

September 19, 2018
Lincolnshire / 6:00 PM

Board of Education
Washington Local Schools

This is a meeting of the Washington Local Board of Education in public for the purpose of conducting school district business and is not to be considered a public community meeting. The time for public participation during this meeting is indicated on the agenda as Community Comment. R.C. 121.22, 3313.15

1. Opening
 - A. Call to Order by the President
 - B. Roll Call by the Treasurer
 - C. Pledge of Allegiance
 - D. National Anthem by Whitmer Choral Students
 - E. Community Comment

RECOGNITIONS AND PRESENTATIONS

- Students with a Perfect Score on the Ohio State Test (OST)
- Employee Code of Conduct

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Return of Advances
6. Advances
7. Appropriation Modification
8. Real Estate Broker Services
9. Scoreboard Advertising Agreement
10. Board Member Attendance at Professional Conference

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORT

SUPERINTENDENT'S RECOMMENDATIONS

11. Purchases Over \$25,000
12. After School Dinner Program
13. Bus Purchase Resolution
14. School Resource Agreement
15. Activity Accounts Resolution
16. Memorandum of Agreement/TAWLS
17. Government Resolution
18. Executive Session
19. Personnel
20. Adjournment

1. Opening

A. Call to Order by the President

The September 19, 2018 meeting of the Board of Education of Washington Local Schools will come to order. It is now _____ P.M.

B. Roll Call by the Treasurer

_____ Mr. Hughes
_____ Ms. Canales
_____ Mr. Ilstrup
_____ Mr. Hunter
_____ Mr. Sharp

Also present:

_____ Dr. Hayward, Superintendent
_____ Mr. Davis, Assistant Superintendent
_____ Mr. Fouke, Treasurer

C. Pledge of Allegiance

D. National Anthem by Whitmer Choral Students

E. Community Comment

The purpose of the Board of Education meeting is to conduct official Board business. The opportunity for people to address the Board of Education is a privilege that Boards of Education need not grant. This Board of Education has been interested in receiving information from the community. However, in order to provide time for the Board to carry on regular Board business, it becomes necessary to establish certain rules to be followed by those persons wishing to address the Board during Community Comment.

PROCEDURE FOR COMMUNITY COMMENT

1. Person addressing the Board should state his/her full name and address.
2. The number of delegates speaking on a particular topic should be limited to one whenever possible.
3. Person addressing the Board should limit his/her remarks to three minutes unless the presentation is of an unusual nature.
4. Questions pertaining to the school operation should be directed to the administration at a time other than during Community Comment.
5. Person addressing the Board should not engage in remarks that could be interpreted as libelous or inflammatory to a particular individual.
6. The Board of Education will attempt to complete the item of Community Comment within thirty minutes.

Adopted by the Washington Local Board of Education ~ June 7, 2014

2. Minutes

The Treasurer recommends that the Board of Education approve the minutes of the regular meetings of August 8, August 14, and August 15, 2018, as presented.

Moved by: _____

Seconded by: _____

Mr. Hughes ____ Ms. Canales ____ Mr. Ilstrup ____ Mr. Hunter ____ Mr. Sharp ____

August 8, 2018

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard, on August 8, 2018 at 6:02 p.m. The following members were present:

Mr. Mark Hughes	Also, Dr. Susan Hayward, Superintendent,
Ms. Lisa Canales	Mr. Brian Davis, Asst. Superintendent,
Mr. Thomas Ilstrup	and Mr. Jeffery Fouke, Treasurer
Mr. David Hunter	
Mr. Chris Sharp	

Purchases
Over
\$25,000:
008-8/18

It was moved by Mr. Hunter and seconded by Mr. Sharp to accept the Superintendent's recommendation, Per Policy 6320, the following requests be approved by the Board of Education:

A. NCS Pearson

Request from Dr. Bob Gulick, Director of Technology
Renewal of the NCS Pearson SchoolNet License for SY2018
Purchase Total.....**\$36,150.00**

B. ALICE Online Training

Request from Brian Davis, Assistant Superintendent
ALICE online training program for the next three years (total of
\$28,773.00, paid in three annual installments of \$9,591.00)
Purchase Total.....**\$28,773.00**

C. Positive Action

Request from Neil Rochotte, Director of Student Services
Materials and Professional Development Resources for Social
Emotional Learning (SEL) Curriculum for grades K-6
Purchase Total.....**\$76,846.25**

Yes: Mr. Ilstrup, Mr. Hunter, Mr. Sharp, Mr. Hughes, Ms. Canales (5)

Government
Resolution:
009-8/18

It was moved by Ms. Canales and seconded by Mr. Hughes to accept the Superintendent's recommendation that the Board of Education adopt Government Resolutions as presented:

- Title II A - Improving Teacher Quality
 - ESSA Title I Authorization
 - Title III – Language Instruction for Limited English Proficient and Immigrant Students
 - ESSA, Title IV, Part A – Student Support and Academic Enrichment (SSAE) Program
-

Title II A – Improving Teacher Quality

WHEREAS, Title II A, Teacher and Principal Training and Recruiting Fund, provides 100% non-matching funds for the purpose of increasing student academic achievement through strategies such as improving teacher and principal quality and increasing the number of highly qualified principals and assistant principals in schools; and

WHEREAS, the Administration of the Washington Local School District has prepared an application for said monies,

BE IT THEREFORE RESOLVED that the Board of Education of the Washington Local School District does hereby authorize, and direct Katherine Spenthoff, Curriculum Director, to transact as its agent all the necessary business thereto.

ESSA Title I Authorization

WHEREAS, Title I, Part A of the Elementary and Secondary Education Act of 1965, (ESEA), reauthorized by The Every Student Succeeds Act (ESSA), provides 100% non-matching funds for special programs, for economically disadvantaged school children; and,

WHEREAS, the Administration of the Washington Local School District has developed an application under ESSA Title I for the purpose of operating remedial programs for qualified school children in grades K-6, who have special needs;

BE IT THEREFORE RESOLVED, that the Board of Education of the Washington Local School District hereby approves the application for said monies under said program; and,

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes and directs Katherine Spenthoff, Curriculum Director, to act as its agent in transacting all business necessary to the application and implementation of said program.

Title III – Language Instruction for Limited English Proficient and Immigrant Students

WHEREAS, Title III, Language Instruction for Limited English Proficient and Immigrant Students, provides 100% non-matching funds to help insure that children who are limited English proficient, including immigrant children and youth, attain English proficiency, develop high levels of academic attainment in English, and meet the same challenging State academic content and student academic achievement standards as all children are expected to meet; and

Government
Resolution-
Continued:

WHEREAS, the Administration of the Washington Local School District has prepared an application for said monies,

BE IT THEREFORE RESOLVED that the Board of Education of the Washington Local School District does hereby authorize, and direct Katherine Spenthoff, Curriculum Director, to transact as its agent all the necessary business thereto.

**ESSA, Title IV, Part A – Student Support and Academic Enrichment (SSAE)
Program**

WHEREAS, Title IV, Part A, Student Support and Academic Enrichment, provides 100% non-matching funds to improve students' academic achievement by increasing the capacity of State educational agencies (SEAs), local educational agencies (LEAs), and local communities to provide all students with access to a well-rounded education; improve school conditions for student learning; and improve the use of technology to improve the academic achievement and digital literacy of all students; and

WHEREAS, the Administration of the Washington Local School District has prepared an application for said monies,

BE IT THEREFORE RESOLVED that the Board of Education of the Washington Local School District does hereby authorize, and direct Katherine Spenthoff, Curriculum Director, to transact as its agent all the necessary business thereto.

Yes: Mr. Hunter, Mr. Sharp, Mr. Hughes, Ms. Canales, Mr. Ilstrup (5)

It was moved by Mr. Hunter and seconded by Ms. Canales to accept the Superintendent's recommendation that the Board of Education approve the Payment-in-Lieu of Transportation Resolution for the 2018-2019 school year as presented:

Payment-
in-Lieu of
Trans-
portation
Resolution:
010-8/18

**BOARD OF EDUCATION RESOLUTION FOR
DECLARING TRANSPORTATION TO BE IMPRACTICAL
2018-2019**

This resolution to declare transportation impractical for certain identified students is presented pursuant to the requirements of Ohio Revised Code §3327 and the procedures set forth by the Ohio Department of Education. The resolution follows careful evaluation of all other available options prior to consideration of impracticality.

The Superintendent of Schools, Dr. Susan M. Hayward, recommends that the Board of Education adopt the following resolution:

WHEREAS the student(s) identified in the attachments have been determined to be residents of this school district, and eligible for transportation services; and

WHEREAS after a careful evaluation of all available options, it has been determined that it is impractical to provide transportation for these student(s) to their selected school(s); and

WHEREAS the following factors as identified in Revised Code 3327.02 have been considered:

1. The time and distance required to provide the transportation
2. The number of pupils to be transported
3. The cost of providing transportation in terms of equipment, maintenance, personnel, and administration
4. Whether similar or equivalent service is provided to other pupils eligible for transportation
5. Whether and to what extent the additional service unavoidably disrupts current transportation schedules
6. Whether other reimbursable types of transportation are available; and

WHEREAS the option of offering payment-in-lieu of transportation is provided in Revised Code: Therefore, be it

THEREFORE, BE IT RESOLVED that the Washington Local Board of Education hereby approves the declaration that it is impractical to transport the students identified herein and offers the parent(s)/guardian(s) of students named on the attachment, payment-in-lieu of transportation.

<u>Bennett Venture Academy</u>		
Asad, Brooklyn	Johnson, Ke'Marr	Rosado, Preston
Beasley, Demyah	Johnson, Syncere	Rosado, Skiler
Belcher, Cherie	Kirk, Troy	Shively, Aaron
Bishop, Elijah	Lesley, Ma'Kayden	Shively, Daniel
Bishop, Hanif	Mattox, Londyn	Simmet, Gregory
Butler, Caden	Means, Halie	Simmet, Stewart
Calgie, Alexa	Means, Jackson	Stark, Angel
Collins, Gennavicia	Mitchell, Martrell	Strauss, Elijah
Davis, Jaiden	Moore, Ja'onna	Sullivan, Cameron
Eredics, Jayden	Oliver, Ryan	Trotter, Zy'Eir
Evans, McKenzie	Page, Cheyenne	Wagner, Lily
Flynn, Delaney	Pearson, Zy'Lai	Walker, Austin
Ford, Sarayah	Plummer, Rhianna	Watson, Amari
Heckard, Craig	Pontious, James	Whitiker, Romale
Henderson, Kiya	Pontious, Ricky	Williams, Elijah
Henderson, Ma'Khi	Priebe, Lacey	Woods, Arielle

Payment-
in-Lieu of
Trans-
portation
Resolution-
Continued:

Hernandez, Lola	Rahe, Destiny	Woods, Aryanna
Honner, Karmin	Reynolds, Renyah	
<u>Blessed Sacrament</u>		
Blocking, Allison	Pinkham, Elizabeth	Preston, Anna
Graham, Kayden	Poellnitz, Savannah	Stubleski, Nathan
<u>Cardinal Stritch</u>		
Berning, Samantha	MacKnight, Ava	Russell, Morgan
Conley, Allen	McCourt, Joseph	Sobczak, Brian
Flowers, Andrew	Morrow, Kyle	Torres, Gustavo
Foster, Brooke	Nearhood, Michael	White, Tessa
Kane, Katelyn	Newton, Donovan	Wolfe, Casey
Lewis, Sherry	O'Connor, Payton	
<u>Cardinal Stritch/Kateri</u>		
Calfee, Jonas	Kertesz, Zoe	Skibinski, Jacob
Calfee, Marlaena	Kroffke, Madelyn	Surdell, Haley
Kane, Callie	Kroffke, Masen	Surdell, Kelsey
Kane, Colin	McGilvray, Carlie	Thompson, Lilianna
Kane, Kara	Morrow, Kaitlyn	Thompson, SadaBella
Kane, Kylie	Russell, Ean	Weatherford, Shawn Jr.
<u>Central Catholic High School</u>		
Alford, Sydney	Montoya, Andreas	Swartz, Joshua
Douglas, Angelique	Pietrzak, Jacob	Swartz, Parker
Drenner, Dylan	Przeniczny, Sydney	Thomas, Gretchen
Dutridge, Chase	Rahe, August	Vaughn, Nicole
Ehlert, Julia	Rose, Tyler	Wagoner, Meghan
Fish, Sally	Swartz, Jordan	Wambold, Nicholas
McCrorry, Logan		
<u>Emmanuel Christian</u>		
Fertig, Emma Hope		
<u>Glass City Academy</u>		
Growden, Brittney	Huerta, Alexandra	Lampkin, Vaniece
<u>Hope Learning Academy</u>		
Jones, Alyssa	Smith, Alexander	Wingate, McKenzie
Jones, Trace	Wagner, Mackenzie	Witcher, Neenah
Merzke, Nic	Williams, Aryel	Witcher, Ny'lah

Merzke, Sebastian	Williams, Malachi	Wonacott, Isaac
Smaciarz, Parker		
<u>Horizon Science Academy</u>		
Antwaun, DeLars	Johnson, Breonna	Orth, Tyten
Brown, Richard	Lynch, Kyra	Williams, Faith
Clark, Josiah	Mallary, Amoni	Wilson, Araya
Cole, Meckindzie	Mirzozoda, Shakhnozai	Wilson, Brooklynn
<u>Lial Catholic School</u>		
Boyd, Lauren	Boyd, Parker	
<u>Life Skills</u>		
Dudley, Gabriel Marie	Johnson, Kamarie	
<u>Life Skills Center of Toledo</u>		
Daniels Jr., Vincent		
<u>Maritime Academy</u>		
Cload, Mara	Phillips, Marisa	Rivera, Jordan
Coleman, Michael	Phillips, Tomas	Smith, Renee
Gomez, Juan	Quinn, Virginia	
<u>Maumee Valley Country Day</u>		
Hladka, Miroslava	Leitner, Harper	Leitner, Isaac
<u>Monclova Christian Academy</u>		
Ackerman, Brianna	Exton, Charles	Sherman, Patrick
Ackerman, Kieran	Sherman, Faith	
<u>Regina Coeli</u>		
Brown, Joseph	Foley, Daniel	Speiker, Morgan
Foley, Andrew	Meade, Desirae	
<u>Rosary Cathedral Campus – CCMT Catholic School</u>		
Johnson, Kamran		
<u>St. Benedict Catholic School</u>		
Branson, Amre	Stanley, Haydon	
Schwiebert, Calleigh	Stanley, Madelyn	

<u>St. John's High School</u>		
Chen, Long	King, Gabriel	Malkoski, William
Damlakhi, Amro	Krzyston, Gregory	Peteira, Daniel
Donaldson, Amir	Malkoski, Ian	Rutkowski, Brian
Downing, Dax	Malkoski, John	White, Mehkal
Jaquillard, Christopher		
<u>St. Joseph Sylvania</u>		
Clark, Lily	Gray, Mitchell	Yates, Wyatt
Gray, Madison	Reynolds, Jacob	
<u>St. Joseph's Sylvania</u>		
Howell, Parker	Karalfa, Blake	
<u>St. Pius</u>		
Dierks, Hannah	Reed, Jaclynne	Welsh, Allison
Lewis, Ahnna	Reed, Jorgia	Welsh, Annabell
Lowe, Andrew	Santillan, Sergio	Welsh, Audrey
Rahe, Josh		
<u>St. Ursula</u>		
Foster, Meredith		
<u>Summit Academy</u>		
Campbell, Vincent	Padilla, Aaron	Walczak, Andrew
Cummins, William	Smith, Skylar	Woudstra, Brenden
Esparza, Nathaniel	Valeck, Blaine	
<u>Toledo Christian</u>		
Blevins, Elizabeth	Elliott, Kiara	Stiff, Kendall
Blevins, Isaiah	Frey, Lillian	Wilson, Jason II
Butler, Caleb	Gioiella, Ashton	Wilson, Jillian
Delvaux, Antonio	Lewis, Ariella	
<u>Toledo Islamic Academy</u>		
El-Khechen, Ali	El-Khechen, Lia	Farhan, Muna
<u>Toledo School for the Arts</u>		
Aricchi, Christina	Keller, Pyper	Richardson, Diamond
Aricchi, Gabriella	Langdon, James	Rybarczyk, Julia
Brooks, Breezy	Managhan, Paige	Sancrant, Stella
DeMeo, Sage Aria	McConnell, Danielle	Santillan, Gabriella

Eiseman, Willow	McGovern, Neva	Shetty, Divya
Folger, Karly	Motter, Molly	Smith, Tara
Hawk, Mackenzie	Petersen, Kendall	Young, Sheldon
Johnson, Treyvon	Peterson, Charlize	
<u>Trinity Lutheran</u>		
Walker, Nicholas	Walker, Sophia	
<u>West Side Montessori</u>		
Snyder, Leo	Snyder, Violet	
<u>Wildwood Environmental Academy</u>		
Russen, Bella		

Yes: Mr. Sharp, Mr. Hughes, Ms. Canales, Mr. Ilstrup, Mr. Hunter (5)

It was moved by Mr. Hunter and seconded by Ms. Canales to accept the Superintendent's recommendation that the Board of Education enter into Executive Session to:

Executive Session:
011-8/18

- Consider the employment of a public employee or official.
- Consider the discipline of a public employee or official.
- Discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

Yes: Mr. Hughes, Ms. Canales, Mr. Ilstrup, Mr. Hunter, Mr. Sharp (5)

The Board entered into Executive Session at 6:20 p.m. The meeting was reconvened at 7:28 p.m. and did, in fact:

- Consider the employment of a public employee or official.
- Consider the discipline of public employee or official.
- Discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

All five board members are still in attendance.

Personnel
Items 1 of 3:
 012-8/18

It was moved by Mr. Hunter and seconded by Mr. Hughes to accept the Superintendent's recommendation that the Board of Education approve, via consent motion, personnel items 1 of 3 as presented:

1. RESIGNATIONS

A. Certified Personnel

- | | | | |
|----|--------------------|---------------------------------------|---------------------------|
| 1. | Alexandra Grivanos | Special Education Teacher
Hiawatha | 07/17/2018
Resignation |
| 2. | Sarah Sponsler | Music
Whitmer | 08/10/2018
Resignation |

B. Classified Personnel

- | | | | |
|----|----------------|---------------------------|-------------------------------------|
| 1. | Joyce Michalak | Safety Aide
Shoreland | 08/31/2018
Retirement
11 yrs. |
| 2. | Scott Swope | Head Custodian
Wernert | 09/30/2018
Retirement
14 yrs. |

C. Extra Duty Personnel

- | | | | |
|----|---------------------|------------------------------------|------------|
| 1. | Michael Holobaugh** | #009-3a Football-Fresh Coach (50%) | 07/18/2018 |
| 2. | Kobee Houghtlen** | #009-2b Football-Fresh Coach(50%) | 07/10/2018 |
| 3. | Michael Punsalan | #151L Social Studies Club | 08/02/2018 |
| 4. | Carrie Wray | #227-3 Deans | 07/31/2018 |

**Consultants

D. Extended Time

- | | | | | |
|----|-------------|------|--------|------------|
| 1. | Carrie Wray | Dean | 2 Days | 07/31/2018 |
| 2. | DISABILITY | | | |

A. Classified Personnel

- | | | | |
|----|----------------|-----------|------------|
| 1. | Patrick Watras | Custodian | 06/30/2018 |
|----|----------------|-----------|------------|

3. LEAVES OF ABSENCE

A. Classified Personnel

- | | | | |
|----|---------------|---------------|-------------------------|
| 1. | Thomas Crahan | Medical Leave | 06/25/2018 – 09/21/2018 |
|----|---------------|---------------|-------------------------|

B. Workers Compensation

- | | | | |
|----|-----------------|--------------|-------------------------|
| 1. | Leslie Lewallen | Unpaid Leave | 08/24/2018 – 09/19/2018 |
|----|-----------------|--------------|-------------------------|

4. NOMINATIONS – 2017/18

A. Outdoor Education @ \$75.00 per night

Hiawatha – May 7, 8, 9, and 10, 2018

1. Daniel Lopez
2. Lina Young

5. NOMINATIONS – 2018/19

A. Certified Personnel

- | | | |
|------------------|---------------------------------|-----------|
| 1. Jordan Spidel | 3 rd Grade – Wernert | \$ 40,386 |
| | Step 1, Trng. (B.A.), 4 | |

B. Extra Duty Personnel

- | | | |
|----------------------|-------------------------------------|-------------|
| 1. Denise Amirhamzeh | #9S-1 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 2. Molly Badovick | #9S-2 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 3. Reid Baidel | #039-2 Track – Head Coach – Girls | \$ 7,883.00 |
| 4. Jonathan Bartsch | #9S-3 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 5. Lindsay Bates | #9S-4 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 6. Marc Berryman | #9S-5 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 7. Amy Bettis | #9S-6 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 8. Carolyn Black | #9S-7 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 9. Charles Bott | #9S-8 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 10. Andrea Brown | #9S-9 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 11. Ashley Brown | #170L-17a Act Dir-Wernert (50%) | \$ 376.00 |
| 12. Eric Brown | #9S-10 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 13. Robin Bushmeyer | #9S-11 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 14. Rebekah Castro | #9S-12 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 15. Regina Chadwick | #9S-13 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 16. Heather Chartier | #9S-14 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 17. Kelsey Collins | #9S-15 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 18. Kelly Cowan | #9S-16 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 19. Marisa Crespo | #9S-17 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 20. Bradley Densmore | #9S-18 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 21. Layla Diebert | #9S-19 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 22. Carrie Dougherty | #9S-20 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 23. Leslie Elendt | #9S-21 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 24. Margaret Enck | #9S-22 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 25. Kristie Gage | #9S-23 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 26. Penny Ganchou | #9S-24 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 27. Courtney Gensler | #9S-25 Int. Spec./IT Annual Stipend | \$ 1,500.00 |

Personnel
Items 1 of 3-
Continued:

28. Carla Gilbert	#9S-26 Int. Spec./IT Annual Stipend	\$ 1,500.00
29. Jodi Gordy	#9S-27 Int. Spec./IT Annual Stipend	\$ 1,500.00
30. Christina Harmon	#9S-28 Int. Spec./IT Annual Stipend	\$ 1,500.00
31. Heidi Hartman	#9S-29 Int. Spec./IT Annual Stipend	\$ 1,500.00
32. Mindi Hazuda	#9S-30 Int. Spec./IT Annual Stipend	\$ 1,500.00
33. Lauren Hoskins	#9S-31 Int. Spec./IT Annual Stipend	\$ 1,500.00
34. Katherine Hyttenhove	#9S-33 Int. Spec./IT Annual Stipend	\$ 1,500.00
35. Lynn Jager	#9S-35 Int. Spec./IT Annual Stipend	\$ 1,500.00
36. Melanie Karcsak	#9S-36 Int. Spec./IT Annual Stipend	\$ 1,500.00
37. Gina Kasper	#9S-37 Int. Spec./IT Annual Stipend	\$ 1,500.00
38. Joni King	#9S-38 Int. Spec./IT Annual Stipend	\$ 1,500.00
39. Marya Knuth	#9S-39 Int. Spec./IT Annual Stipend	\$ 1,500.00
40. Matthew LaPoint	#9S-40 Int. Spec./IT Annual Stipend	\$ 1,500.00
41. Rachel Lazear	#9S-41 Int. Spec./IT Annual Stipend	\$ 1,500.00
42. Sara Ledzianowski	#9S-42 Int. Spec./IT Annual Stipend	\$ 1,500.00
43. Mary Mallory	#9S-44 Int. Spec./IT Annual Stipend	\$ 1,500.00
44. Amanda Maly	#9S-45 Int. Spec./IT Annual Stipend	\$ 1,500.00
45. Katie Maly	#9S-46 Int. Spec./IT Annual Stipend	\$ 1,500.00
46. Vincent Maraugh	#059-1 Softball-Associate Coach	\$ 6,306.00
47. James Markowiak	#9S-47 Int. Spec./IT Annual Stipend	\$ 1,500.00
48. Linda Markowiak	#9S-48 Int. Spec./IT Annual Stipend	\$ 1,500.00
49. Mary McGurk	#9S-49 Int. Spec./IT Annual Stipend	\$ 1,500.00
50. Jaime Melchert	#9S-50 Int. Spec./IT Annual Stipend	\$ 1,500.00
51. Donald Molloy	#9S-51 Int. Spec./IT Annual Stipend	\$ 1,500.00
52. Sarah Morrin	#9S-52 Int. Spec./IT Annual Stipend	\$ 1,500.00
53. Adam Morris	#9S-53 Int. Spec./IT Annual Stipend	\$ 1,500.00
54. Carrie Murnen	#9S-54 Int. Spec./IT Annual Stipend	\$ 1,500.00
55. Rebecca Murray	#9S-55 Int. Spec./IT Annual Stipend	\$ 1,500.00
56. James Nino	#9S-56 Int. Spec./IT Annual Stipend	\$ 1,500.00
57. Jennifer Nino	#9S-57 Int. Spec./IT Annual Stipend	\$ 1,500.00
58. Beyea Nowakowski	#9S-58 Int. Spec./IT Annual Stipend	\$ 1,500.00
59. Amy Odneal	#9S-59 Int. Spec./IT Annual Stipend	\$ 1,500.00
60. Ashley Ohmer	#9S-60 Int. Spec./IT Annual Stipend	\$ 1,500.00
61. Sarah Osborn	#9S-61 Int. Spec./IT Annual Stipend	\$ 1,500.00
62. Nicole Peer	#9S-62 Int. Spec./IT Annual Stipend	\$ 1,500.00
63. Jona Polesovsky	#9S-63 Int. Spec./IT Annual Stipend	\$ 1,500.00
64. Carrie Qurban-Ali	#9S-64 Int. Spec./IT Annual Stipend	\$ 1,500.00
65. Heidi Rao	#9S-65 Int. Spec./IT Annual Stipend	\$ 1,500.00
66. Annamarie Rayburn	#9S-66 Int. Spec./IT Annual Stipend	\$ 1,500.00
67. Catherine Riker	#9S-67 Int. Spec./IT Annual Stipend	\$ 1,500.00

68. Joy Roberts	#9S-68 Int. Spec./IT Annual Stipend	\$ 1,500.00
69. Tracy Rodriguez-Michaelis	#9S-69 Int. Spec./IT Annual Stipend	\$ 1,500.00
70. Ashley Schwartz	#9S-70 Int. Spec./IT Annual Stipend	\$ 1,500.00
71. Kristin Smith	#9S-71 Int. Spec./IT Annual Stipend	\$ 1,500.00
72. KaSandra Spain	#9S-72 Int. Spec./IT Annual Stipend	\$ 1,500.00
73. Kenneth Steinmiller	#9S-73 Int. Spec./IT Annual Stipend	\$ 1,500.00
74. Jessica Sudnick	#9S-74 Int. Spec./IT Annual Stipend	\$ 1,500.00
75. Brent Teall	#9S-75 Int. Spec./IT Annual Stipend	\$ 1,500.00
76. Ryan VanSlambrouck	#9S-76 Int. Spec./IT Annual Stipend	\$ 1,500.00
77. Andrea Weaver	#9S-77 Int. Spec./IT Annual Stipend	\$ 1,500.00
78. Andrea Weaver	#170L-17b Act Dir-Wernert (50%)	\$ 376.00
79. Tricia Wilkin	#9S-78 Int. Spec./IT Annual Stipend	\$ 1,500.00
80. Sabrina Wilson	#9S-79 Int. Spec./IT Annual Stipend	\$ 1,500.00
81. Jennifer Woerner	#9S-80 Int. Spec./IT Annual Stipend	\$ 1,500.00
82. Karen Wolf	#9S-81 Int. Spec./IT Annual Stipend	\$ 1,500.00
83. Katelyn Wudel	#9S-82 Int. Spec./IT Annual Stipend	\$ 1,500.00

Personnel
Items 1 of 3-
Continued:

C. Substitute Certified Personnel

1. Katherine Barone
2. Tiffany Carnicom
3. Douglas Harris
4. Kimberly Kazmaier
5. Joyce O'Brien
6. Rebecca Petree
7. Holly Schwartz
8. Adam Swisher

D. Substitute Classified Personnel

1. Colleen Hickman
2. Angela Mingione
3. Joyce O'Brien
4. Ashley Ohmer

E. Substitute Bus Monitors (hired for Bus Driver Training) @ \$8.75/hr.

1. Tracey Hawkins
2. Vernon Hickman

Personnel
Items 1 of 3-
Continued:

F. Professional Support Governing Board @ \$27.53/hr.

- 1. Lori Bosch
- 2. Daneen Cole
- 3. Jennifer Gent
- 4. Roxanne Ward

G. Registration Office Summer Help @ \$11.00/hr.
As Needed Basis

- 1. Andrea Yarnboon

H. Human Resources Consultant @ \$75.00/hr.

- 1. Jane Spurgeon

I. Special Education Summer School Program

June 18, 2018 – July 27, 2018
 \$26.99/hr. through June 30, 2018
 \$27.53/hr. effective July 1, 2018
 As Needed Basis

- 1. Mary Mallory

J. Classroom Aide for Band Camp

- 1. Sarah Rowland Contracted Rate of Pay

6. CHANGE OF CONTRACTS

A. Administrative Personnel

- 1. Carrie Wray From Dean – Whitmer, Trng. 6 (SPEC),
Step 12 @ \$74,676 to Associate Principal –
Elementary (Meadowvale & Shoreland),
Sched. 3.2, Step 0 @ \$79,680 + Educational
Stipend \$3,600 = \$83,280
Effective: August 1, 2018
2 yr. Contract

B. Certified Personnel

- 1. Lindsay Mossing CTC
From Trng. 5 (M.A.), Step 1 @ \$40,386 to
Trng. 5 (M.A.), Step 1 @ \$44,958
Hired at wrong amount at June 28, 2018
Board Meeting.
Effective: 2018/19 School Year

2. Justin Muir Whitmer
From Trng. 5 (M.A.), Step 10 @ \$65,532 to
Trng. 5.5 (M.A.+18), Step 10 @ \$67,818
Effective: 2018/19 School Year
3. Mariel Sprunk Jefferson
From Trng. 5 (M.A.), Step 4 @ \$51,816
To Trng. 5.5 (M.A.+18), Step 4 @ \$54,102
Effective: 2018/19 School Year

Personnel
Items 1 of 3-
Continued:

C. Extra Duty Personnel

1. Janine Baughman From Consultant Limited Contract #198 Accompanist/
Chorale @ \$16.40/hr. (max \$1,091) to Consultant
Limited Contract #198 Accompanist/Chorale @
\$16.40/hr. (max \$1,312)
Effective: 2018/19 School Year

Yes: Ms. Canales, Mr. Ilstrup, Mr. Hunter, Mr. Sharp, Mr. Hughes (5)

It was moved by Mr. Ilstrup and seconded by Mr. Hughes to accept the Superintendent's recommendation that the Board of Education approve, via consent motion, personnel items 2 of 3 as presented:

Personnel
Items 2 of 3:
013-8/18

1. NOMINATIONS – 2018/19

A. Extra Duty Personnel

1. Julie Hunter #9S-32 Int. Spec./IT Annual Stipend \$ 1,500.00

Yes: Mr. Ilstrup, Mr. Sharp, Mr. Hughes, Ms. Canales (4)
Abstain: Mr. Hunter (1)

It was moved by Mr. Hughes and seconded by Ms. Canales to accept the Superintendent's recommendation that the Board of Education approve, via consent motion, personnel items 3 of 3 as presented:

1. NOMINATIONS – 2018/19

A. Extra Duty Personnel

1. Kristian Ilstrup #9S-34 Int. Spec./IT Annual Stipend \$ 1,500.00

Yes: Mr. Hunter, Mr. Sharp, Mr. Hughes, Ms. Canales (4)
Abstain: Mr. Ilstrup (1)

Personnel
Items 3 of 3:
014-8/18

15224

Adjournment:
015-8/18

It was moved by Mr. Hunter and seconded by Ms. Canales that this meeting be adjourned at 7:31 p.m.

Yes: Mr. Sharp, Mr. Hughes, Ms. Canales, Mr. Ilstrup, Mr. Hunter (5)

Let the record show that an audio recording of this meeting has been made and is on file in the Office of the Treasurer.

Approved: _____
(President)

Attest: _____
(Treasurer)

August 14, 2018

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on August 14, 2018 at 6:00 p.m. The following members were present:

Mr. Mark Hughes
Mr. Thomas Ilstrup
Mr. David Hunter
Mr. Chris Sharp

Also, Mr. Jeffery S. Fouke, Treasurer

It was moved by Mr. Hunter and seconded by Mr. Sharp to accept the Treasurer's recommendation to have the Board of Education enter into Executive Session to:

Executive
Session:
016-8/18

- Consider the employment of a public employee or official.

Yes: Mr. Hunter, Mr. Sharp, Mr. Hughes, Mr. Ilstrup (4)

Absent: Ms. Canales (1)

The Board entered into Executive Session at 6:01 p.m. The meeting was reconvened at 7:24 p.m. and did, in fact:

- Consider the employment of a public employee or official.

All four Board members are still in attendance.

It was moved by Mr. Hunter and seconded by Mr. Hughes that this meeting be adjourned at 7:25 p.m.

Adjournment
017-8/18

Yes: Mr. Sharp, Mr. Hughes, Mr. Ilstrup, Mr. Hunter (4)

Absent: Ms. Canales (1)

Let the record show that an audio recording of this meeting has been made and is on file in the Office of the Treasurer.

Approved: _____
(President)

Attest: _____
(Treasurer)

August 15, 2018

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard, on August 15, 2018 at 6:00 p.m. The following members were present:

Mr. Mark Hughes
Mr. Thomas Ilstrup
Mr. David Hunter
Mr. Chris Sharp

Also, Dr. Susan Hayward, Superintendent,
Mr. Brian Davis, Asst. Superintendent,
and Mr. Jeffery Fouke, Treasurer

Minutes:
018-8/18

It was moved by Mr. Hunter and seconded by Mr. Hughes to accept the Treasurer's recommendation that the Board of Education approve the minutes of the regular meetings of June 9, June 19, June 20, June 28, and the special meeting of July 9, 2018, as presented.

Yes: Mr. Ilstrup, Mr. Hunter, Mr. Sharp, Mr. Hughes (4)
Absent: Ms. Canales (1)

Financial
Reports &
Investments:
019-8/18

The Board was presented with the following reports for June and July:

- (1) Summary of Cash Balances, Revenue, General Fund Revenue Detail and Expenses for the Month
- (2) Cash Report of All funds
- (3) Schedule of Checks Written
- (4) Summary of Investments and Earnings

It was moved by Mr. Hughes and seconded by Mr. Ilstrup to accept the Treasurer's recommendation that the Board of Education approve Financial Reports and Investments as presented.

Yes: Mr. Hunter, Mr. Sharp, Mr. Hughes, Mr. Ilstrup (4)
Absent: Ms. Canales (1)

Payment
Of
Legal Fees:
020-8/18

It was moved by Mr. Hunter and seconded by Mr. Sharp to accept the Treasurer's recommendation that the Board of Education approve the following payments of legal fees as presented:

Bricker & Eckler	June Services	\$16,489.41
Spengler Nathanson	June Services	\$ 1,300.60

Yes: Mr. Sharp, Mr. Hughes, Mr. Ilstrup, Mr. Hunter (4)
Absent: Ms. Canales (1)

It was moved by Mr. Hunter and seconded by Mr. Ilstrup to approve the Treasurer's recommendation that the Board of Education approve a transfer of funds, from the General fund into the Food Service Fund, in the amount of \$253,055.89.

Transfer of Funds/Food Services Fund:
021-8/18

Yes: Mr. Hughes, Mr. Ilstrup, Mr. Hunter, Mr. Sharp (4)
Absent: Ms. Canales (1)

It was moved by Mr. Hughes and seconded by Mr. Ilstrup to approve the Treasurer's recommendation that the Board of Education approve the new Depository Agreement with PNC Bank, National Association as presented, which reflects the changes with the Ohio Pooled Collateral System (OPCS), effective April 4, 2018 through August 16, 2019.

Ohio Pooled Collateral System (OPCS)- PNC Bank:
022-8/18

Yes: Mr. Ilstrup, Mr. Hunter, Mr. Sharp, Mr. Hughes (4)
Absent: Ms. Canales (1)

It was moved by Mr. Hunter and seconded by Mr. Hughes to approve the Treasurer's recommendation that the Board of Education adopt the FY 2019 Tuition Rates as prescribed by the State as presented:

FY 2019 State Tuition Rates:
023-8/18

- In State \$5,612.93 / year \$623.65 / month
- Out of State \$9,624.49 / year \$1,069.38 / month

Yes: Mr. Sharp, Mr. Hughes, Mr. Ilstrup (3)
No: Mr. Hunter (1)
Absent: Ms. Canales (1)

It was moved by Mr. Hunter and seconded by Mr. Sharp to approve the Treasurer's recommendation that the Board of Education approve the following appropriation modifications at fund level:

FY2019 Appropriation Modifications:
024-8/18

		CURRENT	AMENDED
300	District Managed Activity	801,252.00	855,252.00
599	Misc. Federal Grant Fund	86,004.25	139,432.88

Yes: Mr. Sharp, Mr. Hughes, Mr. Ilstrup, Mr. Hunter (4)
Absent: Ms. Canales (1)

The Treasurer recommends that the Board of Education appoint a delegate for the 2018 OSBA Capital Conference, scheduled November 11-13, 2018.

Delegate- OSBA 2018 Capital Conf.:
025-8/18

Delegate nominee: Mr. Hunter

Nominated by: Mr. Ilstrup

Yes: Mr. Hughes, Mr. Ilstrup, Mr. Hunter, Mr. Sharp (4)
Absent: Ms. Canales (1)

Delegate nomination: David Hunter

Alternate-
OSBA 2018
Capital Conf.:
026-8/18

The Treasurer recommends that the Board of Education appoint an alternate for the 2018 OSBA Capital Conference, scheduled November 11-13, 2018.

Delegate nominee: Mr. Hughes

Nominated by: Mr. Sharp

Yes: Mr. Hughes, Mr. Ilstrup, Mr. Hunter, Mr. Sharp (4)

Absent: Ms. Canales (1)

Alternate nomination: Mr. Hughes

Gifts
&
Donations:
027-8/18

It was moved by Mr. Hunter and seconded by Mr. Sharp to accept the Superintendent's recommendation that the Board of Education accept the gifts and donations, as presented:

A. Costco Toledo

Ms. Jennifer O'Connor
3405 W. Central Ave
Toledo, OH 43606

- Donation of 420 backpacks for WLS students

B. Staff Field Day Donors

Donation of \$1,000	Nagy Building Company
Donation of \$1,000	Beamont Heating and Air
Giftcard - \$25 Texas Roadhouse	FIC Dealerships
Giftcard - \$25 Chili's	FIC Dealerships
Giftcard - \$25 Red Robin	FIC Dealerships
Giftcard - \$25 Applebee's	FIC Dealerships

Yes: Mr. Hughes, Mr. Ilstrup, Mr. Hunter, Mr. Sharp (4)

Absent: Ms. Canales (1)

Purchases
Over
\$25,000:
028-8/18

It was moved by Mr. Hughes and seconded by Mr. Hunter to accept the Superintendent's recommendation, Per Policy 6320, the following requests be approved by the Board of Education:

A. Annual Estimate of Blanket Purchase Orders

Request from Deb Warren, Nutrition Services Supervisor
Blanket requests that exceed \$25,000

<u>Vendor</u>	<u>Monthly Blanket</u>	<u>Annual Estimate</u>
Carstens	\$14,000.00	\$140,000.00
Gordon Food Services	\$68,000.00	\$680,000.00
Bambino's	\$20,000.00	\$200,000.00
Nickles Bakery	\$3,750.00	\$37,500.00
Pepsi	\$2,500.00	\$25,000.00
Premiere Produce	\$6,000.00	\$60,000.00
TPC Food Service	\$13,500.00	\$135,000.00
Toft Dairy	\$20,000.00	\$200,000.00

Smart Systems	\$3,146.00	\$31,460.00
Wichman	\$7,000.00	\$70,000.00

Purchases
Over
\$25,000-
Continued:

B. Brondes Ford

Request from Loren Johnson, Director of Transportation
Purchase of two vehicles for student use for non-routine trips
(athletics, field trips, etc.)
Purchase Total..... **\$57,867.00**

C. TLC Transit LLC

Request from Loren Johnson, Director of Transportation
Supplemental Specialized Pupil Transportation Services
Estimated Annual Total.....**\$150,000.00**

D. Community Transit Services (CTS)

Request from Loren Johnson, Director of Transportation
Supplemental Specialized Pupil Transportation Services
Estimated Annual Total.....**\$50,000.00**

Yes: Mr. Ilstrup, Mr. Hunter, Mr. Sharp, Mr. Hughes (4)

Absent: Ms. Canales (1)

It was moved by Mr. Hunter and seconded by Mr. Hughes to accept the Superintendent's recommendation to waive First Reading on the Board policies, as presented:

BOE
Policies-
Waive First
Reading:
029-8/18

- A. Policy 0145 – Filling a Board Vacancy – REVISED
- B. Policy 4121 – Criminal History Record Check – REVISED
- C. Policy 4162 – Drug and Alcohol Testing of CDL License Holders and Other Employees Who Perform Safety Sensitive Functions – REVISED
- D. Policy 5111 – Eligibility of Resident/Nonresident Students – REVISED
- E. Policy 5112 – Entrance Requirements – REVISED
- F. Policy 7530 – Lending of Board-Owned Equipment – REVISED
- G. Policy 7530.02 – Staff Use of Personal Communication Devices – REVISED
- H. Policy 7542 – Access to District Technology Resources and/or Information Resources from Personal Communication Devices – REVISED
- I. Policy 7543 – Utilization of the District's Website and Remote Access to the District's Network – REVISED
- J. Policy 8400 – School Safety – REVISED
- K. Policy 8600.04 – Bus Driver Certification – REVISED
- L. Policy 9141 – Business Advisory Council – REVISED

Yes: Mr. Hunter, Mr. Sharp, Mr. Hughes, Mr. Ilstrup (4)

Absent: Ms. Canales (1)

BOE
Policies
First
Reading:
030-8/18

It was moved by Mr. Hunter and seconded by Mr. Hughes to accept the Superintendent's recommendation to approve Board Policies, as presented:

- A. Policy 0145 – Filling a Board Vacancy – REVISED
- B. Policy 4121 – Criminal History Record Check – REVISED
- C. Policy 4162 – Drug and Alcohol Testing of CDL License Holders and Other Employees Who Perform Safety Sensitive Functions – REVISED
- D. Policy 5111 – Eligibility of Resident/Nonresident Students – REVISED
- E. Policy 5112 – Entrance Requirements – REVISED
- F. Policy 7530 – Lending of Board-Owned Equipment – REVISED
- G. Policy 7530.02 – Staff Use of Personal Communication Devices – REVISED
- H. Policy 7542 – Access to District Technology Resources and/or Information Resources from Personal Communication Devices – REVISED
- I. Policy 7543 – Utilization of the District's Website and Remote Access to the District's Network – REVISED
- J. Policy 8400 – School Safety – REVISED
- K. Policy 8600.04 – Bus Driver Certification – REVISED
- L. Policy 9141 – Business Advisory Council – REVISED

Yes: Mr. Hunter, Mr. Sharp, Mr. Hughes, Mr. Ilstrup (4)

Absent: Ms. Canales (1)

Salary
Schedule-
Attendance
Specialist:
031-8/18

It was moved by Mr. Hughes and seconded by Mr. Sharp to accept the Superintendent's recommendation that the Board of Education approve the Salary Schedule for the Attendance Specialist, as presented.

Yes: Mr. Sharp, Mr. Hughes, Mr. Ilstrup, Mr. Hunter (4)

Absent: Ms. Canales (1)

Executive
Session:
032-8/18

It was moved by Mr. Hunter and seconded by Mr. Sharp to accept the Superintendent's recommendation that the Board of Education enter into Executive Session to:

- Consider the employment of a public employee or official.
- Consider the compensation of a public employee or official.
- Consider the investigation of charges or complaints against a public employee, official, licensee, or student.
- Discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

Yes: Mr. Hughes, Mr. Ilstrup, Mr. Hunter, Mr. Sharp (4)

Absent: Ms. Canales (1)

The Board entered into Executive Session at 6:33 p.m. The meeting was reconvened at 7:57 p.m. and did, in fact:

Executive
Session-
Continued:

- Consider the employment of a public employee or official.
- Consider the discipline of public employee or official.
- Consider the investigation of charges or complaints against a public employee, official, licensee, or student.
- Discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

All four board members are still in attendance.

It was moved by Mr. Hughes and seconded by Mr. Hunter to accept the Superintendent's recommendation that the Board of Education approve, via consent motion, personnel items as presented:

Personnel:
033-8/18

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|-----------------|-----------------|-------------|
| 1. Tana Johnoff | Art | 08/06/2018 |
| | Wernert/Jackman | Resignation |

B. Classified Personnel

- | | | |
|--------------------|----------------|-------------|
| 1. Travis Galloway | Classroom Aide | 08/03/2018 |
| | Whitmer | Resignation |

C. Extra Duty Personnel

- | | | |
|---------------------------|-----------------------------------|------------|
| 1. Matthew Bodeman, Sr.** | #067 Hockey – Head Coach | 08/03/2018 |
| 2. Dale Lehmann | #170L-11 Activities Dir.-McGregor | 08/01/2018 |
| **Consultant | | |

D. Substitute Certified Personnel

- | | | |
|-----------------|--|------------|
| 1. Terrie Stong | | 06/05/2018 |
|-----------------|--|------------|

2. LEAVES OF ABSENCE

A. Workers Compensation

- | | | |
|---------------------|--------------|-------------------------|
| 1. Catherine Cooper | Unpaid Leave | 08/24/2018 – 09/15/2018 |
| 2. Peter Gramza | Unpaid Leave | 08/09/2018 – 12/31/2018 |

Personnel-
Continued:

3. NOMINATIONS – 2018/19

A. Certified Personnel

- | | | |
|------------------------|------------------------|--------------|
| 1. Alysia Velez-Austin | Special Ed. – Hiawatha | \$ 56,388.00 |
| | Step 8, Trng. (B.A.) 4 | |

B. Special Ed. Instructor/Tutor – One Year Limited Contract

08/23/2018 – 06/07/2019

- | | | | |
|-------------------|---------------|--------|--------------|
| 1. Rachel Kuriger | Meadowvale | Step 0 | \$ 28.77/hr. |
| 2. Rachel Weiker | Monac/Wernert | Step 0 | \$ 28.77/hr. |

C. Intern School Psychologist

Reimbursed by the ODE

08/23/2018 – 06/07/2019

- | | |
|--------------------|--------------|
| 1. Kathleen McColl | \$ 25,509.66 |
|--------------------|--------------|

D. Non-Bargaining Classified Employee

- | | | |
|----------------|---------------------------------------|------------|
| 1. Tina Cambal | Executive Secretary to Superintendent | 08/20/2018 |
| | Step 5 @ \$56,511 | |

E. Extra Duty Personnel

- | | | |
|----------------------------|--|-------------|
| 1. Benjamin Allen** | #048-8 Cross Country-Elem-Wernert | \$ 375.00 |
| 2. Molly Badovick | #081-1a Swim Coach | \$ 3,680.00 |
| 3. Constance Baidel | #048-7 Cross Country-Elem-Shoreland | \$ 394.00 |
| 4. Kelly Bandfield** | #048-2 Cross Country-Elem-Hiawatha | \$ 375.00 |
| 5. Heather Dorn** | #048-5 Cross Country-Elem-Mdvale | \$ 375.00 |
| 6. Beverly Fandrey | #170L-11 Activities Director-McGregor | \$ 751.00 |
| 7. Jodi Fryman-Reed | #227-3 Deans | \$ 5,631.00 |
| 8. Elizabeth Hetrick** | #048-6 Cross Country-Elem-Monac | \$ 375.00 |
| 9. David Lenz | #045-1 Cross Country-Elem-Coord. | \$ 1,502.00 |
| 10. Amanda Maly | #047-2 Cross Country-Jr Hi Coach-Boys | \$ 5,124.00 |
| 11. Chad Pennywitt | #048-4 Cross Country-Elem-McGregor | \$ 375.00 |
| 12. Gina Richards | #081-1b Swim Coach | \$ 1,200.00 |
| 13. Christine Rupp | #048-1 Cross Country-Elem-Grnwd | \$ 375.00 |
| 14. Tony Scott | #047-1 Cross Country-Jr Hi Coach-Girls | \$ 5,124.00 |
| 15. Christopher Sizemore** | #048-3 Cross Country-Elem-Jackman | \$ 375.00 |

**Consultants

F. Extended Time

- | | | | |
|---------------------|------|--------|-----------|
| 1. Jodi Fryman-Reed | Dean | 2 Days | \$ 901.29 |
|---------------------|------|--------|-----------|

G. Substitute Classified PersonnelPersonnel-
Continued:

1. Brittanie Brillhart
2. Philip Carroll
3. Thomas Farkas
4. Amy Jo Hall
5. Brooke Jackson
6. Sean LaPlante
7. Tracey Spitler

H. Professional Support Governing Board @ \$27.53/hr.

1. Robert Brown

I. Extra Duty Index Volunteers

Accepting Services for Coaching

1. Samuel Sarkissian Volleyball

4. CHANGE OF CONTRACTS**A. Administrative Personnel**

1. Brian Kaser From Teacher – Whitmer, Trng. 5 (M.A.),
Step 9 @ \$63,246 to Attendance Specialist,
Sched. 3, Step 0 @ \$64,317
Effective: **August 1, 2018**
 2 yr. Contract

B. Certified Personnel

1. Robin Bushmeyer Hiawatha
From Trng. 5 (M.A.), step 8 @ \$60,960 to
Trng. 5.5 (M.A.+18), step 8 @ \$63,246
Effective: **2018/19 School Year**
2. Melissa Johnson McGregor
From Trng. 5.5 (M.A.+18), step 13 @ \$74,676
To Trng. 6 (SPEC), step 13 @ \$76,962
Effective: **2018/19 School Year**
3. Melanie Karcsak CTC
From Trng. 5.5 (M.A.+18), step 16 @ \$81,534
To Trng. 6 (SPEC), step 16 @ \$83,820
Effective: **2018/19 School Year**
4. Ann Smallman Jackman
From Trng. 5 (M.A.), step 27.5 @ \$86,106
To Trng. 5.5 (M.A.+18), step 27.5 @ \$88,392
Effective: **2018/19 School Year**

Yes: Mr. Ilstrup, Mr. Hunter, Mr. Sharp, Mr. Hughes (4)

Absent: Ms. Canales (1)

Motion-
Replacement
Page/Personnel
Addendum:
034-8/18

It was moved by Mr. Hughes and seconded by Mr. Sharp to withdraw the motion for the replacement page for the Personnel Addendum as presented.

Yes: Mr. Hunter, Mr. Sharp, Mr. Hughes, Mr. Ilstrup (4)
Absent: Ms. Canales (1)

Personnel
Addendum:
035-8/18

It was moved by Mr. Hunter and seconded by Mr. Sharp to accept the Superintendent's recommendation that the Board of Education approve, via consent motion, the original Personnel Addendum, with item #3 Paula Marks redacted as presented:

1. RESIGNATIONS

A. Classified Personnel

- | | | | |
|----|----------------|--|---------------------------|
| 1. | Kerry Woodward | Library Media Clerk
Wernert/Jackman | 08/08/2018
Resignation |
|----|----------------|--|---------------------------|

B. Extra Duty Personnel

- | | | | |
|----|------------------|------------------------------------|------------|
| 1. | Jodi Fryman-Reed | #210-3 Dept. Chair-Whitmer-Science | 08/14/2018 |
| 2. | John Rybarczyk | #075-1 Soccer-Assoc. Coach-Boys | 08/08/2018 |

2. LEAVE OF ABSENCE

A. Classified Personnel

- | | | | |
|----|---------------|--------------------|-------------------------|
| 1. | Tony Pollauf | Medical Leave | 08/22/2018 – 11/13/2018 |
| 2. | Patrick Smith | Ext. Medical Leave | 08/11/2018 – 08/31/2018 |

3. NOMINATIONS – 2018/19

A. Certified Personnel

- | | | | |
|----|------------------------|--|------------------------------|
| 1. | Delaney Cavanaugh | Art – Wernert/Jackman
Step 1, Trng. (B.A.) 4 | \$ 17,769.84
44% Contract |
| 2. | Elena Dotson | Science – Whitmer
Step 8, Trng. (B.A.) 4 | \$ 56,388.00 |
| 3. | Paula Marks | Math – Whitmer
Step 8, Trng. (M.A.) 5 | \$ 60,960.00 |
| 4. | Candice Wroten | Music – Whitmer
Step 1, Trng. (B.A.) 4 | \$ 40,386.00 |

B. Extra Duty Personnel

- | | | | |
|----|---------------------|-------------------------------------|-------------|
| 1. | Lorie Johnson | #210-3 Dept Chair-Whitmer-Science | \$ 4,880.00 |
| 2. | Rachel Kuriger | #9S-83 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 3. | Amy Ray | #217L-11a Elem Dept Chair-McG | \$ 3,754.00 |
| 4. | Alysia Velez-Austin | #9S-43 Int. Spec./IT Annual Stipend | \$ 1,500.00 |
| 5. | Rachel Weiker | #9S-84 Int. Spec./IT Annual Stipend | \$ 1,500.00 |

6. Candice Wroten	#190-2 Jr. High Orchestra	\$ 751.00
7. Candice Wroten	#194-2 Whitmer Orchestra	\$ 1,502.00

Personnel
Addendum-
Continued:

C. Bus Driver Recertification @ \$100.00

1. Cynthia Millward

D. After School Tutoring @ \$27.53/hr.

1. Mary Mallory

E. Substitute Certified Personnel

1. Delaney Cavanaugh

4. CHANGE OF CONTRACT

A. Certified Personnel

- | | |
|------------------------|---|
| 1. Ann Burkart | Whitmer
From Trng. 5 (M.A.), step 24 @ \$86,106 to
Trng. 5.5 (M.A.+18), step 24 @ \$88,392
Effective: 2018/19 School Year |
| 2. Stephen Wexler, Jr. | Wernert
From Trng. 5 (M.A.), step 24 @ \$86,106 to
Trng. 5.5 (M.A.+18), step 24 @ \$88,392
Effective: 2018/19 School Year |

Yes: Mr. Hunter, Mr. Sharp, Mr. Hughes, Mr. Ilstrup (4)

Absent: Ms. Canales (1)

It was moved by Mr. Hunter and seconded by Mr. Hughes that this meeting be adjourned at 8:04 p.m.

Adjournment:
036-8/18

Yes: Mr. Sharp, Mr. Hughes, Mr. Ilstrup, Mr. Hunter (4)

Absent: Ms. Canales (1)

Let the record show that an audio recording of this meeting has been made and is on file in the Office of the Treasurer.

Approved: _____
(President)

Attest: _____
(Treasurer)

3. Financial Reports and Investments

Each month the Board is presented with the following Financial Reports:

- (1) Summary of Cash Balances, Revenue, General Fund Revenue Detail and Expenses for the Month
- (2) Cash Report of All funds
- (3) Schedule of Checks Written
- (4) Summary of Investments and Earnings

The Treasurer will give a brief summary and answer any questions. The Treasurer recommends that the Board of Education approve the Financial Report and Investments for the month of August as presented.

Moved by: _____

Seconded by: _____

Mr. Hughes ____ Ms. Canales ____ Mr. Ilstrup ____ Mr. Hunter ____ Mr. Sharp ____

SUMMARY OF CASH BALANCE BY FUND

08/31/2018

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	14,371,737.62	27,407,554.81	13,369,279.73	40,776,834.54
PERMANENT IMPROVEMENT	788,404.66	3,398,291.96	408,939.46	3,807,231.42
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	127,214.27	140,613.64	35,013.49	175,627.13
SPECIAL TRUST	-12.22	187,780.92	396.05	188,176.97
ENDOWMENT	111.25	63,819.21	219.74	64,038.95
UNIFORM SCHOOL SUPPLIES	19,309.18	127,582.46	10,646.78	138,229.24
ROTARY-SPECIAL SERVICES	-71.41	63,506.36	-395.05	63,111.31
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-3,376.38	137,582.09	3,089.18	140,671.27
OTHER GRANT	0.00	537.32	0.00	537.32
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	56,309.34	7,224,756.07	61,930.58	7,286,686.65
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	228.88	115,694.21	16,052.33	131,746.54
STUDENT MANAGED ACTIVITY	2,513.27	227,903.90	-8,373.83	219,530.07
DISTRICT MANAGED ACTIVITY	35,076.67	376,224.43	18,055.32	394,279.75
AUXILIARY SERVICES	232,659.60	135,932.45	182,906.64	318,839.09
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	-3,157.30	7,941.61	-3,550.14	4,391.47
MISCELLANEOUS STATE GRANT FUND	-2,192.34	14,981.52	-2,419.85	12,561.67
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-23,842.08	70,947.67	-32,461.84	38,485.83
VOC ED: CARL D. PERKINS - 1984	-6,715.08	7,100.36	11,184.56	18,284.92
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	10,000.00	0.00	10,000.00
TITLE I DISADVANTAGED CHILDREN	-36,549.59	65,889.04	-37,846.24	28,042.80
IMPROVING TEACHER QUALITY	-9,352.95	34,424.72	-5,225.95	29,198.77
MISCELLANEOUS FED. GRANT FUND	-14,094.21	0.00	-14,094.21	(14,094.21)
REPORT TOTAL:	15,534,201.18	39,874,064.75	14,013,346.75	53,887,411.50

Summary of Revenue By Fund

08/31/2018

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	23,516,256.74	83,900,285.00	28,973,418.84	54,926,866.16
PERMANENT IMPROVEMENT BUILDING	1,240,995.74 0.00	2,813,025.00 0.00	1,355,509.43 0.00	1,457,515.57 0.00
FOOD SERVICE	296,727.62	2,985,500.00	303,387.52	2,682,112.48
SPECIAL TRUST	1,445.88	38,700.00	1,854.15	36,845.85
ENDOWMENT	111.25	2,290.00	219.74	2,070.26
UNIFORM SCHOOL SUPPLIES	27,405.01	121,584.00	27,412.01	94,171.99
ROTARY-SPECIAL SERVICES	0.00	55,100.00	2,255.25	52,844.75
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	11,831.30	83,650.00	25,381.30	58,268.70
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	30,000.00	0.00	30,000.00
EMPLOYEE BENEFITS SELF INS.	1,048,998.93	12,406,000.00	2,079,781.67	10,326,218.33
CAPITAL PROJECTS	228.88	67,200.00	16,052.33	51,147.67
STUDENT MANAGED ACTIVITY	5,946.40	324,231.00	11,257.05	312,973.95
DISTRICT MANAGED ACTIVITY	77,608.84	795,190.00	84,464.86	710,725.14
AUXILIARY SERVICES	250,079.24	1,004,000.00	250,540.90	753,459.10
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	0.00	19,800.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	881.69	28,850.00	1,181.69	27,668.31
MISCELLANEOUS STATE GRANT FUND	4,258.40	100,543.74	11,852.16	88,691.58
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	135,611.19	2,084,251.30	244,946.23	1,839,305.07
VOC ED: CARL D. PERKINS - 1984	174.12	160,649.64	18,763.76	141,885.88
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	41,935.05	10,500.00	31,435.05
TITLE I DISADVANTAGED CHILDREN	143,271.94	2,414,767.06	272,257.81	2,142,509.25
IMPROVING TEACHER QUALITY	1,448.28	399,853.55	11,285.67	388,567.88
MISCELLANEOUS FED. GRANT FUND	0.00	180,611.00	174.75	180,436.25
REPORT TOTAL	26,763,281.45	110,058,016.34	33,702,497.12	76,355,519.22

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	37,350,000.00	18,517,062.77	16,017,062.77	18,832,937.23	49.6%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	345.61	.00	345.61-	0.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	5,000.00	410.00	.00	4,590.00	8.2%
001	1221	0000	000000	000	TUITION SF-14	515,000.00	28,531.28	28,531.28	486,468.72	5.5%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	285,000.00	30,156.88	30,156.88	254,843.12	10.6%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	.00	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	85,000.00	1,934.42	904.95	83,065.58	2.3%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	550,000.00	137,713.12	70,966.38	412,286.88	25.0%
001	1740	0000	000000	030	CLASS FEES - WHITMER	181.00	27,923.48	27,489.62	27,742.48-*****	
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,790.00	1,090.00	1,090.00	2,700.00	28.8%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,560.00	2,010.00	2,010.00	1,550.00	56.5%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,385.00	1,885.00	1,885.00	1,500.00	55.7%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,578.00	400.00	400.00	5,178.00	7.2%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	6,380.00	3,840.00	3,840.00	2,540.00	60.2%
001	1740	0000	000000	130	CLASS FEES MONAC	4,120.00	2,280.00	2,280.00	1,840.00	55.3%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,591.00	1,830.00	1,830.00	1,761.00	51.0%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,415.00	1,600.00	1,600.00	815.00	66.3%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,254,404.80-	1,254,404.80-	.00	.00	0.0%
001	1810	0000	000000	000	RENTALS	30,000.00	2,187.50	945.00	27,812.50	7.3%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	515,000.00	75,280.00	.00	439,720.00	14.6%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	20,000.00	2,717.00	672.00	17,283.00	13.6%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	10,000.00	14,351.70	.00	4,351.70-	143.5%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,525,000.00	2,246,952.31	2,246,952.31	2,278,047.69	49.7%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	28,965,000.00	4,825,510.72	2,416,824.85	24,139,489.28	16.7%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,495,000.00	1,242,060.03	1,242,060.03	1,252,939.97	49.8%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,560,000.00	785,207.01	785,207.01	774,792.99	50.3%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	3,374,518.00	.00	.00	3,374,518.00	0.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	360,000.00	188,291.99	188,291.99	171,708.01	52.3%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	945,000.00	153,159.42	76,307.57	791,840.58	16.2%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,290,000.00	203,922.43	101,933.81	1,086,077.57	15.8%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (382,767.00	2,015.76	.00	380,751.24	0.5%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	.00	.00	400,000.00	0.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	205,000.00	472,750.41	267,015.29	267,750.41-	230.6%
** Fund 001 Sc 0000 Totals					82,645,880.20	27,719,014.04	23,516,256.74	54,926,866.16	33.5%	

Processing Month: August 2018

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	1790	9190	000000	000 SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%
001	5100	9190	000000	000 TRANSFERS IN	.00	.00	.00	.00	0.0%
		** Fund 001	Sc 9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000	000 SET ASIDE ADJUSTMENT TRANSFER	1,254,404.80	1,254,404.80	.00	.00	100.0%
		** Fund 001	Sc 9192	Totals	1,254,404.80	1,254,404.80	.00	.00	100.0%
001	1790	9196	000000	000 BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
		** Fund 001	Sc 9196	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					83,900,285.00	28,973,418.84	23516,256.74	54,926,866.16	34.5%

Summary of Expenditures by Fund

08/31/2018

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	89,457,744.09	15,604,139.11	9,144,519.12	2,519,783.18	71,333,821.80	20.26
PERMANENT IMPROVEMENT BUILDING	3,348,089.60	946,569.97	452,591.08	464,328.48	1,937,191.15	42.14
FOOD SERVICE	2,742,959.04	268,374.03	169,513.35	218,904.09	2,255,680.92	17.76
SPECIAL TRUST	53,200.00	1,458.10	1,458.10	1,569.69	50,172.21	5.69
ENDOWMENT	2,500.00	0.00	0.00	0.00	2,500.00	
UNIFORM SCHOOL SUPPLIES	204,282.66	16,765.23	8,095.83	15,620.66	171,896.77	15.85
ROTARY-SPECIAL SERVICES	110,631.85	2,650.30	71.41	24,840.09	83,141.46	24.85
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	150,380.07	22,292.12	15,207.68	11,355.55	116,732.40	22.38
OTHER GRANT	537.32	0.00	0.00	0.00	537.32	
DISTRICT AGENCY	22,885.00	0.00	0.00	0.00	22,885.00	
EMPLOYEE BENEFITS SELF INS.	11,635,000.00	2,017,851.09	992,689.59	0.00	9,617,148.91	17.34
CAPITAL PROJECTS	80,000.00	0.00	0.00	0.00	80,000.00	
STUDENT MANAGED ACTIVITY	388,025.51	19,630.88	3,433.13	26,860.56	341,534.07	11.98
DISTRICT MANAGED ACTIVITY	882,644.45	66,409.54	42,532.17	116,956.35	699,278.56	20.77
AUXILIARY SERVICES	1,123,023.96	67,634.26	17,419.64	79,519.38	975,870.32	13.10
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	19,800.00	
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	21,941.61	4,731.83	4,038.99	107.93	17,101.85	22.06
MISCELLANEOUS STATE GRANT FUND	51,304.22	14,272.01	6,450.74	0.00	37,032.21	27.82
IDEA PART B GRANTS	1,797,341.96	277,408.07	159,453.27	0.00	1,519,933.89	15.43
VOC ED: CARL D. PERKINS - 1984	117,749.50	7,579.20	6,889.20	18,091.47	92,078.83	21.80
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	
LIMITED ENGLISH PROFICIENCY	34,935.65	10,500.00	0.00	0.00	24,435.65	30.06
TITLE I DISADVANTAGED CHILDREN	2,247,173.10	310,104.05	179,821.53	5,322.10	1,931,746.95	14.04
IMPROVING TEACHER QUALITY	310,699.27	16,511.62	10,801.23	38,071.29	256,116.36	17.57
MISCELLANEOUS FED. GRANT FUND	175,610.88	14,268.96	14,094.21	77,367.34	83,974.58	52.18
	114,978,459.74	19,689,150.37	11,229,080.27	3,618,698.16	91,670,611.21	20.27

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER							
23,782,554.81	23,516,256.74	27,719,014.04	8,877,894.48	15,207,586.15	36,293,982.70	1,993,742.67	34,300,240.03	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE							
0.00	0.00	1,254,404.80	266,624.64	396,552.96	857,851.84	526,040.51	331,811.33	
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE							
3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00	
TOTAL FOR Fund 001 - GENERAL:								
27,407,554.81	23,516,256.74	28,973,418.84	9,144,519.12	15,604,139.11	40,776,834.54	2,519,783.18	38,257,051.36	
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD							
204,049.13	4,412.74	8,813.07	0.00	0.00	212,862.20	0.00	212,862.20	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9099	P.I. LEVY FUND							
3,194,242.83	1,236,583.00	1,346,696.36	452,591.08	946,569.97	3,594,369.22	464,328.48	3,130,040.74	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
3,398,291.96	1,240,995.74	1,355,509.43	452,591.08	946,569.97	3,807,231.42	464,328.48	3,342,902.94	
004 9613	BUILDING FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 004 - BUILDING:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006 0000	CAFETERIA, COST CENTER							
140,613.64	296,727.62	303,387.52	169,513.35	268,374.03	175,627.13	218,904.09	43,276.96-	
TOTAL FOR Fund 006 - FOOD SERVICE:								
140,613.64	296,727.62	303,387.52	169,513.35	268,374.03	175,627.13	218,904.09	43,276.96-	
007 9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
3,315.00	0.00	0.00	0.00	0.00	3,315.00	0.00	3,315.00	
007 9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND							
77,315.30	134.77	266.21	0.00	0.00	77,581.51	0.00	77,581.51	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	
007 9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	25,896.30	0.00	0.00	576.60	576.60	25,319.70	1,569.69	23,750.01
007 9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	36,850.93	1,081.11	1,357.94	881.50	881.50	37,327.37	0.00	37,327.37
007 9088	TRUST FUNDS, STALE CHECKS							
	44,403.39	230.00	230.00	0.00	0.00	44,633.39	0.00	44,633.39
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	187,780.92	1,445.88	1,854.15	1,458.10	1,458.10	188,176.97	1,569.69	186,607.28
008 9011	JODI FRANCIS EDUCATION SCHOLARSHIP							
	19,354.36	33.74	66.64	0.00	0.00	19,421.00	0.00	19,421.00
008 9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	25,552.57	44.54	87.98	0.00	0.00	25,640.55	0.00	25,640.55
008 9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	12,148.32	21.18	41.83	0.00	0.00	12,190.15	0.00	12,190.15
008 9086	TRUST FUNDS, LA POINT SCHOLARSHIP							
	6,763.96	11.79	23.29	0.00	0.00	6,787.25	0.00	6,787.25
	TOTAL FOR Fund 008 - ENDOWMENT:							
	63,819.21	111.25	219.74	0.00	0.00	64,038.95	0.00	64,038.95
009 9700	SUPPLY RESALE/ART DISTRICT							
	8,538.54	0.00	0.00	400.00	1,328.38	7,210.16	1,603.56	5,606.60
009 9702	SUPPLY RESALE/ART JEFFERSON							
	91.80-	0.00	0.00	0.00	0.00	91.80-	0.00	91.80-
009 9703	SUPPLY RESALE/ART WASHINGTON							
	17.18-	0.00	0.00	0.00	0.00	17.18-	1,134.52	1,151.70-
009 9704	MALCOLM-BAIN CENTER							
	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
009 9705	SUPPLY RESALE/BUSINESS WHITMER							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9706	SUPPLY RESALE/CAREER PATHWAYS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON							
	2,151.75	0.00	0.00	0.00	0.00	2,151.75	0.00	2,151.75

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	76.34	0.00	0.00	236.00	159.66-	329.67	489.33-
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	1,526.26	0.00	0.00	1,494.50	31.76	0.00	31.76
009 9712	SUPPLY RESALE/ENGLISH WHITMER	12,768.76	0.00	0.00	0.00	12,768.76	1,238.09	11,530.67
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	1,530.56	1,530.56-	1,530.56-	0.00	0.00	0.00	0.00
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	4,527.89	0.00	0.00	0.00	4,527.89	150.28	4,377.61
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	1,539.07	0.00	0.00	0.00	1,539.07	0.00	1,539.07
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	905.98	0.00	0.00	0.00	905.98	0.00	905.98
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	1,608.03	15.00	15.00	0.00	1,623.03	0.00	1,623.03
009 9722	SUPPLY RESALE/MATH JEFFERSON	6,065.76	0.00	0.00	0.00	358.00	5,707.76	0.00
009 9723	SUPPLY RESALE/MATH WASHINGTON	7,056.89	0.00	0.00	233.48	233.48	6,823.41	2,273.39
009 9724	SUPPLY RESALE/MATH WHITMER	877.89	765.28	765.28	0.00	0.00	1,643.17	0.00
009 9725	SUPPLY RESALE/MUSIC DISTRICT	2,145.91	0.00	0.00	0.00	989.52	1,156.39	495.37
009 9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	441.54	0.00	0.00	0.00	0.00	441.54	268.10

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	1,449.43	765.28	765.28	0.00	464.68	1,750.03	446.75	1,303.28
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	2,319.51	0.00	0.00	0.00	313.17	2,006.34	150.00	1,856.34
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	3,597.42	0.00	0.00	0.00	50.45	3,546.97	1,620.07	1,926.90
009 9731	SUPPLY RESALE/SCIENCE WHITMER	20,414.42	0.00	0.00	65.00	2,904.72	17,509.70	3,700.82	13,808.88
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	1,243.69-	0.00	0.00	0.00	72.00	1,315.69-	0.00	1,315.69-
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	2,016.69	0.00	0.00	0.00	0.00	2,016.69	0.00	2,016.69
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	1,835.48	125.00	125.00	0.00	0.00	1,960.48	0.00	1,960.48
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	1,029.20	125.00	125.00	0.00	0.00	1,154.20	400.64	753.56
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	521.75	100.00	100.00	0.00	0.00	621.75	0.00	621.75
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	83.91	12.00	12.00	0.00	0.00	95.91	0.00	95.91
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	183.55	28.00	28.00	0.00	91.98	119.57	0.00	119.57
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	139.23	90.00	90.00	619.00	619.00	389.77-	0.00	389.77-
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	545.04	40.00	40.00	0.00	0.00	585.04	0.00	585.04

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9747	SUPPLY RESALE/INTRO TO WELDING	210.00	0.00	0.00	388.72	0.00	388.72	
	178.72	210.00						
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
009 9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	65.00	0.00	0.00	126.86	0.00	126.86	
	61.86	65.00						
009 9752	SUPPLY RESALE - CRIMINAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	0.00	0.00	0.00	5.00	0.00	5.00	
	5.00	0.00						
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	240.00	0.00	0.00	329.82	0.00	329.82	
	89.82	240.00						
009 9755	SUPPLY RESALE/AUTO TECH I	525.00	0.00	0.00	1,495.66	0.00	1,495.66	
	970.66	525.00						
009 9756	SUPPLY RESALE/AUTO TECH II	195.00	0.00	0.00	905.06	0.00	905.06	
	710.06	195.00						
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
009 9758	SUPPLY RESALE/BUS-COMP TECH II	0.00	0.00	0.00	27.71-	0.00	27.71-	
	27.71-	0.00						
009 9759	SUPPLY RESALE/CULINARY ARTS I	250.00	0.00	0.00	772.76	0.00	772.76	
	522.76	250.00						
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	0.00	0.00	0.00	8,276.35	0.00	8,276.35	
	8,276.35	0.00						
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	100.00	0.00	497.65	221.92	0.00	221.92	
	619.57	100.00						
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	100.00	0.00	333.35	471.31	0.00	471.31	
	704.66	100.00						
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	360.00	0.00	0.00	1,672.91	0.00	1,672.91	
	1,312.91	360.00						
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	120.00	0.00	0.00	282.80	0.00	282.80	
	162.80	120.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9766	SUPPLY RESALE/COSMETOLOGY I	679.17	1,933.00	1,933.00	1,977.76	1,977.76	634.41	0.00	634.41
009 9767	SUPPLY RESALE/COSMETOLOGY II	230.86	480.00	480.00	2,135.54	2,135.54	1,424.68-	0.00	1,424.68-
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	706.86	1,140.00	1,140.00	0.00	0.00	1,846.86	0.00	1,846.86
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	1,447.65	225.00	225.00	0.00	0.00	1,672.65	0.00	1,672.65
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	818.97	344.00	344.00	0.00	0.00	1,162.97	0.00	1,162.97
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	757.40	140.00	140.00	536.76	536.76	360.64	0.00	360.64
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	344.74	175.00	175.00	403.39	403.39	116.35	0.00	116.35
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	105.11	140.00	140.00	0.00	0.00	245.11	0.00	245.11
009 9781	SUPPLY RESALE/ ENGINEERING I	417.86	210.00	210.00	0.00	0.00	627.86	0.00	627.86
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	494.30	400.00	400.00	0.00	0.00	894.30	0.00	894.30
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	449.88	390.00	390.00	0.00	0.00	839.88	0.00	839.88
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	356.20	180.00	180.00	0.00	0.00	536.20	0.00	536.20
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	457.07	0.00	0.00	0.00	0.00	457.07	0.00	457.07

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	20.00	0.00	0.00	15.09	0.00	15.09	
	4.91-							
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	1,000.00	0.00	0.00	1,417.65	0.00	1,417.65	
	417.65							
009 9791	SUPPLY RESALE/MED TECH II	228.00	0.00	0.00	3,128.96	0.00	3,128.96	
	2,900.96							
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
009 9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	0.00	0.00	0.00	243.38	0.00	243.38	
	243.38							
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
009 9801	SUPPLY RESALE/WELDING I	435.00	0.00	0.00	983.05	1,623.20	640.15-	
	548.05							
009 9802	SUPPLY RESALE/WELDING II	240.00	0.00	0.00	559.41	186.20	373.21	
	319.41							
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	60.00	0.00	0.00	227.57	0.00	227.57	
	167.57							
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	0.00	0.00	0.00	482.69	0.00	482.69	
	475.69							
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	10.00	0.00	0.00	308.71	0.00	308.71	
	298.71							
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	0.00	0.00	0.00	431.14	0.00	431.14	
	431.14							
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	200.00	0.00	0.00	2,875.88	0.00	2,875.88	
	2,675.88							
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	125.00	0.00	0.00	2,228.81	0.00	2,228.81	
	2,103.81							
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	500.00	1,724.90	1,724.90	1,088.40	0.00	1,088.40	
	2,313.30							

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	1,250.31	75.00	75.00	0.00	0.00	1,325.31	1,325.31	
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9834	SUPPLY RESALE/CRIMINAL MINDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9835	SUPPLY RESALE/MEDIA ARTS I	297.78	200.00	200.00	0.00	0.00	497.78	497.78	
009 9836	SUPPLY/RESALE WASHINGTON	227.73	7,640.01	7,640.01	0.00	0.00	7,867.74	7,867.74	
009 9837	SUPPLY RESALE - JEFFERSON	357.91	7,665.00	7,665.00	0.00	0.00	8,022.91	8,022.91	
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	116.20	135.00	135.00	0.00	0.00	251.20	251.20	
009 9839	INTRO TO BUSINESS MGMT.	235.00	0.00	0.00	0.00	0.00	235.00	235.00	
009 9841	INTRODUCTION TO MEDIA ARTS	478.00	45.00	45.00	0.00	0.00	523.00	523.00	
009 9842	MEDIA ARTS II	222.40	270.00	270.00	0.00	0.00	492.40	492.40	
009 9880	CULINARY ARTS II	1,952.64	100.00	100.00	0.00	0.00	2,052.64	2,052.64	
009 9882	WHITMER FEE ADJUSTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:		127,582.46	27,405.01	27,412.01	8,095.83	16,765.23	138,229.24	15,620.66	122,608.58

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
019 9062	GRANTS, SCHOOL BUS CARD GRANT	537.32	0.00	0.00	0.00	537.32	0.00	537.32	
019 9063	GRANTS, SHORELAND HIGH RISK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9066	GRANTS, RPDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9128	MIDDLE SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 019 - OTHER GRANT:	537.32	0.00	0.00	0.00	537.32	0.00	537.32	
022 9115	TOURNAMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9141	TOURNAMENTS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9142	TOURNAMENTS - SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9143	FOOTBALL - TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	6,874,137.64	992,623.38	1,967,081.37	901,207.72	1,870,224.36	6,970,994.65	0.00	6,970,994.65
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	350,618.43	56,375.55	112,700.30	91,481.87	147,626.73	315,692.00	0.00	315,692.00
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	7,224,756.07	1,048,998.93	2,079,781.67	992,689.59	2,017,851.09	7,286,686.65	0.00	7,286,686.65
031 0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND								
55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
070 9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL							
115,694.21	228.88	16,052.33	0.00	0.00	131,746.54	0.00	131,746.54	
TOTAL FOR Fund 070 - CAPITAL PROJECTS:								
115,694.21	228.88	16,052.33	0.00	0.00	131,746.54	0.00	131,746.54	
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING							
499.25	0.00	0.00	0.00	0.00	499.25	0.00	499.25	
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND							
486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44	
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB							
50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A							
838.75	0.00	0.00	0.00	0.00	838.75	0.00	838.75	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER							
19,688.00	591.90	5,665.48	740.00	15,985.95	9,367.53	8,113.50	1,254.03	
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC							
116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79	
200 9206	STUDENT MANAGED ACTIVITY, DECA I							
14,105.25	0.00	0.00	0.00	0.00	14,105.25	0.00	14,105.25	
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9210	STUDENT MANAGED ACTIVITY, MED TECH							
14,844.70	0.00	0.00	0.00	98.94	14,745.76	0.00	14,745.76	
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING							
8,319.23	0.00	0.00	0.00	0.00	8,319.23	882.50	7,436.73	
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB							
250.33	55.00	55.00	0.00	0.00	305.33	0.00	305.33	
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB							
4,108.05	0.00	0.00	0.00	0.00	4,108.05	0.00	4,108.05	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	543.11	0.00	0.00	0.00	543.11	0.00	543.11
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	2,315.94	0.00	0.00	0.00	385.00	1,930.94	0.00
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	755.11	0.00	0.00	0.00	0.00	755.11	0.00
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	4,706.13	0.00	0.00	0.00	0.00	4,706.13	1,000.00
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	0.00	75.00-	0.00
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	0.00	122.79-	0.00
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	337.40	0.00	0.00	0.00	0.00	337.40	0.00
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	6,559.89	0.00	0.00	0.00	260.00	6,299.89	6,444.41
200 9232	STUDENT MANAGED ACT-PANTHER NATION	4,459.70	0.00	0.00	0.00	0.00	4,459.70	0.00
200 9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	220.95	0.00	0.00	0.00	0.00	220.95	0.00
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	369.34	0.00	0.00	0.00	0.00	369.34	0.00
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	384.06	0.00	0.00	0.00	0.00	384.06	0.00
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	12,158.08	0.00	0.00	0.00	0.00	12,158.08	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	0.00	0.00	0.00	385.80-	0.00	385.80-	
		385.80-						
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	0.00	0.00	0.00	1,717.31	0.00	1,717.31	
		1,717.31						
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	0.00	0.00	0.00	7,668.15	500.00	7,168.15	
		7,668.15						
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	0.00	0.00	0.00	3,311.96	0.00	3,311.96	
		3,311.96						
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	0.00	0.00	0.00	28.26	0.00	28.26	
		28.26						
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	0.00	0.00	0.00	403.53	0.00	403.53	
		403.53						
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	0.00	0.00	0.00	600.75	0.00	600.75	
		600.75						
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	0.00	0.00	0.00	3,718.33	0.00	3,718.33	
		3,718.33						
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	0.00	0.00	0.00	111.96	0.00	111.96	
		111.96						
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	0.00	0.00	0.00	168.42	0.00	168.42	
		168.42						
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	0.00	0.00	0.00	2,615.72	0.00	2,615.72	
		2,615.72						
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	0.00	0.00	149.88	423.38	0.00	423.38	
		573.26						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	218.83	0.00	0.00	0.00	218.83	0.00	218.83
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	2,387.32	0.00	0.00	57.98	2,329.34	0.00	2,329.34
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	0.00	0.00	327.68	0.00	327.68
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	5,306.24	5,299.50	5,536.57	1,615.00	9,227.81	1,545.15	7,682.66
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	504.61	0.00	504.61
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	194.51	0.00	0.00	0.00	194.51	0.00	194.51
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	613.81	0.00	0.00	0.00	613.81	0.00	613.81
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	292.37	0.00	292.37
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	378.90	0.00	0.00	0.00	378.90	0.00	378.90
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	182.60	0.00	0.00	0.00	182.60	0.00	182.60
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	31,775.26	0.00	0.00	1,078.13	30,697.13	5,750.00	24,947.13
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	10,721.00	0.00	0.00	0.00	10,721.00	0.00	10,721.00
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,872.20	0.00	0.00	0.00	3,872.20	0.00	3,872.20

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9356	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9357	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9358	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9360	WHITMER CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9362	CLASS OF 2011	243.74	0.00	0.00	0.00	243.74	243.74	0.00
200 9363	CLASS OF 2012	1,047.65	0.00	0.00	0.00	1,047.65	1,047.65	0.00
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	764.48	0.00	0.00	0.00	764.48	0.00	764.48
200 9365	CLASS OF 2013	3,132.25	0.00	0.00	0.00	3,132.25	483.61	2,648.64
200 9366	CLASS OF 2014	1,388.85	0.00	0.00	0.00	1,388.85	0.00	1,388.85
200 9367	CLASS OF 2015	1,067.55	0.00	0.00	0.00	1,067.55	0.00	1,067.55
200 9368	CLASS OF 2016	104.30	0.00	0.00	0.00	104.30	0.00	104.30
200 9369	CLASS OF 2017	139.87	0.00	0.00	0.00	139.87	0.00	139.87
200 9370	CLASS OF 2018	11,034.57	0.00	0.00	0.00	11,034.57	0.00	11,034.57
200 9371	CLASS OF 2019	4,014.88	0.00	0.00	0.00	4,014.88	850.00	3,164.88

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9372	WHITMER CLASS OF 2020	808.39	0.00	0.00	0.00	808.39	0.00	808.39	
200 9373	CLASS OF 2021	817.50	0.00	0.00	0.00	817.50	0.00	817.50	
200 9374	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:		227,903.90	5,946.40	11,257.05	3,433.13	19,630.88	219,530.07	26,860.56	192,669.51
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE	2.95	0.00	0.00	0.00	2.95	0.00	2.95	
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE	6,897.55	150.00	150.00	194.09	5,380.01	1,667.54	725.00	942.54
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO	32,307.59	7,857.00	7,857.00	0.00	0.00	40,164.59	500.00	39,664.59
300 9227	WHITMER SCHOOL STORE	642.00	0.00	0.00	0.00	0.00	642.00	0.00	642.00
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT	10,729.34	0.00	0.00	66.50	465.48	10,263.86	4,560.00	5,703.86
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY	10,884.57	0.00	87.91	0.00	1,034.44	9,938.04	3,219.20	6,718.84
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND	4,159.24	215.00	215.00	9.00	18.00	4,356.24	391.00	3,965.24
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND	1,688.51	195.00	500.00	398.20	398.20	1,790.31	0.00	1,790.31
300 9302	ACTIVITIES-SPEC.REV. , JEFFERSON CHOIR	614.75	0.00	15.00	0.00	0.00	629.75	0.00	629.75
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY	18,877.37	0.00	0.00	0.00	176.27	18,701.10	14,600.00	4,101.10
300 9305	ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9306	ACTIVITIES - WHITMER AFTER PROM	4,142.56	0.00	0.00	0.00	0.00	4,142.56	0.00	4,142.56

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
300 9308	PANTHER PROWL ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	3,235.75	265.00	265.00	9.00	18.00	3,482.75	1,741.00	1,741.75
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300 9318	WASHINGTON JR.HIGH GIRLS ROCK	813.27	0.00	0.00	0.00	0.00	813.27	0.00	813.27
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	90,874.79	47,628.00	48,057.00	26,718.30	33,747.33	105,184.46	31,409.61	73,774.85
300 9503	BASEBALL CLUB	11,770.54	40.00	40.00	0.00	720.00	11,090.54	1,479.99	9,610.55
300 9506	BOYS BASKETBALL CLUB	4,966.35	0.00	0.00	0.00	1,208.80	3,757.55	0.00	3,757.55
300 9509	BOYS SOCCER CLUB	407.36	1,029.00	2,724.70	516.42	1,241.42	1,890.64	1,853.00	37.64
300 9512	FOOTBALL CLUB	3,695.72	2,500.00	3,000.00	1,071.35	1,764.05	4,931.67	7,666.00	2,734.33-
300 9515	BOYS CROSS COUNTRY CLUB	275.81	0.00	0.00	0.00	0.00	275.81	0.00	275.81
300 9518	BOYS TENNIS CLUB	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
300 9521	WRESTLING CLUB	12,350.26	65.00	65.00	0.00	0.00	12,415.26	0.00	12,415.26
300 9524	BOYS GOLF CLUB	613.49	0.00	0.00	0.00	0.00	613.49	560.00	53.49
300 9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300 9530	GIRLS BASKETBALL CLUB	7,874.53	0.00	40.00	0.00	951.90	6,962.63	0.00	6,962.63

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9533	GIRLS SOCCER CLUB	0.00	1,547.00	1,327.67	2,277.29	2,845.56	0.00	2,845.56
300 9536	SOFTBALL CLUB	0.00	575.00	0.00	263.96	11,038.38	12,010.00	971.62-
300 9539	VOLLEYBALL CLUB	9,629.84	10,029.84	9,459.56	9,900.00	19,119.85	4,716.28	14,403.57
300 9542	GIRLS CROSS COUNTRY CLUB	990.00	1,570.00	542.16	3,493.16	11,848.13	3,148.99	8,699.14
300 9545	GIRLS GOLF CLUB	0.00	0.00	300.31	300.31	1,342.85	199.69	1,143.16
300 9548	GYMNASTICS CLUB	0.00	0.00	0.00	65.91	536.46	300.00	236.46
300 9551	GIRLS TENNIS CLUB	0.00	0.00	0.00	0.00	362.02	0.00	362.02
300 9554	GIRLS TRACK CLUB	0.00	0.00	1,667.66	1,667.66	10,680.30	200.00	10,480.30
300 9557	BOYS TRACK CLUB	0.00	721.41	0.00	0.00	9,142.64	450.00	8,692.64
300 9560	ATHLETIC CONCESSIONS CLUB	0.00	0.00	0.00	0.00	14,861.49	0.00	14,861.49
300 9563	ELEMENTARY BASKETBALL	0.00	40.00-	0.00	0.00	1,252.63	0.00	1,252.63
300 9566	WHITMER HOCKEY	0.00	0.00	0.00	0.00	7,178.14	0.00	7,178.14
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB	0.00	0.00	251.95	251.95	1,981.34	0.00	1,981.34
300 9572	AQUATICS CLUB	0.00	0.00	0.00	0.00	350.00	0.00	350.00
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV	382.00	382.00	0.00	702.40	4,964.25	1,500.00	3,464.25
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI	0.00	0.00	0.00	0.00	2,037.65	300.00	1,737.65

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9636	OHIO READS GRANT-GREENWOOD							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9637	OHIO READS GRANT-MONAC							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9638	OHIO READS GRANT-WERNERT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9640	OHIO READS GRANT-MONAC							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9642	OHIO READS - MONAC							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9643	OHIO READS - WERNERT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 459 - OHIO READS:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9111	TECH PREP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9112	TECH PREP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9113	TECH PREP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9114	TECH PREP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9115	TECH PREP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9116	VOC ED ENHANCEMENTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9117	VOC ED ENHANCEMENTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9118	TECH PREP GRANTS							
	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
461 9147	TECH PREP 2017	0.00	0.00	374.09	1,494.69	107.93	1,386.76	
	1,868.78	0.00	0.00					
461 9148	TECH-PREP CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00					
461 9157	HSTW -SUMMER CONFERENCE	0.00	1,054.08	1,054.08	0.00	0.00	0.00	
	1,054.08	0.00						
461 9158	HSTW - HIGH SCHOOLS THAT WORK 2017/18	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00					
461 9159	HSTW - HIGH SCHOOLS THAT WORK 2018/19	1,181.69	2,984.91	3,284.91	2,103.22-	0.00	2,103.22-	
	0.00	881.69						
461 9166	SUPPLEMENTAL EQUIPMENT - 2006	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00					
461 9888	TECH PREP SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00					
461 9889	TECH PREP MARKETING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00					
461 9890	TECH PREP ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00					
461 9891	TECH PREP EXPLORING CAREERS	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00					
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS		1,181.69	4,038.99	4,731.83	4,391.47	107.93	4,283.54	
	7,941.61	881.69						
499 9109	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00					
499 9111	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00					
499 9112	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00					
499 9113	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00					
499 9114	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00					

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
501 9160	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 501 - ADULT BASIC EDUCATION:	0.00	0.00	0.00	0.00	0.00	0.00	
516 9108	IDEA FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	
516 9110	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	
516 9111	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	
516 9112	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	
516 9113	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	
516 9114	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	
516 9115	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	
516 9116	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	
516 9117	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	
516 9118	IDEA	70,947.67	135,611.19	244,946.23	159,453.27	277,408.07	38,485.83	38,485.83
516 9119	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 932N	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 932O	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:	70,947.67	135,611.19	244,946.23	159,453.27	277,408.07	38,485.83	38,485.83

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
533	9112 STIM TITLE II-TECH	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:	0.00	0.00	0.00	0.00	0.00	0.00	
536	9110 TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	
536	9111 TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	
536	9112 TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	
536	9113 TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	
536	9114 TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	
536	9115 TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	
536	9122 TITLE I SCH IMP A	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:	0.00	0.00	0.00	0.00	0.00	0.00	
537	9110 TITLE I SUB G	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 537 - TITLE I SCHOOL IMPROVEMENT G:	0.00	0.00	0.00	0.00	0.00	0.00	
551	9115 TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	
551	9116 TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	
551	9117 TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	
551	9118 TITLE III LIMTED ENG. PROF.	10,000.00	0.00	10,500.00	10,000.00	0.00	10,000.00	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
551 9119	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9159	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9160	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9161	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:								
10,000.00	0.00	10,500.00	0.00	10,500.00	10,000.00	0.00	10,000.00	
572 9108	TITLE I FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9110	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9111	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9112	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9113	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9114	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9115	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9116	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9117	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9118	TITLE I	65,889.04	143,271.94	272,257.81	179,821.53	310,104.05	28,042.80	28,042.80
572 9119	TITLE I	0.00	0.00	0.00	0.00	0.00	5,322.10	5,322.10-

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
572 9122	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00		
572 9160	TITLE I - IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
572 9170	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00		
572 932N	TITLE I - ARRA (STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00		
572 932O	TITLE I - ARRA (STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE									
		65,889.04	143,271.94	272,257.81	179,821.53	310,104.05	28,042.80	5,322.10	22,720.70
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9111	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9112	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9113	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9114	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9115	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9116	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9117	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9118	TITLE II-A TEACHER QUALITY	34,424.72	1,448.28	11,285.67	4,919.12	10,629.51	35,080.88	0.00	35,080.88
590 9119	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	5,882.11	5,882.11	5,882.11-	38,071.29	43,953.40-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
34,424.72	1,448.28	11,285.67	10,801.23	16,511.62	29,198.77	38,071.29	8,872.52-
599 9118	MISC. FED. GRANT						
0.00	0.00	174.75	0.00	174.75	0.00	0.00	0.00
599 9119	MISC. FED. GRANT						
0.00	0.00	0.00	14,094.21	14,094.21	14,094.21-	77,367.34	91,461.55-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	174.75	14,094.21	14,268.96	14,094.21-	77,367.34	91,461.55-
GRAND TOTALS:							
39,874,064.75	26,763,281.45	33,702,497.12	11,229,080.27	19,689,150.37	53,887,411.50	3,618,698.16	50,268,713.34

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155168	W	08/29/2018	360TRAINING.COM, INC.	015441			1,215.00
						Vendor total:	\$1,215.00
155169	W	08/29/2018	4 IMPRINT	010550			2,421.37
						Vendor total:	\$2,421.37
155170	W	08/29/2018	A & S ASPHALT MAINTENANCE TIMOTHY C. ALEXANDER	012809			1,000.00
						Vendor total:	\$1,000.00
154809	W	07/25/2018	ACT FINANCE	010114	VOID: 08/27/2018		24.99
						Vendor total:	\$24.99
154939	W	08/03/2018	ADVANCED INCENTIVES	001381	RECONCILED:08/31/2018		589.94
						Vendor total:	\$589.94
155013	W	08/15/2018	AIRGAS	000056	RECONCILED:08/31/2018		27.20
						Vendor total:	\$27.20
155014	W	08/15/2018	ALICE TRAINING INSTITUTE LLC	015808	RECONCILED:08/31/2018		9,591.00
						Vendor total:	\$9,591.00
155081	W	08/15/2018	ALL AMERICAN SPORTS CORP RIDDELL ALL AMERICAN	010694	RECONCILED:08/31/2018		1,124.92
						Vendor total:	\$1,124.92
155015	W	08/15/2018	ALLIED SUPPLY CO. INC.	001275	RECONCILED:08/31/2018		4,478.42
						Vendor total:	\$4,478.42
154943	W	08/08/2018	ALLSHRED SERVICES, INC.	004251	RECONCILED:08/31/2018		533.35
155108	W	08/22/2018	ALLSHRED SERVICES, INC.	004251	RECONCILED:08/31/2018		45.00
155171	W	08/29/2018	ALLSHRED SERVICES, INC.	004251			167.35
						Vendor total:	\$745.70
155016	W	08/15/2018	ALWAYS PROMOTING ATTN: DICK ANSARA	010660	RECONCILED:08/31/2018		872.57
						Vendor total:	\$872.57
155082	W	08/15/2018	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060			2,479.00
155241	W	08/30/2018	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060			760.10
						Vendor total:	\$3,239.10
154935	W	08/02/2018	AMERICAN FIDELITY CORP.	000883	RECONCILED:08/31/2018		1,159.70
						Vendor total:	\$1,159.70
154936	W	08/02/2018	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:08/31/2018		1,541.30

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							Vendor total: \$1,541.30
155109	W	08/22/2018	ASCD	000863	RECONCILED:08/31/2018		239.00
							Vendor total: \$239.00
155017	W	08/15/2018	ASSOCIATED BUILDERS & CONTRACTORS, INC.	012856	RECONCILED:08/31/2018		1,000.00
							Vendor total: \$1,000.00
154944	W	08/08/2018	AT & T	000013	RECONCILED:08/31/2018		157.24
155018	W	08/15/2018	AT & T	000013	RECONCILED:08/31/2018		3,408.80
155083	W	08/15/2018	AT & T	000013	RECONCILED:08/31/2018		1,310.19
							Vendor total: \$4,876.23
154945	W	08/08/2018	AT & T LONG DISTANCE	015046	RECONCILED:08/31/2018		75.04
							Vendor total: \$75.04
155084	W	08/15/2018	B & T BLEVINS ENTERPRISES, LLC JM DESIGNS	015136	RECONCILED:08/31/2018		100.00
155155	W	08/22/2018	B & T BLEVINS ENTERPRISES, LLC JM DESIGNS	015136	RECONCILED:08/31/2018		280.00
							Vendor total: \$380.00
155085	W	08/15/2018	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:08/31/2018		2,117.66
							Vendor total: \$2,117.66
154946	W	08/08/2018	BAKERY UNLIMITED DAVID SCOTT NUGENT	011757	RECONCILED:08/31/2018		269.70
							Vendor total: \$269.70
155019	W	08/15/2018	BALOGH, JAY TRANSPORTATION DEPT.	003335			25.00
							Vendor total: \$25.00
901616	M	08/07/2018	BANK MEMO VENDOR	950000			26,661.57
901618	M	08/14/2018	BANK MEMO VENDOR	950000			26,013.24
901621	M	08/27/2018	BANK MEMO VENDOR	950000			26,918.90
							Vendor total: \$79,593.71
155110	W	08/22/2018	BANTA-MARTIN, THERESA CENTRAL OFFICE	003591	RECONCILED:08/31/2018		29.70
							Vendor total: \$29.70
154947	W	08/08/2018	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:08/31/2018		863.90
							Vendor total: \$863.90

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154948	W	08/08/2018	BATANIAN TREE SERVICE	013008	RECONCILED:08/31/2018		8,405.00
155172	W	08/29/2018	BATANIAN TREE SERVICE	013008			3,275.00
						Vendor total:	\$11,680.00
155111	W	08/22/2018	BAZ GROUP, INC.	004489	RECONCILED:08/31/2018		1,135.00
						Vendor total:	\$1,135.00
155238	W	08/30/2018	BEAVERSON, JESSICA NOTRE DAME ACADEMY	015760			4,919.12
						Vendor total:	\$4,919.12
155156	W	08/22/2018	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447	RECONCILED:08/31/2018		3,000.00
155173	W	08/29/2018	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447			5,442.00
						Vendor total:	\$8,442.00
155020	W	08/15/2018	BELL, GERALD E. MCGREGOR	002715	RECONCILED:08/31/2018		154.59
155112	W	08/22/2018	BELL, GERALD E. MCGREGOR	002715			18.70
						Vendor total:	\$173.29
155174	W	08/29/2018	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226			72.17
						Vendor total:	\$72.17
155086	W	08/15/2018	BIG DADDY GRAPHICS, LLC.	015583	RECONCILED:08/31/2018		1,330.52
						Vendor total:	\$1,330.52
155175	W	08/29/2018	BLICK, DICK	000540			940.15
						Vendor total:	\$940.15
155021	W	08/15/2018	BOUDREAUX, LAUREN CTC	015586	RECONCILED:08/31/2018		544.52
						Vendor total:	\$544.52
155113	W	08/22/2018	BRAHIER OIL INC.	011774	RECONCILED:08/31/2018		18,805.61
						Vendor total:	\$18,805.61
155114	W	08/22/2018	BRICKER & ECKLER LLP	011789	RECONCILED:08/31/2018		16,489.41
						Vendor total:	\$16,489.41
155102	W	08/17/2018	BROWN, BARBARA G.	015818	RECONCILED:08/31/2018		450.00
						Vendor total:	\$450.00
155022	W	08/15/2018	BROWN, MOLLY JACKMAN ELEM.	002418	RECONCILED:08/31/2018		323.13

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							Vendor total: \$323.13
155115	W	08/22/2018	BRUNNER NEWS/READMORE BOOKS IN ATTN: KIM	005296	RECONCILED:08/31/2018		1,101.16
							Vendor total: \$1,101.16
155023	W	08/15/2018	BUCKEYE BROADBAND	002962	RECONCILED:08/31/2018		140.91
							Vendor total: \$140.91
154687	W	07/11/2018	BUNDE SALES, INC.	000033	VOID: 08/10/2018		292.32
154949	W	08/08/2018	BUNDE SALES, INC.	000033	RECONCILED:08/31/2018		234.84
155024	W	08/15/2018	BUNDE SALES, INC.	000033	RECONCILED:08/31/2018		292.32
							Vendor total: \$819.48
155116	W	08/22/2018	BUSCH, JAMES	014388	RECONCILED:08/31/2018		25.00
							Vendor total: \$25.00
154950	W	08/08/2018	CARDINAL BUS SALES & SERV.	002260	RECONCILED:08/31/2018		1,374.52
							Vendor total: \$1,374.52
154951	W	08/08/2018	CAROLINA BIOLOGICAL	000385	RECONCILED:08/31/2018		583.43
155025	W	08/15/2018	CAROLINA BIOLOGICAL	000385	RECONCILED:08/31/2018		384.08
155117	W	08/22/2018	CAROLINA BIOLOGICAL	000385	RECONCILED:08/31/2018		37.80
							Vendor total: \$1,005.31
154940	W	08/03/2018	CARONE & METZGER'S	002872			22.50
							Vendor total: \$22.50
155026	W	08/15/2018	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:08/31/2018		20,000.00
							Vendor total: \$20,000.00
154952	W	08/08/2018	CINTAS CORP.	002805	RECONCILED:08/31/2018		91.08
155027	W	08/15/2018	CINTAS CORP.	002805	RECONCILED:08/31/2018		91.08
155118	W	08/22/2018	CINTAS CORP.	002805	RECONCILED:08/31/2018		91.08
155176	W	08/29/2018	CINTAS CORP.	002805			91.08
							Vendor total: \$364.32
155028	W	08/15/2018	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:08/31/2018		2,825.42
155119	W	08/22/2018	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:08/31/2018		5,171.12
							Vendor total: \$7,996.54
154953	W	08/08/2018	CLEAVENGER COMPLIANCE TRAINING & CONSULTING, INC.	015687	RECONCILED:08/31/2018		8,138.00

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155120	W	08/22/2018	CLEAVENGER COMPLIANCE TRAINING & CONSULTING, INC.	015687	RECONCILED:08/31/2018		16,008.00
						Vendor total:	\$24,146.00
155029	W	08/15/2018	COLE, DANEEN JEFFERSON, JR.	000928	RECONCILED:08/31/2018		799.96
						Vendor total:	\$799.96
155087	W	08/15/2018	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:08/31/2018		18.00
						Vendor total:	\$18.00
155121	W	08/22/2018	COLUMBIA GAS OF OHIO	000003	RECONCILED:08/31/2018		3,386.29
155177	W	08/29/2018	COLUMBIA GAS OF OHIO	000003			28.06
						Vendor total:	\$3,414.35
155122	W	08/22/2018	COMMERCE PAPER COMPANY INC	000153	RECONCILED:08/31/2018		6,057.50
						Vendor total:	\$6,057.50
155030	W	08/15/2018	COMMUNICATION ARTS	000337	RECONCILED:08/31/2018		89.00
						Vendor total:	\$89.00
154954	W	08/08/2018	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:08/31/2018		5,096.72
						Vendor total:	\$5,096.72
154937	W	08/02/2018	CONSUMERS LIFE INSURANCE CO.	015163	RECONCILED:08/31/2018		4,203.00
						Vendor total:	\$4,203.00
155178	W	08/29/2018	CONTEC, INC.	011912			800.00
						Vendor total:	\$800.00
155123	W	08/22/2018	COUSINS WASTE CONTROL	004521	RECONCILED:08/31/2018		4,107.99
						Vendor total:	\$4,107.99
154955	W	08/08/2018	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310	RECONCILED:08/31/2018		860.40
155124	W	08/22/2018	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310	RECONCILED:08/31/2018		2,150.00
						Vendor total:	\$3,010.40
155088	W	08/15/2018	DAN RODGERS SPORTING GOODS INC	002011	RECONCILED:08/31/2018		210.50
155179	W	08/29/2018	DAN RODGERS SPORTING GOODS INC	002011			260.00
						Vendor total:	\$470.50
155031	W	08/15/2018	DELL COMPUTER PAYMENT PROCESSING CENTER	005160	RECONCILED:08/31/2018		3,780.35
						Vendor total:	\$3,780.35

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154956	W	08/08/2018	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/31/2018		17,962.98
155032	W	08/15/2018	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/31/2018		21,597.41
155180	W	08/29/2018	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/31/2018		17,960.90
155239	W	08/30/2018	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/31/2018		16,478.94
155246	W	08/29/2018	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/31/2018		17,481.64
						Vendor total:	\$91,481.87
154957	W	08/08/2018	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:08/31/2018		533.53
155033	W	08/15/2018	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:08/31/2018		9,586.00
155125	W	08/22/2018	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:08/31/2018		785.38
155181	W	08/29/2018	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			4,676.45
						Vendor total:	\$15,581.36
155182	W	08/29/2018	DHE COMPUTER SYSTEMS	015550			225,159.00
						Vendor total:	\$225,159.00
155126	W	08/22/2018	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC	001963	RECONCILED:08/31/2018		507.28
						Vendor total:	\$507.28
155183	W	08/29/2018	DMD ENVIRONMENTAL, INC.	003229			9,800.00
						Vendor total:	\$9,800.00
155184	W	08/29/2018	DONNELL, CRAIG WHITMER/CTC	004417			502.81
						Vendor total:	\$502.81
155034	W	08/15/2018	DYE, KIMBERLEY TRANS. DEPT.	000242			25.00
						Vendor total:	\$25.00
154958	W	08/08/2018	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:08/31/2018		5,043.77
						Vendor total:	\$5,043.77

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154959	W	08/08/2018	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:08/31/2018		280.00
						Vendor total:	\$280.00
154960	W	08/08/2018	ENGRAVED IMAGE COMPANY MATT HART	002015	RECONCILED:08/31/2018		232.60
						Vendor total:	\$232.60
155035	W	08/15/2018	FAMOUS SUPPLY	004376	RECONCILED:08/31/2018		645.95
						Vendor total:	\$645.95
154961	W	08/08/2018	FANTASY CUSTOM GOLF CARTS JAMES PUTMAN	015713	RECONCILED:08/31/2018		6,708.16
						Vendor total:	\$6,708.16
154962	W	08/08/2018	FASTENAL	001052	RECONCILED:08/31/2018		1,392.52
						Vendor total:	\$1,392.52
155185	W	08/29/2018	FIC DEALERSHIPS-MAUMEE	015610			850.00
						Vendor total:	\$850.00
155101	W	08/16/2018	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:08/31/2018		12,651.44
						Vendor total:	\$12,651.44
901612	C	08/03/2018	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:08/31/2018		1,898,268.58
901617	C	08/17/2018	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:08/31/2018		1,852,745.48
901620	C	08/31/2018	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:08/31/2018		1,866,393.51
						Vendor total:	\$5,617,407.57
154963	W	08/08/2018	FIRENATION LTD MATTHEW PASKIET	012509	RECONCILED:08/31/2018		300.00
						Vendor total:	\$300.00
155127	W	08/22/2018	FLEMMINGS, SEAN M. MONAC	003192			483.76
						Vendor total:	\$483.76
155128	W	08/22/2018	FLETCHER, JAMIE WHITMER	015819			384.81
						Vendor total:	\$384.81
155129	W	08/22/2018	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416	RECONCILED:08/31/2018		800.00
155186	W	08/29/2018	FOLDING EQUIPMENT CO. LLC.	000416			2,200.00

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BENJAMIN F JAMES III							
						Vendor total:	\$3,000.00
155036	W	08/15/2018	FOLLETT SCHOOL SOLUTIONS, INC	005442	RECONCILED:08/31/2018		22,812.24
						Vendor total:	\$22,812.24
154964	W	08/08/2018	FOREMAN IRRIGATION CO.	000166	RECONCILED:08/31/2018		506.70
						Vendor total:	\$506.70
154965	W	08/08/2018	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:08/31/2018		789.27
						Vendor total:	\$789.27
154966	W	08/08/2018	FRAME PEST CONTROL	001087	RECONCILED:08/31/2018		800.00
						Vendor total:	\$800.00
155130	W	08/22/2018	FRANCO, AMY JACKMAN ELEMENTARY	003077			1,458.35
						Vendor total:	\$1,458.35
901619	T	08/21/2018	FUND TO FUND TRANSFER	900006	RECONCILED:08/31/2018		253,055.89
						Vendor total:	\$253,055.89
155187	W	08/29/2018	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058			8,287.95
						Vendor total:	\$8,287.95
155037	W	08/15/2018	GLOBAL INDUSTRIAL EQUIPMENT	002638	RECONCILED:08/31/2018		1,284.25
						Vendor total:	\$1,284.25
155038	W	08/15/2018	GORDON FOOD SERVICES, INC.	010107	RECONCILED:08/31/2018		9,455.50
						Vendor total:	\$9,455.50
155039	W	08/15/2018	GORDON STOWE ASSOCIATES TOM SWITALSKI	002605	RECONCILED:08/31/2018		140.00
						Vendor total:	\$140.00
155157	W	08/22/2018	GORTON II, GARY	014661			398.20
						Vendor total:	\$398.20
155131	W	08/22/2018	GOVCONNECTION INC.	013184	RECONCILED:08/31/2018		299,544.89
						Vendor total:	\$299,544.89
154967	W	08/08/2018	GREAT LAKES BIOMEDICAL	013668	RECONCILED:08/31/2018		180.00
155132	W	08/22/2018	GREAT LAKES BIOMEDICAL	013668	RECONCILED:08/31/2018		382.00
155188	W	08/29/2018	GREAT LAKES BIOMEDICAL	013668			248.00
						Vendor total:	\$810.00
154968	W	08/08/2018	GRUNWELL-CASHERO CO.	001784	RECONCILED:08/31/2018		6,000.00
						Vendor total:	\$6,000.00

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155040	W	08/15/2018	H & F REFRIGERATION	001498	RECONCILED:08/31/2018		145.00
155133	W	08/22/2018	H & F REFRIGERATION	001498	RECONCILED:08/31/2018		761.70
						Vendor total:	\$906.70
155089	W	08/15/2018	HAAS JORDAN COMPANY	001188	RECONCILED:08/31/2018		515.00
						Vendor total:	\$515.00
154969	W	08/08/2018	HAJOCA TOLEDO	015554	RECONCILED:08/31/2018		11,794.87
						Vendor total:	\$11,794.87
155041	W	08/15/2018	HAWTHORNE EDUCATIONAL SERVICES	002518			97.00
						Vendor total:	\$97.00
154970	W	08/08/2018	HAYES PRECISION, INC.	015766	RECONCILED:08/31/2018		379.00
						Vendor total:	\$379.00
155189	W	08/29/2018	HERITAGE-CRYSTAL CLEAN, LLC	013927			799.42
						Vendor total:	\$799.42
155190	W	08/29/2018	HETRICK-GOFF, ANGELA WHITMER	001882			115.16
						Vendor total:	\$115.16
155042	W	08/15/2018	HOFFMAN, SARA WHITMER	012671	RECONCILED:08/31/2018		289.00
						Vendor total:	\$289.00
154971	W	08/08/2018	HOUGHTON MIFFLIN HARCOURT HM RECEIVABLES	013381	RECONCILED:08/31/2018		3,055.49
						Vendor total:	\$3,055.49
155043	W	08/15/2018	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT	005239	RECONCILED:08/31/2018		396,300.00
						Vendor total:	\$396,300.00
155090	W	08/15/2018	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963	RECONCILED:08/31/2018		725.00
						Vendor total:	\$725.00
155191	W	08/29/2018	IDENT-A-KID SERVICES AMER. INC	015543			2,090.00
						Vendor total:	\$2,090.00
155192	W	08/29/2018	INNOVATIONS ELECTRIC, INC.	001121			8,492.17
						Vendor total:	\$8,492.17
154972	W	08/08/2018	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:08/31/2018		13,068.75
155193	W	08/29/2018	INSTITUTIONAL DIVERSIFIED	002988			5,375.00
						Vendor total:	\$18,443.75

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155194	W	08/29/2018	JOHN'S TRAILER SALES	011742			100.00
						Vendor total:	\$100.00
155091	W	08/15/2018	JOHNSON GOLD ADRENALINE FUNDRAISING	013443	RECONCILED:08/31/2018		5,315.52
						Vendor total:	\$5,315.52
155158	W	08/22/2018	JUPMODE	015045			251.95
						Vendor total:	\$251.95
155092	W	08/15/2018	KEHRES, ALEXA WHITMER H.S.	012594			66.50
						Vendor total:	\$66.50
154973	W	08/08/2018	KELLER, LISA WHITMER HS	002097			1,020.30
						Vendor total:	\$1,020.30
155044	W	08/15/2018	KORNOWA, JEAN WHITMER	006002	RECONCILED:08/31/2018		43.60
						Vendor total:	\$43.60
155134	W	08/22/2018	KOSAKOWSKI, MEGAN WHITMER	015497	RECONCILED:08/31/2018		1,477.95
						Vendor total:	\$1,477.95
155159	W	08/22/2018	LAMAR ADVERTISING	012638	RECONCILED:08/31/2018		1,250.00
						Vendor total:	\$1,250.00
154974	W	08/08/2018	LAMBERTVILLE HARDWARE	012394	RECONCILED:08/31/2018		333.07
						Vendor total:	\$333.07
154975	W	08/08/2018	LAWSON PRODUCTS, INC.	011455	RECONCILED:08/31/2018		18,066.28
155135	W	08/22/2018	LAWSON PRODUCTS, INC.	011455	RECONCILED:08/31/2018		1,033.98
						Vendor total:	\$19,100.26
154976	W	08/08/2018	LEWALLEN, LESLIE	015805			25.00
						Vendor total:	\$25.00
154977	W	08/08/2018	LIEDEL POWER CLEANING	002059	RECONCILED:08/31/2018		695.00
						Vendor total:	\$695.00
155106	B	08/20/2018	LOCKARD, ANDREW	015107	RECONCILED:08/31/2018		42.22
155160	W	08/22/2018	LOCKARD, ANDREW	015107	RECONCILED:08/31/2018		300.31
						Vendor total:	\$342.53
155045	W	08/15/2018	LUCAS COUNTY COMMON PLEAS COURT	015814	RECONCILED:08/31/2018		299.40
						Vendor total:	\$299.40

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154978	W	08/08/2018	MAIL IT	004066	RECONCILED:08/31/2018		1,993.59
155136	W	08/22/2018	MAIL IT	004066	RECONCILED:08/31/2018		216.84
						Vendor total:	\$2,210.43
155195	W	08/29/2018	MARIANNA, INC. BOB RICKER	000613			6,033.26
						Vendor total:	\$6,033.26
155046	W	08/15/2018	MATTOX, MELANIE	015421	RECONCILED:08/31/2018		25.00
						Vendor total:	\$25.00
155047	W	08/15/2018	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:08/31/2018		13,552.47
						Vendor total:	\$13,552.47
154979	W	08/08/2018	MERCER PETROLEUM PO BOX 180	014300	RECONCILED:08/31/2018		386.00
						Vendor total:	\$386.00
154980	W	08/08/2018	METZGERS PREPRESS, INC.	002272	RECONCILED:08/31/2018		1,456.81
						Vendor total:	\$1,456.81
155196	W	08/29/2018	MHS, INC. ATTN: CUSTOMER SERVICE	013077			151.00
						Vendor total:	\$151.00
154981	W	08/08/2018	MIDPORT ELECTRONICS	004214	RECONCILED:08/31/2018		17,700.00
						Vendor total:	\$17,700.00
154982	W	08/08/2018	MIKOLAJCZYK, GINGER CENTRAL OFFICE	010076	RECONCILED:08/31/2018		7.72
						Vendor total:	\$7.72
154983	W	08/08/2018	MILLCRAFT PAPER	012840	RECONCILED:08/31/2018		804.55
155197	W	08/29/2018	MILLCRAFT PAPER	012840			1,350.35
						Vendor total:	\$2,154.90
155137	W	08/22/2018	MITCHELL 1	010504	RECONCILED:08/31/2018		1,349.00
						Vendor total:	\$1,349.00
155198	W	08/29/2018	MOMAR INC.	012160			7,256.70
						Vendor total:	\$7,256.70
155048	W	08/15/2018	MOORE, STEPHANIE GREENWOOD ELEM.	012691	RECONCILED:08/31/2018		762.75
						Vendor total:	\$762.75
155093	W	08/15/2018	MUNSON, NICHOLAS	015804	RECONCILED:08/31/2018		65.00
						Vendor total:	\$65.00

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155049	W	08/15/2018	MYERS EQUIPMENT	004724	RECONCILED:08/31/2018		647.88
						Vendor total:	\$647.88
154984	W	08/08/2018	NAGY BUILDING COMPANY LLC	010970	RECONCILED:08/31/2018		48,845.00
155199	W	08/29/2018	NAGY BUILDING COMPANY LLC	010970			25,610.00
						Vendor total:	\$74,455.00
155200	W	08/29/2018	NASCO	000320			1,133.96
						Vendor total:	\$1,133.96
155161	W	08/22/2018	NATIONAL FORENSIC LEAGUE	003116	RECONCILED:08/31/2018		148.00
						Vendor total:	\$148.00
155012	W	08/13/2018	NATIONAL MEDICAL EXCESS LLC	014490	RECONCILED:08/31/2018		96,760.80
155242	W	08/30/2018	NATIONAL MEDICAL EXCESS LLC	014490			48,314.28
						Vendor total:	\$145,075.08
154985	W	08/08/2018	NATIONAL SCHOOLS FORMS, INC. IVY BUSINESS FORMS, INC.	014754	RECONCILED:08/31/2018		1,352.20
						Vendor total:	\$1,352.20
155050	W	08/15/2018	NCS PEARSON	002077	RECONCILED:08/31/2018		36,150.00
						Vendor total:	\$36,150.00
155051	W	08/15/2018	NEOLA OF OHIO	001872	RECONCILED:08/31/2018		650.00
						Vendor total:	\$650.00
155052	W	08/15/2018	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:08/31/2018		1,053.57
						Vendor total:	\$1,053.57
154986	W	08/08/2018	NORTHWEST COMMERCIAL DRIVERS LICENSE TEST CTR., INC.	015672	RECONCILED:08/31/2018		850.00
						Vendor total:	\$850.00
155201	W	08/29/2018	NWOASBO AMY WEEMES, HR/PY DIRECTOR	000657			410.00
						Vendor total:	\$410.00
155202	W	08/29/2018	O'REILLY AUTOMOTIVE STORES	013980			4,931.05
						Vendor total:	\$4,931.05
155053	W	08/15/2018	OFFICE DEPOT, INC.	002424	RECONCILED:08/31/2018		174.12
155138	W	08/22/2018	OFFICE DEPOT, INC.	002424	RECONCILED:08/31/2018		499.63
155203	W	08/29/2018	OFFICE DEPOT, INC.	002424			159.98
						Vendor total:	\$833.73
155204	W	08/29/2018	OHIO ACTE	001302			100.00

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							Vendor total:	\$100.00
154987	W	08/08/2018	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:08/31/2018		70.00	
							Vendor total:	\$70.00
155139	W	08/22/2018	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			271.25	
							Vendor total:	\$271.25
155205	W	08/29/2018	OHIO SCHOOL COUNCIL - GAS	012215			23,960.00	
							Vendor total:	\$23,960.00
155206	W	08/29/2018	OHIO STATE UNIVERSITY OSU LITERACY COLLABORATIVE	015345			700.00	
							Vendor total:	\$700.00
154941	W	08/03/2018	ONWELLER, MATTHEW	015699	RECONCILED:08/31/2018		696.00	
							Vendor total:	\$696.00
155207	W	08/29/2018	OXFORD UNIVERSITY PRESS ORDER DEPARTMENT	000378			2,257.51	
							Vendor total:	\$2,257.51
155054	W	08/15/2018	PANERA, LLC	015811	RECONCILED:08/31/2018		501.45	
							Vendor total:	\$501.45
155055	W	08/15/2018	PAR, INC.	014479	RECONCILED:08/31/2018		1,112.40	
							Vendor total:	\$1,112.40
155094	W	08/15/2018	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:08/31/2018		398,773.00	
155162	W	08/22/2018	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:08/31/2018		235,690.85	
155243	W	08/30/2018	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:08/31/2018		121,668.79	
							Vendor total:	\$756,132.64
155056	W	08/15/2018	PARKER, PAM CTC BLDG.	004071	RECONCILED:08/31/2018		145.99	
							Vendor total:	\$145.99
155208	W	08/29/2018	PARSONS COMMUNICATIONS GROUP	015792			1,500.00	
							Vendor total:	\$1,500.00
155209	W	08/29/2018	PASZKO, BRITTANI	015635	RECONCILED:08/31/2018		365.32	
							Vendor total:	\$365.32
155140	W	08/22/2018	PAYSCHOOLS CO-DBS, LLC	015380			10,180.00	

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							Vendor total:	\$10,180.00
155095	W	08/15/2018	PEPSI-COLA BOTTLING	002117	RECONCILED:08/31/2018		554.29	
							Vendor total:	\$554.29
155210	W	08/29/2018	PETERSONS, LLC	015707			1,724.90	
							Vendor total:	\$1,724.90
155211	W	08/29/2018	PHIL LEAK COMPANY	011844			1,220.00	
							Vendor total:	\$1,220.00
154988	W	08/08/2018	PHONAK, LLC	010950	RECONCILED:08/31/2018		100.00	
155057	W	08/15/2018	PHONAK, LLC	010950	RECONCILED:08/31/2018		4,687.33	
							Vendor total:	\$4,787.33
154989	W	08/08/2018	PIASECKI SERVICE INC.	001760	RECONCILED:08/31/2018		156.50	
							Vendor total:	\$156.50
155163	W	08/22/2018	PLAYSCRIPTS, INC.	010767	RECONCILED:08/31/2018		1,078.13	
							Vendor total:	\$1,078.13
154990	W	08/08/2018	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:08/31/2018		9,672.22	
							Vendor total:	\$9,672.22
155096	W	08/15/2018	PORTA PHONE	011990	RECONCILED:08/31/2018		7,772.50	
							Vendor total:	\$7,772.50
155212	W	08/29/2018	POSITIVE ACTION, INC.	015807	VOID: 08/29/2018		76,846.25	
							Vendor total:	\$76,846.25
154991	W	08/08/2018	POSTAGE BY PHONE RESERVE ACCT. ACCT. # 29137999	004750	RECONCILED:08/31/2018		8,000.00	
							Vendor total:	\$8,000.00
154992	W	08/08/2018	PREMIER PRODUCE ONE, INC.	015414	RECONCILED:08/31/2018		4,830.75	
							Vendor total:	\$4,830.75
155105	B	08/20/2018	PREMO, HEATHER WHITMER CTC	004792	RECONCILED:08/31/2018		39.59	
							Vendor total:	\$39.59
154993	W	08/08/2018	PROGRESSIVE SWEEPING	004634	RECONCILED:08/31/2018		95.00	
							Vendor total:	\$95.00
155107	B	08/20/2018	RABBITT, MARK	015631			49.06	
							Vendor total:	\$49.06
155141	W	08/22/2018	RAWLINGS HEATING & COOLING	014077	RECONCILED:08/31/2018		5,170.00	
							Vendor total:	\$5,170.00
155058	W	08/15/2018	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:08/31/2018		12.00	

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$12.00
155059	W	08/15/2018	RENAISSANCE LEARNING, INC.	000982	RECONCILED:08/31/2018		1,856.50
							Vendor total: \$1,856.50
154994	W	08/08/2018	RICK OXLEY PROPERTY MAINT. LLC	015377	RECONCILED:08/31/2018		435.00
155060	W	08/15/2018	RICK OXLEY PROPERTY MAINT. LLC	015377	RECONCILED:08/31/2018		452.00
							Vendor total: \$887.00
155142	W	08/22/2018	ROPER, VICTORIA	015542			213.83
							Vendor total: \$213.83
155061	W	08/15/2018	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:08/31/2018		2,080.56
							Vendor total: \$2,080.56
155213	W	08/29/2018	SAFETY COUNCIL OF NORTHWEST OHIO	002393			25.00
							Vendor total: \$25.00
155062	W	08/15/2018	SCENARIO LEARNING, LLC	013006	RECONCILED:08/31/2018		4,313.40
							Vendor total: \$4,313.40
155143	W	08/22/2018	SCHARF, SCOTT WERNERT	011292	RECONCILED:08/31/2018		147.69
							Vendor total: \$147.69
155144	W	08/22/2018	SCHOLASTIC INC.	013574	RECONCILED:08/31/2018		233.48
							Vendor total: \$233.48
155145	W	08/22/2018	SCHOOL DATEBOOKS	013007	RECONCILED:08/31/2018		402.00
							Vendor total: \$402.00
901623	M	08/31/2018	SCHOOL EMPLOYEES RETIREMENT	900003			153,364.00
							Vendor total: \$153,364.00
001710	W	08/03/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:08/31/2018		5,016.42
155063	W	08/15/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:08/31/2018		5,055.06
155164	W	08/22/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:08/31/2018		34,819.12
155214	W	08/29/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606			5,180.70
155240	W	08/30/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606			53.04
							Vendor total: \$50,124.34

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155064	W	08/15/2018	SCHOOL NUTRITION ASSOC.	013109	RECONCILED:08/31/2018		111.00
						Vendor total:	\$111.00
155146	W	08/22/2018	SCHOOL SPECIALTY	001231	RECONCILED:08/31/2018		5,003.88
155215	W	08/29/2018	SCHOOL SPECIALTY	001231			9,923.28
						Vendor total:	\$14,927.16
154995	W	08/08/2018	SHANE, RENEE	015389	RECONCILED:08/31/2018		81.75
						Vendor total:	\$81.75
155065	W	08/15/2018	SHERWIN-WILLIAMS	003543	RECONCILED:08/31/2018		3,739.81
						Vendor total:	\$3,739.81
155147	W	08/22/2018	SHUMAN, JULIE	015645			45.78
						Vendor total:	\$45.78
154996	W	08/08/2018	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:08/31/2018		114.90
155216	W	08/29/2018	SIGNS & SUCH JOSEPH L. GILLEN	001535			110.25
						Vendor total:	\$225.15
154997	W	08/08/2018	SILVERBACK SUPPLY	000062	RECONCILED:08/31/2018		2,323.94
155066	W	08/15/2018	SILVERBACK SUPPLY	000062	RECONCILED:08/31/2018		708.40
155217	W	08/29/2018	SILVERBACK SUPPLY	000062			3,768.60
						Vendor total:	\$6,800.94
155218	W	08/29/2018	SIZEMORE, CHRISTOPHER	015815			69.00
						Vendor total:	\$69.00
154998	W	08/08/2018	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:08/31/2018		95.00
155219	W	08/29/2018	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860			3,146.00
						Vendor total:	\$3,241.00
155097	W	08/15/2018	SOLOMON, ALEXANDRA	015343	RECONCILED:08/31/2018		1,335.00
						Vendor total:	\$1,335.00
155148	W	08/22/2018	SPAIN, KASANDRA WHITMER HIGH SCHOOL	013154	RECONCILED:08/31/2018		1,504.58
						Vendor total:	\$1,504.58
155149	W	08/22/2018	SPENGLER NATHANSON	000436	RECONCILED:08/31/2018		1,300.60
						Vendor total:	\$1,300.60

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154999	W	08/08/2018	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794	RECONCILED:08/31/2018		3,083.33
						Vendor total:	\$3,083.33
155103	W	08/17/2018	STALKER, COSETTE	015816	RECONCILED:08/31/2018		600.00
						Vendor total:	\$600.00
155067	W	08/15/2018	STANCHIN & SONS PEST CONTROL	014122	RECONCILED:08/31/2018		100.00
						Vendor total:	\$100.00
155150	W	08/22/2018	STANDARD STATIONERY SUPPLY	015798	RECONCILED:08/31/2018		2,695.92
155220	W	08/29/2018	STANDARD STATIONERY SUPPLY	015798			1,134.04
						Vendor total:	\$3,829.96
155000	W	08/08/2018	STAPLES ADVANTAGE	001017	RECONCILED:08/31/2018		8,395.78
						Vendor total:	\$8,395.78
155001	W	08/08/2018	STARTS AUTO PARTS	001948	RECONCILED:08/31/2018		902.16
						Vendor total:	\$902.16
901622	M	08/31/2018	STATE TEACHERS RETIREMENT	900002			466,610.00
						Vendor total:	\$466,610.00
001709	W	08/03/2018	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:08/31/2018		17,971.05
155068	W	08/15/2018	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:08/31/2018		18,260.06
155221	W	08/29/2018	STATE TEACHERS RETIREMENT SYSTEM	000605			18,987.63
						Vendor total:	\$55,218.74
155222	W	08/29/2018	SUPER DUPER PUBLICATIONS	002444			1,017.80
						Vendor total:	\$1,017.80
155223	W	08/29/2018	SUPERIOR UNIFORM	003024			208.66
						Vendor total:	\$208.66
155224	W	08/29/2018	TANNER SUPPLY COMPANY	005154			1,300.00
						Vendor total:	\$1,300.00
155002	W	08/08/2018	TAS INC.	001655	RECONCILED:08/31/2018		23,176.03
155225	W	08/29/2018	TAS INC.	001655			1,202.50
						Vendor total:	\$24,378.53
154942	W	08/03/2018	TEAM SPORTS, INC.	003190	RECONCILED:08/31/2018		843.96
155165	W	08/22/2018	TEAM SPORTS, INC.	003190	RECONCILED:08/31/2018		1,556.61

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							Vendor total: \$2,400.57
155003	W	08/08/2018	THREAD INFORMATION DESIGN	002100	RECONCILED:08/31/2018		4,132.00
155226	W	08/29/2018	THREAD INFORMATION DESIGN	002100			910.00
							Vendor total: \$5,042.00
155151	W	08/22/2018	TLC TRANSIT, LLC.	011762	RECONCILED:08/31/2018		2,840.00
							Vendor total: \$2,840.00
155004	W	08/08/2018	TOLEDO EDISON	000010	RECONCILED:08/31/2018		64,662.52
155069	W	08/15/2018	TOLEDO EDISON	000010	RECONCILED:08/31/2018		36.98
155152	W	08/22/2018	TOLEDO EDISON	000010	RECONCILED:08/31/2018		3,393.46
155227	W	08/29/2018	TOLEDO EDISON	000010			1,455.94
							Vendor total: \$69,548.90
155153	W	08/22/2018	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:08/31/2018		1,730.40
							Vendor total: \$1,730.40
155228	W	08/29/2018	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108			2,500.00
							Vendor total: \$2,500.00
155098	W	08/15/2018	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:08/31/2018		92.16
							Vendor total: \$92.16
155005	W	08/08/2018	TOLEDO PHOTO ENFORCEMENT	014857	RECONCILED:08/31/2018		120.00
155070	W	08/15/2018	TOLEDO PHOTO ENFORCEMENT	014857	RECONCILED:08/31/2018		120.00
							Vendor total: \$240.00
155071	W	08/15/2018	TOLEDO SPRING SERVICE	002662	RECONCILED:08/31/2018		745.56
							Vendor total: \$745.56
155006	W	08/08/2018	TOLEDO TOPSOIL & MULCH, LLC	013406	RECONCILED:08/31/2018		820.00
							Vendor total: \$820.00
155007	W	08/08/2018	TOLLY, BRADLEY WHITMER/CTC BLDG.	010555	RECONCILED:08/31/2018		2,622.59
							Vendor total: \$2,622.59
155166	W	08/22/2018	TOMASZEWSKI, SAMANTHA	015466	RECONCILED:08/31/2018		300.43
							Vendor total: \$300.43
155072	W	08/15/2018	TOOLS FOR SCHOOLS GO2 PARTNERS	015078	RECONCILED:08/31/2018		456.77
							Vendor total: \$456.77
155073	W	08/15/2018	TORRENCE SOUND	000111	RECONCILED:08/31/2018		111.30

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EQUIPMENT COMPANY							
Vendor total:							\$111.30
155229	W	08/29/2018	TRACZYK, SANDRA JEFFERSON	011735			125.00
Vendor total:							\$125.00
155074	W	08/15/2018	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:08/31/2018		1.41
Vendor total:							\$1.41
155230	W	08/29/2018	TURNER ELECTRIC SERVICES,LLC.	001203			13,400.00
Vendor total:							\$13,400.00
155231	W	08/29/2018	UNITED LABORATORIES	010293			11,543.92
Vendor total:							\$11,543.92
155075	W	08/15/2018	UNITED PARCEL SERVICES	000116	RECONCILED:08/31/2018		3.98
Vendor total:							\$3.98
155076	W	08/15/2018	UNITY SCHOOL BUS PARTS	010375	RECONCILED:08/31/2018		212.64
Vendor total:							\$212.64
155232	W	08/29/2018	US BANK EQUIPMENT FINANCE	015043			12,650.49
Vendor total:							\$12,650.49
154938	W	08/02/2018	VISION SERVICE PLAN - (OH)	010004	RECONCILED:08/31/2018		7,901.82
Vendor total:							\$7,901.82
155008	W	08/08/2018	VOYA INSTITUTIONAL TRUST	010700	RECONCILED:08/31/2018		44,344.30
155233	W	08/29/2018	VOYA INSTITUTIONAL TRUST	010700			5,348.34
Vendor total:							\$49,692.64
155234	W	08/29/2018	WALBRIDGE WOODWORKS INC.	015796			7,532.00
Vendor total:							\$7,532.00
155099	W	08/15/2018	WALKER, JODI	014966	RECONCILED:08/31/2018		500.00
Vendor total:							\$500.00
155009	W	08/08/2018	WARREN, DEBRA WAREHOUSE	002771	RECONCILED:08/31/2018		1,341.08
155077	W	08/15/2018	WARREN, DEBRA WAREHOUSE	002771	RECONCILED:08/31/2018		636.00
Vendor total:							\$1,977.08
901614	M	08/03/2018	WASHINGTON LOCAL DENTAL PREMIUM	950001			55,765.10
Vendor total:							\$55,765.10
901615	M	08/03/2018	WASHINGTON LOCAL	950003			966,029.46

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
PARAMOUNT CLAIMS							Vendor total:	\$966,029.46
155235	W	08/29/2018	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			7,296.00	
							Vendor total:	\$7,296.00
155236	W	08/29/2018	WESTERN STATES ENVELOPE CO.	005712			728.38	
							Vendor total:	\$728.38
155167	W	08/22/2018	WETZEL, MARIE WHITMER	001883			37.11	
							Vendor total:	\$37.11
155078	W	08/15/2018	WHITMER - CTC (419-473-8339)	000035			1,040.00	
							Vendor total:	\$1,040.00
155244	W	08/30/2018	WHITMER ATHLETIC CLUB	000856			3,475.00	
							Vendor total:	\$3,475.00
155104	W	08/17/2018	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:08/31/2018		3,052.50	
155245	W	08/30/2018	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:08/31/2018		1,152.50	
							Vendor total:	\$4,205.00
155010	W	08/08/2018	WILHELM, THOMAS ALAN SR.	014803	RECONCILED:08/31/2018		5,000.00	
							Vendor total:	\$5,000.00
155154	W	08/22/2018	WILKINSON AUTOMOTIVE, INC.	015153	RECONCILED:08/31/2018		7,667.85	
							Vendor total:	\$7,667.85
155079	W	08/15/2018	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED:08/31/2018		44.00	
							Vendor total:	\$44.00
155237	W	08/29/2018	WILLIAM GLADIEUX	004595			9,140.00	
							Vendor total:	\$9,140.00
155080	W	08/15/2018	WRAY, CARRIE WHITMER HS	011983			1,320.30	
							Vendor total:	\$1,320.30
155100	W	08/15/2018	WRIGHT STATE UNIVERSITY	015759			881.50	
							Vendor total:	\$881.50
155011	W	08/08/2018	XEROX CORP.	013711	RECONCILED:08/31/2018		56.32	
							Vendor total:	\$56.32
V VOIDED CHECKS			3	CHECK TOTALS			77,163.56	

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R	RECONCILED CHECKS		222	CHECK TOTALS			8,296,456.51

W	WARRANT CHECKS		313	CHECK TOTALS			3,062,635.25
M	MEMO CHECKS		7	CHECK TOTALS			1,721,362.27
B	REFUND CHECKS		3	CHECK TOTALS			130.87
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		1	CHECK TOTALS			253,055.89
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		3	CHECK TOTALS			5,617,407.57
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		324	** TOTAL NET			10,577,428.29
***	TOTAL CHECKS WRITTEN		327	*** GRAND TOTALS			10,654,591.85

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS - FYTD
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LUNCHROOM FUND	DIANE RUIZ MEMORIAL FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 63,911.63	713.07	9,989.89	0.00	266.21	127.44	66.64	87.98	41.83	23.29	22,268.78	1,206.15	438.83	611.35	\$ 99,753.09
Star PLUS	\$ 8,934.44														\$ 8,934.44
Fifth/Third	\$ 315.88														\$ 315.88
Huntington	\$ 17.03														\$ 17.03
PNC Bank	\$ 1,563.03														\$ 1,563.03
Morgan Stanley CD's	\$ 62,971.11														\$ 62,971.11
	\$ 137,713.12	713.07	9,989.89	0.00	266.21	127.44	66.64	87.98	41.83	23.29	22,268.78	1,206.15	438.83	611.35	\$ 173,554.58

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN AUGUST 2018
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LUNCHROOM FUND	DIANE RUIZ MEMORIAL FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 42,628.84	362.74	4,890.30	0.00	134.77	64.61	33.74	44.54	21.18	11.79	11,271.53	610.45	228.88	149.69	\$ 60,453.06
Star PLUS	\$ 4,462.41														\$ 4,462.41
Fifth/Third	\$ 166.03														\$ 166.03
Huntington	\$ 8.51														\$ 8.51
PNC Bank	\$ 769.42														\$ 769.42
Morgan Stanley CD's	\$ 22,931.17														\$ 22,931.17
	\$ 70,966.38	362.74	4,890.30	0.00	134.77	64.61	33.74	44.54	21.18	11.79	11,271.53	610.45	228.88	149.69	\$ 88,790.60

4. Authorization for Payment of Legal Fees

The Treasurer recommends that the Board of Education approve the following payments of legal fees as presented:

Bricker & Eckler	July Services	\$20,853.40
Spengler Nathanson	July Services	\$ 601.25

Moved by: _____

Seconded by: _____

Mr. Hughes ____ Ms. Canales ____ Mr. Ilstrup ____ Mr. Hunter ____ Mr. Sharp ____

5. Return of Advances

The Treasurer recommends that the Board of Education approve the return of advances as follows:

Debit:

006.7420.922	Cafeteria-Advances Out	\$115,000.00
461.7420.922.9118	Tech Prep-Advances Out	5,000.00
499.7420.922.9118	Misc. State-Advances Out	15,000.00
516.7420.922.9118	Title VI-B-Advances Out	95,000.00
524.7420.922.9118	Perkins-Advances Out	25,000.00
551.7420.922.9118	Title III LEP-Advances Out	10,000.00
572.7420.922.9118	Title I-Advances Out	95,000.00
590.7420.922.9118	Title II-Advances Out	40,000.00

Credit:

001.5220	General Fund-Advances In	\$400,000.00
----------	--------------------------	--------------

Moved by: _____

Seconded by: _____

Mr. Hughes ____ Ms. Canales ____ Mr. Ilstrup ____ Mr. Hunter ____ Mr. Sharp ____

6. Advances

The Treasurer recommends that the Board of Education approve advances as follows:

Debit:

001.7410.921	General Fund-Advances Out	\$400,000.00
--------------	---------------------------	--------------

Credit:

006.5210	Cafeteria-Advances In	130,000.00
461.5210.9119	Tech Prep-Advances In	5,000.00
499.5210.9119	Misc. State-Advances In	10,000.00
516.5210.9119	Title VI-B-Advances In	90,000.00
524.5210.9119	Perkins-Advances In	20,000.00
551.5210.9119	Title III LEP-Advances In	5,000.00
572.5210.9119	Title I-Advances In	90,000.00
590.5210.9119	Title II-Advances In	30,000.00
599 .5210.9119	Misc. Federal Grant-Advances In	20,000.00

Moved by: _____

Seconded by: _____

Mr. Hughes ____ Ms. Canales ____ Mr. Ilstrup ____ Mr. Hunter ____ Mr. Sharp____

7. Appropriation Modification

The Treasurer recommends that the Board of Education approve the following appropriation modifications at fund level as presented:

	CURRENT	AMENDED
001 General Fund	88,768,759.00	89,457,744.09
003 Permanent Improvement	2,848,775.00	3,348,089.60
006 Cafeteria	2,710,998.00	2,742,959.04
009 Uniform Supply	189,766.00	204,282.66
011 Customer Service	103,091.49	110,631.85
018 Public Support	130,212.00	150,380.07
200 Student Managed Activity	372,071.00	388,025.51
300 District Managed Activity	801,252.00	897,794.45
401 Auxiliary Non-Public	1,020,000.00	1,123,023.96
461 Voc Ed Enhancement	20,933.68	21,941.61
499 Misc. State Grants	79,025.26	51,304.22
516 Title VI-B	1,795,470.30	2,071,983.47
524 Perkins Grant	117,750.00	117,749.50
551 Title III Limited English Prof	21,550.00	16,096.22
572 Title I	2,245,950.79	2,290,656.12
590 Total II-A Teacher Quality	297,414.61	354,277.98
599 Misc. Federal Grants	86,004.25	175,610.88

Note: Amended appropriations include the prior year fiscal carry over

Moved by: _____

Seconded by: _____

Mr. Hughes ____ Ms. Canales ____ Mr. Ilstrup ____ Mr. Hunter ____ Mr. Sharp ____

8. Real Estate Broker Services

The Treasurer recommends that the Board of Education accept the Real Estate Broker Services proposal from NAI Harmon Group for the sale of the remaining Trilby property at 5720 Secor Rd., effective September 19, 2018 through September 19, 2019.

Moved by: _____

Seconded by: _____

Mr. Hughes ____ Ms. Canales ____ Mr. Ilstrup ____ Mr. Hunter ____ Mr. Sharp____

Jeffery S. Fouke
Treasurer



Phone: 419.473.8224
Fax: 419.473.8247

washington local schools

TO: The Board of Education
FROM: Jeff Fouke
DATE: September 19, 2018
RE: Real Estate Broker Services - Trilby Property

In May we solicited proposals for real estate brokerage services to several area agencies with a deadline to receive proposals by July 16, 2018. Of the 10 requests sent out, unfortunately we only received one proposal from the NAI Harmon Group.

Since 2011 we have retained the services of Signature Associates and Reichle | Klein Group to facilitate the selling of the property at 5720 Secor Rd, Toledo, Ohio a.k.a. "Trilby". Seeing no movement of this property with Signature Associates nor Reichle | Klein since this time, it is my recommendation to retain services elsewhere. The NAI Harmon Group has provided a very detailed proposal outlining their global leadership in commercial real estate. Further, they are the only fully integrated real estate firm in our region and therefore will be able to market the Trilby property on a national and global level.

I am recommending to the Board of Education to contract with the NAI Harmon Group for real estate broker services at the September 19th board meeting.

If you have any questions, please feel free to contact me.

JFS/bsc

individual attention. infinite opportunities.

9. Scoreboard Advertising Agreement

The Treasurer recommends that the Board of Education approve the *Whitmer High School Memorial Stadium* Scoreboard Advertising Agreement as presented:

J-Cup Pizza

- One year agreement: August 1, 2018 through July 31, 2019
- \$3,000 installment to be deposited to the Whitmer Athletic Department
- \$2,000 value in product to the Whitmer Athletic Department

Moved by: _____

Seconded by: _____

Mr. Hughes ____ Ms. Canales ____ Mr. Ilstrup ____ Mr. Hunter ____ Mr. Sharp ____

**SCOREBOARD ADVERTISING AGREEMENT
WHITMER HIGH SCHOOL MEMORIAL STADIUM**

This Scoreboard Advertising Agreement (hereinafter referred to as "Agreement") is entered into on this 28 day August 2018, by and between the Washington Local Board of Education (hereinafter referred to as "Board") and **J Cup Pizza** (hereinafter referred to as "Advertising Entity").

WHEREAS, the Board owns and operates a scoreboard located on the premises of its High School football field (hereinafter referred to as "Scoreboard"); and

WHEREAS, the Scoreboard contains a certain amount of space available for advertising purposes; and

WHEREAS, the Advertising Entity desires to rent from the Board a portion of the Scoreboard's advertising space pursuant to the terms and conditions set forth below; and

WHEREAS, the Board desires to rent to the Advertising Entity a portion of the Scoreboard's advertising space pursuant to the terms and conditions set forth below.

NOW THEREFORE, in consideration of the promises and mutual agreements contained herein, the parties hereby agree as follows:

1. Advertising Space: The Board hereby grants to the Advertising Entity a limited right to place an advertisement on a 5 ft. 4 in. x 6 ft. 4 in. section of the Scoreboard.
2. Advertisement Term: The Advertising Entity's advertisement shall be displayed on the Scoreboard for a period of one (1) year, commencing on August 1, 2018, and ending on July 31, 2019.
3. Rental Price: The Advertising Entity shall pay \$3,000.00 to the Board as rent for the advertising space, payable in one (1) installment of \$3,000.00 per year. The Advertising Entity shall provide a value of \$2,000 in product, during the year of the contract to Whitmer Athletic Department. The rental payment shall be made by check payable to Washington Local Board of Education on or before September 1, 2019.
4. Advertisement Contents: The content and appearance of the Advertising Entity's advertisement shall be subject to the Board's approval, and the Board possesses the absolute right to disapprove all or part of the advertisement. Without limiting the foregoing, advertisements of a political or religious nature, or those that promote the sale or use of alcohol or tobacco shall not be approved.
5. Advertisement Design: The Advertising Entity shall provide its advertisement to the school district and all costs associated with the design, construction, and display of the advertisement shall be the sole responsibility of the Advertising Entity.
6. Changes to Advertisement: Changes to the Advertising Entity's advertisement shall be subject to the Board's approval. All costs associated with any such changes shall be the sole responsibility of the Advertising Entity.
7. Default: In the event that the Advertising Entity breaches any provision of this Agreement, the Board may immediately terminate this Agreement and the Advertising Entity, in addition to being responsible for all damages incurred as a result of said breach, shall pay to the Board all reasonable costs incurred by the Board in connection with the designing, constructing, and displaying of a replacement advertisement.

**SCOREBOARD ADVERTISING AGREEMENT
WHITMER HIGH SCHOOL MEMORIAL STADIUM**

8. Damage to Scoreboard: In the event the Scoreboard is damaged by a casualty beyond the Board's control, including but not limited to fire, explosion, water, act of God, civil disorder or disturbance, labor dispute, vandalism, war, riot, sabotage, weather or energy-related closing, governmental regulations, or other similar causes, the Board shall have the option of either repairing the damage or terminating this Agreement without incurring any future liability. If the Board exercises its right to terminate this Agreement, the rental provided for herein shall then be accounted for by and between the Board and the Advertising Entity up to the time the Scoreboard was damaged, with the Advertising Entity paying rentals for the time up to such date and the Board refunding rentals collected for the time beyond such date.
9. Additional Advertising: The advertising entity shall be entitled to place a video slide advertisement on the Scoreboard during varsity sporting events at no extra charge. The Advertising Entity shall provide the video advertisement to the Board in advance for its approval. The video advertisement will be played during each sporting event, which shall include pre-game and post-game time. The Advertising Entity shall also be entitled to a full-page advertisement in the Whitmer High School Athletic Program for each fall and winter season during the term of this Agreement at no extra charge. The Advertising Entity shall provide the program advertisement to the Board in advance for its approval prior to the regular submission deadline for program advertisements.
10. Independent Contractor Status: Each party hereto shall be deemed an independent contractor, and neither party is nor shall be considered an agent, employee, or representative of the other.
11. Compliance With Law: Both parties shall comply with all applicable, federal, state, and local laws, ordinances, codes, regulations, and policies.
12. No Waiver: No failure of either party to exercise any power reserved to it by this Agreement or to insist upon strict compliance by the other party with any obligation or condition hereunder and no custom or practice of the parties at variance with the terms hereof shall constitute a waiver of either party's right to demand strict compliance with any of the terms of this Agreement. Waiver by either party of any particular default shall not affect or impair either party's right to exercise any or all of its rights and powers herein, nor shall that constitute a waiver by that party of any right hereunder, or of its right upon any subsequent breach or default to terminate this Agreement prior to the expiration of its term.
13. Amendment. This Agreement may not be reformed, altered, or modified in any way by any practice or course of dealing, but may be modified or amended only by an instrument in writing duly executed by both parties.
14. Assignment: Neither party may assign or otherwise transfer, voluntarily or by operation of law, this Agreement without the prior written consent of the other party.
15. Binding Effect: The covenants, obligations and conditions herein contained shall be binding on and inure to the benefit of the heirs, legal representatives and assigns of the parties hereto.
16. Entirety: This Agreement contains the entire agreement between the parties, and there are no oral promises or other representations inducing its execution or qualifying its terms. Any prior service contract or similar type of agreement between the parties, oral or written, is hereby superseded and terminated.

**SCOREBOARD ADVERTISING AGREEMENT
WHITMER HIGH SCHOOL MEMORIAL STADIUM**

- 17. Governing Law: The laws of the State of Ohio shall govern the validity, performance, and enforcement of this Agreement.

- 18. Severability: Each article, paragraph, provision, term, and condition of this Agreement and any portions thereof shall be considered severable. If, for any reason, any portion of this Agreement is determined to, be invalid or contrary to any applicable law, rule, or regulation, the remaining portions of this Agreement shall be unimpaired, remain binding on the parties, and continue to be given full force and effect.

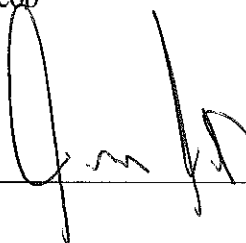
- 19. Section Headings: The section headings contained in this Agreement are for convenience of reference only and shall not affect the meaning or interpretation of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first written above.

WASHINGTON LOCAL
BOARD OF EDUCATION

J-Cup Pizza
Jim Jacob

By: _____
Date

By:  _____
Date 8-28-18

By: _____
Date

By: _____
Date

10. Board Member Attendance at Professional Conference

The Treasurer recommends that the Board of Education approve Board Member attendance at the professional conference as follows:

A. Member Attending: Christopher Sharp

OSBA School Security & Safety Solutions Summit

Greater Columbus Convention Center, Columbus: September 12, 2018

Moved by: _____

Seconded by: _____

Mr. Hughes ____ Ms. Canales ____ Mr. Ilstrup ____ Mr. Hunter ____ Mr. Sharp ____



School Security and Safety Solutions Summit Handouts

The event will be held at the Greater Columbus Convention Center, 400 N. High St., Columbus, Ohio 43215. [Access directions and parking information](#). All sessions will be in C Concourse in the north part of the building near High St.

Schedule

8:30 a.m. Registration

9 a.m. Safety Connection opens

10 a.m. - Opening General Session
Short North Ballroom

The state of school safety in Ohio: What we know to be true and recommendations for moving forward

Dr. Amy Klinger, co-founder and director of programs, Educator's School Safety Network

Dr. Amy Klinger is a nationally recognized expert in school safety and crisis management. With nearly 30 years of experience as an educator and administrator, Klinger brings a practitioner's perspective to the critical concerns of school crisis response. With expertise in active shooter response, crisis planning and preparedness, vulnerability assessment and mitigation, and lockdown enhancements, she combines a knowledge of law enforcement procedures with the practical experience of educational administration.

Handouts: [Abstract of US secret service TAM document.pdf](#); [Checklist-is our response effective.pdf](#); [Checklist-What makes a good vulnerability assessment.pdf](#); [Entry Screener Training Flyer.pdf](#); [ESSN 4 Empowered or Intimidated.pdf](#); [REMS K-12 Guide 508.pdf](#); [Safe School Initiative Study.pdf](#); [States of Concern An Analysis of U.S. States with High Rates of School-Based Violent Threats and Incidents.pdf](#); [TAM Training Flyer.pdf](#); [Violent threats and incidents in schools report 2017-2018.pdf](#)

11 a.m. - Learning Sessions
Short North Ballroom

A comprehensive approach to school safety

David Hile, superintendent; Wesley David Weaver, high school principal; Scott Beery, middle school principal; and Sherry Crum, intermediate principal, Licking Valley Local

Licking Valley Local (Licking) shares how it developed and continues to improve a comprehensive approach to safety and security. The district's plan addresses school culture, staff training, cutting-edge enhanced facility security, threat assessment and mitigation, student-parent reunification, planning and more.

Handout: [School Safety and Security is Job One](#)

C 170-172

A framework to assess, prevent, intervene

Dr. Scott J. Hunt, superintendent, Cardinal Local (Geauga); Karen Lackey, prevention services director, Geauga County ESC; and Holly Jacobson, coordinator, Geauga Youth-Led Prevention

Geauga County ESC has worked with local school district staff and students and 15 county agency partners to design a countywide decision framework for developmental services. These services help schools deal with mental health and wellness issues, the impact of social media and the risks involved in key student transitions.

Handouts: [Coalition.pdf](#); [Continuum.pdf](#); [County Wide Framework.pdf](#); [Steps 2 Success.pdf](#)

C 160-162

Crisis team response to a student death

Beth Johnston, school psychologist; and Katie West, therapy dog team coordinator, Muskingum Valley ESC; and Sharon McDermott, superintendent, Franklin Local (Muskingum)

Muskingum Valley ESC has created a collaborative system for responding to the death of a student. Learn the protocol for assembling a team, information that is disseminated to educators, support staff and parents, items in a crisis bag and lessons learned.

Handout: [Crisis Team Response.pdf](#)

C 150-151

Engaging the community in your district's safety initiatives

Jenny Alexander, communication specialist, Mad River Local (Montgomery); Dr. Roseann Canfora, communications officer, Cleveland Municipal; Trevor Patton, director of marketing and communications, Washington Court House City; Erika Daggett, associate director of communications, Forest Hills Local (Hamilton); and Lou DeVincentis, director of communications, Orange City

Learn best practices and the role of effective communications in promoting district safety. Discover the value of proactively communicating about safety policies and protocols before a crisis happens, the messaging to the community and media that needs to occur in the aftermath of an incident and systems that should be in place to disseminate the facts.

Handouts: [Crisis script responses2.pdf](#); [CrisisChecklist2018.pdf](#); [emergency_drill.pdf](#); [FHSD Emergency Guide.pdf](#); [incident communication chain 2017.pdf](#); [Orange School Safety Summit.pdf](#); [Press Release.pdf](#); [Safety Plan Media Timeline.pdf](#); [School Safety Plan Talking Points.pdf](#)

12 p.m. - Lunch on your own

1 p.m. - Learning Session

C 150-151

Helping elementary students with anxiety

Amy Blankenship, GIS and instructional coach, Olentangy Local (Delaware)

Blankenship, from Olentangy Local (Delaware), has developed a process to prevent elementary students dealing with stress and anxiety from being labeled with behavior issues. Learn about different types of stress and anxiety and take away simple activities to use in elementary classrooms to help students identify and deal with stress and anxiety.

Handout: [Invisible Backpack.pdf](#)

C 160-162

Planning and moving forward after tragedy

Tim Armelli, president; Frank Hall, founder; Andy Fetchik, vice president; Doug Snyder, treasurer; and Bill Cushwa, board member, Coach Hall Foundation

After a tragic event, such as the shootings at Chardon High School in 2012, planning, services and recovery must be provided for the community as a whole. While planning for the prevention of crisis is paramount, the recovery effort is just as important. Follow Chardon Local (Geauga) through the recovery and learn what plans worked and what to avoid.

Handout: [Planning and moving forward presentation.pdf](#)

Short North Ballroom

Trauma-informed care

Dr. Kelly Glick, assistant principal; and Darlene Mack, counselor, Findlay City

Trauma-informed care is quickly becoming a buzz phrase throughout Ohio and the nation. In 2014, Findlay City began a transformational change to create a trauma-sensitive culture. This session will discuss trauma theory and the neuroscience behind the movement, why trauma-informed care makes sense, the impact of trauma on learning and behavior, the differences between a traditional and trauma-informed school perspective, and practical and relevant interventions.

Handout: [Trauma-Informed Care.pdf](#)

C 170-172

Using PBIS to improve school safety

Sabrina Scott, director of health and wellness, Canton City; and Scott Barber, transitional care coordinator and Jeff Grosse, assistant superintendent, Berea City

Learn about Berea City's systemic approach to address school safety. Hear how the district has incorporated positive behavioral interventions and supports (PBIS), a multitiered approach to behavioral intervention, along with district-agency collaboration in addressing behavior and discipline.

Handouts: [A Community of Caring.pdf](#); [About OhioGuidestone General Sheet.pdf](#); [Day to Liv YMHA.pdf](#); [Flowchart - CCSD iCARE.pdf](#); [Flowchart - Levels of Intervention.pdf](#); [MTSS Matrix.pdf](#); [Student and School Safety Through PBIS.pdf](#); [Transition Bridge Program-9618.pdf](#)

2:15 p.m. Learning Sessions
Short North Ballroom

A community approach to promote student experiences through collaboration

JoLynn Wheatley, district social worker, Jonathan Alder Local

Learn how Jonathan Alder Local (Madison) built a family-school-community partnership and implemented evidence-based practices and programs in school mental health to address suicide prevention education and awareness efforts.

Handouts: [We Lose a](#)

[Child.pdf](#); [CSPR_SOSforParents_Brochure_2016.pdf](#); [SHP_Say_Something_Parent_Brochure_2016.pdf](#)

C 160-162

After-school safety

Pete Japikse, senior transportation consultant, OSBA, and Bruce Brown, executive director, Ohio Interscholastic Athletic Administrators Association

Safety in schools should not end when the bell rings. School buses, athletic events, school dances and after-school meetings are just some of the soft targets a district needs to consider when looking at school safety. A panel of experts will share what you need to consider when making your plans.

Handout: [School security-outside the school day.pdf](#)

C 170-172

Communicating in a crisis

Kirk Koennecke, superintendent, and Chad Lensman, middle school principal, Graham Local; Dave Lyle, security administrator, Springfield City; and Tony Sells, deputy sheriff, Champaign County Sheriff's Office

Graham Local (Champaign) used a team planning approach to develop a communication strategy that addresses the timing, nature, location and circumstances of a crisis. This session will provide multiple perspectives on communicating proactively when dealing with safety and security issues. You will learn about proper responses to situations through the lens of district leaders, law enforcement, principals, staff and community members.

Handout: [Communicating in a crisis.pdf](#)

C 150-151

Enhancing communication during active threats

Robert Winton, high school principal; and Austin Wilson, Hady Salama and Mary Biebe, former students, Rocky River City

Seconds count during a crisis and keeping students and staff informed is critical in ensuring safety. Learn about software developed by high school students at Rocky River City that increases communication during an active shooter or emergency situation.

3:30 p.m. - Closing General Session

Short North Ballroom

School safety: A parent's perspective

Alissa Parker, co-founder, Safe and Sound Schools

Alissa Parker tells her personal story and recounts the lessons she learned on Dec. 14, 2012, and in the aftermath of the Sandy Hook Elementary School shooting. She shares the inspiring way she has chosen to help school communities improve school safety in honor of her daughter, Emilie, and in the memory of the other 19 children and six teachers lost on that day. Parker's perspective as a parent provides unique insight and inspiration for parents, administrators, school staff, emergency responders and community members who strive to make their schools safer.

Handouts: [Ten-Tips.pdf](#)

4:30 p.m. Adjourn

Attendee sample press release: [Word format](#); [PDF format](#)

[Print this Page](#)

11. Purchases Over \$25,000

Washington Local Schools Policy 6320—Purchases Limitations

All purchases (purchase order/contract) except utilities and emergency purchases, that are within the amount contained in the appropriation and were originally contemplated in the budgeting process may be made upon authorization of the Treasurer unless the contemplated purchase is for more than \$25,000, in which case prior approval is required from the Board of Education.

The Treasurer is authorized to adjust appropriations within a fund in order to make necessary purchases and shall report such modifications at the following regular Board meeting.

The Treasurer is authorized to make emergency purchases, without prior adjustment, or Board approval of those goods and/or services needed to keep the schools in operation. Emergency purchases that exceed \$25,000 will be submitted for approval at the next Board meeting.

Per Policy 6320, the Superintendent recommends that the Board of Education approve the following requests:

A. 2018-19 Services

Request from Neil Rochotte, Director of Student Services

2018-19 services that exceed \$25,000

Vendor	Description	Amount
Novidea Healthcare	Nursing services for four (4) students with significant health needs. All four students attend school at one elementary building. We are able to support these students with one nurse.	\$52,000
Communication Exchange	Sign Language Interpreter services for a student who is hearing impaired and uses American Sign Language to communicate.	\$59,000
ESC of Lake Erie West	K-6 Deaf and Hard of Hearing Teacher. This teacher provides direct service to students and consults with staff members regarding our students with hearing impairments. Billed at an hourly rate of \$80.83.	\$68,000
ESC of Lake Erie West	K-6 Physical Therapy (PT) Services. The PT provides direct service to students and consults with staff members regarding our students with gross-motor needs. Billed at an hourly rate of \$76.53.	\$56,000
ESC of Lake Erie West	K-6 Adapted Physical Education (APE) Services. The APE teacher provides direct service to students and consults with staff members regarding our students with gross-motor needs who need specialized PE classes. Billed at an hourly rate of \$76.53.	\$52,000
ESC of Lake Erie West	7-12 Adapted Physical Education (APE) Services. The APE teacher provides direct service to students and consults with staff members regarding our students with gross-motor needs who need specialized PE classes. Billed at an hourly rate of \$76.53.	\$37,000
ESC of Lake Erie West	Specialized Instruction: Regina Coeli. The intervention specialists (2 teachers) and speech therapist (2 days/week) support students with disabilities who attend school at Regina Coeli.	\$53,000

ESC of Lake Erie West	Specialized Instruction: Christ the King. The intervention specialist supports students with disabilities who attend school at Christ the King.	\$29,000
ESC of Lake Erie West	Sign Language Interpreter services for one student who is hearing impaired and uses American Sign Language to communicate. Billed at an hourly rate of \$34.47.	\$48,000
ESC of Lake Erie West	Pre School Aide Support – provides aide support for up to four (4), half-day aides in our preschool program. This is a continuation from last year. Billed at an hourly rate of \$15.97.	\$34,000
ESC of Lake Erie West	ALC Aide Support – provides aide support for up to four (4) full-time aides for students in the Alternate Learning Center. This is a continuation from last year. Billed at an hourly rate of \$15.97.	\$68,000
ESC of Lake Erie West	Visually Impaired services for K-12 WLS students. Billed at an hourly rate of \$80.83.	\$24,600
ESC of Lake Erie West	School Psychologist – This request includes an increase of school psychologist services from .6 FTE to 1.0 FTE. On the May 16, 2018 board agenda, approval was given for .6 FTE of school psychologist services at a cost of \$59,444.82. Due to increased numbers of students with disabilities, an additional .4 FTE of school psychologist support is requested.	\$40,000

B. SHP

Request from Dr. Susan Hayward, Superintendent
 Agreement for Limited Professional Services for Pre-Bond Architect
 Purchase Total.....**\$47,300.00**

C. DHE

Request from Dr. Bob Gulick, Director of Technology
 Purchase of 300 Lenovo Chromebooks with Licensing
 Purchase Total.....**\$62,007.00**

D. JOSTENS

Request from Heather Steer, Whitmer Yearbook Advisor
 Payment for Whitmer 2018-19 Yearbooks
 Estimate based on two-year average of books sold
 Purchase Total (Estimate)**\$47,353.00**

Moved by: _____ Seconded by: _____

Mr. Hughes _____ Ms. Canales _____ Mr. Ilstrup _____ Mr. Hunter _____ Mr. Sharp _____



MEMORANDUM FROM STUDENT SERVICES

To: Dr. Hayward, Superintendent
From: Neil Rochotte
Subject: Board Policy 6320: approval for purchases in excess of \$25,000
Date: 9-9-18
cc: Jeff Fouke, Treasurer

Board approval is requested for the following services that are more than \$25,000 each for the 18-19 school year.

Vendor	Description	Amount
Novidea Healthcare	Nursing services for four (4) students with significant health needs. All four students attend school at one elementary building. We are able to support these students with one nurse.	\$52,000
Communication Exchange	Sign Language Interpreter services for a student who is hearing impaired and uses American Sign Language to communicate.	\$59,000
ESC of Lake Erie West	K-6 Deaf and Hard of Hearing Teacher. This teacher provides direct service to students and consults with staff members regarding our students with hearing impairments. Billed at an hourly rate of \$80.83.	\$68,000
ESC of Lake Erie West	K-6 Physical Therapy (PT) Services. The PT provides direct service to students and consults with staff members regarding our students with gross-motor needs. Billed at an hourly rate of \$76.53.	\$56,000
ESC of Lake Erie West	K-6 Adapted Physical Education (APE) Services. The APE teacher provides direct service to students and consults with staff members regarding our students with gross-motor needs who need specialized PE classes. Billed at an hourly rate of \$76.53.	\$52,000
ESC of Lake Erie West	7-12 Adapted Physical Education (APE) Services. The APE teacher provides direct service to students and consults with staff members regarding our students with gross-motor needs who need specialized PE classes. Billed at an hourly rate of \$76.53.	\$37,000
ESC of Lake Erie West	Specialized Instruction: Regina Coeli. The intervention specialists (2 teachers) and speech therapist (2 days/week) support students with disabilities who attend school at Regina Coeli.	\$53,000
ESC of Lake Erie West	Specialized Instruction: Christ the King. The intervention specialist supports students with disabilities who attend school at Christ the King.	\$29,000

ESC of Lake Erie West	Sign Language Interpreter services for one student who is hearing impaired and uses American Sign Language to communicate. Billed at an hourly rate of \$34.47.	\$48,000
ESC of Lake Erie West	Pre School Aide Support – provides aide support for up to four (4), half-day aides in our preschool program. This is a continuation from last year. Billed at an hourly rate of \$15.97.	\$34,000
ESC of Lake Erie West	ALC Aide Support – provides aide support for up to four (4) full-time aides for students in the Alternate Learning Center. This is a continuation from last year. Billed at an hourly rate of \$15.97.	\$68,000
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CINCINNATI
COLUMBUS
BELLEVUE

AGREEMENT FOR LIMITED PROFESSIONAL SERVICES

NOT TO BE USED FOR CONSTRUCTION PROJECTS

PARTIES TO AGREEMENT

Client Board of Education
Washington Local School District
Dr. Susan Hayward, Superintendent
3505 West Lincolnshire Blvd.
Toledo, OH 43606

Consultant SHP
312 Plum Street
Suite 700
Cincinnati, OH 45202

PROJECT INFORMATION

Project Name **Washington Local Schools –
Facility Master Plan Consulting**

Project Understanding

1. The School District intends to participate in the Classroom Facilities Assistance Program (CFAP) of the Ohio Facilities Construction Commission (OFCC).
2. The School District intends to facilitate a Community Engagement Process to develop a Facility Master Plan. The School District intends to improve educational facilities based upon a plan developed by this process.
3. Should the Master Plan dictate the construction of new school facilities, Design Services will be executed under a separate agreement once the School District Board's bond issue has been successfully passed by voters. The fee for the architect's services will be negotiated at that time.

Scope of Services Basic Services to be provided during the term of this agreement and prior to the execution of the agreement for

professional design services by the parties include the following:

1. Existing Conditions
 - A. Confirm OFCC Facility Assessments and review existing facilities as needed with representatives of the School District.
 - B. Assist with the review and analysis of enrollment projections provided by the district.
2. Educational Vision
 - A. Facilitate Educational Visioning process based upon 4 sessions with district Education Visioning Team.
 - B. Develop an understanding of current and future School District curriculum requirements to assist with the development of a preliminary Program of Requirements (POR).
3. Community Engagement
 - A. Facilitate Community Advisory team meetings to develop consensus around master plan options.
 - B. Provide preliminary site analyses considering utility access and conceptual and building locations.
 - C. Participate in Open Community Forums intended to gauge the appropriateness of various solutions.
 - D. Interface with the public, Board of Education, Community Advisory Team and other district stakeholders to obtain facility input and direction.
 - E. Participate in the development of informational strategies and communication approaches.

Additional Services

Additional Services may be performed upon request of the Consultant or School District, but are outside the scope of this Agreement. Additional Services may include telephone surveys, traffic studies, site and building surveys, geotechnical or environmental investigations, or detailed energy audits and analysis. Additional Services shall only be undertaken upon written approval of the School District. Additionally, the compensation for Additional Services shall be negotiated and approved by the School District prior to beginning of said services. Consultant will not provide any campaign assistance or promotion services related to funding for some or all of the improvements identified during the Master Facility Planning Process.

TERM OF AGREEMENT

This Agreement shall be effective for 12 months and may be extended in 1 month increments at the discretion of the

School district's Superintendent. Refer to attached Master Plan Timeline.

FEE & BILLING

The parties agree that Basic Services compensation for SHP shall be based on the understanding that the description of basic services outlined above have a professional services value of \$47,300. This will be billed at monthly increments over the life of this agreement.

SPECIAL CONDITIONS

Client selected Consultant following the statutory qualifications-based selection process for design professionals outlined in Ohio Revised Code Sections 153.65, et seq., as the most qualified design firm to provide services for the Master Facility Planning Process, which could include design and construction administration for facilities identified during the master planning process.

Consultant agrees that it will not provide any campaign assistance or promotion services through this Agreement using its employees or consultants.

AUTHORIZATION

Limited professional services will be performed in accordance with the attached Terms and Conditions. Authorization by the Client to proceed, whether oral or written, constitutes acceptance of the Terms and Conditions of this Proposal, without modification, addition or deletion. No waiver or modification of the Terms and Conditions set forth herein shall be binding upon Consultant unless made in writing and signed by Consultant's authorized representative.

Submitted By:

Client Authorization:

Signature: 

Signature: _____

Name: Jeff Parker, AIA

Name: _____

Title: Associate

Title: _____

Date: 08/15/2018

Date: _____

Please sign two copies and return one copy (hardcopy or digital) to SHP.

Attachment: Washington Local SD – Proposed **Master Plan Engagement Timeline**
180709 (2 pages)

**AGREEMENT FOR LIMITED PROFESSIONAL SERVICES
TERMS AND CONDITIONS**

FEES

The fee is Lump Sum for completion of Basic Consulting Services. Reimbursable expenses shall be invoiced with a mark-up of 15%.

BILLINGS/PAYMENTS

No professional services will commence until this agreement has been signed by the Client. Invoices for services and reimbursable expenses shall be submitted, at the Consultant's option, either upon completion of the services or on a monthly basis. Reimbursable expenses, including but not limited to, reasonable travel, lodging, meals and such other expenses shall not be billed against the Lump Sum fee.

STANDARD OF CARE

In providing services under this Agreement, the Consultant will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. The Consultant will perform its services as expeditiously as is consistent with professional skill and care and the orderly progress of the Consultant's part of the Services. Regardless of any other term or condition of this Agreement, the Consultant makes no express or implied warranty of any sort. All warranties, including warranty of merchantability or warranty of fitness for a particular purpose, are expressly disclaimed.

COOPERATION

The Client and the Consultant agree at all times to cooperate fully, and to proceed on the basis of trust and good faith. The Client shall perform its responsibilities, obligations and services in a manner to facilitate the Consultant's timely and efficient performance, and in order to ensure the Consultant's knowledge and understanding in all material respects so as to not delay, interfere with or affect the Consultant's delivery, standard of care or performance of the Consulting Services.

CONSEQUENTIAL DAMAGES

Notwithstanding any other provision to the contrary, and to the fullest extent permitted by law, neither the Client nor the Consultant shall be liable to the other for any incidental, indirect or consequential damages arising out of or connected in any way to this Agreement.

EXISTING CONDITIONS

Where consulting services involve an existing facility or site, a condition is hidden if concealed by existing finishes or is not readily obvious by visual observation. The client agrees that the Consultant shall not be responsible for the existence or the impact of hidden or concealed existing conditions or any resulting damages or losses resulting therefrom.

HAZARDOUS MATERIAL/MOLD

The Client Agrees the Consultant shall have no responsibility for the discovery, presence, handling, removal, disposal or exposure of persons to hazardous materials of any form including mold.

RISK ALLOCATION

In recognition of the relative risks and benefits of the project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant and his or her sub consultants to the Client and to all construction contractors and subcontractors on the project for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of the consultant and his or her sub consultants to all those named shall not exceed the Consultant's total fee for services

rendered on this project. Such claims and causes include, but are not limited to negligence, professional errors omissions, strict liability, breach of contractor warranty.

To the fullest extent permitted by law, the Consultant shall and does agree to hold harmless the Client and their members, officers and employees from and against claims, damages, losses which (a) are caused by or result from performance of the Consultant's services hereunder and (b) are attributable to bodily injury, personal injury, sickness, disease or death of any person, or to damage to or destruction of property, but (c) only to the extent they are caused by any negligent acts, errors or omissions of the Consultant, anyone directly or indirectly employed by the Consultant or anyone for whose acts the Consultant is legally liable. This Subparagraph is intended to be, and shall be construed as consistent with, and not in conflict with, Section 2305.31 of the Ohio Revised Code.

TERMINATION OF SERVICES

This agreement may be terminated upon 10 days written notice by either party should the other fail to perform their obligations hereunder. In the event of termination, the Client shall pay the Consultant for all services rendered to the date of termination, and all reimbursable expenses.

OWNERSHIP OF DOCUMENTS

All documents produced by the Consultant under this Agreement, including electronic files, shall remain the property of the Consultant and may not be used by this Client for any other purpose without the written consent of the Consultant. Any such use or reuse shall be at the sole risk of Client who, to the extent permitted by law, shall defend and hold the Consultant and its subconsultants harmless from any and all claims and/or damages arising therefrom. Electronic files are not contract documents and cannot be relied upon as identical to contract documents because of changes or errors induced by translation, transmission, or alterations while under the control of others. Use of information contained in the electronic files is at the user's sole risk and without liability to the Consultant and its consultants.

COVENANTS

The Client agrees and recognizes that Consultant's professional staff and dedicated Project personnel ("Personnel") are a special and unique asset of Consultant, of whom significant investment and resources have been made and incurred, and that during the course of the parties' relationship under this Agreement, the Client or its designee ("Client") will have contact with Consultant's Personnel. In consideration of the terms, conditions, payments described and set forth in the Agreement, which consideration shall be deemed independently adequate for this subject covenant, the Client agrees for a period of eighteen (18) months after completion of the Project or the termination of this Agreement, for any reason or no reason, that Client shall not, directly or indirectly, through any person, corporation, firm, or other business entity, induce or attempt to induce or influence any of Consultant's Personnel to discontinue or substantially alter their employment or business relationship enjoyed with Consultant; in any way interfere with such relationship; or employ, or otherwise engage as an employee, independent contractor or otherwise, any such Personnel of the Consultant. This covenant on Client's part shall be construed as an agreement independent of any provision of this Agreement, and the existence of any claim or cause of action of one party against the other party, whether predicated on the Agreement or otherwise, shall not constitute a defense to its enforcement. Further, Client acknowledges and agrees that this covenant shall be governed by the laws of the State of Ohio, irrespective of the Project's locations; other language or terms within the Contract Documents; and, irrespective of conflict of laws principles.

DEFECTS IN SERVICE

The Client shall promptly report to the Consultant any defects or suspected defects in the Consultant's services. The Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all subcontracts at any level to contain a like agreement. Failure by the Client and the Client's contractors or subcontractors to notify the Consultant shall relieve the Consultant of the Costs of remedying the defects above the sum such remedy would have cost had prompt notifications been given when such defects were first discovered.

CONSTRUCTION ACTIVITIES

The Consultant shall not be responsible for the acts or omissions of any person performing any of the Work, for instructions given by the Client or its representative to any one performing any of the Work, for means and methods, or for job-site safety.

DISPUTE RESOLUTION

This Agreement is to be governed by and construed in accordance with the laws of Ohio, without regard to its conflict of law principles. Any action brought under this Agreement shall be brought only in a court of competent jurisdiction located in Ohio. The parties consent to the exclusive jurisdiction of such courts, agree to accept service of process by mail, and hereby waive and any jurisdictional or venue defenses otherwise available to them.

RELATIONSHIP OF THE PARTIES

All services provided by Consultant are for the sole use and benefit of the Client. Nothing in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant.

COMPLIANCE WITH LAWS

The Consultant represents that it is in compliance with all applicable equal employment opportunity requirements under law as required by Section 153.59 of the Ohio Revised Code and any other applicable state or federal laws.

The Consultant represents that it is familiar with applicable ethics law requirements, including without limitation Sections 102.04 and 3517.13 of the Ohio Revised Code, and is in compliance with such regulations.

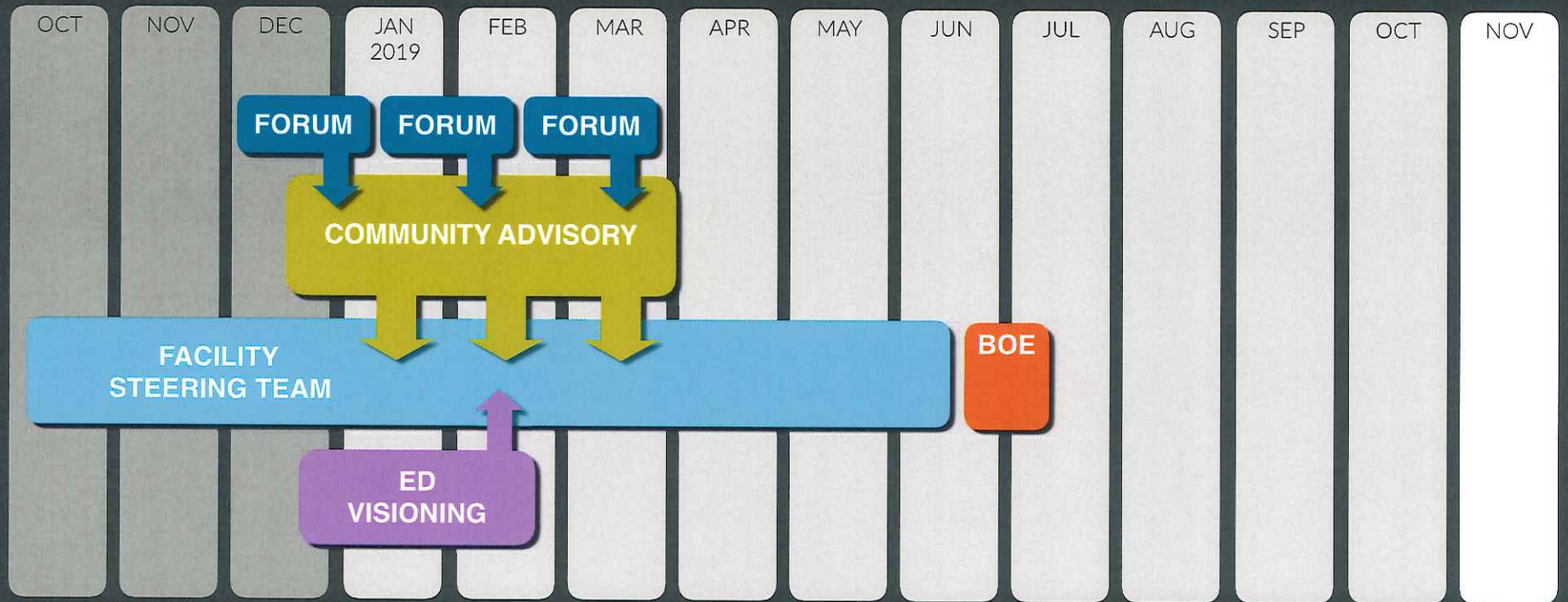
APPROVAL OF WORK

The Client shall have the right to reasonably disapprove any portion of the Consultant's work that is inconsistent with previous instructions on the Project, including, without limitation, any design work or documents or drawings prepared by the Consultant. In the event that any portion of the Consultant's work is disapproved by the Client, the Consultant shall proceed, when directed by the Client, with corrections to the work, documents or drawings prepared or performed for that Phase to attempt to satisfy the objections. Notwithstanding any provision of this Agreement to the contrary, the Client is not required to perform a review of the Consultant's work on the Project, or any information or documents that the Consultant submits to the Client for the purpose of identifying faults, defects, errors, omissions, or inconsistencies and the approval of any such work of the Consultant by the Client shall not relieve the Consultant of the Consultant's responsibility for the timely preparation, completeness, and accuracy of such work, documents and information.

COUNTERPARTS

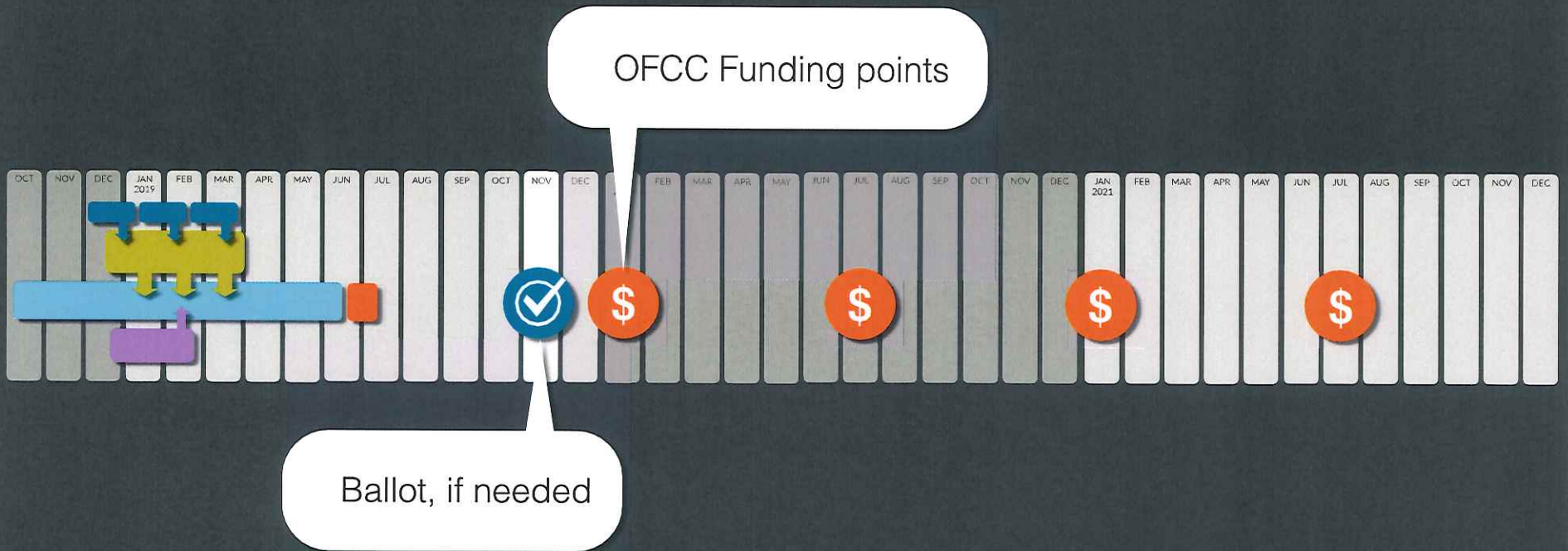
This Agreement may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same instrument.

Timing



Master Plan **Engagement**

Timing



Master Plan **Engagement**

TO: Susan Hayward, PH.D.

RE: Recommendation to the WLS Board to Purchase 300 Chromebooks

DATE: 09/10/2018

Executive Summary

This purchase is part of the 2018-2019 Annual Budget Plan for DIS. The primary need for these chromebooks is to replace units that have either reached the end-of-life or have been damaged beyond repair. After reviewing the quotes itemized below I recommend that we purchase 300 Lenovo 100e Chromebooks with licensing from DHE for \$62,007.00.

Background

Washington Local Schools has successfully moved beyond the initial need for ChromeBooks for State Testing and into the realm of providing ChromeBooks for instructional purposes. A multi-year plan has been developed for increasing the number of available devices every year for five years. Upon reaching the sixth and subsequent years the ChromeBooks that reach the five-year age mark will be replaced due to obsolescence. There is also an anticipated 10% loss per year of devices due to damage beyond repair and lost / stolen devices. This purchase is to help cover units that have either reached the end-of-life or have been damaged beyond repair.

The Lenovo 100e Chromebook with 4 GB of memory was selected based upon the construction, keyboards and the costs for replacement parts. This model includes a 180° hinge, water resistant keyboard, 10-hour battery, and USB-C charging port. Under the current plan we will be repurposing existing carts to provide additional Chromebook carts to the primary grades.

The following Request for Quote was sent to five vendors.

- (300) Lenovo 100e Chromebook with Google EDU Management License

The quotes from the 2 responding vendors are summarized below.

VAR	DHECS	Insight	SHI	Zones
TOTAL	\$62,007.00	\$68,094.00**	\$71,400.00**	\$63,108.00

** These vendors did not return a quote. Price listed is from their Web Site.

After reviewing the quotes, I would recommend that we accept the quote from DHE for a total price of \$62,007.00.



Quote

Quote Date:
Quote #:

9/9/2018
26770

Bill To:
Washington Local Schools
Accounts Payable
3505 West Lincolnshire Blvd
Toledo, Ohio 43606-1299

Ship To:
Washington Local Schools
Accounts Payable
5719 Clegg DR
Toledo, Ohio 43613

Phone: 419-473-8241 ext 1 **E-mail:** bgulick@wls4kids.org

Quote Expires:	P.O. NO.	Rep	Terms
0919/2018	Required	MCD	Net 30

Item	Description	Qty.	Price	Total
81ER0002US	LENOVO : Lenovo 100e, Intel N3350, 11.6 HD Display, Google Chrome, 4 GB Memory, 32GB EMMC, WiFi 2X2 AC + BT4.1, 1.0M HD Camera, 3 Cell 45 WH Battery, Keyboard, 1 Year Mail in Warranty	300	182.94	54,882.00T
GOG-CROS-SW-DIS...	Google Chrome Management Console for Education	300	23.75	7,125.00T

Pricing is firm for 30 Days after receipt of quotation

After 30 Days, pricing is subject to change without notice. Please contact your account manager for more information. 888.290.6050 or Sales@dhecs.com

Subtotal	\$62,007.00
Sales Tax (0.0%)	\$0.00
Total	\$62,007.00

Signature: _____ Date: _____

DHE Computer Systems - 7076 S Alton Way, Building E2, Centennial CO 80112

ZONES™

9/6/2018

Bill To:
WASHINGTON LOCAL SCHOOLS A/P
3505 W LINCOLNSHIRE BLVD
TOLEDO, OH 43606
Phone : (419) 473-8220

Ship To:
BOB GULICK
WASHINGTON LOCAL SCHOOLS
2774 LYCEUM PLACE
TOLEDO, OH 43613
USA

Account # 0071003307
Quote : K1103925
PO# :

Software prices subject to change
Hardware quotes are valid for 7 business days
Memory Prices are valid for 24 hours only, call for verification

REMIT PAYMENT TO:
ZONES INC
PO Box 34740
Seattle WA 98124-1740

**PLEASE SEND PURCHASE
ORDERS DIRECTLY TO YOUR
ZONES INC ACCOUNT EXECUTIVE
VIA FAX OR EMAIL**

Bonnie Hampton
Account Executive
Phone:(253) 205-3000
Fax:(253) 205-3862

Email:Bonnie.Hampton@zones.com

Item #	Qty.	Mfr. Name	Description	Manufacturers Part #	Unit Price	Total
005390945-NEW	300	LENOVO INC.	Lenovo 100e Chromebook - 11.6 - Celeron N3350 - 4 GB RAM - 32 GB SSD	81ER0002US	187.01	56,103.00
005361109-NEW	300	GOOGLE INC	Google Chrome OS Management Console - license - 1 license	CROSSWDISEDU	23.35	7,005.00

ASK US ABOUT

Installation Services

On-site Technical Services and Hourly Service Rates

Remote Help Desk and Remote Network OS Support

Sub-Total: \$63,108.00

Estimated Sales Tax: \$0.00

FedEx Ground: \$0.00

Grand Total: \$63,108.00

Visit us on the web: <http://www.zones.com>

Numerous Financing & Leasing Options Available

ZONES INC
1102 15th Street S.W. Suite 102
Auburn, USA 98001
Phone: (800) 419-9663



CERTIFIED
as an NMBC
**MINORITY BUSINESS
ENTERPRISE**
by the NMSDC

IN THE EVENT THAT YOU HAVE AN AGREEMENT ("AGREEMENT") IN PLACE WITH ZONES, INC., THAT GOVERNS SALES, SUCH AGREEMENT SHALL GOVERN ANY SALE; OTHERWISE THE TERMS AND CONDITIONS OF SALE SET FORTH ON THE WEB PAGE LINKED AT WWW.ZONES.COM/TERMSOFSALE ("TERMS AND CONDITIONS"), SHALL GOVERN. ZONES EXPRESSLY LIMITS THE TERMS AND CONDITIONS OF ANY SALE TO SUCH AGREEMENT OR THE TERMS AND CONDITIONS, AS APPLICABLE, AND ZONES EXPRESSLY OBJECTS TO, DISCLAIMS, AND REJECTS ANY DIFFERENT OR ADDITIONAL TERMS SET FORTH IN ANY OF CUSTOMER'S DOCUMENTS OR COMMUNICATIONS. ZONES EXPRESSLY DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES.

WE APPRECIATE THIS OPPORTUNITY TO EARN YOUR BUSINESS, AND LOOK FORWARD TO SERVING YOU SOON! THANK YOU!

Your cart | 2 line items

Item	Unit price	Qty	Total
<p>CHROME OS MGMT CONSOLE LIC EDU Insight Part #: CROSSWDISEDU Mfr Part #: CROSSWDISEDU</p>	USD \$26.99	300 non-shippable item	USD \$8,097.00
<p>Lenovo 100e Chromebook - 11.6" - Celeron N3350 - 4 GB RAM - 32 GB SSD Insight Part #: 81ER0002US Mfr Part #: 81ER0002US</p>	USD \$199.99	300 ● Stock: 0	USD \$59,997.00

Subtotal	USD \$68,094.00
Shipping estimate	USD \$0.00
Tax estimate	USD \$0.00
Total	USD \$68,094.00

Your recent changes are highlighted.

There are 2 item(s) in your shopping cart

SubTotal: \$71,400.00

Product	Unit Price	Quantity	Extended Price	Remove
Lenovo 100e Chromebook - 11.6" - Celeron N3350 - 4 GB RAM - 32 GB SSD Product Id:34775570 Mfr Part #: 81ER0002US Added On : 9/10/2018 11:54 AM	\$210.00	<input type="text" value="300"/>	\$63,000.00	
Acad Chromeos Management Svc Only Perpetual Lics Term Product Id:28695881 Mfr Part #: CROSSWDISEDU Added On : 9/10/2018 11:54 AM	\$28.00	<input type="text" value="300"/>	\$8,400.00	

[Check Out](#)

Customers Who Bought These Item(s) Also Bought



Acad Chromeos Management Svc Only Perpetual Lics Term

\$28 00



Lenovo 100e Chromebook - 11.6" - Celeron N3350 - 4 GB RAM - 32 GB SSD

\$210 00



Lenovo 300e Chromebook - 11.6" - MT8173c - 4 GB RAM - 32 GB SSD

\$284 00



Dell Chromebook 11 3180 - 11.6" - Celeron N3060 - 4 GB RAM - 16 GB SSD

\$247 00



washington local schools

To: Dr. Susan Hayward/WLS Board of Education
From: Heather Steer, Yearbook Adviser
Date: 9/6/2018
Re: Payment for Whitmer *Oracle* Yearbook

I am requesting the Washington Local Board of Education accept the purchase price of \$47,353.00 as the cost of the production of the Whitmer yearbook, *The Oracle*. Based on sales, this number may fluctuate +/- \$5,000. The current price is based on two years of sales of 675 yearbooks.

No deposits are required at this time and a final invoice will be drafted and received approximately one week after the completed book has been shipped (early May, 2019). Based on sales directly to Josten's online, the cost directly to the district will fluctuate. Our final date for book and ad sales is the end of February. The approximate amount of the final payment will be determined at that time.

I have attached a copy of the BUDGET SHEET for your review. If there is any additional information you would like for me to provide, please advise.

Thank you for your advance cooperation in this matter.

Heather M. Steer

The Oracle Yearbook Advisor

CC: Jeff Fouke

individual attention. infinite opportunities.

3505 W. Lincolnshire Blvd. Toledo, OH 43606-1299 • www.washloc.k12.oh.us

Whitmer High School

2019 Yearbook *Projected*

200 pages / 675 copies - \$49,247

Includes the 24 page supplement (\$3800.00)

Includes Litho cover submitted by 10/1. **\$100.00 per week after this date.**

Includes embossed cover submitted by 10/1 if using existing die.

Foil on cover - \$1.50/copy

Burnish cover - \$2.00 copy

Shine FX - \$2.00 / copy

Extra pages - \$450.00 per 4 pages

Extra copies - \$49.24/each

Shipping cost varies each year – 2018 cost was \$981.00

Revenue (Last year)

Sold book at \$65, \$75 and \$80.

624 books = \$42,900

Ordered 675 books

51 books at \$80 = \$4080.00

Book sales Revenue - \$46,980

Business ads - ?

Senior ads - ?



NEED NOW ON 8

BUDGET WORKSHEET

2017 version,
2018 was similar

Specifications

Program Type: Journey	Front Endsheets:	Trim Size: 8 1/2 X 11	Cover Type: Custom Litho
Number of Copies: 675	Number of Pages: 204	Contract Ship Date: 05/12/2018	Scheduled Ship Date:

Revenues

Quantity	Description	Price per copy	Estimated	Actual
	Yearbooks			
Total Revenues:			\$0.00	\$0.00

#47,353

Expenses

Publisher's Base Price: \$

Added Option to Basic Program	Date	Qty	Unit Cost	Est. Cost	Approval	Cost to Date
personalization (estimate)		1	\$1,500.00	\$1,500.00		\$48,853.00
Cover (estimate)		1	\$1,300.00	\$1,300.00		\$50,153.00

Additional Expenses	Est. Cost	Total
Estimated cost of layout changes on proofs	\$0.00	
Estimated Shipping and Insurance	\$400.00	
Estimated Total Printing Costs		\$50,553.00
Computer Hardware/Software	\$0.00	
Estimated Staff Postage, Supplies, Workshop, Staff Entertainment/Food, Misc.	\$0.00	
State Sales Tax	\$0.00	
Estimated Total Expenses		\$50,553.00

Totals

	Estimated	Actual
Revenues	\$0.00	\$0.00
Expenses	\$50,553.00	\$50,553.00
Profit	-\$50,553.00	-\$50,553.00

Adviser's Signature: _____

Includes supplement.

12. After School Dinner Program

The Superintendent recommends that the Board of Education approve the start of an after school grab and go dinner program for all children that stay after school for activities, classes, and enrichment programs at Whitmer High School. All children that participate in this program will eat free and the district will be reimbursed by the state at a rate of \$3.23 per meal served.

Moved by: _____

Seconded by: _____

Mr. Hughes ____ Ms. Canales ____ Mr. Ilstrup ____ Mr. Hunter ____ Mr. Sharp ____

13. Bus Purchase Resolution

The Superintendent recommends that the Board of Education approve the Resolution to Proceed as presented:

**RESOLUTION TO PURCHASE FROM SCHOOL BUS BIDS RECEIVED
BY OHIO SCHOOLS COUNCIL**

WHEREAS, the Washington Local School District is a member of the Ohio Schools Council. On April 19, 2018, the Ohio Schools Council received bids for school buses on behalf of its members. The Washington Local Schools Board of Education authorizes the purchase of one (1) – 72 passenger conventional with lift school bus chassis and bodies that were bid through the Ohio Schools Council.

THEREFORE, BE IT RESOLVED the Washington Local Schools Board of Education wishes to purchase one (1) – 72 passenger conventional with lift school bus chassis and bodies (\$86,925.00) from the bids received through the Ohio Schools Council on April 19, 2018.

(Replacement of bus due to fire May 2018; compensation for loss totaled \$38,500.00)

Moved by: _____

Seconded by: _____

Mr. Hughes ____ Ms. Canales ____ Mr. Ilstrup ____ Mr. Hunter ____ Mr. Sharp ____

Must be typed or printed

MUST LIST ALTERNATE SUPPLIER ON ANY REQUISITION TOTALING \$1,500 OR MORE

SCHOOL _____ TRANSPORTATION _____ TO: COMPANY Rush Truck Center
 GRADE/DEPT. _____ ADDRESS _____
 ORIGINATOR _____
 PHONE 473-8356

DATE Sept. 4, 2018 VENDOR # 14296

QTY	CATALOG #	DESCRIPTION	UNIT PRICE	TOTAL PRICE
		<u>Bus Purchase 2018/2019</u>		
<u>1</u>		<u>School Bus Conventional Style with Left, 72 Passenger, Diesel</u>		<u>86,425.00</u>
		<u>Bus to meet federal, state, and local construction standards.</u>		
		<u>Bid Specifications attached</u>		

FUND TITLE	FUND	FUNC	OBJ	SPCC	SUBJEC	OPU	IL	JOB	AMOUNT
	<u>.003</u>	<u>2850</u>	<u>660</u>	<u>9099</u>					<u>86,425.00</u>

Please Initial Approval	Date In	Date Out	Approved Yes	Approved No
ADVISORY/SUPV	<u>9/4/18</u>		<u>Mj.</u>	
PRIN/SUPV				
ADMINISTRATION				
PURCHASING				

ALTERNATE SUPPLIER _____ VENDOR # _____
 COMPANY _____
 ADDRESS _____
 R.P.O. # _____ P.O. # _____



rushbuscenters.com

Stock Unit(s)
72 Passenger
Conventional with lift

\$ 86,425

- 250 hp / 660 torque diesel engine
- Exhaust brake
- 78 inch headroom
- Tilt steering wheel
- 200 Amp alternator
- Allison 2500 PTS series transmission with synthetic fluid and 7 year trans warn
- 10,000 lb. front axle and springs
- 255 70R 22.5 steer tires
- Full length perforated headliner
- "No Student Left Behind" feature
- Exterior light check feature
- Koroseal "Pebble Tread" step treads
- 16 gauge side sheet metal
- Reflective School Bus signs and 2 inch reflective tape on the sides of the bus
- Noise kill switch
- Front tow hooks
- 65 gallon fuel tank
- AD-9 air dryer
- 3 batteries
- Ignition keyed alike
- 21,000 rear air suspension
- Flat floor configuration
- Heated fuel water separator
- Gauges – ammeter
- Oil lubricated front wheel bearings
- Lower rub rails

- Air operated entrance door
- 80,000 BTU rear wall mounted heater
- Heater booster pump
- Air ride driver's seat
- Seat belt ready seat frames throughout
- 9 – 39" seats on right
- 5 – 39" seats on left
- 4 – 39" track mounted seats on left
- Braun 1000 lb wheelchair lift
- Strobe light on roof
- air operated stop arm
- Motorized exterior rear view mirrors
- Mirror lite high definition cross view mirrors
- Stainless steel mirror brackets
- AM/FM/PA stereo with six speakers and exterior PA speaker
- Q straint retractable tie downs (3)
- Track flooring for 3 wheel chair positions
- Warning light visors
- White roof
- Tinted windows
- Koroseal One Piece Flooring (No isle trim pieces)
- Rubber fender extensions
- LED clearance lights and side turn signals



*See salesman for options that can be added to these units
 *Subject to prior sale
 (Cummins 72 lift)

14. School Resource Agreement

The Superintendent recommends that the Board of Education approve the School Resource Agreement as presented:

SCHOOL RESOURCE AGREEMENT

This Agreement is entered into this 29th day of August, 2018 by and between the City of Toledo Police Department (the "City") and the Washington Local Schools (the "Local").

WHEREAS, the City of Toledo Police Department has developed a successful school resource officer program, which assigns police officers to junior and senior high schools for the 2018-2019 school year; and

WHEREAS, Washington Local Schools realizes the value of the continuation of the school resource officer program; and

WHEREAS, the Board has agreed to pay the City an amount of Thirty-Six Thousand Two Hundred and Ten and 84/100 Dollars (\$36,210.84) for one-half of the salary and benefits of police officers assigned to the School Resource Officer program; and

WHEREAS, the City and the Local desire to execute this Agreement documenting the above-described payment and its related terms and conditions; and

WHEREAS, the Mayor was authorized by City Council ordinance to execute an agreement with the Board to supply one (1) officer to junior and senior high schools, ordinance # 335-18.

NOW, THEREFORE, the City and the Board in consideration of the mutual covenants herein contained agree as follows:

The Local hereby agrees to give the City an amount of Thirty-Six Thousand Two Hundred and Ten and 84/100 Dollars (\$36,210.84) in exchange for one (1) officer being assigned to junior and senior high schools.

1. The Board agrees that a payment of Thirty-Six Thousand Two Hundred and Ten and 84/100 Dollars (\$36,210.84) shall be made on or before January 31, 2019.
2. The City shall maintain control over its personnel.
3. The City agrees to designate a command officer to serve as administrative liaison with the Local.
4. Upon request, the City shall provide documentation of hours worked by school resource officers.

5. The City agrees to provide copies of public police records related to criminal activity on Local property at no charge.
6. The Local agrees that it will provide suitable private office space with desk, chairs and a private telephone line for each school resource officer.
7. The Local or the City may terminate this Agreement upon the provision of thirty (30) days written notice.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly-authorized officers as of the date first written above.

CITY OF TOLEDO

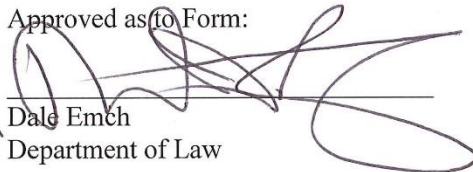


Wade Kapszukiewicz
Mayor

**WASHINGTON LOCAL
SCHOOLS**

Dr. Susan Hayward
Superintendent

Approved as to Form:



for Dale Emch
Department of Law

Approved as to Content:



George Kral
Chief of Police

**WASHINGTON LOCAL SRO
2018 2019 School Year**

	YEARLY SALARY	NINE MONTHS	FRINGE BENEFIT	TOTAL COST	50% WLS share
NUMBER OF OFFICERS	\$ 64,806.87				
1	\$ 64,806.87	\$ 48,605.15	\$ 23,816.52	\$ 72,421.68	\$ 36,210.84

Moved by: _____

Seconded by: _____

Mr. Hughes ____ Ms. Canales ____ Mr. Ilstrup ____ Mr. Hunter ____ Mr. Sharp ____

15. Activity Accounts Resolution

The Superintendent recommends that the Board of Education adopt the Activity Accounts Resolution for 2018-2019 to transfer funds as presented.

*NOTE: This reflects no change from last year.

ACTIVITY ACCOUNTS RESOLUTION

WHEREAS, the State Board of Education has adopted guidelines that activity programs shall be operated in accordance with the Philosophy of Education and educational goals; and

WHEREAS, the activity program of any school is an important factor in the total school program; and

WHEREAS, the effectiveness of the activity program is handicapped if it is totally dependent upon constant student money-raising activities; and

WHEREAS, according to State Auditor Guidelines #0019 for Student Activity Programs as prescribed by the Management Advisory Services Department, August, 1993, "The Board of Education may expend monies from its general revenue fund for the operation of state approved student activity programs."

THEREFORE, BE IT RESOLVED, that the Washington Local Board of Education approves an expenditure of funds for co-curricular activities as specifically set aside in the following manner:

**Whitmer Activity Funds / 2018-2019
Total \$18,000.00**

Organization	Amount
National Speech & Debate Association (NSDA)	\$4,000.00
General Activities	\$4,500.00
Business Professionals of America (BPA)	\$1,000.00
Skills USA VICA	\$2,000.00
Vocal Music	\$5,000.00
DECA	\$1,500.00

Moved by: _____

Seconded by: _____

Mr. Hughes ____ Ms. Canales ____ Mr. Ilstrup ____ Mr. Hunter ____ Mr. Sharp ____



WHITMER HIGH SCHOOL

5601 Clegg Drive
Toledo, OH 43613
www.wls4kids.org/whs

To: Dr. Susan Hayward
From: Kristine Martin *KM*
Date: September 12, 2018
Re: Board Allocation for 2018-19
CC: Treasurer, Deb Heban

As in years past, I would like to request the allocation of Board funds for the 2018-19 school year for the programs listed below. These funds are used to send students to competitions, field trips, and student rewards.

1. National Speech & Debate Association NSDA	\$4000.00
2. General Activities	\$4500.00
3. Business Professionals of America (BPA)	\$1000.00
4. Skills USA VICA	\$2000.00
5. Vocal Music	\$5000.00
6. DECA	\$1500.00

TOTAL REQUEST: \$18,000.00

Thank you for your consideration.

16. Memorandum of Agreement/TAWLS

The Superintendent recommends that the Board of Education approve the Memorandum of Agreement between the Washington Local Schools Board of Education and the Teachers’ Association of Washington Local Schools (TAWLS), pertaining to the Ohio Teacher Evaluation System, as presented.

WASHINGTON LOCAL SCHOOLS

MEMORANDUM OF AGREEMENT

Between Administration and the Teachers' Association

OHIO TEACHER EVALUATION SYSTEM

September 12, 2018

The following is mutually agreed between the Washington Local Schools Board of Education and the Teacher Association of Washington Local Schools.

The district will use the following to calculate the final summative rating for teachers who are evaluated under the Ohio Teacher Evaluation System (OTES):

- **A1 Teachers** – 50% Teacher Value Added Scores from the 2017-18 school year and 50% Teacher Performance on standards.
- **A2 Teachers** – 26% Teacher Value Added Scores from the 2017-18 school year 24%, Shared Attribution and 50% Teacher Performance on standards.
- **C Teachers** – 50% Shared Attribution and 50% Teacher Performance on standards.

The Washington Local Shared Attribution score will be based on the district’s 4-6 Math state assessment score from the 2017-18 school year.

THIS MEMORANDUM IS UNDERSTOOD TO BE EFFECTIVE FOR THE 2018-2019 SCHOOL YEAR AND IS TO BE NON-PRECEDENT SETTING.

Dr. Susan Hayward, Superintendent _____

Date: _____

Jennifer Gent, TAWLS President _____

Date: _____

Moved by: _____

Seconded by: _____

Mr. Hughes ____ Ms. Canales ____ Mr. Ilstrup ____ Mr. Hunter ____ Mr. Sharp ____

17. Government Resolution

The Superintendent recommends that the Board of Education adopt the Government Resolution as presented:

IDEA – B Special Education

Special Education, IDEA-B

WHEREAS, Special Education, IDEIA-B provides 100% non-matching funds for the purpose of strengthening and improving the quality of education in the elementary and secondary schools; and,

WHEREAS, the Administration of the Washington Local School District has prepared an application for said Special Education, IDEA-B monies.

BE IT THEREFORE RESOLVED, that the Board of Education of the Washington Local School District does hereby authorize, and direct Neil Rochotte, Director of Student Services, to transact as its agent all the necessary business thereto.

Moved by: _____

Seconded by: _____

Mr. Hughes ____ Ms. Canales ____ Mr. Ilstrup ____ Mr. Hunter ____ Mr. Sharp ____

18. Executive Session

The Superintendent recommends that the Board of Education enter into Executive Session to:

1. Consider the *APPOINTMENT* of a public employee or official.
2. Consider the *EMPLOYMENT* of a public employee or official.
3. Consider the *DISMISSAL* of a public employee or official.
4. Consider the *DISCIPLINE* of a public employee or official.
5. Consider the *PROMOTION* of a public employee or official.
6. Consider the *DEMOTION* of a public employee or official.
7. Consider the *COMPENSATION* of a public employee or official.
8. Consider the *INVESTIGATION OF CHARGES OR COMPLAINTS* against a public employee, official, licensee, or student.
9. Consider the *PURCHASE OF PROPERTY* for public purposes.
10. Consider the *SALE OF PROPERTY* at competitive bidding.
11. *CONFER WITH AN ATTORNEY* for the Board of Education concerning disputes involving the Board that are the subject of pending or imminent court action.
12. *CONSIDER INFORMATION THAT CONCERNS A DISPUTE* which is or may become subject to litigation or other legal proceeding, and would be harmful to the interests of the School District if disclosed to any opposing party or parties.
13. *CONSIDER INFORMATION THAT CONCERNS A PROPOSED NEGOTIATION AND/OR CONTRACTUAL AGREEMENT* with a person, firm, labor organization, or governmental entity, and would impair the School District’s position with respect to such negotiations or agreement(s) if such information were to be disclosed publicly.
14. *PREPARE FOR NEGOTIATIONS OR BARGAINING SESSIONS* with public employees concerning their compensation or other terms and conditions of employment.
15. *CONDUCT NEGOTIATIONS OR BARGAINING SESSIONS* with public employees concerning their compensation or other terms and conditions of employment.
16. *REVIEW NEGOTIATIONS OR BARGAINING SESSIONS* with public employees concerning their compensation or other terms and conditions of employment.
17. *CONSIDER MATTERS REQUIRED TO BE KEPT CONFIDENTIAL* by federal law or regulations or state statutes.
18. *DISCUSS DETAILS RELATIVE TO THE SECURITY ARRANGEMENTS* and emergency response protocols for the Board of Education.
19. *CONSIDER CONFIDENTIAL INFORMATION* related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance.
20. *CONSIDER CONFIDENTIAL INFORMATION* related to negotiations with other political subdivisions respecting requests for economic development assistance.

Moved by: _____ Seconded by: _____

Mr. Hughes ____ Ms. Canales ____ Mr. Ilstrup ____ Mr. Hunter ____ Mr. Sharp ____

TIME ENTERED INTO EXECUTIVE SESSION: _____ P.M.

Let the minutes reflect that at _____ P.M., the Washington Local Board of Education **RETURNED FROM EXECUTIVE SESSION** and did, in fact:

- # _____ (list numbers from above list as appropriate)
- All board of education members returned to the meeting.
- The following board member(s) did not return to the meeting: _____

19. Personnel

RECOMMENDATION #1 OF 2: The Superintendent recommends that the Board of Education approve, via consent motion, personnel items #1 of 2, as presented:

1. RESIGNATIONS

A. Non-Bargaining Classified Personnel

- | | | |
|-----------------|----------------|-------------|
| 1. Wendy Krouse | Secretary | 10/26/2018* |
| | Central Office | Resignation |
- *Resignation date changed from Board Meeting June 20, 2018

B. Extra Duty Personnel

- | | | |
|------------------|--|------------|
| 1. Leslie Elendt | #9S-21 Int Spec/Instr Tutor Annual Stipend | 08/20/2018 |
| 2. Heidi Rao | #9S-65 Int Spec/Instr Tutor Annual Stipend | 08/20/2018 |

2. LEAVES OF ABSENCE

A. Classified Personnel

- | | | |
|----------------------|---------------|--------------------------|
| 1. Carolyn Elekonich | Medical Leave | 10/01/2018 – 12/31/2018 |
| 2. Wendy LaCourse | Medical Leave | 08/15/2018 – 09/07/2018 |
| 3. Crystal Lewis | Medical Leave | 08/30/2018 – 09/28/2018 |
| 4. Tony Pollauf | Medical Leave | 08/22/2018 – 08/24/2018* |
- *Medical Leave date changed from Board Agenda August 15, 2018
- | | | |
|------------------|--------------------|-------------------------|
| 5. Judy O'Shea | Medical Leave | 09/12/2018 – 09/28/2018 |
| 6. Patrick Smith | Ext. Medical Leave | 08/11/2018 – 09/24/2018 |

3. NOMINATIONS – 2018/19

A. Certified Personnel

- | | | |
|----------------|-----------------------------|--------------|
| 1. Alexa Doran | Math – CTC | \$ 54,102.00 |
| | Step 6, Trng. 4.5 (B.A.+18) | |

B. Special Ed. Instructor/Tutor – One Year Limited Contract

08/23/2018 – 06/07/2019

- | | | | |
|---------------------|---------|--------|--------------|
| 1. Jennifer Bazeley | Whitmer | Step 0 | \$ 28.77/hr. |
|---------------------|---------|--------|--------------|

(NEW POSITION)

C. Classified Personnel

- | | | |
|-------------------------|--|------------|
| 1. Brittanie Brillhart | Bus Driver – Transportation | 09/20/2018 |
| | 4 hrs./day
Sched. L, Step 0 @ \$18.18/hr. | |
| 2. Thomas Farkas | Bus Driver – Transportation | 09/20/2018 |
| | 4 hrs./day
Sched. L, Step 0 @ \$18.18/hr. | |
| 3. Michael Johnson | Bus Driver – Transportation | 09/20/2018 |
| | 4 hrs./day
Sched. L, Step 0 @ \$18.18/hr. | |
| 4. Christopher Sizemore | Bus Driver – Transportation | 09/20/2018 |
| | 4 hrs./day
Sched. L, Step 0 @ \$18.18/hr. | |

D. Extra Duty Personnel

- | | | |
|------------------------|-------------------------------------|-------------|
| 1. Jessica Alexander** | #095-1a Cheerleader-Jr Hi Coach | \$ 2,378.00 |
| 2. Jennifer Bazeley | #9S-65 Int. Spec./IT Annual Stipend | \$ 1,500.00 |

3.	Devon Cairns**	#075-1d Soccer-Assoc Coach-Boys(10%)	\$ 488.00
4.	Roy Edwards**	#067 Hockey-Head Coach	\$ 6,381.00
5.	Jennifer Ferguson	#166-a Pep Club-Jr Hi (50%)	\$ 188.00
6.	Erik Getz**	#075-1c Soccer-Assoc Coach-Boys(25%)	\$ 1,220.00
7.	Molly Hansen	#166-b Pep Club-Jr Hi (50%)	\$ 188.00
8.	Benjamin Harrison**	#075-1b Soccer-Assoc Coach Boys(40%)	\$ 1,952.00
9.	Joshua Hoffman**	#075-1a Soccer-Assoc Coach Boys(10%)	\$ 488.00
10.	Kiana Hughley**	#109L-b Speech Team Assist Coach(50%)	\$ 1,502.00
11.	Evan Kelly**	#110L-a Speech&Debate Assist Coach(50%)	\$ 1,126.00
12.	Scott Mathena**	#009-3a Football-Freshman Coach(50%)	\$ 2,440.00
13.	Jaime Melchert	#094 Cheerleader-Freshman Coach	\$ 2,252.00
14.	Jaime Melchert	#095-1b Cheerleader-Jr Hi Coach	\$ 250.00
15.	Jaime Melchert	#095-2b Cheerleader-Jr Hi Coach	\$ 250.00
16.	Nicholas Munson**	#009-2b Football-Freshman Coach(50%)	\$ 2,440.00
17.	Billy Prater**	#108L Speech Team-Assoc Coach	\$ 3,754.00
18.	Gracie Siffer**	#179L Program/Tickets	\$ 751.00
19.	Jenna Steele	#093 Cheerleader-Jr Varsity Coach	\$ 3,003.00
20.	Jakob Wenman**	#109L-a Speech Team Assist Coach(50%)	\$ 1,502.00
21.	Alexandria Wolfinger**	#095-2a Cheerleader-Jr Hi Coach	\$ 2,378.00

**Consultants

E. Substitute Administrative Personnel @ \$300.00/day

1. Jane Spurgeon

F. Substitute Certified Personnel

1. Rebecca Brugger
2. Kayla Cornell
3. Kaitlyn Ewing
4. Tami Friedkin
5. Kelsey Lawrence
6. Christian Richeson
7. Arlene Rubinoff
8. Morgan St. Julian
9. Leah Williams
10. Rebecca Ybarra

G. Substitute Classified Personnel

1. Christine Bare
2. Makala Berry
3. Samantha Billingsley
4. Shawna Burch
5. Lila Croley
6. Avion Franklin, Jr.
7. Patricia Harrel
8. Melissa Hartsel
9. Che Haskins
10. Tracey Hawkins
11. Vernon Hickman
12. Kendra Hires

13. Ashley Huff
14. Michael Johnson
15. Traci Klonowski
16. Raymond Leroux
17. Cheryle McMurray
18. Sheri Misson
19. Jessica Moya
20. Ashley Oliver
21. Rebecca Petree
22. Robyne Sanders
23. Christopher Sizemore
24. Heather Walker
25. Edward Weideman, Jr.

H. Administering Medication Stipend – Classified Personnel

1. Lauren Marvin	Greenwood	\$	500.00
2. Debbie Ketcham	Hiawatha	\$	500.00
3. Kimberly Knakiewicz	Jackman	\$	500.00
4. Laura Pedro	McGregor	\$	500.00
5. Susan Mee	Meadowvale	\$	500.00
6. Wendy Glass	Monac	\$	500.00
7. Jessica Cole	Shoreland	\$	500.00
8. Brenda Liebat	Wernert	\$	500.00
9. Beth Andryczik	Jefferson	\$	500.00

10. Theresa Laser Washington \$ 500.00

I. Training as Bus Drivers @ \$8.75/hr.

1. Thomas Farkas
2. Che Haskins
3. Brooke Jackson
4. Raymond Leroux
5. Robyne Sanders

J. Extra Duty Index Volunteers

Accepting Services for Coaching

1. Bradley Czerniak Football
2. Shelby Measles Cheerleading
3. Andrew Stalker Volleyball

K. Stagehands/Technical Technicians @ \$8.30/hr.

1. Jordan Konz
2. Luke Konz
3. Dylan Lawrence
4. Brody Martin
5. Joseph Schreiner
6. Bryce Worstell

L. Positive Action Training @ \$26.07/hr. (Curriculum Work rate)

August 16, 2018

- | | |
|------------------------|-------------------------|
| 1. Jonathan Bartsch | 12. Laura Lenz |
| 2. Lindsay Bates | 13. Nicole Louks |
| 3. Charles Bott | 14. Lena Miller |
| 4. Catherine Boudouris | 15. Sarah Morrin |
| 5. Robin Bushmeyer | 16. Sarah Osborn |
| 6. Kelly Cook | 17. Elizabeth Swiderski |
| 7. Cheryl Creighton | 18. Rachael Szymanski |
| 8. Katie Exton | 19. Benjamin Whetstone |
| 9. Beverly Fandrey | 20. Katelyn Wudel |
| 10. Holly Farthing | 21. Lina Young |
| 11. Christine Kimmey | |

M. Positive Action Training – Classified Personnel

August 16, 2018

- | | |
|------------------|------------------------|
| 1. Julie Stagner | Contracted Rate of Pay |
|------------------|------------------------|

N. Resident Educator Mentors @ \$650.00 per Resident Educator per School Year

- | | |
|----------------------|-------------------------|
| 1. Crystal Anderson | 6. Brenda Fischer |
| 2. Molly Badovick* | 7. Jodi Fryman-Reed |
| 3. Lindsay Bates | 8. Patricia Hartntt |
| 4. Kelly Cowan | 9. Katherine Hyttenhove |
| 5. Heather Densmore* | 10. Christine Kimmey |

11. Pamela Klem
12. Kimberly Kovin
13. Ann Manley
14. James Nino
15. Christine Rupp*
16. Kristy Scoble
17. Felicia Singleton*
18. Donna Stacy
19. Dolores Swineford*
20. Roxanne Ward
21. Christine Weiss

*Mentor has two (2) Resident Educators

O. Instructor Tutor Advisors @ \$100.00 each per school year

1. Molly Brown
2. Kelly Cowan
3. Danielle Darling
4. Layla Diebert
5. Carrie Frey
6. Andrea Kinsey
7. Kelly Larsen
8. Tricia Wilkin

P. Panther + (After School Tutoring) @ \$27.53/hr.

1. Laura Boes
2. Regina Chadwick
3. Elena Dotson
4. Thomas LaPoint
5. David Lenz
6. Eric Puffenberger

7. Jason Rubley
8. Mariel Sprunk

Q. TAWLS Officer Stipend Reimbursement

Fully Reimbursed by TAWLS

½ to be paid by Jan. 15, 2019

Remaining half to be paid by May 31, 2019

1. Jennifer Gent	TAWLS President	\$ 2,000.00
2. Melissa Fitzgerald	Vice Pres. of Policy/Grievances	\$ 1,000.00
3. Tracy Hovest	Vice Pres. of Negotiations	\$ 1,000.00
4. KaSandra Spain	Corresponding Secretary	\$ 750.00
5. Wendy McCall	Recording Secretary	\$ 750.00
6. Matthew Durham	Treasurer	\$ 750.00

R. Equipment Setup at \$16.40/hr.

Not to exceed \$2,000.00

1. Adam Pickard

S. Sports Information @ \$16.40/hr.

Not to exceed \$3,600.00

1. Kate Peters

T. Concession Manager @ Annual Stipend of \$3,570.00

To be paid:

Winter Sports Concession	\$ 2,170.00
Spring Sports Concession	\$ 1,400.00

1. Lynda Mazzurco

U. Athletic Website Design and Maintenance @ \$16.40/hr.

Not to exceed \$1,500.00

1. Annette Hyttenhove

4. CHANGE OF CONTRACTS

A. Certified Personnel

1. Elizabeth Baldwin Washington
From Trng. 5 (M.A.), step 3 @ \$49,530 to
Trng. 5.5 (M.A.+18), step 3 @ \$51,816
Effective: 2018/19 School Year
2. Charles Bott Meadowvale
From Trng. 4 (B.A.), step 7 @ \$54,102 to
Trng. 4.5 (B.A.+18), step 7 @ \$56,388
Effective: 2018/19 School Year
3. Delaney Cavanaugh Wernert/Jackman
From Trng. 4 (B.A.), step 1 @ \$17,769.84
(44%) to Trng. 4 (B.A.), step 2 @ \$18,775.68
(44%)
To correct hiring at wrong step
Effective: 2018/19 School Year
4. Cheryl Creighton McGregor
From Trng. 5.5 (M.A.+18), step 20 @ \$86,106
To Trng. 6 (SPEC), step 20 @ \$88,392
Effective: 2018/19 School Year
5. Andrea Forche Monac
From Trng. 5.5 (M.A.+18), step 16 @ \$81,534
To Trng. 6 (SPEC), step 16 @ \$83,820
Effective: 2018/19 School Year

- | | |
|-----------------------|---|
| 6. Linda Good | CTC |
| | From Trng. 5.5 (M.A.+18), step 17 @ \$83,820
To Trng. 6 (SPEC), step 17 @ \$86,106
Effective: 2018/19 School Year |
| | |
| 7. Rannae Hansen | Greenwood |
| | From Trng. 5 (M.A.), step 6 @ \$56,388 to
Trng. 5.5 (M.A.+18), step 6 @ \$58,674
Effective: 2018/19 School Year |
| | |
| 8. Amanda Nelson | Whitmer |
| | From Trng. 5 (M.A.), step 8 @ \$60,960 to
Trng. 5.5 (M.A.+18), step 8 @ \$63,246
Effective: 2018/19 School Year |
| | |
| 9. Christine Rupp | Greenwood |
| | From Trng. 5.5 (M.A.+18), step 24.5 @
\$88,392 to Trng. 6 (SPEC), step 24.5 @
\$89,535
Effective: 2018/19 School Year |
| | |
| 10. Leland Snyder | CTC |
| | From Trng. 4.5 (B.A.+18), step 20 @ 76,962
To Trng. 6 (SPEC), step 20 @ \$88,392
Effective: 2018/19 School Year |
| | |
| 11. Michelle Streeter | Whitmer |
| | From Trng. 5 (M.A.), step 6 @ \$56,388 to
Trng. 5.5 (M.A.+18), step 6 @ \$58,674
Effective: 2018/19 School Year |

B. Classified Personnel

- | | |
|--------------------|--|
| 1. Catherine Laney | From Custodian – CTC (8 hrs./day), Sched. D,

step 8 @ \$21.19/hr. + Longevity \$1.10/hr. =
\$22.29/hr. to Head Custodian – Wernert
(8 hrs./day), Sched. E, step 0 @ \$21.62/hr. +
Longevity \$1.10/hr. = \$22.72/hr.
Effective: September 10, 2018 |
|--------------------|--|

2. Cari Lawecki From Bus Driver (4.5 hrs./day), Sched. L, step 7 @

\$22.29/hr. + Longevity \$.50/hr. = \$22.79/hr. and
Nutrition Service Worker (3 hrs./day), Sched. O,
Step 7 @ \$15.64/hr. + Longevity \$.50/hr. = \$16.14/hr.
To Custodian – Shoreland (8 hrs./day), Sched. D,
Step 0 @ \$18.81/hr. + Longevity \$.50/hr. = \$19.31/hr.
Effective: September 4, 2018

3. Sofia Lopez From Classroom Aide – Whitmer (4 hrs./day) to

Classroom Aide – Wernert (7 hrs./day).
No change in Schedule, Step or Hourly Rate
Effective: August 27, 2018

4. Briana McEntire From Classroom Aide – Shoreland (4 hrs./day) to

Classroom Aide – Meadowvale (7 hrs./day).
No change in Schedule, Step or Hourly Rate
Effective: August 27, 2018

5. Pamela Perkins From Safety Aide – McGregor (2 hrs./day),

Sched. K, Step 0 @ \$15.86/hr. to Classroom Aide –
Whitmer (4 hrs./day), Sched. J, Step 0 @ \$15.43/hr.
Effective: September 10, 2018

Moved by: _____

Seconded by: _____

Mr. Hughes ____ Ms. Canales ____ Mr. Ilstrup ____ Mr. Hunter ____ Mr. Sharp ____

RECOMMENDATION #2 OF 2: The Superintendent recommends that the Board of Education approve, via consent motion, personnel items #2 of 2, as presented:

1. CHANGE OF CONTRACT

A. Certified Personnel

1. Kristian Ilstrup

Washington

From Trng. 4 (B.A.), step 6 @ \$51,816 to
Trng. 4.5 (B.A.+18), step 6 @ \$54,102

Effective: 2018/19 School Year

Moved by: _____

Seconded by: _____

Mr. Hughes ____ Ms. Canales ____ Mr. Ilstrup ____ Mr. Hunter ____ Mr. Sharp ____

20. Adjournment

Moved by: _____

Seconded by: _____

Mr. Hughes _____ Ms. Canales _____ Mr. Ilstrup _____ Mr. Hunter _____ Mr. Sharp _____

Motion to adjourn carried

_____ Yes

_____ No

_____ Absent

_____ Abstention

Let the record show that an audio recording of this meeting has been made and is on file in the Office of the Treasurer.

The meeting stands adjourned at _____ P.M.