

August 16, 2017
Lincolnshire / 6:00 PM



Board of Education
Washington Local Schools

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

1. Opening
 - A. Call to Order by the President
 - B. Roll Call by the Treasurer
 - C. Pledge of Allegiance
 - D. National Anthem & Selections by Whitmer Orchestra String Quartet
 - E. Community Comment

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Amendment to Paramount Insurance Company Administrative Services Agreement for Self-Funded Health Benefit Plan
6. Resolution Approving Revisions to the OASBO Section 457 Plan
7. Increase of Capital Assets Threshold
8. Delegate & Alternate for OSBA 2017 Capital Conference

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S RECOMMENDATIONS

9. Purchases Over \$25,000
10. Government Resolutions
11. Executive Session
12. Personnel
13. Adjournment

1. Opening

A. Call to Order by the President

The August 16, 2017 meeting of the Board of Education of Washington Local Schools will come to order. It is now _____ P.M.

B. Roll Call by the Treasurer

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

Also present:

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

C. Pledge of Allegiance

D. Community Comment

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

PROCEDURE FOR COMMUNITY COMMENT

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

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

2. Minutes

The Treasurer recommends that the Board of Education approve the minutes of the regular meetings of June 21 and June 28, 2017 as presented.

Moved by: _____ Seconded by: _____

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

June 21, 2017

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on June 21, 2017 at 6:00 p.m. The following members were present:

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

- Brady Hall, 5047 Trimble Road, Toledo, Ohio 43613

Brady addressed the Board regarding the incident that occurred at 6th grade camp involving numerous teachers leaving camp. Brady stated he is very concerned with this matter and that he and other students miss their teacher very much and requests to have her back next year.

Community
Comment:

- Bob Falk, 2751 Provincetown Dr., Toledo, Ohio 43613

Mr. Falk addressed the Board regarding misconceptions regarding the Trilby Youth Foundation. This facility is open and the ball field is playable. Further, Trilby president, Dave Bick, has not resigned. However, changes have occurred with the Trilby Baseball Association's management, but the two are not the same organization. Mr. Falk also reported that issues with the grass being cut have been addressed and there are additional areas in which they are taking a look at to maintain and he also-thanked the Board for their continued support.

- Deborah Crawford, 3650 McGregor Lane Apt. #3, Toledo, Ohio 43623

Ms. Crawford's granddaughter attends Hiawatha Elementary and is very disturbed by how her teacher was pulled out of class in the middle of the school day. Ms. Snyder has been very instrumental with helping her granddaughter. Ms. Crawford would just like to show her support for all the teachers involved.

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 May 17 and June 7, 2017 as presented.

Minutes:
198-6/17

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

Financial Reports & Investments:
199-6/17

The Board was presented with the following reports for May:

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

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

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

Payment of Legal Fees:
200-6/17

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

| | | |
|--------------------|----------------|------------|
| Bricker & Eckler | April Services | \$4,341.44 |
| Spengler Nathanson | April Services | \$3,330.00 |

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

Purchases over \$25,000:
201-6/17

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

- A. Northern Buckeye Education Council**
- FY 2018 NWOCA Membership and Services Fees
- Purchase Total.....\$149,392.50

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

Aware of Contract – Hylant Ins. Agency:
202-6/17

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to accept the Treasurer’s recommendation that the Board of Education award the district insurance coverage to Hylant Insurance (Ohio School Plan) in the amount of \$218,334.00 per year, effective July 1, 2017 to June 30, 2018.

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

Transfer of Funds:
203-6/17

It was moved by Ms. Canales and seconded by Mr. Kiser to accept the Treasurer’s recommendation that the Board of Education approve the following transfer as presented:

| | | |
|---------|----------------------|-------------|
| Debit: | General Fund | \$10,000.00 |
| | 001.7200.910 | |
| Credit: | Employee Recognition | \$10,000.00 |
| | 007.5100.9067 | |

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

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Treasurer's recommendation that the Board of Education approve Medical, Minimum Value Plan (MVP), Dental, Vision, and Stop Loss rates, effective July 1, 2017 through June 30, 2018 as presented:

Approval
of MVP:
Medical,
Dental,
Vision,
Stop Loss
204-6/17

A. HEALTHCARE: Paramount Healthcare

Healthcare monthly premiums include a 3.5% increase and are as follows:

| | | |
|--------------------------|---------|--------------------|
| <u>HMO Health</u> | Single: | \$377.76 / month |
| | Family: | \$1,324.90 / month |
| <u>HMO Prescriptions</u> | Single: | \$98.56 / month |
| | Family: | \$368.14 / month |
| <u>MVP HMO Health</u> | Single: | \$285.79 / month |
| | Family: | \$1,015.82 / month |

Includes administrative fee of \$42.42 per month, per member.

B. DENTAL: Delta Dental

Dental monthly premiums include no increase and are as follows:

| | |
|---------|------------------|
| Single: | \$40.06 / month |
| Family: | \$100.17 / month |

Includes administrative fee of \$3.77 per month, per member.

The dental contract expires February 1, 2018.

C. VISION: Vision Service Plan

Vision monthly premiums include a 3.5% increase and are as follows:

| | |
|--------|-----------------|
| Single | \$ 5.03 / month |
| Family | \$12.77 / month |

Vision contract runs by calendar year and expires December 31, 2020.

D. STOP LOSS: National Medical Excess

The Stop Loss rates include a 4.18% increase and are as follows:

| | |
|---------------------|-----------------|
| Single: | \$37.61 / month |
| Family: | \$94.81/ month |
| Aggregate Composite | \$8.88/ month |

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

Gifts &
Donations:
205-6/17

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

A. Robert Humbarger

5046 Wynn Park Drive, Oregon, OH 43616

Donation of an iMac*gl computer to the Computer Networking Program at the Whitmer Career and Technology Center

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

WHS
2017
Graduates:
206-6/17

It was moved by Ms. Canales and seconded by Mr. Langenderfer to approve the Superintendent's recommendation that the Board of Education record as official the names of the 451 Whitmer High School Graduates, Class of 2017, as presented:

| | |
|---------------------------------|-------------------------------|
| Austin Kole Abbott | Austin Tyler Blankenship |
| Naomi Deane Ahee-Gillen | Bryce Kennidy Blood |
| Chase McLain Albright | Alexander Stephan Bodette |
| Madison M. Alvarado | Katlyn Marie Bogart |
| Tina Rosalee Amerson | Tanner P. Boros |
| Shade Ann Andrzejewski | Nathan Anthony David Boumpani |
| James Isaac Annarino | Devon James Bouyer |
| Mohammed M. Aride | Bobbi Leigh Box |
| Courtney Faith Arriaga | Jason Lee Kyle Boyd |
| Matthew Edward Joseph Arsenault | Jacob Charles Brauer |
| Andre Lee Arthur II | Max Andrew Brautigian |
| Elijah Anthony Ashe | Angel Lee Brill |
| Donovan Baez | Ramsey Ellis Bristol |
| Jeana Ann Baker | Morgan P. Browder |
| Jacob M. Balogh | Braeden Michael Brown |
| Kaitlyn Marie Barber | Christopher Ray Brown |
| Michael G. Barber | Alexander E. Bryan |
| Madeline Marie Bartel | Victoria L. Buckman |
| Brandon Lee Barto | Alec Jerome Bukowski |
| Amber Lee Bartolet | Vincent Gabriel Bumpus |
| Vernon William Bauer II | Cameron M. Burgess |
| Donavin Howard James Belcher | Owen Michael Burnett |
| Alexandria Leeann Bellamy | Caryssa Jane Burzynski |
| Zachary Stephen Berry | George Christopher Campbell |
| Dylan Tyler Betz | Justice Silvia Cannon |
| Jeremy M. Bieniek | Myron Ray Cantrill |
| Makinnah Lynn Billegas | Cecilia Marissa Caputo |
| Andrew Mark Blachowski | Cameron Riley Caris |
| Austin Douglas Blachowski | Tristan Nathaniel Carle |

Destinie Nicole Carr
 Terrance Malik Carter
 Daisy Irene Caruso
 Jala Sharay Carwell
 Danielle Brittany Caughorn
 Kylee Anne Caughorn
 Alexis Marie Cedoz
 Destini Tylar Chatman
 Angelo Christian Cherko
 Sean Arza Chmura
 Adam Joseph Hunter Christie
 Brenden Jay Ciha
 Kyleigh Marie Clark
 Hannah Nicole Clemens
 Anthony James Coates
 Jay'La Coates
 Kamontae D. Cohen
 Jasmine Renee Colbert
 Tatiana Lynae Collins
 Ilani Tachionna Colon
 Sky Nicole Compton
 Dakota Rose Condon
 Kathleen Elizabeth Conkle
 Saige Madison Cook
 Marty Wilson Coombs
 Elizabeth Anne Cormany
 Ketlove Elizabeth Coulter
 Tyler Steven Coulter
 Morgan Ann Cousino
 Ricky James Cox
 Richard Allen Crawford
 Taylor Jean Cready
 Nemesis Jubilee Crociata
 Kaitlyn Ann Cunningham
 Sierra Renae Czekaj
 Kaitlyn Marie Czerniejewski
 Chelsea Jo Daniel
 Joel Christopher Dauer
 Kyla Marie Daum
 Anthony Trevon Dave, Jr.
 Danielle Sue Davenport
 Alexis Marie David

Mariel G. Davidson
 John Nichols Davis
 Joshua Dean DeAnda
 Brendan Michael Gonzales Deiter
 Payton Marie DeMoe
 Jamus Orlando Dempsey
 Sean Lee Dempsey McFadden
 Tyler S. Derian
 Clarissa Mia Capri DeStazio
 Tyler Evan Dew
 Moustapha Dioum
 Emalee Jo Dizney
 Anyse Cheyann Doss
 Michael Isaiah Douglas
 Nicholas Thomas Dunaway
 Emily Marie Durham
 Zachary Michael Dutridge
 Jaycee Elyse Ebersole
 Marc Alan Egbert
 Karim Mohamad El Itawi
 Austin Michael Ellis
 Cameron Joseph Ellis
 Riela Angela Castillo Encarnacion
 Jesika Mae Estelle
 Ricky Lee Estis, Jr.
 Bryan A. Ewald
 Dustin Alan Ezell
 Ibraheem Abdallah Farhan
 Isaac Daniel Faylor
 Josie Lynn Fereza
 Mia Fay Ferrari
 Jaquelle Mashaun Fitzpatrick Miller
 Julia Conseulo Flores
 Justyn Deon Fordham
 Kaylie Maciah Lane Foreman
 Avion Tamarr Franklin
 Erin Lynn Franz
 Cole Andrew John Frisch
 Kailey Lynn Frontine
 John Riley Fugate
 Alexsia L. Garcia
 Dominique Marie Gareau

WHS
2017
Graduates-
Continued

WHS
2017
Graduates-
Continued

Samantha Elise Gatton
Foster Clayton Gauthier
Kaelyn Christine George
Kylli Layne Gilbert
Anya Catherine Gilmore
Kyndall Katherine Givens
Dakota Dormaine Glaze
Tynice Glover-Smith
Jeremy Louis Gogol
Victoria Trulayne Goings
Aryanna Lynn Gonzales
Alec Tomas Cruz Gonzales Vasquez
Ashlee Renee Graber
Bree Alexis Gray
MyKayla Christyan Gray
Jordan Patrick Green
Mirandia Marie Green
Ciera Nicole Gregg
Chase Elvis Griggers
Todd Woodrow Grimes
Michael Douglas Grochowski
Lance Calvin Hale
Conrad Charles Haley
Sydney Peyton Halfpap
Kevin Phillip Halstead
Devyn Cameron Hamen
Alexa Rochelle Hamernik
Brandon Lee Hamlin
Jonathon Wayne Hargrove
Austin Cammack Harmon
Izell Lamar Harris
Kaitlyn Nicole Harris
Olivia Rose Haskin
Kerigan Noelle Hassen
Ashley Kaitlin Hays
Adam Paul Hem
Sabrina Dawn Heminger
Rebecca Louise Henderson
Brittney Renee Hersey
Dylan Thomas Higgins
Shatterra Marie Hill
Kaela Marie Hille.

Kameron Marissa Hills
Austin D. Hiner
Kaitlin Melissa Hoffmann
Bryce Lee Hollinger
Caryssa La'Nae Holmes
Cassidy Annmarie Holmes
McKenzie Paige Holzemer
Jonathon Lee Howard
Gabrielle Falls Huff
Keeley M. Hughes
Taylor Elizabeth Hughes-Speaks
Benjamin Louis Hunsaker
Adam James Huntermark
Brianna L. Ignatowicz
Chad Michael Ingram
Sara Ismaiel Bustillos
Kiana Shaleese Jackson
Kiera Elizabeth Jacobs
Peyton Elizabeth Jacobs
Rachel-Lynn P. Jacobs
Lance Thomas Jacobson
Karly Rae Jagodzinski
Juliana Consuelo Janatowski
Alonniah Anhdrea-Sue Jaynes
Jada Rose Jeakle
Heather Ann Johnson
Jarret Charles Johnson
Russell Bailey Johnson
Thomas Millard Johnson
Isaiah Ramon Johnson Hawkins
Traci Lynn Jones
Rylee Sue Kaiser
Moustafa Ali Kashen
Hunter Dale Kelsey
Cody M. Kenyon
Noah Thomas Kerlin
Taylor Leigh Kincaid
Erika Serenity King
Victoria Nichole Klem
Alexus Julia Kleparek
Madeline Louise Knaggs
Sarah Nicole Knauf

| | |
|-------------------------------|-------------------------------|
| Kirstyn Mary Kneisel | Jaeleen Marie Miller |
| Austin Dean Koenig | Randy Earl Miller |
| Dayton John Kolinski | Savanna Rose Miller |
| Sarah Marie Korotnayi | Mykayla Jade Minor |
| Eleanor Jane Kosek | Hannah Rachell Lynn Mitchell |
| Emma Judith Kosek | Autumn Rose Miteen |
| Joseph Jacob Krasniewski | Nadin Radwan Mohamed |
| Jacob Joseph Kreger | Micayla Sue Moldenke |
| Zachary Daniel Kubicki | Malik DeShaun Moore |
| Bailey Christina Kurdys | Megan Marie Moore |
| Christopher Alexander LaBiche | Analicia Cecelia Morales |
| Chelsea Louise Labo | Kamali Queenetha Morris |
| Devin Daniel LaCourse | Souheir Ali Moussa |
| Jacob Andrew Lake | Isaac Mullins |
| Mackenzie Gabrielle Lambert | John Joseph Muranyi III |
| Brianna Laura Langdon | Nicole Elaina Murray |
| Hannah Nicole LaPoint | Shana Olivia Patricia Murray |
| Erricka Janae Laster | Bradley David Nanez |
| Jacob David Laviolette | Steven C. Nearhood |
| Nicholas Aaron Lee | Travis James Nimigean |
| Trevor Jaymes Lett | Rachel Frances Nowicki |
| Chandler John Lewis | Deontra Monet Nunn |
| Noah Christopher Lightner | Taylor J. Oliver |
| Parker Zane Lopez Young | Kacee Jose Otero |
| Scott Charles Loyd | Viktoria Luzette Otero |
| Thor Michael Luetke | Gianna Marie Pancone |
| Caitlyn Elise Lutz | Justis Donovan Paredes |
| ReteH Romel Daoud Maayah | Timothy Ryan Parish |
| Cierra Raven Main | Cole Michael Parker |
| Jacob Edward Mann | Larry Mekhi Patterson |
| Alexis Nicole Manning | Justin William Paxton |
| Austin Jacob Martin | Jarret Charles Peart |
| Gavin K. Martin | Alissa Marie Pecina |
| Kaleb Jason Lee May | Deven Michael Perez |
| John Edward McCallum II | Maiya Nicole Perez |
| Deiontae Marquise McCreary | Jessica Lynn Perlowitz |
| Melanie Sue McKimm | Kyleigh Mckenna Perrine |
| Mackenzie Nicole McNeely | Marissa Alyse Pickard |
| Darnea La Marr Merrell II | Caitlin Margaret Piekarzewski |
| Alexia Tylin Merritt | Benjamin David Pietras |
| Michael Maddison Michalak | Madison Kayleigh Pisarski |
| Drew Walter Mikolajczyk | Jaclyn Ann Marie Porter |

Angel Marie Priebe
Chelsey Eileen Pringle
Joshua Robert Pylant
María Del Carmen Quiñones Silva
Derrick Renard Rayford, Jr.
Garrett Alexander Reaster
Wesley Steven Redmond
Elizabeth Raven Angaline Redner
Trilby Michelle Revels
Isaiah Emmanuel Reyes
Megan Jean Rickard
Alexandra Jordan Ries
Kamren S. Risdén
Nicholas A. Rivera
Lauren Danielle Robb
Amber Shanelle Robinson
Martrice Lavelle Robinson
Timothy Andrew Rohlman
Isaac Mitchell Rohr
Allena Jane Rose
James Michael Ross
Marie Alicia Russomanno
Sydney Elizabeth Rutherford
Nathaniel Peter Rzadecki
Michaela Iva Marie Sa
Alejandra Sadin
Gabriel Cruz Salazar
Myla Rose Sanchez
Meghan Danielle Sanders
Shamonde Sanders
Victoria Nicole Sanders
Alexa Magdalena Sarnecky
Andrew Michael Sarra
Madison R. Scalise
Allyson Jewel Scarberry
Dakota Michael Schlegel
Mariah M. Schmidt
Devin Michael William Schuler
Conner Owen Schultz
Zachary Scott Schultz
Tyler J. Schumacker
Christopher Joseph Schuster
Mark Loren Schuster
Sierra Olivia Sedlock
Kevin Jayson Allen Seeber
Sara Christine Semler
Nicholas John Sentle
Malik Mohammed Shaheen
Zachary Michael Shaneour
Samantha Willow Rain Shannon
Emily Jaine Sharp
Hisham Elsaid Shehata
Skyler Nicole Shively
Holli Lyn Shropshire
Cristen Marie Shuherk
Dayton Paul McKinley Siemieracki
Jacob David Siler
James Ryan Simon
Jaret Michael Smart
Caisy Jean Smith
Joslin Raechele Smith
Sean Michael Smith
Tyler William Smithhisler
Ethan Thomas Snook
Adam Michael Snyder
Heather Rose Socha
Sean Michael Sofó-Scott
Michael John Soldatek
Benjamin Joseph Somers IV
Brandon Marcus Sortman
Wolfgang Timothy Squire
Nathan Andrew St. Clair
Lilli Marie Stach
Miranda Jayne Steele
Sydney Lynn Steele
Taelar Jayne Steele
Justin Ray Steiner
Cynthia Ann Marguerite Stellhorn
Dallas Anne Marie Stollar
Trenton Michael Stricker
Trevor Robert Sumner Benore
Dylan Joseph Sundquist
Arie! Nicole Sutherland
Michael Tyler Sutton

Bailey Michael Suzor
 Diamond Nicole Swain
 Amy Jo Swartz
 Brandon Lee Swartz
 Andrew Szymanski
 Katelynn Marie Tafelski
 Sawyer Joseph Tansel
 Morgan Elizabeth Tate
 Ashlyn Taylor
 Korinne Mckenzie Taylor
 Richard N. Temple
 Elijah Alan Thieman
 Keavon Deante Thomas
 Justin Hunter Toth
 Everett Paul Tremmel
 Savanna Jasmine Trinidad
 Savannah Nicole Ulch
 Robert Henry Upham III
 Michael Joseph Vardaman
 Demetrius Lorenzo Angel Vasquez
 Eddy Deleno Vasquez III
 Laura Elizabeth Vinal
 Zachary Adam Vineyard
 Tevin Kain Mekyle Walker
 Tyler James Wall
 Lucas James Walling
 Kyle Patrick Walsh
 Kori Elizabeth Walters
 Mason Daniel Warner

Scott William Webber
 Ashton L. Weddle
 Austin Jimaz Wells
 Kendra Elisabeth Wert
 Sophia Rose Westcott
 Andrew James Wheeler
 Taylor Nicole Wheeler
 Saige Leanne Wherry
 Taylor Nicole White
 Taylor Nicole Wietrzykowski
 Makayla Annmarie Wilkinson
 Diamond Williams
 Kaylee Marie Williams
 Peyton Mae Williams
 Frederick Lee Willis
 Love Leah Willis
 McKayla Marie Woerner
 Cody Alan Wolniewicz
 Joseph Allen Woolery, Jr.
 Kiersten Nicole Wooley
 Justin Michael Worley
 Thomas Bennett Wrede
 Averie Elaine Wynn
 Logan Allen Yarberry
 Olivia Isabelle Ysasi
 Jaymes Alexander Zapiecki
 Stone Kale Zentgraf
 Katherine M. Zolciak

WHS
2017
Graduates-
Continued

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

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to accept the Superintendent's recommendation that the Board of Education approve the resolution authorizing 2017-2018 membership in the Ohio High School Athletic Association, as presented:

OHSAA
2017-2018
Membership
Resolution:
207-6/17

**RESOLUTION AUTHORIZING 2017-2018 MEMBERSHIP
 IN OHIO HIGH SCHOOL ATHLETIC ASSOCIATION**

WHEREAS, the Washington Local School District of 3505 W. Lincolnshire Blvd., Toledo, Ohio, 43606, Lucas County, Ohio has satisfied all of the requirements for membership in the Ohio High School Athletic Association, a voluntary unincorporated association not-for-profit; and

OHSAA
2017-2018
Membership
Resolution-
Continued:

WHEREAS, the Washington Local Board of Education ("Board") and its Administration desire for the schools with one or more grades at the 7-12 grade level under their jurisdiction to be voluntary members of the OHSAA;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION that Whitmer High School, Jefferson Junior High School, and Washington Junior High School do hereby voluntarily renew their membership in the OHSAA and that in doing so, the Constitution, Bylaws, and Business Rules of the OHSAA are hereby adopted by this Board as and for its own minimum student-athlete eligibility requirements. Notwithstanding the foregoing, the Board reserves the right to raise the student-athlete eligibility standards as it deems appropriate for the schools and students under its jurisdiction; and

BE IT FURTHER RESOLVED that the schools under this Board's jurisdiction agree to conduct their athletic programs in accordance with the Constitution, Bylaws, Regulations, Business Rules, interpretations and decisions of the OHSAA and to cooperate fully and timely with the Executive Director's Office of the OHSAA in all matters related to the interscholastic athletic programs of the schools. Furthermore, the schools under this Board's jurisdiction shall be the primary enforcers of the OHSAA Constitution, Bylaws, Sports Regulations, Business Rules, and the interpretations and rulings rendered by the Executive Director's Office. The administrative heads of these schools understand that failure to discharge the duty of primary enforcement may result in fines, removal from tournaments, suspension from membership and/or other such penalties as prescribed in Bylaw 11.

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

Purchases
over
\$25,000:
208-6/17

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

A. Cardinal Bus Sales of Lima, Ohio

- Request from John Bettis, Supervisor of Transportation
- Four (4) 84-passenger, forward engine, transit buses
- One (1) conventional style lift bus
- Purchase Total.....\$435,769.00

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

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Superintendent's recommendation that the Board of Education approve the Memorandum of Understanding between the Washington Local Board of Education and the Teachers' Association of Washington Local Schools (TAWLS), as pertaining to the Career Coordinator Position, as presented:

Memorandum of Understanding/ TAWLS:
209-6/17

WASHINGTON LOCAL SCHOOLS MEMORANDUM OF UNDERSTANDING

Between Board of Education and the Teachers' Association

CAREER COORDINATOR

June 21, 2017

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

The position(s):

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

THIS MEMORANDUM IS UNDERSTOOD TO BE EFFECTIVE FOR THE 2017-18 SCHOOL YEAR AND IS TO BE NON-PRECEDENT SETTING.

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

It was moved by Mrs. Carmean and seconded by Ms. Canales to accept Mr. Hunter's recommendation to change the name in Job Descriptions from "Truancy Specialist" to Attendance Specialist:

Motion to Change Job Descriptions Title:
210-6/17

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

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

Job Descriptions:
211-6/17

- A. Curriculum Specialist
- B. Attendance Specialist

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

Salary Schedules:
212-6/17

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Superintendent's recommendation that the Board of Education approve the salary schedules for the positions of Curriculum Specialist and Attendance Specialist, as presented.

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

Personnel
1 of 2:
213-6/17

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:

1. RESIGNATIONS

A. Certified Personnel

| | | |
|----------------------|------------------------------------|---------------------------|
| 1. Krista Balwinski | German Whitmer | 08/10/2017 Resignation |
| 2. Ronald Bushrow | 6 th Grade Monac | 08/01/2017 Resignation |
| 3. Samantha Courtney | Special Education Shoreland | 08/10/2017 Resignation |
| 4. Sara Gibson | Music Whitmer | 08/10/2017 Resignation |
| 5. Jamie Hesselbein | Physical Education Monac | 08/01/2017 Resignation |
| 6. Gregory Huebner | 6 th Grade Shoreland | 08/01/2017 Resignation |
| 7. Lesley Snyder | 6 th Grade Hiawatha | 08/01/2017 Resignation |
| 8. Megan Tuttle | 6 th Grade Shoreland | 08/01/2017 Resignation |

B. Classified Personnel

| | | |
|---------------|-----------------------------------|-------------------------------------|
| 1. Carol Rule | Library Media Clerk Meadowvale | 06/30/2017 Retirement 33 yrs. |
|---------------|-----------------------------------|-------------------------------------|

C. Extra Duty Personnel

| | | |
|---------------------|---|------------|
| 1. Krista Balwinski | #144L German Club | 06/30/2017 |
| 2. Ronald Bushrow | #217L-13b Elem Dept Chair-Monac | 06/30/2017 |
| 3. Ronald Bushrow | #222-13a Bldg Tech Facilitator-Monac | 06/30/2017 |
| 4. Charley Drake | #211 Department Chairman – Art | 06/30/2017 |
| 5. Michael Garza** | #089-2 Weight Room Adv-1 st semester | 06/30/2017 |
| 6. Sara Gibson | #190-2 Jr. High Orchestra | 06/30/2017 |

- 7. Sara Gibson #194-2 Whitmer Orchestra 06/30/2017
 - 8. Sara Gibson #212 Department Chair – Music 06/30/2017
 - 9. Jamie Hesselbein #040-6b Track-Assoc Coach-Girls(20%) 06/30/2017
 - 10. Jamie Hesselbein #041-5b Track-Jr Hi Coach-Girls(25%) 06/30/2017
 - 11. Jamie Hesselbein #041-6b Track-Jr Hi Coach-Girls(25%) 06/30/2017
 - 12. Jamie Hesselbein #041-7c Track-Jr Hi Coach-Girls(8%) 06/30/2017
 - 13. Christopher Hoover #125L-1b Student Council-Jr Hi-Jeff 06/30/2017
 - 14. Gregory Huebner #217L-15b Elem Dept Chair-Shoreland 06/30/2017
 - 15. Stephanie Kosakowski #169L-09b Elem After Sch Act-Jackman 06/30/2017
 - 16. Jennifer Mayo #171L-15b Safety Patrol Coord-Shrlnd 06/30/2017
 - 17. Marissa Rex #222-6b Bldg Tech Facilitator-Hiawatha 06/30/2017
 - 18. Ashley Schwartz** #170L-11a Activities Director-McGregor 06/30/2017
 - 19. Lesley Snyder #218L-6 Elem Head Teacher-Hiawatha 06/30/2017
 - 20. Lesley Snyder #222-6d Bldg Tech Facilitator-Hiawatha 06/30/2017
 - 21. Charles Townsend #171L-06a Safety Patrol Coord-Hiwtha 06/30/2017
- **Consultants

C. Extended Time

- 1. Rhea Young Dean 2 Days 06/30/2017

D. Substitute Certified Personnel

- 1. Martha Duty 05/31/2017

2. LEAVES OF ABSENCE

A. Certified Personnel

- 1. Beyea Nowakowski Ext. Medical Leave 06/01/2017 – 06/07/2017

B. Classified Personnel

- 1. Douglas Sams Ext. Medical Leave 05/20/2017 – 06/14/2017

C. Workers Compensation

- 1. Peter Gramza Unpaid Leave 05/17/2017 – 07/31/2017

3. NOMINATIONS – 2016-2017

A. Extra Duty Personnel

- 1. Catherine Riker #230 IOO Coordinator \$ 718.00

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

- 1. Heather Crum
- 2. Lina Young

C. Outdoor Education @ \$75.00 per night

Hiawatha – May 8, 9, 10, and 11, 2017

- 1. Lesley Snyder

Personnel1 of 2-Continued:

2. Charles Townsend

3. Lina Young

Monac – May 8, 9, 10, and 11, 2017

1. Ronald Bushrow

2. Jamie Hesselbein

3. Gabrielle Hinshaw

Shoreland – May 8, 9, 10, and 11, 2017

1. Gregory Huebner

2. Phillip Schiffler

3. Anna Szalkowski

4. Megan Tuttle

Wernert – May 8, 9, 10, and 11, 2017

1. James Jordan

2. Stephen Wexler, Jr.

D. Bus Driver Recertification @ \$100.00

1. John Eisenhauer (Substitute)

E. Cafeteria Managers Certification Stipend

| | | | |
|----------------------|------------|----|--------|
| 1. Cindy Bobak | Meadowvale | \$ | 200.00 |
| 2. Sandra Brooks | Whitmer | \$ | 200.00 |
| 3. Mary Chaney | Jackman | \$ | 200.00 |
| 4. Carolyn Elekonich | Jefferson | \$ | 200.00 |
| 5. Gail Herman | Greenwood | \$ | 200.00 |
| 6. Deborah Knight | Shoreland | \$ | 200.00 |
| 7. Vicki Oehlers | Washington | \$ | 200.00 |
| 8. Rhonda Riebe | McGregor | \$ | 200.00 |

F. Information Technology Technicians Certification Stipend**A+ Certified Professional**

| | | | |
|-------------------|--|----|--------|
| 1. Kenneth Erard | | \$ | 500.00 |
| 2. Gregory Petras | | \$ | 500.00 |
| 3. William Weaver | | \$ | 500.00 |

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

1. Theresa Heyse

2. Robin Miller

3. Sandra Sabecki

H. Physical Education Programs @ \$200.00 per program

| | |
|--|-----------|
| 1. Christine Rupp | Greenwood |
| Hot Shot Competition, Hot Shot Finals, 6 th Grade Volleyball Tournament | |

I. Sound Board work for the Spring Musical

| | | |
|-------------------|----|--------|
| 1. James Annarino | \$ | 450.00 |
|-------------------|----|--------|

J. Elementary Talent Show Coordinator

| | | | | | |
|----|---------------------|------------|--------------|----|--------|
| 1. | Anthony Blank | Meadowvale | May 22, 2017 | \$ | 200.00 |
| 2. | Michelle Brunkhorst | Jackman | May 26, 2017 | \$ | 200.00 |
| 3. | Diana Cicerella | Greenwood | May 17, 2017 | \$ | 200.00 |
| 4. | Susan Krecioch | Shoreland | May 31, 2017 | \$ | 200.00 |
| 5. | Dusty Selman | Monac | June 1, 2017 | \$ | 200.00 |

Personnel
1 of 2-
Continued:

**K. Medical Mania Summer Camp
Perkins Grant**

| | | | | | |
|----|----------------|--|--|----|--------|
| 1. | Christina Dake | | | \$ | 500.00 |
|----|----------------|--|--|----|--------|

L. High School Summer School Program

June 19, 2017 – July 25, 2017

\$26.33/hr. through June 30, 2017

\$26.99/hr. effective July 1, 2017

As Needed Basis

1. Lauren Boudreaux
2. Eric Brown
3. Heather Densmore
4. Jodi Fryman-Reed
5. Brian Kaser
6. Karleigh Kocar
7. Vincent Maraughha
8. Leland Snyder

M. Special Education Summer School Program

June 19, 2017 – July 25, 2017

\$26.33/hr. through June 30, 2017

\$26.99/hr. effective July 1, 2017

As Needed Basis

1. Molly Badovick
2. Marc Berryman
3. Eric Brown
4. Heather Chartier
5. Joni King
6. Matthew LaPoint
7. Mary Mallory
8. Jaime Melchert
9. James Nino
10. Heidi Rao

Personnel
1 of 2-
Continued:

N. Physical Education Summer School Program

June 19, 2017 – July 25, 2017

\$26.33/hr. through June 30, 2017

\$26.99/hr. effective July 1, 2017

As Needed Basis

1. Tammie Adduci
2. Ryan Brown
3. Christina Dake
4. Joshua Scholl

O. TRAC Track & Field Championship

May 10 and May 12, 2017

- | | | | |
|-------------------|--------------|----|--------|
| 1. Jeremy Elliott | Meet Manager | \$ | 150.00 |
|-------------------|--------------|----|--------|

P. Classified Summer Help (As Needed Basis)

Bus Cleaning/Seat Repair @ \$9.80/hr.

Computer Services Help @ \$9.80/hr.

Custodian @ \$9.80/hr.

Lawn Crew @ \$9.80/hr.

- | | |
|---------------------|----------------------|
| 1. Brayden Ansara | 11. Shamonde Sanders |
| 2. David Bower | 12. Ethan T. Snook |
| 3. Erin Fellers | |
| 4. Nicole Kinsey | |
| 5. Zachary Kubicki | |
| 6. Chase Lawniczak | |
| 7. Mary Lewandowski | |
| 8. Deana Parks | |
| 9. Tony Pollauf | |
| 10. Sally Rude | |

Q. Substitute Classified Personnel

1. Janice Gedert

R. Volleyball Summer Camp

June 26, 27, and 28, 2017

- | | | |
|-------------------|----|--------|
| 1. Lindsey Wagner | \$ | 500.00 |
|-------------------|----|--------|

S. Elementary Music Program

- | | | | | |
|--------------------|-----------|-------------------|----|--------|
| 1. Diana Cicerella | Greenwood | December 19, 2016 | \$ | 200.00 |
|--------------------|-----------|-------------------|----|--------|

T. ServSafe Class

June 7 and 8, 2017

- | | |
|-----------------------|------------------------|
| 1. David Bauman | Contracted Rate of Pay |
| 2. Kevin Borysiak | Contracted Rate of Pay |
| 3. Elizabeth Chambers | Contracted Rate of Pay |
| 4. Ginger Dauterman | Contracted Rate of Pay |

| | |
|---------------------|------------------------|
| 5. Jennifer DeLong | Contracted Rate of Pay |
| 6. Tonya Gibson | Contracted Rate of Pay |
| 7. Jessica Guerra | Contracted Rate of Pay |
| 8. Roseann Harwick | Contracted Rate of Pay |
| 9. Gail Herman | Contracted Rate of Pay |
| 10. Kyle McClure | Contracted Rate of Pay |
| 11. Gaylene McGrath | Contracted Rate of Pay |
| 12. Vicki Oehlers | Contracted Rate of Pay |
| 13. Sierra Sharp | Contracted Rate of Pay |
| 14. Deborah Tubbs | Contracted Rate of Pay |
| 15. Deanna Yeager | Contracted Rate of Pay |

U. O.G.T. Tutors @ \$26.33/hr.

June 6 – June 9, 2017

1. Lauren Boudreaux
2. Jodi Fryman-Reed
3. Matthew Mullan

V. Teacher Honorarium Stipends

| | | | |
|-------------------------|------------|----|--------|
| 1. Ann Augustin | Wernert | \$ | 64.40 |
| 2. Krista Balwinski | Whitmer | \$ | 127.73 |
| 3. Mark Figliomeni | Whitmer | \$ | 42.94 |
| 4. Jeremie Forche | Shoreland | \$ | 67.62 |
| 5. Kara Goa | Meadowvale | \$ | 128.81 |
| 6. Amy Hannan | Greenwood | \$ | 64.40 |
| 7. Michelle Hetzel | Meadowvale | \$ | 128.81 |
| 8. Lucas Hoel | Whitmer | \$ | 257.61 |
| 9. Julie Hogan | Jefferson | \$ | 128.81 |
| 10. Tiffany Houghton | Shoreland | \$ | 128.81 |
| 11. Lorna Johnson | Whitmer | \$ | 64.40 |
| 12. Melissa Johnson | McGregor | \$ | 42.94 |
| 13. Lisa Keller | Whitmer | \$ | 64.40 |
| 14. Stacey Kessler | McGregor | \$ | 128.81 |
| 15. Nicole Louks | Wernert | \$ | 42.94 |
| 16. Barbara Masters | Whitmer | \$ | 21.47 |
| 17. Rachel Miller | Shoreland | \$ | 128.81 |
| 18. Kim Rupley | Meadowvale | \$ | 128.81 |
| 19. Elizabeth Swiderski | Shoreland | \$ | 42.94 |
| 20. Micah Vogt | Jackman | \$ | 128.81 |

4. NOMINATIONS – 2017-2018

A. Certified Personnel

| | | | |
|-------------------|--------------------------|----|-----------|
| 1. John Georgeson | Music – Whitmer | \$ | 41,835.00 |
| | Step 2, Trng. (B.A.) 4 | | |
| 2. Lena Miller | Music – Wernert/Hiawatha | \$ | 44,077.00 |
| | Step 3, Trng. (B.A.) 4 | | |

Personnel
1 of 2-
Continued:

3. Tracey Wasielewski 4th Grade – Wernert \$ 48,559.00
 Step 5, Trng. (B.A.) 4

B. Extra Duty Personnel

| | | |
|--------------------------|--|-------------|
| 1. Amy Adams | #171L-15b Safety Patrol Coord-Shrland | \$ 1,288.00 |
| 2. Benjamin Allen** | #048-8 X Country-Elem Coach-Wernert | \$ 368.00 |
| 3. Craig Aman | #218L-17 Elem Head Teacher-Wernert | \$ 3,680.00 |
| 4. Crystal Anderson | #222-6b.Bldg Tech Facilitator-Hiawatha | \$ 1,104.00 |
| 5. Molly Badovick | #215L-5 Jr Hi Curr Facil-Spec Ed-Jeff | \$ 4,416.00 |
| 6. Constance Baidel | #048-7 X Country-Elem Coach-Shrlnd | \$ 368.00 |
| 7. Kelly Bandfield** | #048-2 X Country-Elem Coach-Hiwtha | \$ 368.00 |
| 8. Marc Berryman | #003 Asst. Athletic Director/Jr. High | \$ 4,784.00 |
| 9. Jennifer Bicanovsky | #218L-6 Elem Head Teacher-Hiawatha | \$ 3,680.00 |
| 10. Austin Bly** | #010-4a Football-Jr Hi Coach(72%) | \$ 3,444.00 |
| 11. Austin Bly** | #089-1b Wgt Rm Adv-Summer2017(50%) | \$ 1,656.00 |
| 12. Eric Brown | #008-5a Football-Assoc Coach((80%) | \$ 5,718.00 |
| 13. Eric Brown | #089-1a Wgt Rm Adv-Summer2017(50%) | \$ 1,656.00 |
| 14. Jeffery Christoffers | #048-6 X Country-Elem Coach-Monac | \$ 405.00 |
| 15. Mark Close** | #009-3a Football-Fresh Coach(50%) | \$ 2,392.00 |
| 16. Tammera Conlan | #211a Department Chairman-Art(50%) | \$ 2,392.00 |
| 17. Danielle Darling | #217L-11d Elem Dept Chair-McGregor | \$ 1,932.00 |
| 18. Bradley Densmore | #008-3 Football-Associate Coach | \$ 7,489.00 |
| 19. Kimberly Dillon** | #048-3 X Country-Elem Coach-Jackman | \$ 368.00 |
| 20. Stephanie Eyre** | #048-5 X Country-Elem Coach-Mdwvle | \$ 368.00 |
| 21. Nancy Foster | #217L-11c Elem Dept Chair-McGregor | \$ 1,840.00 |
| 22. Dane Franklin** | #004-b Equipment Manager(20%) | \$ 1,030.00 |
| 23. Dane Franklin** | #010-3d Football-Jr Hi Coach(2%) | \$ 96.00 |
| 24. Dane Franklin** | #010-4b Football-Jr Hi Coach(28%) | \$ 1,340.00 |
| 25. John Georgeson | #188-3 Jr. High Concert Band | \$ 736.00 |
| 26. John Georgeson | #193 Whitmer Stage Band | \$ 1,104.00 |
| 27. John Georgeson | #202L Associate Marching Band | \$ 5,152.00 |
| 28. John Georgeson | #205L Pep Band | \$ 1,472.00 |
| 29. Linda Good | #133 National Tech Honor Society | \$ 1,104.00 |
| 30. Curt Hartman | #008-2 Football-Associate Coach | \$ 7,489.00 |
| 31. Randy Hauser** | #011 Football-Operations Manager | \$ 3,312.00 |
| 32. Amanda Heban | #047-2 X Country-Jr Hi Coach-Boys | \$ 5,023.00 |
| 33. Jordan Hede | #125L-1b Student Council-Jr Hi-Jeff | \$ 1,104.00 |
| 34. Austin Hogan** | #010-3b Football-Jr Hi Coach(44%) | \$ 2,105.00 |
| 35. DeWayne Houghtlen** | #004-a Equipment Manager(65%) | \$ 3,349.00 |
| 36. Tracy Hovest | #115-a Whitmer Yearbook | \$ 1,472.00 |
| 37. Connor Jacobs** | #010-1b Football-Jr Hi Coach(28%) | \$ 1,340.00 |
| 38. Connor Jacobs** | #010-2c Football-Jr Hi Coach(6%) | \$ 287.00 |
| 39. Connor Jacobs** | #010-3c Football-Jr Hi Coach(10%) | \$ 478.00 |
| 40. Justin Johnson | #210-5 Dept. Chair – CTC | \$ 4,784.00 |
| 41. Jason Kanthak** | #010-2b Football-Jr Hi Coach(44%) | \$ 2,105.00 |

| | | |
|---------------------------|--|-------------|
| 42. Brett Keller** | #009-2b Football-Fresh Coach(50%) | \$ 2,392.00 |
| 43. Justin Keller | #008-1 Football-Associate Coach | \$ 7,829.00 |
| 44. Gary Kluczynski** | #064-2 Golf-Associate Coach-Girls | \$ 3,680.00 |
| 45. Gregory Kubicki | #008-4a Football-Assoc Coach(80%) | \$ 6,535.00 |
| 46. David Laser** | #008-5b Football-Assoc Coach(15%) | \$ 1,021.00 |
| 47. David Laser** | #009-4b Football-Fresh Coach(50%) | \$ 2,392.00 |
| 48. James Laser** | #004-c Equipment Manager(15%) | \$ 773.00 |
| 49. Douglas LeFevers | #169L-17a Elem After Sch Act-Wernert | \$ 2,125.00 |
| 50. Douglas LeFevers | #169L-17b Elem After Sch Act-Wernert | \$ 2,125.00 |
| 51. Douglas LeFevers | #171L-17 Safety Patrol Coord.-Wernert | \$ 2,834.00 |
| 52. Douglas LeFevers | #222-17b Bldg Tech Facil-Wernert(75%) | \$ 3,312.00 |
| 53. Dale Lehmann | #170L-11 Activities Director-McGregor | \$ 736.00 |
| 54. David Lenz | #045-1 X Country-Elem Coord. | \$ 1,472.00 |
| 55. Kelly Lopez | #171L-06a Safety Patrol Coord-Hiwtha | \$ 1,417.00 |
| 56. John Martin** | #010-2a Football-Jr Hi Coach(50%) | \$ 2,392.00 |
| 57. Stanley Meinen | #008-4b Football-Assoc Coach(15%) | \$ 1,174.00 |
| 58. Stanley Meinen | #009-4a Football-Fresh Coach(50%) | \$ 2,751.00 |
| 59. Donald Molloy | #008-7a Football-Assoc Coach(65%) | \$ 4,646.00 |
| 60. Mary Anne Morelli | #222-6c Bldg Tech Facilitator-Hiawatha | \$ 2,208.00 |
| 61. Matthew Onweller** | #083 Volleyball-Head Coach | \$ 6,256.00 |
| 62. Michael Parker** | #009-1 Football-Freshman Coach | \$ 4,784.00 |
| 63. Chad Pennywitt | #048-4 X Country-Elem Coach-McG | \$ 368.00 |
| 64. Kate Peters | #114 Whitmer Newspaper | \$ 2,576.00 |
| 65. Kate Peters | #165L Pep Club | \$ 1,104.00 |
| 66. Tony Pollauf** | #010-1a Football-Jr Hi Coach(72%) | \$ 3,444.00 |
| 67. Billy Prater** | #108L Speech Team-Associate Coach | \$ 3,680.00 |
| 68. Christine Rupp | #048-1 X Country-Elem Coach-Grnwd | \$ 368.00 |
| 69. Tylor Schneider** | #009-3b Football-Fresh Coach(50%) | \$ 2,392.00 |
| 70. Joshua Scholl | #089-2 Wgt Room Adv-1 st Semester | \$ 3,312.00 |
| 71. Tony Scott | #047-1 X Country-Jr Hi Coach-Girls | \$ 5,023.00 |
| 72. Jordan Simmons | #008-4c Football-Assoc Coach(5%) | \$ 375.00 |
| 73. Jordan Simmons | #008-5c Football-Assoc Coach(5%) | \$ 375.00 |
| 74. Jordan Simmons | #008-6b Football-Assoc Coach(20%) | \$ 1,498.00 |
| 75. Jordan Simmons | #008-7b Football-Assoc Coach(35%) | \$ 2,621.00 |
| 76. Donna Stacy | #217L-17 Elem Dept Chair-Wernert | \$ 3,680.00 |
| 77. Donna Stacy | #170L-17 Activities Director-Wernert | \$ 736.00 |
| 78. Donna Stacy | #222-17a Bldg Tech Facil-Wernert(25%) | \$ 1,104.00 |
| 79. Heather Steer | #115-b Whitmer Yearbook | \$ 1,472.00 |
| 80. Robert Stickels** | #009-2a Football-Fresh Coach(50%) | \$ 2,392.00 |
| 81. James Williams, Jr.** | #010-3a Football-Jr Hi Coach(44%) | \$ 2,105.00 |
| 82. Michael Williams** | #008-6a Football-Assoc Coach(80%) | \$ 5,446.00 |
| 83. Carrie Wray | #227-3 Deans | \$ 5,520.00 |

**Consultants

Personnel
1 of 2-
Continued:

- C. Extra Duty Index Volunteers
 Accepting Services for Coaching
1. Joseph Krum Golf
- D. District Wellness Chairperson @ \$16.08/hr.
 Not to exceed 100 hours
1. Rachel Geha
- E. Home Instruction Personnel @ \$26.99/hr.
1. Heather Crum
 2. Lina Young
- F. Career Coordinator @ \$26.99/hr.
 Career Tech Weighted Funds
 08/21/2017 – 06/30/2018
1. Jean Kornowa
- G. Extended Time for Coordinator of Gifted Services Program
 Not to exceed 20 days during the 2017/18 school year
1. Jo Salvage \$465.91/day
- H. All Washington Local School Employees working any Athletic Event are approved to be paid \$30.00 per event.
- I. All Certified TAWLS employees for Fiscal Year 2017/18, providing Curriculum work for the district, outside of the regular school hours, with prior Curriculum Director approval, shall be paid \$25.56/hr.
- J. All Certified TAWLS employees (K-12) for Fiscal Year 2017/18 are approved for the following positions per the TAWLS Contract
- School Detention
 - School Academic Intervention
 - Student Supervisory Assignment
 - Extra Class Assignment Resulting from Teacher Absences
 - Building Collaboration
 - Alternative School Instruction
- K. Substitute Certified Personnel
1. Kathy Dimitroff
 2. Elisa Guilford
- L. Substitute Classified Personnel
1. Janice Gedert
- M. One-Fifth Additional Salary – Entire 2017/18 School Year
1. Craig Donnell Welding \$ 15,090.60
- N. Equipment Setup at @ \$16.08/hr.
 Not to exceed \$2,500.00
1. Adam Pickard

O. Concession Manager @ Annual Stipend of \$3,270.00

To be paid:

| | |
|--------------------------|-------------|
| Winter Sports Concession | \$ 1,970.00 |
| Spring Sports Concession | \$ 1,300.00 |

1. Lynda Mazzurco

P. Whitmer Athletic's Website Design and Maintenance @ \$16.08/hr.

Not to exceed \$3,000.00

1. Kate Peters

Q. Extended Time

1. Carrie Wray Dean 2 Days \$ 690.83

5. CHANGE OF CONTRACT**A. Administrative Personnel**

1. Lisa Morse From Elementary Principal – Wernert, Sched. 2 – 214 Days, Step 4 @ \$90,084 + Educ. Stipend \$5,000 = \$95,084 To Junior High Principal – Jefferson, Sched. 5.2 – 219 Days, Step 4 @ \$92,741 + Educ. Stipend \$5,000 = \$97,741

Effective: **August 1, 2017****2 yr. Contract**

2. Scott Scharf From Junior High Principal – Jefferson, Sched 5.2 – 219 Days, Step 10 @ \$105,707 + Educ. Stipend \$3,600 = \$109,307 to Elementary Principal – Wernert, Sched. 2 – 214 Days, Step 10 @ \$103,050 + Educ. Stipend \$3,600 = \$106,650

Effective: **August 1, 2017****2 yr. Contract****B. Certified Personnel**

1. Joshua Adams Whitmer
From Trng. 4 (B.A.), step 11 @ \$60,885 to Trng. 4.5 (B.A.+18), step 11 @ \$64,247

Effective: **2017/18 School Year**

2. Katlyn Fritch Shoreland
From Trng. 4 (B.A.), step 6 @ \$50,800 to Trng. 4.5 (B.A.+18), step 6 @ \$53,041

Effective: **2017/18 School Year**

3. Patrick Lauber
Washington
From Trng. 5 (M.A.), step 15 @
\$75,453 to Trng. 5.5 (M.A.+18), step 15
@ \$77,694
Effective: 2017/18 School Year
4. Amy Lesick
Whitmer
From Trng. 4 (B.A.), step 17 @
\$67,609 to Trng. 4.5 (B.A.+18), step 17
@ \$73,212
Effective: 2017/18 School Year
5. Vincent Maraugha
Whitmer
From Trng. 5.5 (M.A.+18), step 27.5 @
\$86,659 to Trng. 6 (SPEC), step 27.5
@ \$88,900
Effective: 2017/18 School Year
6. Nicole Peer
Jefferson
From Trng. 5 (M.A.), step 17 @
\$79,935 to Trng. 5.5 (M.A.+18), step 17
@ \$82,177
Effective: 2017/18 School Year
7. Amy Ray
McGregor
From Trng. 5 (M.A.), step 20 @
\$82,177 to Trng. 5.5 (M.A.+18), step 20
@ \$84,418
Effective: 2017/18 School Year

C. Career Coordinator

1. Jean Kornowa
CTC
Days worked changed from
09/22/2016 – 06/07/2017
To 09/22/2016 – 06/09/2017

D. Classified Personnel

1. Jacquelyn Scholl
From Jackman Secretary – 200 Work Days to
Whitmer Secretary – 12 months.
No change in Schedule, Step, or Hourly Rate.
Effective: July 1, 2017
2. Deborah Whiting
From Nutrition Service Worker – McGregor
(2 Hrs./day), Sched. O, Step 0 @ \$13.44/hr. to
Safety Aide – Hiawatha (2 Hrs./day), Sched. K,
Step 0 @ \$15.17/hr.
Effective: May 23, 2017

3. Deanna Yeager From Nutrition Service Worker – Hiawatha (5.5 Hrs./day), Sched. O, Step 7 @ \$15.33/hr. + Longevity \$1.10/hr. = \$16.43/hr. to Nutrition Service Manager – Monac (8 Hrs./day), Sched. N, Step 0 @ \$15.65/hr. + Longevity \$1.10/hr. = \$16.75/hr.

Effective: July 1, 2017

Personnel
1 of 2-
Continued:

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 Superintendent's recommendation that the Board of Education approve, via consent motion, personnel items 2 of 2 as presented:

Personnel
2 of 2:
214-6/17

1. NOMINATIONS – 2017-2018

A. Extra Duty Personnel

1. Daniel Hunter #064-1 Golf-Assoc Coach - Boys \$ 3,680.00

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

Abstain: Mr. Hunter (1)

It was moved by Ms. Canales and seconded by Mr. Kiser that this meeting be adjourned at 6:42 p.m.

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

Adjournment:
215-6/17

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)

June 28, 2017

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on June 28, 2017 at 6:00 p.m. The following members were present:

- Mr. Eric Kiser
- Mrs. Patricia Carmean
- Mr. David Hunter
- Mr. James Langenderfer
- Also, Dr. Susan Hayward, Superintendent,
- Mr. Brian Davis, Assistant Superintendent,
- and Mr. Jeffery Fouke, Treasurer.

Recognitions and Presentations:

Dr. Hayward recognized Whitmer High School student Andrea Matthews and art teacher Lorie LaFever-Johnson for their accomplishments in the "Excellence in the Scholastics Art Competition." This competition is the nation's longest running and most prestigious recognition program for teens in grades 7-12. Over 300,000 works of art and writings were submitted from across the country for judging. Ms. Matthews received a regional gold key in February for her drawing of the 19th century "War and Peace" author Leo Tolstoy, which later received recognition at the national level, awarding Ms. Matthews as a national gold medal winner.

Payment of Legal Fees:

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

| | | |
|--------------------|--------------|-------------|
| Bricker & Eckler | May Services | \$11,625.31 |
| Spengler Nathanson | May Services | \$ 4,440.00 |

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

Amended Appropriations FY 2017:
216-6/17

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Treasurer's recommendation that the Board of Education approve the FY 2017 Amended Appropriation Measure at fund level, which reflects increases and decreases in some funds, as presented.

SEE PAGES 14866 - 14893

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

FY 2018 - Appropriation Measure:
217-6/17

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

SEE PAGES 14894 - 14908

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

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 as presented:

Personnel:
218-6/17

1. RESIGNATIONS

A. Administrative Personnel

- | | | |
|-------------------|--|------------|
| 1. Gina Sanderson | Special Education Case Manager Central Office | 07/31/2017 |
|-------------------|--|------------|

2. LEAVES OF ABSENCE

A. Classified Personnel

- | | | |
|------------------|---------------|-------------------------|
| 1. Patrick Smith | Medical Leave | 06/03/2017 – 06/30/2017 |
|------------------|---------------|-------------------------|

3. NOMINATIONS – 2016/17

A. Transitional work for job shift @ Per Diem Rate of Pay

Maximum 4 Days

- | | | |
|-----------------|--|---------------|
| 1. Lisa Morse | | \$ 438.35/day |
| 2. Scott Scharf | | \$ 503.55/day |

B. Support for students with disabilities for the High School Prom and High School Graduation Ceremonies

- | | | |
|-----------------|--|--------------|
| 1. Mary Mallory | | \$ 26.33/hr. |
|-----------------|--|--------------|

C. Classified Summer Help (As Needed Basis)

| | |
|--------------------------|--------------|
| Bus Cleaning/Seat Repair | @ \$9.80/hr. |
| Computer Services Help | @ \$9.80/hr. |
| Custodian | @ \$9.80/hr. |
| Lawn Crew | @ \$9.80/hr. |

- | | |
|-------------------|--|
| 1. Travis Sanders | |
|-------------------|--|

4. NOMINATIONS – 2017/18

A. Certified Personnel

- | | | |
|--------------------|---|--------------|
| 1. Pon Bong Ashley | 2 nd Grade – Jackman Step 6, Trng. (M.A.) 5 | \$ 55,282.00 |
| 2. Michelle Berkel | 1 st Grade – Wernert Step 4, Trng. (B.A.) 4 | \$ 46,318.00 |
| 3. Kelly Cook | Kindergarten – Greenwood Step 3, Trng. (B.A.) 4 | \$ 44,077.00 |

Personnel-
Continued:

| | | | |
|--------------------------------|------------------|--|--------------|
| 4. | Katie Exton | 3 rd Grade – Meadowvale Step 3, Trng. (M.A.) 5 | \$ 48,559.00 |
| 5. | Stephanie Eyre | Title I – Greenwood Step 5, Trng. (B.A.+18) 4.5 | \$ 50,800.00 |
| 6. | Allison Laking | Kindergarten – Jackman Step 2, Trng. (B.A.) 4 | \$ 41,835.00 |
| 7. | Daniel Lopez | 6 th Grade – Hiawatha Step 1, Trng. (B.A.) 4 | \$ 39,594.00 |
| 8. | Mary McGurk | Special Ed. ED – Wernert Step 5, Trng. (M.A.) 5 | \$ 53,041.00 |
| 9. | Larissa McVicker | School Counselor – Hiawatha Step 1, Trng. (M.A.) 5 | \$ 44,077.00 |
| 10. | Ashley Melms | Title I – Greenwood Step 2, Trng. (B.A.) 4 | \$ 41,835.00 |
| 11. | Melissa Owens | 4 th Grade – Meadowvale Step 3, Trng. (B.A.) 4 | \$ 44,077.00 |
| 12. | Hayden Reamer | English/Lang. Arts – Whitmer Step 1, Trng. (B.A.) 4 | \$ 39,594.00 |
| 13. | Gina Richards | Title I – Wernert Step 3, Trng. (B.A.+18) 4.5 | \$ 46,318.00 |
| 14. | Victoria Roper | English/Lang. Arts – Whitmer Step 3, Trng. (M.A.) 5 | \$ 48,559.00 |
| 15. | Ashley Schwartz | Special Ed. CD – Jackman Step 2, Trng. (B.A.) 4 | \$ 41,835.00 |
| 16. | Jenna Steele | 5 th Grade – Meadowvale Step 5, Trng. (B.A.) 4 | \$ 48,559.00 |
| 17. | Brent Teall | Special Ed. ED – Jefferson Step 3, Trng. (B.A.+18) 4.5 | \$ 46,318.00 |
| 18. | Stephanie Wilk | 1 st Grade – Wernert Step 3, Trng. (B.A.) 4 | \$ 44,077.00 |
| B. <u>Extended Time</u> | | | |
| 1. | Larissa McVicker | Counselor 7 Days | \$ 1,658.81 |

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

08/21/2017 – 06/06/2018

| | | | | |
|----|-----------------|------------|--------|--------------|
| 1. | Heather Crum | Hiawatha | Step 4 | \$ 29.28/hr. |
| 2. | Jamie Donaldson | Meadowvale | Step 1 | \$ 28.48/hr. |
| 3. | Lauren Hoskins | Shoreland | Step 1 | \$ 28.48/hr. |
| 4. | James Markowiak | Whitner | Step 5 | \$ 29.71/hr. |
| 5. | Rebecca Murray | Shoreland | Step 1 | \$ 28.48/hr. |
| 6. | Jona Polesovsky | Jefferson | Step 1 | \$ 28.48/hr. |
| 7. | Terri Smith | Shoreland | Step 1 | \$ 28.48/hr. |
| 8. | Katelyn Wudel | McGregor | Step 0 | \$ 28.21/hr. |

D. Special Ed. Instructor/Tutor – Continuing Contract

08/21/2017 – 06/06/2018

| | | | | |
|----|----------------|------------|--------|--------------|
| 1. | Phyllis Pezzin | Washington | Step 5 | \$ 29.71/hr. |
|----|----------------|------------|--------|--------------|

E. Extra Duty Personnel

| | | | |
|----|-----------------|----------------------------------|-------------|
| 1. | Beverly Fandrey | #212-b Dept. Chair – Music (25%) | \$ 1,196.00 |
| 2. | Kylene Maroon | #212-a Dept. Chair – Music (50%) | \$ 2,392.00 |
| 3. | Dusty Selman | #212-c Dept. Chair – Music (25%) | \$ 1,196.00 |

5. CHANGE OF CONTRACT**A. Administrative Personnel**

1. Rachael Novak From Director of Human Resources (12 Month),
Sched. 6.4, Step 3 @ \$104,879 + Educational Stipend
\$4,500 = \$109,379 to Curriculum Specialist
(214 Days), Sched. 5.5, Step 8 @ \$97,646 +
Educational Stipend \$4,500 = \$102,146
Effective: August 1, 2017
2 yr. Contract

B. Certified Personnel

1. Tracey Wasielewski Wernert
From Trng. 4 (B.A.), step 5 @ \$48,559
to Trng. 4.5 (B.A.+18), step 5 @ \$50,800
Effective: 2017/18 School Year

C. Classified Personnel

1. Christopher Alford From Warehouse/Stadium Split (8 hrs./day), Sched. H,
Step 6 @ \$21.21/hr. + Longevity \$.95/hr. = \$22.16/hr. to
Athletic Facilities/Maintenance (8 hrs./day), Sched. G,
Step 0 @ \$21.23/hr. + Longevity \$.95/hr. = \$22.18/hr.
Effective: July 3, 2017

Personnel-
Continued:

2. Jereme Baker From Athletic Facilities/Maintenance (8 hrs./day),
Sched. G, Step 1 @ \$21.72/hr. + Longevity \$.80/hr. =
\$22.52/hr. to Custodian – Whitmer (8 hrs./day),
Sched. D, Step 7 @ \$20.46/hr. + Longevity \$.80/hr. =
\$21.26/hr.
Effective: July 3, 2017

D. Extra Duty Personnel

1. Stephanie Eyre From Consultant Limited Contract #048-5 Cross
Country Elementary Coach – Meadowvale @ \$368.00
To Supplemental Contract #048-5 Cross Country
Elementary Coach – Meadowvale @ \$368.00
Effective: 2017/18 School Year

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

Personnel
Addendum:
219-6/17

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

| |
|------------------------|
| 1. RESIGNATIONS |
|------------------------|

A. Certified Personnel

- | | | |
|-----------------|------------------|---------------------------|
| 1. Laura Ulrich | Marketing CTC | 08/10/2017 Resignation |
|-----------------|------------------|---------------------------|

B. Extra Duty Personnel

- | | | |
|-----------------|------------------------------|------------|
| 1. Laura Ulrich | #129L-4 CTSO Chapter Advisor | 06/30/2017 |
|-----------------|------------------------------|------------|

| |
|---------------------------------|
| 2. NOMINATIONS – 2016/17 |
|---------------------------------|

A. Classified Summer Help (As Needed Basis)

- Bus Cleaning/Seat Repair @ \$9.80/hr.
- Computer Services Help @ \$9.80/hr.
- Custodian @ \$9.80/hr.
- Lawn Crew @ \$9.80/hr.

1. Theresa Heyse
2. Brett Keller

| |
|---------------------------------|
| 3. NOMINATIONS – 2017/18 |
|---------------------------------|

A. Certified Personnel

- | | | |
|----------------------|---|--------------|
| 1. Nicholas Cranston | Physical Ed. – Hiawatha/Jackman Step 5, Trng. (B.A.) 4 | \$ 48,559.00 |
|----------------------|---|--------------|

2. Sarah Sponsler Music – Whitmer \$ 41,835.00
Step 2, Trng. (B.A.) 4

Personnel
Addendum-
Continued:

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

08/21/2017 – 06/06/2018

| | | | |
|-----------------------|----------------|--------|--------------|
| 1. Jonathan Bartsch | Meadowvale | Step 1 | \$ 28.48/hr. |
| 2. Margaret Enck | Shoreland | Step 0 | \$ 28.21/hr. |
| 3. Courtney Gensler | Greenwood | Step 0 | \$ 28.21/hr. |
| 4. Alexandra Grivanos | McG/Meadowvale | Step 0 | \$ 28.21/hr. |
| 5. Rachel Lazear | Jackman | Step 0 | \$ 28.21/hr. |
| 6. Ryan VanSlambrouck | Washington | Step 0 | \$ 28.21/hr. |

4. CHANGE OF CONTRACT

A. Classified Personnel

1. Mary Miller From Head Custodian – Jefferson (8 hrs./day),
Sched. E, Step 2 @ \$21.95/hr. + Longevity \$.80/hr. =
\$22.75/hr. to Warehouse/Stadium Split – Maintenance
(8 hrs./day), Sched. H, Step 2 @ \$20.04/hr. +
Longevity \$.80/hr. = \$20.84/hr.
Effective: July 3, 2017

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

It was moved by Mrs. Carmean and seconded by Mr. Kiser that this meeting be
adjourned at 6:12 p.m.

Adjournment:
221-6/17

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

**WASHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS
JUNE 30, 2017**

| | | Appropriation Measure December 2016 | Amended Appropriation Measure June 2017 | Increase/ (Decrease) |
|------------|------------------------------|---|--|-------------------------|
| 001 | General Fund | | | |
| 1100 | Regular Instruction | | | |
| | 100 | 23,434,577.00 | 23,454,577.00 | 20,000.00 |
| | 200 | 8,973,057.00 | 8,973,057.00 | - |
| | 400 | 336,472.66 | 393,572.66 | 57,100.00 |
| | 500 | 1,057,243.59 | 1,042,243.59 | (15,000.00) |
| | 600 | 436,875.28 | 436,875.28 | - |
| Total- | 1100 Regular Instruction | 34,238,225.53 | 34,300,325.53 | 62,100.00 |
| 1200 | Special Instruction | | | |
| | 100 | 5,747,247.00 | 5,747,247.00 | - |
| | 200 | 2,367,126.00 | 2,462,126.00 | 95,000.00 |
| | 400 | 3,008,889.70 | 2,984,692.97 | (24,196.73) |
| | 500 | 27,029.58 | 23,738.48 | (3,291.10) |
| | 800 | - | - | - |
| Total- | 1200 Special Instruction | 11,150,292.28 | 11,217,804.45 | 67,512.17 |
| 1300 | Vocational Instruction | | | |
| | 100 | 1,674,377.00 | 1,704,377.00 | 30,000.00 |
| | 200 | 598,393.00 | 618,393.00 | 20,000.00 |
| | 400 | 253,011.13 | 205,011.13 | (48,000.00) |
| | 500 | 135,099.34 | 216,599.34 | 81,500.00 |
| | 600 | 513,692.24 | 455,192.24 | (58,500.00) |
| | 800 | 5,330.00 | 5,330.00 | - |
| Total- | 1300 Vocational Instruction | 3,179,902.71 | 3,204,902.71 | 25,000.00 |
| 1900 | Other Instruction | | | |
| | 100 | 176,235.00 | 176,235.00 | - |
| | 200 | 62,645.00 | 67,645.00 | 5,000.00 |
| | 400 | 3,240,000.00 | 3,250,000.00 | 10,000.00 |
| Total- | 1900 Other Instruction | 3,478,880.00 | 3,493,880.00 | 15,000.00 |
| 2100 | Support Services-Pupils | | | |
| | 100 | 3,779,915.00 | 3,794,915.00 | 15,000.00 |
| | 200 | 1,404,533.00 | 1,429,533.00 | 25,000.00 |
| | 400 | 932,126.53 | 898,064.36 | (34,062.17) |
| | 500 | 59,044.46 | 59,244.46 | 200.00 |
| | 800 | 1,100.00 | 1,100.00 | - |
| Total- | 2100 Support Services-Pupils | 6,176,718.99 | 6,182,856.82 | 6,137.83 |

| | | | | |
|--------|-------------------------------|--------------|--------------|--------------|
| 2200 | Support Services/Instr Staff | | | |
| | 100 | 1,204,166.00 | 1,204,166.00 | - |
| | 200 | 517,427.76 | 557,427.76 | 40,000.00 |
| | 400 | 58,990.80 | 11,890.80 | (47,100.00) |
| | 500 | 170,166.92 | 170,166.92 | - |
| | 800 | 749.00 | 749.00 | - |
| Total- | 2200 Support Services/Instr S | 1,951,500.48 | 1,944,400.48 | (7,100.00) |
| 2300 | Board of Education | | | |
| | 100 | 20,000.00 | 20,000.00 | - |
| | 200 | 1,509.00 | 3,509.00 | 2,000.00 |
| | 400 | 209,545.12 | 184,545.12 | (25,000.00) |
| | 500 | 5,606.20 | 5,606.20 | - |
| | 800 | 64,279.00 | 64,279.00 | - |
| Total- | 2300 Board of Education | 300,939.32 | 277,939.32 | (23,000.00) |
| 2400 | Support Services/Admin. | | | |
| | 100 | 3,747,010.00 | 3,747,010.00 | - |
| | 200 | 1,747,746.67 | 1,747,746.67 | - |
| | 400 | 317,784.76 | 310,052.97 | (7,731.79) |
| | 500 | 64,749.19 | 63,764.19 | (985.00) |
| | 800 | 40,565.00 | 54,229.12 | 13,664.12 |
| Total- | 2400 Support Services/Admir | 5,917,855.62 | 5,922,802.95 | 4,947.33 |
| 2500 | Fiscal/Treasurer-Staff | | | |
| | 100 | 665,938.00 | 675,938.00 | 10,000.00 |
| | 200 | 266,067.77 | 276,067.77 | 10,000.00 |
| | 400 | 74,228.16 | 74,228.16 | - |
| | 500 | 21,093.10 | 21,078.10 | (15.00) |
| | 800 | 826,230.00 | 796,230.00 | (30,000.00) |
| Total- | 2500 Fiscal/Treasurer-Staff | 1,853,557.03 | 1,843,542.03 | (10,015.00) |
| 2600 | Support Services/Business | | | |
| | 100 | 333,539.00 | 333,539.00 | - |
| | 200 | 157,073.00 | 157,073.00 | - |
| | 400 | 36,732.17 | 36,732.17 | - |
| | 500 | 834.00 | 834.00 | - |
| | 800 | 857.00 | 857.00 | - |
| Total- | 2600 Support Services/Busine | 529,035.17 | 529,035.17 | - |
| 2700 | Plant Operation/Maint. | | | |
| | 100 | 3,375,996.00 | 3,375,996.00 | - |
| | 200 | 1,378,113.50 | 1,398,113.50 | 20,000.00 |
| | 400 | 3,727,226.71 | 3,557,376.71 | (169,850.00) |
| | 500 | 802,960.35 | 782,960.35 | (20,000.00) |
| | 800 | 370.00 | 370.00 | - |
| Total- | 2700 Plant Operation/Maint. | 9,284,666.56 | 9,114,816.56 | (169,850.00) |

| | | | | |
|--------|--------------------------------|--------------|--------------|-------------|
| 2800 | Pupil Transportation | | | |
| | 100 | 1,875,514.00 | 1,875,514.00 | - |
| | 200 | 862,533.00 | 862,533.00 | - |
| | 400 | 404,229.94 | 462,579.94 | 58,350.00 |
| | 500 | 631,727.47 | 581,727.47 | (50,000.00) |
| | 800 | 550.00 | 550.00 | - |
| Total- | 2800 Pupil Transportation | 3,774,554.41 | 3,782,904.41 | 8,350.00 |
| 2900 | Support Services/District | | | |
| | 100 | 528,478.00 | 528,478.00 | - |
| | 200 | 290,454.00 | 290,454.00 | - |
| | 400 | 383,283.36 | 361,501.03 | (21,782.33) |
| | 500 | 222,796.00 | 222,796.00 | - |
| | 600 | 151,754.56 | 151,754.56 | - |
| | 800 | 1,665.00 | 1,665.00 | - |
| Total- | 2900 Support Services/District | 1,578,430.92 | 1,556,648.59 | (21,782.33) |
| 3100 | Food Service | | | |
| | 400 | 2,300.00 | 2,300.00 | - |
| 3200 | Comm Serv/Non-Pub | | | |
| | 800 | 18,000.00 | 18,000.00 | - |
| 4100 | Academic Activities | | | |
| | 100 | 120,227.00 | 120,227.00 | - |
| | 200 | 10,636.00 | 20,636.00 | 10,000.00 |
| Total- | 4100 Academic Activities | 130,863.00 | 140,863.00 | 10,000.00 |
| 4300 | Occup Oriented Activities | | | |
| | 100 | 21,532.00 | 21,532.00 | - |
| | 200 | 1,997.00 | 6,997.00 | 5,000.00 |
| Total- | 4300 Occup Oriented Activiti | 23,529.00 | 28,529.00 | 5,000.00 |
| 4500 | Athletic Activities | | | |
| | 100 | 650,360.00 | 650,360.00 | - |
| | 200 | 112,221.00 | 112,221.00 | - |
| | 400 | 118,980.70 | 103,680.70 | (15,300.00) |
| | 500 | 38,716.00 | 38,716.00 | - |
| Total- | 4500 Athletic Activities | 920,277.70 | 904,977.70 | (15,300.00) |
| 4600 | Schools & Public Service | | | |
| | 100 | 64,442.00 | 64,442.00 | - |
| | 200 | 4,527.00 | 14,527.00 | 10,000.00 |
| Total- | 4600 Schools & Public Servic | 68,969.00 | 78,969.00 | 10,000.00 |
| 5300 | Architecture & Engineering | | | |
| | 400 | 32,797.00 | 30,797.00 | (2,000.00) |

| | | | | |
|------|-------------------------------|------------|------------|-----------|
| 5600 | Building Improvement Services | | | |
| | 600 | 850,000.00 | 885,000.00 | 35,000.00 |
| 7200 | Transfers Out | | | |
| | 900 | 275,000.00 | 275,000.00 | - |
| 7400 | Advances Out | | | |
| | 900 | 400,000.00 | 400,000.00 | - |

| | | | | |
|-----------------------------|--|----------------------|----------------------|---|
| TOTAL - GENERAL FUND | | 86,136,294.72 | 86,136,294.72 | - |
|-----------------------------|--|----------------------|----------------------|---|

| | | | | |
|------------------------------------|------------------------------|---------------------|---------------------|-------------|
| 003 | Permanent Improvement | | | |
| 1100 | 600 | 168,397.60 | 156,297.60 | (12,100.00) |
| 1200 | 600 | 35,000.00 | 35,000.00 | - |
| 2100 | 600 | 10,000.00 | 12,000.00 | 2,000.00 |
| 2200 | 600 | 10,000.00 | 10,000.00 | - |
| 2400 | 600 | 42,000.00 | 42,000.00 | - |
| | 800 | 1,500.00 | 1,500.00 | - |
| Total- | 2100 | 43,500.00 | 43,500.00 | - |
| 2500 | 600 | 10,000.00 | 10,000.00 | - |
| | 800 | 38,500.00 | 38,500.00 | - |
| Total- | 2500 | 48,500.00 | 48,500.00 | - |
| 2700 | 400 | 165,000.00 | 160,000.00 | (5,000.00) |
| | 600 | 150,000.00 | 161,000.00 | 11,000.00 |
| Total- | 2700 | 315,000.00 | 321,000.00 | 6,000.00 |
| 2800 | 600 | 22,370.00 | 22,370.00 | - |
| 2900 | 600 | 15,070.00 | 27,170.00 | 12,100.00 |
| 3100 | 600 | 30,000.00 | 30,000.00 | - |
| 4100 | 600 | 13,014.00 | 16,014.00 | 3,000.00 |
| 4500 | 600 | 10,000.00 | 10,000.00 | - |
| 5200 | 600 | 750,000.00 | 750,000.00 | - |
| 5600 | 600 | 4,503,425.69 | 4,492,425.69 | (11,000.00) |
| 6100 | 810 | 250,000.00 | 250,000.00 | - |
| | 820 | 301,600.00 | 301,600.00 | - |
| Total- | 6100 | 551,600.00 | 551,600.00 | - |
| Total Permanent Improvement | | 6,525,877.29 | 6,525,877.29 | - |

| | | | | |
|-------------------------------|-----|---------------------|---------------------|-------------------|
| 006 Cafeteria | | | | |
| 2700 | 400 | 86,626.01 | 89,626.01 | 3,000.00 |
| 3100 | 100 | 1,026,612.38 | 1,111,612.38 | 85,000.00 |
| | 200 | 528,920.02 | 528,920.02 | - |
| | 400 | 18,525.48 | 20,525.48 | 2,000.00 |
| | 500 | 980,035.75 | 1,008,635.75 | 28,600.00 |
| | 600 | 3,719.90 | 3,719.90 | - |
| | 800 | 354.00 | 354.00 | - |
| Total- 3100 | | 2,558,167.53 | 2,673,767.53 | 115,600.00 |
| 7400 | 900 | 115,000.00 | 115,000.00 | - |
| Total Cafeteria | | 2,759,793.54 | 2,878,393.54 | 118,600.00 |
| 007 Trust | | | | |
| 2500 | 800 | 2,000.00 | 2,000.00 | - |
| 2900 | 400 | 5,000.00 | 5,000.00 | - |
| | 500 | 12,000.00 | 12,000.00 | - |
| Total- 2900 | | 17,000.00 | 17,000.00 | - |
| 4600 | 800 | 17,100.00 | 22,100.00 | 5,000.00 |
| Total Trust Funds | | 36,100.00 | 41,100.00 | 5,000.00 |
| 008 Endowment | | | | |
| 4600 | 800 | 3,500.00 | 3,500.00 | - |
| Total Endowment Fund | | 3,500.00 | 3,500.00 | - |
| 009 Uniform Supply | | | | |
| 1100 | 500 | 164,968.26 | 166,968.26 | 2,000.00 |
| 1300 | 500 | 106,376.78 | 107,391.78 | 1,015.00 |
| Total Uniform Supply | | 271,345.04 | 274,360.04 | 3,015.00 |
| 011 Customer Service | | | | |
| 1100 | 500 | 75.00 | 75.00 | - |
| 1300 | 500 | 109,017.30 | 113,517.30 | 4,500.00 |
| Total Customer Service | | 109,092.30 | 113,592.30 | 4,500.00 |
| 018 Public Support | | | | |
| 1200 | 500 | 7,300.00 | 7,300.00 | - |
| 2100 | 400 | - | 5,000.00 | 5,000.00 |
| | 500 | - | 3,600.00 | 3,600.00 |
| Total- 2100 | | - | 8,600.00 | 8,600.00 |

| | | | | |
|--------------------|-----|------------------|------------------|-----------------|
| 2200 | 400 | 8,000.00 | 8,000.00 | - |
| | 500 | 63,669.49 | 65,969.49 | 2,300.00 |
| | 800 | 10,000.00 | 10,000.00 | - |
| Total- 2200 | | 81,669.49 | 83,969.49 | 2,300.00 |
| 3200 | 400 | 8,000.00 | 8,000.00 | - |
| | 500 | 15,615.92 | 15,615.92 | - |
| | 800 | 18,000.00 | 18,000.00 | - |

| | | | | |
|-----------------------------|--|-------------------|-------------------|------------------|
| Total- 3200 | | 41,615.92 | 41,615.92 | - |
| Total Public Support | | 130,585.41 | 141,485.41 | 10,900.00 |

019 Other Grants

| | | | | |
|---------------------------|-----|-----------------|-----------------|----------|
| 1100 | 500 | 712.06 | 712.06 | - |
| 1200 | 500 | 94.96 | 94.96 | - |
| 1300 | 500 | 593.19 | 593.19 | - |
| 2100 | 500 | 18.85 | 18.85 | - |
| Total Other Grants | | 1,419.06 | 1,419.06 | - |

022 District Agency

| | | | | |
|------------------------------|-----|------------------|------------------|---------------|
| 4500 | 100 | 7,000.00 | 7,000.00 | - |
| | 200 | 2,300.00 | 2,440.00 | 140.00 |
| | 400 | 21,440.00 | 21,440.00 | - |
| | 500 | 1,500.00 | 1,500.00 | - |
| Total- 4500 | | 32,240.00 | 32,380.00 | 140.00 |
| Total District Agency | | 32,240.00 | 32,380.00 | 140.00 |

024 Employee Benefits

| | | | | |
|--------------------------------|-----|----------------------|----------------------|--------------|
| 2900 | 200 | 10,250,000.00 | 10,400,000.00 | 150,000.00 |
| | 400 | 650,000.00 | 500,000.00 | (150,000.00) |
| Total- 2900 | | 10,900,000.00 | 10,900,000.00 | - |
| Total Employee Benefits | | 10,900,000.00 | 10,900,000.00 | - |

070 Capital Projects

| | | | | |
|-------------------------------|-----|----------|------------------|------------------|
| 2700 | 400 | - | 20,000.00 | 20,000.00 |
| 5500 | 600 | - | 30,000.00 | 30,000.00 |
| Total Capital Projects | | - | 50,000.00 | 50,000.00 |

200 Student Managed Activity

| | | | | |
|-------------|-----|-----------|-----------|----------|
| 4100 | 100 | - | 145.00 | 145.00 |
| | 200 | - | 22.00 | 22.00 |
| | 400 | 30,285.00 | 34,400.00 | 4,115.00 |
| | 500 | 33,340.00 | 35,475.00 | 2,135.00 |
| | 800 | 6,100.00 | 6,100.00 | - |
| Total- 4100 | | 69,725.00 | 76,142.00 | 6,417.00 |

| | | | | |
|-------------|-----|------------|------------|----------|
| 4300 | 400 | 56,277.00 | 57,892.00 | 1,615.00 |
| | 500 | 46,820.00 | 47,020.00 | 200.00 |
| | 600 | 1,000.00 | 1,000.00 | - |
| | 800 | 1,250.00 | 1,250.00 | - |
| Total- 4300 | | 105,347.00 | 107,162.00 | 1,815.00 |

| | | | | |
|-------------|-----|------------|------------|-----------|
| 4500 | 400 | 61,300.00 | 69,300.00 | 8,000.00 |
| | 500 | 53,337.35 | 56,337.35 | 3,000.00 |
| Total- 4500 | | 114,637.35 | 125,637.35 | 11,000.00 |

| | | | | |
|-------------|-----|-----------|-----------|-----------|
| 4600 | 100 | 500.00 | 500.00 | - |
| | 200 | 100.00 | 100.00 | - |
| | 400 | 38,795.00 | 39,755.00 | 960.00 |
| | 500 | 38,425.40 | 53,629.57 | 15,204.17 |
| Total- 4600 | | 77,820.40 | 93,984.57 | 16,164.17 |

Total Student Managed Activity 367,529.75 402,925.92 35,396.17

300 District Managed Activity

| | | | | |
|-------------|-----|----------|-----------|----------|
| 3200 | 400 | 918.00 | 9,918.00 | 9,000.00 |
| | 500 | 1,490.25 | 1,490.25 | - |
| Total- 3200 | | 2,408.25 | 11,408.25 | 9,000.00 |

| | | | | |
|-------------|-----|-----------|-----------|----------|
| 4100 | 400 | 29,000.00 | 30,400.00 | 1,400.00 |
| | 500 | 52,000.00 | 56,600.00 | 4,600.00 |
| | 600 | 2,000.00 | 2,000.00 | - |
| Total- 4100 | | 83,000.00 | 89,000.00 | 6,000.00 |

| | | | | |
|-------------|-----|------------|------------|-----------|
| 4500 | 100 | 19,625.50 | 33,625.50 | 14,000.00 |
| | 200 | 4,629.04 | 8,629.04 | 4,000.00 |
| | 400 | 233,476.93 | 241,226.93 | 7,750.00 |
| | 500 | 257,391.48 | 258,054.48 | 663.00 |
| | 600 | 5,300.00 | 5,300.00 | - |
| Total- 4500 | | 520,422.95 | 546,835.95 | 26,413.00 |

| | | | | |
|-------------|-----|------------|------------|------------|
| 4600 | 400 | 93,015.92 | 96,515.92 | 3,500.00 |
| | 500 | 150,462.18 | 159,062.18 | 8,600.00 |
| | 600 | 4,000.00 | 3,000.00 | (1,000.00) |
| Total- 4600 | | 247,478.10 | 258,578.10 | 11,100.00 |

Total District Managed Activity 853,309.30 905,822.30 52,513.00

| | | | | |
|-----------------------------------|-----------------------------|---------------------|---------------------|-----------------|
| 401 | Auxiliary Non-Public | | | |
| 3200 | 400 | 1,235,998.49 | 1,242,140.70 | 6,142.21 |
| Total Auxiliary Non-Public | | 1,235,998.49 | 1,242,140.70 | 6,142.21 |
| 451 | Data Communications | | | |
| 1100 | 400 | 19,800.00 | 19,800.00 | - |
| Total Data Communications | | 19,800.00 | 19,800.00 | - |
| 461 | Voc Ed Enhancement | | | |
| 1100 | 100 | 3,000.00 | 3,000.00 | - |
| | 200 | 480.00 | 480.00 | - |
| | 500 | 2,000.00 | 2,000.00 | - |
| | 600 | 3,000.00 | 3,000.00 | - |
| Total- | 1100 | 8,480.00 | 8,480.00 | - |
| 1300 | 100 | 850.00 | 850.00 | - |
| | 200 | 131.25 | 131.25 | - |
| | 400 | 500.00 | 3,025.00 | 2,525.00 |
| | 500 | 518.75 | 1,518.75 | 1,000.00 |
| Total- | 1300 | 2,000.00 | 5,525.00 | 3,525.00 |
| 2200 | 400 | - | 5,000.00 | 5,000.00 |
| 7400 | 900 | 5,000.00 | 5,000.00 | - |
| Total Voc Ed Enhancement | | 15,480.00 | 24,005.00 | 8,525.00 |
| 499 | Misc. State Grants | | | |
| 1300 | 400 | - | 1,000.00 | 1,000.00 |
| 2100 | 100 | 42,101.60 | 42,101.60 | - |
| | 200 | 6,925.81 | 6,925.81 | - |
| Total- | 2100 | 49,027.41 | 49,027.41 | - |
| 7400 | 900 | 15,000.00 | 15,000.00 | - |
| Total Misc. State Grants | | 64,027.41 | 65,027.41 | 1,000.00 |
| 516 | Title VIB | | | |
| 1200 | 100 | 1,239,016.25 | 1,239,016.25 | - |
| | 200 | 521,263.45 | 521,263.45 | - |
| | 500 | 5,027.67 | 5,027.67 | - |
| Total- | 1200 | 1,765,307.37 | 1,765,307.37 | - |
| 2100 | 400 | 10,250.00 | 10,250.00 | - |
| | 500 | 21,422.68 | 22,031.68 | 609.00 |
| Total- | 2100 | 31,672.68 | 32,281.68 | 609.00 |

14874

| | | | | |
|---|-----|---------------------|---------------------|-----------------|
| 2200 | 100 | 1,187.26 | 1,187.26 | - |
| | 200 | 195.31 | 195.31 | - |
| | 400 | 1,405.44 | 1,405.44 | - |
| Total- 2200 | | 2,788.01 | 2,788.01 | - |
| 3200 | 400 | 36,162.44 | 36,162.44 | - |
| 7400 | 900 | 95,000.00 | 95,000.00 | - |
| Total Title VI-B | | 1,930,930.50 | 1,931,539.50 | 609.00 |
| 524 Perkins Grant | | | | |
| 1300 | 500 | 23,563.01 | 25,394.29 | 1,831.28 |
| | 600 | 27,000.00 | 27,000.00 | - |
| Total- 1300 | | 50,563.01 | 52,394.29 | 1,831.28 |
| 2200 | 100 | 23,546.00 | 23,546.00 | - |
| | 200 | 3,833.80 | 3,833.80 | - |
| | 400 | 38,362.10 | 38,362.10 | - |
| Total- 2200 | | 65,741.90 | 65,741.90 | - |
| 2400 | 100 | 3,800.00 | 3,800.00 | - |
| | 200 | 646.00 | 646.00 | - |
| Total- 2400 | | 4,446.00 | 4,446.00 | - |
| 7400 | 900 | 25,000.00 | 25,000.00 | - |
| Total Perkins Grant | | 145,750.91 | 147,582.19 | 1,831.28 |
| 551 Title III Limited Eng Prof | | | | |
| 1100 | 100 | 8,773.30 | 8,773.30 | - |
| | 200 | 5,606.89 | 5,606.89 | - |
| | 500 | 2,000.00 | 2,000.00 | - |
| Total- 1100 | | 16,380.19 | 16,380.19 | - |
| 2200 | 400 | 7,166.58 | 7,166.58 | - |
| 7400 | 900 | 10,000.00 | 10,000.00 | - |
| Total Title III Limited Eng Prof | | 33,546.77 | 33,546.77 | - |
| 572 Title I | | | | |
| 1100 | 100 | 46,378.13 | 46,378.13 | - |
| | 200 | 29,670.86 | 29,670.86 | - |
| Total- 1100 | | 76,048.99 | 76,048.99 | - |

| | | | | |
|-----------------------------------|-----------------------------------|-----------------------|-----------------------|-------------------|
| 1200 | 100 | 1,306,516.86 | 1,306,516.86 | - |
| | 200 | 508,787.05 | 508,787.06 | 0.01 |
| | 400 | 2,639.79 | 2,639.79 | - |
| | 500 | 33,745.12 | 49,133.03 | 15,387.91 |
| | 600 | 46,216.19 | 51,820.62 | 5,604.43 |
| Total- | 1200 | 1,897,905.01 | 1,918,897.36 | 20,992.35 |
| 2200 | 100 | 147.00 | 147.00 | - |
| | 200 | 23.56 | 23.56 | - |
| | 400 | 238,140.56 | 214,148.22 | (23,992.34) |
| | 500 | - | 3,000.00 | 3,000.00 |
| Total- | 2200 | 238,311.12 | 217,318.78 | (20,992.34) |
| 3200 | 400 | 15,682.93 | 14,682.93 | (1,000.00) |
| | 500 | 15,652.69 | 16,652.68 | 999.99 |
| Total- | 3200 | 31,335.62 | 31,335.61 | (0.01) |
| 7400 | 900 | 95,000.00 | 95,000.00 | - |
| Total Title I | | 2,338,600.74 | 2,338,600.74 | - |
| 590 | Title II-A Teacher Quality | | | |
| 1100 | 100 | 159,793.32 | 159,793.32 | - |
| | 200 | 75,152.39 | 75,152.39 | - |
| Total- | 1100 | 234,945.71 | 234,945.71 | - |
| 3200 | 400 | 5,767.26 | 5,767.26 | - |
| 7400 | 900 | 40,000.00 | 40,000.00 | - |
| Total II-A Teacher Quality | | 280,712.97 | 280,712.97 | - |
| TOTAL - ALL FUNDS | | | | |
| | | 114,191,934.20 | 114,490,105.86 | 298,171.66 |

2017
Appropriations

Prior FY
Carry Over

Total
Appropriation

001 GENERAL

1100 REGULAR INSTRUCTION

- 100 PERSONAL SERVICES - SALARIES
- 200 EMPLOYEES RETIRE. & INSUR. BEN
- 400 PURCHASED SERVICES
- 500 SUPPLIES AND MATERIALS
- 600 CAPITAL OUTLAY

23,454,577.00
8,973,057.00
393,572.66
1,042,243.59
436,875.28

Total for 1100 REGULAR INSTRUCTION

34,300,325.53

1200 SPECIAL INSTRUCTION

- 100 PERSONAL SERVICES - SALARIES
- 200 EMPLOYEES RETIRE. & INSUR. BEN
- 400 PURCHASED SERVICES
- 500 SUPPLIES AND MATERIALS

5,747,247.00
2,462,126.00
2,984,692.97
23,738.48

Total for 1200 SPECIAL INSTRUCTION

11,217,804.45

1300 VOCATIONAL INSTRUCTION

- 100 PERSONAL SERVICES - SALARIES
- 200 EMPLOYEES RETIRE. & INSUR. BEN
- 400 PURCHASED SERVICES
- 500 SUPPLIES AND MATERIALS
- 600 CAPITAL OUTLAY
- 800 MISCELLANEOUS OBJECTS

1,704,377.00
618,393.00
178,493.00
206,190.77
396,500.00
5,330.00

Total for 1300 VOCATIONAL INSTRUCTION

3,204,902.71

1900 OTHER INSTRUCTION

- 100 PERSONAL SERVICES - SALARIES
- 200 EMPLOYEES RETIRE. & INSUR. BEN
- 400 PURCHASED SERVICES

176,235.00
67,645.00
3,250,000.00

Total for 1900 OTHER INSTRUCTION

3,493,880.00

2100 SUPPORT SERVICES - PUPILS

- 100 PERSONAL SERVICES - SALARIES
- 200 EMPLOYEES RETIRE. & INSUR. BEN
- 400 PURCHASED SERVICES
- 500 SUPPLIES AND MATERIALS
- 800 MISCELLANEOUS OBJECTS

3,794,915.00
1,429,433.00
778,087.80
46,699.02
1,100.00

Total for 2100 SUPPORT SERVICES - PUPILS

6,050,234.82

2200 SUPP SERV- INSTRUCTIONAL STAFF

- 100 PERSONAL SERVICES - SALARIES

132,622.00

Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF

6,182,856.82

Date: 06/12/17
 Time: 12:50 pm

Washington
 Appropriation Resolution Report

| | 2017 Appropriations | Prior FY Carry Over | Total Appropriation |
|--|------------------------|------------------------|------------------------|
| 100 PERSONAL SERVICES - SALARIES | 1,204,166.00 | .00 | 1,204,166.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 556,709.00 | 718.76 | 557,427.76 |
| 400 PURCHASED SERVICES | 11,671.00 | 219.80 | 11,890.80 |
| 500 SUPPLIES AND MATERIALS | 146,956.00 | 23,210.92 | 170,166.92 |
| 800 MISCELLANEOUS OBJECTS | 749.00 | .00 | 749.00 |
| Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF | 1,920,251.00 | 24,149.48 | 1,944,400.48 |
| 2300 SUPPORT SERV.-BD. OF EDUCATION | | | |
| 100 PERSONAL SERVICES - SALARIES | 20,000.00 | .00 | 20,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 3,509.00 | .00 | 3,509.00 |
| 400 PURCHASED SERVICES | 175,912.00 | 8,633.12 | 184,545.12 |
| 500 SUPPLIES AND MATERIALS | 4,590.00 | 1,016.20 | 5,606.20 |
| 800 MISCELLANEOUS OBJECTS | 64,279.00 | .00 | 64,279.00 |
| Total for 2300 SUPPORT SERV.-BD. OF EDUCATION | 268,290.00 | 9,649.32 | 277,939.32 |
| 2400 SUPPORT SERV- ADMINISTRATIVE | | | |
| 100 PERSONAL SERVICES - SALARIES | 3,747,010.00 | .00 | 3,747,010.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 1,745,722.00 | 2,024.67 | 1,747,746.67 |
| 400 PURCHASED SERVICES | 248,427.21 | 61,525.76 | 310,052.97 |
| 500 SUPPLIES AND MATERIALS | 54,032.00 | 9,732.19 | 63,764.19 |
| 800 MISCELLANEOUS OBJECTS | 53,034.12 | 1,195.00 | 54,229.12 |
| Total for 2400 SUPPORT SERV- ADMINISTRATIVE | 5,848,225.33 | 74,577.62 | 5,922,802.95 |
| 2500 FISCAL SERVICES | | | |
| 100 PERSONAL SERVICES - SALARIES | 675,938.00 | .00 | 675,938.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 275,590.00 | 477.77 | 276,067.77 |
| 400 PURCHASED SERVICES | 46,498.00 | 27,730.16 | 74,228.16 |
| 500 SUPPLIES AND MATERIALS | 18,726.00 | 2,352.10 | 21,078.10 |
| 800 MISCELLANEOUS OBJECTS | 796,230.00 | .00 | 796,230.00 |
| Total for 2500 FISCAL SERVICES | 1,812,982.00 | 30,560.03 | 1,843,542.03 |
| 2600 SUPPORT SERVICES - BUSINESS | | | |
| 100 PERSONAL SERVICES - SALARIES | 333,539.00 | .00 | 333,539.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 157,073.00 | .00 | 157,073.00 |
| 400 PURCHASED SERVICES | 31,222.00 | 5,510.17 | 36,732.17 |
| 500 SUPPLIES AND MATERIALS | 834.00 | .00 | 834.00 |
| 800 MISCELLANEOUS OBJECTS | 857.00 | .00 | 857.00 |
| Total for 2600 SUPPORT SERVICES - BUSINESS | 523,525.00 | 5,510.17 | 529,035.17 |
| 2700 OPERATION & MAINT OF PLANT SER | | | |
| 100 PERSONAL SERVICES - SALARIES | 3,375,996.00 | .00 | 3,375,996.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 1,397,875.00 | 238.50 | 1,398,113.50 |

| | 2017 Appropriations | Prior FY Carry Over | Total Appropriation |
|---|---------------------|---------------------|---------------------|
| 400 PURCHASED SERVICES | 3,275,246.00 | 282,190.71 | 3,557,376.71 |
| 500 SUPPLIES AND MATERIALS | 741,477.00 | 41,483.35 | 782,960.35 |
| 800 MISCELLANEOUS OBJECTS | 370.00 | .00 | 370.00 |
| Total for 2700 OPERATION & MAINT OF PLANT SER | 8,790,964.00 | 323,852.56 | 9,114,816.56 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | | | |
| 100 PERSONAL SERVICES - SALARIES | 1,875,514.00 | .00 | 1,875,514.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 862,533.00 | .00 | 862,533.00 |
| 400 PURCHASED SERVICES | 430,005.00 | 32,574.94 | 462,579.94 |
| 500 SUPPLIES AND MATERIALS | 493,997.00 | 87,730.47 | 581,727.47 |
| 800 MISCELLANEOUS OBJECTS | 550.00 | .00 | 550.00 |
| Total for 2800 SUPPORT SERV - PUPIL TRANSPOR. | 3,662,599.00 | 120,305.41 | 3,782,904.41 |
| 2900 SUPPORT SERVICES - CENTRAL | | | |
| 100 PERSONAL SERVICES - SALARIES | 528,478.00 | .00 | 528,478.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 290,154.00 | 300.00 | 290,454.00 |
| 400 PURCHASED SERVICES | 343,201.67 | 18,299.36 | 361,501.03 |
| 500 SUPPLIES AND MATERIALS | 222,346.00 | 450.00 | 222,796.00 |
| 600 CAPITAL OUTLAY | 140,000.00 | 11,754.56 | 151,754.56 |
| 800 MISCELLANEOUS OBJECTS | 1,665.00 | .00 | 1,665.00 |
| Total for 2900 SUPPORT SERVICES - CENTRAL | 1,525,844.67 | 30,803.92 | 1,556,648.59 |
| 3100 FOOD SERVICES OPERATIONS | | | |
| 400 PURCHASED SERVICES | 2,300.00 | .00 | 2,300.00 |
| Total for 3100 FOOD SERVICES OPERATIONS | 2,300.00 | .00 | 2,300.00 |
| 3200 COMMUNITY RECREATION SERVICES | | | |
| 800 MISCELLANEOUS OBJECTS | 18,000.00 | .00 | 18,000.00 |
| Total for 3200 COMMUNITY RECREATION SERVICES | 18,000.00 | .00 | 18,000.00 |
| 4100 ACADEMIC & SUBJECT ORIENTED | | | |
| 100 PERSONAL SERVICES - SALARIES | 120,227.00 | .00 | 120,227.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 20,636.00 | .00 | 20,636.00 |
| Total for 4100 ACADEMIC & SUBJECT ORIENTED | 140,863.00 | .00 | 140,863.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | | | |
| 100 PERSONAL SERVICES - SALARIES | 21,532.00 | .00 | 21,532.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 6,997.00 | .00 | 6,997.00 |
| Total for 4300 OCCUPATION ORIENTED ACTIVITIES | 28,529.00 | .00 | 28,529.00 |

Date: 06/11/11
 Time: 12:50 pm

Washington State
 Appropriation Resolution Report

(APPRES) 4

14879

| | 2017 Appropriations | Prior FY Carry Over | Total Appropriation |
|---|------------------------|------------------------|------------------------|
| 4500 SPORT ORIENTED ACTIVITIES | | | |
| 100 PERSONAL SERVICES - SALARIES | 650,360.00 | .00 | 650,360.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 112,221.00 | .00 | 112,221.00 |
| 400 PURCHASED SERVICES | 73,502.00 | 30,178.70 | 103,680.70 |
| 500 SUPPLIES AND MATERIALS | 38,716.00 | .00 | 38,716.00 |
| Total for 4500 SPORT ORIENTED ACTIVITIES | 874,799.00 | 30,178.70 | 904,977.70 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | | | |
| 100 PERSONAL SERVICES - SALARIES | 64,442.00 | .00 | 64,442.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 14,527.00 | .00 | 14,527.00 |
| Total for 4600 SCHL & PUBLIC SERV CO-CURRIC. | 78,969.00 | .00 | 78,969.00 |
| 5300 ARCHITECTURE & ENGINEERING SER | | | |
| 400 PURCHASED SERVICES | 18,527.00 | 12,270.00 | 30,797.00 |
| Total for 5300 ARCHITECTURE & ENGINEERING SER | 18,527.00 | 12,270.00 | 30,797.00 |
| 5600 BUILDING IMPROVEMENT SERVICES | | | |
| 600 CAPITAL OUTLAY | 885,000.00 | .00 | 885,000.00 |
| Total for 5600 BUILDING IMPROVEMENT SERVICES | 885,000.00 | .00 | 885,000.00 |
| 7200 TRANSFERS | | | |
| 900 OTHER USES OF FUNDS | 275,000.00 | .00 | 275,000.00 |
| Total for 7200 TRANSFERS | 275,000.00 | .00 | 275,000.00 |
| 7400 ADVANCES OUT | | | |
| 900 OTHER USES OF FUNDS | 400,000.00 | .00 | 400,000.00 |
| Total for 7400 ADVANCES OUT | 400,000.00 | .00 | 400,000.00 |
| Total for 001 GENERAL | 85,125,830.00 | 1,010,464.72 | 86,136,294.72 |
| 003 PERMANENT IMPROVEMENT | | | |
| 1100 REGULAR INSTRUCTION | | | |
| 600 CAPITAL OUTLAY | 75,900.00 | 80,397.60 | 156,297.60 |
| Total for 1100 REGULAR INSTRUCTION | 75,900.00 | 80,397.60 | 156,297.60 |
| 1200 SPECIAL INSTRUCTION | | | |

Washington Local
Appropriation Re Allocation Report

Date: 06/07/2017
Time: 12:00 PM

| | 2017 Appropriations | Prior FY Carry Over | Total Appropriation |
|---|------------------------|------------------------|------------------------|
| 600 CAPITAL OUTLAY | 35,000.00 | .00 | 35,000.00 |
| Total for 1200 SPECIAL INSTRUCTION | 35,000.00 | .00 | 35,000.00 |
| 2100 SUPPORT SERVICES - PUPILS | | | |
| 600 CAPITAL OUTLAY | 12,000.00 | .00 | 12,000.00 |
| Total for 2100 SUPPORT SERVICES - PUPILS | 12,000.00 | .00 | 12,000.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | | | |
| 600 CAPITAL OUTLAY | 10,000.00 | .00 | 10,000.00 |
| Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF | 10,000.00 | .00 | 10,000.00 |
| 2400 SUPPORT SERV- ADMINISTRATIVE | | | |
| 600 CAPITAL OUTLAY | 42,000.00 | .00 | 42,000.00 |
| 800 MISCELLANEOUS OBJECTS | 1,500.00 | .00 | 1,500.00 |
| Total for 2400 SUPPORT SERV- ADMINISTRATIVE | 43,500.00 | .00 | 43,500.00 |
| 2500 FISCAL SERVICES | | | |
| 600 CAPITAL OUTLAY | 10,000.00 | .00 | 10,000.00 |
| 800 MISCELLANEOUS OBJECTS | 38,500.00 | .00 | 38,500.00 |
| Total for 2500 FISCAL SERVICES | 48,500.00 | .00 | 48,500.00 |
| 2700 OPERATION & MAINT OF PLANT SER | | | |
| 400 PURCHASED SERVICES | 160,000.00 | .00 | 160,000.00 |
| 600 CAPITAL OUTLAY | 161,000.00 | .00 | 161,000.00 |
| Total for 2700 OPERATION & MAINT OF PLANT SER | 321,000.00 | .00 | 321,000.00 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | | | |
| 600 CAPITAL OUTLAY | 20,000.00 | 2,370.00 | 22,370.00 |
| Total for 2800 SUPPORT SERV - PUPIL TRANSPOR. | 20,000.00 | 2,370.00 | 22,370.00 |
| 2900 SUPPORT SERVICES - CENTRAL | | | |
| 600 CAPITAL OUTLAY | 27,100.00 | 70.00 | 27,170.00 |
| Total for 2900 SUPPORT SERVICES - CENTRAL | 27,100.00 | 70.00 | 27,170.00 |
| 3100 FOOD SERVICES OPERATIONS | | | |
| 600 CAPITAL OUTLAY | 30,000.00 | .00 | 30,000.00 |

Date: 06/
Time: 12:50 pm

Washington, D.C.
Appropriation Resolution Report

(APPRES)

| | 2017 Appropriations | Prior FY Carry Over | Total Appropriation |
|---|------------------------|------------------------|------------------------|
| Total for 3100 FOOD SERVICES OPERATIONS | 30,000.00 | .00 | 30,000.00 |
| 4100 ACADEMIC & SUBJECT ORIENTED | | | |
| 600 CAPITAL OUTLAY | 13,000.00 | 3,014.00 | 16,014.00 |
| Total for 4100 ACADEMIC & SUBJECT ORIENTED | 13,000.00 | 3,014.00 | 16,014.00 |
| 4500 SPORT ORIENTED ACTIVITIES | | | |
| 600 CAPITAL OUTLAY | 10,000.00 | .00 | 10,000.00 |
| Total for 4500 SPORT ORIENTED ACTIVITIES | 10,000.00 | .00 | 10,000.00 |
| 5200 SITE IMPROVEMENT SERVICES | | | |
| 600 CAPITAL OUTLAY | 750,000.00 | .00 | 750,000.00 |
| Total for 5200 SITE IMPROVEMENT SERVICES | 750,000.00 | .00 | 750,000.00 |
| 5600 BUILDING IMPROVEMENT SERVICES | | | |
| 600 CAPITAL OUTLAY | 339,000.00 | 4,153,425.69 | 4,492,425.69 |
| Total for 5600 BUILDING IMPROVEMENT SERVICES | 339,000.00 | 4,153,425.69 | 4,492,425.69 |
| 6100 REPAYMENT OF DEBT | | | |
| 810 REDEMPTION OF PRINCIPAL | 250,000.00 | .00 | 250,000.00 |
| 820 INTEREST | 301,600.00 | .00 | 301,600.00 |
| Total for 6100 REPAYMENT OF DEBT | 551,600.00 | .00 | 551,600.00 |
| Total for 003 PERMANENT IMPROVEMENT | 2,285,600.00 | 4,239,277.29 | 6,525,877.29 |
| 006 FOOD SERVICE | | | |
| 2700 OPERATION & MAINT OF PLANT SER | | | |
| 400 PURCHASED SERVICES | 83,626.01 | 6,000.00 | 89,626.01 |
| Total for 2700 OPERATION & MAINT OF PLANT SER | 83,626.01 | 6,000.00 | 89,626.01 |
| 3100 FOOD SERVICES OPERATIONS | | | |
| 100 PERSONAL SERVICES - SALARIES | 1,111,612.38 | .00 | 1,111,612.38 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 528,920.02 | .00 | 528,920.02 |
| 400 PURCHASED SERVICES | 20,525.48 | .00 | 20,525.48 |
| 500 SUPPLIES AND MATERIALS | 1,004,962.87 | 3,672.88 | 1,008,635.75 |
| 600 CAPITAL OUTLAY | 3,719.90 | .00 | 3,719.90 |
| 800 MISCELLANEOUS OBJECTS | 354.00 | .00 | 354.00 |

| | 2017 Appropriations | Prior FY Carry Over | Total Appropriation |
|--|------------------------|------------------------|------------------------|
| Total for 3100 FOOD SERVICES OPERATIONS | 2,670,094.65 | 3,672.88 | 2,673,767.53 |
| 7400 ADVANCES OUT | | | |
| 900 OTHER USES OF FUNDS | 115,000.00 | .00 | 115,000.00 |
| Total for 7400 ADVANCES OUT | 115,000.00 | .00 | 115,000.00 |
| Total for 006 FOOD SERVICE | 2,868,720.66 | 9,672.88 | 2,878,393.54 |
| 007 SPECIAL TRUST | | | |
| 2500 FISCAL SERVICES | | | |
| 800 MISCELLANEOUS OBJECTS | 2,000.00 | .00 | 2,000.00 |
| Total for 2500 FISCAL SERVICES | 2,000.00 | .00 | 2,000.00 |
| 2900 SUPPORT SERVICES - CENTRAL | | | |
| 400 PURCHASED SERVICES | 5,000.00 | .00 | 5,000.00 |
| 500 SUPPLIES AND MATERIALS | 12,000.00 | .00 | 12,000.00 |
| Total for 2900 SUPPORT SERVICES - CENTRAL | 17,000.00 | .00 | 17,000.00 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | | | |
| 800 MISCELLANEOUS OBJECTS | 22,000.00 | 100.00 | 22,100.00 |
| Total for 4600 SCHL & PUBLIC SERV CO-CURRIC. | 22,000.00 | 100.00 | 22,100.00 |
| Total for 007 SPECIAL TRUST | 41,000.00 | 100.00 | 41,100.00 |
| 008 ENDOWMENT | | | |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | | | |
| 800 MISCELLANEOUS OBJECTS | 3,500.00 | .00 | 3,500.00 |
| Total for 4600 SCHL & PUBLIC SERV CO-CURRIC. | 3,500.00 | .00 | 3,500.00 |
| Total for 008 ENDOWMENT | 3,500.00 | .00 | 3,500.00 |
| 009 UNIFORM SCHOOL SUPPLIES | | | |
| 1100 REGULAR INSTRUCTION | | | |
| 500 SUPPLIES AND MATERIALS | 162,850.00 | 4,118.26 | 166,968.26 |
| Total for 1100 REGULAR INSTRUCTION | 162,850.00 | 4,118.26 | 166,968.26 |
| 1300 VOCATIONAL INSTRUCTION | | | |

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| | 2017 Appropriations | Prior FY Carry Over | Total Appropriation |
|---|------------------------|------------------------|------------------------|
| 500 SUPPLIES AND MATERIALS | 107,114.00 | 277.78 | 107,391.78 |
| Total for 1300 VOCATIONAL INSTRUCTION | 107,114.00 | 277.78 | 107,391.78 |
| Total for 009 UNIFORM SCHOOL SUPPLIES | 269,964.04 | 4,396.04 | 274,360.04 |
| 011 ROTARY-SPECIAL SERVICES | | | |
| 1100 REGULAR INSTRUCTION | | | |
| 500 SUPPLIES AND MATERIALS | 75.00 | .00 | 75.00 |
| Total for 1100 REGULAR INSTRUCTION | 75.00 | .00 | 75.00 |
| 1200 VOCATIONAL INSTRUCTION | | | |
| 500 SUPPLIES AND MATERIALS | 101,750.00 | 11,767.30 | 113,517.30 |
| Total for 1300 VOCATIONAL INSTRUCTION | 101,750.00 | 11,767.30 | 113,517.30 |
| Total for 011 ROTARY-SPECIAL SERVICES | 101,825.00 | 11,767.30 | 113,592.30 |
| 018 PUBLIC SCHOOL SUPPORT | | | |
| 1200 SPECIAL INSTRUCTION | | | |
| 500 SUPPLIES AND MATERIALS | 7,300.00 | .00 | 7,300.00 |
| Total for 1200 SPECIAL INSTRUCTION | 7,300.00 | .00 | 7,300.00 |
| 2100 SUPPORT SERVICES - PUPILS | | | |
| 400 PURCHASED SERVICES | 5,000.00 | .00 | 5,000.00 |
| 500 SUPPLIES AND MATERIALS | 3,600.00 | .00 | 3,600.00 |
| Total for 2100 SUPPORT SERVICES - PUPILS | 8,600.00 | .00 | 8,600.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | | | |
| 400 PURCHASED SERVICES | 8,000.00 | .00 | 8,000.00 |
| 500 SUPPLIES AND MATERIALS | 60,750.00 | 5,219.49 | 65,969.49 |
| 800 MISCELLANEOUS OBJECTS | 10,000.00 | .00 | 10,000.00 |
| Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF | 78,750.00 | 5,219.49 | 83,969.49 |
| 3200 COMMUNITY RECREATION SERVICES | | | |
| 400 PURCHASED SERVICES | 8,000.00 | .00 | 8,000.00 |
| 500 SUPPLIES AND MATERIALS | 14,000.00 | 1,615.92 | 15,615.92 |
| 800 MISCELLANEOUS OBJECTS | 18,000.00 | .00 | 18,000.00 |
| Total for 3200 COMMUNITY RECREATION SERVICES | 40,000.00 | 1,615.92 | 41,615.92 |

| | 2017 Appropriations | Prior FY Carry Over | Total Appropriation |
|---|------------------------|------------------------|------------------------|
| Total for 018 PUBLIC SCHOOL SUPPORT | 134,650.00 | 6,835.41 | 141,485.41 |
| 019 OTHER GRANT | | | |
| 1100 REGULAR INSTRUCTION | | | |
| 500 SUPPLIES AND MATERIALS | 712.06 | .00 | 712.06 |
| Total for 1100 REGULAR INSTRUCTION | 712.06 | .00 | 712.06 |
| 1200 SPECIAL INSTRUCTION | | | |
| 500 SUPPLIES AND MATERIALS | 94.96 | .00 | 94.96 |
| Total for 1200 SPECIAL INSTRUCTION | 94.96 | .00 | 94.96 |
| 1300 VOCATIONAL INSTRUCTION | | | |
| 500 SUPPLIES AND MATERIALS | 593.19 | .00 | 593.19 |
| Total for 1300 VOCATIONAL INSTRUCTION | 593.19 | .00 | 593.19 |
| 2100 SUPPORT SERVICES - PUPILS | | | |
| 500 SUPPLIES AND MATERIALS | 18.85 | .00 | 18.85 |
| Total for 2100 SUPPORT SERVICES - PUPILS | 18.85 | .00 | 18.85 |
| Total for 019 OTHER GRANT | 1,419.06 | .00 | 1,419.06 |
| 022 DISTRICT AGENCY | | | |
| 4500 SPORT ORIENTED ACTIVITIES | | | |
| 100 PERSONAL SERVICES - SALARIES | 7,000.00 | .00 | 7,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 2,440.00 | .00 | 2,440.00 |
| 400 PURCHASED SERVICES | 21,440.00 | .00 | 21,440.00 |
| 500 SUPPLIES AND MATERIALS | 1,500.00 | .00 | 1,500.00 |
| Total for 4500 SPORT ORIENTED ACTIVITIES | 32,380.00 | .00 | 32,380.00 |
| Total for 022 DISTRICT AGENCY | 32,380.00 | .00 | 32,380.00 |
| 024 EMPLOYEE BENEFITS SELF INS. | | | |
| 2900 SUPPORT SERVICES - CENTRAL | | | |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 10,400,000.00 | .00 | 10,400,000.00 |
| 400 PURCHASED SERVICES | 500,000.00 | .00 | 500,000.00 |
| Total for 2900 SUPPORT SERVICES - CENTRAL | 10,900,000.00 | .00 | 10,900,000.00 |

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| | 2017 Appropriations | Prior FY Carry Over | Total Appropriation |
|---|------------------------|------------------------|------------------------|
| Total for 024 EMPLOYEE BENEFITS SELF INS. | 10,900,000.00 | .00 | 10,900,000.00 |
| 070 CAPITAL PROJECTS | | | |
| 2700 OPERATION & MAINT OF PLANT SER | | | |
| 400 PURCHASED SERVICES | 20,000.00 | .00 | 20,000.00 |
| Total for 2700 OPERATION & MAINT OF PLANT SER | 20,000.00 | .00 | 20,000.00 |
| 5500 BLDG. ACQUISITION & CONSTRUCT. | | | |
| 600 CAPITAL OUTLAY | 30,000.00 | .00 | 30,000.00 |
| Total for 5500 BLDG. ACQUISITION & CONSTRUCT. | 30,000.00 | .00 | 30,000.00 |
| Total for 070 CAPITAL PROJECTS | 50,000.00 | .00 | 50,000.00 |
| 200 STUDENT MANAGED ACTIVITY | | | |
| 4100 ACADEMIC & SUBJECT ORIENTED | | | |
| 100 PERSONAL SERVICES - SALARIES | 145.00 | .00 | 145.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 22.00 | .00 | 22.00 |
| 400 PURCHASED SERVICES | 34,400.00 | .00 | 34,400.00 |
| 500 SUPPLIES AND MATERIALS | 35,475.00 | .00 | 35,475.00 |
| 800 MISCELLANEOUS OBJECTS | 6,100.00 | .00 | 6,100.00 |
| Total for 4100 ACADEMIC & SUBJECT ORIENTED | 76,142.00 | .00 | 76,142.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | | | |
| 400 PURCHASED SERVICES | 57,892.00 | .00 | 57,892.00 |
| 500 SUPPLIES AND MATERIALS | 46,890.00 | 130.00 | 47,020.00 |
| 600 CAPITAL OUTLAY | 1,000.00 | .00 | 1,000.00 |
| 800 MISCELLANEOUS OBJECTS | 1,250.00 | .00 | 1,250.00 |
| Total for 4300 OCCUPATION ORIENTED ACTIVITIES | 107,032.00 | 130.00 | 107,162.00 |
| 4500 SPORT ORIENTED ACTIVITIES | | | |
| 400 PURCHASED SERVICES | 66,630.00 | 2,670.00 | 69,300.00 |
| 500 SUPPLIES AND MATERIALS | 56,100.00 | 237.35 | 56,337.35 |
| Total for 4500 SPORT ORIENTED ACTIVITIES | 122,730.00 | 2,907.35 | 125,637.35 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | | | |
| 100 PERSONAL SERVICES - SALARIES | 500.00 | .00 | 500.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 100.00 | .00 | 100.00 |
| 400 PURCHASED SERVICES | 39,550.00 | 205.00 | 39,755.00 |
| 500 SUPPLIES AND MATERIALS | 53,629.57 | .00 | 53,629.57 |

| | 2017 Appropriations | Prior FY Carry Over | Total Appropriation |
|--|------------------------|------------------------|------------------------|
| Total for 4600 SCHL & PUBLIC SERV CO-CURRIC. | 93,779.57 | 205.00 | 93,984.57 |
| Total for 200 STUDENT MANAGED ACTIVITY | 399,683.57 | 3,242.35 | 402,925.92 |
| 300 DISTRICT MANAGED ACTIVITY | | | |
| 3200 COMMUNITY RECREATION SERVICES | | | |
| 400 PURCHASED SERVICES | 9,918.00 | .00 | 9,918.00 |
| 500 SUPPLIES AND MATERIALS | 1,490.25 | .00 | 1,490.25 |
| Total for 3200 COMMUNITY RECREATION SERVICES | 11,408.25 | .00 | 11,408.25 |
| 4100 ACADEMIC & SUBJECT ORIENTED | | | |
| 400 PURCHASED SERVICES | 30,400.00 | .00 | 30,400.00 |
| 500 SUPPLIES AND MATERIALS | 56,600.00 | .00 | 56,600.00 |
| 600 CAPITAL OUTLAY | 2,000.00 | .00 | 2,000.00 |
| Total for 4100 ACADEMIC & SUBJECT ORIENTED | 89,000.00 | .00 | 89,000.00 |
| 4500 SPORT ORIENTED ACTIVITIES | | | |
| 100 PERSONAL SERVICES - SALARIES | 33,625.50 | .00 | 33,625.50 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 8,629.04 | .00 | 8,629.04 |
| 400 PURCHASED SERVICES | 237,430.23 | 3,796.70 | 241,226.93 |
| 500 SUPPLIES AND MATERIALS | 246,388.23 | 11,666.25 | 258,054.48 |
| 600 CAPITAL OUTLAY | 5,300.00 | .00 | 5,300.00 |
| Total for 4500 SPORT ORIENTED ACTIVITIES | 531,373.00 | 15,462.95 | 546,835.95 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | | | |
| 400 PURCHASED SERVICES | 82,100.00 | 14,415.92 | 96,515.92 |
| 500 SUPPLIES AND MATERIALS | 153,975.00 | 5,087.18 | 159,062.18 |
| 600 CAPITAL OUTLAY | 3,000.00 | .00 | 3,000.00 |
| Total for 4600 SCHL & PUBLIC SERV CO-CURRIC. | 239,075.00 | 19,503.10 | 258,578.10 |
| Total for 300 DISTRICT MANAGED ACTIVITY | 870,856.25 | 34,966.05 | 905,822.30 |
| 401 AUXILIARY SERVICES | | | |
| 3200 COMMUNITY RECREATION SERVICES | | | |
| 400 PURCHASED SERVICES | 1,121,090.21 | 121,050.49 | 1,242,140.70 |
| Total for 3200 COMMUNITY RECREATION SERVICES | 1,121,090.21 | 121,050.49 | 1,242,140.70 |
| Total for 401 AUXILIARY SERVICES | 1,121,090.21 | 121,050.49 | 1,242,140.70 |
| 451 DATA COMMUNICATION FUND | | | |

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(APPRES)

| | 2017 Appropriations | Prior FY Carry Over | Total Appropriation |
|---|------------------------|------------------------|------------------------|
| 1100 REGULAR INSTRUCTION | | | |
| 400 PURCHASED SERVICES | 19,800.00 | .00 | 19,800.00 |
| Total for 1100 REGULAR INSTRUCTION | 19,800.00 | .00 | 19,800.00 |
| Total for 451 DATA COMMUNICATION FUND | 19,800.00 | .00 | 19,800.00 |
| 461 VOCATIONAL EDUC. ENHANCEMENTS | | | |
| 1100 REGULAR INSTRUCTION | | | |
| 100 PERSONAL SERVICES - SALARIES | 3,000.00 | .00 | 3,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 480.00 | .00 | 480.00 |
| 500 SUPPLIES AND MATERIALS | 2,000.00 | .00 | 2,000.00 |
| 600 CAPITAL OUTLAY | 3,000.00 | .00 | 3,000.00 |
| Total for 1100 REGULAR INSTRUCTION | 8,480.00 | .00 | 8,480.00 |
| 1300 VOCATIONAL INSTRUCTION | | | |
| 100 PERSONAL SERVICES - SALARIES | 850.00 | .00 | 850.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 131.25 | .00 | 131.25 |
| 400 PURCHASED SERVICES | 3,025.00 | .00 | 3,025.00 |
| 500 SUPPLIES AND MATERIALS | 1,518.75 | .00 | 1,518.75 |
| Total for 1300 VOCATIONAL INSTRUCTION | 5,525.00 | .00 | 5,525.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | | | |
| 400 PURCHASED SERVICES | 5,000.00 | .00 | 5,000.00 |
| Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF | 5,000.00 | .00 | 5,000.00 |
| 7400 ADVANCES OUT | | | |
| 900 OTHER USES OF FUNDS | 5,000.00 | .00 | 5,000.00 |
| Total for 7400 ADVANCES OUT | 5,000.00 | .00 | 5,000.00 |
| Total for 461 VOCATIONAL EDUC. ENHANCEMENTS | 24,005.00 | .00 | 24,005.00 |
| 499 MISCELLANEOUS STATE GRANT FUND | | | |
| 1300 VOCATIONAL INSTRUCTION | | | |
| 400 PURCHASED SERVICES | 1,000.00 | .00 | 1,000.00 |
| Total for 1300 VOCATIONAL INSTRUCTION | 1,000.00 | .00 | 1,000.00 |
| 2100 SUPPORT SERVICES - PUPILS | | | |

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| | 2017 Appropriations | Prior FY Carry Over | Total Appropriation |
|---|------------------------|------------------------|------------------------|
| 100 PERSONAL SERVICES - SALARIES | 42,101.60 | .00 | 42,101.60 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 6,925.81 | .00 | 6,925.81 |
| Total for 2100 SUPPORT SERVICES - PUPILS | 49,027.41 | .00 | 49,027.41 |
| 7400 ADVANCES OUT | | | |
| 900 OTHER USES OF FUNDS | 15,000.00 | .00 | 15,000.00 |
| Total for 7400 ADVANCES OUT | 15,000.00 | .00 | 15,000.00 |
| Total for 499 MISCELLANEOUS STATE GRANT FUND | 65,027.41 | .00 | 65,027.41 |
| 516 IDEA PART B GRANTS | | | |
| 1200 SPECIAL INSTRUCTION | | | |
| 100 PERSONAL SERVICES - SALARIES | 1,239,016.25 | .00 | 1,239,016.25 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 521,263.45 | .00 | 521,263.45 |
| 500 SUPPLIES AND MATERIALS | 5,027.67 | .00 | 5,027.67 |
| Total for 1200 SPECIAL INSTRUCTION | 1,765,307.37 | .00 | 1,765,307.37 |
| 2100 SUPPORT SERVICES - PUPILS | | | |
| 400 PURCHASED SERVICES | 10,250.00 | .00 | 10,250.00 |
| 500 SUPPLIES AND MATERIALS | 6,278.31 | 15,753.37 | 22,031.68 |
| Total for 2100 SUPPORT SERVICES - PUPILS | 16,528.31 | 15,753.37 | 32,281.68 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | | | |
| 100 PERSONAL SERVICES - SALARIES | 1,187.26 | .00 | 1,187.26 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 195.31 | .00 | 195.31 |
| 400 PURCHASED SERVICES | 1,405.44 | .00 | 1,405.44 |
| Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF | 2,788.01 | .00 | 2,788.01 |
| 3200 COMMUNITY RECREATION SERVICES | | | |
| 400 PURCHASED SERVICES | 32,643.13 | 3,519.31 | 36,162.44 |
| Total for 3200 COMMUNITY RECREATION SERVICES | 32,643.13 | 3,519.31 | 36,162.44 |
| 7400 ADVANCES OUT | | | |
| 900 OTHER USES OF FUNDS | 95,000.00 | .00 | 95,000.00 |
| Total for 7400 ADVANCES OUT | 95,000.00 | .00 | 95,000.00 |
| Total for 516 IDEA PART B GRANTS | 1,912,266.82 | 19,272.68 | 1,931,539.50 |

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Time: 12:50 pm

Washington, D.C.
Appropriation Resolution Report

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(APPRES)

524 VOC ED: CARL D. PERKINS - 1984

1300 VOCATIONAL INSTRUCTION

500 SUPPLIES AND MATERIALS
600 CAPITAL OUTLAY

Total for 1300 VOCATIONAL INSTRUCTION

2200 SUPP SERV- INSTRUCTIONAL STAFF

100 PERSONAL SERVICES - SALARIES
200 EMPLOYEES RETIRE. & INSUR. BEN
400 PURCHASED SERVICES

Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF

2400 SUPPORT SERV- ADMINISTRATIVE

100 PERSONAL SERVICES - SALARIES
200 EMPLOYEES RETIRE. & INSUR. BEN

Total for 2400 SUPPORT SERV- ADMINISTRATIVE

7400 ADVANCES OUT

900 OTHER USES OF FUNDS

Total for 7400 ADVANCES OUT

Total for 524 VOC ED: CARL D. PERKINS - 1984

551 LIMITED ENGLISH PROFICIENCY

1100 REGULAR INSTRUCTION

100 PERSONAL SERVICES - SALARIES
200 EMPLOYEES RETIRE. & INSUR. BEN
500 SUPPLIES AND MATERIALS

Total for 1100 REGULAR INSTRUCTION

2200 SUPP SERV- INSTRUCTIONAL STAFF

400 PURCHASED SERVICES

Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF

7400 ADVANCES OUT

900 OTHER USES OF FUNDS

| | 2017 Appropriations | Prior FY Carry Over | Total Appropriation |
|------------|------------------------|------------------------|------------------------|
| 25,160.15 | 234.14 | 25,394.29 | |
| 27,000.00 | .00 | 27,000.00 | |
| 52,160.15 | 234.14 | 52,394.29 | |
| 23,546.00 | .00 | 23,546.00 | |
| 3,833.80 | .00 | 3,833.80 | |
| 38,362.10 | .00 | 38,362.10 | |
| 65,741.90 | .00 | 65,741.90 | |
| 3,800.00 | .00 | 3,800.00 | |
| 646.00 | .00 | 646.00 | |
| 4,446.00 | .00 | 4,446.00 | |
| 25,000.00 | .00 | 25,000.00 | |
| 25,000.00 | .00 | 25,000.00 | |
| 147,348.05 | 234.14 | 147,582.19 | |
| 8,773.30 | .00 | 8,773.30 | |
| 5,606.89 | .00 | 5,606.89 | |
| 2,000.00 | .00 | 2,000.00 | |
| 16,380.19 | .00 | 16,380.19 | |
| 7,166.58 | .00 | 7,166.58 | |
| 7,166.58 | .00 | 7,166.58 | |
| 10,000.00 | .00 | 10,000.00 | |

| | 2017 Appropriations | Prior FY Carry Over | Total Appropriation |
|---|------------------------|------------------------|------------------------|
| Total for 7400 ADVANCES OUT | 10,000.00 | .00 | 10,000.00 |
| Total for 551 LIMITED ENGLISH PROFICIENCY | 33,546.77 | .00 | 33,546.77 |
| 572 TITLE I DISADVANTAGED CHILDREN | | | |
| 1100 REGULAR INSTRUCTION | | | |
| 100 PERSONAL SERVICES - SALARIES | 46,378.13 | .00 | 46,378.13 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 29,670.86 | .00 | 29,670.86 |
| Total for 1100 REGULAR INSTRUCTION | 76,048.99 | .00 | 76,048.99 |
| 1200 SPECIAL INSTRUCTION | | | |
| 100 PERSONAL SERVICES - SALARIES | 1,306,516.86 | .00 | 1,306,516.86 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 508,787.06 | .00 | 508,787.06 |
| 400 PURCHASED SERVICES | 1,039.79 | 1,600.00 | 2,639.79 |
| 500 SUPPLIES AND MATERIALS | 39,007.93 | 10,125.10 | 49,133.03 |
| 600 CAPITAL OUTLAY | 22,554.43 | 29,266.19 | 51,820.62 |
| Total for 1200 SPECIAL INSTRUCTION | 1,877,906.07 | 40,991.29 | 1,918,897.36 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | | | |
| 100 PERSONAL SERVICES - SALARIES | 147.00 | .00 | 147.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 23.56 | .00 | 23.56 |
| 400 PURCHASED SERVICES | 213,166.22 | 982.00 | 214,148.22 |
| 500 SUPPLIES AND MATERIALS | 2,736.08 | 263.92 | 3,000.00 |
| Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF | 216,072.86 | 1,245.92 | 217,318.78 |
| 3200 COMMUNITY RECREATION SERVICES | | | |
| 400 PURCHASED SERVICES | 12,800.41 | 1,882.52 | 14,682.93 |
| 500 SUPPLIES AND MATERIALS | 16,233.59 | 419.09 | 16,652.68 |
| Total for 3200 COMMUNITY RECREATION SERVICES | 29,034.00 | 2,301.61 | 31,335.61 |
| 7400 ADVANCES OUT | | | |
| 900 OTHER USES OF FUNDS | 95,000.00 | .00 | 95,000.00 |
| Total for 7400 ADVANCES OUT | 95,000.00 | .00 | 95,000.00 |
| Total for 572 TITLE I DISADVANTAGED CHILDREN | 2,294,061.92 | 44,538.82 | 2,338,600.74 |
| 590 IMPROVING TEACHER QUALITY | | | |
| 1100 REGULAR INSTRUCTION | | | |
| 100 PERSONAL SERVICES - SALARIES | 159,793.32 | .00 | 159,793.32 |

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200 EMPLOYEES RETIRE. & INSUR. BEN
Total for 1100 REGULAR INSTRUCTION
3200 COMMUNITY RECREATION SERVICES
400 PURCHASED SERVICES
Total for 3200 COMMUNITY RECREATION SERVICES
7400 ADVANCES OUT
900 OTHER USES OF FUNDS
Total for 7400 ADVANCES OUT
Total for 590 IMPROVING TEACHER QUALITY
Grand Total All Funds

| 2017 Appropriations | Prior FY Carry Over | Total Appropriation |
|------------------------|------------------------|------------------------|
| 75,152.39 | .00 | 75,152.39 |
| 234,945.71 | .00 | 234,945.71 |
| 5,767.26 | .00 | 5,767.26 |
| 5,767.26 | .00 | 5,767.26 |
| 40,000.00 | .00 | 40,000.00 |
| 40,000.00 | .00 | 40,000.00 |
| 280,712.97 | .00 | 280,712.97 |
| 108,984,287.69 | 5,505,818.17 | 114,490,105.86 |

2017
Appropriations

Fund Class/Name Fund Fund Types ***
*** Governmental Fund Types ***

| | | |
|--------------------------------|-----|---------------|
| General Fund | | |
| GENERAL | 001 | 85,125,830.00 |
| Total General Fund | | 85,125,830.00 |
| Special Revenue | | |
| SPECIAL TRUST | 007 | 19,000.00 |
| PUBLIC SCHOOL SUPPORT | 018 | 134,650.00 |
| OTHER GRANT | 019 | 1,419.06 |
| DISTRICT MANAGED ACTIVITY | 300 | 870,856.25 |
| AUXILIARY SERVICES | 401 | 1,121,090.21 |
| DATA COMMUNICATION FUND | 451 | 19,800.00 |
| VOCATIONAL EDUC. ENHANCEMENTS | 461 | 24,005.00 |
| MISCELLANEOUS STATE GRANT FUND | 499 | 65,027.41 |
| IDEA PART B GRANTS | 516 | 1,912,266.82 |
| VOC ED: CARL D. PERKINS - 1984 | 524 | 147,348.05 |
| LIMITED ENGLISH PROFICIENCY | 551 | 33,546.77 |
| TITLE I DISADVANTAGED CHILDREN | 572 | 2,294,061.92 |
| IMPROVING TEACHER QUALITY | 590 | 280,712.97 |
| Total Special Revenue | | 6,923,784.46 |

| | | |
|------------------------|-----|--------------|
| Capital Projects | | |
| PERMANENT IMPROVEMENT | 003 | 2,286,600.00 |
| CAPITAL PROJECTS | 070 | 50,000.00 |
| Total Capital Projects | | 2,336,600.00 |

| | | |
|-------------------------|-----|--------------|
| Enterprise | | |
| FOOD SERVICE | 006 | 2,868,720.66 |
| UNIFORM SCHOOL SUPPLIES | 009 | 269,964.00 |
| ROTARY-SPECIAL SERVICES | 011 | 101,825.00 |
| Total Enterprise | | 3,240,509.66 |

| | | |
|-----------------------------|-----|---------------|
| Internal Service | | |
| EMPLOYEE BENEFITS SELF INS. | 024 | 10,900,000.00 |
| Total Internal Service | | 10,900,000.00 |

Agency Fund
*** Fiduciary Fund Types ***

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| Fund Class/Name | Fund | 2017 Appropriations |
|---------------------------------------|------|------------------------|
| DISTRICT AGENCY | 022 | 32,380.00 |
| STUDENT MANAGED ACTIVITY | 200 | 399,683.57 |
| Total Agency Fund | | 432,063.57 |
| Private Purpose Trust Fund | | |
| SPECIAL TRUST | 007 | 22,000.00 |
| ENDOWMENT | 008 | 3,500.00 |
| Total Private Purpose Trust Fund | | 25,500.00 |
| Total Appropriations - All Fund Types | | 108,984,287.69 |

001 GENERAL

1100 REGULAR INSTRUCTION

100 PERSONAL SERVICES - SALARIES 24,219,361.00
 200 EMPLOYEES RETIRE. & INSUR. BEN 9,091,314.00
 400 PURCHASED SERVICES 350,144.00
 500 SUPPLIES AND MATERIALS 1,052,410.00
 600 CAPITAL OUTLAY 425,000.00
 Total for 1100 REGULAR INSTRUCTION 35,138,229.00

1200 SPECIAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES 5,890,999.00
 200 EMPLOYEES RETIRE. & INSUR. BEN 2,537,619.00
 400 PURCHASED SERVICES 3,055,992.00
 500 SUPPLIES AND MATERIALS 22,777.00
 Total for 1200 SPECIAL INSTRUCTION 11,507,387.00

1300 VOCATIONAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES 1,755,800.00
 200 EMPLOYEES RETIRE. & INSUR. BEN 625,767.00
 400 PURCHASED SERVICES 194,185.00
 500 SUPPLIES AND MATERIALS 97,441.00
 600 CAPITAL OUTLAY 525,000.00
 800 MISCELLANEOUS OBJECTS 6,000.00
 Total for 1300 VOCATIONAL INSTRUCTION 3,204,193.00

1900 OTHER INSTRUCTION

100 PERSONAL SERVICES - SALARIES 173,423.00
 200 EMPLOYEES RETIRE. & INSUR. BEN 67,648.00
 400 PURCHASED SERVICES 3,358,000.00
 Total for 1900 OTHER INSTRUCTION 3,599,071.00

2100 SUPPORT SERVICES - PUPILS

100 PERSONAL SERVICES - SALARIES 3,916,462.00
 200 EMPLOYEES RETIRE. & INSUR. BEN 1,467,706.00
 400 PURCHASED SERVICES 886,605.00
 500 SUPPLIES AND MATERIALS 48,372.00
 800 MISCELLANEOUS OBJECTS 1,250.00
 Total for 2100 SUPPORT SERVICES - PUPILS 6,320,395.00

2200 SUPP SERV. INSTRUCTIONAL STAFF

100 PERSONAL SERVICES - SALARIES 1,218,964.00
 200 EMPLOYEES RETIRE. & INSUR. BEN 573,751.00
 400 PURCHASED SERVICES 6,899.00

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500 SUPPLIES AND MATERIALS 145,456.00
 800 MISCELLANEOUS OBJECTS 1,000.00
 Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF 1,941,070.00
 2300 SUPPORT SERV.-BD. OF EDUCATION
 100 PERSONAL SERVICES - SALARIES 20,000.00
 200 EMPLOYEES RETIRE. & INSUR. BEN 2,482.00
 400 PURCHASED SERVICES 184,008.00
 500 SUPPLIES AND MATERIALS 5,000.00
 800 MISCELLANEOUS OBJECTS 60,000.00

Total for 2300 SUPPORT SERV.-BD. OF EDUCATION 271,490.00
 2400 SUPPORT SERV- ADMINISTRATIVE
 100 PERSONAL SERVICES - SALARIES 3,847,571.00
 200 EMPLOYEES RETIRE. & INSUR. BEN 1,789,381.00
 400 PURCHASED SERVICES 293,496.00
 500 SUPPLIES AND MATERIALS 53,797.00
 800 MISCELLANEOUS OBJECTS 39,625.00

Total for 2400 SUPPORT SERV- ADMINISTRATIVE 6,033,870.00
 2500 FISCAL SERVICES
 100 PERSONAL SERVICES - SALARIES 621,445.00
 200 EMPLOYEES RETIRE. & INSUR. BEN 283,629.00
 400 PURCHASED SERVICES 72,622.00
 500 SUPPLIES AND MATERIALS 19,747.00
 800 MISCELLANEOUS OBJECTS 801,000.00

Total for 2500 FISCAL SERVICES 1,798,443.00
 2600 SUPPORT SERVICES - BUSINESS
 100 PERSONAL SERVICES - SALARIES 310,282.00
 200 EMPLOYEES RETIRE. & INSUR. BEN 161,390.00
 400 PURCHASED SERVICES 27,000.00
 500 SUPPLIES AND MATERIALS 1,000.00

Total for 2600 SUPPORT SERVICES - BUSINESS 499,672.00
 2700 OPERATION & MAINT OF PLANT SER
 100 PERSONAL SERVICES - SALARIES 3,508,676.00
 200 EMPLOYEES RETIRE. & INSUR. BEN 1,453,083.00
 400 PURCHASED SERVICES 3,380,795.00
 500 SUPPLIES AND MATERIALS 762,825.00
 800 MISCELLANEOUS OBJECTS 500.00

Total for 2700 OPERATION & MAINT OF PLANT SER 9,075,879.00
 2800 SUPPORT SERV - PUPIL TRANSPOR.

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| | |
|------------------------------------|--------------|
| 100 PERSONAL SERVICES - SALARIES | 1,916,130.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 892,700.00 |
| 400 PURCHASED SERVICES | 390,707.00 |
| 500 SUPPLIES AND MATERIALS | 535,500.00 |
| 800 MISCELLANEOUS OBJECTS | 500.00 |

Total for 2800 SUPPORT SERV - PUPIL TRANSPOR. 3,735,537.00

2900 SUPPORT SERVICES - CENTRAL

| | |
|------------------------------------|------------|
| 100 PERSONAL SERVICES - SALARIES | 531,642.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 281,325.00 |
| 400 PURCHASED SERVICES | 351,975.00 |
| 500 SUPPLIES AND MATERIALS | 235,000.00 |
| 600 CAPITAL OUTLAY | 150,000.00 |
| 800 MISCELLANEOUS OBJECTS | 625.00 |

Total for 2900 SUPPORT SERVICES - CENTRAL 1,550,567.00

3100 FOOD SERVICES OPERATIONS

| | |
|------------------------|----------|
| 400 PURCHASED SERVICES | 1,500.00 |
|------------------------|----------|

Total for 3100 FOOD SERVICES OPERATIONS 1,500.00

3200 COMMUNITY RECREATION SERVICES

| | |
|---------------------------|-----------|
| 800 MISCELLANEOUS OBJECTS | 18,000.00 |
|---------------------------|-----------|

Total for 3200 COMMUNITY RECREATION SERVICES 18,000.00

4100 ACADEMIC & SUBJECT ORIENTED

| | |
|------------------------------------|-----------|
| 100 PERSONAL SERVICES - SALARIES | 95,665.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 17,229.00 |

Total for 4100 ACADEMIC & SUBJECT ORIENTED 112,894.00

4300 OCCUPATION ORIENTED ACTIVITIES

| | |
|------------------------------------|-----------|
| 100 PERSONAL SERVICES - SALARIES | 20,419.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 3,552.00 |

Total for 4300 OCCUPATION ORIENTED ACTIVITIES 23,971.00

4500 SPORT ORIENTED ACTIVITIES

| | |
|------------------------------------|------------|
| 100 PERSONAL SERVICES - SALARIES | 570,725.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 103,540.00 |
| 400 PURCHASED SERVICES | 88,693.00 |
| 500 SUPPLIES AND MATERIALS | 32,675.00 |

Total for 4500 SPORT ORIENTED ACTIVITIES 795,633.00

4600 SCHL & PUBLIC SERV CO-CURRIC.

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100 PERSONAL SERVICES - SALARIES
200 EMPLOYEES RETIRE. & INSUR. BEN

58,725.00
10,572.00

Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.

69,297.00

5300 ARCHITECTURE & ENGINEERING SER

400 PURCHASED SERVICES

15,000.00

Total for 5300 ARCHITECTURE & ENGINEERING SER

15,000.00

5600 BUILDING IMPROVEMENT SERVICES

600 CAPITAL OUTLAY

1,100,000.00

Total for 5600 BUILDING IMPROVEMENT SERVICES

1,100,000.00

7200 TRANSFERS

900 OTHER USES OF FUNDS

275,000.00

Total for 7200 TRANSFERS

275,000.00

7400 ADVANCES OUT

900 OTHER USES OF FUNDS

400,000.00

Total for 7400 ADVANCES OUT

400,000.00

Total for 001 GENERAL

87,487,098.00

003 PERMANENT IMPROVEMENT

1100 REGULAR INSTRUCTION

600 CAPITAL OUTLAY

100,000.00

Total for 1100 REGULAR INSTRUCTION

100,000.00

2100 SUPPORT SERVICES - PUPILS

600 CAPITAL OUTLAY

10,000.00

Total for 2100 SUPPORT SERVICES - PUPILS

10,000.00

2400 SUPPORT SERV- ADMINISTRATIVE

600 CAPITAL OUTLAY

35,000.00

800 MISCELLANEOUS OBJECTS

1,000.00

Total for 2400 SUPPORT SERV- ADMINISTRATIVE

36,000.00

2500 FISCAL SERVICES

800 MISCELLANEOUS OBJECTS

39,000.00

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| | |
|---|--------------|
| Total for 2500 FISCAL SERVICES | 39,000.00 |
| 2700 OPERATION & MAINT OF PLANT SER | |
| 400 PURCHASED SERVICES | 275,000.00 |
| 600 CAPITAL OUTLAY | 130,000.00 |
| Total for 2700 OPERATION & MAINT OF PLANT SER | 405,000.00 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | |
| 600 CAPITAL OUTLAY | 460,000.00 |
| Total for 2800 SUPPORT SERV - PUPIL TRANSPOR. | 460,000.00 |
| 2900 SUPPORT SERVICES - CENTRAL | |
| 600 CAPITAL OUTLAY | 10,000.00 |
| Total for 2900 SUPPORT SERVICES - CENTRAL | 10,000.00 |
| 3100 FOOD SERVICES OPERATIONS | |
| 600 CAPITAL OUTLAY | 30,000.00 |
| Total for 3100 FOOD SERVICES OPERATIONS | 30,000.00 |
| 5600 BUILDING IMPROVEMENT SERVICES | |
| 600 CAPITAL OUTLAY | 2,465,000.00 |
| Total for 5600 BUILDING IMPROVEMENT SERVICES | 2,465,000.00 |
| 6100 REPAYMENT OF DEBT | |
| 810 REDEMPTION OF PRINCIPAL | 255,000.00 |
| 820 INTEREST | 288,975.00 |
| Total for 6100 REPAYMENT OF DEBT | 543,975.00 |
| Total for 003 PERMANENT IMPROVEMENT | 4,098,975.00 |
| 006 FOOD SERVICE | |
| 2700 OPERATION & MAINT OF PLANT SER | |
| 400 PURCHASED SERVICES | 79,453.00 |
| Total for 2700 OPERATION & MAINT OF PLANT SER | 79,453.00 |
| 3100 FOOD SERVICES OPERATIONS | |
| 100 PERSONAL SERVICES - SALARIES | 1,127,232.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 530,103.00 |
| 400 PURCHASED SERVICES | 18,441.00 |

500 SUPPLIES AND MATERIALS 1,051,331.00
 600 CAPITAL OUTLAY 2,677.00
 800 MISCELLANEOUS OBJECTS 325.00

Total for 3100 FOOD SERVICES OPERATIONS 2,730,109.00

Total for 006 FOOD SERVICE 2,809,562.00

007 SPECIAL TRUST

2500 FISCAL SERVICES

800 MISCELLANEOUS OBJECTS 5,000.00

Total for 2500 FISCAL SERVICES 5,000.00

2900 SUPPORT SERVICES - CENTRAL

400 PURCHASED SERVICES 10,000.00
 500 SUPPLIES AND MATERIALS 15,000.00

Total for 2900 SUPPORT SERVICES - CENTRAL 25,000.00

4600 SCHL & PUBLIC SERV CO-CURRIC.

800 MISCELLANEOUS OBJECTS 23,000.00

Total for 4600 SCHL & PUBLIC SERV CO-CURRIC. 23,000.00

Total for 007 SPECIAL TRUST 53,000.00

008 ENDOWMENT

4600 SCHL & PUBLIC SERV CO-CURRIC.

800 MISCELLANEOUS OBJECTS 2,500.00

Total for 4600 SCHL & PUBLIC SERV CO-CURRIC. 2,500.00

Total for 008 ENDOWMENT 2,500.00

009 UNIFORM SCHOOL SUPPLIES

1100 REGULAR INSTRUCTION

500 SUPPLIES AND MATERIALS 146,900.00

Total for 1100 REGULAR INSTRUCTION 146,900.00

1300 VOCATIONAL INSTRUCTION

500 SUPPLIES AND MATERIALS 91,909.53

Total for 1300 VOCATIONAL INSTRUCTION 91,909.53

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Total for 009 UNIFORM SCHOOL SUPPLIES 238,809.53

011 ROTARY-SPECIAL SERVICES

1300 VOCATIONAL INSTRUCTION

400 PURCHASED SERVICES 9,200.00

500 SUPPLIES AND MATERIALS 95,289.00

Total for 1300 VOCATIONAL INSTRUCTION 104,489.00

Total for 011 ROTARY-SPECIAL SERVICES 104,489.00

018 PUBLIC SCHOOL SUPPORT

1200 SPECIAL INSTRUCTION

500 SUPPLIES AND MATERIALS 4,650.00

Total for 1200 SPECIAL INSTRUCTION 4,650.00

2200 SUPP SERV- INSTRUCTIONAL STAFF

500 SUPPLIES AND MATERIALS 49,462.16

Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF 49,462.16

3200 COMMUNITY RECREATION SERVICES

400 PURCHASED SERVICES 10,500.00

500 SUPPLIES AND MATERIALS 19,500.00

800 MISCELLANEOUS OBJECTS 20,000.00

Total for 3200 COMMUNITY RECREATION SERVICES 50,000.00

Total for 018 PUBLIC SCHOOL SUPPORT 104,112.16

019 OTHER GRANT

1100 REGULAR INSTRUCTION

500 SUPPLIES AND MATERIALS 712.06

Total for 1100 REGULAR INSTRUCTION 712.06

1200 SPECIAL INSTRUCTION

500 SUPPLIES AND MATERIALS 94.96

Total for 1200 SPECIAL INSTRUCTION 94.96

1300 VOCATIONAL INSTRUCTION

500 SUPPLIES AND MATERIALS 198.34

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Total for 1300 VOCATIONAL INSTRUCTION 198.34
2100 SUPPORT SERVICES - PUPILS 18.85
500 SUPPLIES AND MATERIALS 18.85
Total for 2100 SUPPORT SERVICES - PUPILS 18.85
Total for 019 OTHER GRANT 1,024.21
022 DISTRICT AGENCY

4500 SPORT ORIENTED ACTIVITIES

100 PERSONAL SERVICES - SALARIES 2,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN 300.00
400 PURCHASED SERVICES 15,000.00
Total for 4500 SPORT ORIENTED ACTIVITIES 17,300.00
Total for 022 DISTRICT AGENCY 17,300.00
024 EMPLOYEE BENEFITS SELF INS.
2900 SUPPORT SERVICES - CENTRAL
200 EMPLOYEES RETIRE. & INSUR. BEN 10,650,000.00
400 PURCHASED SERVICES 465,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL 11,115,000.00
Total for 024 EMPLOYEE BENEFITS SELF INS. 11,115,000.00
070 CAPITAL PROJECTS

2700 OPERATION & MAINT OF PLANT SER
400 PURCHASED SERVICES 20,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER 20,000.00
5600 BUILDING IMPROVEMENT SERVICES
600 CAPITAL OUTLAY 40,000.00
Total for 5600 BUILDING IMPROVEMENT SERVICES 40,000.00
Total for 070 CAPITAL PROJECTS 60,000.00
200 STUDENT MANAGED ACTIVITY

4100 ACADEMIC & SUBJECT ORIENTED
400 PURCHASED SERVICES 32,510.00
500 SUPPLIES AND MATERIALS 34,150.00

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Total for 4100 ACADEMIC & SUBJECT ORIENTED 66,660.00

4300 OCCUPATION ORIENTED ACTIVITIES

400 PURCHASED SERVICES 44,091.00

500 SUPPLIES AND MATERIALS 39,290.00

Total for 4300 OCCUPATION ORIENTED ACTIVITIES 83,381.00

4500 SPORT ORIENTED ACTIVITIES

400 PURCHASED SERVICES 66,600.00

500 SUPPLIES AND MATERIALS 45,000.00

Total for 4500 SPORT ORIENTED ACTIVITIES 111,600.00

4600 SCHL & PUBLIC SERV CO-CURRIC.

400 PURCHASED SERVICES 37,840.00

500 SUPPLIES AND MATERIALS 29,980.38

Total for 4600 SCHL & PUBLIC SERV CO-CURRIC. 67,820.38

Total for 200 STUDENT MANAGED ACTIVITY 329,461.38

300 DISTRICT MANAGED ACTIVITY

4100 ACADEMIC & SUBJECT ORIENTED

400 PURCHASED SERVICES 75,000.00

500 SUPPLIES AND MATERIALS 60,500.00

Total for 4100 ACADEMIC & SUBJECT ORIENTED 135,500.00

4500 SPORT ORIENTED ACTIVITIES

100 PERSONAL SERVICES - SALARIES 23,690.00

200 EMPLOYEES RETIRE. & INSUR. BEN 4,635.00

400 PURCHASED SERVICES 224,102.50

500 SUPPLIES AND MATERIALS 210,700.00

Total for 4500 SPORT ORIENTED ACTIVITIES 463,127.50

4600 SCHL & PUBLIC SERV CO-CURRIC.

400 PURCHASED SERVICES 81,500.00

500 SUPPLIES AND MATERIALS 116,175.00

Total for 4600 SCHL & PUBLIC SERV CO-CURRIC. 197,675.00

Total for 300 DISTRICT MANAGED ACTIVITY 796,302.50

401 AUXILIARY SERVICES

3200 COMMUNITY RECREATION SERVICES

400 PURCHASED SERVICES 1,000,000.00

Total for 3200 COMMUNITY RECREATION SERVICES 1,000,000.00

Total for 401 AUXILIARY SERVICES 1,000,000.00

4E. DATA COMMUNICATION FUND

1100 REGULAR INSTRUCTION

400 PURCHASED SERVICES 19,800.00

Total for 1100 REGULAR INSTRUCTION 19,800.00

Total for 451 DATA COMMUNICATION FUND 19,800.00

461 VOCATIONAL EDUC. ENHANCEMENTS

2200 SUPP SERV- INSTRUCTIONAL STAFF

100 PERSONAL SERVICES - SALARIES 10,000.00

200 EMPLOYEES RETIRE. & INSUR. BEN 1,600.00

400 PURCHASED SERVICES 3,000.00

Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF 14,600.00

Total for 461 VOCATIONAL EDUC. ENHANCEMENTS 14,600.00

499 MISCELLANEOUS STATE GRANT FUND

2100 SUPPORT SERVICES - PUPILS

100 PERSONAL SERVICES - SALARIES 53,500.00

200 EMPLOYEES RETIRE. & INSUR. BEN 9,040.00

Total for 2100 SUPPORT SERVICES - PUPILS 62,540.00

Total for 499 MISCELLANEOUS STATE GRANT FUND 62,540.00

516 IDEA PART B GRANTS

1200 SPECIAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES 1,255,178.32

200 EMPLOYEES RETIRE. & INSUR. BEN 682,000.83

500 SUPPLIES AND MATERIALS 2,596.47

Total for 1200 SPECIAL INSTRUCTION 1,789,775.62

2100 SUPPORT SERVICES - PUPILS

400 PURCHASED SERVICES 14.00

500 SUPPLIES AND MATERIALS 2,254.36

Total for 2100 SUPPORT SERVICES - PUPILS 2,268.36

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2200 SUPP SERV- INSTRUCTIONAL STAFF

100 PERSONAL SERVICES - SALARIES 1,187.26
200 EMPLOYEES RETIRE. & INSUR. BEN 195.31
400 PURCHASED SERVICES 133.70

Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF 1,516.27

Total for 516 IDEA PART B GRANTS 1,793,560.25

524 VOC ED: CARL D. PERKINS - 1984

1300 VOCATIONAL INSTRUCTION

500 SUPPLIES AND MATERIALS 25,000.00
600 CAPITAL OUTLAY 25,035.45

Total for 1300 VOCATIONAL INSTRUCTION 50,035.45

2200 SUPP SERV- INSTRUCTIONAL STAFF

100 PERSONAL SERVICES - SALARIES 14,873.00
200 EMPLOYEES RETIRE. & INSUR. BEN 2,739.20
400 PURCHASED SERVICES 40,081.22

Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF 57,693.42

2400 SUPPORT SERV- ADMINISTRATIVE

100 PERSONAL SERVICES - SALARIES 3,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN 612.00

Total for 2400 SUPPORT SERV- ADMINISTRATIVE 4,412.00

Total for 524 VOC ED: CARL D. PERKINS - 1984 112,140.87

551 LIMITED ENGLISH PROFICIENCY

1100 REGULAR INSTRUCTION

100 PERSONAL SERVICES - SALARIES 8,296.75
200 EMPLOYEES RETIRE. & INSUR. BEN 3,474.17
500 SUPPLIES AND MATERIALS 1,776.75

Total for 1100 REGULAR INSTRUCTION 13,547.67

2200 SUPP SERV- INSTRUCTIONAL STAFF

400 PURCHASED SERVICES 6,331.18

Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF 6,331.18

Total for 551 LIMITED ENGLISH PROFICIENCY 19,876.85

572 TITLE I DISADVANTAGED CHILDREN

| | |
|---|--------------|
| 1100 REGULAR INSTRUCTION | |
| 100 PERSONAL SERVICES - SALARIES | 134.33 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 2,918.03 |
| Total for 1100 REGULAR INSTRUCTION | 3,052.36 |
| 1200 SPECIAL INSTRUCTION | |
| 100 PERSONAL SERVICES - SALARIES | 1,396,340.19 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 486,317.90 |
| 400 PURCHASED SERVICES | 1,639.79 |
| 500 SUPPLIES AND MATERIALS | 71,323.05 |
| 600 CAPITAL OUTLAY | 8,852.42 |
| Total for 1200 SPECIAL INSTRUCTION | 1,964,473.36 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | |
| 400 PURCHASED SERVICES | 84,042.79 |
| 500 SUPPLIES AND MATERIALS | 642.40 |
| Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF | 84,685.19 |
| 3200 COMMUNITY RECREATION SERVICES | |
| 400 PURCHASED SERVICES | 22,100.00 |
| 500 SUPPLIES AND MATERIALS | 6,326.15 |
| Total for 3200 COMMUNITY RECREATION SERVICES | 28,426.15 |
| Total for 572 TITLE I DISADVANTAGED CHILDREN | 2,080,637.06 |
| 590 IMPROVING TEACHER QUALITY | |
| 1100 REGULAR INSTRUCTION | |
| 100 PERSONAL SERVICES - SALARIES | 24,482.80 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 16,031.13 |
| Total for 1100 REGULAR INSTRUCTION | 40,513.93 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | |
| 100 PERSONAL SERVICES - SALARIES | 20,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 6,000.00 |
| 400 PURCHASED SERVICES | 100,000.00 |
| Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF | 126,000.00 |
| 3200 COMMUNITY RECREATION SERVICES | |
| 400 PURCHASED SERVICES | 75,134.30 |
| Total for 3200 COMMUNITY RECREATION SERVICES | 75,134.30 |

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Total for 590 IMPROVING TEACHER QUALITY

241,648.23

Grand Total All Funds

112,562,439.04

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Appropriations

Fund Class/Name Fund Fund Types ***
*** Governmental Fund Types ***

General Fund
GENERAL 001 87,487,098.00
Total General Fund 87,487,098.00
Special Revenue

SPECIAL TRUST 007 30,000.00
PUBLIC SCHOOL SUPPORT 018 104,112.16
OTHER GRANT 019 1,024.21
DISTRICT MANAGED ACTIVITY 300 796,302.50
AUXILIARY SERVICES 401 1,000,000.00
DATA COMMUNICATION FUND 451 19,800.00
VOCATIONAL EDUC. ENHANCEMENTS 461 14,600.00
MISCELLANEOUS STATE GRANT FUND 499 62,540.00
IDEA PART B GRANTS 516 1,793,560.25
VOC ED: CARL D. PERKINS - 1984 524 112,140.87
LIMITED ENGLISH PROFICIENCY 551 19,878.85
TITLE I DISADVANTAGED CHILDREN 572 2,080,637.06
IMPROVING TEACHER QUALITY 590 241,648.23

Total Special Revenue 5,276,244.13

Capital Projects
PERMANENT IMPROVEMENT 003 4,098,975.00
CAPITAL PROJECTS 070 60,000.00

Total Capital Projects 4,158,975.00

Enterprise
FOOD SERVICE 006 2,809,562.00
UNIFORM SCHOOL SUPPLIES 009 238,809.53
ROTARY-SPECIAL SERVICES 011 104,489.00
Total Enterprise 3,152,860.53

Internal Service
EMPLOYEE BENEFITS SELF INS. 024 11,115,000.00
Total Internal Service 11,115,000.00

Agency Fund
*** Fiduciary Fund Types ***

*** Proprietary Fund Types ***

| Fund Class/Name | Fund | 2018 Appropriations |
|---|------------|-------------------------|
| DISTRICT AGENCY STUDENT MANAGED ACTIVITY | 022 200 | 17,300.00 329,461.38 |
| Total Agency Fund | | 346,761.38 |
| Private Purpose Trust Fund | | |
| SPECIAL TRUST ENDOWMENT | 007 008 | 23,000.00 2,500.00 |
| Total Private Purpose Trust Fund | | 25,500.00 |
| Total Appropriations - All Fund Types | | 112,562,439.04 |

3. Financial Report and Investments

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

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

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

Moved by: _____ Seconded by: _____

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

SUMMARY OF CASH BALANCE BY FUND

06/30/2017

| ACCOUNT TITLE | THIS MONTH ACTIVITY | FY BEGINNING BALANCE | YEAR TO DATE ACTIVITY | END OF MONTH CASH BALANCE |
|--------------------------------|------------------------|-------------------------|--------------------------|------------------------------|
| GENERAL | -4,399,362.14 | 30,248,366.32 | -1,395,212.72 | 28,853,153.60 |
| BOND RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| PERMANENT IMPROVEMENT | -78,176.49 | 4,889,954.82 | -2,612,870.71 | 2,277,084.11 |
| BUILDING | 0.00 | 0.00 | 0.00 | 0.00 |
| FOOD SERVICE | 112,852.17 | (10,476.51) | 404,146.04 | 393,669.53 |
| SPECIAL TRUST | -2,596.52 | 185,606.16 | 4,288.33 | 189,894.49 |
| ENDOWMENT | 57.87 | 65,849.14 | -281.49 | 65,567.65 |
| UNIFORM SCHOOL SUPPLIES | -13,397.52 | 188,135.03 | 12,152.95 | 200,287.98 |
| ROTARY-SPECIAL SERVICES | -4,066.31 | 26,497.28 | 30,595.06 | 57,092.34 |
| ADULT EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SCHOOL SUPPORT | 17.10 | 121,745.94 | 1,583.12 | 123,329.06 |
| OTHER GRANT | 0.00 | 1,419.06 | -394.85 | 1,024.21 |
| DISTRICT AGENCY | 0.00 | 1,244.44 | -1,244.44 | 0.00 |
| EMPLOYEE BENEFITS SELF INS. | 257,224.31 | 3,405,473.58 | 1,501,952.48 | 4,907,426.06 |
| UNDERGROUND STORAGE TANK FUND | 0.00 | 55,000.00 | 0.00 | 55,000.00 |
| CAPITAL PROJECTS | 47.89 | 0.00 | 54,261.13 | 54,261.13 |
| STUDENT MANAGED ACTIVITY | 1,296.14 | 211,304.67 | 15,833.00 | 227,137.67 |
| DISTRICT MANAGED ACTIVITY | -32,105.80 | 341,403.99 | 117,699.19 | 459,103.18 |
| AUXILIARY SERVICES | -211,001.46 | 171,926.74 | -27,461.26 | 144,465.48 |
| MANAGEMENT INFORMATION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 |
| DATA COMMUNICATION FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| OHIO READS | 0.00 | 0.00 | 0.00 | 0.00 |
| VOCATIONAL EDUC. ENHANCEMENTS | -465.26 | 6,000.00 | 3,078.49 | 9,078.49 |
| MISCELLANEOUS STATE GRANT FUND | -308.63 | 17,463.11 | -2,009.56 | 15,453.55 |
| ADULT BASIC EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| IDEA PART B GRANTS | -1,197.38 | 140,325.78 | -47,638.95 | 92,686.83 |
| VOC ED: CARL D. PERKINS - 1984 | -10,785.27 | 25,000.00 | -11,865.27 | 13,134.73 |
| 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 | 767.62 | 10,641.38 | -358.09 | 10,283.29 |
| TITLE I DISADVANTAGED CHILDREN | 73,496.12 | 197,993.80 | -116,847.04 | 81,146.76 |
| IMPROVING TEACHER QUALITY | 7,528.06 | 48,844.77 | -7,960.62 | 40,884.15 |
| MISCELLANEOUS FED. GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| REPORT TOTAL: | -4,300,175.50 | 40,349,719.50 | -2,078,555.21 | 38,271,164.29 |

Summary of Revenue By Fund

06/30/2017

| ACCOUNT TITLE | MONTH ACTUAL RECEIPTS | FISCAL YEAR EST. RECEIPTS | FYTD ACTUAL RECEIPTS | FYTD BALANCE UNCOLLECTED |
|--------------------------------|--------------------------|------------------------------|-------------------------|-----------------------------|
| GENERAL | 2,469,254.84 | 82,436,099.00 | 82,147,112.23 | 288,986.77 |
| BOND RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| PERMANENT IMPROVEMENT | 6,095.05 | 2,770,350.00 | 2,779,117.76 | (8,767.76) |
| BUILDING | 0.00 | 0.00 | 0.00 | 0.00 |
| FOOD SERVICE | 269,244.91 | 3,131,506.00 | 3,175,088.26 | (43,582.26) |
| SPECIAL TRUST | 14,003.48 | 55,400.00 | 32,049.44 | 23,350.56 |
| ENDOWMENT | 57.87 | 2,160.00 | 1,118.51 | 1,041.49 |
| UNIFORM SCHOOL SUPPLIES | 12,959.16 | 112,591.00 | 123,895.82 | (11,304.82) |
| ROTARY-SPECIAL SERVICES | 5,007.29 | 97,050.00 | 90,614.88 | 6,435.12 |
| ADULT EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SCHOOL SUPPORT | 6,818.60 | 90,694.00 | 64,149.71 | 26,544.29 |
| OTHER GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| DISTRICT AGENCY | 0.00 | 32,747.00 | 19,682.72 | 13,064.28 |
| EMPLOYEE BENEFITS SELF INS. | 1,007,433.30 | 12,164,000.00 | 12,171,712.13 | (7,712.13) |
| CAPITAL PROJECTS | 47.89 | 54,050.00 | 54,261.13 | (211.13) |
| STUDENT MANAGED ACTIVITY | 13,726.24 | 363,634.81 | 247,589.60 | 116,045.21 |
| DISTRICT MANAGED ACTIVITY | 34,257.93 | 825,045.00 | 689,988.32 | 135,056.68 |
| AUXILIARY SERVICES | 0.00 | 1,071,057.91 | 1,071,057.91 | 0.00 |
| MANAGEMENT INFORMATION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 |
| DATA COMMUNICATION FUND | 0.00 | 19,800.00 | 19,800.00 | 0.00 |
| OHIO READS | 0.00 | 0.00 | 0.00 | 0.00 |
| VOCATIONAL EDUC. ENHANCEMENTS | 0.00 | 30,000.00 | 9,525.00 | 20,475.00 |
| MISCELLANEOUS STATE GRANT FUND | 1,852.20 | 95,190.17 | 51,031.97 | 44,158.20 |
| ADULT BASIC EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| IDEA PART B GRANTS | 125,181.55 | 1,886,213.72 | 1,589,975.10 | 296,238.62 |
| VOC ED: CARL D. PERKINS - 1984 | 7,637.98 | 147,582.19 | 133,895.91 | 13,686.28 |
| 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 | 1,859.53 | 32,904.15 | 22,808.59 | 10,095.56 |
| TITLE I DISADVANTAGED CHILDREN | 206,307.40 | 2,235,606.94 | 1,863,231.41 | 372,375.53 |
| IMPROVING TEACHER QUALITY | 23,193.65 | 271,868.20 | 230,504.12 | 41,364.08 |
| MISCELLANEOUS FED. GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| REPORT TOTAL | 4,204,938.87 | 107,925,550.09 | 106,588,210.52 | 1,337,339.57 |

| Fnd Rcpt | Sc | Subj | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd | |
|----------------------------|------|------|--------|-------------|---|----------------------------|---------------------------|----------------------------|--------------|--------|
| 001 | 1111 | 0000 | 000000 | 000 | GEN.PROP.TAX-REAL ESTATE | 37,077,079.00 | 37,077,079.16 | .00 | .16- | 100.0% |
| 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 | .00 | 6,820.00 | 5,140.00 | 6,820.00- | 0.0% |
| 001 | 1221 | 0000 | 000000 | 000 | TUITION SF-14 | 530,000.00 | 297,677.67 | .00 | 232,322.33 | 56.2% |
| 001 | 1223 | 0000 | 000000 | 000 | SPECIAL ED./EXCESS COST | 256,824.00 | 256,823.91 | .00 | .09 | 100.0% |
| 001 | 1344 | 0000 | 000000 | 000 | TRANSPORTATION FEES | 105,000.00 | 115,707.88 | 23,830.20 | 10,707.88- | 110.2% |
| 001 | 1410 | 0000 | 000000 | 000 | INTEREST ON INVESTMENTS | 190,000.00 | 189,172.41 | 27,138.76 | 827.59 | 99.6% |
| 001 | 1740 | 0000 | 000000 | 030 | CLASS FEES - WHITMER | 1,817.00 | 225.00 | 6,944.86- | 1,592.00 | 12.4% |
| 001 | 1740 | 0000 | 000000 | 055 | CLASS FEES GREENWOOD | 4,172.00 | 3,620.00 | .00 | 552.00 | 86.8% |
| 001 | 1740 | 0000 | 000000 | 060 | CLASS FEES HIAWATHA | 3,530.00 | 3,645.00 | .00 | 115.00- | 103.3% |
| 001 | 1740 | 0000 | 000000 | 090 | CLASS FEES JACKMAN | 3,020.00 | 3,650.00 | 60.00 | 630.00- | 120.9% |
| 001 | 1740 | 0000 | 000000 | 110 | CLASS FEES MCGREGOR | 5,556.00 | 5,300.00 | .00 | 256.00 | 95.4% |
| 001 | 1740 | 0000 | 000000 | 120 | CLASS FEES MEADOWVALE | 5,980.00 | 5,549.00 | 30.00 | 431.00 | 92.8% |
| 001 | 1740 | 0000 | 000000 | 130 | CLASS FEES MONAC | 3,615.00 | 3,880.00 | .00 | 265.00- | 107.3% |
| 001 | 1740 | 0000 | 000000 | 150 | CLASS FEES SHORELAND | 2,800.00 | 4,160.00 | .00 | 1,360.00- | 148.6% |
| 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 | 2,467.75 | .00 | 1,042.25 | 70.3% |
| 001 | 1790 | 0000 | 000000 | 000 | SET ASIDE ADJUSTMENT TRANSFER | 2,318,462.16- | 2,318,462.16- | 1,089,016.62- | .00 | 0.0% |
| 001 | 1810 | 0000 | 000000 | 000 | RENTALS | 26,000.00 | 30,140.00 | 1,315.00 | 4,140.00- | 115.9% |
| 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 | 377,793.00 | 377,793.30 | .00 | .30- | 100.0% |
| 001 | 1890 | 0000 | 000000 | 000 | OTHER RECEIPTS-LOCAL | 17,840.00 | 33,659.44 | 14,454.87 | 15,819.44- | 188.7% |
| 001 | 1890 | 0000 | 000000 | 030 | MISC. WHITMER FEES ADJUSTMENT | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1933 | 0000 | 000000 | 000 | SALE & LOSS OF ASSETS | 12,000.00 | 12,090.00 | 90.00 | 90.00- | 100.8% |
| 001 | 2400 | 0000 | 000000 | 000 | PAYMENT IN LIEU OF TAXES - TIF | 4,347,199.00 | 4,347,198.63 | .00 | .37 | 100.0% |
| 001 | 3110 | 0000 | 000000 | 000 | SCHOOL FOUND.-BASIC ALLOW | 27,240,000.00 | 27,227,636.38 | 2,138,446.32 | 12,363.62 | 100.0% |
| 001 | 3131 | 0000 | 000000 | 000 | 10% AND 2.5% ROLLBACK | 2,505,620.00 | 2,505,619.83 | .00 | .17 | 100.0% |
| 001 | 3132 | 0000 | 000000 | 000 | HOMESTEAD EXEMPTION | 1,667,948.00 | 1,667,948.13 | .00 | .13- | 100.0% |
| 001 | 3133 | 0000 | 000000 | 000 | \$10,000 PERSONAL PROPERTY TAX EXEMPTIO | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 3134 | 0000 | 000000 | 000 | ELECTRIC DEREGULATION PROP TAX REPLACE | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 3135 | 0000 | 000000 | 000 | TANGIBLE PERSONAL PROPERTY TAX LOSS | 4,339,336.00 | 4,339,336.10 | .00 | .10- | 100.0% |
| 001 | 3139 | 0000 | 000000 | 000 | OTHER PROPERTY TAX ALLOCATIONS/CASINO | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 3190 | 0000 | 000000 | 000 | CASINO TAX REVENUE | 350,039.00 | 350,039.38 | .00 | .38- | 100.0% |
| 001 | 3211 | 0000 | 000000 | 000 | ECON DISADVANTAGED FUND | 946,070.00 | 947,457.19 | 69,752.62 | 1,387.19- | 100.1% |
| 001 | 3219 | 0000 | 000000 | 000 | RESTRICTED CAREER TECH./SPECIAL EDUCAT | 1,368,634.00 | 1,289,536.29 | 170,948.69 | 79,097.71 | 94.2% |
| 001 | 4220 | 0000 | 000000 | 000 | COMMUNITY ALTERNATIVE FUNDING SYSTEM (| 640,000.00 | 638,161.88 | 24,993.24 | 1,838.12 | 99.7% |
| 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. | 4,717.00 | 4,717.90 | .00 | .90- | 100.0% |
| ** Fund 001 Sc 0000 Totals | | | | | 80,117,636.84 | 79,828,650.07 | 1,380,238.22 | 288,986.77 | 99.6% | |
| 001 | 1790 | 9190 | 000000 | 000 | SET ASIDE ADJUSTMENT TRANSFER | .00 | .00 | .00 | .00 | 0.0% |

Processing Month: June 2017

(REVSEL)

Washington Local

| Fnd Rcpt | Sc | Subj | 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 | 2,318,462.16 | 2,318,462.16 | 1,089,016.62 | .00 | 100.0% |
| | | | ** Fund 001 Sc 9192 | Totals | 2,318,462.16 | 2,318,462.16 | 1,089,016.62 | .00 | 100.0% |
| 001 | 1790 | 9196 | 000000 000 | BUDGET RESERVE ADJUSTMENT | .00 | .00 | .00 | .00 | 0.0% |
| | | | ** Fund 001 Sc 9196 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| Grand Total All Funds | | | | | 82,436,099.00 | 82,147,112.23 | 2469,254.84 | 288,986.77 | 99.6% |

Summary of Expenditures by Fund

06/30/2017

| ACCOUNT ITEM | FYTD APPROPRIATION | FYTD ACTUAL EXPENDITURES | MONTH TO DATE EXPENDITURES | CURRENT ENCUMBRANCES | FYTD UNENCUM. BALANCE | FYTD % EXP OR ENCUM. |
|--------------------------------|--------------------|--------------------------|----------------------------|----------------------|-----------------------|----------------------|
| GENERAL | 86,136,294.72 | 83,542,324.95 | 6,868,616.98 | 803,251.57 | 1,790,718.20 | 97.92 |
| BOND RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PERMANENT IMPROVEMENT | 6,525,877.29 | 5,391,988.47 | 84,271.54 | 450,951.99 | 682,936.83 | 89.53 |
| BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FOOD SERVICE | 2,878,393.54 | 2,770,942.22 | 156,392.74 | 71,850.00 | 35,601.32 | 98.76 |
| SPECIAL TRUST | 41,100.00 | 27,761.11 | 16,600.00 | 0.00 | 13,338.89 | 67.55 |
| ENDOWMENT | 3,500.00 | 1,400.00 | 0.00 | 0.00 | 2,100.00 | 40.00 |
| UNIFORM SCHOOL SUPPLIES | 274,360.04 | 111,742.87 | 26,356.68 | 6,405.16 | 156,212.01 | 43.06 |
| ROTARY-SPECIAL SERVICES | 113,592.30 | 60,019.82 | 9,073.60 | 10,307.40 | 43,265.08 | 61.91 |
| ADULT EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PUBLIC SCHOOL SUPPORT | 141,485.41 | 62,566.59 | 6,801.50 | 226.45 | 78,692.37 | 44.38 |
| OTHER GRANT | 1,419.06 | 394.85 | 0.00 | 0.00 | 1,024.21 | 27.82 |
| DISTRICT AGENCY | 32,380.00 | 20,927.16 | 0.00 | 0.00 | 11,452.84 | 64.63 |
| EMPLOYEE BENEFITS SELF INS. | 10,900,000.00 | 10,669,759.65 | 750,208.99 | 4,361.34 | 225,879.01 | 97.93 |
| CAPITAL PROJECTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| STUDENT MANAGED ACTIVITY | 402,925.92 | 231,756.60 | 12,430.10 | 24,729.84 | 146,439.48 | 63.66 |
| DISTRICT MANAGED ACTIVITY | 905,822.30 | 572,289.13 | 66,363.73 | 33,282.66 | 300,250.51 | 66.85 |
| AUXILIARY SERVICES | 1,242,140.70 | 1,098,519.17 | 211,001.46 | 39,511.63 | 104,109.90 | 91.62 |
| MANAGEMENT INFORMATION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DATA COMMUNICATION FUND | 19,800.00 | 19,800.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| OHIO READS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| VOCATIONAL EDUC. ENHANCEMENTS | 24,005.00 | 6,446.51 | 465.26 | 0.00 | 17,558.49 | 26.85 |
| MISCELLANEOUS STATE GRANT FUND | 65,027.41 | 53,041.53 | 2,160.83 | 0.00 | 11,985.88 | 81.57 |
| IDEA PART B GRANTS | 1,931,539.50 | 1,637,614.05 | 126,378.93 | 365.20 | 293,560.25 | 84.80 |
| VOC ED: CARL D. PERKINS - 1984 | 147,582.19 | 145,761.18 | 18,423.25 | 906.14 | 914.87 | 99.38 |
| 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 | 33,546.77 | 23,166.68 | 1,091.91 | 0.00 | 10,380.09 | 69.06 |
| TITLE I DISADVANTAGED CHILDREN | 2,338,600.74 | 1,980,078.45 | 132,811.28 | 42,885.23 | 315,637.06 | 86.50 |
| IMPROVING TEACHER QUALITY | 280,712.97 | 238,464.74 | 15,665.59 | 1,600.00 | 40,648.23 | 85.52 |
| MISCELLANEOUS FED. GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 114,490,105.86 | 108,666,765.73 | 8,505,114.37 | 1,490,634.61 | 4,332,705.52 | 96.22 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|--------|--|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| Begin | Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 006 | 0000 CAFETERIA, COST CENTER | | | | | | | |
| | 10,476.51- | 269,244.91 | 3,175,088.26 | 156,392.74 | 2,770,942.22 | 393,669.53 | 71,850.00 | 321,819.53 |
| | TOTAL FOR Fund 006 - FOOD SERVICE: | | | | | | | |
| | 10,476.51- | 269,244.91 | 3,175,088.26 | 156,392.74 | 2,770,942.22 | 393,669.53 | 71,850.00 | 321,819.53 |
| 007 | 9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP | | | | | | | |
| | 4,000.00 | 1,000.00 | 1,125.00 | 0.00 | 1,000.00 | 4,125.00 | 0.00 | 4,125.00 |
| 007 | 9015 TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND | | | | | | | |
| | 77,149.32 | 68.56 | 532.48 | 0.00 | 0.00 | 77,681.80 | 0.00 | 77,681.80 |
| 007 | 9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND | | | | | | | |
| | 25,744.03 | 10,000.00 | 11,480.00 | 0.00 | 9,100.16 | 28,123.87 | 0.00 | 28,123.87 |
| 007 | 9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND | | | | | | | |
| | 43,717.83 | 2,407.92 | 16,491.01 | 16,600.00 | 17,200.00 | 43,008.84 | 0.00 | 43,008.84 |
| 007 | 9088 TRUST FUNDS, STALE CHECKS | | | | | | | |
| | 34,994.98 | 527.00 | 2,420.95 | 0.00 | 460.95 | 36,954.98 | 0.00 | 36,954.98 |
| | TOTAL FOR Fund 007 - SPECIAL TRUST: | | | | | | | |
| | 185,606.16 | 14,003.48 | 32,049.44 | 16,600.00 | 27,761.11 | 189,894.49 | 0.00 | 189,894.49 |
| 008 | 9011 JODI FRANCIS EDUCATION SCHOLARSHIP | | | | | | | |
| | 19,435.00 | 17.27 | 134.12 | 0.00 | 0.00 | 19,569.12 | 0.00 | 19,569.12 |
| 008 | 9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP | | | | | | | |
| | 25,011.26 | 22.23 | 172.64 | 0.00 | 0.00 | 25,183.90 | 0.00 | 25,183.90 |
| 008 | 9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP | | | | | | | |
| | 13,866.61 | 11.44 | 94.41 | 0.00 | 1,000.00 | 12,961.02 | 0.00 | 12,961.02 |
| 008 | 9086 TRUST FUNDS, LA POINT SCHOLARSHIP | | | | | | | |
| | 7,536.27 | 6.93 | 717.34 | 0.00 | 400.00 | 7,853.61 | 0.00 | 7,853.61 |
| | TOTAL FOR Fund 008 - ENDOWMENT: | | | | | | | |
| | 65,849.14 | 57.87 | 1,118.51 | 0.00 | 1,400.00 | 65,567.65 | 0.00 | 65,567.65 |
| 009 | 9700 SUPPLY RESALE/ART DISTRICT | | | | | | | |
| | 5,600.79 | 2,948.52 | 17,734.65 | 5,432.07 | 17,881.59 | 5,453.85 | 387.90 | 5,065.95 |
| 009 | 9702 SUPPLY RESALE/ART JEFFERSON | | | | | | | |
| | 121.87 | 20.00 | 1,145.71 | 179.18 | 1,357.39 | 89.81- | 0.00 | 89.81- |
| 009 | 9703 SUPPLY RESALE/ART WASHINGTON | | | | | | | |
| | 135.31 | 75.86 | 1,613.88 | 0.00 | 1,499.82 | 249.37 | 0.00 | 249.37 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|--|-----------|--------------|--------------|--------------|--------------|--------------|----------|-----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 009 9704 | MALCOLM-BAIN CENTER | 11.00 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 11.00 | |
| 009 9705 | SUPPLY RESALE/BUSINESS WHITMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 009 9706 | SUPPLY RESALE/CAREER PATHWAYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 009 9707 | SUPPLY RESALE/COMPUTER TECH JEFFERSON | 7,253.14 | 0.00 | 5,000.00- | 0.00 | 2,253.14 | 0.00 | 2,253.14 | |
| 009 9708 | COMPUTER TECH WASHINGTON | 3,821.33 | 0.00 | 0.00 | 0.00 | 3,821.33 | 0.00 | 3,821.33 | |
| 009 9710 | SUPPLY RESALE/ENGLISH JEFFERSON | 4,401.97 | 24.00 | 1,374.86 | 566.72 | 1,002.14 | 4,774.69 | 0.00 | 4,774.69 |
| 009 9711 | SUPPLY RESALE/ENGLISH WASHINGTON | 493.83 | 91.03 | 1,936.65 | 735.76 | 735.76 | 1,694.72 | 0.00 | 1,694.72 |
| 009 9712 | SUPPLY RESALE/ENGLISH WHITMER | 21,782.73 | 1,140.49 | 6,852.03 | 7,315.65 | 11,198.30 | 17,436.46 | 0.00 | 17,436.46 |
| 009 9713 | SUPPLY RESALE/FAMILY & CONSUMER SCIENCE | 1,262.07- | 285.64 | 1,716.15 | 0.00 | 0.00 | 454.08 | 0.00 | 454.08 |
| 009 9715 | SUPPLY RESALE/WORLD LANGUAGES WHITMER | 7,037.60 | 1,331.96 | 8,002.39 | 2,434.61 | 4,521.30 | 10,518.69 | 0.00 | 10,518.69 |
| 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 | 40.00 | 2,291.43 | 0.00 | 2,187.91 | 1,838.99 | 0.00 | 1,838.99 |
| 009 9720 | SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON | 1,275.94 | 151.71 | 3,227.75 | 0.00 | 2,943.64 | 1,560.05 | 0.00 | 1,560.05 |
| 009 9721 | SUPPLY RESALE/INDUSTRIAL TECH WHITMER | 4,100.65 | 1,191.24 | 4,920.58 | 621.98 | 4,271.06 | 4,750.17 | 0.00 | 4,750.17 |
| 009 9722 | SUPPLY RESALE/MATH JEFFERSON | 4,115.12 | 20.00 | 1,598.71 | 0.00 | 445.54 | 5,268.29 | 0.00 | 5,268.29 |
| 009 9723 | SUPPLY RESALE/MATH WASHINGTON | 7,702.35 | 75.86 | 1,613.88 | 0.00 | 1,562.39 | 7,753.84 | 0.00 | 7,753.84 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | MTD Receipts | | | | | | |
| 009 9743 | SUPPLY RESALE/INTRO TO AUTO TECH | 24.00 | 0.00 | 0.00 | 970.38 | 0.00 | 970.38 | |
| | 634.38 | | | | | | | |
| 009 9744 | SUPPLY RESALE/INTRO TO COMPUTER NETWORK | 7.00 | 630.39 | 630.39 | 71.55 | 0.00 | 71.55 | |
| | 554.94 | | | | | | | |
| 009 9745 | SUPPLY RESALE/INTRO TO COSMETOLOGY | 0.00 | 0.00 | 581.68 | 454.23 | 0.00 | 454.23 | |
| | 810.91 | | | | | | | |
| 009 9746 | SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS | 20.00 | 0.00 | 139.61 | 1,824.34 | 0.00 | 1,824.34 | |
| | 1,693.95 | | | | | | | |
| 009 9747 | SUPPLY RESALE/INTRO TO WELDING | 30.00 | 0.00 | 147.24 | 1,322.32 | 0.00 | 1,322.32 | |
| | 961.06 | | | | | | | |
| 009 9750 | SUPPLY RESALE/PRE-ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | | | | | | | |
| 009 9751 | SUPPLY RESALE/AMERICAN JUSTICE | 10.00 | 0.00 | 971.37 | 486.03 | 0.00 | 486.03 | |
| | 937.40 | | | | | | | |
| 009 9752 | SUPPLY RESALE - CRIMINAL LAW | 0.00 | 0.00 | 0.00 | 566.50 | 0.00 | 566.50 | |
| | 566.50 | | | | | | | |
| 009 9753 | SUPPLY RESALE - YOUR LEGAL RIGHTS | 0.00 | 0.00 | 0.00 | 235.23 | 0.00 | 235.23 | |
| | 80.23 | | | | | | | |
| 009 9754 | SUPPLY RESALE/AUTO MAINTENANCE | 0.00 | 0.00 | 200.00 | 84.53 | 0.00 | 84.53 | |
| | 284.53 | | | | | | | |
| 009 9755 | SUPPLY RESALE/AUTO TECH I | 60.00 | 0.00 | 915.76 | 1,426.18 | 536.24 | 889.94 | |
| | 1,757.94 | | | | | | | |
| 009 9756 | SUPPLY RESALE/AUTO TECH II | 65.00 | 0.00 | 721.81 | 1,604.89 | 0.00 | 1,604.89 | |
| | 939.57 | | | | | | | |
| 009 9757 | SUPPLY RESALE/BUS-COMP TECH I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | | | | | | | |
| 009 9758 | SUPPLY RESALE/BUS-COMP TECH II | 0.00 | 0.00 | 0.00 | 27.71- | 0.00 | 27.71- | |
| | 27.71- | | | | | | | |
| 009 9759 | SUPPLY RESALE/CULINARY ARTS I | 150.00 | 0.00 | 925.00 | 832.81 | 0.00 | 832.81 | |
| | 567.81 | | | | | | | |
| 009 9760 | SUPPLY RESALE/COM-BUS ACADEMY | 587.29 | 0.00 | 0.00 | 14,727.02 | 0.00 | 14,727.02 | |
| | 11,222.73 | | | | | | | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|---|--------------|----------|--------------|--------------|--------------|--------------|-------------------|----------|
| Begin | Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code | |
| 009 9761 | SUPPLY RESALE/COMPUTER NETWORK TECH I | 682.47 | 0.00 | 340.00 | 758.90 | 758.90 | 263.57 | 0.00 | 263.57 |
| 009 9762 | SUPPLY RESALE/COMPUTER NETWORK TECH II | 134.99 | 20.00 | 440.00 | 0.00 | 0.00 | 574.99 | 0.00 | 574.99 |
| 009 9764 | SUPPLY RESALE/CONSTRUCTION TECH I | 3,491.75 | 0.00 | 1,765.50 | 0.00 | 3,919.08 | 1,338.17 | 0.00 | 1,338.17 |
| 009 9765 | SUPPLY RESALE/CONSTRUCTION TECH II | 1,072.17 | 0.00 | 480.00 | 0.00 | 433.50 | 1,118.67 | 0.00 | 1,118.67 |
| 009 9766 | SUPPLY RESALE/COSMETOLOGY I | 3,751.06 | 0.00 | 5,348.00 | 0.00 | 4,476.97 | 4,622.09 | 0.00 | 4,622.09 |
| 009 9767 | SUPPLY RESALE/COSMETOLOGY II | 1,235.39 | 0.00 | 2,470.00 | 0.00 | 2,439.40 | 1,265.99 | 0.00 | 1,265.99 |
| 009 9768 | SUPPLY RESALE/CRIMINAL JUSTICE | 1,285.31 | 0.00 | 3,055.00 | 0.00 | 2,750.01 | 1,590.30 | 0.00 | 1,590.30 |
| 009 9769 | SUPPLY RESALE/CRIMINAL INVESTIGATION | 1,285.15 | 0.00 | 1,850.00 | 0.00 | 1,519.75 | 1,615.40 | 0.00 | 1,615.40 |
| 009 9770 | SUPPLY RESALE/TEACHING PROFESSIONS II | 648.86 | 43.00 | 860.00 | 0.00 | 981.50 | 527.36 | 0.00 | 527.36 |
| 009 9772 | SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I | 616.60 | 0.00 | 665.00 | 0.00 | 640.47 | 641.13 | 0.00 | 641.13 |
| 009 9773 | SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II | 861.32 | 0.00 | 805.00 | 0.00 | 659.88 | 1,006.44 | 0.00 | 1,006.44 |
| 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 | 0.00 | 420.00 | 0.00 | 234.08 | 1,873.66 | 0.00 | 1,873.66 |
| 009 9781 | SUPPLY RESALE/ ENGINEERING I | 1,436.20 | 30.00 | 570.00 | 0.00 | 31.34 | 1,974.86 | 0.00 | 1,974.86 |
| 009 9782 | SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN | 1,072.67 | 50.00 | 700.00 | 0.00 | 503.13 | 1,269.54 | 0.00 | 1,269.54 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|---|----------|--------------|--------------|--------------|--------------|--------------|--------|----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 009 9783 | SUPPLY RESALE/INTRO TO ENGINEERING DESIGN | 809.04 | 0.00 | 420.00 | 0.00 | 106.35 | 1,122.69 | 0.00 | 1,122.69 |
| 009 9784 | SUPPLY RESALE/PRINCIPLES OF ENGINEERING | 2,501.38 | 30.00 | 240.00 | 0.00 | 0.00 | 2,741.38 | 0.00 | 2,741.38 |
| 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 | 36.00 | 256.00 | 0.00 | 0.00 | 356.00 | 38.93 | 317.07 |
| 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 | 0.00 | 2,160.00 | 0.00 | 3,736.44 | 641.53 | 0.00 | 641.53 |
| 009 9791 | SUPPLY RESALE/MED TECH II | 3,458.97 | 18.00 | 586.00 | 0.00 | 0.00 | 4,044.97 | 0.00 | 4,044.97 |
| 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 | 440.00 | 1,870.00 | 0.00 | 1,600.38 | 1,877.55 | 0.00 | 1,877.55 |
| 009 9802 | SUPPLY RESALE/WELDING II | 772.27 | 160.00 | 600.00 | 0.00 | 205.01 | 1,167.26 | 0.00 | 1,167.26 |
| 009 9805 | SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY | 1,436.11 | 30.00 | 836.00 | 777.38 | 1,536.13 | 735.98 | 130.00 | 605.98 |
| 009 9808 | SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN | 520.15 | 0.00 | 147.00 | 0.00 | 247.46 | 419.69 | 0.00 | 419.69 |
| 009 9811 | SUPPLY RESALE/MARKETING COMMUNICATIONS I | 416.96 | 0.00 | 120.00 | 0.00 | 498.25 | 38.71 | 0.00 | 38.71 |
| 009 9814 | SUPPLY RESALE/MARKETING COMMUNICATIONS II | 351.28 | 24.00 | 276.00 | 0.00 | 400.14 | 227.14 | 0.00 | 227.14 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | MTD Receipts | | | | | | |
| 009 9817 | SUPPLY RESALE/ MEDICAL ACADEMY | 80.00 | 0.00 | 257.49 | 1,856.78 | 0.00 | 1,856.78 | |
| | 1,254.27 | | | | | | | |
| 009 9820 | SUPPLY RESALE/MEDICAL ASSISTING SKILLS I | 40.00 | 0.00 | 217.63 | 1,949.35 | 0.00 | 1,949.35 | |
| | 1,566.98 | | | | | | | |
| 009 9823 | SUPPLY RESALE/MEDICAL TERMINOLOGY | 0.00 | 0.00 | 1,762.54 | 2,723.30 | 0.00 | 2,723.30 | |
| | 3,205.84 | | | | | | | |
| 009 9824 | SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE | 0.00 | 0.00 | 170.50 | 1,054.61 | 0.00 | 1,054.61 | |
| | 1,225.11 | | | | | | | |
| 009 9830 | SUPPLY RESALE/INTRO TO CULINARY ARTS | 0.00 | 0.00 | 0.00 | 880.31 | 0.00 | 880.31 | |
| | 475.31 | | | | | | | |
| 009 9831 | SUPPLY RESALE/BIOMEDICAL SCIENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | | | | | | | |
| 009 9832 | SUPPLY RESALE/HUMAN BODY SYSTEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | | | | | | | |
| 009 9833 | SUPPLY RESALE/MEDICAL INTERVENTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | | | | | | | |
| 009 9834 | SUPPLY RESALE/CRIMINAL MINDS | 0.00 | 0.00 | 0.00 | 1,150.26 | 0.00 | 1,150.26 | |
| | 1,150.26 | | | | | | | |
| 009 9835 | SUPPLY RESALE/MEDIA ARTS I | 0.00 | 0.00 | 360.00 | 1,316.58 | 1,160.00 | 156.58 | |
| | 1,301.58 | | | | | | | |
| 009 9836 | SUPPLY/RESALE WASHINGTON | 399.00- | 0.00 | 0.00 | 227.73 | 0.00 | 227.73 | |
| | 110.73 | | | | | | | |
| 009 9837 | SUPPLY RESALE - JEFFERSON | 35.00- | 0.00 | 0.00 | 322.91 | 0.00 | 322.91 | |
| | 182.91 | | | | | | | |
| 009 9838 | SUPPLY RESALE/SMALL ENGINE REPAIR | 0.00 | 0.00 | 244.92 | 245.08 | 0.00 | 245.08 | |
| | 175.00 | | | | | | | |
| 009 9839 | INTRO TO BUSINESS MGMT. | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 | |
| | 0.00 | | | | | | | |
| 009 9841 | INTRODUCTION TO MEDIA ARTS | 0.00 | 0.00 | 0.00 | 305.00 | 0.00 | 305.00 | |
| | 0.00 | | | | | | | |
| 009 9842 | MEDIA ARTS II | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | |
| | 0.00 | | | | | | | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|--------|---|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | MTD Receipts | | | | | | |
| 009 | 9880 CULINARY ARTS II | | | | | | | |
| | 886.54 | 200.00 | 800.00 | 0.00 | 433.90 | 1,252.64 | 0.00 | 1,252.64 |
| | TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES: | | | | | | | |
| | 188,135.03 | 12,959.16 | 123,895.82 | 26,356.68 | 111,742.87 | 200,287.98 | 6,405.16 | 193,882.82 |
| 011 | 9754 CUSTOMER SERVICE/AUTO MAINTENANCE | | | | | | | |
| | 1,176.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,176.49 | 0.00 | 1,176.49 |
| 011 | 9755 CUSTOMER SERVICE/AUTO TECH I | | | | | | | |
| | 2,633.05- | 450.99 | 5,348.57 | 0.00 | 277.27- | 2,992.79 | 0.00 | 2,992.79 |
| 011 | 9756 CUSTOMER SERVICE/AUTO TECH II | | | | | | | |
| | 8,544.12 | 1,713.94 | 20,187.13 | 3,720.62 | 14,854.46 | 13,876.79 | 2,729.38 | 11,147.41 |
| 011 | 9759 CULINARY ARTS I | | | | | | | |
| | 1,089.87 | 931.17 | 23,002.08 | 2,072.17 | 17,307.58 | 6,784.37 | 1,769.10 | 5,015.27 |
| 011 | 9761 CUSTOMER SERVICE/ BUSINESS MANAGEMENT | | | | | | | |
| | 34.50- | 1,135.50 | 10,664.00 | 647.52 | 5,103.67 | 5,525.83 | 0.00 | 5,525.83 |
| 011 | 9765 CUSTOMER SERVICE/CONSTRUCTION TECH II | | | | | | | |
| | 3,931.24 | 500.00 | 7,525.00 | 479.84 | 5,248.45 | 6,207.79 | 803.20 | 5,404.59 |
| 011 | 9767 CUSTOMER SERVICE/COSMETOLOGY II | | | | | | | |
| | 3,518.77 | 8.00 | 2,481.65 | 0.00 | 1,498.12 | 4,502.30 | 97.72 | 4,404.58 |
| 011 | 9769 CUSTOMER SERVICE - CRIMINAL SCIENCE | | | | | | | |
| | 951.75 | 115.00 | 9,465.00 | 1,866.00 | 9,388.00 | 1,028.75 | 808.00 | 220.75 |
| 011 | 9773 CUSTOMER SERVICE/DIGITAL GRAPH DES III | | | | | | | |
| | 7,955.43 | 0.00 | 7,675.00 | 0.00 | 4,479.52 | 11,150.91 | 2,600.00 | 8,550.91 |
| 011 | 9800 CUSTOMER SERVICE/PRECISION MACHINE II | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 011 | 9802 CUSTOMER SERVICE/WELDING II | | | | | | | |
| | 481.88 | 0.00 | 2,923.36 | 0.00 | 865.09 | 2,540.15 | 1,500.00 | 1,040.15 |
| 011 | 9832 CUSTOMER SERVICE/CTC SALES TAX | | | | | | | |
| | 1,439.79 | 152.69 | 1,343.09 | 287.45 | 1,552.20 | 1,230.68 | 0.00 | 1,230.68 |
| 011 | 9855 CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A | | | | | | | |
| | 75.49 | 0.00 | 0.00 | 0.00 | 0.00 | 75.49 | 0.00 | 75.49 |
| | TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES: | | | | | | | |
| | 26,497.28 | 5,007.29 | 90,614.88 | 9,073.60 | 60,019.82 | 57,092.34 | 10,307.40 | 46,784.94 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|---|------------|----------|--------------|--------------|-----------|--------------|--------|------------|
| Begin | Balance | MTD | Receipts | Expenditures | Expenditures | Fund | Balance | Code | |
| | | Receipts | | | | Balance | Encumbrances | | |
| 018 9043 | PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND | 8,081.87 | 0.00 | 2,407.24 | 0.00 | 1,457.88 | 9,031.23 | 0.00 | 9,031.23 |
| 018 9044 | PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND | 2,504.81 | 0.00 | 163.20 | 0.00 | 0.00 | 2,668.01 | 0.00 | 2,668.01 |
| 018 9045 | PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND | 3,226.60 | 0.00 | 422.50 | 0.00 | 45.29 | 3,603.81 | 76.45 | 3,527.36 |
| 018 9046 | PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND | 156.53 | 0.00 | 1,336.39 | 437.34 | 1,338.34 | 154.58 | 0.00 | 154.58 |
| 018 9047 | PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND | 7,117.03 | 0.00 | 67.46 | 0.00 | 0.00 | 7,184.49 | 0.00 | 7,184.49 |
| 018 9048 | PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND | 9,000.46 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 11,500.46 | 0.00 | 11,500.46 |
| 018 9049 | PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND | 816.80 | 0.00 | 0.00 | 0.00 | 0.00 | 816.80 | 0.00 | 816.80 |
| 018 9050 | PUBLIC SCHOOL FUNDS, RUNNING CLUB | 152.98 | 0.00 | 0.00 | 0.00 | 0.00 | 152.98 | 0.00 | 152.98 |
| 018 9068 | PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 9070 | PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH | 6,227.77 | 0.00 | 957.85 | 0.00 | 1,529.17 | 5,656.45 | 0.00 | 5,656.45 |
| 018 9071 | PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH | 2,043.03 | 52.00 | 1,366.40 | 0.00 | 293.84 | 3,115.59 | 0.00 | 3,115.59 |
| 018 9080 | PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING | 51,927.70 | 3,890.00 | 25,130.00 | 765.50 | 27,616.42 | 49,441.28 | 0.00 | 49,441.28 |
| | TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT: | 121,745.94 | 6,818.60 | 64,149.71 | 6,801.50 | 62,566.59 | 123,329.06 | 226.45 | 123,102.61 |
| 019 9022 | GRANTS, DISABILITY INCLUS. GRANT | 18.85 | 0.00 | 0.00 | 0.00 | 0.00 | 18.85 | 0.00 | 18.85 |
| 019 9024 | GRANTS, TECH PREP-MARKETING | 593.19 | 0.00 | 0.00 | 0.00 | 394.85 | 198.34 | 0.00 | 198.34 |
| 019 9061 | GRANTS, OWENS CORNING GRANT/WERN. | 110.50 | 0.00 | 0.00 | 0.00 | 0.00 | 110.50 | 0.00 | 110.50 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|--------------|---------------|--------------|---------------|--------------|--------------|--------------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 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 | 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 | 0.00 | 19,682.72 | 0.00 | 20,927.16 | 0.00 | 0.00 | |
| | TOTAL FOR Fund 022 - DISTRICT AGENCY: | | | | | | | |
| | 1,244.44 | 0.00 | 19,682.72 | 0.00 | 20,927.16 | 0.00 | 0.00 | |
| 024 9014 | EMPLOYEE BENEFITS SELF-FUNDED HEALTH | | | | | | | |
| | 3,272,008.82 | 944,897.45 | 11,413,363.93 | 690,476.51 | 10,018,704.24 | 4,666,668.51 | 0.00 | 4,666,668.51 |
| 024 9072 | EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 024 9089 | EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 024 9090 | EMPLOYEE BENEFITS, SELF-FUNDED DENTAL | | | | | | | |
| | 133,464.76 | 62,535.85 | 758,348.20 | 59,732.48 | 651,055.41 | 240,757.55 | 4,361.34 | 236,396.21 |
| | TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.: | | | | | | | |
| | 3,405,473.58 | 1,007,433.30 | 12,171,712.13 | 750,208.99 | 10,669,759.65 | 4,907,426.06 | 4,361.34 | 4,903,064.72 |
| 031 0000 | UNDERGROUND STORAGE TANK, COST CENTER | | | | | | | |
| | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|--|---|-----------|--------------|--------------|--------------|--------------|--------------|-----------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND | | | | | | | | |
| 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 | |
| 070 9017 | CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL | 0.00 | 47.89 | 54,261.13 | 0.00 | 0.00 | 54,261.13 | 54,261.13 |
| TOTAL FOR Fund 070 - CAPITAL PROJECTS: | | | | | | | | |
| 0.00 | 47.89 | 54,261.13 | 0.00 | 0.00 | 54,261.13 | 0.00 | 54,261.13 | |
| 200 9007 | STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY | 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 | 280.50 | 1,058.30 | 1,058.30 |
| 200 9200 | STUDENT MANAGED ACTIVITY, CLASS REUNION FUND | 486.44 | 0.00 | 0.00 | 0.00 | 0.00 | 486.44 | 486.44 |
| 200 9201 | STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 200 9203 | STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A | 764.73 | 107.00 | 1,623.25 | 0.00 | 2,207.73 | 180.25 | 180.25 |
| 200 9204 | STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER | 14,612.40 | 8,264.88 | 87,999.10 | 2,446.80 | 84,154.16 | 18,457.34 | 12,755.35 |
| 200 9205 | STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC | 116.79 | 0.00 | 0.00 | 0.00 | 0.00 | 116.79 | 116.79 |
| 200 9206 | STUDENT MANAGED ACTIVITY, DECA I | 17,752.86 | 65.00 | 7,487.98 | 81.86 | 8,066.59 | 17,174.25 | 17,174.25 |
| 200 9208 | STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA | 4,528.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4,528.57 | 4,528.57 |
| 200 9210 | STUDENT MANAGED ACTIVITY, MED TECH | 10,684.83 | 1,526.18 | 5,516.27 | 941.00 | 4,940.55 | 11,260.55 | 11,260.55 |
| 200 9211 | STUDENT MANAGED ACTIVITY, EDUCATORS RISING | 9,326.79 | 10.00 | 3,555.00 | 0.00 | 4,642.24 | 8,239.55 | 8,239.55 |
| 200 9212 | STUDENT MANAGED ACTIVITY, FRENCH CLUB | 232.04 | 0.00 | 963.66 | 0.00 | 829.64 | 366.06 | 366.06 |
| 200 9214 | STUDENT MANAGED ACTIVITY, GERMAN CLUB | 1,999.85 | 0.00 | 2,452.03 | 0.00 | 0.00 | 4,451.88 | 4,451.88 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | MTD Receipts | | | | | | |
| 200 9215 | STUDENT MANAGED ACTIVITY, LATINO CLUB | 0.00 | 0.00 | 0.00 | 460.11 | 0.00 | 460.11 | |
| | 368.11 | | 92.00 | | | | | |
| 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 | 0.00 | 0.00 | 610.80 | 2,180.45 | 0.00 | 2,180.45 | |
| | 2,101.50 | | 689.75 | | | | | |
| 200 9218 | STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S | 0.00 | 0.00 | 0.00 | 1,140.11 | 0.00 | 1,140.11 | |
| | 456.11 | | 684.00 | | | | | |
| 200 9219 | STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI | 0.00 | 0.00 | 2,063.74 | 4,170.57 | 0.00 | 4,170.57 | |
| | 3,339.31 | | 2,895.00 | | | | | |
| 200 9223 | STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU | 0.00 | 0.00 | 0.00 | 75.00- | 0.00 | 75.00- | |
| | 75.00- | | 0.00 | | | | | |
| 200 9224 | STUDENT MANAGED ACTIVITY, WHITMER PANTHEON | 0.00 | 0.00 | 0.00 | 122.79- | 0.00 | 122.79- | |
| | 122.79- | | 0.00 | | | | | |
| 200 9229 | STUDENT MANAGED ACTIVITY, SPANISH CLUB | 0.00 | 45.61 | 770.11 | 674.92 | 0.00 | 674.92 | |
| | 430.02 | | 1,015.01 | | | | | |
| 200 9230 | STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 87.01 | | 87.01- | | | | | |
| 200 9231 | STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL | 0.00 | 0.00 | 17,664.20 | 1,297.35 | 0.00 | 1,297.35 | |
| | 6,921.05 | | 12,040.50 | | | | | |
| 200 9232 | STUDENT MANAGED ACT-PANTHER NATION | 0.00 | 50.62- | 567.84 | 4,459.70 | 0.00 | 4,459.70 | |
| | 3,576.54 | | 1,451.00 | | | | | |
| 200 9233 | STUDENT MANAGED ACTIVITY, OPTION IV | 0.00 | 0.00 | 0.00 | 125.95 | 0.00 | 125.95 | |
| | 125.95 | | 0.00 | | | | | |
| 200 9234 | STUDENT MANAGED ACTIVITY,SKILLS USA | 0.00 | 0.00 | 3,355.06 | 162.44 | 0.00 | 162.44 | |
| | 1,427.50 | | 2,090.00 | | | | | |
| 200 9235 | STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II | 0.00 | 51.25 | 280.24 | 314.73 | 0.00 | 314.73 | |
| | 439.97 | | 155.00 | | | | | |
| 200 9236 | STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I | 138.91 | 67.45 | 242.45 | 524.28 | 0.00 | 524.28 | |
| | 252.17 | | 514.56 | | | | | |
| 200 9237 | STUDENT MANAGED ACTIVITY, SCIENCE CLUB | 50.00 | 1,200.00 | 1,200.00 | 11,698.08 | 0.00 | 11,698.08 | |
| | 5,792.31 | | 7,105.77 | | | | | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|---------------|---|----------|--------------|--------------|--------------|--------------|--------------|----------|----------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 200 9239 | STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP | 192.90- | 0.00 | 0.00 | 0.00 | 192.90- | 0.00 | 192.90- | |
| 200 9241 | STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO | 3,183.34 | 0.00 | 1,854.73 | 0.00 | 2,190.76 | 2,847.31 | 0.00 | 2,847.31 |
| 200 9242 | STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C | 6,979.59 | 42.00 | 1,175.50 | 424.98 | 1,065.97 | 7,089.12 | 0.00 | 7,089.12 |
| 200 9244 | STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9245 | STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS | 1,392.12 | 0.00 | 4,275.12 | 0.00 | 193.00 | 5,474.24 | 1,701.60 | 3,772.64 |
| 200 9246 | STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB | 28.26 | 0.00 | 0.00 | 0.00 | 0.00 | 28.26 | 0.00 | 28.26 |
| 200 9247 | STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T | 46.85 | 0.00 | 0.00 | 0.00 | 0.00 | 46.85 | 0.00 | 46.85 |
| 200 9248 | STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING | 403.53 | 0.00 | 0.00 | 0.00 | 0.00 | 403.53 | 0.00 | 403.53 |
| 200 9249 | STUDENT MANAGED ACTIVITY, WHITMER WELDING | 134.29 | 0.00 | 986.60 | 0.00 | 898.98 | 221.91 | 0.00 | 221.91 |
| 200 9250 | STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9251 | STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I | 767.63 | 754.24 | 2,254.24 | 0.00 | 903.50 | 2,118.37 | 0.00 | 2,118.37 |
| 200 9252 | STUDENT MANAGED ACTIVITY, WHITMER HEATING & A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9253 | STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY | 308.96 | 0.00 | 378.50 | 0.00 | 409.50 | 277.96 | 0.00 | 277.96 |
| 200 9255 | STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING | 15.00 | 0.00 | 150.00 | 0.00 | 75.00 | 90.00 | 0.00 | 90.00 |
| 200 9256 | STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES | 2,338.22 | 0.00 | 277.50 | 0.00 | 0.00 | 2,615.72 | 0.00 | 2,615.72 |
| 200 9257 | STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I | 630.76 | 0.00 | 420.00 | 0.00 | 357.50 | 693.26 | 0.00 | 693.26 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|---|-----------|--------------|--------------|--------------|--------------|--------------|---------|-----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 200 9258 | STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU | 426.92- | 0.00 | 0.00 | 0.00 | 426.92- | 0.00 | 426.92- | |
| 200 9260 | STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT | 2,239.68 | 0.00 | 791.35 | 63.50 | 1,180.19 | 1,850.84 | 0.00 | 1,850.84 |
| 200 9261 | STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS | 737.97 | 0.00 | 0.00 | 107.33 | 410.29 | 327.68 | 0.00 | 327.68 |
| 200 9264 | STUDENT MANAGED ACTIVITY, PANTHERETTES | 747.87 | 1,646.00 | 10,708.19 | 0.00 | 9,121.88 | 2,334.18 | 0.00 | 2,334.18 |
| 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 | 0.00 | 2,235.00 | 0.00 | 2,075.00 | 1,089.31 | 0.00 | 1,089.31 |
| 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 | 15,658.56 | 0.00 | 7,311.84 | 31,073.92 | 0.00 | 31,073.92 |
| 200 9290 | STUDENT MANAGED ACTIVITY, WHITMER MUSICAL | 20,486.93 | 0.00 | 12,806.49 | 450.00 | 16,825.63 | 16,467.79 | 772.89 | 15,694.90 |
| 200 9291 | STUDENT MANAGED ACTIVITY, DRAMA CLUB | 3,872.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,872.20 | 0.00 | 3,872.20 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|---|-----------|--------------|--------------|--------------|--------------|--------------|--------|-----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 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 | 169.72 | 34.45 | 0.00 | 34.45 |
| 200 9295 | STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9297 | STUDENT MANAGED ACTIVITY, SENIOR AUTO BODY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9299 | STUDENT MANAGED ACTIVITY, C.D.E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9300 | STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB | 293.46 | 0.00 | 0.00 | 0.00 | 293.46 | 0.00 | 0.00 | 293.46 |
| 200 9301 | STUDENT MANAGED ACTIVITY- WILDLIFE CLUB | 309.71- | 0.00 | 0.00 | 0.00 | 309.71- | 0.00 | 0.00 | 309.71- |
| 200 9310 | STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB | 14,885.53 | 1,059.03 | 12,943.12 | 2,500.00 | 10,763.48 | 17,065.17 | 0.00 | 17,065.17 |
| 200 9312 | STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB | 287.57 | 0.00 | 966.95 | 0.00 | 560.00 | 694.52 | 0.00 | 694.52 |
| 200 9350 | STUDENT MANAGED ACTIVITY, CLASS OF 1999 | 34.85 | 0.00 | 0.00 | 0.00 | 0.00 | 34.85 | 0.00 | 34.85 |
| 200 9351 | STUDENT MANAGED ACTIVITY, CLASS OF 2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9352 | STUDENT MANAGED ACTIVITY, CLASS OF 2001 | 1,463.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,463.77 | 0.00 | 1,463.77 |
| 200 9353 | STUDENT MANAGED ACTIVITY, CLASS OF 2002 | 2,633.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,633.05 | 0.00 | 2,633.05 |
| 200 9354 | STUDENT MANAGED ACTIVITY, CLASS OF 2003 | 7,644.35 | 0.00 | 0.00 | 0.00 | 3,212.26 | 4,432.09 | 0.00 | 4,432.09 |
| 200 9355 | STUDENT MANAGED ACTIVITY, CLASS OF 2004 | 363.64 | 0.00 | 0.00 | 0.00 | 359.97 | 3.67 | 3.67 | 0.00 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | MTD Receipts | | | | | | |
| 200 9356 | STUDENT MANAGED ACTIVITY, CLASS OF 2005 | 0.00 | 0.00 | 0.00 | 181.57 | 181.57 | 0.00 | |
| | | 181.57 | | | | | | |
| 200 9357 | STUDENT MANAGED ACTIVITY, CLASS OF 2006 | 0.00 | 0.00 | 527.80 | 99.41 | 99.41 | 0.00 | |
| | | 627.21 | | | | | | |
| 200 9358 | STUDENT MANAGED ACTIVITY, CLASS OF 2007 | 0.00 | 0.00 | 3,200.20 | 0.00 | 0.00 | 0.00 | |
| | | 3,200.20 | | | | | | |
| 200 9359 | WHITMER CLASS OF 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | | | | | | |
| 200 9360 | WHITMER CLASS OF 2009 | 0.00 | 0.00 | 0.00 | 834.85 | 834.85 | 0.00 | |
| | | 834.85 | | | | | | |
| 200 9361 | WHITMER CLASS OF 2010 | 0.00 | 0.00 | 0.00 | 86.95 | 86.95 | 0.00 | |
| | | 86.95 | | | | | | |
| 200 9362 | CLASS OF 2011 | 0.00 | 0.00 | 0.00 | 4,445.90 | 4,445.90 | 0.00 | |
| | | 4,445.90 | | | | | | |
| 200 9363 | CLASS OF 2012 | 0.00 | 0.00 | 2,657.25 | 1,047.65 | 1,047.65 | 0.00 | |
| | | 3,704.90 | | | | | | |
| 200 9364 | STUDENT MANAGED ACT - BROOMBALL CLUB | 7,837.02 | 586.00 | 9,360.75 | 983.48 | 0.00 | 983.48 | |
| | | 2,507.21 | | | | | | |
| 200 9365 | CLASS OF 2013 | 0.00 | 0.00 | 0.00 | 3,132.25 | 0.00 | 3,132.25 | |
| | | 3,132.25 | | | | | | |
| 200 9366 | CLASS OF 2014 | 0.00 | 0.00 | 0.00 | 1,388.85 | 0.00 | 1,388.85 | |
| | | 1,388.85 | | | | | | |
| 200 9367 | STUDENT MANAGED ACT- CLASS OF 2015 | 0.00 | 0.00 | 0.00 | 1,067.55 | 0.00 | 1,067.55 | |
| | | 1,067.55 | | | | | | |
| 200 9368 | STUDENT MANAGED ACT- CLASS OF 2016 | 0.00 | 0.00 | 125.00 | 104.30 | 0.00 | 104.30 | |
| | | 229.30 | | | | | | |
| 200 9369 | STUDENT MANAGED ACT- CLASS OF 2017 | 23,925.00 | 3,514.94 | 24,223.07 | 2,939.87 | 2,800.00 | 139.87 | |
| | | 3,237.94 | | | | | | |
| 200 9370 | STUDENT MANAGED ACT - CLASS OF 2018 | 6,063.00 | 0.00 | 500.00 | 5,620.39 | 0.00 | 5,620.39 | |
| | | 57.39 | | | | | | |
| 200 9371 | CLASS OF 2019 | 4,601.70 | 0.00 | 92.21 | 4,814.88 | 0.00 | 4,814.88 | |
| | | 305.39 | | | | | | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|--|--|------------|--------------|--------------|--------------|--------------|--------------|-----------|------------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 200 9372 | WHITMER CLASS OF 2020 | 0.00 | 0.00 | 1,787.25 | 0.00 | 1,110.00 | 677.25 | 0.00 | 677.25 |
| 200 9373 | CLASS OF 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: | | | | | | | | | |
| | | 211,304.67 | 13,726.24 | 247,589.60 | 12,430.10 | 231,756.60 | 227,137.67 | 24,729.84 | 202,407.83 |
| 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 | 1,634.70 | 18,275.67 | 0.00 | 14,668.68 | 5,570.02 | 0.00 | 5,570.02 |
| 300 9222 | ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO | 22,100.80 | 1,662.55 | 38,135.73 | 27,752.13 | 27,994.13 | 32,242.40 | 0.00 | 32,242.40 |
| 300 9227 | WHITMER SCHOOL STORE | 549.89 | 60.00 | 463.07 | 0.00 | 473.96 | 539.00 | 0.00 | 539.00 |
| 300 9254 | ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT | 1,592.91- | 668.27 | 20,825.33 | 1,830.77 | 13,674.49 | 5,557.93 | 67.22 | 5,490.71 |
| 300 9275 | ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY | 12,082.28 | 405.00 | 10,171.99 | 822.92 | 5,927.87 | 16,326.40 | 250.00 | 16,076.40 |
| 300 9300 | ACTIVITIES-SPEC.REV. , WHITMER BAND FUND | 528.62 | 18.00 | 5,558.00 | 26.00 | 3,307.73 | 2,778.89 | 0.00 | 2,778.89 |
| 300 9301 | ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND | 2,193.63 | 360.00 | 9,672.00 | 0.00 | 9,745.11 | 2,120.52 | 0.00 | 2,120.52 |
| 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 | 100.00 | 13,480.68 | 1,652.92 | 9,555.29 | 21,375.90 | 0.00 | 21,375.90 |
| 300 9305 | ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB | 10,627.27 | 0.00 | 10,627.27- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 9306 | ACTIVITIES - WHITMER AFTER PROM | 4,981.15 | 0.00 | 12,569.74 | 2,957.19 | 10,944.04 | 6,606.85 | 1,446.00 | 5,160.85 |
| 300 9308 | PANTHER PROWL ACTIVITY FUND | 16,068.81 | 0.00 | 4,917.00 | 0.00 | 1,827.50 | 19,158.31 | 8,787.70 | 10,370.61 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|--|-----------|--------------|--------------|--------------|--------------|--------------|----------|-----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 300 9311 | ACTIVITIES-SPEC.REV., VOCAL MUSIC | 2,254.35 | 2,982.50 | 29,167.90 | 6,628.20 | 24,164.59 | 7,257.66 | 0.00 | 7,257.66 |
| 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 | 525.00 | 244,866.20 | 7,000.49 | 197,856.68 | 102,951.85 | 6,422.74 | 96,529.11 |
| 300 9503 | BASEBALL CLUB | 6,107.76 | 1,298.07 | 9,127.96 | 0.00 | 4,685.00 | 10,550.72 | 0.00 | 10,550.72 |
| 300 9506 | BOYS BASKETBALL CLUB | 11,583.45 | 40.00 | 3,610.00 | 442.50 | 5,344.00 | 9,849.45 | 0.00 | 9,849.45 |
| 300 9509 | BOYS SOCCER CLUB | 2,319.57 | 2,318.16 | 2,968.16 | 0.00 | 1,830.75 | 3,456.98 | 0.00 | 3,456.98 |
| 300 9512 | FOOTBALL CLUB | 16,070.91 | 3,203.00 | 13,025.11 | 1,063.40 | 20,007.61 | 9,088.41 | 1,200.00 | 7,888.41 |
| 300 9515 | BOYS CROSS COUNTRY CLUB | 821.50 | 0.00 | 1,445.00 | 0.00 | 1,531.03 | 735.47 | 0.00 | 735.47 |
| 300 9518 | BOYS TENNIS CLUB | 112.79- | 0.00 | 112.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 9521 | WRESTLING CLUB | 7,091.40 | 0.00 | 33,628.57 | 189.00 | 22,732.72 | 17,987.25 | 0.00 | 17,987.25 |
| 300 9524 | BOYS GOLF CLUB | 839.31 | 167.47 | 816.13 | 0.00 | 1,040.00 | 615.44 | 0.00 | 615.44 |
| 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 | 130.00 | 7,139.81 | 403.22 | 7,382.60 | 10,479.01 | 1,000.00 | 9,479.01 |
| 300 9533 | GIRLS SOCCER CLUB | 3,339.02 | 1,850.20 | 12,167.64 | 1,600.00 | 11,404.73 | 4,101.93 | 0.00 | 4,101.93 |
| 300 9536 | SOFTBALL CLUB | 10,542.13 | 5,159.24 | 9,809.34 | 829.35 | 3,401.96 | 16,949.51 | 0.00 | 16,949.51 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | MTD Receipts | | | | | | |
| 300 9539 | VOLLEYBALL CLUB | | | | | | | |
| | 8,407.71 | 2,200.00 | 13,488.04 | 389.50 | 8,959.56 | 12,936.19 | 400.00 | 12,536.19 |
| 300 9542 | GIRLS CROSS COUNTRY CLUB | | | | | | | |
| | 10,717.16 | 3,823.09 | 12,862.75 | 2,100.00 | 13,834.14 | 9,745.77 | 0.00 | 9,745.77 |
| 300 9545 | GIRLS GOLF CLUB | | | | | | | |
| | 2,988.92 | 235.88 | 1,359.54 | 27.00 | 2,184.02 | 2,164.44 | 0.00 | 2,164.44 |
| 300 9548 | GYMNASTICS CLUB | | | | | | | |
| | 792.21 | 0.00 | 1,499.00 | 0.00 | 1,194.95 | 1,096.26 | 0.00 | 1,096.26 |
| 300 9551 | GIRLS TENNIS CLUB | | | | | | | |
| | 161.02 | 0.00 | 1,549.00 | 0.00 | 1,498.00 | 212.02 | 0.00 | 212.02 |
| 300 9554 | GIRLS TRACK CLUB | | | | | | | |
| | 12,804.33 | 1,309.57 | 6,690.25 | 441.49 | 6,385.47 | 13,109.11 | 0.00 | 13,109.11 |
| 300 9557 | BOYS TRACK CLUB | | | | | | | |
| | 4,049.03 | 1,245.38 | 10,998.98 | 1,255.84 | 6,522.06 | 8,525.95 | 1,609.00 | 6,916.95 |
| 300 9560 | ATHLETIC CONCESSIONS CLUB | | | | | | | |
| | 16,131.00 | 811.00 | 28,018.38 | 1,386.55 | 21,065.63 | 23,083.75 | 0.00 | 23,083.75 |
| 300 9563 | ELEMENTARY BASKETBALL | | | | | | | |
| | 401.97 | 0.00 | 11,452.00 | 0.00 | 11,660.14 | 193.83 | 0.00 | 193.83 |
| 300 9566 | WHITMER HOCKEY | | | | | | | |
| | 5,598.40 | 0.00 | 28,645.94 | 0.00 | 23,880.75 | 10,363.59 | 0.00 | 10,363.59 |
| 300 9569 | JR. HIGH BOYS CROSS COUNTRY CLUB | | | | | | | |
| | 677.92 | 0.00 | 0.00 | 0.00 | 189.23 | 488.69 | 0.00 | 488.69 |
| 300 9805 | ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV | | | | | | | |
| | 7,181.38 | 636.00 | 10,929.42 | 1,229.68 | 12,988.31 | 5,122.49 | 0.00 | 5,122.49 |
| 300 9806 | ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI | | | | | | | |
| | 481.27 | 0.00 | 317.85 | 9.74 | 91.34 | 707.78 | 0.00 | 707.78 |
| 300 9809 | ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT | | | | | | | |
| | 6,382.61 | 590.87 | 2,558.97 | 315.71 | 1,260.49 | 7,681.09 | 500.00 | 7,181.09 |
| 300 9811 | ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI | | | | | | | |
| | 14,627.40 | 0.00 | 30,123.26 | 1,040.59 | 28,560.58 | 16,190.08 | 0.00 | 16,190.08 |
| 300 9812 | ACTIVITIES-SPEC.REV. , MEADOWVALE STUDENT ACT. | | | | | | | |
| | 10,266.95 | 0.00 | 2,377.00 | 868.00 | 3,346.96 | 9,296.99 | 0.00 | 9,296.99 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|---|---|------------|--------------|--------------|--------------|--------------|--------------|-----------|------------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 300 9813 | ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY | 3,871.57 | 728.75 | 8,270.58 | 681.94 | 6,462.23 | 5,679.92 | 0.00 | 5,679.92 |
| 300 9815 | ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV | 17,089.18 | 0.00 | 23,691.55 | 2,343.00 | 17,864.32 | 22,916.41 | 11,400.00 | 11,516.41 |
| 300 9816 | ACTIVITIES-SPEC.REV., TRILBY STUDENT ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 9817 | ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT | 3,067.32 | 95.23 | 3,829.26 | 1,076.60 | 4,840.48 | 2,056.10 | 200.00 | 1,856.10 |
| 300 9826 | TRILBY OUTDOOR ED/6TH GR ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY: | | | | | | | | | |
| | | 341,403.99 | 34,257.93 | 689,988.32 | 66,363.73 | 572,289.13 | 459,103.18 | 33,282.66 | 425,820.52 |
| 401 9239 | REGINA COELI- MODULAR UNIT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9341 | AUXILIARY NON-PUB- CHRIST THE KING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9345 | AUXILIARY NON PUB- NOTRE DAME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9347 | AUXILIARY NON PUB- REGINA COELI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9591 | CHRIST THE KING/MODULAR UNIT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9592 | LADYFIELD/MODULAR UNIT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9596 | ST.CLEMENT - MODULAR REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9597 | ST. CLEMENT - MODULAR UNIT REPAIR/REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 9616 | MODULAR REPAIRS | 14,027.20- | 0.00 | 83,285.20 | 0.00 | 69,258.00 | 0.00 | 0.00 | 0.00 |
| 401 9671 | AUXILIARY NON-PUB- CHRIST THE KING | 7,248.60 | 0.00 | 293,321.07 | 41,695.57 | 296,507.66 | 4,062.01 | 4,062.01 | 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 |
| 499 9188 | PLTW - JEFFERSON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9198 | FORD PAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN | | | | | | | | |
| 17,463.11 | 1,852.20 | 51,031.97 | 2,160.83 | 53,041.53 | 15,453.55 | 0.00 | 15,453.55 | |
| 501 9108 | ADULT BASIC EDUCATION FY 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501 9110 | ADULT BASIC EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501 9159 | ADULT BASIC EDUCATION - SECOND GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501 9160 | ADULT BASIC EDUCATION - SECOND GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 501 - ADULT BASIC EDUCATION: | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9108 | IDEA FISCAL YEAR 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9110 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9111 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9112 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9113 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9114 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9115 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9116 | IDEA | 140,325.78 | 0.00 | 238,134.53 | 0.00 | 378,460.31 | 0.00 | 0.00 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|--|---|----------------|--------------|----------------|---------------|--------------|---------------|------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE | | | | | | | | |
| 197,993.80 | 206,307.40 | 1,863,231.41 | 132,811.28 | 1,980,078.45 | 81,146.76 | 42,885.23 | 38,261.53 | |
| 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 | 31,316.02 | 0.00 | 80,160.79 | 0.00 | 0.00 | 0.00 | |
| 590 9117 | TITLE II-A TEACHER QUALITY | | | | | | | |
| 0.00 | 23,193.65 | 199,188.10 | 15,665.59 | 158,303.95 | 40,884.15 | 1,600.00 | 39,284.15 | |
| 590 9118 | TITLE II-A TEACHER QUALITY | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: | | | | | | | | |
| 48,844.77 | 23,193.65 | 230,504.12 | 15,665.59 | 238,464.74 | 40,884.15 | 1,600.00 | 39,284.15 | |
| 599 9111 | 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 | 4,204,938.87 | 106,588,210.52 | 8,505,114.37 | 108,666,765.73 | 38,271,164.29 | 1,490,634.61 | 36,780,529.68 | |

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 138550 | W | 06/07/2017 | ABDALLAH, YUSSIF | 015177 | RECONCILED:06/30/2017 | | 261.70 |
| | | | | | | Vendor total: | \$261.70 |
| 138551 | W | 06/07/2017 | ADAMS BOOK COMPANY INC. | 001497 | RECONCILED:06/30/2017 | | 7,243.57 |
| | | | | | | Vendor total: | \$7,243.57 |
| 138626 | W | 06/08/2017 | ADAMS, JOSH WHITMER HS | 012339 | RECONCILED:06/30/2017 | | 437.34 |
| | | | | | | Vendor total: | \$437.34 |
| 138652 | W | 06/14/2017 | ADAMSON PRINTING, INC. | 004677 | RECONCILED:06/30/2017 | | 2,550.40 |
| | | | | | | Vendor total: | \$2,550.40 |
| 138653 | W | 06/14/2017 | ADORAMA CAMERA, INC. | 002289 | RECONCILED:06/30/2017 | | 1,754.28 |
| | | | | | | Vendor total: | \$1,754.28 |
| 138811 | W | 06/19/2017 | ADVANCE ADVERTISING LTD. | 015199 | RECONCILED:06/30/2017 | | 390.55 |
| | | | | | | Vendor total: | \$390.55 |
| 138627 | W | 06/08/2017 | ADVANCED INCENTIVES | 001381 | RECONCILED:06/30/2017 | | 863.64 |
| | | | | | | Vendor total: | \$863.64 |
| 138654 | W | 06/14/2017 | AESCHLIMAN, KRISTY MCGREGOR | 000698 | RECONCILED:06/30/2017 | | 191.53 |
| | | | | | | Vendor total: | \$191.53 |
| 138655 | W | 06/14/2017 | AIRGAS | 000056 | RECONCILED:06/30/2017 | | 36.70 |
| | | | | | | Vendor total: | \$36.70 |
| 138628 | W | 06/08/2017 | ALL AMERICAN SPORTS CORP RIDDELL ALL AMERICAN | 010694 | RECONCILED:06/30/2017 | | 63.40 |
| | | | | | | Vendor total: | \$63.40 |
| 138552 | W | 06/07/2017 | ALLEN COUNTY BD. OF EDUCATION | 000002 | RECONCILED:06/30/2017 | | 60.00 |
| | | | | | | Vendor total: | \$60.00 |
| 138656 | W | 06/14/2017 | ALLIED SUPPLY CO. INC. | 001275 | RECONCILED:06/30/2017 | | 186.79 |
| | | | | | | Vendor total: | \$186.79 |
| 138849 | W | 06/21/2017 | ALRO STEEL CORP. DEPT. 771478 | 011095 | RECONCILED:06/30/2017 | | 2,377.21 |
| | | | | | | Vendor total: | \$2,377.21 |
| 138850 | W | 06/21/2017 | AMAZON.COM | 010822 | RECONCILED:06/30/2017 | | 5,481.81 |
| | | | | | | Vendor total: | \$5,481.81 |
| 138812 | W | 06/19/2017 | AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC | 015060 | RECONCILED:06/30/2017 | | 796.95 |
| | | | | | | Vendor total: | \$796.95 |
| 001653 | W | 06/07/2017 | AMERICAN FIDELITY CORP. | 000883 | RECONCILED:06/30/2017 | | 1,242.10 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------------------|
| | | | | | | | Vendor total: \$1,242.10 |
| 001654 | W | 06/07/2017 | AMERICAN FIDELITY CORPORATION | 000731 | RECONCILED:06/30/2017 | | 1,385.90 |
| | | | | | | | Vendor total: \$1,385.90 |
| 138553 | W | 06/07/2017 | AMERICAN RENT ALL INC. | 001226 | RECONCILED:06/30/2017 | | 400.80 |
| | | | | | | | Vendor total: \$400.80 |
| 138657 | W | 06/14/2017 | AMERICAN SCHOOL COUNSELOR ASSO | 012805 | RECONCILED:06/30/2017 | | 537.00 |
| | | | | | | | Vendor total: \$537.00 |
| 138554 | W | 06/07/2017 | ANDERSON, BRIAN WHITMER CTC | 000300 | RECONCILED:06/30/2017 | | 347.03 |
| | | | | | | | Vendor total: \$347.03 |
| 138658 | W | 06/14/2017 | ANDERSONS MOWER CENTER | 012264 | RECONCILED:06/30/2017 | | 436.90 |
| | | | | | | | Vendor total: \$436.90 |
| 138851 | W | 06/21/2017 | ARBOR SCIENTIFIC | 003576 | RECONCILED:06/30/2017 | | 1,684.91 |
| | | | | | | | Vendor total: \$1,684.91 |
| 138984 | W | 06/27/2017 | ARICCHI, ANDREA | 014108 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 138555 | W | 06/07/2017 | ASE | 015359 | RECONCILED:06/30/2017 | | 450.00 |
| | | | | | | | Vendor total: \$450.00 |
| 138556 | W | 06/07/2017 | ASSET GENIE, INC. | 015119 | RECONCILED:06/30/2017 | | 1,727.50 |
| | | | | | | | Vendor total: \$1,727.50 |
| 138659 | W | 06/14/2017 | AT & T | 000013 | RECONCILED:06/30/2017 | | 1,292.38 |
| 138797 | W | 06/15/2017 | AT & T | 000013 | RECONCILED:06/30/2017 | | 3,171.67 |
| | | | | | | | Vendor total: \$4,464.05 |
| 138557 | W | 06/07/2017 | AUTISM SOCIETY OF NORTHWEST OHIO | 010050 | RECONCILED:06/30/2017 | | 5,200.00 |
| | | | | | | | Vendor total: \$5,200.00 |
| 138558 | W | 06/07/2017 | AUTO-JET MUFFLER CORPORATION S.L."ANDY" ANDERSON" | 000195 | RECONCILED:06/30/2017 | | 1,052.28 |
| | | | | | | | Vendor total: \$1,052.28 |
| 138559 | W | 06/07/2017 | AVI FOODSYSTEMS, INC. | 014062 | RECONCILED:06/30/2017 | | 49.09 |
| | | | | | | | Vendor total: \$49.09 |
| 138660 | W | 06/14/2017 | B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER | 002291 | RECONCILED:06/30/2017 | | 2,866.99 |
| 138852 | W | 06/21/2017 | B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER | 002291 | RECONCILED:06/30/2017 | | 813.90 |
| | | | | | | | Vendor total: \$3,680.89 |

Date: 07/06/2017
Time: 1:49 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
ALL CHECKS SELECTED

Page: 3
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 138629 | W | 06/08/2017 | BAIDEL, REIS WHITMER/CTC | 011755 | | | 2,100.00 |
| | | | | | | Vendor total: | \$2,100.00 |
| 901491 | M | 06/06/2017 | BANK MEMO VENDOR | 950000 | | | 30,877.98 |
| 901495 | M | 06/20/2017 | BANK MEMO VENDOR | 950000 | | | 27,909.89 |
| | | | | | | Vendor total: | \$58,787.87 |
| 138661 | W | 06/14/2017 | BARNES & NOBLE BOOKSTORE | 003018 | RECONCILED:06/30/2017 | | 155.96 |
| | | | | | | Vendor total: | \$155.96 |
| 138560 | W | 06/07/2017 | BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC. | 015016 | RECONCILED:06/30/2017 | | 453.60 |
| | | | | | | Vendor total: | \$453.60 |
| 138662 | W | 06/14/2017 | BAZ GROUP, INC. | 004489 | RECONCILED:06/30/2017 | | 715.00 |
| | | | | | | Vendor total: | \$715.00 |
| 138663 | W | 06/14/2017 | BEAMONT HEATING & COOLING | 015142 | RECONCILED:06/30/2017 | | 2,200.00 |
| | | | | | | Vendor total: | \$2,200.00 |
| 138853 | W | 06/21/2017 | BELL, GERALD E. MCGREGOR | 002715 | | | 33.49 |
| 138974 | W | 06/23/2017 | BELL, GERALD E. MCGREGOR | 002715 | | | 208.45 |
| | | | | | | Vendor total: | \$241.94 |
| 138985 | W | 06/27/2017 | BERNING, MS. KRISTI | 013760 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138975 | W | 06/23/2017 | BETZ, BARB CAFETERIA | 000525 | RECONCILED:06/30/2017 | | 12.19 |
| | | | | | | Vendor total: | \$12.19 |
| 138630 | W | 06/08/2017 | BICK, JEREMY | 014676 | RECONCILED:06/30/2017 | | 110.00 |
| | | | | | | Vendor total: | \$110.00 |
| 138798 | W | 06/15/2017 | BITTERSWEET FARMS | 014926 | RECONCILED:06/30/2017 | | 6,840.00 |
| 138854 | W | 06/21/2017 | BITTERSWEET FARMS | 014926 | RECONCILED:06/30/2017 | | 2,670.00 |
| | | | | | | Vendor total: | \$9,510.00 |
| 138855 | W | 06/21/2017 | BLALOCK, TIFFANY JACKMAN | 014190 | RECONCILED:06/30/2017 | | 173.23 |
| | | | | | | Vendor total: | \$173.23 |
| 138664 | W | 06/14/2017 | BLICK, DICK | 000540 | RECONCILED:06/30/2017 | | 4,157.83 |
| 138799 | W | 06/15/2017 | BLICK, DICK | 000540 | RECONCILED:06/30/2017 | | 1,818.36 |

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|--------|------|------------|---|--------|-----------------------|-----------|---------------------------|
| | | | | | | | Vendor total: \$5,976.19 |
| 138986 | W | 06/27/2017 | BLOCKING, JULIE | 015513 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 138856 | W | 06/21/2017 | BOBAK, CINDY | 015245 | RECONCILED:06/30/2017 | | 153.11 |
| | | | | | | | Vendor total: \$153.11 |
| 138957 | W | 06/22/2017 | BOMAR GLASS & MIRROR | 005132 | RECONCILED:06/30/2017 | | 1,206.00 |
| | | | | | | | Vendor total: \$1,206.00 |
| 138561 | W | 06/07/2017 | BOOKS GALORE INC. | 011444 | RECONCILED:06/30/2017 | | 2,641.31 |
| 138665 | W | 06/14/2017 | BOOKS GALORE INC. | 011444 | RECONCILED:06/30/2017 | | 4,957.55 |
| | | | | | | | Vendor total: \$7,598.86 |
| 138813 | W | 06/19/2017 | BOSCH, BRANDON JEFFERSON | 013366 | RECONCILED:06/30/2017 | | 117.91 |
| | | | | | | | Vendor total: \$117.91 |
| 138814 | W | 06/19/2017 | BOSCH, LORI BETH C/O WASHINGTON | 005037 | RECONCILED:06/30/2017 | | 192.81 |
| | | | | | | | Vendor total: \$192.81 |
| 138815 | W | 06/19/2017 | BOWLING GREEN STATE UNIVERSITY BURSAR'S OFFICE | 002359 | RECONCILED:06/30/2017 | | 300.00 |
| | | | | | | | Vendor total: \$300.00 |
| 138987 | W | 06/27/2017 | BOYD, JULIANNE | 012108 | | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 138562 | W | 06/07/2017 | BRAHIER OIL INC. | 011774 | RECONCILED:06/30/2017 | | 10,018.39 |
| | | | | | | | Vendor total: \$10,018.39 |
| 138958 | W | 06/22/2017 | BRICKER & ECKLER LLP | 011789 | RECONCILED:06/30/2017 | | 4,341.44 |
| | | | | | | | Vendor total: \$4,341.44 |
| 138857 | W | 06/21/2017 | BRONIKOWSKI, JENNIFER WASHINGTON | 001136 | RECONCILED:06/30/2017 | | 334.29 |
| | | | | | | | Vendor total: \$334.29 |
| 138858 | W | 06/21/2017 | BROOKS, SANDY | 003822 | RECONCILED:06/30/2017 | | 137.76 |
| 138976 | W | 06/23/2017 | BROOKS, SANDY | 003822 | RECONCILED:06/30/2017 | | 393.46 |
| | | | | | | | Vendor total: \$531.22 |
| 138988 | W | 06/27/2017 | BROWN, MR & MRS TIM | 012533 | | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 138631 | W | 06/08/2017 | BROWN, RYAN WHITMER | 011366 | RECONCILED:06/30/2017 | | 350.00 |
| | | | | | | | Vendor total: \$350.00 |

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| 138859 | W | 06/21/2017 | BUCKEYE ASSOC. SCHOOL ADM. (BASA) | 000132 | RECONCILED:06/30/2017 | | 450.00 |
| | | | | | | Vendor total: | \$450.00 |
| 138666 | W | 06/14/2017 | BUCKEYE ATHLETIC SURFACES INC. | 010963 | | | 8,273.90 |
| | | | | | | Vendor total: | \$8,273.90 |
| 138667 | W | 06/14/2017 | BUCKEYE EDUCATIONAL SYSTEM JASON HOFFMAN | 000459 | RECONCILED:06/30/2017 | | 1,248.00 |
| | | | | | | Vendor total: | \$1,248.00 |
| 138563 | W | 06/07/2017 | BUCKEYE TELESYSTEM | 004170 | RECONCILED:06/30/2017 | | 199.24 |
| | | | | | | Vendor total: | \$199.24 |
| 138989 | W | 06/27/2017 | BUESCHER, LORI | 015256 | RECONCILED:06/30/2017 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138860 | W | 06/21/2017 | BUNDE SALES, INC. | 000033 | | | 490.80 |
| | | | | | | Vendor total: | \$490.80 |
| 138990 | W | 06/27/2017 | BURGER, TRILBY | 014460 | | | 43.09 |
| | | | | | | Vendor total: | \$43.09 |
| 138668 | W | 06/14/2017 | BURKART, ANN WHITMER HS | 003658 | RECONCILED:06/30/2017 | | 125.00 |
| | | | | | | Vendor total: | \$125.00 |
| 138861 | W | 06/21/2017 | BUSCH, JAMES | 014388 | RECONCILED:06/30/2017 | | 25.00 |
| | | | | | | Vendor total: | \$25.00 |
| 138991 | W | 06/27/2017 | CADY, JENNIFER | 015259 | | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 138632 | W | 06/08/2017 | CANDLELIGHT OCCASIONS Laura Hamel | 011002 | RECONCILED:06/30/2017 | | 2,029.50 |
| | | | | | | Vendor total: | \$2,029.50 |
| 138669 | W | 06/14/2017 | CARLEX INC. | 011176 | RECONCILED:06/30/2017 | | 1,785.75 |
| | | | | | | Vendor total: | \$1,785.75 |
| 138992 | W | 06/27/2017 | CARROS, KIMBERLY | 015510 | RECONCILED:06/30/2017 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138670 | W | 06/14/2017 | CDW (COMPUTER DISCOUNT WHSE) | 003977 | RECONCILED:06/30/2017 | | 40,499.16 |
| | | | | | | Vendor total: | \$40,499.16 |
| 138671 | W | 06/14/2017 | CENGAGE LEARNING | 003521 | RECONCILED:06/30/2017 | | 579.15 |
| | | | | | | Vendor total: | \$579.15 |
| 138672 | W | 06/14/2017 | CENTRAL OHIO MEDICAL REVIEW | 015327 | | | 3,045.00 |

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|--------|------|------------|--|--------|-----------------------|-----------|---------------|-------------|
| | | | | | | | Vendor total: | \$3,045.00 |
| 138862 | W | 06/21/2017 | CHANEY, MARY | 014721 | | | 115.72 | |
| | | | | | | | Vendor total: | \$115.72 |
| 138863 | W | 06/21/2017 | CICERELLA, DIANA JEFFERSON/WASHINGTON | 014550 | RECONCILED:06/30/2017 | | 266.40 | |
| | | | | | | | Vendor total: | \$266.40 |
| 138564 | W | 06/07/2017 | CINTAS CORP. | 002805 | RECONCILED:06/30/2017 | | 122.30 | |
| 138673 | W | 06/14/2017 | CINTAS CORP. | 002805 | RECONCILED:06/30/2017 | | 1,858.36 | |
| 138864 | W | 06/21/2017 | CINTAS CORP. | 002805 | RECONCILED:06/30/2017 | | 138.10 | |
| 138959 | W | 06/22/2017 | CINTAS CORP. | 002805 | RECONCILED:06/30/2017 | | 128.76 | |
| | | | | | | | Vendor total: | \$2,247.52 |
| 138993 | W | 06/27/2017 | CLOAD, JENNIFER | 015518 | | | 250.00 | |
| | | | | | | | Vendor total: | \$250.00 |
| 138674 | W | 06/14/2017 | COGENT SYSTEMS | 000672 | RECONCILED:06/30/2017 | | 780.00 | |
| | | | | | | | Vendor total: | \$780.00 |
| 138816 | W | 06/19/2017 | COLLINGWOOD WATER CO., INC. | 005338 | RECONCILED:06/30/2017 | | 146.00 | |
| | | | | | | | Vendor total: | \$146.00 |
| 138565 | W | 06/07/2017 | COLON, BILL | 012208 | RECONCILED:06/30/2017 | | 4,699.44 | |
| 138675 | W | 06/14/2017 | COLON, BILL | 012208 | | | 386.42 | |
| 138865 | W | 06/21/2017 | COLON, BILL | 012208 | | | 1,803.16 | |
| | | | | | | | Vendor total: | \$6,889.02 |
| 138866 | W | 06/21/2017 | COLUMBIA GAS OF OHIO | 000003 | RECONCILED:06/30/2017 | | 5,431.20 | |
| 138960 | W | 06/22/2017 | COLUMBIA GAS OF OHIO | 000003 | RECONCILED:06/30/2017 | | 133.68 | |
| | | | | | | | Vendor total: | \$5,564.88 |
| 138676 | W | 06/14/2017 | COLUMBUS CLAY | 001026 | RECONCILED:06/30/2017 | | 994.76 | |
| | | | | | | | Vendor total: | \$994.76 |
| 138677 | W | 06/14/2017 | COMMERCE PAPER COMPANY INC | 000153 | RECONCILED:06/30/2017 | | 160.75 | |
| | | | | | | | Vendor total: | \$160.75 |
| 138867 | W | 06/21/2017 | COMMERCIAL WATERWORKS LLC | 010286 | RECONCILED:06/30/2017 | | 601.00 | |
| | | | | | | | Vendor total: | \$601.00 |
| 138678 | W | 06/14/2017 | COMMUNICATION EXCHANGE LLC. | 014855 | RECONCILED:06/30/2017 | | 14,971.50 | |
| | | | | | | | Vendor total: | \$14,971.50 |
| 138994 | W | 06/27/2017 | CONNER, MS. MELODY | 012537 | | | 250.00 | |

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| | | | | | | | Vendor total: \$250.00 |
| 001655 | W | 06/07/2017 | CONSUMERS LIFE INSURANCE CO. | 015163 | RECONCILED:06/30/2017 | | 4,160.25 |
| | | | | | | | Vendor total: \$4,160.25 |
| 138868 | W | 06/21/2017 | CPI | 000555 | RECONCILED:06/30/2017 | | 150.00 |
| | | | | | | | Vendor total: \$150.00 |
| 138679 | W | 06/14/2017 | CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG | 002232 | RECONCILED:06/30/2017 | | 272.55 |
| | | | | | | | Vendor total: \$272.55 |
| 138633 | W | 06/08/2017 | CROWNE EXCELLENCE | 015472 | RECONCILED:06/30/2017 | | 6,508.20 |
| | | | | | | | Vendor total: \$6,508.20 |
| 138680 | W | 06/14/2017 | CROZIER, TERESA WHITMER/CTC BLDG. | 011632 | | | 682.83 |
| | | | | | | | Vendor total: \$682.83 |
| 138681 | W | 06/14/2017 | CULLIGAN OF NORTHWEST OHIO | 014516 | VOID: 06/30/2017 | | 44.25 |
| | | | | | | | Vendor total: \$44.25 |
| 138566 | W | 06/07/2017 | CURRY, DAVID B. WHITMER HIGH SCHOOL | 005163 | RECONCILED:06/30/2017 | | 244.89 |
| 138682 | W | 06/14/2017 | CURRY, DAVID B. WHITMER HIGH SCHOOL | 005163 | | | 42.15 |
| | | | | | | | Vendor total: \$287.04 |
| 138683 | W | 06/14/2017 | D & S MARKETING SYSTEMS, INC. | 003005 | RECONCILED:06/30/2017 | | 219.45 |
| | | | | | | | Vendor total: \$219.45 |
| 138684 | W | 06/14/2017 | DAKE, CHRISTINA WHITMER | 000391 | RECONCILED:06/30/2017 | | 513.50 |
| | | | | | | | Vendor total: \$513.50 |
| 138685 | W | 06/14/2017 | DAKTRONICS, INC. | 015372 | RECONCILED:06/30/2017 | | 54,862.00 |
| | | | | | | | Vendor total: \$54,862.00 |
| 138686 | W | 06/14/2017 | DARROW, TENNILLE GREENWOOD ELEM. | 014236 | RECONCILED:06/30/2017 | | 812.66 |
| | | | | | | | Vendor total: \$812.66 |
| 138995 | W | 06/27/2017 | DAVIDSON, JUDY | 014960 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 138869 | W | 06/21/2017 | DAVIS, BRIAN CENTRAL OFFICE | 013000 | RECONCILED:06/30/2017 | | 378.78 |
| | | | | | | | Vendor total: \$378.78 |
| 138996 | W | 06/27/2017 | DEANDA, MELODYE | 014436 | | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |

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|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 138687 | W | 06/14/2017 | DEDO, KIMBERLY SHORELAND | 002460 | RECONCILED:06/30/2017 | | 332.83 |
| 138977 | W | 06/23/2017 | DEDO, KIMBERLY SHORELAND | 002460 | RECONCILED:06/30/2017 | | 966.01 |
| | | | | | | Vendor total: | \$1,298.84 |
| 138870 | W | 06/21/2017 | DELONG, JENNIFER WERNERT ELEMENTARY | 001022 | | | 80.89 |
| | | | | | | Vendor total: | \$80.89 |
| 138567 | W | 06/07/2017 | DELTA BIOLOGICALS | 005262 | RECONCILED:06/30/2017 | | 211.07 |
| | | | | | | Vendor total: | \$211.07 |
| 138568 | W | 06/07/2017 | DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY | 014623 | RECONCILED:06/30/2017 | | 13,007.07 |
| 138688 | W | 06/14/2017 | DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY | 014623 | RECONCILED:06/30/2017 | | 8,006.94 |
| 138871 | W | 06/21/2017 | DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY | 014623 | RECONCILED:06/30/2017 | | 10,043.56 |
| 139077 | W | 06/28/2017 | DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY | 014623 | RECONCILED:06/30/2017 | | 11,941.40 |
| 139081 | W | 06/30/2017 | DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY | 014623 | RECONCILED:06/30/2017 | | 16,733.51 |
| | | | | | | Vendor total: | \$59,732.48 |
| 138689 | W | 06/14/2017 | DEMCO | 004851 | RECONCILED:06/30/2017 | | 410.99 |
| | | | | | | Vendor total: | \$410.99 |
| 138690 | W | 06/14/2017 | DEPT OF PUBLIC UTILITIES DIVISION OF WATER | 000157 | RECONCILED:06/30/2017 | | 27,487.04 |
| | | | | | | Vendor total: | \$27,487.04 |
| 138997 | W | 06/27/2017 | DIERKS, MS. MARCEY | 013753 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138872 | W | 06/21/2017 | DITMYER, SHELLEY MONAC SCHOOL | 001938 | RECONCILED:06/30/2017 | | 198.48 |
| | | | | | | Vendor total: | \$198.48 |
| 138998 | W | 06/27/2017 | DOUGLAS, JENNIFER | 013743 | | | 750.00 |
| | | | | | | Vendor total: | \$750.00 |
| 138999 | W | 06/27/2017 | DOWNING, JULIEANNE | 015525 | RECONCILED:06/30/2017 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 139000 | W | 06/27/2017 | DRENNER, MR & MRS TROY | 014982 | RECONCILED:06/30/2017 | | 250.00 |

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| | | | | | | Vendor total: | \$250.00 |
| 138873 | W | 06/21/2017 | DYNALITE BATTERY | 010308 | RECONCILED:06/30/2017 | | 184.85 |
| | | | | | | Vendor total: | \$184.85 |
| 138691 | W | 06/14/2017 | EARL MECHANICAL SERVICES, INC. | 002453 | RECONCILED:06/30/2017 | | 3,981.00 |
| | | | | | | Vendor total: | \$3,981.00 |
| 138817 | W | 06/19/2017 | EASTERN MICHIGAN UNIVERSITY BURSARS OFFICE | 010547 | VOID: 06/21/2017 | | 1,250.00 |
| 138841 | W | 06/21/2017 | EASTERN MICHIGAN UNIVERSITY BURSARS OFFICE | 010547 | | | 500.00 |
| 138843 | W | 06/21/2017 | EASTERN MICHIGAN UNIVERSITY BURSARS OFFICE | 010547 | | | 250.00 |
| 138845 | W | 06/21/2017 | EASTERN MICHIGAN UNIVERSITY BURSARS OFFICE | 010547 | | | 500.00 |
| | | | | | | Vendor total: | \$2,500.00 |
| 138569 | W | 06/07/2017 | EDGE DOCUMENT SOLUTIONS, INC | 003533 | RECONCILED:06/30/2017 | | 321.34 |
| | | | | | | Vendor total: | \$321.34 |
| 138570 | W | 06/07/2017 | EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST | 000234 | RECONCILED:06/30/2017 | | 1,961.67 |
| 138692 | W | 06/14/2017 | EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST | 000234 | RECONCILED:06/30/2017 | | 126,037.01 |
| 138874 | W | 06/21/2017 | EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST | 000234 | RECONCILED:06/30/2017 | | 3,199.25 |
| 138961 | W | 06/22/2017 | EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST | 000234 | RECONCILED:06/30/2017 | | 41,826.72 |
| 138978 | W | 06/23/2017 | EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST | 000234 | RECONCILED:06/30/2017 | | 7,529.00 |
| | | | | | | Vendor total: | \$180,553.65 |
| 138875 | W | 06/21/2017 | ELEKONICH, CAROLYN JEFFERSON | 012359 | RECONCILED:06/30/2017 | | 277.70 |
| | | | | | | Vendor total: | \$277.70 |
| 138693 | W | 06/14/2017 | ELENDT, LESLIE | 001575 | RECONCILED:06/30/2017 | | 220.98 |
| | | | | | | Vendor total: | \$220.98 |
| 139001 | W | 06/27/2017 | ELLIOTT, CHRISTINA | 015527 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138634 | W | 06/08/2017 | ELLIOTT, JEREMY | 001455 | RECONCILED:06/30/2017 | | 168.89 |

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|--------|------|------------|---|--------|-----------------------|-----------|---------------|----------------|
| | | | JEFFERSON, JR. | | | | | |
| | | | | | | | Vendor total: | \$168.89 |
| 138694 | W | 06/14/2017 | EMC PUBLISHING | 003247 | RECONCILED:06/30/2017 | | 1,016.84 | |
| | | | | | | | Vendor total: | \$1,016.84 |
| 138876 | W | 06/21/2017 | ERIE SHORES COUNCIL, BSA MIAKONDA OPERATIONS | 013423 | RECONCILED:06/30/2017 | | 650.00 | |
| | | | | | | | Vendor total: | \$650.00 |
| 138695 | W | 06/14/2017 | ESA ENGINEERS DANIEL R. ULRICH TRUST | 003552 | RECONCILED:06/30/2017 | | 500.00 | |
| | | | | | | | Vendor total: | \$500.00 |
| 138571 | W | 06/07/2017 | ESPAK, INC. | 015319 | RECONCILED:06/30/2017 | | 3,100.00 | |
| | | | | | | | Vendor total: | \$3,100.00 |
| 139002 | W | 06/27/2017 | ESPARZA, JULIE | 011187 | | | 500.00 | |
| | | | | | | | Vendor total: | \$500.00 |
| 138696 | W | 06/14/2017 | EVERBIND MARCO BOOKS COMPANY | 013691 | RECONCILED:06/30/2017 | | 1,383.72 | |
| | | | | | | | Vendor total: | \$1,383.72 |
| 138697 | W | 06/14/2017 | EXECUTONE COMMUNICATIONS LLC | 011221 | RECONCILED:06/30/2017 | | 522.64 | |
| | | | | | | | Vendor total: | \$522.64 |
| 139003 | W | 06/27/2017 | EXTON-SHERMAN, KATIE | 015519 | | | 500.00 | |
| | | | | | | | Vendor total: | \$500.00 |
| 139004 | W | 06/27/2017 | FARHAN, MS. RACHEL | 010598 | | | 250.00 | |
| | | | | | | | Vendor total: | \$250.00 |
| 138800 | W | 06/15/2017 | FARNHAM EQUIPMENT CO. | 010319 | RECONCILED:06/30/2017 | | 10,760.00 | |
| | | | | | | | Vendor total: | \$10,760.00 |
| 138962 | W | 06/22/2017 | FASTENAL | 001052 | RECONCILED:06/30/2017 | | 368.30 | |
| | | | | | | | Vendor total: | \$368.30 |
| 139005 | W | 06/27/2017 | FERTIG, ERIKA | 015517 | | | 250.00 | |
| | | | | | | | Vendor total: | \$250.00 |
| 138972 | W | 06/22/2017 | FIFTH THIRD BANK ***DO NOT MAIL*** | 013562 | RECONCILED:06/30/2017 | | 26,252.53 | |
| | | | | | | | Vendor total: | \$26,252.53 |
| 901490 | C | 06/09/2017 | FIFTH THIRD BANK PAYROLL ACCOUNT | 900001 | RECONCILED:06/30/2017 | | 2,194,893.10 | |
| 901494 | C | 06/23/2017 | FIFTH THIRD BANK PAYROLL ACCOUNT | 900001 | RECONCILED:06/30/2017 | | 2,008,802.28 | |
| | | | | | | | Vendor total: | \$4,203,695.38 |

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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|-----------------------------------|--------|-----------------------|---------------|--------------|
| 138698 | W | 06/14/2017 | FISHER SCIENCE EDUCATION | 002799 | RECONCILED:06/30/2017 | | 972.39 |
| 138877 | W | 06/21/2017 | FISHER SCIENCE EDUCATION | 002799 | | | 49.30 |
| | | | | | | Vendor total: | \$1,021.69 |
| 138572 | W | 06/07/2017 | FLEETPRIDE ACCT. # 386736 | 000106 | RECONCILED:06/30/2017 | | 771.64 |
| | | | | | | Vendor total: | \$771.64 |
| 138699 | W | 06/14/2017 | FLEMMINGS, SEAN M. WHITMER | 003192 | RECONCILED:06/30/2017 | | 587.97 |
| | | | | | | Vendor total: | \$587.97 |
| 139006 | W | 06/27/2017 | FLENIKEN, CAROLE | 012542 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138700 | W | 06/14/2017 | FLINN SCIENTIFIC, INC. | 004588 | RECONCILED:06/30/2017 | | 821.39 |
| | | | | | | Vendor total: | \$821.39 |
| 138701 | W | 06/14/2017 | FLOCABULARY, LLC. | 014567 | RECONCILED:06/30/2017 | | 2,000.00 |
| | | | | | | Vendor total: | \$2,000.00 |
| 138878 | W | 06/21/2017 | FLOORCRAFT DESIGNS | 003426 | | | 2,436.56 |
| | | | | | | Vendor total: | \$2,436.56 |
| 139007 | W | 06/27/2017 | FLOWERS, AMY | 014972 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 139008 | W | 06/27/2017 | FOLEY, ANDREA | 015521 | | | 750.00 |
| | | | | | | Vendor total: | \$750.00 |
| 139009 | W | 06/27/2017 | FOLGER, PAULETTE | 014962 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138702 | W | 06/14/2017 | FOLLETT DSCHOOL SOLUTIONS, INC | 005442 | RECONCILED:06/30/2017 | | 6,598.10 |
| 138879 | W | 06/21/2017 | FOLLETT DSCHOOL SOLUTIONS, INC | 005442 | RECONCILED:06/30/2017 | | 6,325.47 |
| | | | | | | Vendor total: | \$12,923.57 |
| 139010 | W | 06/27/2017 | FOSTER, JAMILYN | 015533 | | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 138801 | W | 06/15/2017 | FOUKE, JEFFERY CENTRAL OFFICE | 001050 | RECONCILED:06/30/2017 | | 112.05 |
| | | | | | | Vendor total: | \$112.05 |
| 138880 | W | 06/21/2017 | FRAME PEST CONTROL | 001087 | RECONCILED:06/30/2017 | | 1,802.90 |
| | | | | | | Vendor total: | \$1,802.90 |
| 138979 | W | 06/23/2017 | FRANCO, AMY JACKMAN ELEMENTARY | 003077 | | | 49.70 |

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|--------|------|------------|---------------------------------------|--------|-----------------------|---------------|--------------|
| | | | | | | Vendor total: | \$49.70 |
| 139011 | W | 06/27/2017 | FREEMAN, BRENDA | 015524 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 139012 | W | 06/27/2017 | FREY, MR & MRS DANIEL | 014958 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138881 | W | 06/21/2017 | FRINDT, KARI MONAC ELEMENTARY | 001851 | | | 139.00 |
| | | | | | | Vendor total: | \$139.00 |
| 901498 | T | 06/22/2017 | FUND TO FUND TRANSFER | 900006 | RECONCILED:06/30/2017 | | 10,000.00 |
| | | | | | | Vendor total: | \$10,000.00 |
| 138573 | W | 06/07/2017 | GALL'S, INC. | 003100 | RECONCILED:06/30/2017 | | 232.54 |
| | | | | | | Vendor total: | \$232.54 |
| 138882 | W | 06/21/2017 | GALLUP, ANNIE GREENWOOD ELEMENTARY | 010974 | | | 160.40 |
| | | | | | | Vendor total: | \$160.40 |
| 139013 | W | 06/27/2017 | GARZA, ANDREA | 012936 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138883 | W | 06/21/2017 | GEER, LAURA | 014794 | | | 55.76 |
| | | | | | | Vendor total: | \$55.76 |
| 138574 | W | 06/07/2017 | GIB-SONS DISTRIBUTION CO.INC. | 002256 | RECONCILED:06/30/2017 | | 639.00 |
| | | | | | | Vendor total: | \$639.00 |
| 138703 | W | 06/14/2017 | GIBSON, SARA WHITMER H.S. | 001431 | RECONCILED:06/30/2017 | | 206.42 |
| | | | | | | Vendor total: | \$206.42 |
| 138704 | W | 06/14/2017 | GOOD, LINDA WHITMER/CTC BLDG. | 012360 | | | 25.36 |
| 138884 | W | 06/21/2017 | GOOD, LINDA WHITMER/CTC BLDG. | 012360 | | | 68.78 |
| | | | | | | Vendor total: | \$94.14 |
| 138575 | W | 06/07/2017 | GORDON FOOD SERVICES, INC. | 010107 | RECONCILED:06/30/2017 | | 1,759.91 |
| | | | | | | Vendor total: | \$1,759.91 |
| 138885 | W | 06/21/2017 | GRAINGER, INC. | 000407 | RECONCILED:06/30/2017 | | 4,025.25 |
| | | | | | | Vendor total: | \$4,025.25 |
| 138886 | W | 06/21/2017 | GREAT LAKES BIOMEDICAL | 013668 | RECONCILED:06/30/2017 | | 70.00 |
| | | | | | | Vendor total: | \$70.00 |
| 138705 | W | 06/14/2017 | GREAT LAKES RENTAL & EQUIPMENT | 013352 | RECONCILED:06/30/2017 | | 1,035.00 |

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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| ----- | | | | | | | |
| | | | TIM FARTHING | | | | |
| | | | | | | Vendor total: | \$1,035.00 |
| 138887 | W | 06/21/2017 | GROGAN'S TOWNE CHRYSLER PLYMOTH | 000026 | RECONCILED:06/30/2017 | | 171.50 |
| | | | | | | Vendor total: | \$171.50 |
| 138980 | W | 06/23/2017 | GRZECHOWIAK, ROY MAINT. DEPT. | 011141 | RECONCILED:06/30/2017 | | 300.00 |
| | | | | | | Vendor total: | \$300.00 |
| 138706 | W | 06/14/2017 | GULICK, ROBERT T. LINCOLNSHIRE | 013170 | RECONCILED:06/30/2017 | | 442.73 |
| | | | | | | Vendor total: | \$442.73 |
| 138635 | W | 06/08/2017 | HABBE, MICHAEL | 014708 | RECONCILED:06/30/2017 | | 110.00 |
| | | | | | | Vendor total: | \$110.00 |
| 138576 | W | 06/07/2017 | HABITEC | 002637 | RECONCILED:06/30/2017 | | 30.69 |
| | | | | | | Vendor total: | \$30.69 |
| 139014 | W | 06/27/2017 | HAWK, MR & MRS DAVID | 015528 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138888 | W | 06/21/2017 | HAYWARD, SUSAN CENTRAL OFFICE | 015282 | RECONCILED:06/30/2017 | | 155.15 |
| | | | | | | Vendor total: | \$155.15 |
| 138707 | W | 06/14/2017 | HEBAN, DEBRA WHITMER/CTC | 001012 | RECONCILED:06/30/2017 | | 888.73 |
| 138889 | W | 06/21/2017 | HEBAN, DEBRA WHITMER/CTC | 001012 | VOID: 06/22/2017 | | 182.17 |
| 138963 | W | 06/22/2017 | HEBAN, DEBRA WHITMER/CTC | 001012 | RECONCILED:06/30/2017 | | 185.81 |
| | | | | | | Vendor total: | \$1,256.71 |
| 138818 | W | 06/19/2017 | HEIDELBERG UNIVERSITY BURSAR'S OFFICE | 000042 | VOID: 06/21/2017 | | 1,000.00 |
| 138848 | W | 06/21/2017 | HEIDELBERG UNIVERSITY BURSAR'S OFFICE | 000042 | | | 1,000.00 |
| | | | | | | Vendor total: | \$2,000.00 |
| 138708 | W | 06/14/2017 | HEINEMANN PUBLISHERS | 000298 | RECONCILED:06/30/2017 | | 1,501.50 |
| 138890 | W | 06/21/2017 | HEINEMANN PUBLISHERS | 000298 | RECONCILED:06/30/2017 | | 4,400.00 |
| | | | | | | Vendor total: | \$5,901.50 |
| 139015 | W | 06/27/2017 | HELDT, LORI | 010605 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |

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| 138891 | W | 06/21/2017 | HERITAGE-CRYSTAL CLEAN, LLC | 013927 | RECONCILED:06/30/2017 | | 1,281.59 |
| | | | | | | Vendor total: | \$1,281.59 |
| 138892 | W | 06/21/2017 | HERMAN, GAIL | 015392 | RECONCILED:06/30/2017 | | 61.63 |
| | | | | | | Vendor total: | \$61.63 |
| 138981 | W | 06/23/2017 | HESSELBEIN, JAMIE | 015113 | | | 72.18 |
| | | | | | | Vendor total: | \$72.18 |
| 139016 | W | 06/27/2017 | HILEMAN, MR & MRS MARK | 015529 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138636 | W | 06/08/2017 | HOLLO, MICHAEL | 015235 | RECONCILED:06/30/2017 | | 110.00 |
| | | | | | | Vendor total: | \$110.00 |
| 138709 | W | 06/14/2017 | HOME DEPOT | 001585 | VOID: 06/15/2017 | | 5,893.97 |
| 138802 | W | 06/15/2017 | HOME DEPOT | 001585 | RECONCILED:06/30/2017 | | 5,893.97 |
| 138893 | W | 06/21/2017 | HOME DEPOT | 001585 | RECONCILED:06/30/2017 | | 326.66 |
| | | | | | | Vendor total: | \$12,114.60 |
| 138710 | W | 06/14/2017 | HUEBNER, GREGORY SHORELAND ELEMENTARY | 010935 | RECONCILED:06/30/2017 | | 110.21 |
| | | | | | | Vendor total: | \$110.21 |
| 139017 | W | 06/27/2017 | HUNTER, DANIELLE | 014963 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 139018 | W | 06/27/2017 | HURT, JANET | 014106 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138964 | W | 06/22/2017 | HYLANT ADMIN. SERVS., LLC | 011391 | RECONCILED:06/30/2017 | | 218,334.00 |
| | | | | | | Vendor total: | \$218,334.00 |
| 138711 | W | 06/14/2017 | INFOBASE LEARNING | 014056 | RECONCILED:06/30/2017 | | 703.04 |
| | | | | | | Vendor total: | \$703.04 |
| 138712 | W | 06/14/2017 | INSIGHT PUBLIC SECTOR, INC | 000311 | RECONCILED:06/30/2017 | | 5,598.60 |
| 138894 | W | 06/21/2017 | INSIGHT PUBLIC SECTOR, INC | 000311 | RECONCILED:06/30/2017 | | 1,470.98 |
| | | | | | | Vendor total: | \$7,069.58 |
| 138713 | W | 06/14/2017 | IPEVO INC. | 014051 | RECONCILED:06/30/2017 | | 940.50 |
| | | | | | | Vendor total: | \$940.50 |
| 138714 | W | 06/14/2017 | J-CUPS PIZZA | 013623 | RECONCILED:06/30/2017 | | 510.00 |
| | | | | | | Vendor total: | \$510.00 |
| 139019 | W | 06/27/2017 | JANKOWSKI, KATTI | 014952 | | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |

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|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 138577 | W | 06/07/2017 | JANNEY'S SERVICE TIM JANNEY | 000175 | RECONCILED:06/30/2017 | | 46.99 |
| | | | | | | Vendor total: | \$46.99 |
| 138819 | W | 06/19/2017 | JAZZ TEXTILE IMPRESSIONS | 013670 | RECONCILED:06/30/2017 | | 941.00 |
| | | | | | | Vendor total: | \$941.00 |
| 139020 | W | 06/27/2017 | JEFFERS, ASHLEY | 015511 | | | 43.00 |
| | | | | | | Vendor total: | \$43.00 |
| 139021 | W | 06/27/2017 | JIMENEZ, SELENA | 015255 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138820 | W | 06/19/2017 | JOHNSON GOLD ADRENALINE FUNDRAISING | 013443 | RECONCILED:06/30/2017 | | 586.00 |
| | | | | | | Vendor total: | \$586.00 |
| 139022 | W | 06/27/2017 | JOHNSON, ALICIA | 015520 | | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 138578 | W | 06/07/2017 | JOHNSON, LORNA L. WHITMER HS | 001117 | RECONCILED:06/30/2017 | | 569.52 |
| 138895 | W | 06/21/2017 | JOHNSON, LORNA L. WHITMER HS | 001117 | | | 606.69 |
| | | | | | | Vendor total: | \$1,176.21 |
| 138821 | W | 06/19/2017 | JOSTENS | 010484 | RECONCILED:06/30/2017 | | 27,752.13 |
| | | | | | | Vendor total: | \$27,752.13 |
| 138715 | W | 06/14/2017 | JULIAN & GRUBE, INC. | 011213 | RECONCILED:06/30/2017 | | 1,698.00 |
| | | | | | | Vendor total: | \$1,698.00 |
| 139023 | W | 06/27/2017 | KANE, NICOLE | 014980 | | | 1,000.00 |
| | | | | | | Vendor total: | \$1,000.00 |
| 138822 | W | 06/19/2017 | KEATON, SUE | 001453 | RECONCILED:06/30/2017 | | 68.00 |
| | | | | | | Vendor total: | \$68.00 |
| 138637 | W | 06/08/2017 | KEHRES, ALEXA WHITMER H.S. | 012594 | RECONCILED:06/30/2017 | | 162.61 |
| | | | | | | Vendor total: | \$162.61 |
| 138716 | W | 06/14/2017 | KELLER, LISA WHITMER HS | 002097 | VOID: 06/15/2017 | | 915.55 |
| 138823 | W | 06/19/2017 | KELLER, LISA WHITMER HS | 002097 | | | 107.33 |
| 138896 | W | 06/21/2017 | KELLER, LISA WHITMER HS | 002097 | | | 900.23 |

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|--------|------|------------|-------------------------------------|--------|-----------------------|-----------|---------------|------------|
| | | | | | | | Vendor total: | \$1,923.11 |
| 139024 | W | 06/27/2017 | KELLER, NATALIE | 014466 | | | 250.00 | |
| | | | | | | | Vendor total: | \$250.00 |
| 139025 | W | 06/27/2017 | KERTESZ, ANNA | 015534 | | | 250.00 | |
| | | | | | | | Vendor total: | \$250.00 |
| 138897 | W | 06/21/2017 | KNIGHT, DEBORAH SHORELAND | 012523 | RECONCILED:06/30/2017 | | 234.33 | |
| | | | | | | | Vendor total: | \$234.33 |
| 139026 | W | 06/27/2017 | KROFFKE, CHERYL | 015531 | | | 250.00 | |
| | | | | | | | Vendor total: | \$250.00 |
| 138970 | W | 06/22/2017 | KROGER COLUMBUS CUSTOMER CHARGE | 003435 | RECONCILED:06/30/2017 | | 1,091.25 | |
| | | | | | | | Vendor total: | \$1,091.25 |
| 139027 | W | 06/27/2017 | KRZYSTON, LYNN | 013755 | | | 250.00 | |
| | | | | | | | Vendor total: | \$250.00 |
| 138717 | W | 06/14/2017 | KURTZ BROS. | 004353 | RECONCILED:06/30/2017 | | 1,227.11 | |
| 138898 | W | 06/21/2017 | KURTZ BROS. | 004353 | RECONCILED:06/30/2017 | | 52.47 | |
| | | | | | | | Vendor total: | \$1,279.58 |
| 134808 | B | 09/14/2016 | LAB FEE REFUND | 003987 | VOID: 06/28/2017 | | 10.00 | |
| | | | | | | | Vendor total: | \$10.00 |
| 138718 | W | 06/14/2017 | LABYRINTH | 000223 | | | 2,333.10 | |
| | | | | | | | Vendor total: | \$2,333.10 |
| 138719 | W | 06/14/2017 | LAGUNA CLAY CO. | 015213 | RECONCILED:06/30/2017 | | 443.57 | |
| | | | | | | | Vendor total: | \$443.57 |
| 138720 | W | 06/14/2017 | LAKESHORE LEARNING MATERIALS | 000873 | RECONCILED:06/30/2017 | | 1,487.71 | |
| 138899 | W | 06/21/2017 | LAKESHORE LEARNING MATERIALS | 000873 | RECONCILED:06/30/2017 | | 2,349.92 | |
| | | | | | | | Vendor total: | \$3,837.63 |
| 138900 | W | 06/21/2017 | LAMAR ADVERTISING | 012638 | RECONCILED:06/30/2017 | | 5,000.00 | |
| | | | | | | | Vendor total: | \$5,000.00 |
| 138721 | W | 06/14/2017 | LAMBERTVILLE HARDWARE | 012394 | RECONCILED:06/30/2017 | | 100.66 | |
| | | | | | | | Vendor total: | \$100.66 |
| 139028 | W | 06/27/2017 | LANGDON, PAMELA | 012130 | | | 250.00 | |
| | | | | | | | Vendor total: | \$250.00 |
| 138803 | W | 06/15/2017 | LAYTART, JILL LINCOLNSHIRE BLDG. | 013539 | RECONCILED:06/30/2017 | | 144.31 | |

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|--------|------|------------|--|--------|-----------------------|-----------|---------------------------|
| | | | | | | | Vendor total: \$144.31 |
| 139029 | W | 06/27/2017 | LEAGUE, LIN | 014988 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 138579 | W | 06/07/2017 | LEARNING A-Z VOYAGER EXPANDED LEARNING, INC | 012711 | RECONCILED:06/30/2017 | | 1,044.45 |
| | | | | | | | Vendor total: \$1,044.45 |
| 138824 | W | 06/19/2017 | LEMOYNE COLLEGE | 015504 | | | 800.00 |
| | | | | | | | Vendor total: \$800.00 |
| 138901 | W | 06/21/2017 | LEONE, SUZANNA CENTRAL OFFICE | 013844 | | | 359.95 |
| | | | | | | | Vendor total: \$359.95 |
| 139030 | W | 06/27/2017 | LESLEY, ANDREA | 014111 | RECONCILED:06/30/2017 | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 138722 | W | 06/14/2017 | LMC SERVICES INC. | 015428 | RECONCILED:06/30/2017 | | 14,000.00 |
| | | | | | | | Vendor total: \$14,000.00 |
| 138723 | W | 06/14/2017 | LOOKATME SIGNS, GRAPHICS & SCREENPRINTING | 015471 | RECONCILED:06/30/2017 | | 325.00 |
| | | | | | | | Vendor total: \$325.00 |
| 138825 | W | 06/19/2017 | LOURDES UNIVERSITY ADMISSIONS | 012527 | | | 750.00 |
| | | | | | | | Vendor total: \$750.00 |
| 139031 | W | 06/27/2017 | LOWE, PATTY | 014458 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 138724 | W | 06/14/2017 | LUCK'S MUSIC | 011405 | RECONCILED:06/30/2017 | | 649.60 |
| | | | | | | | Vendor total: \$649.60 |
| 138725 | W | 06/14/2017 | MACK, JEFFERY | 015506 | RECONCILED:06/30/2017 | | 25.00 |
| | | | | | | | Vendor total: \$25.00 |
| 139032 | W | 06/27/2017 | MAENLE, JENNIFER | 015523 | | | 205.00 |
| | | | | | | | Vendor total: \$205.00 |
| 139033 | W | 06/27/2017 | MANAGHAN, HEATHER | 015516 | | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 138726 | W | 06/14/2017 | MANDERS, SUE | 011941 | | | 25.00 |
| | | | | | | | Vendor total: \$25.00 |
| 138826 | W | 06/19/2017 | MARIETTA COLLEGE | 015503 | | | 1,000.00 |
| | | | | | | | Vendor total: \$1,000.00 |
| 138580 | W | 06/07/2017 | MARK LEMLE PIANO TUNING | 003245 | RECONCILED:06/30/2017 | | 3,162.50 |

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| | | | | | | | Vendor total: \$3,162.50 |
| 138727 | W | 06/14/2017 | MAROON, KYLENE WHITMER HS | 011308 | | | 118.94 |
| | | | | | | | Vendor total: \$118.94 |
| 138728 | W | 06/14/2017 | MARTIN, KRISTINE WHITMER HIGH SCHOOL | 000228 | RECONCILED:06/30/2017 | | 607.12 |
| | | | | | | | Vendor total: \$607.12 |
| 138729 | W | 06/14/2017 | MAUMEE BAY TURF CENTER, LLC | 011775 | RECONCILED:06/30/2017 | | 349.99 |
| | | | | | | | Vendor total: \$349.99 |
| 138804 | W | 06/15/2017 | MAUMEE VALLEY COUNTRY DAY | 015500 | RECONCILED:06/30/2017 | | 360.00 |
| | | | | | | | Vendor total: \$360.00 |
| 139034 | W | 06/27/2017 | MCCONNELL, JULIE | 013342 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 139035 | W | 06/27/2017 | MCCOURT, MR & MRS JOSEPH | 015514 | | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 139036 | W | 06/27/2017 | MCCRORY, PATRICK | 014719 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 139037 | W | 06/27/2017 | MCDONALD, MS. BETH | 013764 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 138506 | W | 05/31/2017 | MCELHENNEY LOCKSMITHS | 002607 | VOID: 06/14/2017 | | 950.40 |
| 138730 | W | 06/14/2017 | MCELHENNEY LOCKSMITHS | 002607 | RECONCILED:06/30/2017 | | 900.00 |
| | | | | | | | Vendor total: \$1,850.40 |
| 139038 | W | 06/27/2017 | MCGILVRAY, BRANDON | 015532 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 139039 | W | 06/27/2017 | MCGOVERN, RENE' | 014964 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 138902 | W | 06/21/2017 | MCGRATH, GAYLENE HIAWATHA ELEM. | 002353 | RECONCILED:06/30/2017 | | 154.08 |
| | | | | | | | Vendor total: \$154.08 |
| 138731 | W | 06/14/2017 | MCGRAW-HILL GLOBAL EDUCATION HOLDINGS | 003769 | RECONCILED:06/30/2017 | | 1,273.19 |
| | | | | | | | Vendor total: \$1,273.19 |
| 139040 | W | 06/27/2017 | MCLAUGHLIN, ANGIE | 015265 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 138903 | W | 06/21/2017 | MELLOCRAFT CO. | 012241 | RECONCILED:06/30/2017 | | 360.88 |
| | | | | | | | Vendor total: \$360.88 |

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Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 138827 | W | 06/19/2017 | MERCY COLLEGE | 001804 | VOID: 06/28/2017 | | 1,400.00 |
| | | | | | | Vendor total: | \$1,400.00 |
| 138732 | W | 06/14/2017 | MERRITT, RICHARD MAINTENANCE | 000618 | RECONCILED:06/30/2017 | | 1,457.34 |
| | | | | | | Vendor total: | \$1,457.34 |
| 138733 | W | 06/14/2017 | MHS, INC. ATTN: CUSTOMER SERVICE | 013077 | RECONCILED:06/30/2017 | | 135.00 |
| | | | | | | Vendor total: | \$135.00 |
| 138638 | W | 06/08/2017 | MIAMI UNIVERSITY OFFICE OF THE BURSAR | 002213 | | | 3,000.00 |
| 138828 | W | 06/19/2017 | MIAMI UNIVERSITY OFFICE OF THE BURSAR | 002213 | | | 1,750.00 |
| | | | | | | Vendor total: | \$4,750.00 |
| 138734 | W | 06/14/2017 | MIDWEST REGIONAL ESC TREASURERS OFFICE | 001865 | RECONCILED:06/30/2017 | | 1,790.50 |
| | | | | | | Vendor total: | \$1,790.50 |
| 134804 | B | 09/14/2016 | MISC. REFUND | 010889 | VOID: 06/28/2017 | | 20.00 |
| | | | | | | Vendor total: | \$20.00 |
| 138581 | W | 06/07/2017 | MORSE, LISA WERNERT | 013127 | RECONCILED:06/30/2017 | | 235.34 |
| 138904 | W | 06/21/2017 | MORSE, LISA WERNERT | 013127 | RECONCILED:06/30/2017 | | 1,456.61 |
| 138982 | W | 06/23/2017 | MORSE, LISA WERNERT | 013127 | RECONCILED:06/30/2017 | | 957.76 |
| | | | | | | Vendor total: | \$2,649.71 |
| 138582 | W | 06/07/2017 | MT BUSINESS TECHNOLOGIES | 001656 | RECONCILED:06/30/2017 | | 4,995.78 |
| | | | | | | Vendor total: | \$4,995.78 |
| 138583 | W | 06/07/2017 | MUSICAL RESOURCES | 003663 | RECONCILED:06/30/2017 | | 1,602.26 |
| 138805 | W | 06/15/2017 | MUSICAL RESOURCES | 003663 | RECONCILED:06/30/2017 | | 1,140.41 |
| | | | | | | Vendor total: | \$2,742.67 |
| 138584 | W | 06/07/2017 | MYERS EQUIPMENT | 004724 | RECONCILED:06/30/2017 | | 233.55 |
| | | | | | | Vendor total: | \$233.55 |
| 138585 | W | 06/07/2017 | NASCO | 000320 | RECONCILED:06/30/2017 | | 3,991.21 |
| | | | | | | Vendor total: | \$3,991.21 |
| 139080 | W | 06/29/2017 | NATIONAL MEDICAL EXCESS LLC | 014490 | | | 62,640.91 |
| | | | | | | Vendor total: | \$62,640.91 |

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Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT | |
|--------|------|------------|--|--------|-----------------------|---------------|--------------|--|
| 138735 | W | 06/14/2017 | NAVIANCE, INC. | 010901 | RECONCILED:06/30/2017 | | 2,811.25 | |
| | | | | | | Vendor total: | \$2,811.25 | |
| 138736 | W | 06/14/2017 | NCS PEARON | 010032 | RECONCILED:06/30/2017 | | 2,437.06 | |
| | | | | | | Vendor total: | \$2,437.06 | |
| 138586 | W | 06/07/2017 | NEFF COMPANY, THE | 000321 | RECONCILED:06/30/2017 | | 657.76 | |
| | | | | | | Vendor total: | \$657.76 | |
| 138587 | W | 06/07/2017 | NEOLA OF OHIO | 001872 | RECONCILED:06/30/2017 | | 1,446.94 | |
| | | | | | | Vendor total: | \$1,446.94 | |
| 138737 | W | 06/14/2017 | NICHOLS PAPER & SUPPLY CO. | 014828 | RECONCILED:06/30/2017 | | 219.15 | |
| | | | | | | Vendor total: | \$219.15 | |
| 138588 | W | 06/07/2017 | NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY | 002806 | RECONCILED:06/30/2017 | | 12,612.56 | |
| | | | | | | Vendor total: | \$12,612.56 | |
| 138738 | W | 06/14/2017 | NORTHWEST EVALUATION ASSOC. | 014762 | RECONCILED:06/30/2017 | | 68,875.00 | |
| | | | | | | Vendor total: | \$68,875.00 | |
| 138739 | W | 06/14/2017 | NOVAK, RACHAEL CENTRAL OFFICE | 012252 | RECONCILED:06/30/2017 | | 110.58 | |
| | | | | | | Vendor total: | \$110.58 | |
| 138740 | W | 06/14/2017 | NOVIDEA HEALTHCARE | 000563 | RECONCILED:06/30/2017 | | 18,287.94 | |
| 138905 | W | 06/21/2017 | NOVIDEA HEALTHCARE | 000563 | RECONCILED:06/30/2017 | | 1,548.63 | |
| | | | | | | Vendor total: | \$19,836.57 | |
| 138589 | W | 06/07/2017 | NU CENTURY TEXTILE SERVS. | 002543 | RECONCILED:06/30/2017 | | 64.84 | |
| | | | | | | Vendor total: | \$64.84 | |
| 138590 | W | 06/07/2017 | O E MEYER COMPANY | 012478 | RECONCILED:06/30/2017 | | 3,580.50 | |
| 138906 | W | 06/21/2017 | O E MEYER COMPANY | 012478 | RECONCILED:06/30/2017 | | 315.31 | |
| | | | | | | Vendor total: | \$3,895.81 | |
| 139041 | W | 06/27/2017 | O'CONNOR, KIMBERLY | 015251 | | | 500.00 | |
| | | | | | | Vendor total: | \$500.00 | |
| 138591 | W | 06/07/2017 | O'REILLY AUTOMOTIVE STORES | 013980 | RECONCILED:06/30/2017 | | 163.74 | |
| | | | | | | Vendor total: | \$163.74 | |
| 138741 | W | 06/14/2017 | ODENEAL, JAYNE | 014518 | RECONCILED:06/30/2017 | | 210.84 | |
| | | | | | | Vendor total: | \$210.84 | |
| 138907 | W | 06/21/2017 | OEHLERS, VICKI | 015244 | RECONCILED:06/30/2017 | | 105.93 | |
| | | | | | | Vendor total: | \$105.93 | |

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Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 138592 | W | 06/07/2017 | OHIO ACTE | 001302 | RECONCILED:06/30/2017 | | 1,315.00 |
| | | | | | | Vendor total: | \$1,315.00 |
| 138593 | W | 06/07/2017 | OHIO BCI & I FISCAL SECTION | 001427 | RECONCILED:06/30/2017 | | 1,866.00 |
| | | | | | | Vendor total: | \$1,866.00 |
| 138908 | W | 06/21/2017 | OHIO BUREAU OF EMPLOYMENT SERVICES | 000086 | RECONCILED:06/30/2017 | | 631.76 |
| | | | | | | Vendor total: | \$631.76 |
| 138909 | W | 06/21/2017 | OHIO TURNPIKE & INFRASTRUCTURE COMMISSION | 005073 | RECONCILED:06/30/2017 | | 150.75 |
| | | | | | | Vendor total: | \$150.75 |
| 139042 | W | 06/27/2017 | OHMS, ANGELA | 015526 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138742 | W | 06/14/2017 | OWENS COMMUNITY COLLEGE | 001992 | RECONCILED:06/30/2017 | | 1,714.38 |
| 138829 | W | 06/19/2017 | OWENS COMMUNITY COLLEGE | 001992 | RECONCILED:06/30/2017 | | 500.00 |
| | | | | | | Vendor total: | \$2,214.38 |
| 138910 | W | 06/21/2017 | PALKA, KALEEN WERNERT ELEM. | 012222 | RECONCILED:06/30/2017 | | 158.95 |
| | | | | | | Vendor total: | \$158.95 |
| 138830 | W | 06/19/2017 | PARAMOUNT HEALTH CARE FOR WIRE USE ONLY | 014500 | RECONCILED:06/30/2017 | | 303,990.63 |
| 138973 | W | 06/22/2017 | PARAMOUNT HEALTH CARE FOR WIRE USE ONLY | 014500 | RECONCILED:06/30/2017 | | 189,163.35 |
| 139078 | W | 06/28/2017 | PARAMOUNT HEALTH CARE FOR WIRE USE ONLY | 014500 | RECONCILED:06/30/2017 | | 146,098.46 |
| | | | | | | Vendor total: | \$639,252.44 |
| 138594 | W | 06/07/2017 | PAT CATAN'S CRAFT CENTERS | 015350 | RECONCILED:06/30/2017 | | 297.90 |
| | | | | | | Vendor total: | \$297.90 |
| 138743 | W | 06/14/2017 | PEARSON EDUCATION | 000179 | RECONCILED:06/30/2017 | | 4,703.08 |
| 138911 | W | 06/21/2017 | PEARSON EDUCATION | 000179 | RECONCILED:06/30/2017 | | 1,009.82 |
| | | | | | | Vendor total: | \$5,712.90 |
| 138744 | W | 06/14/2017 | PEART, CARRIE | 014811 | RECONCILED:06/30/2017 | | 44.75 |
| | | | | | | Vendor total: | \$44.75 |
| 138912 | W | 06/21/2017 | PERFECTION LEARNING | 000202 | RECONCILED:06/30/2017 | | 139.54 |
| | | | | | | Vendor total: | \$139.54 |

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 138745 | W | 06/14/2017 | PERRY, TAMI C/O WERNERT ELEMENTARY | 015124 | RECONCILED:06/30/2017 | | 100.00 |
| | | | | | | Vendor total: | \$100.00 |
| 139043 | W | 06/27/2017 | PETERSEN, JOLAINE | 013774 | | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 138595 | W | 06/07/2017 | PHONAK, LLC | 010950 | RECONCILED:06/30/2017 | | 3,449.39 |
| | | | | | | Vendor total: | \$3,449.39 |
| 139044 | W | 06/27/2017 | PIETRAZAK, WENDY | 015522 | RECONCILED:06/30/2017 | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 138913 | W | 06/21/2017 | PITNEY BOWES INC. | 013484 | | | 1,683.00 |
| | | | | | | Vendor total: | \$1,683.00 |
| 138914 | W | 06/21/2017 | POCKET NURSE | 002436 | RECONCILED:06/30/2017 | | 806.06 |
| | | | | | | Vendor total: | \$806.06 |
| 138639 | W | 06/08/2017 | PODZINSKI, CHRIS | 011660 | RECONCILED:06/30/2017 | | 110.00 |
| | | | | | | Vendor total: | \$110.00 |
| 138915 | W | 06/21/2017 | POWER OF THE PEN | 015336 | | | 220.00 |
| | | | | | | Vendor total: | \$220.00 |
| 138806 | W | 06/15/2017 | POWER TOOLS SALES & SERVICE TODD STAMMEN | 004687 | RECONCILED:06/30/2017 | | 827.40 |
| | | | | | | Vendor total: | \$827.40 |
| 139045 | W | 06/27/2017 | PRESTON, DOROTHEA | 015250 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138746 | W | 06/14/2017 | PROFESSIONAL SPORTS FIELD SERVICES, LLC | 003614 | | | 5,600.00 |
| | | | | | | Vendor total: | \$5,600.00 |
| 139046 | W | 06/27/2017 | RAHE, JANE | 015258 | | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 138640 | W | 06/08/2017 | RAYMOND GEDDES & CO., INC. | 001256 | RECONCILED:06/30/2017 | | 263.17 |
| | | | | | | Vendor total: | \$263.17 |
| 138596 | W | 06/07/2017 | REALLY GOOD STUFF | 004238 | RECONCILED:06/30/2017 | | 289.57 |
| 138747 | W | 06/14/2017 | REALLY GOOD STUFF | 004238 | RECONCILED:06/30/2017 | | 3,781.91 |
| | | | | | | Vendor total: | \$4,071.48 |
| 138748 | W | 06/14/2017 | REHAB DYNAMICS, INC. | 012085 | RECONCILED:06/30/2017 | | 3,470.00 |
| | | | | | | Vendor total: | \$3,470.00 |
| 138749 | W | 06/14/2017 | RELIANCE OXYGEN & EQUIP. | 000089 | RECONCILED:06/30/2017 | | 234.60 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------------------|
| | | | | | | | Vendor total: \$234.60 |
| 138597 | W | 06/07/2017 | RETTIG MUSIC, INC. | 005042 | RECONCILED:06/30/2017 | | 45.00 |
| | | | | | | | Vendor total: \$45.00 |
| 138750 | W | 06/14/2017 | RHOADES, JUSTIN WHITMER | 003312 | | | 338.82 |
| | | | | | | | Vendor total: \$338.82 |
| 138916 | W | 06/21/2017 | RIEBE, RHONDA MCGREGOR ELEMENTARY | 001023 | RECONCILED:06/30/2017 | | 185.11 |
| 138983 | W | 06/23/2017 | RIEBE, RHONDA MCGREGOR ELEMENTARY | 001023 | RECONCILED:06/30/2017 | | 409.98 |
| | | | | | | | Vendor total: \$595.09 |
| 138917 | W | 06/21/2017 | RIKER, CATIE | 015390 | | | 107.96 |
| | | | | | | | Vendor total: \$107.96 |
| 139047 | W | 06/27/2017 | RITTER, JULIE | 014723 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 138751 | W | 06/14/2017 | ROBERT BOSCH TOOL CORP. | 015469 | RECONCILED:06/30/2017 | | 1,808.93 |
| 138918 | W | 06/21/2017 | ROBERT BOSCH TOOL CORP. | 015469 | RECONCILED:06/30/2017 | | 221.93 |
| | | | | | | | Vendor total: \$2,030.86 |
| 138752 | W | 06/14/2017 | ROBINSON, MELANIE MONAC ELEM. | 013128 | RECONCILED:06/30/2017 | | 2,779.36 |
| | | | | | | | Vendor total: \$2,779.36 |
| 138919 | W | 06/21/2017 | ROCHOTTE, NEIL CENTRAL OFFICE | 012659 | | | 381.03 |
| | | | | | | | Vendor total: \$381.03 |
| 138753 | W | 06/14/2017 | ROSE PEST SOLUTIONS BIO-SERV CORP. | 014829 | RECONCILED:06/30/2017 | | 86.00 |
| | | | | | | | Vendor total: \$86.00 |
| 134716 | W | 09/07/2016 | RUBLEY, JASON WHITMER | 014478 | VOID: 06/28/2017 | | 50.62 |
| | | | | | | | Vendor total: \$50.62 |
| 138754 | W | 06/14/2017 | RUPP, CHRISTINE GREENWOOD/JACKMAN | 001886 | RECONCILED:06/30/2017 | | 214.67 |
| | | | | | | | Vendor total: \$214.67 |
| 138755 | W | 06/14/2017 | RUSH TRUCK CENTER INTERSTATE BILLING SERVICE | 014296 | RECONCILED:06/30/2017 | | 4,341.44 |
| | | | | | | | Vendor total: \$4,341.44 |
| 139048 | W | 06/27/2017 | RUSSELL, MR & MRS ERIC | 015515 | | | 500.00 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|----------------------------|
| | | | | | | | Vendor total: \$500.00 |
| 139049 | W | 06/27/2017 | RUSSEN, RACHAEL | 014967 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 139050 | W | 06/27/2017 | RUTKOWSKI, MS. SUSAN | 012559 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 139051 | W | 06/27/2017 | RYBARCZYK, JOHN | 014470 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 138920 | W | 06/21/2017 | SADLIER-OXFORD | 001615 | RECONCILED:06/30/2017 | | 399.07 |
| | | | | | | | Vendor total: \$399.07 |
| 138756 | W | 06/14/2017 | SAFETY COUNCIL OF NORTHWEST OHIO | 002393 | RECONCILED:06/30/2017 | | 390.00 |
| | | | | | | | Vendor total: \$390.00 |
| 138921 | W | 06/21/2017 | SALON CENTRIC | 003315 | RECONCILED:06/30/2017 | | 4,360.08 |
| | | | | | | | Vendor total: \$4,360.08 |
| 138598 | W | 06/07/2017 | SALON EQUIPMENT SOLUTIONS LLC. TOTAL EQUIPMENT SOLUTIONS | 015433 | RECONCILED:06/30/2017 | | 4,700.00 |
| | | | | | | | Vendor total: \$4,700.00 |
| 138757 | W | 06/14/2017 | SANDERSON, GINA | 013726 | RECONCILED:06/30/2017 | | 444.64 |
| | | | | | | | Vendor total: \$444.64 |
| 139052 | W | 06/27/2017 | SANTILLAN, MS. JILL | 013751 | | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 138599 | W | 06/07/2017 | SAX ARTS & CRAFTS SCHOOL SPECIALTY, INC. | 002681 | RECONCILED:06/30/2017 | | 495.28 |
| | | | | | | | Vendor total: \$495.28 |
| 138641 | W | 06/08/2017 | SCHARF, SCOTT JEFFERSON JR. HIGH | 011292 | | | 100.00 |
| | | | | | | | Vendor total: \$100.00 |
| 138600 | W | 06/07/2017 | SCHEIBER, MATTHEW WHITMER HS | 002660 | RECONCILED:06/30/2017 | | 577.18 |
| | | | | | | | Vendor total: \$577.18 |
| 138601 | W | 06/07/2017 | SCHOLASTIC INC. | 013574 | RECONCILED:06/30/2017 | | 3,170.48 |
| | | | | | | | Vendor total: \$3,170.48 |
| 138602 | W | 06/07/2017 | SCHOLASTIC, INC. | 003243 | RECONCILED:06/30/2017 | | 441.70 |
| | | | | | | | Vendor total: \$441.70 |
| 901497 | M | 06/23/2017 | SCHOOL EMPLOYEES RETIREMENT | 900003 | | | 145,270.00 |
| | | | | | | | Vendor total: \$145,270.00 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 138923 | W | 06/21/2017 | SCHOOL EMPLOYEES RETIREMENT SYSTEM | 015249 | RECONCILED:06/30/2017 | | 30.00 |
| | | | | | | Vendor total: | \$30.00 |
| 138603 | W | 06/07/2017 | SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO | 000606 | RECONCILED:06/30/2017 | | 5,178.86 |
| 138922 | W | 06/21/2017 | SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO | 000606 | RECONCILED:06/30/2017 | | 5,178.86 |
| | | | | | | Vendor total: | \$10,357.72 |
| 138604 | W | 06/07/2017 | SCHOOL HEALTH SUPPLY CO. | 000232 | RECONCILED:06/30/2017 | | 335.86 |
| 138758 | W | 06/14/2017 | SCHOOL HEALTH SUPPLY CO. | 000232 | RECONCILED:06/30/2017 | | 1,472.79 |
| | | | | | | Vendor total: | \$1,808.65 |
| 138924 | W | 06/21/2017 | SCHOOL SPECIALTY | 001231 | RECONCILED:06/30/2017 | | 2,653.50 |
| | | | | | | Vendor total: | \$2,653.50 |
| 138925 | W | 06/21/2017 | SCHOOLHOUSE ELECTRONICS LLC | 015460 | RECONCILED:06/30/2017 | | 16,350.00 |
| | | | | | | Vendor total: | \$16,350.00 |
| 138642 | W | 06/08/2017 | SCHWARTZ, ASHLEY | 015126 | RECONCILED:06/30/2017 | | 51.44 |
| | | | | | | Vendor total: | \$51.44 |
| 138759 | W | 06/14/2017 | SEAGATE CONVENTION CENTRE | 004856 | RECONCILED:06/30/2017 | | 3,752.00 |
| | | | | | | Vendor total: | \$3,752.00 |
| 139053 | W | 06/27/2017 | SELLERS, KRISTA | 015530 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138926 | W | 06/21/2017 | SHANE, RENEE | 015389 | RECONCILED:06/30/2017 | | 133.75 |
| | | | | | | Vendor total: | \$133.75 |
| 138760 | W | 06/14/2017 | SHI INTERNATIONA CORP. | 015283 | RECONCILED:06/30/2017 | | 20,965.00 |
| | | | | | | Vendor total: | \$20,965.00 |
| 138605 | W | 06/07/2017 | SHIRTSPACE ACCOUNTS RECEIVABLE | 015122 | | | 174.23 |
| 138761 | W | 06/14/2017 | SHIRTSPACE ACCOUNTS RECEIVABLE | 015122 | | | 473.29 |
| | | | | | | Vendor total: | \$647.52 |
| 138606 | W | 06/07/2017 | SHRADER TIRE & OIL COMPANY | 003563 | RECONCILED:06/30/2017 | | 834.05 |
| | | | | | | Vendor total: | \$834.05 |
| 138762 | W | 06/14/2017 | SIGNS & SUCH JOSEPH L. GILLEN | 001535 | RECONCILED:06/30/2017 | | 240.00 |
| | | | | | | Vendor total: | \$240.00 |

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 139054 | W | 06/27/2017 | SKIBINSKI, JR., GREGORY | 015252 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138831 | W | 06/19/2017 | SMITH COLLEGE OFFICE OF THE BURSAR | 015499 | | | 1,500.00 |
| | | | | | | Vendor total: | \$1,500.00 |
| 138763 | W | 06/14/2017 | SNOOK, THOMAS WHITMER H.S. | 000271 | RECONCILED:06/30/2017 | | 823.65 |
| | | | | | | Vendor total: | \$823.65 |
| 139055 | W | 06/27/2017 | SNYDER, MR & MRS GARY | 014996 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138764 | W | 06/14/2017 | SOCIAL STUDIES SCHOOL SERVICE | 002026 | RECONCILED:06/30/2017 | | 488.20 |
| | | | | | | Vendor total: | \$488.20 |
| 138765 | W | 06/14/2017 | SPECIALTY GAS GROUP | 012631 | RECONCILED:06/30/2017 | | 963.30 |
| | | | | | | Vendor total: | \$963.30 |
| 138965 | W | 06/22/2017 | SPENGLER NATHANSON | 000436 | RECONCILED:06/30/2017 | | 3,330.00 |
| | | | | | | Vendor total: | \$3,330.00 |
| 138766 | W | 06/14/2017 | SQUIBB, MATT WHITMER | 003650 | | | 212.93 |
| | | | | | | Vendor total: | \$212.93 |
| 138927 | W | 06/21/2017 | ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS | 002794 | RECONCILED:06/30/2017 | | 3,154.75 |
| | | | | | | Vendor total: | \$3,154.75 |
| 138643 | W | 06/08/2017 | STAMBAUGH, JASON | 015241 | RECONCILED:06/30/2017 | | 110.00 |
| | | | | | | Vendor total: | \$110.00 |
| 138767 | W | 06/14/2017 | STANDARD STATIONERY SUPPLY CO. | 002211 | RECONCILED:06/30/2017 | | 11,340.45 |
| | | | | | | Vendor total: | \$11,340.45 |
| 138768 | W | 06/14/2017 | STAPLES ADVANTAGE DEPT DET | 001017 | RECONCILED:06/30/2017 | | 14,149.87 |
| | | | | | | Vendor total: | \$14,149.87 |
| 139056 | W | 06/27/2017 | STARBIRD, DEBRA | 014733 | RECONCILED:06/30/2017 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 139057 | W | 06/27/2017 | STARBIRD, SHERYL | 014728 | RECONCILED:06/30/2017 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138607 | W | 06/07/2017 | STARFALL EDUCATION FOUNDATION | 015284 | RECONCILED:06/30/2017 | | 270.00 |
| | | | | | | Vendor total: | \$270.00 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 138608 | W | 06/07/2017 | STARTS AUTO PARTS | 001948 | RECONCILED:06/30/2017 | | 2,629.17 |
| 138928 | W | 06/21/2017 | STARTS AUTO PARTS | 001948 | RECONCILED:06/30/2017 | | 11,885.09 |
| | | | | | | Vendor total: | \$14,514.26 |
| 901496 | M | 06/23/2017 | STATE TEACHERS RETIREMENT | 900002 | | | 469,046.00 |
| | | | | | | Vendor total: | \$469,046.00 |
| 138609 | W | 06/07/2017 | STATE TEACHERS RETIREMENT SYSTEM | 000605 | RECONCILED:06/30/2017 | | 16,946.05 |
| 138929 | W | 06/21/2017 | STATE TEACHERS RETIREMENT SYSTEM | 000605 | RECONCILED:06/30/2017 | | 19,539.76 |
| | | | | | | Vendor total: | \$36,485.81 |
| 138930 | W | 06/21/2017 | STEER, HEATHER WHITMER HIGH SCHOOL | 011747 | RECONCILED:06/30/2017 | | 159.93 |
| | | | | | | Vendor total: | \$159.93 |
| 138931 | W | 06/21/2017 | STEVENS DISPOSAL & RECYCLING | 002147 | RECONCILED:06/30/2017 | | 5,393.88 |
| | | | | | | Vendor total: | \$5,393.88 |
| 139058 | W | 06/27/2017 | STIFF, JASON | 015262 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138769 | W | 06/14/2017 | STOLL RUG AND FURNITURE CLEANERS | 002651 | RECONCILED:06/30/2017 | | 431.33 |
| | | | | | | Vendor total: | \$431.33 |
| 138932 | W | 06/21/2017 | STORMER, BEVERLY MONAC | 001686 | RECONCILED:06/30/2017 | | 139.00 |
| | | | | | | Vendor total: | \$139.00 |
| 138770 | W | 06/14/2017 | STOUGH & STOUGH ARCHITECTS | 000500 | RECONCILED:06/30/2017 | | 810.00 |
| | | | | | | Vendor total: | \$810.00 |
| 139059 | W | 06/27/2017 | STUBLESKI, ASHLEIGH | 015512 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138610 | W | 06/07/2017 | STUDIES WEEKLY BY AMERICAN LEGACY PUBLISHING | 000660 | RECONCILED:06/30/2017 | | 229.50 |
| | | | | | | Vendor total: | \$229.50 |
| 138611 | W | 06/07/2017 | STUDNICHA-KUSIC, CASSIE WHITMER | 005158 | RECONCILED:06/30/2017 | | 1,400.00 |
| 138771 | W | 06/14/2017 | STUDNICHA-KUSIC, CASSIE WHITMER | 005158 | RECONCILED:06/30/2017 | | 86.72 |
| | | | | | | Vendor total: | \$1,486.72 |
| 139060 | W | 06/27/2017 | SURDELL, KELLEY | 015535 | | | 500.00 |

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|---------------------------|
| | | | | | | | Vendor total: \$500.00 |
| 138772 | W | 06/14/2017 | SWARTZ, JUDIE WASHINGTON, JR. | 012819 | RECONCILED:06/30/2017 | | 184.45 |
| | | | | | | | Vendor total: \$184.45 |
| 139061 | W | 06/27/2017 | SWARTZ, MR & MRS JAMES | 014992 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 139062 | W | 06/27/2017 | SWARTZ, MR & MRS PETER | 014994 | | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 138773 | W | 06/14/2017 | SWEETWATER MUSIC EDUCATION SWEETWATER SOUND INC. | 013643 | RECONCILED:06/30/2017 | | 1,639.45 |
| | | | | | | | Vendor total: \$1,639.45 |
| 138774 | W | 06/14/2017 | SWINEFORD, DOLORES | 014544 | RECONCILED:06/30/2017 | | 84.26 |
| | | | | | | | Vendor total: \$84.26 |
| 138933 | W | 06/21/2017 | SWISHER, REBECCA WHITMER H.S. | 003092 | RECONCILED:06/30/2017 | | 106.98 |
| | | | | | | | Vendor total: \$106.98 |
| 138612 | W | 06/07/2017 | SYLAK, AMY J. MCGREGOR | 002863 | RECONCILED:06/30/2017 | | 935.15 |
| 138644 | W | 06/08/2017 | SYLAK, AMY J. MCGREGOR | 002863 | RECONCILED:06/30/2017 | | 363.38 |
| | | | | | | | Vendor total: \$1,298.53 |
| 138775 | W | 06/14/2017 | SYNCHRONICITY CREATIVES, LLC | 015179 | RECONCILED:06/30/2017 | | 3,685.00 |
| | | | | | | | Vendor total: \$3,685.00 |
| 138934 | W | 06/21/2017 | TAC ATTN: BRIAN YODER | 013374 | RECONCILED:06/30/2017 | | 403.61 |
| | | | | | | | Vendor total: \$403.61 |
| 138807 | W | 06/15/2017 | TAM TED INC. MR. PLUMBER | 012777 | RECONCILED:06/30/2017 | | 2,125.00 |
| | | | | | | | Vendor total: \$2,125.00 |
| 138776 | W | 06/14/2017 | TAS INC. | 001655 | RECONCILED:06/30/2017 | | 13,424.00 |
| | | | | | | | Vendor total: \$13,424.00 |
| 138645 | W | 06/08/2017 | TAYLOR, JOHNNY | 014934 | RECONCILED:06/30/2017 | | 110.00 |
| | | | | | | | Vendor total: \$110.00 |
| 138777 | W | 06/14/2017 | TEACHERS DISCOVERY | 001202 | RECONCILED:06/30/2017 | | 468.95 |
| 138935 | W | 06/21/2017 | TEACHERS DISCOVERY | 001202 | RECONCILED:06/30/2017 | | 1,554.84 |
| | | | | | | | Vendor total: \$2,023.79 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT | |
|--------|------|------------|---|--------|-----------------------|-----------|---------------|-------------|
| 138778 | W | 06/14/2017 | TEAM SPORTS, INC. | 003190 | RECONCILED:06/30/2017 | | 3,540.00 | |
| 138832 | W | 06/19/2017 | TEAM SPORTS, INC. | 003190 | RECONCILED:06/30/2017 | | 1,200.00 | |
| | | | | | | | Vendor total: | \$4,740.00 |
| 138936 | W | 06/21/2017 | TERMINAL SUPPLY CO. | 013617 | RECONCILED:06/30/2017 | | 861.33 | |
| | | | | | | | Vendor total: | \$861.33 |
| 138613 | W | 06/07/2017 | THERAPRO, INC. | 014504 | RECONCILED:06/30/2017 | | 59.95 | |
| 138779 | W | 06/14/2017 | THERAPRO, INC. | 014504 | RECONCILED:06/30/2017 | | 68.93 | |
| | | | | | | | Vendor total: | \$128.88 |
| 139063 | W | 06/27/2017 | THOMAS, CAROL | 014993 | | | 250.00 | |
| | | | | | | | Vendor total: | \$250.00 |
| 139064 | W | 06/27/2017 | THOMPSON, JESSICA | 015536 | | | 500.00 | |
| | | | | | | | Vendor total: | \$500.00 |
| 138780 | W | 06/14/2017 | TIME FOR KIDS | 012505 | RECONCILED:06/30/2017 | | 198.00 | |
| | | | | | | | Vendor total: | \$198.00 |
| 138781 | W | 06/14/2017 | TLC HEALTH CARE SERVICES | 011762 | | | 43,870.00 | |
| | | | | | | | Vendor total: | \$43,870.00 |
| 138937 | W | 06/21/2017 | TOFT'S DAIRY | 002347 | RECONCILED:06/30/2017 | | 21,172.73 | |
| | | | | | | | Vendor total: | \$21,172.73 |
| 138938 | W | 06/21/2017 | TOLEDO AUTOMATIC DOOR | 001552 | RECONCILED:06/30/2017 | | 775.50 | |
| | | | | | | | Vendor total: | \$775.50 |
| 138939 | W | 06/21/2017 | TOLEDO BOARD OF ED. TREASURER'S OFFICE | 000656 | | | 1,646.78 | |
| | | | | | | | Vendor total: | \$1,646.78 |
| 138614 | W | 06/07/2017 | TOLEDO CHINACENTER, LLC HEWEN SLAK | 014869 | RECONCILED:06/30/2017 | | 29.61 | |
| | | | | | | | Vendor total: | \$29.61 |
| 138782 | W | 06/14/2017 | TOLEDO EDISON | 000010 | RECONCILED:06/30/2017 | | 38.90 | |
| 138940 | W | 06/21/2017 | TOLEDO EDISON | 000010 | RECONCILED:06/30/2017 | | 140.67 | |
| 138966 | W | 06/22/2017 | TOLEDO EDISON | 000010 | RECONCILED:06/30/2017 | | 3,804.72 | |
| | | | | | | | Vendor total: | \$3,984.29 |
| 138941 | W | 06/21/2017 | TOLEDO ELEVATOR AND MACHINE CO | 004937 | RECONCILED:06/30/2017 | | 840.00 | |
| | | | | | | | Vendor total: | \$840.00 |
| 138942 | W | 06/21/2017 | TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC | 000108 | RECONCILED:06/30/2017 | | 920.00 | |

Date: 07/06/2017
 Time: 1:49 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
 ALL CHECKS SELECTED

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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------------------|
| | | | | | | | Vendor total: \$920.00 |
| 138646 | W | 06/08/2017 | TOLEDO MUD HENS BASEBALL CLUB, INC. | 011946 | RECONCILED:06/30/2017 | | 53.00 |
| | | | | | | | Vendor total: \$53.00 |
| 138615 | W | 06/07/2017 | TOLEDO P.E. SUPPLY CO. | 002887 | RECONCILED:06/30/2017 | | 4,113.05 |
| | | | | | | | Vendor total: \$4,113.05 |
| 138943 | W | 06/21/2017 | TOLEDO SPRING SERVICE | 002662 | RECONCILED:06/30/2017 | | 537.53 |
| | | | | | | | Vendor total: \$537.53 |
| 138833 | W | 06/19/2017 | TOLEDO TICKET COMPANY | 003191 | RECONCILED:06/30/2017 | | 776.96 |
| | | | | | | | Vendor total: \$776.96 |
| 138944 | W | 06/21/2017 | TOLEDO TOPSOIL & MULCH, LLC | 013406 | RECONCILED:06/30/2017 | | 150.00 |
| | | | | | | | Vendor total: \$150.00 |
| 138783 | W | 06/14/2017 | TOLLY, BRADLEY WHITMER/CTC BLDG. | 010555 | RECONCILED:06/30/2017 | | 3,554.64 |
| 138945 | W | 06/21/2017 | TOLLY, BRADLEY WHITMER/CTC BLDG. | 010555 | | | 127.87 |
| | | | | | | | Vendor total: \$3,682.51 |
| 138808 | W | 06/15/2017 | TORRENCE SOUND EQUIPMENT COMPANY | 000111 | RECONCILED:06/30/2017 | | 1,149.38 |
| 138946 | W | 06/21/2017 | TORRENCE SOUND EQUIPMENT COMPANY | 000111 | VOID: 06/23/2017 | | 915.69 |
| | | | | | | | Vendor total: \$2,065.07 |
| 139065 | W | 06/27/2017 | TORRES, WENDY | 012566 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 138784 | W | 06/14/2017 | TOWNSEND, CHARLES JACKMAN/HIAWATHA | 014801 | RECONCILED:06/30/2017 | | 42.02 |
| | | | | | | | Vendor total: \$42.02 |
| 138947 | W | 06/21/2017 | TPC FOOD SERVICE C/O PATRICK REID | 011238 | RECONCILED:06/30/2017 | | 2,049.05 |
| | | | | | | | Vendor total: \$2,049.05 |
| 138809 | W | 06/15/2017 | TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION | 000135 | RECONCILED:06/30/2017 | | 287.45 |
| 138971 | B | 06/22/2017 | TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION | 000135 | | | 889.69 |
| | | | | | | | Vendor total: \$1,177.14 |
| 138616 | W | 06/07/2017 | TREDROC TIRE SERVICES | 015387 | RECONCILED:06/30/2017 | | 499.52 |
| | | | | | | | Vendor total: \$499.52 |

Date: 07/06/2017
Time: 1:49 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
ALL CHECKS SELECTED

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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 138617 | W | 06/07/2017 | TTL ASSOCIATES, INC. | 015029 | RECONCILED:06/30/2017 | | 621.25 |
| | | | | | | Vendor total: | \$621.25 |
| 138618 | W | 06/07/2017 | TUCKER, JODIE CTC | 011561 | RECONCILED:06/30/2017 | | 294.81 |
| 138785 | W | 06/14/2017 | TUCKER, JODIE CTC | 011561 | | | 53.50 |
| 138810 | W | 06/15/2017 | TUCKER, JODIE CTC | 011561 | | | 91.44 |
| 138967 | W | 06/22/2017 | TUCKER, JODIE CTC | 011561 | | | 570.94 |
| | | | | | | Vendor total: | \$1,010.69 |
| 139066 | W | 06/27/2017 | TURSKI, MR & MRS JAMES | 014974 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138948 | W | 06/21/2017 | TWIGGS, SHANNON | 003633 | RECONCILED:06/30/2017 | | 854.98 |
| | | | | | | Vendor total: | \$854.98 |
| 138786 | W | 06/14/2017 | TYPINGCLUB EDCLUB, INC. | 015482 | RECONCILED:06/30/2017 | | 291.00 |
| | | | | | | Vendor total: | \$291.00 |
| 138647 | W | 06/08/2017 | ULRICH, LAURA WHITMER/CTC BLDG. | 011792 | RECONCILED:06/30/2017 | | 81.86 |
| | | | | | | Vendor total: | \$81.86 |
| 138787 | W | 06/14/2017 | UNITED PARCEL SERVICES | 000116 | RECONCILED:06/30/2017 | | 80.37 |
| | | | | | | Vendor total: | \$80.37 |
| 138834 | W | 06/19/2017 | UNIVERSITY OF TOLEDO BURSAR'S OFFICE | 003601 | VOID: 06/21/2017 | | 4,300.00 |
| 138842 | W | 06/21/2017 | UNIVERSITY OF TOLEDO BURSAR'S OFFICE | 003601 | | | 1,500.00 |
| 138844 | W | 06/21/2017 | UNIVERSITY OF TOLEDO BURSAR'S OFFICE | 003601 | | | 300.00 |
| 138846 | W | 06/21/2017 | UNIVERSITY OF TOLEDO BURSAR'S OFFICE | 003601 | | | 1,500.00 |
| 138847 | W | 06/21/2017 | UNIVERSITY OF TOLEDO BURSAR'S OFFICE | 003601 | | | 1,000.00 |
| 139079 | W | 06/28/2017 | UNIVERSITY OF TOLEDO BURSAR'S OFFICE | 003601 | | | 1,400.00 |
| | | | | | | Vendor total: | \$10,000.00 |

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 138619 | W | 06/07/2017 | US BANK EQUIPMENT FINANCE | 015043 | RECONCILED:06/30/2017 | | 12,650.49 |
| | | | | | | Vendor total: | \$12,650.49 |
| 138949 | W | 06/21/2017 | US GAMES SPORT SUPPLY GROUP, INC. | 011071 | RECONCILED:06/30/2017 | | 76.98 |
| | | | | | | Vendor total: | \$76.98 |
| 137309 | W | 02/28/2017 | VARNES, BONNIE TRANSPORTATION DEPT. | 003138 | VOID: 06/19/2017 | | 50.02 |
| 138950 | W | 06/21/2017 | VARNES, BONNIE TRANSPORTATION DEPT. | 003138 | RECONCILED:06/30/2017 | | 50.02 |
| | | | | | | Vendor total: | \$100.04 |
| 138835 | W | 06/19/2017 | VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE | 004736 | RECONCILED:06/30/2017 | | 2,378.80 |
| | | | | | | Vendor total: | \$2,378.80 |
| 138951 | W | 06/21/2017 | VECNA TECHNOLOGIES, INC. | 015492 | RECONCILED:06/30/2017 | | 5,690.00 |
| | | | | | | Vendor total: | \$5,690.00 |
| 138952 | W | 06/21/2017 | VERIZON WIRELESS ACCT. #985955088-00001 | 012897 | RECONCILED:06/30/2017 | | 1,164.36 |
| | | | | | | Vendor total: | \$1,164.36 |
| 001656 | W | 06/07/2017 | VISION SERVICE PLAN - (OH) | 010004 | RECONCILED:06/30/2017 | | 7,949.04 |
| | | | | | | Vendor total: | \$7,949.04 |
| 138788 | W | 06/14/2017 | VISTA HIGHER LEARNING | 013709 | RECONCILED:06/30/2017 | | 11,464.27 |
| | | | | | | Vendor total: | \$11,464.27 |
| 139067 | W | 06/27/2017 | WAGNER, AMY | 014997 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 139068 | W | 06/27/2017 | WAGONER, MR & MRS KENNETH | 014995 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 139069 | W | 06/27/2017 | WALCZAK, REBECCA | 014957 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 139070 | W | 06/27/2017 | WALKER, JODI | 014966 | | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 138620 | W | 06/07/2017 | WARD'S NATURAL SCIENCE INC.- | 004023 | RECONCILED:06/30/2017 | | 507.55 |
| 138789 | W | 06/14/2017 | WARD'S NATURAL SCIENCE INC.- | 004023 | RECONCILED:06/30/2017 | | 1,461.69 |
| | | | | | | Vendor total: | \$1,969.24 |
| 138648 | W | 06/08/2017 | WARD, TINA MCGREGOR | 000684 | RECONCILED:06/30/2017 | | 94.25 |
| | | | | | | Vendor total: | \$94.25 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 901492 | M | 06/07/2017 | WASHINGTON LOCAL DENTAL PREMIUM | 950001 | | | 62,324.51 |
| | | | | | | Vendor total: | \$62,324.51 |
| 901493 | M | 06/07/2017 | WASHINGTON LOCAL PARAMOUNT CLAIMS | 950003 | | | 940,889.37 |
| | | | | | | Vendor total: | \$940,889.37 |
| 138968 | W | 06/22/2017 | WASHINGTON LOCAL SCHOOLS | 000444 | RECONCILED:06/30/2017 | | 15,381.47 |
| | | | | | | Vendor total: | \$15,381.47 |
| 138621 | W | 06/07/2017 | WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES | 003023 | RECONCILED:06/30/2017 | | 48.00 |
| 138649 | W | 06/08/2017 | WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES | 003023 | RECONCILED:06/30/2017 | | 1,218.75 |
| 138790 | W | 06/14/2017 | WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES | 003023 | RECONCILED:06/30/2017 | | 247.50 |
| 138836 | W | 06/19/2017 | WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES | 003023 | | | 486.85 |
| | | | | | | Vendor total: | \$2,001.10 |
| 139071 | W | 06/27/2017 | WEBER, JENNIFER | 014042 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138622 | W | 06/07/2017 | WESTERN PSYCHOLOGICAL SERVICES | 003518 | RECONCILED:06/30/2017 | | 726.00 |
| | | | | | | Vendor total: | \$726.00 |
| 138791 | W | 06/14/2017 | WESTERN STATES ENVELOPE CO. | 005712 | RECONCILED:06/30/2017 | | 1,211.95 |
| | | | | | | Vendor total: | \$1,211.95 |
| 138837 | W | 06/19/2017 | WESTMINSTER COLLEGE | 015502 | | | 1,000.00 |
| | | | | | | Vendor total: | \$1,000.00 |
| 139072 | W | 06/27/2017 | WHITE, TRICIA | 014977 | | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 138650 | W | 06/08/2017 | WHITMER / CAMPUS CAFE | 012300 | RECONCILED:06/30/2017 | | 500.00 |
| 138969 | W | 06/22/2017 | WHITMER / CAMPUS CAFE | 012300 | | | 142.00 |
| | | | | | | Vendor total: | \$642.00 |
| 138623 | W | 06/07/2017 | WHITMER DIGITAL GRAPHIC DESIGN BRIAN ANDERSON | 012800 | RECONCILED:06/30/2017 | | 765.50 |
| | | | | | | Vendor total: | \$765.50 |
| 138838 | W | 06/19/2017 | WHITMER HIGH SCHOOL (419) 473-8490 | 000030 | RECONCILED:06/30/2017 | | 1,370.00 |
| | | | | | | Vendor total: | \$1,370.00 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 138651 | W | 06/08/2017 | WHITMER HIGH SCHOOL CAFETERIA | 000269 | RECONCILED:06/30/2017 | | 31.00 |
| | | | | | | Vendor total: | \$31.00 |
| 138953 | W | 06/21/2017 | WICHMAN COMPANY | 000302 | RECONCILED:06/30/2017 | | 2,790.76 |
| | | | | | | Vendor total: | \$2,790.76 |
| 138792 | W | 06/14/2017 | WILLIAM GLADIEUX GLAD PAINTING | 004595 | RECONCILED:06/30/2017 | | 780.00 |
| | | | | | | Vendor total: | \$780.00 |
| 138954 | W | 06/21/2017 | WILLIAMS, CHRISTINE | 014324 | RECONCILED:06/30/2017 | | 116.34 |
| | | | | | | Vendor total: | \$116.34 |
| 138793 | W | 06/14/2017 | WILLIAMS, JUDITH C. CENTRAL OFFICE | 001695 | | | 833.99 |
| | | | | | | Vendor total: | \$833.99 |
| 138839 | W | 06/19/2017 | WITTENBERG UNIVERSITY | 015501 | | | 1,250.00 |
| | | | | | | Vendor total: | \$1,250.00 |
| 139073 | W | 06/27/2017 | WOLFE, KATHY | 014978 | | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 139074 | W | 06/27/2017 | WOODBURY, DAVID | 015253 | | | 152.00 |
| | | | | | | Vendor total: | \$152.00 |
| 138955 | W | 06/21/2017 | WOODWIND & BRASSWIND | 011508 | RECONCILED:06/30/2017 | | 1,155.14 |
| | | | | | | Vendor total: | \$1,155.14 |
| 138624 | W | 06/07/2017 | WORDFARMERS ASSOCIATES AIMEE HOWLEY | 015384 | RECONCILED:06/30/2017 | | 8,800.00 |
| | | | | | | Vendor total: | \$8,800.00 |
| 138794 | W | 06/14/2017 | WORTHINGTON DIRECT | 002684 | RECONCILED:06/30/2017 | | 6,141.94 |
| | | | | | | Vendor total: | \$6,141.94 |
| 138840 | W | 06/19/2017 | XAVIER UNIVERSITY BURSAR'S OFFICE | 014927 | | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 138625 | W | 06/07/2017 | XEROX CORP. | 013711 | RECONCILED:06/30/2017 | | 435.49 |
| | | | | | | Vendor total: | \$435.49 |
| 139075 | W | 06/27/2017 | YOUNG, DEBORAH | 014731 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 138956 | W | 06/21/2017 | ZAMPARDO, STEPHEN | 013815 | RECONCILED:06/30/2017 | | 126.87 |
| | | | | | | Vendor total: | \$126.87 |
| 139076 | W | 06/27/2017 | ZEUNEN, DANETTE | 014947 | | | 1,000.00 |

Date: 07/06/2017

Time: 1:49 pm

Washington Local

SORT BY VENDOR NAME

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

Page: 35

(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT | |
|-------------------------------|------|------------|------------------|------------------|-----------------------|-----------|---------------|------------|
| | | | | | | | Vendor total: | \$1,000.00 |
| 138795 | W | 06/14/2017 | ZNK PARTNERS LLC | 015485 | RECONCILED:06/30/2017 | | 77.05 | |
| | | | | | | | Vendor total: | \$77.05 |
| 138796 | W | 06/14/2017 | ZUKAS, SUZANNE | 015125 | | | 38.50 | |
| | | | | | | | Vendor total: | \$38.50 |
| V VOIDED CHECKS | | | 14 | CHECK TOTALS | | | 16,982.67 | |
| R RECONCILED CHECKS | | | 377 | CHECK TOTALS | | | 6,242,172.64 | |
| | | | | | | | Vendor total: | \$1,000.00 |
| W WARRANT CHECKS | | | 538 | CHECK TOTALS | | | 2,237,137.11 | |
| M MEMO CHECKS | | | 6 | CHECK TOTALS | | | 1,676,317.75 | |
| B REFUND CHECKS | | | 3 | CHECK TOTALS | | | 889.69 | |
| I INVESTMENT CHECKS | | | 0 | CHECK TOTALS | | | 0.00 | |
| T TRANSFER CHECKS | | | 1 | CHECK TOTALS | | | 10,000.00 | |
| D DISTRIBUTION CHECKS | | | 0 | CHECK TOTALS | | | 0.00 | |
| C PAYROLL CHECKS | | | 2 | CHECK TOTALS | | | 4,203,695.38 | |
| MISSING CHECKS | | | 0 | | | | | |
| ** TOTAL CHECKS (LESS VOIDED) | | | 536 | ** TOTAL NET | | | 8,111,057.26 | |
| *** TOTAL CHECKS WRITTEN | | | 550 | *** GRAND TOTALS | | | 8,128,039.93 | |

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

| | GENERAL FUND | P.I.-STADIUM FUND | P.I.-BLDG. FUND | LUNCHROOM FUND | DIANE RUIZ MEMORIAL FUND | EMPLOYEES MEMORIAL FUND | JODI FRANCIS MEMORIAL FUND | TRILBY SPORTSMAN FUND | BISHOP FUND | LAPOINT MEMORIAL FUND | SELF-FUNDED HEALTH FUND | EMP BENEFITS DENTAL FUND | CAPITAL PROJ FUND | AUXILIARY SERVICE FUND | TOTAL |
|-------------|---------------|-------------------|-----------------|----------------|--------------------------|-------------------------|----------------------------|-----------------------|-------------|-----------------------|-------------------------|--------------------------|-------------------|------------------------|---------------|
| Star Ohio | \$ 133,323.14 | 1,160.84 | 17,583.45 | 648.11 | 532.48 | 344.89 | 134.12 | 172.64 | 94.41 | 52.34 | 27,523.07 | 1,339.33 | 216.13 | 2,437.14 | \$ 185,562.09 |
| Star PLUS | \$ 33,909.71 | | | | | | | | | | | | | | \$ 33,909.71 |
| Fifth/Third | \$ 21,017.69 | | | | | | | | | | | | | | \$ 21,017.69 |
| Huntington | \$ 95.80 | | | | | | | | | | | | | | \$ 95.80 |
| PNC Bank | \$ 826.08 | | | | | | | | | | | | | | \$ 826.08 |
| | \$ 189,172.41 | 1,160.84 | 17,583.45 | 648.11 | 532.48 | 344.89 | 134.12 | 172.64 | 94.41 | 52.34 | 27,523.07 | 1,339.33 | 216.13 | 2,437.14 | \$ 241,411.36 |

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN JUNE 2017
ALL FUNDS - ALL BANKS**

| | GENERAL FUND | P.I.-STADIUM FUND | P.I.-BLDG. FUND | LUNCHROOM FUND | DIANE RUIZ MEMORIAL FUND | EMPLOYEES MEMORIAL FUND | JODI FRANCIS MEMORIAL FUND | TRILBY SPORTSMAN FUND | BISHOP FUND | LAPOINT MEMORIAL FUND | SELF-FUNDED HEALTH FUND | EMP BENEFITS DENTAL FUND | CAPITAL PROJ FUND | AUXILIARY SERVICE FUND | TOTAL |
|-------------|--------------|-------------------|-----------------|----------------|--------------------------|-------------------------|----------------------------|-----------------------|-------------|-----------------------|-------------------------|--------------------------|-------------------|------------------------|--------------|
| Star Ohio | \$ 26,456.37 | 124.02 | 1,921.03 | 247.00 | 68.56 | 44.24 | 17.27 | 22.23 | 11.44 | 6.93 | 4,008.08 | 211.34 | 47.89 | 0.00 | \$ 33,186.40 |
| Star PLUS | \$ 359.87 | | | | | | | | | | | | | | \$ 359.87 |
| Fifth/Third | \$ 146.97 | | | | | | | | | | | | | | \$ 146.97 |
| Huntington | \$ 8.24 | | | | | | | | | | | | | | \$ 8.24 |
| PNC Bank | \$ 167.32 | | | | | | | | | | | | | | \$ 167.32 |
| | \$ 27,138.76 | 124.02 | 1,921.03 | 247.00 | 68.56 | 44.24 | 17.27 | 22.23 | 11.44 | 6.93 | 4,008.08 | 211.34 | 47.89 | 0.00 | \$ 33,868.79 |

SUMMARY OF CASH BALANCE BY FUND

07/31/2017

| ACCOUNT TITLE | THIS MONTH ACTIVITY | FY BEGINNING BALANCE | YEAR TO DATE ACTIVITY | END OF MONTH CASH BALANCE |
|--------------------------------|------------------------|-------------------------|--------------------------|------------------------------|
| GENERAL | -1,628,441.68 | 28,853,153.60 | -1,628,441.68 | 27,224,711.92 |
| BOND RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| PERMANENT IMPROVEMENT | -72,718.66 | 2,277,084.11 | -72,718.66 | 2,204,365.45 |
| BUILDING | 0.00 | 0.00 | 0.00 | 0.00 |
| FOOD SERVICE | -143,168.13 | 393,669.53 | -143,168.13 | 250,501.40 |
| SPECIAL TRUST | -4,134.03 | 189,894.49 | -4,134.03 | 185,760.46 |
| ENDOWMENT | 61.74 | 65,567.65 | 61.74 | 65,629.39 |
| UNIFORM SCHOOL SUPPLIES | -2,324.54 | 200,287.98 | -2,324.54 | 197,963.44 |
| ROTARY-SPECIAL SERVICES | -2,520.43 | 57,092.34 | -2,520.43 | 54,571.91 |
| ADULT EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SCHOOL SUPPORT | 7,496.74 | 123,329.06 | 7,496.74 | 130,825.80 |
| OTHER GRANT | 0.00 | 1,024.21 | 0.00 | 1,024.21 |
| DISTRICT AGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS SELF INS. | 344,458.78 | 4,907,426.06 | 344,458.78 | 5,251,884.84 |
| UNDERGROUND STORAGE TANK FUND | 0.00 | 55,000.00 | 0.00 | 55,000.00 |
| CAPITAL PROJECTS | 16,272.23 | 54,261.13 | 16,272.23 | 70,533.36 |
| STUDENT MANAGED ACTIVITY | 8,358.35 | 227,137.67 | 8,358.35 | 235,496.02 |
| DISTRICT MANAGED ACTIVITY | -16,953.89 | 459,103.18 | -16,953.89 | 442,149.29 |
| AUXILIARY SERVICES | -3,602.45 | 144,465.48 | -3,602.45 | 140,863.03 |
| MANAGEMENT INFORMATION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 |
| DATA COMMUNICATION FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| OHIO READS | 0.00 | 0.00 | 0.00 | 0.00 |
| VOCATIONAL EDUC. ENHANCEMENTS | 5,000.00 | 9,078.49 | 5,000.00 | 14,078.49 |
| MISCELLANEOUS STATE GRANT FUND | 46.93 | 15,453.55 | 46.93 | 15,500.48 |
| ADULT BASIC EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| IDEA PART B GRANTS | -31,070.40 | 92,686.83 | -31,070.40 | 61,616.43 |
| VOC ED: CARL D. PERKINS - 1984 | 10,435.27 | 13,134.73 | 10,435.27 | 23,570.00 |
| 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 | -238.22 | 10,283.29 | -238.22 | 10,045.07 |
| TITLE I DISADVANTAGED CHILDREN | -15,774.36 | 81,146.76 | -15,774.36 | 65,372.40 |
| IMPROVING TEACHER QUALITY | -5,427.39 | 40,884.15 | -5,427.39 | 35,456.76 |
| MISCELLANEOUS FED. GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| REPORT TOTAL: | -1,534,244.14 | 38,271,164.29 | -1,534,244.14 | 36,736,920.15 |

Summary of Revenue By Fund

07/31/2017

| ACCOUNT TITLE | MONTH ACTUAL RECEIPTS | FISCAL YEAR EST. RECEIPTS | FYTD ACTUAL RECEIPTS | FYTD BALANCE UNCOLLECTED |
|--------------------------------|--------------------------|------------------------------|-------------------------|-----------------------------|
| GENERAL | 5,378,164.60 | 83,437,560.00 | 5,378,164.60 | 78,059,395.40 |
| BOND RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| PERMANENT IMPROVEMENT | 106,159.03 | 2,729,600.00 | 106,159.03 | 2,623,440.97 |
| BUILDING | 0.00 | 0.00 | 0.00 | 0.00 |
| FOOD SERVICE | 891.68 | 2,800,500.00 | 891.68 | 2,799,608.32 |
| SPECIAL TRUST | 7,146.25 | 29,800.00 | 7,146.25 | 22,653.75 |
| ENDOWMENT | 61.74 | 870.00 | 61.74 | 808.26 |
| UNIFORM SCHOOL SUPPLIES | 90.00 | 102,996.00 | 90.00 | 102,906.00 |
| ROTARY-SPECIAL SERVICES | 157.00 | 80,300.00 | 157.00 | 80,143.00 |
| ADULT EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SCHOOL SUPPORT | 9,000.00 | 71,161.00 | 9,000.00 | 62,161.00 |
| OTHER GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| DISTRICT AGENCY | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| EMPLOYEE BENEFITS SELF INS. | 1,019,300.61 | 12,071,500.00 | 1,019,300.61 | 11,052,199.39 |
| CAPITAL PROJECTS | 16,272.23 | 65,500.00 | 16,272.23 | 49,227.77 |
| STUDENT MANAGED ACTIVITY | 8,919.83 | 322,144.05 | 8,919.83 | 313,224.22 |
| DISTRICT MANAGED ACTIVITY | 1,677.48 | 813,340.00 | 1,677.48 | 811,662.52 |
| AUXILIARY SERVICES | 0.00 | 997,050.00 | 0.00 | 997,050.00 |
| MANAGEMENT INFORMATION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 |
| DATA COMMUNICATION FUND | 0.00 | 19,800.00 | 0.00 | 19,800.00 |
| OHIO READS | 0.00 | 0.00 | 0.00 | 0.00 |
| VOCATIONAL EDUC. ENHANCEMENTS | 5,000.00 | 20,000.00 | 5,000.00 | 15,000.00 |
| MISCELLANEOUS STATE GRANT FUND | 2,312.64 | 85,707.33 | 2,312.64 | 83,394.69 |
| ADULT BASIC EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| IDEA PART B GRANTS | 86,640.96 | 1,952,278.62 | 86,640.96 | 1,865,637.66 |
| VOC ED: CARL D. PERKINS - 1984 | 11,865.27 | 160,172.28 | 11,865.27 | 148,307.01 |
| TITLE II D - TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE I SCHOOL IMPROVEMENT A | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE I SCHOOL IMPROVEMENT G | 0.00 | 0.00 | 0.00 | 0.00 |
| LIMITED ENGLISH PROFICIENCY | 0.00 | 33,095.56 | 0.00 | 33,095.56 |
| TITLE I DISADVANTAGED CHILDREN | 77,434.26 | 2,291,648.36 | 77,434.26 | 2,214,214.10 |
| IMPROVING TEACHER QUALITY | 11,427.75 | 379,809.08 | 11,427.75 | 368,381.33 |
| MISCELLANEOUS FED. GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| REPORT TOTAL | 6,742,521.33 | 108,484,832.28 | 6,742,521.33 | 101,742,310.95 |

| Fnd Rcpt | Sc | Subj | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd | |
|----------------------------|------|------|--------|-------------|---|----------------------------|---------------------------|----------------------------|---------------|-------|
| 001 | 1111 | 0000 | 000000 | 000 | GEN.PROP.TAX-REAL ESTATE | 37,100,000.00 | 2,500,000.00 | 2,500,000.00 | 34,600,000.00 | 6.7% |
| 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 | 240.00- | 240.00- | 5,240.00 - | 4.8% |
| 001 | 1221 | 0000 | 000000 | 000 | TUITION SF-14 | 530,000.00 | 136,670.49 | 136,670.49 | 393,329.51 | 25.8% |
| 001 | 1223 | 0000 | 000000 | 000 | SPECIAL ED./EXCESS COST | 200,000.00 | 3,170.27 | 3,170.27 | 196,829.73 | 1.6% |
| 001 | 1344 | 0000 | 000000 | 000 | TRANSPORTATION FEES | 105,000.00 | 1,328.46 | 1,328.46 | 103,671.54 | 1.3% |
| 001 | 1410 | 0000 | 000000 | 000 | INTEREST ON INVESTMENTS | 300,000.00 | 25,191.36 | 25,191.36 | 274,808.64 | 8.4% |
| 001 | 1740 | 0000 | 000000 | 030 | CLASS FEES - WHITMER | 1,818.00 | 292.00 | 292.00 | 1,526.00 | 16.1% |
| 001 | 1740 | 0000 | 000000 | 055 | CLASS FEES GREENWOOD | 3,620.00 | .00 | .00 | 3,620.00 | 0.0% |
| 001 | 1740 | 0000 | 000000 | 060 | CLASS FEES HIAWATHA | 3,645.00 | .00 | .00 | 3,645.00 | 0.0% |
| 001 | 1740 | 0000 | 000000 | 090 | CLASS FEES JACKMAN | 3,590.00 | .00 | .00 | 3,590.00 | 0.0% |
| 001 | 1740 | 0000 | 000000 | 110 | CLASS FEES MCGREGOR | 5,300.00 | .00 | .00 | 5,300.00 | 0.0% |
| 001 | 1740 | 0000 | 000000 | 120 | CLASS FEES MEADOWVALE | 5,519.00 | .00 | .00 | 5,519.00 | 0.0% |
| 001 | 1740 | 0000 | 000000 | 130 | CLASS FEES MONAC | 3,880.00 | .00 | .00 | 3,880.00 | 0.0% |
| 001 | 1740 | 0000 | 000000 | 150 | CLASS FEES SHORELAND | 4,160.00 | .00 | .00 | 4,160.00 | 0.0% |
| 001 | 1740 | 0000 | 000000 | 160 | CLASS FEES TRILBY | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1740 | 0000 | 000000 | 170 | CLASS FEES WERNERT | 2,468.00 | .00 | .00 | 2,468.00 | 0.0% |
| 001 | 1790 | 0000 | 000000 | 000 | SET ASIDE ADJUSTMENT TRANSFER | 1,229,446.00- | 1,258,167.60- | 1,258,167.60- | 28,721.60 | 0.0% |
| 001 | 1810 | 0000 | 000000 | 000 | RENTALS | 26,000.00 | .00 | .00 | 26,000.00 | 0.0% |
| 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 | 379,168.00 | 73,699.00 | 73,699.00 | 305,469.00 | 19.4% |
| 001 | 1890 | 0000 | 000000 | 000 | OTHER RECEIPTS-LOCAL | 60,000.00 | 67.00 | 67.00 | 59,933.00 | 0.1% |
| 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 | .00 | .00 | 1,000.00 | 0.0% |
| 001 | 2400 | 0000 | 000000 | 000 | PAYMENT IN LIEU OF TAXES - TIF | 4,360,000.00 | .00 | .00 | 4,360,000.00 | 0.0% |
| 001 | 3110 | 0000 | 000000 | 000 | SCHOOL FOUND.-BASIC ALLOW | 28,600,000.00 | 2,265,458.50 | 2,265,458.50 | 26,334,541.50 | 7.9% |
| 001 | 3131 | 0000 | 000000 | 000 | 10% AND 2.5% ROLLBACK | 2,500,000.00 | .00 | .00 | 2,500,000.00 | 0.0% |
| 001 | 3132 | 0000 | 000000 | 000 | HOMESTEAD EXEMPTION | 1,630,000.00 | .00 | .00 | 1,630,000.00 | 0.0% |
| 001 | 3133 | 0000 | 000000 | 000 | \$10,000 PERSONAL PROPERTY TAX EXEMPTIO | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 3134 | 0000 | 000000 | 000 | ELECTRIC DEREGULATION PROP TAX REPLACE | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 3135 | 0000 | 000000 | 000 | TANGIBLE PERSONAL PROPERTY TAX LOSS | 3,859,112.00 | .00 | .00 | 3,859,112.00 | 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 | 350,000.00 | .00 | .00 | 350,000.00 | 0.0% |
| 001 | 3211 | 0000 | 000000 | 000 | ECON DISADVANTAGED FUND | 990,000.00 | 78,777.64 | 78,777.64 | 911,222.36 | 8.0% |
| 001 | 3219 | 0000 | 000000 | 000 | RESTRICTED CAREER TECH./SPECIAL EDUCAT | 1,433,000.00 | 99,650.22 | 99,650.22 | 1,333,349.78 | 7.0% |
| 001 | 4220 | 0000 | 000000 | 000 | COMMUNITY ALTERNATIVE FUNDING SYSTEM (| 365,280.00 | .00 | .00 | 365,280.00 | 0.0% |
| 001 | 5100 | 0000 | 000000 | 000 | TRANSFERS - IN | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 5220 | 0000 | 000000 | 000 | GEN.FUND ADVANCES - IN | 400,000.00 | .00 | .00 | 400,000.00 | 0.0% |
| 001 | 5300 | 0000 | 000000 | 000 | REFUND PRIOR YEAR EXPEND. | 210,000.00 | 194,099.66 | 194,099.66 | 15,900.34 | 92.4% |
| ** Fund 001 Sc 0000 Totals | | | | | 82,208,114.00 | 4,119,997.00 | 4,119,997.00 | 78,088,117.00 | 5.0% | |
| 001 | 1790 | 9190 | 000000 | 000 | SET ASIDE ADJUSTMENT TRANSFER | .00 | .00 | .00 | .00 | 0.0% |

| Fnd Rcpt | Sc | Subj | 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 | 1,229,446.00 | 1,258,167.60 | 1,258,167.60 | 28,721.60- | 102.3% |
| | | | ** Fund 001 Sc 9192 | Totals | 1,229,446.00 | 1,258,167.60 | 1,258,167.60 | 28,721.60- | 102.3% |
| 001 | 1790 | 9196 | 000000 000 | BUDGET RESERVE ADJUSTMENT | .00 | .00 | .00 | .00 | 0.0% |
| | | | ** Fund 001 Sc 9196 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| Grand Total All Funds | | | | | 83,437,560.00 | 5,378,164.60 | 5378,164.60 | 78,059,395.40 | 6.4% |

SUMMARY OF CASH BALANCE BY FUND

07/31/2017

| ACCOUNT TITLE | THIS MONTH ACTIVITY | FY BEGINNING BALANCE | YEAR TO DATE ACTIVITY | END OF MONTH CASH BALANCE |
|--------------------------------|------------------------|-------------------------|--------------------------|------------------------------|
| GENERAL | -1,628,441.68 | 28,853,153.60 | -1,628,441.68 | 27,224,711.92 |
| BOND RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| PERMANENT IMPROVEMENT | -72,718.66 | 2,277,084.11 | -72,718.66 | 2,204,365.45 |
| BUILDING | 0.00 | 0.00 | 0.00 | 0.00 |
| FOOD SERVICE | -143,168.13 | 393,669.53 | -143,168.13 | 250,501.40 |
| SPECIAL TRUST | -4,134.03 | 189,894.49 | -4,134.03 | 185,760.46 |
| ENDOWMENT | 61.74 | 65,567.65 | 61.74 | 65,629.39 |
| UNIFORM SCHOOL SUPPLIES | -2,324.54 | 200,287.98 | -2,324.54 | 197,963.44 |
| ROTARY-SPECIAL SERVICES | -2,520.43 | 57,092.34 | -2,520.43 | 54,571.91 |
| ADULT EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SCHOOL SUPPORT | 7,496.74 | 123,329.06 | 7,496.74 | 130,825.80 |
| OTHER GRANT | 0.00 | 1,024.21 | 0.00 | 1,024.21 |
| DISTRICT AGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS SELF INS. | 344,458.78 | 4,907,426.06 | 344,458.78 | 5,251,884.84 |
| UNDERGROUND STORAGE TANK FUND | 0.00 | 55,000.00 | 0.00 | 55,000.00 |
| CAPITAL PROJECTS | 16,272.23 | 54,261.13 | 16,272.23 | 70,533.36 |
| STUDENT MANAGED ACTIVITY | 8,358.35 | 227,137.67 | 8,358.35 | 235,496.02 |
| DISTRICT MANAGED ACTIVITY | -16,953.89 | 459,103.18 | -16,953.89 | 442,149.29 |
| AUXILIARY SERVICES | -3,602.45 | 144,465.48 | -3,602.45 | 140,863.03 |
| MANAGEMENT INFORMATION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 |
| DATA COMMUNICATION FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| OHIO READS | 0.00 | 0.00 | 0.00 | 0.00 |
| VOCATIONAL EDUC. ENHANCEMENTS | 5,000.00 | 9,078.49 | 5,000.00 | 14,078.49 |
| MISCELLANEOUS STATE GRANT FUND | 46.93 | 15,453.55 | 46.93 | 15,500.48 |
| ADULT BASIC EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| IDEA PART B GRANTS | -31,070.40 | 92,686.83 | -31,070.40 | 61,616.43 |
| VOC ED: CARL D. PERKINS - 1984 | 10,435.27 | 13,134.73 | 10,435.27 | 23,570.00 |
| 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 | -238.22 | 10,283.29 | -238.22 | 10,045.07 |
| TITLE I DISADVANTAGED CHILDREN | -15,774.36 | 81,146.76 | -15,774.36 | 65,372.40 |
| IMPROVING TEACHER QUALITY | -5,427.39 | 40,884.15 | -5,427.39 | 35,456.76 |
| MISCELLANEOUS FED. GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| REPORT TOTAL: | -1,534,244.14 | 38,271,164.29 | -1,534,244.14 | 36,736,920.15 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|--------|--|----------|--------------|--------------|--------------|--------------|--------------|------------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 006 | 0000 CAFETERIA, COST CENTER | | | | | | | |
| | 393,669.53 | 891.68 | 891.68 | 144,059.81 | 144,059.81 | 250,501.40 | 196,837.50 | 53,663.90 |
| | TOTAL FOR Fund 006 - FOOD SERVICE: | | | | | | | |
| | 393,669.53 | 891.68 | 891.68 | 144,059.81 | 144,059.81 | 250,501.40 | 196,837.50 | 53,663.90 |
| 007 | 9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP | | | | | | | |
| | 4,125.00 | 0.00 | 0.00 | 540.00- | 540.00- | 4,665.00 | 0.00 | 4,665.00 |
| 007 | 9015 TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND | | | | | | | |
| | 77,681.80 | 73.15 | 73.15 | 0.00 | 0.00 | 77,754.95 | 0.00 | 77,754.95 |
| 007 | 9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND | | | | | | | |
| | 28,123.87 | 0.00 | 0.00 | 8,985.60 | 8,985.60 | 19,138.27 | 2,092.72 | 17,045.55 |
| 007 | 9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND | | | | | | | |
| | 43,008.84 | 291.28 | 291.28 | 2,834.68 | 2,834.68 | 40,465.44 | 0.00 | 40,465.44 |
| 007 | 9088 TRUST FUNDS, STALE CHECKS | | | | | | | |
| | 36,954.98 | 6,781.82 | 6,781.82 | 0.00 | 0.00 | 43,736.80 | 0.00 | 43,736.80 |
| | TOTAL FOR Fund 007 - SPECIAL TRUST: | | | | | | | |
| | 189,894.49 | 7,146.25 | 7,146.25 | 11,280.28 | 11,280.28 | 185,760.46 | 2,092.72 | 183,667.74 |
| 008 | 9011 JODI FRANCIS EDUCATION SCHOLARSHIP | | | | | | | |
| | 19,569.12 | 18.43 | 18.43 | 0.00 | 0.00 | 19,587.55 | 0.00 | 19,587.55 |
| 008 | 9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP | | | | | | | |
| | 25,183.90 | 23.71 | 23.71 | 0.00 | 0.00 | 25,207.61 | 0.00 | 25,207.61 |
| 008 | 9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP | | | | | | | |
| | 12,961.02 | 12.20 | 12.20 | 0.00 | 0.00 | 12,973.22 | 0.00 | 12,973.22 |
| 008 | 9086 TRUST FUNDS, LA POINT SCHOLARSHIP | | | | | | | |
| | 7,853.61 | 7.40 | 7.40 | 0.00 | 0.00 | 7,861.01 | 0.00 | 7,861.01 |
| | TOTAL FOR Fund 008 - ENDOWMENT: | | | | | | | |
| | 65,567.65 | 61.74 | 61.74 | 0.00 | 0.00 | 65,629.39 | 0.00 | 65,629.39 |
| 009 | 9700 SUPPLY RESALE/ART DISTRICT | | | | | | | |
| | 5,453.85 | 0.00 | 0.00 | 0.00 | 0.00 | 5,453.85 | 4,659.86 | 793.99 |
| 009 | 9702 SUPPLY RESALE/ART JEFFERSON | | | | | | | |
| | 89.81- | 0.00 | 0.00 | 0.00 | 0.00 | 89.81- | 0.00 | 89.81- |
| 009 | 9703 SUPPLY RESALE/ART WASHINGTON | | | | | | | |
| | 249.37 | 0.00 | 0.00 | 0.00 | 0.00 | 249.37 | 0.00 | 249.37 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|--|-----------|--------------|--------------|--------------|--------------|--------------|-----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 009 9704 | MALCOLM-BAIN CENTER | 11.00 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 11.00 |
| 009 9705 | SUPPLY RESALE/BUSINESS WHITMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9706 | SUPPLY RESALE/CAREER PATHWAYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9707 | SUPPLY RESALE/COMPUTER TECH JEFFERSON | 2,253.14 | 0.00 | 0.00 | 0.00 | 2,253.14 | 0.00 | 2,253.14 |
| 009 9708 | COMPUTER TECH WASHINGTON | 3,821.33 | 0.00 | 0.00 | 0.00 | 3,821.33 | 0.00 | 3,821.33 |
| 009 9710 | SUPPLY RESALE/ENGLISH JEFFERSON | 4,774.69 | 0.00 | 0.00 | 172.00 | 4,602.69 | 0.00 | 4,602.69 |
| 009 9711 | SUPPLY RESALE/ENGLISH WASHINGTON | 1,694.72 | 0.00 | 0.00 | 0.00 | 1,694.72 | 0.00 | 1,694.72 |
| 009 9712 | SUPPLY RESALE/ENGLISH WHITMER | 17,436.46 | 0.00 | 0.00 | 0.00 | 17,436.46 | 0.00 | 17,436.46 |
| 009 9713 | SUPPLY RESALE/FAMILY & CONSUMER SCIENCE | 454.08 | 0.00 | 0.00 | 0.00 | 454.08 | 0.00 | 454.08 |
| 009 9715 | SUPPLY RESALE/WORLD LANGUAGES WHITMER | 10,518.69 | 0.00 | 0.00 | 0.00 | 10,518.69 | 0.00 | 10,518.69 |
| 009 9717 | SUPPLY RESALE/ID'S HIGH SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9719 | SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON | 1,838.99 | 0.00 | 0.00 | 0.00 | 1,838.99 | 0.00 | 1,838.99 |
| 009 9720 | SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON | 1,560.05 | 0.00 | 0.00 | 0.00 | 1,560.05 | 0.00 | 1,560.05 |
| 009 9721 | SUPPLY RESALE/INDUSTRIAL TECH WHITMER | 4,750.17 | 0.00 | 0.00 | 0.00 | 4,750.17 | 0.00 | 4,750.17 |
| 009 9722 | SUPPLY RESALE/MATH JEFFERSON | 5,268.29 | 0.00 | 0.00 | 144.00 | 5,124.29 | 0.00 | 5,124.29 |
| 009 9723 | SUPPLY RESALE/MATH WASHINGTON | 7,753.84 | 0.00 | 0.00 | 0.00 | 7,753.84 | 0.00 | 7,753.84 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|----------|--------------|--------------|--------------|--------------|--------------|------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | Receipts | | | | | | |
| 009 9724 | SUPPLY RESALE/MATH WHITMER | 0.00 | 0.00 | 0.00 | 11,237.47 | 0.00 | 11,237.47 | |
| | 11,237.47 | 0.00 | | | | | | |
| 009 9725 | SUPPLY RESALE/MUSIC DISTRICT | 0.00 | 0.00 | 0.00 | 3,531.69 | 0.00 | 3,531.69 | |
| | 3,531.69 | 0.00 | | | | | | |
| 009 9726 | SUPPLY RESALE/OTHER DISTRICT | 0.00 | 0.00 | 0.00 | 548.53 | 0.00 | 548.53 | |
| | 548.53 | 0.00 | | | | | | |
| 009 9727 | SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH | 0.00 | 0.00 | 0.00 | 659.37 | 0.00 | 659.37 | |
| | 659.37 | 0.00 | | | | | | |
| 009 9728 | SUPPLY RESALE/PHYSICAL EDUCATION WHITMER | 0.00 | 0.00 | 0.00 | 463.61 | 0.00 | 463.61 | |
| | 463.61 | 0.00 | | | | | | |
| 009 9729 | SUPPLY RESALE/SCIENCE JEFFERSON | 0.00 | 313.17 | 313.17 | 2,951.44 | 150.00 | 2,801.44 | |
| | 3,264.61 | 0.00 | | | | | | |
| 009 9730 | SUPPLY RESALE/SCIENCE WASHINGTON | 0.00 | 365.37 | 365.37 | 3,283.68 | 150.00 | 3,133.68 | |
| | 3,649.05 | 0.00 | | | | | | |
| 009 9731 | SUPPLY RESALE/SCIENCE WHITMER | 0.00 | 36.00 | 36.00 | 27,606.27 | 3,298.95 | 24,307.32 | |
| | 27,642.27 | 0.00 | | | | | | |
| 009 9732 | SUPPLY RESALE/SOCIAL STUDIES JEFFERSON | 0.00 | 224.00 | 224.00 | 1,673.46 | 0.00 | 1,673.46 | |
| | 1,897.46 | 0.00 | | | | | | |
| 009 9733 | SUPPLY RESALE/SOCIAL STUDIES WHITMER | 0.00 | 0.00 | 0.00 | 86.70 | 0.00 | 86.70 | |
| | 86.70 | 0.00 | | | | | | |
| 009 9734 | SUPPLY RESALE/SOCIAL STUDIES WASHINGTON | 0.00 | 0.00 | 0.00 | 2,550.79 | 0.00 | 2,550.79 | |
| | 2,550.79 | 0.00 | | | | | | |
| 009 9738 | SUPPLY RESALE/INTRO TO HEALTH INFO MGMT | 441.56- | 441.56- | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 441.56 | | | | | | | |
| 009 9739 | SUPPLY RESALE/MEDICAL ASSISTING SKILLS II | 0.00 | 0.00 | 0.00 | 2,038.23 | 0.00 | 2,038.23 | |
| | 2,038.23 | 0.00 | | | | | | |
| 009 9740 | SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN | 0.00 | 0.00 | 0.00 | 1,531.63 | 496.28 | 1,035.35 | |
| | 1,531.63 | 0.00 | | | | | | |
| 009 9741 | SUPPLY RESALE/EXPLORING HEALTHCARE | 441.56 | 441.56 | 0.00 | 2,561.16 | 0.00 | 2,561.16 | |
| | 2,119.60 | | | | | | | |
| 009 9742 | SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | | | | | | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|----------|----------|--------------|--------------|-----------|--------------|-----------|
| Begin | Balance | MTD | Receipts | Expenditures | Expenditures | Fund | Balance | Code |
| | | Receipts | | | | Balance | Encumbrances | Fund |
| 009 9743 | SUPPLY RESALE/INTRO TO AUTO TECH | 0.00 | 0.00 | 0.00 | 0.00 | 970.38 | 0.00 | 970.38 |
| | 970.38 | 0.00 | 0.00 | 0.00 | 0.00 | 970.38 | 0.00 | 970.38 |
| 009 9744 | SUPPLY RESALE/INTRO TO COMPUTER NETWORK | 0.00 | 0.00 | 0.00 | 0.00 | 71.55 | 0.00 | 71.55 |
| | 71.55 | 0.00 | 0.00 | 0.00 | 0.00 | 71.55 | 0.00 | 71.55 |
| 009 9745 | SUPPLY RESALE/INTRO TO COSMETOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 454.23 | 0.00 | 454.23 |
| | 454.23 | 0.00 | 0.00 | 0.00 | 0.00 | 454.23 | 0.00 | 454.23 |
| 009 9746 | SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 1,824.34 | 0.00 | 1,824.34 |
| | 1,824.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,824.34 | 0.00 | 1,824.34 |
| 009 9747 | SUPPLY RESALE/INTRO TO WELDING | 0.00 | 0.00 | 0.00 | 0.00 | 1,322.32 | 0.00 | 1,322.32 |
| | 1,322.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,322.32 | 0.00 | 1,322.32 |
| 009 9750 | SUPPLY RESALE/PRE-ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9751 | SUPPLY RESALE/AMERICAN JUSTICE | 235.23 | 235.23 | 0.00 | 0.00 | 721.26 | 0.00 | 721.26 |
| | 486.03 | 235.23 | 235.23 | 0.00 | 0.00 | 721.26 | 0.00 | 721.26 |
| 009 9752 | SUPPLY RESALE - CRIMINAL LAW | 566.50- | 566.50- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 566.50 | 566.50- | 566.50- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9753 | SUPPLY RESALE - YOUR LEGAL RIGHTS | 230.23- | 230.23- | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 |
| | 235.23 | 230.23- | 230.23- | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 |
| 009 9754 | SUPPLY RESALE/AUTO MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 84.53 | 0.00 | 84.53 |
| | 84.53 | 0.00 | 0.00 | 0.00 | 0.00 | 84.53 | 0.00 | 84.53 |
| 009 9755 | SUPPLY RESALE/AUTO TECH I | 0.00 | 0.00 | 0.00 | 0.00 | 1,426.18 | 1,421.24 | 4.94 |
| | 1,426.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,426.18 | 1,421.24 | 4.94 |
| 009 9756 | SUPPLY RESALE/AUTO TECH II | 0.00 | 0.00 | 0.00 | 0.00 | 1,604.89 | 1,121.00 | 483.89 |
| | 1,604.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,604.89 | 1,121.00 | 483.89 |
| 009 9757 | SUPPLY RESALE/BUS-COMP TECH I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9758 | SUPPLY RESALE/BUS-COMP TECH II | 0.00 | 0.00 | 0.00 | 0.00 | 27.71- | 0.00 | 27.71- |
| | 27.71- | 0.00 | 0.00 | 0.00 | 0.00 | 27.71- | 0.00 | 27.71- |
| 009 9759 | SUPPLY RESALE/CULINARY ARTS I | 0.00 | 0.00 | 0.00 | 0.00 | 832.81 | 0.00 | 832.81 |
| | 832.81 | 0.00 | 0.00 | 0.00 | 0.00 | 832.81 | 0.00 | 832.81 |
| 009 9760 | SUPPLY RESALE/COM-BUS ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 14,727.02 | 0.00 | 14,727.02 |
| | 14,727.02 | 0.00 | 0.00 | 0.00 | 0.00 | 14,727.02 | 0.00 | 14,727.02 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|----------|--------------|--------------|----------|--------------|--------------|------|
| Begin | Balance | MTD | Expenditures | Expenditures | Fund | Encumbrances | Fund | Code |
| | | Receipts | | | Balance | | Balance | |
| 009 9761 | SUPPLY RESALE/COMPUTER NETWORK TECH I | 0.00 | 0.00 | 0.00 | 263.57 | 0.00 | 263.57 | |
| | | 263.57 | | | | | | |
| 009 9762 | SUPPLY RESALE/COMPUTER NETWORK TECH II | 0.00 | 0.00 | 0.00 | 574.99 | 0.00 | 574.99 | |
| | | 574.99 | | | | | | |
| 009 9764 | SUPPLY RESALE/CONSTRUCTION TECH I | 0.00 | 0.00 | 0.00 | 1,338.17 | 0.00 | 1,338.17 | |
| | | 1,338.17 | | | | | | |
| 009 9765 | SUPPLY RESALE/CONSTRUCTION TECH II | 0.00 | 0.00 | 0.00 | 1,118.67 | 0.00 | 1,118.67 | |
| | | 1,118.67 | | | | | | |
| 009 9766 | SUPPLY RESALE/COSMETOLOGY I | 0.00 | 0.00 | 0.00 | 4,622.09 | 0.00 | 4,622.09 | |
| | | 4,622.09 | | | | | | |
| 009 9767 | SUPPLY RESALE/COSMETOLOGY II | 0.00 | 0.00 | 0.00 | 1,265.99 | 0.00 | 1,265.99 | |
| | | 1,265.99 | | | | | | |
| 009 9768 | SUPPLY RESALE/CRIMINAL JUSTICE | 566.50 | 0.00 | 0.00 | 2,156.80 | 2,760.00 | 603.20- | |
| | | 1,590.30 | | | | | | |
| 009 9769 | SUPPLY RESALE/CRIMINAL INVESTIGATION | 1,150.26 | 0.00 | 0.00 | 2,765.66 | 1,440.00 | 1,325.66 | |
| | | 1,615.40 | | | | | | |
| 009 9770 | SUPPLY RESALE/TEACHING PROFESSIONS II | 0.00 | 0.00 | 0.00 | 527.36 | 0.00 | 527.36 | |
| | | 527.36 | | | | | | |
| 009 9772 | SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I | 0.00 | 0.00 | 0.00 | 641.13 | 542.88 | 98.25 | |
| | | 641.13 | | | | | | |
| 009 9773 | SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II | 0.00 | 0.00 | 0.00 | 1,006.44 | 475.95 | 530.49 | |
| | | 1,006.44 | | | | | | |
| 009 9774 | SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I | 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 | | | | | | |
| 009 9777 | SUPPLY RESALE/TEACHING PROFESSIONS I | 0.00 | 0.00 | 0.00 | 1,873.66 | 0.00 | 1,873.66 | |
| | | 1,873.66 | | | | | | |
| 009 9781 | SUPPLY RESALE/ ENGINEERING I | 0.00 | 0.00 | 0.00 | 1,974.86 | 0.00 | 1,974.86 | |
| | | 1,974.86 | | | | | | |
| 009 9782 | SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN | 0.00 | 0.00 | 0.00 | 1,269.54 | 0.00 | 1,269.54 | |
| | | 1,269.54 | | | | | | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | MTD Receipts | | | | | | |
| 009 9783 | SUPPLY RESALE/INTRO TO ENGINEERING DESIGN | 0.00 | 0.00 | 0.00 | 1,122.69 | 0.00 | 1,122.69 | |
| | | 1,122.69 | 0.00 | 0.00 | | | | |
| 009 9784 | SUPPLY RESALE/PRINCIPLES OF ENGINEERING | 0.00 | 0.00 | 0.00 | 2,741.38 | 0.00 | 2,741.38 | |
| | | 2,741.38 | 0.00 | 0.00 | | | | |
| 009 9785 | SUPPLY RESALE/MARKETING E-COMM I | 0.00 | 0.00 | 0.00 | 311.37- | 0.00 | 311.37- | |
| | | 311.37- | 0.00 | 0.00 | | | | |
| 009 9786 | SUPPLY RESALE/BUSINESS MGMT. I | 20.00 | 20.00 | 0.00 | 376.00 | 38.93 | 337.07 | |
| | | 356.00 | 20.00 | 0.00 | | | | |
| 009 9787 | SUPPLY RESALE/BUSINESS MGMT. II | 0.00 | 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 | 1,054.61 | 1,054.61 | 0.00 | 1,696.14 | 0.00 | 1,696.14 | |
| | | 641.53 | 1,054.61 | 0.00 | | | | |
| 009 9791 | SUPPLY RESALE/MED TECH II | 0.00 | 0.00 | 0.00 | 4,044.97 | 0.00 | 4,044.97 | |
| | | 4,044.97 | 0.00 | 0.00 | | | | |
| 009 9794 | SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | | | |
| 009 9795 | SUPPLY RESALE/BIOMEDICAL INNOVATIONS | 0.00 | 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 | 0.00 | | | | |
| 009 9801 | SUPPLY RESALE/WELDING I | 0.00 | 0.00 | 0.00 | 1,877.55 | 1,612.64 | 264.91 | |
| | | 1,877.55 | 0.00 | 0.00 | | | | |
| 009 9802 | SUPPLY RESALE/WELDING II | 0.00 | 0.00 | 0.00 | 1,167.26 | 192.75 | 974.51 | |
| | | 1,167.26 | 0.00 | 0.00 | | | | |
| 009 9805 | SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY | 0.00 | 0.00 | 0.00 | 735.98 | 130.00 | 605.98 | |
| | | 735.98 | 0.00 | 0.00 | | | | |
| 009 9808 | SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN | 0.00 | 0.00 | 0.00 | 419.69 | 0.00 | 419.69 | |
| | | 419.69 | 0.00 | 0.00 | | | | |
| 009 9811 | SUPPLY RESALE/MARKETING COMMUNICATIONS I | 0.00 | 0.00 | 0.00 | 38.71 | 0.00 | 38.71 | |
| | | 38.71 | 0.00 | 0.00 | | | | |
| 009 9814 | SUPPLY RESALE/MARKETING COMMUNICATIONS II | 0.00 | 0.00 | 0.00 | 227.14 | 0.00 | 227.14 | |
| | | 227.14 | 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 | |
| 009 9817 | SUPPLY RESALE/ MEDICAL ACADEMY | 1,856.78 | 20.00 | 20.00 | 0.00 | 0.00 | 1,876.78 | 0.00 | 1,876.78 |
| 009 9820 | SUPPLY RESALE/MEDICAL ASSISTING SKILLS I | 1,949.35 | 35.00 | 35.00 | 0.00 | 0.00 | 1,984.35 | 0.00 | 1,984.35 |
| 009 9823 | SUPPLY RESALE/MEDICAL TERMINOLOGY | 2,723.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,723.30 | 1,265.00 | 1,458.30 |
| 009 9824 | SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE | 1,054.61 | 1,054.61- | 1,054.61- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9830 | SUPPLY RESALE/INTRO TO CULINARY ARTS | 880.31 | 0.00 | 0.00 | 0.00 | 0.00 | 880.31 | 0.00 | 880.31 |
| 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 | 1,150.26- | 1,150.26- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9835 | SUPPLY RESALE/MEDIA ARTS I | 1,316.58 | 0.00 | 0.00 | 1,160.00 | 1,160.00 | 156.58 | 0.00 | 156.58 |
| 009 9836 | SUPPLY/RESALE WASHINGTON | 227.73 | 0.00 | 0.00 | 0.00 | 0.00 | 227.73 | 0.00 | 227.73 |
| 009 9837 | SUPPLY RESALE - JEFFERSON | 322.91 | 0.00 | 0.00 | 0.00 | 0.00 | 322.91 | 0.00 | 322.91 |
| 009 9838 | SUPPLY RESALE/SMALL ENGINE REPAIR | 245.08 | 0.00 | 0.00 | 0.00 | 0.00 | 245.08 | 0.00 | 245.08 |
| 009 9839 | INTRO TO BUSINESS MGMT. | 120.00 | 10.00 | 10.00 | 0.00 | 0.00 | 130.00 | 0.00 | 130.00 |
| 009 9841 | INTRODUCTION TO MEDIA ARTS | 305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.00 | 0.00 | 305.00 |
| 009 9842 | MEDIA ARTS II | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|----------|--------------|--------------|--------------|--------------|--------------|------------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 009 9880 | CULINARY ARTS II | | | | | | | |
| | 1,252.64 | 0.00 | 0.00 | 0.00 | 1,252.64 | 0.00 | 1,252.64 | |
| | TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES: | | | | | | | |
| | 200,287.98 | 90.00 | 90.00 | 2,414.54 | 2,414.54 | 197,963.44 | 19,755.48 | 178,207.96 |
| 011 9754 | CUSTOMER SERVICE/AUTO MAINTENANCE | | | | | | | |
| | 1,176.49 | 0.00 | 0.00 | 0.00 | 1,176.49 | 0.00 | 1,176.49 | |
| 011 9755 | CUSTOMER SERVICE/AUTO TECH I | | | | | | | |
| | 2,992.79 | 0.00 | 0.00 | 0.00 | 2,992.79 | 0.00 | 2,992.79 | |
| 011 9756 | CUSTOMER SERVICE/AUTO TECH II | | | | | | | |
| | 13,876.79 | 0.00 | 0.00 | 0.00 | 13,876.79 | 2,729.38 | 11,147.41 | |
| 011 9759 | CULINARY ARTS I | | | | | | | |
| | 6,784.37 | 142.00 | 142.00 | 0.00 | 6,926.37 | 1,769.10 | 5,157.27 | |
| 011 9761 | CUSTOMER SERVICE/ BUSINESS MANAGEMENT | | | | | | | |
| | 5,525.83 | 0.00 | 0.00 | 0.00 | 5,525.83 | 0.00 | 5,525.83 | |
| 011 9763 | CUSTOMER SERVICE - COMPUTER NETWORKING | | | | | | | |
| | 0.00 | 15.00 | 15.00 | 0.00 | 15.00 | 0.00 | 15.00 | |
| 011 9765 | CUSTOMER SERVICE/CONSTRUCTION TECH II | | | | | | | |
| | 6,207.79 | 0.00 | 0.00 | 0.00 | 6,207.79 | 803.20 | 5,404.59 | |
| 011 9767 | CUSTOMER SERVICE/COSMETOLOGY II | | | | | | | |
| | 4,502.30 | 0.00 | 0.00 | 0.00 | 4,502.30 | 97.72 | 4,404.58 | |
| 011 9769 | CUSTOMER SERVICE - CRIMINAL SCIENCE | | | | | | | |
| | 1,028.75 | 0.00 | 0.00 | 70.00 | 958.75 | 0.00 | 958.75 | |
| 011 9773 | CUSTOMER SERVICE/DIGITAL GRAPH DES III | | | | | | | |
| | 11,150.91 | 0.00 | 0.00 | 2,455.29 | 2,455.29 | 8,695.62 | 0.00 | 8,695.62 |
| 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 | | | | | | | |
| | 2,540.15 | 0.00 | 0.00 | 0.00 | 2,540.15 | 1,500.00 | 1,040.15 | |
| 011 9832 | CUSTOMER SERVICE/CTC SALES TAX | | | | | | | |
| | 1,230.68 | 0.00 | 0.00 | 152.14 | 152.14 | 1,078.54 | 0.00 | 1,078.54 |
| 011 9855 | CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A | | | | | | | |
| | 75.49 | 0.00 | 0.00 | 0.00 | 75.49 | 0.00 | 75.49 | |

| 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 011 - ROTARY-SPECIAL SERVICES: | | | | | | | | | |
| 57,092.34 | 157.00 | 157.00 | 2,677.43 | 2,677.43 | 54,571.91 | 6,899.40 | 47,672.51 | | |
| 012 9850 | ADULT EDUCATION, ADULT EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 012 9856 | ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 012 9857 | ADULT EDUCATION UAW/GM POWERTRAIN FY 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 012 9858 | ADULT EDUCATION UAW/GM POWERTRAIN FY2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 012 9877 | GM POWERTRAIN - TRAINING INTEGRATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL FOR Fund 012 - ADULT EDUCATION: | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 018 9002 | PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 018 9007 | MONAC - THERAPY DOG | 173.41 | 0.00 | 0.00 | 222.10 | 222.10 | 48.69- | 150.00 | 198.69- |
| 018 9035 | PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND | 849.10 | 0.00 | 0.00 | 0.00 | 0.00 | 849.10 | 100.00 | 749.10 |
| 018 9036 | PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND | 5,963.51 | 0.00 | 0.00 | 0.00 | 0.00 | 5,963.51 | 900.00 | 5,063.51 |
| 018 9037 | PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND | 4,008.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,008.50 | 900.00 | 3,108.50 |
| 018 9038 | PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND | 4,878.96 | 0.00 | 0.00 | 0.00 | 0.00 | 4,878.96 | 900.00 | 3,978.96 |
| 018 9039 | PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND | 10,352.53 | 0.00 | 0.00 | 0.00 | 0.00 | 10,352.53 | 900.00 | 9,452.53 |
| 018 9040 | PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND | 2,898.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2,898.58 | 900.00 | 1,998.58 |
| 018 9041 | PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND | 878.79 | 0.00 | 0.00 | 390.29 | 390.29 | 488.50 | 0.00 | 488.50 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|------------|--------------|--------------|--------------|--------------|--------------|------------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 018 9042 | PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 9043 | PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND | 9,031.23 | 0.00 | 0.00 | 0.00 | 9,031.23 | 900.00 | 8,131.23 |
| 018 9044 | PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND | 2,668.01 | 0.00 | 0.00 | 0.00 | 2,668.01 | 900.00 | 1,768.01 |
| 018 9045 | PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND | 3,603.81 | 0.00 | 0.00 | 0.00 | 3,603.81 | 976.45 | 2,627.36 |
| 018 9046 | PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND | 154.58 | 0.00 | 0.00 | 0.00 | 154.58 | 0.00 | 154.58 |
| 018 9047 | PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND | 7,184.49 | 0.00 | 0.00 | 0.00 | 7,184.49 | 0.00 | 7,184.49 |
| 018 9048 | PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND | 11,500.46 | 0.00 | 0.00 | 0.00 | 11,500.46 | 0.00 | 11,500.46 |
| 018 9049 | PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND | 816.80 | 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 | 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 |
| 018 9070 | PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH | 5,656.45 | 0.00 | 0.00 | 0.00 | 5,656.45 | 0.00 | 5,656.45 |
| 018 9071 | PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH | 3,115.59 | 0.00 | 0.00 | 172.25 | 2,943.34 | 0.00 | 2,943.34 |
| 018 9080 | PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING | 49,441.28 | 9,000.00 | 9,000.00 | 718.62 | 57,722.66 | 4,334.19 | 53,388.47 |
| | TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT: | 123,329.06 | 9,000.00 | 9,000.00 | 1,503.26 | 130,825.80 | 11,860.64 | 118,965.16 |
| 019 9022 | GRANTS, DISABILITY INCLUS. GRANT | 18.85 | 0.00 | 0.00 | 0.00 | 18.85 | 0.00 | 18.85 |
| 019 9024 | GRANTS, TECH PREP-MARKETING | 198.34 | 0.00 | 0.00 | 0.00 | 198.34 | 0.00 | 198.34 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|---------------|---|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 019 9061 | GRANTS, OWENS CORNING GRANT/WERN. | | | | | | | |
| 110.50 | 0.00 | 0.00 | 0.00 | 0.00 | 110.50 | 0.00 | 110.50 | |
| 019 9062 | GRANTS, SCHOOL BUS CARD GRANT | | | | | | | |
| 601.56 | 0.00 | 0.00 | 0.00 | 0.00 | 601.56 | 300.00 | 301.56 | |
| 019 9063 | GRANTS, SHORELAND HIGH RISK GRANT | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 019 9066 | GRANTS, RPDC GRANT | | | | | | | |
| 94.96 | 0.00 | 0.00 | 0.00 | 0.00 | 94.96 | 0.00 | 94.96 | |
| 019 9128 | MIDDLE SCHOOLS THAT WORK | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL FOR Fund 019 - OTHER GRANT: | | | | | | | |
| 1,024.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,024.21 | 300.00 | 724.21 | |
| 022 9115 | TOURNAMENT ACCOUNT | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 022 9141 | TOURNAMENTS - BASEBALL | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 022 9142 | TOURNAMENTS - SOFTBALL | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 022 9143 | FOOTBALL - TOURNAMENTS | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL FOR Fund 022 - DISTRICT AGENCY: | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 024 9014 | EMPLOYEE BENEFITS SELF-FUNDED HEALTH | | | | | | | |
| 4,666,668.51 | 957,871.37 | 957,871.37 | 613,422.81 | 613,422.81 | 5,011,117.07 | 291,395.86 | 4,719,721.21 | |
| 024 9072 | EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB. | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 024 9089 | EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 024 9090 | EMPLOYEE BENEFITS, SELF-FUNDED DENTAL | | | | | | | |
| 240,757.55 | 61,429.24 | 61,429.24 | 61,419.02 | 61,419.02 | 240,767.77 | 4,361.34 | 236,406.43 | |
| | TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.: | | | | | | | |
| 4,907,426.06 | 1,019,300.61 | 1,019,300.61 | 674,841.83 | 674,841.83 | 5,251,884.84 | 295,757.20 | 4,956,127.64 | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|---------------|--|-----------|--------------|--------------|--------------|--------------|--------------|------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 031 0000 | UNDERGROUND STORAGE TANK, COST CENTER | | | | | | | |
| 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 | |
| | TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND | | | | | | | |
| 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 | |
| 070 9017 | CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL | | | | | | | |
| 54,261.13 | 16,272.23 | 16,272.23 | 0.00 | 0.00 | 70,533.36 | 0.00 | 70,533.36 | |
| | TOTAL FOR Fund 070 - CAPITAL PROJECTS: | | | | | | | |
| 54,261.13 | 16,272.23 | 16,272.23 | 0.00 | 0.00 | 70,533.36 | 0.00 | 70,533.36 | |
| 200 9007 | STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 9008 | STUDENT MANAGED ACTIVITY, PLTW ENGINEERING | | | | | | | |
| 1,058.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,058.30 | 0.00 | 1,058.30 | |
| 200 9200 | STUDENT MANAGED ACTIVITY, CLASS REUNION FUND | | | | | | | |
| 486.44 | 0.00 | 0.00 | 0.00 | 0.00 | 486.44 | 0.00 | 486.44 | |
| 200 9201 | STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB | | | | | | | |
| 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | |
| 200 9203 | STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A | | | | | | | |
| 180.25 | 0.00 | 0.00 | 0.00 | 0.00 | 180.25 | 0.00 | 180.25 | |
| 200 9204 | STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER | | | | | | | |
| 18,457.34 | 5,966.00 | 5,966.00 | 0.00 | 0.00 | 24,423.34 | 16,257.85 | 8,165.49 | |
| 200 9205 | STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC | | | | | | | |
| 116.79 | 0.00 | 0.00 | 0.00 | 0.00 | 116.79 | 0.00 | 116.79 | |
| 200 9206 | STUDENT MANAGED ACTIVITY, DECA I | | | | | | | |
| 17,174.25 | 0.00 | 0.00 | 0.00 | 0.00 | 17,174.25 | 0.00 | 17,174.25 | |
| 200 9208 | STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA | | | | | | | |
| 4,528.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4,528.57 | 0.00 | 4,528.57 | |
| 200 9210 | STUDENT MANAGED ACTIVITY, MED TECH | | | | | | | |
| 11,260.55 | 0.00 | 0.00 | 0.00 | 0.00 | 11,260.55 | 0.00 | 11,260.55 | |
| 200 9211 | STUDENT MANAGED ACTIVITY, EDUCATORS RISING | | | | | | | |
| 8,239.55 | 0.00 | 0.00 | 0.00 | 0.00 | 8,239.55 | 650.00 | 7,589.55 | |
| 200 9212 | STUDENT MANAGED ACTIVITY, FRENCH CLUB | | | | | | | |
| 366.06 | 0.00 | 0.00 | 0.00 | 0.00 | 366.06 | 0.00 | 366.06 | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|----------|----------|--------------|--------------|----------|--------------|----------|
| Begin | Balance | MTD | Receipts | Expenditures | Expenditures | Fund | Balance | Code |
| | | Receipts | | | | Balance | Encumbrances | |
| 200 9214 | STUDENT MANAGED ACTIVITY, GERMAN CLUB | 4,451.88 | 0.00 | 0.00 | 0.00 | 4,451.88 | 0.00 | 4,451.88 |
| 200 9215 | STUDENT MANAGED ACTIVITY, LATINO CLUB | 460.11 | 0.00 | 0.00 | 0.00 | 460.11 | 0.00 | 460.11 |
| 200 9216 | STUDENT MANAGED ACTIVITY, DECA II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9217 | STUDENT MANAGED ACTIVITY, WASHINGTON NJHS | 2,180.45 | 0.00 | 0.00 | 0.00 | 2,180.45 | 0.00 | 2,180.45 |
| 200 9218 | STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S | 1,140.11 | 0.00 | 0.00 | 0.00 | 1,140.11 | 0.00 | 1,140.11 |
| 200 9219 | STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI | 4,170.57 | 0.00 | 0.00 | 0.00 | 4,170.57 | 1,000.00 | 3,170.57 |
| 200 9223 | STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU | 75.00- | 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 | 122.79- | 0.00 | 122.79- |
| 200 9229 | STUDENT MANAGED ACTIVITY, SPANISH CLUB | 674.92 | 0.00 | 0.00 | 0.00 | 674.92 | 0.00 | 674.92 |
| 200 9230 | STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9231 | STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL | 1,297.35 | 0.00 | 0.00 | 0.00 | 1,297.35 | 900.00 | 397.35 |
| 200 9232 | STUDENT MANAGED ACT-PANTHER NATION | 4,459.70 | 0.00 | 0.00 | 0.00 | 4,459.70 | 0.00 | 4,459.70 |
| 200 9233 | STUDENT MANAGED ACTIVITY, OPTION IV | 125.95 | 0.00 | 0.00 | 0.00 | 125.95 | 0.00 | 125.95 |
| 200 9234 | STUDENT MANAGED ACTIVITY,SKILLS USA | 162.44 | 0.00 | 0.00 | 0.00 | 162.44 | 0.00 | 162.44 |
| 200 9235 | STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II | 314.73 | 0.00 | 0.00 | 0.00 | 314.73 | 0.00 | 314.73 |
| 200 9236 | STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I | 524.28 | 0.00 | 0.00 | 0.00 | 524.28 | 0.00 | 524.28 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|--|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | MTD Receipts | | | | | | |
| 200 9237 | STUDENT MANAGED ACTIVITY, SCIENCE CLUB | 0.00 | 0.00 | 0.00 | 11,698.08 | 0.00 | 11,698.08 | |
| | | 11,698.08 | | | | | | |
| 200 9239 | STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP | 0.00 | 0.00 | 0.00 | 192.90- | 0.00 | 192.90- | |
| | | 192.90- | | | | | | |
| 200 9241 | STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO | 0.00 | 0.00 | 0.00 | 2,847.31 | 0.00 | 2,847.31 | |
| | | 2,847.31 | | | | | | |
| 200 9242 | STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C | 0.00 | 0.00 | 61.48 | 7,027.64 | 0.00 | 7,027.64 | |
| | | 7,089.12 | | | | | | |
| 200 9244 | STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | | | | | | |
| 200 9245 | STUDENT MANAGED ACTIVITY, JR. HI. CHEERLEADERS | 0.00 | 0.00 | 0.00 | 5,474.24 | 1,701.60 | 3,772.64 | |
| | | 5,474.24 | | | | | | |
| 200 9246 | STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB | 0.00 | 0.00 | 0.00 | 28.26 | 0.00 | 28.26 | |
| | | 28.26 | | | | | | |
| 200 9247 | STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T | 0.00 | 0.00 | 0.00 | 46.85 | 0.00 | 46.85 | |
| | | 46.85 | | | | | | |
| 200 9248 | STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING | 0.00 | 0.00 | 0.00 | 403.53 | 0.00 | 403.53 | |
| | | 403.53 | | | | | | |
| 200 9249 | STUDENT MANAGED ACTIVITY, WHITMER WELDING | 0.00 | 0.00 | 0.00 | 221.91 | 0.00 | 221.91 | |
| | | 221.91 | | | | | | |
| 200 9250 | STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | | | | | | |
| 200 9251 | STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I | 0.00 | 0.00 | 0.00 | 2,118.37 | 0.00 | 2,118.37 | |
| | | 2,118.37 | | | | | | |
| 200 9252 | STUDENT MANAGED ACTIVITY, WHITMER HEATING & A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | | | | | | |
| 200 9253 | STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY | 0.00 | 0.00 | 0.00 | 277.96 | 0.00 | 277.96 | |
| | | 277.96 | | | | | | |
| 200 9255 | STUDENT MANAGED ACTIVITY, WHITMER AM. WELDING | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 90.00 | |
| | | 90.00 | | | | | | |
| 200 9256 | STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES | 0.00 | 0.00 | 0.00 | 2,615.72 | 0.00 | 2,615.72 | |
| | | 2,615.72 | | | | | | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|-----------|--------------|--------------|--------------|--------------|--------------|-----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 200 9257 | STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I | 693.26 | 0.00 | 0.00 | 0.00 | 693.26 | 0.00 | 693.26 |
| 200 9258 | STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU | 426.92- | 0.00 | 0.00 | 0.00 | 426.92- | 0.00 | 426.92- |
| 200 9260 | STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT | 1,850.84 | 0.00 | 0.00 | 0.00 | 1,850.84 | 0.00 | 1,850.84 |
| 200 9261 | STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS | 327.68 | 0.00 | 0.00 | 0.00 | 327.68 | 0.00 | 327.68 |
| 200 9264 | STUDENT MANAGED ACTIVITY, PANTHERETTES | 2,334.18 | 2,797.55 | 2,797.55 | 0.00 | 5,131.73 | 2,200.00 | 2,931.73 |
| 200 9269 | STUDENT MANAGED ACTIVITY, FRENCH HONORARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9270 | STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9271 | STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB | 504.61 | 0.00 | 0.00 | 0.00 | 504.61 | 0.00 | 504.61 |
| 200 9279 | STUDENT MANAGED ACTIVITY, CHESS CLUB | 194.51 | 0.00 | 0.00 | 0.00 | 194.51 | 0.00 | 194.51 |
| 200 9280 | STUDENT MANAGED ACTIVITY, MATH HONORARY | 1,089.31 | 0.00 | 0.00 | 500.00 | 589.31 | 0.00 | 589.31 |
| 200 9281 | STUDENT MANAGED ACTIVITY, GERMAN HONORARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9284 | STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC | 292.37 | 0.00 | 0.00 | 0.00 | 292.37 | 0.00 | 292.37 |
| 200 9285 | STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY | 332.05 | 0.00 | 0.00 | 0.00 | 332.05 | 0.00 | 332.05 |
| 200 9288 | STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI | 182.60 | 0.00 | 0.00 | 0.00 | 182.60 | 0.00 | 182.60 |
| 200 9289 | STUDENT MANAGED ACTIVITY, NEW DRAMA FUND | 31,073.92 | 0.00 | 0.00 | 0.00 | 31,073.92 | 0.00 | 31,073.92 |
| 200 9290 | STUDENT MANAGED ACTIVITY, WHITMER MUSICAL | 16,467.79 | 156.28 | 156.28 | 0.00 | 16,624.07 | 772.89 | 15,851.18 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|-----------|--------------|--------------|--------------|--------------|--------------|-----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 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 | 34.45 | 0.00 | 0.00 | 0.00 | 34.45 | 0.00 | 34.45 |
| 200 9295 | STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 17,065.17 | 0.00 | 0.00 | 0.00 | 17,065.17 | 0.00 | 17,065.17 |
| 200 9312 | STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB | 694.52 | 0.00 | 0.00 | 0.00 | 694.52 | 0.00 | 694.52 |
| 200 9350 | STUDENT MANAGED ACTIVITY, CLASS OF 1999 | 34.85 | 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 |
| 200 9352 | STUDENT MANAGED ACTIVITY, CLASS OF 2001 | 1,463.77 | 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 | 2,633.05 | 2,195.92 | 437.13 |
| 200 9354 | STUDENT MANAGED ACTIVITY, CLASS OF 2003 | 4,432.09 | 0.00 | 0.00 | 0.00 | 4,432.09 | 0.00 | 4,432.09 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | MTD Receipts | | | | | | |
| 200 9355 | STUDENT MANAGED ACTIVITY, CLASS OF 2004 | 0.00 | 0.00 | 0.00 | 3.67 | 3.67 | 0.00 | |
| | | 3.67 | | | | | | |
| 200 9356 | STUDENT MANAGED ACTIVITY, CLASS OF 2005 | 0.00 | 0.00 | 0.00 | 181.57 | 181.57 | 0.00 | |
| | | 181.57 | | | | | | |
| 200 9357 | STUDENT MANAGED ACTIVITY, CLASS OF 2006 | 0.00 | 0.00 | 0.00 | 99.41 | 99.41 | 0.00 | |
| | | 99.41 | | | | | | |
| 200 9358 | STUDENT MANAGED ACTIVITY, CLASS OF 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | | | | | | |
| 200 9359 | WHITMER CLASS OF 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | | | | | | |
| 200 9360 | WHITMER CLASS OF 2009 | 0.00 | 0.00 | 0.00 | 834.85 | 834.85 | 0.00 | |
| | | 834.85 | | | | | | |
| 200 9361 | WHITMER CLASS OF 2010 | 0.00 | 0.00 | 0.00 | 86.95 | 86.95 | 0.00 | |
| | | 86.95 | | | | | | |
| 200 9362 | CLASS OF 2011 | 0.00 | 0.00 | 0.00 | 4,445.90 | 4,445.90 | 0.00 | |
| | | 4,445.90 | | | | | | |
| 200 9363 | CLASS OF 2012 | 0.00 | 0.00 | 0.00 | 1,047.65 | 1,047.65 | 0.00 | |
| | | 1,047.65 | | | | | | |
| 200 9364 | STUDENT MANAGED ACT - BROOMBALL CLUB | 0.00 | 0.00 | 0.00 | 983.48 | 0.00 | 983.48 | |
| | | 983.48 | | | | | | |
| 200 9365 | CLASS OF 2013 | 0.00 | 0.00 | 0.00 | 3,132.25 | 0.00 | 3,132.25 | |
| | | 3,132.25 | | | | | | |
| 200 9366 | CLASS OF 2014 | 0.00 | 0.00 | 0.00 | 1,388.85 | 0.00 | 1,388.85 | |
| | | 1,388.85 | | | | | | |
| 200 9367 | STUDENT MANAGED ACT- CLASS OF 2015 | 0.00 | 0.00 | 0.00 | 1,067.55 | 0.00 | 1,067.55 | |
| | | 1,067.55 | | | | | | |
| 200 9368 | STUDENT MANAGED ACT- CLASS OF 2016 | 0.00 | 0.00 | 0.00 | 104.30 | 0.00 | 104.30 | |
| | | 104.30 | | | | | | |
| 200 9369 | STUDENT MANAGED ACT- CLASS OF 2017 | 0.00 | 0.00 | 0.00 | 2,939.87 | 2,800.00 | 139.87 | |
| | | 2,939.87 | | | | | | |
| 200 9370 | STUDENT MANAGED ACT - CLASS OF 2018 | 0.00 | 0.00 | 0.00 | 5,620.39 | 0.00 | 5,620.39 | |
| | | 5,620.39 | | | | | | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|--|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | MTD Receipts | | | | | | |
| 200 9371 | CLASS OF 2019 | | | | | | | |
| | 4,814.88 | 0.00 | 0.00 | 0.00 | 4,814.88 | 0.00 | 4,814.88 | |
| 200 9372 | WHITMER CLASS OF 2020 | | | | | | | |
| | 677.25 | 0.00 | 0.00 | 0.00 | 677.25 | 0.00 | 677.25 | |
| 200 9373 | CLASS OF 2021 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: | | | | | | | |
| | 227,137.67 | 8,919.83 | 8,919.83 | 561.48 | 561.48 | 235,496.02 | 35,178.26 | 200,317.76 |
| 300 9220 | ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE | | | | | | | |
| | 2.95 | 0.00 | 0.00 | 0.00 | 2.95 | 0.00 | 2.95 | |
| 300 9221 | ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE | | | | | | | |
| | 5,570.02 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 1,570.02 | 0.00 | 1,570.02 |
| 300 9222 | ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO | | | | | | | |
| | 32,242.40 | 0.00 | 0.00 | 0.00 | 32,242.40 | 0.00 | 32,242.40 | |
| 300 9227 | WHITMER SCHOOL STORE | | | | | | | |
| | 539.00 | 0.00 | 0.00 | 0.00 | 539.00 | 0.00 | 539.00 | |
| 300 9254 | ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT | | | | | | | |
| | 5,557.93 | 0.00 | 0.00 | 303.66 | 303.66 | 5,254.27 | 2,368.30 | 2,885.97 |
| 300 9275 | ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY | | | | | | | |
| | 16,326.40 | 106.01 | 106.01 | 109.90 | 109.90 | 16,322.51 | 4,231.00 | 12,091.51 |
| 300 9300 | ACTIVITIES-SPEC.REV. , WHITMER BAND FUND | | | | | | | |
| | 2,778.89 | 0.00 | 0.00 | 9.00 | 9.00 | 2,769.89 | 391.00 | 2,378.89 |
| 300 9301 | ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND | | | | | | | |
| | 2,120.52 | 0.00 | 0.00 | 0.00 | 2,120.52 | 0.00 | 2,120.52 | |
| 300 9302 | ACTIVITIES-SPEC.REV. , JEFFERSON CHOIR | | | | | | | |
| | 614.75 | 0.00 | 0.00 | 0.00 | 614.75 | 0.00 | 614.75 | |
| 300 9304 | ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY | | | | | | | |
| | 21,375.90 | 4.85 | 4.85 | 670.74 | 670.74 | 20,710.01 | 4,582.43 | 16,127.58 |
| 300 9305 | ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 9306 | ACTIVITIES - WHITMER AFTER PROM | | | | | | | |
| | 6,606.85 | 0.00 | 0.00 | 29.40 | 29.40 | 6,577.45 | 1,446.00 | 5,131.45 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|--|------------|--------------|--------------|--------------|--------------|--------------|-----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 300 9308 | PANTHER PROWL ACTIVITY FUND | 19,158.31 | 0.00 | 0.00 | 0.00 | 19,158.31 | 9,317.70 | 9,840.61 |
| 300 9311 | ACTIVITIES-SPEC.REV., VOCAL MUSIC | 7,257.66 | 0.00 | 0.00 | 9.00 | 7,248.66 | 791.00 | 6,457.66 |
| 300 9316 | ACTIVITIES-SPEC.REV., WASHINGTON CHOIR | 105.12 | 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 |
| 300 9500 | ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS | 102,951.85 | 410.00 | 410.00 | 7,229.31 | 96,132.54 | 44,028.45 | 52,104.09 |
| 300 9503 | BASEBALL CLUB | 10,550.72 | 0.00 | 0.00 | 0.00 | 10,550.72 | 0.00 | 10,550.72 |
| 300 9506 | BOYS BASKETBALL CLUB | 9,849.45 | 0.00 | 0.00 | 746.80 | 9,102.65 | 0.00 | 9,102.65 |
| 300 9509 | BOYS SOCCER CLUB | 3,456.98 | 0.00 | 0.00 | 208.52 | 3,248.46 | 3,579.48 | 331.02- |
| 300 9512 | FOOTBALL CLUB | 9,088.41 | 0.00 | 0.00 | 0.00 | 9,088.41 | 4,062.97 | 5,025.44 |
| 300 9515 | BOYS CROSS COUNTRY CLUB | 735.47 | 0.00 | 0.00 | 0.00 | 735.47 | 0.00 | 735.47 |
| 300 9518 | BOYS TENNIS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 9521 | WRESTLING CLUB | 17,987.25 | 0.00 | 0.00 | 0.00 | 17,987.25 | 0.00 | 17,987.25 |
| 300 9524 | BOYS GOLF CLUB | 615.44 | 0.00 | 0.00 | 0.00 | 615.44 | 0.00 | 615.44 |
| 300 9527 | DISTRICT ATHLETICS CLUB | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 | 510.00 |
| 300 9530 | GIRLS BASKETBALL CLUB | 10,479.01 | 0.00 | 0.00 | 775.00 | 9,704.01 | 0.00 | 9,704.01 |
| 300 9533 | GIRLS SOCCER CLUB | 4,101.93 | 0.00 | 0.00 | 0.00 | 4,101.93 | 0.00 | 4,101.93 |

| 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 | 0.00 | 99.96 | 99.96 | 16,849.55 | 0.00 | 16,849.55 | |
| | 16,949.51 | | | | | | | |
| 300 9539 | VOLLEYBALL CLUB | 716.38 | 886.55 | 886.55 | 12,766.02 | 5,400.00 | 7,366.02 | |
| | 12,936.19 | | | | | | | |
| 300 9542 | GIRLS CROSS COUNTRY CLUB | 0.00 | 0.00 | 0.00 | 9,745.77 | 3,000.00 | 6,745.77 | |
| | 9,745.77 | | | | | | | |
| 300 9545 | GIRLS GOLF CLUB | 0.00 | 0.00 | 0.00 | 2,164.44 | 0.00 | 2,164.44 | |
| | 2,164.44 | | | | | | | |
| 300 9548 | GYMNASTICS CLUB | 0.00 | 0.00 | 0.00 | 1,096.26 | 0.00 | 1,096.26 | |
| | 1,096.26 | | | | | | | |
| 300 9551 | GIRLS TENNIS CLUB | 0.00 | 0.00 | 0.00 | 212.02 | 0.00 | 212.02 | |
| | 212.02 | | | | | | | |
| 300 9554 | GIRLS TRACK CLUB | 0.00 | 0.00 | 0.00 | 13,109.11 | 0.00 | 13,109.11 | |
| | 13,109.11 | | | | | | | |
| 300 9557 | BOYS TRACK CLUB | 0.00 | 2,056.20 | 2,056.20 | 6,469.75 | 200.00 | 6,269.75 | |
| | 8,525.95 | | | | | | | |
| 300 9560 | ATHLETIC CONCESSIONS CLUB | 0.00 | 0.00 | 0.00 | 23,083.75 | 0.00 | 23,083.75 | |
| | 23,083.75 | | | | | | | |
| 300 9563 | ELEMENTARY BASKETBALL | 0.00 | 0.00 | 0.00 | 193.83 | 0.00 | 193.83 | |
| | 193.83 | | | | | | | |
| 300 9566 | WHITMER HOCKEY | 440.24 | 0.00 | 0.00 | 10,803.83 | 0.00 | 10,803.83 | |
| | 10,363.59 | | | | | | | |
| 300 9569 | JR. HIGH BOYS CROSS COUNTRY CLUB | 0.00 | 0.00 | 0.00 | 488.69 | 0.00 | 488.69 | |
| | 488.69 | | | | | | | |
| 300 9805 | ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV | 0.00 | 827.42 | 827.42 | 4,295.07 | 672.58 | 3,622.49 | |
| | 5,122.49 | | | | | | | |
| 300 9806 | ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI | 0.00 | 0.00 | 0.00 | 707.78 | 300.00 | 407.78 | |
| | 707.78 | | | | | | | |
| 300 9809 | ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT | 0.00 | 150.00 | 150.00 | 7,531.09 | 1,850.00 | 5,681.09 | |
| | 7,681.09 | | | | | | | |
| 300 9811 | ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI | 0.00 | 193.66 | 193.66 | 15,996.42 | 1,306.34 | 14,690.08 | |
| | 16,190.08 | | | | | | | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|--|----------|--------------|--------------|--------------|--------------|--------------|------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 401 9671 | AUXILIARY NON-PUB- CHRIST THE KING | 0.00 | 28.25 | 28.25 | 4,033.76 | 4,033.76 | 0.00 | |
| | 4,062.01 | 0.00 | | | | | | |
| 401 9675 | AUXILIARY NON PUB- NOTRE DAME | 0.00 | 3,193.53 | 3,193.53 | 136,386.71 | 31,492.10 | 104,894.61 | |
| | 139,580.24 | 0.00 | | | | | | |
| 401 9677 | AUXILIARY NON PUB- REGINA COELI | 0.00 | 380.67 | 380.67 | 442.56 | 442.56 | 0.00 | |
| | 823.23 | 0.00 | | | | | | |
| 401 9891 | AUXILIARY NON-PUB- CHRIST THE KING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | | | | | | |
| 401 9895 | AUXILIARY NON PUB- NOTRE DAME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | | | | | | |
| 401 9897 | AUXILIARY NON PUB- REGINA COELI | 0.00 | 0.00 | 0.00 | 0.00 | 896.09 | 896.09- | |
| | 0.00 | 0.00 | | | | | | |
| | TOTAL FOR Fund 401 - AUXILIARY SERVICES: | | | | | | | |
| | 144,465.48 | 0.00 | 3,602.45 | 3,602.45 | 140,863.03 | 36,864.51 | 103,998.52 | |
| 432 9074 | EDUC.MANAGEMENT SYSTEM, EDUC.MNGT.INFO.SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | | | | | | |
| | TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 451 9113 | ONE NET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | | | | | | |
| 451 9116 | ONE NET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | | | | | | |
| 451 9117 | ONE NET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | | | | | | |
| 451 9118 | ONE NET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | | | | | | |
| | TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 459 9636 | OHIO READS GRANT-GREENWOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | | | | | | |
| 459 9637 | OHIO READS GRANT-MONAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | | | | | | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | MTD Receipts | | | | | | |
| 461 9121 | HIGH SCHOOLS THAT WORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461 9122 | HIGH SCHOOLS THAT WORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461 9123 | HIGH SCHOOLS THAT WORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461 9124 | VOC ED ENHANCEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461 9126 | TECH PREP - PROGRAM ENHANCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461 9127 | TECH PREP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461 9128 | SUMMER CAMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461 9129 | VOC ED ENHANCEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461 9130 | VOC ED ENHANCEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461 9136 | TECH PREP CONSORTIUM | 18.75 | 0.00 | 0.00 | 0.00 | 18.75 | 0.00 | 18.75 |
| 461 9137 | TECH PREP UPGRADE EXISTING PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461 9138 | TECH PREP -LEAD THE WAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461 9140 | VOC ED ENHANCEMENTS - TECH PREP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461 9141 | TECH-PREP 2010-2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461 9147 | TECH PREP 2017 | 4,059.74 | 0.00 | 0.00 | 0.00 | 4,059.74 | 0.00 | 4,059.74 |
| 461 9157 | HSTW - SUMER CONFERENCE | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|--|---|-----------|--------------|--------------|--------------|--------------|--------------|--------|-----------|
| Begin | MTD | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| Balance | Receipts | | | | | | | | |
| 516 9116 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 516 9117 | IDEA | 92,686.83 | 86,640.96 | 86,640.96 | 117,711.36 | 117,711.36 | 61,616.43 | 365.20 | 61,251.23 |
| 516 9118 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 516 932N | IDEA PART B - ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 516 932O | IDEA PART B - ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL FOR Fund 516 - IDEA PART B GRANTS: | | 92,686.83 | 86,640.96 | 86,640.96 | 117,711.36 | 117,711.36 | 61,616.43 | 365.20 | 61,251.23 |
| 524 9108 | PERKINS VOCATIONAL GRANT FISCAL YEAR 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 524 9109 | PERKINS VOCATIONAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 524 9110 | PERKINS VOCATIONAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 524 9111 | PERKINS VOCATIONAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 524 9112 | PERKINS VOCATIONAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 524 9113 | PERKINS VOCATIONAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 524 9114 | PERKINS VOCATIONAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 524 9115 | PERKINS VOCATIONAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 524 9116 | PERKINS VOCATIONAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 524 9117 | PERKINS VOCATIONAL GRANT | 13,134.73 | 11,865.27 | 11,865.27 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|---------------|--|--------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 572 9320 | TITLE I - ARRA (STIMULUS) | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE | | | | | | | |
| | 81,146.76 | 77,434.26 | 77,434.26 | 93,208.62 | 93,208.62 | 65,372.40 | 31,446.17 | 33,926.23 |
| 590 9108 | TITLE II-A TEACHER QUALITY FISCAL YEAR 2008 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9111 | TITLE II-A TEACHER QUALITY | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9112 | TITLE II-A TEACHER QUALITY | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9113 | TITLE II-A TEACHER QUALITY | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9114 | TITLE II-A TEACHER QUALITY | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9115 | TITLE II-A TEACHER QUALITY | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9116 | TITLE II-A TEACHER QUALITY | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9117 | TITLE II-A TEACHER QUALITY | | | | | | | |
| | 40,884.15 | 11,427.75 | 11,427.75 | 16,855.14 | 16,855.14 | 35,456.76 | 0.00 | 35,456.76 |
| 590 9118 | TITLE II-A TEACHER QUALITY | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: | | | | | | | |
| | 40,884.15 | 11,427.75 | 11,427.75 | 16,855.14 | 16,855.14 | 35,456.76 | 0.00 | 35,456.76 |
| 599 9111 | 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: | | | | | | | |
| | 38,271,164.29 | 6,742,521.33 | 6,742,521.33 | 8,276,765.47 | 8,276,765.47 | 36,736,920.15 | 4,089,904.58 | 32,647,015.57 |

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

OUTSTANDING CHECKS

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-------------|-----------|--------------|
| 139121 | W | 07/12/2017 | HABEL, AMBER | 015486 | | | 100.31 |
| 139136 | W | 07/12/2017 | MARSH, MERISA | 015487 | | | 134.07 |
| 139140 | W | 07/12/2017 | MIKOLAJCZYK, VIRGINIA CENTRAL OFFICE | 010076 | | | 6.96 |
| 139161 | W | 07/12/2017 | SPENTHOFF, KATHERINE CENTRAL OFFICE | 011955 | | | 108.44 |
| 139164 | W | 07/12/2017 | STRICKER, KAYLYNN | 015490 | | | 116.48 |
| 139171 | W | 07/12/2017 | TOLEDO ZOO ATTN: EDUCATION DEPT. | 011370 | | | 1,944.90 |
| 139184 | W | 07/12/2017 | EASTERN MICHIGAN UNIVERSITY BURSARS OFFICE | 010547 | | | 834.68 |
| 139185 | W | 07/12/2017 | LEMOYNE COLLEGE | 015504 | | | 250.00 |
| 139186 | W | 07/12/2017 | LOURDES UNIVERSITY ADMISSIONS | 012527 | | | 1,000.00 |
| 139190 | W | 07/12/2017 | UNIVERSITY OF TOLEDO BURSAR'S OFFICE | 003601 | | | 250.00 |
| 139191 | W | 07/12/2017 | XAVIER UNIVERSITY BURSAR'S OFFICE | 014927 | | | 1,000.00 |
| 139192 | W | 07/13/2017 | OHIO ACTE | 001302 | | | 1,430.00 |
| 139204 | W | 07/20/2017 | D & R TREE SERVICE LISA HERNANDEZ ROYTEK | 001294 | | | 4,200.00 |
| 139229 | W | 07/20/2017 | MEADOWS FLORIST | 005634 | | | 552.90 |
| 139236 | W | 07/20/2017 | OHIO PUBLIC FACILITIES MAINTENANCE ASSOCIATION | 010443 | | | 455.00 |
| 139246 | W | 07/20/2017 | ST. CHARLES MERCY HOSPITAL | 011778 | | | 16.00 |
| 139259 | W | 07/24/2017 | AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC | 015060 | | | 799.15 |
| 139260 | W | 07/24/2017 | ELLIOTT, JEREMY JEFFERSON, JR. | 001455 | | | 10.00 |
| 139261 | W | 07/24/2017 | LYDY, BARTLEY | 015537 | | | 208.52 |
| 139268 | B | 07/24/2017 | SUMMER SCHOOL TUITION REFUNDS | 004132 | | | 80.00 |

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

OUTSTANDING CHECKS

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-------------|-----------|--------------|
| 139270 | B | 07/24/2017 | MISC. REFUND | 010889 | | | 105.95 |
| 139271 | W | 07/26/2017 | AEROFILTER | 014008 | | | 174.30 |
| 139274 | W | 07/26/2017 | BOILERS, CONTROLS EQUIPMENT, INC. | 001030 | | | 2,516.71 |
| 139275 | W | 07/26/2017 | BUNDE SALES, INC. | 000033 | | | 118.20 |
| 139276 | W | 07/26/2017 | CINTAS CORP. | 002805 | | | 128.76 |
| 139277 | W | 07/26/2017 | COLUMBIA GAS OF OHIO | 000003 | | | 2,855.51 |
| 139282 | W | 07/26/2017 | EARL MECHANICAL SERVICES, INC. | 002453 | | | 1,645.00 |
| 139286 | W | 07/26/2017 | GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING | 013352 | | | 13,884.00 |
| 139288 | W | 07/26/2017 | HANSEN, RANNAE GREENWOOD | 014598 | | | 134.95 |
| 139290 | W | 07/26/2017 | INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY | 003131 | | | 4,476.71 |
| 139292 | W | 07/26/2017 | MIDPORT ELECTRONICS | 004214 | | | 971.68 |
| 139298 | W | 07/26/2017 | PRACTICAL SOLUTIONS FOR EDUCATORS, INC. | 002084 | | | 500.00 |
| 139302 | W | 07/26/2017 | STANDARD STATIONERY SUPPLY CO. | 002211 | | | 593.08 |
| 139305 | W | 07/26/2017 | TAM TED INC. MR. PLUMBER | 012777 | | | 300.00 |
| 139306 | W | 07/26/2017 | TAS INC. | 001655 | | | 6,070.50 |
| 139307 | W | 07/26/2017 | TOFT'S DAIRY | 002347 | | | 243.10 |
| 139309 | W | 07/26/2017 | TOLEDO SPRING SERVICE | 002662 | | | 1,342.47 |
| 139310 | W | 07/26/2017 | TORRENCE SOUND EQUIPMENT COMPANY | 000111 | | | 1,208.05 |
| 139311 | W | 07/26/2017 | UNITY SCHOOL BUS PARTS | 010375 | | | 8,522.00 |
| 139312 | W | 07/26/2017 | US BANK EQUIPMENT FINANCE | 015043 | | | 12,650.49 |
| 139313 | W | 07/26/2017 | VRIAC | 010700 | | | 142,248.25 |

Date: 08/02/2017
Time: 4:30 pm

Washington Local
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017
OUTSTANDING CHECKS

Page: 3
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|-------------------------------|------|------------|-------------------------------------|------------------|-------------|------------|--------------|
| 901504 | C | 07/22/2017 | FIFTH THIRD BANK PAYROLL ACCOUNT | 900001 | | | 956.80 |
| V VOIDED CHECKS | | | 0 | CHECK TOTALS | | 0.00 | |
| R RECONCILED CHECKS | | | 0 | CHECK TOTALS | | 0.00 | |
| W WARRANT CHECKS | | | 39 | CHECK TOTALS | | 214,001.17 | |
| M MEMO CHECKS | | | 0 | CHECK TOTALS | | 0.00 | |
| B REFUND CHECKS | | | 2 | CHECK TOTALS | | 185.95 | |
| 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 | | | 1 | CHECK TOTALS | | 956.80 | |
| MISSING CHECKS | | | 0 | | | | |
| ** TOTAL CHECKS (LESS VOIDED) | | | 42 | ** TOTAL NET | | 215,143.92 | |
| *** TOTAL CHECKS WRITTEN | | | 42 | *** GRAND TOTALS | | 215,143.92 | |

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

| | GENERAL FUND | P.I.-STADIUM FUND | P.I.-BLDG. FUND | LUNCHROOM FUND | DIANE RUIZ MEMORIAL FUND | EMPLOYEES MEMORIAL FUND | JODI FRANCIS MEMORIAL FUND | TRILBY SPORTSMAN FUND | BISHOP FUND | LAPOINT MEMORIAL FUND | SELF-FUNDED HEALTH FUND | EMP BENEFITS DENTAL FUND | CAPITAL PROJ FUND | AUXILIARY SERVICE FUND | TOTAL |
|---------------------|--------------|-------------------|-----------------|----------------|--------------------------|-------------------------|----------------------------|-----------------------|-------------|-----------------------|-------------------------|--------------------------|-------------------|------------------------|--------------|
| Star Ohio | \$ 24,311.70 | 103.72 | 2,005.31 | 249.03 | 73.15 | 39.28 | 18.43 | 23.71 | 12.20 | 7.40 | 4,554.48 | 226.61 | 58.73 | 0.00 | \$ 31,683.75 |
| Star PLUS | \$ 486.54 | | | | | | | | | | | | | | \$ 486.54 |
| Fifth/Third | \$ 172.00 | | | | | | | | | | | | | | \$ 172.00 |
| Huntington | \$ 8.50 | | | | | | | | | | | | | | \$ 8.50 |
| PNC Bank | \$ 212.62 | | | | | | | | | | | | | | \$ 212.62 |
| Morgan Stanley CD's | \$ - | | | | | | | | | | | | | | \$ - |
| | \$ 25,191.36 | 103.72 | 2,005.31 | 249.03 | 73.15 | 39.28 | 18.43 | 23.71 | 12.20 | 7.40 | 4,554.48 | 226.61 | 58.73 | 0.00 | \$ 32,563.41 |

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN JULY 2017
ALL FUNDS - ALL BANKS**

| | GENERAL FUND | P.I.-STADIUM FUND | P.I.-BLDG. FUND | LUNCHROOM FUND | DIANE RUIZ MEMORIAL FUND | EMPLOYEES MEMORIAL FUND | JODI FRANCIS MEMORIAL FUND | TRILBY SPORTSMAN FUND | BISHOP FUND | LAPOINT MEMORIAL FUND | SELF-FUNDED HEALTH FUND | EMP BENEFITS DENTAL FUND | CAPITAL PROJ FUND | AUXILIARY SERVICE FUND | TOTAL |
|---------------------|--------------|-------------------|-----------------|----------------|--------------------------|-------------------------|----------------------------|-----------------------|-------------|-----------------------|-------------------------|--------------------------|-------------------|------------------------|--------------|
| Star Ohio | \$ 24,311.70 | 103.72 | 2,005.31 | 249.03 | 73.15 | 39.28 | 18.43 | 23.71 | 12.20 | 7.40 | 4,554.48 | 226.61 | 58.73 | 0.00 | \$ 31,683.75 |
| Star PLUS | \$ 486.54 | | | | | | | | | | | | | | \$ 486.54 |
| Fifth/Third | \$ 172.00 | | | | | | | | | | | | | | \$ 172.00 |
| Huntington | \$ 8.50 | | | | | | | | | | | | | | \$ 8.50 |
| PNC Bank | \$ 212.62 | | | | | | | | | | | | | | \$ 212.62 |
| Morgan Stanley CD's | \$ - | | | | | | | | | | | | | | \$ - |
| | \$ 25,191.36 | 103.72 | 2,005.31 | 249.03 | 73.15 | 39.28 | 18.43 | 23.71 | 12.20 | 7.40 | 4,554.48 | 226.61 | 58.73 | 0.00 | \$ 32,563.41 |

4. Authorization of Legal Fees

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

| | | |
|--------------------|---------------|------------|
| Bricker & Eckler | June Services | \$2,249.34 |
| Spengler Nathanson | June Services | \$1,273.09 |

Moved by: _____

Seconded by: _____

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

5. Amendment to Paramount Insurance Company Administrative Services Agreement for Self-Funded Health Benefit Plan

The Treasurer recommends that the Board of Education approve the amendment to the Administrative Services Agreement with Paramount Insurance Company for the Self-Funded Health Benefit Plan, effective July 1, 2017, as presented:

**AMENDMENT TO
PARAMOUNT INSURANCE COMPANY ADMINISTRATIVE SERVICES
AGREEMENT FOR SELF-FUNDED HEALTH BENEFIT PLAN**

This Amendment is entered into and effective this 1st day of July, 2017 (“Effective Date”), by and between Paramount Insurance Company (“Paramount”) and Washington Local Schools (“Plan Sponsor”).

Whereas, Paramount and Plan Sponsor entered into a Paramount Insurance Company Administrative Services Agreement for Self-Funded Health Benefit Plan on or about July 1, 2017 (“Services Agreement”).

Whereas, Paramount and Plan Sponsor mutually desire to amend the Services Agreement as set forth herein;

Now, therefore, in order to effect the parties’ desires, the Service Agreement is hereby amended as follows:

1. Claims Processing and Payment (Section II, D1) is hereby amended such that Paramount will retain 40% of the manufacturers’ drug rebates which Paramount receives from Paramount’s Pharmacy Benefit Manager and which are generated from the Plan Sponsor’s drug utilization using the Paramount Commercial Select Formulary. Paramount will pass the remaining 60% to the Plan Sponsor based on pharmacy claims with dates of service July 1, 2017 and later.
2. Plan Sponsor’s portion of the rebates will be provided to Plan Sponsor by Paramount on a quarterly basis, within 100 days of the end of each quarter, provided Paramount has received the requisite information and payment from its Pharmacy Benefit Manager.
3. Plan Sponsor shall have the right to audit rebate payments once annually during the term of the Services Agreement. Should Plan Sponsor elect to perform an audit the payment of rebates to Plan Sponsor pursuant to this Amendment, Plan Sponsor shall be required to utilize a third-party auditor approved by Paramount in Paramount’s sole discretion. Any approved auditor shall execute Paramount’s confidentiality agreement prior to conducting an audit. Paramount agrees that it will make available for review information reasonably necessary to complete the audit, as determined by Paramount, within a commercially reasonable time frame; provided, however, there shall be no review by Plan Sponsor, and only the approved third-party auditor shall have access to such information. At the conclusion of the audit, the approved third party auditor shall provide Paramount with a copy of the proposed audit report, and Paramount will have a reasonable opportunity to comment on any such report before it is finalized. Upon finalization of audit results and agreement between Plan Sponsor and Paramount on

any identified financial discrepancies, payments and/or reimbursements determined to be necessary shall be paid by the appropriate party within thirty (30) days of execution of an appropriate release document covering the audit period. Plan Sponsor shall be responsible for all reasonable expenses of the audit.

4. Except as set forth immediately above, the Service Agreement remains unchanged and in full force and effect.

Moved by: _____

Seconded by: _____

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

6. Resolution Approving Revisions to the OASBO Section 457 Plan

The Treasurer recommends that the Board of Education approve the resolution revising the OASBO Section 457 Plan, as presented:

WHEREAS, the Washington Local School District (the “District”) previously adopted and maintains an “eligible deferred compensation plan” under Section 457(b) of the Internal Revenue IRC (“IRC”) through the Ohio Association of School Business Officials (“OASBO”) OASBO 457 Deferred Compensation Plan (the “Plan”); and

WHEREAS, in prior years, OASBO has maintained a Plan Provider Agreement with Voya Retirement Insurance and Annuity Company (“Voya”), pursuant to which Voya has provided (i) group annuity contracts that meet the requirements of IRC Section 457(g)(3) (“Provider Contracts”), and (ii) assistance with certain aspects of Plan administration; and

WHEREAS, the Plan provides that it may be amended from time to time by OASBO; and

WHEREAS, OASBO has amended and restated the terms of Plan and the Plan Provider Agreement, effective as of April 1, 2017; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Washington Local School District, Lucas County Ohio, that:

Section 1. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board or committees, and that all deliberations of this Board and any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 2. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

Moved by: _____ Seconded by: _____

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

7. Increase of Capital Assets Threshold

The Treasurer recommends that the Board of Education approve the increase of Capital Assets threshold for reporting purposes under Generally Accepted Accounting Principles (GAAP), effective July 1, 2017:

Furniture, Fixtures and Equipment defined as personal property not attached to land, buildings or improvements and which remains movable with a useful life of five years or more at ~~\$2,500~~ \$5,000.

Furniture, Fixtures and Equipment under Capital Lease with a useful life of five years or more at ~~\$2,500~~ \$5,000.

Buildings and Building Additions consisting of structures erected above or below ground for the purpose of sheltering persons or property at \$10,000.

Building Improvements that increase the service potential of a building, expand area, increase safety, improve climate control, improve handicapped accessibility and/or extend the useful life of the structure threshold at \$10,000.

All land, which generally includes both surface and content of the land.

Land Improvements consist of land attachments with limited lives, including driveways, fences, parking lots, playgrounds, irrigation systems, athletic courts or tracks at \$10,000.

All vehicles. Vehicles include all over the road and licensed vehicles as well as school buses.

Construction in Progress is used for the temporary segregation and accounting of expenditures related to the construction of capital assets prior to occupancy or use at \$10,000.

Moved by: _____ Seconded by: _____

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

8. Delegate and Alternate for OSBA 2017 Capital Conference

The Treasurer recommends that the Board of Education appoint a delegate and alternate for the OSBA Capital Conference, scheduled November 12-14, 2017.

• ***Delegate:***

Nominee: _____ By: _____

Nominee: _____ By: _____

Nominee: _____ By: _____

Nominee: _____ By: _____

Nominee: _____ By: _____

Roll Call:

Mr. Kiser _____

Mrs. Carmean _____

Mr. Hunter _____

Ms. Canales _____

Mr. Langenderfer _____

Delegate Nomination: _____

• ***Alternate:***

Nominee: _____ By: _____

Nominee: _____ By: _____

Nominee: _____ By: _____

Nominee: _____ By: _____

Nominee: _____ By: _____

Roll Call:

Mr. Kiser _____

Mrs. Carmean _____

Mr. Hunter _____

Ms. Canales _____

Mr. Langenderfer _____

Alternate Nomination: _____

9. Purchases Over \$25,000

Washington Local Schools Policy 6320—Purchases Limitations

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

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

A. Annual Estimate of Blanket Purchase Orders

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

| <u>Vendor</u> | <u>Monthly Blanket</u> | <u>Annual Estimate</u> |
|----------------------|------------------------|------------------------|
| Carstens, J.E. Co. | \$14,000.00 | \$140,000.00 |
| Gordon Food Services | \$68,000.00 | \$680,000.00 |
| J-Cups Pizza | \$20,000.00 | \$200,000.00 |
| Nickles Bakery | \$3,750.00 | \$37,500.00 |
| Pepsi | \$2,500.00 | \$25,000.00 |
| Premiere Produce | \$6,000.00 | \$60,000.00 |
| TPC Food Service | \$13,500.00 | \$135,000.00 |
| Toft Dairy | \$20,000.00 | \$200,000.00 |
| Smart Systems | \$3,146.00 | \$31,460.00 |
| Wichman | \$7,000.00 | \$70,000.00 |

B. Heinemann

Request from Katherine Spenthoff, Director of Curriculum & Instruction
Fountas & Pinnell Leveled Literacy Intervention System (LLI)
Supplemental literacy intervention for grades K-3

Purchase Total..... \$124,890.40

Moved by: _____ Seconded by: _____

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

July 24, 2017

TO: Deb Warren
FROM: Barb Betz
RE: 2017 – 2018 Nutrition Services Blanket Request

Please review proposed monthly blanket amounts. If they meet your approval, please forward to Jeff Fouke for his approval of the blanket amounts.

Fund 006-3120-560

| | | |
|---------------------|-----------------------|-----------|
| Carstens | Vendor 1522 | 14,000.00 |
| Gordon Food Service | Vendor 10107 Varies | 60,000.00 |
| J-Cups Pizza | Vendor 13623 | 20,000.00 |
| Little Caesar Pizza | Cancelled, all J-Cups | |
| Nickles Bakery | Vendor 265 | 3,750.00 |
| Pepsi | Vendor 2117 | 2,500.00 |
| Premiere Produce | Vendor 15414 | 6,000.00 |
| TPC Food Service | Vendor 11238 | 7,000.00 |
| Toft Dairy | Vendor 2347 | 20,000.00 |

Fund 006-3120-570

| | | |
|---------------------|---------------------|----------|
| Appliance Center | Vendor 4131 | 850.00 |
| Arlington Supply | Vendor 10202 Varies | 100.00 |
| Gordon Food Service | Vendor 10107 | 8,000.00 |
| TPC Food Service | Vendor 11238 Varies | 6,500.00 |

Fund 006-2700-423

| | | |
|-----------------|--------------|----------|
| Diamond Vending | Vendor 15370 | 100.00 |
| Smart Systems | Vendor 13860 | 3,146.00 |
| Wichman | Vendor 302 | 7,000.00 |

Beginning monthly blankets for August 2017 – 2018 total \$158,946.00. Projected ten month total through June 2018 is \$1,589,460.00. Adjustments will be made monthly as needed. Gordon Foods and Tiffin will vary as inventory is stocked up.

Returned pricing from vendors will be sent to Jeff Fouke, and copies are on file in this office.



washington local schools

MEMO: Executive Summary
RE: Leveled Literacy Intervention (LLI) Systems Request
DATE: August 4, 2017
FROM: Katherine Spenthoff

The *Fountas & Pinnell Leveled Literacy Intervention System (LLI)* is an intensive, small-group, supplementary literacy intervention for students who find reading and writing difficult. The goal of *LLI* is to lift the literacy achievement of students who are not achieving grade-level expectations in reading.

Rationale for Recommending

The *LLI* systems are designed to be used with small groups of students who need intensive support to achieve grade-level competencies. *Leveled Literacy Intervention Systems* feature a wide selection of engaging, leveled student books and lessons designed specifically for students who are falling below grade-level expectations in reading.

Washington Local Schools Title I teachers will be implementing the *LLI system* with students in grades K-3.

Purchasing Details

Title: Leveled Literacy Intervention System
Author: Fountas & Pinnell
Publisher: Heinemann

The systems are available for a total cost of \$124,890.40. The shipping cost is \$8,170.40. Please see the attached purchasing information.

Please let me know if you have any questions.

Thank you.

Katherine Spenthoff
Director of Curriculum and Instruction

individual attention. infinite opportunities.



srinouks

361 Hanover Street, Portsmouth, NH 03801

ORDERS/CUSTOMER SERVICE
TEL:800-225-5800 FAX:877-231-6980
P.O.BOX 6926
Portsmouth, NH 03802-6926
www.heinemann.com
Pubnet SAN:210-5829 CODE:HEP
Federal ID#:06-1154537 GST:#125-218-917

Z

QUOTE : 5162878

BILL TO: 39861

SHIP TO: 34621

WASHINGTON LOCAL SCHOOLS
3505 W LINCOLNSHIRE BLVD
TOLEDO OH 43606

WASHINGTON LOCAL SCHOOLS
WAREHOUSE 419-473-8480
2774 LYCEUM PL
TOLEDO OH 43613

Table with columns: Account Number, PURCHASE ORDER NUMBER, DATE, SPECIAL INSTRUCTIONS, TERMS, PAGE NO., ITEM, ISBN, UNITS, DESCRIPTION, LIST PRICE, DISC, NET PRICE. Contains multiple rows of item details including FOUNTAS /LLI RED GRADE 3 CY14 and FOUNTAS /LLI ORANGE GRADE K 2ND ED.



srilmouks

361 Hanover Street, Portsmouth, NH 03801

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WASHINGTON LOCAL SCHOOLS
 WAREHOUSE 419-473-8480
 2774 LYCEUM PL
 TOLEDO OH 43613

| Account Number | PURCHASE ORDER NUMBER | DATE | SPECIAL INSTRUCTIONS | TERMS | PAGE NO. | |
|------------------------------------|-----------------------|------------|----------------------------------|-------------|----------|-----------|
| 39861 | QUOTE | 08-01-2017 | | Net 30 Days | 2 | |
| ITEM | ISBN | UNITS | DESCRIPTION | LIST PRICE | DISC | NET PRICE |
| E08760 | 978-0-325-08760-3 | 8 | LLI Green Carton #3 2ed | | | |
| E08761 | 978-0-325-08761-0 | 8 | LLI Green Carton #4 2ed | | | |
| E08762 | 978-0-325-08762-7 | 8 | LLI Green Carton #5 2ed | | | |
| E08763 | 978-0-325-08763-4 | 8 | LLI Green Carton #6 2ed | | | |
| E08764 | 978-0-325-08764-1 | 8 | LLI Green Carton #7 2ed | | | |
| E08765 | 978-0-325-08765-8 | 8 | LLI Green Carton #8 2ed | | | |
| E09670 | 978-0-325-09670-4 | 8 | LLI Green RR Carton 1 | | | |
| E09671 | 978-0-325-09671-1 | 8 | LLI Green RR Carton 2 | | | |
| ***** | | | | | | |
| E06080 | 978-0-325-06080-4 | 8 | FOUNTAS /LLI BLUE GRADE 2 2ND ED | 4,155.00 | 20.00 | 26,592.00 |
| ***** PREPACK CONTAINS ***** | | | | | | |
| E08766 | 978-0-325-08766-5 | 8 | LLI Blue Carton #1 2ed | | | |
| E08767 | 978-0-325-08767-2 | 8 | LLI Blue Carton #2 2ed | | | |
| E08768 | 978-0-325-08768-9 | 8 | LLI Blue Carton #3 2ed | | | |
| E08769 | 978-0-325-08769-6 | 8 | LLI Blue Carton #4 2ed | | | |
| E08770 | 978-0-325-08770-2 | 8 | LLI Blue Carton #5 2ed | | | |
| E08771 | 978-0-325-08771-9 | 8 | LLI Blue Carton #6 2ed | | | |
| E08772 | 978-0-325-08772-6 | 8 | LLI Blue Carton #7 2ed | | | |
| E08773 | 978-0-325-08773-3 | 8 | LLI Blue Carton #8 2ed | | | |
| E09672 | 978-0-325-09672-8 | 8 | LLI Blue RR Carton 1 | | | |
| E09673 | 978-0-325-09673-5 | 8 | LLI Blue RR Carton 2 | | | |
| ***** | | | | | | |
| ***** BACKORDERS AND MISC ***** | | | | | | |
| lisa.maharry@heinemann.com | | | | | | |
| QUOTATION PRICES VALID FOR 30 DAYS | | | | | | |



srinouks

361 Hanover Street, Portsmouth, NH 03801

ORDERS/CUSTOMER SERVICE
TEL:800-225-5800 FAX:877-231-6980
P.O.BOX 6926
Portsmouth, NH 03802-6926
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Z

QUOTE : 5162878

BILL TO: 39861

SHIP TO: 34621

WASHINGTON LOCAL SCHOOLS
3505 W LINCOLNSHIRE BLVD
TOLEDO OH 43606

WASHINGTON LOCAL SCHOOLS
WAREHOUSE 419-473-8480
2774 LYCEUM PL
TOLEDO OH 43613

| | | | | | | |
|----------------|-----------------------|------------|----------------------|------------|----------|-----------|
| Account Number | PURCHASE ORDER NUMBER | DATE | SPECIAL INSTRUCTIONS | TERMS | PAGE NO. | |
| 39861 | QUOTE | 08-01-2017 | | | 3 | |
| ITEM | ISBN | UNITS | DESCRIPTION | LIST PRICE | DISC | NET PRICE |

MERCHANDISE : 116,720.00
SHIPPING : 8,170.40

| Reference | Total Units | Shipping Weight | Shipping Method |
|-----------|-------------|-----------------|-------------------|
| 5162878 | 32 | 2,791.76 | GROUND COMMERCIAL |

QUOTATION AMOUNT 124,890.40
PAYABLE IN U.S. FUNDS:

RETURNS PREPAID TO HEINEMANN C/O HOUGHTON MIFFLIN HARCOURT
465 SOUTH LINCOLN DRIVE TROY,MO 63379

REMIT COPY AND PAYMENT TO:HEINEMANN
15963 COLLECTIONS CENTER DRIVE,CHICAGO IL 60693

PLEASE REFER TO INVOICE/CREDIT
NUMBER IN ALL CORRESPONDENCE

10. Government Resolutions

The Superintendent recommends that the Board adopt Government Resolutions as presented:

| | |
|------------|----------------------------|
| IDEA – B | Special Education |
| Title I | IASA Title I Authorization |
| Title II A | Improving Teacher Quality |

Special Education, IDEA-B

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

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

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

IASA TITLE I AUTHORIZATION

WHEREAS, Title I, Part A (Title I) of the Elementary and Secondary Education Act, as amended (ESEA), formerly Chapter I of the Elementary and Secondary Education Act of 1965, provides 100% non-matching funds for special programs, for economically disadvantaged school children; and,

WHEREAS, the Administration of the Washington Local School District has developed an application under IASA Title I for the purpose of operating remedial programs for qualified school children in grades 1-6, who have special needs;

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

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

TITLE II A – Improving Teacher Quality

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

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

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

Moved by: _____ Seconded by: _____

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

11. Executive Session

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

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

Moved by: _____ Seconded by: _____

Mr. 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: _____

12. Personnel

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

1. RESIGNATIONS

A. Classified Personnel

- | | | |
|------------------|----------------|-------------|
| 1. Harold Cilley | Bus Driver | 07/28/2017 |
| | Transportation | Resignation |

2. NOMINATIONS – 2016/17

A. Elementary Summer School Administrator

- | | |
|----------------------|-------------|
| 1. Dolores Swineford | \$ 2,000.00 |
|----------------------|-------------|

B. High School Summer School Program

June 19, 2017 – August 15, 2017
\$26.33/hr. through June 30, 2017
\$26.99/hr. effective July 1, 2017
As Needed Basis

- | | |
|---------------------|-----------------------|
| 1. Lauren Boudreaux | 6. Karleigh Kocar |
| 2. Eric Brown | 7. Vincent Maraugh |
| 3. Heather Densmore | 8. Leland Snyder |
| 4. Jodi Fryman-Reed | 9. Nicholas Whetstone |
| 5. Brian Kaser | |

C. Special Education Summer School Program

June 19, 2017 – August 15, 2017
\$26.33/hr. through June 30, 2017
\$26.99/hr. effective July 1, 2017
As Needed Basis

- | | |
|---------------------|--------------------|
| 1. Molly Badovick | 6. Matthew LaPoint |
| 2. Marc Berryman | 7. Mary Mallory |
| 3. Eric Brown | 8. Jaime Melchert |
| 4. Heather Chartier | 9. James Nino |
| 5. Joni King | 10. Heidi Ra |

D. Physical Education Summer School Program

June 19, 2017 – August 15, 2017
\$26.33/hr. through June 30, 2017
\$26.99/hr. effective July 1, 2017
As Needed Basis

1. Tammie Adduci
2. Ryan Brown
3. Christina Dake
4. Joshua Scholl

3. NOMINATIONS – 2017/18

A. Certified Personnel

| | | |
|---------------------|--|--------------|
| 1. Cassandra Cozart | Title I – Shoreland Step 3, Trng. B.A.+18 (4.5) | \$ 46,318.00 |
| 2. Menyonn Daniels | Marketing – CTC Step 8, Trng. M.A. (5) | \$ 59,765.00 |
| 3. Samantha Merhi | Title I – Greenwood Step 1, Trng. M.A. (5) | \$ 44,077.00 |
| 4. Heather Premo | Business Mgmt. – CTC Step 8, Trng. M.A. (5) | \$ 59,765.00 |

**B. Intern School Psychologists
Reimbursed by the ODE
08/21/2017 – 06/06/2018**

| | |
|-------------------|--------------|
| 1. Brooke O’Henry | \$ 21,350.00 |
| 2. Shane Videan | \$ 21,350.00 |

C. Extra Duty Personnel

| | | |
|---------------------------|---------------------------------------|-------------|
| 1. Amy Adams | #217L-15b Elem. Dept. Chair-Shoreland | \$ 3,680.00 |
| 2. Jessica Alexander** | #095-1 Cheerleader-Jr High Coach | \$ 2,576.00 |
| 3. Crystal Anderson | #169L-06a Elem. After School Act.-Hia | \$ 1,349.00 |
| 4. Crystal Anderson | #169L-06b Elem. After School Act.-Hia | \$ 1,349.00 |
| 5. Lucas Fannin** | #086-2a Volleyball-Jr High Coach | \$ 3,500.00 |
| 6. John Kazmaier | #086-1a Volleyball-Jr High Coach | \$ 4,305.00 |
| 7. Jaime Melchert | #094 Cheerleader-Freshman Coach | \$ 2,318.00 |
| 8. Michael Miklosek** | #086-4a Volleyball-Jr High Coach | \$ 3,500.00 |
| 9. Jessica Morse** | #086-3a Volleyball-Jr High Coach | \$ 3,500.00 |
| 10. Mark Pollauf** | #010-3b Football-Jr High Coach(44%) | \$ 2,105.00 |
| 11. Victoria Roper | #085-1a Volleyball-Freshman Coach | \$ 4,400.00 |
| 12. Jamie Squibb | #210-5 Department Chairman-CTC | \$ 4,784.00 |
| 13. Jenna Steele | #093 Cheerleader-Jr Varsity Coach | \$ 3,238.00 |
| 14. Lindsey Wagner | #084-1a Volleyball-Associate Coach | \$ 4,700.00 |
| 15. Emily Williams** | #084-1b Volleyball-Associate Coach | \$ 1,188.00 |
| 16. Emily Williams** | #085-1b Volleyball-Freshman Coach | \$ 384.00 |
| 17. Emily Williams** | #086-1b Volleyball-Jr High Coach | \$ 316.00 |
| 18. Emily Williams** | #086-2b Volleyball-Jr High Coach | \$ 916.00 |
| 19. Emily Williams** | #086-3b Volleyball-Jr High Coach | \$ 916.00 |
| 20. Emily Williams** | #086-4b Volleyball-Jr High Coach | \$ 916.00 |
| 21. Alexandra Wolfinger** | #095-2 Cheerleader-Jr High Coach | \$ 2,576.00 |

**Consultants

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

1. Hayden Reamer

E. Substitute Certified Personnel

- | | |
|-----------------------------|-----------------------|
| 1. Wendy Arnold | 7. Dalynn Jackson |
| 2. Nicole Bores | 8. Jolene Kopena |
| 3. Amanda Dunne | 9. Mary Loy |
| 4. Margarette Emery Webster | 10. Joyce O'Brien |
| 5. Michael Espinosa | 11. Heather Satkowski |
| 6. Christian Hunsinger | 12. Rhonda Sayegh |

F. Substitute Classified Personnel

- | | |
|---------------------|--------------------|
| 1. Kelly Alspaugh | 6. Joyce O'Brien |
| 2. Amy Gresham | 7. Randi Palm |
| 3. Sharmiane Howell | 8. Annette Poulson |
| 4. Megan King | 9. Sara Rodriguez |
| 5. Alicia Laney | |

| |
|-------------------------------|
| 4. CHANGE OF CONTRACTS |
|-------------------------------|

A. Administrative Personnel

- | | |
|--------------------|---|
| 1. Jason Schreiner | From Teacher – Whitmer, Trng. 6 (SPEC), Step 14 @ \$77,694 to Attendance Specialist, Sched. 3, Step 1 @ \$65,217 + Educational Stipend \$3,600 = \$68,817 Effective: August 1, 2017 2 yr. Contract |
|--------------------|---|

B. Certified Personnel

- | | |
|----------------------|--|
| 1. Dana Edmonds | CTC From Trng. 5 (M.A.), step 20 @ \$82,177 to Trng. 5.5 (M.A.+18) @ \$84,418 Effective: 2017/18 School Year |
| 2. Andrea Forche | Monac From Trng. 5 (M.A.), step 15 @ \$75,453 to Trng. 5.5 (M.A.+15) @ \$77,694 Effective: 2017/18 School Year |
| 3. Sara Ledzianowski | Jefferson From Trng. 4 (B.A.), step 20 @ \$69,850 to Trng. 4.5 (B.A.+18) @ \$75,453 Effective: 2017/18 School Year |
| 4. Carrie Wray | Whitmer From Trng. 4.5 (B.A.+18), step 11 @ \$64,247 to Trng. 6 (SPEC), step 11 @ \$70,971 Effective: 2017/18 School Year |

C. Classified Personnel

1. Stephanie Ewing From Classroom Aide – Greenwood (7 hrs./day),
Sched. J, Step 3 @ \$15.95/hr. to Secretary (200 Work
Days) – Meadowvale (4 hrs./day), Sched. C, Step 0
@ \$20.51/hr.
Effective: August 7, 2017

2. Roy Grzechowiak From Maintenance – Electrician (8 hrs./day) to
Athletic Facilities/Maintenance (8 hrs./day). No
change in Schedule, Step or Hourly Rate.
Effective: July 20, 2017

C. Extended Time

1. Carrie Wray From Dean – 2 Days @ \$690.83 to Dean – 2 Days
@ \$763.13
Effective: 2017/18 School Day

Moved by: _____ Seconded by: _____

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

13. 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.