

December 20, 2017
Lincolnshire / 6:00 PM



Board of Education
Washington Local Schools

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

1. Opening
 - A. Call to Order by the President
 - B. Roll Call by the Treasurer
 - C. Pledge of Allegiance
 - D. National Anthem & Holiday Selections by Whitmer Show Choir
 - E. Special Recognition – Whitmer Football Team
 - F. Community Comment

TREASURER’S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Resolution for Authorization of Wellness Program Financial Incentives
6. FY 2018 Amended Appropriation Measure
7. Ohio School Boards Association & National School Boards Association Dues
8. Legal Assistance Fund

SUPERINTENDENT’S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT’S RECOMMENDATIONS

9. Gifts and Donations
10. Student Activity Account
11. Board Donation to Whitmer Athletic Club
12. Purchases Over \$25,000
13. Job Description
14. Executive Session
15. Personnel

PRESIDENT’S RECOMMENDATIONS

16. Organizational Meeting (*one-time*) Ban Waiver
17. Organizational Meeting Location (*if needed*)

TREASURER’S ORGANIZATIONAL MEETING RECOMMENDATIONS

18. Establish Date for 2018 Organizational Meeting
19. Election of President Pro Tem
20. Adjournment

1. Opening

A. Call to Order by the President

The December 20, 2017 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
_____ Mr. Fouke, Treasurer

C. Pledge of Allegiance

D. National Anthem & Holiday Selections by Whitmer Show Choir

E. Special Recognition – Whitmer Football Team

F. 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 meeting of November 8, 2017 as presented.

Moved by: _____ Seconded by: _____

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

November 8, 2017

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on November 8, 2017 at 6:00 p.m. The following members were present:

Mr. Eric Kiser	Also, Dr. Susan Hayward, Superintendent,
Mrs. Patricia Carmean	Mr. Brian Davis, Assistant Superintendent,
Mr. David Hunter	and Mr. Jeffery Fouke, Treasurer.
Ms. Lisa Canales	

National Anthem:

The National Anthem was sung by Whitmer High School senior, Jessica Poirier.

Recognition & Presentations

Dr. Hayward recognized and awarded the Whitmer Boys Cross Country team and coach Jeremy Elliot with certificates. For the first time in 15 years, they are being recognized for being the TRAC League Conference Champions, District and Regional Champions (first time in 25 years) and for placing 7th in State.

Minutes:
057-11/17

It was moved by Ms. Canales and seconded by Mrs. Carmean to accept the Treasurer's recommendation that the Board of Education approve the minutes of the regular meeting of October 18, 2017 as presented.

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

Absent: Mr. Langenderfer (1)

Financial Reports & Investments:
058-11/17

The Board was presented with the following reports for October:

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

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

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

Absent: Mr. Langenderfer (1)

Payment of Legal Fees:
059-11/17

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 payments of legal fees as presented:

Bricker & Eckler	September Services	\$7,654.97
Spengler Nathanson	September Services	\$6,305.23

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

Absent: Mr. Langenderfer (1)

It was moved by Ms. Canales and seconded by Mr. Kiser to accept the Treasurer's recommendation that the Board of Education approve the Request for Advance of Taxes Collected as presented.

Advance of
Taxes
Collected:
060-11/17

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

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Treasurer's recommendation that the Board of Education approve the 2017/2018 Student Activity Budgets as presented.

2017/2018
Student
Activity
Budget:
061-11/17

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

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation that the Board of Education approve the Board of Revision Complaint Settlement Resolution, as presented:

BOR
Complaint
Settlement
Resolution:
062-11/17

WHEREAS, the Board of Education, through the District's attorney, filed a Complaint with the Lucas County Board of Revision attempting to increase the value of a parcel of property located at 3205 Secor Road; and

WHEREAS, an agreement has been negotiated by the District's attorney with Niki Toledo I LLC, Niki Toledo II LLC, and Stanley Toledo LLC, regarding the Board of Revision Complaint whereby the taxpayer will pay to the District \$18,595.32 for tax years 2016 and 2017, and the District and the taxpayer further agree that neither party will file a complaint for the 2017 tax year unless one of the circumstances set forth in the R.C 5715.19(A)(2) occurs permitting a new filing; and

WHEREAS, the Board finds the proposed agreement to be acceptable and in the District's best interest;

NOW, THEREFORE, be it resolved that the foregoing settlement between the Board of Education and the taxpayer be and hereby is ratified and approved.

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

Purchases
Over
\$25,000:
 063-11/17

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

A. Heinemann

Request from Katherine Spenthoff, Director of Curriculum & Instruction
 English Language Arts Resource Adoption: Grade 2

Fountas and Pinnell Classroom Interactive Read-Aloud and
 Fountas and Pinnell Classroom Independent Reading

Teachers College Reading and Writing Project Classroom Libraries
 Author: Lucy Calkins and Colleagues

Resources.....	\$90,960.00
Shipping.....	\$4,548.00
TOTAL	\$95,508.00

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

Final
Payments/
EdgarSt.
Improvements
&
Whitmer
Security
Vestibule:
 064-11/17

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Superintendent's recommendation that the Board of Education approve the Final Payments, including all Change Orders, for the 2017 Edgar Street Improvements and Whitmer Security Vestibule Projects, as presented:

A. Crestline Paving and Excavating	\$54,052.80
Edgar Street Improvements Project	
Original Contract Sum	340,643.00
Net Charge by Change Orders	19,988.50
Contract Sum to Date	360,631.50
Total Completed & Stored to Date	360,631.50
Retainage	0.00
Total Earned Less Retainage	360,631.50
Less Previous Certificates for Payment	306,578.70
Current Payment Due	54,052.80
B. Utopia Construction, Inc.	\$4,200.00
Whitmer High School Security Vestibule	
Original Contract Sum	47,000.00
Net Charge by Change Orders	- 5,000.00
Contract Sum to Date	42,000.00
Total Completed & Stored to Date	42,000.00
Retainage	0.00
Total Earned Less Retainage	42,000.00
Less Previous Certificates for Payment	37,800.00
Current Payment Due	4,200.00

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

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation to have the Board of Education enter into Executive Session to:

Executive
Session:
065-11/17

- 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.

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

Absent: Mr. Langenderfer (1)

The Board entered into Executive Session at 6:33 p.m. The meeting was reconvened at 6:47 p.m. and did, in fact:

- 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.

All four board members are still in attendance.

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

Personnel:
066-11/17

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|-----------------|-----------------|-------------------------------------|
| 1. Karen Jarosz | Business
CTC | 06/30/2018
Retirement
31 yrs. |
|-----------------|-----------------|-------------------------------------|

B. Classified Personnel

- | | | |
|---------------|---|-------------------------------------|
| 1. Joseph Poe | Bus Driver/Safety Aide
Transportation/Hiawatha | 05/31/2018
Retirement
17 yrs. |
|---------------|---|-------------------------------------|

C. Extra Duty Personnel

- | | | |
|------------------------|-------------------------------------|------------|
| 1. Jennifer Bicanovsky | #218L-6 Elem. Head Teacher-Hiawatha | 10/27/2017 |
|------------------------|-------------------------------------|------------|

2. LEAVES OF ABSENCE

A. Certified Personnel

- | | | |
|------------------|-----------------|-------------------------|
| 1. Hannah Watson | Maternity Leave | 11/01/2017 – 12/19/2017 |
|------------------|-----------------|-------------------------|

3. NOMINATIONS – 2017/18

A. Classified Personnel

- | | | |
|-----------------------------|--|------------|
| 1. Patricia Campbell | Classroom Aide – Meadowvale
7 hrs./day
Sched. J, step 0 @ \$15.13/hr. | 11/09/2017 |
| 2. Jennifer Jensen | Nutrition Service Worker – Jeff.
2 hrs./day
Sched. O, step 0 @ \$13.78/hr. | 11/09/2017 |
| 3. Kristen Koester-Kennedy* | Nutrition Service Worker – McG.
2 hrs./day
Sched. O, step 0 @ \$13.78/hr. | 10/16/2017 |

*Currently employed as a Bus Driver, making her a two (2) position employee

- | | | |
|---------------------|--|------------|
| 4. Briana McEntire | Classroom Aide – Shoreland
4 hrs./day
Sched. J, step 0 @ \$15.13/hr. | 11/09/2017 |
| 5. Christine Meinka | Nutrition Service Worker – Wern.
2 hrs./day
Sched. O, step 0 @ \$13.78/hr. | 11/09/2017 |
| 6. Brandy Rheams | Safety Aide – Meadowvale
2 hrs./day
Sched. K, step 0 @ \$15.55/hr. | 11/09/2017 |

B. Extra Duty Personnel

- | | | |
|-------------------------|--------------------------------------|-------------|
| 1. Lauren Boudreaux | #123L-1 Student Council Asst Advisor | \$ 2,024.00 |
| 2. Michael Derr** | #029-3a Wrestling-Jr Hi Coach(77%) | \$ 3,684.00 |
| 3. Vincent Dunn** | #068 Hockey-Associate Coach | \$ 4,784.00 |
| 4. Christopher Duston** | #029-2a Wrestling-Jr Hi Coach(33%) | \$ 1,595.00 |
| 5. Christopher Duston** | #029-3b Wrestling-Jr Hi Coach(23%) | \$ 1,100.00 |
| 6. Christopher Duston** | #031-1 Wrestling Club-Coach/Whitmer | \$ 442.00 |
| 7. Jeremy Fowler** | #027 Wrestling-Associate Coach | \$ 5,152.00 |
| 8. Gary Kluczynski** | #029-2b Wrestling-Jr Hi Coach(33%) | \$ 1,595.00 |
| 9. Shaun Mitchell** | #028-2 Wrestling-Freshman Coach | \$ 4,784.00 |
| 10. Jerome Potts** | #030 Wrestling Club-Director/Whitmer | \$ 883.00 |
| 11. Matthew Scheiber | #144L German Club | \$ 1,159.00 |
| 12. Sarah Sponsler | #190-2 Jr. High Orchestra | \$ 736.00 |
| 13. Sarah Sponsler | #194-2 Whitmer Orchestra | \$ 1,472.00 |
| 14. Vicente Vielma** | #029-1b Wrestling-Jr Hi Coach(23%) | \$ 1,100.00 |
| 15. Vicente Vielma** | #029-2c Wrestling-Jr Hi Coach(33%) | \$ 1,595.00 |
| 16. Vicente Vielma** | #031-2 Wrestling-Coach/Whitmer | \$ 442.00 |

**Consultants

C. Substitute Certified Personnel

1. Nicholas Benya
2. Jeanne Friedel
3. Elizabeth Grimm
4. Douglas Harris
5. Justin McCarroll
6. Korie Sharrar
7. Kari Stausmire

D. Substitute Classified Personnel

1. Kaitlyn Crowe
2. Talli Harman
3. Daniel Sams
4. Leslie Thomas

E. Home Instruction Personnel @ \$26.99/hr.

1. Ryan VanSlambrouck

F. Outdoor Education @ \$75.00 per night

McGregor – September 18, 19, 20, and 21, 2017

1. Nancy Foster
2. Shanna Huebner
3. Tera Sakowski
4. Jill Taylor

**G. Work with the Career Tech Student Ambassadors
Perkins Grant**

- | | | |
|-----------------|--|-----------|
| 1. Jamie Squibb | | \$ 500.00 |
|-----------------|--|-----------|

H. Work on Curriculum

Northwest Ohio Tech Prep Consortium Grant

- | | | |
|----------------------|---------------------------------|-----------|
| 1. Joseph Brower | Career Exploration Course | \$ 200.00 |
| 2. Craig Donnell | Career Exploration Course | \$ 200.00 |
| 3. Kimberlee Farnham | Career Exploration Course | \$ 200.00 |
| 4. Leslie Fish | Career Exploration Course | \$ 200.00 |
| 5. Jean Kornowa | Career Exploration Course | \$ 200.00 |
| 6. Megan Kosakowski | Literacy Development (Tech Lit) | \$ 200.00 |
| 7. Adam Pickard | Emergency Medical Technician | \$ 400.00 |
| 8. Jamie Squibb | Career Exploration Course | \$ 200.00 |
| 9. Heather Steer | Literacy Development (Tech Lit) | \$ 200.00 |

Personnel-
Continued:

I. **Transportation Trip Assignors @ \$750.00 each**

1. Julie Adams
2. Lisa Peters

J. **Resident Educator Mentor @ \$650.00 per Resident Educator per School Year**

1. Lynn Jager - mentor to three (3) Resident Educators. This is a change from the October 18, 2017 Personnel Agenda, which stated two (2) Resident Educators.

4. CHANGE OF CONTRACT

A. **Certified Personnel**

1. Tracy Storer McGregor
From Trng. 5 (M.A.), Step 20 @
\$82,177 to Trng. 5.5 (M.A.+18), Step 20
@ \$84,418
Effective: 2nd Semester

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

Adjournment:
067-11/17

It was moved by Mr. Kiser and seconded by Mrs. Carmean that this meeting be adjourned at 6:49 p.m.

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

3. Financial Report and Investments

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

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

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

Moved by: _____ Seconded by: _____

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

SUMMARY OF CASH BALANCE BY FUND

11/30/2017

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-2,242,932.29	28,853,153.60	3,215,438.59	32,068,592.19
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	-509,595.87	2,277,084.11	-50,722.29	2,226,361.82
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	17,251.54	393,669.53	-295,608.81	98,060.72
SPECIAL TRUST	424.25	189,894.49	-10,020.97	179,873.52
ENDOWMENT	68.56	65,567.65	324.66	65,892.31
UNIFORM SCHOOL SUPPLIES	-4,843.58	200,287.98	15,978.07	216,266.05
ROTARY-SPECIAL SERVICES	-2,423.71	57,092.34	-4,666.06	52,426.28
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	502.49	123,329.06	7,264.29	130,593.35
OTHER GRANT	0.00	1,024.21	-64.24	959.97
DISTRICT AGENCY	23,874.00	0.00	23,874.00	23,874.00
EMPLOYEE BENEFITS SELF INS.	330,957.38	4,907,426.06	1,085,595.39	5,993,021.45
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	90.59	54,261.13	32,793.43	87,054.56
STUDENT MANAGED ACTIVITY	-11,448.01	227,137.67	16,295.44	243,433.11
DISTRICT MANAGED ACTIVITY	-47,563.40	459,103.18	-3,517.38	455,585.80
AUXILIARY SERVICES	55,074.61	144,465.48	237,826.20	382,291.68
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	862.97	9,078.49	4,188.57	13,267.06
MISCELLANEOUS STATE GRANT FUND	1,042.69	15,453.55	309.48	15,763.03
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	106,848.69	92,686.83	207.00	92,893.83
VOC ED: CARL D. PERKINS - 1984	3,073.94	13,134.73	10,109.03	23,243.76
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	10,283.29	-283.29	10,000.00
TITLE I DISADVANTAGED CHILDREN	95,388.08	81,146.76	13,853.24	95,000.00
IMPROVING TEACHER QUALITY	5,293.46	40,884.15	-9,372.80	31,511.35
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-2,178,053.61	38,271,164.29	4,299,701.55	42,570,865.84

Summary of Revenue By Fund

11/30/2017

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	4,530,852.70	82,310,927.00	39,313,005.66	42,997,921.34
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	3,633.20	2,627,400.00	1,344,848.78	1,282,551.22
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	284,462.97	2,801,500.00	866,995.71	1,934,504.29
SPECIAL TRUST	442.59	36,800.00	11,720.83	25,079.17
ENDOWMENT	68.56	1,125.00	324.66	800.34
UNIFORM SCHOOL SUPPLIES	1,184.00	116,016.00	76,315.77	39,700.23
ROTARY-SPECIAL SERVICES	7,810.06	82,300.00	13,124.49	69,175.51
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	3,927.49	72,261.00	35,101.74	37,159.26
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	23,874.00	50,000.00	23,874.00	26,126.00
EMPLOYEE BENEFITS SELF INS.	1,039,906.51	12,402,500.00	5,147,007.35	7,255,492.65
CAPITAL PROJECTS	90.59	65,800.00	32,793.43	33,006.57
STUDENT MANAGED ACTIVITY	20,417.25	332,044.05	101,237.52	230,806.53
DISTRICT MANAGED ACTIVITY	54,661.35	898,340.00	299,512.14	598,827.86
AUXILIARY SERVICES	247,960.05	992,927.28	496,279.67	496,647.61
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	1,150.00	31,800.00	12,950.00	18,850.00
MISCELLANEOUS STATE GRANT FUND	5,231.39	90,284.19	33,236.83	57,047.36
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	233,886.29	1,952,278.84	741,821.22	1,210,457.62
VOC ED: CARL D. PERKINS - 1984	8,065.12	159,392.81	71,035.18	88,357.63
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	31,956.28	10,271.23	21,685.05
TITLE I DISADVANTAGED CHILDREN	284,968.94	2,292,842.44	774,832.20	1,518,010.24
IMPROVING TEACHER QUALITY	32,629.48	379,170.99	131,270.25	247,900.74
MISCELLANEOUS FED. GRANT FUND	5,637.74	43,272.21	5,637.74	37,634.47
REPORT TOTAL	6,790,860.28	107,790,738.09	49,553,096.40	58,237,641.69

Processing Month: November 2017

(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	36,100,000.00	18,180,099.57	.00	17,919,900.43	50.4%
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	320.00-	.00	5,320.00 -	6.4%
001	1221	0000	000000	000	TUITION SF-14	580,000.00	486,821.13	.00	93,178.87	83.9%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	225,000.00	162,222.25	.00	62,777.75	72.1%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	350.59	50.08-	350.59-	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	110,000.00	26,543.69	14,332.76	83,456.31	24.1%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	425,000.00	156,727.94	40,587.03	268,272.06	36.9%
001	1740	0000	000000	030	CLASS FEES - WHITMER	818.00	2,242.36	825.00	1,424.36-	274.1%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,620.00	3,340.00	780.00	280.00	92.3%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,645.00	3,390.00	330.00	255.00	93.0%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,590.00	3,185.00	440.00	405.00	88.7%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,300.00	5,143.00	560.00	157.00	97.0%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,519.00	5,658.00	583.00	139.00-	102.5%
001	1740	0000	000000	130	CLASS FEES MONAC	3,880.00	4,020.00	310.00	140.00-	103.6%
001	1740	0000	000000	150	CLASS FEES SHORELAND	4,160.00	3,511.00	.00	649.00	84.4%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,468.00	2,195.03	315.03	272.97	88.9%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,258,167.60-	1,258,167.60-	.00	.00	0.0%
001	1810	0000	000000	000	RENTALS	30,000.00	6,375.00	2,867.50	23,625.00	21.3%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	18,595.32	18,595.32	18,595.32-	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	380,000.00	81,577.02	.00	298,422.98	21.5%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	60,000.00	17,249.28	140.00	42,750.72	28.7%
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	21,899.70	.00	20,899.70-	2190.0%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,385,000.00	2,190,675.33	.00	2,194,324.67	50.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	28,300,000.00	12,126,124.15	2,322,860.48	16,173,875.85	42.8%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,500,000.00	1,255,940.19	.00	1,244,059.81	50.2%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,630,000.00	822,425.15	.00	807,574.85	50.5%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	3,856,927.00	1,929,887.39	1,929,887.39	1,927,039.61	50.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	360,000.00	186,955.18	.00	173,044.82	51.9%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	1,000,000.00	437,550.94	82,788.46	562,449.06	43.8%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,320,000.00	519,854.39	103,970.88	800,145.61	39.4%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (370,000.00	13,485.90	10,729.93	356,514.10	3.6%
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	.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	240,000.00	239,281.16	.00	718.84	99.7%
** Fund 001 Sc 0000 Totals					81,052,759.40	38,054,838.06	4,530,852.70	42,997,921.34	47.0%	

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	1790	9190	000000 000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
		** Fund 001	Sc 9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,258,167.60	1,258,167.60	.00	.00	100.0%
		** Fund 001	Sc 9192	Totals	1,258,167.60	1,258,167.60	.00	.00	100.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
		** Fund 001	Sc 9196	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					82,310,927.00	39,313,005.66	4530,852.70	42,997,921.34	47.8%

Summary of Expenditures by Fund

11/30/2017

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	88,194,551.57	36,097,567.07	6,773,784.99	2,133,315.58	49,963,668.92	43.35
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	4,549,926.99	1,395,571.07	513,229.07	34,002.23	3,120,353.69	31.42
BUILDING	0.00	0.00	0.00	0.00	0.00	
FOOD SERVICE	2,996,412.00	1,162,604.52	267,211.43	283,758.25	1,550,049.23	48.27
SPECIAL TRUST	53,700.00	21,741.80	18.34	0.00	31,958.20	40.49
ENDOWMENT	2,500.00	0.00	0.00	0.00	2,500.00	
UNIFORM SCHOOL SUPPLIES	271,139.69	60,337.70	6,027.58	24,438.33	186,363.66	31.27
ROTARY-SPECIAL SERVICES	117,296.40	17,790.55	10,233.77	31,784.07	67,721.78	42.26
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	123,013.61	27,837.45	3,425.00	14,170.69	81,005.47	34.15
OTHER GRANT	1,024.21	64.24	0.00	0.00	959.97	6.27
DISTRICT AGENCY	39,960.00	0.00	0.00	0.00	39,960.00	
EMPLOYEE BENEFITS SELF INS.	11,119,361.34	4,061,411.96	708,949.13	4,361.34	7,053,588.04	36.56
CAPITAL PROJECTS	60,000.00	0.00	0.00	0.00	60,000.00	
STUDENT MANAGED ACTIVITY	376,024.27	84,942.08	31,865.26	34,474.13	256,608.06	31.76
DISTRICT MANAGED ACTIVITY	955,674.27	303,029.52	102,224.75	148,460.68	504,184.07	47.24
AUXILIARY SERVICES	1,136,465.48	258,453.47	192,885.44	403,534.20	474,477.81	58.25
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	26,400.00	8,761.43	287.03	0.00	17,638.57	33.19
MISCELLANEOUS STATE GRANT FUND	80,252.09	32,927.35	4,188.70	0.00	47,324.74	41.03
IDEA PART B GRANTS	1,936,674.13	741,614.22	127,037.60	59,901.81	1,135,158.10	41.39
VOC ED: CARL D. PERKINS - 1984	137,267.40	60,926.15	4,991.18	5,341.82	70,999.43	48.28
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	32,240.17	10,554.52	0.00	0.00	21,685.65	32.74
TITLE I DISADVANTAGED CHILDREN	2,278,989.20	760,978.96	189,580.86	22,341.14	1,495,669.10	34.37
IMPROVING TEACHER QUALITY	380,055.14	140,643.05	27,336.02	7,013.00	232,399.09	38.85
MISCELLANEOUS FED. GRANT FUND	43,272.21	5,637.74	5,637.74	0.00	37,634.47	13.03
	114,932,000.17	45,253,394.85	8,968,913.89	3,206,897.27	66,471,708.05	42.16

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
006	0000 CAFETERIA, COST CENTER							
	393,669.53	284,462.97	866,995.71	267,211.43	1,162,604.52	98,060.72	283,758.25	185,697.53-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	393,669.53	284,462.97	866,995.71	267,211.43	1,162,604.52	98,060.72	283,758.25	185,697.53-
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	4,125.00	0.00	540.00	0.00	0.00	4,665.00	0.00	4,665.00
007	9015 TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND							
	77,681.80	81.23	384.63	0.00	0.00	78,066.43	0.00	78,066.43
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	28,123.87	0.00	1,840.00	83.34	17,707.12	12,256.75	0.00	12,256.75
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	43,008.84	361.36	1,896.79	0.00	4,034.68	40,870.95	0.00	40,870.95
007	9088 TRUST FUNDS, STALE CHECKS							
	36,954.98	0.00	7,059.41	65.00-	0.00	44,014.39	0.00	44,014.39
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	189,894.49	442.59	11,720.83	18.34	21,741.80	179,873.52	0.00	179,873.52
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	19,569.12	20.46	96.89	0.00	0.00	19,666.01	0.00	19,666.01
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	25,183.90	26.34	124.70	0.00	0.00	25,308.60	0.00	25,308.60
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	12,961.02	13.55	64.18	0.00	0.00	13,025.20	0.00	13,025.20
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	7,853.61	8.21	38.89	0.00	0.00	7,892.50	0.00	7,892.50
	TOTAL FOR Fund 008 - ENDOWMENT:							
	65,567.65	68.56	324.66	0.00	0.00	65,892.31	0.00	65,892.31
009	9700 SUPPLY RESALE/ART DISTRICT							
	5,453.85	0.00	11,111.84	1,964.37	5,824.39	10,741.30	4,245.08	6,496.22
009	9702 SUPPLY RESALE/ART JEFFERSON							
	89.81-	0.00	981.43	0.00	0.00	891.62	0.00	891.62
009	9703 SUPPLY RESALE/ART WASHINGTON							
	249.37	0.00	1,288.45	0.00	1,600.00	62.18-	0.00	62.18-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9704	MALCOLM-BAIN CENTER	11.00	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
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	2,253.14	0.00	0.00	0.00	2,253.14	0.00	2,253.14
009 9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	4,774.69	0.00	1,177.71	3,326.96	2,625.44	329.67	2,295.77
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	1,694.72	0.00	1,546.14	222.66	3,018.20	0.00	3,018.20
009 9712	SUPPLY RESALE/ENGLISH WHITMER	17,436.46	0.00	4,298.06	1,522.32	2,026.47	226.59	19,481.46
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	454.08	0.00	1,076.48	0.00	1,530.56	0.00	1,530.56
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	10,518.69	0.00	5,019.64	0.00	15,538.33	0.00	15,538.33
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	1,838.99	0.00	1,962.86	0.00	3,801.85	0.00	3,801.85
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	1,560.05	0.00	2,576.89	0.00	4,136.94	0.00	4,136.94
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	4,750.17	0.00	2,149.03	0.00	6,899.20	0.00	6,899.20
009 9722	SUPPLY RESALE/MATH JEFFERSON	5,268.29	0.00	1,029.43	144.00	6,153.72	0.00	6,153.72
009 9723	SUPPLY RESALE/MATH WASHINGTON	7,753.84	0.00	1,288.45	2,030.40	7,011.89	0.00	7,011.89

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9724	SUPPLY RESALE/MATH WHITMER	0.00	802.50	968.50	10,986.62	10,073.06	913.56	
11,237.47		717.65						
009 9725	SUPPLY RESALE/MUSIC DISTRICT	0.00	0.00	1,424.99	3,893.01	0.00	3,893.01	
3,531.69		1,786.31						
009 9726	SUPPLY RESALE/OTHER DISTRICT	0.00	0.00	0.00	548.53	0.00	548.53	
548.53		0.00						
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	0.00	0.00	5.00-	664.37	0.00	664.37	
659.37		0.00						
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	0.00	0.00	0.00	1,181.26	0.00	1,181.26	
463.61		717.65						
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	0.00	0.00	606.44	4,032.17	500.00	3,532.17	
3,264.61		1,374.00						
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	0.00	0.00	861.10	4,591.77	297.51	4,294.26	
3,649.05		1,803.82						
009 9731	SUPPLY RESALE/SCIENCE WHITMER	0.00	788.39	5,386.43	33,008.85	6,401.93	26,606.92	
27,642.27		10,753.01						
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	0.00	0.00	308.99	1,981.04	0.00	1,981.04	
1,897.46		392.57						
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	0.00	0.00	0.00	86.70	0.00	86.70	
86.70		0.00						
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	0.00	0.00	23.08	3,043.09	0.00	3,043.09	
2,550.79		515.38						
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	0.00	0.00	0.00	
441.56		441.56-						
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	0.00	0.00	0.00	2,163.23	0.00	2,163.23	
2,038.23		125.00						
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	0.00	0.00	496.28	1,485.35	0.00	1,485.35	
1,531.63		450.00						
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	0.00	0.00	0.00	2,821.16	0.00	2,821.16	
2,119.60		701.56						
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0.00		0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	Fund
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH							
	970.38	0.00	120.00	0.00	0.00	1,090.38	0.00	1,090.38
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK							
	71.55	0.00	77.00	0.00	0.00	148.55	0.00	148.55
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY							
	454.23	0.00	270.00	0.00	0.00	724.23	0.00	724.23
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS							
	1,824.34	0.00	90.00	0.00	53.80	1,860.54	0.00	1,860.54
009 9747	SUPPLY RESALE/INTRO TO WELDING							
	1,322.32	0.00	170.00	0.00	573.60	918.72	0.00	918.72
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/AMERICAN JUSTICE							
	486.03	0.00	350.23	0.00	0.00	836.26	0.00	836.26
009 9752	SUPPLY RESALE - CRIMINAL LAW							
	566.50	0.00	566.50-	0.00	0.00	0.00	0.00	0.00
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS							
	235.23	0.00	230.23-	0.00	0.00	5.00	0.00	5.00
009 9754	SUPPLY RESALE/AUTO MAINTENANCE							
	84.53	0.00	240.00	0.00	0.00	324.53	0.00	324.53
009 9755	SUPPLY RESALE/AUTO TECH I							
	1,426.18	0.00	565.00	0.00	845.80	1,145.38	0.00	1,145.38
009 9756	SUPPLY RESALE/AUTO TECH II							
	1,604.89	40.00	205.00	0.00	1,003.00	806.89	0.00	806.89
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-
009 9759	SUPPLY RESALE/CULINARY ARTS I							
	832.81	0.00	340.00	0.00	0.00	1,172.81	1,221.25	48.44-
009 9760	SUPPLY RESALE/COM-BUS ACADEMY							
	14,727.02	0.00	2,152.97	0.00	10,000.00	6,879.99	0.00	6,879.99

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	263.57	20.00	300.00	0.00	0.00	563.57	0.00	563.57
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	574.99	0.00	80.00	0.00	0.00	654.99	0.00	654.99
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	1,338.17	695.00	1,940.00	0.00	0.00	3,278.17	0.00	3,278.17
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	1,118.67	0.00	180.00	0.00	0.00	1,298.67	0.00	1,298.67
009 9766	SUPPLY RESALE/COSMETOLOGY I	4,622.09	0.00	2,434.00	0.00	5,071.92	1,984.17	0.00	1,984.17
009 9767	SUPPLY RESALE/COSMETOLOGY II	1,265.99	0.00	1,775.00	0.00	2,561.37	479.62	0.00	479.62
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	1,590.30	0.00	1,127.50	0.00	2,634.58	83.22	0.00	83.22
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	1,615.40	0.00	1,690.26	950.00	2,443.01	862.65	0.00	862.65
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	527.36	129.00	718.00	0.00	247.00	998.36	75.64	922.72
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	641.13	0.00	525.00	0.00	512.48	653.65	0.00	653.65
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	1,006.44	0.00	350.00	0.00	519.20	837.24	0.00	837.24
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	1,873.66	0.00	440.00	0.00	197.88	2,115.78	318.60	1,797.18
009 9781	SUPPLY RESALE/ ENGINEERING I	1,974.86	0.00	330.00	0.00	0.00	2,304.86	0.00	2,304.86
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	1,269.54	0.00	500.00	0.00	762.40	1,007.14	350.00	657.14

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,122.69	15.00	465.00	0.00	1,023.81	563.88	399.00	164.88
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	2,741.38	0.00	122.00	0.00	590.29	2,273.09	0.00	2,273.09
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	356.00	0.00	120.00	0.00	38.93	437.07	0.00	437.07
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	0.00	0.00	80.00	0.00	0.00	80.00	0.00	80.00
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	641.53	50.00	2,344.61	0.00	0.00	2,986.14	0.00	2,986.14
009 9791	SUPPLY RESALE/MED TECH II	4,044.97	0.00	414.00	0.00	0.00	4,458.97	0.00	4,458.97
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 9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	0.00	0.00	120.00	0.00	0.00	120.00	0.00	120.00
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	1,877.55	0.00	770.00	0.00	2,393.74	253.81	0.00	253.81
009 9802	SUPPLY RESALE/WELDING II	1,167.26	0.00	120.00	0.00	1,064.20	223.06	0.00	223.06
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	735.98	0.00	225.00	0.00	130.00	830.98	0.00	830.98
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	419.69	0.00	28.00	0.00	0.00	447.69	0.00	447.69
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	38.71	0.00	200.00	0.00	0.00	238.71	0.00	238.71

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	227.14	0.00	84.00	0.00	0.00	311.14	0.00	311.14
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	1,856.78	0.00	620.00	0.00	0.00	2,476.78	0.00	2,476.78
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	1,949.35	25.00	395.00	0.00	0.00	2,344.35	0.00	2,344.35
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	2,723.30	40.00	635.00	0.00	1,265.00	2,093.30	0.00	2,093.30
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	1,054.61	0.00	1,054.61-	0.00	0.00	0.00	0.00	0.00
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	880.31	0.00	235.00	0.00	0.00	1,115.31	0.00	1,115.31
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	1,150.26-	0.00	0.00	0.00	0.00	0.00
009 9835	SUPPLY RESALE/MEDIA ARTS I	1,316.58	30.00	270.00	0.00	1,160.00	426.58	0.00	426.58
009 9836	SUPPLY/RESALE WASHINGTON	227.73	0.00	0.00	0.00	0.00	227.73	0.00	227.73
009 9837	SUPPLY RESALE - JEFFERSON	322.91	140.00	140.00	0.00	0.00	462.91	0.00	462.91
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	245.08	0.00	90.00	0.00	0.00	335.08	0.00	335.08
009 9839	INTRO TO BUSINESS MGMT.	120.00	0.00	30.00	0.00	0.00	150.00	0.00	150.00
009 9841	INTRODUCTION TO MEDIA ARTS	305.00	0.00	98.00	0.00	0.00	403.00	0.00	403.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9842	MEDIA ARTS II							
	150.00	0.00	90.00	0.00	0.00	240.00	0.00	240.00
009 9880	CULINARY ARTS II							
	1,252.64	0.00	250.00	0.00	0.00	1,502.64	0.00	1,502.64
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
	200,287.98	1,184.00	76,315.77	6,027.58	60,337.70	216,266.05	24,438.33	191,827.72
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE							
	1,176.49	0.00	0.00	0.00	0.00	1,176.49	0.00	1,176.49
011 9755	CUSTOMER SERVICE/AUTO TECH I							
	2,992.79	888.88	888.88	417.81	417.81	3,463.86	1,082.19	2,381.67
011 9756	CUSTOMER SERVICE/AUTO TECH II							
	13,876.79	2,355.72	4,406.92	3,607.82	3,607.82	14,675.89	9,971.56	4,704.33
011 9759	CULINARY ARTS I							
	6,784.37	1,821.39	3,307.22	4,213.12	8,003.30	2,088.29	4,343.56	2,255.27-
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT							
	5,525.83	602.50	841.00	323.70	323.70	6,043.13	2,076.30	3,966.83
011 9763	CUSTOMER SERVICE - COMPUTER NETWORKING							
	0.00	0.00	15.00	0.00	0.00	15.00	0.00	15.00
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II							
	6,207.79	639.00	639.00	407.40	407.40	6,439.39	5,592.60	846.79
011 9767	CUSTOMER SERVICE/COSMETOLOGY II							
	4,502.30	154.00	271.00	268.97	478.14	4,295.16	1,021.86	3,273.30
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE							
	1,028.75	1,115.00	2,400.00	874.00	1,824.00	1,604.75	4,246.00	2,641.25-
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III							
	11,150.91	0.00	0.00	0.00	2,455.29	8,695.62	450.00	8,245.62
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							
	2,540.15	0.00	0.00	0.00	0.00	2,540.15	3,000.00	459.85-
011 9832	CUSTOMER SERVICE/CTC SALES TAX							
	1,230.68	233.57	355.47	120.95	273.09	1,313.06	0.00	1,313.06

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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:								
	57,092.34	7,810.06	13,124.49	10,233.77	17,790.55	52,426.28	31,784.07	20,642.21	
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								
	173.41	122.19	628.79	75.63	297.73	504.47	0.00	504.47	
018	9035 PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND								
	849.10	0.00	40.14	0.00	0.00	889.24	100.00	789.24	
018	9036 PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND								
	5,963.51	235.00	1,713.25	390.50	2,004.50	5,672.26	1,700.00	3,972.26	
018	9037 PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND								
	4,008.50	0.00	400.50	0.00	0.00	4,409.00	900.00	3,509.00	
018	9038 PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND								
	4,878.96	0.00	77.54	0.00	0.00	4,956.50	900.00	4,056.50	
018	9039 PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND								
	10,352.53	1,047.30	3,144.35	1,207.97	1,451.21	12,045.67	1,206.00	10,839.67	
018	9040 PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND								
	2,898.58	2,323.00	4,534.47	962.23	1,504.07	5,928.98	3,315.88	2,613.10	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	878.79	0.00	809.58	0.00	601.51	1,086.86	0.00	1,086.86
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	9,031.23	0.00	41.50	0.00	780.00	8,292.73	1,355.00	6,937.73
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,668.01	0.00	36.08	0.00	0.00	2,704.09	900.00	1,804.09
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,603.81	0.00	134.00	71.80	479.20	3,258.61	1,497.25	1,761.36
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	154.58	200.00	480.00	0.00	0.00	634.58	0.00	634.58
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,184.49	0.00	25.54	0.00	0.00	7,210.03	0.00	7,210.03
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	11,500.46	0.00	2,500.00	0.00	1,300.00	12,700.46	0.00	12,700.46
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	5,656.45	0.00	706.00	0.00	534.37	5,828.08	1,640.63	4,187.45
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	3,115.59	0.00	0.00	0.00	172.25	2,943.34	0.00	2,943.34
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	49,441.28	0.00	19,830.00	716.87	18,712.61	50,558.67	655.93	49,902.74
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	123,329.06	3,927.49	35,101.74	3,425.00	27,837.45	130,593.35	14,170.69	116,422.66
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	0.00	0.00	0.00	198.34	0.00	198.34	
		198.34						
019 9061	GRANTS, OWENS CORNING GRANT/WERN.	0.00	0.00	0.00	110.50	0.00	110.50	
		110.50						
019 9062	GRANTS, SCHOOL BUS CARD GRANT	0.00	0.00	64.24	537.32	0.00	537.32	
		601.56						
019 9063	GRANTS, SHORELAND HIGH RISK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
019 9066	GRANTS, RPDC GRANT	0.00	0.00	0.00	94.96	0.00	94.96	
		94.96						
019 9128	MIDDLE SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
	TOTAL FOR Fund 019 - OTHER GRANT:	0.00	0.00	64.24	959.97	0.00	959.97	
		1,024.21						
022 9115	TOURNAMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
022 9141	TOURNAMENTS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
022 9142	TOURNAMENTS - SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
022 9143	FOOTBALL - TOURNAMENTS	23,874.00	23,874.00	0.00	23,874.00	0.00	23,874.00	
		0.00						
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	23,874.00	23,874.00	0.00	23,874.00	0.00	23,874.00	
		0.00						
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	4,836,806.45	673,769.89	3,794,503.19	5,708,971.77	0.00	5,708,971.77	
		4,666,668.51						
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	310,200.90	35,179.24	266,908.77	284,049.68	4,361.34	279,688.34	
		240,757.55						

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.:								
4,907,426.06	1,039,906.51	5,147,007.35	708,949.13	4,061,411.96	5,993,021.45	4,361.34	5,988,660.11	
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							
54,261.13	90.59	32,793.43	0.00	0.00	87,054.56	0.00	87,054.56	
TOTAL FOR Fund 070 - CAPITAL PROJECTS:								
54,261.13	90.59	32,793.43	0.00	0.00	87,054.56	0.00	87,054.56	
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							
1,058.30	2,100.00	2,100.00	0.00	353.00	2,805.30	7,000.00	4,194.70-	
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							
180.25	0.00	1,768.50	1,148.00	1,148.00	800.75	0.00	800.75	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER							
18,457.34	10.00	23,290.76	4,733.44	27,512.32	14,235.78	0.00	14,235.78	
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							
17,174.25	125.00	2,789.00	0.00	352.00	19,611.25	1,500.00	18,111.25	
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							
11,260.55	330.00	2,199.14	560.00	560.00	12,899.69	613.00	12,286.69	
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING							
8,239.55	10.00	350.00	84.00	173.85	8,415.70	997.40	7,418.30	

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	366.06	5.00	188.12	0.00	0.00	554.18	125.00	429.18
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	4,451.88	0.00	0.00	0.00	0.00	4,451.88	0.00	4,451.88
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	460.11	0.00	0.00	0.00	0.00	460.11	0.00	460.11
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	2,180.45	0.00	0.00	7.20	7.20	2,173.25	0.00	2,173.25
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	1,140.11	0.00	0.00	0.00	385.00	755.11	0.00	755.11
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	4,170.57	140.00	2,905.00	176.24	432.74	6,642.83	823.76	5,819.07
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	674.92	0.00	0.00	0.00	0.00	674.92	0.00	674.92
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	1,297.35	0.00	15,753.00	4,647.63	6,463.58	10,586.77	450.00	10,136.77
200 9232	STUDENT MANAGED ACT-PANTHER NATION	4,459.70	0.00	0.00	0.00	0.00	4,459.70	0.00	4,459.70
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	162.44	0.00	2,000.00	1,024.74	1,654.74	507.70	0.00	507.70
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	314.73	91.33	91.33	0.00	175.00	231.06	0.00	231.06

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	524.28	0.00	121.00	0.00	235.65	409.63	0.00	409.63
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	11,698.08	0.00	0.00	0.00	0.00	11,698.08	0.00	11,698.08
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	192.90-	0.00	0.00	0.00	0.00	192.90-	0.00	192.90-
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	2,847.31	0.00	1,920.00	0.00	0.00	4,767.31	0.00	4,767.31
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	7,089.12	242.08	2,716.33	503.96	1,481.19	8,324.26	500.00	7,824.26
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	5,474.24	0.00	0.00	532.61	2,374.21	3,100.03	0.00	3,100.03
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	46.85	0.00	0.00	0.00	0.00	46.85	0.00	46.85
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	221.91	154.00	308.00	89.00	529.50	0.41	233.00	232.59-
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	2,118.37	0.00	2,042.99	227.50	377.50	3,783.86	0.00	3,783.86
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	277.96	0.00	67.50	0.00	313.50	31.96	0.00	31.96
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	90.00	250.00	670.00	0.00	225.00	535.00	500.00	35.00

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	2,615.72	0.00	0.00	0.00	2,615.72	0.00	2,615.72	
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	693.26	0.00	0.00	140.00	140.00	553.26	0.00	553.26
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	426.92-	0.00	0.00	0.00	0.00	426.92-	0.00	426.92-
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	1,850.84	0.00	0.00	0.00	0.00	1,850.84	575.00	1,275.84
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	0.00	0.00	0.00	327.68	0.00	327.68
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	2,334.18	2,959.00	11,490.68	0.00	8,874.83	4,950.03	1,500.00	3,450.03
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	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	0.00	194.51	0.00	194.51
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	1,089.31	215.00	875.00	0.00	500.00	1,464.31	0.00	1,464.31
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	332.05	0.00	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	0.00	182.60	0.00	182.60
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	31,073.92	9,981.34	12,471.34	6,128.90	9,557.64	33,987.62	3,350.04	30,637.58

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL							
	16,467.79	0.00	156.28	0.00	0.00	16,624.07	772.89	15,851.18
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB							
	3,872.20	0.00	0.00	0.00	0.00	3,872.20	625.00	3,247.20
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION							
	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200 9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E							
	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							
	34.45	0.00	0.00	0.00	0.00	34.45	0.00	34.45
200 9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT							
	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
200 9299	STUDENT MANAGED ACTIVITY, C.D.E.							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB							
	293.46	0.00	0.00	0.00	0.00	293.46	0.00	293.46
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB							
	309.71-	0.00	50.00	0.00	0.00	259.71-	0.00	259.71-
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB							
	17,065.17	3,804.50	14,783.55	0.00	5,045.88	26,802.84	0.00	26,802.84
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB							
	694.52	0.00	0.00	0.00	0.00	694.52	410.00	284.52
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999							
	34.85	0.00	0.00	0.00	0.00	34.85	0.00	34.85
200 9351	STUDENT MANAGED ACTIVITY, CLASS OF 2000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001							
	1,463.77	0.00	0.00	0.00	0.00	1,463.77	0.00	1,463.77
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002							
	2,633.05	0.00	0.00	0.00	0.00	2,633.05	2,195.92	437.13

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	4,432.09	0.00	0.00	0.00	4,432.09	0.00	4,432.09
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	3.67	0.00	0.00	0.00	3.67	0.00	0.00
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	181.57	0.00	0.00	0.00	181.57	0.00	0.00
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	99.41	0.00	0.00	0.00	99.41	0.00	0.00
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9360	WHITMER CLASS OF 2009	834.85	0.00	0.00	0.00	834.85	0.00	0.00
200 9361	WHITMER CLASS OF 2010	86.95	0.00	0.00	0.00	86.95	0.00	0.00
200 9362	CLASS OF 2011	4,445.90	0.00	0.00	3,655.16	3,856.42	589.48	589.48
200 9363	CLASS OF 2012	1,047.65	0.00	0.00	0.00	0.00	1,047.65	1,047.65
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	983.48	0.00	0.00	0.00	0.00	983.48	983.48
200 9365	CLASS OF 2013	3,132.25	0.00	0.00	0.00	0.00	3,132.25	3,132.25
200 9366	CLASS OF 2014	1,388.85	0.00	0.00	0.00	0.00	1,388.85	1,388.85
200 9367	STUDENT MANAGED ACT- CLASS OF 2015	1,067.55	0.00	0.00	0.00	0.00	1,067.55	1,067.55
200 9368	STUDENT MANAGED ACT- CLASS OF 2016	104.30	0.00	0.00	0.00	0.00	104.30	104.30
200 9369	STUDENT MANAGED ACT- CLASS OF 2017	2,939.87	0.00	0.00	0.00	2,800.00	139.87	139.87

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9306	ACTIVITIES - WHITMER AFTER PROM							
	6,606.85	0.00	0.00	0.00	1,475.40	5,131.45	0.00	5,131.45
300 9308	PANTHER PROWL ACTIVITY FUND							
	19,158.31	0.00	0.00	0.00	0.00	19,158.31	19,158.31	0.00
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC							
	7,257.66	3,808.50	14,522.50	783.08	11,633.33	10,146.83	6,894.00	3,252.83
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							
	102,951.85	22,383.58	164,774.48	45,867.51	134,396.02	133,330.31	15,874.77	117,455.54
300 9503	BASEBALL CLUB							
	10,550.72	0.00	1,706.22	0.00	2,390.00	9,866.94	367.00	9,499.94
300 9506	BOYS BASKETBALL CLUB							
	9,849.45	0.00	2,930.00	0.00	1,471.80	11,307.65	0.00	11,307.65
300 9509	BOYS SOCCER CLUB							
	3,456.98	600.00	1,399.55	0.00	5,268.19	411.66-	0.00	411.66-
300 9512	FOOTBALL CLUB							
	9,088.41	3,500.00	8,750.00	5,218.60	12,550.00	5,288.41	0.00	5,288.41
300 9515	BOYS CROSS COUNTRY CLUB							
	735.47	0.00	1,380.00	46.61	1,417.96	697.51	0.00	697.51
300 9518	BOYS TENNIS CLUB							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9521	WRESTLING CLUB							
	17,987.25	5,904.97	6,587.52	8,716.75	9,094.70	15,480.07	7,344.00	8,136.07
300 9524	BOYS GOLF CLUB							
	615.44	100.00	230.58	0.00	730.00	116.02	0.00	116.02
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							
	10,479.01	745.50	3,605.54	460.17	4,175.17	9,909.38	1,889.83	8,019.55

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
300 9533	GIRLS SOCCER CLUB	4,101.93	0.00	1,293.56	194.48	3,007.08	2,388.41	0.00	2,388.41
300 9536	SOFTBALL CLUB	16,949.51	1,367.00	1,367.00	0.00	1,224.96	17,091.55	800.00	16,291.55
300 9539	VOLLEYBALL CLUB	12,936.19	0.00	7,856.72	711.80	11,030.19	9,762.72	720.00	9,042.72
300 9542	GIRLS CROSS COUNTRY CLUB	9,745.77	1,263.00	3,949.66	4,144.90	9,777.20	3,918.23	195.66	3,722.57
300 9545	GIRLS GOLF CLUB	2,164.44	320.00	836.66	402.22	1,966.42	1,034.68	0.00	1,034.68
300 9548	GYMNASTICS CLUB	1,096.26	20.00	20.00	0.00	0.00	1,116.26	1,180.00	63.74-
300 9551	GIRLS TENNIS CLUB	212.02	0.00	0.00	0.00	0.00	212.02	0.00	212.02
300 9554	GIRLS TRACK CLUB	13,109.11	0.00	1,565.28	391.00	391.00	14,283.39	0.00	14,283.39
300 9557	BOYS TRACK CLUB	8,525.95	0.00	783.06	0.00	2,064.20	7,244.81	200.00	7,044.81
300 9560	ATHLETIC CONCESSIONS CLUB	23,083.75	110.00	572.50	8,537.09	12,766.69	10,889.56	5,057.63	5,831.93
300 9563	ELEMENTARY BASKETBALL	193.83	0.00	0.00	0.00	0.00	193.83	0.00	193.83
300 9566	WHITMER HOCKEY	10,363.59	2,910.00	4,139.15	6,625.00	6,625.00	7,877.74	10,125.00	2,247.26-
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB	488.69	0.00	0.00	43.40	193.40	295.29	0.00	295.29
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV	5,122.49	1,510.00	2,428.21	1,063.10	2,233.24	5,317.46	4,836.96	480.50
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI	707.78	0.00	118.50	123.63	123.63	702.65	176.37	526.28
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT	7,681.09	0.00	1,264.50	134.10	2,580.76	6,364.83	1,272.84	5,091.99

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
461 9120	HSTW-WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9121	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9122	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9123	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9124	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9126	TECH PREP - PROGRAM ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9127	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9128	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9129	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9130	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9136	TECH PREP CONSORTIUM	18.75	0.00	0.00	0.00	18.75	0.00	18.75
461 9137	TECH PREP UPGRADE EXISTING PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9138	TECH PREP -LEAD THE WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9140	VOC ED ENHANCEMENTS - TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9141	TECH-PREP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9147	TECH PREP 2017	4,059.74	0.00	0.00	0.00	4,059.74	0.00	4,059.74

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
499 9117	SCHOOL PSYCHOLOGY INTERNS							
	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
499 9118	SCHOOL PSYCHOLOGY INTERN							
	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
499 9123	MISC. STATE GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9128	LITERACY IMPROVEMENT GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9129	BUSINESS & INDUSTRY CREDENTIALING							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9130	CRITICAL FRIENDS - WASHINGTON							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9131	PSYCHOLOGIST INTERN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9132	PSYCHOLOGIST INTERN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9133	PSYCHOLOGIST INTERN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9134	MISC. STATE GRANT-PSYCH INTERN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9135	MISC. STATE GRANT-PSYCH INTERN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9136	MISC. STATE GRANT-PSYCH INTERN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9137	SCHOOL PSYCHOLOGY INTERN							
	321.68-	1,054.89	5,707.33	0.00	5,385.65	0.00	0.00	0.00
499 9138	SCHOOL PSYCHOLOGY INTERN							
	0.00	4,176.50	12,529.50	4,176.50	12,529.50	0.00	0.00	0.00
499 9139	PLTW-WHITMER							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9147	HIGH SCHOOLS THAT WORK							
	775.23	0.00	0.00	12.20	12.20	763.03	0.00	763.03

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
536 9122	TITLE I SCH IMP A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537 9110	TITLE I SUB G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537 9111	TITLE I SUB G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537 9112	TITLE I SUB G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 537 - TITLE I SCHOOL IMPROVEMENT G:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9108	TITLE III LIMTED ENG. PROF. FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9110	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9111	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9112	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9113	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9114	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9115	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9116	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9117	TITLE III LIMTED ENG. PROF.	10,283.29	0.00	271.23	0.00	10,554.52	0.00	0.00
551 9118	TITLE III LIMTED ENG. PROF.	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9118	MISC. FED. GRANT							
0.00	5,637.74	5,637.74	5,637.74	5,637.74	0.00	0.00	0.00	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
0.00	5,637.74	5,637.74	5,637.74	5,637.74	0.00	0.00	0.00	
GRAND TOTALS:								
38,271,164.29	6,790,860.28	49,553,096.40	8,968,913.89	45,253,394.85	42,570,865.84	3,206,897.27	39,363,968.57	

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141010	W	11/08/2017	2ND LIFE BIOMEDICAL DXE MEDICAL INC.	015564	RECONCILED:11/30/2017		18,600.00
141361	W	11/29/2017	ACT FINANCE	010114			250.00
141166	W	11/15/2017	ACTE	012384	RECONCILED:11/30/2017		160.00
141011	W	11/08/2017	ACTE REGISTRATION	010927	RECONCILED:11/30/2017		1,335.00
141362	W	11/29/2017	ADAMS BOOK COMPANY INC.	001497			711.45
141167	W	11/15/2017	ADAMSON PRINTING, INC.	004677			1,035.34
141012	W	11/08/2017	ADVANCED INCENTIVES	001381	RECONCILED:11/30/2017		367.75
141115	W	11/08/2017	ADVANCED INCENTIVES	001381	RECONCILED:11/30/2017		5,245.33
141363	W	11/29/2017	ADVANCED INCENTIVES	001381			1,212.16
141013	W	11/08/2017	AFFINITY INSURANCE SERVICES	015570	RECONCILED:11/30/2017		1,250.00
141168	W	11/15/2017	AIKEN, COLLEEN MEADOWVALE ELEM.	014248	RECONCILED:11/30/2017		429.76
141169	W	11/15/2017	AIRGAS	000056	RECONCILED:11/30/2017		36.70
141014	W	11/08/2017	ALLIED SUPPLY CO. INC.	001275	RECONCILED:11/30/2017		42.84
141342	W	11/29/2017	ALTITUDE HEADQUARTERS SHAWN BEAMER	011090			391.00
141277	W	11/21/2017	AMAZON.COM	010822	RECONCILED:11/30/2017		7,843.98
141343	W	11/29/2017	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060			772.20
001676	W	11/06/2017	AMERICAN FIDELITY CORP.	000883	RECONCILED:11/30/2017		1,242.10
001677	W	11/06/2017	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:11/30/2017		1,458.90
141364	W	11/29/2017	ANDERSON, CRYSTAL	014700			365.00
141170	W	11/15/2017	ASE AUTOMOTIVE SERVICE EXCELLENCE	015359	RECONCILED:11/30/2017		1,435.00
141278	W	11/21/2017	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	010795	RECONCILED:11/30/2017		1,996.00
141116	W	11/08/2017	AT & T	000013	RECONCILED:11/30/2017		155.45
141171	W	11/15/2017	AT & T	000013	RECONCILED:11/30/2017		1,307.47

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141438	W	11/30/2017	AT & T	000013			3,200.00
141015	W	11/08/2017	AT & T LONG DISTANCE	015046	RECONCILED:11/30/2017		248.39
141016	W	11/08/2017	ATTAINMENT CO.	001815	RECONCILED:11/30/2017		64.00
141279	W	11/21/2017	B & B BOX COMPANY INC.	001603	RECONCILED:11/30/2017		745.34
141017	W	11/08/2017	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:11/30/2017		9,139.97
141344	W	11/29/2017	BAIDEL, REIS WHITMER/CTC	011755			655.00
901540	M	11/07/2017	BANK MEMO VENDOR	950000			27,825.80
901542	M	11/20/2017	BANK MEMO VENDOR	950000			28,442.05
141365	W	11/29/2017	BAUMGARTNER, JENNIFER WASHINGTON, JR.	003001			26.25
141117	W	11/08/2017	BAYMONT INN & SUITES THE PREMIER HOTEL GROUP, LLC.	014789	VOID: 11/08/2017		500.00
141160	W	11/08/2017	BAYMONT INN & SUITES THE PREMIER HOTEL GROUP, LLC.	014789	RECONCILED:11/30/2017		445.08
141018	W	11/08/2017	BAZ GROUP, INC.	004489	RECONCILED:11/30/2017		820.50
141258	W	11/15/2017	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447	RECONCILED:11/30/2017		4,002.40
141019	W	11/08/2017	BEHLER-YOUNG CO. DEPT. 6079	013993	RECONCILED:11/30/2017		1,686.96
141366	W	11/29/2017	BERRYMAN, LAURA WHITMER	002693			12.20
141172	W	11/15/2017	BLICK, DICK	000540	RECONCILED:11/30/2017		167.50
141367	W	11/29/2017	BLICK, DICK	000540			26.79
141259	W	11/15/2017	BLOOD, RHEGYN	015606	RECONCILED:11/30/2017		40.00
141173	W	11/15/2017	BOHL EQUIPMENT INC.	000383	RECONCILED:11/30/2017		281.46
141280	W	11/21/2017	BOJARSKI, BRENDALEE TRANS. DEPT.	011227			12.87
141118	W	11/08/2017	BOSCH, LORI BETH C/O WASHINGTON	005037	RECONCILED:11/30/2017		7.20

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141345	W	11/29/2017	BOSCH, LORI BETH C/O WASHINGTON	005037			460.17
141161	W	11/08/2017	BOWLING GREEN STATE UNIVERSITY	004907	RECONCILED:11/30/2017		250.00
141346	W	11/29/2017	BPA - NATIONAL	014816			2,299.00
141347	W	11/29/2017	BRAESIDE DISPLAYS	015603			3,083.59
141174	W	11/15/2017	BRAHIER OIL INC.	011774	RECONCILED:11/30/2017		17,548.30
141175	W	11/15/2017	BRICKER & ECKLER LLP	011789	RECONCILED:11/30/2017		7,654.97
141020	W	11/08/2017	BRONDES FORD	000032	RECONCILED:11/30/2017		3,491.18
141119	W	11/08/2017	BRONIKOWSKI, JENNIFER WASHINGTON	001136	RECONCILED:11/30/2017		54.65
141176	W	11/15/2017	BRONIKOWSKI, JENNIFER WASHINGTON	001136	RECONCILED:11/30/2017		103.69
141325	W	11/22/2017	BUCKEYE ASSOC. SCHOOL ADM. (BASA)	000132	RECONCILED:11/30/2017		1,927.12
141177	W	11/15/2017	BUEHRER, JULIE HIAWATHA	004394	RECONCILED:11/30/2017		203.37
141439	W	11/30/2017	BUSHROW, RON	010439			236.70
141341	W	11/29/2017	CARDINAL BUS SALES & SERV.	002260	RECONCILED:11/30/2017		434,769.00
141368	W	11/29/2017	CARDINAL BUS SALES & SERV.	002260			1,591.64
141369	W	11/29/2017	CAREERSAFE LLC. K2SHARE LLC.	015579			1,025.00
141178	W	11/15/2017	CARMEAN, PATRICIA	002775	RECONCILED:11/30/2017		156.22
141260	W	11/15/2017	CARONE & METZGER'S	002872	RECONCILED:11/30/2017		1,322.50
141440	W	11/30/2017	CARONE & METZGER'S	002872			188.00
141021	W	11/08/2017	CARYER, JODI HIAWATHA	002905	RECONCILED:11/30/2017		225.64
141179	W	11/15/2017	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:11/30/2017		16,612.50
141281	W	11/21/2017	CENTURY BUSINESS PRODUCTS 8930 BASH STREET, SUITE H	010040	RECONCILED:11/30/2017		4,976.00

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140269	W	09/20/2017	CGS IMAGING	013848	VOID: 11/22/2017		1,407.71
141326	W	11/22/2017	CGS IMAGING	013848	RECONCILED:11/30/2017		5,062.87
141370	W	11/29/2017	CHAKA, KATHLEEN WASHINGTON	010146			206.71
141022	W	11/08/2017	CHAMPAGNE, DEBRA	015600	RECONCILED:11/30/2017		40.12
141023	W	11/08/2017	CINTAS CORP.	002805	RECONCILED:11/30/2017		84.10
141180	W	11/15/2017	CINTAS CORP.	002805	RECONCILED:11/30/2017		84.10
141282	W	11/21/2017	CINTAS CORP.	002805	RECONCILED:11/30/2017		84.10
141371	W	11/29/2017	CINTAS CORP.	002805			84.10
141372	W	11/29/2017	CITY OF TOLEDO FISCAL AFFAIRS BUREAU	001586			35,025.32
141373	W	11/29/2017	CLEAR IMAGES LLC	004333			2,242.00
141024	W	11/08/2017	COBRA TRUCK & FABRICATION	010907	RECONCILED:11/30/2017		200.00
141181	W	11/15/2017	COBRA TRUCK & FABRICATION	010907	RECONCILED:11/30/2017		332.00
141261	W	11/15/2017	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:11/30/2017		97.00
141283	W	11/21/2017	COLUMBIA GAS OF OHIO	000003	RECONCILED:11/30/2017		3,755.18
141182	W	11/15/2017	COLUMBUS CLAY	001026	RECONCILED:11/30/2017		805.00
141183	W	11/15/2017	COMMERCE PAPER COMPANY INC	000153	RECONCILED:11/30/2017		4,871.00
141284	W	11/21/2017	COMMERCIAL WATERWORKS LLC	010286			986.00
141184	W	11/15/2017	COMMUNICATION EXCHANGE LLC.	014855	RECONCILED:11/30/2017		6,750.00
141374	W	11/29/2017	CONLAN, TAMMY SHORELAND ELEMENTARY	004765			625.84
141285	W	11/21/2017	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:11/30/2017		453.10
141375	W	11/29/2017	CONSOLIDATED AUDIO VISUAL	003288			1,006.35
001675	W	11/06/2017	CONSUMERS LIFE INSURANCE CO.	015163	RECONCILED:11/30/2017		4,257.00
141025	W	11/08/2017	COZART, CASSANDRA	015599	RECONCILED:11/30/2017		217.57
141026	W	11/08/2017	CPI	000555	RECONCILED:11/30/2017		3,150.00

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140485	W	10/11/2017	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	VOID: 11/30/2017		87.00
141027	W	11/08/2017	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:11/30/2017		166.00
141163	W	11/09/2017	CRESTLINE PAVING & EXCAVATING	015495	RECONCILED:11/30/2017		54,052.80
141120	W	11/08/2017	CROWN AWARDS ACCOUNTING DEPARTMENT	013286	RECONCILED:11/30/2017		144.90
141185	W	11/15/2017	CROZIER, TERESA WHITMER/CTC BLDG.	011632	RECONCILED:11/30/2017		135.00
141028	W	11/08/2017	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:11/30/2017		35.25
141029	W	11/08/2017	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:11/30/2017		123.92
141030	W	11/08/2017	D & S MARKETING SYSTEMS, INC.	003005	RECONCILED:11/30/2017		219.45
141031	W	11/08/2017	DANIELS, MENYONN	015578	RECONCILED:11/30/2017		96.90
141286	W	11/21/2017	DANIELS, MENYONN	015578	RECONCILED:11/30/2017		28.03
141376	W	11/29/2017	DANIELS, MENYONN	015578			31.38
141121	W	11/08/2017	DAVES RUNNNING SHOP LLC	015339	RECONCILED:11/30/2017		2,075.70
141262	W	11/15/2017	DAVES RUNNNING SHOP LLC	015339	RECONCILED:11/30/2017		832.50
141287	W	11/21/2017	DAVIS, BRIAN CENTRAL OFFICE	013000	RECONCILED:11/30/2017		239.90
141288	W	11/21/2017	DAY MARK	010864	RECONCILED:11/30/2017		259.20
141032	W	11/08/2017	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/30/2017		6,068.94
141186	W	11/15/2017	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/30/2017		9,001.78
141289	W	11/21/2017	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/30/2017		2,744.56
141377	W	11/29/2017	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/30/2017		6,224.74
141441	W	11/30/2017	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/30/2017		11,139.22

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141348	W	11/29/2017	DELUXE BUSINESS FORMS MCBEE	004950			253.90
141033	W	11/08/2017	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:11/30/2017		2,865.92
141187	W	11/15/2017	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:11/30/2017		11,827.58
141378	W	11/29/2017	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			7,195.84
141034	W	11/08/2017	DHE COMPUTER SYSTEMS	015550	RECONCILED:11/30/2017		143,160.00
141188	W	11/15/2017	DIMECH INC.	002269	RECONCILED:11/30/2017		7,977.00
141349	W	11/29/2017	DONNELL, CRAIG WHITMER/CTC	004417			89.00
141379	W	11/29/2017	DOYLE, KELLIE REGINA COELI	015623			125.00
141035	W	11/08/2017	DYNALITE BATTERY	010308	RECONCILED:11/30/2017		471.80
141189	W	11/15/2017	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:11/30/2017		2,150.88
141036	W	11/08/2017	EDGE DOCUMENT SOLUTIONS, INC	003533	RECONCILED:11/30/2017		316.66
141380	W	11/29/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	014381			80.00
141037	W	11/08/2017	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:11/30/2017		43,739.52
141290	W	11/21/2017	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:11/30/2017		136,555.13
141381	W	11/29/2017	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			72,030.18
141122	W	11/08/2017	EDUCATORS RISING -OHIO	015055	RECONCILED:11/30/2017		164.00
141263	W	11/15/2017	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:11/30/2017		46.61
141264	W	11/15/2017	ENJOY THE CITY NORTH, INC. SAVEAROUND	013211	VOID: 11/21/2017		5,030.00
141327	W	11/22/2017	ENJOY THE CITY NORTH, INC. SAVEAROUND	013211	RECONCILED:11/30/2017		5,030.00

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141038	W	11/08/2017	ETA CUISENAIRE	000305	RECONCILED:11/30/2017		1,235.50
141190	W	11/15/2017	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:11/30/2017		1,350.00
141191	W	11/15/2017	EYRE, STEPHANIE	015609	RECONCILED:11/30/2017		230.62
141328	W	11/22/2017	EZ FLEX SPORT MATS	013469			20,115.00
141123	W	11/08/2017	FELGNER, PATRICK	010954	RECONCILED:11/30/2017		150.00
141350	W	11/29/2017	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:11/30/2017		35,252.40
901539	C	11/09/2017	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:11/30/2017		1,981,817.83
901541	C	11/22/2017	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:11/30/2017		2,024,844.77
141276	W	11/17/2017	FINDLAY CITY SCHOOLS	013480	RECONCILED:11/30/2017		5,120.00
141192	W	11/15/2017	FLEMMINGS, SEAN M. MONAC	003192			47.96
141382	W	11/29/2017	FLOORCRAFT DESIGNS	003426			3,250.00
141291	W	11/21/2017	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:11/30/2017		1,890.01
141292	W	11/21/2017	FOREMAN IRRIGATION CO.	000166	RECONCILED:11/30/2017		1,162.50
141039	W	11/08/2017	FOUKE, JEFFERY CENTRAL OFFICE	001050	RECONCILED:11/30/2017		87.03
141265	W	11/15/2017	FOUKE, JEFFERY CENTRAL OFFICE	001050	RECONCILED:11/30/2017		164.25
141040	W	11/08/2017	GAGGLE.NET, INC.	014560	RECONCILED:11/30/2017		9,250.00
141124	W	11/08/2017	GARCIA, MACKENZIE	015149			30.00
141125	W	11/08/2017	GARDNER, JODY	015347	RECONCILED:11/30/2017		150.00
141126	W	11/08/2017	GIOVANOLI, PAULA WHITMER/CTC BLDG.	002533	RECONCILED:11/30/2017		176.24
141193	W	11/15/2017	GLASS DOCTOR	003483	RECONCILED:11/30/2017		244.00
141194	W	11/15/2017	GOOD, LINDA WHITMER/CTC BLDG.	012360	RECONCILED:11/30/2017		248.79
141041	W	11/08/2017	GORDON FOOD SERVICES, INC.	010107	RECONCILED:11/30/2017		61,607.36

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141042	W	11/08/2017	GORDON LUMBER CO.	015440	RECONCILED:11/30/2017		120.94
141383	W	11/29/2017	GRANT, LISA JEFFERSON	013127			231.72
141195	W	11/15/2017	GREAT LAKES BIOMEDICAL	013668	RECONCILED:11/30/2017		70.00
141384	W	11/29/2017	GREAT LAKES BIOMEDICAL	013668			35.00
141385	W	11/29/2017	GRUNWELL-CASHERO CO.	001784			2,950.00
141127	W	11/08/2017	GUST BROTHERS PUMPKIN FARM	014219			28.00
141043	W	11/08/2017	HABBOUCHE, SAMAR DIB	015371	RECONCILED:11/30/2017		689.20
141044	W	11/08/2017	HABITEC	002637	RECONCILED:11/30/2017		30.69
141128	W	11/08/2017	HALFPAP, DAVID	013461			150.00
141129	W	11/08/2017	HALFPAP, TAMMY	015289			150.00
141386	W	11/29/2017	HANNAN, AMY GREENWOOD/WERNERT ELEMS.	013923			433.57
141275	W	11/17/2017	HAYWARD, SUSAN CENTRAL OFFICE	015282	RECONCILED:11/30/2017		156.22
141045	W	11/08/2017	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:11/30/2017		629.65
141196	W	11/15/2017	HEBAN, DEBRA WHITMER/CTC	001012			19.87
141387	W	11/29/2017	HEBAN, DEBRA WHITMER/CTC	001012			561.20
141130	W	11/08/2017	HEDE, JORDAN JEFFERSON	015104	RECONCILED:11/30/2017		428.22
141046	W	11/08/2017	HEINEMANN PUBLISHERS	000298	RECONCILED:11/30/2017		328.21
141293	W	11/21/2017	HEINEMANN PUBLISHERS	000298			124,890.40
141388	W	11/29/2017	HEINEMANN PUBLISHERS	000298			156,835.18
141389	W	11/29/2017	HERITAGE-CRYSTAL CLEAN, LLC	013927			1,366.81
141390	W	11/29/2017	HEYSE, THERESA E. TRANSPORTATION	012778			44.75
141047	W	11/08/2017	HOME DEPOT	001585	RECONCILED:11/30/2017		564.34

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141131	W	11/08/2017	HOMEWOOD PRESS	003106	RECONCILED:11/30/2017		267.00
141266	W	11/15/2017	HOMEWOOD PRESS	003106	RECONCILED:11/30/2017		267.00
141132	W	11/08/2017	HOSA FEES - NATIONA AND STATE	011936	RECONCILED:11/30/2017		360.00
141351	W	11/29/2017	HOSA FEES - NATIONA AND STATE	011936			760.00
141294	W	11/21/2017	HSTW OHIO NETWORK THE MEETING CONNECTION	011123			690.00
141295	W	11/21/2017	HUGHES, MARK	015614	RECONCILED:11/30/2017		181.82
141048	W	11/08/2017	HUNTER, DAVID	001935	RECONCILED:11/30/2017		82.00
141197	W	11/15/2017	HUNTER, DAVID	001935	RECONCILED:11/30/2017		273.30
141198	W	11/15/2017	HUTSON, CHRISTINE	015613	RECONCILED:11/30/2017		213.50
141133	W	11/08/2017	IMAGINATION STATION	013503			588.00
141391	W	11/29/2017	INDUSTRIAL APPRAISAL CO., INC.	004534			3,660.00
141392	W	11/29/2017	INFOBASE LEARNING	014056			256.76
141049	W	11/08/2017	INTEGRATED COUNSELING AND HYPNOTHERAPY LLC.	015567	RECONCILED:11/30/2017		1,100.00
141296	W	11/21/2017	INTERNATIONAL FUEL SYSTEMS	002329	RECONCILED:11/30/2017		35.22
141199	W	11/15/2017	J-CUPS PIZZA	013623	RECONCILED:11/30/2017		14,838.00
141200	W	11/15/2017	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:11/30/2017		13,839.21
141329	W	11/22/2017	JACOBS, AHREN WASHINGTON	000379			71.80
141050	W	11/08/2017	JAMES STANFIELD & CO. INC	015581	RECONCILED:11/30/2017		533.93
141330	W	11/22/2017	JOSTENS	010484	RECONCILED:11/30/2017		1,159.80
141201	W	11/15/2017	JUICE TECHNOLOGIES, LLC DBA PLUG SMART	015034	RECONCILED:11/30/2017		56,847.04
141051	W	11/08/2017	JULIAN & GRUBE, INC.	011213	RECONCILED:11/30/2017		2,700.00
141393	W	11/29/2017	KALUCKI, LINDA TRANSPORTATION DEPT.	001806			44.75

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
141134	W	11/08/2017	KEHRES, ALEXA WHITMER H.S.	012594	RECONCILED:11/30/2017		169.89
141135	W	11/08/2017	KENYON, BRENT	015602	RECONCILED:11/30/2017		240.00
141052	W	11/08/2017	KESSLER, DANIELLE	015394	RECONCILED:11/30/2017		205.99
141202	W	11/15/2017	KISER, ERIC	014749	RECONCILED:11/30/2017		198.17
141203	W	11/15/2017	KOSAKOWSKI, JOYCE HIAWATHA	003355	RECONCILED:11/30/2017		221.38
141394	W	11/29/2017	KOSAKOWSKI, MEGAN WHITMER	015497			549.22
141297	W	11/21/2017	KOVIN, KIMBERLY	014558			48.74
140320	W	09/26/2017	KRISTI K/ TOTAL PACKAGE GLOBAL KRISTINE K. HOFFMAN	015305	VOID: 11/08/2017		1,255.34
141204	W	11/15/2017	KRISTI K/ TOTAL PACKAGE GLOBAL KRISTINE K. HOFFMAN	015305	RECONCILED:11/30/2017		1,255.34
141205	W	11/15/2017	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:11/30/2017		1,494.11
141053	W	11/08/2017	KURTZ BROS.	004353	RECONCILED:11/30/2017		2,409.03
141206	W	11/15/2017	KUTA SOFTWARE, LLC MICHAEL KUTA	013071	RECONCILED:11/30/2017		1,756.00
141298	W	11/21/2017	LAMAR ADVERTISING	012638	RECONCILED:11/30/2017		3,000.00
141054	W	11/08/2017	LAMBERTVILLE HARDWARE	012394	RECONCILED:11/30/2017		124.23
141207	W	11/15/2017	LAPOINT, JAIME SHORELAND	015330			74.28
141055	W	11/08/2017	LAWSON PRODUCTS, INC.	011455	RECONCILED:11/30/2017		1,744.88
141056	W	11/08/2017	LE PETIT GOURMET TWENTY SECOND CENTURY FOO	014057	RECONCILED:11/30/2017		192.06
141057	W	11/08/2017	LEARNING A-Z VOYAGER EXPANDED LEARNING, INC	012711	RECONCILED:11/30/2017		2,079.30
141267	W	11/15/2017	LEHMANN, DALE WERNERT/MCGREGOR	013532	RECONCILED:11/30/2017		255.92
141208	W	11/15/2017	LIEDEL POWER CLEANING	002059	VOID: 11/16/2017		1,865.56

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141268	W	11/15/2017	LOCKARD, ANDREW	015107			42.22
141209	W	11/15/2017	LOUKS, NICOLE WERNERT	015589	RECONCILED:11/30/2017		238.57
141299	W	11/21/2017	LOWE'S COMPANIES INC.	010366	RECONCILED:11/30/2017		1,865.56
141352	W	11/29/2017	LOWE'S COMPANIES INC.	010366			461.22
141395	W	11/29/2017	LYDEN OIL CO.	014929			2,226.00
141300	W	11/21/2017	MAIL IT	004066	RECONCILED:11/30/2017		1,733.09
141058	W	11/08/2017	MALLORY, MARY	014887	RECONCILED:11/30/2017		64.00
141396	W	11/29/2017	MARCINIAK, RODGER JEFFERSON	001272			74.90
141059	W	11/08/2017	MARIANNA, INC. BOB RICKER	000613	RECONCILED:11/30/2017		558.04
141397	W	11/29/2017	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228			1,029.78
141060	W	11/08/2017	MEE, SUSAN	014839	RECONCILED:11/30/2017		62.24
141061	W	11/08/2017	MELLOCRAFT CO.	012241	RECONCILED:11/30/2017		1,586.50
141210	W	11/15/2017	MELLOCRAFT CO.	012241	RECONCILED:11/30/2017		1,337.62
141398	W	11/29/2017	MELLOCRAFT CO.	012241			5,819.99
141211	W	11/15/2017	MELMS, ASHLEY GREENWOOD	015083	RECONCILED:11/30/2017		72.38
141212	W	11/15/2017	MERHI, SAMANTHA	015612	RECONCILED:11/30/2017		228.27
141062	W	11/08/2017	MERRITT, RICHARD MAINTENANCE	000618	RECONCILED:11/30/2017		169.06
141136	W	11/08/2017	MF ATHLETICS	011065	RECONCILED:11/30/2017		8,100.00
141063	W	11/08/2017	MICROSOFT IMAGINE	012829	RECONCILED:11/30/2017		320.00
141064	W	11/08/2017	MILLCRAFT PAPER	012840	RECONCILED:11/30/2017		470.02
141213	W	11/15/2017	MILLCRAFT PAPER	012840	RECONCILED:11/30/2017		2,096.02
141399	W	11/29/2017	MILLCRAFT PAPER	012840			700.00
141214	W	11/15/2017	MILLER, RACHEL	013130	RECONCILED:11/30/2017		216.17

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SHORELAND ELEMENTARY							
141400	W	11/29/2017	MINIARD CONSTRUCTION CHARLES R. MINIARD	015182			7,580.00
141340	W	11/27/2017	MONTEZ, ANGELINA	015622	RECONCILED:11/30/2017		200.00
141301	W	11/21/2017	MORTON SALT, INC.	000518	RECONCILED:11/30/2017		2,348.81
141065	W	11/08/2017	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:11/30/2017		6,296.76
141401	W	11/29/2017	MUIR, JUSTIN WHITMER HS	012797			57.03
141402	W	11/29/2017	NACAC	015353			205.00
141066	W	11/08/2017	NAPIERALA, DAVID	015383	RECONCILED:11/30/2017		101.95
141067	W	11/08/2017	NASCO	000320	RECONCILED:11/30/2017		3,617.66
141302	W	11/21/2017	NASCO	000320	RECONCILED:11/30/2017		353.20
141403	W	11/29/2017	NASCO	000320			620.16
141404	W	11/29/2017	NATIONAL ASSOC. OF SCHOOL NURSES (NASN)	015322			281.20
141331	W	11/22/2017	NATIONAL FORENSIC LEAGUE	003116	RECONCILED:11/30/2017		169.99
141332	W	11/22/2017	NATIONAL MEDICAL EXCESS LLC	014490	RECONCILED:11/30/2017		63,145.24
141303	W	11/21/2017	NATIONAL PEN CORPORATION	000989	RECONCILED:11/30/2017		459.91
141068	W	11/08/2017	NEMR, JIHAD	015561	RECONCILED:11/30/2017		333.49
141215	W	11/15/2017	NEMR, JIHAD	015561			40.00
141216	W	11/15/2017	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:11/30/2017		2,193.44
141217	W	11/15/2017	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:11/30/2017		16,000.00
141304	W	11/21/2017	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:11/30/2017		5,000.00
141353	W	11/29/2017	NORRIS, BOB THE CLASS ACT	002217			175.00
141405	W	11/29/2017	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806			35.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
141069	W	11/08/2017	NOVAK, RACHAEL CENTRAL OFFICE	012252	RECONCILED:11/30/2017		214.44
141305	W	11/21/2017	NOVAK, RACHAEL CENTRAL OFFICE	012252	RECONCILED:11/30/2017		218.50
141070	W	11/08/2017	NOVIDEA HEALTHCARE	000563	RECONCILED:11/30/2017		21,206.39
141306	W	11/21/2017	NOVIDEA HEALTHCARE	000563	RECONCILED:11/30/2017		4,498.12
141406	W	11/29/2017	NOVIDEA HEALTHCARE	000563			4,364.22
141307	W	11/21/2017	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:11/30/2017		66.26
141407	W	11/29/2017	NWOASBO AMY WEEMES, HR/PY DIRECTOR	000657			245.00
141071	W	11/08/2017	O E MEYER COMPANY	012478	RECONCILED:11/30/2017		92.79
141072	W	11/08/2017	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:11/30/2017		236.37
141218	W	11/15/2017	O'SULLIVAN, KARON WHITMER CTC	003984	RECONCILED:11/30/2017		100.00
141073	W	11/08/2017	OFFICE DEPOT, INC.	002424	RECONCILED:11/30/2017		2,530.92
141074	W	11/08/2017	OHIO ASSOC. OF CITY & COMPACT SCHOOLS	003148	RECONCILED:11/30/2017		3,000.00
141075	W	11/08/2017	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958	RECONCILED:11/30/2017		295.00
141076	W	11/08/2017	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:11/30/2017		874.00
141219	W	11/15/2017	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:11/30/2017		944.72
141308	W	11/21/2017	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660	RECONCILED:11/30/2017		671.00
141137	W	11/08/2017	OHIO HIGH SCHOOL SPEECH LEAGUE PAUL MOFFITT, EXC. DIRECTOR	003117	RECONCILED:11/30/2017		50.00
140774	W	10/18/2017	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	VOID: 11/07/2017		295.00
141220	W	11/15/2017	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:11/30/2017		21,892.35
141221	W	11/15/2017	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:11/30/2017		121.75

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
141408	W	11/29/2017	ORIENTAL TRADING CO., INC.	003300			329.62
141222	W	11/15/2017	PALMER, ELLEN MEADOWVALE ELEM.	001166			40.84
141138	W	11/08/2017	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:11/30/2017		217,888.37
141269	W	11/15/2017	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:11/30/2017		140,538.94
141333	W	11/22/2017	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:11/30/2017		124,484.98
141442	W	11/30/2017	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:11/30/2017		127,712.36
141223	W	11/15/2017	PASCO SCIENTIFIC	002579	RECONCILED:11/30/2017		328.00
141077	W	11/08/2017	PEARSON EDUCATION	000179	RECONCILED:11/30/2017		802.50
141139	W	11/08/2017	PEPSI-COLA BOTTLING	002117	RECONCILED:11/30/2017		3,942.37
141224	W	11/15/2017	PEPSI-COLA BOTTLING	002117	RECONCILED:11/30/2017		1,691.52
141078	W	11/08/2017	PERRY CORPORATION	010793	RECONCILED:11/30/2017		24.21
141409	W	11/29/2017	PEZZIN, PHYLLIS	015615			59.92
141334	W	11/22/2017	PFEFFERLE, JAMIE	014684			2,124.00
141079	W	11/08/2017	PHONAK, LLC	010950	RECONCILED:11/30/2017		3,450.99
141080	W	11/08/2017	PHOTOGRAPHER'S FORMULARY	012382	RECONCILED:11/30/2017		1,839.08
141225	W	11/15/2017	PITSCO, INC.	003204	RECONCILED:11/30/2017		6,195.00
141081	W	11/08/2017	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:11/30/2017		2,043.89
141309	W	11/21/2017	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:11/30/2017		369.88
141410	W	11/29/2017	POCKET NURSE	002436			7,505.49
141082	W	11/08/2017	POLESOVSKY, JONA	015598	RECONCILED:11/30/2017		102.72
141226	W	11/15/2017	POSITIVE PROMOTIONS, INC.	003713	RECONCILED:11/30/2017		716.87
141411	W	11/29/2017	POSTMASTER	000395			450.00
141083	W	11/08/2017	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687	RECONCILED:11/30/2017		5,252.48

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
141140	W	11/08/2017	PREMIER CATERING JUDY LODES	000146			800.00
141227	W	11/15/2017	PREMIER PRODUCE ONE, INC.	015414	RECONCILED:11/30/2017		5,596.45
141412	W	11/29/2017	PREMO, HEATHER WHITMER CTC	004792			218.79
141270	W	11/15/2017	PRETTY BANDS BY MARLA MARLA L. KRAUSE	014830	RECONCILED:11/30/2017		242.00
141354	W	11/29/2017	PRODIGY MUSIC	002678			960.00
141413	W	11/29/2017	PROFESSIONAL SPORTS FIELD SERVICES, LLC	003614			5,600.00
141414	W	11/29/2017	PROGRESSIVE SWEEPING	004634			190.00
141228	W	11/15/2017	READING RECOVERY COUNCIL OF NORTH AMIERCA, INC.	010260	RECONCILED:11/30/2017		133.00
141229	W	11/15/2017	REALLY GOOD STUFF	004238	RECONCILED:11/30/2017		161.76
141084	W	11/08/2017	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:11/30/2017		185.80
141415	W	11/29/2017	REX, DENISE JEFFERSON	012467			74.90
141230	W	11/15/2017	RICHARDS, GINA	015128	RECONCILED:11/30/2017		225.66
141310	W	11/21/2017	RICK OXLEY PROPERTY MAINT. LLC	015377			180.00
141085	W	11/08/2017	RIGHI, ERIN	015036			99.99
141231	W	11/15/2017	RIKER, CATIE WHITMER	015390	RECONCILED:11/30/2017		12.09
141311	W	11/21/2017	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:11/30/2017		86.00
141312	W	11/21/2017	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:11/30/2017		25.00
141416	W	11/29/2017	SALLY BEAUTY COMPANY	000069			63.25
141313	W	11/21/2017	SALON CENTRIC	003315	RECONCILED:11/30/2017		205.72
141086	W	11/08/2017	SALVAGE, JO CENTRAL OFFICE	003333	RECONCILED:11/30/2017		765.81
141141	W	11/08/2017	SANDERS, DOUG	015058	RECONCILED:11/30/2017		180.00

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141335	W	11/22/2017	SANDERS, DOUG	015058	RECONCILED:11/30/2017		150.00
141355	W	11/29/2017	SCHEER MAGIC PRODUCTIONS INC.	012009			300.00
141356	W	11/29/2017	SCHOLASTIC BOOK FAIR	002881			2,183.99
141232	W	11/15/2017	SCHOLASTIC CLASSROOM MAGAZINES	015539	RECONCILED:11/30/2017		434.06
141233	W	11/15/2017	SCHOLASTIC INC.	013574	RECONCILED:11/30/2017		151.25
901544	M	11/22/2017	SCHOOL EMPLOYEES RETIREMENT	900003			149,750.00
141087	W	11/08/2017	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:11/30/2017		5,315.68
141314	W	11/21/2017	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:11/30/2017		5,315.68
141088	W	11/08/2017	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:11/30/2017		89.17
141234	W	11/15/2017	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:11/30/2017		2,021.85
141417	W	11/29/2017	SCHOOL HEALTH SUPPLY CO.	000232			1,818.30
141336	W	11/22/2017	SCHOOL OUTFITTERS SCHOOL OUTFITTERS LLC.	013500	RECONCILED:11/30/2017		134.10
141418	W	11/29/2017	SCHOOL SPECIALTY	001231			204.12
141089	W	11/08/2017	SCHOOL'S IN, LLC	013497	RECONCILED:11/30/2017		1,364.18
141142	W	11/08/2017	SCHREINER, JASON WHITMER	010782	RECONCILED:11/30/2017		1,449.09
141337	W	11/22/2017	SCHREINER, JASON WHITMER	010782	RECONCILED:11/30/2017		1,598.42
141143	W	11/08/2017	SCHROCK, TODD	015601	RECONCILED:11/30/2017		160.00
141419	W	11/29/2017	SHAMY, JENNIFER	014900			150.00
141090	W	11/08/2017	SHANE, RENEE	015389	RECONCILED:11/30/2017		80.25
141420	W	11/29/2017	SHIRTSPACE ACCOUNTS RECEIVABLE	015122			323.70
141144	W	11/08/2017	SIGN LADY, THE INC. SLI CUSTOM SIGNS & APPAREL	012289	RECONCILED:11/30/2017		66.00
141235	W	11/15/2017	SIGN LADY, THE INC. SLI CUSTOM SIGNS & APPAREL	012289	RECONCILED:11/30/2017		985.97

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141091	W	11/08/2017	SIRCHIE FINGERPRINT LAB. SIRCHIE ACQUISITION CO	001659	RECONCILED:11/30/2017		280.65
141145	W	11/08/2017	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:11/30/2017		329.50
141271	W	11/15/2017	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:11/30/2017		452.00
141092	W	11/08/2017	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:11/30/2017		3,146.00
141315	W	11/21/2017	SNOOK, THOMAS WHITMER H.S.	000271			216.58
141421	W	11/29/2017	SNOOK, THOMAS WHITMER H.S.	000271			1,110.66
141236	W	11/15/2017	SOUTHERN COMPUTER WAREHOUSE	014534			10,185.00
141237	W	11/15/2017	SPENGLER NATHANSON	000436	RECONCILED:11/30/2017		6,305.23
141238	W	11/15/2017	SPENTHOFF, KATHERINE CENTRAL OFFICE	011955			49.22
141239	W	11/15/2017	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794	RECONCILED:11/30/2017		3,083.33
141240	W	11/15/2017	STADNICZUK, TADEK CTC BLDG.	012375	RECONCILED:11/30/2017		80.00
141093	W	11/08/2017	STARTS AUTO PARTS	001948	RECONCILED:11/30/2017		3,822.09
141316	W	11/21/2017	STARTS AUTO PARTS	001948	RECONCILED:11/30/2017		2,382.13
141241	W	11/15/2017	STATE CHEMICAL MFG. CO.	000078	RECONCILED:11/30/2017		2,445.89
901543	M	11/22/2017	STATE TEACHERS RETIREMENT	900002			469,046.00
141094	W	11/08/2017	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:11/30/2017		17,834.96
141317	W	11/21/2017	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:11/30/2017		17,834.96
141146	W	11/08/2017	STEELE, KELLY	004862	RECONCILED:11/30/2017		349.75
141422	W	11/29/2017	STEPS TO LITERACY, LLC	010991			119.96
141318	W	11/21/2017	STEVENS DISPOSAL & RECYCLING	002147			4,951.88

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
141242	W	11/15/2017	STORER, TRACY J. MCGREGOR ELEMENTARY	004840	RECONCILED:11/30/2017		105.00
141423	W	11/29/2017	STORER, TRACY J. MCGREGOR ELEMENTARY	004840			66.95
141095	W	11/08/2017	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:11/30/2017		3,392.10
141424	W	11/29/2017	STREETER, MICHELLE WHITMER	015040			160.00
141096	W	11/08/2017	SWARTZ, JUDIE WASHINGTON, JR.	012819	RECONCILED:11/30/2017		186.78
141425	W	11/29/2017	SWARTZ, JUDIE WASHINGTON, JR.	012819			50.77
141426	W	11/29/2017	SWINEFORD, DOLORES	014544			223.96
141097	W	11/08/2017	SWISHER, REBECCA WHITMER H.S.	003092	RECONCILED:11/30/2017		131.61
141243	W	11/15/2017	SYLAK, AMY J. MCGREGOR	002863	RECONCILED:11/30/2017		199.50
141098	W	11/08/2017	SYLVAN STUDIOS	003222	RECONCILED:11/30/2017		116.40
141099	W	11/08/2017	SYSCO FOOD SERVS. OF DETROIT ATTN: BETH ROMANOFF, SALES REP	002980	RECONCILED:11/30/2017		1,028.10
141319	W	11/21/2017	SYSCO FOOD SERVS. OF DETROIT ATTN: BETH ROMANOFF, SALES REP	002980	RECONCILED:11/30/2017		179.02
141427	W	11/29/2017	SYSCO FOOD SERVS. OF DETROIT ATTN: BETH ROMANOFF, SALES REP	002980			1,022.28
141100	W	11/08/2017	TANNER SUPPLY COMPANY	005154	RECONCILED:11/30/2017		10,252.00
141244	W	11/15/2017	TAS INC.	001655	RECONCILED:11/30/2017		1,400.00
141101	W	11/08/2017	TEAM SPORTS, INC.	003190	RECONCILED:11/30/2017		950.00
141147	W	11/08/2017	TEAM SPORTS, INC.	003190	RECONCILED:11/30/2017		8,029.60
141272	W	11/15/2017	TEAM SPORTS, INC.	003190	RECONCILED:11/30/2017		3,428.00
141148	W	11/08/2017	TEAM TOLEDO HOCKEY LLC.	015133	RECONCILED:11/30/2017		6,625.00
141102	W	11/08/2017	TERMINAL SUPPLY CO.	013617	RECONCILED:11/30/2017		308.94
141428	W	11/29/2017	THE MARKETING TEACHER	015595			999.00

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

JEFF MCCALLEY							
141165	W	11/10/2017	TIFFIN COLUMBIAN HIGH SCHOOL	012313	RECONCILED:11/30/2017		4,648.00
141245	W	11/15/2017	TIME FOR KIDS	012505	RECONCILED:11/30/2017		1,638.00
141357	W	11/29/2017	TJM PROMOTIONS, INC. TEAM JEDI	013237			285.00
141429	W	11/29/2017	TLC TRANSIT, LLC.	011762			20,320.00
141246	W	11/15/2017	TOFT'S DAIRY	002347	RECONCILED:11/30/2017		15,907.10
141358	W	11/29/2017	TOLEDO ARENA SPORTS TOLEDO WALLEYE	015121			1,300.00
141103	W	11/08/2017	TOLEDO EDISON	000010	RECONCILED:11/30/2017		71,570.08
141247	W	11/15/2017	TOLEDO EDISON	000010	RECONCILED:11/30/2017		37.08
141320	W	11/21/2017	TOLEDO EDISON	000010	RECONCILED:11/30/2017		5,643.45
141248	W	11/15/2017	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:11/30/2017		4,591.44
141321	W	11/21/2017	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:11/30/2017		518.07
141359	W	11/29/2017	TOLEDO P.E. SUPPLY CO.	002887			215.90
141430	W	11/29/2017	TOLEDO P.E. SUPPLY CO.	002887			93.58
141104	W	11/08/2017	TOLEDO REGIONAL CHAMBER OF COMMERCE	003844	RECONCILED:11/30/2017		395.00
141105	W	11/08/2017	TOLEDO SPRING SERVICE	002662	RECONCILED:11/30/2017		32.96
141249	W	11/15/2017	TOLEDO TOPSOIL & MULCH, LLC	013406			75.00
141149	W	11/08/2017	TOLEDO ZOO ATTN: EDUCATION DEPT.	011370	RECONCILED:11/30/2017		7,121.88
141322	W	11/21/2017	TOLLY, BRADLEY WHITMER/CTC BLDG.	010555	RECONCILED:11/30/2017		40.00
141250	W	11/15/2017	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:11/30/2017		9,262.50
141251	W	11/15/2017	TREASURER, CITY OF TOLEDO FPB REMITTANCE CITY OF TOLEDO	002654	RECONCILED:11/30/2017		300.00
141252	W	11/15/2017	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:11/30/2017		120.95

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
141150	W	11/08/2017	TUCKER, JODIE CTC	011561			118.13
141431	W	11/29/2017	TUCKER, JODIE CTC	011561			349.83
141253	W	11/15/2017	TWIN OAKS CLEANERS	000380	RECONCILED:11/30/2017		190.44
141106	W	11/08/2017	ULINE	013752	RECONCILED:11/30/2017		84.89
141107	W	11/08/2017	ULRICH, SUZANNE	015125	RECONCILED:11/30/2017		99.99
141108	W	11/08/2017	UNITED LABORATORIES	010293	RECONCILED:11/30/2017		8,260.40
141254	W	11/15/2017	UNITED PARCEL SERVICES	000116	RECONCILED:11/30/2017		29.56
141432	W	11/29/2017	URBANSKI, STEVE	015620			585.20
141433	W	11/29/2017	US BANK EQUIPMENT FINANCE	015043			12,650.49
141164	W	11/09/2017	UTOPIA CONSTRUCTION	014423	RECONCILED:11/30/2017		4,200.00
141109	W	11/08/2017	VELLEQUETTE, JENNIFER JACKMAN ELEM.	011379	RECONCILED:11/30/2017		207.47
001674	W	11/06/2017	VISION SERVICE PLAN - (OH)	010004	RECONCILED:11/30/2017		7,947.48
141151	W	11/08/2017	WALLACE, BARBARA	000542	RECONCILED:11/30/2017		150.00
141152	W	11/08/2017	WALLACE, FRANK	004708	RECONCILED:11/30/2017		150.00
141273	W	11/15/2017	WASHINGTON JR HIGH (419-473-8487)	000040			1,570.00
901537	M	11/06/2017	WASHINGTON LOCAL DENTAL PREMIUM	950001			62,564.83
901538	M	11/06/2017	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			971,274.48
141153	W	11/08/2017	WASHINGTON PARENT CLUB	014473	RECONCILED:11/30/2017		753.75
141154	W	11/08/2017	WETZEL, MARIE WHITMER	001883	RECONCILED:11/30/2017		368.00
141338	W	11/22/2017	WETZEL, MARIE WHITMER	001883			65.00
141159	W	11/08/2017	WHITE, MARK CTC BLDG.	010725	VOID: 11/08/2017		1,024.00

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SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
141162	W	11/08/2017	WHITE, MARK CTC BLDG.	010725	RECONCILED:11/30/2017		1,024.74
141110	W	11/08/2017	WHITMER - CTC (419-473-8339)	000035	RECONCILED:11/30/2017		390.50
141434	W	11/29/2017	WHITMER - CTC (419-473-8339)	000035			166.25
141323	W	11/21/2017	WHITMER / CAMPUS CAFE	012300			400.00
141435	W	11/29/2017	WHITMER / CAMPUS CAFE	012300			150.00
141274	W	11/15/2017	WHITMER DIGITAL GRAPHIC DESIGN BRIAN ANDERSON	012800			775.00
141111	W	11/08/2017	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:11/30/2017		60.00
141155	W	11/08/2017	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:11/30/2017		1,245.00
141158	W	11/08/2017	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:11/30/2017		160.00
141339	W	11/22/2017	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:11/30/2017		120.00
141255	W	11/15/2017	WICHMAN COMPANY	000302	RECONCILED:11/30/2017		2,662.39
141256	W	11/15/2017	WILHELM, KAREN JACKMAN ELEM.	011923	RECONCILED:11/30/2017		726.82
141436	W	11/29/2017	WILHELM, KAREN JACKMAN ELEM.	011923			437.66
141257	W	11/15/2017	WILLIAM GLADIEUX	004595	RECONCILED:11/30/2017		980.00
141324	W	11/21/2017	WILLIAM GLADIEUX	004595	RECONCILED:11/30/2017		1,200.00
141112	W	11/08/2017	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695	RECONCILED:11/30/2017		933.96
141156	W	11/08/2017	WILLIAMS, RHONDA	010181	RECONCILED:11/30/2017		90.00
141157	W	11/08/2017	WILLIAMS, SAM	010178	RECONCILED:11/30/2017		30.00
141113	W	11/08/2017	WORSTELL, ROBERT ERIC C/O WHITMER HIGH SCHOOL	001638	RECONCILED:11/30/2017		761.37
141437	W	11/29/2017	WRAY, CARRIE	011983			58.96

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Time: 9:32 am

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SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

WHITMER HS							
141114	W	11/08/2017	XEROX CORP.	013711	RECONCILED:11/30/2017		516.11
141360	W	11/29/2017	YMCA (WEST FAMILY) KATHY LAFOUNTAIN	002724			405.00
V VOIDED CHECKS			8	CHECK TOTALS		11,464.61	
R RECONCILED CHECKS			305	CHECK TOTALS		6,354,747.81	

W WARRANT CHECKS			441	CHECK TOTALS		2,918,734.65	
M MEMO CHECKS			6	CHECK TOTALS		1,708,903.16	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		4,006,662.60	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			441	** TOTAL NET		8,622,835.80	
*** TOTAL CHECKS WRITTEN			449	*** GRAND TOTALS		8,634,300.41	

**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	DEMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 133,684.30	586.55	11,807.27	456.81	384.63	200.79	96.89	124.70	64.18	38.89	25,741.38	1,202.94	366.43	848.97	\$ 175,604.73
Star PLUS	\$ 2,500.47														\$ 2,500.47
Fifth/Third	\$ 938.57														\$ 938.57
Huntington	\$ 41.99														\$ 41.99
PNC Bank	\$ 1,049.81														\$ 1,049.81
Morgan Stanley CD's	\$ 18,512.80														\$ 18,512.80
	\$ 156,727.94	586.55	11,807.27	456.81	384.63	200.79	96.89	124.70	64.18	38.89	25,741.38	1,202.94	366.43	848.97	\$ 198,648.37

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN NOVEMBER 2017
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	DEMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 21,243.75	132.08	2,451.12	0.00	81.23	42.36	20.46	26.34	13.55	8.21	5,785.87	281.33	90.59	253.23	\$ 30,430.12
Star PLUS	\$ 500.02														\$ 500.02
Fifth/Third	\$ 116.30														\$ 116.30
Huntington	\$ 8.23														\$ 8.23
PNC Bank	\$ 205.93														\$ 205.93
Morgan Stanley CD's	\$ 18,512.80														\$ 18,512.80
	\$ 40,587.03	132.08	2,451.12	0.00	81.23	42.36	20.46	26.34	13.55	8.21	5,785.87	281.33	90.59	253.23	\$ 49,773.40

4. Authorization of Legal Fees

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

Bricker & Eckler	October Services	\$11,669.97
Spengler Nathanson	October Services	\$ 2,000.00

Moved by: _____

Seconded by: _____

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

5. Resolution for Authorization of Wellness Program Financial Incentives

The Treasurer recommends that the Board of Education approve the Resolution for Authorization of Wellness Program Financial Incentives as presented:

WHEREAS the Board of Education of the Washington Local School District wishes to promote the health and well-being of its employees through the provision of health insurance coverage and related programs; and

WHEREAS the Board has engaged the firm of Savage and Associates, Inc. to administer employee wellness programs which encourage healthy lifestyles and health-wise choices in daily living; and

WHEREAS some of the wellness activities implemented or administered by Savage and Associates, such as “Steps to Health,” may incorporate financial incentives, such as gift cards, as part of the wellness program; and

WHEREAS this Board wishes to clarify and confirm that such financial incentives are an integral part of the health care/wellness benefits offered by the Board to its employees, with its full approval;

BE IT THEREFORE RESOLVED that the Washington Local School District Board of Education hereby authorizes and ratifies the inclusion of financial incentives, including but not limited to gift cards and gift certificates, as part of the wellness programs which are currently administered by Savage and Associates, Inc. or which may from time to time be implemented as a part of such wellness programs.

Moved by: _____ Seconded by: _____

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

6. FY 2018 Amended Appropriation Measure

The Treasurer recommends the Board approve the FY 2018 Amended Appropriation Measure, at fund level, as presented.

Moved by: _____

Seconded by: _____

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

	2017 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	24,343,897.00	.00	24,343,897.00
200 EMPLOYEES RETIRE. & INSUR. BEN	9,263,955.00	.00	9,263,955.00
400 PURCHASED SERVICES	541,742.00	17,710.47	559,452.47
500 SUPPLIES AND MATERIALS	1,190,372.00	97,071.81	1,287,443.81
600 CAPITAL OUTLAY	560,000.00	8,943.00	568,943.00
Total for 1100 REGULAR INSTRUCTION	35,899,966.00	123,725.28	36,023,691.28
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	5,711,386.00	.00	5,711,386.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,564,001.00	.00	2,564,001.00
400 PURCHASED SERVICES	3,128,921.00	75,924.27	3,204,845.27
500 SUPPLIES AND MATERIALS	23,386.00	525.80	23,911.80
Total for 1200 SPECIAL INSTRUCTION	11,427,694.00	76,450.07	11,504,144.07
1300 VOCATIONAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,675,676.00	.00	1,675,676.00
200 EMPLOYEES RETIRE. & INSUR. BEN	609,240.00	.00	609,240.00
400 PURCHASED SERVICES	194,000.00	14,629.91	208,629.91
500 SUPPLIES AND MATERIALS	206,054.00	5,726.52	211,780.52
600 CAPITAL OUTLAY	450,000.00	.00	450,000.00
800 MISCELLANEOUS OBJECTS	7,000.00	.00	7,000.00
Total for 1300 VOCATIONAL INSTRUCTION	3,141,970.00	20,356.43	3,162,326.43
1900 OTHER INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	104,605.00	.00	104,605.00
200 EMPLOYEES RETIRE. & INSUR. BEN	42,055.00	.00	42,055.00
400 PURCHASED SERVICES	3,258,000.00	.00	3,258,000.00
Total for 1900 OTHER INSTRUCTION	3,404,660.00	.00	3,404,660.00
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	3,868,160.00	.00	3,868,160.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,522,817.00	.00	1,522,817.00
400 PURCHASED SERVICES	888,632.00	33,488.39	922,120.39
500 SUPPLIES AND MATERIALS	58,188.00	730.90	58,918.90
800 MISCELLANEOUS OBJECTS	2,250.00	.00	2,250.00
Total for 2100 SUPPORT SERVICES - PUPILS	6,340,047.00	34,219.29	6,374,266.29
2200 SUPP SERV- INSTRUCTIONAL STAFF			

	2017 Appropriations	Prior FY Carry Over	Total Appropriation
100 PERSONAL SERVICES - SALARIES	1,329,298.00	.00	1,329,298.00
200 EMPLOYEES RETIRE. & INSUR. BEN	640,824.00	145.00	640,969.00
400 PURCHASED SERVICES	10,199.00	914.00	11,113.00
500 SUPPLIES AND MATERIALS	110,456.00	13,592.88	124,048.88
800 MISCELLANEOUS OBJECTS	3,000.00	.00	3,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	2,093,777.00	14,651.88	2,108,428.88
2300 SUPPORT SERV.-BD. OF EDUCATION			
100 PERSONAL SERVICES - SALARIES	20,000.00	.00	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,653.00	.00	1,653.00
400 PURCHASED SERVICES	179,008.00	16,065.31	195,073.31
500 SUPPLIES AND MATERIALS	5,000.00	765.73	5,765.73
800 MISCELLANEOUS OBJECTS	60,000.00	.00	60,000.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	265,661.00	16,831.04	282,492.04
2400 SUPPORT SERV- ADMINISTRATIVE			
100 PERSONAL SERVICES - SALARIES	3,532,330.00	.00	3,532,330.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,690,669.00	.00	1,690,669.00
400 PURCHASED SERVICES	312,442.00	27,988.76	340,430.76
500 SUPPLIES AND MATERIALS	55,797.00	4,230.02	60,027.02
800 MISCELLANEOUS OBJECTS	41,125.00	3,166.50	44,291.50
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	5,632,363.00	35,385.28	5,667,748.28
2500 FISCAL SERVICES			
100 PERSONAL SERVICES - SALARIES	534,043.00	.00	534,043.00
200 EMPLOYEES RETIRE. & INSUR. BEN	270,247.00	.00	270,247.00
400 PURCHASED SERVICES	72,622.00	30,492.56	103,114.56
500 SUPPLIES AND MATERIALS	19,747.00	1,543.06	21,290.06
800 MISCELLANEOUS OBJECTS	801,500.00	.00	801,500.00
Total for 2500 FISCAL SERVICES	1,698,159.00	32,035.62	1,730,194.62
2600 SUPPORT SERVICES - BUSINESS			
100 PERSONAL SERVICES - SALARIES	312,283.00	.00	312,283.00
200 EMPLOYEES RETIRE. & INSUR. BEN	159,943.00	.00	159,943.00
400 PURCHASED SERVICES	27,000.00	2,875.81	29,875.81
500 SUPPLIES AND MATERIALS	1,000.00	.00	1,000.00
Total for 2600 SUPPORT SERVICES - BUSINESS	500,226.00	2,875.81	503,101.81
2700 OPERATION & MAINT OF PLANT SER			
100 PERSONAL SERVICES - SALARIES	3,528,228.00	.00	3,528,228.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,508,858.00	202.08	1,509,060.08
400 PURCHASED SERVICES	3,490,359.00	224,215.48	3,714,574.48

	2017 Appropriations	Prior FY Carry Over	Total Appropriation
500 SUPPLIES AND MATERIALS	764,825.00	44,949.68	809,774.68
800 MISCELLANEOUS OBJECTS	500.00	.00	500.00
Total for 2700 OPERATION & MAINT OF PLANT SER	9,292,770.00	269,367.24	9,562,137.24
2800 SUPPORT SERV - PUPIL TRANSPOR.			
100 PERSONAL SERVICES - SALARIES	1,956,177.00	.00	1,956,177.00
200 EMPLOYEES RETIRE. & INSUR. BEN	904,306.00	.00	904,306.00
400 PURCHASED SERVICES	430,707.00	37,121.27	467,828.27
500 SUPPLIES AND MATERIALS	546,000.00	82,138.54	628,138.54
800 MISCELLANEOUS OBJECTS	500.00	.00	500.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	3,837,690.00	119,259.81	3,956,949.81
2900 SUPPORT SERVICES - CENTRAL			
100 PERSONAL SERVICES - SALARIES	485,383.00	.00	485,383.00
200 EMPLOYEES RETIRE. & INSUR. BEN	240,875.00	.00	240,875.00
400 PURCHASED SERVICES	317,075.00	21,156.61	338,231.61
500 SUPPLIES AND MATERIALS	171,500.00	250.00	171,750.00
600 CAPITAL OUTLAY	76,500.00	.00	76,500.00
800 MISCELLANEOUS OBJECTS	625.00	.00	625.00
Total for 2900 SUPPORT SERVICES - CENTRAL	1,291,958.00	21,406.61	1,313,364.61
3100 FOOD SERVICES OPERATIONS			
400 PURCHASED SERVICES	1,600.00	.00	1,600.00
Total for 3100 FOOD SERVICES OPERATIONS	1,600.00	.00	1,600.00
3200 COMMUNITY RECREATION SERVICES			
100 PERSONAL SERVICES - SALARIES	1,000.00	.00	1,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	88.00	.00	88.00
800 MISCELLANEOUS OBJECTS	18,000.00	.00	18,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	19,088.00	.00	19,088.00
4100 ACADEMIC & SUBJECT ORIENTED			
100 PERSONAL SERVICES - SALARIES	95,665.00	.00	95,665.00
200 EMPLOYEES RETIRE. & INSUR. BEN	7,528.00	.00	7,528.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	103,193.00	.00	103,193.00
4300 OCCUPATION ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	20,419.00	.00	20,419.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,740.00	.00	1,740.00

	2017 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	22,159.00	.00	22,159.00
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	570,725.00	.00	570,725.00
200 EMPLOYEES RETIRE. & INSUR. BEN	93,706.00	.00	93,706.00
400 PURCHASED SERVICES	109,693.00	10,254.75	119,947.75
500 SUPPLIES AND MATERIALS	30,675.00	2,850.00	33,525.00
Total for 4500 SPORT ORIENTED ACTIVITIES	804,799.00	13,104.75	817,903.75
4600 SCHL & PUBLIC SERV CO-CURRIC.			
100 PERSONAL SERVICES - SALARIES	58,725.00	.00	58,725.00
200 EMPLOYEES RETIRE. & INSUR. BEN	4,795.00	.00	4,795.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	63,520.00	.00	63,520.00
5300 ARCHITECTURE & ENGINEERING SER			
400 PURCHASED SERVICES	10,000.00	.00	10,000.00
Total for 5300 ARCHITECTURE & ENGINEERING SER	10,000.00	.00	10,000.00
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	1,100,000.00	23,582.46	1,123,582.46
Total for 5600 BUILDING IMPROVEMENT SERVICES	1,100,000.00	23,582.46	1,123,582.46
7200 TRANSFERS			
900 OTHER USES OF FUNDS	40,000.00	.00	40,000.00
Total for 7200 TRANSFERS	40,000.00	.00	40,000.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	400,000.00	.00	400,000.00
Total for 7400 ADVANCES OUT	400,000.00	.00	400,000.00
Total for 001 GENERAL	87,391,300.00	803,251.57	88,194,551.57
003 PERMANENT IMPROVEMENT			
1100 REGULAR INSTRUCTION			
600 CAPITAL OUTLAY	30,375.00	.00	30,375.00
Total for 1100 REGULAR INSTRUCTION	30,375.00	.00	30,375.00

	2017 Appropriations	Prior FY Carry Over	Total Appropriation
1200 SPECIAL INSTRUCTION			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 1200 SPECIAL INSTRUCTION	10,000.00	.00	10,000.00
2100 SUPPORT SERVICES - PUPILS			
600 CAPITAL OUTLAY	12,000.00	1,576.11	13,576.11
Total for 2100 SUPPORT SERVICES - PUPILS	12,000.00	1,576.11	13,576.11
2200 SUPP SERV- INSTRUCTIONAL STAFF			
600 CAPITAL OUTLAY	5,000.00	.00	5,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	5,000.00	.00	5,000.00
2400 SUPPORT SERV- ADMINISTRATIVE			
600 CAPITAL OUTLAY	40,700.00	.00	40,700.00
800 MISCELLANEOUS OBJECTS	1,000.00	.00	1,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	41,700.00	.00	41,700.00
2500 FISCAL SERVICES			
800 MISCELLANEOUS OBJECTS	39,000.00	.00	39,000.00
Total for 2500 FISCAL SERVICES	39,000.00	.00	39,000.00
2600 SUPPORT SERVICES - BUSINESS			
600 CAPITAL OUTLAY	2,000.00	.00	2,000.00
Total for 2600 SUPPORT SERVICES - BUSINESS	2,000.00	.00	2,000.00
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	275,000.00	.00	275,000.00
600 CAPITAL OUTLAY	152,000.00	3,000.00	155,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	427,000.00	3,000.00	430,000.00
2800 SUPPORT SERV - PUPIL TRANSPOR.			
600 CAPITAL OUTLAY	449,000.00	.00	449,000.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	449,000.00	.00	449,000.00
2900 SUPPORT SERVICES - CENTRAL			

	2017 Appropriations	Prior FY Carry Over	Total Appropriation
600 CAPITAL OUTLAY	20,000.00	.00	20,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	20,000.00	.00	20,000.00
3100 FOOD SERVICES OPERATIONS			
600 CAPITAL OUTLAY	29,200.00	.00	29,200.00
Total for 3100 FOOD SERVICES OPERATIONS	29,200.00	.00	29,200.00
4100 ACADEMIC & SUBJECT ORIENTED			
600 CAPITAL OUTLAY	13,725.00	325.96	14,050.96
Total for 4100 ACADEMIC & SUBJECT ORIENTED	13,725.00	325.96	14,050.96
5200 SITE IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	11,000.00	395,838.00	406,838.00
Total for 5200 SITE IMPROVEMENT SERVICES	11,000.00	395,838.00	406,838.00
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	2,465,000.00	50,211.92	2,515,211.92
Total for 5600 BUILDING IMPROVEMENT SERVICES	2,465,000.00	50,211.92	2,515,211.92
6100 REPAYMENT OF DEBT			
810 REDEMPTION OF PRINCIPAL	255,000.00	.00	255,000.00
820 INTEREST	288,975.00	.00	288,975.00
Total for 6100 REPAYMENT OF DEBT	543,975.00	.00	543,975.00
Total for 003 PERMANENT IMPROVEMENT	4,098,975.00	450,951.99	4,549,926.99
006 FOOD SERVICE			
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	79,453.00	1,100.00	80,553.00
Total for 2700 OPERATION & MAINT OF PLANT SER	79,453.00	1,100.00	80,553.00
3100 FOOD SERVICES OPERATIONS			
100 PERSONAL SERVICES - SALARIES	1,127,232.00	.00	1,127,232.00
200 EMPLOYEES RETIRE. & INSUR. BEN	530,103.00	.00	530,103.00
400 PURCHASED SERVICES	18,441.00	.00	18,441.00
500 SUPPLIES AND MATERIALS	1,050,421.00	70,750.00	1,121,171.00
600 CAPITAL OUTLAY	3,587.00	.00	3,587.00

	2017 Appropriations	Prior FY Carry Over	Total Appropriation
800 MISCELLANEOUS OBJECTS	325.00	.00	325.00
Total for 3100 FOOD SERVICES OPERATIONS	2,730,109.00	70,750.00	2,800,859.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	115,000.00	.00	115,000.00
Total for 7400 ADVANCES OUT	115,000.00	.00	115,000.00
Total for 006 FOOD SERVICE	2,924,562.00	71,850.00	2,996,412.00
007 SPECIAL TRUST			
2500 FISCAL SERVICES			
800 MISCELLANEOUS OBJECTS	5,000.00	.00	5,000.00
Total for 2500 FISCAL SERVICES	5,000.00	.00	5,000.00
2900 SUPPORT SERVICES - CENTRAL			
400 PURCHASED SERVICES	10,000.00	.00	10,000.00
500 SUPPLIES AND MATERIALS	15,000.00	.00	15,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	25,000.00	.00	25,000.00
4600 SCHL & PUBLIC SERV CO-CURRIC.			
500 SUPPLIES AND MATERIALS	200.00	.00	200.00
800 MISCELLANEOUS OBJECTS	23,500.00	.00	23,500.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	23,700.00	.00	23,700.00
Total for 007 SPECIAL TRUST	53,700.00	.00	53,700.00
008 ENDOWMENT			
4600 SCHL & PUBLIC SERV CO-CURRIC.			
800 MISCELLANEOUS OBJECTS	2,500.00	.00	2,500.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	2,500.00	.00	2,500.00
Total for 008 ENDOWMENT	2,500.00	.00	2,500.00
009 UNIFORM SCHOOL SUPPLIES			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	161,950.00	4,539.99	166,489.99

	2017 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 1100 REGULAR INSTRUCTION	161,950.00	4,539.99	166,489.99
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	102,784.53	1,865.17	104,649.70
Total for 1300 VOCATIONAL INSTRUCTION	102,784.53	1,865.17	104,649.70
Total for 009 UNIFORM SCHOOL SUPPLIES	264,734.53	6,405.16	271,139.69
011 ROTARY-SPECIAL SERVICES			
1300 VOCATIONAL INSTRUCTION			
400 PURCHASED SERVICES	9,200.00	.00	9,200.00
500 SUPPLIES AND MATERIALS	97,789.00	10,307.40	108,096.40
Total for 1300 VOCATIONAL INSTRUCTION	106,989.00	10,307.40	117,296.40
Total for 011 ROTARY-SPECIAL SERVICES	106,989.00	10,307.40	117,296.40
018 PUBLIC SCHOOL SUPPORT			
1200 SPECIAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	4,825.00	.00	4,825.00
Total for 1200 SPECIAL INSTRUCTION	4,825.00	.00	4,825.00
2100 SUPPORT SERVICES - PUPILS			
400 PURCHASED SERVICES	1,000.00	.00	1,000.00
500 SUPPLIES AND MATERIALS	4,000.00	150.00	4,150.00
Total for 2100 SUPPORT SERVICES - PUPILS	5,000.00	150.00	5,150.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	4,000.00	.00	4,000.00
500 SUPPLIES AND MATERIALS	58,962.16	76.45	59,038.61
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	62,962.16	76.45	63,038.61
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	10,500.00	.00	10,500.00
500 SUPPLIES AND MATERIALS	19,500.00	.00	19,500.00
800 MISCELLANEOUS OBJECTS	20,000.00	.00	20,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	50,000.00	.00	50,000.00
Total for 018 PUBLIC SCHOOL SUPPORT	122,787.16	226.45	123,013.61

	2017 Appropriations	Prior FY Carry Over	Total Appropriation
019 OTHER GRANT			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	712.06	.00	712.06
Total for 1100 REGULAR INSTRUCTION	712.06	.00	712.06
1200 SPECIAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	94.96	.00	94.96
Total for 1200 SPECIAL INSTRUCTION	94.96	.00	94.96
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	198.34	.00	198.34
Total for 1300 VOCATIONAL INSTRUCTION	198.34	.00	198.34
2100 SUPPORT SERVICES - PUPILS			
500 SUPPLIES AND MATERIALS	18.85	.00	18.85
Total for 2100 SUPPORT SERVICES - PUPILS	18.85	.00	18.85
Total for 019 OTHER GRANT	1,024.21	.00	1,024.21
022 DISTRICT AGENCY			
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	5,000.00	.00	5,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	760.00	.00	760.00
400 PURCHASED SERVICES	32,700.00	.00	32,700.00
500 SUPPLIES AND MATERIALS	1,500.00	.00	1,500.00
Total for 4500 SPORT ORIENTED ACTIVITIES	39,960.00	.00	39,960.00
Total for 022 DISTRICT AGENCY	39,960.00	.00	39,960.00
024 EMPLOYEE BENEFITS SELF INS.			
2900 SUPPORT SERVICES - CENTRAL			
200 EMPLOYEES RETIRE. & INSUR. BEN	10,650,000.00	4,361.34	10,654,361.34
400 PURCHASED SERVICES	465,000.00	.00	465,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	11,115,000.00	4,361.34	11,119,361.34
Total for 024 EMPLOYEE BENEFITS SELF INS.	11,115,000.00	4,361.34	11,119,361.34

	2017 Appropriations	Prior FY Carry Over	Total Appropriation
070 CAPITAL PROJECTS			
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	20,000.00	.00	20,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	20,000.00	.00	20,000.00
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	40,000.00	.00	40,000.00
Total for 5600 BUILDING IMPROVEMENT SERVICES	40,000.00	.00	40,000.00
Total for 070 CAPITAL PROJECTS	60,000.00	.00	60,000.00
200 STUDENT MANAGED ACTIVITY			
4100 ACADEMIC & SUBJECT ORIENTED			
400 PURCHASED SERVICES	34,810.00	.00	34,810.00
500 SUPPLIES AND MATERIALS	42,100.00	772.89	42,872.89
800 MISCELLANEOUS OBJECTS	5,000.00	.00	5,000.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	81,910.00	772.89	82,682.89
4300 OCCUPATION ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	48,291.00	.00	48,291.00
500 SUPPLIES AND MATERIALS	38,490.00	.00	38,490.00
600 CAPITAL OUTLAY	200.00	.00	200.00
800 MISCELLANEOUS OBJECTS	750.00	.00	750.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	87,731.00	.00	87,731.00
4500 SPORT ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	66,600.00	1,625.00	68,225.00
500 SUPPLIES AND MATERIALS	45,000.00	12,831.95	57,831.95
Total for 4500 SPORT ORIENTED ACTIVITIES	111,600.00	14,456.95	126,056.95
4600 SCHL & PUBLIC SERV CO-CURRIC.			
400 PURCHASED SERVICES	37,840.00	2,800.00	40,640.00
500 SUPPLIES AND MATERIALS	32,613.43	6,700.00	39,313.43
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	70,453.43	9,500.00	79,953.43
Total for 200 STUDENT MANAGED ACTIVITY	351,694.43	24,729.84	376,424.27
300 DISTRICT MANAGED ACTIVITY			

	2017 Appropriations	Prior FY Carry Over	Total Appropriation
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	10,370.61	8,787.70	19,158.31
Total for 3200 COMMUNITY RECREATION SERVICES	10,370.61	8,787.70	19,158.31
4100 ACADEMIC & SUBJECT ORIENTED			
400 PURCHASED SERVICES	75,000.00	.00	75,000.00
500 SUPPLIES AND MATERIALS	60,500.00	.00	60,500.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	135,500.00	.00	135,500.00
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	35,614.00	.00	35,614.00
200 EMPLOYEES RETIRE. & INSUR. BEN	6,192.00	.00	6,192.00
400 PURCHASED SERVICES	221,506.00	4,078.74	225,584.74
500 SUPPLIES AND MATERIALS	266,734.00	6,553.00	273,287.00
600 CAPITAL OUTLAY	500.00	.00	500.00
Total for 4500 SPORT ORIENTED ACTIVITIES	530,546.00	10,631.74	541,177.74
4600 SCHL & PUBLIC SERV CO-CURRIC.			
400 PURCHASED SERVICES	97,600.00	11,900.00	109,500.00
500 SUPPLIES AND MATERIALS	151,875.00	1,963.22	153,838.22
600 CAPITAL OUTLAY	1,500.00	.00	1,500.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	250,975.00	13,863.22	264,838.22
Total for 300 DISTRICT MANAGED ACTIVITY	927,391.61	33,282.66	960,674.27
401 AUXILIARY SERVICES			
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	1,096,953.85	39,511.63	1,136,465.48
Total for 3200 COMMUNITY RECREATION SERVICES	1,096,953.85	39,511.63	1,136,465.48
Total for 401 AUXILIARY SERVICES	1,096,953.85	39,511.63	1,136,465.48
451 DATA COMMUNICATION FUND			
1100 REGULAR INSTRUCTION			
400 PURCHASED SERVICES	19,800.00	.00	19,800.00
Total for 1100 REGULAR INSTRUCTION	19,800.00	.00	19,800.00
Total for 451 DATA COMMUNICATION FUND	19,800.00	.00	19,800.00

	2017 Appropriations	Prior FY Carry Over	Total Appropriation
461 VOCATIONAL EDUC. ENHANCEMENTS			
1300 VOCATIONAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,560.00	.00	1,560.00
200 EMPLOYEES RETIRE. & INSUR. BEN	240.00	.00	240.00
Total for 1300 VOCATIONAL INSTRUCTION	1,800.00	.00	1,800.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	8,000.00	.00	8,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,600.00	.00	1,600.00
400 PURCHASED SERVICES	10,000.00	.00	10,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	19,600.00	.00	19,600.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	5,000.00	.00	5,000.00
Total for 7400 ADVANCES OUT	5,000.00	.00	5,000.00
Total for 461 VOCATIONAL EDUC. ENHANCEMENTS	26,400.00	.00	26,400.00
499 MISCELLANEOUS STATE GRANT FUND			
1300 VOCATIONAL INSTRUCTION			
400 PURCHASED SERVICES	775.23	.00	775.23
Total for 1300 VOCATIONAL INSTRUCTION	775.23	.00	775.23
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	55,691.25	.00	55,691.25
200 EMPLOYEES RETIRE. & INSUR. BEN	8,785.61	.00	8,785.61
Total for 2100 SUPPORT SERVICES - PUPILS	64,476.86	.00	64,476.86
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	15,000.00	.00	15,000.00
Total for 7400 ADVANCES OUT	15,000.00	.00	15,000.00
Total for 499 MISCELLANEOUS STATE GRANT FUND	80,252.09	.00	80,252.09
516 IDEA PART B GRANTS			
1200 SPECIAL INSTRUCTION			

	2017 Appropriations	Prior FY Carry Over	Total Appropriation
100 PERSONAL SERVICES - SALARIES	1,230,393.45	.00	1,230,393.45
200 EMPLOYEES RETIRE. & INSUR. BEN	524,108.83	.00	524,108.83
500 SUPPLIES AND MATERIALS	15,291.54	.00	15,291.54
Total for 1200 SPECIAL INSTRUCTION	1,769,793.82	.00	1,769,793.82
2100 SUPPORT SERVICES - PUPILS			
400 PURCHASED SERVICES	10,250.00	.00	10,250.00
500 SUPPLIES AND MATERIALS	1,177.08	365.20	1,542.28
Total for 2100 SUPPORT SERVICES - PUPILS	11,427.08	365.20	11,792.28
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	3,000.00	.00	3,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,000.00	.00	1,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	4,000.00	.00	4,000.00
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	69,379.57	.00	69,379.57
Total for 3200 COMMUNITY RECREATION SERVICES	69,379.57	.00	69,379.57
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	95,000.00	.00	95,000.00
Total for 7400 ADVANCES OUT	95,000.00	.00	95,000.00
Total for 516 IDEA PART B GRANTS	1,949,600.47	365.20	1,949,965.67
524 VOC ED: CARL D. PERKINS - 1984			
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	26,553.14	.00	26,553.14
600 CAPITAL OUTLAY	33,035.45	.00	33,035.45
Total for 1300 VOCATIONAL INSTRUCTION	59,588.59	.00	59,588.59
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	15,100.00	.00	15,100.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,464.59	.00	2,464.59
400 PURCHASED SERVICES	40,081.22	906.14	40,987.36
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	57,645.81	906.14	58,551.95
2400 SUPPORT SERV- ADMINISTRATIVE			

	2017 Appropriations	Prior FY Carry Over	Total Appropriation
100 PERSONAL SERVICES - SALARIES	3,800.00	.00	3,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	587.00	.00	587.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	4,387.00	.00	4,387.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	25,000.00	.00	25,000.00
Total for 7400 ADVANCES OUT	25,000.00	.00	25,000.00
Total for 524 VOC ED: CARL D. PERKINS - 1984	146,621.40	906.14	147,527.54
551 LIMITED ENGLISH PROFICIENCY			
1100 REGULAR INSTRUCTION			
200 EMPLOYEES RETIRE. & INSUR. BEN	554.52	.00	554.52
Total for 1100 REGULAR INSTRUCTION	554.52	.00	554.52
1200 SPECIAL INSTRUCTION			
400 PURCHASED SERVICES	9,000.00	.00	9,000.00
Total for 1200 SPECIAL INSTRUCTION	9,000.00	.00	9,000.00
2100 SUPPORT SERVICES - PUPILS			
400 PURCHASED SERVICES	2,885.65	.00	2,885.65
Total for 2100 SUPPORT SERVICES - PUPILS	2,885.65	.00	2,885.65
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	7,000.00	.00	7,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	7,000.00	.00	7,000.00
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	2,800.00	.00	2,800.00
Total for 3200 COMMUNITY RECREATION SERVICES	2,800.00	.00	2,800.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	10,000.00	.00	10,000.00
Total for 7400 ADVANCES OUT	10,000.00	.00	10,000.00
Total for 551 LIMITED ENGLISH PROFICIENCY	32,240.17	.00	32,240.17

	2017 Appropriations	Prior FY Carry Over	Total Appropriation
572 TITLE I DISADVANTAGED CHILDREN			
1100 REGULAR INSTRUCTION			
200 EMPLOYEES RETIRE. & INSUR. BEN	2,619.09	.00	2,619.09
Total for 1100 REGULAR INSTRUCTION	2,619.09	.00	2,619.09
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,400,957.70	.00	1,400,957.70
200 EMPLOYEES RETIRE. & INSUR. BEN	504,213.68	.00	504,213.68
400 PURCHASED SERVICES	801.61	.00	801.61
500 SUPPLIES AND MATERIALS	163,598.57	3,422.84	167,021.41
Total for 1200 SPECIAL INSTRUCTION	2,069,571.56	3,422.84	2,072,994.40
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	28,003.31	38,949.00	66,952.31
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	28,003.31	38,949.00	66,952.31
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	22,681.92	.00	22,681.92
500 SUPPLIES AND MATERIALS	18,228.09	513.39	18,741.48
Total for 3200 COMMUNITY RECREATION SERVICES	40,910.01	513.39	41,423.40
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	95,000.00	.00	95,000.00
Total for 7400 ADVANCES OUT	95,000.00	.00	95,000.00
Total for 572 TITLE I DISADVANTAGED CHILDREN	2,236,103.97	42,885.23	2,278,989.20
590 IMPROVING TEACHER QUALITY			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	25,722.94	.00	25,722.94
200 EMPLOYEES RETIRE. & INSUR. BEN	10,881.52	.00	10,881.52
Total for 1100 REGULAR INSTRUCTION	36,604.46	.00	36,604.46
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	60,000.00	.00	60,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	9,870.00	.00	9,870.00
400 PURCHASED SERVICES	167,756.06	.00	167,756.06

Date: 12/08/17
Time: 2:19 pm

Washington Local
Appropriation Resolution Report

Page: 16
(APPRES)

	2017 Appropriations	Prior FY Carry Over	Total Appropriation
500 SUPPLIES AND MATERIALS	25,000.00	.00	25,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	262,626.06	.00	262,626.06
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	39,224.62	1,600.00	40,824.62
Total for 3200 COMMUNITY RECREATION SERVICES	39,224.62	1,600.00	40,824.62
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	40,000.00	.00	40,000.00
Total for 7400 ADVANCES OUT	40,000.00	.00	40,000.00
Total for 590 IMPROVING TEACHER QUALITY	378,455.14	1,600.00	380,055.14
599 MISCELLANEOUS FED. GRANT FUND			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	32,954.74	.00	32,954.74
Total for 1100 REGULAR INSTRUCTION	32,954.74	.00	32,954.74
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	4,630.21	.00	4,630.21
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	4,630.21	.00	4,630.21
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	5,687.26	.00	5,687.26
Total for 3200 COMMUNITY RECREATION SERVICES	5,687.26	.00	5,687.26
Total for 599 MISCELLANEOUS FED. GRANT FUND	43,272.21	.00	43,272.21
Grand Total All Funds	113,470,317.24	1,490,634.61	114,960,951.85

7. Ohio School Boards Association & National School Boards Association Dues

The Treasurer recommends that the Board of Education authorize payment of the following dues for the period of 01/01/2018 to 12/31/2018:

- A. Ohio School Boards Association (OSBA) dues in the amount of \$8,148.00, \$250.00 for the *Virtual Transportation Supervisor* subscription, \$195.00 for the *School Management News* subscriptions, \$135.00 for the *OSBA Briefcase* subscription.

- B. National School Boards Association (NSBA) for the National Affiliate Membership in the amount of \$4,165.00.

Moved by: _____ Seconded by: _____

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



**Ohio School Boards
Association**

To: Treasurers
From: Rick Lewis, CAE, Executive Director
Date: December 1, 2017
Re: OSBA 2018 MEMBERSHIP DUES

Enclosed is your district's invoice for 2017 membership in the Ohio School Boards Association. The invoice also reflects the subscription cost to the OSBA Briefcase and School Management News.

Your dues amount is based on 2015-16 school year data from the Ohio Department of Education. The dues are calculated using the formula approved in 1998 by the Delegate Assembly.

We believe the value of our programs, services and information makes OSBA membership a smart expenditure, and we are counting on each of our members to continue their strong participation with the association in 2018. Your entire management team receives many services for your membership dues. Legislative representation, information and research on issues critical to school management, and access to experts in policy, labor and management relations, insurance, communication, school law, transportation and school funding are just a few of the basic services available free to all members.

OSBA is again offering the Briefcase subscription free of charge to districts that elect to receive it electronically. However, if anyone in the district wants to receive a hard copy of the publication, the district subscription rate of \$135 will apply. Your district can also choose to receive an electronic subscription of School Management News at a reduced rate.

Information on updating your membership roster for 2018, along with the subscriptions, will be emailed to you after receipt of your membership. We ask your assistance in seeing that OSBA membership is placed on your next board agenda.

We look forward to working with you in the coming year. If you have any questions regarding this invoice, please contact Jeff Chambers, OSBA director of communication, at (800) 589-6722 or jchambers@ohioschoolboards.org.

RL:mp

Enclosure

8050 North High Street
Suite 100
Columbus, Ohio 43235-6481

(614) 540-4000
(800) 589-OSBA
(614) 540-4100 [fax]
www.ohioschoolboards.org

OSBA leads the way to educational excellence by serving Ohio's public school board members and the diverse districts they represent through superior service, unwavering advocacy and creative solutions.



Ohio School Boards Association
 8050 N. High Street, Suite 100
 Columbus, Ohio 43235-6481
 (614) 540-4000

Invoice number 18-11252833

December 1, 2017

District Treasurer
 Washington Local
 3505 W Lincolnshire Blvd
 Toledo OH 43606-1299

AMOUNT DUE \$ _____

AMOUNT ENCLOSED \$ _____

DUE DATE January 12, 2018

OSBA'S tax identification number is 31-4414897

DATE	PO NUMBER	DESCRIPTION	AMOUNT
12/1/2017		ANNUAL MEMBERSHIP DUES (Acct. 001-2310-841) January — December 2018: Dues based on your district's ADM and cost per pupil data from the Ohio Department of Education for the 2015-16 school year. Any increase or decrease in dues from the previous year is caused by a change in your district's ADM and/or cost per pupil. A portion of your annual membership dues will be used to pay actual and necessary registration fees and travel expenses, for OSBA trustees, committee members and other district representatives who represent the Association or its member districts at the annual NSBA and OSBA conferences, advocacy institute, leadership institute, or other conferences, seminars, meetings and similar events at the regional, state and national level.	\$8,148
		CHECK DESIRED SUBSCRIPTION ITEMS (Please add any of the below subscription fees to your membership dues for the final invoice amount.)	
		_____ Annual OSBA Briefcase Subscription - Electronic Issues Only (Up to 15 names on the subscription roster - to be included with the membership roster, which will be sent to the district after receiving membership payment. All subscribers must receive Briefcase electronically to qualify.)	FREE
		_____ Annual OSBA Briefcase Subscription - Paper/Electronic Issues (Acct. 001-2310-542) (Up to 15 names on the subscription roster - to be included with the membership roster, which will be sent to the district after receiving membership payment)	\$ 135
		_____ Annual School Management News Subscription - Electronic Issues Only (Acct. 001-2412-542) (Up to 15 names on the subscription roster - to be included with the membership roster, which will be sent to the district after receiving membership payment.)	\$ 150
		_____ Annual School Management News Subscription - Paper/Electronic Issues (Acct. 001-2412-542) (Up to 15 names on the subscription roster - to be included with the membership roster, which will be sent to the district after receiving membership payment.)	\$ 195

OSBA leads the way to educational excellence by serving Ohio's public school board members and the diverse districts they represent through superior service, unwavering advocacy and creative solutions.

AMOUNT DUE \$ _____



National School Boards Association

1680 Duke Street FL2, Alexandria, VA 22314-3493
Phone: 703-838-6722 FAX: 703-683-7590
Federal ID #: 36-2210015

Bill To:

Washington Local Schools
3505 W Lincolnshire Blvd
Toledo OH 43606-1231

Invoice

Invoice # 295396
Invoice Date 09/06/2017
PO #
ID # 0000091150
Bill To # 0000091150

Student Enrollment: 6,923

Description	Amount
NSBA's National Connection Fees	\$4,165.00
Enrollment Category: 2,500 - 7,499	
For The Period: 01/01/2018 To 12/31/2018	
Total Due In US Funds	
	\$4,165.00

Your district's National Affiliate fees include subscriptions to American School Board Journal at the non-deductible discounted rate of \$30 per subscription, for your full school board and superintendent.

Please send payments to:

National School Boards Association PO Box 1807, Merrifield, VA, 22116-8007

Please detach and return with your remittance

Washington Local Schools
3505 W Lincolnshire Blvd
Toledo OH 43606-1231

Invoice # 295396 **Bill To ID #** 0000091150
Invoice Date 09/06/2017 **ID #** 0000091150

Select Payment Method	
<input type="checkbox"/> Check Enclosed (made payable to NSBA in U.S.Funds)	
<input type="checkbox"/> VISA <input type="checkbox"/> Master Card <input type="checkbox"/> AMEX Exp Date ____/____	
CVV _____	
Card # _____	
Name as it appears on card _____	
Cardholder's Signature _____	(Please Print)
Cardholder's Phone no _____	
Cardholder's Zipcode _____	
Total Due \$4,165.00	Amount Paid \$ _____

Please send payments to:

National School Boards Association

PO Box 1807, Merrifield, VA, 22116-8007

8. Legal Assistance Fund

The Treasurer recommends the Board of Education approve payment of \$250.00 to OSBA Legal Assistance Fund Consultant Service pursuant to O.R.C. Section 3313.171 for January 1, 2018 through December 31, 2018.

Moved by: _____ Seconded by: _____

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



Ohio School Boards
Association

TO: Treasurers
FROM: Sara C. Clark, Director of Legal Services
DATE: December 2017
SUBJECT: 2018 LEGAL ASSISTANCE FUND MEMBERSHIP

I am writing to encourage your board to consider becoming a member of OSBA's Legal Assistance Fund (LAF) for 2018. I have sent a similar letter to your board president and superintendent under separate cover.

Since 1977, LAF has provided supportive assistance to boards of education in cases or controversies of statewide significance. Qualifying districts may request and receive:

- financial assistance to pay for a portion of litigation expenses
- an amicus curiae brief to be filed on behalf of the district
- legal research or consultation to assist the district's attorney

In 2017, LAF provided support in four cases involving matters of statewide significance. These cases involved school levy and tax issues, school records and student privacy, and school board liability. Our briefs are making a difference, and are contributing toward favorable judicial decisions that can have a very positive impact on your district and its students.

As a benefit of LAF membership, you will receive a yearly subscription to *School Law Summary (SLS)*. Four electronic issues will keep you up to speed on major developments in state and federal case law affecting education in Ohio.

Please make joining LAF a priority. Through your support, we can continue to focus on legal issues that impact all Ohio school districts.

To join, please place consideration of joining LAF on your next board meeting agenda. **Enclosed is a sample resolution and an invoice for your convenience.** Please return the top portion to OSBA with a check payable to the OSBA Legal Assistance Fund.

If you have any questions or if there is anything we can do to provide assistance, please call Lenore Winfrey, senior administrative assistant of legal services at (614) 540-4000 or (855) OSBA-LAW.

Enclosure.

8050 North High Street
Suite 100
Columbus, Ohio 43235-6481

(614) 540-4000
(800) 589-OSBA
(614) 540-4100 [fax]

www.ohioschoolboards.org

OSBA leads the way to educational excellence by serving Ohio's public school board members and the diverse districts they represent through superior service, unwavering advocacy and creative solutions.



Ohio School Boards Association
Legal Assistance Fund
8050 N. High Street, Suite 100
Columbus, Ohio 43235-6481

Invoice number 18-2223523-LAF

December 1, 2017

District Treasurer
Washington Local
3505 W Lincolnshire Blvd
Toledo OH 43606-1299

AMOUNT DUE \$ 250.00

AMOUNT ENCLOSED \$ _____

DUE DATE Jan. 12, 2018

OSBA Legal Assistance Fund tax identification
number is 31-0934576

✂ **Return top portion with check payable to the OSBA Legal Assistance Fund and send to the address above.**

Invoice number 18-2223523-LAF

December 1, 2017

District Treasurer
Washington Local
3505 W Lincolnshire Blvd
Toledo OH 43606-1299

AMOUNT DUE \$ 250.00

AMOUNT ENCLOSED \$ _____

DUE DATE Jan. 12, 2018

OSBA Legal Assistance Fund tax identification
number is 31-0934576

DATE	PO NUMBER	DESCRIPTION	AMOUNT
12/1/17		OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICE OSBA Legal Assistance Fund (LAF) Consultant Service Contract pursuant to R.C. Section 3313.171 (January 1, 2018 through December 31, 2018) LAF membership should be charged to Account No. 001-2310-418 Checks MUST be made payable to the OSBA Legal Assistance Fund	250.00

AMOUNT DUE \$ 250.00

9. Gifts and Donations

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

A. Exxon Mobil Educational Alliance Program

ExxonMobil Foundation

P.O. Box 7288

Princeton, New Jersey 08543-7288

- \$500 monetary grant to Whitmer High School in area of math/science

Moved by: _____

Seconded by: _____

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



WHITMER HIGH SCHOOL

5601 Clegg Drive

Toledo, OH 43613

www.wls4kids.org/whs

To: Dr. Susan Hayward

From: Kristine Martin 

Date: 12/4/17

Re: Donation

Please accept the donation of \$500.00 from the Exxon Mobil Educational Alliance Program (U. S. Venture, Inc.) to Whitmer High School. A former Whitmer parent works for the company and they entered Whitmer in the company's awards program. This is the second year they have honored us with this donation. Please call with any questions or concerns. Thank you.

Kristine Martin

Principal

KMartin@wls4kids.org

Cassie Studnicha-Kusic

Associate Principal

Counseling Center

CStudnic@wls4kids.org

Lori Berryman

Associate Principal

Assistance & Resource

LBerryman@wls4kids.org

Tom Snook

Associate Principal

Athletics and Facilities

TSnook@wls4kids.org

Debra Heban

Career and Technology

Center Director

DHeban@wls4kids.org

ExxonMobil Foundation
Matching Gift Programs
P. O. Box 7288
Princeton, New Jersey 08543-7288
877 807 0204 Toll Free
exxonmobil@easymatch.com

Ali Younes

ExxonMobil

1002 West Alexis
Toledo, OH 43612

October 13, 2017

Kristine Martin
Development Director
Whitmer High School
5601 Clegg Road
Toledo, Ohio 43613 United States

Dear Kristine:

The Exxon Mobil Educational Alliance program has received a nomination for your school to receive a \$500 grant from the local Exxon/Mobil location. Please review the information below to ensure the request meets program guidelines, make corrections if necessary, and sign in the area indicated. If, for any reason, the gift is not acceptable, please supply an explanation on the line provided.

We are not able to complete the processing of this request until this confirmation is returned. The deadline to do so is February 28, 2018. Any certification letters received after that date will not be processed.

Please complete the request after you receive the grant by either:

1. Mailing completed form to:
ExxonMobil Educational Alliance
P.O. Box 7288
Princeton, NJ 08543-7288
2. Faxing completed form to: (609) 799-8019
3. Emailing as an attachment to: ExxonMobil@easymatch.com

Your confirmation below is needed in order for our Branded Wholesaler to receive credit for issuing your school the grant of \$500. Payments for the Exxon Mobil Educational Alliance program are made annually as outlined in our guidelines. Please call us at 1-855-282-4541 if you have any questions. Thanks for your participation in the 2017 Educational Alliance program.

Sincerely,
Exxon Mobil Educational Alliance Program

_____ I certify that the gift described below has been received by this institution. I also certify that this gift will be used for the maintenance and support of this institution in the area of Math and/or Science and that this institution has not provided and will not provide any benefit of more than nominal value to the donor, to any member of the donor's family, or to any individual designated by the donor in return for, or as a result of, this gift.

Gift Amount: \$500

_____ If gift is **NOT** acceptable, please check and indicate the reason:

Signed: _____

Date: ____/____/____

Printed Name: _____

Title: _____

CustomerID: 101531
Store #: 319990
Store Name: ALEXIS MART
Address: 1002 WEST ALEXIS RD
TOLEDO, OH 43612

Reference ID: 105M10088925

10. Student Activity Account

The Superintendent recommends that the Board of Education establish a student activity club account for the Whitmer Swim Team.

Moved by: _____ Seconded by: _____

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

11. Board Donation to Whitmer Athletic Club

The Superintendent recommends 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.

Moved by: _____ Seconded by: _____

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



5601 Clegg Dr. Toledo, OH 43613
Office: 419/473.8382 Fax: 419/473.8461

Thomas G. Snook, A.D./Associate Principal
email: tsnook@wls4kids.or

November 16, 2017

Dr. Susan Hayward
Washington Local Schools
3505 W. Lincolnshire Blvd.
Toledo, OH 43606

Dear Dr. Hayward,

The Whitmer Athletic Hall of Fame has been a valuable tradition to the Washington Local community for the past twenty-two years.

The Hall of Fame Committee continually looks for financial resources to help offset the ever-increasing cost of holding these inductions. We are asking the Washington Local Board of Education for their continued support to help defray the financial obligations of the inductions. Thank you in advance for your annual donation of \$4000.00, payable to the Whitmer Athletic Club, to help facilitate this highly respected event.

With appreciation,

A handwritten signature in black ink, appearing to be 'D. M. Hall', written over the typed name 'D. M. Hall'.

Whitmer Athletic Hall of Fame Committee Members:

Paul Kruthaup	Rick Thomaswick	Don Zierolf
Carol Norton	Harry Will	Cindy Palmer
Jeff Smith	Rhea Young	

TGS/lm

CC: Mr. Jeff Fouke, Treasurer
Mrs. Kristine Martin



5601 Clegg Dr. Toledo, OH 43613
Office: 419/473.8382 Fax: 419/473.8461

Thomas G. Snook, A.D./Associate Principal
email: tsnook@wls4kids.org

2017 Hall of Fame Induction

Saturday, January 13, 2018

Whitmer vs. Southview Boys Basketball Game

- 5:30 PM Reception Whitmer Cafeteria – Enter through Front (Clegg Drive) entrance*
- 6:00 PM Welcome
- 6:05 PM Introduction of new members
- 6:35 PM Light Reception – Cheese & crackers, vegetables, beverages
- 7:00 PM Move to Field House – Specified seating in the northeast side of the home bleachers
- 8:00 PM Introduction of new members at halftime of varsity game. Prior to, inductees will congregate in the northeast entrance hallway. Past inductees in attendance will line up under the west end basket.
- 9:30 PM Social Gathering – **Sidelines Sports Eatery & Pub**, 8116 Secor Road, Lambertville, MI 48144 – appetizers and beverages

*All family members and guests who are accompanying inductee must enter through front entrance.



5601 Clegg Dr. Toledo, OH 43613
Office: 419/473.8382 Fax: 419/473.8461

Thomas G. Snook, A.D./Associate Principal
email: tsnook@wls4kids.or

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Whitmer Athletic Hall of Fame Committee Members:

Paul Kruthaup	Rick Thomaswick	Don Zierolf
Carol Norton	Harry Will	Cindy Palmer
Jeff Smith	Rhea Young	

TGS/lm

CC: Mr. Jeff Fouke, Treasurer
Mrs. Kristine Martin

12. 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.

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

A. Jostens

Request from Heather Steer, Whitmer Yearbook Advisor
Payment for Whitmer 2017-2018 yearbooks
Estimate based on two-year average of books sold
Purchase Total (*Estimate*).....**\$47,353.00**

Moved by: _____ Seconded by: _____

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



washington local schools

To: Dr. Susan Hayward/WLS Board of Education

From: Heather Steer, Yearbook Adviser

Date: 11/3/2017

Re: Payment for Whitmer *Oracle* Yearbook

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

No deposits are required at this time and a final invoice will be drafted and received approximately one week after the completed book has been shipped (early May, 2018). Based on sales directly to Josten's online, the cost directly to the district will fluctuate. Our final date for book and ad sales is the end of February. The approximate amount of the final payment will be determined at that time.

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

Thank you for your advance cooperation in this matter.

Heather M. Steer

The Oracle Yearbook Advisor

CC: Jeff Fouke

individual attention. infinite opportunities.

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



BUDGET WORKSHEET

Specifications

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

Revenues

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

\$47,353

Expenses

Publisher's Base Price: \$

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

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

Totals

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

Adviser's Signature: _____

Includes supplement.

13. Job Description

The Superintendent recommends that the Board of Education hold first reading on the job description as presented:

A. General Maintenance

Motion to waive first reading:

Moved by: _____ Seconded by: _____

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

RECOMMENDATION IF FIRST READING IS WAIVED:

The Superintendent recommends that the Board of Education approve the job descriptions as presented:

A. General Maintenance

Moved by: _____ Seconded by: _____

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

Reports to: Supervisor of Facilities and Technical Services and/or Assistant Supervisor of Facilities.

Classification: OAPSE

Education and Experience

- High School Diploma or equivalent required.
- Valid Ohio Class B CDL with air brakes.

Knowledge, Skills & Abilities

- All types of repair work and duties related to building maintenance.
- Brazing and soldering copper and/or brass pipe, coils, and fittings.
- Fabrication of sheet metal and steel components.
- Power tools.
- Perform all types of welding, including stick, TIG, MIG, and gas.
- Ability to lift up to sixty (60) pounds and work from ladder, scaffolding, cherry pickers, man lift or bucket truck.
- Demonstrates reliability, timeliness and good attendance.
- Demonstration of and commitment to Washington Local School District's Core Values: Courage, Dedication, Dignity, Excellence, Gratitude, Honesty, Loyalty, Respect, Responsibility, Service, Teamwork, and Trust.

Essential Functions

1. Perform all work as outlined in the daily work schedule or by emergency work order.
2. Be available for emergency duty at any time, day or night, weekday or weekend.
3. Ability to cut glass and re-glaze windows and doors.
4. Repair, replace, and install all types of plumbing and related fixtures.
5. Troubleshoot and repair hot water and steam boilers, including piping, controls and related equipment.
6. Maintain accurate work records and reports.
7. Establish and maintain accurate inventory for plumbing and maintenance supplies, materials, and equipment.
8. Attend workshops, departmental meetings, and related instructional programs.
9. Practice and promote safety procedures and comply with all OSHA standards.
10. Comply with Board of Education policy, supervisory and/or administrative directives, and terms of the Master Agreement.
11. Perform other related duties as assigned.

ADDITIONAL DUTIES AND RESPONSIBILITIES

1. Occasional need to operate power tools, district vehicles, and snowplow including during periods of inclement weather and emergencies.
2. Occasional need to operate man lift or bucket truck, to climb scaffolds and ladders, and to work in high areas.
3. Occasional need to work in crawl spaces, tunnels, and confined spaces.

Working Conditions

- Possible occasional contact with unruly students
- Possible occasional exposure to blood, bodily fluids, tissue
- Possible occasional exposure to hazardous chemicals, oils, solvents, and with asbestos materials.

14. 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: _____

15. Personnel

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

1. RESIGNATIONS

A. Classified Personnel

- | | | |
|--------------------------|----------------------------|---------------------------|
| 1. Brett Keller | Safety Aide
Greenwood | 10/28/2017
Resignation |
| 2. Dennis Madlinski, Jr. | Maintenance
Maintenance | 11/17/2017
Resignation |

B. Extra Duty Index Personnel

- | | | |
|-----------------------|------------------------------------|------------|
| 1. Peter Avenelle** | #021-14a Bsktbll Elem-Coach-Grnwd | 10/31/2017 |
| 2. Peter Avenelle** | #021-14b Bsktbll Elem-Coach-Grnwd | 10/31/2017 |
| 3. Alexander Linser** | #206 Pep Band Associate | 12/05/2017 |
| 4. Jordan Skorich** | #021-13a Bsktbll Elem-Coach-Monac | 11/07/2017 |
| 5. Jordan Skorich** | #021-13b Bsktbll Elem-Coach-Monac | 11/07/2017 |
| 6. Ken Wert** | #021-15b Bsktbll Elem-Coach-Shrlnd | 10/31/2017 |

**Consultants

2. LEAVES OF ABSENCE

A. Classified Personnel

- | | | |
|------------------|--------------------|-------------------------|
| 1. Dawn Hartman | Medical Leave | 11/01/2017 – 11/24/2017 |
| 2. Patrick Smith | Ext. Medical Leave | 01/18/2018 – 01/31/2018 |

B. Workers Compensation

- | | | |
|--------------------|--------------|-------------------------|
| 1. Peter Gramza | Unpaid Leave | 12/03/2017 – 02/03/2018 |
| 2. Leslie Lewallen | Unpaid Leave | 10/26/2017 – 01/31/2018 |

3. NOMINATIONS – 2017/18

A. Administrative Personnel

1. Loren Johnson Director of Transportation
Sched. 6.1.1, 12 months (8 hrs./day), Step 6
@ \$76,968. To be pro-rated for 2017/18
based on 143 days @ \$42,332.40
Effective: December 4, 2017
2 yr. + 143 day contract

B. Classified Personnel

1. Kelly Alspaugh Safety Aide – Jackman 01/03/2018
2 hrs./day
Sched. K, Step 0 @ \$15.55/hr.
2. Taylor Uhrick Classroom Aide – Greenwood 01/03/2018
4 hrs./day
Sched. J, Step 0 @ 15.13/hr.

C. Extra Duty Index Personnel

1. Jeremey Bieniek** #054-1b Baseball-Fresh Coach (25%) \$ 1,196.00
2. Jason Breed** #053-3b Baseball-Assoc Coach (35%) \$ 1,803.00
3. Corey Folop** #028-1 Wrestling-Freshman Coach \$ 4,784.00
4. Anthony Foster** #021-13a Bsktbll-Elem Coach-Monac \$ 368.00
5. Anthony Foster** #021-13b Bsktbll-Elem Coach-Monac \$ 368.00
6. Nathan Gembreska** #206 Pep Band Associate \$ 736.00
7. Amanda Kosakowski #080-1a Gymnastics-Assoc Coach(50%) \$ 2,631.00
8. Donald Molloy #053-2b Baseball-Assoc Coach (45%) \$ 2,318.00
9. Donald Molloy #053-3c Baseball-Assoc Coach (10%) \$ 515.00
10. Ryan Ochmanek** #021-15b Bsktbll-Elem Coach-Shrlnd \$ 368.00
11. Scott Pfiefer** #053-3a Baseball-Assoc Coach (55%) \$ 2,834.00
12. Mark Rabbitt #053-1 Baseball-Associate Coach \$ 5,410.00
13. Hayden Reamer #054-1a Baseball-Fresh Coach (75%) \$ 3,588.00
14. Alexis Smith** #080-1b Gymnastics-Assoc Coach(50%) \$ 2,392.00
15. Steven Sumner** #053-2a Baseball-Assoc Coach (55%) \$ 2,834.00
16. Travis Thibodeau** #021-17a Bsktbll-Elem Coach-Wernert \$ 368.00
17. Travis Thibodeau** #021-17b Bsktbll-Elem Coach-Wernert \$ 368.00

**Consultants

**D. Extra Duty Index Volunteer
Accepting Duties for Coaching**

1. Nicholas Kozak Baseball
2. Blake Merrill Baseball
3. Austin Ritson Baseball

E. Substitute Certified Personnel

1. Tiffany Hinton
2. Kristen Koopman
3. Kevin Richard
4. Tobie Saad-Dahlman
5. Sabbrina Salazar

F. Substitute Classified Personnel

1. Shamonde Sanders
2. Kelly Sieja
3. Karen Singer
4. Michael Skotynski, II
5. Diana Wenzel
6. Ryan Wolf
7. Andrea Yarnboon

G. Home Instruction Personnel @ \$26.99/hr.

1. Heather Chartier
2. Marsha Frank
3. Sarah Frost
4. Jordan Hede
5. Tabitha Meridieth
6. Kenneth Mohn
7. Julie Shuman
8. Harry R. Snodgrass

H. Ohio State Test Camp Preparation @ \$26.99/hr.

November 13 – 16, 2017

November 27 – 30, 2017

2:30pm – 4:00pm

1. Mitchell Albright
2. Melissa Fitzgerald
3. Jamie Fletcher
4. Jodi Fryman-Reed
5. Nicholas Jakutowicz
6. Amber Knaggs
7. David Lenz
8. Matthew Mullan
9. Mark Rabbitt

I. Presenter of Technology Classes for PD @ \$26.99/hr.

1. Dolores Swineford (outside of her contracted hours)
Google Course Fall Session 1: 17.50 hours \$ 472.33
Google Course Fall Session 2: 14.75 hours \$ 398.10

J. Various Work Performed for Regional Football Playoffs - 2017

1. Evan Back	Game Management	\$	35.00
2. Bryan Bosch	Pressbox Attendant	\$	35.00
3. Carma Donati	Ticket Manager	\$	150.00
4. Donald Dubendorfer	Chain Gang	\$	35.00
5. Sean Flemmings	Team Host	\$	35.00
6. Sherri Gauthier	Secretary	\$	70.00
7. David Halfpap	Gatekeeper	\$	35.00
8. David Heigel	Statistics	\$	35.00
9. Kimberly Knakiewicz	Taker	\$	35.00
10. Paul Kruthaup	Assistant Manager	\$	75.00
11. Lynda Mazzurco	Secretary	\$	70.00
12. Susan Mee	Seller	\$	35.00
13. Adam Pickard	Video Scoreboard	\$	50.00
14. Jamie Purvis	Gatekeeper	\$	35.00
15. Mark Rabbitt	Announcer	\$	35.00
16. Douglas Sanders	25-Second Clock	\$	35.00
17. Felicia Singleton	Seller	\$	35.00
18. Thomas Snook	Manager	\$	250.00
19. Jordan Sparks	Scoreboard	\$	35.00
20. Robert Stickels	Officials Host	\$	35.00
21. Richard Thomaswick	Medical Coordinator	\$	100.00
22. Richard Thomaswick	Timer	\$	35.00
23. Rhonda Williams	Gatekeeper	\$	35.00
24. Jermaine Worlds	Parking Attendant	\$	35.00
25. R. Eric Worstell	Video	\$	50.00

K. Presenter of Technology Classes for Teacher PD

To correct wrong hourly amount from Board Agenda Oct. 18, 2017 from \$20.00/hr. to \$26.99/hr.

1. Dolores Swineford	Add'l amount owed for Summer PD	\$	272.61
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L. Assistance with Ticketing and Publicity for Fall Play

1. Kelly Alspaugh		\$	250.00
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4. CHANGE OF CONTRACTS

A. Administrative Personnel

- 1. Nathan Brown From Electrician – Maintenance (8 hrs./day) Sched. G, Step 3 @ \$22.64/hr. to Assistant Supervisor of Facilities, Sched. 6.2, 12 months (8 hrs./day), Step 0 @ \$53,738. To be pro-rated for 2017/18 based on 145 days @ \$29,968.60
Effective: December 11, 2017
 2 yr. + 145 day contract

B. Classified Personnel

- 1. Roy Grzechowiak From Athletic Facilities/Maintenance to General Maintenance.
No change in Sched., Step, or Hourly Rate
Effective: November 13, 2017

- 2. Mary Miller From Head Custodian – Jefferson (8 hrs./day), Sched. E, Step 2 @ \$21.95/hr. + Longevity \$.80/hr. = \$22.75/hr. to Athletic Facilities/Maintenance (8 hrs./day), Sched. G Step 2 @ \$22.18/hr. + Longevity \$.80/hr. = \$22.98/hr.
Effective: November 16, 2017

- 3. Ronald Schroeder From Food Warehouse (8 hrs./day), Sched. H, Step 6 @ \$21.21/hr. to Head Custodian – Jefferson (8 hrs./day), Sched. E, Step 1 @ \$21.56/hr.
Effective: November 27, 2017

Moved by: _____ Seconded by: _____

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

16. Organizational Meeting (*one-time*) Ban Waiver

NOTE:

Motion language will be provided to members of the Board of Education prior to action being taken.

Moved by: _____ Seconded by: _____

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

17. Organizational Meeting Location (*if needed*)

NOTE:

Motion language will be provided to members of the Board of Education prior to action being taken.

Moved by: _____ Seconded by: _____

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

18. Establish Date for 2018 Organizational Meeting

The Treasurer recommends the Board of Education set the date and time for the 2018 Organizational Meeting, as required by law, as follows:

January 3, 2018 at 6:00 p.m.

Moved by: _____ Seconded by: _____

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

19. Election of President Pro Tem

The Treasurer recommends the Board of Education elect a President Pro Tem to open the 2018 Organizational Meeting and conduct the Election of Officers.

Nomination: _____ by: _____

Nomination: _____ by: _____

Nomination: _____ by: _____

Nomination: _____ by: _____

Nomination: _____ by: _____

Roll Call:

Mr. Kiser _____

Mrs. Carmean _____

Mr. Hunter _____

Ms. Canales _____

Mr. Langenderfer _____

_____ is elected as President Pro Tem.

20. 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.