

January 18, 2018
Conn-Weissenberger / **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. Community Comment

RECOGNITIONS AND PRESENTATIONS

- David Hunter – 2017 Board President
- School Board Recognition Month Proclamation

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Attendance at Professional Conference
6. Ohio Pooled Collateral System (OPCS)
7. Administrative Services Agreement for Self-Funded Dental Benefit Plan

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORT

SUPERINTENDENT'S RECOMMENDATIONS

8. Gifts and Donations
9. Purchases Over \$25,000
10. School Calendars
11. Executive Session
12. Personnel
13. Treasurer's Contract
- 13A. Superintendent's Contract**
14. Liaison Appointments by Board President
15. Adjournment

1. Opening

A. Call to Order by the President

The January 18, 2018 meeting of the Board of Education of Washington Local Schools will come to order. It is now _____ P.M.

B. Roll Call by the Treasurer

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

Also present:

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

C. Pledge of Allegiance

D. Community Comment

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

PROCEDURE FOR COMMUNITY COMMENT

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

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

2. Minutes

The Treasurer recommends that the Board of Education approve the minutes of the regular meeting of December 20, 2017 and of the Organizational meeting of January 3, 2018, as presented.

Moved by: _____ Seconded by: _____

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

December 20, 2017

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on December 20, 2017 at 6:00 p.m. The following members were present:

Mr. Eric Kiser
 Mrs. Patricia Carmean
 Mr. David Hunter
 Ms. Lisa Canales
 Mr. James Langenderfer

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

The National Anthem was sung by Whitmer High School Show Choir along with various holiday selections.

National Anthem:

Dr. Hayward recognized the 2017 Whitmer Panthers Football team on a stellar 12-1 season, which placed them as Division 1, Regional Runner-Up.

Recognition & Presentations

Prior to community comment, Board President, Mr. Hunter, read a statement pertaining to community comment.

Comments and concerns from the community regarding newly elected board member, Patrick Hickey, unless otherwise specified.

Community Comment:

- Kathy Mayfield, 2441 Point Pleasant Way, Toledo, OH 43611
- Tracy Hovest, 988 Reeves Ct., Toledo, OH 43402
- Karen Gilliam, 1380 McClure Rd., Toledo, OH 43612
- Karen Mayfield, 2244 Terramar Rd., Toledo, OH 43611
 Ms. Mayfield thanked Mr. Langenderfer and Mrs. Carmean for all their hard work and dedication to the Shoreland area and the entire district.
- Tina Wagner (Address not provided)

Ms. Wagner addressed the board requesting that anyone who would like to comment about the ban that is not allowed, to please join her outside, off the property, to comment via the media, separate from the board.

Mr. Hunter made a statement following Ms. Wagner's comment.

"I am sure many of you are not happy we are going in this direction. We saw several hours, once before, of a craziness that really did cause a great divide in our district. To continue with the divide just cannot continue. As I stated in my first sentence the board considers the safety, welfare and education of all our children. It's certainly going to be the major focus of everything the board decides in the future, as it would tonight. I want to bear in mind the most important thing is the safety of our children and the continuation of Washington Local to be a strong school system. To allow continued allegations are just not going to help us, the board is going to make the decision, we are hearing from all of you. We have your emails and letters, please trust us. This is why we were elected.

This is why we are going to make sure the children are safe. Your children will be safe, our staff will be safe. I assure you of that.”

Minutes:
068-12/17

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to accept the Treasurer’s recommendation that the Board of Education approve the minutes of the regular meeting of November 8, 2017 as presented.

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

Financial Reports & Investments:
069-12/17

The Board was presented with the following reports for November:

- (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 Mr. Langenderfer 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, Mr. Langenderfer (5)

Payment of Legal Fees:
070-12/17

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	October Services	\$11,669.97
Spengler Nathanson	October Services	\$ 2,000.00

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

Resolution for Authorization of Wellness Program Financial Incentives :
071-12/17

It was moved by Ms. Canales and seconded by Mr. Kiser to accept the Treasurer’s recommendation 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.

Resolution for
Authorization
of Wellness
Program
Financial
Incentives-
Continued :

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

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to accept the Treasurer's recommendation that the Board of Education approve the FY 2018 Amended Appropriation Measure, at fund level, as presented.

FY2018
Amended
Appropriation
Measure:
071-12/17

SEE PAGES 14993 - 15008

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

It was moved by Ms. Canales and seconded by Mr. Kiser to accept the Treasurer's recommendation that the Board of Education authorize payment of the following dues for the period of 01/01/2018 to 12/31/2018:

OSBA &
NSBA
Association
Dues:
072-12/17

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.

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

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation that 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

Legal
Assistance
Fund:
073-12/17

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

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

Gifts &
Donations:
074-12/17

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

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

Student Activity Acct:
075-12/17

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation that the Board of Education establish a student activity club account for the Whitmer Swim Team.

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

Board Donation to Whitmer Athletic Club:
076-12/17

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

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

Purchases Over \$25,000:
077-12/17

It was moved by Ms. Canales 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. 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**

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

Waive First Reading - Job Description:
078-12/17

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

A. General Maintenance

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

Job Description:
079-12/17

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

A. General Maintenance

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

Executive Session:
080-12/17

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:

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

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

The Board entered into Executive Session at 7:01 p.m. The meeting was reconvened at 7:27 p.m. and did, in fact:

Executive
Session-
Continued:

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

All five board members are still in attendance.

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

Personnel:
081-12/17

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

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

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

- | | |
|---------------------|-----------------------|
| 1. Heather Chartier | 5. Tabitha Meridieth |
| 2. Marsha Frank | 6. Kenneth Mohn |
| 3. Sarah Frost | 7. Julie Shuman |
| 4. Jordan Hede | 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 | 6. Amber Knaggs |
| 2. Melissa Fitzgerald | 7. David Lenz |
| 3. Jamie Fletcher | 8. Matthew Mullan |
| 4. Jodi Fryman-Reed | 9. Mark Rabbitt |
| 5. Nicholas Jakutowicz | |

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 |

Personnel-
Continued:

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 |
|----------------------|---------------------------------|----|--------|

L. Assistance with Ticketing and Publicity for Fall Play

- | | | | |
|-------------------|--|----|--------|
| 1. Kelly Alspaugh | | \$ | 250.00 |
|-------------------|--|----|--------|

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

Personnel-
Continued:

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

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to accept the Board President's recommendation to the Board that they give a one-time ban waiver to Mr. Patrick Hickey to attend our Organizational Meeting in January.

One-Time
Ban
Waiver:
082-12/17

Yes: Ms. Canales, Mr. Hunter (2)

No: Mr. Langenderfer, Mr. Kiser, Mrs. Carmean (3)

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to accept the Board President's recommendation to move the Organizational Meeting off Washington Local property due to the failure of the one-time ban waiver and be held at Conn-Weissenberger on Alexis Road, Toledo, Ohio.

Motion-to
move
Orgn.Mtg:
083-12/17

Yes: Mr. Hunter (1)

No: Mr. Langenderfer, Mr. Kiser, Mrs. Carmean (3)

Abstain: Ms. Canales (1)

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation that the Board of Education set the date and time for the 2018 Organizational Meeting, as required by law, as follows:

Orgn.
Mtg. Date:
084-12/17

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

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

No: Mr. Langenderfer (1)

The Treasurer called for the nomination for the election of President Pro Tem to open the 2018 Organizational Meeting and conduct Election of Officers.

Mr. Kiser nominated Mr. Hunter.

President
ProTem/
Orgn. Mtg:
085-12/17

Roll Call Vote: Mr. Kiser (Mr. Hunter), Mrs. Carmean (Mr. Hunter), Mr. Hunter (Mr. Hunter), Ms. Canales (Mr. Hunter), Mr. Langenderfer (Mr. Hunter).

Mr. Hunter is elected as President Pro Tem.

Adjournment:
086-12/17

It was moved by Mr. Langenderfer and seconded by Ms. Canales that this meeting be adjourned at 7:34 p.m.

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

Date: 12/09/11
Time: 2:19 pm

Washington Local
Appropriation Resolution Report

Page: 1
(APPRES)

	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	312,293.00	.00	312,293.00
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

Date: 12/1/2017
 Time: 2:19 pm

Washington State
 Appropriation Resolution Report

Fiscal Year: 2017
 (APPRES)

	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	1,291,968.00	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
003 PERMANENT IMPROVEMENT			
1100 REGULAR INSTRUCTION	87,391,300.00	803,251.57	88,194,551.57
600 CAPITAL OUTLAY	30,375.00	.00	30,375.00
Total for 1100 REGULAR INSTRUCTION	30,375.00	.00	30,375.00

Date: 12/1/11
 Time: 2:19 pm

Washington State
 Appropriate Resolution Report

Fiscal Year 2017
 (APPRES) 5

	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
600 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			

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

Washington Local
Appropriation Resolution Report

Page: 6
(APPRES)

	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	29,200.00	.00	29,200.00
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	13,725.00	325.96	14,050.96
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	11,000.00	395,838.00	406,838.00
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	2,465,000.00	50,211.92	2,515,211.92
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	255,000.00	.00	255,000.00
810 REDEMPTION OF PRINCIPAL	288,975.00	.00	288,975.00
820 INTEREST	543,975.00	.00	543,975.00
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	79,453.00	1,100.00	80,553.00
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	1,127,232.00	.00	1,127,232.00
100 PERSONAL SERVICES - SALARIES	530,103.00	.00	530,103.00
200 EMPLOYEES RETIRE. & INSUR. BEN	18,441.00	.00	18,441.00
400 PURCHASED SERVICES	1,050,421.00	70,750.00	1,121,171.00
500 SUPPLIES AND MATERIALS	3,587.00	.00	3,587.00
600 CAPITAL OUTLAY			

Date: 12/12/2016
 Time: 2:19 pm

Washington Social
 Appropriation Resolution Report

Fiscal Year: 2017
 (APPRES) 7

	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

Date: 12/11/11
Time: 2:19 pm

Washington Global
Appropriation Resolution Report

Fiscal Year: 2011
(APPRES) 9

	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			

Date: 12/11/11
Time: 2:19 pm

Washington Social
Appropriation Resolution Report

Page: 11
(APPRES)

	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			

Date: 12/22/84
Time: 2:19 pm

Washington Local
Appropriation Resolution Report

Page: 13
(APPRES)

	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

Date: 12/15/15
 Time: 2:19 pm

Washington, D.C. Local
 Appropriation Resolution Report

Fiscal Year 15
 (APPRES)

	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

	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

January 3, 2018

The Board of Education of the Washington Local School District met according to law to organize for the year 2018 and to conduct other necessary business. The following members were present:

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

Treasurer Fouke administered the Oath of Office to the newly elected board members, Mr. Mark Hughes and Mr. Thomas Ilstrup.

Oath of
Office:

Comments and/or concerns from the community regarding newly elected board member, Patrick Hickey.

Community
Comment:

- Tina Wagner, 4729 Luanne, Toledo, OH 43623
- Kathy Mayfield, 2441 Point Pleasant Way, Toledo, OH 43611
- Andre Cowell, 5260 Bridlington Dr., Toledo, OH 43623
- Jackie Semelka, 1501 Daytona, Toledo, OH 43612
- Tracy Hovest, 988 Reeves Ct., Toledo, OH 43402
- Jim Driskill, 18748 Forrester Rd., Hudson, MI 49247
- Ken Mullin, 8362 Horton Beach Rd., Manitou Beach, MI 49253
- Brooke Kelly, 827 S. Willowick Rd., Grovetown, GA 30813
- Kris Hazchzahl, 319 E. South St., Jackson, MI 49203
- Wendy Kiser, 5917 Pepperell, Toledo, OH 43612
- Thomas Ilstrup, 5205 Fairgreen Dr., Toledo, OH 43613
- Eric Kiser, 5360 Secor Rd. Toledo, OH 43623
- Patricia Pedro Carmean, 3844 W. Central Ave., Toledo, OH 43606

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

Executive
Session:
087-1/18

- Consider the investigation of charges or complaints against a public employee, official, licensee, or student.
- Confer with an attorney for the board of education concerning disputes involving the board that are the subject of pending or imminent court action.
- 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.
- Discuss details relative to the security arrangements and emergency response protocols for the board of education.

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

Absent: Mr. Hickey (1)

Executive
Session-
Continued:

The Board entered into Executive Session at 6:49 p.m. The meeting was reconvened at 8:20 p.m. and did, in fact:

- Consider the investigation of charges or complaints against a public employee, official, licensee, or student.
- Confer with an attorney for the board of education concerning disputes involving the board that are the subject of pending or imminent court action.
- 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.
- Discuss details relative to the security arrangements and emergency response protocols for the board of education.

All four board members are still in attendance.

Board
Resolution
#1:

Mr. Hunter presented a motion to hold meetings of this Board in January, February, March and April 2018 at one or more locations off Washington Local School District property and to authorize the Board Treasurer to procure meeting sites and provide notice of the meeting locations. As well as purchase any required equipment that is needed for these meetings.

Motion by Mr. Hughes. Due to lack of a second, motion dies.

Election of
President
088-1/18

Mr. Ilstrup nominated Mr. Hunter as President of the Board for 2018. Mr. Hughes nominated Ms. Canales as President of the Board for 2018. Nominations were closed.

Roll:

Ms. Canales - Ms. Canales

Mr. Hughes - Ms. Canales

Mr. Hunter - Mr. Hunter

Mr. Ilstrup - Mr. Hunter

Nomination fails.

Treasurer Fouke advised the board that a board president must be elected by majority of the elected board. Three board members must vote unanimously.

Vote taken again:

Mr. Hughes (Ms. Canales), Mr. Hunter (Mr. Hunter), Mr. Ilstrup (Mr. Hunter), Ms. Canales (Ms. Canales).

Nomination fails.

Mr. Hunter asked to be advised as to what is required by law due to being at an impasse. Treasurer Fouke advised that the board, according to Ohio Revised Code, shall elect a president and vice president at the Organizational Meeting.

Nominations were reopened:

Three nominations were presented: Mr. Hunter nominated Mr. Ilstrup, Mr. Ilstrup nominated Mr. Hunter, and Mr. Hughes nominated Ms. Canales as President of the Board for 2018. Nominations were closed.

Roll

Mr. Ilstrup - Mr. Ilstrup
Mr. Hunter - Mr. Ilstrup
Ms. Canales - Mr. Ilstrup
Mr. Hughes - Mr. Ilstrup

Mr. Ilstrup was declared President of the Board of Education by a 4-0 vote. Treasurer Fouke administered the Oath of Office and Mr. Ilstrup assumed the chair.

Mr. Hunter nominated Mr. Hughes as Vice President of the Board for 2018. Nominations were closed.

Roll:

Mr. Ilstrup - Mr. Hughes
Ms. Canales - Mr. Hughes
Mr. Hughes - Mr. Hughes
Mr. Hunter - Mr. Hughes

Mr. Hughes was declared Vice President of the Board of Education by a 4-0 vote. Treasurer Fouke administered the Oath of Office.

It was moved by Mr. Hunter and seconded by Ms. Canales to accept the Superintendent's recommendation and approve Board Meeting dates for 2018 as follows:

<u>Date</u>	<u>Time</u>	<u>Purpose</u>
Wednesday, January 3	6:00 PM	Organizational Meeting
Tuesday, January 16	6:00 PM	Superintendent's Evaluation
Thursday, January 18	6:00 PM	Regular Meeting
Tuesday, February 20	6:00 PM	Treasurer's Evaluation
Wednesday, February 21	6:00 PM	Regular Meeting
Saturday, March 17	8:00 AM*	Saturday Work Session
Wednesday, March 21	6:00 PM	Regular Meeting
Wednesday, April 11	6:00 PM	Regular Meeting
Wednesday, May 16	6:00 PM	Regular Meeting
Saturday, June 16	8:00 AM*	Saturday Work Session
Tuesday, June 19	6:00 PM	Superintendent's Evaluation
Wednesday, June 20	6:00 PM	Regular Meeting
Thursday, June 28	6:00 PM	Regular Meeting
Wednesday, August 1	6:00 PM	Regular Meeting

Election of
President-
Continued:

Election of
Vice
President:
089-1/18

2018 Board
Meeting
Dates
090-1/18

2018 Board Meeting Dates- Continued:

Tuesday, August 14	6:00 PM	Treasurer's Evaluation
Wednesday, August 15	6:00 PM	Regular Meeting
Saturday, September 15	8:00 AM*	Saturday Work Session
Wednesday, September 19	6:00 PM	Regular Meeting
Wednesday, October 17	6:00 PM	Regular Meeting
Wednesday, November 7	6:00 PM	Regular Meeting
Saturday, December 8	8:00 AM*	Saturday Work Session
Wednesday, December 19	6:00 PM	Regular Meeting

Meetings begin at 6:00 PM except where noted (*).

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

Absent: Mr. Hickey (1)

Service Fund 091-1/18

It was moved by Mr. Hughes and seconded by Ms. Canales to accept the Treasurer's recommendation to establish the service fund for 2018 in the amount of \$20,000.00 as provided for in Ohio Revised Code 3315.15.

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

Absent: Mr. Hickey (1)

Executive Session: 092-1/18

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

- Consider the employment of a public employee or official.

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

Absent: Mr. Hickey (1)

The Board entered into Executive Session at 8:34 p.m. The meeting was reconvened at 8:48 p.m. and did, in fact:

- Consider the employment of a public employee or official.

All four board members are still in attendance.

Board Resolution #2: 093-1/18

It was moved by Ms. Canales and seconded by Mr. Hughes to accept Mr. Ilstrup's proposal to hold meetings of this Board in January, February and March 2018 at one or more locations off Washington Local School District property and to authorize the Board Treasurer to procure meeting sites and provide notice of the meeting locations.

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

Absent: Mr. Hickey (1)

It was moved by Mr. Hunter and seconded by Mr. Hughes that this meeting be adjourned at 8:52 p.m.

Adjournment
094-1/18

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

Absent: Mr. Hickey (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 December as presented.

Moved by: _____ Seconded by: _____

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

SUMMARY OF CASH BALANCE BY FUND

12/31/2017

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-3,774,257.04	28,853,153.60	-558,818.45	28,294,335.15
PERMANENT IMPROVEMENT	6,501.23	2,277,084.11	-44,221.06	2,232,863.05
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	-60,464.83	393,669.53	-356,073.64	37,595.89
SPECIAL TRUST	600.09	189,894.49	-9,420.88	180,473.61
ENDOWMENT	72.48	65,567.65	397.14	65,964.79
UNIFORM SCHOOL SUPPLIES	-13,453.57	200,287.98	2,524.50	202,812.48
ROTARY-SPECIAL SERVICES	-343.19	57,092.34	-5,009.25	52,083.09
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	2,806.63	123,329.06	10,070.92	133,399.98
OTHER GRANT	0.00	1,024.21	-64.24	959.97
DISTRICT AGENCY	-19,992.77	0.00	3,881.23	3,881.23
EMPLOYEE BENEFITS SELF INS.	279,683.77	4,907,426.06	1,365,279.16	6,272,705.22
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	95.76	54,261.13	32,889.19	87,150.32
STUDENT MANAGED ACTIVITY	1,244.30	227,137.67	17,539.74	244,677.41
DISTRICT MANAGED ACTIVITY	30,128.24	459,103.18	26,610.86	485,714.04
AUXILIARY SERVICES	-1,031.36	144,465.48	236,794.84	381,260.32
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	-2,811.72	9,078.49	1,376.85	10,455.34
MISCELLANEOUS STATE GRANT FUND	-2,471.94	15,453.55	-2,162.46	13,291.09
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-56,561.99	92,686.83	-56,354.99	36,331.84
VOC ED: CARL D. PERKINS - 1984	-11,244.01	13,134.73	-1,134.98	11,999.75
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	-62,195.99	81,146.76	-48,342.75	32,804.01
IMPROVING TEACHER QUALITY	-996.11	40,884.15	-10,368.91	30,515.24
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-3,684,692.02	38,271,164.29	615,009.53	38,886,173.82

Summary of Revenue By Fund

12/31/2017

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	2,662,650.25	82,310,927.00	41,975,655.91	40,335,271.09
PERMANENT IMPROVEMENT BUILDING	6,501.23 0.00	2,627,400.00 0.00	1,351,350.01 0.00	1,276,049.99 0.00
FOOD SERVICE	233,637.95	2,801,500.00	1,100,633.66	1,700,866.34
SPECIAL TRUST	600.09	36,800.00	12,320.92	24,479.08
ENDOWMENT	72.48	1,125.00	397.14	727.86
UNIFORM SCHOOL SUPPLIES	1,542.25	116,016.00	77,858.02	38,157.98
ROTARY-SPECIAL SERVICES	7,194.77	82,300.00	20,319.26	61,980.74
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	7,908.85	72,261.00	43,010.59	29,250.41
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	50,000.00	23,874.00	26,126.00
EMPLOYEE BENEFITS SELF INS.	1,045,036.77	12,402,500.00	6,192,044.12	6,210,455.88
CAPITAL PROJECTS	95.76	65,800.00	32,889.19	32,910.81
STUDENT MANAGED ACTIVITY	15,076.36	336,244.05	116,313.88	219,930.17
DISTRICT MANAGED ACTIVITY	85,776.48	898,340.00	385,288.62	513,051.38
AUXILIARY SERVICES	297.11	992,927.28	496,576.78	496,350.50
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	0.00	31,800.00	12,950.00	18,850.00
MISCELLANEOUS STATE GRANT FUND	1,835.02	90,284.19	35,071.85	55,212.34
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	65,211.75	1,952,278.84	807,032.97	1,145,245.87
VOC ED: CARL D. PERKINS - 1984	1,756.24	159,392.81	72,791.42	86,601.39
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	73,515.79	2,292,842.44	848,347.99	1,444,494.45
IMPROVING TEACHER QUALITY	8,488.65	379,170.99	139,758.90	239,412.09
MISCELLANEOUS FED. GRANT FUND	0.00	43,272.21	5,637.74	37,634.47
REPORT TOTAL	4,217,197.80	107,794,938.09	53,770,294.20	54,024,643.89

Processing Month: December 2017

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subject	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	300.51	50.08-	300.51-	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	110,000.00	43,757.51	17,213.82	66,242.49	39.8%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	425,000.00	186,916.99	30,189.05	238,083.01	44.0%
001	1740	0000	000000	030	CLASS FEES - WHITMER	818.00	707.86	1,534.50-	110.14	86.5%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,620.00	3,420.00	80.00	200.00	94.5%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,645.00	3,440.00	50.00	205.00	94.4%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,590.00	3,185.00	.00	405.00	88.7%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,300.00	5,143.00	.00	157.00	97.0%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,519.00	5,658.00	.00	139.00-	102.5%
001	1740	0000	000000	130	CLASS FEES MONAC	3,880.00	4,020.00	.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	2,245.03	50.00	222.97	91.0%
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	.00	23,625.00	21.3%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	18,595.32	.00	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	17,784.41	535.13	42,215.59	29.6%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	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	14,511,442.15	2,385,318.00	13,788,557.85	51.3%
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	.00	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	514,294.74	76,743.80	485,705.26	51.4%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,320,000.00	623,922.24	104,067.85	696,077.76	47.3%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (370,000.00	62,350.12	48,864.22	307,649.88	16.9%
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	240,404.12	1,122.96	404.12-	100.2%
** Fund 001 Sc 0000 Totals					81,052,759.40	40,717,488.31	2,662,650.25	40,335,271.09	50.2%	

Fnd Rcpt	Sc	Subj	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	41,975,655.91	2662,650.25	40,335,271.09	51.0%

Summary of Expenditures by Fund

12/31/2017

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	42,534,474.36	6,436,907.29	2,282,842.92	43,377,234.29	50.82
PERMANENT IMPROVEMENT BUILDING	4,549,926.99	1,395,571.07	0.00	62,169.22	3,092,186.70	32.04
FOOD SERVICE	2,996,412.00	1,456,707.30	294,102.78	278,956.82	1,260,747.88	57.92
SPECIAL TRUST	53,700.00	21,741.80	0.00	0.00	31,958.20	40.49
ENDOWMENT	2,500.00	0.00	0.00	0.00	2,500.00	
UNIFORM SCHOOL SUPPLIES	278,889.69	75,333.52	14,995.82	18,536.74	185,019.43	33.66
ROTARY-SPECIAL SERVICES	117,296.40	25,328.51	7,537.96	25,548.36	66,419.53	43.37
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	123,013.61	32,939.67	5,102.22	12,835.57	77,238.37	37.21
OTHER GRANT	1,024.21	64.24	0.00	0.00	959.97	6.27
DISTRICT AGENCY	39,960.00	19,992.77	19,992.77	0.00	19,967.23	50.03
EMPLOYEE BENEFITS SELF INS.	11,119,361.34	4,826,764.96	765,353.00	37,015.17	6,255,581.21	43.74
CAPITAL PROJECTS	60,000.00	0.00	0.00	0.00	60,000.00	
STUDENT MANAGED ACTIVITY	380,224.27	98,774.14	13,832.06	30,955.61	250,494.52	34.12
DISTRICT MANAGED ACTIVITY	960,674.27	358,677.76	55,648.24	133,607.42	468,389.09	51.24
AUXILIARY SERVICES	1,136,465.48	259,781.94	1,328.47	409,117.71	467,565.83	58.86
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	11,573.15	2,811.72	0.00	14,826.85	43.84
MISCELLANEOUS STATE GRANT FUND	80,252.09	37,234.31	4,306.96	0.00	43,017.78	46.40
IDEA PART B GRANTS	1,949,965.67	863,387.96	121,773.74	53,224.69	1,033,353.02	47.01
VOC ED: CARL D. PERKINS - 1984	147,527.54	73,926.40	13,000.25	7,534.17	66,066.97	55.22
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	
LIMITED ENGLISH PROFICIENCY	32,240.17	10,554.52	0.00	0.00	21,685.65	32.74
TITLE I DISADVANTAGED CHILDREN	2,278,989.20	896,690.74	135,711.78	10,737.32	1,371,561.14	39.82
IMPROVING TEACHER QUALITY	380,055.14	150,127.81	9,484.76	21,603.20	208,324.13	45.19
MISCELLANEOUS FED. GRANT FUND	43,272.21	5,637.74	0.00	960.00	36,674.47	15.25
	114,972,501.85	53,155,284.67	7,901,889.82	3,385,644.92	58,431,572.26	49.18

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER							
25,228,153.60	2,662,650.25	40,717,488.31	6,352,223.53	40,616,358.45	25,329,283.46	1,909,402.68	23,419,880.78	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE							
0.00	0.00	1,258,167.60	84,683.76	1,918,115.91	659,948.31-	373,440.24	1,033,388.55-	
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE							
3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00	
TOTAL FOR Fund 001 - GENERAL:								
28,853,153.60	2,662,650.25	41,975,655.91	6,436,907.29	42,534,474.36	28,294,335.15	2,282,842.92	26,011,492.23	
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD							
108,116.54	4,194.08	25,030.63	0.00	0.00	133,147.17	0.00	133,147.17	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9099	P.I. LEVY FUND							
2,168,967.57	2,307.15	1,326,319.38	0.00	1,395,571.07	2,099,715.88	62,169.22	2,037,546.66	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
2,277,084.11	6,501.23	1,351,350.01	0.00	1,395,571.07	2,232,863.05	62,169.22	2,170,693.83	
004 9613	BUILDING FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 004 - BUILDING:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006 0000	CAFETERIA, COST CENTER							
393,669.53	233,637.95	1,100,633.66	294,102.78	1,456,707.30	37,595.89	278,956.82	241,360.93-	
TOTAL FOR Fund 006 - FOOD SERVICE:								
393,669.53	233,637.95	1,100,633.66	294,102.78	1,456,707.30	37,595.89	278,956.82	241,360.93-	
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	85.87	470.50	0.00	0.00	78,152.30	0.00	78,152.30	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	
007 9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	28,123.87	0.00	1,840.00	0.00	17,707.12	12,256.75	0.00	12,256.75
007 9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	43,008.84	514.22	2,411.01	0.00	4,034.68	41,385.17	0.00	41,385.17
007 9088	TRUST FUNDS, STALE CHECKS							
	36,954.98	0.00	7,059.41	0.00	0.00	44,014.39	0.00	44,014.39
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	189,894.49	600.09	12,320.92	0.00	21,741.80	180,473.61	0.00	180,473.61
008 9011	JODI FRANCIS EDUCATION SCHOLARSHIP							
	19,569.12	21.63	118.52	0.00	0.00	19,687.64	0.00	19,687.64
008 9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	25,183.90	27.84	152.54	0.00	0.00	25,336.44	0.00	25,336.44
008 9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	12,961.02	14.33	78.51	0.00	0.00	13,039.53	0.00	13,039.53
008 9086	TRUST FUNDS, LA POINT SCHOLARSHIP							
	7,853.61	8.68	47.57	0.00	0.00	7,901.18	0.00	7,901.18
	TOTAL FOR Fund 008 - ENDOWMENT:							
	65,567.65	72.48	397.14	0.00	0.00	65,964.79	0.00	65,964.79
009 9700	SUPPLY RESALE/ART DISTRICT							
	5,453.85	230.51	11,342.35	2,674.60	8,498.99	8,297.21	2,474.18	5,823.03
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-
009 9704	MALCOLM-BAIN CENTER							
	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
009 9705	SUPPLY RESALE/BUSINESS WHITMER							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9706	SUPPLY RESALE/CAREER PATHWAYS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON							
	2,253.14	0.00	0.00	0.00	0.00	2,253.14	0.00	2,253.14

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9708	COMPUTER TECH WASHINGTON	0.00	0.00	0.00	3,821.33	0.00	3,821.33	
		3,821.33	0.00	0.00				
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	1,177.71	52.25	3,379.21	2,573.19	329.67	2,243.52	
		4,774.69	0.00					
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	1,546.14	5.63	228.29	3,012.57	0.00	3,012.57	
		1,694.72	0.00					
009 9712	SUPPLY RESALE/ENGLISH WHITMER	4,387.22	594.63	2,621.10	19,202.58	105.94	19,096.64	
		17,436.46	89.16					
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	1,076.48	0.00	0.00	1,530.56	0.00	1,530.56	
		454.08	0.00					
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	5,123.77	0.00	0.00	15,642.46	0.00	15,642.46	
		10,518.69	104.13					
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00					
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	1,962.86	0.00	0.00	3,801.85	0.00	3,801.85	
		1,838.99	0.00					
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	2,576.89	0.00	0.00	4,136.94	0.00	4,136.94	
		1,560.05	0.00					
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	2,193.61	0.00	0.00	6,943.78	739.64	6,204.14	
		4,750.17	44.58					
009 9722	SUPPLY RESALE/MATH JEFFERSON	1,053.43	12.00	156.00	6,165.72	0.00	6,165.72	
		5,268.29	24.00					
009 9723	SUPPLY RESALE/MATH WASHINGTON	1,288.45	0.00	2,030.40	7,011.89	0.00	7,011.89	
		7,753.84	0.00					
009 9724	SUPPLY RESALE/MATH WHITMER	743.74	10,073.06	11,041.56	939.65	0.00	939.65	
		11,237.47	26.09					
009 9725	SUPPLY RESALE/MUSIC DISTRICT	1,816.09	0.00	1,424.99	3,922.79	0.00	3,922.79	
		3,531.69	29.78					
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					

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	463.61	26.02	743.67	0.00	0.00	1,207.28	0.00	1,207.28
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	3,264.61	0.00	1,374.00	77.25	683.69	3,954.92	500.00	3,454.92
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	3,649.05	0.00	1,803.82	0.00	861.10	4,591.77	297.51	4,294.26
009 9731	SUPPLY RESALE/SCIENCE WHITMER	27,642.27	223.07	10,976.08	823.25	6,209.68	32,408.67	8,786.69	23,621.98
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	1,897.46	0.00	392.57	0.00	308.99	1,981.04	0.00	1,981.04
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	2,550.79	0.00	515.38	0.00	23.08	3,043.09	0.00	3,043.09
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	441.56	0.00	441.56-	0.00	0.00	0.00	0.00	0.00
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	2,038.23	0.00	125.00	0.00	0.00	2,163.23	0.00	2,163.23
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	1,531.63	25.00-	425.00	0.00	496.28	1,460.35	0.00	1,460.35
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	2,119.60	20.00-	681.56	0.00	0.00	2,801.16	0.00	2,801.16
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	970.38	24.00-	96.00	0.00	0.00	1,066.38	0.00	1,066.38
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	71.55	7.00-	70.00	0.00	0.00	141.55	0.00	141.55
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	454.23	15.00-	255.00	0.00	0.00	709.23	0.00	709.23
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
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	5.00	355.23	0.00	0.00	841.26	0.00	841.26
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	30.00	270.00	0.00	0.00	354.53	0.00	354.53
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	0.00	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	44.66	2,197.63	0.00	10,000.00	6,924.65	0.00	6,924.65
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I							
	263.57	0.00	300.00	0.00	0.00	563.57	0.00	563.57
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II							
	574.99	40.00	120.00	0.00	0.00	694.99	0.00	694.99
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I							
	1,338.17	170.00	2,110.00	0.00	0.00	3,448.17	3,337.62	110.55
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II							
	1,118.67	30.00	210.00	0.00	0.00	1,328.67	0.00	1,328.67

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9766	SUPPLY RESALE/COSMETOLOGY I	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	105.00	1,795.26	0.00	2,443.01	967.65	0.00	967.65
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	527.36	0.00	718.00	146.75	393.75	851.61	75.64	775.97
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	641.13	35.00	560.00	0.00	512.48	688.65	0.00	688.65
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	137.40	335.28	1,978.38	318.60	1,659.78
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
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,122.69	60.00	525.00	399.00	1,422.81	224.88	0.00	224.88
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	0.00	0.00	80.00	0.00	80.00	0.00	80.00
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	641.53	0.00	2,344.61	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	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
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	0.00	0.00	120.00	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
009 9801	SUPPLY RESALE/WELDING I	1,877.55	110.00	880.00	0.00	2,393.74	0.00	363.81
009 9802	SUPPLY RESALE/WELDING II	1,167.26	40.00	160.00	0.00	1,064.20	0.00	263.06
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	735.98	0.00	225.00	0.00	130.00	0.00	830.98
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	419.69	0.00	28.00	0.00	0.00	0.00	447.69
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	38.71	0.00	200.00	0.00	0.00	0.00	238.71
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	227.14	0.00	84.00	0.00	0.00	0.00	311.14
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	1,856.78	0.00	620.00	0.00	0.00	0.00	2,476.78
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	1,949.35	0.00	395.00	0.00	0.00	0.00	2,344.35
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	2,723.30	0.00	635.00	0.00	1,265.00	0.00	2,093.30

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	1,054.61	0.00	1,054.61-	0.00	0.00	0.00	0.00	
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	880.31	15.00-	220.00	0.00	0.00	1,100.31	1,100.31	
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9834	SUPPLY RESALE/CRIMINAL MINDS	1,150.26	0.00	1,150.26-	0.00	0.00	0.00	0.00	
009 9835	SUPPLY RESALE/MEDIA ARTS I	1,316.58	90.00	360.00	0.00	1,160.00	516.58	0.00	516.58
009 9836	SUPPLY/RESALE WASHINGTON	227.73	8.75-	8.75-	0.00	0.00	218.98	0.00	218.98
009 9837	SUPPLY RESALE - JEFFERSON	322.91	35.00	175.00	0.00	0.00	497.91	0.00	497.91
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	245.08	15.00-	75.00	0.00	0.00	320.08	0.00	320.08
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	15.00	113.00	0.00	0.00	418.00	0.00	418.00
009 9842	MEDIA ARTS II	150.00	15.00	105.00	0.00	0.00	255.00	0.00	255.00
009 9880	CULINARY ARTS II	1,252.64	50.00	300.00	0.00	0.00	1,552.64	0.00	1,552.64
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		200,287.98	1,542.25	77,858.02	14,995.82	75,333.52	202,812.48	18,536.74	184,275.74
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
011 9755	CUSTOMER SERVICE/AUTO TECH I	319.44	978.44	1,396.25	2,804.86	103.75	2,701.11	
		2,992.79						
011 9756	CUSTOMER SERVICE/AUTO TECH II	3,082.93	3,318.59	6,926.41	14,440.23	7,373.93	7,066.30	
		13,876.79						
011 9759	CULINARY ARTS I	2,127.37	808.95	8,812.25	3,406.71	3,883.78	477.07-	
		6,784.37						
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT	0.00	95.68	419.38	5,947.45	1,980.62	3,966.83	
		5,525.83						
011 9763	CUSTOMER SERVICE - COMPUTER NETWORKING	0.00	0.00	0.00	15.00	0.00	15.00	
		0.00						
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	0.00	1,308.42	1,715.82	5,130.97	4,284.18	846.79	
		6,207.79						
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	228.00	125.76	603.90	4,397.40	896.10	3,501.30	
		4,502.30						
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	475.00	670.00	2,494.00	1,409.75	3,576.00	2,166.25-	
		1,028.75						
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	775.00	0.00	2,455.29	9,470.62	450.00	9,020.62	
		11,150.91						
011 9800	CUSTOMER SERVICE/PRECISION MACHINE II	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
011 9802	CUSTOMER SERVICE/WELDING II	0.00	0.00	0.00	2,540.15	3,000.00	459.85-	
		2,540.15						
011 9832	CUSTOMER SERVICE/CTC SALES TAX	187.03	232.12	505.21	1,267.97	0.00	1,267.97	
		1,230.68						
011 9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	0.00	0.00	0.00	75.49	0.00	75.49	
		75.49						
	TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:	7,194.77	7,537.96	25,328.51	52,083.09	25,548.36	26,534.73	
		57,092.34						
012 9850	ADULT EDUCATION, ADULT EDUCATION	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						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
		Receipts			Balance		Balance	
012 9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007	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
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR	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
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9007	MONAC - THERAPY DOG	173.41	80.05	708.84	0.00	297.73	584.52	0.00
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	849.10	0.00	40.14	0.00	0.00	889.24	100.00
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,963.51	2,253.65	3,966.90	1,491.80	3,496.30	6,434.11	1,630.03
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	4,008.50	100.00	500.50	0.00	0.00	4,509.00	900.00
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,878.96	0.00	77.54	94.80	94.80	4,861.70	805.20
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	10,352.53	4,152.75	7,297.10	0.00	1,451.21	16,198.42	1,206.00
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	2,898.58	0.00	4,534.47	2,130.74	3,634.81	3,798.24	3,308.46
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	878.79	1,000.00	1,809.58	221.95	823.46	1,864.91	0.00
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	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	455.00	1,235.00	7,837.73	900.00
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,668.01	0.00	36.08	0.00	0.00	2,704.09	900.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019 9066	GRANTS, RPDC GRANT							
	94.96	0.00	0.00	0.00	94.96	0.00	94.96	
019 9128	MIDDLE SCHOOLS THAT WORK							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 019 - OTHER GRANT:							
	1,024.21	0.00	0.00	0.00	64.24	959.97	0.00	959.97
022 9115	TOURNAMENT ACCOUNT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9141	TOURNAMENTS - BASEBALL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9142	TOURNAMENTS - SOFTBALL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9143	FOOTBALL - TOURNAMENTS							
	0.00	0.00	23,874.00	19,992.77	19,992.77	3,881.23	0.00	3,881.23
	TOTAL FOR Fund 022 - DISTRICT AGENCY:							
	0.00	0.00	23,874.00	19,992.77	19,992.77	3,881.23	0.00	3,881.23
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH							
	4,666,668.51	981,921.18	5,818,727.63	735,206.83	4,529,710.02	5,955,686.12	0.00	5,955,686.12
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL							
	240,757.55	63,115.59	373,316.49	30,146.17	297,054.94	317,019.10	37,015.17	280,003.93
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
	4,907,426.06	1,045,036.77	6,192,044.12	765,353.00	4,826,764.96	6,272,705.22	37,015.17	6,235,690.05
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	95.76	32,889.19	0.00	0.00	87,150.32	0.00	87,150.32

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	2,180.45	0.00	0.00	0.00	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	35.00-	2,870.00	0.00	432.74	6,607.83	823.76	5,784.07
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	282.00	282.00	454.02	454.02	502.90	0.00	502.90
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	1,500.00	17,253.00	1,528.99	7,992.57	10,557.78	450.00	10,107.78
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	0.00	1,654.74	507.70	0.00	507.70
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	314.73	0.00	91.33	0.00	175.00	231.06	0.00	231.06
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	524.28	138.64	259.64	113.53	349.18	434.74	0.00	434.74
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	540.00	2,460.00	0.00	0.00	5,307.31	0.00	5,307.31

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	7,089.12	60.00	2,776.33	724.12	2,205.31	7,660.14	175.88	7,484.26
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	0.00	2,374.21	3,100.03	552.00	2,548.03
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	0.00	308.00	0.00	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	59.80	2,102.79	0.00	377.50	3,843.66	0.00	3,843.66
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	0.00	670.00	0.00	225.00	535.00	500.00	35.00
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	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	0.00	140.00	553.26	0.00	553.26
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	426.92-	505.00	505.00	0.00	0.00	78.08	0.00	78.08
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	1,850.84	204.35	204.35	44.02	44.02	2,011.17	530.98	1,480.19

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	0.00	0.00	0.00	34.45	0.00	34.45	
		34.45						
200 9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT	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						
200 9299	STUDENT MANAGED ACTIVITY, C.D.E.	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	0.00	0.00	0.00	293.46	0.00	293.46	
		293.46						
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	0.00	50.00	0.00	259.71-	0.00	259.71-	
		309.71-						
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	1,128.03	15,911.58	11.99	27,918.88	0.00	27,918.88	
		17,065.17						
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	0.00	0.00	210.00	484.52	270.00	214.52	
		694.52						
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999	0.00	0.00	0.00	34.85	0.00	34.85	
		34.85						
200 9351	STUDENT MANAGED ACTIVITY, CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	0.00	0.00	0.00	1,463.77	0.00	1,463.77	
		1,463.77						
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002	0.00	0.00	2,195.92	437.13	0.00	437.13	
		2,633.05						
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	0.00	0.00	0.00	4,432.09	0.00	4,432.09	
		4,432.09						
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	
		3.67						
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	
		181.57						
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	
		99.41						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
	227,137.67	15,076.36	116,313.88	13,832.06	98,774.14	244,677.41	30,955.61	213,721.80
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE							
	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE							
	5,570.02	296.66	6,882.11	537.08	6,391.32	6,060.81	1,847.60	4,213.21
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO							
	32,242.40	4,938.00	20,762.65	0.00	1,352.79	51,652.26	46,825.21	4,827.05
300 9227	WHITMER SCHOOL STORE							
	539.00	80.00	325.00	100.00	261.00	603.00	0.00	603.00
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT							
	5,557.93	1,976.97	15,504.97	130.41	11,298.81	9,764.09	3,774.34	5,989.75
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY							
	16,326.40	1,943.38	4,662.81	427.35	7,443.67	13,545.54	1,594.06	11,951.48
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND							
	2,778.89	446.00	1,711.50	608.25	653.25	3,837.14	346.00	3,491.14
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND							
	2,120.52	20.00	1,260.00	0.00	977.45	2,403.07	679.80	1,723.27
300 9302	ACTIVITIES-SPEC.REV. , JEFFERSON CHOIR							
	614.75	0.00	0.00	0.00	0.00	614.75	0.00	614.75
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY							
	21,375.90	299.00	5,816.05	1,186.68	3,906.91	23,285.04	6,384.02	16,901.02
300 9305	ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9306	ACTIVITIES - WHITMER AFTER PROM							
	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	10,744.30	25,266.80	9,106.00	20,739.33	11,785.13	6,538.00	5,247.13
300 9316	ACTIVITIES-SPEC.REV. , WASHINGTON CHOIR							
	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	102,951.85	21,149.50	185,923.98	22,441.67	156,837.69	132,038.14	7,086.87	124,951.27
300 9503	BASEBALL CLUB	10,550.72	133.44	1,839.66	686.95	3,076.95	9,313.43	0.00	9,313.43
300 9506	BOYS BASKETBALL CLUB	9,849.45	1,665.57	4,595.57	180.00	1,651.80	12,793.22	728.00	12,065.22
300 9509	BOYS SOCCER CLUB	3,456.98	43.34	1,442.89	0.00	5,268.19	368.32-	0.00	368.32-
300 9512	FOOTBALL CLUB	9,088.41	0.00	8,750.00	1,585.20	14,135.20	3,703.21	1,500.00	2,203.21
300 9515	BOYS CROSS COUNTRY CLUB	735.47	0.00	1,380.00	421.70	1,839.66	275.81	0.00	275.81
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	1,650.15	8,237.67	4,469.97	13,564.67	12,660.25	3,224.00	9,436.25
300 9524	BOYS GOLF CLUB	615.44	225.15	455.73	0.00	730.00	341.17	0.00	341.17
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	1,857.60	5,463.14	5,473.00	9,648.17	6,293.98	1,139.83	5,154.15
300 9533	GIRLS SOCCER CLUB	4,101.93	457.10	1,750.66	384.67	3,391.75	2,460.84	0.00	2,460.84
300 9536	SOFTBALL CLUB	16,949.51	2,763.50	4,130.50	1,323.99	2,548.95	18,531.06	200.00	18,331.06
300 9539	VOLLEYBALL CLUB	12,936.19	0.00	7,856.72	47.15	11,077.34	9,715.57	720.00	8,995.57
300 9542	GIRLS CROSS COUNTRY CLUB	9,745.77	3,023.29	6,972.95	343.10	10,120.30	6,598.42	0.00	6,598.42

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9545	GIRLS GOLF CLUB	282.32	0.00	1,966.42	1,317.00	0.00	1,317.00	
	2,164.44							
300 9548	GYMNASTICS CLUB	425.00	340.00	340.00	1,201.26	780.00	421.26	
	1,096.26							
300 9551	GIRLS TENNIS CLUB	0.00	0.00	0.00	212.02	0.00	212.02	
	212.02							
300 9554	GIRLS TRACK CLUB	1,457.96	0.00	391.00	15,741.35	0.00	15,741.35	
	13,109.11							
300 9557	BOYS TRACK CLUB	0.00	240.00	2,304.20	7,004.81	0.00	7,004.81	
	8,525.95							
300 9560	ATHLETIC CONCESSIONS CLUB	5,401.40	1,623.91-	11,142.78	17,914.87	4,358.97	13,555.90	
	23,083.75							
300 9563	ELEMENTARY BASKETBALL	9,420.00	0.00	0.00	9,613.83	3,757.23	5,856.60	
	193.83							
300 9566	WHITMER HOCKEY	7,007.05	4,130.00	10,755.00	10,754.79	6,000.00	4,754.79	
	10,363.59							
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB	0.00	0.00	193.40	295.29	0.00	295.29	
	488.69							
300 9572	AQUATICS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV	1,845.00	23.98	2,257.22	7,138.48	4,836.96	2,301.52	
	5,122.49							
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI	1,335.00	0.00	123.63	2,037.65	176.37	1,861.28	
	707.78							
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT	1,710.00	0.00	2,580.76	8,074.83	1,272.84	6,801.99	
	7,681.09							
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI	1,587.00	274.85	17,607.52	16,657.86	7,673.85	8,984.01	
	16,190.08							
300 9812	ACTIVITIES-SPEC.REV. , MEADOWVALE STUDENT ACT.	0.00	1,302.59	3,093.86	7,639.61	907.76	6,731.85	
	9,296.99							
300 9813	ACTIVITIES-SPEC.REV. , MONAC STUDENT ACTIVITY	0.00	84.47	2,093.39	3,586.53	810.91	2,775.62	
	5,679.92							

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	22,916.41	0.00	2,550.59	1,326.00	14,151.00	11,316.00	500.00	10,816.00
300 9816	ACTIVITIES-SPEC.REV., TRILBY STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	2,056.10	1,592.80	1,623.30	97.09	1,286.98	2,392.42	786.49	1,605.93
300 9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:									
		459,103.18	85,776.48	385,288.62	55,648.24	358,677.76	485,714.04	133,607.42	352,106.62
401 9239	REGINA COELI- MODULAR UNIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9341	AUXILIARY NON-PUB- CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9345	AUXILIARY NON PUB- NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9347	AUXILIARY NON PUB- REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9591	CHRIST THE KING/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9592	LADYFIELD/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9596	ST.CLEMENT - MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9597	ST. CLEMENT - MODULAR UNIT REPAIR/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9616	MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9671	AUXILIARY NON-PUB- CHRIST THE KING	4,062.01	0.00	0.00	0.00	4,058.57	3.44	0.00	3.44
401 9675	AUXILIARY NON PUB- NOTRE DAME	139,580.24	0.00	0.00	0.00	28,060.94	111,519.30	0.00	111,519.30

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
401 9677	AUXILIARY NON PUB- REGINA COELI	0.00	0.00	821.83	1.40	0.00	1.40	
		823.23						
401 9891	AUXILIARY NON-PUB- CHRIST THE KING	147,612.58	68.07	74,538.88	73,073.70	141,681.28	68,607.58-	
		80.33						
401 9895	AUXILIARY NON PUB- NOTRE DAME	256,365.69	658.25	116,095.98	140,269.71	204,927.69	64,657.98-	
		154.49						
401 9897	AUXILIARY NON PUB- REGINA COELI	92,598.51	602.15	36,205.74	56,392.77	62,508.74	6,115.97-	
		62.29						
	TOTAL FOR Fund 401 - AUXILIARY SERVICES:	496,576.78	1,328.47	259,781.94	381,260.32	409,117.71	27,857.39-	
		144,465.48						
432 9074	EDUC.MANAGEMENT SYSTEM, EDUC.MNGT.INFO.SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
	TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
451 9113	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
451 9116	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
451 9117	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
451 9118	ONE NET	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00	
		0.00						
	TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00	
		0.00						
459 9636	OHIO READS GRANT-GREENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
459 9637	OHIO READS GRANT-MONAC	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
459 9638	OHIO READS GRANT-WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
459 9640	OHIO READS GRANT-MONAC	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
516 9117	IDEA							
	92,686.83	0.00	282,947.08	0.00	375,633.91	0.00	0.00	0.00
516 9118	IDEA							
	0.00	65,211.75	524,085.89	121,773.74	487,754.05	36,331.84	53,224.69	16,892.85-
516 932N	IDEA PART B - ARRA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 932O	IDEA PART B - ARRA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
	92,686.83	65,211.75	807,032.97	121,773.74	863,387.96	36,331.84	53,224.69	16,892.85-
524 9108	PERKINS VOCATIONAL GRANT FISCAL YEAR 2008							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9109	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9110	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9111	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9112	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9113	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9114	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9115	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9116	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9117	PERKINS VOCATIONAL GRANT							
	13,134.73	0.00	12,906.67	0.00	26,041.40	0.00	0.00	0.00
524 9118	PERKINS VOCATIONAL GRANT							
	0.00	1,756.24	59,884.75	13,000.25	47,885.00	11,999.75	7,534.17	4,465.58

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
572 9117	TITLE I							
	81,146.76	0.00	237,783.59	0.00	318,930.35	0.00	0.00	0.00
572 9118	TITLE I							
	0.00	73,515.79	610,564.40	135,711.78	577,760.39	32,804.01	10,737.32	22,066.69
572 9122	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9160	TITLE I - IMPROVEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9170	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 932N	TITLE I - ARRA (STIMULUS)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 932O	TITLE I - ARRA (STIMULUS)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
	81,146.76	73,515.79	848,347.99	135,711.78	896,690.74	32,804.01	10,737.32	22,066.69
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9111	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9112	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9113	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9114	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9115	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9116	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9117	TITLE II-A TEACHER QUALITY							
	40,884.15	0.00	37,320.31	0.00	78,204.46	0.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
590 9118	TITLE II-A TEACHER QUALITY							
0.00	8,488.65	102,438.59	9,484.76	71,923.35	30,515.24	21,603.20	8,912.04	
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
40,884.15	8,488.65	139,758.90	9,484.76	150,127.81	30,515.24	21,603.20	8,912.04	
599 9118	MISC. FED. GRANT							
0.00	0.00	5,637.74	0.00	5,637.74	0.00	960.00	960.00-	
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	5,637.74	0.00	5,637.74	0.00	960.00	960.00-	
	GRAND TOTALS:							
38,271,164.29	4,217,197.80	53,770,294.20	7,901,889.82	53,155,284.67	38,886,173.82	3,385,644.92	35,500,528.90	

Date: 01/09/2018
Time: 10:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
141448	W	12/06/2017	ADAMS BOOK COMPANY INC.	001497	RECONCILED:12/31/2017		233.93
						Vendor total:	\$233.93
151585	W	12/13/2017	ADVANCED INCENTIVES	001381	RECONCILED:12/31/2017		2,130.74
151698	W	12/20/2017	ADVANCED INCENTIVES	001381			351.18
151784	W	12/21/2017	ADVANCED INCENTIVES	001381			454.02
151810	W	12/28/2017	ADVANCED INCENTIVES	001381			120.02
						Vendor total:	\$3,055.96
151586	W	12/13/2017	AIRGAS	000056	RECONCILED:12/31/2017		36.00
						Vendor total:	\$36.00
141449	W	12/06/2017	ALLSHRED SERVICES, INC.	004251	RECONCILED:12/31/2017		253.05
						Vendor total:	\$253.05
151785	W	12/21/2017	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:12/31/2017		772.20
						Vendor total:	\$772.20
001681	W	12/05/2017	AMERICAN FIDELITY CORP.	000883	RECONCILED:12/31/2017		1,242.10
						Vendor total:	\$1,242.10
001680	W	12/05/2017	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:12/31/2017		1,458.90
						Vendor total:	\$1,458.90
141450	W	12/06/2017	AMERICAN PROPERTY ANALYSTS, INC	002118	RECONCILED:12/31/2017		750.00
						Vendor total:	\$750.00
151587	W	12/13/2017	AMERICAN RENT ALL INC.	001226	RECONCILED:12/31/2017		1,745.13
						Vendor total:	\$1,745.13
151699	W	12/20/2017	ASCD	000863	RECONCILED:12/31/2017		269.00
						Vendor total:	\$269.00
151588	W	12/13/2017	AT & T	000013	RECONCILED:12/31/2017		1,311.85
151669	W	12/13/2017	AT & T	000013	RECONCILED:12/31/2017		145.65
						Vendor total:	\$1,457.50
141451	W	12/06/2017	AT & T LONG DISTANCE	015046	RECONCILED:12/31/2017		226.20
						Vendor total:	\$226.20
141452	W	12/06/2017	AUTOMATED BUSINESS MACHINES (ABM)	000664	RECONCILED:12/31/2017		1,399.00
						Vendor total:	\$1,399.00
151700	W	12/20/2017	B & B BOX COMPANY INC.	001603	RECONCILED:12/31/2017		3,826.40
						Vendor total:	\$3,826.40

Date: 01/09/2018
 Time: 10:13 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 ALL CHECKS SELECTED

Page: 2
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
141519	W	12/07/2017	B & T BLEVINS ENTERPRISES, LLC JM DESIGNS	015136	RECONCILED:12/31/2017		1,724.25	
151861	W	12/28/2017	B & T BLEVINS ENTERPRISES, LLC JM DESIGNS	015136			560.00	
							Vendor total:	\$2,284.25
151589	W	12/13/2017	BADOVICK, MOLLY	015023	RECONCILED:12/31/2017		208.10	
							Vendor total:	\$208.10
141453	W	12/06/2017	BAKERY UNLIMITED DAVID SCOTT NUGENT	011757	RECONCILED:12/31/2017		16.99	
							Vendor total:	\$16.99
901546	M	12/05/2017	BANK MEMO VENDOR	950000			28,545.28	
901550	M	12/19/2017	BANK MEMO VENDOR	950000			28,072.91	
							Vendor total:	\$56,618.19
141518	W	12/06/2017	BAUGHMAN, RANDY WHITMER HIGH SCHOOL	001730	RECONCILED:12/31/2017		275.00	
							Vendor total:	\$275.00
151701	W	12/20/2017	BAZ GROUP, INC.	004489	RECONCILED:12/31/2017		1,605.00	
							Vendor total:	\$1,605.00
141454	W	12/06/2017	BEAMONT HEATING & COOLING	015142	RECONCILED:12/31/2017		6,500.00	
151702	W	12/20/2017	BEAMONT HEATING & COOLING	015142	RECONCILED:12/31/2017		4,931.05	
							Vendor total:	\$11,431.05
151811	W	12/28/2017	BENNETT, AUDRA	015618			18.56	
							Vendor total:	\$18.56
151703	W	12/20/2017	BILLINGSLEY, VERDELL	015053	RECONCILED:12/31/2017		363.50	
							Vendor total:	\$363.50
151590	W	12/13/2017	BLICK, DICK	000540	RECONCILED:12/31/2017		2,592.78	
							Vendor total:	\$2,592.78
151862	W	12/28/2017	BOB ROGERS TRAVEL	013534			8,750.00	
							Vendor total:	\$8,750.00
141455	W	12/06/2017	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:12/31/2017		2,102.50	
							Vendor total:	\$2,102.50
151704	W	12/20/2017	BOOKS GALORE INC.	011444			1,969.09	
							Vendor total:	\$1,969.09
151863	W	12/28/2017	BOSCH, BRYAN	015439			35.00	

Date: 01/09/2018
 Time: 10:13 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 ALL CHECKS SELECTED

Page: 3
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$35.00
151812	W	12/28/2017	BOWLING GREEN STATE UNIVERSITY CAREER CENTER	001597			175.00
							Vendor total: \$175.00
151813	W	12/28/2017	BRICKER & ECKLER LLP	011789			11,669.97
							Vendor total: \$11,669.97
141456	W	12/06/2017	BRONDES FORD	000032	RECONCILED:12/31/2017		6,355.68
							Vendor total: \$6,355.68
151803	W	12/22/2017	BRONIKOWSKI, JENNIFER WASHINGTON	001136			13.96
							Vendor total: \$13.96
141457	W	12/06/2017	BUCKEYE TELESYSTEM	004170	RECONCILED:12/31/2017		99.60
							Vendor total: \$99.60
151591	W	12/13/2017	BUNDE SALES, INC.	000033	RECONCILED:12/31/2017		249.30
							Vendor total: \$249.30
151705	W	12/20/2017	CALLOWAY HOUSE, INC.	002757			53.19
							Vendor total: \$53.19
151538	W	12/07/2017	CANALES, LISA	001697	RECONCILED:12/31/2017		174.22
							Vendor total: \$174.22
151706	W	12/20/2017	CAROLINA BIOLOGICAL	000385	RECONCILED:12/31/2017		37.46
							Vendor total: \$37.46
151814	W	12/28/2017	CENTRAL RESTAURANT PRODUCTS	002330			2,676.84
							Vendor total: \$2,676.84
141458	W	12/06/2017	CINTAS CORP.	002805	RECONCILED:12/31/2017		79.15
151592	W	12/13/2017	CINTAS CORP.	002805	RECONCILED:12/31/2017		81.40
151707	W	12/20/2017	CINTAS CORP.	002805	RECONCILED:12/31/2017		2,051.65
151815	W	12/28/2017	CINTAS CORP.	002805			123.81
							Vendor total: \$2,336.01
151593	W	12/13/2017	CINTAS FIRST AID AND SAFETY	011115			8,560.75
151816	W	12/28/2017	CINTAS FIRST AID AND SAFETY	011115			132.51
							Vendor total: \$8,693.26
151670	W	12/13/2017	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:12/31/2017		90.00
							Vendor total: \$90.00
151708	W	12/20/2017	COLUMBIA GAS OF OHIO	000003	RECONCILED:12/31/2017		7,749.38

Date: 01/09/2018
Time: 10:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
ALL CHECKS SELECTED

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
151817	W	12/28/2017	COLUMBIA GAS OF OHIO	000003			1,408.80
						Vendor total:	\$9,158.18
151709	W	12/20/2017	COMMERCE PAPER COMPANY INC	000153	RECONCILED:12/31/2017		4,540.65
						Vendor total:	\$4,540.65
151594	W	12/13/2017	COMMUNICATION EXCHANGE LLC.	014855	RECONCILED:12/31/2017		6,165.00
						Vendor total:	\$6,165.00
151710	W	12/20/2017	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:12/31/2017		538.71
						Vendor total:	\$538.71
141459	W	12/06/2017	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE	015568	RECONCILED:12/31/2017		1,652.69
151595	W	12/13/2017	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE	015568	RECONCILED:12/31/2017		1,303.08
						Vendor total:	\$2,955.77
001682	W	12/05/2017	CONSUMERS LIFE INSURANCE CO.	015163	RECONCILED:12/31/2017		4,261.50
						Vendor total:	\$4,261.50
141460	W	12/06/2017	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:12/31/2017		87.00
151596	W	12/13/2017	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:12/31/2017		264.80
						Vendor total:	\$351.80
151597	W	12/13/2017	CROWNE PLAZA	002096	RECONCILED:12/31/2017		2,664.00
						Vendor total:	\$2,664.00
141461	W	12/06/2017	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:12/31/2017		5,695.01
						Vendor total:	\$5,695.01
141462	W	12/06/2017	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310	RECONCILED:12/31/2017		586.20
151818	W	12/28/2017	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310			3,203.72
						Vendor total:	\$3,789.92
151598	W	12/13/2017	DAKE, CHRISTINA WHITMER	000391	RECONCILED:12/31/2017		200.00
						Vendor total:	\$200.00
151711	W	12/20/2017	DALCO ELECTRONICS	014306	RECONCILED:12/31/2017		158.94
						Vendor total:	\$158.94
151599	W	12/13/2017	DANIELS, MENYONN	015578	RECONCILED:12/31/2017		50.10

Date: 01/09/2018
Time: 10:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
ALL CHECKS SELECTED

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$50.10
151600	W	12/13/2017	DATA RECOGNITION CORP. BIN#131410	015010	RECONCILED:12/31/2017		700.63
						Vendor total:	\$700.63
141463	W	12/06/2017	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:12/31/2017		10,055.26
151601	W	12/13/2017	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:12/31/2017		10,473.15
151712	W	12/20/2017	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:12/31/2017		9,617.76
						Vendor total:	\$30,146.17
141520	W	12/07/2017	DELUXE BUSINESS FORMS MCBEE	004950	RECONCILED:12/31/2017		221.09
						Vendor total:	\$221.09
141464	W	12/06/2017	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:12/31/2017		2,841.12
151602	W	12/13/2017	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:12/31/2017		15,458.76
151713	W	12/20/2017	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:12/31/2017		2,274.75
						Vendor total:	\$20,574.63
151714	W	12/20/2017	DIGIMATICS, INC. ARCHITECTURAL ARTS DIVISION	010573			1,835.00
						Vendor total:	\$1,835.00
151819	W	12/28/2017	DMD ENVIRONMENTAL, INC.	003229			475.00
						Vendor total:	\$475.00
141521	W	12/07/2017	DONATI, CARMA C/O WHITMER	000832	RECONCILED:12/31/2017		1,592.00
						Vendor total:	\$1,592.00
151603	W	12/13/2017	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:12/31/2017		80.00
						Vendor total:	\$80.00
151715	W	12/20/2017	DOUGLAS FENCE INC.	000948			5,225.00
						Vendor total:	\$5,225.00
151604	W	12/13/2017	DURDEL'S MUSIC INC.	011970	RECONCILED:12/31/2017		17.50
						Vendor total:	\$17.50
151605	W	12/13/2017	DURHAM, MATTHEW	001252	RECONCILED:12/31/2017		209.70

Date: 01/09/2018
 Time: 10:13 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 ALL CHECKS SELECTED

Page: 6
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			WASHINGTON, JR.				
						Vendor total:	\$209.70
151606	W	12/13/2017	DYNALITE BATTERY	010308	RECONCILED:12/31/2017		387.80
151716	W	12/20/2017	DYNALITE BATTERY	010308	RECONCILED:12/31/2017		1,015.70
						Vendor total:	\$1,403.50
141465	W	12/06/2017	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:12/31/2017		9,966.87
						Vendor total:	\$9,966.87
141466	W	12/06/2017	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:12/31/2017		55,975.60
151607	W	12/13/2017	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:12/31/2017		5,874.36
151717	W	12/20/2017	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			7,421.29
						Vendor total:	\$69,271.25
151718	W	12/20/2017	eMERGE THREAD INFORMATION DESIGN	002100	RECONCILED:12/31/2017		300.00
						Vendor total:	\$300.00
141467	W	12/06/2017	ESPARK, INC.	015319	RECONCILED:12/31/2017		21,465.00
						Vendor total:	\$21,465.00
141468	W	12/06/2017	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:12/31/2017		412.00
						Vendor total:	\$412.00
151820	W	12/28/2017	EYRE, STEPHANIE	015609			105.00
						Vendor total:	\$105.00
151821	W	12/28/2017	FAIR-PLAY SCOREBOARDS TRANS-LUX MIDWEST CORP.	012790			4,920.00
						Vendor total:	\$4,920.00
151608	W	12/13/2017	FARNHAM, KIM WHITMER/CTC BLDG.	013487	RECONCILED:12/31/2017		325.48
						Vendor total:	\$325.48
141469	W	12/06/2017	FASTENAL	001052	RECONCILED:12/31/2017		621.89
						Vendor total:	\$621.89
151671	W	12/13/2017	FELGNER, PATRICK	010954			35.00
						Vendor total:	\$35.00
141522	W	12/07/2017	FERGUSON, JENNIFER WASHINGTON	000376	RECONCILED:12/31/2017		63.95
						Vendor total:	\$63.95

Date: 01/09/2018
Time: 10:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
ALL CHECKS SELECTED

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
151786	W	12/21/2017	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:12/31/2017		25,297.55
						Vendor total:	\$25,297.55
901545	C	12/08/2017	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:12/31/2017		2,009,285.75
901549	C	12/21/2017	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:12/31/2017		1,996,757.79
						Vendor total:	\$4,006,043.54
151787	W	12/21/2017	FINAL FORMS BC TECHNOLOGIES CO.	014849	RECONCILED:12/31/2017		705.00
						Vendor total:	\$705.00
151822	W	12/28/2017	FLEMMINGS, SEAN M. MONAC	003192			249.48
						Vendor total:	\$249.48
151719	W	12/20/2017	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416	RECONCILED:12/31/2017		800.00
						Vendor total:	\$800.00
151609	W	12/13/2017	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:12/31/2017		646.43
						Vendor total:	\$646.43
141470	W	12/06/2017	FOREMAN IRRIGATION CO.	000166	RECONCILED:12/31/2017		100.00
						Vendor total:	\$100.00
151823	W	12/28/2017	FRAME PEST CONTROL	001087			1,310.00
						Vendor total:	\$1,310.00
151672	W	12/13/2017	GARDNER, JODY	015347	RECONCILED:12/31/2017		35.00
						Vendor total:	\$35.00
151804	W	12/22/2017	GEMBRESKA, NATHAN	015626			400.00
						Vendor total:	\$400.00
151805	W	12/22/2017	GOLIGHTLY, LIANE	015627	RECONCILED:12/31/2017		250.00
						Vendor total:	\$250.00
151610	W	12/13/2017	GOOD, LINDA WHITMER/CTC BLDG.	012360	RECONCILED:12/31/2017		223.29
151720	W	12/20/2017	GOOD, LINDA WHITMER/CTC BLDG.	012360	RECONCILED:12/31/2017		1,920.38
						Vendor total:	\$2,143.67
151721	W	12/20/2017	GORDON FOOD SERVICES, INC.	010107	RECONCILED:12/31/2017		44,005.26
						Vendor total:	\$44,005.26

Date: 01/09/2018
Time: 10:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
ALL CHECKS SELECTED

Page: 8
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
151722	W	12/20/2017	GORDON STOWE ASSOCIATES TOM SWITALSKI	002605	RECONCILED:12/31/2017		90.00
						Vendor total:	\$90.00
151723	W	12/20/2017	GRAINGER, INC.	000407	RECONCILED:12/31/2017		5,950.19
						Vendor total:	\$5,950.19
141471	W	12/06/2017	GREAT LAKES BIOMEDICAL	013668	RECONCILED:12/31/2017		35.00
						Vendor total:	\$35.00
151824	W	12/28/2017	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352			5,800.00
						Vendor total:	\$5,800.00
151611	W	12/13/2017	GROGAN'S TOWNE CHRYSLER PLYMOTH	000026	RECONCILED:12/31/2017		61.95
						Vendor total:	\$61.95
151612	W	12/13/2017	GULICK, ROBERT T. LINCOLNSHIRE	013170			118.18
						Vendor total:	\$118.18
151724	W	12/20/2017	HABITEC	002637	RECONCILED:12/31/2017		30.69
						Vendor total:	\$30.69
151673	W	12/13/2017	HALFPAP, TAMMY	015289			35.00
						Vendor total:	\$35.00
141523	W	12/07/2017	HAMEN, DAVE	013402	RECONCILED:12/31/2017		129.98
						Vendor total:	\$129.98
151674	W	12/13/2017	HAWKINS-SCOTT, HEATHER WASHINGTON	010692	RECONCILED:12/31/2017		59.66
						Vendor total:	\$59.66
141472	W	12/06/2017	HEALTHCARE PROCESS CONSULTING, INC.	012860			6,125.00
						Vendor total:	\$6,125.00
151539	W	12/12/2017	HEBAN, AMANDA WHITMER HIGH SCHOOL	013829	RECONCILED:12/31/2017		3,000.00
						Vendor total:	\$3,000.00
151825	W	12/28/2017	HEBAN, DEBRA WHITMER/CTC	001012			457.99
						Vendor total:	\$457.99
141524	W	12/07/2017	HEDE, JORDAN JEFFERSON	015104	RECONCILED:12/31/2017		324.12
						Vendor total:	\$324.12

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
151613	W	12/13/2017	HEINEMANN PUBLISHERS	000298	RECONCILED:12/31/2017		117,511.80	
151725	W	12/20/2017	HEINEMANN PUBLISHERS	000298	RECONCILED:12/31/2017		715.00	
							Vendor total:	\$118,226.80
141473	W	12/06/2017	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:12/31/2017		828.00	
151826	W	12/28/2017	HERITAGE-CRYSTAL CLEAN, LLC	013927			828.00	
							Vendor total:	\$1,656.00
151614	W	12/13/2017	HOFFMAN, SARA WHITMER	012671	RECONCILED:12/31/2017		191.00	
							Vendor total:	\$191.00
151788	W	12/21/2017	HOME DEPOT	001585			197.74	
151827	W	12/28/2017	HOME DEPOT	001585			1,308.42	
							Vendor total:	\$1,506.16
141525	W	12/07/2017	HOMEWOOD PRESS	003106	RECONCILED:12/31/2017		160.20	
151789	W	12/21/2017	HOMEWOOD PRESS	003106	RECONCILED:12/31/2017		425.00	
							Vendor total:	\$585.20
151726	W	12/20/2017	HONEYWELL, INC.	005417	RECONCILED:12/31/2017		3,498.11	
							Vendor total:	\$3,498.11
151790	W	12/21/2017	HOSA FEES - NATIONA AND STATE	011936	RECONCILED:12/31/2017		820.00	
							Vendor total:	\$820.00
141526	W	12/07/2017	HOUGHTLEN, DEWAYNE	015619	RECONCILED:12/31/2017		1,400.00	
							Vendor total:	\$1,400.00
141474	W	12/06/2017	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT	005239	RECONCILED:12/31/2017		900.00	
							Vendor total:	\$900.00
151675	W	12/13/2017	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963	RECONCILED:12/31/2017		105.00	
151791	W	12/21/2017	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963			1,000.00	
							Vendor total:	\$1,105.00
141475	W	12/06/2017	IDENT-A-KID SERVICES AMER. INC	015543	RECONCILED:12/31/2017		4,391.84	
							Vendor total:	\$4,391.84
141476	W	12/06/2017	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:12/31/2017		9,191.25	
151828	W	12/28/2017	INSTITUTIONAL DIVERSIFIED	002988			1,706.15	

Date: 01/09/2018
Time: 10:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
ALL CHECKS SELECTED

Page: 10
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$10,897.40
151829	W	12/28/2017	IXL LEARNING, INC.	012209			7,200.00
						Vendor total:	\$7,200.00
141477	W	12/06/2017	J-CUPS PIZZA	013623	RECONCILED:12/31/2017		225.00
151615	W	12/13/2017	J-CUPS PIZZA	013623	RECONCILED:12/31/2017		14,845.60
						Vendor total:	\$15,070.60
151727	W	12/20/2017	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:12/31/2017		12,071.57
						Vendor total:	\$12,071.57
151676	W	12/13/2017	JACOBS, AHREN WASHINGTON	000379	RECONCILED:12/31/2017		52.00
						Vendor total:	\$52.00
151616	W	12/13/2017	JOHNSON, LORNA L. WHITMER HS	001117	RECONCILED:12/31/2017		398.59
151728	W	12/20/2017	JOHNSON, LORNA L. WHITMER HS	001117			427.57
						Vendor total:	\$826.16
141478	W	12/06/2017	JULIAN & GRUBE, INC.	011213	RECONCILED:12/31/2017		11,800.00
151617	W	12/13/2017	JULIAN & GRUBE, INC.	011213	RECONCILED:12/31/2017		2,700.00
						Vendor total:	\$14,500.00
151864	W	12/28/2017	KEHRES, ALEXA WHITMER H.S.	012594			13.98
						Vendor total:	\$13.98
151618	W	12/13/2017	KELLER, LISA WHITMER HS	002097			305.98
151830	W	12/28/2017	KELLER, LISA WHITMER HS	002097			395.01
						Vendor total:	\$700.99
151831	W	12/28/2017	KESSLER, DANIELLE	015394			105.00
						Vendor total:	\$105.00
151729	W	12/20/2017	KORNOWA, JEAN WHITMER	006002	RECONCILED:12/31/2017		117.66
						Vendor total:	\$117.66
151619	W	12/13/2017	KOSAKOWSKI, JOYCE HIAWATHA	003355	RECONCILED:12/31/2017		1,026.69
						Vendor total:	\$1,026.69

Date: 01/09/2018
Time: 10:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
ALL CHECKS SELECTED

Page: 11
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
151620	W	12/13/2017	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:12/31/2017		607.93
						Vendor total:	\$607.93
151677	W	12/13/2017	KUBICKI, GREG C/O WHITMER	002402			10.00
						Vendor total:	\$10.00
141443	B	12/05/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		35.00
141444	B	12/05/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		35.00
151540	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151541	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151542	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151543	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151544	B	12/13/2017	LAB FEE REFUND	003987			55.00
151545	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151546	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151547	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151548	B	12/13/2017	LAB FEE REFUND	003987			55.00
151549	B	12/13/2017	LAB FEE REFUND	003987			55.00
151550	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151551	B	12/13/2017	LAB FEE REFUND	003987			55.00
151552	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151553	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151554	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151555	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151556	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151557	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151558	B	12/13/2017	LAB FEE REFUND	003987			55.00
151559	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00

Date: 01/09/2018
Time: 10:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
ALL CHECKS SELECTED

Page: 12
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
151560	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151561	B	12/13/2017	LAB FEE REFUND	003987			55.00
151562	B	12/13/2017	LAB FEE REFUND	003987			55.00
151563	B	12/13/2017	LAB FEE REFUND	003987			55.00
151564	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151565	B	12/13/2017	LAB FEE REFUND	003987			55.00
151566	B	12/13/2017	LAB FEE REFUND	003987			55.00
151567	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151568	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151569	B	12/13/2017	LAB FEE REFUND	003987			55.00
151570	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151571	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151572	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151573	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		55.00
151574	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		12.00
151575	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		70.00
151576	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		15.00
151577	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		10.00
151578	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		25.00
151579	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		67.00
151580	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		65.00
151581	B	12/13/2017	LAB FEE REFUND	003987			7.00
151582	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		25.00
151583	B	12/13/2017	LAB FEE REFUND	003987			15.00
151584	B	12/13/2017	LAB FEE REFUND	003987	RECONCILED:12/31/2017		50.00
Vendor total:							\$2,301.00

Date: 01/09/2018
Time: 10:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
ALL CHECKS SELECTED

Page: 13
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
151832	W	12/28/2017	LAKESHORE LEARNING MATERIALS	000873			51.75
						Vendor total:	\$51.75
141527	W	12/07/2017	LAMAR ADVERTISING	012638	RECONCILED:12/31/2017		1,250.00
151730	W	12/20/2017	LAMAR ADVERTISING	012638	RECONCILED:12/31/2017		3,000.00
						Vendor total:	\$4,250.00
151621	W	12/13/2017	LAMBERTVILLE HARDWARE	012394	RECONCILED:12/31/2017		98.17
						Vendor total:	\$98.17
141528	W	12/07/2017	LAND ART INC.	015608	RECONCILED:12/31/2017		2,188.50
						Vendor total:	\$2,188.50
151678	W	12/13/2017	LANDIS, BOB	015089			35.00
						Vendor total:	\$35.00
151679	W	12/13/2017	LANHAM, DUANE	015382	RECONCILED:12/31/2017		1,004.04
151806	W	12/22/2017	LANHAM, DUANE	015382	RECONCILED:12/31/2017		639.90
						Vendor total:	\$1,643.94
141479	W	12/06/2017	LE PETIT GOURMET TWENTY SECOND CENTURY FOO	014057	RECONCILED:12/31/2017		403.95
151622	W	12/13/2017	LE PETIT GOURMET TWENTY SECOND CENTURY FOO	014057	RECONCILED:12/31/2017		389.11
151731	W	12/20/2017	LE PETIT GOURMET TWENTY SECOND CENTURY FOO	014057	RECONCILED:12/31/2017		387.01
						Vendor total:	\$1,180.07
141529	W	12/07/2017	LEAH'S KENYA LIBRARY VALERIE VIRAG	015616	RECONCILED:12/31/2017		400.00
						Vendor total:	\$400.00
141480	W	12/06/2017	LEARNING A-Z VOYAGER EXPANDED LEARNING, INC	012711	RECONCILED:12/31/2017		10,859.60
						Vendor total:	\$10,859.60
151623	W	12/13/2017	LEARNING WITHOUT TEARS	015611	RECONCILED:12/31/2017		60.50
						Vendor total:	\$60.50
151833	W	12/28/2017	LEONE, SUZANNA CENTRAL OFFICE	013844			396.81
						Vendor total:	\$396.81
151624	W	12/13/2017	LETTMAN, BRENDA PAYROLL	012093	RECONCILED:12/31/2017		20.01
						Vendor total:	\$20.01

Date: 01/09/2018
Time: 10:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
ALL CHECKS SELECTED

Page: 14
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
141530	W	12/07/2017	LOWE'S COMPANIES INC.	010366	RECONCILED:12/31/2017		134.59
151732	W	12/20/2017	LOWE'S COMPANIES INC.	010366	RECONCILED:12/31/2017		913.23
						Vendor total:	\$1,047.82
141481	W	12/06/2017	LYDEN OIL CO.	014929	RECONCILED:12/31/2017		109.90
						Vendor total:	\$109.90
151625	W	12/13/2017	MARKERBOARD PEOPLE, THE	004813	RECONCILED:12/31/2017		690.00
						Vendor total:	\$690.00
151680	W	12/13/2017	MAZZURCO, LYNDA	013462	RECONCILED:12/31/2017		699.72
						Vendor total:	\$699.72
151834	W	12/28/2017	MCELHENNEY LOCKSMITHS	002607			221.50
						Vendor total:	\$221.50
141482	W	12/06/2017	MCPC. INC.	011560	RECONCILED:12/31/2017		13,000.00
						Vendor total:	\$13,000.00
151626	W	12/13/2017	MCVICKER, LARISSA	015634	RECONCILED:12/31/2017		247.82
						Vendor total:	\$247.82
151733	W	12/20/2017	MEINEN, STANLEY WHITMER/CTC BLDG.	005340			331.71
						Vendor total:	\$331.71
151627	W	12/13/2017	MERRITT, RICHARD MAINTENANCE	000618	RECONCILED:12/31/2017		1,921.19
						Vendor total:	\$1,921.19
151734	W	12/20/2017	METZGERS PREPRESS, INC.	002272	RECONCILED:12/31/2017		401.45
						Vendor total:	\$401.45
141483	W	12/06/2017	MICK ELECTRIC CO., INC.	001018	RECONCILED:12/31/2017		809.43
						Vendor total:	\$809.43
141484	W	12/06/2017	MIDPORT ELECTRONICS	004214	RECONCILED:12/31/2017		947.25
151628	W	12/13/2017	MIDPORT ELECTRONICS	004214	RECONCILED:12/31/2017		497.00
151835	W	12/28/2017	MIDPORT ELECTRONICS	004214			1,950.00
						Vendor total:	\$3,394.25
151629	W	12/13/2017	MIDWEST REGIONAL ESC TREASURERS OFFICE	001865	RECONCILED:12/31/2017		895.25
						Vendor total:	\$895.25
141485	W	12/06/2017	MILLCRAFT PAPER	012840	RECONCILED:12/31/2017		517.50
151735	W	12/20/2017	MILLCRAFT PAPER	012840	RECONCILED:12/31/2017		744.00

Date: 01/09/2018
Time: 10:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
ALL CHECKS SELECTED

Page: 15
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$1,261.50
141445	B	12/05/2017	MISC. REFUND	010889			25.00
141446	B	12/05/2017	MISC. REFUND	010889	RECONCILED:12/31/2017		60.00
141447	B	12/05/2017	MISC. REFUND	010889	RECONCILED:12/31/2017		60.00
						Vendor total:	\$145.00
151736	W	12/20/2017	MOMAR INC.	012160	RECONCILED:12/31/2017		1,580.31
						Vendor total:	\$1,580.31
151630	W	12/13/2017	MOORE MEDICAL, LLC	015565	RECONCILED:12/31/2017		546.97
						Vendor total:	\$546.97
151737	W	12/20/2017	MORTON SALT, INC.	000518	RECONCILED:12/31/2017		2,332.34
						Vendor total:	\$2,332.34
151807	W	12/22/2017	MOTTER, HALIE	015628			300.00
						Vendor total:	\$300.00
141486	W	12/06/2017	MR. LIGHTBULB	011760	RECONCILED:12/31/2017		29.95
						Vendor total:	\$29.95
141487	W	12/06/2017	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:12/31/2017		9,584.66
						Vendor total:	\$9,584.66
151792	W	12/21/2017	MU ALPHA THETA C/O UNIVERSITY OF OKLAHOMA	001452			510.00
						Vendor total:	\$510.00
151738	W	12/20/2017	MUSIC IN MOTION	001255	RECONCILED:12/31/2017		367.10
151836	W	12/28/2017	MUSIC IN MOTION	001255			63.95
						Vendor total:	\$431.05
151837	W	12/28/2017	MUSIC IS ELEMENTARY	005232			55.90
						Vendor total:	\$55.90
141488	W	12/06/2017	NAGY BUILDING COMPANY LLC	010970	RECONCILED:12/31/2017		1,600.00
151838	W	12/28/2017	NAGY BUILDING COMPANY LLC	010970			5,700.00
						Vendor total:	\$7,300.00
151739	W	12/20/2017	NASCO	000320	RECONCILED:12/31/2017		156.88
						Vendor total:	\$156.88
151681	W	12/13/2017	NATIONAL CATHOLIC FORENSIC LEA NCFL/JASON ROBINSON	015080			50.00
						Vendor total:	\$50.00
151793	W	12/21/2017	NATIONAL MEDICAL EXCESS LLC	014490	RECONCILED:12/31/2017		62,537.46

Date: 01/09/2018
Time: 10:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
ALL CHECKS SELECTED

Page: 16
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$62,537.46
151839	W	12/28/2017	NCH CORPORATION, PARTSMATER	012741			2,011.34
							Vendor total: \$2,011.34
141489	W	12/06/2017	NCS PEARON	010032	RECONCILED:12/31/2017		1,692.34
							Vendor total: \$1,692.34
151794	W	12/21/2017	NEFF COMPANY, THE	000321	RECONCILED:12/31/2017		250.84
							Vendor total: \$250.84
151740	W	12/20/2017	NEWMARK LEARNING, LLC.	015577			144.94
							Vendor total: \$144.94
151741	W	12/20/2017	NEWS-2-YOU, INC.	012414	RECONCILED:12/31/2017		3,091.10
							Vendor total: \$3,091.10
151742	W	12/20/2017	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:12/31/2017		3,485.90
							Vendor total: \$3,485.90
151631	W	12/13/2017	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:12/31/2017		1,817.83
							Vendor total: \$1,817.83
151865	W	12/28/2017	NINO, JENNIFER WHITMER	014800			172.75
							Vendor total: \$172.75
151808	W	12/22/2017	NOLFF, DANIELE	014756	RECONCILED:12/31/2017		250.00
							Vendor total: \$250.00
151743	W	12/20/2017	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:12/31/2017		2,234.00
151840	W	12/28/2017	NORDMANN ROOFING RANDY CARNS	003055			3,961.00
							Vendor total: \$6,195.00
151841	W	12/28/2017	NOVAK, RACHAEL CENTRAL OFFICE	012252			497.71
							Vendor total: \$497.71
141490	W	12/06/2017	NOVIDEA HEALTHCARE	000563	RECONCILED:12/31/2017		5,423.86
151632	W	12/13/2017	NOVIDEA HEALTHCARE	000563	RECONCILED:12/31/2017		4,383.60
							Vendor total: \$9,807.46
151744	W	12/20/2017	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:12/31/2017		76.07
							Vendor total: \$76.07
151633	W	12/13/2017	O E MEYER COMPANY	012478	RECONCILED:12/31/2017		552.85
							Vendor total: \$552.85

Date: 01/09/2018
 Time: 10:13 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 ALL CHECKS SELECTED

Page: 17
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
151634	W	12/13/2017	O'CONNOR, GARY WHITMER/CTC	000246			77.45
						Vendor total:	\$77.45
141491	W	12/06/2017	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:12/31/2017		353.27
						Vendor total:	\$353.27
151635	W	12/13/2017	OACAC MEMBERSHIP	001966			20.00
						Vendor total:	\$20.00
141492	W	12/06/2017	OASSA C/O JOANNE RUBSAM	001318	RECONCILED:12/31/2017		275.00
151866	W	12/28/2017	OASSA C/O JOANNE RUBSAM	001318			216.00
						Vendor total:	\$491.00
151682	W	12/13/2017	OFFICE DEPOT, INC.	002424	RECONCILED:12/31/2017		276.94
151745	W	12/20/2017	OFFICE DEPOT, INC.	002424	RECONCILED:12/31/2017		31.17
						Vendor total:	\$308.11
151746	W	12/20/2017	OHIO & MICHIGAN PAPER CO.	001484	RECONCILED:12/31/2017		1,145.00
						Vendor total:	\$1,145.00
151636	W	12/13/2017	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:12/31/2017		670.00
						Vendor total:	\$670.00
151747	W	12/20/2017	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:12/31/2017		2,393.58
						Vendor total:	\$2,393.58
141531	W	12/07/2017	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	002081	RECONCILED:12/31/2017		16,423.50
						Vendor total:	\$16,423.50
151637	W	12/13/2017	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:12/31/2017		21,892.35
						Vendor total:	\$21,892.35
151748	W	12/20/2017	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:12/31/2017		64.25
						Vendor total:	\$64.25
141493	W	12/06/2017	OWENS COMMUNITY COLLEGE	001992	RECONCILED:12/31/2017		2,114.50
						Vendor total:	\$2,114.50
151795	W	12/21/2017	PALMER, DONALD CTC BUILDING	002335			113.53
						Vendor total:	\$113.53

Date: 01/09/2018
Time: 10:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
ALL CHECKS SELECTED

Page: 18
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
141532	W	12/07/2017	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/31/2017		194,440.62
151683	W	12/13/2017	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/31/2017		31,296.96
151796	W	12/21/2017	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/31/2017		276,115.59
151873	W	12/29/2017	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/31/2017		170,816.20
						Vendor total:	\$672,669.37
151638	W	12/13/2017	PASZKO, BRITTANI	015635	RECONCILED:12/31/2017		150.54
151842	W	12/28/2017	PASZKO, BRITTANI	015635			663.61
						Vendor total:	\$814.15
151749	W	12/20/2017	PEPPER, J.W. & SON.	005043	RECONCILED:12/31/2017		514.70
						Vendor total:	\$514.70
151639	W	12/13/2017	PEPSI-COLA BOTTLING	002117	RECONCILED:12/31/2017		1,764.16
151867	W	12/28/2017	PEPSI-COLA BOTTLING	002117			98.94
						Vendor total:	\$1,863.10
141494	W	12/06/2017	PERRY CORPORATION	010793	RECONCILED:12/31/2017		21.83
						Vendor total:	\$21.83
151750	W	12/20/2017	PHIL LEAK COMPANY	011844	RECONCILED:12/31/2017		7,962.00
						Vendor total:	\$7,962.00
141495	W	12/06/2017	PITNEY BOWES INC.	013484	RECONCILED:12/31/2017		1,683.00
						Vendor total:	\$1,683.00
151843	W	12/28/2017	PLANK ROAD PUBLISHING	002902			78.49
						Vendor total:	\$78.49
151751	W	12/20/2017	PLAYWORLD MIDSTATES MICHIGAN PLAYGROUNDS, LLC	011890	RECONCILED:12/31/2017		5,773.52
						Vendor total:	\$5,773.52
141496	W	12/06/2017	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:12/31/2017		1,569.88
						Vendor total:	\$1,569.88
151844	W	12/28/2017	POCKET NURSE	002436			332.97
						Vendor total:	\$332.97
141497	W	12/06/2017	PORTS PETROLEUM CO.	012623	RECONCILED:12/31/2017		17,392.51
						Vendor total:	\$17,392.51

Date: 01/09/2018
Time: 10:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
ALL CHECKS SELECTED

Page: 19
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
151752	W	12/20/2017	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687	RECONCILED:12/31/2017		4,706.16
						Vendor total:	\$4,706.16
141498	W	12/06/2017	POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE	015306	RECONCILED:12/31/2017		3,988.00
						Vendor total:	\$3,988.00
151640	W	12/13/2017	PREMIER PRODUCE ONE, INC.	015414	RECONCILED:12/31/2017		3,728.72
						Vendor total:	\$3,728.72
151753	W	12/20/2017	PREMO, HEATHER WHITMER CTC	004792			39.59
						Vendor total:	\$39.59
151754	W	12/20/2017	PRESTWICK HOUSE	010200	RECONCILED:12/31/2017		9.99
						Vendor total:	\$9.99
151845	W	12/28/2017	PROFESSIONAL SPORTS FIELD SERVICES, LLC	003614			450.00
						Vendor total:	\$450.00
151846	W	12/28/2017	PROGRESSIVE SWEEPING	004634			95.00
						Vendor total:	\$95.00
151641	W	12/13/2017	PROJECT LEAD THE WAY, INC.	011620	RECONCILED:12/31/2017		3,750.00
						Vendor total:	\$3,750.00
151847	W	12/28/2017	RABBITT, MARK	015631			49.06
						Vendor total:	\$49.06
151755	W	12/20/2017	RAY, AMY MCGREGOR ELEMENTARY	004296			324.93
						Vendor total:	\$324.93
151797	W	12/21/2017	RAYMOND GEDDES & CO., INC.	001256	RECONCILED:12/31/2017		202.20
						Vendor total:	\$202.20
151642	W	12/13/2017	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:12/31/2017		12.00
						Vendor total:	\$12.00
151848	W	12/28/2017	RIGHI, ERIN	015036			18.35
						Vendor total:	\$18.35
151643	W	12/13/2017	RIKER, CATIE WHITMER	015390	RECONCILED:12/31/2017		304.71
						Vendor total:	\$304.71
151684	W	12/13/2017	ROBER, ERIC	015090	RECONCILED:12/31/2017		35.00
						Vendor total:	\$35.00

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
151685	W	12/13/2017	ROBER, JIM	015091	RECONCILED:12/31/2017		35.00
						Vendor total:	\$35.00
151644	W	12/13/2017	ROBINSON, MELANIE MONAC ELEM.	013128	RECONCILED:12/31/2017		605.80
						Vendor total:	\$605.80
151798	W	12/21/2017	ROCHESTER 100, INC.	012608	RECONCILED:12/31/2017		125.00
						Vendor total:	\$125.00
151849	W	12/28/2017	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829			86.00
						Vendor total:	\$86.00
151645	W	12/13/2017	ROTUNNO, HEATHER SHORELAND	015167	RECONCILED:12/31/2017		159.00
						Vendor total:	\$159.00
141499	W	12/06/2017	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:12/31/2017		6,363.37
						Vendor total:	\$6,363.37
151850	W	12/28/2017	SAFETY COUNCIL OF NORTHWEST OHIO	002393			25.00
						Vendor total:	\$25.00
141500	W	12/06/2017	SALLY BEAUTY COMPANY	000069	RECONCILED:12/31/2017		60.87
						Vendor total:	\$60.87
141501	W	12/06/2017	SALON CENTRIC	003315	RECONCILED:12/31/2017		64.89
						Vendor total:	\$64.89
151646	W	12/13/2017	SALVAGE, JO CENTRAL OFFICE	003333	RECONCILED:12/31/2017		694.21
151851	W	12/28/2017	SALVAGE, JO CENTRAL OFFICE	003333			57.94
						Vendor total:	\$752.15
151868	W	12/28/2017	SANDERS, DOUG	015058			35.00
						Vendor total:	\$35.00
151697	W	12/18/2017	SCHEER MAGIC PRODUCTIONS INC.	012009			300.00
						Vendor total:	\$300.00
151686	W	12/13/2017	SCHEIBER, MATTHEW WHITMER HS	002660			133.48
						Vendor total:	\$133.48
151647	W	12/13/2017	SCHICK-COWELL, BEVERLY	015173	RECONCILED:12/31/2017		20.01
						Vendor total:	\$20.01

Date: 01/09/2018
Time: 10:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
ALL CHECKS SELECTED

Page: 21
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
151648	W	12/13/2017	SCHOBER, ANDY	015381	RECONCILED:12/31/2017		12.84
151756	W	12/20/2017	SCHOBER, ANDY	015381	RECONCILED:12/31/2017		384.16
						Vendor total:	\$397.00
151852	W	12/28/2017	SCHOLASTIC BOOK FAIR	002881			1,421.83
						Vendor total:	\$1,421.83
141502	W	12/06/2017	SCHOLASTIC INC.	013574	RECONCILED:12/31/2017		247.17
						Vendor total:	\$247.17
901552	M	12/28/2017	SCHOOL EMPLOYEES RETIREMENT	900003			149,750.00
						Vendor total:	\$149,750.00
141503	W	12/06/2017	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:12/31/2017		5,315.68
151757	W	12/20/2017	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:12/31/2017		5,868.61
						Vendor total:	\$11,184.29
151649	W	12/13/2017	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:12/31/2017		174.20
						Vendor total:	\$174.20
151650	W	12/13/2017	SCHOOL SAVERS MARGARET T. VENTO-WILSON	012173	RECONCILED:12/31/2017		10,073.06
						Vendor total:	\$10,073.06
151651	W	12/13/2017	SCHOOL SPECIALTY	001231	RECONCILED:12/31/2017		115.97
						Vendor total:	\$115.97
151687	W	12/13/2017	SCHREINER, JASON WHITMER	010782			18.64
						Vendor total:	\$18.64
151652	W	12/13/2017	SHANE, RENEE	015389	RECONCILED:12/31/2017		214.00
						Vendor total:	\$214.00
141504	W	12/06/2017	SHIRTSPACE ACCOUNTS RECEIVABLE	015122	RECONCILED:12/31/2017		95.68
						Vendor total:	\$95.68
151688	W	12/13/2017	SIGN LADY, THE INC. SLI CUSTOM SIGNS & APPAREL	012289	RECONCILED:12/31/2017		1,177.59
						Vendor total:	\$1,177.59
141505	W	12/06/2017	SILVERBACK SUPPLY	000062	RECONCILED:12/31/2017		2,775.00
151758	W	12/20/2017	SILVERBACK SUPPLY	000062	RECONCILED:12/31/2017		1,265.00
						Vendor total:	\$4,040.00

Date: 01/09/2018
Time: 10:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
ALL CHECKS SELECTED

Page: 22
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
151799	W	12/21/2017	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:12/31/2017		452.00
						Vendor total:	\$452.00
141506	W	12/06/2017	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:12/31/2017		3,241.00
						Vendor total:	\$3,241.00
141236	W	11/15/2017	SOUTHERN COMPUTER WAREHOUSE	014534	VOID: 12/28/2017		10,185.00
151853	W	12/28/2017	SOUTHERN COMPUTER WAREHOUSE	014534			10,185.00
						Vendor total:	\$20,370.00
151759	W	12/20/2017	SPECIALTY GAS GROUP	012631	RECONCILED:12/31/2017		963.30
						Vendor total:	\$963.30
151854	W	12/28/2017	SPENGLER NATHANSON	000436			2,000.00
						Vendor total:	\$2,000.00
141507	W	12/06/2017	SPENTHOFF, KATHERINE CENTRAL OFFICE	011955	RECONCILED:12/31/2017		51.37
151760	W	12/20/2017	SPENTHOFF, KATHERINE CENTRAL OFFICE	011955			322.49
						Vendor total:	\$373.86
151653	W	12/13/2017	SQUIBB, MATT WHITMER	003650	RECONCILED:12/31/2017		211.90
						Vendor total:	\$211.90
151761	W	12/20/2017	STADNICZUK, TADEK CTC BLDG.	012375	RECONCILED:12/31/2017		1,870.70
						Vendor total:	\$1,870.70
141508	W	12/06/2017	STAPLES ADVANTAGE DEPT DET	001017	RECONCILED:12/31/2017		7,811.03
						Vendor total:	\$7,811.03
151654	W	12/13/2017	STARTS AUTO PARTS	001948	RECONCILED:12/31/2017		4,235.08
						Vendor total:	\$4,235.08
901551	M	12/28/2017	STATE TEACHERS RETIREMENT	900002			469,046.00
						Vendor total:	\$469,046.00
141509	W	12/06/2017	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:12/31/2017		17,834.96
151762	W	12/20/2017	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:12/31/2017		17,880.45
						Vendor total:	\$35,715.41

Date: 01/09/2018
Time: 10:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
ALL CHECKS SELECTED

Page: 23
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
151655	W	12/13/2017	STORER, TRACY J. MCGREGOR ELEMENTARY	004840	RECONCILED:12/31/2017		156.22
						Vendor total:	\$156.22
151855	W	12/28/2017	SUPERIOR LAMP, INC.	013108			564.92
						Vendor total:	\$564.92
141510	W	12/06/2017	SUPERIOR UNIFORM	003024	RECONCILED:12/31/2017		270.91
						Vendor total:	\$270.91
151763	W	12/20/2017	SWINEFORD, DOLORES	014544	RECONCILED:12/31/2017		111.03
						Vendor total:	\$111.03
151800	W	12/21/2017	SWISHER, REBECCA WHITMER H.S.	003092	RECONCILED:12/31/2017		302.00
						Vendor total:	\$302.00
141533	W	12/07/2017	SYLVANIA HISTORICAL VILLAGE	014241	RECONCILED:12/31/2017		400.00
						Vendor total:	\$400.00
141511	W	12/06/2017	SYSCO FOOD SERVS. OF DETROIT ATTN: BETH ROMANOFF, SALES REP	002980	RECONCILED:12/31/2017		375.12
						Vendor total:	\$375.12
141512	W	12/06/2017	TAC ATTN: BRIAN YODER	013374	RECONCILED:12/31/2017		2,498.75
						Vendor total:	\$2,498.75
141513	W	12/06/2017	TAM TED INC. MR. PLUMBER	012777	RECONCILED:12/31/2017		2,250.00
						Vendor total:	\$2,250.00
141514	W	12/06/2017	TAS INC.	001655	RECONCILED:12/31/2017		2,450.00
						Vendor total:	\$2,450.00
141534	W	12/07/2017	TEAM SPORTS, INC.	003190	RECONCILED:12/31/2017		570.00
151656	W	12/13/2017	TEAM SPORTS, INC.	003190	RECONCILED:12/31/2017		439.92
151689	W	12/13/2017	TEAM SPORTS, INC.	003190	RECONCILED:12/31/2017		2,502.94
						Vendor total:	\$3,512.86
141535	W	12/07/2017	TEAM TOLEDO HOCKEY LLC.	015133			3,375.00
						Vendor total:	\$3,375.00
141515	W	12/06/2017	TLC TRANSIT, LLC.	011762	RECONCILED:12/31/2017		12,600.00
151764	W	12/20/2017	TLC TRANSIT, LLC.	011762	RECONCILED:12/31/2017		6,640.00
						Vendor total:	\$19,240.00
151765	W	12/20/2017	TOFT'S DAIRY	002347	RECONCILED:12/31/2017		17,663.01

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$17,663.01
151801	W	12/21/2017	TOLEDO ARENA SPORTS TOLEDO WALLEYE	015121			1,500.00	
							Vendor total:	\$1,500.00
151657	W	12/13/2017	TOLEDO BLADE ACCT. #100472	011279	RECONCILED:12/31/2017		36.48	
							Vendor total:	\$36.48
151658	W	12/13/2017	TOLEDO CHAPTER-AMER PAYROLL WANDA GLOVER / TOLEDO ZOO	004036			260.00	
							Vendor total:	\$260.00
151659	W	12/13/2017	TOLEDO EDISON	000010	RECONCILED:12/31/2017		54,560.25	
151766	W	12/20/2017	TOLEDO EDISON	000010	RECONCILED:12/31/2017		6,201.32	
151856	W	12/28/2017	TOLEDO EDISON	000010			1,235.54	
							Vendor total:	\$61,997.11
141516	W	12/06/2017	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:12/31/2017		1,440.00	
151767	W	12/20/2017	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:12/31/2017		185.00	
							Vendor total:	\$1,625.00
141536	W	12/07/2017	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:12/31/2017		367.00	
151660	W	12/13/2017	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:12/31/2017		2,449.93	
151768	W	12/20/2017	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:12/31/2017		609.13	
							Vendor total:	\$3,426.06
141517	W	12/06/2017	TOLEDO SPRING SERVICE	002662	RECONCILED:12/31/2017		88.29	
							Vendor total:	\$88.29
151857	W	12/28/2017	TOLEDO TOPSOIL & MULCH, LLC	013406			40.00	
							Vendor total:	\$40.00
151661	W	12/13/2017	TOLLY, BRADLEY WHITMER/CTC BLDG.	010555	RECONCILED:12/31/2017		156.22	
151769	W	12/20/2017	TOLLY, BRADLEY WHITMER/CTC BLDG.	010555	RECONCILED:12/31/2017		78.44	
151869	W	12/28/2017	TOLLY, BRADLEY WHITMER/CTC BLDG.	010555			123.34	
							Vendor total:	\$358.00
151770	W	12/20/2017	TOWNSEND, CHARLES JACKMAN/HIAWATHA	014801	RECONCILED:12/31/2017		197.45	
							Vendor total:	\$197.45

Date: 01/09/2018
Time: 10:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
ALL CHECKS SELECTED

Page: 25
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
151771	W	12/20/2017	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:12/31/2017		7,328.40
						Vendor total:	\$7,328.40
151662	W	12/13/2017	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:12/31/2017		232.12
						Vendor total:	\$232.12
151772	W	12/20/2017	TUCKER, JODIE CTC	011561	RECONCILED:12/31/2017		2,152.76
						Vendor total:	\$2,152.76
151663	W	12/13/2017	TWIGGS, SHANNON	003633	RECONCILED:12/31/2017		841.48
						Vendor total:	\$841.48
151870	W	12/28/2017	UNITED FUNDRAISING SCHNEEBERGER, JOSEPH	014597			900.00
						Vendor total:	\$900.00
151664	W	12/13/2017	UNITED PARCEL SERVICES	000116	RECONCILED:12/31/2017		13.39
						Vendor total:	\$13.39
151665	W	12/13/2017	VAILLANT, SUE CENTRAL OFFICE	001572	RECONCILED:12/31/2017		20.01
						Vendor total:	\$20.01
151690	W	12/13/2017	VANTAGE WRESTLING VANTAGE ATHLETIC LLC	015582	RECONCILED:12/31/2017		4,320.00
						Vendor total:	\$4,320.00
151773	W	12/20/2017	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:12/31/2017		2,840.76
						Vendor total:	\$2,840.76
001679	W	12/05/2017	VISION SERVICE PLAN - (OH)	010004	RECONCILED:12/31/2017		7,979.98
						Vendor total:	\$7,979.98
151774	W	12/20/2017	WAGE WORKS, INC.	015637	RECONCILED:12/31/2017		40.00
						Vendor total:	\$40.00
151691	W	12/13/2017	WALLACE, BARBARA	000542	RECONCILED:12/31/2017		35.00
						Vendor total:	\$35.00
151692	W	12/13/2017	WALLACE, FRANK	004708	RECONCILED:12/31/2017		35.00
						Vendor total:	\$35.00
901547	M	12/05/2017	WASHINGTON LOCAL DENTAL PREMIUM	950001			62,785.18
						Vendor total:	\$62,785.18
901548	M	12/05/2017	WASHINGTON LOCAL	950003			975,509.14

Date: 01/09/2018
Time: 10:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
ALL CHECKS SELECTED

Page: 26
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
PARAMOUNT CLAIMS							
							Vendor total: \$975,509.14
151775	W	12/20/2017	WEAVER, WILLIAM	015639			16.69
							Vendor total: \$16.69
151776	W	12/20/2017	WEST MUSIC CO.	003264	RECONCILED:12/31/2017		382.95
151858	W	12/28/2017	WEST MUSIC CO.	003264			1,148.50
							Vendor total: \$1,531.45
151693	W	12/13/2017	WETZEL, MARIE WHITMER	001883	RECONCILED:12/31/2017		432.78
151871	W	12/28/2017	WETZEL, MARIE WHITMER	001883			70.00
							Vendor total: \$502.78
151777	W	12/20/2017	WHITE, MARK CTC BLDG.	010725	RECONCILED:12/31/2017		145.88
							Vendor total: \$145.88
151778	W	12/20/2017	WHITMER - CTC (419-473-8339)	000035			155.00
							Vendor total: \$155.00
151859	W	12/28/2017	WHITMER ATHLETIC CLUB	000856			4,000.00
							Vendor total: \$4,000.00
141537	W	12/07/2017	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:12/31/2017		1,695.00
151694	W	12/13/2017	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:12/31/2017		3,005.00
151802	W	12/21/2017	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:12/31/2017		180.00
151872	W	12/28/2017	WHITMER HIGH SCHOOL (419) 473-8490	000030			2,305.00
							Vendor total: \$7,185.00
151779	W	12/20/2017	WICHMAN COMPANY	000302	RECONCILED:12/31/2017		12,407.87
							Vendor total: \$12,407.87
151666	W	12/13/2017	WILHELM, KAREN JACKMAN ELEM.	011923	RECONCILED:12/31/2017		223.60
							Vendor total: \$223.60
151695	W	12/13/2017	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED:12/31/2017		1,636.00
							Vendor total: \$1,636.00

Date: 01/09/2018
 Time: 10:13 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 ALL CHECKS SELECTED

Page: 27
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
151860	W	12/28/2017	WILLIAM GLADIEUX	004595			780.00
						Vendor total:	\$780.00
151780	W	12/20/2017	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695			156.86
						Vendor total:	\$156.86
151696	W	12/13/2017	WILLIAMS, SAM	010178	RECONCILED:12/31/2017		35.00
						Vendor total:	\$35.00
151781	W	12/20/2017	WOODWIND & BRASSWIND	011508	RECONCILED:12/31/2017		95.95
						Vendor total:	\$95.95
151782	W	12/20/2017	WOODWORKS, LTD.	015621	RECONCILED:12/31/2017		399.00
						Vendor total:	\$399.00
151783	W	12/20/2017	WORLD BOOK SCHOOL & LIBRARY	004864	RECONCILED:12/31/2017		607.81
						Vendor total:	\$607.81
151667	W	12/13/2017	WRAY, CARRIE WHITMER HS	011983	RECONCILED:12/31/2017		370.99
						Vendor total:	\$370.99
151668	W	12/13/2017	XEROX CORP.	013711	RECONCILED:12/31/2017		638.25
						Vendor total:	\$638.25
151809	W	12/22/2017	ZENTGRAF, STONE	015629	RECONCILED:12/31/2017		300.00
						Vendor total:	\$300.00
V VOIDED CHECKS			1	CHECK TOTALS			10,185.00
R RECONCILED CHECKS			320	CHECK TOTALS			5,678,183.81
W WARRANT CHECKS			386	CHECK TOTALS			1,808,880.99
M MEMO CHECKS			6	CHECK TOTALS			1,713,708.51
B REFUND CHECKS			50	CHECK TOTALS			2,446.00
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			4,006,043.54
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			443	** TOTAL NET			7,520,894.04
*** TOTAL CHECKS WRITTEN			444	*** GRAND TOTALS			7,531,079.04

**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	\$ 152,503.24	730.63	14,114.42	456.81	470.50	246.01	118.52	152.54	78.51	47.57	32,153.42	1,533.35	462.19	1,146.08	\$ 204,213.79
Star PLUS	\$ 3,046.27														\$ 3,046.27
Fifth/Third	\$ 1,167.34														\$ 1,167.34
Huntington	\$ 50.50														\$ 50.50
PNC Bank	\$ 1,331.31														\$ 1,331.31
Morgan Stanley CD's	\$ 28,818.33														\$ 28,818.33
	\$ 186,916.99	730.63	14,114.42	456.81	470.50	246.01	118.52	152.54	78.51	47.57	32,153.42	1,533.35	462.19	1,146.08	\$ 238,627.54

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN DECEMBER 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	\$ 18,818.94	144.08	2,307.15	0.00	85.87	45.22	21.63	27.84	14.33	8.68	6,412.04	330.41	95.76	297.11	\$ 28,609.06
Star PLUS	\$ 545.80														\$ 545.80
Fifth/Third	\$ 228.77														\$ 228.77
Huntington	\$ 8.51														\$ 8.51
PNC Bank	\$ 281.50														\$ 281.50
Morgan Stanley CD's	\$ 10,305.53														\$ 10,305.53
	\$ 30,189.05	144.08	2,307.15	0.00	85.87	45.22	21.63	27.84	14.33	8.68	6,412.04	330.41	95.76	297.11	\$ 39,979.17

4. Authorization for Payment of Legal Fees

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

Bricker & Eckler	November Services	\$5,391.95
Spengler Nathanson	November Services	\$2,190.83

Moved by: _____

Seconded by: _____

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

5. Attendance at Professional Conference

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

A. Member Attending: Mark Hughes

OSBA Workshop: New Board Member 101

January 20 - 21, 2018

Hilton Garden Inn, Perrysburg

Moved by: _____

Seconded by: _____

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

6. Ohio Pooled Collateral System (OPCS)

The Treasurer recommends that the Board of Education approve the new Depository Agreement with Fifth Third Bank as presented, which reflects the changes with the Ohio Pooled Collateral System (OPCS), effective on January 1, 2018 through December 31, 2019.

Moved by: _____

Seconded by: _____

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

AGREEMENT FOR DEPOSIT OF PUBLIC FUNDS

THIS AGREEMENT FOR DEPOSIT OF PUBLIC FUNDS (this “Agreement”) is made as of November 8th, 2017 by and between Fifth Third Bank (the “Financial Institution”) and WASHINGTON LOCAL SCHOOL (the “Customer”).

WITNESSETH:

WHEREAS, the Financial Institution has accepted for deposit and safekeeping deposits from the Customer and may be providing certain other services for the Customer, or has proposed to do so;

WHEREAS, the Financial Institution has provided the Customer with a copy of the Financial Institution’s balance sheet information as of the date of the latest report filed by the Financial Institution with one or more of its banking regulatory agencies;

WHEREAS, pursuant to the Uniform Depository Act of Ohio (the “Depository Act”) and in accordance with the rules promulgated under the Depository Act, such proposal requires the Financial Institution to pledge and deposit with one or more qualifying trustees as security for the repayment of all public moneys to be deposited in the Financial Institution by the Customer security of the kinds specified in Section 135.18, Section 135.182 or any other section of the Ohio Revised Code specifying eligible security, as such may be amended from time to time, in a sum equal to or greater than the minimum amount of security required by the Treasurer of the State of Ohio (the “TOS”) pursuant to the Depository Act and the rules promulgated under the Depository Act, as such may be amended from time to time; and

WHEREAS, the Financial Institution intends to participate in the Ohio Pooled Collateral Program (the “OPCP”) pursuant to the Depository Act and rules of the TOS;

NOW, THEREFORE, in consideration of the services to be provided by the Financial Institution, including the retention and safekeeping of deposits of the Customer, and the Customer’s new or continued award of deposits with the Financial Institution, the Customer and the Financial Institution agree as follows:

- 1. Eligibility to Receive Funds.** The Financial Institution represents that it is eligible to receive public funds pursuant to Ohio Revised Code Chapter 135. This agreement is subject to the Depository Act, all amendments or supplements thereto, and all rules promulgated and policies adopted pursuant thereto, as well as all other applicable laws and regulations.

- 2. Deposits Awarded and Accepted.** The Customer awards to the Financial Institution, and the Financial Institution accepts, deposits of the Customer in such amounts and of such types as the Customer and the Financial Institution may agree from time to time. The Customer acknowledges having received pricing information and a copy of the terms and conditions of the accounts into which the Customer’s funds will be deposited (the “Accounts”) and agrees that the Account terms and conditions are incorporated herein by reference. To the extent the Account

terms and conditions are inconsistent with the express terms of this Agreement, this Agreement will control.

3. Limit on Amount of Funds. The Financial Institution agrees that the total amount of active, interim and inactive deposits to be deposited by the Customer will not cause the total of all public funds held by the Financial Institution to exceed the limit set by Section 135.03 of the Ohio Revised Code or rules promulgated under that Section.

4. Collateral. The Financial Institution and the Customer agree that until the Financial Institution commences participation in the OPCP, the Financial Institution will pledge eligible securities for the benefit of the Customer and all other public depositors whose money has been deposited with the Financial Institution and deposit these securities with one or more trustees qualified under the Depository Act and designated by the Financial Institution. The Financial Institution and the Customer further agree that upon the Financial Institution's commencement of participation in the OPCP, the Financial Institution will pledge to the TOS and deposit with one or more trustees qualified under the Depository Act and designated by the Financial Institution, for the benefit of the Customer and all other public depositors whose money has been deposited with the Financial Institution, eligible securities. Notwithstanding the foregoing, if the charter of the Customer requires a pledge of specific collateral for the benefit of the Customer or applicable federal law designates the pledging of specific collateral for the Customer, the Customer and the Financial Institution will make a good faith effort to submit necessary documents with the TOS to apply for and establish a specific pledge account within the OPCP. The Financial Institution and the Customer will comply in all material respects with their respective duties and obligations under the Depository Act, the rules promulgated by the TOS pursuant to the Depository Act, and the terms, conditions, policies and other requirements of the TOS pursuant to the OPCP, as such laws, rules, terms, conditions, policies and other requirements may be amended from time to time. The terms and conditions of this Agreement are subject to the terms and conditions of any agreement or agreements by and between the Financial Institution and the TOS relating to the Accounts, which agreement or agreements are incorporated herein by reference.

5. Amount of Collateral. Although the Customer has the right to negotiate a "public unit negotiated collateral requirement" pursuant to Section 135.182 of the Ohio Revised Code, the Customer consents to the pledging of collateral by the Financial Institution equal to any minimum amount required by the TOS, as such amount may be changed from time to time, pursuant to such laws and rules and policies of the TOS promulgated or adopted pursuant to such laws.

6. Trustee. The Customer agrees that the Financial Institution may, in its sole discretion, select one or more trustees qualified under Section 135.182 of the Depository Act to hold collateral for all deposits of public fund depositors held by the Financial Institution, including but not limited to those deposits made by the Customer.

7. Expenses. Each of the Customer and the Financial Institution will be responsible for and assume its respective expenses incurred as a result of compliance with and participation in the OPCP and any successor program pursuant to Ohio Revised Code Section 135.182 or any amendment or successor provision of Ohio law.

8. Termination of Participation in the OPCP. Nothing set forth in this Agreement will require the Financial Institution to continue to participate in the OPCP. If for any reason the Financial Institution is no longer eligible to participate in the OPCP or chooses to opt out of such participation, the Financial Institution will promptly provide the Customer a notice of such event. Upon receipt of such notice, the Customer will provide notice to the Financial Institution within 30 days whether the Customer will withdraw all of its deposits from the Financial Institution or maintain the Customer's deposits at the Financial Institution. If the Customer does not provide such notice to the Financial Institution within the time set forth above whether it intends to remove its deposits, the Customer will be deemed to have agreed to maintain the deposits at the Financial Institution, and the Financial Institution will pledge separate collateral for the deposits of the Customer held by the Financial Institution pursuant to the requirements applicable to separate pledging of collateral set forth in Ohio Revised Code Section 135.18 and in accordance with other applicable laws and regulations.

9. Change in Laws. The Financial Institution and the Customer agree that if any state or federal laws, rules or regulations are changed or amended during the term of the Financial Institution's designation as a public depository, and the change of laws, rules, or regulations causes this Agreement to become unlawful, in whole or in part, then this Agreement will be limited so as not to extend beyond the date when such change becomes effective.

10. Customer Privacy. The Customer consents to the Financial Institution's provision to the TOS of information supplied by the Customer to the Financial Institution, as may be required by the TOS or applicable laws, rules and policies in connection with the Accounts. The Financial Institution will not be liable to the Customer for, as a result of, or in connection with the provision of such information to the TOS nor any disclosure of such information by the TOS to any other person.

11. Term. The term of this Agreement shall end on December 31st, 2019. Notwithstanding the foregoing, the parties to this Agreement may agree to renew the Agreement for a new term or change the terms and conditions set forth on Exhibit A without execution of a new agreement by execution and delivery of a writing signed by both parties or by delivery of a written notice of changed terms and conditions by the Financial Institution to the Customer to which the Customer does not deliver written notice of objection to the Financial Institution within 30 days after delivery of the notice from the Financial Institution to the Customer. If neither party notifies the other in writing at least 30 days before the end of the then current term of its intention to renew or terminate this Agreement or to change the terms and conditions of the Agreement for a new term, this Agreement shall automatically renew for a term of two years with the same terms and conditions as in effect immediately before the renewal.

12. Notices. All notices, requests and communications to a party under this Agreement must be in writing and will be deemed given if delivered personally, by facsimile, by electronic mail or by registered or certified mail (return receipt requested) to such party at its address as set forth below or such other address as such party may specify by notice to the other party.

To the Financial Institution:

Fifth Third Bank

ATTN: Amber Carter
38 Fountain Square Plaza
MD: 10903C
Cincinnati, Ohio 45263

E-mail: Amber.Carter@53.com
Facsimile: 513-534-0801

To the Customer:

WASHINGTON LOCAL SCHOOL

ATTN: _____

E-mail: _____
Facsimile: _____

13. Governing Law and Venue. The internal laws of the State of Ohio will govern the interpretation, construction, and enforcement of this Agreement and all transactions and agreements contemplated by the Agreement, notwithstanding any state's choice of law rules to the contrary, except to the extent federal law governs. The parties agree that the sole and exclusive venue for any legal action arising out of, in connection with, or relating to this Agreement and/or the transactions and relationships between the parties contemplated by this Agreement, will be the federal district court for the Southern District of Ohio, Cincinnati Division, or any court of general jurisdiction of Hamilton County, Ohio. The parties consent to the jurisdiction of such courts and waive any claim of lack of personal jurisdiction, improper venue, and forum non conveniens.

14. Assignment. This Agreement may not be assigned by either party without prior written consent of the other party. Notwithstanding the foregoing, neither a merger of the Financial Institution into another financial institution, nor a sale of the Accounts to another financial institution eligible to receive public funds pursuant to Ohio Revised Code Chapter 135, along with an assignment of this Agreement, will be deemed to be an assignment.

15. Waivers. The waiver by either party of a breach of any provision of this Agreement by the other party or its assignee will not operate or be construed as a waiver of any subsequent breach by the breaching party. A waiver by either party will only be valid if it is in writing and signed by an authorized officer of the party making the waiver.

16. Execution and Delivery. The execution of this Agreement or any amendment to this Agreement in one or more counterparts and the delivery of copies and of scanned or photocopied signature pages by facsimile, electronic mail or other electronic delivery will constitute effective execution and delivery of this Agreement or any amendment.

17. Agreements Superseded. With respect to the subject matter of this Agreement, to the extent that there is any inconsistency between this Agreement and any other agreement between the Customer and the Financial Institution, the terms of this Agreement supersede all previous agreements. For purposes of clarification, with respect to any previous agreement between the Financial Institution and the Customer regarding the types and maximum amount of deposits to be received by the Financial Institution from the Customer, compliance with the Depository Act,

and participation by the Financial Institution and the Customer in the OPCP, this Agreement supersedes all previous oral and written agreements.

18. Contact Persons. Information regarding the Customer's contact persons and representatives who are authorized to view, submit or otherwise access information submitted to the Ohio Pooled Collateral System with respect to this Agreement is set forth in Exhibit A. The Customer may designate substitute contact persons and authorized representatives as the Customer deems necessary or appropriate. The Customer will promptly notify the Financial Institution of such substitutions and changes.

(Signatures on following page)

IN WITNESS WHEREOF, the undersigned have caused this Agreement for the Deposit of Public Funds to be executed by their authorized officers as of the day and year first above written.

FIFTH THIRD BANK

WASHINGTON LOCAL SCHOOL

By: 

Signature

By: _____
Signature

Michael Sams
Type or Print Name

Type or Print Name

Capital Markets Senior Manager
Title

Title

By: _____
Signature

By: _____
Signature

Type or Print Name

Type or Print Name

Title

Title

7. Administrative Services Agreement for Self-Funded Dental Benefit Plan

The Treasurer recommends that the Board of Education approve the Administrative Services Agreement with Delta Dental for the self-funded dental benefit plan, as presented:

Dental Administrative Services Agreement
Effective February 1, 2018 to February 1, 2019
\$3.77 per employee, per month

Note: The dental self-funded premium rates remain unchanged.

Moved by: _____ Seconded by: _____

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

8. Gifts and Donations

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

A. J. Michael Buzene

261 Middlebury Lane
Toledo, OH 43612

- Monetary donation of \$100 for lunch charges at Greenwood Cafeteria

B. Patricia Pedro Carmean

3844 W. Central Ave
Toledo, OH 43606

- Monetary donation of \$490.36 for Washington Local Schools

C. Brondes Ford Toledo

Joann Dillon
5545 Secor Rd
Toledo, OH 43623

- Monetary donation of \$410.00 to fund a Meadowvale Elementary School field trip to the Ford Rouge Assembly Plant at the Henry Ford Museum.

Moved by: _____

Seconded by: _____

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

9. 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. SHI

Request from Dr. Bob Gulick, Director of Technology
300 Lenovo N23 ChromeBooks with licensing
Purchase Total**\$54,000.00**

B. Guardian Alarm: Maintenance of Cameras, DVRS and Monitoring Systems

Request from Jay Merritt, Supervisor of Facilities
January 1, 2018 to December 31, 2018
Purchase Total**\$46,332.32**

C. Guardian Alarm: Fire and Burglar Alarm Monitoring and Services

Request from Jay Merritt, Supervisor of Facilities
January 1, 2018 to December 31, 2018
Purchase Total**\$42,944.04**

Moved by: _____ Seconded by: _____

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

TO: Susan Hayward, PH.D.

RE: Recommendation to the WLS Board to Purchase 300 Chromebooks

DATE: 01/08/2018

Executive Summary

We are in year four of our five-year plan to expand the availability of ChromeBooks for student use. This purchase is part of the 2017-2018 Annual Budget Plan for DIS. After reviewing the quotes itemized below I recommend that we purchase 300 Lenovo N23 ChromeBooks with licensing from SHI for \$54,000.00.

Background

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

The Lenovo N23 ChromeBook with 4 GB of memory was selected based upon the construction, keyboards and the costs for replacement parts. This model includes a built-in carrying handle, a swivel (forward or reverse view) camera, reinforced hinges / corners and peel-resistant keyboards. Under the current plan we will not need any additional carts at this time. Additional classroom charging boxes will still be needed in the future.

The following Request for Quote was sent to five vendors.

- (300) Lenovo N23 Chromebook 80YS with Google EDU Management License

The quotes from the five responding vendors are summarized below.

VAR	CDWG	DHECS	Insight	SCW	SHI
Chromebook w/ License	\$194.00	\$180.91	\$193.50	\$187.98	\$180.00
TOTAL	\$58,200.00	\$54,273.00	\$58,050.00	\$56,394.00	\$54,000.00

After reviewing the quotes, I would recommend that we accept the quote from SHI for a total price of \$54,000.00.



Pricing Proposal
 Quotation #: 14662134
 Created On: 1/8/2018
 Valid Until: 1/31/2018

Washington Local School District

Bob Gulick
 3505 W Lincolnshire Blvd
 Toledo, OH 43606
 United States
 Phone: (419) 473-8220
 Fax:
 Email: bgulick@wls4kids.org

Inside Account Executive

Dan Pestalozzi
 290 Davidson Ave.
 Somerset, NJ 08873
 Phone: 800-477-6479
 Fax: 732-564-8224
 Email: Dan_Pestalozzi@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Lenovo N23 Chromebook 80YS - Celeron N3060 / 1.6 GHz - Chrome OS - 4 GB RAM - 16 GB eMMC - 11.6" TN 1366 x 768 (HD) - HD Graphics 400 - Wi-Fi, Bluetooth Lenovo - Part#: 80YS0003US	300	\$156.50	\$46,950.00
2 Acad Chromeos Management Svc Only Perpetual Lics Term Google - Part#: CROSSWDISEDU	300	\$23.50	\$7,050.00
		Total	\$54,000.00

Additional Comments

Please Note: Lenovo has a zero returns policy on any custom build machines. Lenovo also does not allow returns on open box/phased out products.

Please note: Google has a zero returns policy.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
 TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The Products offered under this proposal are subject to the SHI Return Policy posted at www.shi.com/returnpolicy, unless there is an existing agreement between SHI and the Customer.



Quote

Quote Date:

1/3/2018

Quote #:

23063

Bill To:

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

Ship To:

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

Phone:

419-473-8241 ext 1

E-mail:

bgulick@wls4kids.org

Quote Expires:

1/31/2018

P.O. NO.

Required

Rep

MCD

Terms

Net 30

Item	Description	Qty.	Price	Total
80YS0003US	N23, Intel N3060, 11.6 HD Display, Chrome, 4 GB Memory, 16GB EMMC, WIFI 2X2 AC + BT4.1, 1.0M HD Camera, 3 Cell 45 WH Battery, Keyboard, 1 Year Mail in Warranty	300	156.95	47,085.00T
GOG-CROS-SW-DI...	Google Chrome Management Console for Education	300	23.96	7,188.00T

Pricing is firm for 30 Days after receipt of quotation

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

Subtotal	\$54,273.00
Sales Tax (0.0%)	\$0.00
Total	\$54,273.00

Signature: _____ Date: _____

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

Quote # 100069091 - Lenovo Chromebook N23 with Google Console Licenses (Qty 300 ea)
Cust #: A15745 (Washington OH Local Schools)
Quote Date: Jan 4, 2018

Sold to:	Ship to:
Accounts Payable Washington Local Schools 3505 W Lincolnshire Blvd Toledo, Ohio, 43606 T: 419-473-8446 bgulick@wls4kids.org	Attn REF# Washington Local Schools 3505 W Lincolnshire Blvd Toledo, Ohio, 43606 T: 419-473-8446 bgulick@wls4kids.org
Shipping Method: Free Shipping - Free	

Notes: Pricing is valid until 01/29/2018 while supplies last. These products are non-returnable per the manufacturer; excluding damaged, defective, or DOA items.

#	Products	SKU	Price	Qty	Subtotal
1	Lenovo N23 80YS0003US 11.6" LCD Chromebook - Intel Celeron N3060 Dual-core (2 Core) 1.60 GHz - 4 GB LPDDR4 - 16 GB Flash Memory - Chrome OS - 1366 x 768 - Black - Intel HD Graphics 400 LPDDR4 - Bluetooth - English (US) Keyboard - Front Camera/Webcam - IEEE 802.11ac - HDMI - 2 x USB 3.0 Ports - 10 Hour Battery Run Time	LEN-80YS0003US	\$164.82	300	\$49,446.00
2	ACAD CHROME OS MANAGEMENT SVC, CHROME OS MGMT SVC FOR EDUCATION GOOGLE CHROME OS MANAGEMENT CONSOLE LICENSE, EDUCATION	GOGL-CROSSWDISEDU	\$23.16	300	\$6,948.00

Pricing is valid until 01/29/2018 while supplies last. This product is non-returnable per the manufacturer; excluding damaged, defective, or DOA items.

This product is non-returnable per the manufacturer; excluding damaged, defective, or DOA items.

Subtotal:	\$56,394.00
Tax:	\$0.00
Grand Total (Incl. Tax):	\$56,394.00

Thank you for your order. We value your business and will continue to provide you excellent service in addition to our comprehensive product line. All returns must be authorized and clearly marked with a valid RMA number. Returns are subject to restock fees when applicable.

Quotes are valid for 30-days unless otherwise noted.

SOLD-TO PARTY 10566316

WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 TOLEDO OH 43606-1233

SHIP-TO PARTY

WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 TOLEDO OH 43606-1233

We deliver according to the following terms:

Payment Terms : Net 30 days
Ship Via : Insight Assigned Carrier/Ground
Terms of Delivery : FOB DESTINATION
Currency : USD

Quotation	
Quotation Number	: 219672461
Document Date	: 03-JAN-2018
PO Number	:
PO Release	:
Sales Rep	: Brooks Barthel
Email	: BROOKS.BARTHEL@INSIGHT.COM
Telephone	: 4804096471

Material	Material Description	Quantity	Unit Price	Extended Price
80YS0003US	Lenovo N23 Chromebook - 11.6" - Celeron N3060 - 4 GB RAM - 16 GB SSD OPEN MARKET	300	169.50	50,850.00
CROSSWDISEDU	CHROME OS MGMT CONSOLE LIC EDU-LENOVO OPEN MARKET	300	24.00	7,200.00
			Product Subtotal	58,050.00
			TAX	0.00
			Total	58,050.00

Lease & Financing options available from Insight Global Finance for your equipment & software acquisitions. Contact your Insight account executive for a quote.

Thank you for considering Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Brooks Barthel
 4804096471
BROOKS.BARTHEL@INSIGHT.COM
 Fax 4807607448

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you have a separate purchase agreement signed by both your company and Insight, in which case, that separate agreement will govern. Insight's online Terms of Sale can be found at: http://www.insight.com/en_US/help/terms-of-sale-products-ips.html

QUOTE CONFIRMATION



DEAR DR. BOB GULICK,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
JMFF484	1/3/2018	JAN CHROME	1190865	\$58,200.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Lenovo N23 Chromebook - 11.6" - Celeron N3060 - 4 GB RAM - 16 GB SSD Mfg. Part#: 80YS0003US UNSPSC: 43211503 Contract: MARKET	300	4439334	\$169.00	\$50,700.00
Google Chrome Management Console License Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: MARKET	300	3577022	\$25.00	\$7,500.00

PURCHASER BILLING INFO	SUBTOTAL	\$58,200.00
Billing Address: WASHINGTON LOCAL SCHOOLS ATTN ACCTS PAYABLE 3505 W LINCOLNSHIRE BLVD *****SHIP COMPLETE***** TOLEDO, OH 43606-1299 Phone: (419) 473-8251 Payment Terms: NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	GRAND TOTAL	\$58,200.00
	DELIVER TO Shipping Address: WASHINGTON LOCAL SCHOOLS DR. BOB GULICK 2774 LYCEUM PL ATTN: WAREHOUSE TOLEDO, OH 43613-2025 Phone: (419) 473-8480 Shipping Method: UPS Freight LTL, Dock to Dock	
Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515		

Need Assistance? CDW•G SALES CONTACT INFORMATION



Michelle Rietema

(866) 224-4820

mmeyers@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
 For more information, contact a CDW account manager

© 2018 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239



washington local schools

individual attention. infinite opportunities.

Maintenance/Facilities
5201 Douglas Road
Toledo, OH 43613
Telephone 419-473-8440
FAX 419-473-8259

To: Susan Hayward
From: Jay Merritt *JM*
Date: January 3, 2018

Guardian Alarm provides maintenance, testing and servicing for all the districts, cameras, dvr's, door entrance monitoring systems and monitors. Under this maintenance agreement all service calls, repairs, parts and replacement of any equipment is covered at 100%. Additional equipment was added to the new Malcom-Bain Center, Whitmer front entrance, Stadium and the Stadium Hut.

In the year 2017, 302 service call requests were made to Guardian for repairs or assistance were made. Numerous cameras, dvrs and sensors were replaced. Without the maintenance plan Washington Local Schools would have been charged a full service fee, trip charge and the entire cost of any replaced equipment or parts.

Washington Local continues to receive excellent service from Guardian Alarm therefore; I am recommending that the maintenance agreement for the 2018 calendar year be approved for the amount of \$46,332.32.

Washington Local burglar and fire alarms are monitored and tested 365 days, 24 hours a day. Therefore, I am recommending the district alarm monitoring, burglar agreement be approved in the amount of \$42,944.04.

Thank you.

JM/emh

10. School Calendars

The Superintendent recommends that the Board of Education approve school calendars for 2018-2019, 2019-2020 and 2020-2021, as presented.

Moved by: _____ Seconded by: _____

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

***Note, although not available at this time, the proposed calendars will be provided to Board members prior to the Board meeting.**

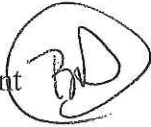
Brian E. Davis, M.A.
Assistant Superintendent



Ph: 419.473.8222
Fax: 419.473.8247

washington local schools

TO: Dr. Susan Hayward
Superintendent

FROM: Brian Davis
Assistant Superintendent 

DATE: January 5, 2018

RE: January Board Meeting Agenda Item

Please place the calendar proposals for the 2018-19, 2019-20, 2020-21 school years on the January 18, 2018 Board agenda for approval.

I will forward you a copy of the calendar proposals as soon as the ballots are counted, but may not have them available until the day of the meeting.

Thank you.

individual attention. infinite opportunities.

11. Executive Session

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

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

Moved by: _____ Seconded by: _____

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

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: _____

12. Personnel

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

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|-----------------|----------------------------------|--------------------------|
| 1. Nancy Foster | Inclusion Specialist
McGregor | 06/30/2018
Retirement |
| | | 30 yrs. |

B. Substitute Certified Personnel

- | | | |
|----------------|--|------------|
| 1. Nevin Liber | | 01/05/2018 |
|----------------|--|------------|

2. LEAVES OF ABSENCE

A. Certified Personnel

- | | | |
|-------------------|-----------------|-------------------------|
| 1. Rebecca Murray | Maternity Leave | 12/11/2017 – 01/05/2018 |
|-------------------|-----------------|-------------------------|

B. Classified Personnel

- | | | |
|------------------|---------------|-------------------------|
| 1. Darlene Stark | Medical Leave | 12/07/2017 – 02/02/2018 |
|------------------|---------------|-------------------------|

3. NOMINATIONS – 2017/18

A. Substitute Certified Personnel

1. Breanna Backhaus

B. Substitute Classified Personnel

1. Samar Habbouche
2. Hannah LaPoint

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

1. Lindsey Bates
2. Marc Berryman
3. Carolyn Black
4. Charles Bott
5. Nancy Foster
6. Terri Smith
7. Jennifer Woerner

D. Elementary Music Program

1. Dusty Selman Monac December 19, 2017 \$ 200.00

E. Extra Duty Index Volunteers Accepting Services for Coaching

1. Taurean Villolovos Basketball

13. Treasurer's Contract

The Treasurer recommends that the Board of Education approve the contract for the employment of the Treasurer, Jeffery S. Fouke, for a term beginning August 1, 2019 through July 31, 2022.

Moved by: _____ Seconded by: _____

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

13A. Superintendent's Contract

The Superintendent recommends that the Board of Education approve the contract for the employment of the Superintendent, Dr. Susan M. Hayward, for a term beginning August 1, 2019 through July 31, 2022.

Moved by: _____

Seconded by: _____

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

14. Liaison Appointments by Board President

	<u>Liaison</u>	<u>Alternate</u>
• Athletic Council	_____	_____
• Governmental Relations (IDC)	_____	_____
• Legislative Liaison	_____	_____
• Policy Committee	_____	_____
• Parent Club Council	_____	_____
• Student Achievement Liaison	_____	_____
• Negotiations	_____	_____

2017 LIAISON APPOINTMENTS

	Liaison	Alternate
Athletic Council	Mr. Hunter	Mr. Langenderfer
Governmental Relations (IDC)	Mr. Kiser	Ms. Canales
Legislative Liaison	Mr. Langenderfer	Mrs. Pedro Carmean
Policy Committee	Mrs. Pedro Carmean	Mr. Hunter
Parent Club Council	Ms. Canales	Mr. Kiser
Student Achievement Liaison	Mr. Langenderfer	Mr. Kiser
Negotiations <i>(not needed in 2017)</i>		

Moved by: _____

Seconded by: _____

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

15. Adjournment

Moved by: _____

Seconded by: _____

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

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.