

October 19, 2016
Lincolnshire / 6:00 PM



Board of Education Meeting

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. Community Comment

RECOGNITIONS AND PRESENTATIONS

- Meadowvale Choir singing *The National Anthem*
- American Cultural Exchange Services: Tracee Ellis

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Purchases over \$25,000
6. Non-Bargaining Handbook – Salary Change / Replacement Page
7. Change Orders
8. Final Payment
9. October Five Year Forecast

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S RECOMMENDATIONS

10. Gifts and Donations
11. Purchases over \$25,000
12. 2016 Whitmer High School Graduates
13. CTC Advisory Committee Members for 2016-2017
14. Memorandum of Agreement / OAPSE
15. Executive Session
16. Personnel
17. Adjournment

1. Opening

A. Call to Order by the President

The October 19, 2016 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. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____
Ms. Canales _____ Mr. Langenderfer _____

Also present:

_____ Dr. Hayward, Superintendent
_____ Mr. Davis, Assistant Superintendent
_____ Mrs. Mourlam, Deputy Superintendent for Transition
_____ Mr. Fouke, Treasurer

C. Pledge of Allegiance

D. 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 September 17 and 21, 2016 as presented.

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

September 17, 2016

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on September 17, 2016 at 8:00 a.m. The following members were present:

Mr. Eric Kiser	Dr. Susan Hayward, Superintendent,
Mrs. Patricia Carmean	Mr. Brian Davis, Assistant Superintendent,
Mr. David Hunter	Mrs. Cherie Mourlam, Deputy Superintendent for
Ms. Lisa Canales	Transition, and Mr. Jeffery Fouke, Treasurer
Mr. James Langenderfer	

Treasurer, Jeffery Fouke, presented and highlighted for the Board the Permanent Improvement Projects from 2014 to present; the permanent improvement budget collects \$2.7 million annually from the tax levy mainly – multiple levies were approved beginning in 2000.

Permanent
Improvement
Projects:

2014 Projects

- Science wing
- Wifi

2015 Projects

- Department of Information Systems Renovation
- Turf Replacement
- Whitmer HVAC / new heating system
- Asbestos removal at CTC (\$1.5 million)
 - Implemented over 3 yrs.

2016 Projects

- Playground equipment (levy promise)
- Completed final CTC abatement renovation
- Tennis court / Softball field moved on campus
- McGregor & Monac additions (completion date scheduled Dec. 31st)
- Washington drainage/sewer replacement (unforeseen project)
 - \$50,000 to \$75,000 spent to make functional
 - Complete repair - \$500,000 higher cost due to the unexpected costs of the replacement of drainage/sewer issues.

Tentative Future Projects & Dates

- 2017 – Edgar Rd.
- 2018 – Jackman Elementary Addition
- 2020 – Whitmer Track
- 2020 – District phone system update

Further items for discussion included – purchase schedule for buses; 3-4 new buses every year rather than 5 every other year; implementing a roof maintenance budget schedule; initiate paying off debt (to be brought to the Board at a later date and time for approval) – possible Shoreland rebuild; moving technology expenditures from the General Fund to the Permanent Improvement Budget with the elimination of Debt Service Payments (\$530,000) and addition of technology expenditures in the PI Fund (\$380,000 - \$460,000). A possible increase of \$70,000 - \$150,000 will be available for other permanent improvement expenditures.

Executive Session:
029-9/16

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Superintendent's recommendation to enter into Executive Session to:

- 2. Consider the employment 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.
- 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.

Yes: Mrs. Carmean, Mr. Hunter, Ms. Canales, Mr. Langenderfer, Mr. Kiser (5)

The Board entered into Executive Session at 8:29 a.m. The meeting was reconvened at 10:01 a.m. and the Board did in fact:

- 2. Consider the employment 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.
- 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.

All five Board members are still in attendance.

Adjournment:
030-9/16

It was moved by Mr. Kiser and seconded by Mrs. Carmean that this meeting be adjourned at 10:02 a.m.

Yes: Mr. Hunter, Ms. Canales, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean (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)

September 21, 2016

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on September 21, 2016 at 6:00 p.m. The following members were present:

Mr. Eric Kiser	Dr. Susan Hayward, Superintendent,
Mrs. Patricia Carmean	Mr. Brian Davis, Assistant Superintendent,
Mr. David Hunter	Mrs. Cherie Mourlam, Deputy Superintendent for
Ms. Lisa Canales	Transition, and Mr. Jeffery Fouke, Treasurer
Mr. James Langenderfer	

Tina Dake updated the Board of Education on the staff and student wellness and awareness initiative and how the programs have impacted the lives of everyone involved since 2008.

Recognition
&
Presentations:

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Treasurer's recommendation that the Board of Education approve the minutes of the regular meetings of August 3, 16 and 17, 2016 as presented.

Minutes:
031-9/16

Yes: Mr. Kiser, Mrs. Carmean, Mr. Hunter, Ms. Canales, Mr. Langenderfer (5)

The Board was presented with the following reports for August:

- (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

Financial
Reports and
Investments:
032-9/16

It was moved by Ms. Canales and seconded by Mrs. Langenderfer to accept the Treasurer's recommendation that the Board of Education approve financial reports and Investments as presented.

Yes: Mrs. Carmean, Mr. Hunter, Ms. Canales, Mr. Langenderfer, Mr. Kiser (5)

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

Payment of
Legal Fees:
033-9/16

Bricker & Eckler	July Services	\$1,155.00
Spengler Nathanson	July Services	\$2,000.00

Yes: Mr. Hunter, Ms. Canales, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean (5)

Purchases
Over
\$25,000:
 034-9/16

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

A. TLC Transportation

Request from John Bettis, Transportation Supervisor
 Estimated Annual Total..... \$180,000.00

Yes: Ms. Canales, Mr. Langenderfer, Mrs. Carmean, Mr. Hunter (4)
 Abstain: Mr. Kiser (1)

State Tuition
Rates:
 035-9/16

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Treasurer's recommendation that the Board of Education adopt the FY 2017 Tuition Rates as prescribed by the State as presented:

- In State \$5,575.64/year \$619.51/month
- Out of State \$9,200.71/year \$1,022.30/month

Yes: Mr. Langenderfer, Mr. Kiser, Mrs. Carmean, Mr. Hunter, Ms. Canales (5)

Return of
Advances:
 036-8/16

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation that the Board of Education approve the return of advances as follows:

Debit:

006.7420.922	Cafeteria-Advances Out	\$115,000.00
461.7420.922.9116	Tech Prep-Advances Out	5,000.00
499.7420.922.9116	Misc. State-Advances Out	15,000.00
516.7420.922.9116	Title VI-B-Advances Out	95,000.00
524.7420.922.9116	Perkins-Advances Out	25,000.00
551.7420.922.9116	Title III LEP-Advances Out	10,000.00
572.7420.922.9116	Title I-Advances Out	95,000.00
590.7420.922.9116	Title II-Advances Out	40,000.00

Credit:

001.5220	General Fund-Advances In	\$400,000.00
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Yes: Mr. Langenderfer, Mr. Kiser, Mrs. Carmean, Mr. Hunter, Ms. Canales (5)

It was moved by Ms. Canales and seconded by Mrs. Carmean to accept the Treasurer's recommendation that the Board of Education approve advances as follows:

Advances:
037-9/16

Debit:

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

006.5210	Cafeteria-Advances In	115,000.00
461.5210.9117	Tech Prep-Advances In	5,000.00
499.5210.9117	Misc. State-Advances In	15,000.00
516.5210.9117	Title VI-B-Advances In	95,000.00
524.5210.9117	Perkins-Advances In	25,000.00
551.5210.9117	Title III LEP-Advances In	10,000.00
572.5210.9117	Title I-Advances In	95,000.00
590.5210.9117	Title II-Advances In	40,000.00

Yes: Mr. Kiser, Mrs. Carmean, Mr. Hunter, Ms. Canales, Mr. Langenderfer (5)

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation that the Board of Education approve allocation of investment interest to the following funds:

Allocation of
Investment
Interest:
038-9/16

OLD

001 General Fund
002 Bond Retirement Fund
003 Permanent Improvement Fund
004 Building Fund
007 Scholarship Funds
008 Scholarship Funds
024 Employee Benefits Fund

NEW

001 General Fund	001 General Fund
002 Bond Retirement Fund	002 Bond Retirement Fund
003 Permanent Improvement Fund	003 Permanent Improvement Fund
004 Building Fund	004 Building Fund
007 Scholarship Funds	007 Scholarship Funds
008 Scholarship Funds	008 Scholarship Funds
024 Employee Benefits Fund	024 Employee Benefits Fund
	070 Capital Projects Fund
401 All Auxiliary Non-Public Funds	401 All Auxiliary Non-Public Funds

Yes: Mrs. Carmean, Mr. Hunter, Ms. Canales, Mr. Langenderfer, Mr. Kiser (5)

Scoreboard
Advertisement
Agreement:
039-9/16

It was moved by Mrs. Carmean and seconded by Mr. Kiser to accept the Treasurer's recommendation that the Board of Education approve the Scoreboard Advertising Agreement as presented:

J-Cup Pizza

- One year agreement: August 1, 2016 through July 31, 2017
- \$3,000 installment to be deposited to the Whitmer Athletic Department
- \$2,000 value in product to Whitmer Athletic Department

Yes: Mr. Hunter, Ms. Canales, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean (5)

Appropriation
Modification:
040-9/16

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

		CURRENT	AMENDED
009	Uniform Supplies	263,449.00	266,949.00
011	Customer Service	93,175.00	97,325.00
200	Student Managed Activity	171,797.00	337,177.00
300	District Managed Activity	799,843.25	791,843.25
499	Misc. State Grant Fund	79,713.98	49,027.41
516	IDEA Part B	1,744,582.06	1,817,266.82
524	Carl D. Perkins	120,110.34	120,516.77
551	Limited English Proficiency	22,060.58	22,298.15
572	Title I Disadvantaged	2,079,314.47	2,206,022.86
590	Improving Teacher Quality	228,824.32	241,756.60

Yes: Ms. Canales, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean, Mr. Hunter (5)

Change Orders-
2016 CTC
Improvements:
041-9/16

It was moved by Mr. Hunter and seconded by Ms. Canales to accept the Treasurer's recommendation that the Board of Education approve two Change Orders for 2016 CTC Improvements project at Whitmer High School as presented:

- A. Van Tassel Construction Corp.
 - - \$5,000.00
- B. Earl Mechanical Services, Inc.
 - - \$5,000.00

Yes: Mr. Langenderfer, Mr. Kiser, Mrs. Carmean, Mr. Hunter, Ms. Canales (5)

It was moved by Ms. Canales and seconded by Mr. Kiser to accept the Treasurer's recommendation that the Board of Education approve two Change Orders for 2016 Stacy Field Improvements project at Whitmer High School as presented:

Change Orders -
2016 Stacy Field
Improvements:
042-9/16

A. Dimech Services, Inc.

• - \$10,813.00

B. The Spieker Company

• \$6,295.00

Yes: Mr. Kiser, Mrs. Carmean, Mr. Hunter, Ms. Canales, Mr. Langenderfer (5)

It was moved by Mr. Kiser and seconded by Ms. Canales to approve the Treasurer's recommendation that the Board of Education approve a Change Order for the District-wide Lock Core Replacement Project, as presented:

Change
Order: Lock
Core
Replacement:
043-9/16

A. McElheney Locksmiths

• \$10,435.76

Yes: Mrs. Carmean, Mr. Hunter, Ms. Canales, Mr. Langenderfer, Mr. Kiser (5)

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Treasurer's recommendation that the Board of Education approve Final Payment, including all change orders, as presented:

Final Payment-
2016 CTC
Improvements:
044-9/16

2016 CTC Improvements project	\$3,500.00
Original Contract Sum	40,000.00
Net Changes to Contract	(5,000.00)
Total Contract Amount	35,000.00
Total Completed & Stored to Date	35,000.00
Retainage	0.00
Total Earned Less Retainage	35,000.00
Less Previous Certificates for Payment	31,500.00
Final Payment Due	3,500.00

Yes: Mr. Hunter, Ms. Canales, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean (5)

Dr. Hayward presented to the Board of Education information gathered from a forum held on September 19, 2016 pertaining to suggestions from staff and teachers to identify strategies to improve the State Report Card.

Presentation-
Forum/State
Report Card:

Gifts &
Donations:
045-9/16

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

A. Conn Weissenberger American Legion Post 587

2020 West Alexis Road, Toledo, 43613

- Donated 23 flags to Whitmer Athletics for use in the football stadium for the annual Veteran's night.

B. Delta Dental

Sarah Ely, Account Manager

1300 East 9th Street, Suite 1703, Cleveland, OH 44114

- Donated 15 backpacks filled with school supplies to the district as part of Delta Dental's Pack-A-Smile program.

C. Eric Kiser

5360 Secor Road, #100, Toledo, OH 43613

- Donated an iPad 2 to Greenwood Elementary for use by the Special Education Department

Yes: Ms. Canales, Mr. Langenderfer, Mrs. Carmean, Mr. Hunter (4)

Abstain: Mr. Kiser (1)

Activity
Accounts
Resolution:
046-9/16

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Superintendent's recommendation that the Board of Education adopt the Activity Accounts Resolution for 2016-2017 to transfer funds as presented. 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 / 2016-2017
Total \$18,000.00

Activity
Accounts
Resolution-
Continued:

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

Yes: Mr. Langenderfer, Mr. Kiser, Mrs. Carmean, Mr. Hunter, Ms. Canales (5)

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Treasurer's recommendation that the Board of Education approve a donation to the Whitmer Athletic Club in the amount of \$4,000 to help facilitate the Hall of Fame event.

Board
Donation:
047-9/16

Yes: Mr. Langenderfer, Mr. Kiser, Mrs. Carmean, Mr. Hunter, Ms. Canales (5)

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

Purchases
over
\$25,000:
048-9/16

A. Jostens

Request from Tracy Hovest, Whitmer Yearbook Adviser

- \$47,803.00
- Payment for Whitmer 2016-2017 yearbooks (funds will be reimbursed to the district through sales of yearbooks)

B. T & S Tool & Supply Company, Inc.

Request from Deb Heban, Director of Whitmer's CTC

- \$34,000.00
- 50 Ton Press Brake

C. Tierney

Request from Robert Gulick, Director of Technology

- \$43,025.00
- 25 SMART Boards
- One-year SMART Board Software License

D. Northwest Evaluation Association (NWEA)

Request from Brian Davis, Assistant Superintendent

- \$43,237.50
- Student progress assessment tool with PD training

E. Apple Store

Request from Robert Gulick, Director of Technology

- \$62,270.00
- 130 iPads: 64GB Air 2

Yes: Mr. Kiser, Mrs. Carmean, Mr. Hunter, Ms. Canales, Mr. Langenderfer (5)

Whitmer H.S.
Graduate:
049-9/16

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Superintendent's recommendation that the Board of Education make official the Whitmer High School Class of 2016 graduate as presented:

A. Sean Arquette

Yes: Mrs. Carmean, Mr. Hunter, Ms. Canales, Mr. Langenderfer, Mr. Kiser (5)

Memorandum
of
Understanding /
TAWLS:
050-9/16

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Superintendent's recommendation that the Board of Education approve the *Memorandum of Understanding* with the Teachers of Washington Local Schools for Career Coordinator as presented:

A. CAREER COORDINATOR

It is hereby mutually agreed between the Washington Local Board of Education and TAWLS that a Career Coordinator position may be established at the discretion of the administration under the following conditions:

The position:

1. Will be a contracted teaching position subject to the collective bargaining agreement between TAWLS and the WLS Board of Education.
2. Will be filled on an "interview only" basis and shall be designated as a separate "teaching field" for purposes of reduction in force.
3. Will be issued a one year contract.
4. Will be compensated per the ODE career-technical associated weighted funds, and the salary will be contingent on the annual amount of revenue provided to the Washington Local School District by the state of Ohio.
5. The schedule and number of work hours will vary and will be contingent on the amount of funding provided to the Washington Local School District by the state of Ohio.

THIS MEMORANDUM IS UNDERSTOOD TO BE EFFECTIVE FOR THE 2016-2017 SCHOOL YEAR AND IS TO BE NON-PRECEDENT SETTING.

Yes: Mr. Hunter, Ms. Canales, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean (5)

Memorandum
of Agreement /
TAWLS:
051-9/16

It was moved by Ms. Carmean and seconded by Mr. Kiser to accept the Superintendent's recommendation that the Board of Education approve the *Memorandum of Agreements* with the Teachers of Washington Local Schools for the Ohio Teacher Evaluation System and McGregor Department Chair, as presented:

A. OHIO TEACHER EVALUATION SYSTEM (OTES)

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

All other teachers shall be evaluated at least once (1) during the academic year.

Teachers rated accomplished on the most recent evaluation only need to be evaluated every three (3) ~~two (2)~~ years. **Teachers rated skilled on the most recent evaluation only need to be evaluated every two (2) years. Teachers rated ineffective or developing on the most recent evaluation will need to be evaluated every year.**

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 2015-16 school year and 50% Teacher Performance on standards.
- **A2 Teachers** – 26% Teacher Value Added Scores from the 2015-16 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 ELA 4-9 state assessment score from the 2015-16 school year.

THIS MEMORANDUM IS UNDERSTOOD TO BE EFFECTIVE FOR THE 2016-2017 SCHOOL YEAR AND IS TO BE NON-PRECEDENT SETTING.

B. MCGREGOR DEPARTMENT CHAIR

It is hereby mutually agreed between the Washington Local administration and TAWLS that:

We will add an additional Elementary Department Chair stipend to the TAWLS Extra Duty Index for the 2016-17 school year only. This added \$3,590 stipend will be issued to McGregor Elementary. The amount of \$3,231 will be drawn from the French, Spanish, and German Honorary stipends. The remaining balance of \$359 will be drawn from the general fund balance.

217 L	Elementary Department Chair	\$3,590	13 14
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THIS MEMORANDUM IS UNDERSTOOD TO BE EFFECTIVE FOR THE 2016-2017 SCHOOL YEAR AND IS TO BE NON-PRECEDENT SETTING.

Yes: Ms. Canales, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean, Mr. Hunter (5)

Waiver of First
Reading-
BOE Policy:
052-9/16

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to accept the Superintendent's recommendation that the Board of Education waive first reading as presented:

A. 3223 Standard – Based School Counselor Evaluation

Yes: Mr. Langenderfer, Mr. Kiser, Mrs. Carmean, Mr. Hunter, Ms. Canales (5)

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Superintendent's recommendation that the Board of Education approve the policy as presented:

A. 3223 Standard – Based School Counselor Evaluation

Yes: Mr. Langenderfer, Mr. Kiser, Mrs. Carmean, Mr. Hunter, Ms. Canales (5)

BOE -
Policy:
053-9/16

Personnel
1 of 2:
054-9/16

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Superintendent's recommendation that the Board of Education approve, via consent motion, personnel items 1 of 2 as presented:

Personnel

1. RESIGNATIONS

A. Administrative Personnel

1. Cheryl Mourlam	Deputy Superintendent for Transition Central Office	12/31/2016 Retirement 16 years
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B. Certified Personnel

1. Carmella Gulick	Proficiency Tutor Jackman	08/23/2016 Resignation
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C. Classified Personnel

1. Dennis DeGolier	Athletic Facilities Maintenance	10/31/2016 Retirement 21 years
2. Maranda Hartman	Nutrition Service Worker Wernert	09/21/2016 Resignation

D. Extra Duty Personnel

1. Rannae Hansen	#170L-14a Activities Director-Grnwd	09/12/2016
2. Rodney Missler	#215L-3 Jr Hi Curr Facilitator-Sci-Jeff	08/17/2016
3. John Mohn	#113L Pantheon Advisor	09/07/2016
4. Courtney Siebenaller	#170L-14b Activities Director-Grnwd	09/09/2016
5. Kristin Smith	#160L-2b Youth to Youth	08/29/2016
6. Lesley Snyder	#217L-6 Elem Dept Chair-Hiawatha	08/26/2016
7. Kurtis Winzenried**	#169L-14b Elem After Sch Act-Grnwd	09/12/2016

**Consultant

2 LEAVE OF ABSENCE

A. Classified Personnel

- | | | |
|------------------------|-----------------------------------|-------------------------|
| 1. Ronald Hetherington | Medical Leave
From Bus Driving | 04/05/2016 – 09/30/2016 |
| 2. Joseph Jones | Medical Leave
From Bus Driving | 06/09/2016 – 09/30/2016 |

3. NOMINATIONS – 2015/16**A. Production of Various Video/Audio/Artistic Services**
One time Stipend of \$500.00

1. Gary O'Connor

B. Bus Driver Trainers Stipend @ \$200.00 per year

1. Theresa Heyse
2. Robin Miller
3. Sandra Sabecki

4. NOMINATIONS – 2016/17**A. Classified Personnel**

- | | | |
|---|---|------------|
| 1. Victoria Bocanegra | Classroom Aide – Jefferson
7 hrs./day
Sched. J, step 0 @ \$14.76/hr. | 09/22/2016 |
| 2. Jessica Cordrey | Safety Aide – Wernert
2 hrs./day
Sched. K, step 0 @ \$15.17/hr. | 09/22/2016 |
| 3. Ginger Dauterman | Nutrition Service Wrkr–McGregor
2 hrs./day
Sched. O, step 0 @ \$13.44/hr. | 09/22/2016 |
| 4. Casuelo Kennedy* | Nutrition Service Wrkr-McGregor
2 hrs./day
Sched. O, step 0 @ \$13.44 | 09/06/2016 |
| *Currently employed as a Bus Driver, making her a two (2) position employee | | |
| 5. Kelsey Lenhart | Classroom Aide – Washington
7 hrs./day
Sched. J, step 0 @ \$14.76/hr. | 09/22/2016 |
| 6. Kathryn Mikolajczyk | Safety Aide – Shoreland
3.25 hrs./day
Sched. K, step 0 @ \$15.17/hr. | 09/22/2016 |
| 7. Pamela Reynolds | Classroom Aide – Washington
7 hrs./day
Sched. J, step 0 @ \$14.76/hr. | 09/22/2016 |

Personnel

1 of 2-

Continued:**B. Extra Duty Personnel**

1. Eric Brown	#020-4b Basketball-Jr Hi-Girls(70%)	\$ 3,268.00
2. Julie Buehrer	#215L-3a Jr Hi Curr Facil-Sci-Jeff	\$ 2,154.00
3. Tracy Gladieux	#217L-6 Elem Dept Chair-Hiawatha	\$ 3,590.00
4. Jordan Hede	#125L-1a Student Council-Jr Hi-Jeff	\$ 1,077.00
5. Ashley Melms**	#170L-11b Act. Director-McGregor	\$ 359.00
6. David Napierala	#129L-6 CTSO Chapter Advisor	\$ 1,436.00
7. Meg Nester	#171L-09a Safety Patrol Coord-Jckmn	\$ 1,320.00
8. Mark Rabbitt	#113L Pantheon Advisor	\$ 1,077.00
9. Andrew Schober	#130-16 CTSO Club Advisor	\$ 718.00
10. Ashley Schwartz**	#170L-11a Act. Director-McGregor	\$ 359.00
11. Nicole Shadle	#169L-14b Elem After Sch Act-Grnwd	\$ 988.00
12. Terri Smith**	#169L-15a Elem After Sch Act-Shrlnd	\$ 1,475.00
13. Lesley Snyder	#218L-6 Elem Head Teacher-Hiawatha	\$ 3,590.00
14. Anna Szalkowski**	#169L-15b Elem After Sch Act-Shrlnd	\$ 1,475.00
15. Cathryn Vaughan	#170L-14 Activities Director-Grnwd	\$ 718.00

**Consultants

C. Substitute Certified Personnel

1. Summer Dodson	6. Nicole Millhoan
2. Cory Guenther	7. Martha Puffenberger
3. Christopher Kreft	8. Lindsay Skrzywiecki
4. Kevin Leslie	9. Roberta Smith
5. Brian Lieberman	10. Heather Stopher

D. Substitute Classified Personnel

1. Jerry Brown
2. Elizabeth Chambers
3. Tonya Fallon
4. Joseph Jones
5. Christopher Kreft
6. Sofia Lopez
7. Sally Rude
8. Amanda Schramm
9. Janet Smith
10. Heather Stopher
11. Gunner Tabb
12. Deborah Tubbs
13. Rebecca Vore
14. Donna Zazzi

E. Stagehands/Technical Technicians @ \$8.10/hr.

- | | |
|----------------------|--------------------|
| 1. Jimmy Anelo | 6. Merisa March |
| 2. Ramsey Bristol | 7. Kaylee Payne |
| 3. Kerry Keyes | 8. Gabriel Salazar |
| 4. Luke Konz | 9. Caleb Weber |
| 5. Jenna Lewandowski | 10. Bryce Worstell |

F. Administering Medication Stipend – Classified Personnel

1. Lauren Marvin	Greenwood	\$	500.00
2. Debbie Ketcham	Hiawatha	\$	500.00
3. Jacqueline Scholl	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	\$	166.66
9. Minette Nadolny	Wernert	\$	166.66
10. Julie Stagner	Wernert	\$	166.66
11. Beth Andryzcik	Jefferson	\$	500.00
12. Theresa Laser	Washington	\$	500.00

G. Panther + (After School Tutoring) @ \$26.33/hr.

1. Regina Chadwick
2. Nicholas Jakutowicz
3. David Lenz
4. Edward McCarthy
5. Aida Sheehan

H. Credit Recovery Class Monitors @ \$26.33/hr.

1. Lauren Boudreaux
2. Jodi Fryman-Reed
3. Brian Kaser
4. Eric Puffenberger
5. Timothy Walsh

I. Professional Support Governing Board @ \$26.33/hr.

1. Lori Bosch
2. Daneen Cole
3. Christopher Hodnicki
4. Roxanne Ward

J. Professional Support Staff Mentors (PACE) @ \$325.00 per semester

1. Marisa Crespo
2. Rodney Missler
3. Sabrina Wilson

Personnel
1 of 2-
Continued:

**K. Classroom Aide to be with Student during Band Camp
August 18, 2016.**

1. Christine Arvay Contracted Rate of Pay

**L. Extra Duty Index Volunteers
Accepting Services for Coaching**

1. Erik Thompson Football

M. Bus Driver Recertification @ \$100.00

1. Bonnie Varnes

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

- | | |
|----------------------|--------------------------|
| 1. Carrie Allsbrook | 15. Jodi Fryman-Reed |
| 2. Molly Badovick | 16. Lynn Jager* |
| 3. Lindsay Bates* | 17. Christine Kimmey |
| 4. Krista Balwinski | 18. Kimberly Kovin |
| 5. Lori Bosch | 19. Cynthia Lambrecht |
| 6. Alysia Cloum | 20. Sheri Lindsey |
| 7. Kelly Cowan | 21. Ann Manley |
| 8. Marisa Crespo | 22. Christine Rupp |
| 9. Heather Densmore | 23. Felicia Singleton |
| 10. Layla Diebert | 24. Judith Swartz |
| 11. Dana Edmonds* | 25. Dolores Swineford |
| 12. Holly Farthing | 26. Jennifer Vellequette |
| 13. James Floyd, Jr. | 27. Christine Weiss |
| 14. Carrie Frey | 28. Sabrina Wilson |

*Mentor has two (2) Resident Educators

5. CHANGE OF CONTRACTS

A. Administrative Personnel

1. Gerald Bell From Elementary Principal – McGregor, Sched. 2, Step 0 @ \$80,634 + Educ. Stipend \$1,800 = \$82,434 to Elementary Principal – McGregor, Sched. 2, Step 0 @ \$80,634 + Educ. Stipend \$3,600 = \$84,234
Effective: 2016/17 school year
2. Lisa Morse From Elementary Principal – Wernert, Sched. 2, Step 3 @ \$87,054 + Educ. Stipend \$4,500 = \$91,554 to Elementary Principal – Wernert, Sched. 2, Step 3 @ \$87,054 + Educ. Stipend \$5,000 = \$92,054
Effective: 2016/17 school year

B. Certified Personnel

1. Molly Brown Jackman
From Trng. 5 (M.A.), step 16 @ \$75,799 to Trng. 5.5 (M.A.+18), step 16 @ \$77,986
Effective: 2016/17 school year

2. Christina Dake
Whitmer
From Trng. 5 (M.A.), step 16 @
\$75,799 to Trng. 5.5 (M.A.+18), step
16 @ \$77,986
Effective: 2016/17 school year
3. Charles Diehl
Meadowvale
From Trng. 5 (M.A.), step 20 @
\$80,172 to Trng. 5.5 (M.A.+18), step
20 @ \$82,359
Effective: 2016/17 school year
4. Jennifer Gent
Washington
From Trng. 5.5 (M.A.+18), step 17
@ \$80,172 to Trng. 6 (SPEC), step
17 @ \$82,359
Effective: 2016/17 school year
5. Ann Manley
Meadowvale
From Trng. 5.5 (M.A.+18), step 20
@ \$82,359 to Trng. 6 (SPEC), step
20 @ \$84,545
Effective: 2016/17 school year
6. Gary O'Connor
Whitmer
From Trng. 5.5 (M.A.+18), step 27.5
@ \$84,545 to Trng. 6 (SPEC), step
27.5 @ \$86,732
Effective: 2016/17 school year
7. Krista Schindel
Jefferson
From Trng. 4.5 (B.A.+18), step 4 @
\$47,375 to Trng. 5 (M.A.), step 4
@ \$49,561
Effective: 2016/17 school year
8. Harry R. Snodgrass
Whitmer
From Trng. 5 (M.A.), step 12 @
\$67,053 to Trng. 5.5 (M.A.+18), step
12 @ \$69,240
Effective: 2016/17 school year
9. Matthew Squibb
Whitmer
From Trng. 5 (M.A.), step 17 @
\$77,986 to Trng. 5.5 (M.A.+18), step
17 @ \$80,172
Effective: 2016/17 school year
10. Jodie Tucker
CTC
From Trng. 5 (M.A.), step 12 @
\$67,053 to Trng. 5.5 (M.A.+18), step
12 @ \$69,240
Effective: 2016/17 school year

Personnel
1 of 2-
Continued:

C. Classified Personnel

1. Debra Babel-Pounds From Safety Aide – McGregor (2 hrs./day) to Safety Aide – Shoreland (2.25 hrs./day)
No change in Schedule, Step, or Hourly Rate
Effective: August 24, 2016
2. Jereme Baker From Food Warehouse (8hrs./day), Sched. H, step 6 @ \$20.69/hr. + Longevity \$.65/hr. = \$21.34/hr. to Athletic Facilities – Maintenance (8 hrs./day), Sched. G, step 0 @ \$20.71/hr. + Longevity \$.65/hr. = \$21.36/hr.
Effective: August 24, 2016
3. April Cowell From Custodian – Stadium/Wernert Split (8 hrs./day), Sched. D, step 8 @ \$20.26/hr. to Food Warehouse (8 hrs./day), Sched. H, step 5 @ \$20.39/hr.
Effective: August 29, 2016
4. Bonnie Dubendorfer From Safety Aide – Shoreland (2 hrs./day) to Safety Aide – Shoreland (2.25 hrs./day)
No change in Schedule, Step, or Hourly Rate
Effective: August 24, 2016
5. Gail Herman From Bus Monitor (5 hrs./day), Sched. K, step 6 @ \$16.73/hr. + Longevity \$.95/hr. = \$17.68/hr. and From Nutrition Service Worker – Washington (3 hrs./day), Sched. O, step 7 @ \$14.96/hr. + Longevity \$.95/hr. = \$15.91/hr. to Nutrition Service Manager – Greenwood (8 hrs./day), Sched. N, step 0 @ \$15.27/hr. + Longevity \$.95/hr. = \$16.22/hr.
Effective: August 22, 2016
6. Rachel Hill From Safety Aide – Shoreland (3 hrs./day) to Safety Aide – Shoreland (3.25 hrs./day).
No change in Schedule, Step, or Hourly Rate
Effective: August 24, 2016
7. Rachel Hill From Safety Aide – Shoreland (3.25 hrs./day) to Safety Aide – Wernert (3.50 hrs./day).
No change in Schedule, Step, or Hourly Rate
Effective: September 6, 2016
8. Kimberly Knakiewicz From Safety Aide – Meadowvale (2 hrs./day), Sched. K, step 1 @ \$15.42/hr. + Longevity \$.65/hr. = \$16.07/hr. to Classroom Aide – Greenwood (4 hrs./day), Sched. J, step 10 @ \$17.43/hr. + Longevity \$.65/hr. = \$18.08/hr.
2 Position Employee – She will still be Meadowvale Secretary (2.5 hrs./day)
Effective: August 31, 2016

- 9. Karen Miller From Nutrition Service Worker – Washington (3 hrs./day), Sched. O, step 7 @ \$14.96/hr. + Longevity \$1.10/hr. = \$16.06/hr. to Safety Aide – Jackman (2 hrs./day), Sched. K, step 0 @ \$15.17/hr. + Longevity \$1.10/hr. = \$16.27/hr.
2 Position Employee – She will still be a Bus Monitor (5 hrs./day)
Effective: September 14, 2016
- 10. Erica Roos From Nutrition Service Worker – Whitmer (3 hrs./day), Sched. O, step 5 @ \$14.50/hr. to Classroom Aide – Jefferson (7 hrs./day), Sched. J, step 0 @ \$14.76/hr.
Effective: September 12, 2016
- 11. Nancy Zimmel From Safety Aide – Wernert (3.50 hrs./day) to Safety Aide – Wernert (3.25 hrs./day)
No change in Schedule, Step, or Hourly Rate
Effective: September 6, 2016

Personnel
1 of 2-
Continued:

Yes: Mr. Kiser, Mrs. Carmean, Mr. Hunter, Ms. Canales, Mr. Langenderfer (5)

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

Personnel
2 of 2:
055-9/16

Personnel

1. NOMINATIONS – 2016/17

A. Extra Duty Index Personnel

- 1. Michelle Hunter #215L-3b Jr Hi Curr Facil-Sci-Jeff \$ 2,154.00

Yes: Mrs. Carmean, Ms. Canales, Mr. Langenderfer, Mr. Kiser (4)
Abstain: Mr. Hunter (1)

It was moved by Mr. Langenderfer and seconded by Mr. Kiser that this meeting be adjourned at 6:57 p.m.

Adjournment:
056-9/16

Yes: Mr. Hunter, Ms. Canales, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean (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)

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 Reports and Investments for the month of September as presented.

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

SUMMARY OF CASH BALANCE BY FUND

09/30/2016

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-3,182,179.76	30,248,366.32	7,530,902.46	37,779,268.78
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	-495,675.86	4,889,954.82	-1,383,813.91	3,506,140.91
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	-208,103.34	(10,476.51)	115,359.08	104,882.57
SPECIAL TRUST	1,786.58	185,606.16	-2,099.31	183,506.85
ENDOWMENT	21.96	65,849.14	65.13	65,914.27
UNIFORM SCHOOL SUPPLIES	27,271.86	188,135.03	52,594.20	240,729.23
ROTARY-SPECIAL SERVICES	2,904.91	26,497.28	6,123.80	32,621.08
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	675.98	121,745.94	-5,471.71	116,274.23
OTHER GRANT	0.00	1,419.06	-394.85	1,024.21
DISTRICT AGENCY	0.00	1,244.44	0.00	1,244.44
EMPLOYEE BENEFITS SELF INS.	-98,129.72	3,405,473.58	-83,360.44	3,322,113.14
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	5,405.40	0.00	5,405.40	5,405.40
STUDENT MANAGED ACTIVITY	29,145.98	211,304.67	19,758.66	231,063.33
DISTRICT MANAGED ACTIVITY	73,680.59	341,403.99	109,928.82	451,332.81
AUXILIARY SERVICES	-22,529.31	171,926.74	199,360.07	371,286.81
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	0.00	6,000.00	3,543.75	9,543.75
MISCELLANEOUS STATE GRANT FUND	-3,060.18	17,463.11	-5,523.29	11,939.82
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-33,913.01	140,325.78	-142,276.77	(1,950.99)
VOC ED: CARL D. PERKINS - 1984	8,101.86	25,000.00	-7,420.64	17,579.36
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	-467.28	10,641.38	-1,109.07	9,532.31
TITLE I DISADVANTAGED CHILDREN	-42,085.01	197,993.80	-188,091.67	9,902.13
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	-9,645.39	48,844.77	-25,428.77	23,416.00
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-3,946,793.74	40,349,719.50	6,198,050.94	46,547,770.44

Summary of Revenue By Fund

09/30/2016

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	5,280,261.33	81,937,336.00	29,446,368.39	52,490,967.61
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	130,603.43	2,770,350.00	1,250,125.92	1,520,224.08
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	202,190.50	3,081,000.00	730,120.33	2,350,879.67
SPECIAL TRUST	2,747.53	50,000.00	5,249.75	44,750.25
ENDOWMENT	21.96	2,160.00	65.13	2,094.87
UNIFORM SCHOOL SUPPLIES	41,639.55	112,591.00	78,449.19	34,141.81
ROTARY-SPECIAL SERVICES	3,569.89	97,050.00	7,036.89	90,013.11
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	1,659.90	78,994.00	19,861.90	59,132.10
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	21,000.00	0.00	21,000.00
EMPLOYEE BENEFITS SELF INS.	975,641.35	11,860,200.00	2,945,315.15	8,914,884.85
CAPITAL PROJECTS	5,405.40	0.00	5,405.40	(5,405.40)
STUDENT MANAGED ACTIVITY	37,007.61	342,417.00	63,048.88	279,368.12
DISTRICT MANAGED ACTIVITY	126,047.57	795,296.00	221,915.05	573,380.95
AUXILIARY SERVICES	127.49	1,077,465.00	324,214.93	753,250.07
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	5,525.00	31,000.00	9,525.00	21,475.00
MISCELLANEOUS STATE GRANT FUND	17,078.10	123,450.87	27,468.79	95,982.08
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	220,596.45	1,886,213.96	353,250.31	1,532,963.65
VOC ED: CARL D. PERKINS - 1984	70,267.29	145,750.48	79,253.77	66,496.71
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	10,697.78	32,905.39	10,697.78	22,207.61
TITLE I DISADVANTAGED CHILDREN	178,927.92	2,243,860.76	227,683.46	2,016,177.30
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	51,159.43	272,911.55	69,192.13	203,719.42
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	7,361,175.48	106,981,752.01	35,874,248.15	71,107,503.86

Processing Month: September 2016

(REVSEL)

Washington Local

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	36,900,000.00	18,745,180.44	29,120.47	18,154,819.56	50.8%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	.00	.00	.00	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	160.00-	80.00-	5,160.00 -	3.2%
001	1221	0000	000000	000	TUITION SF-14	445,000.00	296,454.98	296,454.98	148,545.02	66.6%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	185,000.00	176,491.38	.00	8,508.62	95.4%
001	1344	0000	000000	000	TRANSPORTATION FEES	105,000.00	8,534.18	.00	96,465.82	8.1%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	75,000.00	30,396.53	11,997.11	44,603.47	40.5%
001	1740	0000	000000	030	CLASS FEES - WHITMER	1,817.00	1,580.85	33,786.20-	236.15	87.0%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	4,172.00	2,450.00	730.00	1,722.00	58.7%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,530.00	2,770.00	340.00	760.00	78.5%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,020.00	2,190.00	630.00	830.00	72.5%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,556.00	3,930.00	400.00	1,626.00	70.7%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,980.00	4,565.00	585.00	1,415.00	76.3%
001	1740	0000	000000	130	CLASS FEES MONAC	3,615.00	3,350.00	570.00	265.00	92.7%
001	1740	0000	000000	150	CLASS FEES SHORELAND	2,800.00	4,040.00	610.00	1,240.00-	144.3%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	3,510.00	1,920.00	400.00	1,590.00	54.7%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,400,000.00-	1,229,445.54-	.00	170,554.46-	0.0%
001	1810	0000	000000	000	RENTALS	85,000.00	13,424.00	4,517.00-	71,576.00	15.8%
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	300,000.00	87,570.68	3,065.00	212,429.32	29.2%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	60,000.00	2,689.54	1,216.30	57,310.46	4.5%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	1,000.00	11,710.00	.00	10,710.00-	1171.0%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,310,000.00	2,159,674.41	2,159,674.41	2,150,325.59	50.1%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	27,245,000.00	6,766,476.44	2,245,493.54	20,478,523.56	24.8%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,510,000.00	.00	.00	2,510,000.00	0.0%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,670,000.00	.00	.00	1,670,000.00	0.0%
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	4,339,336.00	.00	.00	4,339,336.00	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	355,000.00	180,018.55	.00	174,981.45	50.7%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	970,000.00	239,786.99	79,900.24	730,213.01	24.7%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,315,000.00	269,680.96	87,457.48	1,045,319.04	20.5%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (625,000.00	31,643.46	.00	593,356.54	5.1%
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	400,000.00	400,000.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	.00	.00	3,000.00	0.0%
** Fund 001 Sc 0000 Totals					80,537,336.00	28,216,922.85	5,280,261.33	52,320,413.15	35.0%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
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	1,400,000.00	1,229,445.54	.00	170,554.46	87.8%
			** Fund 001 Sc 9192	Totals	1,400,000.00	1,229,445.54	.00	170,554.46	87.8%
001	1790	9193	000000 000	GENERAL OTHER CLASSRM MATERIAL/FEE	.00	.00	.00	.00	0.0%
001	1890	9193	000000 000	OTHER RECEIPTS-LOCAL	.00	.00	.00	.00	0.0%
001	2400	9193	000000 000	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9193	Totals	.00	.00	.00	.00	0.0%
001	1790	9194	000000 000	BUS FUND ADJUSTMENT	.00	.00	.00	.00	0.0%
001	3212	9194	000000 000	BUS RESTRICTED GRANT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9194	Totals	.00	.00	.00	.00	0.0%
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					81,937,336.00	29,446,368.39	5280,261.33	52,490,967.61	35.9%

Summary of Expenditures by Fund

09/30/2016

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	84,799,984.72	21,915,465.93	8,462,441.09	2,808,436.45	60,076,082.34	29.16
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	6,525,877.29	2,633,939.83	626,279.29	2,207,823.07	1,684,114.39	74.19
BUILDING	0.00	0.00	0.00	0.00	0.00	
FOOD SERVICE	2,731,121.84	614,761.25	410,293.84	325,348.76	1,791,011.83	34.42
SPECIAL TRUST	36,100.00	7,349.06	960.95	0.00	28,750.94	20.36
ENDOWMENT	3,500.00	0.00	0.00	0.00	3,500.00	
UNIFORM SCHOOL SUPPLIES	271,345.04	25,854.99	14,367.69	22,799.11	222,690.94	17.93
ROTARY-SPECIAL SERVICES	109,092.30	913.09	664.98	25,679.27	82,499.94	24.38
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	130,585.41	25,333.61	983.92	12,048.00	93,203.80	28.63
OTHER GRANT	1,419.06	394.85	0.00	0.00	1,024.21	27.82
DISTRICT AGENCY	19,500.00	0.00	0.00	0.00	19,500.00	
EMPLOYEE BENEFITS SELF INS.	10,900,000.00	3,028,675.59	1,073,771.07	0.00	7,871,324.41	27.79
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	
STUDENT MANAGED ACTIVITY	346,246.76	43,290.22	7,861.63	26,568.70	276,387.84	20.18
DISTRICT MANAGED ACTIVITY	840,809.30	111,986.23	52,366.98	113,277.01	615,546.06	26.79
AUXILIARY SERVICES	1,222,665.49	124,854.86	22,656.80	55,025.45	1,042,785.18	14.71
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	9,480.00	5,981.25	5,525.00	0.00	3,498.75	63.09
MISCELLANEOUS STATE GRANT FUND	49,027.41	32,992.08	20,138.28	0.00	16,035.33	67.29
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	
IDEA PART B GRANTS	1,836,539.50	495,527.08	254,509.46	0.00	1,341,012.42	26.98
VOC ED: CARL D. PERKINS - 1984	120,750.91	86,674.41	62,165.43	16,056.73	18,019.77	85.08
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	
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	
LIMITED ENGLISH PROFICIENCY	23,546.77	11,806.85	11,165.06	0.00	11,739.92	50.14
TITLE I DISADVANTAGED CHILDREN	2,250,561.68	415,775.13	221,012.93	3,712.77	1,831,073.78	18.64
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	241,756.60	94,620.90	60,804.82	0.00	147,135.70	39.14
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	112,489,710.08	29,676,197.21	11,307,969.22	5,616,775.32	77,196,737.55	31.37

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							
26,623,366.32	5,280,261.33	28,216,922.85	8,086,119.78	20,652,780.82	34,187,508.35	2,227,667.61	31,959,840.74	
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	1,229,445.54	376,321.31	1,262,685.11	33,239.57-	580,768.84	614,008.41-	
001 9193	GENERAL FUND, TAX ABATEMENT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9194	GENERAL FUND, SCHOOL BUS FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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:								
30,248,366.32	5,280,261.33	29,446,368.39	8,462,441.09	21,915,465.93	37,779,268.78	2,808,436.45	34,970,832.33	
002 9602	BOND RETIREMENT, DEBT SERVICE-PERM.IMP.TAN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9613	BOND RETIREMENT, DEBT SERVICE - COPS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9699	BOND RETIREMENT, HB 264-WW ENERGY MNGT.PLA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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							
82,217.70	4,156.95	12,465.75	0.00	0.00	94,683.45	0.00	94,683.45	
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							
4,807,737.12	126,446.48	1,237,660.17	626,279.29	2,633,939.83	3,411,457.46	2,207,823.07	1,203,634.39	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
4,889,954.82	130,603.43	1,250,125.92	626,279.29	2,633,939.83	3,506,140.91	2,207,823.07	1,298,317.84	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
004	9613 BUILDING FUND							
	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	
006	0000 CAFETERIA, COST CENTER							
	10,476.51-	202,190.50	730,120.33	410,293.84	614,761.25	104,882.57	325,348.76	220,466.19-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	10,476.51-	202,190.50	730,120.33	410,293.84	614,761.25	104,882.57	325,348.76	220,466.19-
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
007	9015 TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND							
	77,149.32	25.73	76.30	0.00	0.00	77,225.62	0.00	77,225.62
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	25,744.03	750.00	750.00	0.00	6,288.11	20,205.92	0.00	20,205.92
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	43,717.83	472.85	2,924.50	500.00	600.00	46,042.33	0.00	46,042.33
007	9088 TRUST FUNDS, STALE CHECKS							
	34,994.98	1,498.95	1,498.95	460.95	460.95	36,032.98	0.00	36,032.98
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	185,606.16	2,747.53	5,249.75	960.95	7,349.06	183,506.85	0.00	183,506.85
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	19,435.00	6.48	19.22	0.00	0.00	19,454.22	0.00	19,454.22
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	25,011.26	8.34	24.74	0.00	0.00	25,036.00	0.00	25,036.00
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	13,866.61	4.63	13.72	0.00	0.00	13,880.33	0.00	13,880.33
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	7,536.27	2.51	7.45	0.00	0.00	7,543.72	0.00	7,543.72
	TOTAL FOR Fund 008 - ENDOWMENT:							
	65,849.14	21.96	65.13	0.00	0.00	65,914.27	0.00	65,914.27
009	9700 SUPPLY RESALE/ART DISTRICT							
	5,600.79	10,246.26	10,246.26	2,799.25	2,799.25	13,047.80	5,939.26	7,108.54

Date: 10/05/2016
 Time: 10:53 am

Washington Local
 Financial Report by Fund/SCC/Fund
 CASH REPORT - SEPTEMBER 2016

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9702	SUPPLY RESALE/ART JEFFERSON	121.87	1,035.71	1,035.71	0.00	0.00	1,157.58	200.00	957.58
009 9703	SUPPLY RESALE/ART WASHINGTON	135.31	1,430.31	1,430.31	0.00	0.00	1,565.62	1,317.68	247.94
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	7,253.14	0.00	0.00	0.00	0.00	7,253.14	0.00	7,253.14
009 9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	4,401.97	1,242.86	1,242.86	0.00	0.00	5,644.83	0.00	5,644.83
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	493.83	1,716.37	1,716.37	0.00	0.00	2,210.20	0.00	2,210.20
009 9712	SUPPLY RESALE/ENGLISH WHITMER	21,782.73	3,963.25	3,963.25	527.74	1,140.86	24,605.12	1,013.57	23,591.55
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	1,262.07-	992.63	992.63	0.00	0.00	269.44-	0.00	269.44-
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	7,037.60	4,628.63	4,628.63	0.00	0.00	11,666.23	0.00	11,666.23
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	1,735.47	2,071.43	2,071.43	0.00	0.00	3,806.90	0.00	3,806.90
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	1,275.94	2,860.60	2,860.60	0.00	0.00	4,136.54	425.96	3,710.58
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	4,100.65	1,981.62	1,981.62	0.00	0.00	6,082.27	0.00	6,082.27

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9722	SUPPLY RESALE/MATH JEFFERSON	4,115.12	1,259.71	1,356.71	0.00	0.00	5,471.83	0.00	5,471.83
009 9723	SUPPLY RESALE/MATH WASHINGTON	7,702.35	1,430.31	1,430.31	0.00	0.00	9,132.66	0.00	9,132.66
009 9724	SUPPLY RESALE/MATH WHITMER	12,839.59	661.75	661.75	1,307.25	1,307.25	12,194.09	0.00	12,194.09
009 9725	SUPPLY RESALE/MUSIC DISTRICT	3,498.20	1,668.51	1,668.51	1,516.81	1,516.81	3,649.90	0.00	3,649.90
009 9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	639.37	0.00	0.00	5.00-	5.00-	644.37	0.00	644.37
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	201.40	661.75	661.75	0.00	0.00	863.15	0.00	863.15
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	1,778.84	1,450.00	1,450.00	0.00	417.56	2,811.28	200.00	2,611.28
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	2,113.41	2,002.43	2,002.43	0.00	0.00	4,115.84	1,150.00	2,965.84
009 9731	SUPPLY RESALE/SCIENCE WHITMER	23,835.91	10,005.89	10,005.89	1,345.21	3,306.07	30,535.73	5,103.64	25,432.09
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	1,619.72	414.29	414.29	0.00	0.00	2,034.01	0.00	2,034.01
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	2,026.17	572.12	572.12	0.00	0.00	2,598.29	0.00	2,598.29
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	441.56	0.00	0.00	0.00	0.00	441.56	0.00	441.56
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	1,793.23	0.00	75.00	0.00	0.00	1,868.23	0.00	1,868.23
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	906.63	0.00	525.00	0.00	0.00	1,431.63	0.00	1,431.63

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	1,817.60	22.00	152.00	0.00	0.00	1,969.60	0.00	1,969.60
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	634.38	0.00	240.00	0.00	0.00	874.38	0.00	874.38
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	554.94	7.00	98.00	0.00	0.00	652.94	0.00	652.94
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	810.91	0.00	165.00	0.00	0.00	975.91	0.00	975.91
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	1,693.95	10.00	230.00	0.00	0.00	1,923.95	0.00	1,923.95
009 9747	SUPPLY RESALE/INTRO TO WELDING	961.06	0.00	240.00	0.00	0.00	1,201.06	133.80	1,067.26
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/STREET LAW	937.40	55.00-	185.00	0.00	0.00	1,122.40	0.00	1,122.40
009 9752	SUPPLY RESALE - CRIMINAL LAW	566.50	0.00	0.00	0.00	0.00	566.50	0.00	566.50
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	80.23	0.00	105.00	0.00	0.00	185.23	0.00	185.23
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	284.53	0.00	0.00	0.00	0.00	284.53	0.00	284.53
009 9755	SUPPLY RESALE/AUTO TECH I	1,757.94	0.00	325.00	0.00	0.00	2,082.94	1,452.00	630.94
009 9756	SUPPLY RESALE/AUTO TECH II	939.57	220.00	545.00	0.00	0.00	1,484.57	1,149.50	335.07
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	27.71-	0.00	0.00	0.00	0.00	27.71-	0.00	27.71-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
009 9759	SUPPLY RESALE/CULINARY ARTS I	567.81	200.00	700.00	925.00	925.00	342.81	0.00	342.81
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	11,222.73	1,985.26	1,985.26	0.00	0.00	13,207.99	0.00	13,207.99
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	682.47	60.00	280.00	0.00	0.00	962.47	0.00	962.47
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	134.99	60.00	260.00	0.00	0.00	394.99	0.00	394.99
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	3,491.75	0.00	662.50	0.00	0.00	4,154.25	0.00	4,154.25
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	1,072.17	0.00	210.00	0.00	0.00	1,282.17	0.00	1,282.17
009 9766	SUPPLY RESALE/COSMETOLOGY I	3,751.06	711.00	4,703.00	0.00	4,476.97	3,977.09	0.00	3,977.09
009 9767	SUPPLY RESALE/COSMETOLOGY II	1,235.39	510.00	2,155.00	0.00	2,439.40	950.99	0.00	950.99
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	1,285.31	995.00	1,820.00	0.00	0.00	3,105.31	2,760.00	345.31
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	1,285.15	5.00	315.00	0.00	0.00	1,600.15	1,520.00	80.15
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	648.86	172.00	516.00	0.00	0.00	1,164.86	0.00	1,164.86
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	616.60	455.00	595.00	640.47	640.47	571.13	0.00	571.13
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	861.32	35.00	175.00	659.88	659.88	376.44	0.00	376.44
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	1,687.74	80.00	340.00	0.00	0.00	2,027.74	0.00	2,027.74

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9781	SUPPLY RESALE/ ENGINEERING I	0.00	0.00	0.00	1,796.20	0.00	1,796.20	
	1,436.20	360.00						
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	50.00	0.00	0.00	1,522.67	0.00	1,522.67	
	1,072.67	450.00						
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	0.00	0.00	0.00	1,124.04	0.00	1,124.04	
	809.04	315.00						
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	0.00	0.00	0.00	2,651.38	0.00	2,651.38	
	2,501.38	150.00						
009 9785	SUPPLY RESALE/MARKETING E-COMM I	0.00	0.00	0.00	311.37-	0.00	311.37-	
	311.37-	0.00						
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	0.00	0.00	0.00	140.00	0.00	140.00	
	100.00	40.00						
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	210.00	370.96	1,950.35	1,937.62	0.00	1,937.62	
	2,217.97	1,670.00						
009 9791	SUPPLY RESALE/MED TECH II	144.00	0.00	0.00	3,810.97	0.00	3,810.97	
	3,458.97	352.00						
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	0.00						
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
009 9801	SUPPLY RESALE/WELDING I	196.00	1,600.38	1,600.38	997.55	0.00	997.55	
	1,607.93	990.00						
009 9802	SUPPLY RESALE/WELDING II	40.00	205.01	205.01	727.26	0.00	727.26	
	772.27	160.00						
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	0.00	0.00	0.00	2,066.11	130.00	1,936.11	
	1,436.11	630.00						
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	21.00	0.00	0.00	653.15	0.00	653.15	
	520.15	133.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS	I						
	416.96	30.00	120.00	0.00	0.00	536.96	0.00	536.96
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS	II						
	351.28	12.00	144.00	0.00	0.00	495.28	0.00	495.28
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY							
	1,254.27	60.00	400.00	60.66	60.66	1,593.61	303.70	1,289.91
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS	I						
	1,566.98	95.00	255.00	217.63	217.63	1,604.35	0.00	1,604.35
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY							
	3,205.84	140.00	800.00	1,762.54	1,762.54	2,243.30	0.00	2,243.30
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE							
	1,225.11	0.00	0.00	0.00	0.00	1,225.11	0.00	1,225.11
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS							
	475.31	30.00	315.00	0.00	0.00	790.31	0.00	790.31
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES							
	0.00	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	0.00
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9834	SUPPLY RESALE/CRIMINAL MINDS							
	1,150.26	0.00	0.00	0.00	0.00	1,150.26	0.00	1,150.26
009 9835	SUPPLY RESALE/MEDIA ARTS I							
	1,301.58	0.00	195.00	0.00	0.00	1,496.58	0.00	1,496.58
009 9836	SUPPLY/RESALE WASHINGTON							
	110.73	9,959.14-	40.00	0.00	0.00	150.73	0.00	150.73
009 9837	SUPPLY RESALE - JEFFERSON							
	182.91	7,348.00-	70.00	0.00	0.00	252.91	0.00	252.91
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR							
	175.00	0.00	225.00	0.00	0.00	400.00	0.00	400.00
009 9839	INTRO TO BUSINESS MGMT.							
	0.00	0.00	120.00	0.00	0.00	120.00	0.00	120.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9841	INTRODUCTION TO MEDIA ARTS	0.00	0.00	260.00	0.00	260.00	0.00	260.00	
009 9842	MEDIA ARTS II	0.00	0.00	60.00	0.00	60.00	0.00	60.00	
009 9880	CULINARY ARTS II	886.54	150.00	200.00	433.90	433.90	652.64	0.00	652.64
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		188,135.03	41,639.55	78,449.19	14,367.69	25,854.99	240,729.23	22,799.11	217,930.12
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	1,176.49	0.00	1,176.49	
011 9755	CUSTOMER SERVICE/AUTO TECH I	2,633.05-	65.47	65.47	0.00	277.27-	2,290.31-	0.00	2,290.31-
011 9756	CUSTOMER SERVICE/AUTO TECH II	8,544.12	1,237.35	1,237.35	0.00	458.31-	10,239.78	9,761.25	478.53
011 9759	CULINARY ARTS I	1,089.87	400.00	777.00	294.98	294.98	1,571.89	5,930.02	4,358.13-
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT	34.50-	0.00	2,590.00	0.00	0.00	2,555.50	2,500.00	55.50
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	3,931.24	0.00	0.00	0.00	539.14	3,392.10	3,000.00	392.10
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	3,518.77	184.00	184.00	0.00	0.00	3,702.77	450.00	3,252.77
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	951.75	1,630.00	1,630.00	370.00	556.00	2,025.75	2,538.00	512.25-
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	7,955.43	0.00	500.00	0.00	0.00	8,455.43	0.00	8,455.43
011 9800	CUSTOMER SERVICE/PRECISION MACHINE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 9802	CUSTOMER SERVICE/WELDING II	481.88	53.07	53.07	0.00	144.20	390.75	1,500.00	1,109.25-
011 9832	CUSTOMER SERVICE/CTC SALES TAX	1,439.79	0.00	0.00	0.00	114.35	1,325.44	0.00	1,325.44

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
011	9855 CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A							
	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49
	TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
	26,497.28	3,569.89	7,036.89	664.98	913.09	32,621.08	25,679.27	6,941.81
012	9850 ADULT EDUCATION, ADULT EDUCATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012	9856 ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012	9857 ADULT EDUCATION UAW/GM POWERTRAIN FY 2007							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012	9858 ADULT EDUCATION UAW/GM POWERTRAIN FY2008							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012	9877 GM POWERTRAIN - TRAINING INTEGRATOR							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 012 - ADULT EDUCATION:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9002 PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9007 MONAC - THERAPY DOG							
	0.00	129.15	129.15	0.00	0.00	129.15	0.00	129.15
018	9035 PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND							
	631.77	113.33	113.33	0.00	35.00	710.10	800.00	89.90-
018	9036 PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND							
	5,952.80	91.21	91.21	353.37	353.37	5,690.64	721.73	4,968.91
018	9037 PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND							
	3,866.46	67.46	67.46	0.00	0.00	3,933.92	900.00	3,033.92
018	9038 PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND							
	6,816.23	66.83	66.83	0.00	0.00	6,883.06	900.00	5,983.06
018	9039 PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND							
	4,413.84	293.75	293.75	90.00	2,680.00	2,027.59	900.00	1,127.59
018	9040 PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND							
	4,848.22	40.25	40.25	0.00	433.97	4,454.50	1,151.75	3,302.75

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	3,961.04	92.25	92.25	415.55	3,329.46	723.83	60.20	663.63
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	8,081.87	55.88	55.88	125.00	125.00	8,012.75	1,688.07	6,324.68
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,504.81	81.83	81.83	0.00	0.00	2,586.64	900.00	1,686.64
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,226.60	273.83	285.83	0.00	0.00	3,512.43	900.00	2,612.43
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	156.53	325.00	325.00	0.00	45.99	435.54	34.48	401.06
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,117.03	29.13	29.13	0.00	0.00	7,146.16	0.00	7,146.16
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	9,000.46	0.00	0.00	0.00	0.00	9,000.46	0.00	9,000.46
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80
018 9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018 9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	6,227.77	0.00	0.00	0.00	0.00	6,227.77	0.00	6,227.77
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	2,043.03	0.00	0.00	0.00	0.00	2,043.03	0.00	2,043.03
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	51,927.70	0.00	18,190.00	0.00	18,330.82	51,786.88	3,091.77	48,695.11
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:									
		121,745.94	1,659.90	19,861.90	983.92	25,333.61	116,274.23	12,048.00	104,226.23
019 9022	GRANTS, DISABILITY INCLUS. GRANT	18.85	0.00	0.00	0.00	0.00	18.85	0.00	18.85

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
019 9024	GRANTS, TECH PREP-MARKETING							
	593.19	0.00	0.00	0.00	394.85	198.34	0.00	198.34
019 9061	GRANTS, OWENS CORNING GRANT/WERN.							
	110.50	0.00	0.00	0.00	0.00	110.50	0.00	110.50
019 9062	GRANTS, SCHOOL BUS CARD GRANT							
	601.56	0.00	0.00	0.00	0.00	601.56	0.00	601.56
019 9063	GRANTS, SHORELAND HIGH RISK GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9066	GRANTS, RPDC GRANT							
	94.96	0.00	0.00	0.00	0.00	94.96	0.00	94.96
019 9128	MIDDLE SCHOOLS THAT WORK							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 019 - OTHER GRANT:							
	1,419.06	0.00	0.00	0.00	394.85	1,024.21	0.00	1,024.21
022 9115	TOURNAMENT ACCOUNT							
	0.00	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	0.00
022 9142	TOURNAMENTS - SOFTBALL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 9143	FOOTBALL - TOURNAMENTS							
	1,244.44	0.00	0.00	0.00	0.00	1,244.44	0.00	1,244.44
	TOTAL FOR Fund 022 - DISTRICT AGENCY:							
	1,244.44	0.00	0.00	0.00	0.00	1,244.44	0.00	1,244.44
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH							
	3,272,008.82	914,176.95	2,761,863.21	1,022,682.49	2,841,239.30	3,192,632.73	0.00	3,192,632.73
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.							
	0.00	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	0.00
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL							
	133,464.76	61,464.40	183,451.94	51,088.58	187,436.29	129,480.41	0.00	129,480.41

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 024 - EMPLOYEE BENEFITS SELF INS.:								
3,405,473.58	975,641.35	2,945,315.15	1,073,771.07	3,028,675.59	3,322,113.14	0.00	3,322,113.14	
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	
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							
0.00	5,405.40	5,405.40	0.00	0.00	5,405.40	0.00	5,405.40	
TOTAL FOR Fund 070 - CAPITAL PROJECTS:								
0.00	5,405.40	5,405.40	0.00	0.00	5,405.40	0.00	5,405.40	
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							
1,008.80	330.00	330.00	0.00	0.00	1,338.80	0.00	1,338.80	
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							
764.73	1,000.00	1,000.00	0.00	0.00	1,764.73	0.00	1,764.73	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER							
14,612.40	10,214.73	31,557.53	2,659.17	35,444.58	10,725.35	402.18	10,323.17	
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							
17,752.86	4,143.00	4,488.00	0.00	0.00	22,240.86	330.00	21,910.86	
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA							
4,528.57	0.00	0.00	0.00	0.00	4,528.57	0.00	4,528.57	
200 9210	STUDENT MANAGED ACTIVITY, MED TECH							
10,684.83	984.19	984.19	0.00	0.00	11,669.02	400.00	11,269.02	
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS							
9,326.79	280.00	360.00	0.00	0.00	9,686.79	5,384.00	4,302.79	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	232.04	30.00	677.06	0.00	0.00	909.10	125.00	784.10
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	1,999.85	0.00	2,452.03	0.00	0.00	4,451.88	0.00	4,451.88
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	368.11	0.00	0.00	0.00	0.00	368.11	0.00	368.11
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	2,101.50	0.00	0.00	385.00	385.00	1,716.50	0.00	1,716.50
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	456.11	0.00	0.00	0.00	0.00	456.11	0.00	456.11
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	3,339.31	140.00	140.00	0.00	113.18	3,366.13	886.82	2,479.31
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	0.00	122.79-	0.00	122.79-
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	430.02	0.00	87.01	0.00	0.00	517.03	0.00	517.03
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	87.01	0.00	87.01-	0.00	0.00	0.00	0.00	0.00
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	6,921.05	11,205.50	11,205.50	4,276.60	4,276.60	13,849.95	0.00	13,849.95
200 9232	STUDENT MANAGED ACT, PEP CLUB	3,576.54	0.00	379.00	50.62	50.62	3,904.92	1,050.00	2,854.92
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	125.95	0.00	0.00	0.00	0.00	125.95	0.00	125.95
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	1,427.50	2,000.00	2,000.00	0.00	0.00	3,427.50	1,050.00	2,377.50
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	439.97	0.00	0.00	0.00	0.00	439.97	0.00	439.97

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	0.00	0.00	0.00	389.33	0.00	389.33	
	252.17		137.16					
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	0.00	0.00	0.00	5,812.31	0.00	5,812.31	
	5,792.31		20.00					
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	0.00	0.00	0.00	192.90-	0.00	192.90-	
	192.90-							
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	0.00	0.00	0.00	3,183.34	130.00	3,053.34	
	3,183.34							
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	0.00	0.00	0.00	6,979.59	0.00	6,979.59	
	6,979.59							
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	60.00	2,027.24	0.00	2,027.24	
	1,392.12		695.12					
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	46.85	0.00	46.85	
	46.85							
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	282.00	0.00	0.00	416.29	0.00	416.29	
	134.29	282.00						
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	1,500.00	0.00	0.00	2,267.63	0.00	2,267.63	
	767.63	1,500.00						
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	203.50	0.00	0.00	512.46	0.00	512.46	
	308.96	203.50						
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	0.00	0.00	0.00	15.00	0.00	15.00	
	15.00							

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,338.22	0.00	0.00	0.00	2,338.22	0.00	2,338.22
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	630.76	0.00	0.00	0.00	630.76	0.00	630.76
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	426.92-	0.00	0.00	0.00	426.92-	0.00	426.92-
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	2,239.68	0.00	0.00	0.00	2,239.68	830.00	1,409.68
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	737.97	0.00	0.00	0.00	737.97	200.00	537.97
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	747.87	2,906.00	5,828.19	0.00	6,576.06	5,777.70	798.36
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	627.06	0.00	627.06-	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	929.31	0.00	0.00	0.00	929.31	0.00	929.31
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	2,452.03	0.00	2,452.03-	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	332.05	0.00	0.00	0.00	332.05	0.00	332.05
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	22,727.20	0.00	0.00	0.00	22,727.20	6,150.00	16,577.20

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	0.00	0.00	0.00	20,486.93	0.00	20,486.93	
		20,486.93	0.00	0.00				
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	0.00	0.00	0.00	3,872.20	0.00	3,872.20	
		3,872.20	0.00	0.00				
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	0.00	0.00	0.00	177.55	0.00	177.55	
		177.55	0.00	0.00				
200 9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00				
200 9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	0.00	0.00	0.00	204.17	0.00	204.17	
		204.17	0.00	0.00				
200 9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00				
200 9297	STUDENT MANAGED ACTIVITY, SENIOR AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00				
200 9299	STUDENT MANAGED ACTIVITY, C.D.E.	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00				
200 9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	0.00	0.00	0.00	293.46	0.00	293.46	
		293.46	0.00	0.00				
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	0.00	0.00	0.00	309.71-	0.00	309.71-	
		309.71-	0.00	0.00				
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	1,447.69	490.24	490.24	15,842.98	0.00	15,842.98	
		14,885.53	1,347.69	490.24				
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	0.00	0.00	0.00	287.57	0.00	287.57	
		287.57	0.00	0.00				
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999	0.00	0.00	0.00	34.85	0.00	34.85	
		34.85	0.00	0.00				
200 9351	STUDENT MANAGED ACTIVITY, CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00				
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	0.00	0.00	0.00	1,463.77	0.00	1,463.77	
		1,463.77	0.00	0.00				
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002	0.00	0.00	0.00	2,633.05	0.00	2,633.05	
		2,633.05	0.00	0.00				

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	7,644.35	0.00	0.00	0.00	7,644.35	0.00	7,644.35
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	363.64	0.00	0.00	0.00	363.64	0.00	363.64
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	181.57	0.00	0.00	0.00	181.57	0.00	181.57
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	627.21	0.00	0.00	0.00	627.21	527.80	99.41
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	3,200.20	0.00	0.00	0.00	3,200.20	3,200.20	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	834.85	0.00	0.00	0.00	834.85	0.00	834.85
200 9361	WHITMER CLASS OF 2010	86.95	0.00	0.00	0.00	86.95	0.00	86.95
200 9362	CLASS OF 2011	4,445.90	0.00	0.00	0.00	4,445.90	0.00	4,445.90
200 9363	CLASS OF 2012	3,704.90	0.00	0.00	0.00	3,704.90	0.00	3,704.90
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	2,507.21	0.00	0.00	2,470.00	37.21	0.00	37.21
200 9365	CLASS OF 2013	3,132.25	0.00	0.00	0.00	3,132.25	0.00	3,132.25
200 9366	CLASS OF 2014	1,388.85	0.00	0.00	0.00	1,388.85	0.00	1,388.85
200 9367	STUDENT MANAGED ACT- CLASS OF 2015	1,067.55	0.00	0.00	0.00	1,067.55	0.00	1,067.55
200 9368	STUDENT MANAGED ACT- CLASS OF 2016	229.30	0.00	0.00	0.00	229.30	125.00	104.30
200 9369	STUDENT MANAGED ACT- CLASS OF 2017	3,237.94	240.00	240.00	0.00	3,477.94	0.00	3,477.94

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
		Receipts			Balance		Balance	
200 9370	STUDENT MANAGED ACT - CLASS OF 2018							
	57.39	0.00	0.00	0.00	57.39	0.00	57.39	
200 9371	CLASS OF 2019							
	305.39	0.00	0.00	0.00	305.39	0.00	305.39	
200 9372	WHITMER CLASS OF 2020							
	0.00	201.00	201.00	0.00	201.00	0.00	201.00	
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
	211,304.67	37,007.61	63,048.88	7,861.63	43,290.22	231,063.33	26,568.70	204,494.63
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							
	1,963.03	4,240.00	4,349.36	0.00	1,949.85	4,362.54	873.00	3,489.54
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO							
	22,100.80	3,467.00	18,825.68	0.00	0.00	40,926.48	0.00	40,926.48
300 9227	WHITMER SCHOOL STORE							
	549.89	71.65	71.65	0.00	0.00	621.54	0.00	621.54
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT							
	1,592.91-	747.25	3,592.25	591.00	745.95	1,253.39	1,569.00	315.61-
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY							
	12,082.28	412.50	3,932.50	765.21	1,256.13	14,758.65	1,885.43	12,873.22
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND							
	528.62	300.00	300.00	43.50	92.50	736.12	307.50	428.62
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND							
	2,193.63	637.00	637.00	0.00	246.50	2,584.13	494.13	2,090.00
300 9302	ACTIVITIES-SPEC.REV. , JEFFERSON CHOIR							
	614.75	0.00	0.00	0.00	0.00	614.75	0.00	614.75
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY							
	17,450.51	6,573.87	6,627.67	2,900.99	2,942.24	21,135.94	7,560.78	13,575.16
300 9305	ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB							
	10,627.27	0.00	0.00	0.00	0.00	10,627.27	0.00	10,627.27
300 9306	ACTIVITIES - WHITMER AFTER PROM							
	4,981.15	0.00	100.00	0.00	0.00	5,081.15	0.00	5,081.15

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							
	16,068.81	2,236.00	4,917.00	0.00	0.00	20,985.81	0.00	20,985.81
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC							
	2,254.35	9,840.00	9,840.00	0.00	18.00	12,076.35	2,397.64	9,678.71
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR							
	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
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							
	55,942.33	79,299.96	127,104.96	35,097.94	62,499.34	120,547.95	26,006.63	94,541.32
300 9503	BASEBALL CLUB							
	6,107.76	0.00	2,206.30	35.00-	35.00	8,279.06	0.00	8,279.06
300 9506	BOYS BASKETBALL CLUB							
	11,583.45	0.00	40.00	0.00	0.00	11,623.45	0.00	11,623.45
300 9509	BOYS SOCCER CLUB							
	2,319.57	0.00	70.00	0.00	833.17	1,556.40	0.00	1,556.40
300 9512	FOOTBALL CLUB							
	16,070.91	4,775.00	7,235.00	1,595.23	6,253.99	17,051.92	304.77	16,747.15
300 9515	BOYS CROSS COUNTRY CLUB							
	821.50	160.00	1,445.00	1,142.00	1,142.00	1,124.50	400.00	724.50
300 9518	BOYS TENNIS CLUB							
	112.79-	0.00	0.00	0.00	0.00	112.79-	0.00	112.79-
300 9521	WRESTLING CLUB							
	7,091.40	1,650.00	1,650.00	0.00	2,216.70	6,524.70	3,999.20	2,525.50
300 9524	BOYS GOLF CLUB							
	839.31	209.36	209.36	644.00	740.00	308.67	300.00	8.67
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							
	10,721.80	0.00	180.00	1,943.25	1,967.72	8,934.08	0.00	8,934.08
300 9533	GIRLS SOCCER CLUB							
	3,339.02	4,431.06	5,551.06	3,019.63	3,019.63	5,870.45	8,000.00	2,129.55-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9536	SOFTBALL CLUB							
	10,542.13	117.65	266.91	95.00-	692.88	10,116.16	0.00	10,116.16
300 9539	VOLLEYBALL CLUB							
	8,407.71	752.00	3,911.00	578.26	2,898.25	9,420.46	673.34	8,747.12
300 9542	GIRLS CROSS COUNTRY CLUB							
	10,717.16	1,338.58	3,493.58	3,607.00	6,731.70	7,479.04	680.00	6,799.04
300 9545	GIRLS GOLF CLUB							
	2,988.92	0.00	263.08	0.00	0.00	3,252.00	1,575.00	1,677.00
300 9548	GYMNASTICS CLUB							
	792.21	0.00	0.00	0.00	0.00	792.21	0.00	792.21
300 9551	GIRLS TENNIS CLUB							
	161.02	0.00	0.00	0.00	0.00	161.02	0.00	161.02
300 9554	GIRLS TRACK CLUB							
	12,804.33	0.00	1,974.90	0.00	496.17	14,283.06	0.00	14,283.06
300 9557	BOYS TRACK CLUB							
	4,049.03	893.44	893.44	0.00	90.86	4,851.61	0.00	4,851.61
300 9560	ATHLETIC CONCESSIONS CLUB							
	16,131.00	0.00	0.00	0.00	0.00	16,131.00	5,500.00	10,631.00
300 9563	ELEMENTARY BASKETBALL							
	401.97	0.00	0.00	0.00	0.00	401.97	0.00	401.97
300 9566	WHITMER HOCKEY							
	5,598.40	500.00	500.00	0.00	0.00	6,098.40	15,750.00	9,651.60-
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB							
	677.92	0.00	0.00	0.00	0.00	677.92	119.00	558.92
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV							
	7,181.38	717.00	717.00	24.00	1,297.96	6,600.42	4,976.00	1,624.42
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI							
	481.27	0.00	0.00	81.60	81.60	399.67	312.48	87.19
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT							
	6,382.61	0.00	258.10	0.00	400.00	6,240.71	1,681.92	4,558.79
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI							
	14,627.40	1,577.00	9,601.00	347.66	1,054.80	23,173.60	20,593.28	2,580.32

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
401 9583	AUXILIARY NON-PUBLIC MARY IMMACULATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9584	AUXILIARY NON-PUBLIC NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9585	AUXILIARY NON-PUBLIC REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9586	AUXILIARY NON-PUBLIC, ST. CLEMENT'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9587	AUXILIARY NON-PUBLIC, TODDLER TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9588	AUXILIARY NON-PUBLIC, HARVEST LANE CHRISTIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9591	CHRIST THE KING/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9592	LADYFIELD/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9596	ST.CLEMENT - MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9597	ST. CLEMENT - MODULAR UNIT REPAIR/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9601	AUXILIARY NON-PUBLIC, CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9603	AUXILIARY NON-PUBLIC MARY IMMACULATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9616	MODULAR REPAIRS	14,027.20-	0.00	81,037.20	0.00	67,010.00	0.00	0.00	
401 9671	AUXILIARY NON-PUB- CHRIST THE KING	7,248.60	24.98	72,242.76	4,257.23	6,641.40	72,849.96	3,000.62	69,849.34
401 9675	AUXILIARY NON PUB- NOTRE DAME	159,814.18	86.45	133,184.77	13,771.26	40,447.94	252,551.01	47,060.05	205,490.96
401 9677	AUXILIARY NON PUB- REGINA COELI	18,891.16	16.06	37,750.20	4,628.31	10,755.52	45,885.84	4,964.78	40,921.06

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
551 9115	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9116	TITLE III LIMITED ENG. PROF.	10,641.38	0.00	0.00	10,000.83	10,642.62	1.24-	0.00	1.24-
551 9117	TITLE III LIMITED ENG. PROF.	0.00	10,697.78	10,697.78	1,164.23	1,164.23	9,533.55	0.00	9,533.55
551 9159	LIMITED ENG/ IMMIGRANT	0.00	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	0.00
551 9161	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:									
		10,641.38	10,697.78	10,697.78	11,165.06	11,806.85	9,532.31	0.00	9,532.31
572 9108	TITLE I FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9109	TITLE I	0.00	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	0.00
572 9111	TITLE I	0.00	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	0.00
572 9113	TITLE I	0.00	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	0.00
572 9115	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9116	TITLE I	197,993.80	22,871.58	71,627.12	114,544.54	290,736.74	21,115.82-	0.00	21,115.82-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
572 9117	TITLE I							
	0.00	156,056.34	156,056.34	106,468.39	125,038.39	31,017.95	3,712.77	27,305.18
572 9122	TITLE I							
	0.00	0.00	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	0.00	0.00
572 9170	TITLE I							
	0.00	0.00	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	0.00	0.00
572 932O	TITLE I - ARRA (STIMULUS)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
	197,993.80	178,927.92	227,683.46	221,012.93	415,775.13	9,902.13	3,712.77	6,189.36
584 9112	TITLE IV-SAFE/DRUG FREE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008							
	0.00	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	0.00
590 9112	TITLE II-A TEACHER QUALITY							
	0.00	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	0.00
590 9114	TITLE II-A TEACHER QUALITY							
	0.00	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	0.00
590 9116	TITLE II-A TEACHER QUALITY							
	48,844.77	6,938.61	24,971.31	46,344.71	80,160.79	6,344.71-	0.00	6,344.71-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
590 9117	TITLE II-A TEACHER QUALITY							
0.00	44,220.82	44,220.82	14,460.11	14,460.11	29,760.71	0.00	29,760.71	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
48,844.77	51,159.43	69,192.13	60,804.82	94,620.90	23,416.00	0.00	23,416.00	
599 9111	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9112	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9113	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
40,349,719.50	7,361,175.48	35,874,248.15	11,307,969.22	29,676,197.21	46,547,770.44	5,616,775.32	40,930,995.12	

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134814	W	09/14/2016	4 IMPRINT	010550	RECONCILED:09/30/2016		1,047.23
134720	W	09/08/2016	A & J LANDSCAPE, LLC.	015268	RECONCILED:09/30/2016		330.00
134815	W	09/14/2016	A & J LANDSCAPE, LLC.	015268	RECONCILED:09/30/2016		425.50
134922	W	09/21/2016	A & J LANDSCAPE, LLC.	015268	RECONCILED:09/30/2016		165.00
135001	W	09/29/2016	A & J LANDSCAPE, LLC.	015268			175.00
134816	W	09/14/2016	ACTE	012384	RECONCILED:09/30/2016		2,260.00
134923	W	09/21/2016	ADVANCED SCREEN TECHNOLOGIES	015085	RECONCILED:09/30/2016		700.15
135002	W	09/29/2016	AIRGAS	000056			29.34
134721	W	09/08/2016	ALLEN COUNTY BD. OF EDUCATION	000002	RECONCILED:09/30/2016		300.00
134817	W	09/14/2016	ALLIED SUPPLY CO. INC.	001275	RECONCILED:09/30/2016		3,556.06
135003	W	09/29/2016	ALLIED SUPPLY CO. INC.	001275			9,788.12
134818	W	09/14/2016	ALLSHRED SERVICES, INC.	004251	RECONCILED:09/30/2016		699.95
134898	W	09/16/2016	AMAZON.COM	010822	RECONCILED:09/30/2016		8,440.56
134704	W	09/07/2016	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:09/30/2016		610.20
134917	W	09/21/2016	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:09/30/2016		621.00
134705	W	09/07/2016	AMERICAN FIDELITY CORP.	000883	RECONCILED:09/30/2016		1,306.30
134706	W	09/07/2016	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:09/30/2016		1,613.70
135004	W	09/29/2016	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341			2,200.00
134722	W	09/08/2016	AMSTERDAM PRINTING & LITHO TAYLOR CORP.	002051	RECONCILED:09/30/2016		1,291.34
134723	W	09/08/2016	APPLIANCE CENTER	004131	RECONCILED:09/30/2016		519.00
134819	W	09/14/2016	APPLIANCE CENTER	004131	RECONCILED:09/30/2016		519.00
134924	W	09/21/2016	ARMSTRONG MEDICAL INDUSTRIES	003143	RECONCILED:09/30/2016		970.66
135005	W	09/29/2016	ASCD	000863			74.00
134925	W	09/21/2016	ASSOCIATION FOR MIDDLE	010795	RECONCILED:09/30/2016		99.97

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			LEVEL EDUCATION				
134926	W	09/21/2016	ASSOCIATION OF NUTRITION AND FOOD SERVICE PROFESSIONALS	003160	RECONCILED:09/30/2016		175.00
134789	W	09/14/2016	AT & T	000013	RECONCILED:09/30/2016		1,302.58
134820	W	09/14/2016	AT & T	000013	RECONCILED:09/30/2016		2,923.51
135006	W	09/29/2016	AT & T	000013			245.23
134803	W	09/14/2016	AT & T LONG DISTANCE	015046	RECONCILED:09/30/2016		3.73
901406	M	09/06/2016	BANK MEMO VENDOR	950000			23,971.25
901412	M	09/14/2016	BANK MEMO VENDOR	950000			26,415.92
901415	M	09/26/2016	BANK MEMO VENDOR	950000			27,529.03
135007	W	09/29/2016	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016			6,090.95
134724	W	09/08/2016	BARRIGER ELECTRIC COMPANY INC.	000478	RECONCILED:09/30/2016		3,480.00
134821	W	09/14/2016	BAZ GROUP, INC.	004489	RECONCILED:09/30/2016		6,500.00
134902	W	09/20/2016	BELL, GERALD E. MCGREGOR	002715			7.06
134927	W	09/21/2016	BELL, GERALD E. MCGREGOR	002715			41.94
134928	W	09/21/2016	BELLE TIRE	002472	RECONCILED:09/30/2016		682.16
135008	W	09/29/2016	BIOZONE COPR.	015212			1,383.69
134822	W	09/14/2016	BITTERSWEET FARMS	014926	RECONCILED:09/30/2016		14,850.00
134823	W	09/14/2016	BIZTECH MICHAEL T. BROWN	015297	RECONCILED:09/30/2016		1,175.00
135009	W	09/29/2016	BIZTECH MICHAEL T. BROWN	015297			1,175.00
134725	W	09/08/2016	BLICK, DICK	000540	RECONCILED:09/30/2016		1,131.77
134824	W	09/14/2016	BLICK, DICK	000540	RECONCILED:09/30/2016		2,116.65
134726	W	09/08/2016	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:09/30/2016		4,454.62
135010	W	09/29/2016	BRAHIER OIL INC.	011774			13,534.08

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134929	W	09/21/2016	BRICKER & ECKLER LLP	011789	RECONCILED:09/30/2016		7,012.50
134930	W	09/21/2016	BRONDES FORD	000032	RECONCILED:09/30/2016		2,548.84
134931	W	09/21/2016	BRONIKOWSKI, JENNIFER WASHINGTON	001136			64.80
134727	W	09/08/2016	BUCHER, WILLIAM INC.	001792	VOID: 09/08/2016		5,000.00
134728	W	09/08/2016	BUCKEYE EDUCATIONAL SYSTEM JASON HOFFMAN	000459	RECONCILED:09/30/2016		4,500.00
134825	W	09/14/2016	BUCKEYE EDUCATIONAL SYSTEM JASON HOFFMAN	000459	RECONCILED:09/30/2016		7,630.00
134729	W	09/08/2016	BUCKEYE TELESYSTEM	004170	RECONCILED:09/30/2016		99.62
134903	W	09/20/2016	BUCKEYE TELESYSTEM	004170	RECONCILED:09/30/2016		95.23
135011	W	09/29/2016	CAPITAL ALLIANCE CORP.	014917			270.00
134826	W	09/14/2016	CAROLINA BIOLOGICAL	000385	RECONCILED:09/30/2016		715.38
134597	W	08/25/2016	CARONE & METZGER'S	002872	VOID: 09/19/2016		145.00
135013	W	09/29/2016	CENGAGE LEARNING	003521			6,477.48
134730	W	09/08/2016	CENGAGE LEARNING GALE GROUP INC.	014005	RECONCILED:09/30/2016		4,513.64
135012	W	09/29/2016	CENGAGE LEARNING GALE GROUP INC.	014005			50.00
134904	W	09/20/2016	CGS IMAGING	013848	RECONCILED:09/30/2016		490.24
134731	W	09/08/2016	CHANNING BETE CO., INC.	001103	RECONCILED:09/30/2016		480.96
134827	W	09/14/2016	CHARIOTT PRODUCE	014545	RECONCILED:09/30/2016		1,794.25
134732	W	09/08/2016	CINTAS CORP.	002805	RECONCILED:09/30/2016		59.47
134828	W	09/14/2016	CINTAS CORP.	002805	RECONCILED:09/30/2016		58.47
134932	W	09/21/2016	CINTAS CORP.	002805	RECONCILED:09/30/2016		85.47
135014	W	09/29/2016	CINTAS CORP.	002805			1,853.56
134733	W	09/08/2016	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:09/30/2016		675.81
134829	W	09/14/2016	COBRA TRUCK & FABRICATION	010907	RECONCILED:09/30/2016		12,710.00

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134790	W	09/14/2016	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:09/30/2016		43.50
134905	W	09/20/2016	COLLINS SPORTS MEDICINE W.L. COLLINS CORP	014752	RECONCILED:09/30/2016		738.10
134933	W	09/21/2016	COLUMBIA GAS OF OHIO	000003	RECONCILED:09/30/2016		2,522.72
135015	W	09/29/2016	COLUMBIA GAS OF OHIO	000003			109.74
134734	W	09/08/2016	COLUMBUS CLAY	001026	RECONCILED:09/30/2016		1,530.00
134934	W	09/21/2016	COLUMBUS CLAY	001026	RECONCILED:09/30/2016		765.00
134830	W	09/14/2016	COMMUNICATION EXCHANGE LLC.	014855	RECONCILED:09/30/2016		9,933.00
134735	W	09/08/2016	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:09/30/2016		2,915.35
135016	W	09/29/2016	CONSOLIDATED AUDIO VISUAL	003288			702.11
134707	W	09/07/2016	CONSUMERS LIFE INSURANCE CO.	015163	RECONCILED:09/30/2016		4,149.00
134708	W	09/07/2016	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:09/30/2016		107.50
134791	W	09/14/2016	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:09/30/2016		75.00
134831	W	09/14/2016	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:09/30/2016		166.00
134894	W	09/15/2016	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:09/30/2016		15.00
134906	W	09/20/2016	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:09/30/2016		15.00
134935	W	09/21/2016	CROZIER, TERESA WHITMER/CTC BLDG.	011632			341.70
134832	W	09/14/2016	D & H DISTRIBUTING CO.	015267	RECONCILED:09/30/2016		886.03
134833	W	09/14/2016	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310	RECONCILED:09/30/2016		4,495.00
135017	W	09/29/2016	DAIKIN APPLIED AMERICAS, INC.	015032			5,023.00
134834	W	09/14/2016	DAKE, CHRISTINA WHITMER	000391	RECONCILED:09/30/2016		27.18
135018	W	09/29/2016	DELL COMPUTER	005160			14,656.60

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134736	W	09/08/2016	DELTA BIOLOGICALS	005262	RECONCILED:09/30/2016		536.70
134737	W	09/08/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2016		13,660.59
134835	W	09/14/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2016		10,713.86
134936	W	09/21/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2016		8,827.29
135019	W	09/29/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2016		10,656.52
135095	W	09/30/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2016		7,230.32
134738	W	09/08/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:09/30/2016		7,824.37
134836	W	09/14/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:09/30/2016		12,982.41
134899	W	09/16/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:09/30/2016		626.45
134837	W	09/14/2016	DILLON, JOANN MEADOWVALE ELEM.	013597	RECONCILED:09/30/2016		90.00
134937	W	09/21/2016	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC	001963	RECONCILED:09/30/2016		1,023.58
134907	W	09/20/2016	DJ ONE TYME ERIC G. DAVIS	014897	RECONCILED:09/30/2016		330.00
134739	W	09/08/2016	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:09/30/2016		2,850.00
135020	W	09/29/2016	DMD ENVIRONMENTAL, INC.	003229			8,455.00
134838	W	09/14/2016	DUPFRANE, STEVEN JOSTENS	014764	RECONCILED:09/30/2016		220.00
134839	W	09/14/2016	E-COMPLETE LLC	013907	RECONCILED:09/30/2016		737.00
134740	W	09/08/2016	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:09/30/2016		41,500.00
134840	W	09/14/2016	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:09/30/2016		3,019.52
135021	W	09/29/2016	EARL MECHANICAL	002453			13,046.15

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SERVICES, INC.							
135022	W	09/29/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	014381			2,084.50
135023	W	09/29/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			250.00
134741	W	09/08/2016	ETA CUISENAIRE	000305	RECONCILED:09/30/2016		452.64
134841	W	09/14/2016	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:09/30/2016		2,987.75
135024	W	09/29/2016	EXECUTONE COMMUNICATIONS LLC	011221			4,700.19
135025	W	09/29/2016	FASTENAL	001052			2,039.83
134742	W	09/08/2016	FEDEX 1788-5179-9	002427	RECONCILED:09/30/2016		19.91
134895	W	09/15/2016	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:09/30/2016		16,082.75
901405	C	09/02/2016	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:09/30/2016		1,717,506.69
901411	C	09/16/2016	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:09/30/2016		1,891,595.96
901413	C	09/22/2016	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:09/30/2016		1,797.24
901414	C	09/30/2016	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:09/30/2016		1,920,491.92
134908	W	09/20/2016	FINAL FORMS BC TECHNOLOGIES CO.	014849	RECONCILED:09/30/2016		2,895.00
134938	W	09/21/2016	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:09/30/2016		2,283.77
135026	W	09/29/2016	FLOCABULARY, LLC.	014567			3,040.00
134939	W	09/21/2016	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:09/30/2016		111.72
135027	W	09/29/2016	FOLLETT DSCHOOL SOLUTIONS, INC	005442			6,617.61
134743	W	09/08/2016	FOREMAN IRRIGATION CO.	000166	RECONCILED:09/30/2016		1,898.90
135028	W	09/29/2016	FOREMAN IRRIGATION CO.	000166			227.00
135029	W	09/29/2016	FRAME PEST CONTROL	001087			105.00

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135030	W	09/29/2016	FRANCO, AMY JACKMAN ELEMENTARY	003077			2.70
134940	W	09/21/2016	FREESTYLE PHOTOGRAPHIC	012176	RECONCILED:09/30/2016		1,090.86
901418	T	09/29/2016	FUND TO FUND TRANSFER	900006	RECONCILED:09/30/2016		18,000.00
901419	T	09/29/2016	FUND TO FUND TRANSFER	900006	RECONCILED:09/30/2016		400,000.00
901420	T	09/29/2016	FUND TO FUND TRANSFER	900006	RECONCILED:09/30/2016		400,000.00
134941	W	09/21/2016	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:09/30/2016		5,403.65
135031	W	09/29/2016	GAGE, KRISTIE WASHINGTON, JR.	003174			11.98
134792	W	09/14/2016	GATEWAY MIDDLE SCHOOL MARK KONTAK	015056			550.00
134744	W	09/08/2016	GILES, SHARON CENTRAL OFFICE	012982	RECONCILED:09/30/2016		838.30
134842	W	09/14/2016	GORDON FOOD SERVICES, INC.	010107	RECONCILED:09/30/2016		77,522.92
134942	W	09/21/2016	GORDON FOOD SERVICES, INC.	010107	RECONCILED:09/30/2016		294.98
135032	W	09/29/2016	GORDON STOWE ASSOCIATES TOM SWITALSKI	002605			90.00
134709	W	09/07/2016	GORE, STUART UNOH - WOMEN'S SOCCER	014501	RECONCILED:09/30/2016		1,500.00
134745	W	09/08/2016	GRAINGER, INC.	000407	RECONCILED:09/30/2016		2,604.01
135033	W	09/29/2016	GRAINGER, INC.	000407			2,464.30
135034	W	09/29/2016	GRAYBAR ELECTRIC CO.	003289			386.76
134943	W	09/21/2016	GREAT LAKES BIOMEDICAL	013668	RECONCILED:09/30/2016		35.00
135035	W	09/29/2016	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352			6,471.93
134746	W	09/08/2016	GRUNWELL-CASHERO CO.	001784	RECONCILED:09/30/2016		32,800.00
135036	W	09/29/2016	GUARDIAN ALARM	000034			904.68
134843	W	09/14/2016	HABITEC	002637	RECONCILED:09/30/2016		231.00
134944	W	09/21/2016	HABITEC	002637	RECONCILED:09/30/2016		205.00

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135037	W	09/29/2016	HABITEC	002637			29.65
134945	W	09/21/2016	HAPPY CHEF INC.	015304	RECONCILED:09/30/2016		828.00
135038	W	09/29/2016	HAPPY CHEF INC.	015304			887.90
134788	W	09/08/2016	HAYWARD, SUSAN CENTRAL OFFICE	015282	RECONCILED:09/30/2016		215.57
134747	W	09/08/2016	HEALTHCARE PROCESS CONSULTING, INC.	012860	RECONCILED:09/30/2016		6,125.00
134946	W	09/21/2016	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:09/30/2016		136.08
134748	W	09/08/2016	HENSON PLUMBING AND HEATING	015155	RECONCILED:09/30/2016		18,702.00
134749	W	09/08/2016	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:09/30/2016		705.46
134844	W	09/14/2016	HP PRODUCTS	004361	RECONCILED:09/30/2016		1,859.77
134793	W	09/14/2016	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963	RECONCILED:09/30/2016		360.00
134909	W	09/20/2016	INTER-STATE STUDIO, INC.	004563	RECONCILED:09/30/2016		60.00
135039	W	09/29/2016	INTERNATIONAL FULE SYSTEMS	002329			322.74
134947	W	09/21/2016	IXL LEARNING, INC.	012209			850.00
134845	W	09/14/2016	J-CUPS PIZZA	013623	RECONCILED:09/30/2016		2,778.00
134846	W	09/14/2016	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:09/30/2016		11,682.17
134948	W	09/21/2016	JACOBIAK, ANGELA	015315			25.00
134910	W	09/20/2016	JOHNSON GOLD ADRENALINE FUNDRAISING	013443			962.00
134949	W	09/21/2016	JOHNSON, LORNA L. WHITMER HS	001117	RECONCILED:09/30/2016		204.39
135040	W	09/29/2016	JUICE TECHNOLOGIES, LLC DBA PLUG SMART	015034			141,988.70
134750	W	09/08/2016	K-LOG, INC. CATALOG DIV. HS-038Q	001863	RECONCILED:09/30/2016		683.48
135041	W	09/29/2016	KEHRES, ALEXA WHITMER H.S.	012594			141.48

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134751	W	09/08/2016	KELLER, LISA WHITMER HS	002097			370.63
134710	W	09/07/2016	KENT STATE UNIVERSITY ATTENTION: BURSAR'S OFFICE	010060			500.00
134950	W	09/21/2016	KETCHAM, DEBBIE HIAWATHA ELEMENTARY	010191			67.16
134951	W	09/21/2016	KRAUS, MARIE JEFFERSON JR. HI.	010164			25.00
135042	W	09/29/2016	KROGER COLUMBUS CUSTOMER CHARGE	003435			715.14
134847	W	09/14/2016	KROUSE, WENDY CENTRAL OFFICE	002629			658.41
134752	W	09/08/2016	KURTZ BROS.	004353	RECONCILED:09/30/2016		3,617.17
134806	B	09/14/2016	LAB FEE REFUND	003987			20.00
134807	B	09/14/2016	LAB FEE REFUND	003987			10.00
134808	B	09/14/2016	LAB FEE REFUND	003987			10.00
134809	B	09/14/2016	LAB FEE REFUND	003987	RECONCILED:09/30/2016		10.00
134810	B	09/14/2016	LAB FEE REFUND	003987			15.00
134811	B	09/14/2016	LAB FEE REFUND	003987	RECONCILED:09/30/2016		50.00
134812	B	09/14/2016	LAB FEE REFUND	003987	RECONCILED:09/30/2016		50.00
134813	B	09/14/2016	LAB FEE REFUND	003987			35.00
134753	W	09/08/2016	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:09/30/2016		24,915.00
135043	W	09/29/2016	LAKESIDE INTERIOR CONTRACTORS	003968			10,440.00
134711	W	09/07/2016	LAMAR ADVERTISING	012638	RECONCILED:09/30/2016		1,000.00
134848	W	09/14/2016	LAMBERTVILLE HARDWARE	012394	RECONCILED:09/30/2016		459.19
134952	W	09/21/2016	LARGO SUPPLY COMPANY RICK HEATH	002860	RECONCILED:09/30/2016		621.00
134849	W	09/14/2016	LAWSON PRODUCTS, INC.	011455	RECONCILED:09/30/2016		3,252.28
135044	W	09/29/2016	LAWSON PRODUCTS, INC.	011455			12,156.36

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134850	W	09/14/2016	LIEDEL POWER CLEANING	002059	RECONCILED:09/30/2016		1,295.00
134851	W	09/14/2016	LITTLE CAESARS PIZZA	001148			3,138.00
134754	W	09/08/2016	LOWE'S COMPANIES INC.	010366	RECONCILED:09/30/2016		1,971.51
134953	W	09/21/2016	LYDEN OIL CO.	014929	RECONCILED:09/30/2016		2,873.96
134954	W	09/21/2016	MAIL IT	004066	RECONCILED:09/30/2016		2,211.51
134712	W	09/07/2016	MAZZURCO, LYNDA	013462	RECONCILED:09/30/2016		189.22
135045	W	09/29/2016	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769			495.00
135046	W	09/29/2016	MCGRAW-HILL/ALEKS BMO HARRIS BANK, N.A.	015026			2,800.00
134794	W	09/14/2016	MEDCO, INC.	002119	RECONCILED:09/30/2016		1,670.38
134955	W	09/21/2016	MEIER, ADRIAN C/O NOTRE DAME ACADEMY	015311			320.00
134852	W	09/14/2016	MELLOCRAFT CO.	012241	RECONCILED:09/30/2016		1,567.60
135047	W	09/29/2016	MERRITT, RICHARD MAINTENANCE	000618	RECONCILED:09/30/2016		1,438.29
135048	W	09/29/2016	METROPARKS - TOLEDO AREA	003571			160.00
134795	W	09/14/2016	MEYER, BRIAN	013358	RECONCILED:09/30/2016		420.00
134802	W	09/14/2016	MEYER, BRIAN	013358	VOID: 09/15/2016		420.00
134896	W	09/15/2016	MEYER, BRIAN	013358	RECONCILED:09/30/2016		560.00
134956	W	09/21/2016	MICK ELECTRIC CO., INC.	001018	RECONCILED:09/30/2016		4,578.83
134957	W	09/21/2016	MIDPORT ELECTRONICS	004214	RECONCILED:09/30/2016		4,565.60
134853	W	09/14/2016	MIDWEST CONTRACTING	014314	RECONCILED:09/30/2016		442,297.80
134958	W	09/21/2016	MILLCRAFT PAPER	012840	RECONCILED:09/30/2016		1,336.10
134854	W	09/14/2016	MINIARD CONSTRUCTION CHARLES R. MINIARD	015182			7,250.00
134804	B	09/14/2016	MISC. REFUND	010889			20.00
134801	W	09/14/2016	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:09/30/2016		946.00

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134855	W	09/14/2016	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:09/30/2016		135.00
134911	W	09/20/2016	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:09/30/2016		1,043.25
134918	W	09/21/2016	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:09/30/2016		3,547.60
134713	W	09/07/2016	MORSE, LISA WERNERT	013127	RECONCILED:09/30/2016		115.71
134856	W	09/14/2016	MORSE, LISA WERNERT	013127	RECONCILED:09/30/2016		1,453.36
134959	W	09/21/2016	MR. LIGHTBULB	011760	RECONCILED:09/30/2016		1,131.45
134857	W	09/14/2016	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:09/30/2016		2,439.82
134960	W	09/21/2016	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:09/30/2016		11,939.60
134755	W	09/08/2016	NADOLNY, MINETTE S. WERNERT	003526	RECONCILED:09/30/2016		25.00
134858	W	09/14/2016	NAGY BUILDING COMPANY LLC	010970	RECONCILED:09/30/2016		10,300.00
135049	W	09/29/2016	NAGY BUILDING COMPANY LLC	010970			10,280.00
135050	W	09/29/2016	NASCO	000320			415.18
135051	W	09/29/2016	NATIONAL ASSOC. OF SCHOOL NURSES (NASN)	015322			140.60
135094	W	09/30/2016	NATIONAL MEDICAL EXCESS LLC	014490			60,220.59
134961	W	09/21/2016	NAVIGATING BUSINESS SPACE	003499	RECONCILED:09/30/2016		6,486.44
135052	W	09/29/2016	NCS PEARSON, INC.	013287			117.00
134756	W	09/08/2016	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:09/30/2016		2,535.81
135053	W	09/29/2016	NICHOLS PAPER & SUPPLY CO.	014828			2,312.77
134859	W	09/14/2016	NICKLES BAKERY INC. ACCTS. REC.	000265			1,092.56
135054	W	09/29/2016	NIEZGODA, DAVID	014625			44.75
134860	W	09/14/2016	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:09/30/2016		35.00

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134962	W	09/21/2016	NORTHWEST EVALUATION ASSOC.	014762	RECONCILED:09/30/2016		417.50
134714	W	09/07/2016	NOTRE DAME GIRLS BASKETBALL	014416	RECONCILED:09/30/2016		350.00
135055	W	09/29/2016	NOVIDEA HEALTHCARE	000563			9,587.95
134861	W	09/14/2016	NWO BEVERAGE, INC.	005100	RECONCILED:09/30/2016		36.00
134757	W	09/08/2016	NWOASBO JOYCE KINSMAN, TREAS.	000657	RECONCILED:09/30/2016		340.00
134758	W	09/08/2016	O E MEYER COMPANY	012478	RECONCILED:09/30/2016		30,204.60
134862	W	09/14/2016	O E MEYER COMPANY	012478	RECONCILED:09/30/2016		530.16
134963	W	09/21/2016	O E MEYER COMPANY	012478	RECONCILED:09/30/2016		1,006.93
135056	W	09/29/2016	O E MEYER COMPANY	012478			525.00
134863	W	09/14/2016	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:09/30/2016		144.75
135057	W	09/29/2016	OAESA	002535			375.00
134964	W	09/21/2016	OASSA C/O JOANNE RUBSAM	001318	RECONCILED:09/30/2016		235.00
134759	W	09/08/2016	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2016		208.87
134796	W	09/14/2016	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2016		151.29
134864	W	09/14/2016	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2016		144.15
134865	W	09/14/2016	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:09/30/2016		370.00
134900	W	09/16/2016	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:09/30/2016		41.15
134965	W	09/21/2016	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660	RECONCILED:09/30/2016		614.25
134966	W	09/21/2016	OHIO PUBLIC FACILITIES MAINTENANCE ASSOCIATION	010443	RECONCILED:09/30/2016		30.00
134760	W	09/08/2016	OHIO SCHOOL COUNCIL	011165	RECONCILED:09/30/2016		1,141.66
134866	W	09/14/2016	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:09/30/2016		19,596.88
134867	W	09/14/2016	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:09/30/2016		184.50

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134761	W	09/08/2016	OWENS COMMUNITY COLLEGE	001992	RECONCILED:09/30/2016		251.62
134967	W	09/21/2016	PAESSLER AG	015312			1,938.00
134968	W	09/21/2016	PAKULSKI, TRICIA CENTRAL OFFICE BLDG	014422			20.74
134912	W	09/20/2016	PALMER, CINDY WHITMER HIGH SCHOOL	003850	RECONCILED:09/30/2016		63.00
134797	W	09/14/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2016		401,847.73
134919	W	09/21/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2016		157,730.91
135093	W	09/30/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2016		402,883.26
134969	W	09/21/2016	PARCODE FRANKIE PALMER	013489	RECONCILED:09/30/2016		1,835.00
134762	W	09/08/2016	PEARSON EDUCATION	000179	RECONCILED:09/30/2016		6,888.23
134868	W	09/14/2016	PEARSON EDUCATION	000179	RECONCILED:09/30/2016		6,286.94
135058	W	09/29/2016	PEARSON EDUCATION	000179			2,231.53
134869	W	09/14/2016	PEPSI-COLA BOTTLING	002117	RECONCILED:09/30/2016		1,612.62
134763	W	09/08/2016	PERKINS, MARY WERNERT	011395	RECONCILED:09/30/2016		100.00
135059	W	09/29/2016	PERRY CORPORATION	010793			19.22
134970	W	09/21/2016	PERRY, TAMI C/O WERNERT ELEMENTARY	015124	RECONCILED:09/30/2016		96.73
135060	W	09/29/2016	PETERSON'S NELNET, LLC NELNET ENROLLMENT SOLUTIONS	015011			1,762.54
134971	W	09/21/2016	PHIL LEAK COMPANY	011844	RECONCILED:09/30/2016		1,814.30
134870	W	09/14/2016	PIASECKI SERVICE INC.	001760	RECONCILED:09/30/2016		285.00
134871	W	09/14/2016	PITNEY BOWES INC.	013484	RECONCILED:09/30/2016		1,683.00
134764	W	09/08/2016	PLAYWORLD MIDSTATES MICHIGAN PLAYGROUNDS, LLC	011890	RECONCILED:09/30/2016		4,029.50
134872	W	09/14/2016	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:09/30/2016		12,433.72

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135061	W	09/29/2016	POCKET NURSE	002436			5,942.16
135062	W	09/29/2016	POSITIVE TRADES GROUP, LLC.	015154			24,940.80
134972	W	09/21/2016	POST OFFICE BULK MAILING DEPT.	001070			8,000.00
135063	W	09/29/2016	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687			138.32
134765	W	09/08/2016	POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE	015306	RECONCILED:09/30/2016		5,906.25
134766	W	09/08/2016	PROGRESSIVE SWEEPING	004634	RECONCILED:09/30/2016		190.00
135064	W	09/29/2016	REALLY GOOD STUFF	004238			155.33
134873	W	09/14/2016	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:09/30/2016		182.70
134874	W	09/14/2016	RENAISSANCE LEARNING, INC.	000982	RECONCILED:09/30/2016		125.55
134973	W	09/21/2016	RHYMER, GALE WERNERT	011394	RECONCILED:09/30/2016		100.00
134715	W	09/07/2016	RIDDELL/ALL AMERICAN SPORTS	010694	RECONCILED:09/30/2016		96.81
134798	W	09/14/2016	RIDDELL/ALL AMERICAN SPORTS	010694	RECONCILED:09/30/2016		18,781.96
134974	W	09/21/2016	RIVEREAST CUSTOM CABINETS, INC	015270	RECONCILED:09/30/2016		2,000.00
135065	W	09/29/2016	RIVERSIDE PUBLISHING MATT ROBINSON	013859			709.84
134767	W	09/08/2016	ROCHESTER 100, INC.	012608	RECONCILED:09/30/2016		86.40
134975	W	09/21/2016	ROCHESTER 100, INC.	012608	RECONCILED:09/30/2016		125.00
134976	W	09/21/2016	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:09/30/2016		172.00
134716	W	09/07/2016	RUBLEY, JASON WHITMER	014478			50.62
134875	W	09/14/2016	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:09/30/2016		8,728.36
134913	W	09/20/2016	RUSSEN, RACHAEL	014967			250.00
134607	W	08/25/2016	RUTHERFORD, NICOLE	011140	VOID: 09/20/2016		84.06
134914	W	09/20/2016	RUTHERFORD, NICOLE	011140	RECONCILED:09/30/2016		84.06

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135066	W	09/29/2016	RYONET CORP.	014892			614.34
134768	W	09/08/2016	S.A. COMUNALE CO. INC.	015018	RECONCILED:09/30/2016		2,779.60
134977	W	09/21/2016	SANDERSON, GINA	013726	RECONCILED:09/30/2016		115.00
134769	W	09/08/2016	SCHOLASTIC INC.	013574	RECONCILED:09/30/2016		219.73
134770	W	09/08/2016	SCHOOL APPS USA LLC	015308			550.00
134771	W	09/08/2016	SCHOOL DATEBOOKS	013007	RECONCILED:09/30/2016		390.00
901417	M	09/30/2016	SCHOOL EMPLOYEES RETIREMENT	900003			145,270.00
134901	W	09/19/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:09/30/2016		66,516.77
135067	W	09/29/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606			15,463.17
134978	W	09/21/2016	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:09/30/2016		596.96
135068	W	09/29/2016	SCHOOL HEALTH SUPPLY CO.	000232			1,055.96
134876	W	09/14/2016	SCHOOL OUTFITTERS SCHOOL OUTFITTERS LLC.	013500	RECONCILED:09/30/2016		898.71
135069	W	09/29/2016	SCHOOL SPECIALTY	001231			9,114.42
134979	W	09/21/2016	SEAGATE OFFICE PRODUCTS	002131	RECONCILED:09/30/2016		411.55
134980	W	09/21/2016	SHEEHAN, AIDA WHITMER	011212	RECONCILED:09/30/2016		318.48
134981	W	09/21/2016	SHERWIN-WILLIAMS	003543	RECONCILED:09/30/2016		4,530.81
134772	W	09/08/2016	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:09/30/2016		564.00
134982	W	09/21/2016	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:09/30/2016		81.60
134983	W	09/21/2016	SILVERBACK SUPPLY	000062	RECONCILED:09/30/2016		249.50
134773	W	09/08/2016	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:09/30/2016		380.00
134877	W	09/14/2016	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:09/30/2016		3,146.00
134984	W	09/21/2016	SMART SYSTEMS	013860	RECONCILED:09/30/2016		95.00

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STANDARDIZED FOOD SERVICE							
135070	W	09/29/2016	SPARK PROGRAMS	014526			1,260.00
134985	W	09/21/2016	SPECIALTY GAS GROUP	012631	RECONCILED:09/30/2016		918.04
134986	W	09/21/2016	SPENGLER NATHANSON	000436	RECONCILED:09/30/2016		6,393.75
134878	W	09/14/2016	SPORTS EQUIPMENT SPECIALISTS	012260	RECONCILED:09/30/2016		655.00
134774	W	09/08/2016	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794	RECONCILED:09/30/2016		1,666.66
135071	W	09/29/2016	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794			1,666.66
134775	W	09/08/2016	STARTS AUTO PARTS	001948	RECONCILED:09/30/2016		2,698.74
134987	W	09/21/2016	STARTS AUTO PARTS	001948	RECONCILED:09/30/2016		3,646.87
134776	W	09/08/2016	STATE CHEMICAL MFG. CO.	000078	RECONCILED:09/30/2016		2,347.24
901416	M	09/30/2016	STATE TEACHERS RETIREMENT	900002			442,942.00
001627	W	09/06/2016	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:09/30/2016		18,843.79
134879	W	09/14/2016	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:09/30/2016		17,278.82
135072	W	09/29/2016	STATE TEACHERS RETIREMENT SYSTEM	000605			17,355.45
134988	W	09/21/2016	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:09/30/2016		10,789.60
135073	W	09/29/2016	STEVENS DISPOSAL & RECYCLING	002147			4,797.00
135074	W	09/29/2016	STRIPE IT UP INC.	015047			1,770.00
134989	W	09/21/2016	STUDIES WEEKLY BY AMERICAN LEGACY PUBLISHING	000660	RECONCILED:09/30/2016		33.80
134805	B	09/14/2016	SUMMER SCHOOL TUITION REFUNDS	004132	RECONCILED:09/30/2016		80.00
134777	W	09/08/2016	SUPERIOR GROUNDCOVER, INC.	015293	RECONCILED:09/30/2016		13,570.00
135075	W	09/29/2016	SUPERIOR GROUNDCOVER, INC.	015293			11,960.00
134778	W	09/08/2016	SUPERIOR UNIFORM	003024	RECONCILED:09/30/2016		49.99
135076	W	09/29/2016	SWEETWATER MUSIC EDUCATION SWEETWATER SOUND INC.	013643			2,009.90

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134990	W	09/21/2016	SWINEFORD, DOLORES	014544	RECONCILED:09/30/2016		55.93
134915	W	09/20/2016	SYLVAN STUDIOS	003222	RECONCILED:09/30/2016		73.20
135077	W	09/29/2016	TCI STORE	013641			46.00
134779	W	09/08/2016	TEACHERS DISCOVERY	001202	RECONCILED:09/30/2016		53.58
134717	W	09/07/2016	TEAM SPORTS, INC.	003190	RECONCILED:09/30/2016		6,750.00
134799	W	09/14/2016	TEAM SPORTS, INC.	003190	RECONCILED:09/30/2016		3,590.92
134880	W	09/14/2016	TERMINAL SUPPLY CO.	013617	RECONCILED:09/30/2016		1,187.20
134881	W	09/14/2016	TOFT'S DAIRY	002347			7,029.73
134882	W	09/14/2016	TOLEDO EDISON	000010	RECONCILED:09/30/2016		39.55
134991	W	09/21/2016	TOLEDO EDISON	000010	RECONCILED:09/30/2016		5,635.41
134992	W	09/21/2016	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:09/30/2016		840.00
135078	W	09/29/2016	TOLEDO P.E. SUPPLY CO.	002887			773.18
134993	W	09/21/2016	TOLEDO SPRING SERVICE	002662	RECONCILED:09/30/2016		2,248.68
135079	W	09/29/2016	TOLEDO SPRING SERVICE	002662			495.03
135080	W	09/29/2016	TOLEDO TOPSOIL & MULCH, LLC	013406			200.00
134800	W	09/14/2016	TOLEDOPHOTOGUY LLC. JASON MILLER	015309	RECONCILED:09/30/2016		399.00
134883	W	09/14/2016	TOOLS FOR SCHOOLS GO2 PARTNERS	014858	RECONCILED:09/30/2016		472.52
134994	W	09/21/2016	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:09/30/2016		1,797.32
134884	W	09/14/2016	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:09/30/2016		24,807.76
134885	W	09/14/2016	TREASURER, CITY OF TOLEDO FPB REMITTANCE CITY OF TOLEDO	002654			100.00
135081	W	09/29/2016	TRIAD TECHNOLOGIES	014205			1,146.18
134995	W	09/21/2016	TRIUMPH LEARNING LLC NEWARK POST OFFICE	011441	RECONCILED:09/30/2016		799.00
134886	W	09/14/2016	TRY-CERAMICS & GIFTS	000382	RECONCILED:09/30/2016		30.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135082	W	09/29/2016	TTL ASSOCIATES, INC.	015029			297.50
134887	W	09/14/2016	TUCKER, JODIE CTC	011561	RECONCILED:09/30/2016		827.55
135083	W	09/29/2016	TURNER ELECTRIC SERVICES,LLC.	001203			4,000.00
134780	W	09/08/2016	TWIN OAKS CLEANERS	000380	RECONCILED:09/30/2016		1,165.33
134888	W	09/14/2016	TWIN OAKS CLEANERS	000380	RECONCILED:09/30/2016		351.48
134996	W	09/21/2016	ULRICH, LAURA WHITMER/CTC BLDG.	011792			218.24
135084	W	09/29/2016	ULRICH, LAURA WHITMER/CTC BLDG.	011792			206.29
134889	W	09/14/2016	UNITED LABORATORIES	010293	RECONCILED:09/30/2016		8,229.84
134890	W	09/14/2016	UNITED PARCEL SERVICES	000116	RECONCILED:09/30/2016		46.80
134997	W	09/21/2016	UNITY SCHOOL BUS PARTS	010375	RECONCILED:09/30/2016		1,627.77
135085	W	09/29/2016	US BANK EQUIPMENT FINANCE	015043			12,650.49
135086	W	09/29/2016	VALENTINE THEATRE BOX OFFICE	002387			832.00
134781	W	09/08/2016	VAN TASSEL CONSTRUCTION CORP.	014393	RECONCILED:09/30/2016		6,352.92
135087	W	09/29/2016	VAN TASSEL CONSTRUCTION CORP.	014393			3,500.00
134782	W	09/08/2016	VAS-KO COMPANY, INC.	001487	RECONCILED:09/30/2016		1,939.00
135088	W	09/29/2016	VERIZON WIRELESS ACCT. #985955088-00001	012897			1,318.70
134998	W	09/21/2016	VERTICAL MOBILITY OF TOLEDO	015156	RECONCILED:09/30/2016		280.00
134891	W	09/14/2016	VEX ROBOTICS	014351	RECONCILED:09/30/2016		8,362.24
134718	W	09/07/2016	VISION SERVICE PLAN - (OH)	010004	RECONCILED:09/30/2016		7,458.57
134999	W	09/21/2016	WADSWORTH SLAWSON	010301	RECONCILED:09/30/2016		410.53
135089	W	09/29/2016	WALTERS' BOILER WORKS INC.	010757			913.35
134783	W	09/08/2016	WARD'S NATURAL SCIENCE INC.-	004023	RECONCILED:09/30/2016		769.74
135090	W	09/29/2016	WARD'S NATURAL SCIENCE INC.-	004023			227.06
134916	W	09/20/2016	WASHINGTON JR HIGH	000040			180.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

(419-473-8487)							
901407	M	09/07/2016	WASHINGTON LOCAL DENTAL PREMIUM	950001			60,661.76
901410	M	09/08/2016	WASHINGTON LOCAL DENTAL PREMIUM	950001			761.22
901408	M	09/07/2016	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			29,242.52
901409	M	09/07/2016	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			883,852.32
135091	W	09/29/2016	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			214.20
134784	W	09/08/2016	WESTFIELD ELECTRIC	011149			50,417.70
135092	W	09/29/2016	WEX BANK	015066			28.20
134719	W	09/07/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED: 09/30/2016		1,732.50
134897	W	09/15/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED: 09/30/2016		1,410.00
134920	W	09/21/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED: 09/30/2016		1,312.50
134892	W	09/14/2016	WICHMAN COMPANY	000302	RECONCILED: 09/30/2016		4,088.37
134785	W	09/08/2016	WILHELM, THOMAS ALAN SR.	014803	RECONCILED: 09/30/2016		4,000.00
134921	W	09/21/2016	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED: 09/30/2016		2,499.00
134786	W	09/08/2016	WILLIAM GLADIEUX GLAD PAINTING	004595	RECONCILED: 09/30/2016		12,730.00
134893	W	09/14/2016	WILLIAM GLADIEUX GLAD PAINTING	004595	RECONCILED: 09/30/2016		4,970.00
134787	W	09/08/2016	XEROX CORP.	013711	RECONCILED: 09/30/2016		394.39
135000	W	09/21/2016	ZANER BLOSER, INC	002901	RECONCILED: 09/30/2016		474.42
V VOIDED CHECKS			4	CHECK TOTALS		5,649.06	
R RECONCILED CHECKS			273	CHECK TOTALS		8,717,674.25	

W WARRANT CHECKS			385	CHECK TOTALS		2,957,237.89	
M MEMO CHECKS			9	CHECK TOTALS		1,640,646.02	

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
B	REFUND CHECKS		10	CHECK TOTALS			300.00
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		3	CHECK TOTALS			818,000.00
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		4	CHECK TOTALS			5,531,391.81
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		407	** TOTAL NET			10,941,926.66
***	TOTAL CHECKS WRITTEN		411	*** GRAND TOTALS			10,947,575.72

**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 PLUS	\$2,127.03	315.75	4263.24	0.00	76.30	44.50	19.22	24.74	13.72	7.45	3330.16	124.43	0.90	278.24	10625.68
Star Ohio	\$21,558.38														21558.38
Fifth/Third	\$6,564.40														\$6,564.40
Fifth/Third-CD	\$0.00														\$0.00
Huntington	\$20.97														\$20.97
Huntington-CD	\$0.00														\$0.00
PNC Bank	\$125.75														\$125.75
PNC Bank-CD	\$0.00														\$0.00
	\$30,396.53	\$315.75	\$4,263.24	\$0.00		\$44.50	\$19.22	\$24.74	\$13.72	\$7.45	\$3,330.16	\$124.43	\$0.90	\$278.24	\$38,895.18

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN SEPTEMBER 2016
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 PLUS	\$787.85	106.95	1296.34	0.00	25.73	15.35	6.48	8.34	4.63	2.51	1082.11	41.42	0.90	127.49	3506.10
Star Ohio	\$8,964.98														8964.98
Fifth/Third	\$2,195.07														\$2,195.07
Fifth/Third-CD	\$0.00														\$0.00
Huntington	\$8.20														\$8.20
Huntington-CD	\$0.00														\$0.00
PNC Bank	\$41.01														\$41.01
PNC Bank-CD	\$0.00														\$0.00
	\$11,997.11	\$106.95	\$1,296.34	\$0.00	\$25.73	\$15.35	\$6.48	\$8.34	\$4.63	\$2.51	\$1,082.11	\$41.42	\$0.90	\$127.49	\$14,715.36

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	August Services	\$2,640.00
Spengler Nathanson	August Services	\$3,000.00

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

5. 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 Treasurer recommends that the following requests be approved by the Board of Education:

A. Educational Service Center of Lake Erie West:

2016 – 2017 Auxiliary Services Personnel – Estimated Cost

Christ the King.....	\$257,318.80
Notre Dame Academy.....	\$253,401.37
Regina Coeli.....	\$131,333.56
TOTAL	\$642,053.73

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

**EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST
AUXILIARY SERVICES AGREEMENT
2016-2017**

This agreement dated August 16, 2016 between the **Washington Local School District** and the Educational Service Center of Lake Erie West secures the services of Auxiliary Services Personnel in the non-public schools for the 2016-2017 school year.

The **Washington Local School District** agrees to submit reimbursement to the Educational Service Center of Lake Erie West for the services described below for **Christ the King**. The total estimated cost to the **Washington Local School District** for the 2016-2017 school year has been revised as follows for **Christ the King**:

Supervisor's Office	5,776.14
Personnel Costs	241,867.94
Administrative Fees	9,674.72
Total	257,318.80

The above costs may be modified with a contract amendment if the school makes staff changes or receives federal grant monies to off-set staffing costs.

BILLING PROCEDURE FOR ASP SERVICES

Reimbursement for these services is agreed to as follows:

Supervisor's Office	Payable upon receipt of allocation
Personnel	Payable upon receipt of monthly invoices
Administrative Fee	Payable upon receipt of final billing

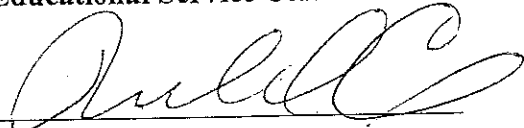
1. Supervisor's office: 2% of allocation
2. Personnel – Full reimbursement of salaries, fringe benefits, workers compensation, Medicare, mileage and professional meeting for personnel under contract in the district. The district will also reimburse all other authorized personnel expenditures.
3. Administrative Fee – 4% administrative fee chargeable only against the total amount in Item #2 (personnel costs), defraying costs assumed by the Educational Service Center of Lake Erie West for the program's operation.

The budget for **Christ the King** is attached.

Washington Local School District

Educational Service Center of Lake Erie West

Treasurer



Treasurer

Date

9/15/14

Date

**EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST
AUXILIARY SERVICES AGREEMENT
2016-2017**

This agreement dated August 16, 2016 between the **Washington Local School District** and the Educational Service Center of Lake Erie West secures the services of Auxiliary Services Personnel in the non-public schools for the 2016-2017 school year.

The **Washington Local School District** agrees to submit reimbursement to the Educational Service Center of Lake Erie West for the services described below for **Notre Dame Academy**. The total estimated cost to the **Washington Local School District** for the 2016-2017 school year is as follows for **Notre Dame Academy**:

Supervisor's Office	10,638.44
Personnel Costs	233,425.89
Administrative Fees	9,337.04
Total	253,401.37

The above costs may be modified with a contract amendment if the school makes staff changes or receives federal grant monies to off-set staffing costs.

BILLING PROCEDURE FOR ASP SERVICES

Reimbursement for these services is agreed to as follows:

Supervisor's Office	Payable upon receipt of allocation
Personnel	Payable upon receipt of monthly invoices
Administrative Fee	Payable upon receipt of final billing

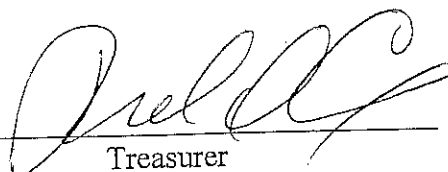
1. Supervisor's office: 2% of allocation
2. Personnel – Full reimbursement of salaries, fringe benefits, workers compensation, Medicare, mileage and professional meeting for personnel under contract in the district. The district will also reimburse all other authorized personnel expenditures.
3. Administrative Fee – 4% administrative fee chargeable only against the total amount in Item #2 (personnel costs), defraying costs assumed by the Educational Service Center of Lake Erie West for the program's operation.

The budget for **Notre Dame Academy** is attached.

Washington Local School District

Educational Service Center of Lake Erie West

Treasurer



Treasurer

Date

9/15/14

Date

**EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST
AUXILIARY SERVICES AGREEMENT
2016-2017**

This agreement dated August 16, 2016 between the **Washington Local School District** and the Educational Service Center of Lake Erie West secures the services of Auxiliary Services Personnel in the non-public schools for the 2016-2017 school year.

The **Washington Local School District** agrees to submit reimbursement to the Educational Service Center of Lake Erie West for the services described below for **Regina Coeli**. The total estimated cost to the **Washington Local School District** for the 2016-2017 school year is as follows for **Regina Coeli**:

Supervisor's Office	3,793.28
Personnel Costs	122,634.88
Administrative Fees	4,905.40
Total	131,333.56

The above costs may be modified with a contract amendment if the school makes staff changes or receives federal grant monies to off-set staffing costs.

BILLING PROCEDURE FOR ASP SERVICES

Reimbursement for these services is agreed to as follows:

Supervisor's Office	Payable upon receipt of allocation
Personnel	Payable upon receipt of monthly invoices
Administrative Fee	Payable upon receipt of final billing

1. Supervisor's office: 2% of allocation
2. Personnel – Full reimbursement of salaries, fringe benefits, workers compensation, Medicare, mileage and professional meeting for personnel under contract in the district. The district will also reimburse all other authorized personnel expenditures.
3. Administrative Fee – 4% administrative fee chargeable only against the total amount in Item #2 (personnel costs), defraying costs assumed by the Educational Service Center of Lake Erie West for the program's operation.

The budget for **Regina Coeli** is attached.

Washington Local School District

Educational Service Center of Lake Erie West

Treasurer



Treasurer

Date

9/15/14

Date

6. Non-Bargaining Handbook – Salary Change / Replacement Page

The Treasurer recommends that the Board of Education approve the salary schedule change to the Assistant to Treasurer in the Non-Bargaining Classified Employees of Washington Local Schools Handbook as presented.

Moved by: _____

Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

Assistant to Treasurer

Experience Step	2016-2017	2017-2018
0	44,968	46,092
1	46,722	47,890
2	48,498	49,710
3	50,387	51,647
4	52,162	53,466
5	54,052	55,403
6	55,827	57,223
7	57,648	59,089
8	58,818	60,288
9	61,223	62,754
10	63,112	64,690
11	64,889	66,511
12	66,598	68,263
14	68,598	70,313
15	69,790	71,535

Longevity steps

Years of Service	Step	2016-2017 Per Hour	2017-2018 Per Hour
10	L1	1.05	1.05
12	L2	1.20	1.20
15	L3	1.35	1.35
16	L4	1.50	1.50
18	L5	1.65	1.65
20	L6	1.80	1.80
22	L7	1.95	1.95
24	L8	2.10	2.10
25	L9	2.25	2.25
26	L10	2.40	2.40
28	L11	2.55	2.55

7. Approve Change Orders

The Treasurer recommends that the Board of Education approve two Change Orders as presented:

A. *McGregor & Monac Elementary Additions Project*

Midwest Contracting, Inc.

- \$-892.09
 - McGregor Elementary \$-20,762.00
 - Monac Elementary \$ 19,869.91

B. *Washington Jr. High Plumbing Improvements*

Dimech Services, Inc.

- \$127,242.00

Moved by: _____

Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

Jeffery S. Fouke
Treasurer / CFO



Ph: 419.473.8229
Fax: 419.473.8247

washington local schools

TO: The Board of Education
FROM: Jeff Fouke
DATE: October 19, 2016
RE: Change Orders— 2016 McGregor and Monac Additions Project

It is recommended that the Board of Education approve change orders for the 2016 McGregor and Monac Addition/Portable Replacement Project. The Board of Education has given the authority to the district Superintendent and/or Treasurer to approve change orders, up to \$25,000. In order to expedite the project, I have approved the following change order:

A. Midwest Contracting, Inc. :	Total Change Order \$-892.09
• McGregor Elementary	\$-20,762.00
• Monac Elementary	\$ 19,869.91

I recommend that the Board of Education approve the change order as listed. If you have any questions, please feel free to contact me.

pc: Dr. Susan Hayward
Brian Davis
Cherie Mourlam
Jay Merritt
Doug Keller
Bill Magginis
Jerry Bell

individual attention. infinite opportunities.

STOUGH AND STOUGH ARCHITECTS

6377 River Crossing – Suite 1 • Sylvania, Ohio 43560
Phone: (419) 885-3583 • Fax: (419) 885-3824

Robert E. Stough, AIA 1926 - 2012
Craig A. Stough, AIA

October 3, 2016

Jeffery Fouke, Treasurer
Washington Local Schools
3505 West Lincolnshire Blvd.
Toledo, Ohio 43606

RE: Change Order G3
Addition to McGregor Elementary School
Addition to Monac Elementary School
Washington Local Schools
Architect Project 201503D/201503E

Dear **Jeff**:

Please find attached three copies of Change Order G3 for your approval and signature. The Items covered in the Change Order are:

Change Order G3 – Midwest Contracting, Inc.

McGregor Elementary School

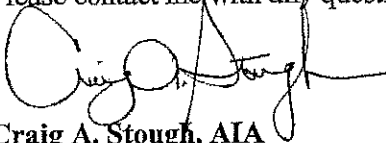
1. New security vestibule hardware improvements as requested for improved door security and control from the school office. +\$ 6,517.00
2. Reduce depth of foundations where adequate undisturbed soil found at higher elevations. -\$21,810.00
3. Credit for school office reception desk – Owner providing. -\$ 5,469.00
-\$20,762.00

Monac Elementary School

1. Add additional Fero fire clips and structural steel at fire wall to existing building to meet City of Toledo requirements. +\$ 5,220.00
2. Reroute sanitary sewer to existing sanitary tap used by removed portable building per City of Toledo engineering. +\$ 1,536.63
3. New security vestibule hardware control improvements and install quartz floor tile in lieu of carpet tile in classrooms. +\$15,070.00
4. Add walk-off carpet tile in new Security Vestibule 26 and terrazzo in new Lobby 27 to match existing. +\$ 5,145.97

5. Level existing floor slab in new Principals Office found to be lower when partitions enclosing original Lobby removed.	+\$ 2,897.31
6. Reduce remaining \$10,000.00 construction contingency to \$0.	<u>-\$10,000.00</u> +\$19,869.91
TOTAL DEDUCT	-\$ 892.09

Please contact me with any questions or concerns.



Craig A. Stough, AIA
STOUGH AND STOUGH ARCHITECTS

CHANGE ORDER

AIA DOCUMENT G701

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PROJECT: Addition to McGregor Elementary School and
 Addition to Monac Elementary School
 (name, address) Washington Local Schools
 Toledo, Ohio
 TO CONTRACTOR: Midwest Contracting, Inc.
 (name, address) 1428 Albon Road
 Holland, Ohio 43528

CHANGE ORDER NUMBER: G3
 DATE: September 26, 2016
 ARCHITECT'S PROJECT NO: 201503D/201503E
 CONTRACT DATE: February 18, 2016
 CONTRACT FOR: Proposal No. 1 - Contract I - General
 Construction - McGregor Elementary School
 Proposal No. 2 - Contract II - General
 Construction - Monac Elementary School

The Contract is changed as follows:

- McGregor Elementary School
- | | | |
|---|--------|--------------|
| 1. Revised Bulletin No. 4 - main entrance hardware changes. | Add | +\$ 6,517.00 |
| 2. Reduce depth of foundations. | Deduct | -\$21,810.00 |
| 3. Office Reception Desk - credit for desk from Farnham. | Deduct | -\$ 5,469.00 |
| | | -\$20,762.00 |

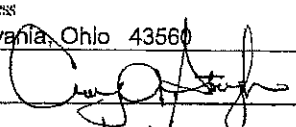
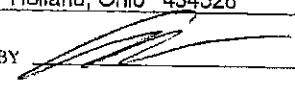
- Monac Elementary School
- | | | |
|---|--------------|--------------|
| 1. Bulletin No. 1 - additional Fero fire clips and MC8X20's per manufacturer's design recommendation. | Add | +\$ 5,220.00 |
| 2. Bulletin No. 2 - Route sanitary sewer to connect to existing portable building tap. Drop at existing sanitary manhole not needed and add 20' pipe. | Add | +\$ 1,536.63 |
| 3. Revised Bulletin No. 4 - main entrance hardware changes. Classrooms to be quartz tile in lieu of carpet tile. Add office sink. | Add | +\$15,070.00 |
| 4. Add walkoff carpet tile to Vestibule 26 and terrazzo flooring in Lobby 27. | Add | +\$ 5,145.97 |
| 5. Principal's office existing floor slab leveling. | Add | +\$ 2,897.31 |
| 6. Reduce remaining \$10,000.00 construction contingency to \$0.00. | Deduct | -\$10,000.00 |
| | | +\$19,869.91 |
| | Total Deduct | -\$ 892.09 |

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was \$ 2,604,000.00
 Net change by previously authorized Change Orders \$ 73,144.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was \$ 2,677,144.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (decreased)
 (unchanged) by this Change Order in the amount of \$ -892.09
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be .. \$ 2,676,251.91

The Contract Time will be (increased) (decreased) (unchanged) by zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Stough and Stough Architects ARCHITECT 6377 River Crossing - Suite 1 Address Sylvania, Ohio 43560	Midwest Contracting, Inc. CONTRACTOR 1428 Albon Road Address Holland, Ohio 434528	Board of Education Washington Local Schools OWNER 3505 W. Lincolnshire Blvd. Address Toledo, Ohio 43606
BY 	BY 	BY _____
DATE 9/26/2016	DATE 9-30-16	DATE _____

Jeffery S. Fouke
Treasurer / CFO



Ph: 419.473.8229
Fax: 419.473.8247

washington local schools

TO: The Board of Education
FROM: Jeff Fouke
DATE: October 19, 2016
RE: Change Orders-- 2016 Plumbing Improvements – Washington Jr. High

It is recommended that the Board of Education approve change orders for the 2016 Plumbing Improvements Project at Washington Jr. High. Additional work was required for this project that was unforeseen due to existing ground water flooding and drainage deficiencies discovered during construction, including trench over digging/shoring and additional storm drain/footing excavation and repair was completed.

Washington Junior High for the first time in many, many years, (possibly 30 or more years) have not had basement flooding or drainage issues. The drainage tile in the courtyard was emptying under the building and causing flooding. This project's original budget was \$425,000 with this change order the final cost will be \$486,388.83 (including architect fee of 7%).

I recommend that the Board of Education approve the change order as listed:

A. Dimech Services, Inc.:

Total Change Order: \$127,242.00

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

pc:

Dr. Susan Hayward
Brian Davis
Cherie Mourlam
Jay Merritt

Doug Keller
Katherine Spenthoff

individual attention. infinite opportunities.

STOUGH AND STOUGH ARCHITECTS

6377 River Crossing – Suite 1 • Sylvania, Ohio 43560
Phone: (419) 885-3583 • Fax: (419) 885-3824

Robert E. Stough, AIA 1926 - 2012
Craig A. Stough, AIA

October 4, 2016

Jeffery Fouke, Treasurer
Washington Local Schools
3505 West Lincolnshire Blvd.
Toledo, Ohio 43606

RE: Change Order No. 1
2016 Plumbing Improvements
Washington Junior High School
Washington Local Schools
Architect Project 201601A

Dear Jeff:

Please find attached Change Order No. 1 for your approval and signature. The Items covered in the Change Order are:

Change Order No. 1 – Dimech Services, Inc.

1. Additional work due to existing ground water flooding and drainage deficiencies discovered during construction, including trench overdigging/shoring and additional storm drain/footing excavation and repair.

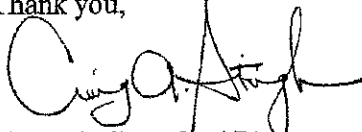
+\$127,242.00

Total Change

+\$127,242.00

Please contact me with any questions or concerns. Retain one copy for your records, sent one copy to the Contractor and sent one copy to my office.

Thank you,



Craig A. Stough, AIA
STOUGH AND STOUGH ARCHITECTS

CHANGE ORDER

AIA DOCUMENT G701

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PROJECT: 2016 Plumbing Improvements
 (name, address) Washington Junior High School
 Washington Local Schools

CHANGE ORDER NUMBER: 1
 DATE: September 28, 2016

TO CONTRACTOR: Dimech Services, Inc.
 (name, address) 5505 Enterprise Blvd.
 Toledo, Ohio 43612

ARCHITECT'S PROJECT NO: 201601A
 CONTRACT DATE: March 30, 2016
 CONTRACT FOR: Proposal No. 1 - All Improvements - Contract I

The Contract is changed as follows:

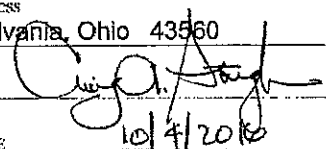
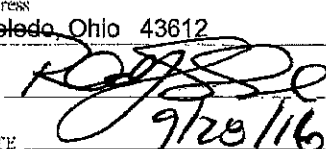
- Additional work due to existing ground water flooding, including trench overdigging/shoring and additional storm drain/footing excavation and repair, per attached pricing breakdown. Add \$127,242.00
- TOTAL ADD \$127,242.00

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Price) was \$ 327,327.00
 Net change by previously authorized Change Orders \$ 0.00
 The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was \$ 327,327.00
 The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of \$ 127,242.00
 The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be \$ 454,569.00

The Contract Time will be (increased) (decreased) (unchanged) by zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Stough and Stough Architects ARCHITECT 6377 River Crossing - Suite 1 Address Sylvania, Ohio 43560	Dimech Services, Inc. CONTRACTOR 5505 Enterprise Blvd. Address Toledo, Ohio 43612	Board of Education Washington Local Schools OWNER 3505 W. Lincolnshire Blvd. Address Toledo, Ohio 43606
BY 	BY 	BY _____
DATE 10/4/2016	DATE 9/28/16	DATE _____

8. Final Payment

The Treasurer recommends that the Board of Education approve Final Payment, including all change orders, as presented:

2016 CTC Improvements Project

- Earl Mechanical
- Mechanical Contractor
- \$3,416.40

Moved by: _____

Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

Jeffery S. Fouke
Treasurer / CFO



Ph: 419.473.8229
Fax: 419.473.8247

washington local schools

TO: The Board of Education
FROM: Jeff Fouke
DATE: October 19, 2016
RE: Final Payment

Enclosed please find a request for final payment in the amount of \$3,416.40 to Earl Mechanical Services, Inc. **This includes all Change Orders that were previously approved by the Board.**

I am recommending to you that the Board of Education approve final payment at the October 19th Board meeting. This is the second of three final payment requests for the 2016 CTC Improvements project.

If you need additional information, please do not hesitate to contact me.

JSF/bsc

individual attention. infinite opportunities.

AIA Type Document
Application and Certification for Payment

TO (OWNER): STOUGH AND STOUGH ARCH
6377 RIVER CROSSINGS
SUITE 1
SYLVANIA, OH 43560

PROJECT: WLS - CTC BLDG 2016 IMP-HVAC
CTC BUILDING
5719 CLEGG ST
TOLEDO, OH 43613

APPLICATION NO: 4 Final
PERIOD TO: 9/15/2016

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): EARL MECHANICAL SERVICES, INC.
12288 COUNTY ROAD M
WAUSEON, OH 43567

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: 201601

CONTRACT FOR: PO# 3603331-CTC BLDG 2016

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM\$ 68,328.00
2. Net Change by Change Orders\$ -5,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 63,328.00
4. TOTAL COMPLETED AND STORED TO DATE\$ 63,328.00

5. RETAINAGE:
a. 0.00 % of Completed Work \$ 0.00
b. 0.00 % of Stored Material \$ 0.00
Total retainage (Line 5a + 5b)\$ 0.00

6. TOTAL EARNED LESS RETAINAGE\$ 63,328.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 59,911.60

8. CURRENT PAYMENT DUE\$ 3,416.40

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	-5,000.00
TOTALS	0.00	-5,000.00
NET CHANGES by Change Order		-5,000.00

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: EARL MECHANICAL SERVICES, INC.
12288 COUNTY ROAD M WAUSEON, OH 43567

By: LeAnn Lee Date: 9/16/16

State of: _____
County of: _____
Subscribed and Sworn to before me this _____ Day of _____ 20____
Notary Public: _____
My Commission Expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ 3,416.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Stough and Stough Architect
By: [Signature] Date: 9/27/2016

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

TO (OWNER): STOUGH AND STOUGH ARCH
6377 RIVER CROSSINGS
SUITE 1
SYLVANIA, OH 43560

PROJECT: WLS - CTC BLDG 2016 IMP-HVAC
CTC BUILDING
5719 CLEGG ST
TOLEDO, OH 43613

APPLICATION NO: 4
PERIOD TO: 9/15/2016

DISTRIBUTION
TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): EARL MECHANICAL SERVICES, INC.
12288 COUNTY ROAD M
WAUSEON, OH 43567

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: 201601

CONTRACT FOR: PO# 3603331-CTC BLDG 2016

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	LABOR	22,460.00	22,460.00	0.00	0.00	22,460.00	100.00	0.00	0.00
2	EQUIPMENT	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00	0.00	0.00
3	SUBCONTRACTORS	35,968.00	35,968.00	0.00	0.00	35,968.00	100.00	0.00	0.00
4	CONTINGENCY ALLOWANCE	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	100.00	0.00	0.00
REPORT TOTALS		\$63,328.00	\$63,328.00	\$0.00	\$0.00	\$63,328.00	100.00	\$0.00	\$0.00

CERTIFICATE OF SUBSTANTIAL COMPLETION

AIA DOCUMENT G704

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PROJECT: 2016 Improvements
 (name, address) Career Technology Center
 Washington Local Schools
 Toledo, Ohio 43606

ARCHITECT: Stough and Stough Architects

ARCHITECT'S PROJECT NUMBER: 201601

TO (Owner):
 Board of Education
 Washington Local Schools
 3505 W. Lincolnshire Blvd.
 Toledo, Ohio 43606

CONTRACTOR: Earl Mechanical Services, Inc.

CONTRACT FOR: Proposal No. 2 - Mechanical -
 Contract II

CONTRACT DATE: January 21, 2016

DATE OF ISSUANCE: August 5, 2016

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: All Mechanical Work

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby established as August 5, 2016

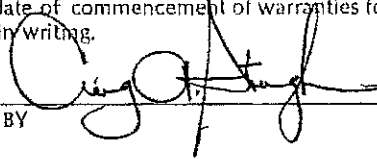
which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Architect when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner can occupy or utilize the Work or designated portion thereof for the use for which it is intended, as expressed in the Contract Documents.

A list of items to be completed or corrected, prepared by the Contractor and verified and amended by the Architect, is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. The date of commencement of warranties for items on the attached list will be the date of final payment unless otherwise agreed to in writing.

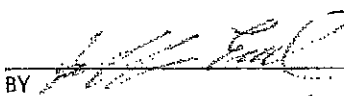
Stough and Stough Architects
 ARCHITECT

BY 

9/7/2016
 DATE

The Contractor will complete or correct the Work on the list of items attached hereto within _____ days from the above Date of Substantial Completion.

Earl Mechanical Services, Inc.
 CONTRACTOR

BY 

8/19/16
 DATE

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at 12:00 O'clock Noon (time) on August 5, 2016 (date).

Board of Education
 Washington Local Schools
 OWNER

BY

DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:

(Note—Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage; Contractor shall secure consent of surety company, if any.)

X

**CONTRACTOR'S
AFFIDAVIT OF
PAYMENT OF
DEBTS AND CLAIMS**

OWNER
 ARCHITECT
 CONTRACTOR
 SURETY
 OTHER

AIA Document G706

TO (Owner)

Board of Education
 Washington Local Schools
 3505 W. Lincolnshire Blvd.
 Toledo, Ohio 43606

ARCHITECT'S PROJECT NO: 201601

CONTRACT FOR: Proposal No. 2 - Mechanical -
 Contract II

CONTRACT DATE: January 21, 2016

PROJECT: 2016 Improvements - Career Technology Center
 (name, address) Washington Local Schools - Toledo, Ohio 43606

State of: Ohio
 County of: Lucas

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that, except as listed below, he has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required, AIA DOCUMENT G707, CONSENT OF SURETY, may be used for this purpose.
 Indicate attachment: (yes) (no).

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Sub-contractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA DOCUMENT G706A).

CONTRACTOR: Earl Mechanical Services, Inc.

Address: 12288 County Road M
 Wauseon, Ohio 43567

BY: *[Signature]*

Subscribed and sworn to before me this *22nd*
August day of *2016*

Notary Public: *[Signature]*

My Commission Expires: *November 6, 2018*

N 616161



12288 County Road M
Wauseon, OH 43567
OH License # 16435

Toledo 419-826-9999
Wauseon 419-337-7552
Fax 419-337-1026

PARTIAL WAIVER OF LIEN

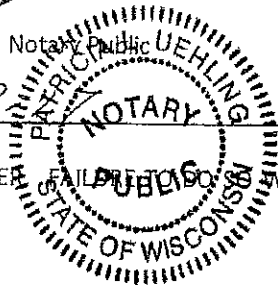
TO WHOM IT MAY CONCERN:

WHEREAS, The undersigned, Trane Co., has furnished to Earl Mechanical Services Inc. material and labor for the CTC Building 2016 Improv. Now therefore, the undersigned, Trane Co. upon receipt Six thousand two hundred one and 95/100 Dollars (\$6,201.95) and other good and valuable consideration does hereby waive, release, and relinquish all liens, or right to claim or lien on the above described project and premises, under any law, common or statutory for labor or materials, or both, based on this Waiver of Lien of said project. The undersigned certifies that to the best of his knowledge, information, and belief all material men, labor and subcontractors have been paid by him for work which previous payments were made.

By Linda Kane
Linda Kane, Authorized Signatory
Title TRANE U.S. Inc

Given under my hand and seal this 29th day of August, 2016

My Commission Expires 12-12



PLEASE SIGN AND RETURN THIS WAIVER. FAILURE TO DO SO WILL DELAY THE RELEASE OF FURTHER PAYMENTS.



12288 County Road M
Wauseon, OH 43567
OH License # 16435

Toledo 419-826-9999
Wauseon 419-337-7552
Fax 419-337-1026

PARTIAL WAIVER OF LIEN

TO WHOM IT MAY CONCERN:

WHEREAS, The undersigned, VM Systems, has furnished to Earl Mechanical Services Inc., material and labor for the CTC Building 2016 Improv. Now therefore, the undersigned, VM Systems upon receipt Eighteen thousand and 00/100 Dollars (\$18,000.00) and other good and valuable consideration does hereby waive, release, and relinquish all liens, or right to claim or lien on the above described project and premises, under any law, common or statutory for labor or materials, or both, based on this Waiver of Lien of said project. The undersigned certifies that to the best of his knowledge, information, and belief all material men, labor and subcontractors have been paid by him for work which previous payments were made.

By Nick Supler
Title Controller

Given under my hand and seal this 29 day of Aug, 2016

Nichole C. Stevenson

Notary Public

My Commission Expires JUNE 30, 2018

PLEASE SIGN AND RETURN THIS WAIVER. FAILURE TO DO SO WILL DELAY THE RELEASE OF FURTHER PAYMENTS.



NICHOLE C. STEVENSON
Notary Public - State of Ohio
My Commission Expires June 30, 2018

**CONTRACTOR'S
AFFIDAVIT OF
RELEASE OF LIENS**

AIA DOCUMENT G706A

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

TO (Owner)

Board of Education
Washington Local Schools
3505 W. Lincolnshire Blvd.
Toledo, Ohio 43606

ARCHITECT'S PROJECT NO: 201601

CONTRACT FOR: Proposal No. 2 - Mechanical -
Contract II

CONTRACT DATE: January 21, 2016

PROJECT: 2016 Improvements - Career Technology Center
(name, address) Washington Local Schools - Toledo, Ohio 43606

State of: Ohio

County of: Lucas

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that to the best of his knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: Earl Mechanical Services, Inc.

Address: 12288 County Road M
Wauseon, Ohio 43567

BY:

Subscribed and sworn to before me this *22nd*
day of *August* *2016*

Notary Public:

Penny Earl
Penny Earl

My Commission Expires *November 6, 2018*
Notary Public, State of Ohio

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

AIA DOCUMENT G707

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

Bond # 66215381

PROJECT: 2016 Improvements
(name, address) Careef Technology Center
Washington Local Schools
Toledo, Ohio 43606

TO (Owner) Board of Education
Washington Local Schools
3505 W. Lincolnshire Blvd.
Toledo, Ohio 43606

ARCHITECT'S PROJECT NO: 201601
 CONTRACT FOR: Proposal No. 2 - Mechanical -
Contract II
 CONTRACT DATE: January 21, 2016

CONTRACTOR: Earl Mechanical Services, Inc.
12288 County Road M
Wauseon, Ohio 43567

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

Auto Owners (Mutual) Insurance Company, PO Box 30660, Lansing, MI 48909, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Earl Mechanical Services, Inc., 12288 County Road M, Wauseon, Ohio 43567, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not
relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

Board of Education, Washington Local Schools, 3505 W. Lincolnshire Blvd., Toledo, Ohio 43606, OWNER,

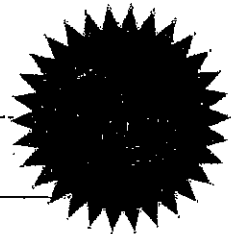
as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 26th day of August 2016.

Auto Owners (Mutual) Insurance Company
Surety Company

Diana L. Brinley
Signature of Authorized Representative

Attorney-in-Fact
Title



Attest:
(Seal):

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

DATE AND ATTACH TO ORIGINAL BOND
AUTO-OWNERS (MUTUAL) INSURANCE COMPANY

LANSING, MICHIGAN
POWER OF ATTORNEY

NO. 66233619

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint DIANA L BRINLEY

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surely, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 1st day of August, 2016.

Denise Williams

Denise Williams

Senior Vice President

STATE OF MICHIGAN } ss.
COUNTY OF EATON }

On this 1st day of August, 2016, before me personally came Denise Williams, to me known, who being duly sworn, did depose and say that they are Denise Williams, Senior Vice President of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.



My commission expires March 10, 2022

Susan E. Theisen

Susan E. Theisen

Notary Public

STATE OF MICHIGAN } ss.
COUNTY OF EATON }

I, the undersigned Senior Vice President, Secretary and General Counsel of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth is now in force.

Signed and sealed at Lansing, Michigan. Dated this 26th day of August, 2016



William F. Woodbury

William F. Woodbury, Senior Vice President, Secretary and General Counsel

9. Adoption of the Five-Year Forecast

The Treasurer recommends that the Board of Education approve the adoption of the October 2016 Five Year Forecast as presented.

Moved by: _____

Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

**WASHINGTON LOCAL SCHOOL DISTRICT
FIVE-YEAR FORECAST – OCTOBER 2016 - ASSUMPTIONS**

REVENUE

We have maintained our revenue unchanged from 2020 to 2021 due to the difficulty and inaccuracy of forecasting four years from 2017. The State cannot tell us what our state funding will be in July 2017 however we are required to forecast what it will be in FY 2021.

Real Estate Taxes

2016 and future years does reflect an entire year's collection from the November 2014 levy. In calendar year 2015 (for calendar year 2016 tax collections) the three-year county-wide valuation update took place. We had a decrease of less than 1% in our total valuation. This is actually good news as our residential valuation decreased by 19% and our commercial valuation decreased by 4% in 2012 and previously in 2009, residential valuation was decreased by 15% and commercial valuation was unchanged.

We received \$32.1 million in 2014, \$35.2 million in 2015, and \$36.9 million in 2016. 2014 reflects a full year of tax collection of the valuation decrease from the 2012 reappraisal as well as a larger than usual taxpayer refunds (\$1.0 million). We are forecasting \$37.375 million in 2017 and \$37.4 million and all future years.

The estimating of delinquent taxes to be paid is difficult to forecast as payments will fluctuate year to year, and settlement to settlement. Washington Local is still experiencing significant commercial tax appeals. These include many large department and grocery stores as well as Franklin Park Mall. These tax appeals not only cause tax refunds but also lower future property tax collections. On the contrary, we are also receiving a few increases in valuations as commercial property is sold within our district. We have been successful in defending many of these but unsuccessful in others. When we are successful, the taxpayer typically appeals to the State. We attempt to reach a mutual agreement through mediation before the tax appeal is required to be heard at the state level.

Our total assessed valuation has decreased from \$1.25 billion in calendar year 2006 to \$908 million in calendar year 2011 to \$778 million in calendar year 2012 (and 2013) and declined again to \$766 million in calendar year 2015. **This not only reduces our annual real estate tax revenue but also will require an increase in future millage requests to raise the same amount of revenue that our previous levy requests raised.**

Personal Property Taxes

Personal property tax revenue was \$11.8 million in 2005, \$10 million in 2006, \$8.9 million in 2007, \$7.3 million in 2008, \$3.3 million in 2009, \$1,325 in 2014, \$25,598 in 2015, and \$1,379 in 2016. The significant decline in personal property tax payments is directly due to the affects of HB 66. This revenue source is now insignificant. Since it is subject to delinquencies only and any payments are sporadic, we are projecting \$0 in 2017 and future years for delinquent personal property tax collections.

State Aid

Our ADM increased the past five years; increasing from 6,569 in 2010, to 6,669 in 2011, 6,738 in 2012, 6,836 in 2013, 6,865 in 2014, 6,928 in 2015, 7,050 in 2016. We expect our ADM to increase in 2017 to over 7,100 students. However the State has changed how ADM is calculated. The ADM will be more of an average than a fixed number determined in October. This will have no impact on our funding as we were \$11.1 million over the state mandated cap in 2014 and \$10.2 million in 2015, \$13.5 million in 2016, **and we are forecasting to be \$13.7 million over the cap in 2017. Over four years, our state aid was reduced by over \$48.5 million because of the cap.** The Great Recession had a significant negative impact on our district. **However, it can also be stated the State Legislature had a more significant negative impact on our district with the elimination of the Personal Property Tax and capped State funding.**

Under past school funding legislation, these additional students combined with the decreasing assessed valuation **would have resulted in a significant increase in state aid revenue for the past few years.** However, as the State was developing a new school funding model, our state aid was less than if the previous school funding formula was being utilized. There was a new school funding formula in 2014 (currently in use) for public schools in Ohio that recognizes our increasing enrollment and significant property valuation decreases. However, the increase in our funding based on the new state aid formula system **is capped** at 6.25% in 2014, 10.5% in 2015, 7.5% in 2016 and 7.5% in 2017. The effect of the cap reduced our state aid by \$11.1 million in 2014, \$10.2 million in 2015, and \$13.5 million in 2016, and estimated to be \$13.7 million in 2017. **Over four years, our state aid was reduced by over \$48 million. As our real estate tax revenue is \$37.4 million annually, this is equivalent to over 1.25 years of our taxpayers' real estate taxes that we have lost.**

Unrestricted State Aid

Based on **current legislation**, ODE's estimates and what we have received this year, we are forecasting \$27.5 million in 2017 for unrestricted state aid (includes casino funding of \$360,000), and are forecasting to receive \$28.3 million in unrestricted state aid in 2018, \$29.1 million in 2019, and \$30.0 million in 2020 and 2021.

Based on the combination of our steady or even increasing enrollment the past few years, the significant decline in WLS' property values, the current annual cap increases, **AND IF** the current funding systems continues, it is likely we will receive continual increases in our state aid in 2018 and future years. However, these increases are being reduced by the reduction in our personal property tax of \$900,000 in 2017 and \$480,000 in 2018 and future years.

Based on the current funding formula and without legislation in place for 2018 or future years, we have forecasted our state funding to increase by 3% from 2017 to 2018, increase 3% in 2019, and increase 3% in 2020 and unchanged in 2021. **As we are capped, we are hopeful that 2018 and future years will have an increase more than 3%, however as any future legislation is unknown, we are only forecasting a 3% increase for state aid.**

Casino revenue is also recorded as State aid. Two casinos began operating in Ohio in the spring of 2012, another in October 2012, and the fourth casino began operation in March 2013. The public school districts' share of this revenue is

distributed in January and August of each year; the first payment was made in January 2013. The payment is based on the public school's enrollment.

We received casino revenue of \$143,330 in 2013, \$349,166 in 2014, and \$345,493 in 2015, and \$353,275 in 2016, and we are forecasting \$360,000 in 2017 and all future year.

Restricted State Aid

A new funding source has been created with the new state funding system. The economic disadvantaged funding was \$1.1 million in 2014, \$875,000 in 2015, \$907,000 in 2016, and forecasted to be \$960,000 in 2017 and forecasted to increase by 3% in future years. Our overall funding will not increase as we are capped. **This additional funding just reduced our unrestricted state funding.**

Restricted state aid includes Career-Tech funding of \$762,832 in 2014, \$904,745 in 2015, \$1,057,799 in 2016 and forecasted at \$1,070,000 in 2017 and forecasted to increase by 3% in all future years. This is an increase from 2013's Career Tech funding of \$456,091. Again, our overall funding did not increase. **Like the economic disadvantaged funding, this additional funding just reduced our unrestricted state funding prior to FY 2017. In FY 2017 this funding is not affected by the cap.**

Catastrophic Cost

This funding is for reimbursing the expenses for special education students that exceed a certain dollar amount threshold to educate each year, which is generally near \$30,000 per year. We received \$69,155 in 2011, \$59,645 in 2012, \$103,811 in 2013, and \$0 in 2014. The 2014 payment of \$230,000 was delayed and was received in 2015. When added to the 2015 payment of \$153,000, we received a total of \$383,000 in 2015. We received \$107,000 in 2016 and are forecasting \$148,000 in 2017 and in all future years. These reimbursements were only a small percentage of what the actual costs were that we had incurred.

Property Tax Allocation

Property tax allocation includes the personal property tax loss (hold harmless) payments being made to the district from the State. These payments are **only partially** replacing the personal property taxes we would have received prior to HB 66. These personal property tax loss payments are based on the calendar year 2004 personal property tax values. Any personal property put in use in calendar year 2005 or later is not taxable and therefore personal property tax revenue and personal property tax loss payments will not be received for these purchases.

As our personal property tax revenue was significant, the personal property tax loss payments are also significant. We received \$8.7 million in 2011. HB 1 extended the hold harmless provisions of HB 66 until 2013 and we were expected to receive \$8.7 million in 2012 and 2013. However, due to legislative changes, these payments were reduced to \$7.4 million in 2012 and \$6.1 million in 2013. Again due to recent legislative changes, these payments were reduced another time to \$5.2 million in 2016 and \$4.3 million in 2017. These payments will continue to decrease each year by approximately \$480,000 each year beginning 2018 until they are eliminated. We are forecasting \$3.9 million in 2018, \$3.4 million in 2019, and \$2.9 million in 2020 and 2021. Even though we expect the decrease to continue, we have kept all revenue unchanged in 2021 from 2020.

Homestead exemption and rollback receipts are recorded in Property Tax Allocation. The homestead and rollback was \$4.2 million in 2014, 2015, and 2016 and we are forecasting \$4.2 million for 2017 and all future years.

Other Revenue

Abatement Revenue

Due to the elimination of the personal property tax, abatement revenue pertaining to personal property was also eliminated. Abatement revenue was \$3.3 million (\$1.9 million from DaimlerChrysler) in 2005, \$2.7 million (\$1.7 million from DaimlerChrysler) in 2006, \$1.8 (\$1.2 million from DaimlerChrysler) in 2007, \$1.1 million in 2008, \$430,000 in 2012, \$230,000 in 2013, \$233,000 in 2014, \$253,000 in 2015 and \$313,000 in 2016. In 2012 we did receive a delinquent payment of \$180,000. Abatement revenue is forecasted to be \$280,000 in 2017 and for all future years. The majority of abatement payments we received were previously based on personal property. As the personal property tax has been eliminated, less abatement payments are being made. **The State is not reimbursing for these lost abatement payments.**

Tax Increment Financing (TIF) Payments

We receive payments for the DaimlerChrysler plant expansion and Westfield Franklin Park Mall for Tax Increment Financing (TIF) abatements. We received \$3.75 million in 2013, \$3.9 million in 2014, \$4.2 million in 2015, \$4.3 million in 2016, and are forecasting \$4.3 million in 2017 and future years.

Other Financing Sources

Transfers In

A transfer (cash subsidy) was needed for the Food Service Fund in the amount of \$185,000 in 2016 and a transfer (cash subsidy) of \$235,000 in 2017. As our Food Service Fund continues to experience losses, I have forecasted a permanent transfer \$235,000 in 2018 and all future years.

We had a self-funded health insurance fund with a balance of \$792,769. In order to self-fund our health insurance in 2014, these funds were required to be transferred from the self-funded health insurance fund to the General Fund and then transferred to the new self-funded health insurance fund that was established in 2014. This increased our revenue by \$792,769 and increased our expenditures by the same amount in 2014. This transfer-in and transfer-out had no effect on our fiscal year-end General Fund balance.

We do have other Board approved annual transfers to High School Student Activity Funds (\$18,000) and for our Employee Recognition Fund (\$20,000).

Advances

We annually make advances to the Food Service Fund and the Federal Funds to maintain a positive fund balance. As these advances are loans, they are returned each year. As the Food Service Fund had a large operating deficit in 2014 (\$185,000), we were required to increase the advance (\$115,000) in 2015 and future years. We are hopeful with the cash transfer of \$185,000 in FY 2016 and \$235,000 in 2017 and in future years, the Food Service Fund will be able to maintain a positive fund balance and not require an increase in the advance.

EXPENDITURES

We will continue to annually appropriate (budget) at 100 percent. However as we do not expend 100 percent of our budget, we reduced individual line items by a percentage amount ranging between .5% and 7% to reduce our total forecasted expenditures by a total of 1.5% for 2017 and all future years. We are forecasting to expend 98.5% of our budget in 2018 and all future years. In 2016, we expended 98.2%. We have maintained 2021 expenditures (and revenue) unchanged from 2020 based upon the difficulty of forecasting expenditures (and revenue) four years from 2017.

Personal Services

The 2012 and 2013 there was a 0.0% base wage increase and in 2014 there was a 3.0% base wage increase. In 2015 there was another 0.0% base increase. Also in 2015, OAPSE members received a one-time stipend of \$250 (\$75,250).

In 2016, per the negotiated agreement, teachers received a 1.5% increase base increase (offset by increase in monthly healthcare contributions) and non-teaching staff received a 1.25% base increase (no change in monthly healthcare contributions). All employees received their normal steps and longevity increases if applicable.

Based on these negotiated agreements OAPSE and TAWLS received a 3% increase in 2017 and a 2.5% increase in 2018. This was offset by increases in employee monthly contributions and reductions in the healthcare coverage. We are forecasting an increase of 5.5% (3.0% wage increase and a 2.5% step increase) in 2018. We have forecasted 3.75% (1.25% wage increase and 2.5% step increase) in 2019 and future years.

In addition to 2014 teaching staff reductions that were made (4 junior high teachers), in 2015 we reduced 4 more junior high teachers, business manager, power plant operator, ½ secretary, and in 2016, a reduction in classroom aides' hours from eight hours per day to seven hours per day occurred. However these 2015 reductions were offset by the hiring of additional classroom aides. In 2016 we have added 2 part time secretaries, 3.4 tutors, as well as bus monitors during the school year. As of October 2017 for FY 2017, we have hired (General Fund only) 4 Instructor/Tutors, 1 Proficiency Tutor, 2 teachers, and due to grant restrictions needed to move 1 teacher to the General Fund. We are down 1/2 classroom aide. **Based on these changes, we have increased our staffing by 7 teachers and are down 1/2 classroom aide.**

We are also making a \$250 payment in 2017 to all employees (excluding administrators) per the negotiated agreements.

Due to the dramatic increase in ESC costs (\$2.0 million in 2013 to \$3.6 million in 2014) we began to administrator a few of the programs in house that were previously administrated by the ESC. This required us to hire additional teachers, psychologists, speech therapists, and occupational therapists. These additional positions will be offset by a reduction in purchased service expenditures related to the ESC contract.

State Teachers Retirement System (STRS) made significant changes to retiree benefits for retirees who retire after June 30, 2015. We had more retirees than

normal (16) in 2015 and only two in 2016. As the STRS changes evolve in future years, it is likely we will begin to see less annual teacher retirements than we have had in the past. **As a beginning teacher makes less than half of an experienced teacher, the lower teacher retirements have begun affecting (increase) on future salaries as teachers will be extending their working years.**

There is no additional staff included in the budget for 2017 or future years.

Benefits

Healthcare costs increased by 6.5% in 2013, 13.8% in 2014, 8.22% in 2015, and 3.74% in 2016, and 4.0% in 2017 and are forecasting 4.0% in 2018 and all future years. In 2014 we became partially self-insured for our healthcare. We were hopeful that our healthcare cost would begin to stabilize; however due to the Affordable Care Act we have more enrollees (over-age dependents). Based on negotiated agreements we have made changes to our benefits and increased the employees' monthly contributions. We kept 2021 healthcare cost unchanged from 2020. We are hopeful as we saw positive results by switching to self-funding in 2014, that the trend will continue into 2018 and the increases in 2019 and future years will be less than currently forecasted.

We are self-funded for dental insurance. We incurred a 10% increase in dental premiums for 2013, 20% increase in 2014, 10% increase in 2015 and 2016, 7.5% in 2017 and 7.5% increase in 2018 and all future years. These increases reflect the higher claim costs we were (and are) experiencing. Our dental claims have been increasing significantly in previous years but appear to be stabilizing.

We continue to add more and more employees and their dependents to our healthcare and dental policies during our open enrollment process. This cost is in addition to the new staff that we are adding each year to our district. This year alone, we have 20 more family policies for healthcare (over \$18,000 per year for a family policy) and 15 more family and 10 more single polices for dental insurance.

The Workers' Compensation projected expenditures had a significant decrease in 2013 for our retrospective paid claims. Our retrospective paid claims were \$366,163 in 2010, \$218,000 in 2012, \$75,000 in 2013, \$130,912 in 2014, and \$37,422 in 2015 and in 2016 actually received a credit of \$10,810 due to subrogation of a few claims. We have been very proactive with our workers' compensation in the past few years and it appears our efforts are beginning to show savings to the district.

The payments (premiums and paid claims) made to Bureau of Workers' Compensation have been steadily declining the past few years. Our total worker's compensation costs reached a high of \$804,676 in 2010. In recent years it has been \$427,302 in 2012, \$283,484 in 2013, \$291,143 in 2014, \$182,200 in 2015, and \$255,932 in 2016. We are forecasting our workers' compensation costs at \$225,000 in 2017 and all future years.

We also received \$153,298 (all funds) for a one-time rebate in 2014 and \$161,781 (all funds) in 2015 for past workers' compensation costs. This has been recorded as other revenue. It is possible that we may also receive another rebate, but that is not included in our forecast.

School Employee Retirement System (SERS) charges were always paid in arrears. SERS will have the arrears brought to current over a six year period of time. This annual payment is estimated to be approximately an additional \$136,000 and will be completed in 2017.

Purchased Services

We have significant Educational Service Center costs. In 2017, based on State recommendations, we began recording these expenditures as purchased services instead of Other Objects. This had no impact on total expenditures; this was just a reclassification of expenditures.

The Educational Service Center (ESC) charges were \$2.1 million in 2012 and 2013, \$3.6 million in 2014, \$2.2 million in 2015, and \$1.7 million in 2016.

Based on additional students being serviced by the ESC and the contracting of an Occupational Therapist and Speech Therapist, the ESC contract is expected to be \$2.0 million in 2017, \$2.1 million in 2018, \$2.2 million in 2019, and \$2.3 million in 2020 and 2021.

Based on changes in state funding that reduced the funding to all ESCs in Ohio, our ESC charges were increased significantly in 2014. We made the decision to employ our own personnel for psychologists, speech therapists, occupation therapists, and teaching staff that were previously supplied by the ESC in recent years. However we still receive significant services from the ESC.

Our charter school expenditures were \$2.6 million in 2013, \$2.7 million in 2014 and in 2015 and \$2.4 million 2016. We have forecasted charter school expenditures to be \$2.55 million in 2017, \$2.65 million in 2018, \$2.75 million in 2019, and \$2.8 million in 2020 and 2021.

Electric and natural gas charges were \$1.9 million in 2009, \$1.4 million in 2010, \$1.1 million in 2011, \$1.0 million in 2012, \$950,000 in 2013, \$1.2 million in 2014, \$1.5 million in 2015, and \$1.2 million in 2016. We are forecasting electric and natural gas charges of \$1.6 million in 2017, \$1.65 million in 2018, \$1.75 million in 2019 and \$1.8 million in 2020 and future years. As natural gas rates are at historical lows, the past few years have had much lower utility cost than would normally be expected. We are not forecasting that to continue.

We were hopeful that beginning in 2017 and in future years, our electric charges will begin to decrease from the previous levels due to the undertaking of the HB 264 project in 2016. However as we are midway through the project, it is too early to determine the future savings as well as our electricity supplier has and will be increasing their rates. Also, with our High School recently being air conditioned at an estimated annual electric cost of \$250,000, we have recognized some early savings due to the HB 264 project and are expecting more savings as the project's progress if further along.

Supplies

We continue to review and/or reduce our budgets each year which have resulted in lower actual expenditures in these budgets than forecasted. We do not expect this to continue into future years.

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Instructional Supplies	\$546,000	\$616,000	\$603,000	\$693,000
Software Expenditures	\$144,000	\$169,000	\$174,000	\$120,000
Maintenance Supplies	\$634,000	\$708,000	\$686,000	\$674,000
Bus Maintenance & Fuel	\$539,000	\$588,000	\$531,000	\$389,000
Textbooks	\$496,000	\$175,000	\$148,000	\$364,000

We are forecasting our instructional supplies to be \$685,000, software to be \$255,000, maintenance supplies to be \$720,000, and bus maintenance supplies and fuel to be \$500,000 in 2017 and future years. We are forecasting our textbook and electronic instructional materials to be \$445,000 in 2017 and \$475,000 in 2018 and in future years.

Capital Outlay

Capital outlay expenditures, on this forecast, are mainly used for technology equipment and career-technical equipment. However in 2016, 2017, and 2018 includes HB 264 expenditures. Also 2017 includes the purchase of land for \$215,000 next to Shoreland Elementary School. Our capital outlay was \$558,000 in 2013, \$522,000 in 2014, \$1,176,000 in 2015, and \$2,119,061 in 2016. We have forecasted \$1.9 million in 2017 and \$1.95 million in 2018, and 1.1 million in 2019, and \$1.0 million in 2020 and all future years.

In 2016 we expended \$762,000, in 2017 and 2018 we are forecasting \$850,000 per year for HB 264 projects which includes lighting, boiler replacements, and chiller replacements. As these are HB 264 projects, we expect these energy conservation projects to pay for themselves over a period of time. Also, unlike most energy conservation projects, we are funding these projects with current cash instead of borrowing the funds. We may want to continue the project into 2019 if the project will be able to fund itself with continued energy savings.

Due to the previous budget deficits and restraints to our budgets, buses, motor vehicles, and equipment purchases (except technology and CTC equipment) have been moved to the Permanent Improvement Fund. Current capital outlay expenditures are being monitored and may be moved to the Permanent Improvement Fund in future years due to our ongoing budget deficits and declining fund balance. The movement of other capital outlay (buses, vehicles, and equipment) from the General Fund to the Permanent Improvement Fund reduced the amount of funds available for district building projects and site improvements. Also, based on the scheduled projects in the Permanent Improvement Fund, the possibility of moving General Fund expenditures to the Permanent Improvement Fund is unlikely.

Our district does not have bonded debt and we have been improving and repairing our buildings instead of replacing our buildings. We did borrow \$10 million in FY 2013 for the replacement of the Whitmer High School HVAC system. The debt service on this debt is being paid from the Permanent Improvement Fund. **Due to the low interest rate we are earning on our investments and the higher interest rate on our debt, as well as our large cash balances, consideration is being given to refinance or eliminate our outstanding debt.** This could be a shortening of term or the General Fund just paying off the debt.

If this debt restructuring does happen, we will review the possibility, as General Fund's cash balances will be reduced, that we will move technology and/or other purchases to the Permanent Improvement Fund. This will reduce the forecasted future deficits in the General Fund and save the district significantly on interest payments.

Other Objects

These are mainly Lucas County auditor/treasurer fees.

Our auditor/treasurer fees were \$628,000 in 2013, and \$594,000 in 2014, \$626,000 in 2015, and \$665,000 in 2016. We have forecasted that these fees will be \$700,000 in 2017 and all future years.

Other Financing Uses

Transfers

We annually make transfers to various high school activity funds and the Employee Recognition Fund. These two transfers totaled \$38,000 in 2015 and 2016. As mentioned in the revenue section, the transfer of the self-funded insurance fund balance of \$792,769 increased our revenue by \$792,769 and increased our expenditures by the same amount in 2014. This transfer-in and transfer-out had no effect on our fiscal year-end General Fund balance.

In 2016, based on the losses experienced in the Food Service Fund, we permanently transferred \$185,000 from the General Fund to the Food Service Fund. And in 2017 we transferred \$235,000. **Based on the continued expected losses in the Food Service Fund, we are forecasting a transfer of \$235,000 in 2018 and all future years.**

Advances - Out

The Food Service Fund has experienced annual losses and surpluses but in total, has experienced a loss since 2012. We experienced a loss in 2014 of \$185,000. This was caused by a base wage increase, more employees employed in dual positions which increases their work hours increasing the healthcare enrollment, increase in healthcare premium, and 15 calamity days in 2014 (salaries paid but no revenue). In 2015, the Food Service Fund did have a surplus of \$30,000. However this surplus was caused by a Federal payment made in June, instead of the usual July payment. Therefore we are incurred another deficit in 2017 of \$235,000.

Based on the increase in Food Service Fund revenue due to the significant increase in free and reduced lunches being served (reimbursed by the Federal Government), we only needed to only advance \$75,000 in 2013, however based on the Food Service loss in 2014, we advanced \$115,000 in 2014 and will maintain that advance amount in future years.

We continue to make advances to Grant Funds to maintain a positive fund balance in these funds.

Budget Reserve (Rainy Day Fund)

The Board of Education has previously authorized a Budget Reserve in the amount of \$1,800,000. **After the passage of our November 2014 levy, the Board increased the Budget Reserve to \$3,625,000 in 2015.** This Budget Reserve is maintained for all future years. Washington Local Schools are one of the few districts in Northwest Ohio, and possibly the State, that still maintains a rainy day fund.

WASHINGTON LOCAL SCHOOL DISTRICT

LUCAS COUNTY

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2014, 2015 and 2016 Actual;
Forecasted Fiscal Years Ending June 30, 2017 Through 2021

	Actual				Average Change	Forecasted				
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016			Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Revenues										
1.010	General Property Tax (Real Estate)	\$32,125,064	\$35,244,842	\$36,914,804	7.2%	\$37,375,000	\$37,400,000	\$37,400,000	\$37,400,000	\$37,400,000
1.020	Tangible Personal Property Tax	1,325	25,598	1,379	868.7%					
1.030	Income Tax									
1.035	Unrestricted State Grants-in-Aid	21,491,013	23,835,879	25,712,209	9.4%	27,460,000	28,260,000	29,110,000	29,960,000	29,960,000
1.040	Restricted State Grants-in-Aid	1,843,103	2,162,474	2,072,342	6.6%	2,178,000	2,238,000	2,308,000	2,368,000	2,368,000
1.045	Restricted Federal Grants-in-Aid - SFSF									
1.050	Property Tax Allocation	10,299,688	10,316,914	9,455,022	-4.1%	8,549,336	8,066,927	7,584,518	7,102,109	7,102,109
1.060	All Other Revenues	1,465,354	1,839,398	1,544,197	4.7%	1,725,347	1,523,000	1,523,000	1,523,000	1,523,000
1.070	Total Revenues	67,225,547	73,425,105	75,699,953	6.2%	77,287,683	77,487,927	77,925,518	78,353,109	78,353,109
Other Financing Sources										
2.010	Proceeds from Sale of Notes									
2.020	State Emergency Loans and Advancements (Approved)									
2.040	Operating Transfers-In	792,769								
2.050	Advances-In	440,000	400,000	400,000	-4.5%	400,000	400,000	400,000	400,000	400,000
2.060	All Other Financing Sources	4,102,094	4,407,311	4,625,343	6.2%	4,605,000	4,605,000	4,605,000	4,605,000	4,605,000
2.070	Total Other Financing Sources	5,334,863	4,807,311	5,025,343	-2.7%	5,005,000	5,005,000	5,005,000	5,005,000	5,005,000
2.080	Total Revenues and Other Financing Sources	72,560,410	78,232,416	80,725,296	5.5%	82,292,683	82,492,927	82,930,518	83,358,109	83,358,109
Expenditures										
3.010	Personal Services	43,299,514	44,184,018	44,667,032	1.6%	47,182,455	48,855,993	50,581,354	52,345,235	52,345,235
3.020	Employees' Retirement/Insurance Benefits	16,122,737	17,152,589	18,004,709	5.7%	18,563,499	19,138,507	19,870,980	20,603,617	20,603,617
3.030	Purchased Services	12,160,105	10,906,379	10,711,849	-6.0%	11,779,767	12,183,750	12,492,500	12,711,000	12,711,000
3.040	Supplies and Materials	2,609,259	2,589,574	2,554,222	-1.1%	2,760,473	2,852,310	2,866,260	2,922,060	2,922,060
3.050	Capital Outlay	521,702	1,175,948	2,119,061	102.8%	1,907,322	1,950,000	1,095,000	1,025,000	1,025,000
3.060	Intergovernmental									
Debt Service:										
4.010	Principal-All (Historical Only)									
4.020	Principal-Notes									
4.030	Principal-State Loans									
4.040	Principal-State Advancements									
4.050	Principal-HB 264 Loans									
4.055	Principal-Other									
4.060	Interest and Fiscal Charges									
4.300	Other Objects	782,217	836,894	888,002	6.5%	959,695	953,500	953,500	953,500	953,500
4.500	Total Expenditures	75,495,534	76,845,402	78,944,875	2.3%	83,153,211	85,934,060	87,859,594	90,560,412	90,560,412
Other Financing Uses										
5.010	Operating Transfers-Out	835,769	38,000	223,000	195.7%	275,000	275,000	275,000	275,000	275,000
5.020	Advances-Out	440,000	400,000	400,000	-4.5%	400,000	400,000	400,000	400,000	400,000
5.030	All Other Financing Uses									
5.040	Total Other Financing Uses	1,275,769	438,000	623,000	-11.7%	675,000	675,000	675,000	675,000	675,000
5.050	Total Expenditures and Other Financing Uses	76,771,303	77,283,402	79,567,875	1.8%	83,828,211	86,609,060	88,534,594	91,235,412	91,235,412
6.010	<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	4,210,893-	949,014	1,157,421	-50.3%	1,535,528-	4,116,133-	5,604,076-	7,877,303-	7,877,303-
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	32,352,825	28,141,932	29,090,946	-4.8%	30,248,367	28,712,839	24,596,706	18,992,630	11,115,327
7.020	Cash Balance June 30	28,141,932	29,090,946	30,248,367	3.7%	28,712,839	24,596,706	18,992,630	11,115,327	3,238,024
8.010	<i>Estimated Encumbrances June 30</i>	1,105,353	979,229	1,010,465	-4.1%	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reservation of Fund Balance										
9.010	Textbooks and Instructional Materials									
9.020	Capital Improvements									
9.030	Budget Reserve	3,450,000	3,625,000	3,625,000	2.5%	3,625,000	3,625,000	3,625,000	3,625,000	3,625,000
9.040	PBA									
9.045	Fiscal Stabilization									
9.050	Debt Service									
9.060	Property Tax Advances									
9.070	Bus Purchases									
9.080	Subtotal	3,450,000	3,625,000	3,625,000	2.5%	3,625,000	3,625,000	3,625,000	3,625,000	3,625,000
10.010	Fund Balance June 30 for Certification of Appropriations	23,586,579	24,486,717	25,612,902	4.2%	24,087,839	19,971,706	14,367,630	6,490,327	1,386,976-
Revenue from Replacement/Renewal Levies										
11.010	Income Tax - Renewal									
11.020	Property Tax - Renewal or Replacement									
11.300	Cumulative Balance of Replacement/Renewal Levies									
12.010	Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	23,586,579	24,486,717	25,612,902	4.2%	24,087,839	19,971,706	14,367,630	6,490,327	1,386,976-
Revenue from New Levies										
13.010	Income Tax - New									
13.020	Property Tax - New									
13.030	Cumulative Balance of New Levies									
14.010	Revenue from Future State Advancements									
15.010	Unreserved Fund Balance June 30	23,586,579	24,486,717	25,612,902	4.2%	24,087,839	19,971,706	14,367,630	6,490,327	1,386,976-
ADM Forecasts										
20.010	Kindergarten - October Count	516	533	541	2.4%	535	535	535	535	535
20.015	Grades 1-12 - October Count	6,349	6,395	6,509	1.3%	6,587	6,587	6,587	6,587	6,587
State Fiscal Stabilization Funds										
21.010	Personal Services SFSF									
21.020	Employees Retirement/Insurance Benefits SFSF									
21.030	Purchased Services SFSF									
21.040	Supplies and Materials SFSF									
21.050	Capital Outlay SFSF									
21.060	Total Expenditures - SFSF									

See accompanying summary of significant forecast assumptions and accounting policies
Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt

10. Gifts and Donations

The Superintendent recommends that the Board of Education accept the gifts and donations as presented:

A. **John Kuehnle**

5942 Douglas Road, Toledo, OH 43613

- Donated two (2) aluminum 40' extension ladders for use in the Whitmer CTC Construction Technology Program

Moved by: _____

Seconded by: _____

Mr. Kiser ____ Mrs. Carmean ____ Mr. Hunter ____ Ms. Canales ____ Mr. Langenderfer ____



WHITMER CAREER &
TECHNOLOGY CENTER

MEMO

To: Susan Hayward
From: Deb Heban
Re: Board Meeting Agenda – October
Date: October 7, 2016

Please add to the board agenda for the month of October the following:

Donation: Construction Technology Program

John Kuehnle
5942 Douglas Rd.
Toledo Oh. 43613

- 2 aluminum 40' extension ladders

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. ESC of Lake Erie West

Request from Neil Rochotte, Director of Student Services

- \$33,412.30 for Intervention Specialist and Speech Support
- Services for Christ the King and Regina Coeli

B. ESC of Lake Erie West

Request from Neil Rochotte, Director of Student Services

- \$49,954.27 for Caretaker Services
- Services for ALC and Preschool

Moved by: _____

Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____



MEMORANDUM FROM STUDENT SERVICES

To: Dr. Hayward, Superintendent
From: Neil Rochotte
Subject: Board Policy 6320: approval for purchases in excess of \$25,000
Date: October 10, 2016
cc: Jeff Fouke, Treasurer

Board approval is requested for the following services provided through the **ESC of Lake Erie West** that are more than \$25,000 each for this school year.

Item	Description	Amount
Parochial School Intervention Specialist and Speech Support	<p>Washington Local Schools is responsible to serve students with disabilities who attend the two nonpublic schools located in our district boundaries that participate with Federal funding through IDEA, Part B. We contract with LEW to provide intervention specialist support at Christ the King and Regina Coeli Schools. At Regina Coeli, these funds also provide .2 FTE of speech therapy support. These costs are funded through the IDEA-B grant.</p> <p>Christ the King: Intervention Specialist Support.....\$16,706.15 Regina Coeli: Intervention Specialist & Speech Support.....\$16,706.15</p>	\$33,412.30
Caretaker Services ALC and Preschool	<p>Some students at ALC West and the pre-school program require additional caretaker (aide) support beyond what is provided in the Program Agreement. The additional support is needed to implement behavior support plans or to provide additional health support and care.</p> <p>In the Preschool, there are four classrooms that need additional support. In each case, students were assigned to classrooms to minimize the number of additional caretakers needed.</p> <p>Preschool: Four (4), ½-day (2 FTE) additional caretakers\$34,000.00 ALC: One (1 FTE) additional caretaker support for two students.....\$15,954.27</p>	\$49,954.27

Our contracts with LEW fall into two broad categories. First, is the Program Costs contract. This contract constitutes the large annual agreement for “programs” such as ALC West, Preschool, Gifted Services, At-Large Consultants, and the provision of certain related services staff members such as speech therapists and school psychologists. The costs for each program include a package of services. For example, the package of services for a preschool section includes one classroom teacher, one classroom aide, diagnostic services, and some related services such as speech, OT, PT, and psychological services. An earlier board request was submitted for the Program Costs for the 16-17 school which totaled \$1,998,577.01.

The second category of LEW contracts is for other and/or additional services that are not included in the program costs contract. This board request is for these additional services.

The intervention specialist support and speech therapist support provided at the two non-public schools are funded through the IDEA-B grant application. The services are agreed upon in consultation with each of the non-public schools in the spring of the previous school year. Services are determined based on the needs of the students with disabilities attending each school, other services that each non-public school provides, and other funding sources such as auxiliary service funds (ASP) and funds from the Jon Peterson and Autism Scholarship Programs. Some of the costs for the intervention specialists and speech therapist are provided through IDEA-B, ASP, and scholarships. This helps explain how sixteen thousand dollars can fund 1.0 FTE of a staff person. Only some of the staffing costs for these personnel are provided through IDEA-B grant while the remaining costs are covered through ASP funds and scholarship funds.

The caretaker expenses are for additional aide support for students. Both the preschool program and the ALC work collaboratively with WLS to minimize these costs. We have a WLS coordinator assigned to both programs who work closely with LEW staff. The teams develop behavior plans, work with classroom staff to develop and implement the behavioral supports, and work with parents to see if solutions other than adding an adult can reduce the need for the additional aide and maintain the student's highest level of independence. In spite of these efforts, some students continue to need additional adult support to maintain safety and implement behavioral intervention plans. LEW contracts with a third party vendor to provide the aide support which helps keep costs down. When possible, students are scheduled together in a single classroom to reduce the need for additional adult support.

12. Whitmer High School Graduate

The Superintendent recommends that the Board of Education make official the Whitmer High School Class of 2016 graduates as presented:

- Kaleigh Nicole Curtis
- Shawnteara Shania Gaiter
- Isabel Patience Guerrero
- Derrick Charles Malone, Jr.
- Christopher Mikolajczyk
- Kalie Alyssa Miller
- Braden Luis Ramirez
- Ronald Lee Sengstock
- Georgia Rose Stephens
- Devon James Wherry
- William Jefferson Williams

Moved by: _____

Seconded by: _____

Mr. Kiser ____ Mrs. Carmean ____ Mr. Hunter ____ Ms. Canales ____ Mr. Langenderfer ____

13. CTC Advisory Committee Members for 2016-2017

The Superintendent recommends that the Board of Education approve the Whitmer Career & Technology Center Advisory Committee Members for 2016-2017 as presented:

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

CAREER TECH ADVISORY COMMITTEE - FYE17

<u>Name</u>	<u>Company</u>	<u>Title</u>
<u>Administrative:</u> Debra Heban		
Lori Berryman	Whitmer High School	Curriculum Principal
Bill Brennan	Board of Lucas County Commissioners	Director of Economic Development
Brian Davis	Washington Local Schools	Curriculum Director
Greg Heban	Executive Title Agency	Business & Industry
Sara Hoffman	Whitmer High School	Counselor
David Hunter	WLS Board of Education	Board Member
Thomas Ilstrup	The Law Offices of Thomas Ilstrup	Attorney / Former WLS Board Member
Jim Jennings	Greater NW Ohio Consortium	Tech Prep Consultant
Cassandra Studnicha-Kusic	Whitmer High School	Assoc. Principal
Don Palmer	Whitmer CTC	Criminal Justice Instructor
Catie Riker	Whitmer High School	Job Training Coordinator
Debbie Sumner		Parent Representative
Heather Steer	Whitmer High School	English Teacher
Judy Williams	Washington Local Schools	EMIS Coordinator
Kathy Wilson	NW Ohio Tech Prep	Director
<u>Automotive Technology:</u> Instructors - Joe Brower & Mark White		
Mike Brown	AAA Service Center	Corporate Trainer
Tracy Campbell	Owens Community College	Transportation Director
Tony Chorney	AJ Chorney Home Improvement	Community Member
Carson Coleman	Tuffy Associates	Training Coordinator
Drew Conkle	Brondes Ford	Service Director
Rick Hansen	Grogans Towne Chrysler	Service Manager
Art Ingmire	Jim White Toyota	Service Manager
David Marrufo	Tireman Auto Service Center	Employee Trainer
Ed Meggitt	Goodyear Tire	Manager
Tom McRitchie	Owens Community College	Instructor
Mark Woodring	Dave White Chevrolet	Service Manager
<u>Business Management:</u> Instructors - Linda Good & Justin Johnson		
Thomas Baird	Toledo CPAs	CPA
DJ Kern-Blystone	Bowling Green State University	Teacher-Educator/Undergraduate Adv.
Pat Miller	Hometown Teamworks	Owner
Lucas Pennington	Gilmore Jasion Mahler Ltd.	Staff Accountant
Terri Pratt	Owens Community College	Assistant Professor
Stewart Schall	Off Contact	Owner
<u>Computer Networking Technology:</u> Instructors - Adam Pickard & Tadek Stadniczuk		
Chris Berry	Modern Data, Inc.	Systems Engineer
Doug Kohler	Bedford Public Schools	Chief District Data Tech.
Jeff Osthimer	Univ. of Toledo - Computer Sci. Eng.	Professor
Paul Shryock	Buckeye Broadband	Director of IT
Jay Taylor	Owens Community College	Professor
<u>Construction Technology:</u> Instructor - Andrew Schober		
Brett Donnelly	Dunbar	Preconstruction Manager
Dan Price	AA Boos and Sons	General Superintendent
Ron Stahl	Taylor Material Handling	Engineer
Matt Schober	Magid Glove and Safety	Sales Manager
Todd Stammen	Power Tool & Supply	Sales Manager
Jason Szymanski	RMF Nooter and Sons	Project Manager

CAREER TECH ADVISORY COMMITTEE - FYE17

Cosmetology: Instructors - Kim Farnham & Leslie Fish

Chris Mack	Maly's	Account Representative
Heather Maurer	Snip	Hairstylist
Jennifer O'Connor	Salon Soto	Owner
Holly Tedrick	Attitudes Salon	Hairstylist
Cassidy Whiteman	Elle Salon	Owner
Cindy Wietrecki	Toledo Academy of Beauty	Educator
Renee Wilhelm-Lutz	AJ's Hair Salon	Stylist

Criminal Justice: Instructors - Stephen Babich & Donald Palmer

John Arnsby	City of Maumee	Prosecutor
Chris Fitzgerald	Ohio State Highway Patrol	Sergeant
Israel Garrett	Whitmer Resource Officer	Toledo Police Officer
Jodie Tucker	Whitmer CTC	Teacher
Patrick Tucker	Maumee Police Department	Detective

Culinary Arts: Instructors - David Napierala & Stephen Zampardo

Chef Miguel Cueto	Mercy Memorial Hospital System	Executive Chef, Sodexo
Chef Ed Gozdowski, MA, CEC, AAC	Owens Community College	Chef Instructor
Chef Marcel Hesseling	Welltower	Executive Chef
Pat Howard	Gordon Food Service	Sales Representative
Chef William Powell, MAE, CCC	Owens Community College	Chef Instructor

Digital Graphic Design: Instructor - Brian Anderson

Karin Cassavar	Hart Associates	Designer
Rich Kretz	Hart Associates	Vice President - Video Services
John Luscombe	Metzger's Printing	Sales Representative
Jeff Payden	Hart Associates	Senior Art Director
Brian Williams	Advanced Incentives	Owner
Jim Williams	Advanced Incentives	Owner

Engineering/PLTW: Instructor - Jamie Squibb

James Adams	Republic Services, Inc	Project Engineer
Reis Baidel	Whitmer CTC	Teacher
Brent Besase	Arakya	Engineer
Debra Heban	Whitmer CTC	Director
Kody Pratt	Automatic Handling International	Engineer
Dr. Brian Randolph	UT, College of Engineering	Professor/Dean of Academic Affairs
Nate Tapper	Crum Manufacturing	Engineer
Roger Thomas	T & S Tool Supply	Sales

Family and Consumer Science: Instructor - Teri Nodine

Olivia Combs	5239 Selma	Student
Debra Everett	Pregnancy Center	Abstinence Educator
Laurie Ewing	Whitmer High School	Parent Representative
Debra Heban	Whitmer CTC	CTC Director
Alexa Kehres	Whitmer CTC	CTC Department Chair
April McNamara	Whitmer High School	Counselor
Liz Mitchell		Former WHS GRADS Student
Felicia Page		Retired WHS FCS Teacher
Christina Reisinger	Education Degree in Career Tech	Former VP Champion Credit Union
Deborah Gay Wooldridge	Bowling Green State University	School of FCS Director

CAREER TECH ADVISORY COMMITTEE - FYE17

Job Training: Instructor - Catie Riker

Uzy Achufusi	Bridges to Transition	LCBDD
Leslie Aronoff	Flower Hospital	Volunteer Services
Michelle Bobo	TARTA	Mobility Specialist
Lisa Comes	Lucas Cty. Bd. of Developmental Disabilities	Service/Support Specialist
Debbie Goldsworthy	Lucas Cty. Bd. of Developmental Disabilities	Intake
Debra Heban	Whitmer CTC	Director
Jason Helman	Walgreens	Retail Manager
Ann Kruse	TARTA	Paratransit
Eric Landversicht	Ohio Department of Education	Job Training Coordinator/Consultant
Julie Linch	Directions Community Credit Union	Vice President
Gail Lance McKee	TARTA	Mobility Specialist
Brandon Miller	Directions Community Credit Union	Clerical Asst. & Opt. IV Grad.
Holly Miller		Parent Representative
Neil Rochotte	Washington Local Schools	Student Services Director
Kelly Schuck	Bridges to Transition	LCBDD
Beverly Zach	Bureau of Vocational Rehabilitation	Vocational Rehabilitation Counselor

Marketing: Instructor - Laura Ulrich

William Brown		Retired WHS Marketing Teacher
Jennifer Compton	Sun Federal Credit Union	Manager
John Daney	ProComp Risk Advisors	Co-owner
Eric Eagleston	NuWave Hearing Centers	Director, Bus. Operations & HR
Jen Homier	Hart Inc.	Sales Executive
Maria Leone	Northwood University	Admissions Representative
Chris Marshall	Material Handling Services	Senior Director
Tamara Sparks	The Andersons	Vice President
Darlene Stevens	University of Toledo	Enrollment Specialist
Molly Wyrick	Sauder Woodworking	Project Woodworking Inc.

Media Arts: Instructor - Gary O'Connor

Tom Cole	BCSN	Anchor
Dr. Jackie Layng	Dept. of Communications, Univ. of Toledo	Professor
Bobby Landis	Full Sail University	Student
Mason Lowry	BCSN	Anchor
Frank Rao		Freelance Cameraman
Ashley Roth	Blue Fin Media	Reporter
Gary Sensenstein	WNWO Toledo	Master Control Operator
William Tapper	WBIR News	Technical Operations Manager

Medical Academy: Instructors - Teresa Crozier, Karon O'Sullivan & Bradley Tolly

Carla Brown	Wheeler Orthodontics	Office Assistant
Heather Chupp, CPC	Promedica Center for Health Services	Certified Professional Coder
Angie Hart	Anders Dermatology	Staff Nurse, RN
Angela Lopez	University of Toledo	Admissions Administrator
Terri Pratt	Owens Community College	Assistant Professor
Pam Roberts, CDA, AQP	Drs. Zouhary & Fisher	Certified Dental Assistant
Deb Sepanski, RTR,CV,FAVIR	Toledo Hospital - Interventional Radiology	Registered Radiology Tech
Bernie Terry	Whitmer High School	Anatomy & Physiology Teacher
Rosalie Weber, RN	Owens Community College	Nurse Administrator

CAREER TECH ADVISORY COMMITTEE - FYE17

Teaching Professions: Instructors - Alexa Kehres & Jodie Tucker

Kim Dedo	Shoreland Elementary	Elementary Principal
Laurie Dinnebeil	University of Toledo	Department Chair & Director
Deb Heban	Whitmer CTC	Director
Karen Roadruck	Lourdes University	Assoc. Prof., Early Childhood Educ.
Elizabeth Snell	Wernert Elementary School	Proficiency Tutor
Megan Sterling	Eastern Michigan University	Assoc. Professor of Health Education
Chelsea Waller	University of Toledo	Former Student / College Student

Welding: Instructor - Craig Donnell

Rob Branyon	Black & Veach	Business Agent
Phil Gluza	Ironworkers Local #55	Training Coordinator
Terry Lowe	Spec-Weld Technologies	President/Owner
Greg Morgan	Retired Owens CC Welding Instructor	Welding Lab Technician
Mark Scalise	O. E. Meyer	Regional Sales Rep.

14. Memorandum of Agreement / OAPSE

The Superintendent recommends that the Board of Education approve the *Memorandum of Agreement* between the Board of Education and the Ohio Association of Public School Employees Local 279 (OAPSE) as presented:

A. Extra Help Secretaries

Due to the increase enrollment at two of our elementary schools, Washington Local would like to extend the hours of the part-time secretaries working at Meadowvale Elementary and Shoreland Elementary from 2.5 hrs./day to 4 hrs./day. These secretaries will be contracted to work 4 hrs./day for the duration of the 2016-17 school year.

These secretaries will be:

- *Members of OAPSE covered under the OAPSE Master Agreement*
- *Compensated on the Secretarial Pay Scale (Schedule C)*

Moved by: _____

Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____



washington local schools

TO: Dr. Susan Hayward
FROM: Rachael Novak
DATE: September 29, 2016
RE: MOA – Part-Time Secretaries

In an effort to support the growing population at Meadowvale and Shoreland, we would like to extend the working hours for the part-time secretaries that are employed at each of these buildings. The hours will increase from 2.5 hrs./day to 4 hrs./day. We have met with the administration, to assess their needs and to develop a plan to provide them with some relief. It was decided that the extension of hours would benefit the growing number of duties that accompany the growth in enrollment.

individual attention. infinite opportunities.

Between Administration and the OAPSE Union

PART-TIME SECRETARIES

September 2016

The following is mutually agreed between the Washington Local Schools Board of Education and the OAPSE Union.

Due to the increase enrollment at two of our elementary schools, Washington Local would like to extend the hours of the part-time secretaries working at Meadowvale Elementary and Shoreland Elementary from 2.5 hrs./day to 4 hrs./day. These secretaries will be contracted to work 4 hrs./day for the duration of the 2016-17 school year.

These secretaries will be:

- Members of OAPSE covered under the OAPSE Master Agreement
- Compensated on the Secretarial Pay Scale (Schedule C)

THIS MEMORANDUM IS UNDERSTOOD TO BE EFFECTIVE FOR THE 2016-2017 SCHOOL YEAR AND IS TO BE NON-PRECEDENTSETTING.

Dr. Susan Hayward, Superintendent _____ Date: _____

Karen Gilliam, OAPSE President _____ Date: _____

15. 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. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

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: _____

16. Personnel

RECOMMENDATION # 1 OF 2

The Superintendent recommends that the Board of Education approve, via consent motion, personnel item 1 of 2 as presented:

1. NON-RENEWAL

A. Classified Personnel

1. Kristine Hasty* Nutrition Service Worker-Meadowvale 09/22/2016
*Failure to return from Leave of Absence

2. RESIGNATIONS

A. Classified Personnel

1. Laurel Kuehnle Library Media Clerk 10/31/2016
Whitmer Resignation
2. Tamara Ross Head Custodian 10/14/2016
Meadowvale Resignation

3. LEAVE OF ABSENCES

A. Certified Personnel

1. Carrie Dougherty Maternity Leave 10/13/2016 – 11/20/2016
2. Amy Hymore Maternity Leave 09/29/2016 – 10/21/2016

B. Classified Personnel

1. Ronald Hetherington Ext. Medical Leave 10/01/2016 – 10/31/2016
From Bus Driving

4. NOMINATIONS – 2016/17

A. Classified Personnel

1. Darren Heminger Safety Aide – Wernert 10/20/2016
3.25 hrs./day
Sched. K, Step 0 @ \$15.17/hr.

2. Kyle McClure Nutrition Service Worker – Wernert 10/20/2016
2 hrs./day
Sched. O, Step 0 @ \$13.44/hr.

3. Belinda Sutherland Bus Driver – Transportation 10/20/2016
4 hrs./day
Sched. L, Step 0 @ \$17.39/hr.

B. Extra Duty Personnel

1. Verdell Billingsley#019-2b Bsktball-Fresh Coach-Boys(13%) \$ 607.00
2. Verdell Billingsley#020-5b Bsktball-Jr Hi Coach(25%) \$ 1,167.00
3. Verdell Billingsley#020-6b Bsktball-Jr Hi Coach(25%) \$ 1,167.00
4. Verdell Billingsley#020-7b Bsktball-Jr Hi Coach(25%) \$ 1,167.00
5. Verdell Billingsley#020-8b Bsktball-Jr Hi Coach(25%) \$ 1,167.00
6. Charles Bott #018-3 Bsktball-Assoc Coach-Boys \$ 6,104.00
7. Robert Brown #020-7a Bsktball-Jr Hi Coach(75%) \$ 3,676.00
8. Danielle Darling #217L-11d Elem Dept Chair-McGregor \$ 1,885.00
9. Nancy Foster #217L-11c Elem Dept Chair-McGregor \$ 1,795.00
10. Ismael Gad** #108L-b Speech Team-Assoc Coach(40%) \$ 1,436.00
11. Austin Hogan** #018-4b Bsktball-Assoc Coach-Boys(2%) \$ 122.00
12. Austin Hogan** #020-5c Bsktball-Jr Hi Coach(10%) \$ 467.00
13. Austin Hogan** #020-6c Bsktball-Jr Hi Coach(10%) \$ 467.00
14. Julie Hogan #170L-18 Activities Director-Jefferson \$ 718.00
15. Julie Hogan #170L-20 Activities Director-Jefferson \$ 718.00
16. Tyler Mitchell** #109L-a Speech Team-Asst Coach(35%) \$ 1,005.00
17. Michael Parker** #019-2a Bsktball-Fresh Coach-Boys(87%) \$ 4,061.00
18. Sean Peters** #022-2 Bsktball-Operations Mgr.-Boys \$ 2,154.00
19. William Prater** #108L-a Speech Team-Assoc Coach(60%) \$ 2,154.00
20. Rachel Royfman**#109L-c Speech Team-Asst Coach(30%) \$ 862.00
21. Phillip Schiffler #020-8a Bsktball-Jr Hi Coach-Boys(75%) \$ 3,676.00
22. Tylor Schneider**#020-6a Bsktball-Jr Hi Coach-Boys(65%) \$ 3,034.00
23. William Syroka** #018-4a Bsktball-Assoc Coach-Boys(98%) \$ 5,982.00
24. Timothy Walsh** #020-5a Bsktball-Jr Hi Coach-Boys(65%) \$ 3,034.00
25. Jakob Wenman** #109L-b Speech Team-Asst Coach (35%) \$ 1,005.00

C. Substitute Administrative Personnel @ \$300.00/day

1. Lynita Bigelow
2. Christopher Kreft

D. Substitute Certified Personnel

1. Steven Agard
2. Jessica Bayus
3. Evan Kimmey
4. Ryan Klosowski
5. Mallory Lenhart
6. Amy Packer
7. Agata Piestrak
8. Gayle Sharp

E. Substitute Classified Personnel

1. Debra Cicerella
2. Karly Jacobs
3. Andrea Knaggs
4. Holly Martin
5. Valerie Shuherk
6. Camille Stanfa
7. Nancy Zimmer

F. Outdoor Education @ \$75.00 per night

Greenwood – September 6, 7, and 8, 2016

1. James Floyd, Jr.
2. Cathryn Vaughan
3. Kurtis Winzenried

Jackman – September 6, 7, and 8, 2016

1. Stephanie Kosakowski
2. Wendy Measles (Proficiency Tutor)
3. Kathryn Robertson
4. Christopher Burkart (Sub)

McGregor – September 19, 20, 21, and 22, 2016

1. Shanna Huebner
2. Tera Sakowski
3. Ashley Swartz (Spec. Ed IT)
4. Jill Taylor

Meadowvale – September 19, 20, 21, and 22, 2016

1. Charles Diehl
2. Stephanie Eyre (3 nights)
3. Amy Rowland
4. Lindsey Wagner

G. Stagehands/Technical Technicians @ \$8.10/hr.

1. James Annarino

H. O.G.T. Camp Tutors @ \$26.33/hr.
October 17 – 21, 2016

1. Regina Chadwick
2. Nicholas Jakutowicz
3. David Lenz
4. Benjamin Palicki
5. Kate Peters

I. After School Tutoring @ \$26.33/hr.

1. Denise Amirhamzeh
2. Elizabeth Baldwin
3. Lori Bosch
4. Kathleen Chaka
5. Mark Jakubowski
6. John Kazmaier
7. John Mohn
8. Courtney Morse
9. Lindsey Reiter
10. Judith Swartz

J. Bus Driver Recertification @ \$100.00

1. Tammy Madlinski

5. CHANGE OF CONTRACTS

A. Certified Personnel

1. Wendy Flemmings
Jefferson
From Trng. 5 (M.A.), step 16 @
\$75,799 to Trng. 5.5 (M.A.+18), step
16 @ \$77,986
Effective: 2016/17 school year

B. Classified Personnel

1. April Cowell
From Food Warehouse (8 hrs./day), Sched. H, step
5 @ \$20.39/hr. to Head Custodian – Meadowvale,
(8 hrs./day), Sched. E, step 0 @ \$20.68/hr.
Effective: September 26, 2016

- 2. Kenneth Kania, Jr. From Safety Aide – McGregor (2 hrs./day) to Safety Aide – Shoreland (2.25 hrs./day). No change in Schedule, Step, or Hourly Rate
Effective: October 10, 2016
- 3. Christina Rutkowski From Custodian – Lincolnshire (4 hrs./day) to Custodian – Shoreland (8 hrs./day). No change in Schedule, Step, or Hourly Rate
Effective: October 10, 2016
- 4. Ronald Schroeder From Custodian – Shoreland (8 hrs./day), Sched. D, Step 8 @ \$20.26/hr. to Food Warehouse (8 hrs./day), Sched. H, step 5 @ \$20.39/hr.
Effective: October 3, 2016
- 5. Kerry Woodward From Classroom Aide – Jackman (4 hrs./day), to Library Media Clerk – Wernert/Jackman (8 hrs./day). No change in Schedule, Step, or Hourly Rate
Effective: October 10, 2016
- 6. Nancy Zimmer From Safety Aide – Wernert (3.25 hrs./day) to Safety Aide – Greenwood (3 hrs./day). No change in Schedule, Step, or Hourly Rate
Effective: September 19, 2016

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

RECOMMENDATION # 2 OF 2

The Treasurer recommends that the Board of Education approve, via consent motion, personnel item 2 of 2 as presented:

1. CHANGE OF CONTRACT

A. Non-Bargaining Personnel

- 1. Jill Laytart From Assistant to Treasurer (SECTR), step 8 @ \$55,334 to Assistant to Treasurer (SECTR), (New Salary Schedule), step 8 @ \$58,818
Effective: September 19, 2016

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

17. Adjournment

Moved by: _____

Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

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.