

September 20, 2017
Lincolnshire / 6:00 PM



Board of Education
Washington Local Schools

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

1. Opening
 - A. Call to Order by the President
 - B. Roll Call by the Treasurer
 - C. Pledge of Allegiance
 - D. National Anthem by Whitmer Choral Students
 - E. Community Comment

RECOGNITIONS AND PRESENTATIONS

- Students with Perfect Scores on Spring 2017 Assessments
- Educators Rising: Maddi Thompson, National Ambassador

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. State Tuition Rates
6. Return of Advances
7. Advances

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S RECOMMENDATIONS

8. Gifts and Donations
9. Purchases Over \$25,000
10. Payment-in-Lieu of Transportation Resolution
11. Whitmer High School Graduates
12. Activity Accounts Resolution
13. Memorandum of Agreement / TAWLS
14. Executive Session
15. Personnel
16. Adjournment

1. Opening

A. Call to Order by the President

The September 20, 2017 meeting of the Board of Education of Washington Local Schools will come to order. It is now _____ P.M.

B. Roll Call by the Treasurer

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

Also present:

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

C. Pledge of Allegiance

D. 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 August 2, August 15, August 16, and the special meeting of August 22, 2017 as presented.

Moved by: _____ Seconded by: _____

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

August 2, 2017

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on August 2, 2017 at 6:00 p.m. The following members were present:

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

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

- Brady Hall, 5047 Trimble Road, Toledo, Ohio 43613
Brady addressed the Board to advocate for his teachers that were involved with an incident at 6th grade camp last school year.

Community
Comment:

Dr. Hayward presented to the Board updates on the following:

Ohio Facilities Construction Committee (OFCC)

Spring 2017, administration met with OFCC and a letter of intent to participate was filed. Washington Local Schools is currently ranked 181 on the Ohio School District Equity Ranking List. At this time OFCC will cover 70% of the total project cost, however the equity rankings are updated annually meaning the percentage may change between now and 2019, which is the earliest funds will be available.

Recognition
&
Presentations:

If renovation costs exceeds two-thirds the cost of a new building, OFCC recommends a brand new building. OFCC funding is based on per student basis and student enrollment projections.

Construction Projects

Washington Local residents passed a 4.9 mill levy in 2014 with 0.6 mills designated for permanent improvement projects. The campaign included three promises; Elementary playground equipment, replacement of portable units, and improvements to Edgar Drive. Listed is the progress of each project.

Playground Equipment – Completed 2016

Building Additions – Completed January 2017

Edgar Drive and new High School Security Vestibules -

- Construction began this summer.
- Project consisted of replacing existing asphalt between Whitmer and Clegg Drive.
- Improvements to the drainage, new concrete sidewalks and curbs, raised cross walks at the front and rear of Jefferson and new decorative fencing.
- Both projects are nearing completion.

14910

Course of
Study
Adoption/
CTC:
001-8/17

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to accept the Superintendent's recommendation that the Board of Education adopt the Courses of Study for Whitmer CTC programs as presented:

- A. Business Management**
- B. Career Based Intervention**
- C. Job Training**
- D. Digital Graphic Design**
- E. Cosmetology**

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

Textbook
Adoption:
002-8/17

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation that the Board of Education adopt the textbook as presented.

- A. *Criminal Justice: A Brief Introduction – 12th Edition***
 - **\$8,420.00** (50 books at \$168.40 each)
 - **Course:** Criminal Justice
 - **Author:** Frank Schmallegger
 - **Publisher:** Pearson
 - **Copyright Date:** 2018

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

Student
Fees:
003-8/17

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

- A. Emergency Medical Technician (EMT) \$30.00**

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

Student
Handbooks:
004-8/17

It was moved by Ms. Canales and seconded by Mr. Kiser to accept the Superintendent's recommendation that the Board of Education approve student handbooks for the 2017-2018 school year as presented:

- A. Elementary Student Handbook 2017-2018**
- B. Junior High School Student Handbook 2017-2018**
- C. Whitmer High School Student Handbook 2017-2018**

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

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

Scoreboard
Advertising
Agreement:
005-8/17

J-Cup Pizza

- One year agreement: August 1, 2017 through July 31, 2018
- \$3,000 installment to be deposited to the Whitmer Athletic Department
- \$2,000 value in product to Whitmer Athletic Department

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

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

Purchases
over
\$25,000:
006-8/17

A. NCS Pearson, Inc.

Request from Dr. Bob Gulick, Director of Technology
NCS Pearson SchoolNet License Renewal for 2018
7,230 SchoolNet Subscription Licenses
Purchase Total.....\$36,150.00

B. The Apple Store

Request from Dr. Bob Gulick, Director of Technology
100 iPads for eSpark program
Purchase Total.....\$39,400.00

C. CDWG

Request from Dr. Bob Gulick, Director of Technology
100 Ruckus ZoneFlex R510 Dual Band Wireless Access Points
(Note: eRate funding will rebate \$21,200 after invoice is paid)
Purchase Total.....\$26,500.00

D. DHECS

Request from Dr. Bob Gulick, Director of Technology
1,930 Lenovo N23 Chromebooks with licensing
Purchase Total.....\$343,945.30

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

Personnel:
007-8/17

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 items as presented:

1. RESIGNATIONS

A. Certified Personnel

- | | | | |
|----|----------------|----------------------------|---------------------------|
| 1. | Justin Johnson | Business Management
CTC | 08/10/2017
Resignation |
|----|----------------|----------------------------|---------------------------|

B. Extra Duty Personnel

- | | | | |
|----|----------------|------------------------------------|------------|
| 1. | Stephanie Eyre | #048-5 X Country-Elem Coach-Mdwvle | 08/10/2017 |
| 2. | Austin Hogan** | #010-3b Football-Jr Hi Coach (44%) | 06/30/2017 |
| 3. | Justin Johnson | #130-05 CTSO Club Advisor | 06/30/2017 |
| 4. | Justin Johnson | #210-5 Department Chairman – CTC | 06/30/2017 |
| 5. | Halie Motter** | #178L Lighting | 06/30/2017 |

**Consultants

2. LEAVES OF ABSENCE

A. Classified Personnel

- | | | | |
|----|--------------|--------------------|-------------------------|
| 1. | John Beddoes | Medical Leave | 05/13/2017 – 07/17/2017 |
| 2. | John Beddoes | Ext. Medical Leave | 07/18/2017 – 07/17/2018 |

B. Workers Compensation

- | | | | |
|----|--------------|--------------|-------------------------|
| 1. | Peter Gramza | Unpaid Leave | 08/01/2017 – 09/30/2017 |
|----|--------------|--------------|-------------------------|

3. 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. Jamie Redd

4. NOMINATIONS – 2017/18

A. Administrative Personnel

- | | | |
|----|-----------------|---|
| 1. | Brittani Paszko | Special Education Case Manager |
| | | \$ 80,654.00 |
| | | Sched. 1, step 5 @ \$77,054 + Educational |
| | | Stipend \$ 3,600 = \$80, 654 |
| | | Effective: August 1, 2017 |
| | | 2 yr. Contract |

B. Certified Personnel

- | | | | |
|----|-----------------|------------------------|--------------|
| 1. | Samantha Warren | Science – Whitmer | \$ 39,594.00 |
| | | Step 1, Trng. (B.A.) 4 | |

C. Extra Duty Personnel

- | | | | |
|----|----------------------|---------------------------------------|-------------|
| 1. | Jeffery Cooperider** | #075-2a Soccer-Assoc Coach-Boys(25%) | \$ 1,196.00 |
| 2. | Talal Farhan** | #075-2b Soccer-Assoc Coach-Boys(55%) | \$ 2,631.00 |
| 3. | Benjamin Harrison** | #075-2c Soccer-Assoc Coach-Boys (20%) | \$ 957.00 |
| 4. | Vincent Maraugh | #029-1a Wrestling-Jr High Coach (77%) | \$ 4,421.00 |
| 5. | Vincent Maraugh | #059-1 Softball – Associate Coach | \$ 6,182.00 |
| 6. | John Rybarczyk** | #075-1 Soccer-Assoc Coach-Boys | \$ 4,784.00 |

**Consultants

D. Extra Duty Index Volunteers

Accepting Services for Coaching

- | | | |
|----|------------------|--------|
| 1. | Jared Kenczewicz | Soccer |
|----|------------------|--------|

E. Substitute Certified Personnel

- | | |
|----|-------------|
| 1. | Jan Stewart |
|----|-------------|

5. CHANGE OF CONTRACTS**A. Certified Personnel**

- | | | | |
|----|------------------|---------------------------------------|--|
| 1. | Kimberly Arnold | Monac | |
| | | 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 | |
| 2. | Pon Bong Ashley | Jackman | |
| | | From Trng. 5 (M.A.), step 6 @ | |
| | | \$55,282 to Trng. 5.5 (M.A.+18), step | |
| | | 6 @ \$57,524 | |
| | | Effective: 2017/18 School Year | |
| 3. | Larissa McVicker | Hiawatha | |
| | | From Trng. 5 (M.A.), step 1 @ | |
| | | \$44,077 to Trng. 5.5 (M.A.+18), step | |
| | | 1 @ \$46,318 | |
| | | Effective: 2017/18 School Year | |
| 4. | Timothy Perry | CTC | |
| | | From Trng. 5, (M.A.), step 27.5 @ | |
| | | \$84,418 to Trng. 5.5 (M.A.+18), step | |
| | | 27.5 @ \$86,659 | |
| | | Effective: 2017/18 School Year | |

Personnel-
Continued:

5. Courtney Siebenaller Greenwood
From Trng. 4, (B.A.), step 5 @
\$48,559 to Trng. 5 (M.A.), step
@ \$53,041
Effective: 2017/18 School Year

Scott Wojtowicz Monac
From Trng. 4.5 (B.A.+18), step 24 @
\$75,453 to Trng. 6 (SPEC), step 24
@ \$86,659
Effective: 2017/18 School Year

B. Classified Personnel

1. Christopher Alford From Athletic Facilities/Maintenance (8 hrs./day),
Sched. G, Step 0 @ \$21.23/hr. + Longevity \$.95/hr. =
\$22.18/hr. To Warehouse/Stadium Split (8 hrs./day),
Sched. H, Step 6 @ \$21.21/hr. + Longevity \$.95/hr. =
\$22.16/hr.
Effective: July 13, 2017
2. Kimberly Knakiewicz From Secretary (200 Work Days) – Meadowvale
(4 hrs./day), Sched. C, Step 2 @ \$21.23/hr. + Longevity
\$.80/hr. = \$22.03/hr. and Classroom Aide – Greenwood
(4 hrs./day), Sched. J, Step 10 @ \$17.87/hr. + Longevity
\$.80/hr. = \$18.67/hr. To Secretary (200 Work Days) –
Jackman (8 hrs./day), Sched. C, Step 2 @ \$21.23/hr. +
Longevity \$.80/hr. = \$22.03/hr.
Effective: August 7, 2017
3. Mary Miller From Warehouse/Stadium Split – Maintenance
(8 hrs./day), Sched. H, Step 2 @ \$20.04/hr. +
Longevity \$.80/hr. = \$20.84/hr. To Head Custodian –
Jefferson (8 hrs./day), Sched. E, Step 2 @ \$21.95/hr. +
Longevity \$.80/hr. = \$22.75/hr. to
Effective: July 6, 2017
4. Andrea Whitenburg From Classroom Aide (7.25 hrs./day) – Meadowvale to
Library Media Clerk (8 hrs./day) – Meadowvale.
No change in Schedule, Step or Hourly Rate.
Effective: August 21, 2017

C. Extended Time

1. Larissa McVicker From Counselor – 7 Days @ \$1,658.81 to Counselor –
7 Days @ \$1,743.15

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

Abstain: Mr. Langenderfer (1)

It was moved by Mr. Langenderfer and seconded by Ms. Canales that this meeting be adjourned at 6:22 p.m.

Adjournment:
008-8/17

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

August 15, 2017

The Washington Local Board of Education met in special session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on August 15, 2017, at 6:00 p.m. The following members were present:

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

Also, Mr. Jeffery Fouke, Treasurer.

Executive
Session
009-8/17

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

- Consider the employment of a public employee or official.

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

The Board entered into Executive Session at 6:01 p.m. The meeting was reconvened at 7:06 p.m. and did, in fact:

- Consider the employment of a public employee or official.

All five board members are still in attendance.

Adjournment
010-8/17

It was moved by Ms. Canales and seconded by Mrs. Carmean that this meeting be adjourned at 7:07 p.m.

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

August 16, 2017

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on August 16, 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	

The National Anthem and other musical selections, under the direction of Gary Gorton and Sarah Sponsler, were performed by the Whitmer String Quartet.

National Anthem:

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation that the Board of Education approve the minutes of the regular meetings of June 21 and June 28, 2017 as presented.

Minutes:
011-8/17

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

The Board was presented with the following reports for June and July:

Financial Reports & Investments:
012-8/17

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

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

Payment of Legal Fees:
013-8/17

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

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

Amendment
to Admin.
Services for
Self-funded
Health
Benefit
Plan:
014-8/17

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

Amendment
to Admin.
Services for
Self-funded
Health
Benefit Plan
-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 Treasurer's recommendation that the Board of Education approve the resolution revising the OASBO Section 457 Plan, as presented:

Resolution/
Revision to
OASBO
Section 457
Plan:
015-8/17

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:

Resolution/
Revision to
OASBO
Section 457
Plan-:
Continued

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.

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

Increase
Capital
Assets
Threshold:
016-8/17

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

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

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

Delegate nominee: Mr. Hunter **Nominated by: Mr. Kiser**

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

Delegate nomination: David Hunter

Delegate -
OSBA 2017
Capital
Conference:
017-8/17

The Treasurer recommends that the Board of Education appoint an alternate for the 2017 OSBA Capital Conference, scheduled November 12 – 14, 2017.

Alternate nominee: Mr. Kiser **Nominated by: Mr. Hunter**

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

Alternate nomination: Eric Kiser.

Alternate -
OSBA 2017
Capital
Conference:
018-8/17

Dr. Hayward invited the community to participate in the Community Engagement Night at Whitmer High School – South Gym, September 12, 2017, 6:00 – 7:00 pm.

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

Purchases
Over
\$25,000:
019-8/17

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

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

It was moved by Ms. Canales and seconded by Mr. Langenderfer to accept the Superintendent’s recommendation that the Board of Education 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

Government
Relations-
Continued:

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.

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

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Superintendent’s recommendation that the Board of Education enter into Executive Session to:

Executive
Session:
021-8/17

- Consider the employment of a public employee or official.

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

The Board entered into Executive Session at 6:40 p.m. The meeting was reconvened at 7:05 p.m. and did, in fact:

- Consider the employment of a public employee or official.

All five board members are still in attendance.

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:
022-8/17

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

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
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 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

Personnel -
Continued:

**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

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

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

Personnel
Addendum:
023-8/17

1. RESIGNATIONS

A. Certified Personnel

- 1. Jamie Donaldson Special Ed Instructor/Tutor 08/09/2017
Meadowvale Resignation

B. Classified Personnel

- 1. Ronald Hetherington* Safety Aide 08/15/2017
Greenwood Resignation

*Was a two (2) position employee. Only has the Bus Driver position remaining

C. Extra Duty Personnel

- 1. Mariel Sprunk #123L-1 Student Council Asst. Advisor 06/30/2017

2. NOMINATIONS – 2017/18

A. Certified Personnel

- | | | | |
|----|----------------|--------------------------|--------------|
| 1. | Jamie Fletcher | Social Studies – Whitmer | \$ 44,077.00 |
| | | Step 1, Trng. (M.A.) 5 | |

B. Classified Personnel

- | | | | |
|----|--------------|--------------------------------|------------|
| 1. | Nathan Brown | Electrician – Maintenance | 08/28/2017 |
| | | 8 hrs./day | |
| | | Sched. G, Step 3 @ \$22.64/hr. | |

C. Substitute Certified Personnel

1. Samantha Pletcher
2. David J. Smith

D. Substitute Classified Personnel

1. Christine Hutson
2. Christine Meinks
3. Matthew Onweller
4. Miranda Rutkowski
5. David J. Smith

E. Professional Support Governing Board @ \$26.99/hr.

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

3. CHANGE OF CONTRACTS

A. Certified Personnel

- | | | | |
|----|---------------------|--|--|
| 1. | Jennifer Bicanovsky | Hiawatha | |
| | | 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 | |
| | | | |
| 2. | Danielle Boyd | Meadowvale | |
| | | From Trng. 5 (M.A.), step 16 @ | |
| | | \$77,694 to Trng. 5.5 (M.A.+18), step 16 | |
| | | @ \$79,935 | |
| | | Effective: 2017/18 School Year | |

3. Angela Hetrick-Goff Whitmer
From Trng. 5.5 (M.A.+18), step 20 @
\$84,418 to Trng. 6 (SPEC), step 20
@ \$86,659
Effective: 2017/18 School Year
4. Stacey Kessler McGregor
From Trng. 5.5 (M.A.+18), step 20 @
\$84,418 to Trng. 6 (SPEC), step 20
@ \$86,659
Effective: 2017/18 School Year
5. Heather Ulery Meadowvale
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

B. Intern School Psychologists
Reimbursed by the ODE

1. Brooke O'Henry From \$21,350.00 to \$23,514.37
Increase of Grant Funds
2. Shane Videan From \$21,350.00 to \$23,514.37
Increase of Grant Funds

C. Classified Personnel

1. Jaime Redd From Classroom Aide – Jackman (4 hrs./day) to
Classroom Aide – Jackman (7 hrs./day)
No change in Schedule, Step, or Hourly Rate
Effective: August 21, 2017
2. Sarah Rowland From Classroom Aide – Whitmer (4 hrs./day) to
Classroom Aide – Whitmer (7 hrs./day)
No change in Schedule, Step, or Hourly Rate
Effective: August 21, 2017

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

Change
Order
Addendum:
024-8/17

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to approve the Superintendent’s recommendation that the Board of Education approve change orders for the 2017 Edgar Street Improvements and the Whitmer High School Security Vestibule projects, as presented:

A. Edgar Street Improvements:

Crestline Paving and Excavating\$ 19,988.50

B. Whitmer High School Security Vestibules:

Utopia Construction, Inc. \$ -5,000.00

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

Mr. Hunter announced that there would be a board meeting held Tuesday, August 22, 2017 at 5:30 p.m.

Adjournment:
025-8/17

It was moved by Mr. Kiser and seconded by Ms. Canales that this meeting be adjourned at 7:00 p.m.

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

August 22, 2017

The Washington Local Board of Education met in special session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on August 22, 2017 at 5:30 p.m. The following members were present:

Mr. Eric Kiser
Mr. David Hunter
Ms. Lisa Canales
Mr. James Langenderfer

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

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

Executive
Session:
026-8/17

- Consider the employment of a public employee or official.

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

Absent: Mrs. Carmean (1)

The Board entered into Executive Session at 5:31 p.m. The meeting was reconvened at 6:09 p.m. and did, in fact:

- Consider the employment of a public employee or official.

Mrs. Carmean joined the meeting at 5:36 p.m.

All five board members are still in attendance.

It was moved by Mr. Kiser and seconded by Mr. Langenderfer that this meeting be adjourned at 6:09 p.m.

Adjournment:
027-8/17

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

3. Financial Report and Investments

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

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

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

Moved by: _____ Seconded by: _____

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

SUMMARY OF CASH BALANCE BY FUND

08/31/2017

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	12,259,127.67	28,853,153.60	10,630,685.99	39,483,839.59
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	349,053.06	2,277,084.11	276,334.40	2,553,418.51
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	-59,490.15	393,669.53	-202,658.28	191,011.25
SPECIAL TRUST	-2,657.71	189,894.49	-6,791.74	183,102.75
ENDOWMENT	61.80	65,567.65	123.54	65,691.19
UNIFORM SCHOOL SUPPLIES	27,143.60	200,287.98	24,819.06	225,107.04
ROTARY-SPECIAL SERVICES	-88.42	57,092.34	-2,608.85	54,483.49
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	2,238.52	123,329.06	9,735.26	133,064.32
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.	56,221.84	4,907,426.06	400,680.62	5,308,106.68
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	66.42	54,261.13	16,338.65	70,599.78
STUDENT MANAGED ACTIVITY	-6,497.10	227,137.67	1,861.25	228,998.92
DISTRICT MANAGED ACTIVITY	-5,408.57	459,103.18	-22,362.46	436,740.72
AUXILIARY SERVICES	234,837.46	144,465.48	231,235.01	375,700.49
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	-2,554.40	9,078.49	2,445.60	11,524.09
MISCELLANEOUS STATE GRANT FUND	261.70	15,453.55	308.63	15,762.18
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	32,826.66	92,686.83	1,756.26	94,443.09
VOC ED: CARL D. PERKINS - 1984	-3,243.78	13,134.73	7,191.49	20,326.22
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	-45.07	10,283.29	-283.29	10,000.00
TITLE I DISADVANTAGED CHILDREN	24,725.75	81,146.76	8,951.39	90,098.15
IMPROVING TEACHER QUALITY	-8,855.17	40,884.15	-14,282.56	26,601.59
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	12,897,724.11	38,271,164.29	11,363,479.97	49,634,644.26

Summary of Revenue By Fund

08/31/2017

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	18,956,305.78	83,437,560.00	24,334,470.38	59,103,089.62
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	982,065.54	2,729,600.00	1,088,224.57	1,641,375.43
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	45,671.74	2,800,500.00	46,563.42	2,753,936.58
SPECIAL TRUST	1,108.21	29,800.00	8,254.46	21,545.54
ENDOWMENT	61.80	870.00	123.54	746.46
UNIFORM SCHOOL SUPPLIES	28,845.13	103,386.00	28,935.13	74,450.87
ROTARY-SPECIAL SERVICES	0.00	80,300.00	157.00	80,143.00
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	10,155.60	72,261.00	19,155.60	53,105.40
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.	1,023,013.17	12,071,500.00	2,042,313.78	10,029,186.22
CAPITAL PROJECTS	66.42	65,500.00	16,338.65	49,161.35
STUDENT MANAGED ACTIVITY	7,043.82	322,144.05	15,963.65	306,180.40
DISTRICT MANAGED ACTIVITY	58,636.17	822,840.00	60,313.65	762,526.35
AUXILIARY SERVICES	247,840.10	997,050.00	247,840.10	749,209.90
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	0.00	20,000.00	5,000.00	15,000.00
MISCELLANEOUS STATE GRANT FUND	2,339.80	80,284.19	4,652.44	75,631.75
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	148,866.99	1,952,278.62	235,507.95	1,716,770.67
VOC ED: CARL D. PERKINS - 1984	7,040.84	160,172.28	18,906.11	141,266.17
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	271.23	33,095.56	271.23	32,824.33
TITLE I DISADVANTAGED CHILDREN	127,871.69	2,291,648.36	205,305.95	2,086,342.41
IMPROVING TEACHER QUALITY	19,782.19	379,809.08	31,209.94	348,599.14
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	21,666,986.22	108,490,399.14	28,409,507.55	80,080,891.59

Processing Month: August 2017

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	37,100,000.00	18,180,099.57	15,680,099.57	18,919,900.43	49.0%
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	5,000.00	320.00-	80.00-	5,320.00 -	6.4%
001	1221	0000	000000	000	TUITION SF-14	530,000.00	315,475.93	178,805.44	214,524.07	59.5%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	200,000.00	58,941.06	55,770.79	141,058.94	29.5%
001	1344	0000	000000	000	TRANSPORTATION FEES	105,000.00	2,098.81	770.35	102,901.19	2.0%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	300,000.00	54,796.70	29,605.34	245,203.30	18.3%
001	1740	0000	000000	030	CLASS FEES - WHITMER	1,818.00	36,294.64	36,002.64	34,476.64-	1996.4%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,620.00	940.00	940.00	2,680.00	26.0%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,645.00	2,570.00	2,570.00	1,075.00	70.5%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,590.00	2,160.00	2,160.00	1,430.00	60.2%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,300.00	3,893.00	3,893.00	1,407.00	73.5%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,519.00	4,230.00	4,230.00	1,289.00	76.6%
001	1740	0000	000000	130	CLASS FEES MONAC	3,880.00	2,310.00	2,310.00	1,570.00	59.5%
001	1740	0000	000000	150	CLASS FEES SHORELAND	4,160.00	2,300.00	2,300.00	1,860.00	55.3%
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	1,490.00	1,490.00	978.00	60.4%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,229,446.00-	1,258,167.60-	.00	28,721.60	0.0%
001	1810	0000	000000	000	RENTALS	26,000.00	820.00	820.00	25,180.00	3.2%
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	.00	305,469.00	19.4%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	60,000.00	3,597.82	3,530.82	56,402.18	6.0%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	1,000.00	21,799.70	21,799.70	20,799.70-	2180.0%
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	4,833,014.29	2,567,555.79	23,766,985.71	16.9%
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	186,955.18	186,955.18	163,044.82	53.4%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	990,000.00	156,570.14	77,792.50	833,429.86	15.8%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,433,000.00	196,634.88	96,984.66	1,236,365.12	13.7%
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	.00	15,900.34	92.4%
** Fund 001 Sc 0000 Totals					82,208,114.00	23,076,302.78	18,956,305.78	59,131,811.22	28.1%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Processing Month: August 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	1,229,446.00	1,258,167.60	.00	28,721.60-	102.3%
			** Fund 001 Sc 9192	Totals	1,229,446.00	1,258,167.60	.00	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	24,334,470.38	18956,305.78	59,103,089.62	29.2%

Summary of Expenditures by Fund

08/31/2017

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	88,290,349.57	13,703,784.39	6,697,178.11	2,707,501.51	71,879,063.67	18.59
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	4,549,926.99	811,890.17	633,012.48	573,477.82	3,164,559.00	30.45
BUILDING	0.00	0.00	0.00	0.00	0.00	
FOOD SERVICE	2,881,412.00	249,221.70	105,161.89	387,187.94	2,245,002.36	22.09
SPECIAL TRUST	53,000.00	15,046.20	3,765.92	1,033.20	36,920.60	30.34
ENDOWMENT	2,500.00	0.00	0.00	0.00	2,500.00	
UNIFORM SCHOOL SUPPLIES	261,089.69	4,116.07	1,701.53	29,724.33	227,249.29	12.96
ROTARY-SPECIAL SERVICES	115,796.40	2,765.85	88.42	22,774.04	90,256.51	22.06
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	122,838.61	9,420.34	7,917.08	15,051.68	98,366.59	19.92
OTHER GRANT	1,024.21	0.00	0.00	300.00	724.21	29.29
DISTRICT AGENCY	17,300.00	0.00	0.00	0.00	17,300.00	
EMPLOYEE BENEFITS SELF INS.	11,119,361.34	1,641,633.16	966,791.33	4,361.34	9,473,366.84	14.80
CAPITAL PROJECTS	60,000.00	0.00	0.00	0.00	60,000.00	
STUDENT MANAGED ACTIVITY	366,524.27	14,102.40	13,540.92	38,109.53	314,312.34	14.25
DISTRICT MANAGED ACTIVITY	876,435.16	82,676.11	64,044.74	107,324.21	686,434.84	21.68
AUXILIARY SERVICES	1,039,511.63	16,605.09	13,002.64	23,637.41	999,269.13	3.87
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	19,800.00	
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	14,600.00	2,554.40	2,554.40	0.00	12,045.60	17.50
MISCELLANEOUS STATE GRANT FUND	64,476.86	4,343.81	2,078.10	13.05	60,120.00	6.76
IDEA PART B GRANTS	1,854,965.45	233,751.69	116,040.33	921.86	1,620,291.90	12.65
VOC ED: CARL D. PERKINS - 1984	113,047.01	11,714.62	10,284.62	14,073.63	87,258.76	22.81
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	19,878.85	554.52	316.30	0.00	19,324.33	2.79
TITLE I DISADVANTAGED CHILDREN	2,182,795.12	196,354.56	103,145.94	63,504.46	1,922,936.10	11.90
IMPROVING TEACHER QUALITY	340,693.23	45,492.50	28,637.36	978.42	294,222.31	13.64
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	114,367,326.39	17,046,027.58	8,769,262.11	3,989,974.43	93,331,324.38	18.39

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	45,671.74	46,563.42	105,161.89	249,221.70	191,011.25	387,187.94	196,176.69-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	393,669.53	45,671.74	46,563.42	105,161.89	249,221.70	191,011.25	387,187.94	196,176.69-
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	4,125.00	540.00	540.00	540.00	0.00	4,665.00	0.00	4,665.00
007	9015 TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND							
	77,681.80	73.22	146.37	0.00	0.00	77,828.17	0.00	77,828.17
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	28,123.87	0.00	0.00	2,460.92	11,446.52	16,677.35	1,033.20	15,644.15
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	43,008.84	494.99	786.27	700.00	3,534.68	40,260.43	0.00	40,260.43
007	9088 TRUST FUNDS, STALE CHECKS							
	36,954.98	0.00	6,781.82	65.00	65.00	43,671.80	0.00	43,671.80
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	189,894.49	1,108.21	8,254.46	3,765.92	15,046.20	183,102.75	1,033.20	182,069.55
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	19,569.12	18.44	36.87	0.00	0.00	19,605.99	0.00	19,605.99
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	25,183.90	23.74	47.45	0.00	0.00	25,231.35	0.00	25,231.35
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	12,961.02	12.22	24.42	0.00	0.00	12,985.44	0.00	12,985.44
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	7,853.61	7.40	14.80	0.00	0.00	7,868.41	0.00	7,868.41
	TOTAL FOR Fund 008 - ENDOWMENT:							
	65,567.65	61.80	123.54	0.00	0.00	65,691.19	0.00	65,691.19
009	9700 SUPPLY RESALE/ART DISTRICT							
	5,453.85	0.00	0.00	697.16	697.16	4,756.69	3,982.96	773.73
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	1,600.00	1,350.63-

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	66.86	238.86	4,535.83	0.00	4,535.83
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	1,694.72	0.00	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	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	0.00	454.08	0.00	454.08
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	10,518.69	0.00	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	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	1,838.99	0.00	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	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	0.00	4,750.17	0.00	4,750.17
009 9722	SUPPLY RESALE/MATH JEFFERSON	5,268.29	0.00	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	0.00	7,753.84	0.00	7,753.84

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH							
	970.38	120.00	120.00	0.00	0.00	1,090.38	0.00	1,090.38
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK							
	71.55	70.00	70.00	0.00	0.00	141.55	0.00	141.55
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY							
	454.23	225.00	225.00	0.00	0.00	679.23	0.00	679.23
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS							
	1,824.34	70.00	70.00	0.00	0.00	1,894.34	0.00	1,894.34
009 9747	SUPPLY RESALE/INTRO TO WELDING							
	1,322.32	170.00	170.00	0.00	0.00	1,492.32	0.00	1,492.32
009 9750	SUPPLY RESALE/PRE-ENGINEERING							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/AMERICAN JUSTICE							
	486.03	95.00	330.23	0.00	0.00	816.26	0.00	816.26
009 9752	SUPPLY RESALE - CRIMINAL LAW							
	566.50	0.00	566.50-	0.00	0.00	0.00	0.00	0.00
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS							
	235.23	0.00	230.23-	0.00	0.00	5.00	0.00	5.00
009 9754	SUPPLY RESALE/AUTO MAINTENANCE							
	84.53	180.00	180.00	0.00	0.00	264.53	0.00	264.53
009 9755	SUPPLY RESALE/AUTO TECH I							
	1,426.18	435.00	435.00	0.00	0.00	1,861.18	1,421.24	439.94
009 9756	SUPPLY RESALE/AUTO TECH II							
	1,604.89	130.00	130.00	0.00	0.00	1,734.89	1,121.00	613.89
009 9757	SUPPLY RESALE/BUS-COMP TECH I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9758	SUPPLY RESALE/BUS-COMP TECH II							
	27.71-	0.00	0.00	0.00	0.00	27.71-	0.00	27.71-
009 9759	SUPPLY RESALE/CULINARY ARTS I							
	832.81	295.00	295.00	0.00	0.00	1,127.81	0.00	1,127.81
009 9760	SUPPLY RESALE/COM-BUS ACADEMY							
	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 Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	263.57	160.00	160.00	0.00	0.00	423.57	0.00	423.57
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	574.99	60.00	60.00	0.00	0.00	634.99	0.00	634.99
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	1,338.17	620.00	620.00	0.00	0.00	1,958.17	0.00	1,958.17
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	1,118.67	120.00	120.00	0.00	0.00	1,238.67	0.00	1,238.67
009 9766	SUPPLY RESALE/COSMETOLOGY I	4,622.09	1,130.00	1,130.00	0.00	0.00	5,752.09	4,948.23	803.86
009 9767	SUPPLY RESALE/COSMETOLOGY II	1,265.99	600.00	600.00	0.00	0.00	1,865.99	2,561.37	695.38-
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	1,590.30	431.00	997.50	0.00	0.00	2,587.80	2,760.00	172.20-
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	1,615.40	540.00	1,690.26	0.00	0.00	3,305.66	1,440.00	1,865.66
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	527.36	245.00	245.00	0.00	0.00	772.36	0.00	772.36
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	641.13	350.00	350.00	352.48	352.48	638.65	160.00	478.65
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	1,006.44	35.00	35.00	0.00	0.00	1,041.44	475.95	565.49
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	1,873.66	200.00	200.00	0.00	0.00	2,073.66	0.00	2,073.66
009 9781	SUPPLY RESALE/ ENGINEERING I	1,974.86	300.00	300.00	0.00	0.00	2,274.86	0.00	2,274.86
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	1,269.54	500.00	500.00	0.00	0.00	1,769.54	350.00	1,419.54

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	1,122.69	360.00	360.00	0.00	0.00	1,482.69	0.00	1,482.69
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	2,741.38	92.00	92.00	0.00	0.00	2,833.38	0.00	2,833.38
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	356.00	60.00	80.00	38.93	38.93	397.07	0.00	397.07
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	0.00	20.00	20.00	0.00	0.00	20.00	0.00	20.00
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	641.53	850.00	1,904.61	0.00	0.00	2,546.14	0.00	2,546.14
009 9791	SUPPLY RESALE/MED TECH II	4,044.97	414.00	414.00	0.00	0.00	4,458.97	0.00	4,458.97
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	0.00	90.00	90.00	0.00	0.00	90.00	0.00	90.00
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9801	SUPPLY RESALE/WELDING I	1,877.55	660.00	660.00	0.00	0.00	2,537.55	1,612.64	924.91
009 9802	SUPPLY RESALE/WELDING II	1,167.26	80.00	80.00	0.00	0.00	1,247.26	192.75	1,054.51
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	735.98	195.00	195.00	130.00	130.00	800.98	0.00	800.98
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	419.69	21.00	21.00	0.00	0.00	440.69	0.00	440.69
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	38.71	120.00	120.00	0.00	0.00	158.71	0.00	158.71

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	227.14	84.00	84.00	0.00	0.00	311.14	0.00	311.14
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	1,856.78	580.00	600.00	0.00	0.00	2,456.78	0.00	2,456.78
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	1,949.35	275.00	310.00	0.00	0.00	2,259.35	0.00	2,259.35
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	2,723.30	550.00	550.00	0.00	0.00	3,273.30	1,265.00	2,008.30
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	1,054.61	0.00	1,054.61-	0.00	0.00	0.00	0.00	0.00
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	880.31	175.00	175.00	0.00	0.00	1,055.31	0.00	1,055.31
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9834	SUPPLY RESALE/CRIMINAL MINDS	1,150.26	0.00	1,150.26-	0.00	0.00	0.00	0.00	0.00
009 9835	SUPPLY RESALE/MEDIA ARTS I	1,316.58	105.00	105.00	0.00	1,160.00	261.58	0.00	261.58
009 9836	SUPPLY/RESALE WASHINGTON	227.73	9,097.13	9,097.13	0.00	0.00	9,324.86	0.00	9,324.86
009 9837	SUPPLY RESALE - JEFFERSON	322.91	6,833.00	6,833.00	0.00	0.00	7,155.91	0.00	7,155.91
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	245.08	75.00	75.00	0.00	0.00	320.08	0.00	320.08
009 9839	INTRO TO BUSINESS MGMT.	120.00	20.00	30.00	0.00	0.00	150.00	0.00	150.00
009 9841	INTRODUCTION TO MEDIA ARTS	305.00	83.00	83.00	0.00	0.00	388.00	0.00	388.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9842	MEDIA ARTS II							
	150.00	90.00	90.00	0.00	0.00	240.00	0.00	240.00
009 9880	CULINARY ARTS II							
	1,252.64	250.00	250.00	0.00	0.00	1,502.64	0.00	1,502.64
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
	200,287.98	28,845.13	28,935.13	1,701.53	4,116.07	225,107.04	29,724.33	195,382.71
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE							
	1,176.49	0.00	0.00	0.00	0.00	1,176.49	0.00	1,176.49
011 9755	CUSTOMER SERVICE/AUTO TECH I							
	2,992.79	0.00	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	0.00	13,876.79	7,629.38	6,247.41
011 9759	CULINARY ARTS I							
	6,784.37	0.00	142.00	0.00	0.00	6,926.37	5,775.00	1,151.37
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT							
	5,525.83	0.00	0.00	0.00	0.00	5,525.83	1,200.00	4,325.83
011 9763	CUSTOMER SERVICE - COMPUTER NETWORKING							
	0.00	0.00	15.00	0.00	0.00	15.00	0.00	15.00
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II							
	6,207.79	0.00	0.00	0.00	0.00	6,207.79	3,000.00	3,207.79
011 9767	CUSTOMER SERVICE/COSMETOLOGY II							
	4,502.30	0.00	0.00	88.42	88.42	4,413.88	669.66	3,744.22
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE							
	1,028.75	0.00	0.00	0.00	70.00	958.75	3,000.00	2,041.25-
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III							
	11,150.91	0.00	0.00	0.00	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	0.00
011 9802	CUSTOMER SERVICE/WELDING II							
	2,540.15	0.00	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	0.00	152.14	1,078.54	0.00	1,078.54

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
011	9855 CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	0.00	0.00	0.00	75.49	0.00	75.49	
	TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:	57,092.34	0.00	157.00	88.42	2,765.85	54,483.49	22,774.04	31,709.45
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	
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	0.00	222.10	48.69-	0.00	48.69-
018	9035 PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	849.10	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	5,963.51	900.00	5,063.51	
018	9037 PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	4,008.50	325.00	325.00	0.00	4,333.50	900.00	3,433.50	
018	9038 PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,878.96	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	1,439.00-	1,439.00-	11,791.53	1,158.19	10,633.34
018	9040 PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	2,898.58	0.60	0.60	0.00	0.00	2,899.18	1,300.00	1,599.18

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	878.79	0.00	0.00	0.00	390.29	488.50	0.00	488.50
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	9,031.23	0.00	0.00	0.00	0.00	9,031.23	1,680.00	7,351.23
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,668.01	0.00	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	76.45	76.45	3,527.36	900.00	2,627.36
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	154.58	0.00	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	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	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	5,656.45	0.00	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	0.00	172.25	2,943.34	0.00	2,943.34
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	49,441.28	9,830.00	18,830.00	9,279.63	9,998.25	58,273.03	6,313.49	51,959.54
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	123,329.06	10,155.60	19,155.60	7,917.08	9,420.34	133,064.32	15,051.68	118,012.64
019 9022	GRANTS, DISABILITY INCLUS. GRANT	18.85	0.00	0.00	0.00	0.00	18.85	0.00	18.85

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
019 9024	GRANTS, TECH PREP-MARKETING							
	198.34	0.00	0.00	0.00	198.34	0.00	198.34	
019 9061	GRANTS, OWENS CORNING GRANT/WERN.							
	110.50	0.00	0.00	0.00	110.50	0.00	110.50	
019 9062	GRANTS, SCHOOL BUS CARD GRANT							
	601.56	0.00	0.00	0.00	601.56	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	
019 9066	GRANTS, RPDC GRANT							
	94.96	0.00	0.00	0.00	94.96	0.00	94.96	
019 9128	MIDDLE SCHOOLS THAT WORK							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 019 - OTHER GRANT:							
	1,024.21	0.00	0.00	0.00	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	
022 9141	TOURNAMENTS - BASEBALL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9142	TOURNAMENTS - SOFTBALL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9143	FOOTBALL - TOURNAMENTS							
	0.00	0.00	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	
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH							
	4,666,668.51	961,792.10	1,919,663.47	888,913.31	1,502,336.12	5,083,995.86	0.00	5,083,995.86
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	61,221.07	122,650.31	77,878.02	139,297.04	224,110.82	4,361.34	219,749.48

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
4,907,426.06	1,023,013.17	2,042,313.78	966,791.33	1,641,633.16	5,308,106.68	4,361.34	5,303,745.34	
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	66.42	16,338.65	0.00	0.00	70,599.78	0.00	70,599.78	
TOTAL FOR Fund 070 - CAPITAL PROJECTS:								
54,261.13	66.42	16,338.65	0.00	0.00	70,599.78	0.00	70,599.78	
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	263.50	794.80	
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND							
486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44	
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB							
50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A							
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	754.50	6,720.50	7,578.32	7,578.32	17,599.52	14,673.35	2,926.17	
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC							
116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79	
200 9206	STUDENT MANAGED ACTIVITY, DECA I							
17,174.25	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	1,087.25	7,152.30	

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - AUGUST 2017

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	366.06	15.00	15.00	0.00	0.00	381.06	125.00	256.06
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	4,451.88	0.00	0.00	0.00	0.00	4,451.88	0.00	4,451.88
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	460.11	0.00	0.00	0.00	0.00	460.11	0.00	460.11
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	2,180.45	0.00	0.00	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	385.00	385.00	755.11	0.00	755.11
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	4,170.57	0.00	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	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	0.00	122.79-	0.00	122.79-
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	674.92	0.00	0.00	0.00	0.00	674.92	0.00	674.92
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	1,297.35	2,800.00	2,800.00	0.00	0.00	4,097.35	900.00	3,197.35
200 9232	STUDENT MANAGED ACT-PANTHER NATION	4,459.70	0.00	0.00	0.00	0.00	4,459.70	0.00	4,459.70
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	125.95	0.00	0.00	0.00	0.00	125.95	0.00	125.95
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	162.44	0.00	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	0.00	314.73	0.00	314.73

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	524.28	0.00	0.00	0.00	524.28	0.00	524.28
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	11,698.08	0.00	0.00	0.00	11,698.08	0.00	11,698.08
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	192.90-	0.00	0.00	0.00	192.90-	0.00	192.90-
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	2,847.31	0.00	0.00	0.00	2,847.31	0.00	2,847.31
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	7,089.12	0.00	0.00	61.48	7,027.64	0.00	7,027.64
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	5,474.24	0.00	0.00	1,701.60	3,772.64	0.00	3,772.64
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	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	46.85	0.00	46.85
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	403.53	0.00	403.53
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	221.91	0.00	0.00	0.00	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
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	2,118.37	202.07	202.07	0.00	2,320.44	0.00	2,320.44
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	277.96	0.00	0.00	0.00	277.96	0.00	277.96
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	90.00	0.00	0.00	0.00	90.00	0.00	90.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	0.00	0.00	0.00	2,615.72	0.00	2,615.72	
		2,615.72						
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	0.00	0.00	0.00	693.26	0.00	693.26	
		693.26						
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	0.00	0.00	0.00	426.92-	0.00	426.92-	
		426.92-						
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	0.00	0.00	0.00	1,850.84	0.00	1,850.84	
		1,850.84						
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	0.00	0.00	0.00	327.68	0.00	327.68	
		327.68						
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	3,112.25	5,909.80	1,076.00	7,167.98	5,246.26	1,921.72	
		2,334.18						
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	0.00	0.00	0.00	504.61	0.00	504.61	
		504.61						
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	0.00	0.00	0.00	194.51	0.00	194.51	
		194.51						
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	0.00	0.00	0.00	589.31	0.00	589.31	
		1,089.31		500.00				
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	0.00	0.00	0.00	292.37	0.00	292.37	
		292.37						
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	0.00	0.00	0.00	332.05	0.00	332.05	
		332.05						
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	0.00	0.00	0.00	182.60	0.00	182.60	
		182.60						
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	0.00	0.00	0.00	31,073.92	2,544.26	28,529.66	
		31,073.92						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL							
	16,467.79	0.00	156.28	0.00	0.00	16,624.07	772.89	15,851.18
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB							
	3,872.20	0.00	0.00	0.00	0.00	3,872.20	0.00	3,872.20
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION							
	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200 9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB							
	34.45	0.00	0.00	0.00	0.00	34.45	0.00	34.45
200 9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9297	STUDENT MANAGED ACTIVITY, SENIOR AUTO BODY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9299	STUDENT MANAGED ACTIVITY, C.D.E.							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB							
	293.46	0.00	0.00	0.00	0.00	293.46	0.00	293.46
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB							
	309.71-	50.00	50.00	0.00	0.00	259.71-	0.00	259.71-
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB							
	17,065.17	110.00	110.00	0.00	0.00	17,175.17	2,601.10	14,574.07
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB							
	694.52	0.00	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	0.00	34.85	0.00	34.85
200 9351	STUDENT MANAGED ACTIVITY, CLASS OF 2000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001							
	1,463.77	0.00	0.00	0.00	0.00	1,463.77	0.00	1,463.77
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002							
	2,633.05	0.00	0.00	0.00	0.00	2,633.05	2,195.92	437.13

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	0.00	0.00	0.00	4,432.09	0.00	4,432.09	
		4,432.09						
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	0.00	0.00	0.00	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	2,800.00	2,800.00	139.87	0.00	139.87	
		2,939.87						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9306	ACTIVITIES - WHITMER AFTER PROM	0.00	1,446.00	1,475.40	5,131.45	0.00	5,131.45	
	6,606.85	0.00						
300 9308	PANTHER PROWL ACTIVITY FUND	0.00	0.00	0.00	19,158.31	19,158.31	0.00	
	19,158.31	0.00						
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	39.00	9.00	18.00	7,278.66	1,582.00	5,696.66	
	7,257.66	39.00						
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	0.00	0.00	0.00	105.12	0.00	105.12	
	105.12	0.00						
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	24,538.00	34,136.28	41,365.59	86,534.26	19,951.78	66,582.48	
	102,951.85	24,538.00						
300 9503	BASEBALL CLUB	1,525.00	0.00	0.00	12,075.72	1,802.00	10,273.72	
	10,550.72	1,525.00						
300 9506	BOYS BASKETBALL CLUB	0.00	0.00	746.80	9,102.65	725.00	8,377.65	
	9,849.45	0.00						
300 9509	BOYS SOCCER CLUB	447.00	1,265.43	1,473.95	2,430.03	2,848.05	418.02-	
	3,456.98	447.00						
300 9512	FOOTBALL CLUB	900.00	4,042.92	4,042.92	5,945.49	5,298.85	646.64	
	9,088.41	900.00						
300 9515	BOYS CROSS COUNTRY CLUB	0.00	0.00	0.00	735.47	500.00	235.47	
	735.47	0.00						
300 9518	BOYS TENNIS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
300 9521	WRESTLING CLUB	0.00	277.95	277.95	17,709.30	0.00	17,709.30	
	17,987.25	0.00						
300 9524	BOYS GOLF CLUB	0.00	0.00	0.00	615.44	0.00	615.44	
	615.44	0.00						
300 9527	DISTRICT ATHLETICS CLUB	0.00	0.00	0.00	510.00	0.00	510.00	
	510.00	0.00						
300 9530	GIRLS BASKETBALL CLUB	30.04	0.00	775.00	9,734.05	0.00	9,734.05	
	10,479.01	30.04						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9533	GIRLS SOCCER CLUB	40.00	0.00	0.00	4,141.93	1,809.00	2,332.93	
	4,101.93							
300 9536	SOFTBALL CLUB	0.00	0.00	99.96	16,849.55	995.00	15,854.55	
	16,949.51							
300 9539	VOLLEYBALL CLUB	4,745.15	3,972.15	4,858.70	13,539.02	4,022.48	9,516.54	
	12,936.19							
300 9542	GIRLS CROSS COUNTRY CLUB	1,050.00	2,519.94	2,519.94	8,275.83	837.20	7,438.63	
	9,745.77							
300 9545	GIRLS GOLF CLUB	0.00	112.77	112.77	2,051.67	87.23	1,964.44	
	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	0.00	2,056.20	6,469.75	200.00	6,269.75	
	8,525.95							
300 9560	ATHLETIC CONCESSIONS CLUB	0.00	0.73-	0.73-	23,084.48	3,484.66	19,599.82	
	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	150.00	338.69	
	488.69							
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV	0.00	0.00	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	1,394.50	500.00	650.00	8,425.59	1,350.00	7,075.59	
	7,681.09							

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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
572 932N	TITLE I - ARRA (STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 932O	TITLE I - ARRA (STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE		81,146.76	127,871.69	205,305.95	103,145.94	196,354.56	90,098.15	63,504.46	26,593.69
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9111	TITLE II-A TEACHER QUALITY	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	
590 9113	TITLE II-A TEACHER QUALITY	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	
590 9115	TITLE II-A TEACHER QUALITY	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	
590 9117	TITLE II-A TEACHER QUALITY	40,884.15	19,782.19	31,209.94	15,311.45	32,166.59	39,927.50	72.50	39,855.00
590 9118	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	13,325.91	13,325.91	13,325.91-	905.92	14,231.83-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:		40,884.15	19,782.19	31,209.94	28,637.36	45,492.50	26,601.59	978.42	25,623.17
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	21,666,986.22	28,409,507.55	8,769,262.11	17,046,027.58	49,634,644.26	3,989,974.43	45,644,669.83

Date: 09/06/2017
Time: 9:41 am

Washington Local
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
OUTSTANDING CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
139727	W	08/09/2017	WILSON, SABRINA MCGREGOR ELEM.	011823			63.61
139734	W	08/16/2017	KING, ANNE MARIE	015544			2,000.00
139736	W	08/16/2017	LEITNER, ANDREW	014715			500.00
139742	W	08/16/2017	ROPER, VICTORIA	015542			65.00
139784	W	08/17/2017	LAMBRECHT, CYNTHIA WHITMER	014199			70.00
139812	W	08/17/2017	TOLES, CHARLES	014856			23.22
139835	W	08/23/2017	CONSOLIDATED AUDIO VISUAL	003288			231.91
139845	W	08/23/2017	MINIARD CONSTRUCTION CHARLES R. MINIARD	015182			6,750.00
139852	W	08/23/2017	OWENS COMMUNITY COLLEGE	001992			650.99
139854	W	08/23/2017	RICK OXLEY PROPERTY MAINT. LLC	015377			1,213.00
139857	W	08/23/2017	SHIRTSPACE ACCOUNTS RECEIVABLE	015122			319.54
139859	W	08/23/2017	SPENTHOFF, KATHERINE CENTRAL OFFICE	011955			2,800.00
139860	W	08/23/2017	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794			3,083.33
139873	W	08/23/2017	COLLINGWOOD WATER CO., INC.	005338			9.00
139874	W	08/23/2017	FELLOWSHIP OF CHRISTIAN ATHLETES	015557			600.00
139877	W	08/23/2017	LITTLE CAESARS PIZZA KITS	000551			1,076.00
139878	W	08/23/2017	LYDY, BARTLEY	015537			84.00
139881	W	08/29/2017	ADVANCED INCENTIVES	001381			966.45
139882	W	08/29/2017	ALL AMERICAN SPORTS CORP RIDDELL ALL AMERICAN	010694			114.95
139883	W	08/29/2017	COLLINGWOOD WATER CO., INC.	005338			9.00
139885	W	08/29/2017	KOPROWSKI, KEVIN	013797			38.25
139886	W	08/29/2017	LOCKARD, ANDREW	015107			112.77

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

OUTSTANDING CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
139887	W	08/29/2017	MORSE, JESSICA	015553			65.00
139888	W	08/29/2017	NEFF COMPANY, THE	000321			2,222.10
139889	W	08/29/2017	OFFICE DEPOT, INC.	002424			134.99
139891	W	08/29/2017	TEAM SPORTS, INC.	003190			3,691.89
139892	W	08/29/2017	TOLEDO P.E. SUPPLY CO.	002887			200.00
139893	W	08/29/2017	TOMASZEWSKI, SAMANTHA	015466			276.28
139894	W	08/29/2017	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736			1,701.60
139895	W	08/29/2017	WHITMER ATHLETIC CLUB	000856			200.00
139897	B	08/30/2017	SUMMER SCHOOL TUITION REFUNDS	004132			80.00
139898	B	08/30/2017	STUDENT FEES REFUND	010891			35.00
139899	B	08/30/2017	LOST BOOK FOUND ACCOUNT	003602			13.64
139900	B	08/30/2017	LABYRINTH	000223			2,333.10
139901	W	08/30/2017	4 IMPRINT	010550			842.22
139902	W	08/30/2017	ADVANCED INCENTIVES	001381			758.20
139903	W	08/30/2017	ALLIED SUPPLY CO. INC.	001275			1,281.59
139904	W	08/30/2017	ALLSHRED SERVICES, INC.	004251			376.70
139905	W	08/30/2017	ASCD	000863			627.00
139906	W	08/30/2017	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	010795			248.99
139907	W	08/30/2017	BAKERY UNLIMITED DAVID SCOTT NUGENT	011757			491.41
139909	W	08/30/2017	BAZ GROUP, INC.	004489			545.00
139910	W	08/30/2017	BEST PLUMBING SPECIALTIES, INC	014355			9,058.81
139911	W	08/30/2017	BETTIS, JOHN M. TRANSPORTATION DEPT.	005997			525.00
139912	W	08/30/2017	BOILERS, CONTROLS EQUIPMENT, INC.	001030			1,291.68

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

OUTSTANDING CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
139913	W	08/30/2017	BUCKEYE EDUCATIONAL SYSTEM JASON HOFFMAN	000459			3,000.00
139914	W	08/30/2017	BUNDE SALES, INC.	000033			80.00
139915	W	08/30/2017	CARDINAL BUS SALES & SERV.	002260			1,181.88
139916	W	08/30/2017	CAROLINA BIOLOGICAL	000385			580.99
139917	W	08/30/2017	CDW (COMPUTER DISCOUNT WHSE)	003977			26,500.00
139918	W	08/30/2017	CENGAGE LEARNING GALE GROUP INC.	014005			4,739.32
139919	W	08/30/2017	CINTAS CORP.	002805			84.10
139920	W	08/30/2017	COLUMBIA GAS OF OHIO	000003			400.25
139921	W	08/30/2017	COMMERCE PAPER COMPANY INC	000153			3,679.60
139922	W	08/30/2017	COMPANAGEMENT, INC.	014766			7,125.00
139923	W	08/30/2017	CONSOLIDATED AUDIO VISUAL	003288			600.36
139924	W	08/30/2017	CUMMINS BRIDGEWAY, LLC #774494	002441			3,782.36
139925	W	08/30/2017	DAVIS, BRIAN CENTRAL OFFICE	013000			597.20
139926	W	08/30/2017	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			15,215.61
139927	W	08/30/2017	DMD ENVIRONMENTAL, INC.	003229			4,585.00
139928	W	08/30/2017	EARL MECHANICAL SERVICES, INC.	002453			721.90
139929	W	08/30/2017	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			9,854.56
139930	W	08/30/2017	FASTENAL	001052			2,023.21
139931	W	08/30/2017	FLINN SCIENTIFIC, INC.	004588			384.40
139932	W	08/30/2017	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416			700.00
139933	W	08/30/2017	FRONTLINE TECHNOLOGIES FROUP	012780			3,254.33

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

OUTSTANDING CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
139934	W	08/30/2017	GORDON STOWE ASSOCIATES TOM SWITALSKI	002605			370.00
139935	W	08/30/2017	GREAT LAKES BIOMEDICAL	013668			188.00
139936	W	08/30/2017	HERGENRATHER, LINDA WHITMER VOCATIONAL	002723			160.81
139937	W	08/30/2017	HOME CITY ICE	010580			639.00
139938	W	08/30/2017	JULIAN & GRUBE, INC.	011213			14,500.00
139939	W	08/30/2017	KANIA JR., KENNETH	014227			25.00
139940	W	08/30/2017	KWIKBOOST JPM NETWORKS, LLC.	015546			3,475.00
139941	W	08/30/2017	LAWSON PRODUCTS, INC.	011455			10,857.84
139942	W	08/30/2017	LE PETIT GOURMET TWENTY SECOND CENTURY FOO	014057			960.60
139943	W	08/30/2017	LOWE'S COMPANIES INC.	010366			2,159.36
139944	W	08/30/2017	MAIL IT	004066			5,635.02
139945	W	08/30/2017	METZGERS PREPRESS, INC.	002272			11,677.50
139946	W	08/30/2017	MILLER, ROBIN TRANS. DEPT.	000538			64.00
139947	W	08/30/2017	MOHN, LAURA JACKMAN ELEMENTARY	011288			139.00
139948	W	08/30/2017	NAGY BUILDING COMPANY LLC	010970			8,440.00
139949	W	08/30/2017	NATURAL SAND CO. INC.	015538			1,481.65
139950	W	08/30/2017	NCH CORPORATION, PARTSMATER	012741			1,241.09
139951	W	08/30/2017	NORTHWEST EVALUATION ASSOC.	014762			4,060.00
139953	W	08/30/2017	OASSA C/O JOANNE RUBSAM	001318			2,340.00
139954	W	08/30/2017	OFFICE DEPOT, INC.	002424			47.93
139955	W	08/30/2017	OHIO ACTE	001302			315.00
139956	W	08/30/2017	OHIO RESTAURANT ASSOCIATION	000410			2,100.00

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017

OUTSTANDING CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
139957	W	08/30/2017	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020			206.00
139958	W	08/30/2017	OHIO STATE UNIVERSITY BURSAR'S OFFICE	005017			4,702.80
139959	W	08/30/2017	OHIO STATE UNIVERSITY OSU LITERACY COLLABORATIVE	015345			7,200.00
139960	W	08/30/2017	ONE-DAY SIGN INC.	001901			96.00
139961	W	08/30/2017	PEARSON EDUCATION	000179			6,788.05
139962	W	08/30/2017	PREMIER SCHOOL AGENDAS ORDER PROCESSING DEPT.	003093			76.45
139963	W	08/30/2017	PROJECT LEAD THE WAY, INC.	011620			750.00
139964	W	08/30/2017	RUNCKEL, BECKY	015562			50.00
139965	W	08/30/2017	SAFETY COUNCIL OF NORTHWEST OHIO	002393			25.00
139966	W	08/30/2017	SALLY BEAUTY COMPANY	000069			88.42
139967	W	08/30/2017	SCHEER MAGIC PRODUCTIONS INC.	012009			475.00
139968	W	08/30/2017	SCHOLASTIC CLASSROOM MAGAZINES	015539			453.75
139969	W	08/30/2017	SEAGATE OFFICE PRODUCTS	002131			314.03
139970	W	08/30/2017	SIGNS & SUCH JOSEPH L. GILLEN	001535			69.60
139971	W	08/30/2017	SILVERBACK SUPPLY	000062			787.50
139972	W	08/30/2017	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860			3,146.00
139973	W	08/30/2017	SPENTHOFF, KATHERINE CENTRAL OFFICE	011955			233.50
139974	W	08/30/2017	STEVENS DISPOSAL & RECYCLING	002147			230.00
139975	W	08/30/2017	STRIPE IT UP INC.	015047			1,173.00
139976	W	08/30/2017	SUPERIOR GROUNDCOVER, INC.	015293			13,597.50
139977	W	08/30/2017	SWINEFORD, DOLORES	014544			71.12
139978	W	08/30/2017	TAS INC.	001655			17,412.50

Date: 09/06/2017
 Time: 9:41 am

Washington Local
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
 OUTSTANDING CHECKS

Page: 6
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
139979	W	08/30/2017	TERRY, BERNADETTE	014695			237.75
139980	W	08/30/2017	TEST OUT CORP.	014242			2,225.00
139981	W	08/30/2017	TOLEDO EDISON	000010			55,034.53
139982	W	08/30/2017	TOLEDO P.E. SUPPLY CO.	002887			599.99
139983	W	08/30/2017	TUCKER, JODIE CTC	011561			1,277.59
139984	W	08/30/2017	TURNER ELECTRIC SERVICES,LLC.	001203			3,000.00
139985	W	08/30/2017	US BANK EQUIPMENT FINANCE	015043			12,650.49
139986	W	08/30/2017	WALLACEBURG BOOKBINDING	014130			784.71
139987	W	08/30/2017	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			6,440.93
139988	W	08/30/2017	WICHMAN COMPANY	000302			662.00
139989	W	08/30/2017	WILLIAM GLADIEUX GLAD PAINTING	004595			6,140.00
139990	W	08/30/2017	YANKEE DOODLE FLAG CO.INC.	005539			487.30
139993	W	08/30/2017	SCHEER MAGIC PRODUCTIONS INC.	012009			475.00
V VOIDED CHECKS			0	CHECK TOTALS			0.00
R RECONCILED CHECKS			0	CHECK TOTALS			0.00
W WARRANT CHECKS			119	CHECK TOTALS			353,247.86
M MEMO CHECKS			0	CHECK TOTALS			0.00
B REFUND CHECKS			4	CHECK TOTALS			2,461.74
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			0	CHECK TOTALS			0.00
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			123	** TOTAL NET			355,709.60
*** TOTAL CHECKS WRITTEN			123	*** GRAND TOTALS			355,709.60

**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	\$ 53,032.54	211.35	4,136.75	456.81	146.37	77.27	36.87	47.45	24.42	14.80	9,305.36	445.39	125.12	116.22	\$ 68,176.72
Star PLUS	\$ 984.89														\$ 984.89
Fifth/Third	\$ 336.98														\$ 336.98
Huntington	\$ 17.01														\$ 17.01
PNC Bank	\$ 425.28														\$ 425.28
Morgan Stanley CD's	\$ -														\$ -
	\$ 54,796.70	211.35	4,136.75	456.81	146.37	77.27	36.87	47.45	24.42	14.80	9,305.36	445.39	125.12	116.22	\$ 69,940.88

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

	GENERAL \$0.00	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	\$ 28,720.84	107.63	2,131.44	207.78	73.22	37.99	18.44	23.74	12.22	7.40	4,750.88	218.78	66.42	116.22	\$ 36,493.00
Star PLUS	\$ 498.35														\$ 498.35
Fifth/Third	\$ 164.98														\$ 164.98
Huntington	\$ 8.51														\$ 8.51
PNC Bank	\$ 212.66														\$ 212.66
Morgan Stanley CD's	\$ -														\$ -
	\$ 29,605.34	107.63	2,131.44	207.78	73.22	37.99	18.44	23.74	12.22	7.40	4,750.88	218.78	66.42	116.22	\$ 37,377.50

4. Authorization of Legal Fees

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

Bricker & Eckler	July Services	\$2,921.83
Spengler Nathanson	July Services	\$4,308.53

Moved by: _____

Seconded by: _____

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

5. State Tuition Rates

The Treasurer recommends that the Board of Education adopt the FY 2018 Tuition Rates as prescribed by the State as presented:

- In State \$5,550.44 / year \$616.71 / month
- Out of State \$9,431.60 / year \$1,047.95 / month

Moved by: _____ Seconded by: _____

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

IRN: 048231

State of Ohio
Department of Education
Columbus, Ohio 43215

08/02/2017

To: Superintendent/Treasurer of: Washington Local SD Lucas
From: Aaron Rausch, Director, Office of Budget and School Funding
Subject: School Districts' Tuition Rate for 2017-2018 School Year

ORC Section 3317.08 provides a formula whereby the tuition rate for city, exempted village, and local school districts shall be calculated.

Your school district's tuition rate for the 2017-2018 school year is calculated to be \$5,550.44.

ORC Section 3317.08 provides that a district's tuition charge for any child except a handicapped preschool child be calculated by dividing the sum of the local revenue from current operating taxes charged and payable for the tax year preceding the tax year in which the fiscal year begins as certified under ORC Section 3317.021 (A)(3) plus any current operating school district income tax proceeds disbursed to the district during the preceding fiscal year (\$41,066,899.00) by the district's formula ADM (7,398.85) certified pursuant to ORC Section 3317.03 for the preceding fiscal year.

The per-pupil state education aid your district received in FY 2017 was \$3,881.16.

The per-pupil state education aid together with your tuition rate constitutes the amount per pupil per school year to be charged to a home, as defined in ORC Section 3313.64, for a non-handicapped child who is not a resident of this state pursuant to ORC Section 3317.081

Please call your region 01 coordinator at: 419-523-5088 should you have any questions.

FY18 TUITION RATE CALCULATION FOR IN-STATE AND OUT-STATE SCHOOL AGE STUDENTS

IRN	DISTRICT	COUNTY	TY16 TOTAL PROPERTY TAX REVENUE	FY17 SCHOOL INCOME TAX REVENUE	PROPERTY & INCOME TAX REVENUE	FY17 STATE EDUCATION AID	FY17 DISTRICT FORMULA ADM	FY18 IN-STATE TUITION RATE	OUT-STATE ADDITIONAL TUITION RATE	FY18 OUT-STATE TUITION RATE
48231	Washington Local SD	Lucas	\$41,066,899	\$0	\$41,066,899	\$28,716,106.72	7,398.85	\$5,550.44	\$3,881.16	\$9,431.60

6. Return of Advances

The Treasurer recommends that the Board of Education approve the return of advances as follows:

Debit:

006.7420.922	Cafeteria-Advances Out	\$115,000.00
461.7420.922.9117	Tech Prep-Advances Out	5,000.00
499.7420.922.9117	Misc. State-Advances Out	15,000.00
516.7420.922.9117	Title VI-B-Advances Out	95,000.00
524.7420.922.9117	Perkins-Advances Out	25,000.00
551.7420.922.9117	Title III LEP-Advances Out	10,000.00
572.7420.922.9117	Title I-Advances Out	95,000.00
590.7420.922.9117	Title II-Advances Out	40,000.00

Credit:

001.5220	General Fund-Advances In	\$400,000.00
----------	--------------------------	--------------

Moved by: _____ Seconded by: _____

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

8. Gifts and Donations

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

A. Dr. Richard Buck, Chiropractor

5606 Secor Rd., Toledo, Ohio 43612

Monetary donation of \$100.00 to New Teacher Breakfast

B. Sun Lounge Tanning, Inc.

Bunny L. Fenneken, Owner

2974 113th Street, Toledo, Ohio 43611

Donation of miscellaneous hair and nail products to Cosmetology Program

C. Donations for Employee Breakfast - Opening Day

Nagy Building Company

8180 Secor Rd., Lambertville, Michigan 48144

Donuts

Lakeside Interior Contractors

26980 Eckel Rd., Perrysburg, Ohio 43551

Donuts

T.A.S. Inc. Electrical Contractors

433 Dearborn Ave., Toledo, Ohio 43605

Donuts

D. General Motors

UAW Local 14 Education Committee

5411 Jackman Rd., Toledo, Ohio 43613

Donation of 30 backpacks filled with school supplies for WLS students

E. Costco

John Perez

3405 W. Central Ave., Toledo, Ohio 43606-1402

450 backpacks filled with supplies for Greenwood Elementary students

Moved by: _____

Seconded by: _____

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

9. Purchases Over \$25,000

Washington Local Schools Policy 6320—Purchases Limitations

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

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

A. City of Toledo Police Department

School Resource Officer for 2017-2018 school year
One-half salary and benefits of assigned officers

Purchase Total..... \$35,025.32

B. DHE Computer Systems

Request from Dr. Bob Gulick, Director of Technology
800 Leonovo N23 Chromebooks with licensing

Purchase Total..... \$143,160.00

C. Novidea Healthcare

Request from Neil Rochotte, Director of Student Services
Nursing services

Purchase Total..... \$160,000.00

D. Communication Exchange

Request from Neil Rochotte, Director of Student Services
Sign language interpreter

Purchase Total..... \$70,000.00

E. ESC of Lake Erie West

Request from Neil Rochotte, Director of Student Services
Services for WLS students – caretaker aide, physical therapy,
advanced physical therapy, visually impaired, deaf and hard of hearing

Purchase Total..... \$520,000.00

Moved by: _____ Seconded by: _____

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

SCHOOL RESOURCE AGREEMENT

This Agreement is entered into this _____ day of _____, 2017 by and between the City of Toledo Police Department (the "City") and the Washington Local Schools (the "Local").

WHEREAS, the City of Toledo Police Department has developed a successful school resource officer program, which assigns police officers to junior and senior high schools for the 2017-2018 school year; and

WHEREAS, Washington Local Schools realizes the value of the continuation of the school resource officer program; and

WHEREAS, the Board has agreed to pay the City an amount of Thirty-Five Thousand Twenty Five and 32/100 Dollars (\$35,025.32) for one-half of the salary and benefits of police officers assigned to the School Resource Officer program; and

WHEREAS, the City and the Local desire to execute this Agreement documenting the above-described payment and its related terms and conditions; and

WHEREAS, the Mayor was authorized by City Council ordinance to execute an agreement with the Board to supply one (1) officer to junior and senior high schools, ordinance # 299-17.

NOW, THEREFORE, the City and the Board in consideration of the mutual covenants herein contained agree as follows:

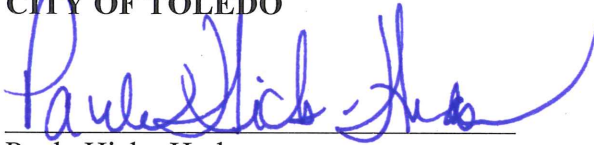
The Local hereby agrees to give the City an amount of Thirty-Five Thousand Twenty Five and 32/100 Dollars (\$35,025.32) in exchange for one (1) officer being assigned to junior and senior high schools.

1. The Board agrees that a payment of Thirty-Five Thousand Twenty Five and 32/100 Dollars (\$35,025.32) shall be made on or before January 31, 2018.
2. The City shall maintain control over its personnel.
3. The City agrees to designate a command officer to serve as administrative liaison with the Local.
4. Upon request, the City shall provide documentation of hours worked by school resource officers.
5. The City agrees to provide copies of public police records related to criminal activity on Local property at no charge.

6. The Local agrees that it will provide suitable private office space with desk, chairs and a private telephone line for each school resource officer.
7. The Local or the City may terminate this Agreement upon the provision of thirty (30) days written notice.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly-authorized officers as of the date first written above.

CITY OF TOLEDO

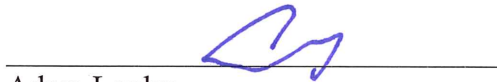


Paula Hicks-Hudson
Mayor

**WASHINGTON LOCAL
SCHOOLS**

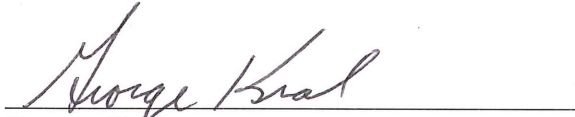
Dr. Susan Hayward
Superintendent

Approved as to Form:



Adam Loukx
Department of Law

Approved as to Content:



George Kral
Chief of Police

TO: Susan Hayward, PH.D.

RE: Recommendation to the WLS Board to Purchase 800 Chromebooks

DATE: 09/11/2017

Executive Summary

We are in year four of our five-year plan to expand the availability of ChromeBooks for student use. This purchase is being made by the Whitmer CTC program to enhance the instructional opportunities for students participating in Career Tech programs as Sophomores and Juniors. Chromebooks for Seniors were purchased last year. After reviewing the quotes itemized below I recommend that we purchase 800 Lenovo N23 Chromebooks with licensing from DHE Computer Systems for \$143,160.00.

Background

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

The following Request for Quote was sent to six vendors.

- (800) Lenovo N22 Chromebook 80SF with Google EDU Management License

The quotes from the six responding vendors are summarized below.

VAR	Connection	DHECS	Insight	SHI
(1) Chromebook w/ License	\$205.59	\$178.95	\$199.24	\$188.50
TOTAL	\$164,472.00	\$143,160.00	\$159,392.00	\$150,800.00

After reviewing the quotes, I would recommend that we accept the quote from DHE Computer Systems for a total price of \$143,160.00.

These Chromebooks are being paid for by the Whitmer CTC Program funds.



Quote

Quote Date:

8/30/2017

Quote #:

21615

Bill To:

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

Ship To:

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

Phone:

419-473-8241 ext 1

E-mail:

bgulick@wls4kids.org

Quote Expires:

P.O. NO.

Rep

Terms

Required

MCD

Net 30

Item	Description	Qty.	Price	Total
80YS0003US	N23, Intel N3060, 11.6 HD Display, Chrome, 4 GB Memory, 16GB EMMC, WIFI 2X2 AC + BT4.1, 1.0M HD Camera, 3 Cell 45 WH Battery, Keyboard, 1 Year Mail in Warranty	800	154.99	123,992.00T
GOG-CROS-SW-DI...	Google Chrome Management Console for Education	800	23.96	19,168.00T

Pricing is firm for 30 Days after receipt of quotation

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

Subtotal	\$143,160.00
Sales Tax (0.0%)	\$0.00
Total	\$143,160.00

Signature: _____ Date: _____

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



Pricing Proposal
Quotation #: 14087037
Created On: 9/11/2017
Valid Until: 9/29/2017

Washington Local School District

Inside Account Executive

dr bob

3505 W LINCOLNSHIRE BLVD
TOLEDO, OH 436061231
United States
Phone: 419-473-8321
Fax:
Email: bgulick@wls4kids.org

Dan Pestalozzi

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

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Lenovo N23 Chromebook 80YS - Celeron N3060 / 1.6 GHz - Chrome OS - 4 GB RAM - 16 GB eMMC - 11.6" TN 1366 x 768 (HD) - HD Graphics 400 - Wi-Fi, Bluetooth Lenovo - Part#: 80YS0003US	800	\$165.50	\$132,400.00
2 Acad Chromeos Management Svc Only Perpetual Lics Term Google - Part#: CROSSWDISEDU	800	\$23.00	\$18,400.00
		Total	\$150,800.00

Additional Comments

Please Note: Lenovo has a zero returns policy on any custom build machines Please note: Google has a zero returns policy. Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

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

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

SOLD-TO PARTY 10566316

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

SHIP-TO PARTY

DEPARTMENT OF INFORMATION SERVICES
WLS WAREHOUSE
2774 LYCEUM PL
TOLEDO OH 43613-2025

Quotation	
Quotation Number	: 219309090
Document Date	: 30-AUG-2017
PO Number	:
PO Release	:
Sales Rep	: Brooks Barthel
Email	: BROOKS.BARTHEL@INSIGHT.COM
Telephone	: 4804096471

We deliver according to the following terms:

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

Material	Material Description	Quantity	Unit Price	Extended Price
80YS0003US	Lenovo N23 Chromebook - 11.6" - Celeron N3060 - 4 GB RAM - 16 GB SSD OPEN MARKET	800	176.24	140,992.00
CROSSWDISEDU-GOOGL	Google Chrome OS Management Console - License - academic OPEN MARKET	800	23.00	18,400.00
Product Subtotal				159,392.00
TAX				0.00
Total				159,392.00

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

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

Sincerely,

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

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

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

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Barbara Ferrigno
Phone: (800) 800-0019 ext. 75077
Fax: 603-683-0156
Email: barbara.ferrigno@connection.com

24427721.03-W1

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 9/11/2017
Valid Through: 9/30/2017
Account #: 575767

Account Manager:
Phone:
Fax:
Email:

Customer Contact: Bob Gulick
Email: bgulick@wls4kids.org

Phone: (419) 473-8321
Fax: (419) 473-8247

QUOTE PROVIDED TO:	SHIP TO:
AB#: 575767 WASHINGTON LOCAL SCHOOLS ACCOUNTS PAYABLE 3505 W LINCOLNSHIRE BLVD TOLEDO, OH 43606 (419) 473-8480	AB#: 5048625 WASHINGTON LOCAL SCHOOLS WLS-WAREHOUSE 2774 LYCEUM PLACE TOLEDO, OH 43613 (419) 473-8480

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Heavy Weight Ground	3,587.00 lbs	NET 30	

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com, or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext	
1	800	33579725	80YS0003US	TopSeller N23 Chromebook Celeron N3060 1.6GHz / 4GB / 16GB SSD / ac / BT / WC / 11.6" HD / Chrome OS Lenovo Commercial Systems	Lenovo Commercial Systems	\$ 180.52	\$ 144,416.00	
2	800	17970425	CROSSWDISEDU	Acad. Google Chrome OS Management Console License Google	Google	\$ 25.07	\$ 20,056.00	
Subtotal							\$ 164,472.00	
Fee							\$ 0.00	
Shipping and Handling							\$ 0.00	
Tax							Exempt!	
Total							\$ 164,472.00	



MEMORANDUM FROM STUDENT SERVICES

To: Dr. Hayward, Superintendent
From: Neil Rochotte
Subject: Board Policy 6320: approval for purchases in excess of \$25,000
Date: September 14, 2017
cc: Jeff Fouke, Treasurer

Board approval is requested for the following services that are more than \$25,000 each for the 17-18 school year.

Vendor	Purchased Service	Estimated Cost
Novidea Healthcare	Nursing services for three (3) students with significant health needs. The three students are in three different buildings. This is the same level of nursing services needed last year.	\$160,000.00
Communication Exchange	Sign language interpreter services for one (1) student who is hearing impaired and uses American Sign Language to communicate. This is a reduction from two students last year to one for the 2017-18 SY.	\$70,000.00
ESC of Lake Erie West	Sign language interpreter services for two (2) student who are hearing impaired and use American Sign Language to communicate. We provided interpreters for these students last year through the ESC. One of the two students is now on full days, while last year, the student attended ½-day.	\$100,000.00
ESC of Lake Erie West	Caretaker (aide) services for students attending the ALC and preschool. This request is consistent with 2016-17 SY request (3, full-day aides for ALC, 4 half-day aides for preschool).	\$110,000.00
ESC of Lake Erie West	Physical Therapy services (.8 FTE) for K-12 WLS students. Consistent with 2016-17 SY request.	\$90,000.00
ESC of Lake Erie West	Adapted Physical Therapy services (1.0 FTE) for K-12 WLS students. Consistent with 2016-17 SY request.	\$110,000.00
ESC of Lake Erie West	Visually Impaired services for K-12 WLS students. Increase due to new students entering the district.	\$30,000.00
ESC of Lake Erie West	Deaf and Hard of Hearing services for K-12 WLS students. Consistent with 2016-17 SY request.	\$80,000.00

10. Payment-in-Lieu of Transportation Resolution

The Superintendent recommends that the Board approve the Payment-in-Lieu of Transportation Resolution for the 2017-2018 school year as presented:

**BOARD OF EDUCATION RESOLUTION FOR
DECLARING TRANSPORTATION TO BE IMPRACTICAL
2017-2018**

This resolution to declare transportation impractical for certain identified students is presented pursuant to the requirements of Ohio Revised Code §3327 and the procedures set forth by the Ohio Department of Education. The resolution follows careful evaluation of all other available options prior to consideration of impracticality.

The Superintendent of Schools, Dr. Susan M. Hayward, recommends that the Board of Education adopt the following resolution:

WHEREAS the student(s) identified in the attachments have been determined to be residents of this school district, and eligible for transportation services; and

WHEREAS after a careful evaluation of all available options, it has been determined that it is impractical to provide transportation for these student(s) to their selected school(s); and

WHEREAS the following factors as identified in Revised Code 3327.02 have been considered:

1. The time and distance required to provide the transportation
2. The number of pupils to be transported
3. The cost of providing transportation in terms of equipment, maintenance, personnel, and administration
4. Whether similar or equivalent service is provided to other pupils eligible for transportation
5. Whether and to what extent the additional service unavoidably disrupts current transportation schedules
6. Whether other reimbursable types of transportation are available; and

WHEREAS the option of offering payment-in-lieu of transportation is provided in Revised Code;

THEREFORE, BE IT RESOLVED that the Washington Local Board of Education hereby approves the declaration that it is impractical to transport the students identified herein and offers the parent(s)/guardian(s) of students named payment-in-lieu of transportation.

Moved by: _____ Seconded by: _____

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

Bennett Venture Academy

Asad, Brooklyn
Bannister, Jay'Mier
Belcher, Cherie
Bowman, Angelo
Bussard, Andurea
Bussard, Derrick
Bussard, Josalynn
Butler, Caden
Carter, Devin
Collins, Gennavicia
Dupree, Booker
Flick, Daniel
Flick, Robert
Flynn, Delaney
Ford, Sarayah
Garza, Vincent
Hendersn, Michael
Henderson, Cordel
Henderson, Kiya
Henderson, Ma'khi
Hernandez, Lola
Hii, Nichole
Johnson, Ka'shai
Jones, Braydon
Kirk, Troy
Lesley, Ma'Kayden
Likes, Ryleigh
Martinez, Christopher
Means, Halie
Means, Jackson
Minniefield, Jordyn

Moore, Donte
Peacock, Ray'zanel
Plummer, Rhianna
Pontious, James
Pontious, Ricky
Priebe, Lacey
Rahe, Destiny
Rivers, Andre'
Roach, Xavier
Rosado, Preston
Rosado, Skiler
Russell, Emilee
Sawyer, Peyton
Simmet, Gregory
Simmet, Stewart
Sims, Nasser
Sims, Syncere
Small, Jameel
Small, Jamie
Stark, Angel-Micha
Strauss, Elijah
Sullivan, Cameron
Sutherland, Claudell
Trotter, Zy'Eir
Tucker, Wesley
Wagner, Lily
Walton, DeShaun
Walton, Johnny
Webster, Kal-El
Wells, DeSani
Whitiker, Romale

Blessed Sacrament

Blocking, Allison
Cannon, Benjamin
Graham, Kayden

Operacz, Tatum
Preston, Anna
Stubleski, Nathan

Bridge & Central Academy

Badran, Hussein
Badran, Nahla

Chouaib, Ali
Chouaib, Mustafa

Cardinal Stritch

Flowers, Andrew
 Foster, Brooke
 Kane, Katelyn
 Lewis, Sherry
 McCourt, Joseph
 Morrow, Kyle
 Neighborhood, Michael

O'Connor, Payton
 Russell, Morgan
 Sobczak, Brian
 Torres, Gustavo
 White, Tessa
 Wolfe, Casey

Cardinal Stritch / Kateri

Calfee, Jonas
 Calfee, Marlaena
 Dewitz, Chloe
 Frelin, Jaelynn
 Kane, Callie
 Kane, Colin
 Kane, Kara
 Kane, Kylie
 Kertesz, Zoe
 Kroffke, Madelyn
 Kroffke, Masen

McGilvray, Carlie
 Morrow, Kaitlyn
 Russell, Ean
 Skibinski, Jacob
 Surdell, Haley
 Surdell, Kelsey
 Thompson, Lilianna
 Thompson, SadaBella
 Weatherford, James
 Weatherford, Shawn Jr.

Central Catholic High School

Alford, Sydney
 Brown, Robert III
 Cannon, Alyssa
 Coop, Emily
 Denko, Alexa
 Drenner, Dylan
 Dutridge, Chase
 Ehlert, Julia
 Fish, Sally
 Jakielek, Camden
 Johnson, Maji
 Jurek, Megan
 McCrory, Logan
 Montoya, Andreas
 Mustafage, Morgan

Pietrzak, Jacob
 Przeniczny, Sydney
 Rahe, August
 Rose, Tyler
 Sugg, Jonathon
 Swartz, Jordan
 Swartz, Joshua
 Swartz, Parker
 Thomas, Gretchen
 Triplett, Mwalimu Jr.
 Vaughn, Nicole
 Wagoner, Meghan
 Wambold, Nicholas
 Weber, Kourtney
 Wesley, Evelyn

Discovery Academy

Managhan, Mackenzie

Fertig, Emma Hope

Glass City Academy

Huerta, Alexandra

Wyley, TreaJuan

Hope Learning Academy

Gomez, Aleyna
Merzke, Nicolas

Smaciarz, Parker
Zeunen, Kaleb

Horizon Science Academy

Brown, Richard
Cartlidge, Ah'Keira
Cole, Meckindzie
Gillen, Tamara
Headley, Jackalynn

Komilov, Yusufdzhon
Lynch, Kyra
Melchert, Connor
Orth, Tyten
Russell, Tevinia

Lial Catholic School

Boyd, Lauren

Boyd, Parker

LifeSkills High School

Zaborski, Joshua Michael

Maritime Academy

Cicerella, Amber
Cload, Mara
Gomez, Juan
Keeling-Mangold, Brooke

Quinn, Virginia
Smith, Edward
Smith, Ellice

Maumee Valley Country Day

Leitner, Harper
Leitner, Isaac

Riddle, Grant

Monclova Christian Academy

Ackerman, Brianna
Ackerman, Kieran
Exton, Charles

Sherman, Faith
Sherman, Patrick

Nexus Academy

Baker, Holly
Freeman, Collin
Hislop, Hannah

Maenle, Grace
Starbird, Heather
Starbird, Michael

Phoenix Academy

Zeunen, Kameron

Regina Coeli

Brown, Cecilia
Brown, Joseph
Foley, Andrew
Foley, Daniel

Jankowski, Blake
Jankowski, Kenley
Speiker, Morgan

**Rosary Cathedral Campus
- CCMT Catholic School**

Echols, Aubrey

Johnson, Kamran

St. Joan of Arc

Niese, Carter

Reiter, Anna

Niese, Reagan

Rogers, Kendra

St. John's High School

Bomia, Jacob

Krzyston, Gregory

Bomia, Joseph

Malkoski, Ian

Downing, Dax

Malkoski, III, John

Heldt, Ian

Malkoski, William

Jaquillard, Christopher

Peatee, Andrew

King, Gabriel

Rutkowski, Brian

St. Joseph's Sylvania

Clark, Lily

Karalfa, Blake

Gignac, Jake

Parker, Cole

Howell, Parker

Yates, Wyatt

St. Pius

Adler, Alexandra

Ohms, Shelby

Adler, Robert

Rahe, Josh

Berning, Samantha

Rahe, Joshua

Dierks, Hannah

Reed, Jaclynne

Esparza, Anthony

Reed, Jorgia

Lewis, Ahnna

Ritter, Alexander

Lowe, Andrew

Santillan, Sergio

McLennan, Kaiden

Welsh, Annabell

McLennan, Kohen

St. Rose School

Blakeman, Kailyn

Summit Academy

Campbell, Vincent

McLennan, Gavin

Esparza, Nathaniel

Smith, Skylar

Goodfriend, Evan

Walczak, Andrew

Toledo Christian

Butler, Cortland

Stiff, Kendall

Frey, Lillian

Toledo Early College

Abed, Selena

Toledo Islamic Academy

Farhan, Muna
Kareem, Sara
Rahal, Hamza
Rahal, Suha
Smidi, Ahmad

Smidi, Ibraheem
Smidi, Ismael
Smidi, Sarah
Smidi, Yousef
Smidi, Zakariya

Toledo School for the Arts

Aricchi, Christina
Aricchi, Gabriella
Bragg, Azaria
Brooks, Breezy
Cheeks, Delanie
Crawford, Jalyynn
Cundiff, Adelei
Eiseman, Willow
Emerick, Steven
Folger, Karly
Hamernik, Marie
Hawk, Mackenzie
Hileman, Derek
Hunter, Ashley
Isom, Arreonna
Johnson, Treyvon
Keller, Pyper
Kowalski, Rylee
Kunzler, Gabriel

Langdon, James
Managhan, Paige
McConnell, Danielle
McGovern, Neva
Motter, Molly
Nye, Seneca
Petersen, Kendall
Peterson, Charlize
Richardson, Diamond
Rybarczyk, Julia
Sancrant, Stella
Santillan, Gabriella
Shetty, Divya
Shupp, Malayna
Smith, Tara
Tahneil,
Wilson, Kailyn
Young, Sheldon

Trinity Lutheran

Walker, Nicholas

Walker, Sophia

West Side Montessori Center

Krichbaum, Sailer
Snyder, Violet

Wagner, Mackenzie

Wildwood Environmental Academy

Russen, Bella

11. Whitmer High School Graduates

The Superintendent recommends that the Board of Education make official the Whitmer High School Class of 2017 graduates as presented:

- A. Dominique Alisha Bostic
- B. Zachary Boyle
- C. TyShanae AjaNette Jackson
- D. Jenna Marie Martin
- E. Oralia M. Medellin
- F. Faith Leigh Shepard
- G. Gage Howard Tillman
- H. Jennifer Lynn Wells
- I. Nicholas Davantae Witcher

Moved by: _____

Seconded by: _____

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

12. Activity Accounts Resolution

The Superintendent recommends that the Board of Education adopt the Activity Accounts Resolution for 2017-2018 to transfer funds as presented.

*NOTE: This reflects no change from last year.

ACTIVITY ACCOUNTS RESOLUTION

WHEREAS, the State Board of Education has adopted guidelines that activity programs shall be operated in accordance with the Philosophy of Education and educational goals; and

WHEREAS, the activity program of any school is an important factor in the total school program; and

WHEREAS, the effectiveness of the activity program is handicapped if it is totally dependent upon constant student money-raising activities; and

WHEREAS, according to State Auditor Guidelines #0019 for Student Activity Programs as prescribed by the Management Advisory Services Department, August, 1993, "The Board of Education may expend monies from its general revenue fund for the operation of state approved student activity programs."

THEREFORE, BE IT RESOLVED, that the Washington Local Board of Education approves an expenditure of funds for co-curricular activities as specifically set aside in the following manner:

**Whitmer Activity Funds / 2017-2018
Total \$18,000.00**

Organization	Amount
National Speech & Debate Association (NSDA)	\$4,000.00
General Activities	\$4,500.00
Business Professionals of America (BPA)	\$1,000.00
Skills USA VICA	\$2,000.00
Vocal Music	\$5,000.00
DECA	\$1,500.00

Moved by: _____ Seconded by: _____

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



WHITMER HIGH SCHOOL

5601 Clegg Drive
Toledo, OH 43613
www.wls4kids.org/whs

To: Dr. Susan Hayward
From: Kristine Martin *KMM*
Date: August 11, 2017
Re: Board Allocation for 2017-18
CC: Treasurer, Deb Heban

As in years past, I would like to request the allocation of Board funds for the 2017-18 school year for the programs listed below. These funds are used to send students to competitions, field trips, and student rewards.

1. National Speech & Debate Association NSDA	\$4000.00
2. General Activities	\$4500.00
3. Business Professionals of America (BPA)	\$1000.00
4. Skills USA VICA	\$2000.00
5. Vocal Music	\$5000.00
6. DECA	\$1500.00

TOTAL REQUEST: \$18,000.00

Thank you for your consideration.

Susan Hayward

13. Memorandum of Agreement / TAWLS

The Superintendent recommends that the Board of Education approve the Memorandum of Agreement between the Washington Local Schools Board of Education and the Teachers' Association of Washington Local Schools (TAWLS), pertaining to the Ohio Teacher Evaluation System, as presented.

WASHINGTON LOCAL SCHOOLS

MEMORANDUM OF AGREEMENT

Between Administration and the Teachers' Association

OHIO TEACHER EVALUATION SYSTEM

September 20, 2017

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

The district will use the following to calculate the final summative rating for teachers who are evaluated under the Ohio Teacher Evaluation System (OTES):

- **A1 Teachers** – 50% Teacher Value Added Scores from the 2016-17 school year and 50% Teacher Performance on standards.
- **A2 Teachers** – 26% Teacher Value Added Scores from the 2016-17 school year, 24% Shared Attribution and 50% Teacher Performance on standards.
- **C Teachers** – 50% Shared Attribution and 50% Teacher Performance on standards.

The Washington Local Shared Attribution score will be based on the district's 4-6 Math state assessment score from the 2016-17 school year.

THIS MEMORANDUM IS UNDERSTOOD TO BE EFFECTIVE FOR THE 2017-2018 SCHOOL YEAR AND IS TO BE NON-PRECEDENT SETTING.

Dr. Susan Hayward, Superintendent _____ Date: _____

Christopher Hodnicki, TAWLS President _____ Date: _____

Moved by: _____ Seconded by: _____

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

Between Administration and the Teachers' Association

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September 2017

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- **C Teachers** – 50% Shared Attribution and 50% Teacher Performance on standards.

The Washington Local Shared Attribution score will be based on the district's 4-6 Math state assessment score from the 2016-17 school year.

THIS MEMORANDUM IS UNDERSTOOD TO BE EFFECTIVE FOR THE 2017-2018 SCHOOL YEAR AND IS TO BE NON-PRECEDENT SETTING.

Dr. Susan Hayward, Superintendent _____ Date: _____

Christopher Hodnicki, TAWLS President _____ Date: _____

14. Executive Session

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

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

Moved by: _____ Seconded by: _____

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

TIME ENTERED INTO EXECUTIVE SESSION: _____ P.M.

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

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

- All board of education members returned to the meeting.
- The following board member(s) did not return to the meeting: _____

15. Personnel

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

1. RESIGNATIONS

A. Administrative Personnel

- | | | |
|----------------|---|-------------------------------------|
| 1. John Bettis | Transportation Supervisor
Transportation | 12/31/2017
Retirement
26 yrs. |
|----------------|---|-------------------------------------|

B. Extra Duty Personnel

- | | | |
|-------------------|-------------------------|------------|
| 1. Calvin Meyer** | #155L Quiz Bowl Advisor | 06/30/2017 |
|-------------------|-------------------------|------------|
- **Consultant

2. LEAVES OF ABSENCE

A. Workers Compensation

- | | | |
|-----------------|--------------|-------------------------|
| 1. Peter Gramza | Unpaid Leave | 10/01/2017 – 10/18/2017 |
|-----------------|--------------|-------------------------|

3. NOMINATIONS – 2017/18

A. Administrative Personnel

- | | | | |
|----|---------------|-------------------------------------|----------------|
| 1. | Jane Spurgeon | Interim Director of Human Resources | \$ 100,653.20* |
| | | *Pro-rated based on 232 days | |
| | | Effective: 09/11/2017 | |

B. Special Ed. Instructor/Tutor – One Year Limited Contract 08/21/2017 – 06/06/2018

- | | | | | |
|----|-----------------|------------|--------|--------------|
| 1. | Brittney Rolfes | Meadowvale | Step 0 | \$ 28.21/hr. |
|----|-----------------|------------|--------|--------------|

C. Classified Personnel

- | | | | |
|----|---------------|--|------------|
| 1. | Tiffany Duffy | Classroom Aide – Wernert
7 hrs./day
Sched. J, step 0 @ \$15.13/hr. | 09/21/2017 |
|----|---------------|--|------------|

- | | | | |
|----|-------------------------|---|------------|
| 2. | Kristen Koester-Kennedy | Bus Driver – Transportation
4 hrs./day
Sched. L, step 0 @ \$17.82/hr. | 09/21/2017 |
|----|-------------------------|---|------------|

- | | | | |
|----|-----------------|--|------------|
| 3. | Kimberly Lopez* | Classroom Aide – Whitmer
4 hrs./day
Sched. J, step 0 @ \$15.13/hr. | 09/11/2017 |
|----|-----------------|--|------------|

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

- | | | | |
|----|--------------|---|------------|
| 4. | Holly Martin | Bus Driver – Transportation
4 hrs./day
Sched. L, step 3 @ \$19.54/hr. | 09/21/2017 |
|----|--------------|---|------------|

- | | | | |
|----|------------------|--|------------|
| 5. | Matthew Onweller | Classroom Aide – Wernert
7 hrs./day
Sched. J, step 0 @ \$15.13/hr. | 09/21/2017 |
|----|------------------|--|------------|

- | | | | |
|----|--------------|---|------------|
| 6. | Pamela Smith | Bus Driver – Transportation
4 hrs./day
Sched. L, step 0 @ 17.82/hr. | 09/21/2017 |
|----|--------------|---|------------|

- | | | | |
|----|-------------|---|------------|
| 7. | Luke Weaver | Information Technology Technician
8 hrs./day
Sched. P, step 0 @ \$21.38/hr. | 09/21/2017 |
|----|-------------|---|------------|

D. Extra Duty Personnel

1. Randy Baughman #192 Whitmer Concert Choir	\$ 1,472.00
2. Bridget Black #020-3b Basketball-Jr Hi Coach-Girls(65%)	\$ 3,266.00
3. Eric Brown #020-4b Basketball-Jr Hi Coach-Girls(60%)	\$ 2,870.00
4. Allie Clayton** #020-2b Basketball-Jr Hi Coach-Girls(75%)	\$ 3,588.00
5. Menyonn Daniels #130-09 CTSO Club Advisor	\$ 736.00
6. Alyssa Deiley** #020-1b Basketball-Jr Hi Coach-Girls(75%)	\$ 3,588.00
7. Laura Ersepke #169L-11b Elem After School Act-McG	\$ 2,024.00
8. Kelli Hamilton** #169L-14d Elem After School Act-Grnwd	\$ 1,012.00
9. David Heigel #019-1b Basketball-Fresh Coach-Girls(15%)	\$ 790.00
10. David Heigel #020-4c Basketball-Jr Hi Coach-Girls(10%)	\$ 478.00
11. David Heigel #022-1b Basketball-Operations Mgr(5%)	\$ 121.00
12. Kobee Houghtlen** #009-2c Football-Fresh Coach (25%)	\$ 1,196.00
13. Kobee Houghtlen** #009-3c Football-Fresh Coach (25%)	\$ 1,196.00
14. Kiana Hughley** #109Lb Speech Team Asst Coach (30%)	\$ 883.00
15. Noreen Inman** #109Lc Speech Team Asst Coach (20%)	\$ 589.00
16. Steven Jerzykowski** #022-1a Basketball-Operations Mgr(95%)	\$ 2,098.00
17. Tiffany Koprowski #018-2b Basketball-Assoc Coach-Girls(90%)	\$ 5,912.00
18. Andrew Lockard #018-1b Basketball-Assoc Coach-Girls(70%)	\$ 4,379.00
19. Stanley Meinen #018-1a Basketball-Assoc Coach-Girls(30%)	\$ 2,065.00
20. Stanley Meinen #020-1a Basketball-Jr Hi Coach-Girls(25%)	\$ 1,316.00
21. Stanley Meinen #020-2a Basketball-Jr Hi Coach-Girls(25%)	\$ 1,316.00
22. Jaime Melchert #095-1b Cheerleader-Jr Hi Coach	\$ 263.00
23. Jaime Melchert #095-2b Cheerleader-Jr Hi Coach	\$ 263.00
24. Ashley Melms #169L-14c Elem After School Act-Grnwd	\$ 1,012.00
25. Heather Premo #130-05 CTSO Club Advisor	\$ 736.00
26. Erin Righi #169L-15b Elem After School Act-Shrlnd	\$ 1,524.00
27. Dusty Selman #169L-13b Elem After School Act-Monac	\$ 2,024.00
28. Eric Simon** #018-2a Basketball-Assoc Coach-Girls(10%)	\$ 626.00
29. Eric Simon** #020-3a Basketball-Jr Hi Coach-Girls(35%)	\$ 1,674.00
30. Eric Simon** #020-4a Basketball-Jr Hi Coach-Girls(30%)	\$ 1,435.00
31. Terri Smith** #169L-15a Elem After School Act-Shrlnd	\$ 1,524.00
32. Jordan Sparks** #019-1a Basketball-Fresh Coach-Girls(85%)	\$ 4,066.00
33. Jakob Wenman** #109La Speech Team Asst Coach (35%)	\$ 1,030.00

**Consultants

E. Substitute Certified Personnel

- | | |
|---------------------|-----------------------|
| 1. Donna Bacon | 5. Brian Hede |
| 2. Nancy Bengé | 6. Andrea Thomas |
| 3. Tiffany Carnicom | 7. Kristine Topmiller |
| 4. Debra Gensler | |

F. Substitute Classified

- | | |
|----------------------|------------------------|
| 1. Sheila Bess | 6. Jeffrey Matuszewski |
| 2. Bonnie Crammond | 7. Kyle Meyer |
| 3. Cynthia Dilorenzo | 8. Gilbert Redfox |
| 4. Prince Flores | 9. Thomas Walker |
| 5. Pamela Honn | 10. Chandra Whetstone |

G. Transition Time for Teacher moving to Jefferson @ \$16.08/hr.

1. Mariel Sprunk

H. Panther + (After School Tutoring) @ \$26.99/hr.

- | | |
|-------------------------|-----------------------|
| 1. Jennifer Baumgartner | 6. Justin Muir |
| 2. Regina Chadwick | 7. Eric Puffenberger |
| 3. Brian Kaser | 8. Aida Sheehan |
| 4. Thomas LaPoint | 9. Harry R. Snodgrass |
| 5. David Lenz | |

I. Bus Driver Recertification @ \$100.00

1. Ronnie Nelson

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

1. Patryk Lee Soccer

K. Administering Medication Stipend – Classified Personnel

1. Lauren Marvin	Greenwood	\$	500.00
2. Debbie Ketcham	Hiawatha	\$	500.00
3. Kimberly Knakiewicz	Jackman	\$	500.00
4. Laura Pedro	McGregor	\$	500.00
5. Stephanie Ewing	Meadowvale	\$	166.66
6. Susan Mee	Meadowvale	\$	166.66
7. Andrea Whitenburg	Meadowvale	\$	166.66
8. Wendy Glass	Monac	\$	500.00
9. Jessica Cole	Shoreland	\$	500.00
10. Brenda Liebat	Wernert	\$	500.00
11. Beth Andryczik	Jefferson	\$	500.00
12. Theresa Laser	Washington	\$	500.00

L. Stagehands/Technical Technicians @ \$8.15/hr.

1. Kerry Keyes
2. Luke Konz
3. Marissa Marsh
4. Kaylee Payne
5. Nicole Rhomen
6. Caleb Weber
7. Bryce Worstell

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

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

4. CHANGE OF CONTRACTS

A. Certified Personnel

- | | |
|--------------------|--|
| 1. Christin Becker | Shoreland
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 |
| 2. Kathleen Chaka | Washington
From Trng. 5 (M.A.), step 18.5 @
\$81,056 to Trng. 5.5 (M.A.+18), step
18.5 @ \$82,177
Effective: 2017/18 School Year |
| 3. Kelly Cook | Greenwood
From Trng. 4 (B.A.), step 3 @
\$44,077 to Trng. 4 (B.A.), step 6
@ \$50,800. To correct hiring at
wrong step.
Effective: 2017/18 School Year |
| 4. Kelly Cook | Greenwood
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 |

5. Katie Cornachione
Jefferson
From Trng. 5.5 (M.A.+18), step 15 @ \$77,694 to Trng. 6 (SPEC), step 15 @ \$79,935
Effective: 2017/18 School Year

6. Cheryl Creighton
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

7. Kari Frindt
Monac
From Trng. 5.5 (M.A.+18), step 24.5 @ \$86,659 to Trng. 6 (SPEC), step 24.5 @ \$87,780
Effective: 2017/18 School Year

8. Christine Kimmey
Jackman
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

9. Melanie Robinson
Monac
From Trng. 5 (M.A.), step 9 @ \$62,006 to Trng. 5.5 (M.A.+18), step 9 @ \$64,247
Effective: 2017/18 School Year

10. Paige Scott
Shoreland
From Trng. 5 (M.A.), step 8 @ \$59,765 to Trng. (M.A.+18), step 8 @ \$62,006
Effective: 2017/18 School Year

11. Allison Sitter
Washington
From Trng. 5 (M.A.), step 9 @ \$62,006 to Trng. 5.5 (M.A.+18), step 9 @ \$64,247
Effective: 2017/18 School Year

B. Classified Personnel

1. Deborah Whiting From Safety Aide – Hiawtha, 2 hrs./day, Sched. K, Step 0 @ \$15.55/hr. to Classroom Aide – Jackman, 4 hrs./day, Sched. J, Step 0 @ \$15.13/hr.
Effective: September 12, 2017

C. Extended Time

1. Melanie Robinson From Counselor – 7 Days @ \$2,333.56 to Counselor – 7 Days @ \$2,417.90
Effective: 2017/18 School Year

D. Extra Duty Personnel

1. Jessica Alexander From Consultant Limited Contract #095-1 Cheerleader Jr. High Coach @ \$2,576.00 to Consultant Limited Contract #095-1a Cheerleader – Jr. High Coach @ \$2,326.00
Effective: 2017/18 School Year
2. Brett Keller From Consultant Limited Contract #009-2b Football – Freshman Coach (50%) @ \$2,392.00 to Consultant Limited Contract #009-2b Football – Freshman Coach (25%) @ \$1,196.00
Effective: 2017/18 School Year
3. Tylor Schneider From Consultant Limited Contract #009-3b Football – Freshman Coach (50%) @ \$2,392.00 to Consultant Limited Contract #009-3b Football – Freshman Coach (25%) @ \$1,196.00
Effective: 2017/18 School Year
4. Alexandra Wolfinger From Consultant Limited Contract #095-2 Cheerleader Jr. High Coach @ \$2,576.00 to Consultant Limited Contract #095-2a Cheerleader – Jr. High Coach @ \$2,326.00
Effective: 2017/18 School Year

Moved by: _____ Seconded by: _____

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

16. 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.