

November 9, 2016
Lincolnshire / 6:00 PM



Board of Education Meeting

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

1. Opening
 - A. Call to Order by the President
 - B. Roll Call by the Treasurer
 - C. Pledge of Allegiance
 - D. Community Comment

RECOGNITIONS AND PRESENTATIONS

- Darla Arnett, Whitmer Choir Student singing the *National Anthem*
- Summer Meal Program
- Girls' Varsity Soccer Team
- Braeden Brown, Whitmer CTC Culinary Student

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Request for Advance of Taxes Collected
6. 2016/2017 Student Activity Budgets
7. Athletic Petty Cash Account Increase

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S RECOMMENDATIONS

8. Gifts and Donations
9. Purchases over \$25,000
10. Executive Session
11. Personnel
12. Adjournment

1. Opening

A. Call to Order by the President

The November 9, 2016 meeting of the Board of Education of Washington Local Schools will come to order. It is now _____ P.M.

B. Roll Call by the Treasurer

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

Also present:

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

C. Pledge of Allegiance

D. Community Comment

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

PROCEDURE FOR COMMUNITY COMMENT

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

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

2. Minutes

The Treasurer recommends that the Board of Education approve the minutes of the regular meeting of October 19, 2016 as presented.

Moved by: _____ Seconded by: _____

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

October 19, 2016

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on October 19, 2016 at 6:00 p.m. The following members were present:

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

National Anthem:

The Meadowvale Choir, led by Tony Blank, sang the National Anthem.

Laneta Goings, 2466 Knights Hill Lane, Toledo, Ohio 43614

Community Comment:

Ms. Goings presented to the board an opportunity for young men to become involved in a campaign that promotes literacy. Books 4 Buddies has invited the community to participate in their first annual fundraiser to encourage literacy and provide reading materials, free of charge, to underprivileged and/or disadvantaged youth, especially boys, in the Toledo area on November 16, 2016 at 5:00 p.m. at the Main Lucas County Public Library in Downtown, Toledo.

Recognition & Presentations:

Tracee Ellis, 2241 University Hills Blvd., Toledo, Ohio 43606

Ms. Ellis with the American Cultural Exchange Service (ACES) presented to the board a Certificate of Appreciation for Whitmer High Schools participation in hosting foreign exchange students involved with studying abroad.

Minutes:
057-10/16

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Treasurer's recommendation that the Board of Education approve the minutes of the regular meetings of September 17 and 21, 2016 as presented

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

Financial Reports and Investments:
058-10/16

The Board was presented with the following reports for August:

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

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

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

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:

Payment of
Legal Fees:
059-10/16

Bricker & Eckler	August Services	\$2,640.00
Spengler Nathanson	August Services	\$3,000.00

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

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

Purchases
Over
\$25,000:
060-10/16

A. Educational Service Center of Lake Erie West:

2016 – 2017 Auxiliary Services Personnel – Estimated Cost

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

TOTAL \$642,053.73

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

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve the salary schedule change to the Assistant to Treasurer in the Non-Bargaining Classified Employees of Washington Local Schools Handbook as presented.

Non-
Bargaining
Handbook –
Salary
Change:
061-10/16

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

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Treasurer's recommendation that the Board of Education approve two Change Orders as presented:

Change
Orders:
062-10/16

McGregor & Monac Elementary Additions Project

Midwest Contracting, Inc.

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

B. Washington Jr. High Plumbing Improvements

Dimech Services, Inc.

- \$127,242.00

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

Final
Payment:
063-10/16

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

2016 CTC Improvements Project

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

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

Adoption of
Five-Year
Forecast:
064-10/16

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Treasurer's recommendation that the Board of Education approve the adoption of the October 2016 Five Year Forecast as presented.

Five-Year Forecast, see pages 14686-14696

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

Gifts &
Donations:
065-10/16

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

A. John Kuehnle

5942 Douglas Road, Toledo, OH 43613

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

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

Purchases
Over
\$25,000:
066-10/16

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

A. ESC of Lake Erie West

Request from Neil Rochotte, Director of Student Services

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

B. ESC of Lake Erie West

Request from Neil Rochotte, Director of Student Services

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

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

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

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

Whitmer
H.S.
Graduates:
 067-10/16

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

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation that the Board of Education approve the Whitmer Career & Technology Center Advisory Committee Members for 2016-2017 as presented:

CTC
Advisory
Committee
Members
2016-2017:
 068-10/16

<u>Name</u>	<u>Company</u>	<u>Title</u>
<u>Administrative: Debra Heban</u>		
Lori Berryman	Whitmer High School	Curriculum Principal
	Board of Lucas County	Director of Economic
Bill Brennan	Commissioners	Development
Brian Davis	Washington Local Schools	Curriculum Director
Greg Heban	Executive Title Agency	Business & Industry
Sara Hoffman	Whitmer High School	Counselor
David Hunter	WLS Board of Education	Board Member
		Attorney / Former WLS Board
Thomas Ilstrup	The Law Offices of Thomas Ilstrup	Member
Jim Jennings	Greater NW Ohio Consortium	Tech Prep Consultant
Cassandra Studnicha-Kusic	Whitmer High School	Assoc. Principal
Don Palmer	Whitmer CTC	Criminal Justice Instructor
Catie Riker	Whitmer High School	Job Training Coordinator
Debbie Sumner		Parent Representative
Heather Steer	Whitmer High School	English Teacher
Judy Williams	Washington Local Schools	EMIS Coordinator
Kathy Wilson	NW Ohio Tech Prep	Director
<u>Automotive Technology: Instructors - Joe Brower & Mark White</u>		
Mike Brown	AAA Service Center	Corporate Trainer
Tracy Campbell	Owens Community College	Transportation Director
Tony Chorney	AJ Chorney Home Improvement	Community Member
Carson Coleman	Tuffy Associates	Training Coordinator
Drew Conkle	Brondes Ford	Service Director

Rick Hansen	Grogans Towne Chrysler	Service Manager
Art Ingmire	Jim White Toyota	Service Manager
David Marrufo	Tireman Auto Service Center	Employee Trainer
Ed Meggitt	Goodyear Tire	Manager
Tom McRitchie	Owens Community College	Instructor
Mark Woodring	Dave White Chevrolet	Service Manager

Business Management: Instructors - Linda Good & Justin**Johnson**

Thomas Baird	Toledo CPAs	CPA Teacher- Educator/Undergraduate Adv.
DJ Kern-Blystone	Bowling Green State University	Owner
Pat Miller	Hometown Teamworks	Staff Accountant
Lucas Pennington	Gilmore Jasion Mahler Ltd.	Assistant Professor
Terri Pratt	Owens Community College	Owner
Stewart Schall	Off Contact	

Computer Networking Technology: Instructors - Adam Pickard & Tadek Stadniczuk

Chris Berry	Modern Data, Inc.	Systems Engineer
Doug Kohler	Bedford Public Schools Univ. of Toledo - Computer Sci.	Chief District Data Tech.
Jeff Osthimer	Eng.	Professor
Paul Shryock	Buckeye Broadband	Director of IT
Jay Taylor	Owens Community College	Professor

Construction Technology: Instructor - Andrew Schober

Brett Donnelly	Dunbar	Preconstruction Manager
Dan Price	AA Boos and Sons	General Superintendent
Ron Stahl	Taylor Material Handling	Engineer
Matt Schober	Magid Glove and Safety	Sales Manager
Todd Stammen	Power Tool & Supply	Sales Manager
Jason Szymanski	RMF Nooter and Sons	Project Manager

Cosmetology: Instructors - Kim Farnham & Leslie Fish

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

Criminal Justice: Instructors - Stephen Babich & Donald Palmer

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

Culinary Arts: Instructors - David Napierala & Stephen**Zampardo**

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

Digital Graphic Design: Instructor - Brian Anderson

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

Engineering/PLTW: Instructor - Jamie Squibb

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

Family and Consumer Science: Instructor - Teri Nodine

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

Job Training: Instructor - Catie Riker

Uzy Achufusi	Bridges to Transition	LCBDD
Leslie Aronoff	Flower Hospital	Volunteer Services
Michelle Bobo	TARTA	Mobility Specialist
Lisa Comes	Lucas Cty. Bd. of Developmental Disabilities	Service/Support Specialist
Debbie Goldsworthy	Lucas Cty. Bd. of Developmental Disabilities	Intake
Debra Heban	Whitmer CTC	Director
Jason Helman	Walgreens	Retail Manager
Ann Kruse	TARTA	Paratransit

Eric Landversicht	Ohio Department of Education	Job Training
Julie Linch	Directions Community Credit Union	Coordinator/Consultant
Gail Lance McKee	TARTA	Vice President
Brandon Miller	Directions Community Credit Union	Mobility Specialist
Holly Miller		Clerical Asst. & Opt. IV Grad.
Neil Rochotte	Washington Local Schools	Parent Representative
Kelly Schuck	Bridges to Transition	Student Services Director
		LCBDD
		Vocational Rehabilitation
Beverly Zach	Bureau of Vocational Rehabilitation	Counselor

Marketing: Instructor - Laura Ulrich

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

Media Arts: Instructor - Gary O'Connor

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

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

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

Teaching Professions: Instructors - Alexa Kehres & Jodie Tucker

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

Welding: Instructor – Craig**Donnel**

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

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

It was moved by Ms. Canales and seconded by Mr. Kiser to accept the Superintendent's recommendation that the Board of Education approve the *Memorandum of Agreement* between the Board of Education and the Ohio Association of Public School Employees Local 279 (OAPSE) as presented:

Memorandum of Agreement/OAPSE:
069-10/16

A. Extra Help Secretaries

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

These secretaries will be:

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

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

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

Personnel
1 of 2:
070-10/16

Personnel**1. NON-RENEWAL****A. Classified Personnel**

1. Kristine Hasty* Nutrition Service Worker-Meadowvale 09/22/2016

*Failure to return from Leave of Absence

Personnel
1 of 2-
continued:

2. RESIGNATIONS

A. Classified Personnel

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

3. LEAVE OF ABSENCES

A. Certified Personnel

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

B. Classified Personnel

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

4. NOMINATIONS – 2016/17

A. Classified Personnel

- | | | |
|-----------------------|--|------------|
| 1. Darren Heminger | Safety Aide – Wernert
3.25 hrs./day
Sched. K, Step 0 @ \$15.17/hr. | 10/20/2016 |
| 2. Kyle McClure | Nutrition Service Worker – Wernert
2 hrs./day
Sched. O, Step 0 @ \$13.44/hr. | 10/20/2016 |
| 3. Belinda Sutherland | Bus Driver – Transportation
4 hrs./day
Sched. L, Step 0 @ \$17.39/hr. | 10/20/2016 |

B. Extra Duty Personnel

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

21. Phillip Schiffler #020-8a Bsktball-Jr Hi Coach-Boys(75%)	\$ 3,676.00
22. Tylor Schneider** #020-6a Bsktball-Jr Hi Coach-Boys(65%)	\$ 3,034.00
23. William Syroka** #018-4a Bsktball-Assoc Coach-Boys(98%)	\$ 5,982.00
24. Timothy Walsh** #020-5a Bsktball-Jr Hi Coach-Boys(65%)	\$ 3,034.00
25. Jakob Wenman** #109L-b Speech Team-Asst Coach (35%)	\$ 1,005.00

Personnel
1 of 2-
continued:

C. Substitute Administrative Personnel @ \$300.00/day

1. Lynita Bigelow
2. Christopher Kreft

D. Substitute Certified Personnel

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

E. Substitute Classified Personnel

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

F. Outdoor Education @ \$75.00 per night

Greenwood – September 6, 7, and 8, 2016

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

Jackman – September 6, 7, and 8, 2016

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

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

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

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

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

Personnel
1 of 2-
continued:

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

1. James Annarino

H. O.G.T. Camp Tutors @ \$26.33/hr.

October 17 – 21, 2016

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

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

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

J. Bus Driver Recertification @ \$100.00

1. Tammy Madlinski

5. CHANGE OF CONTRACTS

A. Certified Personnel

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

B. Classified Personnel

1. April Cowell From Food Warehouse (8 hrs./day), Sched. H, step
5 @ \$20.39/hr. to Head Custodian – Meadowvale,
(8 hrs./day), Sched. E, step 0 @ \$20.68/hr.
Effective: September 26, 2016
2. Kenneth Kania, Jr. From Safety Aide – McGregor (2 hrs./day) to
Safety Aide – Shoreland (2.25 hrs./day). No change
in Schedule, Step, or Hourly Rate
Effective: October 10, 2016
3. Christina Rutkowski From Custodian – Lincolnshire (4 hrs./day) to
Custodian – Shoreland (8 hrs./day). No change in
Schedule, Step, or Hourly Rate
Effective: October 10, 2016
4. Ronald Schroeder From Custodian – Shoreland (8 hrs./day), Sched. D,
Step 8 @ \$20.26/hr. to Food Warehouse
(8 hrs./day), Sched. H, step 5 @ \$20.39/hr.
Effective: October 3, 2016

5. Kerry Woodward From Classroom Aide – Jackman (4 hrs./day), to Library Media Clerk – Wernert/Jackman (8 hrs./day). No change in Schedule, Step, or Hourly Rate
Effective: October 10, 2016
6. Nancy Zimmer From Safety Aide – Wernert (3.25 hrs./day) to Safety Aide – Greenwood (3 hrs./day). No change in Schedule, Step, or Hourly Rate
Effective: September 19, 2016

Personnel
1 of 2-
continued:

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

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

Personnel
2 of 2:
071-10/16

Personnel

1. CHANGE OF CONTRACT

A. Non-Bargaining Personnel

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

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

It was moved by Mrs. Carmean and seconded by Ms. Canales that this meeting be adjourned at 7:11 p.m.

Adjournment:
072-10/16

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

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

REVENUE

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

Real Estate Taxes

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

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

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

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

Personal Property Taxes

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

State Aid

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

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

Unrestricted State Aid

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

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

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

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

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

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

Restricted State Aid

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

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

Catastrophic Cost

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

Property Tax Allocation

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

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

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

Other Revenue

Abatement Revenue

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

Tax Increment Financing (TIF) Payments

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

Other Financing Sources

Transfers In

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

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

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

Advances

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

EXPENDITURES

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

Personal Services

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

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

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

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

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

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

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

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

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

Benefits

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

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

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

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

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

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

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

Purchased Services

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

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

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

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

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

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

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

Supplies

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

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

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

Capital Outlay

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

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

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

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

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

Other Objects

These are mainly Lucas County auditor/treasurer fees.

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

Other Financing Uses

Transfers

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

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

Advances - Out

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

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

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

Budget Reserve (Rainy Day Fund)

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

WASHINGTON LOCAL SCHOOL DISTRICT
LUCAS COUNTY

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

	Actual				Average Change	Forecasted				
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016			Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Revenues										
1.010 General Property Tax (Real Estate)	\$32,125,064	\$35,244,842	\$36,914,804	7.2%	\$37,375,000	\$37,400,000	\$37,400,000	\$37,400,000	\$37,400,000	
1.020 Tangible Personal Property Tax	1,325	25,598	1,379	868.7%						
1.030 Income Tax										
1.035 Unrestricted State Grants-in-Aid	21,491,013	23,835,879	25,712,209	9.4%	27,460,000	28,260,000	29,110,000	29,960,000	29,960,000	
1.040 Restricted State Grants-in-Aid	1,843,103	2,162,474	2,072,342	6.6%	2,178,000	2,238,000	2,308,000	2,368,000	2,368,000	
1.045 Restricted Federal Grants-in-Aid - SFSF										
1.050 Property Tax Allocation	10,299,888	10,315,914	9,455,022	-4.1%	8,549,336	8,066,927	7,584,518	7,102,109	7,102,109	
1.060 All Other Revenues	1,465,354	1,839,398	1,544,197	4.7%	1,725,347	1,523,000	1,523,000	1,523,000	1,523,000	
1.070 Total Revenues	67,225,547	73,425,105	75,699,953	6.2%	77,287,683	77,487,927	77,925,518	78,353,109	78,353,109	
Other Financing Sources										
2.010 Proceeds from Sale of Notes										
2.020 State Emergency Loans and Advancements (Approved)										
2.040 Operating Transfers-In	792,769									
2.050 Advances-In	440,000	400,000	400,000	-4.5%	400,000	400,000	400,000	400,000	400,000	
2.060 All Other Financing Sources	4,102,094	4,407,311	4,625,343	6.2%	4,605,000	4,605,000	4,605,000	4,605,000	4,605,000	
2.070 Total Other Financing Sources	5,334,863	4,807,311	5,025,343	-2.7%	5,005,000	5,005,000	5,005,000	5,005,000	5,005,000	
2.080 Total Revenues and Other Financing Sources	72,560,410	78,232,416	80,725,296	5.5%	82,292,683	82,492,927	82,930,518	83,358,109	83,358,109	
Expenditures										
3.010 Personal Services	43,299,514	44,184,018	44,667,032	1.6%	47,182,455	48,855,993	50,581,354	52,345,235	52,345,235	
3.020 Employees' Retirement/Insurance Benefits	16,122,737	17,152,589	18,004,709	5.7%	18,563,499	19,138,507	19,870,980	20,603,617	20,603,617	
3.030 Purchased Services	12,160,105	10,906,379	10,711,849	-6.0%	11,779,767	12,183,750	12,492,500	12,711,000	12,711,000	
3.040 Supplies and Materials	2,609,259	2,589,574	2,554,222	-1.1%	2,760,473	2,852,310	2,865,260	2,922,060	2,922,060	
3.050 Capital Outlay	521,702	1,175,948	2,119,061	102.8%	1,907,322	1,950,000	1,095,000	1,025,000	1,025,000	
3.060 Intergovernmental										
Debt Service:										
4.010 Principal-All (Historical Only)										
4.020 Principal-Notes										
4.030 Principal-State Loans										
4.040 Principal-State Advancements										
4.050 Principal-HB 264 Loans										
4.055 Principal-Other										
4.060 Interest and Fiscal Charges										
4.300 Other Objects	782,217	838,894	888,002	6.5%	959,695	953,500	953,500	953,500	953,500	
4.500 Total Expenditures	75,495,534	76,845,402	78,944,875	2.3%	83,153,211	85,934,060	87,859,594	90,560,412	90,560,412	
Other Financing Uses										
5.010 Operating Transfers-Out	835,769	38,000	223,000	195.7%	275,000	275,000	275,000	275,000	275,000	
5.020 Advances-Out	440,000	400,000	400,000	-4.5%	400,000	400,000	400,000	400,000	400,000	
5.030 All Other Financing Uses										
5.040 Total Other Financing Uses	1,275,769	438,000	623,000	-11.7%	675,000	675,000	675,000	675,000	675,000	
5.050 Total Expenditures and Other Financing Uses	76,771,303	77,283,402	79,567,875	1.6%	83,828,211	86,609,060	88,534,594	91,235,412	91,235,412	
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	4,210,893	949,014	1,157,421	-50.3%	1,535,528	4,116,133	5,604,076	7,877,303	7,877,303	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	32,352,825	28,141,932	29,090,946	-4.8%	30,248,367	28,712,839	24,596,706	18,992,630	11,115,327	
7.020 Cash Balance June 30	28,141,932	29,090,946	30,248,367	3.7%	28,712,839	24,596,706	18,992,630	11,115,327	3,238,024	
8.010 Estimated Encumbrances June 30	1,105,353	979,229	1,010,465	-4.1%	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Reservation of Fund Balance										
9.010 Textbooks and Instructional Materials										
9.020 Capital Improvements										
9.030 Budget Reserve	3,450,000	3,625,000	3,625,000	2.5%	3,625,000	3,625,000	3,625,000	3,625,000	3,625,000	
9.040 PBA										
9.045 Fiscal Stabilization										
9.050 Debt Service										
9.060 Property Tax Advances										
9.070 Bus Purchases										
9.080 Subtotal	3,450,000	3,625,000	3,625,000	2.5%	3,625,000	3,625,000	3,625,000	3,625,000	3,625,000	
10.010 Fund Balance June 30 for Certification of Appropriations	23,586,579	24,486,717	25,612,902	4.2%	24,087,839	19,971,706	14,367,630	6,490,327	1,366,976	
Revenue from Replacement/Renewal Levies										
11.010 Income Tax - Renewal										
11.020 Property Tax - Renewal or Replacement										
11.300 Cumulative Balance of Replacement/Renewal Levies										
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	23,586,579	24,486,717	25,612,902	4.2%	24,087,839	19,971,706	14,367,630	6,490,327	1,366,976	
Revenue from New Levies										
13.010 Income Tax - New										
13.020 Property Tax - New										
13.030 Cumulative Balance of New Levies										
14.010 Revenue from Future State Advancements										
15.010 Unreserved Fund Balance June 30	23,586,579	24,486,717	25,612,902	4.2%	24,087,839	19,971,706	14,367,630	6,490,327	1,366,976	
ADM Forecasts										
20.010 Kindergarten - October Count	516	533	541	2.4%	535	535	535	535	535	
20.015 Grades 1-12 - October Count	6,349	6,395	6,509	1.3%	6,587	6,587	6,587	6,587	6,587	
State Fiscal Stabilization Funds										
21.010 Personal Services SFSF										
21.020 Employees Retirement/Insurance Benefits SFSF										
21.030 Purchased Services SFSF										
21.040 Supplies and Materials SFSF										
21.050 Capital Outlay SFSF										
21.060 Total Expenditures - SFSF										

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

3. Financial Reports and Investments

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

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

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

Moved by: _____ Seconded by: _____

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

SUMMARY OF CASH BALANCE BY FUND

10/31/2016

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-2,407,280.17	30,248,366.32	5,123,622.29	35,371,988.61
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	-717,841.68	4,889,954.82	-2,101,655.59	2,788,299.23
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	84,669.82	(10,476.51)	200,028.90	189,552.39
SPECIAL TRUST	-1,786.92	185,606.16	-3,886.23	181,719.93
ENDOWMENT	21.97	65,849.14	87.10	65,936.24
UNIFORM SCHOOL SUPPLIES	-6,902.21	188,135.03	45,691.99	233,827.02
ROTARY-SPECIAL SERVICES	474.45	26,497.28	6,598.25	33,095.53
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-1,791.12	121,745.94	-7,262.83	114,483.11
OTHER GRANT	0.00	1,419.06	-394.85	1,024.21
DISTRICT AGENCY	-1,244.44	1,244.44	-1,244.44	0.00
EMPLOYEE BENEFITS SELF INS.	397,718.13	3,405,473.58	314,357.69	3,719,831.27
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	16,218.00	0.00	21,623.40	21,623.40
STUDENT MANAGED ACTIVITY	2,477.50	211,304.67	22,236.16	233,540.83
DISTRICT MANAGED ACTIVITY	7,383.05	341,403.99	117,311.87	458,715.86
AUXILIARY SERVICES	-9,706.29	171,926.74	189,653.78	361,580.52
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	9,900.00	0.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	6,000.00	3,543.75	9,543.75
MISCELLANEOUS STATE GRANT FUND	-2,078.10	17,463.11	-7,601.39	9,861.72
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-63,123.57	140,325.78	-205,400.34	(65,074.56)
VOC ED: CARL D. PERKINS - 1984	-3,589.63	25,000.00	-11,010.27	13,989.73
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	-1,565.78	10,641.38	-2,674.85	7,966.53
TITLE I DISADVANTAGED CHILDREN	-86,840.99	197,993.80	-274,932.66	(76,938.86)
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	-10,144.23	48,844.77	-35,573.00	13,271.77
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-2,795,032.21	40,349,719.50	3,403,018.73	43,752,738.23

Summary of Revenue By Fund

10/31/2016

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	4,713,659.23	81,937,336.00	34,160,027.62	47,777,308.38
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	131,815.45	2,770,350.00	1,381,941.37	1,388,408.63
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	356,067.99	3,081,000.00	1,086,188.32	1,994,811.68
SPECIAL TRUST	1,025.13	55,400.00	6,274.88	49,125.12
ENDOWMENT	21.97	2,160.00	87.10	2,072.90
UNIFORM SCHOOL SUPPLIES	2,690.00	112,591.00	81,139.19	31,451.81
ROTARY-SPECIAL SERVICES	8,402.58	97,050.00	15,439.47	81,610.53
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	2,121.87	78,994.00	21,983.77	57,010.23
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	(1,244.44)	21,000.00	(1,244.44)	22,244.44
EMPLOYEE BENEFITS SELF INS.	1,001,296.32	11,860,200.00	3,946,611.47	7,913,588.53
CAPITAL PROJECTS	16,218.00	0.00	21,623.40	(21,623.40)
STUDENT MANAGED ACTIVITY	16,775.41	349,817.00	79,824.29	269,992.71
DISTRICT MANAGED ACTIVITY	47,920.20	795,296.00	269,835.25	525,460.75
AUXILIARY SERVICES	122.12	1,077,465.00	324,337.05	753,127.95
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	9,900.00	19,800.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	35,000.00	9,525.00	25,475.00
MISCELLANEOUS STATE GRANT FUND	0.00	138,450.87	27,468.79	110,982.08
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	53,090.27	1,886,213.96	406,340.58	1,479,873.38
VOC ED: CARL D. PERKINS - 1984	5,049.95	145,750.48	84,303.72	61,446.76
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	466.45	32,905.39	11,164.23	21,741.16
TITLE I DISADVANTAGED CHILDREN	63,890.16	2,243,860.76	291,573.62	1,952,287.14
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	1,706.30	272,911.55	70,898.43	202,013.12
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	6,430,994.96	107,013,552.01	42,305,243.11	64,708,308.90

Processing Month: October 2016

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	36,900,000.00	18,745,180.44	.00	18,154,819.56	50.8%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	.00	.00	.00	0.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	5,000.00	160.00-	.00	5,160.00 -	3.2%
001	1221	0000	000000	000	TUITION SF-14	445,000.00	297,677.67	1,222.69	147,322.33	66.9%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	185,000.00	176,491.38	.00	8,508.62	95.4%
001	1344	0000	000000	000	TRANSPORTATION FEES	105,000.00	21,026.46	12,492.28	83,973.54	20.0%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	75,000.00	43,515.94	13,119.41	31,484.06	58.0%
001	1740	0000	000000	030	CLASS FEES - WHITMER	1,817.00	4,991.84	3,410.99	3,174.84-	274.7%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	4,172.00	2,450.00	.00	1,722.00	58.7%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,530.00	2,900.00	130.00	630.00	82.2%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,020.00	2,500.00	310.00	520.00	82.8%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,556.00	4,150.00	220.00	1,406.00	74.7%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,980.00	5,135.00	570.00	845.00	85.9%
001	1740	0000	000000	130	CLASS FEES MONAC	3,615.00	3,880.00	530.00	265.00-	107.3%
001	1740	0000	000000	150	CLASS FEES SHORELAND	2,800.00	4,040.00	.00	1,240.00-	144.3%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	3,510.00	2,076.50	156.50	1,433.50	59.2%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,400,000.00-	1,229,445.54-	.00	170,554.46-	0.0%
001	1810	0000	000000	000	RENTALS	85,000.00	15,796.50	2,372.50	69,203.50	18.6%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	300,000.00	111,256.26	23,685.58	188,743.74	37.1%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	60,000.00	3,049.33	359.79	56,950.67	5.1%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	1,000.00	11,710.00	.00	10,710.00-	1171.0%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,310,000.00	2,161,449.28	1,774.87	2,148,550.72	50.1%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	27,245,000.00	9,154,136.96	2,387,660.52	18,090,863.04	33.6%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,510,000.00	1,249,510.37	1,249,510.37	1,260,489.63	49.8%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,670,000.00	847,199.56	847,199.56	822,800.44	50.7%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	4,339,336.00	.00	.00	4,339,336.00	0.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	355,000.00	180,018.55	.00	174,981.45	50.7%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	970,000.00	319,451.32	79,664.33	650,548.68	32.9%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,315,000.00	358,950.80	89,269.84	956,049.20	27.3%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (625,000.00	31,643.46	.00	593,356.54	5.1%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	.00	.00	3,000.00	0.0%
** Fund 001 Sc 0000 Totals					80,537,336.00	32,930,582.08	4,713,659.23	47,606,753.92	40.9%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,400,000.00	1,229,445.54	.00	170,554.46	87.8%
			** Fund 001 Sc 9192	Totals	1,400,000.00	1,229,445.54	.00	170,554.46	87.8%
001	1790	9193	000000 000	GENERAL OTHER CLASSRM MATERIAL/FEE	.00	.00	.00	.00	0.0%
001	1890	9193	000000 000	OTHER RECEIPTS-LOCAL	.00	.00	.00	.00	0.0%
001	2400	9193	000000 000	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9193	Totals	.00	.00	.00	.00	0.0%
001	1790	9194	000000 000	BUS FUND ADJUSTMENT	.00	.00	.00	.00	0.0%
001	3212	9194	000000 000	BUS RESTRICTED GRANT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9194	Totals	.00	.00	.00	.00	0.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9196	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					81,937,336.00	34,160,027.62	4713,659.23	47,777,308.38	41.7%

Summary of Expenditures by Fund

10/31/2016

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	84,799,984.72	29,036,405.33	7,120,939.40	2,069,417.06	53,694,162.33	36.68
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	6,525,877.29	3,483,596.96	849,657.13	1,522,381.30	1,519,899.03	76.71
BUILDING	0.00	0.00	0.00	0.00	0.00	
FOOD SERVICE	2,731,121.84	886,159.42	271,398.17	334,615.76	1,510,346.66	44.70
SPECIAL TRUST	36,100.00	10,161.11	2,812.05	0.00	25,938.89	28.15
ENDOWMENT	3,500.00	0.00	0.00	0.00	3,500.00	
UNIFORM SCHOOL SUPPLIES	271,345.04	35,447.20	9,592.21	20,474.12	215,423.72	20.61
ROTARY-SPECIAL SERVICES	109,092.30	8,841.22	7,928.13	8,821.25	91,429.83	16.19
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	130,585.41	29,246.60	3,912.99	13,107.45	88,231.36	32.43
OTHER GRANT	1,419.06	394.85	0.00	0.00	1,024.21	27.82
DISTRICT AGENCY	40,450.00	0.00	0.00	0.00	40,450.00	
EMPLOYEE BENEFITS SELF INS.	10,900,000.00	3,632,253.78	603,578.19	0.00	7,267,746.22	33.32
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	
STUDENT MANAGED ACTIVITY	366,929.75	57,588.13	14,297.91	38,926.88	270,414.74	26.30
DISTRICT MANAGED ACTIVITY	840,809.30	152,523.38	40,537.15	105,326.31	582,959.61	30.67
AUXILIARY SERVICES	1,222,665.49	134,683.27	9,828.41	707,592.72	380,389.50	68.89
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	10,480.00	5,981.25	0.00	0.00	4,498.75	57.07
MISCELLANEOUS STATE GRANT FUND	49,027.41	35,070.18	2,078.10	0.00	13,957.23	71.53
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	
IDEA PART B GRANTS	1,836,539.50	611,740.92	116,213.84	33,412.30	1,191,386.28	35.13
VOC ED: CARL D. PERKINS - 1984	120,750.91	95,313.99	8,639.58	7,494.32	17,942.60	85.14
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	
LIMITED ENGLISH PROFICIENCY	23,546.77	13,839.08	2,032.23	0.00	9,707.69	58.77
TITLE I DISADVANTAGED CHILDREN	2,250,561.68	566,506.28	150,731.15	14,431.02	1,669,624.38	25.81
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	241,756.60	106,471.43	11,850.53	0.00	135,285.17	44.04
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	112,532,343.07	38,902,224.38	9,226,027.17	4,876,000.49	68,754,118.20	38.90

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER							
26,623,366.32	4,713,659.23	32,930,582.08	6,911,798.84	27,564,579.66	31,989,368.74	1,682,259.45	30,307,109.29	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE							
0.00	0.00	1,229,445.54	209,140.56	1,471,825.67	242,380.13-	387,157.61	629,537.74-	
001 9193	GENERAL FUND, TAX ABATEMENT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9194	GENERAL FUND, SCHOOL BUS FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE							
3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00	
TOTAL FOR Fund 001 - GENERAL:								
30,248,366.32	4,713,659.23	34,160,027.62	7,120,939.40	29,036,405.33	35,371,988.61	2,069,417.06	33,302,571.55	
002 9602	BOND RETIREMENT, DEBT SERVICE-PERM.IMP.TAN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9613	BOND RETIREMENT, DEBT SERVICE - COPS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9699	BOND RETIREMENT, HB 264-WW ENERGY MNGT.PLA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD							
82,217.70	4,082.24	16,547.99	0.00	0.00	98,765.69	0.00	98,765.69	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9099	P.I. LEVY FUND							
4,807,737.12	127,733.21	1,365,393.38	849,657.13	3,483,596.96	2,689,533.54	1,522,381.30	1,167,152.24	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
4,889,954.82	131,815.45	1,381,941.37	849,657.13	3,483,596.96	2,788,299.23	1,522,381.30	1,265,917.93	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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								
	10,476.51-	356,067.99	1,086,188.32	271,398.17	886,159.42	189,552.39	334,615.76	145,063.37-	
	TOTAL FOR Fund 006 - FOOD SERVICE:								
	10,476.51-	356,067.99	1,086,188.32	271,398.17	886,159.42	189,552.39	334,615.76	145,063.37-	
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP								
	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	
007	9015 TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND								
	77,149.32	25.74	102.04	0.00	0.00	77,251.36	0.00	77,251.36	
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND								
	25,744.03	730.00	1,480.00	2,812.05	9,100.16	18,123.87	0.00	18,123.87	
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND								
	43,717.83	269.39	3,193.89	0.00	600.00	46,311.72	0.00	46,311.72	
007	9088 TRUST FUNDS, STALE CHECKS								
	34,994.98	0.00	1,498.95	0.00	460.95	36,032.98	0.00	36,032.98	
	TOTAL FOR Fund 007 - SPECIAL TRUST:								
	185,606.16	1,025.13	6,274.88	2,812.05	10,161.11	181,719.93	0.00	181,719.93	
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP								
	19,435.00	6.48	25.70	0.00	0.00	19,460.70	0.00	19,460.70	
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP								
	25,011.26	8.35	33.09	0.00	0.00	25,044.35	0.00	25,044.35	
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP								
	13,866.61	4.63	18.35	0.00	0.00	13,884.96	0.00	13,884.96	
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP								
	7,536.27	2.51	9.96	0.00	0.00	7,546.23	0.00	7,546.23	
	TOTAL FOR Fund 008 - ENDOWMENT:								
	65,849.14	21.97	87.10	0.00	0.00	65,936.24	0.00	65,936.24	
009	9700 SUPPLY RESALE/ART DISTRICT								
	5,600.79	0.00	10,246.26	88.53	2,887.78	12,959.27	6,054.01	6,905.26	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
009 9702	SUPPLY RESALE/ART JEFFERSON	121.87	0.00	1,035.71	187.81	187.81	969.77	0.00	969.77
009 9703	SUPPLY RESALE/ART WASHINGTON	135.31	0.00	1,430.31	1,340.82	1,340.82	224.80	0.00	224.80
009 9704	MALCOLM-BAIN CENTER	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
009 9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	7,253.14	0.00	0.00	0.00	0.00	7,253.14	0.00	7,253.14
009 9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	4,401.97	0.00	1,242.86	64.70	64.70	5,580.13	0.00	5,580.13
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	493.83	0.00	1,716.37	0.00	0.00	2,210.20	0.00	2,210.20
009 9712	SUPPLY RESALE/ENGLISH WHITMER	21,782.73	0.00	3,963.25	1,558.76	2,699.62	23,046.36	118.70	22,927.66
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	1,262.07-	0.00	992.63	0.00	0.00	269.44-	0.00	269.44-
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	7,037.60	0.00	4,628.63	0.00	0.00	11,666.23	0.00	11,666.23
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	1,735.47	0.00	2,071.43	350.41	350.41	3,456.49	1,925.00	1,531.49
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	1,275.94	0.00	2,860.60	468.56	468.56	3,667.98	0.00	3,667.98
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	4,100.65	0.00	1,981.62	0.00	0.00	6,082.27	0.00	6,082.27

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
009 9722	SUPPLY RESALE/MATH JEFFERSON	4,115.12	0.00	1,356.71	69.90	69.90	5,401.93	0.00	5,401.93
009 9723	SUPPLY RESALE/MATH WASHINGTON	7,702.35	0.00	1,430.31	1,424.10	1,424.10	7,708.56	0.00	7,708.56
009 9724	SUPPLY RESALE/MATH WHITMER	12,839.59	0.00	661.75	0.00	1,307.25	12,194.09	0.00	12,194.09
009 9725	SUPPLY RESALE/MUSIC DISTRICT	3,498.20	0.00	1,668.51	0.00	1,516.81	3,649.90	0.00	3,649.90
009 9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	639.37	0.00	0.00	0.00	5.00-	644.37	0.00	644.37
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	201.40	0.00	661.75	0.00	0.00	863.15	0.00	863.15
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	1,778.84	0.00	1,450.00	40.00-	377.56	2,851.28	200.00	2,651.28
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	2,113.41	0.00	2,002.43	299.05	299.05	3,816.79	1,150.00	2,666.79
009 9731	SUPPLY RESALE/SCIENCE WHITMER	23,835.91	0.00	10,005.89	845.07	4,151.14	29,690.66	4,871.21	24,819.45
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	1,619.72	0.00	414.29	0.00	0.00	2,034.01	0.00	2,034.01
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	2,026.17	0.00	572.12	28.85	28.85	2,569.44	0.00	2,569.44
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	441.56	0.00	0.00	0.00	0.00	441.56	0.00	441.56
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	1,793.23	0.00	75.00	0.00	0.00	1,868.23	0.00	1,868.23
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	906.63	25.00	550.00	0.00	0.00	1,456.63	0.00	1,456.63

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	1,817.60	50.00	202.00	0.00	0.00	2,019.60	0.00	2,019.60
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	634.38	0.00	240.00	0.00	0.00	874.38	0.00	874.38
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	554.94	21.00	119.00	0.00	0.00	673.94	0.00	673.94
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	810.91	0.00	165.00	0.00	0.00	975.91	0.00	975.91
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	1,693.95	10.00	240.00	0.00	0.00	1,933.95	0.00	1,933.95
009 9747	SUPPLY RESALE/INTRO TO WELDING	961.06	30.00	270.00	147.24	147.24	1,083.82	0.00	1,083.82
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/STREET LAW	937.40	0.00	185.00	391.84	391.84	730.56	0.00	730.56
009 9752	SUPPLY RESALE - CRIMINAL LAW	566.50	0.00	0.00	0.00	0.00	566.50	0.00	566.50
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	80.23	5.00	110.00	0.00	0.00	190.23	0.00	190.23
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	284.53	0.00	0.00	0.00	0.00	284.53	0.00	284.53
009 9755	SUPPLY RESALE/AUTO TECH I	1,757.94	20.00	345.00	0.00	0.00	2,102.94	1,452.00	650.94
009 9756	SUPPLY RESALE/AUTO TECH II	939.57	130.00	675.00	0.00	0.00	1,614.57	1,149.50	465.07
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9758	SUPPLY RESALE/BUS-COMP TECH II	27.71-	0.00	0.00	0.00	0.00	27.71-	0.00	27.71-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9759	SUPPLY RESALE/CULINARY ARTS I	567.81	50.00	750.00	0.00	925.00	392.81	0.00	392.81
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	11,222.73	0.00	1,985.26	0.00	0.00	13,207.99	0.00	13,207.99
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	682.47	0.00	280.00	0.00	0.00	962.47	0.00	962.47
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	134.99	0.00	260.00	0.00	0.00	394.99	0.00	394.99
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	3,491.75	160.00	822.50	0.00	0.00	4,314.25	0.00	4,314.25
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	1,072.17	0.00	210.00	0.00	0.00	1,282.17	0.00	1,282.17
009 9766	SUPPLY RESALE/COSMETOLOGY I	3,751.06	363.00	5,066.00	0.00	4,476.97	4,340.09	0.00	4,340.09
009 9767	SUPPLY RESALE/COSMETOLOGY II	1,235.39	40.00	2,195.00	0.00	2,439.40	990.99	0.00	990.99
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	1,285.31	200.00	2,020.00	0.00	0.00	3,305.31	2,760.00	545.31
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	1,285.15	160.00	475.00	1,519.75	1,519.75	240.40	0.00	240.40
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	648.86	215.00	731.00	173.75	173.75	1,206.11	0.00	1,206.11
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	616.60	0.00	595.00	0.00	640.47	571.13	0.00	571.13
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	861.32	385.00	560.00	0.00	659.88	761.44	0.00	761.44
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	1,687.74	80.00	420.00	0.00	0.00	2,107.74	0.00	2,107.74

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
009 9781	SUPPLY RESALE/ ENGINEERING I	1,436.20	30.00	390.00	31.34	31.34	1,794.86	0.00	1,794.86
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	1,072.67	0.00	450.00	166.82	166.82	1,355.85	0.00	1,355.85
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	809.04	30.00	345.00	106.35	106.35	1,047.69	0.00	1,047.69
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	2,501.38	0.00	150.00	0.00	0.00	2,651.38	0.00	2,651.38
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	100.00	40.00	80.00	0.00	0.00	180.00	0.00	180.00
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	2,217.97	90.00	1,760.00	0.00	1,950.35	2,027.62	0.00	2,027.62
009 9791	SUPPLY RESALE/MED TECH II	3,458.97	18.00	370.00	0.00	0.00	3,828.97	0.00	3,828.97
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9801	SUPPLY RESALE/WELDING I	1,607.93	0.00	990.00	0.00	1,600.38	997.55	0.00	997.55
009 9802	SUPPLY RESALE/WELDING II	772.27	0.00	160.00	0.00	205.01	727.26	0.00	727.26
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	1,436.11	60.00	690.00	0.00	0.00	2,126.11	130.00	1,996.11
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	520.15	0.00	133.00	0.00	0.00	653.15	0.00	653.15

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS	I						
	416.96	0.00	120.00	188.17	188.17	348.79	0.00	348.79
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS	II						
	351.28	0.00	144.00	180.39	180.39	314.89	0.00	314.89
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY							
	1,254.27	0.00	400.00	0.00	60.66	1,593.61	303.70	1,289.91
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS	I						
	1,566.98	50.00	305.00	0.00	217.63	1,654.35	0.00	1,654.35
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY							
	3,205.84	260.00	1,060.00	0.00	1,762.54	2,503.30	0.00	2,503.30
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE							
	1,225.11	0.00	0.00	0.00	0.00	1,225.11	0.00	1,225.11
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS							
	475.31	15.00	330.00	0.00	0.00	805.31	0.00	805.31
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9834	SUPPLY RESALE/CRIMINAL MINDS							
	1,150.26	0.00	0.00	0.00	0.00	1,150.26	0.00	1,150.26
009 9835	SUPPLY RESALE/MEDIA ARTS I							
	1,301.58	15.00	210.00	0.00	0.00	1,511.58	360.00	1,151.58
009 9836	SUPPLY/RESALE WASHINGTON							
	110.73	43.00	83.00	0.00	0.00	193.73	0.00	193.73
009 9837	SUPPLY RESALE - JEFFERSON							
	182.91	0.00	70.00	0.00	0.00	252.91	0.00	252.91
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR							
	175.00	15.00	240.00	0.00	0.00	415.00	0.00	415.00
009 9839	INTRO TO BUSINESS MGMT.							
	0.00	0.00	120.00	0.00	0.00	120.00	0.00	120.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9841	INTRODUCTION TO MEDIA ARTS	0.00	30.00	290.00	0.00	0.00	290.00	
009 9842	MEDIA ARTS II	0.00	0.00	60.00	0.00	0.00	60.00	
009 9880	CULINARY ARTS II	886.54	50.00	250.00	0.00	433.90	702.64	
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:								
		188,135.03	2,690.00	81,139.19	9,592.21	35,447.20	233,827.02	20,474.12
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	0.00	1,176.49	
011 9755	CUSTOMER SERVICE/AUTO TECH I	2,633.05-	334.90	400.37	0.00	277.27-	1,955.41-	
011 9756	CUSTOMER SERVICE/AUTO TECH II	8,544.12	2,669.71	3,907.06	2,048.53	1,590.22	10,860.96	2,261.25
011 9759	CULINARY ARTS I	1,089.87	3,402.04	4,179.04	4,165.00	4,459.98	808.93	900.00
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT	34.50-	0.00	2,590.00	0.00	0.00	2,555.50	2,500.00
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	3,931.24	255.00	255.00	579.87	1,119.01	3,067.23	0.00
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	3,518.77	566.50	750.50	0.00	0.00	4,269.27	450.00
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	951.75	1,025.00	2,655.00	1,082.00	1,638.00	1,968.75	0.00
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	7,955.43	0.00	500.00	0.00	0.00	8,455.43	1,210.00
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	481.88	0.00	53.07	0.00	144.20	390.75	1,500.00
011 9832	CUSTOMER SERVICE/CTC SALES TAX	1,439.79	149.43	149.43	52.73	167.08	1,422.14	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
011 9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A							
	75.49	0.00	0.00	0.00	75.49	0.00	75.49	
	TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
	26,497.28	8,402.58	15,439.47	7,928.13	8,841.22	33,095.53	8,821.25	24,274.28
012 9850	ADULT EDUCATION, ADULT EDUCATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9856	ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 012 - ADULT EDUCATION:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9007	MONAC - THERAPY DOG							
	0.00	283.50	412.65	0.00	0.00	412.65	0.00	412.65
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND							
	631.77	0.00	113.33	0.00	35.00	710.10	800.00	89.90-
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND							
	5,952.80	0.00	91.21	250.00	603.37	5,440.64	1,181.23	4,259.41
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND							
	3,866.46	5.00	72.46	0.00	0.00	3,938.92	900.00	3,038.92
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND							
	6,816.23	0.00	66.83	0.00	0.00	6,883.06	900.00	5,983.06
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND							
	4,413.84	92.00	385.75	0.00	2,680.00	2,119.59	900.00	1,219.59
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND							
	4,848.22	449.52	489.77	11.74	445.71	4,892.28	3,710.11	1,182.17

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	3,961.04	0.00	92.25	0.00	3,329.46	723.83	60.20	663.63
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	8,081.87	0.00	55.88	0.00	125.00	8,012.75	1,688.07	6,324.68
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,504.81	0.00	81.83	0.00	0.00	2,586.64	900.00	1,686.64
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,226.60	0.00	285.83	0.00	0.00	3,512.43	900.00	2,612.43
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	156.53	160.00	485.00	34.48	80.47	561.06	0.00	561.06
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,117.03	0.00	29.13	0.00	0.00	7,146.16	0.00	7,146.16
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	9,000.46	0.00	0.00	0.00	0.00	9,000.46	0.00	9,000.46
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80
018 9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018 9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	6,227.77	577.85	577.85	175.00	175.00	6,630.62	1,167.84	5,462.78
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	2,043.03	554.00	554.00	0.00	0.00	2,597.03	0.00	2,597.03
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	51,927.70	0.00	18,190.00	3,441.77	21,772.59	48,345.11	0.00	48,345.11
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	121,745.94	2,121.87	21,983.77	3,912.99	29,246.60	114,483.11	13,107.45	101,375.66
019 9022	GRANTS, DISABILITY INCLUS. GRANT	18.85	0.00	0.00	0.00	0.00	18.85	0.00	18.85

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019 9024	GRANTS, TECH PREP-MARKETING							
	593.19	0.00	0.00	394.85	198.34	0.00	198.34	
019 9061	GRANTS, OWENS CORNING GRANT/WERN.							
	110.50	0.00	0.00	0.00	110.50	0.00	110.50	
019 9062	GRANTS, SCHOOL BUS CARD GRANT							
	601.56	0.00	0.00	0.00	601.56	0.00	601.56	
019 9063	GRANTS, SHORELAND HIGH RISK GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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:							
	1,419.06	0.00	0.00	394.85	1,024.21	0.00	1,024.21	
022 9115	TOURNAMENT ACCOUNT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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							
	1,244.44	1,244.44-	1,244.44-	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 022 - DISTRICT AGENCY:							
	1,244.44	1,244.44-	1,244.44-	0.00	0.00	0.00	0.00	
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH							
	3,272,008.82	937,682.28	3,699,545.49	566,131.52	3,407,370.82	3,564,183.49	0.00	3,564,183.49
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL							
	133,464.76	63,614.04	247,065.98	37,446.67	224,882.96	155,647.78	0.00	155,647.78

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
3,405,473.58	1,001,296.32	3,946,611.47	603,578.19	3,632,253.78	3,719,831.27	0.00	3,719,831.27	
031 0000	UNDERGROUND STORAGE TANK, COST CENTER							
55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND								
55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
070 9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL							
0.00	16,218.00	21,623.40	0.00	0.00	21,623.40	0.00	21,623.40	
TOTAL FOR Fund 070 - CAPITAL PROJECTS:								
0.00	16,218.00	21,623.40	0.00	0.00	21,623.40	0.00	21,623.40	
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING							
1,008.80	0.00	330.00	0.00	0.00	1,338.80	0.00	1,338.80	
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND							
486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44	
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB							
50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A							
764.73	262.50	1,262.50	0.00	0.00	2,027.23	0.00	2,027.23	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER							
14,612.40	8,268.00	39,825.53	6,294.77	41,739.35	12,698.58	3,164.50	9,534.08	
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC							
116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79	
200 9206	STUDENT MANAGED ACTIVITY, DECA I							
17,752.86	75.00	4,563.00	160.00	160.00	22,155.86	294.00	21,861.86	
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA							
4,528.57	0.00	0.00	0.00	0.00	4,528.57	0.00	4,528.57	
200 9210	STUDENT MANAGED ACTIVITY, MED TECH							
10,684.83	310.00	1,294.19	445.00	445.00	11,534.02	2,214.00	9,320.02	
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING							
9,326.79	50.00	410.00	75.00	75.00	9,661.79	5,480.00	4,181.79	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	232.04	10.00	687.06	0.00	0.00	919.10	319.66	599.44
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	1,999.85	0.00	2,452.03	0.00	0.00	4,451.88	0.00	4,451.88
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	368.11	0.00	0.00	0.00	0.00	368.11	0.00	368.11
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	2,101.50	0.00	0.00	0.00	385.00	1,716.50	0.00	1,716.50
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	456.11	0.00	0.00	0.00	0.00	456.11	0.00	456.11
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	3,339.31	2,755.00	2,895.00	470.08	583.26	5,651.05	689.54	4,961.51
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	0.00	122.79-	0.00	122.79-
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	430.02	0.00	87.01	100.00	100.00	417.03	0.00	417.03
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	87.01	0.00	87.01-	0.00	0.00	0.00	0.00	0.00
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	6,921.05	25.00	11,230.50	524.21	4,800.81	13,350.74	77.47	13,273.27
200 9232	STUDENT MANAGED ACT-PANTHER NATION	3,576.54	295.00	674.00	483.46	534.08	3,716.46	562.04	3,154.42
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	125.95	0.00	0.00	0.00	0.00	125.95	0.00	125.95
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	1,427.50	90.00	2,090.00	1,174.00	1,174.00	2,343.50	0.00	2,343.50
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	439.97	0.00	0.00	0.00	0.00	439.97	192.50	247.47

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	0.00	0.00	0.00	389.33	175.00	214.33	
		252.17	137.16	0.00				
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	0.00	0.00	0.00	5,812.31	200.00	5,612.31	
		5,792.31	20.00	0.00				
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	0.00	0.00	0.00	192.90-	0.00	192.90-	
		192.90-	0.00	0.00				
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	1,755.00	1,755.00	0.00	4,938.34	1,930.00	3,008.34	
		3,183.34	0.00	0.00				
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	0.00	0.00	0.00	6,979.59	0.00	6,979.59	
		6,979.59	0.00	0.00				
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00				
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	0.00	695.12	60.00	1,967.24	73.00	1,894.24	
		1,392.12	0.00	120.00				
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	0.00	0.00	0.00	28.26	0.00	28.26	
		28.26	0.00	0.00				
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	46.85	0.00	46.85	
		46.85	0.00	0.00				
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	0.00	0.00	0.00	403.53	0.00	403.53	
		403.53	0.00	0.00				
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	0.00	282.00	150.00	266.29	262.50	3.79	
		134.29	0.00	150.00				
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	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	0.00	1,500.00	0.00	2,267.63	227.50	2,040.13	
		767.63	0.00	0.00				
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00				
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	0.00	203.50	0.00	512.46	402.50	109.96	
		308.96	0.00	0.00				
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	150.00	150.00	75.00	90.00	0.00	90.00	
		15.00	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	
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,338.22	262.50	262.50	0.00	0.00	2,600.72	0.00	2,600.72
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	630.76	0.00	0.00	0.00	0.00	630.76	0.00	630.76
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	426.92-	0.00	0.00	0.00	0.00	426.92-	0.00	426.92-
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	2,239.68	0.00	0.00	0.00	0.00	2,239.68	1,180.00	1,059.68
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	737.97	0.00	0.00	0.00	0.00	737.97	200.00	537.97
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	747.87	220.00	6,048.19	2,379.00	2,379.00	4,417.06	4,194.88	222.18
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	627.06	0.00	627.06-	0.00	0.00	0.00	0.00	0.00
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	194.51	0.00	0.00	0.00	0.00	194.51	0.00	194.51
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	929.31	645.00	645.00	0.00	0.00	1,574.31	0.00	1,574.31
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	2,452.03	0.00	2,452.03-	0.00	0.00	0.00	0.00	0.00
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	332.05	0.00	0.00	0.00	0.00	332.05	0.00	332.05
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	182.60	0.00	0.00	0.00	0.00	182.60	0.00	182.60
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	22,727.20	0.00	0.00	952.64	952.64	21,774.56	10,131.00	11,643.56

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	20,486.93	0.00	0.00	0.00	20,486.93	0.00	20,486.93	
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,872.20	0.00	0.00	0.00	3,872.20	0.00	3,872.20	
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	177.55	0.00	177.55	
200 9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	204.17	0.00	0.00	0.00	204.17	0.00	204.17	
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	293.46	0.00	0.00	0.00	293.46	0.00	293.46	
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	309.71-	0.00	0.00	0.00	309.71-	0.00	309.71-	
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	14,885.53	1,502.41	2,950.10	0.00	490.24	17,345.39	2,773.24	14,572.15
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	287.57	0.00	0.00	0.00	0.00	287.57	280.00	7.57
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999	34.85	0.00	0.00	0.00	0.00	34.85	0.00	34.85
200 9351	STUDENT MANAGED ACTIVITY, CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	1,463.77	0.00	0.00	0.00	0.00	1,463.77	0.00	1,463.77
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002	2,633.05	0.00	0.00	0.00	0.00	2,633.05	0.00	2,633.05

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	7,644.35	0.00	0.00	0.00	7,644.35	665.19	6,979.16	
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	363.64	0.00	0.00	0.00	363.64	340.11	23.53	
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	181.57	0.00	0.00	0.00	181.57	0.00	181.57	
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	627.21	0.00	0.00	0.00	627.21	527.80	99.41	
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	3,200.20	0.00	0.00	954.75	954.75	2,245.45	2,245.45	0.00
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9360	WHITMER CLASS OF 2009	834.85	0.00	0.00	0.00	834.85	0.00	834.85	
200 9361	WHITMER CLASS OF 2010	86.95	0.00	0.00	0.00	86.95	0.00	86.95	
200 9362	CLASS OF 2011	4,445.90	0.00	0.00	0.00	4,445.90	0.00	4,445.90	
200 9363	CLASS OF 2012	3,704.90	0.00	0.00	0.00	3,704.90	0.00	3,704.90	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	2,507.21	0.00	0.00	0.00	2,470.00	37.21	0.00	37.21
200 9365	CLASS OF 2013	3,132.25	0.00	0.00	0.00	3,132.25	0.00	3,132.25	
200 9366	CLASS OF 2014	1,388.85	0.00	0.00	0.00	1,388.85	0.00	1,388.85	
200 9367	STUDENT MANAGED ACT- CLASS OF 2015	1,067.55	0.00	0.00	0.00	1,067.55	0.00	1,067.55	
200 9368	STUDENT MANAGED ACT- CLASS OF 2016	229.30	0.00	0.00	0.00	229.30	125.00	104.30	
200 9369	STUDENT MANAGED ACT- CLASS OF 2017	3,237.94	100.00	340.00	0.00	0.00	3,577.94	0.00	3,577.94

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9370	STUDENT MANAGED ACT - CLASS OF 2018								
	57.39	0.00	0.00	0.00	0.00	57.39	0.00	57.39	
200 9371	CLASS OF 2019								
	305.39	0.00	0.00	0.00	0.00	305.39	0.00	305.39	
200 9372	WHITMER CLASS OF 2020								
	0.00	0.00	201.00	0.00	0.00	201.00	0.00	201.00	
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
	211,304.67	16,775.41	79,824.29	14,297.91	57,588.13	233,540.83	38,926.88	194,613.95	
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								
	1,963.03	1,982.00	6,331.36	726.65	2,676.50	5,617.89	2,292.51	3,325.38	
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO								
	22,100.80	1,176.00	20,001.68	0.00	0.00	42,102.48	242.00	41,860.48	
300 9227	WHITMER SCHOOL STORE								
	549.89	0.00	71.65	76.99	76.99	544.55	0.00	544.55	
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT								
	1,592.91-	451.00	4,043.25	125.41	871.36	1,578.98	1,443.59	135.39	
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY								
	12,082.28	500.75	4,433.25	634.69	1,890.82	14,624.71	1,614.45	13,010.26	
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND								
	528.62	0.00	300.00	3.00	95.50	733.12	304.50	428.62	
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND								
	2,193.63	165.00	802.00	100.00	346.50	2,649.13	394.13	2,255.00	
300 9302	ACTIVITIES-SPEC.REV. , JEFFERSON CHOIR								
	614.75	0.00	0.00	0.00	0.00	614.75	0.00	614.75	
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY								
	17,450.51	0.00	6,627.67	288.06	3,230.30	20,847.88	7,265.97	13,581.91	
300 9305	ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB								
	10,627.27	0.00	0.00	0.00	0.00	10,627.27	0.00	10,627.27	
300 9306	ACTIVITIES - WHITMER AFTER PROM								
	4,981.15	0.00	100.00	0.00	0.00	5,081.15	0.00	5,081.15	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
300 9308	PANTHER PROWL ACTIVITY FUND							
16,068.81	0.00	4,917.00	266.70	266.70	20,719.11	2,050.00	18,669.11	
300 9311	ACTIVITIES-SPEC.REV. , VOCAL MUSIC							
2,254.35	260.00	10,100.00	715.64	733.64	11,620.71	10,412.00	1,208.71	
300 9316	ACTIVITIES-SPEC.REV. , WASHINGTON CHOIR							
105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12	
300 9330	ACTIVITIES-SPEC.REV. , JEFFERSON DRAMA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9500	ACTIVITIES-SPEC.REV. , DISTRICT ATHLETICS							
55,942.33	32,417.44	159,522.40	18,829.91	81,329.25	134,135.48	21,232.40	112,903.08	
300 9503	BASEBALL CLUB							
6,107.76	0.00	2,206.30	0.00	35.00	8,279.06	0.00	8,279.06	
300 9506	BOYS BASKETBALL CLUB							
11,583.45	250.00	290.00	0.00	0.00	11,873.45	0.00	11,873.45	
300 9509	BOYS SOCCER CLUB							
2,319.57	0.00	70.00	0.00	833.17	1,556.40	75.00	1,481.40	
300 9512	FOOTBALL CLUB							
16,070.91	500.00	7,735.00	72.00	6,325.99	17,479.92	324.99	17,154.93	
300 9515	BOYS CROSS COUNTRY CLUB							
821.50	0.00	1,445.00	53.50	1,195.50	1,071.00	400.00	671.00	
300 9518	BOYS TENNIS CLUB							
112.79-	0.00	0.00	0.00	0.00	112.79-	0.00	112.79-	
300 9521	WRESTLING CLUB							
7,091.40	331.00	1,981.00	3,997.97	6,214.67	2,857.73	0.00	2,857.73	
300 9524	BOYS GOLF CLUB							
839.31	0.00	209.36	300.00	1,040.00	8.67	0.00	8.67	
300 9527	DISTRICT ATHLETICS CLUB							
510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00	
300 9530	GIRLS BASKETBALL CLUB							
10,721.80	0.00	180.00	300.00	2,267.72	8,634.08	1,200.00	7,434.08	
300 9533	GIRLS SOCCER CLUB							
3,339.02	1,127.78	6,678.84	0.00	3,019.63	6,998.23	8,000.00	1,001.77-	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9536	SOFTBALL CLUB							
	10,542.13	0.00	266.91	0.00	692.88	10,116.16	0.00	10,116.16
300 9539	VOLLEYBALL CLUB							
	8,407.71	252.44	4,163.44	1,339.34	4,237.59	8,333.56	70.00	8,263.56
300 9542	GIRLS CROSS COUNTRY CLUB							
	10,717.16	80.00	3,573.58	233.50	6,965.20	7,325.54	2,195.00	5,130.54
300 9545	GIRLS GOLF CLUB							
	2,988.92	0.00	263.08	0.00	0.00	3,252.00	2,208.05	1,043.95
300 9548	GYMNASTICS CLUB							
	792.21	0.00	0.00	0.00	0.00	792.21	0.00	792.21
300 9551	GIRLS TENNIS CLUB							
	161.02	0.00	0.00	0.00	0.00	161.02	0.00	161.02
300 9554	GIRLS TRACK CLUB							
	12,804.33	0.00	1,974.90	0.00	496.17	14,283.06	0.00	14,283.06
300 9557	BOYS TRACK CLUB							
	4,049.03	0.00	893.44	0.00	90.86	4,851.61	0.00	4,851.61
300 9560	ATHLETIC CONCESSIONS CLUB							
	16,131.00	529.15	529.15	95.58	95.58	16,564.57	5,404.42	11,160.15
300 9563	ELEMENTARY BASKETBALL							
	401.97	0.00	0.00	0.00	0.00	401.97	0.00	401.97
300 9566	WHITMER HOCKEY							
	5,598.40	4,365.00	4,865.00	1,250.00	1,250.00	9,213.40	12,000.00	2,786.60-
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB							
	677.92	0.00	0.00	126.00	126.00	551.92	65.00	486.92
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV							
	7,181.38	934.50	1,651.50	164.15	1,462.11	7,370.77	4,811.85	2,558.92
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI							
	481.27	0.00	0.00	0.00	81.60	399.67	312.48	87.19
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT							
	6,382.61	0.00	258.10	181.88	581.88	6,058.83	1,500.00	4,558.83
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI							
	14,627.40	804.90	10,405.90	8,878.93	9,933.73	15,099.57	12,437.06	2,662.51

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
401 9583	AUXILIARY NON-PUBLIC MARY IMMACULATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9584	AUXILIARY NON-PUBLIC NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9585	AUXILIARY NON-PUBLIC REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9586	AUXILIARY NON-PUBLIC, ST. CLEMENT'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9587	AUXILIARY NON-PUBLIC, TODDLER TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9588	AUXILIARY NON-PUBLIC, HARVEST LANE CHRISTIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9591	CHRIST THE KING/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9592	LADYFIELD/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9596	ST.CLEMENT - MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9597	ST. CLEMENT - MODULAR UNIT REPAIR/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9601	AUXILIARY NON-PUBLIC, CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9603	AUXILIARY NON-PUBLIC MARY IMMACULATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9616	MODULAR REPAIRS	14,027.20-	0.00	81,037.20	0.00	67,010.00	0.00	0.00	
401 9671	AUXILIARY NON-PUB- CHRIST THE KING	7,248.60	24.20	72,266.96	505.52	7,146.92	72,368.64	260,669.72	188,301.08-
401 9675	AUXILIARY NON PUB- NOTRE DAME	159,814.18	82.68	133,267.45	9,010.23	49,458.17	243,623.46	310,936.86	67,313.40-
401 9677	AUXILIARY NON PUB- REGINA COELI	18,891.16	15.24	37,765.44	312.66	11,068.18	45,588.42	135,986.14	90,397.72-

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
551 9115	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	
551 9116	TITLE III LIMITED ENG. PROF.	10,641.38	0.00	10,642.62	1.24-	0.00	1.24-	
551 9117	TITLE III LIMITED ENG. PROF.	0.00	466.45	3,196.46	7,967.77	0.00	7,967.77	
551 9159	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	
551 9160	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	
551 9161	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:		10,641.38	466.45	13,839.08	7,966.53	0.00	7,966.53	
572 9108	TITLE I FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	
572 9109	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9110	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9111	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9112	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9113	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9114	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9115	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9116	TITLE I	197,993.80	0.00	290,736.74	21,115.82-	0.00	21,115.82-	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
572 9117	TITLE I								
	0.00	63,890.16	219,946.50	150,731.15	275,769.54	55,823.04-	14,431.02	70,254.06-	
572 9122	TITLE I								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9160	TITLE I - IMPROVEMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9170	TITLE I								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 932N	TITLE I - ARRA (STIMULUS)								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 932O	TITLE I - ARRA (STIMULUS)								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE									
	197,993.80	63,890.16	291,573.62	150,731.15	566,506.28	76,938.86-	14,431.02	91,369.88-	
584 9112	TITLE IV-SAFE/DRUG FREE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9111	TITLE II-A TEACHER QUALITY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9112	TITLE II-A TEACHER QUALITY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9113	TITLE II-A TEACHER QUALITY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9114	TITLE II-A TEACHER QUALITY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9115	TITLE II-A TEACHER QUALITY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9116	TITLE II-A TEACHER QUALITY								
	48,844.77	0.00	24,971.31	0.00	80,160.79	6,344.71-	0.00	6,344.71-	

Date: 11/02/2016
 Time: 12:41 pm

Washington Local
 Financial Report by Fund/SCC/Fund
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
590 9117	TITLE II-A TEACHER QUALITY							
0.00	1,706.30	45,927.12	11,850.53	26,310.64	19,616.48	0.00	19,616.48	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
48,844.77	1,706.30	70,898.43	11,850.53	106,471.43	13,271.77	0.00	13,271.77	
599 9111	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9112	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9113	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
40,349,719.50	6,430,994.96	42,305,243.11	9,226,027.17	38,902,224.38	43,752,738.23	4,876,000.49	38,876,737.74	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135321	W	10/12/2016	A & J LANDSCAPE, LLC.	015268	RECONCILED:10/31/2016		165.00
135508	W	10/26/2016	A & J LANDSCAPE, LLC.	015268			1,476.25
135096	W	10/05/2016	A & S ASPHALT MAINTENANCE TIMOTHY C. ALEXANDER	012809	RECONCILED:10/31/2016		3,500.00
135420	W	10/19/2016	A & S ASPHALT MAINTENANCE TIMOTHY C. ALEXANDER	012809	RECONCILED:10/31/2016		1,500.00
135421	W	10/19/2016	ABDALLAH, YUSSIF	015177			67.75
135422	W	10/19/2016	ADAMS BOOK COMPANY INC.	001497	RECONCILED:10/31/2016		927.42
135509	W	10/26/2016	ADAMS BOOK COMPANY INC.	001497			189.11
135097	W	10/05/2016	ADAMS, JOSH WHITMER HS	012339	RECONCILED:10/31/2016		34.48
135510	W	10/26/2016	ADAMSON PRINTING, INC.	004677			1,515.98
135098	W	10/05/2016	ADVANCED INCENTIVES	001381	RECONCILED:10/31/2016		2,761.65
135322	W	10/12/2016	ADVANCED TIME SYSTEMS	002159	RECONCILED:10/31/2016		357.50
135216	W	10/11/2016	AIKEN, COLLEEN MEADOWVALE ELEM.	014248	RECONCILED:10/31/2016		598.50
135511	W	10/26/2016	AIRGAS	000056			33.10
135512	W	10/26/2016	ALL AMERICAN TRACKS CORP.	014159	RECONCILED:10/31/2016		6,000.00
135423	W	10/19/2016	ALLEN COUNTY BD. OF EDUCATION	000002	RECONCILED:10/31/2016		255.00
135099	W	10/05/2016	ALLIED SUPPLY CO. INC.	001275	RECONCILED:10/31/2016		518.56
135323	W	10/12/2016	ALLIED SUPPLY CO. INC.	001275	RECONCILED:10/31/2016		795.73
135513	W	10/26/2016	ALLIED SUPPLY CO. INC.	001275	RECONCILED:10/31/2016		1,297.20
135217	W	10/11/2016	ALLSBROOKS, CARRIE SHORELAND ELEM.	011349	RECONCILED:10/31/2016		199.50
135597	W	10/28/2016	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060			759.00
135181	W	10/05/2016	AMERICAN FIDELITY CORP.	000883	RECONCILED:10/31/2016		1,233.30
135182	W	10/05/2016	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:10/31/2016		1,394.70
135598	W	10/28/2016	AMERICAN WELDING SOCIETY	003278			450.00

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135514	W	10/26/2016	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:10/31/2016		500.00
135100	W	10/05/2016	ANDERSONS NW 6172	000206	RECONCILED:10/31/2016		457.11
135324	W	10/12/2016	ANDERSONS MOWER CENTER	012264	RECONCILED:10/31/2016		3,861.95
135218	W	10/11/2016	ANSARA, KRISTINA MONAC	010881	RECONCILED:10/31/2016		399.00
135101	W	10/05/2016	APPLE INC.	013592	RECONCILED:10/31/2016		3,680.00
135515	W	10/26/2016	APPLE INC.	013592			61,620.00
135102	W	10/05/2016	APPLIANCE CENTER	004131	RECONCILED:10/31/2016		414.00
135219	W	10/11/2016	ARNOLD, KIMBERLY MONAC	012610	RECONCILED:10/31/2016		299.25
135325	W	10/12/2016	AT & T	000013	RECONCILED:10/31/2016		2,967.82
135407	W	10/12/2016	AT & T	000013	RECONCILED:10/31/2016		1,292.48
135220	W	10/11/2016	AT & T LONG DISTANCE	015046	RECONCILED:10/31/2016		330.98
135408	W	10/12/2016	AT & T LONG DISTANCE	015046	RECONCILED:10/31/2016		17.15
135605	W	10/31/2016	AT & T LONG DISTANCE	015046			12.84
135183	W	10/05/2016	B-C-S SCHOOL OAK HARBOR CHEERLEADERING INV.	003034	RECONCILED:10/31/2016		120.00
135599	W	10/28/2016	B-C-S SCHOOL OAK HARBOR CHEERLEADERING INV.	003034			60.00
901424	M	10/11/2016	BANK MEMO VENDOR	950000			27,305.68
901426	M	10/25/2016	BANK MEMO VENDOR	950000			30,190.80
135103	W	10/05/2016	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:10/31/2016		330.97
135104	W	10/05/2016	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:10/31/2016		225.30
135326	W	10/12/2016	BAUDVILLE	001478	RECONCILED:10/31/2016		160.40
135221	W	10/11/2016	BAUMBERGER, KELLY SHORELAND	011812	RECONCILED:10/31/2016		598.50
135516	W	10/26/2016	BAUMGARTNER, JENNIFER	003001			38.58

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WASHINGTON, JR.							
135327	W	10/12/2016	BAZ GROUP, INC.	004489	RECONCILED:10/31/2016		440.00
135409	W	10/13/2016	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447	RECONCILED:10/31/2016		450.00
135105	W	10/05/2016	BELL, GERALD E. MCGREGOR	002715			51.55
135184	W	10/05/2016	BELL, GERALD E. MCGREGOR	002715			40.97
135222	W	10/11/2016	BELL, GERALD E. MCGREGOR	002715			2,394.00
135489	W	10/19/2016	BELL, GERALD E. MCGREGOR	002715			41.96
135328	W	10/12/2016	BELLE TIRE	002472	RECONCILED:10/31/2016		182.00
135106	W	10/05/2016	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226	RECONCILED:10/31/2016		54.00
135424	W	10/19/2016	BERRYMAN, LAURA WHITMER	002693	RECONCILED:10/31/2016		219.59
135223	W	10/11/2016	BERRYMAN, MARC WASHINGTON	003351	RECONCILED:10/31/2016		299.25
135224	W	10/11/2016	BICANOVSKY, JENNIFER HIAWATHA ELEM.	012307	RECONCILED:10/31/2016		1,197.00
135107	W	10/05/2016	BIO-RAD LABORATORIES, INC.	012350	RECONCILED:10/31/2016		530.80
135108	W	10/05/2016	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:10/31/2016		5,328.04
135225	W	10/11/2016	BORKOWSKI, DONA WHITMER	002228	RECONCILED:10/31/2016		2,205.00
135185	W	10/05/2016	BOSCH, BRANDON JEFFERSON	013366	RECONCILED:10/31/2016		115.00
135226	W	10/11/2016	BOSCH, BRANDON JEFFERSON	013366	RECONCILED:10/31/2016		299.25
135600	W	10/28/2016	BOSCH, LORI BETH C/O WASHINGTON	005037			300.00
135227	W	10/11/2016	BOUDOURIS, CATHERINE HIAWATHA	014191	RECONCILED:10/31/2016		299.25

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135425	W	10/19/2016	BRAHIER OIL INC.	011774	RECONCILED:10/31/2016		14,504.29
135517	W	10/26/2016	BRICKER & ECKLER LLP	011789	RECONCILED:10/31/2016		2,640.00
135109	W	10/05/2016	BRONDES FORD	000032	RECONCILED:10/31/2016		3,862.67
135518	W	10/26/2016	BRONDES FORD	000032			1,432.00
135426	W	10/19/2016	BRONIKOWSKI, JENNIFER WASHINGTON	001136	RECONCILED:10/31/2016		157.68
135228	W	10/11/2016	BROWN, ASHLEY WERNERT	015328	RECONCILED:10/31/2016		199.50
135229	W	10/11/2016	BROWN, MOLLY JACKMAN ELEM.	002418	RECONCILED:10/31/2016		635.80
135427	W	10/19/2016	BROWN, ROBERT	013960			52.92
135490	W	10/19/2016	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:10/31/2016		3,496.30
135329	W	10/12/2016	BUCHER, WILLIAM INC.	001792	RECONCILED:10/31/2016		6,500.00
135519	W	10/26/2016	BUCHER, WILLIAM INC.	001792	RECONCILED:10/31/2016		5,000.00
135330	W	10/12/2016	BUCKEYE TELESYSTEM	004170	RECONCILED:10/31/2016		99.62
135410	W	10/13/2016	BUCKEYE TELESYSTEM	004170	RECONCILED:10/31/2016		72.00
135230	W	10/11/2016	BURGESS, DARCY JACKMAN ELEMENTARY	004837			299.25
135428	W	10/19/2016	CAPITAL TIRE, INC.	012204	RECONCILED:10/31/2016		599.44
135520	W	10/26/2016	CAPSTONE	001675			229.35
135110	W	10/05/2016	CARDINAL BUS SALES & SERV.	002260	RECONCILED:10/31/2016		4,186.64
135331	W	10/12/2016	CAROLINA BIOLOGICAL	000385	RECONCILED:10/31/2016		118.46
135231	W	10/11/2016	CARYER, JODI WERNERT ELEMENTARY	002905	RECONCILED:10/31/2016		199.50
135429	W	10/19/2016	CENTRAL OHIO MEDICAL REVIEW	015327			6,072.00
135111	W	10/05/2016	CENTRAL RESTAURANT PRODUCTS	002330	RECONCILED:10/31/2016		9,400.00
135112	W	10/05/2016	CENTURY BUSINESS PRODUCTS 8930 BASH STREET, SUITE H	010040	RECONCILED:10/31/2016		801.30

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135332	W	10/12/2016	CHARIOTT PRODUCE	014545	RECONCILED:10/31/2016		4,677.50
135232	W	10/11/2016	CINTAS CORP.	002805	RECONCILED:10/31/2016		1,174.00
135333	W	10/12/2016	CINTAS CORP.	002805	RECONCILED:10/31/2016		58.47
135430	W	10/19/2016	CINTAS CORP.	002805	RECONCILED:10/31/2016		1,792.06
135521	W	10/26/2016	CINTAS CORP.	002805			60.72
135233	W	10/11/2016	CLARK, ANN WHITMER	010144			299.25
135334	W	10/12/2016	CLARK, ANN WHITMER	010144			31.14
135234	W	10/11/2016	COLE, DANEEN JEFFERSON, JR.	000928	RECONCILED:10/31/2016		692.00
135186	W	10/05/2016	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:10/31/2016		116.00
135335	W	10/12/2016	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:10/31/2016		44.00
135411	W	10/13/2016	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:10/31/2016		12.00
135336	W	10/12/2016	COLON, BILL	012208	RECONCILED:10/31/2016		409.92
135431	W	10/19/2016	COLON, BILL	012208	RECONCILED:10/31/2016		176.79
135522	W	10/26/2016	COLON, BILL	012208			349.66
135432	W	10/19/2016	COLUMBIA GAS OF OHIO	000003	RECONCILED:10/31/2016		3,085.59
135523	W	10/26/2016	COLUMBIA GAS OF OHIO	000003			119.09
135113	W	10/05/2016	COMMERCE PAPER COMPANY INC	000153	RECONCILED:10/31/2016		25,108.10
135524	W	10/26/2016	COMMERCE PAPER COMPANY INC	000153			155.00
135337	W	10/12/2016	COMMUNICATION EXCHANGE LLC.	014855	RECONCILED:10/31/2016		9,022.50
135433	W	10/19/2016	COMMUNICATION EXCHANGE LLC.	014855	RECONCILED:10/31/2016		4,249.50
135235	W	10/11/2016	CONLAN, TAMMY SHORELAND ELEMENTARY	004765	RECONCILED:10/31/2016		598.50
135187	W	10/05/2016	CONSUMERS LIFE INSURANCE CO.	015163	RECONCILED:10/31/2016		4,279.50
135236	W	10/11/2016	CORNACHIONE, KATIE JEFFERSON	011364	RECONCILED:10/31/2016		897.75

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135237	W	10/11/2016	COSTIN, APRIL WASHINGTON, JR.	012782	RECONCILED:10/31/2016		598.50
135238	W	10/11/2016	COURTNEY, SAMANTHA SHORELAND ELEMENTARY	010880			336.00
135239	W	10/11/2016	COY, CAL GREENWOOD	001842	RECONCILED:10/31/2016		264.00
135114	W	10/05/2016	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:10/31/2016		251.00
135188	W	10/05/2016	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:10/31/2016		174.00
135412	W	10/13/2016	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:10/31/2016		38.25
135525	W	10/26/2016	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232			27.00
135240	W	10/11/2016	CREIGHTON, CHERYL L. MCGREGOR ELEMENTARY	002079	RECONCILED:10/31/2016		199.50
135338	W	10/12/2016	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:10/31/2016		50.25
135434	W	10/19/2016	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:10/31/2016		95.25
135115	W	10/05/2016	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:10/31/2016		4,066.19
135339	W	10/12/2016	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:10/31/2016		825.41
135526	W	10/26/2016	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310			3,787.00
135116	W	10/05/2016	DAIKIN APPLIED AMERICAS, INC.	015032	RECONCILED:10/31/2016		1,285.00
135241	W	10/11/2016	DAKE, CHRISTINA WHITMER	000391	RECONCILED:10/31/2016		598.50
135340	W	10/12/2016	DAKE, CHRISTINA WHITMER	000391	RECONCILED:10/31/2016		26.16
135242	W	10/11/2016	DARLING, MOLLY WASHINGTON	010780	RECONCILED:10/31/2016		464.84
135527	W	10/26/2016	DATA RECOGNITION CORP. BIN#131410	015010			262.40

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135528	W	10/26/2016	DAY MARK	010864	RECONCILED:10/31/2016		497.30
135117	W	10/05/2016	DELL COMPUTER	005160	RECONCILED:10/31/2016		872.98
135341	W	10/12/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:10/31/2016		6,553.59
135435	W	10/19/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:10/31/2016		7,399.55
135529	W	10/26/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:10/31/2016		13,110.23
135603	W	10/31/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:10/31/2016		10,383.30
135342	W	10/12/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:10/31/2016		1,098.85
135436	W	10/19/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:10/31/2016		18,713.68
135530	W	10/26/2016	DIGIMATICS, INC. ARCHITECTURAL ARTS DIVISION	010573			1,500.00
135606	W	10/31/2016	DIMECH INC.	002269			132,967.80
135118	W	10/05/2016	DISCOUNT MAGAZINE	013973	RECONCILED:10/31/2016		525.61
135437	W	10/19/2016	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC	001963	RECONCILED:10/31/2016		223.86
135438	W	10/19/2016	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:10/31/2016		650.00
135439	W	10/19/2016	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:10/31/2016		669.52
135243	W	10/11/2016	DOTSON, NICOLE MONAC	013052	RECONCILED:10/31/2016		299.25
135189	W	10/05/2016	DOWNEY, STEPHANIE	015112	RECONCILED:10/31/2016		21.30
135491	W	10/19/2016	DRAMATIC PUBLISHING	012593	RECONCILED:10/31/2016		633.64
135343	W	10/12/2016	DYSLEXIE FONT B.V.	015281			349.00
135119	W	10/05/2016	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:10/31/2016		13,203.80
135440	W	10/19/2016	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:10/31/2016		3,501.87

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135531	W	10/26/2016	EARL MECHANICAL SERVICES, INC.	002453			3,416.40
135244	W	10/11/2016	EARL, JENNIFER SHORELAND	013441	RECONCILED:10/31/2016		199.50
135441	W	10/19/2016	ECAMPUS A BOOK COMPANY, LLC.	015321	RECONCILED:10/31/2016		78.00
135120	W	10/05/2016	EDU-SAFE LLC. INSTRUCTIONAL SOLUTIONS	015318	RECONCILED:10/31/2016		569.00
135121	W	10/05/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:10/31/2016		200.00
135344	W	10/12/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:10/31/2016		600.00
135245	W	10/11/2016	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:10/31/2016		598.50
135122	W	10/05/2016	ESPARK, INC.	015319	RECONCILED:10/31/2016		8,400.00
135246	W	10/11/2016	EVEARITT, THERESA MCGREGOR SCHOOL	000266			333.17
135345	W	10/12/2016	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:10/31/2016		2,116.82
135123	W	10/05/2016	FAMOUS SUPPLY	004376	RECONCILED:10/31/2016		398.05
135346	W	10/12/2016	FAMOUS SUPPLY	004376	RECONCILED:10/31/2016		382.55
135247	W	10/11/2016	FANSLER, ERIN JEFFERSON	015329	RECONCILED:10/31/2016		598.50
135124	W	10/05/2016	FASTENAL	001052	RECONCILED:10/31/2016		1,822.45
135125	W	10/05/2016	FEDEX 1788-5179-9	002427	RECONCILED:10/31/2016		30.78
135505	W	10/20/2016	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:10/31/2016		6,697.21
901423	C	10/14/2016	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:10/31/2016		1,955,344.76
901425	C	10/28/2016	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:10/31/2016		2,158,487.93
135442	W	10/19/2016	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:10/31/2016		350.34

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135248	W	10/11/2016	FLEMMINGS, SEAN M. WHITMER	003192	RECONCILED:10/31/2016		1,496.25
135443	W	10/19/2016	FLEMMINGS, SEAN M. WHITMER	003192			78.02
135249	W	10/11/2016	FLEMMINGS, WENDY JEFFERSON ELEMENTARY	001955	RECONCILED:10/31/2016		598.50
135126	W	10/05/2016	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:10/31/2016		1,309.00
135532	W	10/26/2016	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:10/31/2016		255.89
135533	W	10/26/2016	FOREMAN IRRIGATION CO.	000166			142.00
135347	W	10/12/2016	FRAME PEST CONTROL	001087	RECONCILED:10/31/2016		150.00
135250	W	10/11/2016	FRINDT, KARI MONAC ELEMENTARY	001851	RECONCILED:10/31/2016		1,097.25
135444	W	10/19/2016	FRONTLINE TECHNOLOGIES FROUP	012780	RECONCILED:10/31/2016		3,041.43
135534	W	10/26/2016	FRONTLINE TECHNOLOGIES FROUP	012780			4,819.50
135127	W	10/05/2016	FULL COMPASS SYSTEMS, LTD	014370	RECONCILED:10/31/2016		149.99
135535	W	10/26/2016	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:10/31/2016		131.75
135348	W	10/12/2016	GAGGLE.NET, INC.	014560	RECONCILED:10/31/2016		9,005.00
135251	W	10/11/2016	GENT, JENNIFER WASHINGTON, JR.	000077	RECONCILED:10/31/2016		798.00
135492	W	10/19/2016	GIOVANOLI, PAULA WHITMER/CTC BLDG.	002533	RECONCILED:10/31/2016		197.28
135252	W	10/11/2016	GOLDBERG, ADRIENNE WERNERT	014833			1,795.50
135253	W	10/11/2016	GOLDSMITH, COLETTE MONAC ELEMENTARY	010990	RECONCILED:10/31/2016		528.00
135254	W	10/11/2016	GOOD, LINDA WHITMER/CTC BLDG.	012360	RECONCILED:10/31/2016		399.00
135349	W	10/12/2016	GORDON FOOD SERVICES, INC.	010107	RECONCILED:10/31/2016		4,434.88
135445	W	10/19/2016	GORDON FOOD SERVICES, INC.	010107	RECONCILED:10/31/2016		53,210.20
135350	W	10/12/2016	GRAINGER, INC.	000407	RECONCILED:10/31/2016		409.95

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135446	W	10/19/2016	GRAYBAR ELECTRIC CO.	003289	RECONCILED:10/31/2016		364.51
135128	W	10/05/2016	GREAT LAKES BIOMEDICAL	013668	RECONCILED:10/31/2016		110.00
135536	W	10/26/2016	GREAT LAKES BIOMEDICAL	013668	RECONCILED:10/31/2016		250.00
135447	W	10/19/2016	GREAT LAKES HOTEL SUPPLY CO.	013874			5,767.48
135448	W	10/19/2016	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:10/31/2016		2,972.41
135537	W	10/26/2016	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352			1,247.50
135129	W	10/05/2016	GUARDIAN ALARM	000034	RECONCILED:10/31/2016		11,062.55
135255	W	10/11/2016	GUERCIO, KRISTEN L. MEADOWVALE	010562	RECONCILED:10/31/2016		598.50
135130	W	10/05/2016	GULICK, ROBERT T. LINCOLNSHIRE	013170			367.82
135413	W	10/13/2016	GUST BROTHERS PUMPKIN FARM	014219	RECONCILED:10/31/2016		296.00
135351	W	10/12/2016	HABITEC	002637	RECONCILED:10/31/2016		29.65
135493	W	10/19/2016	HAMEN, DAVE	013402			77.30
135256	W	10/11/2016	HAMWAY, SUE MCGREGOR ELEMENTARY	004312	RECONCILED:10/31/2016		408.00
135257	W	10/11/2016	HANSEN, RANNAE GREENWOOD	014598	RECONCILED:10/31/2016		299.25
135258	W	10/11/2016	HARTNETT, PATRICIA WERNERT	004234			199.50
135259	W	10/11/2016	HAYS, ANNA JEFFERSON	015004	RECONCILED:10/31/2016		264.00
135260	W	10/11/2016	HAYWARD, SUSAN CENTRAL OFFICE	015282	RECONCILED:10/31/2016		3,784.43
135449	W	10/19/2016	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:10/31/2016		600.28
135538	W	10/26/2016	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:10/31/2016		305.50
135352	W	10/12/2016	HENSON PLUMBING AND HEATING	015155	RECONCILED:10/31/2016		46,620.00

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135131	W	10/05/2016	HESSELBEIN, JAMIE	015113	RECONCILED:10/31/2016		232.54
135261	W	10/11/2016	HETRICK-GOFF, ANGELA WHITMER	001882	RECONCILED:10/31/2016		598.50
135132	W	10/05/2016	HOFFMAN, SARA WHITMER	012671	RECONCILED:10/31/2016		179.56
135506	W	10/20/2016	HOLIDAY INN EXPRESS OHIO EXPO CENTER AREA	015341			445.00
135133	W	10/05/2016	HOME DEPOT	001585	RECONCILED:10/31/2016		2,406.28
135539	W	10/26/2016	HOME DEPOT	001585			1,274.83
135353	W	10/12/2016	HONEYWELL, INC.	005417	RECONCILED:10/31/2016		5,586.78
135540	W	10/26/2016	HOUGHTON MIFFLIN HARCOURT	002151	RECONCILED:10/31/2016		116.46
135262	W	10/11/2016	HUEBNER, GREGORY SHORELAND ELEMENTARY	010935	RECONCILED:10/31/2016		448.88
135263	W	10/11/2016	HUEBNER, SHANNA MCGREGOR ELEM.	011301	RECONCILED:10/31/2016		448.88
135134	W	10/05/2016	HUMAN RELATIONS MEDIA (HRM)	000671	RECONCILED:10/31/2016		164.95
135135	W	10/05/2016	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051	RECONCILED:10/31/2016		359.80
135450	W	10/19/2016	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051	RECONCILED:10/31/2016		89.95
135354	W	10/12/2016	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:10/31/2016		2,044.00
135355	W	10/12/2016	J-CUPS PIZZA	013623	RECONCILED:10/31/2016		9,006.00
135451	W	10/19/2016	J. E. CARSTEN CO. MARCIA CARSTEN	001522			8,855.49
135264	W	10/11/2016	JACKSON, ERIKA D. C/O SHORELAND	005025	RECONCILED:10/31/2016		498.75
135507	W	10/20/2016	JETT, LYNN	015340	RECONCILED:10/31/2016		70.00
135265	W	10/11/2016	JOHNSON, JUSTIN CTC	012306	RECONCILED:10/31/2016		1,496.25
135266	W	10/11/2016	JOHNSON, LORIE WHITMER	002780	RECONCILED:10/31/2016		299.25

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135452	W	10/19/2016	JUICE TECHNOLOGIES, LLC DBA PLUG SMART	015034			103,264.51
135541	W	10/26/2016	JULIAN & GRUBE, INC.	011213	RECONCILED:10/31/2016		2,700.00
135542	W	10/26/2016	K-LOG, INC. CATALOG DIV. HS-038Q	001863	RECONCILED:10/31/2016		157.56
135267	W	10/11/2016	KAHL, BRIAN WHITMER	011817			658.00
135268	W	10/11/2016	KARCSAK, MELANIE CTC	013841	RECONCILED:10/31/2016		299.25
135269	W	10/11/2016	KASPARIAN, SAMANTHA HIAWATHA	014588	RECONCILED:10/31/2016		1,197.00
135356	W	10/12/2016	KEHRES, ALEXA WHITMER H.S.	012594	RECONCILED:10/31/2016		65.92
135453	W	10/19/2016	KEHRES, ALEXA WHITMER H.S.	012594	RECONCILED:10/31/2016		234.75
135270	W	10/11/2016	KESSLER, STACEY MCGREGOR ELEMENTARY	003460	RECONCILED:10/31/2016		698.25
135271	W	10/11/2016	KLEM, PAMELA GREENWOOD	001930	RECONCILED:10/31/2016		528.00
135272	W	10/11/2016	KNAGGS, AMBER WHITMER HS	013187	RECONCILED:10/31/2016		336.00
135273	W	10/11/2016	KOPROWSKI, TIFFANY CTC	011535	RECONCILED:10/31/2016		798.00
135357	W	10/12/2016	KOVIN, KIMBERLY	014558	RECONCILED:10/31/2016		6.00
135136	W	10/05/2016	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011	RECONCILED:10/31/2016		750.00
135543	W	10/26/2016	LAKESHORE LEARNING MATERIALS	000873			874.42
135190	W	10/05/2016	LAMAR ADVERTISING	012638	RECONCILED:10/31/2016		1,000.00
135137	W	10/05/2016	LAMBERTVILLE HARDWARE	012394	RECONCILED:10/31/2016		198.26
135274	W	10/11/2016	LAPOINT, JAIME SHORELAND	015330	RECONCILED:10/31/2016		299.25
135275	W	10/11/2016	LARSEN, KELLY SHORELAND	010151	RECONCILED:10/31/2016		598.50

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135276	W	10/11/2016	LAUBER, PAT WASHINGTON	011355			598.50
135454	W	10/19/2016	LEARNING A-Z VOYAGER EXPANDED LEARNING, INC	012711			2,739.00
135277	W	10/11/2016	LENZ, DAVID CTC	012551	RECONCILED:10/31/2016		698.25
135455	W	10/19/2016	LITTLE CAESARS PIZZA	001148	RECONCILED:10/31/2016		12,156.00
135138	W	10/05/2016	LOWE'S COMPANIES INC.	010366	RECONCILED:10/31/2016		691.70
135139	W	10/05/2016	LYDEN OIL CO.	014929	RECONCILED:10/31/2016		622.02
135358	W	10/12/2016	MAIL IT	004066	RECONCILED:10/31/2016		10,547.36
135544	W	10/26/2016	MAIL IT	004066			2,920.77
135278	W	10/11/2016	MANLEY, ANN MEADOWVALE	000174	RECONCILED:10/31/2016		333.17
135456	W	10/19/2016	MARIANNA, INC. BOB RICKER	000613	RECONCILED:10/31/2016		2,834.22
135414	W	10/13/2016	MARKERTEK VIDEO SUPPLY	013299	RECONCILED:10/31/2016		1,684.70
135279	W	10/11/2016	MAROON, KYLENE WHITMER HS	011308			598.50
135545	W	10/26/2016	MARTIN, HOLLY TRANSPORTATION	014540			55.00
135457	W	10/19/2016	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:10/31/2016		623.59
135415	W	10/13/2016	MAZZURCO, LYNDA	013462	RECONCILED:10/31/2016		204.87
135280	W	10/11/2016	MCCALL, JOLAINE WERNERT	014778	RECONCILED:10/31/2016		632.42
135140	W	10/05/2016	MCCASTER, LORETTA	015324	RECONCILED:10/31/2016		44.75
135281	W	10/11/2016	MCCORKLE, KRISTIN MEADOWVALE ELEMENTARY	010879	RECONCILED:10/31/2016		299.25
135141	W	10/05/2016	MCELHENNEY LOCKSMITHS	002607	RECONCILED:10/31/2016		482.38
135359	W	10/12/2016	MCELHENNEY LOCKSMITHS	002607	RECONCILED:10/31/2016		160.00
135458	W	10/19/2016	MCELHENNEY LOCKSMITHS	002607	RECONCILED:10/31/2016		300.00

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135142	W	10/05/2016	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:10/31/2016		9,831.86
135546	W	10/26/2016	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769			1,212.46
135282	W	10/11/2016	MEINEN, STANLEY WHITMER/CTC BLDG.	005340	RECONCILED:10/31/2016		598.50
135143	W	10/05/2016	MELLOCRAFT CO.	012241	RECONCILED:10/31/2016		792.36
135360	W	10/12/2016	MELLOCRAFT CO.	012241	RECONCILED:10/31/2016		1,319.47
135144	W	10/05/2016	META Solutions LINDA RATLIFF	013986	RECONCILED:10/31/2016		1,400.00
135191	W	10/05/2016	MEYER, BRIAN	013358	RECONCILED:10/31/2016		350.00
135283	W	10/11/2016	MICHAELIS, TRACY SHORELAND	012518	RECONCILED:10/31/2016		432.92
135361	W	10/12/2016	MIDPORT ELECTRONICS	004214	RECONCILED:10/31/2016		382.00
135362	W	10/12/2016	MIDWEST CONTRACTING	014314	RECONCILED:10/31/2016		462,508.00
135284	W	10/11/2016	MILLER, RACHEL SHORELAND ELEMENTARY	013130	RECONCILED:10/31/2016		199.50
135145	W	10/05/2016	MINIARD CONSTRUCTION CHARLES R. MINIARD	015182	RECONCILED:10/31/2016		4,100.00
135213	B	10/06/2016	MISC. REFUND	010889	RECONCILED:10/31/2016		15.90
135285	W	10/11/2016	MOHN, JOHN WHITMER	002859	RECONCILED:10/31/2016		199.50
135363	W	10/12/2016	MOMAR INC.	012160	RECONCILED:10/31/2016		1,171.00
135146	W	10/05/2016	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:10/31/2016		326.00
135192	W	10/05/2016	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:10/31/2016		1,804.50
135494	W	10/19/2016	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:10/31/2016		5,326.50
135147	W	10/05/2016	MORSE, LISA WERNERT	013127	RECONCILED:10/31/2016		391.25
135364	W	10/12/2016	MORSE, LISA	013127	RECONCILED:10/31/2016		71.92

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			WERNERT				
135459	W	10/19/2016	MORSE, LISA WERNERT	013127	RECONCILED:10/31/2016		11.97
135148	W	10/05/2016	MPS - ACCOUNTS RECEIVABLE	014150	RECONCILED:10/31/2016		1,248.38
135547	W	10/26/2016	MSC INDUSTRIAL SUPPLY	002317			245.50
135365	W	10/12/2016	MULTI-FLOW DISPENSERS OF OHIO	012495	RECONCILED:10/31/2016		249.30
135366	W	10/12/2016	MYERS EQUIPMENT	004724	RECONCILED:10/31/2016		1,109.12
135548	W	10/26/2016	MYERS EQUIPMENT	004724			1,157.76
135149	W	10/05/2016	NASCO	000320	RECONCILED:10/31/2016		3,297.75
135549	W	10/26/2016	NASCO	000320			599.92
135550	W	10/26/2016	NASTAL, RUTH E. WASHINGTON JR. HIGH	013091			536.76
135367	W	10/12/2016	NATIONAL ASSOC. OF SCHOOL NURSES (NASN)	015322	RECONCILED:10/31/2016		140.60
135193	W	10/05/2016	NATIONAL FORENSIC LEAGUE 125 WATSON ST.	003116	RECONCILED:10/31/2016		148.00
135604	W	10/31/2016	NATIONAL MEDICAL EXCESS LLC	014490			63,949.89
135551	W	10/26/2016	NBEC	012256			704.20
135495	W	10/19/2016	NEFF COMPANY, THE	000321	RECONCILED:10/31/2016		3,611.08
135368	W	10/12/2016	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:10/31/2016		2,249.61
135460	W	10/19/2016	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:10/31/2016		1,967.34
135286	W	10/11/2016	NOLAND, HEATHER WHITMER H.S.	001283			299.25
135150	W	10/05/2016	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:10/31/2016		2,066.00
135369	W	10/12/2016	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:10/31/2016		640.00
135496	W	10/19/2016	NORRIS, BOB THE CLASS ACT	002217	RECONCILED:10/31/2016		175.00
135552	W	10/26/2016	NORTHERN BUCKEYE EDUC COUNCIL	002806			220,697.42

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209 NOLAN PARKWAY							
135151	W	10/05/2016	NORTHWEST EVALUATION ASSOC.	014762	RECONCILED:10/31/2016		43,237.50
135370	W	10/12/2016	NOVIDEA HEALTHCARE	000563	RECONCILED:10/31/2016		3,475.13
135461	W	10/19/2016	NOVIDEA HEALTHCARE	000563	RECONCILED:10/31/2016		8,233.94
135371	W	10/12/2016	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:10/31/2016		62.65
135372	W	10/12/2016	O E MEYER COMPANY	012478	RECONCILED:10/31/2016		7,177.58
135287	W	10/11/2016	O'CONNOR, GARY WHITMER/CTC	000246	RECONCILED:10/31/2016		1,197.00
135373	W	10/12/2016	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:10/31/2016		82.32
135374	W	10/12/2016	OAESA	002535	RECONCILED:10/31/2016		885.00
135462	W	10/19/2016	ODENEAL, JAYNE	014518	RECONCILED:10/31/2016		298.64
135288	W	10/11/2016	OFFICE DEPOT, INC.	002424	RECONCILED:10/31/2016		220.47
135152	W	10/05/2016	OHIO ACTE	001302	RECONCILED:10/31/2016		630.00
135463	W	10/19/2016	OHIO ASSOC. OF CITY & COMPACT SCHOOLS	003148			3,000.00
135375	W	10/12/2016	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:10/31/2016		1,082.00
135464	W	10/19/2016	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:10/31/2016		674.00
135153	W	10/05/2016	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660	RECONCILED:10/31/2016		639.00
135465	W	10/19/2016	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			1,491.00
135194	W	10/05/2016	OHIO HIGH SCHOOL SPEECH LEAGUE PAUL MOFFITT, EXC. DIRECTOR	003117	RECONCILED:10/31/2016		125.00
135154	W	10/05/2016	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	RECONCILED:10/31/2016		1,850.00
135466	W	10/19/2016	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:10/31/2016		19,596.88
135467	W	10/19/2016	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:10/31/2016		122.00
135289	W	10/11/2016	ORIENTAL TRADING CO., INC.	003300	RECONCILED:10/31/2016		19.99

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135376	W	10/12/2016	OXFORD UNIVERSITY PRESS ORDER DEPARTMENT	000378	RECONCILED:10/31/2016		654.24
135290	W	10/11/2016	PALMER, ELLEN MEADOWVALE ELEM.	001166			199.50
135195	W	10/05/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/31/2016		123,750.31
135214	W	10/07/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/31/2016		150,547.26
135497	W	10/19/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/31/2016		104,789.28
135601	W	10/28/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/31/2016		123,094.78
135377	W	10/12/2016	PEARSON EDUCATION	000179	RECONCILED:10/31/2016		704.00
135553	W	10/26/2016	PEARSON EDUCATION	000179	RECONCILED:10/31/2016		3,210.00
135291	W	10/11/2016	PEER, NIKKI JEFFERSON	015331	RECONCILED:10/31/2016		598.50
135196	W	10/05/2016	PEPSI-COLA BOTTLING	002117	RECONCILED:10/31/2016		95.58
135468	W	10/19/2016	PEPSI-COLA BOTTLING	002117	RECONCILED:10/31/2016		2,037.62
135554	W	10/26/2016	PERRY CORPORATION	010793	RECONCILED:10/31/2016		16.26
135197	W	10/05/2016	PETERS, SEAN	015320	RECONCILED:10/31/2016		65.00
135555	W	10/26/2016	PIONEER MFG. CO. JEFF MC CORMICK	001379			2,675.00
135378	W	10/12/2016	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:10/31/2016		1,000.00
135292	W	10/11/2016	POPOVICH, ERIN JEFFERSON	014037	RECONCILED:10/31/2016		299.25
135469	W	10/19/2016	POSITIVE PROMOTIONS, INC.	003713	RECONCILED:10/31/2016		518.77
135498	W	10/19/2016	POWER OF THE PEN	015336			400.00
135155	W	10/05/2016	PRACTICAL SOLUTIONS FOR EDUCATORS, INC.	002084	RECONCILED:10/31/2016		1,000.00
135556	W	10/26/2016	PRENTKE ROMICH CO.	003471	RECONCILED:10/31/2016		100.00
135557	W	10/26/2016	PSAT/NMSQT	003262	RECONCILED:10/31/2016		1,114.00

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135558	W	10/26/2016	QUILL OFFICE PROD.& SCHOOL SUPPLIES	010122			201.00
135559	W	10/26/2016	RAMADA HOTEL & CONFERENCE CTR. WESTGATE LTD PARTNERSHIP	001512			1,034.30
135560	W	10/26/2016	REALLY GOOD STUFF	004238			165.90
135379	W	10/12/2016	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:10/31/2016		12.00
135198	W	10/05/2016	RIDDELL/ALL AMERICAN SPORTS	010694	RECONCILED:10/31/2016		82.10
135293	W	10/11/2016	ROBERTSON, ALLISON MEADOWVALE ELEM.	011820	RECONCILED:10/31/2016		528.00
135561	W	10/26/2016	ROCHESTER 100, INC.	012608			840.66
135562	W	10/26/2016	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829			86.00
135294	W	10/11/2016	RUIZ, SHELLY MEADOVALE/MONAC	011425	RECONCILED:10/31/2016		299.25
135470	W	10/19/2016	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:10/31/2016		5,712.18
135156	W	10/05/2016	S.A. COMUNALE CO. INC.	015018	RECONCILED:10/31/2016		840.00
135157	W	10/05/2016	SAFESCHOOLS, LLC SCENARIO LEARNING	013006	RECONCILED:10/31/2016		4,068.50
135295	W	10/11/2016	SAGER, AMY WASHINGTON	001054	RECONCILED:10/31/2016		698.25
135158	W	10/05/2016	SALVAGE, JO CENTRAL OFFICE	003333	RECONCILED:10/31/2016		171.61
135296	W	10/11/2016	SATTLER, SHARON JACKMAN	001850	RECONCILED:10/31/2016		299.25
135563	W	10/26/2016	SCHOLASTIC INC.	013574			1,607.98
135159	W	10/05/2016	SCHOLASTIC MAGAZINES	005995	RECONCILED:10/31/2016		433.13
901428	M	10/28/2016	SCHOOL EMPLOYEES RETIREMENT	900003	VOID: 10/28/2016		80,788.68
901429	M	10/28/2016	SCHOOL EMPLOYEES RETIREMENT	900003	VOID: 10/28/2016		209,751.32
901430	M	10/28/2016	SCHOOL EMPLOYEES RETIREMENT	900003			145,270.00
135564	W	10/26/2016	SCHOOL EMPLOYEES RETIREMENT	000606	RECONCILED:10/31/2016		10,427.33

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SYSTEM OF OHIO							
135160	W	10/05/2016	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:10/31/2016		11,833.27
135565	W	10/26/2016	SCHOOL OUTFITTERS SCHOOL OUTFITTERS LLC.	013500			14,805.87
135499	W	10/19/2016	SCHOOL SPECIALTY	001231	RECONCILED:10/31/2016		181.88
135566	W	10/26/2016	SCHOOL SPECIALTY	001231	RECONCILED:10/31/2016		3,210.19
135567	W	10/26/2016	SCHOOL'S IN, LLC	013497			63,546.95
135500	W	10/19/2016	SCHREINER, JASON WHITMER	010782	RECONCILED:10/31/2016		319.00
135297	W	10/11/2016	SCOTT, PAIGE SHORELAND ELEM.	013059	RECONCILED:10/31/2016		798.00
135568	W	10/26/2016	SEAWAY SURGICAL, INC.	000645	RECONCILED:10/31/2016		722.68
135298	W	10/11/2016	SELMAN, DUSTY MONAC	014696	RECONCILED:10/31/2016		498.75
135416	W	10/13/2016	SEVEN EAGLES HEL/Common Space ARTS COUNCIL LAKE ERIE WEST	015317	RECONCILED:10/31/2016		276.25
135569	W	10/26/2016	SEXTON, TOM & ASSOCIATES	010918			15,450.50
135471	W	10/19/2016	SHERWIN-WILLIAMS	003543	RECONCILED:10/31/2016		259.82
135161	W	10/05/2016	SHI INTERNATIONAL CORP.	015283	RECONCILED:10/31/2016		142,616.25
135380	W	10/12/2016	SHRADER TIRE & OIL COMPANY	003563	RECONCILED:10/31/2016		1,593.32
135299	W	10/11/2016	SIEBENALLER, COURTNEY GREENWOOD	014292	RECONCILED:10/31/2016		2,394.00
135162	W	10/05/2016	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:10/31/2016		225.00
135381	W	10/12/2016	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:10/31/2016		70.00
135472	W	10/19/2016	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:10/31/2016		63.00
135382	W	10/12/2016	SILVERBACK SUPPLY	000062	RECONCILED:10/31/2016		1,708.00
135570	W	10/26/2016	SIMPLEX- GRINNELL	005553			1,620.98
135300	W	10/11/2016	SITTER, ALLISON	013169	RECONCILED:10/31/2016		199.50

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			WERNERT				
135163	W	10/05/2016	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:10/31/2016		3,146.00
135383	W	10/12/2016	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:10/31/2016		95.00
135301	W	10/11/2016	SNELL, SARAH WERNERT	014687	RECONCILED:10/31/2016		299.25
135302	W	10/11/2016	SNODGRASS, RYAN HARRY WHITMER HIGH SCHOOL	010885			99.75
135303	W	10/11/2016	SNYDER, LELAND CTC	015332	RECONCILED:10/31/2016		598.50
135384	W	10/12/2016	SPECIALTY GAS GROUP	012631	RECONCILED:10/31/2016		466.35
135571	W	10/26/2016	SPENGLER NATHANSON	000436	RECONCILED:10/31/2016		3,000.00
135164	W	10/05/2016	SPIEKER COMPANY	003223	RECONCILED:10/31/2016		26,366.03
135572	W	10/26/2016	SPIEKER COMPANY	003223	RECONCILED:10/31/2016		59,984.13
135304	W	10/11/2016	SPRUNK, MARIEL CTC	015103	RECONCILED:10/31/2016		299.25
135165	W	10/05/2016	SQUIBB, MATT WHITMER	003650	RECONCILED:10/31/2016		187.81
135305	W	10/11/2016	SQUIBB, MATT WHITMER	003650	RECONCILED:10/31/2016		598.50
135306	W	10/11/2016	STACY, DONNA WERNERT	014530	RECONCILED:10/31/2016		897.75
135199	W	10/05/2016	STAGE ACCENTS INTERMEDIA INC.	000516	RECONCILED:10/31/2016		590.64
135473	W	10/19/2016	STANDARD STATIONERY SUPPLY CO.	002211	RECONCILED:10/31/2016		6,798.34
135307	W	10/11/2016	STANTON, LORI C/O SHORELAND	005023	RECONCILED:10/31/2016		598.50
135385	W	10/12/2016	STAPLES ADVANTAGE DEPT DET	001017	RECONCILED:10/31/2016		16,691.88
135166	W	10/05/2016	STARFALL EDUCATION FOUNDATION	015284	RECONCILED:10/31/2016		270.00
135386	W	10/12/2016	STARTS AUTO PARTS	001948	RECONCILED:10/31/2016		3,207.40

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901427	M	10/28/2016	STATE TEACHERS RETIREMENT	900002			442,942.00
135387	W	10/12/2016	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:10/31/2016		17,355.45
135573	W	10/26/2016	STATE TEACHERS RETIREMENT SYSTEM	000605			17,355.45
135200	W	10/05/2016	STEER, HEATHER WHITMER HIGH SCHOOL	011747	RECONCILED:10/31/2016		37.96
135308	W	10/11/2016	STEER, HEATHER WHITMER HIGH SCHOOL	011747	RECONCILED:10/31/2016		657.00
135388	W	10/12/2016	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:10/31/2016		1,605.73
135167	W	10/05/2016	STONECO, INC.	000375	RECONCILED:10/31/2016		48.95
135474	W	10/19/2016	STONECO, INC.	000375	RECONCILED:10/31/2016		80.43
135574	W	10/26/2016	STRAUSE REFRIGERATION, INC.	014517			5,865.00
135168	W	10/05/2016	STUDIES WEEKLY BY AMERICAN LEGACY PUBLISHING	000660	RECONCILED:10/31/2016		27.85
135169	W	10/05/2016	STUDNICHA-KUSIC, CASSIE WHITMER	005158	RECONCILED:10/31/2016		339.20
135475	W	10/19/2016	SUPERIOR UNIFORM	003024	RECONCILED:10/31/2016		555.72
135575	W	10/26/2016	SUPERIOR UNIFORM	003024			1,629.73
135170	W	10/05/2016	SUPREME SCHOOL SUPPLY CO ARCADIA INDUSTRIAL PARK	002509	RECONCILED:10/31/2016		277.48
135309	W	10/11/2016	SUSAN B. KOMEN FOUNDATION	012007	RECONCILED:10/31/2016		300.00
135576	W	10/26/2016	SWISHER, REBECCA WHITMER H.S.	003092	RECONCILED:10/31/2016		350.00
135577	W	10/26/2016	SYLAK, AMY J. MCGREGOR	002863			105.60
135578	W	10/26/2016	SYLVANIA HISTORICAL VILLAGE	014241			250.00
135476	W	10/19/2016	T.M. ASSOC. GENE R. WEIMER	011961	RECONCILED:10/31/2016		1,651.00
135389	W	10/12/2016	TAC ATTN: BRIAN YODER	013374	RECONCILED:10/31/2016		1,290.72

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135390	W	10/12/2016	TAM TED INC. MR. PLUMBER	012777	RECONCILED:10/31/2016		2,625.00
135477	W	10/19/2016	TAMARON COUNTRY CLUB	004389	RECONCILED:10/31/2016		2,528.50
135391	W	10/12/2016	TANNER SUPPLY COMPANY	005154	RECONCILED:10/31/2016		388.83
135171	W	10/05/2016	TAS INC.	001655	RECONCILED:10/31/2016		5,301.00
135392	W	10/12/2016	TAS INC.	001655	RECONCILED:10/31/2016		7,234.50
135579	W	10/26/2016	TAS INC.	001655	RECONCILED:10/31/2016		6,652.50
135310	W	10/11/2016	TAYLOR, JILL MCGREGOR ELEM.	003723	RECONCILED:10/31/2016		283.00
135393	W	10/12/2016	TEACHERGEEK, INC.	012599	RECONCILED:10/31/2016		468.56
135311	W	10/11/2016	TEALL, BRENT WASHINGTON	015333	RECONCILED:10/31/2016		1,695.75
135501	W	10/19/2016	TEAM SPORTS, INC.	003190	RECONCILED:10/31/2016		1,712.79
135201	W	10/05/2016	TEAM TOLEDO HOCKEY LLC.	015133	RECONCILED:10/31/2016		1,250.00
135394	W	10/12/2016	TERMINAL SUPPLY CO.	013617	RECONCILED:10/31/2016		123.12
135478	W	10/19/2016	TEST OUT CORP.	014242	RECONCILED:10/31/2016		1,780.00
135580	W	10/26/2016	TIME FOR KIDS	012505			258.68
135395	W	10/12/2016	TLC HEALTH CARE SERVICES	011762			39,520.00
135479	W	10/19/2016	TOFT'S DAIRY	002347	RECONCILED:10/31/2016		19,522.25
135396	W	10/12/2016	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:10/31/2016		1,145.50
135172	W	10/05/2016	TOLEDO EDISON	000010	RECONCILED:10/31/2016		97,094.82
135480	W	10/19/2016	TOLEDO EDISON	000010	RECONCILED:10/31/2016		3,333.03
135581	W	10/26/2016	TOLEDO EDISON	000010	RECONCILED:10/31/2016		1,375.60
135202	W	10/05/2016	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:10/31/2016		180.00
135582	W	10/26/2016	TOLEDO P.E. SUPPLY CO.	002887			2,490.00
135583	W	10/26/2016	TOLEDO REPERTOIRE THEATRE	002108			540.00
135397	W	10/12/2016	TOLEDO SIGN CO., INC.	011148	RECONCILED:10/31/2016		5,039.03

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135173	W	10/05/2016	TOLEDO SPRING SERVICE	002662	RECONCILED:10/31/2016		3,146.26
135174	W	10/05/2016	TOLEDO TOPSOIL & MULCH, LLC	013406	RECONCILED:10/31/2016		1,472.33
135584	W	10/26/2016	TOLEDO TOPSOIL & MULCH, LLC	013406			300.00
135481	W	10/19/2016	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:10/31/2016		2,118.67
135482	W	10/19/2016	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:10/31/2016		52.73
135398	W	10/12/2016	TRIAD TECHNOLOGIES	014205	RECONCILED:10/31/2016		151.38
135203	W	10/05/2016	TRILLS & THRILLS MUSIC FEST	014372	RECONCILED:10/31/2016		100.00
135399	W	10/12/2016	TTL ASSOCIATES, INC.	015029	RECONCILED:10/31/2016		212.50
135312	W	10/11/2016	TUCKER, JODIE CTC	011561	RECONCILED:10/31/2016		299.25
135175	W	10/05/2016	TURNER ELECTRIC SERVICES,LLC.	001203	RECONCILED:10/31/2016		2,650.00
135585	W	10/26/2016	TURNER ELECTRIC SERVICES,LLC.	001203	RECONCILED:10/31/2016		1,500.00
135586	W	10/26/2016	ULINE	013752	RECONCILED:10/31/2016		88.53
135313	W	10/11/2016	ULRICH, LAURA WHITMER/CTC BLDG.	011792	RECONCILED:10/31/2016		160.00
135400	W	10/12/2016	UNITED LABORATORIES	010293	RECONCILED:10/31/2016		4,167.50
135176	W	10/05/2016	UNITED PARCEL SERVICES	000116	RECONCILED:10/31/2016		10.28
135483	W	10/19/2016	UNITY SCHOOL BUS PARTS	010375	RECONCILED:10/31/2016		296.35
135401	W	10/12/2016	UPSLOPE SOLUTIONS, LLC	015015	RECONCILED:10/31/2016		1,999.00
135587	W	10/26/2016	VARIDESK, LLC.	015191			5,205.00
135204	W	10/05/2016	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	RECONCILED:10/31/2016		2,379.00
135484	W	10/19/2016	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:10/31/2016		1,317.21
135485	W	10/19/2016	VERTICAL MOBILITY OF TOLEDO	015156	RECONCILED:10/31/2016		1,515.00
135588	W	10/26/2016	VEX ROBOTICS	014351			20,700.29
135205	W	10/05/2016	VISION SERVICE PLAN - (OH)	010004	RECONCILED:10/31/2016		7,832.25

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135589	W	10/26/2016	VRIAC	010700			10,006.54
135177	W	10/05/2016	WADSWORTH SLAWSON	010301	RECONCILED:10/31/2016		462.41
135206	W	10/05/2016	WAGNER, LINDSEY MEADOWVALE ELEM.	014145	RECONCILED:10/31/2016		179.34
135314	W	10/11/2016	WAGNER, LINDSEY MEADOWVALE ELEM.	014145	RECONCILED:10/31/2016		598.50
135590	W	10/26/2016	WALL STREET JOURNAL PO BOX 7030	001382			49.00
135591	W	10/26/2016	WALTON, ROBIN CENTRAL OFFICE	001346	RECONCILED:10/31/2016		103.51
135402	W	10/12/2016	WARD'S NATURAL SCIENCE INC.-	004023	RECONCILED:10/31/2016		61.60
135592	W	10/26/2016	WARD, TINA MCGREGOR	000684	RECONCILED:10/31/2016		14.00
135502	W	10/19/2016	WASHINGTON JR HIGH (419-473-8487)	000040	RECONCILED:10/31/2016		960.00
901421	M	10/06/2016	WASHINGTON LOCAL DENTAL PREMIUM	950001			63,566.53
901422	M	10/06/2016	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			936,556.33
135403	W	10/12/2016	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:10/31/2016		607.79
135486	W	10/19/2016	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:10/31/2016		231.58
135593	W	10/26/2016	WASHINGTON TOWNSHIP TRUSTEES	002567			3,700.00
135594	W	10/26/2016	WENGER CORPORATION	002202			995.00
135404	W	10/12/2016	WESTERN STATES ENVELOPE CO.	005712	RECONCILED:10/31/2016		1,435.76
135405	W	10/12/2016	WESTONE LABS	005673	RECONCILED:10/31/2016		192.00
135207	W	10/05/2016	WETZEL, MARIE WHITMER	001883	RECONCILED:10/31/2016		203.20
135315	W	10/11/2016	WETZEL, MARIE WHITMER	001883	RECONCILED:10/31/2016		121.16

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135417	W	10/13/2016	WETZEL, MARIE WHITMER	001883	RECONCILED:10/31/2016		129.29
135487	W	10/19/2016	WEX BANK	015066	RECONCILED:10/31/2016		3.00
135316	W	10/11/2016	WHITACRE, JASON CTC	014200	RECONCILED:10/31/2016		897.75
135317	W	10/11/2016	WHITE, KELLY SHORELAND ELEM.	011029	RECONCILED:10/31/2016		598.50
135418	W	10/13/2016	WHITMER - CTC (419-473-8339)	000035	RECONCILED:10/31/2016		100.00
135208	W	10/05/2016	WHITMER ATHLETIC CLUB	000856	RECONCILED:10/31/2016		4,000.00
135209	W	10/05/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:10/31/2016		1,565.00
135215	W	10/07/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:10/31/2016		1,755.00
135503	W	10/19/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:10/31/2016		1,996.00
135602	W	10/28/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:10/31/2016		1,465.00
135419	W	10/13/2016	WHITMER HIGH SCHOOL ORACLE YEARBOOK	003202			75.00
135488	W	10/19/2016	WICHMAN COMPANY	000302	RECONCILED:10/31/2016		1,710.13
135595	W	10/26/2016	WICHMAN COMPANY	000302	RECONCILED:10/31/2016		147.50
135210	W	10/05/2016	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED:10/31/2016		282.62
135504	W	10/19/2016	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED:10/31/2016		272.80
135178	W	10/05/2016	WILLIAM GLADIEUX GLAD PAINTING	004595	RECONCILED:10/31/2016		3,680.00
135406	W	10/12/2016	WILLIAM GLADIEUX GLAD PAINTING	004595	RECONCILED:10/31/2016		840.00
135179	W	10/05/2016	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695	RECONCILED:10/31/2016		364.95
135596	W	10/26/2016	WILLIAMS, JUDITH C.	001695			344.60

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CENTRAL OFFICE							
135318	W	10/11/2016	WOJTOWICZ, HEIDI (SHOWALTER) C/O SHORELAND	003759	RECONCILED:10/31/2016		299.25
135319	W	10/11/2016	WOJTOWICZ, SCOTT MONAC	000117			1,496.25
135320	W	10/11/2016	WRAY, CARRIE WHITMER HS	011983			1,496.25
135211	W	10/05/2016	WRESTLING ADDIX SPORTS ADDIX	015296	RECONCILED:10/31/2016		3,997.97
135180	W	10/05/2016	XEROX CORP.	013711	RECONCILED:10/31/2016		313.76
135212	W	10/05/2016	YMCA OF GREATER FLINT CAMP COPNECONIC	014891	RECONCILED:10/31/2016		8,400.00
V VOIDED CHECKS			2	CHECK TOTALS		290,540.00	
R RECONCILED CHECKS			412	CHECK TOTALS		6,272,999.28	

W WARRANT CHECKS			510	CHECK TOTALS		3,026,070.51	
M MEMO CHECKS			8	CHECK TOTALS		1,936,371.34	
B REFUND CHECKS			1	CHECK TOTALS		15.90	
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		4,113,832.69	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			519	** TOTAL NET		8,785,750.44	
*** TOTAL CHECKS WRITTEN			521	*** GRAND TOTALS		9,076,290.44	

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LUNCHROOM FUND	DIANE RUIZ MEMORIAL FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star PLUS	\$3,309.11	347.99	5279.90	29.91	102.04	59.89	25.70	33.09	18.35	9.96	4456.11	171.94	5.40	400.36	14249.75
Star Ohio	\$31,194.10														31194.10
Fifth/Third	\$8,815.15														\$8,815.15
Fifth/Third-CD	\$0.00														\$0.00
Huntington	\$29.45														\$29.45
Huntington-CD	\$0.00														\$0.00
PNC Bank	\$168.13														\$168.13
PNC Bank-CD	\$0.00														\$0.00
	\$43,515.94	\$347.99	\$5,279.90	\$29.91		\$59.89	\$25.70	\$33.09	\$18.35	\$9.96	\$4,456.11	\$171.94	\$5.40	\$400.36	\$54,456.58

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN OCTOBER 2016
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LUNCHROOM FUND	DIANE RUIZ MEMORIAL FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star PLUS	\$1,182.08	32.24	1016.66	29.91	25.74	15.39	6.48	8.35	4.63	2.51	1125.95	47.51	4.50	122.12	3624.07
Star Ohio	\$9,635.72														9635.72
Fifth/Third	\$2,250.75														\$2,250.75
Fifth/Third-CD	\$0.00														\$0.00
Huntington	\$8.48														\$8.48
Huntington-CD	\$0.00														\$0.00
PNC Bank	\$42.38														\$42.38
PNC Bank-CD	\$0.00														\$0.00
	\$13,119.41	\$32.24	\$1,016.66	\$29.91	\$25.74	\$15.39	\$6.48	\$8.35	\$4.63	\$2.51	\$1,125.95	\$47.51	\$4.50	\$122.12	\$15,561.40

4. Authorization for Payment of Legal Fees

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

Bricker & Eckler	September Services	\$4,702.50
Spengler Nathanson	September Services	\$4,015.15

Moved by: _____

Seconded by: _____

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

5. Request for Advance of Taxes Collected

The Treasurer recommends that the Board of Education approve the Request for Advance of Taxes Collected as presented.

Moved by: _____ Seconded by: _____

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

REQUEST FOR ADVANCE OF TAXES COLLECTED
MUNICIPALITIES, SCHOOL DISTRICTS, TOWNSHIPS

Rev. Code Sec. 321.34

To the Auditor of Lucas County, Ohio:

Toledo, Ohio, November 9, 2016

YOU ARE HEREBY REQUESTED to issue your warrant upon the County Treasurer of said County, in favor of Jeffery S. Fouke as Treasurer of Washington Local Schools in said County for funds as they become available, of the current collection of taxes assessed and collected for and in behalf of said District which shall be held and treated as an advance payment on the current collection of taxes due said Board of Education at the ensuing settlement 2017 as provided by law.

Pursuant to a Resolution adopted by the Washington Local Board of Education adopted November 9, 2016.

Resolution No. _____

(President of Board)

(Treasurer)

6. Approval of 2016/2017 Student Activity Budgets

The Treasurer recommends that the Board of Education approve the 2016/2017 Student Activity Budgets as presented.

Moved by: _____

Seconded by: _____

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

7. Athletic Petty Cash Account Increase

The Treasurer recommends that the Board increase the athletic petty cash account from \$8,000.00 to \$11,000.00 for the purpose of paying officials, entrance fees, and security, which accrue throughout the athletic season.

Moved by: _____

Seconded by: _____

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

8. Gifts and Donations

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

A. Carol L. Meuser

6776 Carrietowne Lane, Toledo, OH 43617

- Donated a 2002 Buick Century to the Whitmer CTC Automotive Technology Program

B. Owens Community College

Donated by Tracy Campbell, Department Chair

P.O. Box 10000, Toledo, Ohio 43699-1947

- Donated a 2007 Chevrolet to the Whitmer CTC Automotive Technology Program

Moved by: _____

Seconded by: _____

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

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.

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

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

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

A. ESC of Lake Erie West

Request from Neil Rochotte, Director of Student Services

- \$57,970.04 for Sign Language Interpreter Services

Moved by: _____

Seconded by: _____

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



MEMORANDUM FROM STUDENT SERVICES

To: Dr. Hayward, Superintendent
From: Neil Rochotte
Subject: Board Policy 6320: approval for purchases in excess of \$25,000
Date: October 31, 2016
cc: Jeff Fouke, Treasurer

6320 – PURCHASES: Limitations (Purchase Order/Contract)

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

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

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

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

Item	Description	Amount
Interpreter Services	Sign language interpreter services for two (2) students who are hearing impaired and use American Sign Language to communicate. One student is school age and the other is in preschool. Both of these students received these services last year.	\$57,970.04

Educational Service Center of Lake Erie West

**Program Cost Agreement
2016-2017 School Year**

A contract entered into by and between the **Washington Local School District** and the Educational Service Center of Lake Erie West (hereinafter referred to as "Governing Board") and located at 2275 Collingwood Blvd., Toledo, OH 43620.

In consideration of the promises and terms contained herein and pursuant to all relevant sections of the Ohio Revised Code, the Governing Board agrees to provide

**Interpreter Services
Provided to Washington Local Schools' Student**

(hereinafter referred to as Interpreter Services") for the term of the 2016-2017 school year commencing on July 1, 2016 and concluding June 30, 2017. The Governing Board per each student's I.E.P will provide these services. The Governing Board reserves the right to limit, at any time, the contracted services described herein, in the event that student enrollment in units operated by the Governing Board, exceeds that permitted under applicable state laws, regulations, and/or rules applicable to class size.

It is agreed that the **Washington Local School District** will compensate the Governing Board at a rate of **\$33.47 per hour, as needed, based on timesheets plus any costs incurred for health, dental, vision and life insurances(4% administrative fee added)**. Interpreter Services are payable upon the receipt of monthly invoices. It is agreed that the Educational Service Center of Lake Erie West will be listed as an additional insured under **Washington Local School District's** liability policy.

All invoices for services must be paid in full by June 30, 2017.

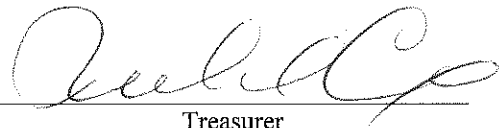
The superintendent of the Governing Board reserves the right to determine the staffing requirements of the service to be provided and to assign the necessary personnel to perform the contracted services.

This agreement constitutes the entire agreement between the parties with respect to the services designated herein. There are no provisions, terms, conditions, or obligations other than those contained herein, and this agreement shall supersede all previous communications, representations, or agreements, whether verbal or written, between the parties or their representatives. Any subsequent agreement between the parties is a separate and distinct agreement and not a renewal hereof.

Washington Local School District

Educational Service Center of Lake Erie West

Treasurer



Treasurer

Date

10/17/16

Date

Due to the Federal Health Care Reform law, there may be additional costs associated with this contract beginning August 1, 2017. Interpreter may be working more than 30 hours per week during the 2016-17 school year and due to this event, may become eligible for health insurance on October 1, 2017. Costs for any health insurance associated with this contract will be the responsibility of the Washington Local Schools and will be invoiced beginning October 1, 2017.

RECEIVED OCT 20 2016

10. Executive Session

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

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

Moved by: _____ Seconded by: _____

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

TIME ENTERED INTO EXECUTIVE SESSION: _____ P.M.

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

- # _____ (list numbers from above list as appropriate)

All board of education members returned to the meeting.

The following board member(s) did not return to the meeting: _____

11. Personnel

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

1. RESIGNATIONS

A. Classified Personnel

- | | | |
|----------------|------------------------------|---------------------------|
| 1. Ronald Hanf | Bus Driver
Transportation | 12/31/2016
Resignation |
|----------------|------------------------------|---------------------------|

B. Substitute Certified Personnel

1. William Irving

2. LEAVES OF ABSENCE

A. Certified Personnel

- | | | |
|------------------------|-----------------|-------------------------|
| 1. Krista Schindel | Maternity Leave | 11/07/2016 – 11/22/2016 |
| 2. Carolyn Shackelford | Maternity Leave | 11/04/2016 – 11/18/2016 |

B. Classified Personnel

- | | | |
|------------------------|--|-------------------------|
| 1. Ronald Hetherington | Ext. Medical Leave
From Bus Driving | 11/01/2016 – 11/30/2016 |
| 2. Patrick Smith | Medical Leave | 10/17/2016 – 01/11/2017 |

3. NOMINATIONS – 2016/17

A. Classified Personnel

- | | | |
|-----------------------|--|------------|
| 1. Jennifer Bal | Safety Aide – Meadowvale
2 hrs./day
Sched. K, Step 0 @ \$15.17/hr. | 11/10/2016 |
| 2. Elizabeth Chambers | Nutrition Service Worker
Hiawatha
2 hrs./day
Sched. O, Step 0 @ \$13.44/hr. | 11/10/2016 |
| 3. Jennifer Dayvolt | Safety Aide – McGregor
2 hrs./day
Sched. K, Step 0 @ \$15.17/hr. | 11/10/2016 |

- | | | | |
|----|---------------|--|------------|
| 4. | Tonya Gibson | Nutrition Service Worker
Washington
2 hrs./day
Sched. O, step 0 @ \$13.44/hr. | 11/10/2016 |
| 5. | Deborah Tubbs | Nutrition Service Worker
Wernert
2 hrs./day
Sched. O, step 0 @ \$13.44/hr. | 11/10/2016 |

B. Extra Duty Personnel

- | | | | |
|----|-----------------------------|------------------------------------|-------------|
| 1. | Amanda Kosakowski#080-1a | Gymnastics-Associate Coach | \$ 2,444.00 |
| 2. | Brad Ray** | #183L-2 Set Const/Design/Per Play | \$ 1,436.00 |
| 3. | Courtney Siebenaller#080-1c | Gymnastics-Associate Coach | \$ 225.00 |
| 4. | Alexis Smith** | #080-1b Gymnastics-Associate Coach | \$ 2,222.00 |

**Consultants

C. Substitute Administrative Personnel @ \$300.00/day

1. Linda Culp

D. Substitute Certified Personnel

- | | |
|---------------------|---------------------|
| 1. Rhonda Chillus | 6. Anna Fisher |
| 2. Carolyn Conley | 7. Sarah Kookoothe |
| 3. Lisa Crist | 8. Tricia Manner |
| 4. Consuelo Davila | 9. Kirsten Martinez |
| 5. Denise Ellsworth | 10. Shelly Worth |

E. Substitute Classified Personnel

- | | |
|--------------------|----------------------|
| 1. Tonya Bartolet | 9. Jeremy Liebat |
| 2. Andrea Conley | 10. Briana McEntire |
| 3. Patrice Dawkins | 11. Michelle Mueller |
| 4. Diane Garn | 12. Sierra Sharp |
| 5. David Halfpap | 13. Janet Wagner |
| 6. Kristal Harbert | 14. Nicholas Walling |
| 7. Jennifer Jensen | 15. Deborah Whiting |
| 8. Dawn Leestma | 16. Shawneca Wiggins |

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

1. Thomas LaPoint

G. Tuition Calculation Stipend

1. Tammera Conlan \$ 600.00

H. TAWLS Officer Stipend Reimbursement

Fully Reimbursed by TAWLS

½ to be paid by Jan. 15, 2017

Remaining half to be paid by May 15, 2017

1. Christopher Hodnicki TAWLS President \$ 1,500.00
2. Jason Schreiner Vice Pres. For Negotiations \$ 750.00
3. Friedrich Schermbeck Vice Pres. For Policy/Grievances \$ 750.00
4. Matthew Durham Treasurer \$ 750.00
5. Wendy McCall Recording Secretary \$ 750.00
6. Tammera Conlan Corresponding Secretary \$ 750.00

I. Home Instruction Personnel @ \$26.33/hr.

1. Molly Badovick
2. Eric Puffenberger

J. O.G.T, Camp Tutors @ \$26.33/hr.

October 17 – 21, 2016

1. Brian Kaser

4. CHANGE OF CONTRACTS

A. Classified Personnel

1. Pamela Appleman From Floating Bus Monitor AM – PM (4 hrs./day)
Monday – Thursday to Bus Monitor (5 hrs./day)
Monday – Friday.
No change in Schedule, Step or Hourly Rate
Effective: October 3, 2016
2. Jessica Cole From Secretary – Shoreland (2.5 hrs./day) to
Secretary – Shoreland (4 hrs./day).
No change in Schedule, Step or Hourly Rate
Effective: October 31, 2016

3. Kimberly Knakiewicz From Secretary – Meadowvale (2.5 hrs./day) to
Secretary – Meadowvale (4 hrs./day).
No change in Schedule, Step or Hourly Rate
Effective: October 31, 2016

Moved by: _____ Seconded by: _____

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

12. Adjournment

Moved by: _____ Seconded by: _____

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

Motion to adjourn carried _____ Yes _____ No
_____ Absent _____ Abstention

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

The meeting stands adjourned at _____ P.M.