

**August 21, 2013**  
**Lincolnshire / 6:00 PM**



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*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 Delegations and Communications.*

*R.C. 121.22, 3313.15*

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1. Opening
  - A. Call to Order by the President
  - B. Roll Call by the Treasurer
  - C. Pledge of Allegiance
  - D. Delegations and Communications

**RECOGNITIONS AND PRESENTATIONS**

- Whitmer Staff Update
- New Report Card
- Website Update

**TREASURER'S REPORTS AND RECOMMENDATIONS**

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Purchases Over \$25,000
6. State Tuition Rate
7. Abatement Payment Agreement: Northwest Ohio Urgent Care
8. Delegate & Alternate for OSBA 2013 Capital Conference
9. Vision Service Plan (VSP) Rate Increase

**BOARD COMMUNICATION**

**ADMINISTRATOR REPORTS**

**SUPERINTENDENT'S REPORT**

**SUPERINTENDENT'S RECOMMENDATIONS**

10. Government Resolutions
11. Parental Contracts in Lieu of Transportation for 2013-14
12. Change Orders
13. Final Payment / Global Green Service Group, LLC
14. Approve Contract / DMD Environmental
15. Ohio Schools Council Membership for 2013-2014
16. Reference Handbook Update / SAAWLS
17. Executive Session
18. Personnel
19. Adjournment

## 1. Opening

### A. Call to Order by the President

The August 21, 2013 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. Erme \_\_\_\_\_ Mr. Ilstrup \_\_\_\_\_ Mr. Adler \_\_\_\_\_  
Mr. Hunter \_\_\_\_\_ Mr. Zuber \_\_\_\_\_

Also present:

\_\_\_\_\_ Mr. Hickey, Superintendent  
\_\_\_\_\_ Mr. Bringman, Director of Business Services  
\_\_\_\_\_ Mrs. Mourlam, Assistant Superintendent  
\_\_\_\_\_ Mr. Fouke, Treasurer

### C. Pledge of Allegiance

### D. Delegations and Communications

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 Delegations and Communications.

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#### PROCEDURE FOR DELEGATIONS AND COMMUNICATIONS

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 Delegations and Communications.
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 Delegations and Communications within thirty minutes.

*Adopted by the Washington Local Board of Education ~ July 8, 1976*

## 2. Minutes

The Treasurer recommends that the Board approve the minutes of the regular meetings of June 12, June 19, June 28, and August 7, 2013 as presented.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: FE \_\_\_\_\_ TI \_\_\_\_\_ JA \_\_\_\_\_ DH \_\_\_\_\_ SZ \_\_\_\_\_

June 12, 2013

The Washington Local Board of Education met in special session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on June 12, 2013, at 1:04 p.m. The following members were present:

Mr. John Adler  
Mr. Frank Erme  
Mr. Dave Hunter  
Mr. Tom Ilstrup  
Mr. Steve Zuber

Also, Mr. Patrick Hickey, Superintendent.

Treasurer  
Pro Tem  
682- 6/13

The Board appointed Mr. Ilstrup as Treasurer Pro Tem for this meeting.

Yes: Mr. Erme, Mr. Ilstrup, Mr. Hunter, Mr. Adler, Mr. Zuber (5)

It was moved by Mr. Zuber and seconded by Mr. Erme to accept the Superintendent's recommendation to enter into Executive Session to consider the employment of a public employee or official.

Yes: Mr. Erme, Mr. Ilstrup, Mr. Hunter, Mr. Adler, Mr. Zuber (5)

Executive  
Session  
683- 6/13

The Board entered into Executive Session at 1:06 p.m. The meeting was reconvened at 2:04 p.m. and did, in fact, consider the employment of a public employee or official. All five board members are still in attendance.

Adjournment  
684- 6/13

It was moved by Mr. Zuber and seconded by Mr. Erme that this meeting be adjourned at 2:05 p.m.

Yes: Mr. Erme, Mr. Ilstrup, Mr. Hunter, Mr. Adler, Mr. Zuber (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 Pro Tem)

June 19, 2013

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on June 19, 2013, at 6:00 p.m. The following members were present:

Mr. John Adler  
 Mr. Frank Erme  
 Mr. Dave Hunter  
 Mr. Tom Ilstrup  
 Mr. Steve Zuber

Also, Mrs. Cherie Mourlam, Assistant Superintendent,  
 Mr. Dave Bringman, Director of Business Services,  
 and Mr. Jeffery Fouke, Treasurer.

Board Delegations:

Board  
Delegations

- Lynita Bigelow at 413 East Dudley, Maumee, OH: Mrs. Bigelow offered her appreciation for the opportunity to serve as a Principal for 20 years in the Washington Local Schools district as she departs for retirement.
- Eric Hart at 4451 Oldenburger Dr., Toledo, OH: Eric apologized to the Board for his actions at the graduation ceremony and thanked the Board for his education.

Tina Dake presented an overview of the Wellness Committee's success throughout the 2012-2013 school year.

Presentation

It was moved by Mr. Hunter and seconded by Mr. Zuber to accept the Treasurer's recommendation to approve the minutes of the regular meetings of May 15 and June 8, 2013 as presented.

Minutes  
685- 6/13

Yes: Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme (5)

The Board of Education was presented with the following reports for the month of May:

Financial  
Report and  
Investments  
686- 6/13

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. Ilstrup and seconded by Mr. Erme to accept the Treasurer's recommendation to approve the financial report and investments as presented.

Yes: Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup (5)

It was moved by Mr. Ilstrup and seconded by Mr. Erme to accept the Treasurer's recommendation to approve payment of legal fees billed by Bricker & Eckler in the amount of \$4,363.50 and Spengler Nathanson in the amount of \$2,229.45.

Legal Fees  
687- 6/13

Yes: Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler (5)

Purchases  
over \$25,000  
688- 6/13

It was moved by Mr. Hunter and seconded by Mr. Zuber to accept the Treasurer's recommendation to approve the following request for purchases over \$25,000 per Policy 6320 as presented:

A. Request from John Bettis, Transportation Supervisor

**Brahier Oil: Fleet Fuel Purchase**

Purchase Total.....Not to Exceed \$27,800  
(Actual w/ delivery \$27,411.79)

B. Request from Dave Bringman, Director of Business Services

**Honeywell: Maintenance Contract**

- One Year Maintenance Contract; HVAC Systems
- Effective September 1, 2013 – August 31, 2014

Purchase Total.....Not to Exceed \$117,640

Yes: Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter (5)

Transfers  
689- 6/13

It was moved by Mr. Hunter and seconded by Mr. Zuber to accept the Treasurer's recommendation to approve the following transfer as presented:

Debit:	General Fund	\$28,000.00
	001.7200.910	
Credit:	Employee Recognition	\$28,000.00
	007.5100.9067	

Yes: Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber (5)

Fund  
Creation &  
Transfer:  
New Self -  
Funded  
Health Plan  
690- 6/13

It was moved by Mr. Ilstrup and seconded by Mr. Erme to accept the Treasurer's recommendation to adopt the following resolution to establish a new self-funded health care fund and transfer the two existing self-funded health plan funds into the newly created fund, as presented:

**Board Resolution for Fund Creation and Transfers**  
**to Establish New Self-Funded Health Plan**

WHEREAS there currently exist two special funds within the self-funded health plan funds of the District (group 024) as follows:

- Employee Benefits, Health Reserve/Term Liability (024-9072)
- Employee Benefits, Health Care - Rotary Fund (024-9089); and

WHEREAS such funds were previously created for purposes of administering an earlier self-funded health plan of the District, and are currently inactive; and

WHEREAS Section 5705.14(D) of the Ohio Revised Code authorizes the transfer of the unexpended balance in any special fund of the District to the general fund of the District whenever the activity, service, or other undertaking for which the special fund existed has been terminated, and all obligations payable from the fund have been satisfied; and

WHEREAS all obligations known to be incurred and payable from such funds have in fact been satisfied; and

WHEREAS the purpose for which such funds were created would be best served by effectuating transfers of such monies into the reserve for the District's newly-created self-funded health plan; and

WHEREAS Section 9.833 (C)(2) of the Ohio Revised Code requires the creation of a special fund for each self-funded health plan established by a political subdivision for purposes of reserving the funds necessary for administration of the plan;

BE IT THEREFORE RESOLVED, as follows:

- (1) that all funds currently held in the two above-named special funds, in the approximate amount of \$792,709, be transferred to the general fund of the District, after which such funds shall be closed;
- (2) that a corresponding transfer of all such funds be thereafter made from the general fund to the following special fund for operation of the new self-funded health plan of the District, to be hereby created as required by law:

**Employee Benefits, Self – Funded Health;** and

- (3) that the Treasurer be hereby authorized and instructed to implement the provisions of this Resolution, in accordance with any requirements determined by the Treasurer to be necessary upon consultation with the office of the State Auditor and legal counsel for the Board.

Yes: Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme (5)

It was moved by Mr. Erme and seconded by Mr. Ilstrup to accept the Treasurer's recommendation to adopt the Abatement Payment Agreement with the scrap and salvage resale facility, 6180 Hagman Road, LLC.

Abatement  
Agreement  
691– 6/13

Yes: Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup (5)

Waive First  
Reading on  
Policy  
692– 6/13

It was moved by Mr. Hunter and seconded by Mr. Zuber to waive the first reading on the Board of Education policy as presented.

A. 6144 – Investment of Board Funds (REVISED)

Yes: Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler (5)

Board Policy:  
Investment of  
Funds  
693– 6/13

It was moved by Mr. Ilstrup and seconded by Mr. Erme to accept the Treasurer's recommendation to approve the Board of Education policy as presented.

A. 6144 – Investment of Board Funds (REVISED)

Yes: Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler (5)

Class of 2013  
Graduates  
694– 6/13

It was moved by Mr. Ilstrup and seconded by Mr. Erme to accept the Superintendent's recommendation to record as official the names of the Whitmer High School Graduates, Class of 2013, as presented:

**Whitmer High School  
Class of 2013  
462 Graduates**

Mariam Alia Abouahmed  
Jarrod Jashawn Adams  
Mohammad Khalil Adya  
Habib A. Akl  
Louis Andrew Alexander  
Jonathan Tyron Anderson  
Justin James Anderson  
Mason Tyler Andrews  
Sara M. Aride  
Ashley Jean Elizabeth Armstrong  
Zachary Jude Arthur  
Kyle Douglas Atallah  
Angelica Marie Avery  
Audrina Nicole Avery  
Ashor Pilipos Babona  
Keendra T.E. Baker  
Emilee A. Ball  
Thomas Michael Barnett  
Salycia Marie Barrera  
Janelle R. Barron  
Danie Lynn Barto  
Kailyn A. Bates  
Brooke Haley Baumgartner  
Alexander W. Bayes  
Ashley Nicole Beaudó

Johnathon David Bebeau  
Adam George Bellamy, II  
Alexandria Nicole Berger  
Kayli A. Blackford  
Devan Andrew Blair  
Jordyn McKennzie Blood  
Matthew F. Bodeman  
Richard James Boldt  
Dominic F. Booher-Rex  
Dominic Vito Boraggina  
Lydia Kay Bortolotti  
Ma'Shalla Adriana Bourn  
Miami Shelby Box  
Amanda Lee Boyd  
Jacob Joseph Brady  
Keli Rae Mayumi Brock  
Damian Ray Brown  
Freya Ivy Brown  
Albert Edward Bryant, IV  
Clara Anne Buckman  
Jonathan Buehler  
Austin W. Burgess  
Brandon L. Burton  
Carlie Ann Burton  
Tyler R. Butler



Karsten X. Camargo  
 Dylan R. Campbell  
 Katie Lynn Campbell  
 Melinda Isabel Carmona  
 Julie L. Carner  
 Quinesha Shardae Carter  
 Markie Lynn Cassady  
 Cherie A. Cassavar  
 George Washington Caughorn  
 Rhunashay Tevin Chanthakham  
 Kenneth J. Charter  
 Brandon J. Cheffins  
 Kelcey Ann Chinni  
 Brandi Joyce Clair  
 Kate Lynn Clark  
 Tyler Lee Clawson  
 Trisha L. Clifton  
 Asia Nicole Close  
 Antoinette Helen Cobbler  
 Kevina LaShay Coffey  
 Jazmyn L. Cole  
 Jesse Neal Cole  
 Amber Monique Combs  
 Sydney Nikole Cook  
 Baleigh Kristine Cooper  
 Kevin William Cooper  
 Dylan Matthew Corliss  
 Sarah Beth Cousino  
 Sierra Brooke Cox  
 Kyle Benjamin Craig  
 Jacob Leslie Critten  
 Derrick Walter Croley  
 Amy Noelle Crookton  
 Amanda Michel Cunningham  
 Alexa R. Currier  
 Meghan Bailey Cutcher  
 Kyle Rocky Cutlip  
 Nicole E. Daunhauer  
 Marjorie G. Davidson  
 Brandon Taylor Davies  
 Matthew R. Dawood  
 Taylor Deason  
 Paige Lene Dible  
 Sarah Elizabeth Dickerson  
 James Andrew Dietz  
 Shane Douglas Dings  
 Kristy Lee Dittman  
 Dakota C. Dixon  
 Alysa Breann Doss

Evan Robert Dotson  
 Jonathan Brian Douglas  
 Kristie M. Drinkwater  
 Sierra Rae' Dupuis  
 Brendon Dale Durbin  
 Michael Francis Dzikowski, Jr.  
 Emily Rose Ebersole  
 Austin Chance Edwards  
 Charlene Adryonna Egbert  
 Tiffany Diane Eidson  
 Jared Anthony Eldridge  
 Kyla Kristin Reed Ellis  
 Cameron Robert Engel  
 Jacob Michael Erme  
 Jacob Matthew Ervin  
 Deziree Monique Eshman  
 Shantelle Nichole Estes  
 Victoria April Evans  
 Kaitlyn Marie Ewing  
 Heather Deanne Felgner  
 Kristin Marie Filby  
 Alany L. Fleming  
 Angel Mia' Flores  
 Jason Raul Flores  
 Katherine E. Francis  
 McGail Darnell Frisch  
 Lucas Allen Fritz  
 Katelyn Michelle Frost  
 David Jesse Fuller  
 Carly B. Gains  
 Vincent Anthony Garza  
 Alexander Scott Gaylord  
 Paul Gaytan-Anderson  
 Daniel Paul Geiser  
 Nathan Ray Gembreska  
 Ericka Lynn Genson  
 Wesley L. Gilbert  
 Anna Marie Godwin  
 Cameron Goldberg  
 Alyssa N. Goldsmith  
 Joshua A. Gorsuch  
 Colton J. Goss  
 Cecilia Anne Gray  
 Lawrence Phillip Gray  
 Rashaan J. Gray  
 Kayla SuJiji Gray  
 Alexis Ann Green  
 Tiffany Kyla Green  
 Derek Robert Greenwich Walker

Class of 2013  
Graduates  
Continued

Class of 2013  
Graduates  
Continued

Heather Lynn Greenwood	Kayla Marie Jackson
Caitlin Marie Gring	Andrew Phillip Jacob
Katlyn Joan Grochowski	Spencer Thomas Jacob
Jacob Daniel Growden	Timothy Michael Jaimez
Destini Leigh Gunther	Paige M. Jarvis
Corbin Reed Haas	Taylor R. Jechura
Mariah Lynn Haase	Erica Nicole Jenkins
Younus Haddad	Joshua Daniel Jennings
Bailey William Hafner	Grady Joseph Johns
Marysa Paige Halfpap	Lauren Alizabeth Johnson
Christopher Wyatt Hallauer	Taylor Starr Johnson
Madeleine Marie Hamel	Brooke Amber Jomaa
Kamel Mohamad Hamze	Cherelle Latrice Jones
Taylor Kennedy Hanes	Josiah Bensen Liambee Kanyion
Zeinab Harb	Rami Basem Kareem
Chadwick William Harbison	Corey J. Kasmierski
Jeffrey Lee Harman	Jacob A. Kasparian
Nicholas William Harris	Stephanie L. Kasparian
Rita Rose Marie Harris	Morgan Elizabeth Kedrie
Sydney Marie Harris	Paige Nicole Kelley
Tieonna Harris	Christopher William Kelly
Eric Branden Hart	Joseph Alexander Kelly
Johnathon Allen Hart	Kiana Marie Kincade
Zachary Andrew Hart	Alisha Marie King
Ian Fitzpatrick Hatch	Rodquille Alexander King
Nigel Alexander Hayes	Tyler Jordan Klem
Tyler Charles Heaps	Kelly Marie Knapp
Tyler S. Hedges	Brooke Marie Knauss
Kayla Lou Heiny	Alex Clayton Kneisel
Marcus Brett Henry	Allison Joy Kohn
Molly Grace Henry	Jessica Leigh Kolath
Luke Elliott Hickey	Kylie Elizabeth Kretz
Heather C. Hicks	Christian Michael Krum
Precious Danelle Hightower	Robert Alan Landis, Jr.
Anthony Charles Hoffman	Ashley Nicole LaPlant
Molly Marie Hogan	Zachary Keith Larkin
Nathan Thomas Holley	Bailey Elizabeth Lather
Nicholas Paul Holley	Morgan Elizabeth Lee
Jacob Reid Holt	Anjel Andres Lerma
Natalie Jo Horak	Samara M. Lesage
Keith Allen Howell	Andrea Lee Lewallen
Chelsea Rae Hoyt	Caitlynn Marie Lewis
Sarah Elizabeth Huffman	Stefan Lewis Liacopoulos
Megan Marie Hughes	Vamar Wayland Liddell
Michael Benjamin Husen	Jack Francis Linch
Gabrielle E. Ignatowicz	Haleigh Elizabeth Lindner
Ashley Marie Iler	Kevin Jamal Lobdale
Philip Eugene Iler, Jr.	Troy Andrew Loizou
Jad Adel Itawi	Danielle Isabel Lopez

Rodolfo Lopez  
 Patrick Stephen Luettker  
 Joseph Michael Lupas  
 Akram I. Mahmoud  
 Cody Stephen Manders  
 Kursten Lorin Markgraff  
 Taylor Renee Marsh  
 Kathleen Corrin Martin  
 Kara Ellen Martin  
 Kelsey Lynn Martin  
 Alejandra E. Martinez  
 Michael Dennis Martinez  
 Michael Steven Martinez  
 Miranda L. May  
 Joenathan Eugene Mays  
 Brieyon Marcel McBride  
 Colin Patrick McCauley  
 Courtney Lynn McClung  
 Emily Marie McIlhargie  
 Sarah Anne McRitchie  
 Tyler Anthony McWilliams  
 Samantha Ann Medere  
 Nathaniel R. Meinka  
 Nicholas P. Meiring  
 Blake M. Melchert  
 John Paul Merki  
 Blake Edward Merrill  
 Katelyn Marie Meszaros  
 Cassandra J. Meyer  
 Emily Ann Meyer  
 Jennifer L. Micenic  
 Daniel A. Michalak  
 Brett R. Miller  
 Devon Michael Miller  
 Dominique J. Miller  
 Jordyn Lynn Miller  
 Katelyn N. Miller  
 Taelor Nicole Mitten  
 Evan Walter Monday  
 Cassondra Marie Monroe  
 Alyssa Marie Montano  
 Kyle Montgomery  
 Dinny A. Moore  
 Marquise JuJuan Moore  
 Michael Mictrell Moore  
 Aaliyah S. Moreland  
 Charles William Morrin  
 Dominik Aaron Morris  
 Jalal Moussa

Avery Claire Murnen  
 Haley Marie Myers  
 Dylan Jacob Nagley  
 Caitlyn Rochelle Naus  
 Benjamin William Nickloy  
 Tabitha Lee Nimigeon  
 Terricka Renee Noble  
 Danielle Irene Nolff  
 Danielle Ashley Noon  
 Michael Leroy Nowak  
 Haleigh Lynn O'Brien  
 London Jeremiah Olan  
 Sarah C. O'Leary  
 JK Paul Palm  
 Paige Deanna Parker  
 Brittney Anne Parton  
 Shawnta D. Pearson  
 Megan Elizabeth Perault  
 Brandon Michael Perez  
 Jesse Albert Perez  
 Rachelle A. Perkins  
 Giles Edward Pettrey  
 Allison Kristine Pitzen  
 Brandon Plaza  
 Rebecca Faith Poe  
 Devon Andrew Pooley  
 Brandy Shawntae Marie Powell  
 Donald Thomas Pratt  
 Kendra S. Pratt  
 Marcades Rayleen Pratt  
 Blaize R. Prior  
 Alexandria Tiera Ranes  
 Ashley Marie Ray  
 Tre' Lee Reditt Sterritt  
 Robert Eugene Ricard  
 Tyler Stewart Richardson  
 Jad Michael Rihan  
 Benjamin Michael Roberts  
 Chelsea D.M. Roberts  
 Ryan Mitchell Robinette  
 Carina Sarahi Dominguez  
 Rodriguez  
 Justin A. Rodriguez  
 Robbie Douglas Rogers  
 Christopher Richard Rohrs  
 Anicia Monique Rohlman  
 Austin Charles Rohweder  
 Ryan Rollins  
 Ryan Nicklaus Root

Class of 2013  
Graduates  
Continued

Class of 2013  
Graduates  
Continued

Gustavo Jesus Rosales  
 Ashton Brooke Paige Rose  
 Kali Rae Ross  
 Grace E. Rowland  
 Paris Monet Roy  
 Megan Michelle Russell  
 Brandon Lee Rutherford  
 Rexel Cole Rutherford  
 Kyle R. Rutkowski  
 Nicholas Dean Rutter  
 Cassidy Lynn Sa  
 Kyle Conley Saddoris  
 Carlos Jose Sanchez  
 Diamond Marie Sandifer  
 Macey Ann Scherer  
 Jacob Tyler Schlegel  
 Jeffery J. Schneider  
 Josephine L. Schreiber  
 Gregory Todd Schrock  
 Haley Marie Schultz  
 Jacob Alexander Schultz  
 Kendra Y. Schwartz  
 Matthew Alan Scott  
 Ryan J. Sell  
 Korie Lynn Sharrar  
 Whitney Marie Shine  
 Alexis Renee Shively  
 Michael K. Shoup  
 Alaina Nicole Siler  
 Christian Edward Siminiak  
 Michaela C. Simon  
 Mysteek Rose Skalski  
 Christopher James Smith  
 Jordan Michael Smith  
 Ricardo Micheals Smith  
 Samantha R. Smith  
 Michael Edward Sneed  
 Robert David Sobecki  
 Austin Jarrett Sorge  
 Justin Allen Spencer  
 Jessica Ashley Speweike  
 Morghan Jean Spychalski  
 Morgan Rose St. Julian  
 Chelsea Lynn St. Meyers  
 Sierra Ro Stahl  
 Brandon Michael Stallkamp  
 Aishia Muchena Jean Stanish  
 Courtney Lynn Steele  
 Grace Ann Steinman

Patricia J. Stewart  
 Delana Rose Stickler  
 Samantha Alyce Stoll  
 Meghan Elizabeth Stone  
 Angelo Cory Stoner  
 Rebecca L. Stratton  
 Kaejyn R. Strause  
 Jestin Lavare Streeter  
 Tanner Lee Struve  
 Cody Thomas Sutherland  
 Shelby Nicole Swartz  
 Justen M. Sykes  
 Matthew Szteiter  
 Blake Alexander Teel  
 Maegan E. Tharin  
 Katelyn Michelle Theiss  
 Devin Michael Thomas  
 Nolan Michael Thomaswick  
 Kaitlynn Rose Thompson  
 Sean Michael Timmons  
 Spencer William Tomasi  
 Liany Renee Torres  
 Rebecca Kerri Toth  
 Kaylyn Marie Tracy  
 Brittany Nicole Troutman  
 Sarah Marie Truax  
 Jennifer Abbigail Twining  
 Santanna Ann Marie Ulch  
 Faith Ann Uribes  
 Robert Joseph Vargas  
 Austin L. Villarreal  
 Myah Lynn Wade  
 Cayley Jean Wagner  
 Nathaniel Ashby Wagoner  
 Chelsea Renee Waller  
 Meagan Ann Warner  
 Bill Wayne  
 Taylor Bailey Webb  
 Kay Lee Monique Webster  
 Tori Lynn Weidinger  
 Samantha Nichole Wells  
 Jakob Forrest Wenman  
 Nathan T. Wert  
 Tara Anae White  
 Ciera Marie Whitt  
 Ryan James Wicher  
 Matthew Dirl Wielinski  
 Chloey Margaret Wilburn  
 Jonathon Paul Wilkinson

Krystal Rochelle Williams  
 Veronica Jean Lavon Wilson  
 Erica Lee Wingate  
 Kimberlee Michelle Wioland  
 Michael Dale Wiseman  
 Merissa Alexandra Wishon  
 Amanda Lynn Wisniewski  
 Leonard Matthew Wojcicki  
 Reid Thomas Wolin  
 William Joseph Worden  
 Hunter Hart Worstell

Jacob Matthew Wyrostek  
 Ariana Kali Yerg  
 Micaela Renee Young  
 Rebecca Lynn Young  
 Zachary Tyler Zajac  
 Cortney Nicole Zenz  
 Jesse Lee Zepeda  
 Nicole Marie Zerbey  
 Alexander A. Zolciak  
 Alexandria Elizabeth Zolciak

Yes: Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter (5)

It was moved by Mr. Ilstrup and seconded by Mr. Zuber to approve the Superintendent's recommendation to accept the gifts and donations as presented:

Gifts and  
 Donations:  
 695- 6/13

**A. Patricia Carmean**

3844 W. Central Avenue, Toledo, Ohio 43606

- Donation of \$500 to the Wernert Book Tree Project, Spring 2014

**B. Students at McGregor Elementary School**

3535 McGregor Lane, Toledo, Ohio 43623

- Donation of \$943.22 to the Wernert Sensory Room Project

**C. Lynda Mazzurco**

5633 Fenwick, Toledo, Ohio 43623

- Donation of a 1998 Jeep Cherokee to the CTC Automotive Technology Program

Yes: Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber (5)

It was moved by Mr. Ilstrup and seconded by Mr. Zuber to waive the first reading on the Board of Education policy as presented.

Waive First  
 Reading on  
 Policy  
 696- 6/13

A. 1520 — Employment of Administrators (REVISED)

Yes: Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme (5)

It was moved by Mr. Zuber and seconded by Mr. Ilstrup to accept the Superintendent's recommendation to approve the Board of Education policy as presented.

Board Policy:  
 Employment of  
 Administrators  
 697- 6/13

A. 1520 — Employment of Administrators (REVISED)

Yes: Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme (5)

Athletic  
Code of  
Conduct  
698- 6/13

It was moved by Mr. Erme and seconded by Mr. Ilstrup to accept the Superintendent's recommendation to approve the Athletic Code of Conduct.

Yes: Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup (5)

Lease  
Agreement:  
Westwood  
699- 6/13

It was moved by Mr. Hunter and seconded by Mr. Zuber to accept the Superintendent's recommendation to enter into a one-year lease agreement with the Educational Service Center of Lake Erie West for the Westwood building at the same rates as last contract as presented:

- July 1, 2013 through June 30, 2014
- \$6,000 per month (no change from last agreement)

Yes: Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler (5)

Transportation  
Resolution  
700- 6/13

It was moved by Mr. Erme and seconded by Mr. Ilstrup to accept the Superintendent's recommendation to approve the Transportation Resolution for the 2013-2014 school year as presented, finding that transportation of district students attending the non-public schools listed is unnecessary, unreasonable or impractical for the 2013-2014 school year.

**TRANSPORTATION RESOLUTION  
2013/2014**

The Washington Local Board of Education having established that certain district pupils are eligible for transportation in accordance with the Ohio Revised Code, State Board Standards, and District Board Policy, and after considering the time and distance required to provide such transportation; the cost of providing transportation in terms of equipment, maintenance, personnel, and administration; the number of pupils to be transported; whether the Board provides similar or equivalent service to public school pupils; whether and to what extent the additional service to non-public school pupils unavoidably disrupts current transportation schedules; the availability of State Board of Education approved alternatives to Board-owned and operated school buses, including contractor-owned and operated school buses, public utility conveyances, Board-owned vehicles other than school buses, and privately owned vehicles other than school buses; and, whether or not public school pupils would be transported in similar circumstances, passes the following Resolution:

THEREFORE BE IT RESOLVED, the Washington Local Board of Education finds that, given the numbers of District pupils identified as attending these schools, the transportation of District pupils attending the following non-public and community schools is impractical for the **2013-2014** school year. Said non-public and community schools are as follows:

- |                               |                                      |
|-------------------------------|--------------------------------------|
| 1. All Saints                 | 5. Business/Parent/Community Schools |
| 2. Aurora Academy             | 6. Calvary Christian School          |
| 3. Bennett Venture Academy    | 7. Cathedral Christian               |
| 4. Bridge & Central Academies | 8. Dunbar Academy                    |

- |   |   |  |
|---|---|--|
| 9. Englewood Peace Academy                        | 30. Rosary Cathedral                      | <u>Transportation<br/>Resolution<br/>Continued</u> |
| 10. First Church of God Christian Church          | 31. Shuer Center                          |  |
| 11. George A. Phillips Academy                    | 32. St. Benedict School                   |  |
| 12. Gesu School                                   | 33. St. Catherine School                  |  |
| 13. Glass City Academy                            | 34. St. Joan of Arc                       |  |
| 14. Glendale Feilbach School                      | 35. St. Johns High School                 |  |
| 15. Holy Cross                                    | 36. St. Joseph's (Sylvania)               |  |
| 16. Horizons Science Academy                      | 37. St. Patrick of Heatherdowns           |  |
| 17. Islamic School of Greater Toledo              | 38. St. Pius School                       |  |
| 18. Knight Academy                                | 39. St. Rose                              |  |
| 19. Lial Catholic School                          | 40. Summit Academy                        |  |
| 20. Life Skills of Toledo                         | 41. Toddler Tech                          |  |
| 21. Maumee Valley Country Day School              | 42. Toledo Academy of Learning            |  |
| 22. Monclova Christian Academy                    | 43. Toledo Christian                      |  |
| 23. Natural Science Technology Center             | 44. Toledo Junior Academy                 |  |
| 24. Northwest Ohio Building Trades Academy        | 45. Toledo Public Schools Aviation Center |  |
| 25. Ohio Virtual Academy                          | 46. Toledo Public Schools Tech Center     |  |
| 26. Queen of Apostles                             | 47. Toledo School for the Arts            |  |
| 27. OLPH  | 48. Toledo Seventh-Day Adventist          |  |
| 28. P.A.S.S.                                      | 49. Toledo Village Shule                  |  |
| 29. Performing Arts School of Metropolitan Toledo | 50. West Side Montessori Center           |  |
|   | 51. Wildwood Environmental Academy        |  |

BE IT FURTHER RESOLVED, that the Washington Local Board of Education finds that the transportation of district pupils to the following schools is impractical for the **2013/2014** school year if the students live outside of the non-public or community school attendance area established by transportation:

- |                                      |  |
|--------------------------------------|--|
| 1. Alternate Learning Center         | 6. Regina Coeli School                 |
| 2. Blessed Sacrament School          | 7. Franciscan Academy of Lourdes Univ. |
| 3. Christ the King School            | 8. St. John the Baptist School         |
| 4. Emmanuel Baptist Christian School | 9. Toledo Islamic Academy              |
| 5. Good Shepherd Lutheran School     |  |

Yes: Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter (5)

It was moved by Mr. Zuber and seconded by Mr. Erme to accept the Superintendent's recommendation to award the district insurance coverage to Hylant Insurance Agency (Ohio School Plan) in the amount of \$190,049.00 for a period from July 1, 2013, to June 30, 2014.

District  
Insurance  
FY 14  
701- 6/13

Yes: Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber (5)

Waive First  
Reading  
702- 6/13

It was moved by Mr. Ilstrup and seconded by Mr. Zuber to waive the first reading on the following job description:

A. Director of Human Resources (UPDATED)

Yes: Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme (5)

Job  
Description  
703- 6/13

It was moved by Mr. Zuber and seconded by Mr. Ilstrup to accept the Superintendent's recommendation to approve the following job description:

A. Director of Human Resources (UPDATED)

Yes: Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme (5)

Personnel  
1 of 2:  
704- 6/13

It was moved by Mr. Ilstrup and seconded by Mr. Zuber to accept the Superintendent's recommendation to approve, via consent motion, personnel item one of two as presented:

<b>RESIGNATIONS</b>
---------------------

**A. Classified Personnel**

- |                    |                           |                                     |
|--------------------|---------------------------|-------------------------------------|
| 1. Jerry Brown     | Custodian<br>Whitmer      | 05/31/2013<br>Retirement<br>14 yrs. |
| 2. Deborah Ketzner | Classroom Aide<br>Jackman | 06/30/2013<br>Retirement<br>13 yrs. |

**B. Extra Duty Personnel**

- |                         |                                      |            |
|-------------------------|--------------------------------------|------------|
| 1. Ann Augustin         | #188-4 Jr. High Concert Band         | 06/30/2013 |
| 2. Brandon Bosch        | #75-1 Soccer Associate Coach         | 06/30/2013 |
| 3. Joann Dillon         | #171L-12a Safety Patrol Coord-Mdwvl  | 06/30/2013 |
| 4. Carrie Frey          | #171L-12b Safety Patrol Coord-Mdwl   | 06/30/2013 |
| 5. Katherine Hinds**    | #83 Volleyball-Head Coach            | 06/30/2013 |
| 6. Michael Hyttenhove** | #10-3c Football-Jr. High Coach (40%) | 06/30/2013 |
| 7. Ed Ickes**           | #10-4c Football-Jr. High Coach (15%) | 06/30/2013 |
| 8. Matthew Kruthaup**   | #10-3b Football-Jr. High Coach (30%) | 06/30/2013 |
| 9. Sarah Morrin         | #171L-13a Safety Patrol Coord-Monac  | 06/30/2013 |
| 10. Debra Rutkowski     | #217L-14b Elem Dept Chair-Grnwd      | 06/30/2013 |
| 11. Nicholas Specht**   | #10-4b Football-Jr. High Coach (15%) | 06/30/2013 |
| 12. Renee Stack         | #169L-11b Elem After School Act-McG  | 06/30/2013 |
| 13. Jamie Squibb        | #133 National Tech Honor Society     | 06/30/2013 |
| 14. Jill Taylor         | #169L-14b Elem After School Act-Grn  | 06/30/2013 |
| 15. Tyler Bush**        | #75-2a Soccer Associate Coach (50%)  | 06/30/2013 |

\*\*Consultants



<b>2. LEAVE OF ABSENCE</b>
----------------------------

**A. Certified Personnel**

- |                    |               |                         |
|--------------------|---------------|-------------------------|
| 1. Barbara Masters | Medical Leave | 06/05/2013 – 06/06/2013 |
|--------------------|---------------|-------------------------|

**B. Classified Personnel**

- |                       |                    |                         |
|-----------------------|--------------------|-------------------------|
| 1. Christopher Alford | Medical Leave      | 04/29/2013 – 05/29/2013 |
| 2. Jerry Brown        | Ext. Medical Leave | 05/15/2013 – 05/31/2013 |

<b>3. NOMINATIONS – 2012/13</b>
---------------------------------

**A. Administrative Personnel**

- |                        |  |
|------------------------|--|
| 1. Jenny Wietrzykowski | Associate Principal – Jefferson<br>(If days worked between June 20, 2013 –<br>July 31, 2013) Partial Limited Contract to be<br>Figured on per diem @ 210 days<br>(\$371.10/day)<br>Sched. 3.2, step 0 @ \$73,430 + Educational<br>Stipend \$4,500 (SPEC) = \$77, 930 |
|------------------------|--|

**B. Substitute Certified Personnel**

1. Ashley Madrigal
2. Haley O'Shea

**C. Classified Summer Help (As Needed Basis)**

<b>Bus Cleaning/Seat Repair</b>	<b>@ \$9.50/hr.</b>
<b>Computer Services Help</b>	<b>@ \$9.50/hr.</b>
<b>Custodian</b>	<b>@ \$9.50/hr.</b>
<b>Lawn Crew</b>	<b>@ \$9.50/hr.</b>

- |                        |                          |
|------------------------|--------------------------|
| 1. Sheri Caddarette    | 8. Rhonda Riebe          |
| 2. Ian Cole            | 9. Michael Skotynsky, II |
| 3. Stephanie Ewing     | 10. Donald Sroczynski    |
| 4. Christopher Glass   | 11. Hunter Worstell      |
| 5. Nickolas W. Hartman | 12. Barbara Weber        |
| 6. Kenny Hayes         | 13. Ava Yates            |
| 7. Jennifer Murray     |                          |

**D. Elementary Summer School Certified Personnel**

**\$25.56/hr. through June 30, 2013**  
**\$25.56/hr. effective July 1, 2013**  
**As Needed Basis**

1. Mindi Hazuda
2. Ann Manley
3. Cathryn Vaughan

Personnel  
1 of 2  
Continued

**E. High School Summer School Program**  
\$25.56/hr. through June 30, 2013  
\$25.56/hr. effective July 1, 2013  
As Needed Basis

1. Vincent Maraugha

**F. Outdoor Education @ \$75.00 per night**

Hiawatha – May 28, 29, and 30, 2013

1. Lesley Snyder 3 nights
2. Lina Young 3 nights

Shoreland – May 28, 29, and 30, 2013

1. Gregory Huebner 3 nights
2. Phillip Schiffler 3 nights
3. Megan Tuttle 3 nights

Wernert – May 20, 21, 22, and 23, 2013

1. Madeline Byers 4 nights
2. Joseph Delano 2 nights
3. James Jordan 4 nights
4. Katherine Kozikowski 4 nights
5. Stephen Wexler, Jr. 4 nights

**G. Elementary Music Program**

- |                  |            |              |           |
|------------------|------------|--------------|-----------|
| 1. Anthony Blank | Meadowvale | May 24, 2013 | \$ 200.00 |
| 2. Nancy Hattner | Monac      | May 2, 2013  | \$ 200.00 |

**H. Elementary Summer School Classroom Aide**  
As Needed Basis

- |                  |                        |
|------------------|------------------------|
| 1. Angela Deiter | Contracted Rate of Pay |
| 2. Karen Hubans  | Contracted Rate of Pay |
| 3. Jodi Stickler | Contracted Rate of Pay |

**I. Student Teacher Stipend**

- |                        |            |           |
|------------------------|------------|-----------|
| 1. Joshua Adams        | Whitmer    | \$ 119.70 |
| 2. Gerald Bell         | Jefferson  | \$ 64.13  |
| 3. Matthew Berman      | Whitmer    | \$ 59.85  |
| 4. Marc Berryman       | Washington | \$ 128.25 |
| 5. Amy Bettis          | Wernert    | \$ 119.70 |
| 6. Jennifer Bicanovsky | Hiawatha   | \$ 85.50  |
| 7. Jodi Caryer         | Wernert    | \$ 42.75  |
| 8. Michelle Finley     | Whitmer    | \$ 128.25 |
| 9. Jessica Gerig       | Meadowvale | \$ 42.75  |
| 10. Sara Gibson        | Whitmer    | \$ 64.13  |
| 11. Jodi Gordy         | Jackman    | \$ 128.25 |
| 12. Lucas Hoel         | Whitmer    | \$ 119.70 |

13.	Gregory Huebner	Shoreland	\$	128.25
14.	Lorna Johnson	Whitmer	\$	64.13
15.	Pamela Klem	Greenwood	\$	21.38
16.	Amber Knaggs	Whitmer	\$	119.70
17.	Amanda Kosakowski	Whitmer	\$	119.70
18.	Kelly Larsen	Shoreland	\$	128.25
19.	Derek Meyer	Whitmer	\$	119.70
20.	Sarah Osborne	Hiawatha	\$	42.75
21.	Bethany Petras	McGregor	\$	21.38
22.	Eric Puffenberger	Jefferson	\$	64.13
23.	Justin Rhoades	Whitmer	\$	112.22
24.	Phillip Schiffler	Shoreland	\$	128.25
25.	Bruce Smith	Whitmer	\$	119.70
26.	Jennifer Vellequette	Jackman	\$	128.25
27.	Marie Wetzel	Whitmer	\$	21.38
28.	Karen Wilhelm	Jackman	\$	128.25
29.	Kenneth Winters	Whitmer	\$	119.70
30.	Aaron Wolfe	Whitmer	\$	59.85
31.	Desiree Wright	Greenwood	\$	128.25

Personnel  
1 of 2  
Continued

**J. Cafeteria Managers Certification Stipend**

1.	Sandra Brooks	Whitmer	\$	200.00
2.	Jennifer DeLong	Wernert	\$	200.00
3.	Shelley Ditmyer	Monac	\$	200.00
4.	Carolyn Elekonich	Jefferson	\$	200.00
5.	Deborah Knight	Shoreland	\$	200.00
6.	Mary Lawecki	Washington	\$	200.00
7.	Gaylene McGrath	Hiawatha	\$	200.00
8.	Pamela Poddany	Meadowvale	\$	200.00
9.	Rhonda Riebe	McGregor	\$	200.00
10.	Kimberly Thompson	Greenwood	\$	100.00

**K. Physical Education Program @ \$100.00 program**

1.	Derick Stoup	Monac		
	Hot Shot Competition, 6 <sup>th</sup> Grade Volleyball Tournament			

**L. Bus Driver Trainers Stipend**

1.	Robin Miller		\$	200.00
----	--------------	--	----	--------

**M. Nutrition Services Summer Help**

**June 10, 2013 – August 13, 2013**

1.	Gail Herman	Contracted Rate of Pay		
----	-------------	------------------------	--	--

<b>4. NOMINATIONS – EFFECTIVE 2013/14</b>
---

**A. Administrative Personnel**

- |                        |   |
|------------------------|---|
| 1. Jenny Wietrzykowski | Associate Principal – Jefferson<br>Sched 3.2, Step 0 @ \$75,633 + Educational<br>Stipend \$4,500 (SPEC) = \$80,133<br><b>Effective: August 1, 2013</b><br><b>2 yr. Contract</b> |
|------------------------|---|

**B. Certified Personnel**

- |                       |   |              |
|-----------------------|---|--------------|
| 1. Crystal Anderson   | Art – Hiawatha<br>Step 1, Trng. (B.A.) 4                    | \$ 36,949.00 |
| 2. Charles Bott       | Special Ed. – Jefferson<br>Step 2, Trng. (B.A.) 4           | \$ 39,041.00 |
| 3. Gary Gorton        | Music – District<br>Step 1, Trng. (B.A.) 4                  | \$ 36,949.00 |
| 4. Hope Pawlaczyk     | 3 <sup>rd</sup> Grade – Shoreland<br>Step 3, Trng. (B.A.) 4 | \$ 41,132.00 |
| 5. Sarah Ropeik       | 2 <sup>nd</sup> Grade – Wernert<br>Step 2, Trng. (M.A.) 5   | \$ 43,224.00 |
| 6. Dusty Selman       | Music – Monac<br>Step 2, Trng. (B.A.) 4                     | \$ 39,041.00 |
| 7. Kimberly Stubleski | Counselor – Wernert<br>Step 1, Trng. (M.A.) 5               | \$ 41,132.00 |
| 8. Charles Townsend   | Physical Ed. – Jackman<br>Step 8, Trng. (M.A.) 5            | \$ 55,773.00 |

**C. Extended Time**

- |                       |           |        |             |
|-----------------------|-----------|--------|-------------|
| 1. Kimberly Stubleski | Counselor | 7 days | \$ 1,547.98 |
|-----------------------|-----------|--------|-------------|

**D. English as Second Language (ESL) Instructors – One Year Limited Contract**

- |                  |        |              |
|------------------|--------|--------------|
| 1. Jayne Odeneal | Step 0 | \$ 26.33/hr. |
|------------------|--------|--------------|

**E. Proficiency Tutors – One Year Limited Contract**  
08/19/2013 – 06/05/2014

- |                   |         |        |              |
|-------------------|---------|--------|--------------|
| 1. Jordan Simmons | Whitmer | Step 1 | \$ 26.58/hr. |
|-------------------|---------|--------|--------------|

**F. Extra Duty Personnel**

Personnel  
1 of 2  
Continued

1. Alexander Abitua**	#29-2c Wrestling-Jr High Coach (33%)	\$ 1,511.00
2. Colleen Aiken	#171L-12 Safety Patrol Coord-Mdwvl	\$ 2,091.00
3. Craig Aman	#169L-6b Elem After Sch Act-Hiawatha	\$ 1,917.00
4. Krista Balwinski	#210-2 Dept Chair-Whit-Foreign Lang.	\$ 4,532.00
5. John Bartley**	#75-2a Soccer Assoc Coach Boys (50%)	\$ 2,266.00
6. Molly Brown	#218L-9b Elem Head Teacher-Jackman	\$ 1,743.00
7. Tyler Bush**	#75-1 Soccer Associate Coach (Boys)	\$ 4,532.00
8. Brandan Carnes**	#28-1b Wrestling-Fresh Coach (50%)	\$ 2,266.00
9. Alysia Cloum	#217L-14b Elem Dept Chair-Grnwd	\$ 3,486.00
10. Michael Derr**	#29-3a Wrestling-Jr High Coach (88%)	\$ 3,988.00
11. Chris Duston**	#27-1b Wrestling-Assoc Coach (7%)	\$ 342.00
12. Chris Duston**	#29-2a Wrestling-Jr High Coach (33%)	\$ 1,511.00
13. Gary Kluczynski**	#29-2b Wrestling-Jr High Coach (33%)	\$ 1,511.00
14. Jean Kornowa	#152-b Book Club	\$ 349.00
15. Gregory Kubicki	#3-c Equipment Manager	\$ 2,736.00
16. Gregory Kubicki	#8-2b Football-Assoc Coach (19%)	\$ 1,351.00
17. Gregory Kubicki	#8-4b Football-Assoc Coach (20%)	\$ 1,422.00
18. Gregory Kubicki	#10-3a Football-Jr High Coach (20%)	\$ 1,087.00
19. Vincent Maraugh	#29-1 Wrestling-Jr. High Coach	\$ 5,438.00
20. Janice Marti	#171L-13a Safety Patrol Coord-Monac	\$ 1,046.00
21. Jennifer Mayo	#171L-15b Safety Patrol Coord-Shore	\$ 1,046.00
22. Chad Pennywitt	#169L-11b Elem After Sch Act-McG	\$ 1,743.00
23. Tony Scott	#217L-12b Elem Dept Chair-Mdwvl	\$ 3,486.00
24. Derick Stoup	#27-1a Wrestling-Assoc. Coach (93%)	\$ 4,538.00
25. Jodie Tucker	#133 National Tech Honor Society	\$ 1,046.00

\*\*Consultants

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

1. Matthew Bodeman                      Football

**H. RtI Training @ \$100.00 per day  
August 14, 2013**

- |                      |                        |
|----------------------|------------------------|
| 1. Carrie Allsbrooks | 9. Donna Kolodziejczyk |
| 2. Carolyn Black     | 10. Joyce Kosakowski   |
| 3. Joyce Calmes      | 11. Sheri Lindsey      |
| 4. Layla Diebert     | 12. Sarah Osborn       |
| 5. Jessica Gerig     | 13. Ellen Palmer       |
| 6. Elizabeth Grimm   | 14. Martha Spencer     |
| 7. Kristina Houston  | 15. Amy Sylak          |
| 8. Erika Jackson     | 16. Shannon Twiggs     |

**I. Summer Curriculum Planning @ \$25.56/hr.**

- |                     |                         |
|---------------------|-------------------------|
| 1. Julie Buehrer    | 7. Tera Sakowski        |
| 2. James Floyd, Jr. | 8. Beverly Stormer      |
| 3. Gregory Huebner  | 9. Cathryn Vaughan      |
| 4. Shanna Huebner   | 10. Lindsey Wagner      |
| 5. Janice Marti     | 11. Stephen Wexler, Jr. |
| 6. Carrie Murnen    | 12. Lina Young          |

**J. Substitute Classified Personnel**

1. Sunpun Millimen

**K. All certified employees for Fiscal Year 2013/14 are approved for the following positions per the TAWLS Contract**

- School Detention
- School Academic Intervention
- Intervention Based Multifactor Evaluation
- Student Supervisory Assignment
- Extra Class Assignment Resulting from Teacher Absences
- Building Collaboration
- Alternative School Instruction

**L. Summer Academy training offered by IT Department**

- All **TAWLS** members for Fiscal Year 2013/14 are approved to be paid \$45.00/half day and \$90.00/whole day for Summer Academy
- All 9 and 10 month **OAPSE** members for Fiscal Year 2013/14 are approved to be paid \$45.00/half day and \$90.00/whole day for Summer Academy

**M. All Washington Local School Employees working any Athletic Event are approved to be paid \$30.00 per event**

**N. All Washington Local School Students working any Athletic Event are approved to be paid \$20.00 per event**

<b>5. RE-EMPLOYMENT OF PERSONNEL – 2013/14</b>
--

**A. Substitute Certified Personnel**

- |                    |                 |
|--------------------|-----------------|
| 1. April Doran     | 3. Haley O'Shea |
| 2. Ashley Madrigal | 4. Lisa Roe     |

**B. Substitute Classified Personnel**

- |                      |                          |
|----------------------|--------------------------|
| 1. Frederick Johnson | 5. Michael Skotynsky     |
| 2. David Koopmans    | 6. Michael Skotynsky, II |
| 3. William Noon      | 7. Greg Smith            |
| 4. Joseph Nowicki    | 8. Gary Thomas           |

<b>6. CHANGE OF CONTRACT</b>
------------------------------

**A. Certified Personnel**

- |                   |   |
|-------------------|---|
| 1. Matthew Berman | Whitmer<br>From 4 yrs. Trng. (B.A.), step 10<br>@ \$55,773 to 4.5 yrs. Trng.<br>(B.A.+18), step 10 @ \$57,864<br><b>Effective: 2013/14 school year</b>                        |
| 2. James Clay     | Whitmer<br>From 5 yrs. Trng. (M.A.), step 18.5<br>@ \$75,642 to 5.5 yrs. Trng.<br>(M.A.+18), step 18.5 @ \$76,688<br><b>Effective: 2013/14 school year</b>                    |
| 3. Dana Edmonds   | CTC<br>From 4.5 yrs. Trng. (B.A.+18), step<br>18.5 @ \$68,322 to 5 yrs. Trng.<br>(M.A.), step 18.5 @ \$75,642<br><b>Effective: 2013/14 school year</b>                        |
| 4. Brett Herr     | Jefferson<br>From 4.5 yrs. Trng. (B.A.+18), step<br>5 @ \$47,407 to 5 yrs. Trng. (M.A.),<br>Step 5 @ \$49,498<br><b>Effective: 2013/14 school year</b>                        |
| 5. Barbara Swartz | Meadowvale<br>From 5 yrs. Trng. (M.A.), step 27.5,<br>@ \$78,779 to 5.5 yrs. To 5.5 yrs.<br>Trng. (M.A.+18), step 27.5 @<br>\$80,871<br><b>Effective: 2013/14 school year</b> |

**B. Extended Time**

- |                   |  |
|-------------------|--|
| 1. Barbara Swartz | Meadowvale<br>From Extended Time (7 days) @<br>\$2,964.80 to Extended Time (7 days)<br>@ \$3,043.54<br><b>Effective: 2013/14 school year</b> |
|-------------------|--|

Personnel  
1 of 2  
Continued

**C. Extra Duty Personnel**

1. Carissa Glesser                      From Supplemental Contract #218L-9  
Elementary Head Teacher – Jackman @  
\$3,486 + 5% Longevity = \$3,660 to  
Supplemental Contract #218L-9a  
Elementary Head Teacher – Jackman @  
\$1,743 + 5% Longevity = \$1,830  
**Effective: 2013/14 school year**
  
2. Lynn Jager                              From Supplemental Contract #171L-15  
Safety Patrol Coordinator – Shoreland @  
\$2,091 + 10% Longevity = \$2,300 to  
Supplemental Contract #171L-15a Safety  
Patrol Coordinator – Shoreland @ \$1,046  
+ 10% Longevity = \$1,151  
**Effective: 2013/14 school year**
  
3. Elizabeth Ziegler                      From Supplemental Contract #152 Book  
Club @ \$697 to Supplemental Contract  
#152-a Book Club @ \$349  
**Effective: 2013/14 school year**

Yes: Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup (5)

Personnel  
2 of 2  
705– 6/13

It was moved by Mr. Erme and seconded by Mr. Ilstrup to accept the Superintendent's recommendation to approve, via consent motion, personnel item two of two as presented:

<b>1. NOMINATIONS – EFFECTIVE 2013/14</b>
---

**A. Extra Duty Personnel**

- |                  |                                     |    |        |
|------------------|-------------------------------------|----|--------|
| 1. Daniel Hunter | #10-4b Football-Jr High Coach (15%) | \$ | 680.00 |
| 2. Daniel Hunter | #10-4c Football-Jr High Coach (15%) | \$ | 680.00 |

Yes: Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler (4)  
Abstain: Mr. Hunter (1)

Executive  
Session  
706– 6/13

It was moved by Mr. Ilstrup and seconded by Mr. Erme to accept the Superintendent's recommendation to enter into Executive Session to consider the employment of a public employee or official and to discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

Yes: Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter (5)



The Board entered into Executive Session at 6:43 p.m. The meeting was reconvened at 7:24 p.m. and did, in fact, consider the employment of a public employee or official and discuss details relative to the security arrangements and emergency response protocols for the Board of Education. All five board members are still in attendance.

It was moved by Mr. Hunter and seconded by Mr. Zuber to accept the Superintendent's recommendation to approve Reference Handbooks effective July 1, 2013 through June 30, 2015 as presented:

Reference Handbooks  
707- 6/13

- A. Supervisors and Administrators of Washington Local Schools
- B. Non-Bargaining Classified Employees

Yes: Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber (5)

It was moved by Mr. Zuber and seconded by Mr. Ilstrup that this meeting be adjourned at 7:25 p.m.

Adjournment  
708- 6/13

Yes: Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme (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)

June 28, 2013

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on June 28, 2013, at 1:00 p.m. The following members were present:

Mr. John Adler	Also, Mr. Patrick Hickey, Superintendent,
Mr. Frank Erme	Mrs. Cherie Mourlam, Assistant Superintendent,
Mr. Dave Hunter	and Mr. Jeffery Fouke, Treasurer.
Mr. Tom Ilstrup	
Mr. Steve Zuber	

Legal Fees  
709- 6/13

It was moved by Mr. Ilstrup and seconded by Mr. Erme to accept the Treasurer's recommendation to approve payment of legal fees billed by Bricker & Eckler in the amount of \$2,684.50 and Spengler Nathanson in the amount of \$3,819.80.

Yes: Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler (5)

FY 13  
Amended  
Appropriation  
Measure  
710- 6/13

It was moved by Mr. Ilstrup and seconded by Mr. Hunter to accept the Treasurer's recommendation to approve the FY 2013 Amended Appropriation Measure at fund level, which reflects increases and decreases in some funds, as presented.

(See pages 13753 – 13791)

Yes: Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter (5)

FY 14  
Appropriation  
Measure  
711- 6/13

It was moved by Mr. Hunter and seconded by Mr. Ilstrup to accept the Treasurer's recommendation to approve the FY 2014 Appropriation Measure at fund level, as presented.

(See pages 13792 – 13807)

Yes: Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber (5)

FY 14  
Insurance  
Rates:  
Medical,  
Dental, and  
Vision  
712- 6/13

It was moved by Mr. Erme and seconded by Mr. Ilstrup to accept the Treasurer's recommendation to approve the medical, dental, and vision insurance rates, effective July 1, 2013 through June 30, 2014 as presented:

**Paramount:** The healthcare rates will be as follows:

<u>HMO Health</u>	Single:	\$410.76
	Family:	\$1,076.18
<u>Flex Health</u>	Single:	\$614.93
	Family:	\$1,589.58
<u>HMO Prescriptions</u>	Single:	\$106.82
	Family:	\$279.87
<u>Flex Prescription</u>	Single:	\$148.68
	Family:	\$384.39

**Dearborn Dental:**

Single: \$32.26  
 Family: \$80.68

Dearborn's administrative fee continues to be \$3.85 per month per member.

**Vision Service Plan:** Our current vision monthly premium is as follows:

Single \$ 4.57  
 Family \$11.57

The vision contract is on a calendar year basis and expires on December 31, 2013. At that time we will continue to review our options and quotes from other vendors.

Yes: Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme (5)

It was moved by Mr. Ilstrup and seconded by Mr. Zuber to waive the first reading on the Board of Education policy as presented:

- A. 3220 – Teacher Evaluation (NEW)
- B. 5500 – Student Code of Conduct (REVISED)
- C. 5630.01 – Positive Behavior Intervention and Supports and Limited Use of Restraint and Seclusion (NEW)

Waive First Reading on Policy  
713– 6/13

Yes: Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup (5)

It was moved by Mr. Erme and seconded by Mr. Zuber to accept the Superintendent's recommendation to approve the Board of Education policy as presented:

- A. 3220 – Teacher Evaluation (NEW)
- B. 5500 – Student Code of Conduct (REVISED)
- C. 5630.01 – Positive Behavior Intervention and Supports and Limited Use of Restraint and Seclusion (NEW)

Board Policy  
714– 6/13

Yes: Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup (5)

It was moved by Mr. Ilstrup and seconded by Mr. Zuber to accept the Superintendent's recommendation to approve a calendar change for the 2013-2014 school year, pending Ohio Department of Education's approval of our Waiver Application, as presented:

- A. Add three additional delayed start dates

- September 12, 2013
- November 12, 2013
- January 28, 2014

2013-2014 Calendar Change  
715– 6/13

Yes: Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler (5)

End of  
Course  
Examination  
716- 6/13

It was moved by Mr. Ilstrup and seconded by Mr. Zuber to accept the Superintendent's recommendation to approve the Resolution to Adopt Interim End-of-Course Examinations in American History and American Government as presented:

**Board Resolution to Adopt Interim End-of-Course Examinations in  
American History and American Government**

WHEREAS Senate Bill 165, passed last year, requires local school district boards of education to adopt interim end-of-course examinations to assess mastery of American History and American Government standards by July 1, 2013; and

WHEREAS these interim examinations will be used until the state superintendent of public instruction and the chancellor of the Ohio Board of Regents select end-of-course examinations in American History and American Government, which are currently scheduled to become operational in the spring of 2015; and

WHEREAS the interim end-of-course examinations require demonstration of mastery of the American History and American Government content in the social studies standards and the historic documents identified in Senate Bill 165; and

WHEREAS at least twenty percent of the interim end-of-course examination in American government must address the topics on American History and American Government identified in state law; and

WHEREAS items addressing the historic documents should make up at least twenty percent of the points possible on an end-of-course examination in American government;

BE IT THEREFORE RESOLVED that there will be an interim end-of-course examination administered in the American Experience and American Government courses offered at Whitmer High School during the 2013-14 school year as required by law.

Yes: Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter (5)

Textbook  
Adoption  
717- 6/13

It was moved by Mr. Erme and seconded by Mr. Hunter to approve the Superintendent's recommendation to approve the adoption of textbooks as presented:

- A. myWorld Social Studies, 2013 Ohio Edition
- Authors: Frank Karpel and Kathleen Krull
  - Published by Pearson
  - Copyright Date: 2013
  - Course: Grade 7 Social Studies
  - \$38,865.60

B. US History: Beginnings to 1877

- Author: Houghton Mifflin Harcourt
- Published by McDougal Littell
- Copyright Date: 2012
- Course: Grade 8 Social Studies
- \$43,697.50

Yes: Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber (5)

It was moved by Mr. Hunter and seconded by Mr. Zuber to accept the Superintendent's recommendation to approve the following request from Bob Gulick, Director of Technology:

Purchases over  
\$25,000  
718- 6/13

A. edmentum

- Plato Courseware Secondary Academic Library
- \$102,650.05

Yes: Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme (5)

It was moved by Mr. Ilstrup and seconded by Mr. Erme to accept the Superintendent's recommendation to enter into Executive Session to consider the employment of a public employee or official.

Executive  
Session  
719- 6/13

Yes: Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme (5)

The Board entered into Executive Session at 1:12 p.m. The meeting was reconvened at 2:24 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. Hunter and seconded by Mr. Ilstrup to accept the Superintendent's recommendation to approve the contract addendum for Director of District Police & Safety as presented.

Director of  
District  
Police &  
Safety  
720- 6/13

Yes: Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup (5)

The Board agreed to hold first reading on the following job descriptions as presented:

- A. Secretary – Curriculum / Testing (REVISED)
- B. District – District Police / Safety (NEW)
- C. Officer – District Police / Safety (NEW)
- D. Library Department Chair (REVISED)
- E. Math Coach (NEW)

It was moved by Mr. Hunter and seconded by Mr. Ilstrup to accept the Superintendent's recommendation to approve, via consent motion, personnel item one of two as presented:

Personnel  
1 of 2  
721- 6/13

<b>1. NOMINATIONS – 2012/13</b>
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**A. Cafeteria Managers Certification Stipend**

1. Kimberly Thompson	Greenwood	\$ 100.00
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**B. Nutrition Services Summer Help****June 10, 2013 – August 13, 2013**

1. Sandra Brooks	Contracted Rate of Pay
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**C. Outdoor Education @ \$75.00 per night**

Monac – May 28, 29, and 30, 2013

1. Ronald Bushrow	3 nights
2. Melanie Robinson	3 nights
3. Derick Stoup	3 nights

**D. Student Teacher Stipend**

1. Christina Dake	Whitmer	\$ 21.38
2. Bernadette Terry	Whitmer	\$ 128.25

<b>2. NOMINATIONS – EFFECTIVE 2013/14</b>
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**A. Administrative Personnel**

1. Gina Sanderson	Special Education Case Manager Sched. 1, Step 0 @ \$64,142 + Educational Stipend \$3,600 (M.A.+36) = \$67,742 Effective: August 1, 2013 2 yr. Contract
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**B. Director of District Police and Safety**

1. Randall Sehl	Step 6 @ \$71,464 210 day work year Effective: August 1, 2013 2 yr. Limited Contract
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**C. Special Ed. Instructor/Tutors – One Year Limited Contract**  
**08/19/2013 – 06/05/2014**

1. Andrea Kinsey	Shoreland	Step 3	\$ 27.08/hr.
2. James Markowiak	Whitmer	Step 4	\$ 27.33/hr.
3. Sean Murray	Whitmer	Step 0	\$ 26.33/hr.

**D. Special Ed. Instructor/Tutors – Continuing Contract**  
**08/19/2013 – 06/05/2014**

Personnel  
Continued

1. Phyllis Siedlecki Meadowvale Step 4 \$ 27.33/hr.

**E. Substitute Certified Personnel**

1. Kamala Srinivasan

**F. Extra Duty Personnel**

1. Sarah Scroggs\*\* #94 Cheerleader-Freshman Coach \$ 2,091.00  
 2. Jaime Steele\*\* #95-1 Cheerleader-Jr High Coach \$ 2,091.00  
 3. Jenna Steele\*\* #93 Cheerleader-Jr Varsity Coach \$ 2,091.00  
 4. Alexandra Wolfinger\*\* #95-2 Cheerleader-Jr High Coach \$ 2,091.00

\*\*Consultants

**G. Proficiency Tutors – One Year Limited Contract**  
**09/03/2013 – 05/09/2014**

1. Pon Bong Ashley Shoreland Step 2 \$ 26.83/hr.  
 2. Casey Black Hiawatha Step 4 \$ 27.33/hr.  
 3. Bridget Black Jackman Step 4 \$ 27.33/hr.  
 4. Marissa Caputo Wernert Step 1 \$ 26.58/hr.  
 5. Kerri Drabek Meadowvale Step 4 \$ 27.33/hr.  
 6. Martha Duty Meadowvale Step 4 \$ 27.33/hr.  
 7. Carmella Gulick Jackman Step 0 \$ 26.33/hr.  
 8. Rannae Hansen Greenwood Step 0 \$ 26.33/hr.  
 9. Jessica Kelly McGregor Step 4 \$ 27.33/hr.  
 10. Danielle Kessler Meadowvale Step 2 \$ 26.83/hr.  
 11. Nicole Louks Jackman Step 0 \$ 26.33/hr.  
 12. Jessica Mahaney Wernert Step 4 \$ 27.33/hr.  
 13. Michele Mawer Shoreland Step 3 \$ 27.08/hr.  
 14. Jolaine McCall Wernert Step 3 \$ 27.08/hr.  
 15. Beth Oyler Monac Step 4 \$ 27.33/hr.  
 16. Diana Sampson Hiawatha Step 4 \$ 27.33/hr.  
 17. Gina Schell McGregor Step 4 \$ 27.33/hr.  
 18. Courtney Siebenaller Greenwood Step 0 \$ 26.33/hr.  
 19. Tracey Wasielewski Shoreland Step 1 \$ 26.58/hr.  
 20. Christina Wilson-Gautz Monac Step 4 \$ 27.33/hr.  
 21. Kimberly Winzenried Greenwood Step 2 \$ 26.83/hr.

**H. Proficiency Tutors – Continuing Contract**  
**09/03/2013 – 05/09/2014**

1. Darlene Freels Jackman Step 4 \$ 27.33/hr.





**WASHINGTON LOCAL SCHOOLS  
FINAL APPROPRIATIONS  
JUNE 30, 2013**

		Appropriation Measure December 2012	Amended Appropriation Measure June 2013	Increase/ (Decrease)
<b>001</b>	<b>General Fund</b>			
1100	Regular Instruction			
	100	21,855,415.00	21,823,415.00	(32,000.00)
	200	7,658,783.00	7,524,283.00	(134,500.00)
	400	96,285.49	105,385.49	9,100.00
	500	1,381,448.74	1,377,448.74	(4,000.00)
	600	347,000.00	344,000.00	(3,000.00)
	700	-	-	-
	800	-	-	-
	900	-	-	-
<b>Total-</b>	<b>1100 Regular Instruction</b>	<b>31,338,932.23</b>	<b>31,174,532.23</b>	<b>(164,400.00)</b>
1200	Special Instruction			
	100	3,255,759.00	4,393,589.00	1,137,830.00
	200	1,167,421.00	1,858,734.00	691,313.00
	400	894,335.88	1,019,835.88	125,500.00
	500	19,434.00	19,434.00	-
	600	-	-	-
	700	-	-	-
	800	2,100,000.00	2,100,000.00	-
	900	-	-	-
<b>Total-</b>	<b>1200 Special Instruction</b>	<b>7,436,949.88</b>	<b>9,391,592.88</b>	<b>1,954,643.00</b>
1300	Vocational Instruction			
	100	1,691,009.00	1,691,009.00	-
	200	560,365.00	560,365.00	-
	400	84,033.56	83,606.36	(427.20)
	500	77,871.08	77,871.08	-
	600	174,726.46	174,726.46	-
	700	-	-	-
	800	-	-	-
	900	-	-	-
<b>Total-</b>	<b>1300 Vocational Instruction</b>	<b>2,588,005.10</b>	<b>2,587,577.90</b>	<b>(427.20)</b>

**WASHINGTON LOCAL SCHOOLS  
FINAL APPROPRIATIONS  
JUNE 30, 2013**

		Appropriation Measure December 2012	Amended Appropriation Measure June 2013	Increase/ (Decrease)
1900	Other Instruction			
	100	176,832.00	176,832.00	-
	200	46,394.00	46,394.00	-
	400	3,115,000.00	3,115,000.00	-
	500	-	-	-
	600	-	-	-
	700	-	-	-
	800	-	-	-
	900	-	-	-
Total-	1900 Other Instruction	3,338,226.00	3,338,226.00	-
2100	Support Services-Pupils			
	100	2,560,061.00	2,604,061.00	44,000.00
	200	850,261.74	854,161.74	3,900.00
	400	319,662.92	319,662.92	-
	500	31,431.48	35,431.48	4,000.00
	600	-	-	-
	700	-	-	-
	800	1,500.00	1,500.00	-
	900	-	-	-
Total-	2100 Support Services-Pupils	3,762,917.14	3,814,817.14	51,900.00
2200	Support Services/Instr Staff			
	100	2,013,519.00	845,689.00	(1,167,830.00)
	200	1,051,999.31	367,686.31	(684,313.00)
	400	136,903.50	23,830.70	(113,072.80)
	500	150,990.70	150,990.70	-
	600	-	-	-
	700	-	-	-
	800	500.00	500.00	-
	900	-	-	-
Total-	2200 Support Services/Instr S	3,353,912.51	1,388,696.71	(1,965,215.80)

**WASHINGTON LOCAL SCHOOLS  
FINAL APPROPRIATIONS  
JUNE 30, 2013**

		Appropriation Measure December 2012	Amended Appropriation Measure June 2013	Increase/ (Decrease)
2300	Board of Education			
	100	20,000.00	20,000.00	-
	200	3,277.00	3,477.00	200.00
	400	66,476.00	67,276.00	800.00
	500	6,624.60	6,624.60	-
	600	-	-	-
	700	-	-	-
	800	54,580.00	54,580.00	-
	900	-	-	-
Total-	2300 Board of Education	150,957.60	151,957.60	1,000.00
2400	Support Services/Admin.			
	100	3,197,831.00	3,222,831.00	25,000.00
	200	1,371,600.26	1,379,660.26	8,060.00
	400	327,756.38	317,756.38	(10,000.00)
	500	49,580.68	48,920.68	(660.00)
	600	-	-	-
	700	-	200.00	200.00
	800	39,600.00	40,300.00	700.00
	900	-	-	-
Total-	2400 Support Services/Admir	4,986,368.32	5,009,668.32	23,300.00
2500	Fiscal/Treasurer-Staff			
	100	472,194.00	502,194.00	30,000.00
	200	232,542.00	232,542.00	-
	400	73,529.00	89,529.00	16,000.00
	500	17,380.00	20,380.00	3,000.00
	600	14,639.96	14,639.96	-
	700	-	-	-
	800	826,562.00	826,562.00	-
	900	-	-	-
Total-	2500 Fiscal/Treasurer-Staff	1,636,846.96	1,685,846.96	49,000.00

**WASHINGTON LOCAL SCHOOLS  
FINAL APPROPRIATIONS  
JUNE 30, 2013**

		Appropriation Measure December 2012	Amended Appropriation Measure June 2013	Increase/ (Decrease)
2600	Support Services/Business			
	100	416,467.00	416,467.00	-
	200	199,833.00	199,833.00	-
	400	42,738.00	42,738.00	-
	500	2,700.00	15,800.00	13,100.00
	600	-	-	-
	700	-	-	-
	800	2,438.00	2,438.00	-
	900	-	-	-
Total-	2600 Support Services/Business	664,176.00	677,276.00	13,100.00
2700	Plant Operation/Maint.			
	100	3,390,484.00	3,390,484.00	-
	200	1,346,014.00	1,346,014.00	-
	400	3,449,517.93	3,366,517.93	(83,000.00)
	500	803,822.19	803,822.19	-
	600	-	-	-
	700	5,000.00	5,000.00	-
	800	3,600.00	3,600.00	-
	900	-	-	-
Total-	2700 Plant Operation/Maint.	8,998,438.12	8,915,438.12	(83,000.00)
2800	Pupil Transportation			
	100	1,701,962.00	1,701,962.00	-
	200	731,941.00	734,941.00	3,000.00
	400	393,103.78	393,103.78	-
	500	582,209.70	595,209.70	13,000.00
	600	-	-	-
	700	-	-	-
	800	3,000.00	3,000.00	-
	900	-	-	-
Total-	2800 Pupil Transportation	3,412,216.48	3,428,216.48	16,000.00

**WASHINGTON LOCAL SCHOOLS  
FINAL APPROPRIATIONS  
JUNE 30, 2013**

		Appropriation Measure December 2012	Amended Appropriation Measure June 2013	Increase/ (Decrease)
2900	Support Services/District			
	100	880,655.00	880,655.00	-
	200	389,002.00	389,002.00	-
	400	447,600.20	418,520.20	(29,080.00)
	500	180,400.00	163,543.30	(16,856.70)
	600	70,000.00	133,936.70	63,936.70
	700	-	-	-
	800	2,320.00	2,320.00	-
	900	-	-	-
Total-	2900 Support Services/District	1,969,977.20	1,987,977.20	18,000.00
3200	Comm Serv/Non-Pub			
	100	1,000.00	1,000.00	-
	200	243.00	243.00	-
	800	6,000.00	7,000.00	1,000.00
Total - 3200	Comm Serv/Non-Pub	7,243.00	8,243.00	1,000.00
4100	Academic Activities			
	100	102,218.00	108,218.00	6,000.00
	200	11,177.00	19,177.00	8,000.00
	400	-	-	-
	500	-	-	-
	600	-	-	-
	900	-	-	-
Total-	4100 Academic Activities	113,395.00	127,395.00	14,000.00

**WASHINGTON LOCAL SCHOOLS  
FINAL APPROPRIATIONS  
JUNE 30, 2013**

	Appropriation Measure December 2012	Amended Appropriation Measure June 2013	Increase/ (Decrease)
4300 Occup Oriented Activities			
100	16,164.00	17,664.00	1,500.00
200	1,960.00	2,960.00	1,000.00
400	-	-	-
500	-	-	-
600	-	-	-
700	-	-	-
800	-	-	-
900	-	-	-
Total- 4300 Occup Oriented Activiti	18,124.00	20,624.00	2,500.00
4500 Athletic Activities			
100	526,134.00	541,134.00	15,000.00
200	68,037.00	82,137.00	14,100.00
400	41,000.00	44,000.00	3,000.00
500	59,000.00	59,000.00	-
600	-	-	-
700	-	-	-
800	-	-	-
900	-	-	-
Total- 4500 Athletic Activities	694,171.00	726,271.00	32,100.00
4600 Schools & Public Service			
100	53,259.00	56,259.00	3,000.00
200	5,316.00	8,816.00	3,500.00
400	-	-	-
500	-	-	-
600	-	-	-
700	-	-	-
800	-	-	-
900	-	-	-
Total- 4600 Schools & Public Servic	58,575.00	65,075.00	6,500.00

**WASHINGTON LOCAL SCHOOLS  
FINAL APPROPRIATIONS  
JUNE 30, 2013**

		Appropriation Measure December 2012	Amended Appropriation Measure June 2013	Increase/ (Decrease)
5300	Architecture & Engineering 400	25,927.50	55,927.50	30,000.00
7200	Transfers Out 900	50,000.00	50,000.00	-
7400	Advances Out 900	400,000.00	400,000.00	-
<b>TOTAL - GENERAL FUND</b>		<b>75,005,359.04</b>	<b>75,005,359.04</b>	-
<b>002</b>	<b>Bond Retirement</b>			
6100				
	810	614,000.00	614,000.00	-
	820	14,736.00	14,736.00	-
	830	190,035.90	190,035.90	-
<b>Total Bond Retirement</b>		<b>818,771.90</b>	<b>818,771.90</b>	-
<b>003</b>	<b>Permanent Improvement</b>			
1100	600	80,000.00	18,510.00	(61,490.00)
1200	600	10,000.00	-	(10,000.00)
1300	600	-	-	-

**WASHINGTON LOCAL SCHOOLS  
FINAL APPROPRIATIONS  
JUNE 30, 2013**

		Appropriation Measure December 2012	Amended Appropriation Measure June 2013	Increase/ (Decrease)
2100	600	170,337.25	194,827.25	24,490.00
	700	-	-	-
		170,337.25	194,827.25	24,490.00
2200	600	18,177.96	25,377.96	7,200.00
2300	600	5,000.00	-	(5,000.00)
2400	600	40,000.00	31,600.00	(8,400.00)
	800	-	1,000.00	1,000.00
		40,000.00	32,600.00	(7,400.00)
2500	600	5,000.00	1,700.00	(3,300.00)
	800	35,000.00	35,000.00	-
		40,000.00	36,700.00	(3,300.00)
2600	600	5,000.00	2,700.00	(2,300.00)
2700	400	114,250.00	114,250.00	-
	600	55,000.00	155,400.00	100,400.00
	700	-	-	-
		169,250.00	269,650.00	100,400.00
2800	600	415,000.00	417,700.00	2,700.00
	700	-	-	-
		415,000.00	417,700.00	2,700.00
2900	600	2,500.00	2,100.00	(400.00)
3100	600	-	19,600.00	19,600.00
4100	600	4,050.00	16,050.00	12,000.00
4500	600	-	4,500.00	4,500.00
5200	600	574,504.34	374,504.34	(200,000.00)



**WASHINGTON LOCAL SCHOOLS  
FINAL APPROPRIATIONS  
JUNE 30, 2013**

		Appropriation Measure December 2012	Amended Appropriation Measure June 2013	Increase/ (Decrease)
5500	600	-	-	-
5600	600	2,141,394.78	3,091,394.78	950,000.00
<b>Total Permanent Improvement</b>		<b>3,675,214.33</b>	<b>4,506,214.33</b>	<b>833,300.00</b>
<b>004 Building</b>				
5600	600	9,865,000.00	9,865,000.00	-
6100	830	135,000.00	135,000.00	
<b>Total Building</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	-
<b>006 Cafeteria</b>				
2500	800	1,893.00	2,593.00	700.00
2700	400	53,248.00	90,248.00	37,000.00
3100	100	1,004,618.00	1,005,918.00	1,300.00
	200	430,611.00	433,811.00	3,200.00
	400	7,535.00	9,035.00	1,500.00
	500	1,014,174.00	1,079,074.00	64,900.00
	600	3,430.00	7,430.00	4,000.00
	800	435.00	535.00	100.00
		<u>2,460,803.00</u>	<u>2,535,803.00</u>	<u>75,000.00</u>
7400	900	150,000.00	150,000.00	-
<b>Total Cafeteria</b>		<b>2,665,944.00</b>	<b>2,778,644.00</b>	<b>112,700.00</b>
<b>007 Trust</b>				
2500	800	8,000.00	8,000.00	-
2900	400	5,000.00	5,000.00	-
	500	13,000.00	18,500.00	5,500.00
		<u>18,000.00</u>	<u>23,500.00</u>	<u>5,500.00</u>

**WASHINGTON LOCAL SCHOOLS  
FINAL APPROPRIATIONS  
JUNE 30, 2013**

		Appropriation Measure December 2012	Amended Appropriation Measure June 2013	Increase/ (Decrease)
4600	400	-	-	-
	500	300.00	300.00	-
	800	6,500.00	9,750.00	3,250.00
		<u>6,800.00</u>	<u>10,050.00</u>	<u>3,250.00</u>
<b>Total Trust Funds</b>		<b>32,800.00</b>	<b>41,550.00</b>	<b>8,750.00</b>
<b>008</b>	<b>Endowment</b>			
4600	800	1,000.00	1,605.00	605.00
		<u>1,000.00</u>	<u>1,605.00</u>	<u>605.00</u>
<b>Total Endowment Fund</b>		<b>1,000.00</b>	<b>1,605.00</b>	<b>605.00</b>
<b>009</b>	<b>Uniform Supply</b>			
1100	500	135,069.88	135,859.88	790.00
1300	500	59,122.58	59,122.58	-
	600	-	-	-
		<u>59,122.58</u>	<u>59,122.58</u>	<u>-</u>
<b>Total Uniform Supply</b>		<b>194,192.46</b>	<b>194,982.46</b>	<b>790.00</b>
<b>011</b>	<b>Customer Service</b>			
1100	500	445.09	445.09	-
1300	400	-	-	-
	500	108,727.20	112,012.20	3,285.00
		<u>108,727.20</u>	<u>112,012.20</u>	<u>3,285.00</u>
<b>Total Customer Service</b>		<b>109,172.29</b>	<b>112,457.29</b>	<b>3,285.00</b>

**WASHINGTON LOCAL SCHOOLS  
FINAL APPROPRIATIONS  
JUNE 30, 2013**

		Appropriation Measure December 2012	Amended Appropriation Measure June 2013	Increase/ (Decrease)
<b>018</b>	<b>Public Support</b>			
1100	500	77.36	77.36	-
1200	400	2,850.00	825.00	(2,025.00)
	500	-	3,675.00	3,675.00
		2,850.00	4,500.00	1,650.00
2200	400	22,650.00	22,975.00	325.00
	500	46,800.48	51,275.48	4,475.00
	800	-	-	-
		69,450.48	74,250.48	4,800.00
2900	400	-	-	-
	500	100.00	1,905.00	1,805.00
		100.00	1,905.00	1,805.00
3200	400	10,000.00	10,000.00	-
	500	16,333.88	16,333.88	-
	800	25,179.00	45,179.00	20,000.00
		51,512.88	71,512.88	20,000.00
<b>Total Public Support</b>		<b>123,990.72</b>	<b>152,245.72</b>	<b>28,255.00</b>
<b>019</b>	<b>Other Grants</b>			
1100	500	1,730.50	1,730.50	-
1200	500	175.46	175.46	-
1300	500	593.19	593.19	-
2100	400	-	-	-
	500	460.75	460.75	-
		460.75	460.75	-

**WASHINGTON LOCAL SCHOOLS  
FINAL APPROPRIATIONS  
JUNE 30, 2013**

		Appropriation Measure December 2012	Amended Appropriation Measure June 2013	Increase/ (Decrease)
2200	400	-	-	-
	500	512.00	512.00	-
		512.00	512.00	-
<b>Total Other Grants</b>		<b>3,471.90</b>	<b>3,471.90</b>	<b>-</b>
<b>024</b>	<b>Employee Benefits</b>			
2900	200	545,000.00	545,000.00	-
	400	30,000.00	31,540.00	1,540.00
<b>Total Employee Benefits</b>		<b>575,000.00</b>	<b>576,540.00</b>	<b>1,540.00</b>
<b>200</b>	<b>Student Managed Activity</b>			
4100	400	27,420.00	28,420.00	1,000.00
	500	35,495.84	36,180.84	685.00
	800	-	605.00	605.00
		62,915.84	65,205.84	2,290.00
4300	400	54,075.00	55,075.00	1,000.00
	500	39,191.30	40,191.30	1,000.00
	600	200.00	200.00	-
	800	-	255.00	255.00
		93,466.30	95,721.30	2,255.00
4500	400	32,800.00	30,800.00	(2,000.00)
	500	38,460.50	41,785.50	3,325.00
	600	-	-	-
		71,260.50	72,585.50	1,325.00
4600	400	31,585.00	53,620.00	22,035.00
	500	52,630.00	65,430.00	12,800.00
	600	300.00	300.00	-
		84,515.00	119,350.00	34,835.00
<b>Total Student Managed Activity</b>		<b>312,157.64</b>	<b>352,862.64</b>	<b>40,705.00</b>

**WASHINGTON LOCAL SCHOOLS  
FINAL APPROPRIATIONS  
JUNE 30, 2013**

		Appropriation Measure December 2012	Amended Appropriation Measure June 2013	Increase/ (Decrease)
<b>300</b>	<b>District Managed Activity</b>			
4100	400	40,000.00	40,000.00	-
	500	61,888.88	65,563.88	3,675.00
	600	7,000.00	7,000.00	-
		<u>108,888.88</u>	<u>112,563.88</u>	<u>3,675.00</u>
4500	100	-	18,950.00	18,950.00
	200	2,525.00	4,055.00	1,530.00
	400	203,301.70	292,176.70	88,875.00
	500	238,900.89	307,206.89	68,306.00
	600	23,500.00	18,500.00	(5,000.00)
	800	-	-	-
		<u>468,227.59</u>	<u>640,888.59</u>	<u>172,661.00</u>
4600	400	76,415.00	80,270.00	3,855.00
	500	161,550.74	172,990.74	11,440.00
	600	9,500.00	9,500.00	-
		<u>247,465.74</u>	<u>262,760.74</u>	<u>15,295.00</u>
7200	900	-	-	-
	<b>Total District Managed Activity</b>	<b>824,582.21</b>	<b>1,016,213.21</b>	<b>191,631.00</b>
<b>401</b>	<b>Auxiliary Non-Public</b>			
3200	400	1,023,349.54	1,081,730.63	58,381.09
	<b>Total Auxiliary Non-Public</b>	<b>1,023,349.54</b>	<b>1,081,730.63</b>	<b>58,381.09</b>
<b>451</b>	<b>Data Communications</b>			
1100	400	19,800.00	19,800.00	-
	<b>Total Data Communications</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>-</b>

**WASHINGTON LOCAL SCHOOLS  
FINAL APPROPRIATIONS  
JUNE 30, 2013**

		Appropriation Measure December 2012	Amended Appropriation Measure June 2013	Increase/ (Decrease)
<b>461</b>	<b>Voc Ed Enhancement</b>			
1300	100	10,000.00	10,000.00	-
	200	1,700.00	1,700.00	-
	400	9,395.16	9,384.54	(10.62)
	500	8,943.88	8,943.88	-
	600	10,000.00	10,000.00	-
	800	-	-	-
		40,039.04	40,028.42	(10.62)
2200	100	5,702.76	5,713.38	10.62
	200	995.61	995.61	-
	400	4,680.00	4,680.00	-
		11,378.37	11,388.99	10.62
2400	400	-	-	-
3200	100	-	-	-
	200	-	-	-
		-	-	-
7400	900	25,000.00	25,000.00	-
		<b>76,417.41</b>	<b>76,417.41</b>	<b>0.00</b>
<b>499</b>	<b>Misc. State Grants</b>			
1100	100	-	-	-
	200	-	-	-
	400	-	-	-
	500	1,589.63	1,589.63	-
	600	3,000.00	3,000.00	-
		4,589.63	4,589.63	-
1200	400	-	-	-

**WASHINGTON LOCAL SCHOOLS  
FINAL APPROPRIATIONS  
JUNE 30, 2013**

		Appropriation Measure December 2012	Amended Appropriation Measure June 2013	Increase/ (Decrease)
1300	400	-	-	-
	500	3,000.00	3,000.00	-
	600	3,000.00	3,000.00	-
		6,000.00	6,000.00	-
2100	100	62,488.30	63,019.55	531.25
	200	12,044.27	11,513.02	(531.25)
	400	2,568.38	2,568.38	-
		77,100.95	77,100.95	-
2200	100	2,500.00	2,500.00	-
	200	900.00	900.00	-
	400	3,000.00	3,000.00	-
		6,400.00	6,400.00	-
2400	400	-	-	-
	500	-	-	-
		-	-	-
7400	900	25,000.00	25,000.00	-
<b>Total Misc. State Grants</b>		<b>119,090.58</b>	<b>119,090.58</b>	-
<b>504</b>	<b>Education Jobs Fund</b>			
7400	900	65,000.00	65,000.00	-
<b>Total Education Jobs Fund</b>		<b>65,000.00</b>	<b>65,000.00</b>	-
<b>516</b>	<b>Title VIB</b>			
1100	200	-	-	-
1200	100	990,978.07	990,978.07	-
	200	382,539.03	382,539.03	-
	500	11,823.84	11,823.84	-
	600	11,116.60	11,116.60	-
		1,396,457.54	1,396,457.54	-

**WASHINGTON LOCAL SCHOOLS  
FINAL APPROPRIATIONS  
JUNE 30, 2013**

		Appropriation Measure December 2012	Amended Appropriation Measure June 2013	Increase/ (Decrease)
2100	100	205,106.95	207,418.46	2,311.51
	200	65,919.71	66,583.33	663.62
	400	-	-	-
	500	10,697.97	10,697.97	-
	600	10,000.00	10,000.00	-
		291,724.63	294,699.76	2,975.13
2200	100	62,638.53	67,306.34	4,667.81
	200	26,343.57	34,850.23	8,506.66
	400	20,182.29	4,372.01	(15,810.28)
	500	5,000.00	-	(5,000.00)
		114,164.39	106,528.58	(7,635.81)
2400	400	-	-	-
	500	-	-	-
	600	-	-	-
		-	-	-
3200	400	40,380.24	40,380.24	-
	500	10,000.00	10,000.00	-
	600	35,024.66	35,024.66	-
		85,404.90	85,404.90	-
5600	600	-	-	-
7400	900	65,000.00	65,000.00	-
<b>Total Title VI-B</b>		<b>1,952,751.46</b>	<b>1,948,090.78</b>	<b>(4,660.68)</b>



**WASHINGTON LOCAL SCHOOLS  
FINAL APPROPRIATIONS  
JUNE 30, 2013**

		Appropriation Measure December 2012	Amended Appropriation Measure June 2013	Increase/ (Decrease)
<b>524</b>	<b>Perkins Grant</b>			
1300	400	-	-	-
	500	53,332.58	55,083.49	1,750.91
	600	10,197.57	10,197.57	-
		63,530.15	65,281.06	1,750.91
2200	100	6,900.00	6,900.00	-
	200	1,152.57	1,173.00	20.43
	400	59,985.21	59,985.21	-
	500	-	-	-
		68,037.78	68,058.21	20.43
2400	100	3,800.00	3,800.00	-
	200	646.00	625.57	(20.43)
		4,446.00	4,425.57	(20.43)
7400	900	30,000.00	30,000.00	-
		<b>166,013.93</b>	<b>167,764.84</b>	<b>1,750.91</b>
<b>533</b>	<b>Stimulus Title II-Tech</b>			
2200	100	-	-	-
	200	-	-	-
	400	940.09	940.09	-
		940.09	940.09	-
3200	400	2,000.00	-	(2,000.00)
7400	900	-	-	-
		<b>2,940.09</b>	<b>940.09</b>	<b>(2,000.00)</b>
<b>536</b>	<b>Title I School Imp</b>			
1100	100	712.63	712.63	-
	200	6,608.59	6,608.59	-
		7,321.22	7,321.22	-

**WASHINGTON LOCAL SCHOOLS  
FINAL APPROPRIATIONS  
JUNE 30, 2013**

		Appropriation Measure December 2012	Amended Appropriation Measure June 2013	Increase/ (Decrease)
2200	100	44,699.86	44,699.86	-
	200	14,557.03	14,557.03	-
	400	-	-	-
	500	-	-	-
		<hr/> 59,256.89	<hr/> 59,256.89	-
7400	900	10,000.00	10,000.00	-
<b>Total Title I School Imp</b>		<b>76,578.11</b>	<b>76,578.11</b>	-
<b>551</b>	<b>Title III Limited Eng Prof</b>			
1100	100	14,584.48	14,584.48	-
	200	4,490.52	4,490.52	-
	400	-	-	-
	500	462.55	462.55	-
		<hr/> 19,537.55	<hr/> 19,537.55	-
2200	400	500.00	500.00	-
7400	900	10,000.00	10,000.00	-
<b>Total Title III Limited Eng Prof</b>		<b>30,037.55</b>	<b>30,037.55</b>	-

**WASHINGTON LOCAL SCHOOLS  
FINAL APPROPRIATIONS  
JUNE 30, 2013**

		Appropriation Measure December 2012	Amended Appropriation Measure June 2013	Increase/ (Decrease)
<b>572</b>	<b>Title I</b>			
1100	100	24,936.80	24,936.80	-
	200	7,677.95	7,677.95	-
		32,614.75	32,614.75	-
1200	100	1,514,931.68	1,513,276.42	(1,655.26)
	200	463,549.67	464,909.46	1,359.79
	400	3,881.45	8,881.45	5,000.00
	500	64,146.89	96,192.95	32,046.06
	600	182,202.19	109,652.30	(72,549.89)
		2,228,711.88	2,192,912.58	(35,799.30)
2200	100	68,462.02	68,462.02	-
	200	11,233.58	11,233.67	0.09
	400	178,436.91	172,954.96	(5,481.95)
	500	5,604.16	10,202.39	4,598.23
		263,736.67	262,853.04	(883.63)
3200	400	29,352.00	29,120.03	(231.97)
	500	10,262.08	10,262.08	-
		39,614.08	39,382.11	(231.97)
7400	900	65,000.00	65,000.00	-
<b>Total Title I</b>		<b>2,629,677.38</b>	<b>2,592,762.48</b>	<b>(36,914.90)</b>
<b>590</b>	<b>Title II-A Teacher Quality</b>			
1100	100	220,555.34	220,555.34	-
	200	72,078.29	71,726.69	(351.60)
	400	-	-	-
		292,633.63	292,282.03	(351.60)
2200	100	-	-	-
	200	-	-	-
	400	29,621.60	29,741.97	120.37
	500	-	-	-
		29,621.60	29,741.97	120.37

**WASHINGTON LOCAL SCHOOLS  
FINAL APPROPRIATIONS  
JUNE 30, 2013**

		Appropriation Measure December 2012	Amended Appropriation Measure June 2013	Increase/ (Decrease)
7400	900	40,000.00	40,000.00	-
<b>Total II-A Teacher Quality</b>		<b>362,255.23</b>	<b>362,024.00</b>	<b>(231.23)</b>
<b>TOTAL - ALL FUNDS</b>		<b>100,865,567.77</b>	<b>102,101,153.96</b>	<b>1,237,886.19</b>

Date: 06/28/13  
 Time: 7:45 am

Washington Local  
 Appropriation Resolution Report

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 (APPRES)

	2013 Appropriations	Prior FY Carry Over	Total Appropriation
<b>001 GENERAL</b>			
<b>1100 REGULAR INSTRUCTION</b>			
100 PERSONAL SERVICES - SALARIES	21,823,415.00	.00	21,823,415.00
200 EMPLOYEES RETIRE. & INSUR. BEN	7,524,283.00	.00	7,524,283.00
400 PURCHASED SERVICES	102,560.00	2,825.49	105,385.49
500 SUPPLIES AND MATERIALS	1,232,185.00	145,263.74	1,377,448.74
600 CAPITAL OUTLAY	344,000.00	.00	344,000.00
<b>Total for 1100 REGULAR INSTRUCTION</b>	<b>31,026,443.00</b>	<b>148,089.23</b>	<b>31,174,532.23</b>
<b>1200 SPECIAL INSTRUCTION</b>			
100 PERSONAL SERVICES - SALARIES	4,393,589.00	.00	4,393,589.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,858,734.00	.00	1,858,734.00
400 PURCHASED SERVICES	932,100.00	87,735.88	1,019,835.88
500 SUPPLIES AND MATERIALS	19,434.00	.00	19,434.00
800 MISCELLANEOUS OBJECTS	2,100,000.00	.00	2,100,000.00
<b>Total for 1200 SPECIAL INSTRUCTION</b>	<b>9,303,857.00</b>	<b>87,735.88</b>	<b>9,391,592.88</b>
<b>1300 VOCATIONAL INSTRUCTION</b>			
100 PERSONAL SERVICES - SALARIES	1,691,009.00	.00	1,691,009.00
200 EMPLOYEES RETIRE. & INSUR. BEN	560,365.00	.00	560,365.00
400 PURCHASED SERVICES	67,112.80	16,493.56	83,606.36
500 SUPPLIES AND MATERIALS	70,531.00	7,340.08	77,871.08
600 CAPITAL OUTLAY	165,360.04	9,366.42	174,726.46
<b>Total for 1300 VOCATIONAL INSTRUCTION</b>	<b>2,554,377.84</b>	<b>33,200.06</b>	<b>2,587,577.90</b>
<b>1900 OTHER INSTRUCTION</b>			
100 PERSONAL SERVICES - SALARIES	176,832.00	.00	176,832.00
200 EMPLOYEES RETIRE. & INSUR. BEN	46,394.00	.00	46,394.00
400 PURCHASED SERVICES	3,115,000.00	.00	3,115,000.00
<b>Total for 1900 OTHER INSTRUCTION</b>	<b>3,338,226.00</b>	<b>.00</b>	<b>3,338,226.00</b>
<b>2100 SUPPORT SERVICES - PUPILS</b>			
100 PERSONAL SERVICES - SALARIES	2,604,061.00	.00	2,604,061.00
200 EMPLOYEES RETIRE. & INSUR. BEN	853,979.00	182.74	854,161.74
400 PURCHASED SERVICES	296,057.00	23,605.92	319,662.92
500 SUPPLIES AND MATERIALS	31,550.00	3,881.48	35,431.48
800 MISCELLANEOUS OBJECTS	1,500.00	.00	1,500.00
<b>Total for 2100 SUPPORT SERVICES - PUPILS</b>	<b>3,787,147.00</b>	<b>27,670.14</b>	<b>3,814,817.14</b>
<b>2200 SUPP SERV- INSTRUCTIONAL STAFF</b>			

13773

Date: 06/28/13  
Time: 7:45 am

Washington Local  
Appropriation Resolution Report

	2013 Appropriations	Prior FY Carry Over	Total Appropriation
100 PERSONAL SERVICES - SALARIES	845,689.00	.00	845,689.00
200 EMPLOYEES RETIRE. & INSUR. BEN	367,147.00	539.31	367,686.31
400 PURCHASED SERVICES	22,692.20	1,138.50	23,830.70
500 SUPPLIES AND MATERIALS	133,500.00	17,490.70	150,990.70
800 MISCELLANEOUS OBJECTS	500.00	.00	500.00
<b>Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF</b>	<b>1,369,528.20</b>	<b>19,168.51</b>	<b>1,388,696.71</b>
<b>2300 SUPPORT SERV.-BD. OF EDUCATION</b>			
100 PERSONAL SERVICES - SALARIES	20,000.00	.00	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,477.00	.00	3,477.00
400 PURCHASED SERVICES	64,276.00	3,000.00	67,276.00
500 SUPPLIES AND MATERIALS	4,500.00	2,124.60	6,624.60
800 MISCELLANEOUS OBJECTS	54,580.00	.00	54,580.00
<b>Total for 2300 SUPPORT SERV.-BD. OF EDUCATION</b>	<b>146,833.00</b>	<b>5,124.60</b>	<b>151,957.60</b>
<b>2400 SUPPORT SERV- ADMINISTRATIVE</b>			
100 PERSONAL SERVICES - SALARIES	3,222,831.00	.00	3,222,831.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,376,716.00	2,944.26	1,379,660.26
400 PURCHASED SERVICES	304,774.00	12,982.38	317,756.38
500 SUPPLIES AND MATERIALS	45,144.00	3,776.68	48,920.68
700	200.00	.00	200.00
800 MISCELLANEOUS OBJECTS	37,200.00	3,100.00	40,300.00
<b>Total for 2400 SUPPORT SERV- ADMINISTRATIVE</b>	<b>4,986,865.00</b>	<b>22,803.32</b>	<b>5,009,668.32</b>
<b>2500 FISCAL SERVICES</b>			
100 PERSONAL SERVICES - SALARIES	502,194.00	.00	502,194.00
200 EMPLOYEES RETIRE. & INSUR. BEN	232,042.00	500.00	232,542.00
400 PURCHASED SERVICES	86,000.00	3,529.00	89,529.00
500 SUPPLIES AND MATERIALS	17,896.00	2,684.00	20,580.00
800 CAPITAL OUTLAY	14,639.96	.00	14,639.96
800 MISCELLANEOUS OBJECTS	826,562.00	.00	826,562.00
<b>Total for 2500 FISCAL SERVICES</b>	<b>1,679,133.96</b>	<b>6,713.00</b>	<b>1,685,846.96</b>
<b>2600 SUPPORT SERVICES - BUSINESS</b>			
100 PERSONAL SERVICES - SALARIES	416,467.00	.00	416,467.00
200 EMPLOYEES RETIRE. & INSUR. BEN	199,833.00	.00	199,833.00
400 PURCHASED SERVICES	37,000.00	5,738.00	42,738.00
500 SUPPLIES AND MATERIALS	15,800.00	.00	15,800.00
800 MISCELLANEOUS OBJECTS	2,438.00	.00	2,438.00
<b>Total for 2600 SUPPORT SERVICES - BUSINESS</b>	<b>671,538.00</b>	<b>5,738.00</b>	<b>677,276.00</b>
<b>2700 OPERATION &amp; MAINT OF PLANT SER</b>			

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100 PERSONAL SERVICES - SALARIES	3,380,484.00	.00	3,380,484.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,346,014.00	.00	1,346,014.00
400 PURCHASED SERVICES	2,966,250.00	401,267.93	3,366,517.93
500 SUPPLIES AND MATERIALS	705,400.00	98,422.19	803,822.19
600 CAPITAL OUTLAY	5,000.00	.00	5,000.00
800 MISCELLANEOUS OBJECTS	3,600.00	.00	3,600.00
<b>Total for 2700 OPERATION &amp; MAINT OF PLANT SER</b>	<b>8,415,748.00</b>	<b>499,690.12</b>	<b>8,915,438.12</b>
<b>2800 SUPPORT SERV - PUPIL TRANSPOR.</b>			
100 PERSONAL SERVICES - SALARIES	1,701,962.00	.00	1,701,962.00
200 EMPLOYEES RETIRE. & INSUR. BEN	734,941.00	.00	734,941.00
400 PURCHASED SERVICES	359,078.00	34,025.78	393,103.78
500 SUPPLIES AND MATERIALS	566,300.00	28,909.70	595,209.70
800 MISCELLANEOUS OBJECTS	3,000.00	.00	3,000.00
<b>Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.</b>	<b>3,365,281.00</b>	<b>62,935.48</b>	<b>3,428,216.48</b>
<b>2900 SUPPORT SERVICES - CENTRAL</b>			
100 PERSONAL SERVICES - SALARIES	880,655.00	.00	880,655.00
200 EMPLOYEES RETIRE. & INSUR. BEN	389,002.00	.00	389,002.00
400 PURCHASED SERVICES	411,920.00	6,600.20	418,520.20
500 SUPPLIES AND MATERIALS	163,543.30	.00	163,543.30
600 CAPITAL OUTLAY	133,936.70	.00	133,936.70
800 MISCELLANEOUS OBJECTS	2,320.00	.00	2,320.00
<b>Total for 2900 SUPPORT SERVICES - CENTRAL</b>	<b>1,981,377.00</b>	<b>6,600.20</b>	<b>1,987,977.20</b>
<b>3200 COMMUNITY RECREATION SERVICES</b>			
100 PERSONAL SERVICES - SALARIES	1,000.00	.00	1,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	243.00	.00	243.00
800 MISCELLANEOUS OBJECTS	7,000.00	.00	7,000.00
<b>Total for 3200 COMMUNITY RECREATION SERVICES</b>	<b>8,243.00</b>	<b>.00</b>	<b>8,243.00</b>
<b>4100 ACADEMIC &amp; SUBJECT ORIENTED</b>			
100 PERSONAL SERVICES - SALARIES	108,218.00	.00	108,218.00
200 EMPLOYEES RETIRE. & INSUR. BEN	19,177.00	.00	19,177.00
<b>Total for 4100 ACADEMIC &amp; SUBJECT ORIENTED</b>	<b>127,395.00</b>	<b>.00</b>	<b>127,395.00</b>
<b>4300 OCCUPATION ORIENTED ACTIVITIES</b>			
100 PERSONAL SERVICES - SALARIES	17,664.00	.00	17,664.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,960.00	.00	2,960.00
<b>Total for 4300 OCCUPATION ORIENTED ACTIVITIES</b>	<b>20,624.00</b>	<b>.00</b>	<b>20,624.00</b>

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4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	541,134.00	.00	541,134.00
200 EMPLOYEES RETIRE. & INSUR. BEN	82,137.00	.00	82,137.00
400 PURCHASED SERVICES	44,000.00	.00	44,000.00
500 SUPPLIES AND MATERIALS	32,000.00	27,000.00	59,000.00
Total for 4500 SPORT ORIENTED ACTIVITIES	689,271.00	27,000.00	726,271.00
4600 SCHL & PUBLIC SERV CO-CURRIC.			
100 PERSONAL SERVICES - SALARIES	56,259.00	.00	56,259.00
200 EMPLOYEES RETIRE. & INSUR. BEN	8,816.00	.00	8,816.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	65,075.00	.00	65,075.00
5300 ARCHITECTURE & ENGINEERING SER			
400 PURCHASED SERVICES	45,000.00	10,927.50	55,927.50
Total for 5300 ARCHITECTURE & ENGINEERING SER	45,000.00	10,927.50	55,927.50
7200 TRANSFERS			
900 OTHER USES OF FUNDS	50,000.00	.00	50,000.00
Total for 7200 TRANSFERS	50,000.00	.00	50,000.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	400,000.00	.00	400,000.00
Total for 7400 ADVANCES OUT	400,000.00	.00	400,000.00
Total for 001 GENERAL	74,041,963.00	963,396.04	75,005,359.04
002 BOND RETIREMENT			
6100 REPAYMENT OF DEBT			
810 REDEMPTION OF PRINCIPAL	814,000.00	.00	814,000.00
820 INTEREST	14,736.00	.00	14,736.00
830 OTHER DEBT SERVICE PAYMENT	190,035.90	.00	190,035.90
Total for 6100 REPAYMENT OF DEBT	818,771.90	.00	818,771.90
Total for 002 BOND RETIREMENT	818,771.90	.00	818,771.90
003 PERMANENT IMPROVEMENT			
1100 REGULAR INSTRUCTION			



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600 CAPITAL OUTLAY	18,510.00	.00	18,510.00
Total for 1100 REGULAR INSTRUCTION	18,510.00	.00	18,510.00
2100 SUPPORT SERVICES - PUPILS			
600 CAPITAL OUTLAY	101,990.00	92,837.25	194,827.25
Total for 2100 SUPPORT SERVICES - PUPILS	101,990.00	92,837.25	194,827.25
2200 SUPP SERV- INSTRUCTIONAL STAFF			
600 CAPITAL OUTLAY	12,200.00	13,177.96	25,377.96
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	12,200.00	13,177.96	25,377.96
2400 SUPPORT SERV- ADMINISTRATIVE			
600 CAPITAL OUTLAY	31,600.00	.00	31,600.00
800 MISCELLANEOUS OBJECTS	1,000.00	.00	1,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	32,600.00	.00	32,600.00
2500 FISCAL SERVICES			
600 CAPITAL OUTLAY	1,700.00	.00	1,700.00
800 MISCELLANEOUS OBJECTS	35,000.00	.00	35,000.00
Total for 2500 FISCAL SERVICES	36,700.00	.00	36,700.00
2600 SUPPORT SERVICES - BUSINESS			
600 CAPITAL OUTLAY	2,700.00	.00	2,700.00
Total for 2600 SUPPORT SERVICES - BUSINESS	2,700.00	.00	2,700.00
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	100,000.00	14,250.00	114,250.00
600 CAPITAL OUTLAY	155,400.00	.00	155,400.00
Total for 2700 OPERATION & MAINT OF PLANT SER	255,400.00	14,250.00	269,650.00
2800 SUPPORT SERV - PUPIL TRANSPOR.			
600 CAPITAL OUTLAY	417,700.00	.00	417,700.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	417,700.00	.00	417,700.00
2900 SUPPORT SERVICES - CENTRAL			
600 CAPITAL OUTLAY	2,100.00	.00	2,100.00

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	2013 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 2900 SUPPORT SERVICES - CENTRAL	2,100.00	.00	2,100.00
3100 FOOD SERVICES OPERATIONS			
600 CAPITAL OUTLAY	19,600.00	.00	19,600.00
Total for 3100 FOOD SERVICES OPERATIONS	19,600.00	.00	19,600.00
4100 ACADEMIC & SUBJECT ORIENTED			
600 CAPITAL OUTLAY	12,000.00	4,050.00	16,050.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	12,000.00	4,050.00	16,050.00
4500 SPORT ORIENTED ACTIVITIES			
600 CAPITAL OUTLAY	4,500.00	.00	4,500.00
Total for 4500 SPORT ORIENTED ACTIVITIES	4,500.00	.00	4,500.00
5200 SITE IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	100,000.00	274,504.34	374,504.34
Total for 5200 SITE IMPROVEMENT SERVICES	100,000.00	274,504.34	374,504.34
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	2,950,000.00	141,394.78	3,091,394.78
Total for 5600 BUILDING IMPROVEMENT SERVICES	2,950,000.00	141,394.78	3,091,394.78
Total for 003 PERMANENT IMPROVEMENT	3,966,000.00	540,214.33	4,506,214.33
004 BUILDING			
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	9,865,000.00	.00	9,865,000.00
Total for 5600 BUILDING IMPROVEMENT SERVICES	9,865,000.00	.00	9,865,000.00
6100 REPAYMENT OF DEBT			
830 OTHER DEBT SERVICE PAYMENT	135,000.00	.00	135,000.00
Total for 6100 REPAYMENT OF DEBT	135,000.00	.00	135,000.00
Total for 004 BUILDING	10,000,000.00	.00	10,000,000.00
006 FOOD SERVICE			

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	2013 Appropriations	Prior FY Carry Over	Total Appropriation
<b>2500 FISCAL SERVICES</b>			
800 MISCELLANEOUS OBJECTS	2,593.00	.00	2,593.00
Total for 2500 FISCAL SERVICES	2,593.00	.00	2,593.00
<b>2700 OPERATION &amp; MAINT OF PLANT SER</b>			
400 PURCHASED SERVICES	81,080.00	9,168.00	90,248.00
Total for 2700 OPERATION & MAINT OF PLANT SER	81,080.00	9,168.00	90,248.00
<b>3100 FOOD SERVICES OPERATIONS</b>			
100 PERSONAL SERVICES - SALARIES	1,005,918.00	.00	1,005,918.00
200 EMPLOYEES RETIRE. & INSUR. BEN	433,811.00	.00	433,811.00
400 PURCHASED SERVICES	9,035.00	.00	9,035.00
500 SUPPLIES AND MATERIALS	1,030,780.00	48,294.00	1,079,074.00
600 CAPITAL OUTLAY	6,000.00	1,430.00	7,430.00
800 MISCELLANEOUS OBJECTS	535.00	.00	535.00
Total for 3100 FOOD SERVICES OPERATIONS	2,486,079.00	49,724.00	2,535,803.00
<b>7400 ADVANCES OUT</b>			
900 OTHER USES OF FUNDS	150,000.00	.00	150,000.00
Total for 7400 ADVANCES OUT	150,000.00	.00	150,000.00
Total for 006 FOOD SERVICE	2,719,752.00	58,892.00	2,778,644.00
<b>007 SPECIAL TRUST</b>			
<b>2500 FISCAL SERVICES</b>			
800 MISCELLANEOUS OBJECTS	8,000.00	.00	8,000.00
Total for 2500 FISCAL SERVICES	8,000.00	.00	8,000.00
<b>2900 SUPPORT SERVICES - CENTRAL</b>			
400 PURCHASED SERVICES	5,000.00	.00	5,000.00
500 SUPPLIES AND MATERIALS	18,500.00	.00	18,500.00
Total for 2900 SUPPORT SERVICES - CENTRAL	23,500.00	.00	23,500.00
<b>4800 SCHL &amp; PUBLIC SERV CO-CURRIC.</b>			
500 SUPPLIES AND MATERIALS	300.00	.00	300.00
800 MISCELLANEOUS OBJECTS	9,750.00	.00	9,750.00
Total for 4800 SCHL & PUBLIC SERV CO-CURRIC.	10,050.00	.00	10,050.00

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Total for 007 SPECIAL TRUST	41,550.00	.00	41,550.00
008 ENDOWMENT			
4600 SCHL & PUBLIC SERV CO-CURRIC.			
800 MISCELLANEOUS OBJECTS	1,605.00	.00	1,605.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	1,605.00	.00	1,605.00
Total for 008 ENDOWMENT	1,605.00	.00	1,605.00
009 UNIFORM SCHOOL SUPPLIES			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	129,858.00	6,001.88	135,859.88
Total for 1100 REGULAR INSTRUCTION	129,858.00	6,001.88	135,859.88
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	57,965.00	1,157.58	59,122.58
Total for 1300 VOCATIONAL INSTRUCTION	57,965.00	1,157.58	59,122.58
Total for 009 UNIFORM SCHOOL SUPPLIES	187,823.00	7,159.46	194,982.46
011 ROTARY-SPECIAL SERVICES			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	445.09	.00	445.09
Total for 1100 REGULAR INSTRUCTION	445.09	.00	445.09
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	108,512.20	3,500.00	112,012.20
Total for 1300 VOCATIONAL INSTRUCTION	108,512.20	3,500.00	112,012.20
Total for 011 ROTARY-SPECIAL SERVICES	108,957.29	3,500.00	112,457.29
018 PUBLIC SCHOOL SUPPORT			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	77.36	.00	77.36
Total for 1100 REGULAR INSTRUCTION	77.36	.00	77.36

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1200 SPECIAL INSTRUCTION			
400 PURCHASED SERVICES	825.00	.00	825.00
500 SUPPLIES AND MATERIALS	3,675.00	.00	3,675.00
Total for 1200 SPECIAL INSTRUCTION	4,500.00	.00	4,500.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	22,975.00	.00	22,975.00
500 SUPPLIES AND MATERIALS	43,985.00	7,290.48	51,275.48
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	66,960.00	7,290.48	74,250.48
2900 SUPPORT SERVICES - CENTRAL			
500 SUPPLIES AND MATERIALS	1,805.00	100.00	1,905.00
Total for 2900 SUPPORT SERVICES - CENTRAL	1,805.00	100.00	1,905.00
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	10,000.00	.00	10,000.00
500 SUPPLIES AND MATERIALS	15,000.00	1,333.88	16,333.88
800 MISCELLANEOUS OBJECTS	45,000.00	179.00	45,179.00
Total for 3200 COMMUNITY RECREATION SERVICES	70,000.00	1,512.88	71,512.88
Total for 018 PUBLIC SCHOOL SUPPORT	143,342.36	8,903.36	152,245.72
019 OTHER GRANT			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	1,730.50	.00	1,730.50
Total for 1100 REGULAR INSTRUCTION	1,730.50	.00	1,730.50
1200 SPECIAL INSTRUCTION			
400 PURCHASED SERVICES	175.46	.00	175.46
Total for 1200 SPECIAL INSTRUCTION	175.46	.00	175.46
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	593.19	.00	593.19
Total for 1300 VOCATIONAL INSTRUCTION	593.19	.00	593.19
2100 SUPPORT SERVICES - PUPILS			

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500 SUPPLIES AND MATERIALS	460.75	.00	460.75
Total for 2100 SUPPORT SERVICES - PUPILS	460.75	.00	460.75
2200 SUPP SERV- INSTRUCTIONAL STAFF			
500 SUPPLIES AND MATERIALS	512.00	.00	512.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	512.00	.00	512.00
Total for 019 OTHER GRANT	3,471.90	.00	3,471.90
024 EMPLOYEE BENEFITS SELF INS.			
2900 SUPPORT SERVICES - CENTRAL			
200 EMPLOYEES RETIRE. & INSUR. BEN	545,000.00	.00	545,000.00
400 PURCHASED SERVICES	31,540.00	.00	31,540.00
Total for 2900 SUPPORT SERVICES - CENTRAL	576,540.00	.00	576,540.00
Total for 024 EMPLOYEE BENEFITS SELF INS.	576,540.00	.00	576,540.00
200 STUDENT MANAGED ACTIVITY			
4100 ACADEMIC & SUBJECT ORIENTED			
400 PURCHASED SERVICES	28,335.00	85.00	28,420.00
500 SUPPLIES AND MATERIALS	34,735.00	1,445.84	36,180.84
800 MISCELLANEOUS OBJECTS	605.00	.00	605.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	63,675.00	1,530.84	65,205.84
4300 OCCUPATION ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	54,715.00	360.00	55,075.00
500 SUPPLIES AND MATERIALS	39,700.00	481.30	40,191.30
600 CAPITAL OUTLAY	200.00	.00	200.00
800 MISCELLANEOUS OBJECTS	255.00	.00	255.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	94,870.00	851.30	95,721.30
4500 SPORT ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	30,800.00	.00	30,800.00
500 SUPPLIES AND MATERIALS	35,250.00	6,535.50	41,785.50
Total for 4500 SPORT ORIENTED ACTIVITIES	66,050.00	6,535.50	72,585.50
4800 SCHL & PUBLIC SERV CO-CURRIC.			
400 PURCHASED SERVICES	53,270.00	350.00	53,620.00

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	2013 Appropriations	Prior FY Carry Over	Total Appropriation
500 SUPPLIES AND MATERIALS	65,430.00	.00	65,430.00
600 CAPITAL OUTLAY	300.00	.00	300.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	119,000.00	350.00	119,350.00
Total for 200 STUDENT MANAGED ACTIVITY	343,595.00	9,267.64	352,862.64
300 DISTRICT MANAGED ACTIVITY			
4100 ACADEMIC & SUBJECT ORIENTED			
400 PURCHASED SERVICES	40,000.00	.00	40,000.00
500 SUPPLIES AND MATERIALS	64,975.00	588.88	65,563.88
600 CAPITAL OUTLAY	7,000.00	.00	7,000.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	111,975.00	588.88	112,563.88
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	18,950.00	.00	18,950.00
200 EMPLOYEES RETIRE. & INSUR. BEN	4,055.00	.00	4,055.00
400 PURCHASED SERVICES	291,825.00	351.70	292,176.70
500 SUPPLIES AND MATERIALS	292,876.00	14,530.89	307,206.89
600 CAPITAL OUTLAY	18,500.00	.00	18,500.00
Total for 4500 SPORT ORIENTED ACTIVITIES	626,006.00	14,882.59	640,888.59
4600 SCHL & PUBLIC SERV CO-CURRIC.			
400 PURCHASED SERVICES	76,855.00	3,415.00	80,270.00
500 SUPPLIES AND MATERIALS	169,715.00	3,275.74	172,990.74
600 CAPITAL OUTLAY	9,500.00	.00	9,500.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	256,070.00	6,690.74	262,760.74
Total for 300 DISTRICT MANAGED ACTIVITY	994,051.00	22,162.21	1,016,213.21
401 AUXILIARY SERVICES			
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	1,015,737.09	65,993.54	1,081,730.63
Total for 3200 COMMUNITY RECREATION SERVICES	1,015,737.09	65,993.54	1,081,730.63
Total for 401 AUXILIARY SERVICES	1,015,737.09	65,993.54	1,081,730.63
451 DATA COMMUNICATION FUND			
1100 REGULAR INSTRUCTION			
400 PURCHASED SERVICES	19,800.00	.00	19,800.00

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	2013 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 1100 REGULAR INSTRUCTION	19,800.00	.00	19,800.00
Total for 451 DATA COMMUNICATION FUND	19,800.00	.00	19,800.00
461 VOCATIONAL EDUC. ENHANCEMENTS			
1300 VOCATIONAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	10,000.00	.00	10,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,700.00	.00	1,700.00
400 PURCHASED SERVICES	7,820.00	1,564.54	9,384.54
500 SUPPLIES AND MATERIALS	8,943.88	.00	8,943.88
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 1300 VOCATIONAL INSTRUCTION	38,463.88	1,564.54	40,028.42
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	5,713.38	.00	5,713.38
200 EMPLOYEES RETIRE. & INSUR. BEN	995.61	.00	995.61
400 PURCHASED SERVICES	4,680.00	.00	4,680.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	11,388.99	.00	11,388.99
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	25,000.00	.00	25,000.00
Total for 7400 ADVANCES OUT	25,000.00	.00	25,000.00
Total for 461 VOCATIONAL EDUC. ENHANCEMENTS	74,852.87	1,564.54	76,417.41
499 MISCELLANEOUS STATE GRANT FUND			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	1,589.63	.00	1,589.63
600 CAPITAL OUTLAY	3,000.00	.00	3,000.00
Total for 1100 REGULAR INSTRUCTION	4,589.63	.00	4,589.63
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	3,000.00	.00	3,000.00
600 CAPITAL OUTLAY	3,000.00	.00	3,000.00
Total for 1300 VOCATIONAL INSTRUCTION	6,000.00	.00	6,000.00
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	63,019.55	.00	63,019.55
200 EMPLOYEES RETIRE. & INSUR. BEN	11,513.02	.00	11,513.02



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	2013 Appropriations	Prior FY Carry Over	Total Appropriation
400 PURCHASED SERVICES	2,568.38	.00	2,568.38
Total for 2100 SUPPORT SERVICES - PUPILS	77,100.95	.00	77,100.95
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	2,500.00	.00	2,500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	900.00	.00	900.00
400 PURCHASED SERVICES	3,000.00	.00	3,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	6,400.00	.00	6,400.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	25,000.00	.00	25,000.00
Total for 7400 ADVANCES OUT	25,000.00	.00	25,000.00
Total for 499 MISCELLANEOUS STATE GRANT FUND	119,090.58	.00	119,090.58
504 EDUCATION JOBS FUND			
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	65,000.00	.00	65,000.00
Total for 7400 ADVANCES OUT	65,000.00	.00	65,000.00
Total for 504 EDUCATION JOBS FUND	65,000.00	.00	65,000.00
516 IDEA PART B GRANTS			
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	990,978.07	.00	990,978.07
200 EMPLOYEES RETIRE. & INSUR. BEN	382,539.03	.00	382,539.03
500 SUPPLIES AND MATERIALS	9,370.12	2,453.72	11,823.84
600 CAPITAL OUTLAY	10,968.60	150.00	11,118.60
Total for 1200 SPECIAL INSTRUCTION	1,393,853.82	2,603.72	1,396,457.54
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	207,418.48	.00	207,418.48
200 EMPLOYEES RETIRE. & INSUR. BEN	66,583.33	.00	66,583.33
500 SUPPLIES AND MATERIALS	9,800.13	897.84	10,697.97
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	293,801.92	897.84	294,699.76
2200 SUPP SERV- INSTRUCTIONAL STAFF			

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100 PERSONAL SERVICES - SALARIES	87,306.34	.00	87,306.34
200 EMPLOYEES RETIRE. & INSUR. BEN	34,850.23	.00	34,850.23
400 PURCHASED SERVICES	3,867.95	504.06	4,372.01
<b>Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF</b>	<b>106,024.52</b>	<b>504.06</b>	<b>106,528.58</b>
<b>3200 COMMUNITY RECREATION SERVICES</b>			
400 PURCHASED SERVICES	32,439.52	7,940.72	40,380.24
500 SUPPLIES AND MATERIALS	10,000.00	.00	10,000.00
600 CAPITAL OUTLAY	32,775.66	2,249.00	35,024.66
<b>Total for 3200 COMMUNITY RECREATION SERVICES</b>	<b>75,215.18</b>	<b>10,189.72</b>	<b>85,404.90</b>
<b>7400 ADVANCES OUT</b>			
900 OTHER USES OF FUNDS	65,000.00	.00	65,000.00
<b>Total for 7400 ADVANCES OUT</b>	<b>65,000.00</b>	<b>.00</b>	<b>65,000.00</b>
<b>Total for 516 IDEA PART B GRANTS</b>	<b>1,933,895.44</b>	<b>14,185.34</b>	<b>1,948,080.78</b>
<b>524 VOC ED: CARL D. PERKINS - 1984</b>			
<b>1300 VOCATIONAL INSTRUCTION</b>			
500 SUPPLIES AND MATERIALS	51,797.61	3,285.88	55,083.49
600 CAPITAL OUTLAY	10,197.57	.00	10,197.57
<b>Total for 1300 VOCATIONAL INSTRUCTION</b>	<b>61,995.18</b>	<b>3,285.88</b>	<b>65,281.06</b>
<b>2200 SUPP SERV- INSTRUCTIONAL STAFF</b>			
100 PERSONAL SERVICES - SALARIES	6,900.00	.00	6,900.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,173.00	.00	1,173.00
400 PURCHASED SERVICES	44,973.73	15,011.48	59,985.21
<b>Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF</b>	<b>53,046.73</b>	<b>15,011.48</b>	<b>68,058.21</b>
<b>2400 SUPPORT SERV- ADMINISTRATIVE</b>			
100 PERSONAL SERVICES - SALARIES	3,800.00	.00	3,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	825.57	.00	825.57
<b>Total for 2400 SUPPORT SERV- ADMINISTRATIVE</b>	<b>4,425.57</b>	<b>.00</b>	<b>4,425.57</b>
<b>7400 ADVANCES OUT</b>			
900 OTHER USES OF FUNDS	30,000.00	.00	30,000.00
<b>Total for 7400 ADVANCES OUT</b>	<b>30,000.00</b>	<b>.00</b>	<b>30,000.00</b>

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Total for 524 VOC ED: CARL D. PERKINS - 1984	149,467.48	18,297.36	167,764.84
533 TITLE II D - TECHNOLOGY			
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	.00	940.09	940.09
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	.00	940.09	940.09
Total for 533 TITLE II D - TECHNOLOGY	.00	940.09	940.09
536 TITLE I SCHOOL IMPROVEMENT A			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	712.63	.00	712.63
200 EMPLOYEES RETIRE. & INSUR. BEN	6,608.59	.00	6,608.59
Total for 1100 REGULAR INSTRUCTION	7,321.22	.00	7,321.22
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	44,699.86	.00	44,699.86
200 EMPLOYEES RETIRE. & INSUR. BEN	14,557.03	.00	14,557.03
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	59,256.89	.00	59,256.89
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	10,000.00	.00	10,000.00
Total for 7400 ADVANCES OUT	10,000.00	.00	10,000.00
Total for 536 TITLE I SCHOOL IMPROVEMENT A	76,578.11	.00	76,578.11
551 LIMITED ENGLISH PROFICIENCY			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	14,584.48	.00	14,584.48
200 EMPLOYEES RETIRE. & INSUR. BEN	4,490.52	.00	4,490.52
500 SUPPLIES AND MATERIALS	462.55	.00	462.55
Total for 1100 REGULAR INSTRUCTION	19,537.55	.00	19,537.55
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	500.00	.00	500.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	500.00	.00	500.00

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	2013 Appropriations	Prior FY Carry Over	Total Appropriation
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	10,000.00	.00	10,000.00
Total for 7400 ADVANCES OUT	10,000.00	.00	10,000.00
Total for 551 LIMITED ENGLISH PROFICIENCY	30,037.55	.00	30,037.55
572 TITLE I DISADVANTAGED CHILDREN			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	24,936.80	.00	24,936.80
200 EMPLOYEES RETIRE. & INSUR. BEN	7,677.95	.00	7,677.95
Total for 1100 REGULAR INSTRUCTION	32,614.75	.00	32,614.75
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,513,276.42	.00	1,513,276.42
200 EMPLOYEES RETIRE. & INSUR. BEN	464,909.46	.00	464,909.46
400 PURCHASED SERVICES	10,270.11	19,151.56	8,881.45
500 SUPPLIES AND MATERIALS	87,488.62	8,704.33	96,192.95
600 CAPITAL OUTLAY	109,652.30	.00	109,652.30
Total for 1200 SPECIAL INSTRUCTION	2,165,056.89	27,855.89	2,192,912.58
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	68,462.02	.00	68,462.02
200 EMPLOYEES RETIRE. & INSUR. BEN	11,233.67	.00	11,233.67
400 PURCHASED SERVICES	92,841.05	80,113.91	172,954.86
500 SUPPLIES AND MATERIALS	6,610.52	3,591.87	10,202.39
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	179,147.26	83,705.78	262,853.04
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	28,770.03	350.00	29,120.03
500 SUPPLIES AND MATERIALS	9,595.18	666.90	10,262.08
Total for 3200 COMMUNITY RECREATION SERVICES	38,365.21	1,016.90	39,382.11
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	65,000.00	.00	65,000.00
Total for 7400 ADVANCES OUT	65,000.00	.00	65,000.00
Total for 572 TITLE I DISADVANTAGED CHILDREN	2,480,183.91	112,578.57	2,592,762.48
590 IMPROVING TEACHER QUALITY			

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	2013 Appropriations	Prior FY Carry Over	Total Appropriation
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	220,555.34	.00	220,555.34
200 EMPLOYEES RETIRE. & INSUR. BEN	71,726.69	.00	71,726.69
Total for 1100 REGULAR INSTRUCTION	292,282.03	.00	292,282.03
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	29,741.97	.00	29,741.97
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	29,741.97	.00	29,741.97
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	40,000.00	.00	40,000.00
Total for 7400 ADVANCES OUT	40,000.00	.00	40,000.00
Total for 590 IMPROVING TEACHER QUALITY	362,024.00	.00	362,024.00
Grand Total All Funds	100,274,088.48	1,827,064.48	102,101,153.96

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Fund Class/Name	Fund	2013 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	74,041,963.00
Total General Fund		74,041,963.00
Special Revenue		
SPECIAL TRUST	007	31,500.00
PUBLIC SCHOOL SUPPORT	018	143,342.36
OTHER GRANT	019	3,471.90
DISTRICT MANAGED ACTIVITY	300	994,051.00
AUXILIARY SERVICES	401	1,015,737.09
DATA COMMUNICATION FUND	451	19,800.00
VOCATIONAL EDUC. ENHANCEMENTS	481	74,852.87
MISCELLANEOUS STATE GRANT FUND	499	119,090.58
EDUCATION JOBS FUND	504	65,000.00
IDEA PART B GRANTS	516	1,933,896.44
VOC ED: CARL D. PERKINS - 1984	524	149,467.48
TITLE II D - TECHNOLOGY	533	.00
TITLE I SCHOOL IMPROVEMENT A	536	78,578.11
LIMITED ENGLISH PROFICIENCY	551	30,037.55
TITLE I DISADVANTAGED CHILDREN	572	2,480,189.91
IMPROVING TEACHER QUALITY	590	362,024.00
Total Special Revenue		7,499,032.29
Debt Service		
BOND RETIREMENT	002	818,771.90
Total Debt Service		818,771.90
Capital Projects		
PERMANENT IMPROVEMENT	003	3,966,000.00
BUILDING	004	10,000,000.00
Total Capital Projects		13,966,000.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	2,719,752.00
UNIFORM SCHOOL SUPPLIES	009	167,823.00
ROTARY-SPECIAL SERVICES	011	108,957.29
Total Enterprise		3,016,532.29

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Fund Class/Name	Fund	2013 Appropriations
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	576,540.00
Total Internal Service		576,540.00
*** Fiduciary Fund Types ***		
Agency Fund		
STUDENT MANAGED ACTIVITY	200	343,595.00
Total Agency Fund		343,595.00
Private Purpose Trust Fund		
SPECIAL TRUST	007	10,050.00
ENDOWMENT	008	1,805.00
Total Private Purpose Trust Fund		11,855.00
Total Appropriations - All Fund Types		100,274,089.48

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001 GENERAL

1100 REGULAR INSTRUCTION

100 PERSONAL SERVICES - SALARIES	22,454,980.00
200 EMPLOYEES RETIRE. & INSUR. BEN	7,789,115.00
400 PURCHASED SERVICES	61,366.00
500 SUPPLIES AND MATERIALS	1,125,540.00
600 CAPITAL OUTLAY	308,500.00

Total for 1100 REGULAR INSTRUCTION 31,739,501.00

1200 SPECIAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES	4,489,426.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,857,606.00
400 PURCHASED SERVICES	831,168.00
500 SUPPLIES AND MATERIALS	13,350.00
800 MISCELLANEOUS OBJECTS	2,350,000.00

Total for 1200 SPECIAL INSTRUCTION 9,541,550.00

1300 VOCATIONAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES	1,706,212.00
200 EMPLOYEES RETIRE. & INSUR. BEN	583,419.00
400 PURCHASED SERVICES	37,077.00
500 SUPPLIES AND MATERIALS	54,554.00
600 CAPITAL OUTLAY	200,000.00

Total for 1300 VOCATIONAL INSTRUCTION 2,581,262.00

1400 ADULT/CONTINUING INSTRUCTION

200 EMPLOYEES RETIRE. & INSUR. BEN	16,556.00
500 SUPPLIES AND MATERIALS	6,736.00

Total for 1400 ADULT/CONTINUING INSTRUCTION 9,820.00

1900 OTHER INSTRUCTION

100 PERSONAL SERVICES - SALARIES	156,134.00
200 EMPLOYEES RETIRE. & INSUR. BEN	49,478.00
400 PURCHASED SERVICES	3,085,000.00

Total for 1900 OTHER INSTRUCTION 3,290,612.00

2100 SUPPORT SERVICES - PUPILS

100 PERSONAL SERVICES - SALARIES	2,676,700.00
200 EMPLOYEES RETIRE. & INSUR. BEN	926,029.00
400 PURCHASED SERVICES	249,345.00
500 SUPPLIES AND MATERIALS	34,988.00
800 MISCELLANEOUS OBJECTS	6,555.00



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Total for 2100 SUPPORT SERVICES - PUPILS	3,893,617.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	
100 PERSONAL SERVICES - SALARIES	809,997.00
200 EMPLOYEES RETIRE. & INSUR. BEN	392,685.00
400 PURCHASED SERVICES	58,299.00
500 SUPPLIES AND MATERIALS	134,489.00
800 MISCELLANEOUS OBJECTS	2,807.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	1,392,663.00
2300 SUPPORT SERV.-BD. OF EDUCATION	
100 PERSONAL SERVICES - SALARIES	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,702.00
400 PURCHASED SERVICES	73,326.00
500 SUPPLIES AND MATERIALS	5,088.00
800 MISCELLANEOUS OBJECTS	60,765.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	162,881.00
2400 SUPPORT SERV- ADMINISTRATIVE	
100 PERSONAL SERVICES - SALARIES	3,292,266.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,401,590.00
400 PURCHASED SERVICES	334,762.00
500 SUPPLIES AND MATERIALS	43,346.00
800 MISCELLANEOUS OBJECTS	27,435.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	5,099,399.00
2500 FISCAL SERVICES	
100 PERSONAL SERVICES - SALARIES	517,298.00
200 EMPLOYEES RETIRE. & INSUR. BEN	246,849.00
400 PURCHASED SERVICES	46,451.00
500 SUPPLIES AND MATERIALS	18,615.00
800 MISCELLANEOUS OBJECTS	748,213.00
Total for 2500 FISCAL SERVICES	1,577,426.00
2600 SUPPORT SERVICES - BUSINESS	
100 PERSONAL SERVICES - SALARIES	420,684.00
200 EMPLOYEES RETIRE. & INSUR. BEN	198,923.00
400 PURCHASED SERVICES	18,978.00
500 SUPPLIES AND MATERIALS	48,888.00
800 MISCELLANEOUS OBJECTS	2,090.00
Total for 2600 SUPPORT SERVICES - BUSINESS	689,563.00
2700 OPERATION & MAINT OF PLANT SER	
100 PERSONAL SERVICES - SALARIES	3,462,017.00

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200 EMPLOYEES RETIRE. & INSUR. BEN	1,271,849.00
400 PURCHASED SERVICES	3,631,880.00
500 SUPPLIES AND MATERIALS	765,000.00
700	5,000.00
800 MISCELLANEOUS OBJECTS	282.00
<b>Total for 2700 OPERATION &amp; MAINT OF PLANT SER</b>	<b>9,136,028.00</b>
2800 SUPPORT SERV - PUPIL TRANSPOR.	
100 PERSONAL SERVICES - SALARIES	1,726,475.00
200 EMPLOYEES RETIRE. & INSUR. BEN	787,166.00
400 PURCHASED SERVICES	320,678.00
500 SUPPLIES AND MATERIALS	574,966.00
<b>Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.</b>	<b>3,409,285.00</b>
2900 SUPPORT SERVICES - CENTRAL	
100 PERSONAL SERVICES - SALARIES	902,588.00
200 EMPLOYEES RETIRE. & INSUR. BEN	403,376.00
400 PURCHASED SERVICES	323,702.00
500 SUPPLIES AND MATERIALS	163,912.00
600 CAPITAL OUTLAY	108,500.00
800 MISCELLANEOUS OBJECTS	108.00
<b>Total for 2900 SUPPORT SERVICES - CENTRAL</b>	<b>1,902,186.00</b>
3200 COMMUNITY RECREATION SERVICES	
100 PERSONAL SERVICES - SALARIES	1,031.00
200 EMPLOYEES RETIRE. & INSUR. BEN	254.00
800 MISCELLANEOUS OBJECTS	6,859.00
<b>Total for 3200 COMMUNITY RECREATION SERVICES</b>	<b>8,144.00</b>
4100 ACADEMIC & SUBJECT ORIENTED	
100 PERSONAL SERVICES - SALARIES	108,938.00
200 EMPLOYEES RETIRE. & INSUR. BEN	18,630.00
500 SUPPLIES AND MATERIALS	14,057.00
<b>Total for 4100 ACADEMIC &amp; SUBJECT ORIENTED</b>	<b>141,625.00</b>
4300 OCCUPATION ORIENTED ACTIVITIES	
100 PERSONAL SERVICES - SALARIES	18,042.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,933.00
<b>Total for 4300 OCCUPATION ORIENTED ACTIVITIES</b>	<b>20,975.00</b>
4500 SPORT ORIENTED ACTIVITIES	
100 PERSONAL SERVICES - SALARIES	515,032.00
200 EMPLOYEES RETIRE. & INSUR. BEN	88,085.00

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400 PURCHASED SERVICES	43,773.00
500 SUPPLIES AND MATERIALS	17,943.00
Total for 4500 SPORT ORIENTED ACTIVITIES	664,833.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	
100 PERSONAL SERVICES - SALARIES	57,207.00
200 EMPLOYEES RETIRE. & INSUR. BEN	9,433.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	66,640.00
5300 ARCHITECTURE & ENGINEERING SER	
400 PURCHASED SERVICES	38,195.00
Total for 5300 ARCHITECTURE & ENGINEERING SER	38,195.00
7200 TRANSFERS	
900 OTHER USES OF FUNDS	50,000.00
Total for 7200 TRANSFERS	50,000.00
7400 ADVANCES OUT	
900 OTHER USES OF FUNDS	400,000.00
Total for 7400 ADVANCES OUT	400,000.00
Total for 001 GENERAL	75,816,205.00
003 PERMANENT IMPROVEMENT	
1100 REGULAR INSTRUCTION	
600 CAPITAL OUTLAY	120,000.00
Total for 1100 REGULAR INSTRUCTION	120,000.00
1200 SPECIAL INSTRUCTION	
600 CAPITAL OUTLAY	10,000.00
Total for 1200 SPECIAL INSTRUCTION	10,000.00
2100 SUPPORT SERVICES - PUPILS	
600 CAPITAL OUTLAY	50,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	50,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	
600 CAPITAL OUTLAY	10,000.00

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Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	10,000.00
2300 SUPPORT SERV.-BD. OF EDUCATION	
600 CAPITAL OUTLAY	5,000.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	5,000.00
2400 SUPPORT SERV- ADMINISTRATIVE	
600 CAPITAL OUTLAY	40,000.00
800 MISCELLANEOUS OBJECTS	3,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	43,000.00
2500 FISCAL SERVICES	
800 MISCELLANEOUS OBJECTS	30,000.00
Total for 2500 FISCAL SERVICES	30,000.00
2700 OPERATION & MAINT OF PLANT SER	
400 PURCHASED SERVICES	100,000.00
600 CAPITAL OUTLAY	30,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	130,000.00
2800 SUPPORT SERV - PUPIL TRANSPOR.	
600 CAPITAL OUTLAY	15,000.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	15,000.00
3100 FOOD SERVICES OPERATIONS	
600 CAPITAL OUTLAY	10,000.00
Total for 3100 FOOD SERVICES OPERATIONS	10,000.00
4100 ACADEMIC & SUBJECT ORIENTED	
600 CAPITAL OUTLAY	10,000.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	10,000.00
5200 SITE IMPROVEMENT SERVICES	
600 CAPITAL OUTLAY	100,000.00
Total for 5200 SITE IMPROVEMENT SERVICES	100,000.00
5500 BLDG. ACQUISITION & CONSTRUCT.	
600 CAPITAL OUTLAY	500,000.00

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Total for 5500 BLDG. ACQUISITION & CONSTRUCT.	500,000.00
5600 BUILDING IMPROVEMENT SERVICES	
600 CAPITAL OUTLAY	250,000.00
Total for 5600 BUILDING IMPROVEMENT SERVICES	250,000.00
6100 REPAYMENT OF DEBT	
810 REDEMPTION OF PRINCIPAL	320,000.00
820 INTEREST	401,194.31
Total for 6100 REPAYMENT OF DEBT	721,194.31
Total for 003 PERMANENT IMPROVEMENT	2,004,194.31
004 BUILDING	
5600 BUILDING IMPROVEMENT SERVICES	
600 CAPITAL OUTLAY	147,000.00
Total for 5600 BUILDING IMPROVEMENT SERVICES	147,000.00
Total for 004 BUILDING	147,000.00
006 FOOD SERVICE	
2500 FISCAL SERVICES	
800 MISCELLANEOUS OBJECTS	2,592.53
Total for 2500 FISCAL SERVICES	2,592.53
2700 OPERATION & MAINT OF PLANT SER	
400 PURCHASED SERVICES	77,373.30
Total for 2700 OPERATION & MAINT OF PLANT SER	77,373.30
3100 FOOD SERVICES OPERATIONS	
100 PERSONAL SERVICES - SALARIES	1,005,880.83
200 EMPLOYEES RETIRE. & INSUR. BEN	433,801.14
400 PURCHASED SERVICES	6,173.31
500 SUPPLIES AND MATERIALS	1,040,388.21
600 CAPITAL OUTLAY	7,357.00
800 MISCELLANEOUS OBJECTS	227.77
Total for 3100 FOOD SERVICES OPERATIONS	2,493,828.26
7400 ADVANCES OUT	
900 OTHER USES OF FUNDS	150,000.00

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Total for 7400 ADVANCES OUT	150,000.00
Total for 006 FOOD SERVICE	2,723,794.09
007 SPECIAL TRUST	
2500 FISCAL SERVICES	
800 MISCELLANEOUS OBJECTS	5,000.00
Total for 2500 FISCAL SERVICES	5,000.00
2900 SUPPORT SERVICES - CENTRAL	
400 PURCHASED SERVICES	5,000.00
500 SUPPLIES AND MATERIALS	19,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	24,000.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	
500 SUPPLIES AND MATERIALS	300.00
800 MISCELLANEOUS OBJECTS	12,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	12,300.00
Total for 007 SPECIAL TRUST	41,300.00
008 ENDOWMENT	
4600 SCHL & PUBLIC SERV CO-CURRIC.	
800 MISCELLANEOUS OBJECTS	1,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	1,000.00
Total for 008 ENDOWMENT	1,000.00
009 UNIFORM SCHOOL SUPPLIES	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	122,725.00
Total for 1100 REGULAR INSTRUCTION	122,725.00
1300 VOCATIONAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	68,325.00
Total for 1300 VOCATIONAL INSTRUCTION	68,325.00
Total for 009 UNIFORM SCHOOL SUPPLIES	191,050.00
011 ROTARY-SPECIAL SERVICES	

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1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	445.09
Total for 1100 REGULAR INSTRUCTION	445.09
1300 VOCATIONAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	103,100.00
Total for 1300 VOCATIONAL INSTRUCTION	103,100.00
Total for 011 ROTARY-SPECIAL SERVICES	103,545.09
018 PUBLIC SCHOOL SUPPORT	
1200 SPECIAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	1,650.00
Total for 1200 SPECIAL INSTRUCTION	1,650.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	
400 PURCHASED SERVICES	20,655.00
500 SUPPLIES AND MATERIALS	43,563.31
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	64,218.31
2900 SUPPORT SERVICES - CENTRAL	
400 PURCHASED SERVICES	50.00
500 SUPPLIES AND MATERIALS	5,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	5,050.00
3200 COMMUNITY RECREATION SERVICES	
400 PURCHASED SERVICES	8,000.00
500 SUPPLIES AND MATERIALS	13,500.00
800 MISCELLANEOUS OBJECTS	24,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	45,500.00
Total for 018 PUBLIC SCHOOL SUPPORT	116,418.31
019 OTHER GRANT	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	811.06
Total for 1100 REGULAR INSTRUCTION	811.06
1200 SPECIAL INSTRUCTION	

13800

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400 PURCHASED SERVICES	103.41
Total for 1200 SPECIAL INSTRUCTION	103.41
1300 VOCATIONAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	593.19
Total for 1300 VOCATIONAL INSTRUCTION	593.19
2100 SUPPORT SERVICES - PUPILS	
500 SUPPLIES AND MATERIALS	157.55
Total for 2100 SUPPORT SERVICES - PUPILS	157.55
Total for 019 OTHER GRANT	1,665.21
024 EMPLOYEE BENEFITS SELF INS.	
2900 SUPPORT SERVICES - CENTRAL	
200 EMPLOYEES RETIRE. & INSUR. BEN	8,575,000.00
400 PURCHASED SERVICES	535,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	9,110,000.00
7200 TRANSFERS	
900 OTHER USES OF FUNDS	792,709.44
Total for 7200 TRANSFERS	792,709.44
Total for 024 EMPLOYEE BENEFITS SELF INS.	9,902,709.44
200 STUDENT MANAGED ACTIVITY	
4100 ACADEMIC & SUBJECT ORIENTED	
400 PURCHASED SERVICES	24,925.00
500 SUPPLIES AND MATERIALS	34,290.00
800 MISCELLANEOUS OBJECTS	500.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	59,715.00
4300 OCCUPATION ORIENTED ACTIVITIES	
400 PURCHASED SERVICES	49,610.00
500 SUPPLIES AND MATERIALS	22,200.00
800 MISCELLANEOUS OBJECTS	1,250.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	73,060.00
4500 SPORT ORIENTED ACTIVITIES	



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400 PURCHASED SERVICES	37,520.00
500 SUPPLIES AND MATERIALS	34,425.00
Total for 4500 SPORT ORIENTED ACTIVITIES	71,945.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	
400 PURCHASED SERVICES	34,075.00
500 SUPPLIES AND MATERIALS	55,565.00
600 CAPITAL OUTLAY	350.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	89,990.00
Total for 200 STUDENT MANAGED ACTIVITY	294,710.00
300 DISTRICT MANAGED ACTIVITY	
4100 ACADEMIC & SUBJECT ORIENTED	
400 PURCHASED SERVICES	33,000.00
500 SUPPLIES AND MATERIALS	63,000.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	96,000.00
4500 SPORT ORIENTED ACTIVITIES	
400 PURCHASED SERVICES	236,000.00
500 SUPPLIES AND MATERIALS	301,700.00
Total for 4500 SPORT ORIENTED ACTIVITIES	537,700.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	
400 PURCHASED SERVICES	78,900.00
500 SUPPLIES AND MATERIALS	56,775.00
600 CAPITAL OUTLAY	3,100.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	138,775.00
Total for 300 DISTRICT MANAGED ACTIVITY	772,475.00
401 AUXILIARY SERVICES	
3200 COMMUNITY RECREATION SERVICES	
400 PURCHASED SERVICES	775,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	775,000.00
Total for 401 AUXILIARY SERVICES	775,000.00
451 DATA COMMUNICATION FUND	
1100 REGULAR INSTRUCTION	

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400 PURCHASED SERVICES	19,800.00
Total for 1100 REGULAR INSTRUCTION	19,800.00
Total for 451 DATA COMMUNICATION FUND	19,800.00
461 VOCATIONAL EDUC. ENHANCEMENTS	
1300 VOCATIONAL INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	30,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	5,000.00
400 PURCHASED SERVICES	14,927.76
500 SUPPLIES AND MATERIALS	5,402.55
600 CAPITAL OUTLAY	5,000.00
Total for 1300 VOCATIONAL INSTRUCTION	60,330.31
2200 SUPP SERV- INSTRUCTIONAL STAFF	
100 PERSONAL SERVICES - SALARIES	1,022.26
200 EMPLOYEES RETIRE. & INSUR. BEN	221.54
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	1,243.80
Total for 461 VOCATIONAL EDUC. ENHANCEMENTS	61,574.11
499 MISCELLANEOUS STATE GRANT FUND	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	5,000.00
600 CAPITAL OUTLAY	5,000.00
Total for 1100 REGULAR INSTRUCTION	10,000.00
2100 SUPPORT SERVICES - PUPILS	
100 PERSONAL SERVICES - SALARIES	34,365.32
200 EMPLOYEES RETIRE. & INSUR. BEN	9,076.00
400 PURCHASED SERVICES	636.86
Total for 2100 SUPPORT SERVICES - PUPILS	44,078.18
2200 SUPP SERV- INSTRUCTIONAL STAFF	
100 PERSONAL SERVICES - SALARIES	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,000.00
400 PURCHASED SERVICES	7,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	30,000.00
Total for 499 MISCELLANEOUS STATE GRANT FUND	84,078.18
516 IDEA PART B GRANTS	

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1200 SPECIAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES	931,474.05
200 EMPLOYEES RETIRE. & INSUR. BEN	326,935.76
500 SUPPLIES AND MATERIALS	110,044.50
600 CAPITAL OUTLAY	60,966.60

Total for 1200 SPECIAL INSTRUCTION 1,429,420.91

2100 SUPPORT SERVICES - PUPILS

100 PERSONAL SERVICES - SALARIES	147,605.83
200 EMPLOYEES RETIRE. & INSUR. BEN	54,094.78
500 SUPPLIES AND MATERIALS	3,988.14
600 CAPITAL OUTLAY	9,812.81

Total for 2100 SUPPORT SERVICES - PUPILS 215,501.56

2200 SUPP SERV- INSTRUCTIONAL STAFF

100 PERSONAL SERVICES - SALARIES	55,332.39
200 EMPLOYEES RETIRE. & INSUR. BEN	17,066.30
400 PURCHASED SERVICES	510.75

Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF 72,909.44

3200 COMMUNITY RECREATION SERVICES

400 PURCHASED SERVICES	20,000.08
500 SUPPLIES AND MATERIALS	9,673.12
600 CAPITAL OUTLAY	6,706.74

Total for 3200 COMMUNITY RECREATION SERVICES 36,379.94

Total for 516 IDEA PART B GRANTS 1,754,211.85

524 VOC ED: CARL D. PERKINS - 1984

1300 VOCATIONAL INSTRUCTION

500 SUPPLIES AND MATERIALS	52,000.00
600 CAPITAL OUTLAY	11,000.00

Total for 1300 VOCATIONAL INSTRUCTION 63,000.00

2200 SUPP SERV- INSTRUCTIONAL STAFF

100 PERSONAL SERVICES - SALARIES	7,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,100.00
400 PURCHASED SERVICES	45,000.00

Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF 53,100.00

2400 SUPPORT SERV- ADMINISTRATIVE

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100 PERSONAL SERVICES - SALARIES	3,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	646.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	4,446.00
Total for 524 VOC ED: CARL D. PERKINS - 1984	120,546.00
536 TITLE I SCHOOL IMPROVEMENT A	
1100 REGULAR INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	712.63
200 EMPLOYEES RETIRE. & INSUR. BEN	6,608.59
Total for 1100 REGULAR INSTRUCTION	7,321.22
2200 SUPP SERV- INSTRUCTIONAL STAFF	
100 PERSONAL SERVICES - SALARIES	10,110.79
200 EMPLOYEES RETIRE. & INSUR. BEN	833.61-
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	9,277.18
Total for 536 TITLE I SCHOOL IMPROVEMENT A	16,598.40
551 LIMITED ENGLISH PROFICIENCY	
1100 REGULAR INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	8,354.63
200 EMPLOYEES RETIRE. & INSUR. BEN	3,052.76
500 SUPPLIES AND MATERIALS	462.55
Total for 1100 REGULAR INSTRUCTION	11,869.94
2200 SUPP SERV- INSTRUCTIONAL STAFF	
400 PURCHASED SERVICES	18.28
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	18.28
Total for 551 LIMITED ENGLISH PROFICIENCY	11,888.22
572 TITLE I DISADVANTAGED CHILDREN	
1100 REGULAR INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	707.77
200 EMPLOYEES RETIRE. & INSUR. BEN	1,708.48
Total for 1100 REGULAR INSTRUCTION	2,416.25
1200 SPECIAL INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	1,364,331.56

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200 EMPLOYEES RETIRE. & INSUR. BEN	429,178.92
400 PURCHASED SERVICES	103,089.19
500 SUPPLIES AND MATERIALS	37,846.96
600 CAPITAL OUTLAY	2,435.96
<b>Total for 1200 SPECIAL INSTRUCTION</b>	<b>1,936,882.59</b>
2200 SUPP SERV- INSTRUCTIONAL STAFF	
100 PERSONAL SERVICES - SALARIES	56,502.00
200 EMPLOYEES RETIRE. & INSUR. BEN	9,227.62
400 PURCHASED SERVICES	45,641.71
500 SUPPLIES AND MATERIALS	6,341.47
<b>Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF</b>	<b>117,712.80</b>
3200 COMMUNITY RECREATION SERVICES	
400 PURCHASED SERVICES	27,135.47
500 SUPPLIES AND MATERIALS	4,958.54
<b>Total for 3200 COMMUNITY RECREATION SERVICES</b>	<b>32,094.01</b>
<b>Total for 572 TITLE I DISADVANTAGED CHILDREN</b>	<b>2,089,105.65</b>
590 IMPROVING TEACHER QUALITY	
1100 REGULAR INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	184,846.67
200 EMPLOYEES RETIRE. & INSUR. BEN	55,683.26
<b>Total for 1100 REGULAR INSTRUCTION</b>	<b>240,529.93</b>
2200 SUPP SERV- INSTRUCTIONAL STAFF	
400 PURCHASED SERVICES	2,868.94
500 SUPPLIES AND MATERIALS	10,000.00
<b>Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF</b>	<b>12,868.94</b>
<b>Total for 590 IMPROVING TEACHER QUALITY</b>	<b>253,398.87</b>
<b>Grand Total All Funds</b>	<b>97,302,267.73</b>

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Fund Class/Name	Fund	2013 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	75,816,205.00
Total General Fund		75,816,205.00
Special Revenue		
SPECIAL TRUST	007	29,000.00
PUBLIC SCHOOL SUPPORT	018	116,418.31
OTHER GRANT	019	1,665.21
DISTRICT MANAGED ACTIVITY	300	772,475.00
AUXILIARY SERVICES	401	775,000.00
DATA COMMUNICATION FUND	451	19,800.00
VOCATIONAL EDUC. ENHANCEMENTS	461	61,574.11
MISCELLANEOUS STATE GRANT FUND	499	84,078.18
IDEA PART B GRANTS	516	1,754,211.85
VOC ED: CARL D. PERKINS - 1984	524	120,546.00
TITLE I SCHOOL IMPROVEMENT A	536	16,598.40
LIMITED ENGLISH PROFICIENCY	551	11,888.22
TITLE I DISADVANTAGED CHILDREN	572	2,089,105.65
IMPROVING TEACHER QUALITY	590	253,398.87
Total Special Revenue		6,105,759.80
Capital Projects		
PERMANENT IMPROVEMENT	003	2,004,194.31
BUILDING	004	147,000.00
Total Capital Projects		2,151,194.31
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	2,723,794.09
UNIFORM SCHOOL SUPPLIES	009	191,050.00
ROTARY-SPECIAL SERVICES	011	103,545.09
Total Enterprise		3,018,389.18
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	9,902,709.44
Total Internal Service		9,902,709.44
*** Fiduciary Fund Types ***		

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Fund Class/Name	Fund	2013 Appropriations
Agency Fund		
STUDENT MANAGED ACTIVITY	200	294,710.00
Total Agency Fund		294,710.00
Private Purpose Trust Fund		
SPECIAL TRUST	007	12,300.00
ENDOWMENT	008	1,000.00
Total Private Purpose Trust Fund		13,300.00
Total Appropriations - All Fund Types		97,302,267.73

August 7, 2013

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on August 7, 2013, at 1:00 p.m. The following members were present:

Mr. John Adler	Also, Mr. Patrick Hickey, Superintendent,
Mr. Frank Erme	Mrs. Cherie Mourlam, Assistant Superintendent,
Mr. Dave Hunter	Mr. Dave Bringman, Director of Business Services,
Mr. Tom Ilstrup	and Mr. Jeffery Fouke, Treasurer.
Mr. Steve Zuber	

Superintendent  
Vacation Days  
001- 8/13

It was moved by Mr. Hunter and seconded by Mr. Erme to accept the Superintendent's recommendation to approve the Superintendent to carry over two (2) additional vacation days into the new contract year.

Yes: Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme (5)

Purchases  
Over \$25,000  
002- 8/13

It was moved by Mr. Zuber and seconded by Mr. Erme to accept the Superintendent's recommendation to approve the following requests of purchases over \$25,000:

Request from Cherie Mourlam, Assistant Superintendent

A. Ron Clark Academy

- \$41,040.00
- Professional development registration

Request from Bob Gulick, Director of Technology

B. PCM-G

- \$26,550.00
- Thirty Casio WXGA 2500 LU Green Slim Line projectors

Yes: Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup (5)

Waive First  
Reading  
003- 8/13

It was moved by Mr. Hunter and seconded by Mr. Ilstrup to waive the first reading on the following job description as presented:

A. Advisor – Student Club / Organization

Yes: Mr. Hunter, Mr. Zuber, Mr. Ilstrup, Mr. Adler (4)

No: Mr. Erme (1)

Job  
Description  
004- 8/13

It was moved by Mr. Ilstrup and seconded by Mr. Hunter to accept the Superintendent's recommendation to approve the job description as presented:

A. Advisor – Student Club / Organization

Yes: Mr. Hunter, Mr. Zuber, Mr. Ilstrup, Mr. Adler (4)

No: Mr. Erme (1)



It was moved by Mr. Hunter and seconded by Mr. Ilstrup to accept the Superintendent's recommendation to approve the job descriptions as presented:

Job  
Descriptions  
005- 8/13

- A. Secretary – Curriculum / Testing (REVISED)
- B. Police, Security and Safety - Director (NEW)
- C. Police, Security and Safety - Officer (NEW)
- D. Library Department Chair (REVISED)
- E. Math Coach (NEW)

Yes: Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter (5)

It was moved by Mr. Ilstrup and seconded by Mr. Erme to accept the Superintendent's recommendation to enter into Executive Session to consider the appointment of a public employee or official, to consider the employment of a public employee or official, and to consider the compensation of a public employee or official.

Executive  
Session  
006- 8/13

Yes: Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber (5)

The Board entered into Executive Session at 1:15 p.m. The meeting was reconvened at 2:14 p.m. and did, in fact, consider the appointment of a public employee or official, consider the employment of a public employee or official, and consider the compensation of a public employee or official. All five board members are still in attendance.

It was moved by Mr. Ilstrup and seconded by Mr. Erme to accept the Superintendent's recommendation to approve, via consent motion, personnel items as presented:

Personnel  
007- 8/13

## 1. RESIGNATIONS

### A. Administrative Personnel

- |                  |                                |                           |
|------------------|--------------------------------|---------------------------|
| 1. Elberta Smith | Associate Principal<br>Whitmer | 08/01/2013<br>Resignation |
| 2. Kelly Welch   | Principal<br>Whitmer           | 08/01/2013<br>Resignation |

### B. Certified Personnel

- |                  |                                     |                           |
|------------------|-------------------------------------|---------------------------|
| 1. Jessica Gerig | 1 <sup>st</sup> Grade<br>Meadowvale | 08/18/2013<br>Resignation |
|------------------|-------------------------------------|---------------------------|

### C. Classified Personnel

- |                  |                                |                                     |
|------------------|--------------------------------|-------------------------------------|
| 1. Teresa Joseph | Library Media Clerk<br>Whitmer | 08/31/2013<br>Resignation           |
| 2. Linda Rogers  | Classroom Aide<br>Monac        | 08/31/2013<br>Retirement<br>19 yrs. |

Personnel  
Continued**D. Extra Duty Personnel**

- |                    |                                       |            |
|--------------------|---------------------------------------|------------|
| 1. Molly Mueller   | #170L-17 Activities Director-Wernert  | 06/30/2013 |
| 2. Kari Sharp      | #125L-1b Student Council-Jefferson    | 06/30/2013 |
| 3. Michael Smith** | #46-1 Country Country-Head Coach-Boys | 06/30/2013 |
- \*\*Consultant

<b>2. DISABILITY</b>
----------------------

**A. Classified Personnel**

- |                   |                             |            |
|-------------------|-----------------------------|------------|
| 1. Kathy Merriman | Transportation – Bus Driver | 09/30/2012 |
|-------------------|-----------------------------|------------|

<b>3. LEAVE OF ABSENCE</b>
----------------------------

**A. Classified Personnel**

- |                    |                |                         |
|--------------------|----------------|-------------------------|
| 1. Jeffrey Jackson | Military Leave | 08/05/2013 – 08/16/2013 |
|--------------------|----------------|-------------------------|

<b>4. NOMINATIONS – 2012/13</b>
---------------------------------

**A. Orchestral Services for Spring Musical**

- |                      |           |
|----------------------|-----------|
| 1. Megan Fitzpatrick | \$ 200.00 |
| 2. Sara Gibson       | \$ 200.00 |
| 3. Justin Rhoades    | \$ 250.00 |

**B. Classified Summer Help (As Needed Basis)**

Bus Cleaning/Seat Repair @ \$9.50/hr.  
 Computer Services Help @ \$9.50/hr.  
 Custodian @ \$9.50/hr.  
 Lawn Crew @ \$9.50/hr.

- |                   |
|-------------------|
| 1. Timothy Schloz |
|-------------------|

<b>5. NOMINATIONS – EFFECTIVE 2013/14</b>
---

**A. Administrative Personnel**

- |               |   |              |
|---------------|---|--------------|
| 1. Lisa Morse | Elementary Principal – Wernert            | \$ 83,350.00 |
|               | Sched. 2, step 0 @ \$78,850 + Educational |              |
|               | Stipend (Specialist) \$4,500 = 83,350     |              |
|               | 2 year limited contract                   |              |

**B. Certified Personnel**

- |               |                             |              |
|---------------|-----------------------------|--------------|
| 1. Eric Brown | Special Ed. – Whitmer       | \$ 39,041.00 |
|               | Step 1, Trng. (B.A.+18) 4.5 |              |

2. Amanda Heban	Special Ed. – Whitmer Step 3, Trng. (B.A.+18) 4.5	\$ 43,224.00	<u>Personnel</u> <u>Continued</u>
3. Molly Henry	Literacy Coach – Jackman *Retire/Re-Hire, will start Sept. 3, 2013 and work 176 days Step 1, Trng. (M.A.) 5	\$ 38,920.64*	
4. Danielle Zielinski	1 <sup>st</sup> Grade – Meadowvale Step 5, Trng. (M.A.) 5	\$ 49,498.00	

**C. Special Ed. Instructor/Tutors – One Year Limited Contract**  
**08/19/2013 – 06/05/2014**

1. Madeline Byers	Washington	Step 4	\$ 27.33/hr.
-------------------	------------	--------	--------------

**D. Extra Duty Personnel**

1. Evan Antal**	#84-1 Volleyball-Associate Coach	\$ 1,018.00
2. Evan Antal**	#86-1b Volleyball-Jr. High Coach	\$ 91.00
3. Evan Antal**	#86-2b Volleyball-Jr. High Coach	\$ 91.00
4. Evan Antal**	#86-3b Volleyball-Jr. High Coach	\$ 409.00
5. Evan Antal**	#86-4b Volleyball-Jr. High Coach	\$ 409.00
6. Mark Close**	#10-3b Football-Jr. High Coach(25%)	\$ 1,133.00
7. Brittany Demers**	#86-3a Volleyball-Jr. High Coach	\$ 1,682.00
8. Michelle Duncan**	#75-4 Soccer-Associate Coach-Girls	\$ 4,532.00
9. Trey Fanfulik**	#86-4a Volleyball-Jr. High Coach	\$ 1,682.00
10. Amanda Heban	#47-2 Cross Country-Jr. High Coach	\$ 4,532.00
11. Caitlyn Keener**	#84-3 Volleyball-Associate Coach	\$ 1,514.00
12. Caitlyn Keener**	#85-1 Volleyball-Freshman Coach	\$ 486.00
13. Kassandra Loveland**	#86-1a Volleyball-Jr. High Coach	\$ 2,000.00
14. Logan Manders**	#84-2 Volleyball-Associate Coach	\$ 2,000.00
15. Vincent Maraugh	#59-1 Softball-Associate Coach	\$ 5,612.00
16. Brittany Ollila**	#84-2a Volleyball-Jr. High Coach	\$ 2,000.00
17. Tony Scott	#47-1 Cross Country-Jr. High Coach	\$ 4,532.00
18. KaSandra Spain	#75-3 Soccer-Associate Coach-Girls	\$ 4,532.00
19. James Terry**	#59-2 Softball-Associate Coach	\$ 4,880.00
20. Carrie Wagoner**	#83 Volleyball-Head Coach	\$ 5,926.00
21. Janet Warren	#125L-1b Student Council-Jefferson	\$ 1,046.00
22. Heidi Wiczinski**	#85-2 Volleyball-Freshman Coach	\$ 3,000.00

\*\*Consultants

**E. Substitute Certified Personnel**

1. Thomas MacCarthy
2. Sr. Antonia Rode
3. Robert Stickels

**F. Substitute Classified Personnel**

1. Leslie Rose

Personnel  
Continued**G. Extended Time for Coordinator of Gifted Services Program**

Not to exceed 20 days during 2013/14 school year

100% reimbursement by Educational Service Center of Lake Erie West

- |               |               |
|---------------|---------------|
| 1. Jo Salvage | \$ 434.79/day |
|---------------|---------------|

**H. Summer Curriculum Planning @ \$25.56/hr.**

- |                      |                    |
|----------------------|--------------------|
| 1. Lori Bosch        | 4. Erin Fansler    |
| 2. Alysia Cloum      | 5. Holly Farthing  |
| 3. Katie Cornachione | 6. Katherine James |

**I. Proficiency Tutors – One Year Limited Contract**

09/09/2013 – 05/16/2014

- |                |           |        |              |
|----------------|-----------|--------|--------------|
| 1. Robert Redd | Shoreland | Step 0 | \$ 26.33/hr. |
|----------------|-----------|--------|--------------|

**6. RE-EMPLOYMENT OF PERSONNEL – 2013/14****A. Substitute Classified Personnel**

- |                     |                       |
|---------------------|-----------------------|
| 1. Michael Breeze   | 9. David Mullin       |
| 2. Jeffery Clark    | 10. Shawn Parra       |
| 3. Daniel Gardner   | 11. Edward Petersen   |
| 4. Wesley Harper    | 12. Jerold Preston    |
| 5. Jerry Hughes     | 13. Michael Ritson    |
| 6. Gale Karam       | 14. Raleigh Schneider |
| 7. Matthew Kozlaker | 15. Peter Sifuentes   |
| 8. Jeffrey Lepiarz  | 16. William White     |

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

- |                     |   |
|---------------------|---|
| 1. Albert Bernhardt | From Junior High Principal – Jefferson, Sched. 5.2, step 7 @ \$99,791 + Educational Stipend \$3,600 = \$103,391 to High School Principal – Whitmer (for Curriculum), Sched. 6.4, step 5 @ \$105,731 + Educational Stipend \$3,600 = \$109,331<br><b>Effective: August 1, 2013</b> |
| 2. Julie Buehrer    | From Shoreland - 3 <sup>rd</sup> grade, Trng. 6 step 17 @ \$78,779 to Principal – Hiawatha, Schd. 2, step 0 @ \$78,850 + Educational Stipend (Specialist) \$4,500 = \$83,350<br><b>Effective: August 1, 2013</b>  |

Personnel  
Continued

3. Kimberly Dedo  
From Associate Principal – Whitmer, Sched. 5.3, Step 10 @ \$104,184 + Educational Stipend \$1,800 = \$105,984 to Associate Principal – Whitmer, Sched. 5.3, step 10 @ \$104,184 + Educational Stipend \$3,600 = \$107,784 (Will be Shoreland Principal, but remain on Sched. 5.3)  
**Effective: August 1, 2013**
4. Kristine Martin  
From Junior High Principal – Washington, Sched. 5.2, step 10 @ \$106,070 + Educational Stipend \$3,600 = \$109,670 to High School Principal – Whitmer (Head Principal), Sched. 6.4, step 8 @ \$112,010 + Educational Stipend \$3,600 = \$115,610  
**Effective: August 1, 2013**
5. Scott Scharf  
From Elementary Principal – Shoreland, Sched. 2, step 10 @ \$99,780 + Educational Stipend \$3,600 = \$103,380 to Junior High Principal – Jefferson, Sched. 5.2, step 10 @ \$106,070 + \$3,600 = \$109,670  
**Effective: August 1, 2013**
6. Katherine Spenthoff  
From Elementary Principal – Wernert, Sched. 2, step 5 @ \$89,315 + Educational Stipend \$1,800 = \$91,115 to Junior High Principal – Washington, Sched. 5.2, step 5 @ \$95,605 + Educational Stipend \$1,800 = \$97,405  
**Effective: August 1, 2013**
7. Cassandra Studnicha-Kusic  
From Elementary Principal – Hiawatha, Sched. 2, Step 4 @ \$87,222 + Educational Stipend \$3,600 = \$90,822 to Whitmer Associate Principal Sched. 5.3 step 4 @ \$91,626 + Educational Stipend (MA+36) \$3,600 = \$95,226.  
**Effective: August 1, 2013**

**B. Certified Personnel**

1. Krista Balwinski  
Whitmer  
From 4.5 yrs. Trng. (B.A.+18), step 6 @ \$49,498 to 5 yrs. Trng. (M.A.), step 6 @ \$51,590  
**Effective: 2013/14 school year**

Personnel  
Continued

2. Mark Jakubowski Washington  
From 4 yrs. Trng. (B.A.), step 20  
@ \$65,184 to 4.5 yrs. Trng.  
(B.A.+18), step 20 @ \$70,413  
**Effective: 2013/14 school year**
3. Jason Schreiner Whitmer  
From 5 yrs. Trng. (M.A.), step 10  
@ \$59,956 to 5.5 yrs. Trng.  
(M.A.+18), step 10 @ \$62,047  
**Effective: 2013/14 school year**
4. Kari Sharp Washington  
From 4.5 yrs. Trng. (BA+18), step 5  
@ \$47,407 to 5 yrs. Trng. (MA),  
step 5 @ \$49,498  
**Effective: 2013/14 school year**

**C. Proficiency Tutors – One Year Limited Contract****Days worked changed from 09/03/2013 – 05/09/2014****To 09/09/2013 – 05/16/2014**

1. Pon Bong Ashley	Shoreland	Step 2	\$ 26.83/hr.
2. Bridget Black	Jackman	Step 4	\$ 27.33/hr.
3. Casey Black	Hiawatha	Step 4	\$ 27.33/hr.
4. Marissa Caputo	Wernert	Step 1	\$ 26.58/hr.
5. Kerri Drabek	Meadowvale	Step 4	\$ 27.33/hr.
6. Martha Duty	Meadowvale	Step 4	\$ 27.33/hr.
7. Carmella Gulick	Jackman	Step 0	\$ 26.33/hr.
8. Rannae Hansen	Greenwood	Step 0	\$ 26.33/hr.
9. Jessica Kelly	McGregor	Step 4	\$ 27.33/hr.
10. Danielle Kessler	Meadowvale	Step 2	\$ 26.83/hr.
11. Nicole Louks	Jackman	Step 0	\$ 26.33/hr.
12. Jessica Mahaney	Wernert	Step 4	\$ 27.33/hr.
13. Michele Mawer	Shoreland	Step 3	\$ 27.08/hr.
14. Jolaine McCall	Wernert	Step 3	\$ 27.08/hr.
15. Beth Oyler	Monac	Step 4	\$ 27.33/hr.
16. Diana Sampson	Hiawatha	Step 4	\$ 27.33/hr.
17. Gina Schell	McGregor	Step 4	\$ 27.33/hr.
18. Courtney Siebenaller	Greenwood	Step 0	\$ 26.33/hr.
19. Tracey Wasielewski	Shoreland	Step 1	\$ 26.58/hr.
20. Christina Wilson-Gautz	Monac	Step 4	\$ 27.33/hr.
21. Kimberly Winzenried	Greenwood	Step 2	\$ 26.83/hr.

**D. Proficiency Tutors – Continuing Contract**  
Days worked changed from 09/03/2013 – 05/09/2014  
To 09/09/2013 – 05/16/2014

- 1. Darlene Freels                      Jackman                      Step 4                      \$ 27.33/hr.

**E. Extra Duty Personnel**

- 1. Eric Brown                      From Consultant Limited Contract #9-4a Football –  
Freshman Coach (50%) @ \$2,266 to Supplemental  
Contract #9-4a Football – Freshman Coach (50%)  
@ \$2,266  
**Effective: 2013/14 school year**

Yes: Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme (5)

It was moved by Mr. Ilstrup and seconded by Mr. Zuber that this meeting be adjourned at 2:28 p.m.

Adjournment  
008– 8/13

Yes: Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup (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 Reports and Investments

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

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

The Treasurer will give a brief summary and answer any questions.

The Treasurer recommends that the Board approve the Financial Report and Investments for the months of June and July as presented.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: FE \_\_\_\_\_ TI \_\_\_\_\_ JA \_\_\_\_\_ DH \_\_\_\_\_ SZ \_\_\_\_\_



WASHINGTON LOCAL SCHOOL DISTRICT  
SUMMARY OF CASH BALANCE BY FUND  
06/30/2013

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-4,987,075.69	32,940,084.91	-587,257.84	32,352,827.07
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	66,929.53	4,500,701.91	873,972.65	5,374,674.56
BUILDING	-422,575.62	0.00	8,825,517.21	8,825,517.21
FOOD SERVICE	-213,252.79	282,922.72	-128,373.44	154,549.28
SPECIAL TRUST	28,041.18	81,887.84	14,501.86	96,389.70
ENDOWMENT	9.13	46,500.19	5,709.03	52,209.22
UNIFORM SCHOOL SUPPLIES	-1,711.92	116,770.91	16,455.47	133,226.38
ROTARY-SPECIAL SERVICES	-4,272.31	28,976.68	2,845.45	33,550.67
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	6,903.95	108,460.89	-6,770.14	102,458.89
OTHER GRANT	-512.00	3,471.90	-1,537.64	1,934.26
EMPLOYEE BENEFITS SELF INS.	-6,682.34	1,001,911.64	-70,926.99	930,984.65
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	-17,448.42	132,691.35	28,431.83	161,123.18
DISTRICT MANAGED ACTIVITY	2,285.83	278,506.91	-5,855.42	272,651.49
AUXILIARY SERVICES	-202,867.87	160,819.81	8,716.35	169,536.16
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	-280.30	27,786.27	-3,214.00	24,572.27
POVERTY AID	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	87.07	26,589.62	-1,905.59	24,684.03
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
EDUCATION JOBS FUND	0.00	65,000.00	-65,000.00	0.00
IDEA PART B GRANTS	-52,275.21	31,764.08	37,119.12	68,883.20
VOC ED: CARL D. PERKINS - 1984	-14,635.14	22,438.85	-21,955.19	483.66
FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	-2,141.30	3,908.21	3,912.24	7,820.45
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	-1,027.76	10,462.55	-1,031.81	9,430.74
TITLE I DISADVANTAGED CHILDREN	-214,333.54	85,897.39	-306,496.88	( 220,599.49)
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	-4,387.25	36,285.23	-1,284.44	35,000.79
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-6,041,222.67	40,048,839.86	8,615,571.83	48,666,908.37

WASHINGTON LOCAL SCHOOL DISTRICT  
 Summary of Revenue By Fund  
 06/30/2013

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	1,884,033.04	71,246,248.00	71,334,159.38	( 87,911.38)
BOND RETIREMENT	0.00	818,771.90	818,771.90	0.00
PERMANENT IMPROVEMENT BUILDING	89,419.83	1,989,112.00	1,986,390.96	3,721.04
FOOD SERVICE	1,581.28	10,002,500.00	10,003,906.02	( 1,406.02)
SPECIAL TRUST ENDOWMENT	8,543.77	2,711,000.00	2,596,673.62	114,326.38
UNIFORM SCHOOL SUPPLIES	28,220.22	59,115.00	49,320.68	9,794.32
ROTARY-SPECIAL SERVICES	9.13	6,220.00	7,309.03	( 1,089.03)
ADULT EDUCATION	5,955.55	104,425.00	101,950.81	2,474.19
PUBLIC SCHOOL SUPPORT	0.00	92,000.00	84,141.56	7,858.44
OTHER GRANT	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	9,916.50	65,400.00	64,076.82	1,323.18
STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY	40,340.74	490,225.00	491,633.43	( 1,408.43)
AUXILIARY SERVICES	8,279.59	320,345.00	208,684.07	111,660.93
MANAGEMENT INFORMATION SYSTEM	55,720.70	875,700.00	713,270.42	162,429.58
DATA COMMUNICATION FUND	47.42	920,910.82	920,958.24	( 47.42)
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	19,800.00	19,800.00	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	61,081.14	29,079.30	32,001.84
ADULT BASIC EDUCATION	4,727.05	119,813.42	83,156.81	36,656.61
EDUCATION JOBS FUND	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	0.00	0.00	0.00	0.00
VOC ED: CARL D. PERKINS - 1984	60,000.00	2,011,326.70	1,573,064.13	438,262.57
FISCAL STABILIZATION FUND	10,450.70	170,325.99	140,609.17	29,716.82
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	940.09	940.09	0.00
TITLE I SCHOOL IMPROVEMENT G	3,143.27	82,669.90	63,891.95	18,777.95
LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN	500.02	29,575.00	28,117.52	1,457.48
DRUG FREE SCHOOL GRANT FUND	0.00	2,601,865.29	1,850,123.72	751,741.57
IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND	15,000.00	365,738.77	312,340.69	53,398.08
	0.00	0.00	0.00	0.00
REPORT TOTAL	2,225,888.81	95,165,109.02	93,481,370.32	1,683,738.70

Date: 7/11/13

F I N A N C I A L R E V E N U E R E P O R T  
Processing Month: June 2013  
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Fnd Rept	Sec	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rovd
001	1111	0000	000	GEN.PROP.TAX-REAL ESTATE	34,027,089.00	34,027,088.61	.00	.39	100.0%
001	1121	0000	000	TANG. PERS.PROP.TAX	197.00	30,869.76	30,672.55	30,672.76-*****	0.0%
001	1211	0000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000	TUITION-SUMMER SCHOOL	10,000.00	4,125.00	3,785.00	5,875.00	41.3%
001	1221	0000	000	TUITION SF-14	265,000.00	265,752.25	.00	752.25-	100.3%
001	1223	0000	000	SPECIAL ED./EXCESS COST	240,000.00	238,942.36	.00	1,057.64	99.6%
001	1344	0000	000	TRANSPORTATION FEES	150,000.00	136,721.42	16,942.11	13,278.58	91.1%
001	1410	0000	000	INTEREST ON INVESTMENTS	60,000.00	60,012.33	2,929.06	12.33-	100.0%
001	1740	0000	030	CLASS FEES - WHITMER	5,200.00	4,276.00	140.00	924.00	82.2%
001	1740	0000	055	CLASS FEES GREENWOOD	2,700.00	2,635.00	.00	65.00	97.6%
001	1740	0000	060	CLASS FEES HIAWATHA	2,800.00	2,135.00	.00	665.00	76.3%
001	1740	0000	090	CLASS FEES JACKMAN	2,900.00	2,790.00	.00	110.00	96.2%
001	1740	0000	110	CLASS FEES MCGREGOR	3,600.00	3,693.00	.00	93.00-	102.6%
001	1740	0000	120	CLASS FEES MEADOWVALE	4,700.00	4,650.00	.00	50.00	98.9%
001	1740	0000	130	CLASS FEES MONAC	3,000.00	2,961.00	20.00	39.00	98.7%
001	1740	0000	150	CLASS FEES SHORELAND	4,900.00	5,325.00	.00	425.00-	108.7%
001	1740	0000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	170	CLASS FEES WERNERT	2,200.00	2,160.00	.00	40.00	98.2%
001	1790	0000	000	SET ASIDE ADJUSTMENT TRANSFER	1,000,000.00-	1,250,291.41	1,831,665.04-	2,250,291.41-	0.0%
001	1810	0000	000	RENTALS	95,000.00	93,133.50	2,172.50	1,866.50	98.0%
001	1820	0000	000	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	0.0%
001	1830	0000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000	ABATEMENT PAYMENTS	228,965.00	230,179.31	607.00	1,214.31-	100.5%
001	1890	0000	000	OTHER RECEIPTS-LOCAL	100,000.00	122,183.12	25,014.58	22,183.12-	122.2%
001	1890	0000	030	MISC. WHITMER FEES ADJUSTMENT	.00	31.95-	31.95-	31.95	0.0%
001	1933	0000	000	SALE & LOSS OF ASSETS	1,075.00	2,948.50	1,873.50	1,873.50-	274.3%
001	2400	0000	000	PAYMENT IN LIEU OF TAXES - TIF	3,745,105.00	3,745,105.08	.00	.08-	100.0%
001	3110	0000	000	SCHOOL FOUND.-BASIC ALLOW	20,700,000.00	20,724,776.35	1,735,840.78	24,776.35-	100.1%
001	3131	0000	000	10% AND 2.5% ROLLBACK	2,620,468.00	2,620,467.87	.00	.13	100.0%
001	3132	0000	000	HOMESTEAD EXEMPTION	1,517,564.00	1,517,563.50	.00	.50	100.0%
001	3133	0000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	6,144,455.00	6,144,455.06	87,435.90-	.06-	100.0%
001	3139	0000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000	CASINO TAX REVENUE	143,330.00	143,330.08	.00	.08-	100.0%
001	3219	0000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	530,000.00	559,901.85	141,818.25	29,901.85-	105.6%
001	4220	0000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (	148,000.00	148,773.88	9,685.56	773.88-	100.5%
001	5220	0000	000	GEN.FUND ADVANCES - IN	485,000.00	485,000.00	.00	.00	100.0%
001	5300	0000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	2,236.50	.00	763.50	74.6%
** Fund 001 Sec 0000 Totals					70,246,248.00	72,584,450.79	52,368.00	2,338,202.79-	103.3%
001	1790	9190	000	SET ASIDE ADJUSTMENT TRANSFER	.00	1,359,037.31	1,359,037.31	1,359,037.31-	0.0%
001	5100	9190	000	TRANSFERS IN	.00	.00	.00	.00	0.0%

Date: 7/11/13

F I N A N C I A L R E V E N U E R E P O R T  
 Processing Month: June 2013  
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Fnd Rcpt	Sec	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
** Fund 001 Sec 9190 Totals					.00	1,359,037.31	1,359,037.31	1,359,037.31-	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,000,000.00	1,616,454.62	472,627.73	616,454.62-	161.6%
** Fund 001 Sec 9192 Totals					1,000,000.00	1,616,454.62	472,627.73	616,454.62-	161.6%
001	1790	9193	000000 000	GENERAL OTHER CLASSRM MATERIAL/FEE	.00	4,225,783.34-	.00	4,225,783.34	0.0%
001	1890	9193	000000 000	OTHER RECEIPTS-LOCAL	.00	.00	.00	.00	0.0%
001	2400	9193	000000 000	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	0.0%
** Fund 001 Sec 9193 Totals					.00	4,225,783.34-	.00	4,225,783.34	0.0%
001	1790	9194	000000 000	BUS FUND ADJUSTMENT	.00	.00	.00	.00	0.0%
001	3212	9194	000000 000	BUS RESTRICTED GRANT	.00	.00	.00	.00	0.0%
** Fund 001 Sec 9194 Totals					.00	.00	.00	.00	0.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
** Fund 001 Sec 9196 Totals					.00	.00	.00	.00	0.0%
Grand Total All Funds					71,246,248.00	71,334,159.38	1884,033.04	87,911.38-	100.1%

WASHINGTON LOCAL SCHOOL DISTRICT  
Summary of Expenditures by Fund  
06/30/2013

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	75,005,359.04	71,921,417.22	6,871,108.73	967,491.97	2,116,449.85	97.18
BOND RETIREMENT	818,771.90	818,771.90	0.00	0.00	0.00	100.00
PERMANENT IMPROVEMENT	4,506,214.33	1,111,418.31	22,490.30	603,208.73	2,791,587.29	38.05
BUILDING	10,000,000.00	1,178,388.81	424,156.80	8,675,086.74	146,524.45	98.53
FOOD SERVICE	2,778,644.00	2,725,047.06	221,796.56	18,892.06	34,704.89	98.75
SPECIAL TRUST	41,550.00	34,818.82	179.04	0.00	6,731.18	83.80
ENDOWMENT	1,605.00	1,600.00	0.00	0.00	5.00	99.69
UNIFORM SCHOOL SUPPLIES	194,982.46	85,495.34	7,667.47	4,478.58	105,008.54	46.14
ROTARY-SPECIAL SERVICES	112,467.29	79,567.57	4,272.31	1,900.00	30,989.72	72.44
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	152,245.72	70,078.82	3,012.55	6,175.94	75,990.96	50.09
OTHER GRANT	3,471.90	1,537.64	512.00	269.05	1,665.21	52.04
EMPLOYEE BENEFITS SELF INS.	576,640.00	562,660.42	47,023.08	0.00	13,979.58	97.58
STUDENT MANAGED ACTIVITY	352,862.64	180,252.24	25,728.01	13,967.21	158,643.19	55.04
DISTRICT MANAGED ACTIVITY	1,016,213.21	719,125.84	53,434.87	76,966.03	220,121.34	78.34
AUXILIARY SERVICES	1,081,730.63	912,241.89	202,915.29	158,184.26	11,304.48	98.95
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	19,800.00	0.00	0.00	0.00	100.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	76,417.41	32,293.30	280.30	0.00	44,124.11	42.26
POVERTY AID	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS STATE GRANT FUND	119,090.58	85,062.40	4,639.98	0.00	34,028.18	71.43
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	
EDUCATION JOBS FUND	65,000.00	65,000.00	0.00	0.00	0.00	100.00
IDEA PART B GRANTS	1,948,090.78	1,535,945.01	112,275.21	7,933.92	404,211.85	79.25
VOC ED: CARL D. PERKINS - 1984	167,764.84	162,564.36	25,085.84	4,910.83	289.65	99.83
FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	
TITLE II D - TECHNOLOGY	940.09	940.09	0.00	0.00	0.00	100.00
TITLE I SCHOOL IMPROVEMENT A	76,578.11	59,979.71	5,284.57	0.00	16,598.40	78.32
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	
LIMITED ENGLISH PROFICIENCY	30,037.55	29,149.33	1,527.78	0.00	888.22	97.04
TITLE I DISADVANTAGED CHILDREN	2,592,762.48	2,156,620.60	214,333.54	135,036.23	301,105.65	88.39
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	362,024.00	313,625.13	19,387.25	0.00	48,398.87	86.63
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	102,101,153.96	84,863,301.81	8,267,111.48	10,674,501.54	6,563,350.61	93.57

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001 0000	GENERAL FUND, COST CENTER							
	25,264,801.57	52,368.00	72,584,450.79	6,228,823.36	68,945,925.29	28,902,827.07	679,335.98	28,223,491.09
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE							
	0.00	1,359,037.31	1,359,037.31	542,014.60	1,359,037.31	0.00	134,408.33	134,408.33-
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE							
	0.00	472,627.73	1,616,454.62	100,270.77	1,616,454.62	0.00	153,747.66	153,747.66-
001 9193	GENERAL FUND, TAX ABATEMENT							
	4,225,783.34	0.00	4,225,783.34-	0.00	0.00	0.00	0.00	0.00
001 9194	GENERAL FUND, SCHOOL BUS FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE							
	3,450,000.00	0.00	0.00	0.00	0.00	3,450,000.00	0.00	3,450,000.00
	TOTAL FOR Fund 001 - GENERAL:							
	32,940,084.91	1,884,033.04	71,334,159.38	6,871,108.73	71,921,417.22	32,352,827.07	967,491.97	31,385,335.10
002 9602	BOND RETIREMENT, DEBT SERVICE-PERM.IMP.TAN							
	0.00	0.00	628,736.00	0.00	628,736.00	0.00	0.00	0.00
002 9613	BOND RETIREMENT, DEBT SERVICE - COPS							
	0.00	0.00	190,035.90	0.00	190,035.90	0.00	0.00	0.00
002 9699	BOND RETIREMENT, HB 264-WW ENERGY MNGT.PLA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 002 - BOND RETIREMENT:							
	0.00	0.00	818,771.90	0.00	818,771.90	0.00	0.00	0.00
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 9006	PERMANENT IMPROVEMENT - STADIUM RENOVATION							
	146,466.72	33.53	45,146.88	0.00	0.00	191,613.60	0.00	191,613.60
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
	0.00	38.44	219,719.29	0.00	0.00	219,719.29	207,368.64	12,350.65
003 9099	PI LEVY FUND							
	4,354,235.19	89,347.86	1,720,524.79	22,490.30	1,111,418.31	4,963,341.67	395,840.09	4,567,501.58
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
	4,500,701.91	89,419.83	1,985,390.96	22,490.30	1,111,418.31	5,374,674.66	603,208.73	4,771,465.83

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004	9613 BUILDING FUND	0.00	1,581.28	10,003,906.02	424,156.80	1,178,388.81	8,825,517.21	8,675,086.74	150,430.47
	TOTAL FOR Fund 004 - BUILDING:	0.00	1,581.28	10,003,906.02	424,166.80	1,178,388.81	8,825,517.21	8,675,086.74	150,430.47
006	0000 CAFETERIA, COST CENTER	282,922.72	8,543.77	2,596,673.62	221,796.56	2,725,047.06	154,549.28	18,892.05	135,657.23
	TOTAL FOR Fund 006 - FOOD SERVICE:	282,922.72	8,543.77	2,596,673.62	221,796.56	2,725,047.06	154,549.28	18,892.05	135,657.23
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP	0.00	0.00	0.00	0.00	3,000.00	5,500.00	0.00	5,500.00
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND	14,459.55	28,000.00	30,200.00	0.00	23,295.61	21,363.94	0.00	21,363.94
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND	34,008.39	215.22	8,372.74	0.00	6,739.76	35,641.37	0.00	35,641.37
007	9088 TRUST FUNDS, STALE CHECKS	33,419.90	5.00	2,247.94	179.04	1,783.45	33,884.39	0.00	33,884.39
	TOTAL FOR Fund 007 - SPECIAL TRUST:	81,887.84	28,220.22	49,320.68	179.04	34,818.82	96,389.70	0.00	96,389.70
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP	10,504.01	2.71	5,511.07	0.00	500.00	15,515.08	0.00	15,515.08
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	24,819.75	4.35	21.93	0.00	0.00	24,841.68	0.00	24,841.68
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	6,150.66	1.02	205.38	0.00	500.00	5,856.04	0.00	5,856.04
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP	5,026.77	1.05	1,570.65	0.00	600.00	5,996.42	0.00	5,996.42
	TOTAL FOR Fund 008 - ENDOWMENT:	46,500.19	9.13	7,309.03	0.00	1,600.00	52,209.22	0.00	52,209.22
009	9700 SUPPLY RESALE/ART DISTRICT	2,896.08	650.00	11,966.25	260.32	10,271.82	4,590.51	0.00	4,590.51
009	9702 SUPPLY RESALE/ART JEFFERSON	195.85	0.00	1,600.22	0.00	1,343.64	60.73	0.00	60.73

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009 9703	SUPPLY RESALE/ART WASHINGTON 293.94-	0.00	0.00	1,762.60	459.97-	0.00	459.97-	
009 9704	MALCOLM-BAIN CENTER 0.00	11.00	0.00	0.00	11.00	0.00	11.00	
009 9705	SUPPLY RESALE/BUSINESS WHITMER 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9706	SUPPLY RESALE/CAREER PATHWAYS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON 7,476.77	5.00	0.00	0.00	7,481.77	0.00	7,481.77	
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 6,833.44	0.00	1,054.35	2,674.09	5,079.60	158.23	4,921.37	
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON 704.42	0.00	0.00	935.76	1,762.55	61.95	1,700.60	
009 9712	SUPPLY RESALE/ENGLISH WHITMER 8,762.24	246.00	417.24	5,513.70	9,018.24	0.00	9,018.24	
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE 374.76	18.50	92.48	1,733.66	685.60	666.22	19.38	
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER 6,940.95	228.00	262.00	10,106.03	858.92	0.00	858.92	
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL 7,607.66	0.00	0.00	0.00	7,849.66	0.00	7,849.66	
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON 1,854.69	0.00	246.75	5,341.32	296.30-	0.00	296.30-	
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON 2,440.00	0.00	4,098.56	4,388.10	1,342.04	96.00	1,246.04	
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER 2,137.13	217.00	89.80	4,098.50	1,425.68	0.00	1,425.68	
009 9722	SUPPLY RESALE/MATH JEFFERSON 2,784.82	0.00	0.00	3,002.30	1,382.74	0.00	1,382.74	



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009 9723	SUPPLY RESALE/MATH WASHINGTON	3,461.33	0.00	1,664.57	5,105.95	0.00	5,105.95	
009 9724	SUPPLY RESALE/MATH WHITMER	11,530.25	29.00	339.48	11,869.73	0.00	11,869.73	
009 9725	SUPPLY RESALE/MUSIC DISTRICT	606.13	31.00	1,667.20	1,626.38	0.00	1,626.38	
009 9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	548.53	0.00	548.53	
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	3,328.02	5.00	15.00	2,096.37	1,020.00	1,076.37	
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	191.32	14.00	365.00	127.96-	75.00	202.96-	
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	874.11	0.00	2,416.67	1,427.37	1,299.68	127.69	
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	1,216.86	0.00	2,326.20	2,623.47	601.50	2,021.97	
009 9731	SUPPLY RESALE/SCIENCE WHITMER	14,197.47	522.65	10,766.40	19,325.69	500.00	18,825.69	
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	69.50-	95.00	718.71	270.96	0.00	270.96	
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	61.70	15.00	15.00	76.70	0.00	76.70	
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	0.00	0.00	634.63	634.63	0.00	634.63	
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.06	0.00	199.50	199.56	0.00	199.56	
009 9739	SUPPLY RESALE/HEALTH INFORMATION MGMT II	808.23	35.00-	245.00	1,053.23	0.00	1,053.23	
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	179.37	75.00	195.00	121.99	0.00	121.99	
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	1,742.19	0.00	530.00	1,865.19	0.00	1,865.19	

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Begin Balance	MTD Receipts							
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	30.00	0.00	0.00	30.00	
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	56.38	36.00	301.00	0.00	131.00	225.38	
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	417.94	7.00	154.00	0.00	486.00	85.94	
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	63.50	0.00	289.00	0.00	183.84	168.66	
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	704.77	20.00	430.00	0.00	0.00	1,134.77	
009 9747	SUPPLY RESALE/INTRO TO WELDING	153.76	0.00	560.00	0.00	403.18	310.58	
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
009 9751	SUPPLY RESALE/STREET LAW	45.97	0.00	435.00	0.00	0.00	480.97	
009 9752	SUPPLY RESALE - LAW & ORDER I	115.06	65.00	847.50	0.00	791.06	171.50	
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	11.62	5.00	65.00	0.00	0.00	76.62	
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	57.83	0.00	240.00	0.00	265.00	32.83	
009 9755	SUPPLY RESALE/AUTO TECH I	309.78	325.00	1,850.00	0.00	420.00	1,120.22	
009 9756	SUPPLY RESALE/AUTO TECH II	551.65	0.00	715.00	0.00	900.00	366.65	
009 9757	SUPPLY RESALE/BUS-COMP TECH I	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	
009 9759	SUPPLY RESALE/CULINARY ARTS I	101.56	50.00	650.00	0.00	654.00	97.56	

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009 9760	SUPPLY RESALE/COM-BUS ACADEMY	3,592.03	160.00	3,175.00	0.00	82.40	6,684.63	0.00	6,684.63
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	357.67	0.00	100.00	0.00	0.00	457.67	0.00	457.67
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	343.74	40.00	260.00	0.00	292.92	310.82	0.00	310.82
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	1,373.17	540.00	1,840.00	0.00	0.00	3,213.17	0.00	3,213.17
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	141.88	30.00	515.50	0.00	0.00	657.38	0.00	657.38
009 9766	SUPPLY RESALE/COSMETOLOGY I	1,126.11	263.75	3,031.25	0.00	1,858.57	2,298.79	0.00	2,298.79
009 9767	SUPPLY RESALE/COSMETOLOGY II	1,020.26	0.00	1,785.00	0.00	1,472.75	1,332.51	0.00	1,332.51
009 9768	SUPPLY RESALE/CRIMINAL SCIENCE I	1.20	438.50	2,263.50	0.00	1,075.00	1,189.70	0.00	1,189.70
009 9769	SUPPLY RESALE/CRIMINAL SCIENCE II	394.35	240.00	1,890.00	0.00	960.00	1,324.35	0.00	1,324.35
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	284.93	0.00	817.00	0.00	470.01	631.92	0.00	631.92
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	385.12	35.00	875.00	0.00	563.81	696.31	0.00	696.31
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	272.73	70.00	525.00	0.00	379.21	418.52	0.00	418.52
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	65.00	0.00	0.00	65.00	0.00	65.00
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	428.79	0.00	420.00	0.00	0.00	848.79	0.00	848.79
009 9781	SUPPLY RESALE/ ENGINEERING I	602.92	60.00	875.00	900.00	900.00	377.92	0.00	377.92

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009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	1,359.94	74.44	1,432.54	827.40	0.00	827.40	
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	2,201.54	0.00	887.15	1,779.39	0.00	1,779.39	
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,018.79	0.00	0.00	1,757.54	0.00	1,757.54	
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	311.37-	0.00	311.37-	
009 9786	SUPPLY RESALE/MARKETING/E-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	
009 9787	SUPPLY RESALE/MARKETING FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	187.75	0.00	1,036.61	1,022.14	0.00	1,022.14	
009 9791	SUPPLY RESALE/MED TECH II	1,339.97	0.00	0.00	1,888.97	0.00	1,888.97	
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	120.04	0.00	0.00	263.04	0.00	263.04	
009 9795	UNIFORM SCHL SUPPLIES- BIOMEDICAL INNOVATIONS	30.00	0.00	0.00	165.00	0.00	165.00	
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	
009 9801	SUPPLY RESALE/WELDING I	90.50	0.00	1,096.86	562.14	0.00	562.14	
009 9802	SUPPLY RESALE/WELDING II	123.71	0.00	247.04	313.67	0.00	313.67	
009 9806	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	919.93	0.00	1,022.42	442.51	0.00	442.51	
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	250.44	0.00	220.71	214.73	0.00	214.73	
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I	437.15	0.00	428.62	121.03	0.00	121.03	

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009 9814	SUPPLY RESALE/MARKETING MGMT. & RESEARCH II	168.97	0.00	112.22	172.75	0.00	172.75	
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	121.55	90.00	417.29	309.26	0.00	309.26	
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	197.44	0.00	0.00	442.44	0.00	442.44	
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	236.52	20.00	814.53	361.99	0.00	361.99	
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	336.46	0.00	0.00	375.46	0.00	375.46	
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	45.81	26.92	415.00	26.06	0.00	26.06	
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	1,797.83	15.00	0.00	1,872.83	0.00	1,872.83	
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	165.00	30.00	0.00	310.00	0.00	310.00	
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	165.00	15.00	0.00	195.00	0.00	195.00	
009 9834	SUPPLY RESALE/LAW & ORDER II	297.76	0.00	784.00	423.26	0.00	423.26	
009 9835	SUPPLY RESALE/INTRO TO VIDEO PROD&V-PROD II	1,017.72	0.00	243.44	774.28	0.00	774.28	
009 9836	SUPPLY/RESALE WASHINGTON	0.00	268.23	0.00	563.98	0.00	563.98	
009 9837	SUPPLY RESALE - JEFFERSON	0.00	0.00	0.00	165.00	0.00	165.00	
009 9880	CULINARY ARTS II	365.54	130.00	821.00	74.54	0.00	74.54	
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:		116,770.91	5,955.55	7,667.47	133,226.38	4,478.58	128,747.80	
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	446.71	0.00	0.00	704.00	0.00	704.00	



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012 9877	GM POWERTRAIN - TRAINING INTEGRATOR	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	
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	77.36	0.00	0.00	26.49-	77.36	0.00	0.00
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	2,996.13	43.96	525.31	0.00	367.75	3,153.69	640.19
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,816.90	818.42-	1,586.05	133.75	3,398.98	4,003.97	563.84
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	3,455.78	48.35	835.51	0.00	1,159.67	3,131.62	0.00
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	3,977.74	0.00	491.29	17.60	368.66	4,100.37	907.40
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	2,670.96	45.80	560.83	0.00	0.00	3,231.79	900.00
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	792.37	0.00	2,907.46	402.72	3,387.62	312.21	387.00
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	3,042.37	39.80	1,502.03	0.00	0.00	4,544.40	900.00
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	1,063.83	360.97	5,329.11	0.00	1,966.29	4,426.45	785.21
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,287.41	47.17	576.31	0.00	302.19	2,561.53	597.81
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	4,347.21	10.00	2,349.20	0.00	872.61	5,823.80	494.49
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	6.63	0.00	0.00	0.00	0.00	6.63	0.00
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	10,978.22	138.87	6,184.05-	0.00	768.14-	5,562.31	0.00

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Begin Balance	MTD Receipts							
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND							
7,996.34	0.00	20,000.00	0.00	18,461.74	9,534.60	0.00	9,534.60	
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND							
616.06	0.00	197.83	7.74	211.19	602.70	0.00	602.70	
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							
2,420.09	0.00	0.00	0.00	1,900.00	520.09	0.00	520.09	
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH							
4,006.44	0.00	744.35	0.00	464.59	4,286.20	0.00	4,286.20	
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH							
1,350.13	0.00	0.00	0.00	0.00	1,350.13	0.00	1,350.13	
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING							
50,406.14	10,000.00	32,655.59	2,477.23	37,908.31	45,153.42	0.00	45,153.42	
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:								
108,460.89	9,916.50	64,076.82	3,012.55	70,078.82	102,458.89	6,175.94	96,282.95	
019 9022	GRANTS, DISABILITY INCLUS. GRANT							
460.75	0.00	0.00	0.00	303.20	157.55	0.00	157.55	
019 9024	GRANTS, TECH PREP-MARKETING							
593.19	0.00	0.00	0.00	0.00	593.19	0.00	593.19	
019 9061	GRANTS, OWENS CORNING GRANT/WERN.							
832.94	0.00	0.00	0.00	722.44	110.50	0.00	110.50	
019 9062	GRANTS, SCHOOL BUS CARD GRANT							
897.56	0.00	0.00	0.00	0.00	897.56	197.00	700.56	
019 9063	GRANTS, SHORELAND HIGH RISK GRANT							
512.00	0.00	0.00	512.00	512.00	0.00	0.00	0.00	
019 9066	GRANTS, RPDC GRANT							
175.46	0.00	0.00	0.00	0.00	175.46	72.05	103.41	
019 9128	MIDDLE SCHOOLS THAT WORK							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 019 - OTHER GRANT:								
3,471.90	0.00	0.00	512.00	1,537.64	1,934.26	269.05	1,665.21	



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024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.	422,151.55	73.93	373.04	0.00	0.00	422,524.59	0.00	422,524.59	
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND	370,244.44	0.00	0.00	0.00	0.00	370,244.44	0.00	370,244.44	
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	209,515.65	40,266.81	491,260.39	47,023.08	562,560.42	138,215.62	0.00	138,215.62	
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	1,001,911.64	40,340.74	491,633.43	47,023.08	562,560.42	930,984.65	0.00	930,984.65	
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	
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY	390.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	54.53	500.00	5,160.00	0.00	3,003.48	2,211.05	0.00	2,211.05	
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	2,198.41	0.00	1,681.67	0.00	3,145.37	734.71	0.00	734.71	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	2,991.08	3,133.27	43,190.73	19,374.00	39,793.55	6,388.26	4,623.93	1,764.33	
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	8,286.61	554.93	9,075.43	282.86	7,123.98	10,238.06	244.00	9,994.06	
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	

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Begin Balance	MTD Receipts								
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	5,065.74	731.06	4,093.78	0.00	3,834.18	5,325.34	0.00	5,325.34
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	6,470.49	0.00	1,380.00	0.00	928.54	5,921.95	0.00	5,921.95
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	297.76	10.00	130.00	0.00	0.00	427.76	0.00	427.76
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	1,885.85	0.00	74.00	0.00	0.00	1,959.85	0.00	1,959.85
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	87.46	103.95	103.95	0.00	50.00	141.41	0.00	141.41
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	1,198.42	0.00	776.00	0.00	610.27	1,364.15	0.00	1,364.15
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	1,530.57	0.00	948.00	849.75	1,029.75	1,448.82	0.00	1,448.82
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	2,408.66	0.00	1,508.25	0.00	1,186.58	2,730.33	811.58	1,918.75
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	89.24	0.00	0.00	0.00	49.00	40.24	0.00	40.24
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	148.40	48.00	48.00	0.00	40.00	156.40	0.00	156.40
200 9231	STUDENT MANAGED ACTIVITY, WHITMER STUDENT COU	12,497.18	1,163.67	19,749.17	1,199.55	21,322.07	10,924.28	2,657.54	8,266.74
200 9232	STUDENT MANAGED ACT, PEP CLUB	663.77	0.00	4,286.00	0.00	1,322.50	3,627.27	325.00	3,302.27
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	125.95	0.00	0.00	0.00	0.00	125.95	0.00	125.95



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200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	618.27- 153.50	817.00	0.00	676.00	377.27-	0.00	377.27-	
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	109.97-	0.00	554.97	0.00	435.00	10.00	0.00	10.00
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,213.22	0.00	125.00	0.00	0.00	2,338.22	0.00	2,338.22
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	790.01-	315.50	425.50	0.00	0.00	364.51-	0.00	364.51-
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	182.42-	0.00	0.00	0.00	0.00	182.42-	0.00	182.42-
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,228.95	318.00	3,333.09	200.00	4,575.25	1,986.79	0.00	1,986.79
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	1,628.37	15.00	104.00	0.00	368.24	1,364.13	0.00	1,364.13
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	307.84	0.00	4,954.50	0.00	3,774.20	1,488.14	700.00	788.14
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	643.91	0.00	0.00	0.00	0.00	643.91	0.00	643.91
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	194.51	0.00	0.00	0.00	0.00	194.51	0.00	194.51
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	703.81	0.00	1,566.00	0.00	680.00	1,588.81	100.00	1,488.81
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	3,755.85	209.00	391.00	265.13-	1,071.32	3,075.53	0.00	3,075.53
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	332.05	0.00	0.00	0.00	0.00	332.05	0.00	332.05



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200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	1,463.77	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	2,633.05	0.00	2,633.05	
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	7,644.35	0.00	0.00	7,644.35	0.00	7,644.35	
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	363.64	0.00	0.00	363.64	0.00	363.64	
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	181.57	0.00	0.00	181.57	0.00	181.57	
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	627.21	0.00	0.00	627.21	0.00	627.21	
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	3,200.20	0.00	0.00	3,200.20	0.00	3,200.20	
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	
200 9360	WHITMER CLASS OF 2009	834.85	0.00	0.00	834.85	0.00	834.85	
200 9361	WHITMER CLASS OF 2010	86.95	0.00	0.00	86.95	0.00	86.95	
200 9362	CLASS OF 2011	4,445.90	0.00	0.00	4,445.90	0.00	4,445.90	
200 9363	CLASS OF 2012	3,704.90	0.00	0.00	3,704.90	0.00	3,704.90	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,167.71	0.00	7,016.00	1,020.11	928.00	92.11	
200 9365	CLASS OF 2013	5,887.00	0.00	23,436.11	4,885.85	800.00	4,085.85	
200 9366	CLASS OF 2014	1,519.00	0.00	6,000.00	6,919.00	0.00	6,919.00	
200 9367	STUDENT MANAGED ACT- CLASS OF 2015	465.00	0.00	0.00	465.00	0.00	465.00	

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TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
	132,691.36	8,279.69	208,684.07	25,728.01	180,252.24	161,123.18	13,967.21	147,155.97
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE	2.95	0.00	0.00	2.95	0.00	2.95	
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE	789.17	0.00	4,000.00	3,500.01	1,289.16	1,289.16	
300 9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	16,697.06	10,946.00	66,528.80	4,895.00	28,039.70	10,792.04	41,905.30
300 9227	WHITMER SCHOOL STORE	577.08	54.30	205.30	0.00	385.64	396.74	0.00
300 9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT	10,444.63	810.00	6,454.00	4,644.41	11,840.94	5,257.69	592.28
300 9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	5,707.37	394.48	14,720.56	299.00	9,404.82	11,023.11	4,904.50
300 9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	1,535.78	332.20	18,822.15	1,022.35	19,400.85	757.08	0.00
300 9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	1,103.35	340.00	7,577.25	0.00	6,922.67	1,757.93	0.00
300 9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	614.75	0.00	0.00	0.00	614.75	0.00	614.75
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY	7,790.77	658.92	7,093.76	177.23	2,746.29	12,138.24	4,245.06
300 9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB	3,167.15	0.00	4,310.00	0.00	4,072.54	3,404.61	0.00
300 9306	ACTIVITIES - WHITMER AFTER PROM	2,206.57	0.00	10,203.00	5,404.52	11,128.36	1,281.21	0.00
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	4,159.22	469.00	46,106.20	72.00	44,704.68	2,757.70	50.00
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	1,859.34	0.00	0.00	0.00	0.00	1,859.34	0.00

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300	9500 ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	109,696.29	6,463.60	273,685.74	5,605.62	313,435.83	69,946.20	5,602.52	64,343.68
300	9503 BASEBALL CLUB	11,262.46	3,308.45	16,286.45	1,554.00	18,024.20	9,524.71	721.86	8,802.85
300	9506 BOYS BASKETBALL CLUB	7,329.45	3,805.00	18,961.30	0.00	15,985.20	10,305.55	0.00	10,305.55
300	9509 BOYS SOCCER CLUB	3,579.37	870.00	1,460.00	1,197.40	1,711.27	3,328.10	0.00	3,328.10
300	9512 FOOTBALL CLUB	26,040.29	6,484.19	53,412.74	2,357.19	67,477.53	11,975.50	4,288.53	7,686.97
300	9515 BOYS CROSS COUNTRY CLUB	150.00	0.00	231.00	0.00	138.35	242.65	0.00	242.65
300	9518 BOYS TENNIS CLUB	0.00	0.00	0.00	115.10	112.79	112.79-	0.00	112.79-
300	9521 WRESTLING CLUB	2,460.30	50.00	4,410.70	600.00	6,264.06	606.94	0.00	606.94
300	9524 BOYS GOLF CLUB	75.19	0.00	1,517.10	0.00	1,337.67	254.62	0.00	254.62
300	9527 DISTRICT ATHLETICS CLUB	500.00	10.00	10.00	0.00	0.00	510.00	0.00	510.00
300	9530 GIRLS BASKETBALL CLUB	10,987.70	4,510.00	14,449.00	7,435.00	21,517.36	3,919.34	0.00	3,919.34
300	9533 GIRLS SOCCER CLUB	1,934.18	1,111.71	4,521.74	0.00	3,042.54	3,413.38	98.00	3,315.38
300	9536 SOFTBALL CLUB	135.35-	0.00	12,326.87	145.00	11,305.16	886.36	500.00	386.36
300	9539 VOLLEYBALL CLUB	2,513.26	415.00	14,623.50	1,747.26	13,027.27	4,109.49	4,416.79	307.30-
300	9542 GIRLS CROSS COUNTRY CLUB	4,490.92	4,451.08	8,047.08	460.00	6,306.68	6,231.32	245.00	5,986.32
300	9545 GIRLS GOLF CLUB	533.18	443.05	2,467.14	0.00	1,817.93	1,182.39	0.00	1,182.39



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Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9548	GYMNASTICS CLUB	216.17	0.00	1,250.00	0.00	340.00	1,126.17	0.00	1,126.17	
300 9551	GIRLS TENNIS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9554	GIRLS TRACK CLUB	6,497.31	1,715.43	9,983.31	1,891.73	7,560.69	8,920.03	700.00	8,220.03	
300 9557	BOYS TRACK CLUB	2,740.09	191.95	2,807.78	206.04	1,576.55	3,971.32	1,788.26	2,183.06	
300 9560	ATHLETIC CONCESSIONS CLUB	5,335.73	300.20	21,088.23	622.38	15,987.22	10,436.74	0.00	10,436.74	
300 9563	ELEMENTARY BASKETBALL	2,775.47	0.00	5,757.71	0.00	8,622.46	89.28	0.00	89.28	
300 9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	17,492.31	1,041.92	12,791.62	254.04	13,213.68	17,070.25	485.00	16,585.25	
300 9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI	408.33	1,684.82	1,684.82	0.00	1,272.59	820.56	500.00	320.56	
300 9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	1,980.07	0.00	2,541.89	29.50	1,034.68	3,487.38	1,294.42	2,192.96	
300 9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	22,188.28	3,024.29	21,723.06	172.43	16,940.86	26,970.48	879.36	26,091.12	
300 9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	3,172.48	221.27	5,321.65	0.00	4,891.70	3,602.43	1,500.00	2,102.43	
300 9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	3,978.48	2,210.78	8,042.97	0.00	4,879.59	7,141.24	721.77	6,419.47	
300 9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	4,586.80	427.06	15,036.00	11,384.20	13,311.40	6,311.40	500.00	5,811.40	
300 9816	ACTIVITIES-SPEC.REV., TRILBY STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	9,300.30	546.12	5,380.72	1,143.47	6,044.28	8,636.74	1,027.38	7,609.36	
300 9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES	1,370.12	1,370.12	1,370.12	0.00	0.00	0.00	0.00	0.00	













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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN								
26,689.62	4,727.05	83,156.81	4,639.98	85,062.40	24,684.03	0.00	24,684.03	
501 9106	ADULT BASIC EDUCATION FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	
501 9107	ADULT BASIC EDUCATION FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	
501 9108	ADULT BASIC EDUCATION FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	
501 9109	ADULT BASIC EDUCATION FY 2009	0.00	0.00	0.00	0.00	0.00	0.00	
501 9110	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
501 9159	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
501 9160	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 501 - ADULT BASIC EDUCATION:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
504 9112	EDUCATION JOBS FISCAL YEARS 2012	65,000.00	0.00	65,000.00	0.00	0.00	0.00	
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:								
65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	
516 9108	IDEA FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	
516 9109	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	
516 9110	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	
516 9111	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	
516 9112	IDEA	31,764.08	0.00	349,270.18	0.00	0.00	0.00	



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516 9113	IDEA	1,265,558.03	112,275.21	1,186,674.83	68,883.20	7,933.92	60,949.28	
	0.00 60,000.00							
516 9114	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
516 932N	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
516 9320	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
TOTAL FOR Fund 516 - IDEA PART B GRANTS:		1,573,064.13	112,275.21	1,535,945.01	68,883.20	7,933.92	60,949.28	
	31,764.08 60,000.00							
524 9108	PERKINS VOCATIONAL GRANT FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
524 9109	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
524 9110	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
524 9111	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
524 9112	PERKINS VOCATIONAL GRANT	25,858.51	0.00	48,297.36	0.00	0.00	0.00	
	22,438.85 0.00							
524 9113	PERKINS VOCATIONAL GRANT	114,750.66	25,085.84	114,267.00	483.66	4,910.83	4,427.17-	
	0.00 10,450.70							
524 9114	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198		140,609.17	25,085.84	162,564.36	483.66	4,910.83	4,427.17-	
	22,438.85 10,450.70							
532 932N	FISCAL STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
532 9320	FISCAL STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:		0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							



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551 9108	TITLE III LIMITED ENG. PROF. FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	
551 9109	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	
551 9110	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	
551 9111	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	
551 9112	TITLE III LIMITED ENG. PROF.	10,462.55	0.00	10,000.00	0.00	0.00	0.00	
551 9113	TITLE III LIMITED ENG. PROF.	0.00	1,527.78	19,149.33	9,430.74	0.00	9,430.74	
551 9114	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	
551 9159	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	
551 9160	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	
551 9161	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:		10,462.55	1,527.78	29,149.33	9,430.74	0.00	9,430.74	
572 9108	TITLE I FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	
572 9109	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9110	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9111	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9112	TITLE I	86,734.69	0.00	257,125.77	0.00	0.00	0.00	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
572 9113	TITLE I 0.00	0.00	1,678,895.34	214,333.54	1,899,494.83	220,599.49-	135,036.23	355,635.72-	
572 9114	TITLE I 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9122	TITLE I 837.30-	0.00	837.30	0.00	0.00	0.00	0.00	0.00	
572 9160	TITLE I - IMPROVEMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9170	TITLE I 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 932N	TITLE I - ARRA (STIMULUS) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 932O	TITLE I - ARRA (STIMULUS) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE		85,897.39	0.00	1,850,123.72	214,333.54	2,156,620.60	220,599.49-	135,036.23	355,635.72-
584 9112	TITLE IV-SAFE/DRUG FREE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9111	TITLE II-A TEACHER QUALITY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9112	TITLE II-A TEACHER QUALITY 36,285.23	0.00	56,879.29	0.00	92,164.52	0.00	0.00	0.00	
590 9113	TITLE II-A TEACHER QUALITY 0.00	15,000.00	256,461.40	19,387.25	221,460.61	35,000.79	0.00	35,000.79	
590 9114	TITLE II-A TEACHER QUALITY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:		36,285.23	15,000.00	312,340.69	19,387.25	313,626.13	35,000.79	0.00	35,000.79

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599 9111	TITLE II-D TECHNOLOGY FND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9112	TITLE II-D TECHNOLOGY FND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9113	TITLE II-D TECHNOLOGY FND 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	
GRAND TOTALS:								
40,048,839.86	2,225,888.81	93,481,370.32	8,267,111.48	84,863,301.81	48,666,908.37	10,674,601.54	37,992,406.83	

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118634	W	06/12/2013	577 FOUNDATION	014421	RECONCILED:06/30/2013		150.00
118786	W	06/19/2013	ABC CENTER SCHOOL SUPPLIES	000626	RECONCILED:06/30/2013		299.50
118933	W	06/20/2013	ABDRABBO, ASHRAF	014442	RECONCILED:06/30/2013		481.32
118934	W	06/20/2013	ABOUAHMED, ALI	014452	RECONCILED:06/30/2013		481.32
118635	W	06/12/2013	AC SUPPLY CO.	011133	RECONCILED:06/30/2013		127.99
118935	W	06/20/2013	ACKERMAN, ANTHONY	014098	RECONCILED:06/30/2013		240.66
118767	W	06/19/2013	ADAMS STREET PUBLISHING	002249	RECONCILED:06/30/2013		400.00
118530	W	06/06/2013	ADAMSON PRINTING, INC.	004677	RECONCILED:06/30/2013		3,911.30
118636	W	06/12/2013	AESCHLIMAN, KRISTY HIAWA/TRILBY/MCGREG-ESL	000698	RECONCILED:06/30/2013		130.12
118738	W	06/18/2013	AJ GRAPHICS ASHLEY HARRIS	014279	RECONCILED:06/30/2013		450.70
118936	W	06/20/2013	ALHAJ, AHLAM	014462			721.98
118768	W	06/19/2013	ALLIED SUPPLY CO. INC.	001275	RECONCILED:06/30/2013		303.25
118769	W	06/19/2013	ALLSHRED SERVICES, INC.	004251	RECONCILED:06/30/2013		125.15
119077	W	06/25/2013	ALLSHRED SERVICES, INC.	004251	RECONCILED:06/30/2013		710.90
118637	W	06/12/2013	ALRO STEEL CORP. DEPT. 771478	011095	RECONCILED:06/30/2013		1,820.03
119078	W	06/25/2013	ALS TRIBOLOGY	012406			1,612.60
118770	W	06/19/2013	AMAZON.COM	010822	RECONCILED:06/30/2013		931.54
118619	W	06/07/2013	AMERICAN FIDELITY CORP.	000883	RECONCILED:06/30/2013		1,490.60
118620	W	06/07/2013	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:06/30/2013		1,063.70
118739	W	06/18/2013	AMERICAN RED CROSS	000137			1,000.00
118531	W	06/06/2013	AMERICAN RENT ALL INC.	001226	RECONCILED:06/30/2013		581.00
118771	W	06/19/2013	AMERICAN RENT ALL INC.	001226	RECONCILED:06/30/2013		1,922.05
119047	W	06/21/2013	AMERICAN RENT ALL INC.	001226	RECONCILED:06/30/2013		4,124.40
118772	W	06/19/2013	AMIRHAMZEH, DENISE WASHINGTON, JR.	012736	RECONCILED:06/30/2013		111.39

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118638	W	06/12/2013	ANDERSON, BRIAN WHITMER CTC	000300	RECONCILED:06/30/2013		423.89
118773	W	06/19/2013	ANDERSON, BRIAN WHITMER CTC	000300	RECONCILED:06/30/2013		724.07
118774	W	06/19/2013	ANDERSONS NW 8172	000206	RECONCILED:06/30/2013		488.87
118775	W	06/19/2013	ANDRYZCIK, BETH JEFFERSON, JR.	003413			25.45
119079	W	06/25/2013	ANNE GRADY SERVICES DBA COMMUNITY TRANSIT SERVICE	013804			15,439.70
118624	W	06/12/2013	ANTHONY WAYNE GIRLS BASKETBALL	014416	RECONCILED:06/30/2013		650.00
118776	W	06/19/2013	APPERSON LISA HANICH	012871	RECONCILED:06/30/2013		353.70
118532	W	06/06/2013	APPLAUSE LEARNING RESOURCES	000627	RECONCILED:06/30/2013		262.00
118533	W	06/06/2013	APPLE INC.	013592	RECONCILED:06/30/2013		22,889.00
118639	W	06/12/2013	APPLE INC.	013592	RECONCILED:06/30/2013		396.00
119048	W	06/21/2013	APPLE INC.	013592	RECONCILED:06/30/2013		22,738.50
118534	W	06/06/2013	APPLIANCE CENTER	004131	RECONCILED:06/30/2013		961.00
119080	W	06/25/2013	ARBOR SCIENTIFIC	003576			652.99
118937	W	06/20/2013	ARICCHI, ANDREA	014108	RECONCILED:06/30/2013		240.66
118777	W	06/19/2013	AT & T	000013	RECONCILED:06/30/2013		3,555.71
118535	W	06/06/2013	AUTISM SOCIETY OF NORTHWEST OHIO	010050	RECONCILED:06/30/2013		10,500.00
118536	W	06/06/2013	AUTOMATED BUSINESS MACHINES (ABM)	000664	RECONCILED:06/30/2013		175.00
118778	W	06/19/2013	AUTOMATED BUSINESS MACHINES (ABM)	000664	RECONCILED:06/30/2013		1,815.00
118537	W	06/06/2013	AWARDS & MORE TARI SHARP	001948	RECONCILED:06/30/2013		199.50
118538	W	06/06/2013	B & B BOX COMPANY INC.	001603	RECONCILED:06/30/2013		1,151.55
119049	W	06/21/2013	B & B BOX COMPANY INC.	001603	RECONCILED:06/30/2013		1,798.45

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119081	W	06/25/2013	B & B BOX COMPANY INC.	001603			116.00
118740	W	06/18/2013	B & H PHOTO-VIDEO	002291	RECONCILED:06/30/2013		660.25
118640	W	06/12/2013	BABEL-POUNDS, DEBRA (SUB BUS DRIVER)	012319	RECONCILED:06/30/2013		55.00
118938	W	06/20/2013	BACHTEL, ANGELINE	012959	RECONCILED:06/30/2013		240.66
118939	W	06/20/2013	BADRAN, ALI	014443	RECONCILED:06/30/2013		481.32
118641	W	06/12/2013	BAGEL PLACE INC. BARRY GREENBLATT	003030	RECONCILED:06/30/2013		568.90
118539	W	06/06/2013	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:06/30/2013		974.44
118779	W	06/19/2013	BALWINSKI, KRISTA WHITMER HS	012825			94.59
901039	M	06/06/2013	BANK MEMO VENDOR	950000			24,300.67
901043	M	06/19/2013	BANK MEMO VENDOR	950000			28,295.39
118540	W	06/06/2013	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:06/30/2013		417.24
118940	W	06/20/2013	BARTSCH, JANET	014456	RECONCILED:06/30/2013		240.66
118642	W	06/12/2013	BAZ GROUP, INC.	004489	RECONCILED:06/30/2013		495.00
118941	W	06/20/2013	BELL, MR & MRS FRED	011183			240.66
118942	W	06/20/2013	BENNER, ERIN	014469	RECONCILED:06/30/2013		95.14
118541	W	06/06/2013	BERMAN, MATTHEW WHITMER HS	013284	RECONCILED:06/30/2013		228.98
118943	W	06/20/2013	BERNHARDT, ALBERT JEFFERSON, JR.	012226	RECONCILED:06/30/2013		721.98
118944	W	06/20/2013	BERNING, MS. KRISTI	013760			481.32
118643	W	06/12/2013	BETTIS, AMY WERNERT ELEMENTARY	014017	RECONCILED:06/30/2013		115.68
118542	W	06/06/2013	BEVERAGE DISPENSING SYSTEMS MULTI-FLOW DISPENS OF TOLEDO	012495	RECONCILED:06/30/2013		417.58
118644	W	06/12/2013	BEVERAGE DISPENSING SYSTEMS MULTI-FLOW DISPENS OF TOLEDO	012495	RECONCILED:06/30/2013		193.48



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118543	W	06/06/2013	BIGELOW, LYNITA HIAWATHA	002714	RECONCILED:06/30/2013		48.75
118780	W	06/19/2013	BIGELOW, LYNITA HIAWATHA	002714	RECONCILED:06/30/2013		349.17
118945	W	06/20/2013	BIRCHFIELD, MR & MRS RONALD	012945	RECONCILED:06/30/2013		240.66
118946	W	06/20/2013	BLBACH, LINA	014096	RECONCILED:06/30/2013		240.66
118781	W	06/19/2013	BLICK, DICK	000540	RECONCILED:06/30/2013		3,669.30
118544	W	06/06/2013	BLOCHOWSKI, KRISTIN WHITMER CTC	000967	RECONCILED:06/30/2013		39.04
118645	W	06/12/2013	BOOKS GALORE INC.	011444	RECONCILED:06/30/2013		1,888.57
119050	W	06/21/2013	BOOKS GALORE INC.	011444	RECONCILED:06/30/2013		4,191.35
118947	W	06/20/2013	BORER, MR & MRS MATT	013329	RECONCILED:06/30/2013		481.32
117975	W	04/30/2013	BOWNET	014340	VOID: 06/17/2013		418.72
118782	W	06/19/2013	BOWNET	014340			418.72
118948	W	06/20/2013	BOYD, MR & MRS. JEFFREY	012108	RECONCILED:06/30/2013		721.98
118949	W	06/20/2013	BRESLER, SEAN	014431	RECONCILED:06/30/2013		721.98
119051	W	06/21/2013	BRICKER & ECKLER LLP	011789	RECONCILED:06/30/2013		4,363.50
118950	W	06/20/2013	BRINGMAN, MR & MRS JAMES	012960	RECONCILED:06/30/2013		240.66
118646	W	06/12/2013	BRITE, INC./US MARKERBOARD	011768	RECONCILED:06/30/2013		763.31
118647	W	06/12/2013	BRONDES FORD	000032	RECONCILED:06/30/2013		489.45
118951	W	06/20/2013	BRONIKOWSKI, MS. KIM	011694	RECONCILED:06/30/2013		240.66
119104	W	06/26/2013	BROOKS, SANDY JEFFERSON	003822	RECONCILED:06/30/2013		118.65
118783	W	06/19/2013	BROSNIUS, SHANE	014041			80.00
118784	W	06/19/2013	BROWN, DANIELLE WASHINGTON	012728	RECONCILED:06/30/2013		85.79
118952	W	06/20/2013	BROWN, MR & MRS TIM	012533	RECONCILED:06/30/2013		721.98
118785	W	06/19/2013	BRUNKHORST, MICHELLE JACKMAN	003182			167.60

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118786	W	06/19/2013	BUCKEYE TELESYSTEM	004170	RECONCILED:06/30/2013		68.66
118648	W	06/12/2013	BUNDE SALES, INC.	000033	RECONCILED:06/30/2013		332.16
119052	W	06/21/2013	BUNDE SALES, INC.	000033			511.90
118545	W	06/06/2013	BURDITT, SARA WERNERT ELEMENTARY BLDG	014419	RECONCILED:06/30/2013		110.03
118953	W	06/20/2013	BURGER, TRILBY	014460	RECONCILED:06/30/2013		240.66
118649	W	06/12/2013	BURKART, ANN WHITMER HS	003658	RECONCILED:06/30/2013		315.18
118546	W	06/06/2013	BURKETT RESTAURANT EQUIPMENT	013604	RECONCILED:06/30/2013		102.96
118954	W	06/20/2013	BUSTILLOS,BELKIS XIOMARA	014446	RECONCILED:06/30/2013		721.98
118741	W	06/18/2013	CAMP MICHINDOH	001403	RECONCILED:06/30/2013		9,894.75
118787	W	06/19/2013	CARDINAL BUS SALES & SERV.	002260	RECONCILED:06/30/2013		5,873.62
118650	W	06/12/2013	CAROLINA BIOLOGICAL	000385	RECONCILED:06/30/2013		825.50
118788	W	06/19/2013	CAROLINA BIOLOGICAL	000385	RECONCILED:06/30/2013		1,215.16
119082	W	06/25/2013	CAROLINA BIOLOGICAL	000385			127.54
118547	W	06/06/2013	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:06/30/2013		825.00
118789	W	06/19/2013	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:06/30/2013		13,039.28
118790	W	06/19/2013	CENGAGE LEARNING GALE GROUP INC.	014005	RECONCILED:06/30/2013		184.80
118524	W	06/05/2013	CENTRAL CATHOLIC ATHLETIC DEPT	010141	RECONCILED:06/30/2013		375.00
118625	W	06/12/2013	CENTRAL CATHOLIC ATHLETIC DEPT	010141	RECONCILED:06/30/2013		375.00
118548	W	06/06/2013	CENTRAL RESTAURANT PRODUCTS	002330	RECONCILED:06/30/2013		1,032.93
118791	W	06/19/2013	CENTURY BUSINESS PRODUCTS 8501 BASH STREET, STE 800	010040	RECONCILED:06/30/2013		971.85
118549	W	06/06/2013	CHAKA, KATHLEEN WASHINGTON	010146	RECONCILED:06/30/2013		130.17
118955	W	06/20/2013	CHOUAIB, HUSSEIN	014095			481.32

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118956	W	06/20/2013	CIERNIAK, CAROL	014433	RECONCILED:06/30/2013		481.32
118650	W	06/06/2013	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:06/30/2013		113.10
119076	W	06/24/2013	CITY OF BOWLING GREEN BG PARKS AND RECREATION	014475			500.00
119105	W	06/26/2013	CLAPPER, JENNIFER CTC	012614	RECONCILED:06/30/2013		315.89
118651	W	06/12/2013	CLASSROOM DIRECT, COM SCHOOL SPECIALTY, INC.	005117	RECONCILED:06/30/2013		827.82
118651	W	06/06/2013	CLASSROOM FRIENDLY SUPPLIES LAUREN JEAN DECOFF	014369	RECONCILED:06/30/2013		611.58
118792	W	06/19/2013	COCA COLA BOTTLING CO.	004113	RECONCILED:06/30/2013		2,130.62
118957	W	06/20/2013	COCHENOUR, BRENDA	014465			240.66
118652	W	06/12/2013	COLE, DANEEN JEFFERSON, JR.	000928	RECONCILED:06/30/2013		74.63
118826	W	06/12/2013	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:06/30/2013		72.00
118793	W	06/19/2013	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:06/30/2013		6.95
118653	W	06/12/2013	COLON, BILL GREENWOOD ELEM.	012208	RECONCILED:06/30/2013		344.99
118794	W	06/19/2013	COLUMBIA GAS OF OHIO	000003			3,957.24
119106	W	06/26/2013	COLUMBIA GAS OF OHIO	000003			230.27
118795	W	06/19/2013	COMMERCE PAPER COMPANY INC	000153	RECONCILED:06/30/2013		11,541.00
118652	W	06/06/2013	COMMERCIAL WATERWORKS LLC	010286	RECONCILED:06/30/2013		736.00
118654	W	06/12/2013	CONLAN, TAMMY SHORELAND ELEMENTARY	004766	RECONCILED:06/30/2013		131.21
118958	W	06/20/2013	CONNER, MS. MELODY	012537	RECONCILED:06/30/2013		481.32
118796	W	06/19/2013	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288	RECONCILED:06/30/2013		1,251.60
118553	W	06/06/2013	CONTINENTAL SECRET SERVICE BUREAU, INC.	003349	RECONCILED:06/30/2013		5,818.77
118797	W	06/19/2013	CONTINENTAL SECRET SERVICE BUREAU, INC.	003349	RECONCILED:06/30/2013		6,076.27

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118554	W	06/06/2013	CPI	000555	RECONCILED:06/30/2013		150.00
118655	W	06/12/2013	CRAFTS 2000 774446	002158	RECONCILED:06/30/2013		729.92
118627	W	06/12/2013	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:06/30/2013		187.20
118656	W	06/12/2013	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:06/30/2013		410.00
118959	W	06/20/2013	GRAMMOND, BEVERLY	012936	RECONCILED:06/30/2013		240.66
118960	W	06/20/2013	CRANE, MR & MRS. ANTHONY	014472	RECONCILED:06/30/2013		240.66
118798	W	06/19/2013	CROZIER, TERESA WHITMER/CTC BLDG.	011632			39.26
118799	W	06/19/2013	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:06/30/2013		656.34
118555	W	06/06/2013	CURRY, DAVID B. WHITMER HIGH SCHOOL	005163	RECONCILED:06/30/2013		2,049.65
118657	W	06/12/2013	CURRY, DAVID B. WHITMER HIGH SCHOOL	005163	RECONCILED:06/30/2013		109.50
119083	W	06/25/2013	D & R TREE SERVICE	001294			2,300.00
118628	W	06/12/2013	D-1 BASKETBALL CAMPS	014080	RECONCILED:06/30/2013		4,060.00
118742	W	06/18/2013	DAN RODGERS SPORTING GOODS INC	002011	RECONCILED:06/30/2013		44.00
118743	W	06/18/2013	DARLING, DANIELLE MCGREGOR ELEMENTARY	010872	RECONCILED:06/30/2013		70.49
118658	W	06/12/2013	DAVE WHITE CHEVROLET	000252	RECONCILED:06/30/2013		131.40
118961	W	06/20/2013	DEANDA, MELODYE	014436			721.98
119107	W	06/26/2013	DEDO, KIMBERLY WHITMER	002460			861.58
119108	W	06/26/2013	DELONG, JENNIFER WERNERT ELEMENTARY	001022			83.90
119084	W	06/25/2013	DELTA EDUCATION, INC.	003399			40.75
118800	W	06/19/2013	DENSMORE, HEATHER M. WHITMER HS	013267			85.22

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118556	W	06/06/2013	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000167	RECONCILED:06/30/2013		1,796.38
118659	W	06/12/2013	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000167	RECONCILED:06/30/2013		14,616.60
118962	W	06/20/2013	DIERKS, MS. MARCEY	013753	RECONCILED:06/30/2013		481.32
118557	W	06/06/2013	DIGITAL WAREHOUSE USA INC.	014243	RECONCILED:06/30/2013		1,506.09
118801	W	06/19/2013	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC	001963	RECONCILED:06/30/2013		1,333.45
119109	W	06/26/2013	DITMYER, SHELLEY MONAC SCHOOL	001938			201.84
118963	W	06/20/2013	DOUGLAS, JENNIFER	013743	RECONCILED:06/30/2013		481.32
118964	W	06/20/2013	DOUGLAS, KAREN	013740			721.98
118660	W	06/12/2013	DRAKE, CHARLEY WHITMER HIGH SCHOOL	000905	RECONCILED:06/30/2013		424.64
118558	W	06/06/2013	DURHAM, MATTHEW WASHINGTON, JR.	001252	RECONCILED:06/30/2013		120.74
118661	W	06/12/2013	DURHAM, MATTHEW WASHINGTON, JR.	001252	RECONCILED:06/30/2013		610.97
118662	W	06/12/2013	DUSHANE, MICHAEL CTC	012197	RECONCILED:06/30/2013		244.41
118663	W	06/12/2013	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:06/30/2013		660.99
119085	W	06/25/2013	EARL MECHANICAL SERVICES, INC.	002453			2,130.00
118664	W	06/12/2013	EASTMAN & SMITH LTD. PO BOX 10032	014427	RECONCILED:06/30/2013		325.00
118559	W	06/06/2013	EDMONDS, DANA CTC	010148	RECONCILED:06/30/2013		126.09
119111	W	06/26/2013	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	012758			11,965.52
118665	W	06/12/2013	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/30/2013		11,425.06
119053	W	06/21/2013	EDUCATIONAL SERVICE CENTER OF	000234	RECONCILED:06/30/2013		134,214.67

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			LAKE ERIE WEST				
119110	W	06/26/2013	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	VOID: 06/26/2013		31,487.25
119129	W	06/26/2013	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			79,261.80
118802	W	06/19/2013	EDUCATIONAL SHIPPERS ASSOC.	014354	RECONCILED:06/30/2013		9,482.21
118965	W	06/20/2013	EDWARDS, LAURI	013335			240.66
119112	W	06/26/2013	ELEKONICH, CAROLYN MCGREGOR ELEM. CAFE	012359			154.24
118966	W	06/20/2013	ELKHECHEN, MR. & MRS. NAILAM	010597	RECONCILED:06/30/2013		240.66
118629	W	06/12/2013	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:06/30/2013		335.30
118744	W	06/18/2013	EPIC SPORTS, INC.	014400			402.83
119086	W	06/26/2013	EQUIPARTS	011235	VOID: 06/26/2013		245.00
118803	W	06/19/2013	ESA ENGINEERS DANIEL R. ULRICH TRUST	003552			1,500.00
118967	W	06/20/2013	ESPARZA, JULIE	011187	RECONCILED:06/30/2013		240.66
118988	W	06/20/2013	ESTBY, MALINDA	014464	RECONCILED:06/30/2013		240.66
118560	W	06/06/2013	EVEARITT, THERESA MCGREGOR SCHOOL	000266	RECONCILED:06/30/2013		135.53
118666	W	06/12/2013	EWING, LAURIE WHITMER	001921			124.04
118969	W	06/20/2013	FARHAN, MS. RACHEL	010598	RECONCILED:06/30/2013		481.32
118804	W	06/19/2013	FASTENAL	001052	RECONCILED:06/30/2013		493.85
118932	W	06/19/2013	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:06/30/2013		44,442.44
901038	C	06/07/2013	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:06/30/2013		1,776,410.84
901041	C	06/10/2013	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:06/30/2013		588.00
901042	C	06/21/2013	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:06/30/2013		2,134,721.70

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118806	W	06/19/2013	FITNESS FINDERS INC.	000549			85.00
118806	W	06/19/2013	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:06/30/2013		5,619.26
118525	W	06/05/2013	FLEMMINGS, SEAN M. JEFFERSON	003192	RECONCILED:06/30/2013		1,600.00
118970	W	06/20/2013	FLENIKEN, MR & MRS GREG	012542			481.32
118667	W	06/12/2013	FOLLETT LIBRARY RESOURCES	005442	RECONCILED:06/30/2013		5,902.67
118807	W	06/19/2013	FOLLETT LIBRARY RESOURCES	005442	RECONCILED:06/30/2013		1,725.21
118808	W	06/19/2013	FORCHE, ANDREA MONAC	000430			155.10
118668	W	06/12/2013	FOREMAN IRRIGATION CO.	000166	RECONCILED:06/30/2013		75.00
118621	W	06/07/2013	FORT DEARBORN LIFE INSURANCE	010002	RECONCILED:06/30/2013		4,447.50
118561	W	06/06/2013	FORT DEARBORN LIFE INSURANCE FOR WIRE USE ONLY	013535	RECONCILED:06/30/2013		47,023.08
119087	W	06/25/2013	FOUKE, JEFFERY CENTRAL OFFICE	001050	RECONCILED:06/30/2013		43.38
118809	W	06/19/2013	FRANCO, AMY JACKMAN ELEMENTARY	003077			275.00
118662	W	06/06/2013	FRITCH, KATLYN WASHINGTON JR HIGH	014418	RECONCILED:06/30/2013		78.06
901046	T	06/21/2013	FUND TO FUND TRANSFER	900006	RECONCILED:06/30/2013		28,000.00
118669	W	06/12/2013	FURNITURE ONLINE	013942	RECONCILED:06/30/2013		9,685.85
118971	W	06/20/2013	FURRY, KELLY	002471	RECONCILED:06/30/2013		240.66
118810	W	06/19/2013	GARNER, DAN	014425	RECONCILED:06/30/2013		80.00
118972	W	06/20/2013	GARZA, ANDREA	012936	RECONCILED:06/30/2013		1,203.30
118670	W	06/12/2013	GENT, JENNIFER WASHINGTON, JR.	000077	RECONCILED:06/30/2013		130.30
118663	W	06/06/2013	GIBSON, SARA WHITMER H.S.	001431	RECONCILED:06/30/2013		182.44
118811	W	06/19/2013	GILLESPIE, DEBBIE WASHINGTON JR. HIGH	004273	RECONCILED:06/30/2013		14.65

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119088	W	06/26/2013	GLADIEUX PAINTING (BILL)	004595	RECONCILED:06/30/2013		1,010.00
118564	W	06/06/2013	GLESSER, CARISSA JACKMAN ELEMENTARY	010328			118.84
119054	W	06/21/2013	GLOBAL GREEN SERVS. GROUP	014404	RECONCILED:06/30/2013		72,471.00
118745	W	06/18/2013	GO! FIGHT! WIN! MUSIC	014366	RECONCILED:06/30/2013		497.00
118973	W	06/20/2013	GOMAA, REDA	014444			481.32
118974	W	06/20/2013	GONZALES, MARYBETH	013741			240.66
118671	W	06/12/2013	GORDON FOOD SERVICES, INC.	010107	RECONCILED:06/30/2013		47,201.76
118812	W	06/19/2013	GRAINGER, INC.	000407	RECONCILED:06/30/2013		2,047.28
118813	W	06/19/2013	GRAYBAR ELECTRIC CO.	003289	RECONCILED:06/30/2013		139.79
118814	W	06/19/2013	GREAT LAKES BIOMEDICAL	013668	RECONCILED:06/30/2013		215.00
118815	W	06/19/2013	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:06/30/2013		650.30
119089	W	06/26/2013	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352			5,207.50
118565	W	06/06/2013	GREEN, SARAH	014271	RECONCILED:06/30/2013		150.00
118975	W	06/20/2013	GREGG, MS. KARI	013754	RECONCILED:06/30/2013		721.98
118672	W	06/12/2013	GRZECHOWIAK, ROY MAINT. DEPT.	011141	RECONCILED:06/30/2013		44.75
118566	W	06/06/2013	GUARDIAN ALARM	000034	RECONCILED:06/30/2013		10,224.93
118567	W	06/06/2013	GULICK, ROBERT T. LINCOLNSHIRE	013170	RECONCILED:06/30/2013		269.33
118816	W	06/19/2013	GULICK, ROBERT T. LINCOLNSHIRE	013170			225.00
118976	W	06/20/2013	GUTHRIE, KRISTEN	014437			240.66
118817	W	06/19/2013	GUTIERREZ, DANIEL	013355			80.00
118977	W	06/20/2013	HALL, NICHOLE	014434			481.32
118818	W	06/19/2013	HAMERAY PUBLISHING GROUP	014079	RECONCILED:06/30/2013		143.00
118978	W	06/20/2013	HAMERNIK, HEATH	014448	RECONCILED:06/30/2013		481.32



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119113	W	06/26/2013	HAMMYE, MARY ANN CENTRAL OFFICE	004194			21.47
118568	W	06/06/2013	HAMWAY, SUE MCGREGOR ELEMENTARY	004312	RECONCILED:06/30/2013		126.26
118979	W	06/20/2013	HAMZE, HODA	013748			240.66
118980	W	06/20/2013	HANELY, MR & MRS. BRYAN	014461	RECONCILED:06/30/2013		240.66
118819	W	06/19/2013	HARMON, CHRISTINA WERNERT	004574	RECONCILED:06/30/2013		105.54
119090	W	06/25/2013	HARRELL'S LLC	012843			520.00
118820	W	06/19/2013	HAWKINS-SCOTT, HEATHER WASHINGTON	010692	RECONCILED:06/30/2013		112.35
118821	W	06/19/2013	HEATECH CLEANING SYSTEMS & EQUIPMENT	004107	RECONCILED:06/30/2013		1,506.00
118746	W	06/18/2013	HECKLER, ERIN, PHOTOGRAPHER MODERN BELLE PHOTOGRAPHY	014402	RECONCILED:06/30/2013		200.00
118822	W	06/19/2013	HEINEMANN PUBLISHERS	000298	RECONCILED:06/30/2013		4,860.00
118981	W	06/20/2013	HELO, AHMAD	014445	RECONCILED:06/30/2013		240.66
118673	W	06/12/2013	HERR, BRETT JEFFERSON	012857	RECONCILED:06/30/2013		149.96
118674	W	06/12/2013	HERRERA, KAREN MEADOWVALE ELEM.	004871	RECONCILED:06/30/2013		148.90
118823	W	06/19/2013	HETRICK-GOFF, ANGELA WHITMER/CTC BLDG.	001882	RECONCILED:06/30/2013		129.12
118747	W	06/18/2013	HILLSDALE COLLEGE	002004			600.00
118748	W	06/18/2013	HOEL, LUCAS WHITMER HS	013276	RECONCILED:06/30/2013		1,821.73
118824	W	06/19/2013	HOLZEMER, PAT	014426	RECONCILED:06/30/2013		80.00
118825	W	06/19/2013	HOME CITY ICE	010580	RECONCILED:06/30/2013		145.00
118675	W	06/12/2013	HOME DEPOT	001585	RECONCILED:06/30/2013		1,581.50
118826	W	06/19/2013	HOME DEPOT	001585	RECONCILED:06/30/2013		1,570.84
118749	W	06/18/2013	HOMWOOD PRESS	003106	RECONCILED:06/30/2013		4,895.00

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118676	W	06/12/2013	HONEYWELL, INC.	005417	RECONCILED:06/30/2013		6,991.00
118827	W	06/19/2013	HONEYWELL, INC.	005417	RECONCILED:06/30/2013		29,410.00
118669	W	06/06/2013	HOOVER, CHRIS JEFFERSON, JR. HIGH	012543	RECONCILED:06/30/2013		139.22
118982	W	06/20/2013	HOWARD, LINDA	014438	RECONCILED:06/30/2013		240.66
118828	W	06/19/2013	HUEBNER, GREGORY SHORELAND ELEMENTARY	010935			82.38
118677	W	06/12/2013	HUEBNER, SHANNA MCGREGOR ELEM.	011301	RECONCILED:06/30/2013		122.59
119066	W	06/21/2013	HYLANT ADMIN. SERVS., LLC	011391	RECONCILED:06/30/2013		190,049.00
118678	W	06/12/2013	HYNORE, AMY GREENWOOD ELEMENTARY	011049	RECONCILED:06/30/2013		114.90
118983	W	06/20/2013	HYNDMAN, MS. DEBORAH	013773	RECONCILED:06/30/2013		240.66
118829	W	06/19/2013	INDUSTRIAL POWER SYSTEMS	010322	RECONCILED:06/30/2013		214,951.50
118750	W	06/18/2013	INTER-STATE STUDIO, INC.	004563	RECONCILED:06/30/2013		2,706.00
118830	W	06/19/2013	INTERACTIVE EDUCATIONAL SERVICES	014420	RECONCILED:06/30/2013		4,200.00
118831	W	06/19/2013	J-CUPS PIZZA	014410	RECONCILED:06/30/2013		313.50
119066	W	06/21/2013	J-CUPS PIZZA	014410	RECONCILED:06/30/2013		269.25
118832	W	06/19/2013	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:06/30/2013		6,830.61
118984	W	06/20/2013	JACKSON, CRYSTAL	014432	RECONCILED:06/30/2013		481.32
118570	W	06/06/2013	JACO, CORINNE WASHINGTON	000683	RECONCILED:06/30/2013		57.40
118679	W	06/12/2013	JAKUBOWSKI, MARK WASHINGTON JR. HIGH	011595	RECONCILED:06/30/2013		96.39
118751	W	06/18/2013	JEFFERSON JR. HIGH (419-473-8438)	000050			2,725.00
118985	W	06/20/2013	JOHNSON, JEREMY	012548	RECONCILED:06/30/2013		240.66
118680	W	06/12/2013	JOHNSON, LORNA L. WHITMER HS	001117	RECONCILED:06/30/2013		109.50

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118986	W	06/20/2013	JOMAA, SAMI	014453	RECONCILED:06/30/2013		240.66
118833	W	06/19/2013	JOSTEN'S, INC.	000635	RECONCILED:06/30/2013		1,636.16
118834	W	06/19/2013	JOSTENS	013561			426.82
118987	W	06/20/2013	KAREEM, BASSEM	010612			240.66
118988	W	06/20/2013	KELLER, MR & MRS. TOM	014466	RECONCILED:06/30/2013		240.66
118571	W	06/06/2013	KELLERMEYER COMPANY	000367	RECONCILED:06/30/2013		308.56
118681	W	06/12/2013	KELLERMEYER COMPANY	000367	RECONCILED:06/30/2013		31,115.29
118835	W	06/19/2013	KELLERMEYER COMPANY	000367	RECONCILED:06/30/2013		475.60
118989	W	06/20/2013	KELLERS, MS. NIKKI	012126			240.66
118836	W	06/19/2013	KELVIN ELECTRONICS	002865	RECONCILED:06/30/2013		1,176.89
118990	W	06/20/2013	KIMURA, MR & MRS. WILLIAM	014467			240.66
118991	W	06/20/2013	KING, BONNIE	014449			134.64
118992	W	06/20/2013	KING, JOHN	012967	RECONCILED:06/30/2013		240.66
119114	W	06/26/2013	KNIGHT, DEBORAH MCGREGOR ELEMENTARY	012523			273.46
118682	W	06/12/2013	KNUTH, MARYA D. WASHINGTON JR. HIGH	001672			131.23
118572	W	06/06/2013	KOHNE PHOTOGRAPHIC SUPPLY	001591	RECONCILED:06/30/2013		260.73
118993	W	06/20/2013	KORECKI, SUSAN	012969	RECONCILED:06/30/2013		240.66
118837	W	06/19/2013	KOZIKOWSKI, KATHERINE WERNERT ELEM.	014217	RECONCILED:06/30/2013		111.28
118994	W	06/20/2013	KRICHBAUM, MS. TAMMY	013345	RECONCILED:06/30/2013		240.66
119057	W	06/21/2013	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:06/30/2013		1,706.87
118683	W	06/12/2013	KRUTHAUP, PAUL CTC	005490	RECONCILED:06/30/2013		28.62
118995	W	06/20/2013	KRZYSTON, MR & MRS GREG	013755			240.66
118996	W	06/20/2013	KUNZLER, MR & MRS. SCOTT	014468			240.66

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118838	W	06/19/2013	KURTZ BROS.	004353	RECONCILED:06/30/2013		2,222.24
118839	W	06/19/2013	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011	RECONCILED:06/30/2013		19,687.50
118573	W	06/06/2013	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:06/30/2013		4,232.51
118840	W	06/19/2013	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:06/30/2013		3,040.57
118574	W	06/06/2013	LAMAR ADVERTISING	012638	RECONCILED:06/30/2013		1,500.00
118841	W	06/19/2013	LAMBERTVILLE HARDWARE	012394	RECONCILED:06/30/2013		69.18
118997	W	06/20/2013	LANGDON, MR & MRS. GRANT	012130			240.66
118998	W	06/20/2013	LANGDON, MS. NICOLE	012560			240.66
118999	W	06/20/2013	LAURIE, KATIE	014430	RECONCILED:06/30/2013		240.66
119115	W	06/26/2013	LAWECKI, MARY WASHINGTON, JR.	000561	RECONCILED:06/30/2013		166.11
118575	W	06/06/2013	LAWSON PRODUCTS, INC.	011455	RECONCILED:06/30/2013		1,307.70
118684	W	06/12/2013	LAWSON PRODUCTS, INC.	011455	RECONCILED:06/30/2013		9,141.36
119116	W	06/26/2013	LAYTART, JILL LINCOLNSHIRE BLDG.	013539			115.25
118685	W	06/12/2013	LEDZIANOWSKI, SARA M. C/O JEFFERSON	004629			440.89
118686	W	06/12/2013	LEHMANN, DALE WERNERT/MCGREGOR	013532	RECONCILED:06/30/2013		27.45
119000	W	06/20/2013	LEONARD-ADBESSA, JEANNE	014107	RECONCILED:06/30/2013		481.32
119001	W	06/20/2013	LESLEY, ANDREA	014111	RECONCILED:06/30/2013		240.66
118576	W	06/06/2013	LETTMAN, BRENDA PAYROLL	012093	RECONCILED:06/30/2013		62.15
119117	W	06/26/2013	LETTMAN, BRENDA PAYROLL	012093			78.53
119002	W	06/20/2013	LINK, MS. ANN	011194			240.66
119003	W	06/20/2013	LITTIN, AMY	012971	RECONCILED:06/30/2013		481.32
118842	W	06/19/2013	LITTLE CAESARS PIZZA	001148	RECONCILED:06/30/2013		10,627.75

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119004	W	06/20/2013	LITTLEHALE, SHARON	014450	RECONCILED:06/30/2013		240.66
119005	W	06/20/2013	LIVECCHI, MS. AMY	012133			240.66
118843	W	06/19/2013	LOESEL, JILL WHITMER BUILDING	014428			94.67
119130	W	06/26/2013	LOGAN CO. EDUC. SERV. CTR. TREASURERS OFFICE	001865			4,488.75
119069	B	06/24/2013	LOST BOOK FOUND ACCOUNT	003602			10.00
119070	B	06/24/2013	LOST BOOK FOUND ACCOUNT	003602			5.00
119071	B	06/24/2013	LOST BOOK FOUND ACCOUNT	003602			14.00
119072	B	06/24/2013	LOST BOOK FOUND ACCOUNT	003602			12.95
118844	W	06/19/2013	LOWE'S COMPANIES INC.	010366	RECONCILED:06/30/2013		1,235.32
119006	W	06/20/2013	LOWE, MR & MRS. DAVID	014458			240.66
118845	W	06/19/2013	LYNDA.COM, INC.	014352	RECONCILED:06/30/2013		375.00
118687	W	06/12/2013	MADSEN, JERI GREENWOOD ELEM.	004368			38.71
118688	W	06/12/2013	MAIL IT	004066	RECONCILED:06/30/2013		6,065.50
119007	W	06/20/2013	MALKOSKI, MR & MRS. JOHN	014454			240.66
118689	W	06/12/2013	MAROON, KYLENE WHITMER HS	011308	RECONCILED:06/30/2013		173.27
118752	W	06/18/2013	MARTIN, KRISTINE WASHINGTON, JR. HI.	000228			52.10
118846	W	06/19/2013	MARTIN, KRISTINE WASHINGTON, JR. HI.	000228	RECONCILED:06/30/2013		291.10
118847	W	06/19/2013	MARYRUTH BOOKS	011657			198.00
118848	W	06/19/2013	MATUSZEWSKI, JEFF	014038	RECONCILED:06/30/2013		80.00
118849	W	06/19/2013	MATUSZEWSKI, KRIS	014424			80.00
118753	W	06/18/2013	MAUMEE BAY VOLLEYBALL BRAD MORRISON	014083			790.00
118690	W	06/12/2013	MC CALL, WENDY MCGREGOR	002439	RECONCILED:06/30/2013		55.00

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118072	W	05/08/2013	MCCASLING, NATALIE GRAMMATICAL ART	014373	VOID: 06/12/2013		450.00
118630	W	06/12/2013	MCCASLING, NATALIE GRAMMATICAL ART	014373	RECONCILED:06/30/2013		450.00
119008	W	06/20/2013	MCCONNELL, JULIE	013342	RECONCILED:06/30/2013		721.98
119009	W	06/20/2013	MCDONALD, MS. BETH	013764	RECONCILED:06/30/2013		240.66
119118	W	06/26/2013	MCGRATH, GAYLENE HIAWATHA ELEM.	002353			162.72
118691	W	06/12/2013	MCGRAW-HILL SCHOOL PUBLISHING CO.	003769	RECONCILED:06/30/2013		101.54
118850	W	06/19/2013	MCGRAW-HILL SCHOOL PUBLISHING CO.	003769	RECONCILED:06/30/2013		5,718.57
119091	W	06/25/2013	MCGRAW-HILL SCHOOL PUBLISHING CO.	003769			322.55
119010	W	06/20/2013	MCLENNAN, MR & MRS. KYLE	014459	RECONCILED:06/30/2013		240.66
119058	W	06/21/2013	MDCA COMPUTERS	014409	RECONCILED:06/30/2013		3,306.37
118692	W	06/12/2013	MEL-STEVEN'S U-CART REDI MIX INC.	005859	RECONCILED:06/30/2013		130.00
118851	W	06/19/2013	MELIOR, INC	014348			5,450.00
118693	W	06/12/2013	MELLOCRAFT CO	012241	RECONCILED:06/30/2013		5,880.01
118694	W	06/12/2013	METZGERS PREPRESS, INC.	002272	RECONCILED:06/30/2013		3,495.46
118695	W	06/12/2013	MIDPORT ELECTRONICS	004214	RECONCILED:06/30/2013		96.75
118577	W	06/06/2013	MIDWEST CONTRACTING	014314	RECONCILED:06/30/2013		84,960.00
118528	W	06/05/2013	MILAN WRESTLING BOOSTER CLUB C/O TODD FEDERER	014413	RECONCILED:06/30/2013		300.00
118696	W	06/12/2013	MILLCRAFT PAPER	012840	RECONCILED:06/30/2013		513.60
119011	W	06/20/2013	MILLER, MR & MRS ERIC	014103			240.66
119092	W	06/25/2013	MOMAR INC.	012160			393.06
118578	W	06/06/2013	MOURLAM, CHERIE CENTRAL OFFICE	002496	RECONCILED:06/30/2013		165.92

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118852	W	06/19/2013	MOURLAM, CHERIE CENTRAL OFFICE	002496			405.00
118697	W	06/12/2013	MR. LIGHTBULB	011760	RECONCILED:06/30/2013		43.50
118698	W	06/12/2013	MR. PLUMBER TED TAM INC.	012777	RECONCILED:06/30/2013		250.00
118579	W	06/06/2013	MT BUSINESS TECHNOLOGIES	001656	VOID: 06/07/2013		23,405.45
118853	W	06/19/2013	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:06/30/2013		23,405.45
119012	W	06/20/2013	MULLINS, KIMBERLY	013341	RECONCILED:06/30/2013		240.66
119013	W	06/20/2013	MUNOZ, MELINDA	014441	RECONCILED:06/30/2013		240.66
118854	W	06/19/2013	MYERS EQUIPMENT	004724	RECONCILED:06/30/2013		1,600.66
118580	W	06/06/2013	NASCO	000320	RECONCILED:06/30/2013		972.96
118699	W	06/12/2013	NASCO	000320	RECONCILED:06/30/2013		64.43
118855	W	06/19/2013	NASCO	000320	RECONCILED:06/30/2013		605.28
119014	W	06/20/2013	NASSER, MOHAMAD	013749			721.98
118581	W	06/06/2013	NATIONAL TECH HONOR SOCIETY	011765	RECONCILED:06/30/2013		546.00
119015	W	06/20/2013	NEELY, MS. DAYNA	013757	RECONCILED:06/30/2013		481.32
118856	W	06/19/2013	NEFF COMPANY, THE	000321	RECONCILED:06/30/2013		618.30
119032	W	06/20/2013	NELSON, SHIRLEY	014440	VOID: 06/24/2013		240.66
119073	W	06/24/2013	NELSON, SHIRLEY	014440	RECONCILED:06/30/2013		240.66
118582	W	06/06/2013	NEOLA OF OHIO	001872	RECONCILED:06/30/2013		1,007.34
118857	W	06/19/2013	NESTER, MEG	002314	RECONCILED:06/30/2013		128.46
118700	W	06/12/2013	NICKLES BAKERY INC.	000265	RECONCILED:06/30/2013		3,100.98
119093	W	06/25/2013	NORTHERN BUCKEYE EDUC. COUNCIL NORTHWEST OHIO COMPUTER ASSOC.	002806	RECONCILED:06/30/2013		151.93
119016	W	06/20/2013	NORTHROP, MR & MRS JAMES	010628	RECONCILED:06/30/2013		240.66
118858	W	06/19/2013	NOTRE DAME ACADEMY	003405			544.24
118631	W	06/12/2013	NOTRE DAME GIRLS BASKETBALL	014416			375.00

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118859	W	06/19/2013	NOVAK, RACHAEL CTC	012252	RECONCILED:06/30/2013		80.60
119119	W	06/26/2013	NOVAK, RACHAEL CTC	012252	RECONCILED:06/30/2013		195.83
118583	W	06/06/2013	NOVAK, RAY WHITMER	003823	RECONCILED:06/30/2013		165.69
118584	W	06/06/2013	NOVEL UNITS, INC.	001048	RECONCILED:06/30/2013		231.52
118860	W	06/19/2013	NOVIDEA HEALTHCARE	000563	RECONCILED:06/30/2013		3,811.94
118701	W	06/12/2013	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:06/30/2013		58.61
118702	W	06/12/2013	NWO BEVERAGE, INC.	005100	RECONCILED:06/30/2013		901.80
118703	W	06/12/2013	O E MEYER COMPANY	012478	RECONCILED:06/30/2013		615.29
118627	W	06/05/2013	O'CONNOR, GARY WHITMER/CTC	000246	RECONCILED:06/30/2013		1,200.00
118754	W	06/18/2013	O'CONNOR, GARY WHITMER/CTC	000246	RECONCILED:06/30/2013		310.00
119017	W	06/20/2013	O'DONNELL, BARB	002489			240.66
118585	W	06/06/2013	OAEP ATTN: LISA MC CULLOUGH	003273			50.00
118586	W	06/06/2013	OASIS RESTAURANT	014244	RECONCILED:06/30/2013		674.25
118861	W	06/19/2013	OFFICE DEPOT, INC.	002424	RECONCILED:06/30/2013		53.51
118687	W	06/06/2013	OHIO & MICHIGAN PAPER CO.	001484	RECONCILED:06/30/2013		2,016.36
118862	W	06/19/2013	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:06/30/2013		3,746.00
118863	W	06/19/2013	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:06/30/2013		723.01
118632	W	06/12/2013	OHIO CHEER ACADEMY	013192	RECONCILED:06/30/2013		3,276.00
118864	W	06/19/2013	OHIO RESTAURANT ASSOCIATION	000410	RECONCILED:06/30/2013		2,100.00
118098	W	05/08/2013	OHIO STATE UNIVERSITY	014386	VOID: 06/12/2013		600.00
118865	W	06/19/2013	OHIO TURNPIKE COMMISSION	005073	RECONCILED:06/30/2013		199.00
118737	W	06/14/2013	OWENS COMMUNITY COLLEGE	001992	RECONCILED:06/30/2013		171,893.88



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118704	W	06/12/2013	PAKULSKI, TRICIA CENTRAL OFFICE BLDG	014422	RECONCILED:06/30/2013		126.66
118622	W	06/07/2013	PARAMOUNT HEALTH CARE	010000	RECONCILED:06/30/2013		664,662.54
118705	W	06/12/2013	PAXTON/PATTERSON	003487	RECONCILED:06/30/2013		246.75
118755	W	06/18/2013	PC MALL GOV, INC	010977	RECONCILED:06/30/2013		478.00
118866	W	06/19/2013	PC MALL GOV, INC	010977	RECONCILED:06/30/2013		59,747.69
118887	W	06/19/2013	PEAKE, AL & SONS INC.	002462	RECONCILED:06/30/2013		2,963.46
118706	W	06/12/2013	PEARSON EDUCATION	000179	RECONCILED:06/30/2013		8,628.73
118868	W	06/19/2013	PEARSON EDUCATION	000179	RECONCILED:06/30/2013		400,481.64
119018	W	06/20/2013	PEATEE, MR & MRS. TIMOTHY	013759			240.66
118869	W	06/19/2013	PENCE INDUSTRIES	001061			11,231.30
118707	W	06/12/2013	PENN, LUCKEY TRANS. DEPT. (SUB)	000916	RECONCILED:06/30/2013		44.75
119019	W	06/20/2013	PETERSEN, MR & MRS RICHARD	013774	RECONCILED:06/30/2013		240.66
118708	W	06/12/2013	PICKARD, ADAM WHITMER/CTC BLDG.	010168	RECONCILED:06/30/2013		106.00
118870	W	06/19/2013	PIONEER VALLEY EDUCATIONAL PRESS, INC.	001820			286.00
118871	W	06/19/2013	PITNEY BOWES GLOBAL FINANCIAL SERVS.	013777	RECONCILED:06/30/2013		1,821.00
118872	W	06/19/2013	PIVOT-POINT	012621			4,921.17
119120	W	06/26/2013	PODDANY, PAMELA MEADOWVALE ELEMENTARY	005007			155.82
118873	W	06/19/2013	PODZINSKI, CHRIS	011660	RECONCILED:06/30/2013		80.00
119094	W	06/25/2013	PODZINSKI, CHRIS	011660	RECONCILED:06/30/2013		80.00
119020	W	06/20/2013	PORTELA, KIMBERLY	014439			481.32
118588	W	06/06/2013	PORTS PETROLEUM CO.	012623	RECONCILED:06/30/2013		24,587.53
118709	W	06/12/2013	POST OFFICE BULK MAILING DEPT.	001070	RECONCILED:06/30/2013		6,000.00

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118710	W	06/12/2013	POSTAGE BY PHONE RESERVE ACCT. ACCT. # 29137999	004750	RECONCILED:06/30/2013		8,000.00
118874	W	06/19/2013	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687	RECONCILED:06/30/2013		8,768.93
118711	W	06/12/2013	PROFESSIONAL SPORTS FIELD SERVICES, LLC	003614	RECONCILED:06/30/2013		5,650.00
118712	W	06/12/2013	PROGRESSIVE SWEEPING	004634	RECONCILED:06/30/2013		193.80
118713	W	06/12/2013	RACO INDUSTRIES	014336	RECONCILED:06/30/2013		106.28
119021	W	06/20/2013	RAHAL, HILAL	012957	RECONCILED:06/30/2013		481.32
118589	W	06/06/2013	REALLY GOOD STUFF	004238	RECONCILED:06/30/2013		381.08
118714	W	06/12/2013	REALLY GOOD STUFF	004238	RECONCILED:06/30/2013		648.84
118875	W	06/19/2013	REALLY GOOD STUFF	004238	RECONCILED:06/30/2013		549.10
118876	W	06/19/2013	REITER DAIRY	005475	RECONCILED:06/30/2013		22,891.02
118877	W	06/19/2013	RENAISSANCE LEARNING, INC.	000982	RECONCILED:06/30/2013		6,479.55
119022	W	06/20/2013	RESENDEZ, REBECCA	014455			147.40
118878	W	06/19/2013	RETTIG MUSIC, INC.	005042			6,368.78
119074	W	06/24/2013	RETTIG MUSIC, INC.	005042			1,022.35
118590	W	06/06/2013	RHOADES, JUSTIN WHITMER H.S.	003312	RECONCILED:06/30/2013		330.99
119121	W	06/26/2013	RIEBE, RHONDA WHITMER HIGH SCHOOL	001023			157.07
118715	W	06/12/2013	RIKER, CATHERINE WASHINGTON JR. HIGH	012620	RECONCILED:06/30/2013		75.22
118879	W	06/19/2013	ROCHOTTE, NEIL CENTRAL OFFICE	012659	RECONCILED:06/30/2013		61.86
119023	W	06/20/2013	ROSE, LINDA	011711	RECONCILED:06/30/2013		240.66
118716	W	06/12/2013	RUBLEY, JEFFERY JACKMAN	000256	VOID: 06/26/2013		115.34
118880	W	06/19/2013	RUPP, CHRISTINE GREENWOOD/JACKMAN	001886			78.70

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118881	W	06/19/2013	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:06/30/2013		3,368.28
119024	W	06/20/2013	RUTOWSKI, MR & MRS DENNIS	013332	RECONCILED:06/30/2013		481.32
119026	W	06/20/2013	RYBARCZYK, MR & MRS. JOHN	014470	RECONCILED:06/30/2013		240.66
118717	W	06/12/2013	SADLIER-OXFORD	001616	RECONCILED:06/30/2013		1,587.60
118882	W	06/19/2013	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:06/30/2013		390.00
118718	W	06/12/2013	SAKOWSKI, TERA MCGREGOR ELEM.	001729	RECONCILED:06/30/2013		154.60
119122	W	06/26/2013	SALVAGE, JO CENTRAL OFFICE	003333			164.52
118591	W	06/06/2013	SAMPLES, ROBIN	014364	RECONCILED:06/30/2013		13.22
119026	W	06/20/2013	SANTILLAN, MS. JILL	013751	RECONCILED:06/30/2013		481.32
119123	W	06/26/2013	SATTLER, STACY MEADOWVALE ELEM.	005082			36.46
118592	W	06/06/2013	SCHEIBER, MATTHEW WHITMER HS	002660	RECONCILED:06/30/2013		10.99
118593	W	06/06/2013	SCHERMBECK, FRIEDRICH JEFFERSON JR HIGH	012544	RECONCILED:06/30/2013		143.37
118719	W	06/12/2013	SCHOLASTIC INC.	013574	RECONCILED:06/30/2013		5,416.12
118594	W	06/06/2013	SCHOLASTIC TESTING SERVS., INC.	000851	RECONCILED:06/30/2013		32.03
118883	W	06/19/2013	SCHOLASTIC TESTING SERVS., INC.	000851	RECONCILED:06/30/2013		39.53
118884	W	06/19/2013	SCHOLASTIC, INC.	003243	RECONCILED:06/30/2013		1,072.54
901045	M	06/19/2013	SCHOOL EMPLOYEES RETIREMENT	900003			150,886.00
118885	W	06/19/2013	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:06/30/2013		9,828.10
118720	W	06/12/2013	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:06/30/2013		131.62
118886	W	06/19/2013	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:06/30/2013		832.42
118887	W	06/19/2013	SCHOOL SPECIALTY	001231	RECONCILED:06/30/2013		1,883.51
118528	W	06/05/2013	SCOTT, TONY	001147	RECONCILED:06/30/2013		62.40

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			MEADOWVALE ELEM.				
118888	W	06/19/2013	SEAGATE CONVENTION CENTRE	004856			480.47
119027	W	06/20/2013	SELF, AMANADA	011715	RECONCILED:06/30/2013		240.66
118889	W	06/19/2013	SENTINEL FLUID CONTROLS	003208	RECONCILED:06/30/2013		5.80
118529	W	06/05/2013	SGS FASTPITCH SOFTBALL ORGANIZATION	014403	RECONCILED:06/30/2013		110.00
118596	W	06/06/2013	SHARP, GAYLE JEFFERSON, JR.	002386	RECONCILED:06/30/2013		152.86
118596	W	06/06/2013	SHARP, KARI JEFFERSON	013144	RECONCILED:06/30/2013		93.99
118597	W	06/06/2013	SHERWIN-WILLIAMS	003543	RECONCILED:06/30/2013		105.04
118890	W	06/19/2013	SHIREY, LARRY	014039	RECONCILED:06/30/2013		80.00
118598	W	06/06/2013	SHIVELY, STACIE JACKMAN ELEMENTARY	013903	RECONCILED:06/30/2013		129.66
118599	W	06/06/2013	SILVERBACK SUPPLY	000062	RECONCILED:06/30/2013		1,400.00
118756	W	06/18/2013	SIMMONS, JORDAN	012684			47.63
119028	W	06/20/2013	SINGH, MR & MRS. NARENDER	014463			240.66
119029	W	06/20/2013	SINGH, MR & MRS. NINO	014471			120.60
118891	W	06/19/2013	SINGLETON, FELICIA WHITMER BUILDING	014429			54.89
119059	W	06/21/2013	SIRCHIE FINGERPRINT LAB. SIRCHIE ACQUISITION CO	001659	RECONCILED:06/30/2013		1,333.11
118892	W	06/18/2013	SITTER, ALLISON GREENWOOD ELEM.	013169			69.86
119030	W	06/20/2013	SMIDI, MOHAMMAD	011203			1,203.30
118721	W	06/12/2013	SNAP ON INDUSTRIAL	000325	RECONCILED:06/30/2013		7.74
118893	W	06/19/2013	SNODGRASS, KAREN CENTRAL OFFICE	003478			414.88
119060	W	06/21/2013	SOCIAL STUDIES SCHOOL SERVICE	002026	RECONCILED:06/30/2013		144.28
119061	W	06/21/2013	SPENGLER NATHANSON	000436	RECONCILED:06/30/2013		2,229.45

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118894	W	06/19/2013	SPORTS IMPORTS	013707	RECONCILED:06/30/2013		3,635.00
118722	W	06/12/2013	SQUIBB, MATT WHITMER	003650	RECONCILED:06/30/2013		109.50
119031	W	06/20/2013	ST. JULIAN-KINNEY, JOAN	013337			240.66
118895	W	06/19/2013	STACK, KAREN JACKMAN ELEM.	011826			105.77
119095	W	06/25/2013	STACK, RENEE MCGREGOR ELEM.	013392			106.74
119062	W	06/21/2013	STANDARD STATIONERY SUPPLY CO.	002211	RECONCILED:06/30/2013		2,955.56
119063	W	06/21/2013	STAPLES ADVANTAGE DEPT DET	001017	RECONCILED:06/30/2013		12,213.76
118600	W	06/06/2013	STARTS AUTO PARTS	001948	RECONCILED:06/30/2013		3,449.00
118723	W	06/12/2013	STARTS AUTO PARTS	001948	RECONCILED:06/30/2013		4,506.67
118896	W	06/19/2013	STARTS AUTO PARTS	001948	RECONCILED:06/30/2013		2,116.43
119098	W	06/25/2013	STARTS AUTO PARTS	001948			28,162.89
118601	W	06/06/2013	STATE CHEMICAL MFG. CO.	000078	RECONCILED:06/30/2013		7,574.15
901044	M	06/19/2013	STATE TEACHERS RETIREMENT	900002			405,208.00
118602	W	06/06/2013	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:06/30/2013		10,838.04
118897	W	06/19/2013	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:06/30/2013		12,538.34
118898	W	06/19/2013	STEFANICK, THERESA CENTRAL OFFICE	003591	RECONCILED:06/30/2013		18.08
118724	W	06/12/2013	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:06/30/2013		6,640.00
118899	W	06/19/2013	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:06/30/2013		7,828.93
119033	W	06/20/2013	STOCKMAN, KELLY	013344	RECONCILED:06/30/2013		240.66
118900	W	06/19/2013	STOLL RUG AND FURNITURE CLEANERS	002651	RECONCILED:06/30/2013		397.31
119097	W	06/25/2013	STONECO, INC.	000375			410.95

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118603	W	06/06/2013	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:06/30/2013		7,336.92
118901	W	06/19/2013	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:06/30/2013		16,526.80
118604	W	06/06/2013	STUDNICHA-KUSIC, CASSIE CENTRAL OFFICE	006168	RECONCILED:06/30/2013		80.92
119064	W	06/21/2013	SUBSCRIPTION SERVICES OF AMERICA	004209	RECONCILED:06/30/2013		2,478.37
118902	W	06/19/2013	SUNBURST TECHNOLOGY CORP. INC. SMARTERVILLE EDUCATIONAL, LLC	001240			99.95
118605	W	06/06/2013	SWARTZ, JUDIE WASHINGTON, JR.	012819	RECONCILED:06/30/2013		132.33
119034	W	06/20/2013	SWARTZELL, MS. JANIS	010644			240.66
118903	W	06/19/2013	SWISHER, REBECCA WHITMER H.S.	003092	RECONCILED:06/30/2013		257.28
118904	W	06/19/2013	T & S TOOL & SUPPLY	002322	RECONCILED:06/30/2013		3,824.00
118606	W	06/06/2013	TANNER SUPPLY COMPANY	005154	RECONCILED:06/30/2013		200.00
118725	W	06/12/2013	TAS INC.	001655	RECONCILED:06/30/2013		3,500.00
119035	W	06/20/2013	TAYLOR, LATOYA	014435	RECONCILED:06/30/2013		322.08
119065	W	06/21/2013	TEACHERS DISCOVERY	001202	RECONCILED:06/30/2013		232.03
118757	W	06/18/2013	TEAM SPORTS, INC.	003190	RECONCILED:06/30/2013		2,808.55
118905	W	06/19/2013	TERMINAL SUPPLY CO.	013617			366.29
119124	W	06/26/2013	THOMPSON, KIMBERLY GREENWOOD ELEM.	011687			47.18
118758	W	06/18/2013	TODD, TYREL CLIFF KEEN WRESTLING CLUB	014414	RECONCILED:06/30/2013		300.00
118726	W	06/12/2013	TOFT'S DAIRY	002347	RECONCILED:06/30/2013		819.48
118727	W	06/12/2013	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:06/30/2013		904.90
118906	W	06/19/2013	TOLEDO BLADE	011279	RECONCILED:06/30/2013		2,677.00
118607	W	06/06/2013	TOLEDO BOARD OF ED. TREASURER'S OFFICE	000656	RECONCILED:06/30/2013		8,856.12
118728	W	06/12/2013	TOLEDO CHAPTER-AMER PAYROLL	004036			60.00

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WANDA GLOVER / TOLEDO ZOO							
118808	W	06/06/2013	TOLEDO EDISON	000010	RECONCILED:06/30/2013		57,810.34
118907	W	06/19/2013	TOLEDO EDISON	000010	RECONCILED:06/30/2013		155.96
119066	W	06/21/2013	TOLEDO EDISON	000010	RECONCILED:06/30/2013		4,042.09
119125	W	06/26/2013	TOLEDO EDISON	000010			1,445.25
118908	W	06/19/2013	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:06/30/2013		800.00
119126	W	06/26/2013	TOLEDO HEARING & SPEECH CENTER	013664			1,800.00
118909	W	06/19/2013	TOLEDO JOURNAL, THE	012849	RECONCILED:06/30/2013		200.00
119098	W	06/25/2013	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108			1,014.00
118910	W	06/19/2013	TOLEDO MUSEUM OF ART	001907	RECONCILED:06/30/2013		974.00
118609	W	06/06/2013	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:06/30/2013		2,324.39
118759	W	06/18/2013	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:06/30/2013		794.57
119099	W	06/25/2013	TOLEDO P.E. SUPPLY CO.	002887			121.49
118610	W	06/06/2013	TOLEDO SPRING SERVICE	002662	RECONCILED:06/30/2013		3,410.07
118911	W	06/19/2013	TOLEDO SPRING SERVICE	002662	RECONCILED:06/30/2013		4,051.01
118611	W	06/06/2013	TOLEDO TOPSOIL & MULCH, LLC	013406	RECONCILED:06/30/2013		114.95
119100	W	06/25/2013	TOLEDO TOPSOIL & MULCH, LLC	013406			275.88
118912	W	06/19/2013	TOLLY, BRADLEY WHITMER/CTC BLDG.	010555	RECONCILED:06/30/2013		118.25
118913	W	06/19/2013	TOM'S TIRE	002262	RECONCILED:06/30/2013		44.05
118914	W	06/19/2013	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:06/30/2013		1,469.00
119067	W	06/21/2013	TORRENCE SOUND EQUIPMENT COMPANY	000111			903.93
119127	W	06/26/2013	TOTAL ENVIRONMENTAL SVC, LLC TERRY LUHRING	002529	RECONCILED:06/30/2013		20,160.00
118729	W	06/12/2013	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:06/30/2013		5,597.94

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118487	W	05/30/2013	TREASURER, CITY OF TOLEDO	002654	VOID: 06/10/2013		280.00
118730	W	06/12/2013	TREASURER, CITY OF TOLEDO	002654	RECONCILED:06/30/2013		220.00
118915	W	06/19/2013	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:06/30/2013		310.39
118731	W	06/12/2013	TUCKER, JODIE WHITMER CTC	011561	RECONCILED:06/30/2013		450.89
119075	W	06/24/2013	UCA SUMMER CAMPS	011610			15,801.00
118760	W	06/18/2013	ULRICH, LAURA WHITMER/CTC BLDG.	011792			282.86
118916	W	06/19/2013	ULRICH, LAURA WHITMER/CTC BLDG.	011792			16.95
118917	W	06/19/2013	UNIFIRST CORP.	012569	RECONCILED:06/30/2013		181.64
118612	W	06/06/2013	UNITED LABORATORIES	010293	RECONCILED:06/30/2013		8,365.80
119101	W	06/25/2013	UNITED LABORATORIES	010293			7,428.06
118918	W	06/19/2013	UNITY SCHOOL BUS PARTS	010375	RECONCILED:06/30/2013		1,666.68
118919	W	06/19/2013	UNIVERSITY OF OREGON	011341	RECONCILED:06/30/2013		73.00
118920	W	06/19/2013	VAS-KO COMPANY, INC.	001487	RECONCILED:06/30/2013		1,687.15
118613	W	06/06/2013	VERIZON WIRELESS ACCT. #986956088-00001	012897	RECONCILED:06/30/2013		2,255.88
118921	W	06/19/2013	VESCO OIL CORP.	001912	RECONCILED:06/30/2013		4,502.85
118623	W	06/07/2013	VISION SERVICE PLAN - (OH)	010004	RECONCILED:06/30/2013		6,794.46
119068	W	06/21/2013	WADSWORTH SLAWSON	010301	RECONCILED:06/30/2013		735.00
119036	W	06/20/2013	WAGONER, MR. & MRS. KEN	014094	RECONCILED:06/30/2013		240.66
118732	W	06/12/2013	WARD'S NATURAL SCIENCE INC. -	004023	RECONCILED:06/30/2013		2,793.68
118761	W	06/18/2013	WARD, TINA MCGREGOR	000684	RECONCILED:06/30/2013		101.94
119037	W	06/20/2013	WARGA, MR & MRS TIM	014104	RECONCILED:06/30/2013		240.66
119038	W	06/20/2013	WARNER, MINERVA	013788	RECONCILED:06/30/2013		240.66
118922	W	06/19/2013	WARNKE, FLORENCE	010351			100.00



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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
			HIAWATHA ELEM.				
118814	W	06/06/2013	WARREN, JANETTE JEFFERSON	000279	RECONCILED:06/30/2013		166.43
118762	W	06/18/2013	WARREN, JANETTE JEFFERSON	000279	RECONCILED:06/30/2013		138.66
119039	W	06/20/2013	WARREN, JOANN	013321	RECONCILED:06/30/2013		481.32
901040	M	06/07/2013	WASHINGTON LOCAL DENTAL PREMIUM	950001			40,242.03
119102	W	06/25/2013	WASHINGTON LOCAL SCHOOLS	000444	RECONCILED:06/30/2013		14,316.88
118763	W	06/18/2013	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			748.10
118815	W	06/06/2013	WATTERSON ENVIRONMENTAL GROUP	012934	RECONCILED:06/30/2013		1,495.00
119040	W	06/20/2013	WEHRLE, MR & MRS MICHAEL	010649	RECONCILED:06/30/2013		240.66
118923	W	06/19/2013	WELLER TRUCK PARTS, LLC WELLER HOLDINGS, INC.	013417	RECONCILED:06/30/2013		950.00
119041	W	06/20/2013	WELSH, VICTORIA	014105			240.66
119042	W	06/20/2013	WESLEY, WENDY	014447	RECONCILED:06/30/2013		481.32
119043	W	06/20/2013	WESTER, JR., MR & MRS. BILL	014451			240.66
118924	W	06/19/2013	WESTERN STATES ENVELOPE CO.	005712	RECONCILED:06/30/2013		1,237.04
118925	W	06/19/2013	WEYANDT, WILLIAM	014044			80.00
118816	W	06/06/2013	WHITACRE, JASON CTC	014200	RECONCILED:06/30/2013		25.00
118817	W	06/06/2013	WHITE, MARK WHITMER/CTC BLDG.	010725			14.46
118764	W	06/18/2013	WHITMER - CTC (419-473-8339)	000035	RECONCILED:06/30/2013		45.00
118926	W	06/19/2013	WHITMER - CTC (419-473-8339)	000035	RECONCILED:06/30/2013		7,395.90
118618	W	06/06/2013	WHITMER / CAMPUS CAFE	012300	RECONCILED:06/30/2013		213.00
119103	W	06/25/2013	WHITMER / CAMPUS CAFE	012300			125.00
118633	W	06/12/2013	WHITMER HIGH SCHOOL	000429	RECONCILED:06/30/2013		2,190.00

Date: 07/11/2013  
 Time: 12:44 pm

Washington Local  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 06/01/2013 AND 06/30/2013  
 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
118765	W	06/18/2013	WHITMER HIGH SCHOOL	000429			1,282.50
118927	W	06/19/2013	WICHMAN COMPANY	000302	RECONCILED:06/30/2013		976.23
118733	W	06/12/2013	WILHELM, KAREN JACKMAN ELEM.	011923	RECONCILED:06/30/2013		135.20
119044	W	06/20/2013	WILLIAMSON, PETER	011207	RECONCILED:06/30/2013		481.32
118734	W	06/12/2013	WOERNER, JENNIFER JACKMAN/SPEC.ED.	011026	RECONCILED:06/30/2013		73.20
118928	W	06/19/2013	WOODWIND & BRASSWIND	011508	RECONCILED:06/30/2013		6,366.00
118929	W	06/19/2013	WORSTELL, ROBERT ERIC C/O WHITMER HIGH SCHOOL	001638			127.69
118735	W	06/12/2013	WRIGHT, DESIREE GREENWOOD ELEMENTARY	012730	RECONCILED:06/30/2013		50.00
118930	W	06/19/2013	XEROX CORP.	013711	RECONCILED:06/30/2013		128.52
119128	W	06/26/2013	YATES, DOROTHY	014477			222.89
119045	W	06/20/2013	YOUNG, AMANDA	012149	RECONCILED:06/30/2013		481.32
118931	W	06/19/2013	YP	001319	RECONCILED:06/30/2013		315.50
119046	W	06/20/2013	ZAMORA, MS. CINDY	012150			481.32
118736	W	06/12/2013	ZANER BLOSER ED. PUBL. INC.	002901	RECONCILED:06/30/2013		991.19
V VOIDED CHECKS			9	CHECK TOTALS		57,242.42	
R RECONCILED CHECKS			459	CHECK TOTALS		7,033,556.18	
W WARRANT CHECKS			607	CHECK TOTALS		3,398,941.52	
M MEMO CHECKS			5	CHECK TOTALS		648,932.09	
B REFUND CHECKS			4	CHECK TOTALS		41.95	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		28,000.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			3	CHECK TOTALS		3,911,720.54	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			611	** TOTAL NET		7,930,393.68	
*** TOTAL CHECKS WRITTEN			620	*** GRAND TOTALS		7,987,636.10	

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-TRILBY FUND	P.I.-BLDG. FUND	BLDG. FUND	LUNCHROOM FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	EMP BENEFITS HEALTH FUND	EMP BENEFITS DENTAL FUND	AUXILIARY SERVICE FUND	TOTAL
Star PLUS	-\$295.85	33.53	38.44	862.64	1581.28	32.58	6.22	2.71	4.35	1.02	1.05	73.93	24.78	47.42	\$2,414.10
Star Ohio	\$3,256.17	\$113.35	\$115.29	\$3,368.68	\$2,324.74	\$133.00	\$22.76	\$8.36	\$17.58	\$4.36	\$3.60	\$299.11	\$143.62	\$235.82	\$6,790.27
Fifth/Third Fifth/Third-CD	\$23,339.76 \$25.00														\$23,339.76 \$25.00
Huntington Huntington-CD	\$293.46 \$0.00														\$293.46 \$0.00
KeyBank KeyBank-CD	\$14,385.73 \$0.00														\$14,385.73 \$0.00
PNC Bank PNC Bank-CD	\$19,008.06 \$0.00														\$19,008.06 \$0.00
	\$60,012.33	\$146.88	\$153.73	\$4,231.32	\$3,906.02	\$165.58	\$28.98	\$11.07	\$21.93	\$5.38	\$4.65	\$373.04	\$168.40	\$283.24	\$69,512.55

**WASHINGTON LOCAL SCHOOLS  
SUMMARY OF INVESTMENT EARNINGS POSTED IN JUNE 2013  
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-TRILBY FUND	P.I.-BLDG. FUND	BLDG. FUND	LUNCHROOM FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	EMP BENEFITS HEALTH FUND	EMP BENEFITS DENTAL FUND	AUXILIARY SERVICE FUND	TOTAL
Star PLUS	-295.85	33.53	38.44	862.64	1581.28	32.58	6.22	2.71	4.35	1.02	1.05	73.93	24.78	47.42	2414.10
Star Ohio	144.22														144.22
Fifth/Third Fifth/Third-CD	\$1,629.96 \$0.00														\$1,629.96 \$0.00
Huntington Huntington-CD	\$0.82 \$0.00														\$0.82 \$0.00
KeyBank KeyBank-CD	\$833.81 \$0.00														\$833.81 \$0.00
PNC Bank PNC Bank-CD	\$616.10 \$0.00														\$616.10 \$0.00
	\$2,929.06	\$33.53	\$38.44	\$862.64	\$1,581.28	\$32.58	\$6.22	\$2.71	\$4.35	\$1.02	\$1.05	\$73.93	\$24.78	\$47.42	\$5,639.01

WASHINGTON LOCAL SCHOOL DISTRICT  
 SUMMARY OF CASH BALANCE BY FUND  
 07/31/2013

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-360,869.56	32,352,827.07	-360,869.56	31,991,957.51
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	-39,291.05	5,374,674.56	-39,291.05	5,335,383.51
BUILDING	-1,765,954.07	8,825,517.21	-1,765,954.07	7,059,563.14
FOOD SERVICE	164,205.97	154,549.28	164,205.97	318,755.25
SPECIAL TRUST	-7,973.96	96,389.70	-7,973.96	88,415.74
ENDOWMENT	8.71	52,209.22	8.71	52,217.93
UNIFORM SCHOOL SUPPLIES	48.66	133,226.38	48.66	133,275.04
ROTARY-SPECIAL SERVICES	-189.91	33,550.67	-189.91	33,360.76
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	15,004.12	102,458.89	15,004.12	117,463.01
OTHER GRANT	-277.50	1,934.26	-277.50	1,656.76
EMPLOYEE BENEFITS SELF INS.	533,520.40	930,984.65	533,520.40	1,464,505.05
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	2,061.08	161,123.18	2,061.08	163,184.26
DISTRICT MANAGED ACTIVITY	-26,953.76	272,651.49	-26,953.76	245,697.73
AUXILIARY SERVICES	-37,699.38	169,536.16	-39,570.40	131,836.78
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	0.00	24,572.27	0.00	24,572.27
POVERTY AID	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	-4,866.11	24,684.03	-4,866.11	19,817.92
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
EDUCATION JOBS FUND	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	26,401.90	68,883.20	26,401.90	95,285.10
VOC ED: CARL D. PERKINS - 1984	21,191.69	483.66	21,191.69	21,675.35
FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	521.64	7,820.45	521.64	8,342.09
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	569.26	9,430.74	569.26	10,000.00
TITLE I DISADVANTAGED CHILDREN	171,844.73	( 220,599.49)	171,844.73	( 48,754.76)
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	4,996.03	35,000.79	4,996.03	39,996.82
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-1,303,701.11	48,666,908.37	-1,305,572.13	47,363,207.26

WASHINGTON LOCAL SCHOOL DISTRICT  
 Summary of Revenue By Fund  
 07/31/2013

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	5,766,684.73	71,841,826.03	5,766,684.73	66,075,141.30
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT BUILDING	161,850.35	2,284,012.00	161,850.35	2,122,161.65
FOOD SERVICE	1,323.51	2,500.00	1,323.51	1,176.49
SPECIAL TRUST	237,910.16	2,735,150.00	237,910.16	2,497,239.84
ENDOWMENT	713.59	33,525.00	713.59	32,811.41
UNIFORM SCHOOL SUPPLIES	8.71	7,240.00	8.71	7,231.29
ROTARY-SPECIAL SERVICES	1,420.40	92,152.00	1,420.40	90,731.60
ADULT EDUCATION	0.00	77,736.00	0.00	77,736.00
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00
OTHER GRANT	18,734.83	91,966.00	18,734.83	73,231.17
EMPLOYEE BENEFITS SELF INS.	0.00	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY	1,582,481.51	9,775,450.00	1,582,481.51	8,192,968.49
DISTRICT MANAGED ACTIVITY	9,758.43	299,655.00	9,758.43	289,896.57
AUXILIARY SERVICES	18,003.22	739,820.00	18,003.22	721,816.78
MANAGEMENT INFORMATION SYSTEM	0.00	950,000.00	0.00	950,000.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
OHIO READS	0.00	39,600.00	0.00	39,600.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	57,001.84	0.00	57,001.84
ADULT BASIC EDUCATION	0.00	121,952.04	0.00	121,952.04
EDUCATION JOBS FUND	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	0.00	0.00	0.00	0.00
VOC ED: CARL D. PERKINS - 1984	138,300.00	1,914,974.81	138,300.00	1,776,674.81
FISCAL STABILIZATION FUND	24,481.34	176,024.81	24,481.34	151,543.47
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	2,179.55	28,777.95	2,179.55	26,598.40
LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN	569.26	22,853.48	569.26	22,284.22
DRUG FREE SCHOOL GRANT FUND	334,564.82	2,657,934.00	334,564.82	2,323,369.18
IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND	24,300.00	304,583.19	24,300.00	280,283.19
REPORT TOTAL	0.00	0.00	0.00	0.00
	8,323,284.41	94,254,734.15	8,323,284.41	85,931,449.74

Fnd Rcpt	Sc	Subjct	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	32,765,000.00	3,000,000.00	3,000,000.00	29,765,000.00	9.2%
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	10,000.00	1,375.00	1,375.00	8,625.00	13.8%
001	1221	0000	000000	000 TUITION SF-14	265,000.00	.00	.00	265,000.00	0.0%
001	1223	0000	000000	000 SPECIAL ED./EXCESS COST	240,000.00	.00	.00	240,000.00	0.0%
001	1344	0000	000000	000 TRANSPORTATION FEES	150,000.00	3,808.83	3,808.83	146,191.17	2.5%
001	1410	0000	000000	000 INTEREST ON INVESTMENTS	40,000.00	2,688.97	2,688.97	37,311.03	6.7%
001	1740	0000	000000	030 CLASS FEES - WHITMER	5,671.00	113.00	113.00	5,558.00	2.0%
001	1740	0000	000000	055 CLASS FEES GREENWOOD	2,635.00	.00	.00	2,635.00	0.0%
001	1740	0000	000000	060 CLASS FEES HIAWATHA	2,135.00	.00	.00	2,135.00	0.0%
001	1740	0000	000000	090 CLASS FEES JACKMAN	2,790.00	.00	.00	2,790.00	0.0%
001	1740	0000	000000	110 CLASS FEES MCGREGOR	3,693.00	.00	.00	3,693.00	0.0%
001	1740	0000	000000	120 CLASS FEES MEADOWVALE	4,650.00	.00	.00	4,650.00	0.0%
001	1740	0000	000000	130 CLASS FEES MONAC	2,941.00	.00	.00	2,941.00	0.0%
001	1740	0000	000000	150 CLASS FEES SHORELAND	5,325.00	.00	.00	5,325.00	0.0%
001	1740	0000	000000	160 CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170 CLASS FEES WERNERT	2,160.00	.00	.00	2,160.00	0.0%
001	1790	0000	000000	000 SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%
001	1810	0000	000000	000 RENTALS	95,000.00	1,780.00	1,780.00	93,220.00	1.9%
001	1820	0000	000000	000 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	0.0%
001	1830	0000	000000	000 OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000 ABATEMENT PAYMENTS	224,000.00	50,085.00	50,085.00	173,915.00	22.4%
001	1890	0000	000000	000 OTHER RECEIPTS-LOCAL	50,000.00	3,411.50	3,411.50	46,588.50	6.8%
001	1890	0000	000000	030 MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000 SALE & LOSS OF ASSETS	1,000.00	.00	.00	1,000.00	0.0%
001	2400	0000	000000	000 PAYMENT IN LIEU OF TAXES - TIF	3,800,000.00	.00	.00	3,800,000.00	0.0%
001	3110	0000	000000	000 SCHOOL FOUND.-BASIC ALLOW	21,645,876.00	1,716,741.94	1,716,741.94	19,929,134.06	7.9%
001	3131	0000	000000	000 10% AND 2.5% ROLLBACK	2,510,000.00	.00	.00	2,510,000.00	0.0%
001	3132	0000	000000	000 HOMESTEAD EXEMPTION	1,560,000.00	.00	.00	1,560,000.00	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	6,144,455.00	.00	.00	6,144,455.00	0.0%
001	3139	0000	000000	000 OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000 CASINO TAX REVENUE	350,000.00	.00	.00	350,000.00	0.0%
001	3219	0000	000000	000 RESTRICTED CAREER TECH./SPECIAL EDUCAT	530,000.00	38,007.60	38,007.60	491,992.40	7.2%
001	4220	0000	000000	000 COMMUNITY ALTERNATIVE FUNDING SYSTEM (	233,726.00	.00	.00	233,726.00	0.0%
001	5100	0000	000000	000 TRANSFERS - IN	792,769.03	792,769.03	792,769.03	.00	100.0%
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.	3,000.00	155,903.86	155,903.86	152,903.86	5196.8%
** Fund 001 Sc 0000 Totals					71,841,826.03	5,766,684.73	5,766,684.73	66,075,141.30	8.0%
001	1790	9190	000000	000 SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%
001	5100	9190	000000	000 TRANSFERS IN	.00	.00	.00	.00	0.0%

F I N A N C I A L R E V E N U E R E P O R T  
 Processing Month: July 2013  
 Washington Local

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
		** Fund 001	Sc 9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%
		** Fund 001	Sc 9192	Totals	.00	.00	.00	.00	0.0%
001	1790	9193	000000 000	GENERAL OTHER CLASSRM MATERIAL/FEE	.00	.00	.00	.00	0.0%
001	1890	9193	000000 000	OTHER RECEIPTS-LOCAL	.00	.00	.00	.00	0.0%
001	2400	9193	000000 000	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	0.0%
		** Fund 001	Sc 9193	Totals	.00	.00	.00	.00	0.0%
001	1790	9194	000000 000	BUS FUND ADJUSTMENT	.00	.00	.00	.00	0.0%
001	3212	9194	000000 000	BUS RESTRICTED GRANT	.00	.00	.00	.00	0.0%
		** Fund 001	Sc 9194	Totals	.00	.00	.00	.00	0.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
		** Fund 001	Sc 9196	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					71,841,826.03	5,766,684.73	5766,684.73	66,075,141.30	8.0%

WASHINGTON LOCAL SCHOOL DISTRICT  
 Summary of Expenditures by Fund  
 07/31/2013

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	76,783,696.97	6,127,554.29	6,127,554.29	1,791,906.94	68,864,235.74	10.31
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	2,607,403.04	201,141.40	201,141.40	413,026.93	1,993,234.71	23.55
BUILDING	8,822,086.74	1,767,277.58	1,767,277.58	6,972,394.31	82,414.85	99.07
FOOD SERVICE	2,742,686.14	73,704.19	73,704.19	19,591.73	2,649,390.22	3.40
SPECIAL TRUST	41,300.00	8,687.55	8,687.55	5,878.89	26,733.56	35.27
ENDOWMENT	1,000.00	0.00	0.00	0.00	1,000.00	
UNIFORM SCHOOL SUPPLIES	195,528.58	1,371.74	1,371.74	3,721.31	190,435.53	2.60
ROTARY-SPECIAL SERVICES	105,445.09	189.91	189.91	1,700.00	103,555.18	1.79
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	122,594.25	3,730.71	3,730.71	14,354.25	104,509.29	14.75
OTHER GRANT	1,934.26	277.50	277.50	0.00	1,656.76	14.35
EMPLOYEE BENEFITS SELF INS.	9,902,709.44	1,048,961.11	1,048,961.11	0.00	8,853,748.33	10.59
STUDENT MANAGED ACTIVITY	308,677.21	7,697.35	7,697.35	11,534.07	289,445.79	6.23
DISTRICT MANAGED ACTIVITY	849,441.03	44,956.98	44,956.98	119,056.21	685,427.84	19.31
AUXILIARY SERVICES	933,184.26	37,699.38	37,699.38	118,191.55	777,293.33	16.71
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	66,574.11	0.00	0.00	0.00	66,574.11	
POVERTY AID	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS STATE GRANT FUND	84,078.18	4,866.11	4,866.11	27.16	79,184.91	5.82
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	
EDUCATION JOBS FUND	0.00	0.00	0.00	0.00	0.00	
IDEA PART B GRANTS	1,793,858.01	111,898.10	111,898.10	6,853.65	1,675,106.26	6.62
VOC ED: CARL D. PERKINS - 1984	125,456.83	3,289.65	3,289.65	1,097.30	121,069.88	3.50
FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT A	16,598.40	1,657.91	1,657.91	0.00	14,940.49	9.99
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	
LIMITED ENGLISH PROFICIENCY	17,212.22	0.00	0.00	0.00	17,212.22	
TITLE I DISADVANTAGED CHILDREN	2,223,552.97	162,720.09	162,720.09	12,963.02	2,047,869.86	7.90
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	259,332.94	19,303.97	19,303.97	98.79	239,930.18	7.48
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	108,024,150.67	9,626,985.52	9,626,985.52	9,492,396.11	88,904,769.04	17.70



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Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
001 0000	GENERAL FUND, COST CENTER							
28,902,827.07	5,766,684.73	5,766,684.73	6,004,034.70	6,004,034.70	28,665,477.10	1,160,695.00	27,504,782.10	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE							
0.00	0.00	0.00	123,519.59	123,519.59	123,519.59-	631,211.94	754,731.53-	
001 9193	GENERAL FUND, TAX ABATEMENT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9194	GENERAL FUND, SCHOOL BUS FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE							
3,450,000.00	0.00	0.00	0.00	0.00	3,450,000.00	0.00	3,450,000.00	
TOTAL FOR Fund 001 - GENERAL:								
32,352,827.07	5,766,684.73	5,766,684.73	6,127,554.29	6,127,554.29	31,991,957.51	1,791,906.94	30,200,050.57	
002 9602	BOND RETIREMENT, DEBT SERVICE-PERM.IMP.TAN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9613	BOND RETIREMENT, DEBT SERVICE - COPS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9699	BOND RETIREMENT, HB 264-WW ENERGY MNGT.PLA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9006	PERMANENT IMPROVEMENT - STADIUM RENOVATION							
191,613.60	31.93	31.93	0.00	0.00	191,645.53	0.00	191,645.53	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
219,719.29	25.43	25.43	134,232.90	134,232.90	85,511.82	73,135.74	12,376.08	
003 9099	PI LEVY FUND							
4,963,341.67	161,792.99	161,792.99	66,908.50	66,908.50	5,058,226.16	339,891.19	4,718,334.97	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
5,374,674.56	161,850.35	161,850.35	201,141.40	201,141.40	5,335,383.51	413,026.93	4,922,356.58	

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004	9613 BUILDING FUND							
	8,825,517.21	1,323.51	1,767,277.58	1,767,277.58	7,059,563.14	6,972,394.31	87,168.83	
	TOTAL FOR Fund 004 - BUILDING:							
	8,825,517.21	1,323.51	1,767,277.58	1,767,277.58	7,059,563.14	6,972,394.31	87,168.83	
006	0000 CAFETERIA, COST CENTER							
	154,549.28	237,910.16	73,704.19	73,704.19	318,755.25	19,591.73	299,163.52	
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	154,549.28	237,910.16	73,704.19	73,704.19	318,755.25	19,591.73	299,163.52	
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	21,363.94	0.00	1,979.40	1,979.40	19,384.54	5,878.89	13,505.65	
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	35,641.37	713.59	6,708.15	6,708.15	29,646.81	0.00	29,646.81	
007	9088 TRUST FUNDS, STALE CHECKS							
	33,884.39	0.00	0.00	0.00	33,884.39	0.00	33,884.39	
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	96,389.70	713.59	8,687.55	8,687.55	88,415.74	5,878.89	82,536.85	
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	15,515.08	2.59	0.00	0.00	15,517.67	0.00	15,517.67	
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	24,841.68	4.14	0.00	0.00	24,845.82	0.00	24,845.82	
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	5,856.04	0.98	0.00	0.00	5,857.02	0.00	5,857.02	
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	5,996.42	1.00	0.00	0.00	5,997.42	0.00	5,997.42	
	TOTAL FOR Fund 008 - ENDOWMENT:							
	52,209.22	8.71	0.00	0.00	52,217.93	0.00	52,217.93	
009	9700 SUPPLY RESALE/ART DISTRICT							
	4,590.51	199.00	0.00	0.00	4,789.51	711.32	4,078.19	
009	9702 SUPPLY RESALE/ART JEFFERSON							
	60.73	2.50	0.00	0.00	63.23	0.00	63.23	

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009 9703	SUPPLY RESALE/ART WASHINGTON 459.97-	75.04	0.00	0.00	384.93-	448.80	833.73-	
009 9704	MALCOLM-BAIN CENTER 11.00	0.00	0.00	0.00	11.00	0.00	11.00	
009 9705	SUPPLY RESALE/BUSINESS WHITMER 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9706	SUPPLY RESALE/CAREER PATHWAYS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON 7,481.77	0.00	0.00	0.00	7,481.77	0.00	7,481.77	
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 5,079.60	0.00	171.34	171.34	4,908.26	0.00	4,908.26	
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON 1,762.55	78.04	61.95	61.95	1,778.64	0.00	1,778.64	
009 9712	SUPPLY RESALE/ENGLISH WHITMER 9,018.24	126.00	0.00	0.00	9,144.24	0.00	9,144.24	
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE 685.60	8.00	58.99	58.99	634.61	0.00	634.61	
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER 858.92	60.00	0.00	0.00	918.92	0.00	918.92	
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL 7,849.66	0.00	0.00	0.00	7,849.66	0.00	7,849.66	
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSO 296.30-	8.00	0.00	0.00	288.30-	0.00	288.30-	
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTO 1,342.04	120.07	130.13	130.13	1,331.98	0.00	1,331.98	
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER 1,425.68	45.00	0.00	0.00	1,470.68	0.00	1,470.68	
009 9722	SUPPLY RESALE/MATH JEFFERSON 1,382.74	2.50	0.00	0.00	1,385.24	0.00	1,385.24	

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009 9723	SUPPLY RESALE/MATH WASHINGTON	65.04	0.00	0.00	5,170.99	0.00	5,170.99	
	5,105.95	65.04						
009 9724	SUPPLY RESALE/MATH WHITMER	51.40	0.00	0.00	11,921.13	0.00	11,921.13	
	11,869.73	51.40						
009 9725	SUPPLY RESALE/MUSIC DISTRICT	0.00	0.00	0.00	1,626.38	0.00	1,626.38	
	1,626.38	0.00						
009 9726	SUPPLY RESALE/OTHER DISTRICT	0.00	0.00	0.00	548.53	0.00	548.53	
	548.53	0.00						
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	0.00	0.00	0.00	2,096.37	1,020.00	1,076.37	
	2,096.37	0.00						
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	28.00	0.00	0.00	99.96-	75.00	174.96-	
	127.96-	28.00						
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	3.50	593.20	593.20	837.67	816.19	21.48	
	1,427.37	3.50						
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	91.05	356.13	356.13	2,358.39	150.00	2,208.39	
	2,623.47	91.05						
009 9731	SUPPLY RESALE/SCIENCE WHITMER	198.00	0.00	0.00	19,523.69	500.00	19,023.69	
	19,325.69	198.00						
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	81.00	0.00	0.00	351.96	0.00	351.96	
	270.96	81.00						
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	10.00	0.00	0.00	86.70	0.00	86.70	
	76.70	10.00						
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	26.01	0.00	0.00	660.64	0.00	660.64	
	634.63	26.01						
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	199.56	0.00	199.56	
	199.56	0.00						
009 9739	SUPPLY RESALE/HEALTH INFORMATION MGMT II	0.00	0.00	0.00	1,053.23	0.00	1,053.23	
	1,053.23	0.00						
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	0.00	0.00	0.00	121.99	0.00	121.99	
	121.99	0.00						
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	10.00	0.00	0.00	1,875.19	0.00	1,875.19	
	1,865.19	10.00						

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009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	30.00	0.00	0.00	30.00	0.00	30.00	
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	225.38	0.00	0.00	225.38	0.00	225.38	
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	85.94	7.00	0.00	92.94	0.00	92.94	
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	168.66	0.00	0.00	168.66	0.00	168.66	
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	1,134.77	0.00	0.00	1,134.77	0.00	1,134.77	
009 9747	SUPPLY RESALE/INTRO TO WELDING	310.58	0.00	0.00	310.58	0.00	310.58	
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
009 9751	SUPPLY RESALE/STREET LAW	480.97	0.00	0.00	480.97	0.00	480.97	
009 9752	SUPPLY RESALE - LAW & ORDER I	171.50	45.00	0.00	216.50	0.00	216.50	
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	76.62	0.00	0.00	76.62	0.00	76.62	
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	32.83	60.00	0.00	92.83	0.00	92.83	
009 9755	SUPPLY RESALE/AUTO TECH I	1,120.22	35.00	0.00	1,155.22	0.00	1,155.22	
009 9756	SUPPLY RESALE/AUTO TECH II	366.65	130.00	0.00	496.65	0.00	496.65	
009 9757	SUPPLY RESALE/BUS-COMP TECH I	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	27.71-	0.00	27.71-	
009 9759	SUPPLY RESALE/CULINARY ARTS I	97.56	0.00	0.00	97.56	0.00	97.56	

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009 9760	SUPPLY RESALE/COM-BUS ACADEMY 6,684.63      40.00	40.00	0.00	0.00	6,724.63	0.00	6,724.63	
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I 457.67      0.00	0.00	0.00	0.00	457.67	0.00	457.67	
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II 310.82      19.00	19.00	0.00	0.00	329.82	0.00	329.82	
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I 3,213.17      180.00	180.00	0.00	0.00	3,393.17	0.00	3,393.17	
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II 657.38      30.00	30.00	0.00	0.00	687.38	0.00	687.38	
009 9766	SUPPLY RESALE/COSMETOLOGY I 2,298.79      0.00	0.00	0.00	0.00	2,298.79	0.00	2,298.79	
009 9767	SUPPLY RESALE/COSMETOLOGY II 1,332.51      6.00-	6.00-	0.00	0.00	1,326.51	0.00	1,326.51	
009 9768	SUPPLY RESALE/CRIMINAL SCIENCE I 1,189.70      0.00	0.00	0.00	0.00	1,189.70	0.00	1,189.70	
009 9769	SUPPLY RESALE/CRIMINAL SCIENCE II 1,324.35      0.00	0.00	0.00	0.00	1,324.35	0.00	1,324.35	
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II 631.92      0.00	0.00	0.00	0.00	631.92	0.00	631.92	
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I 696.31      0.00	0.00	0.00	0.00	696.31	0.00	696.31	
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II 418.52      0.00	0.00	0.00	0.00	418.52	0.00	418.52	
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 65.00      0.00	0.00	0.00	0.00	65.00	0.00	65.00	
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I 848.79      0.00	0.00	0.00	0.00	848.79	0.00	848.79	
009 9781	SUPPLY RESALE/ ENGINEERING I 377.92      0.00	0.00	0.00	0.00	377.92	0.00	377.92	

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009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	827.40	0.00	0.00	827.40	0.00	827.40	
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,779.39	0.00	0.00	1,779.39	0.00	1,779.39	
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,757.54	0.00	0.00	1,757.54	0.00	1,757.54	
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	311.37-	0.00	311.37-	
009 9786	SUPPLY RESALE/MARKETING/E-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	
009 9787	SUPPLY RESALE/MARKETING FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	1,022.14	0.00	0.00	1,022.14	0.00	1,022.14	
009 9791	SUPPLY RESALE/MED TECH II	1,888.97	0.00	0.00	1,888.97	0.00	1,888.97	
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	263.04	0.00	0.00	263.04	0.00	263.04	
009 9795	UNIFORM SCHL SUPPLIES- BIOMEDICAL INNOVATIONS	165.00	0.00	0.00	165.00	0.00	165.00	
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	
009 9801	SUPPLY RESALE/WELDING I	562.14	0.00	0.00	562.14	0.00	562.14	
009 9802	SUPPLY RESALE/WELDING II	313.67	0.00	0.00	313.67	0.00	313.67	
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	442.51	0.00	0.00	442.51	0.00	442.51	
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	214.73	0.00	0.00	214.73	0.00	214.73	
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I	121.03	12.00	12.00	133.03	0.00	133.03	

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009 9814	SUPPLY RESALE/MARKETING MGMT. & RESEARCH II	172.75	0.00	0.00	172.75	0.00	172.75	
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	309.26	38.00	0.00	347.26	0.00	347.26	
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	442.44	0.00	0.00	442.44	0.00	442.44	
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	361.99	0.00	0.00	361.99	0.00	361.99	
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	375.46	0.00	0.00	375.46	0.00	375.46	
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	26.06	15.00	0.00	41.06	0.00	41.06	
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	1,872.83	0.00	0.00	1,872.83	0.00	1,872.83	
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	310.00	0.00	0.00	310.00	0.00	310.00	
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	195.00	0.00	0.00	195.00	0.00	195.00	
009 9834	SUPPLY RESALE/LAW & ORDER II	423.26	0.00	0.00	423.26	0.00	423.26	
009 9835	SUPPLY RESALE/INTRO TO VIDEO PROD&V-PROD II	774.28	0.00	0.00	774.28	0.00	774.28	
009 9836	SUPPLY/RESALE WASHINGTON	563.98	455.25-	0.00	108.73	0.00	108.73	
009 9837	SUPPLY RESALE - JEFFERSON	165.00	17.50-	0.00	147.50	0.00	147.50	
009 9880	CULINARY ARTS II	74.54	0.00	0.00	74.54	0.00	74.54	
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:		133,226.38	1,420.40	1,371.74	133,275.04	3,721.31	129,553.73	
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	704.00	0.00	0.00	704.00	0.00	704.00	





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012 9877	GM POWERTRAIN - TRAINING INTEGRATOR	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	
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	3,153.69	55.98	55.98	0.00	0.00	3,209.67	900.00
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	4,003.97	33.36	33.36	0.00	0.00	4,037.33	1,171.00
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	3,131.62	52.68	52.68	0.00	0.00	3,184.30	900.00
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,100.37	0.00	0.00	10.00	10.00	4,090.37	900.00
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	3,231.79	0.00	0.00	0.00	0.00	3,231.79	900.00
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	312.21	0.00	0.00	0.00	0.00	312.21	1,287.00
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	4,544.40	0.00	0.00	47.23	47.23	4,497.17	900.00
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	4,426.45	60.16	60.16	47.50	47.50	4,439.11	900.00
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,561.53	43.65	43.65	0.00	0.00	2,605.18	1,497.81
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	5,823.80	75.00	75.00	452.10	452.10	5,446.70	900.00
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	6.63	0.00	0.00	168.00	168.00	161.37-	0.00
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	5,562.31	0.00	0.00	0.00	0.00	5,562.31	0.00

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018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	9,534.60	0.00	0.00	9,534.60	0.00	9,534.60	
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	602.70	0.00	0.00	602.70	0.00	602.70	
018 9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	152.98	0.00	152.98	
018 9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND	520.09	0.00	0.00	520.09	0.00	520.09	
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	4,286.20	0.00	0.00	4,286.20	0.00	4,286.20	
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	1,350.13	0.00	0.00	1,350.13	0.00	1,350.13	
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	45,153.42	18,414.00	3,005.88	60,561.54	4,098.44	56,463.10	
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	102,458.89	18,734.83	3,730.71	117,463.01	14,354.25	103,108.76	
019 9022	GRANTS, DISABILITY INCLUS. GRANT	157.55	0.00	0.00	157.55	0.00	157.55	
019 9024	GRANTS, TECH PREP-MARKETING	593.19	0.00	0.00	593.19	0.00	593.19	
019 9061	GRANTS, OWENS CORNING GRANT/WERN.	110.50	0.00	0.00	110.50	0.00	110.50	
019 9062	GRANTS, SCHOOL BUS CARD GRANT	897.56	0.00	197.00	700.56	0.00	700.56	
019 9063	GRANTS, SHORELAND HIGH RISK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9066	GRANTS, RPDC GRANT	175.46	0.00	80.50	94.96	0.00	94.96	
019 9128	MIDDLE SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 019 - OTHER GRANT:	1,934.26	0.00	277.50	1,656.76	0.00	1,656.76	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	0.00	1,535,261.78	1,535,261.78	216,635.97	216,635.97	1,318,625.81	0.00	1,318,625.81
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.	422,524.59	0.00	0.00	422,524.59	422,524.59	0.00	0.00	0.00
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND	370,244.44	0.00	0.00	370,244.44	370,244.44	0.00	0.00	0.00
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	138,215.62	47,219.73	47,219.73	39,556.11	39,556.11	145,879.24	0.00	145,879.24
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:		930,984.65	1,582,481.51	1,582,481.51	1,048,961.11	1,048,961.11	1,464,505.05	0.00	1,464,505.05
031 0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND		55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
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	2,211.05	0.00	0.00	1,112.00	1,112.00	1,099.05	0.00	1,099.05
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	734.71	0.00	0.00	0.00	0.00	734.71	0.00	734.71
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	6,388.26	5,729.05	5,729.05	4,250.81	4,250.81	7,866.50	2,171.00	5,695.50
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	10,238.06	126.00	126.00	0.00	0.00	10,364.06	244.00	10,120.06
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

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200 9210	STUDENT MANAGED ACTIVITY, MED TECH	5,325.34	0.00	0.00	5,325.34	0.00	5,325.34	
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	5,921.95	1,480.00	1,480.00	7,401.95	808.10	6,593.85	
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	427.76	0.00	0.00	427.76	0.00	427.76	
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	1,959.85	0.00	0.00	1,959.85	0.00	1,959.85	
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	141.41	0.00	0.00	141.41	0.00	141.41	
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,364.15	0.00	0.00	1,364.15	0.00	1,364.15	
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	1,448.82	0.00	0.00	1,448.82	180.00	1,268.82	
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	2,730.33	0.00	0.00	2,730.33	0.00	2,730.33	
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	75.00-	0.00	75.00-	
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	122.79-	0.00	122.79-	
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	40.24	0.00	0.00	40.24	0.00	40.24	
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	156.40	0.00	0.00	156.40	0.00	156.40	
200 9231	STUDENT MANAGED ACTIVITY, WHITMER STUDENT COU	10,924.28	90.00	90.00	767.63	767.63	10,246.65	2,657.54
200 9232	STUDENT MANAGED ACT, PEP CLUB	3,627.27	0.00	0.00	0.00	0.00	3,627.27	325.00
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	125.95	0.00	0.00	0.00	0.00	125.95	0.00



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Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	377.27-	0.00	0.00	0.00	377.27-	0.00	377.27-
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	10.00	0.00	0.00	0.00	10.00	0.00	10.00
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,338.22	0.00	0.00	0.00	2,338.22	0.00	2,338.22
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	364.51-	0.00	0.00	0.00	364.51-	0.00	364.51-
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	182.42-	0.00	0.00	0.00	182.42-	0.00	182.42-
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	1,986.79	0.00	0.00	0.00	1,986.79	0.00	1,986.79
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	1,364.13	0.00	0.00	0.00	1,364.13	0.00	1,364.13
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	1,488.14	936.50	936.50	0.00	2,424.64	700.00	1,724.64
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	643.91	0.00	0.00	0.00	643.91	0.00	643.91
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	504.61	0.00	504.61
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	194.51	0.00	0.00	0.00	194.51	0.00	194.51
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	1,588.81	0.00	0.00	0.00	1,588.81	0.00	1,588.81
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	3,075.53	0.00	0.00	0.00	3,075.53	0.00	3,075.53
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	292.37	0.00	292.37
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	332.05	0.00	0.00	0.00	332.05	0.00	332.05





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200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	1,463.77	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	2,633.05	0.00	2,633.05	
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	7,644.35	0.00	0.00	7,644.35	0.00	7,644.35	
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	363.64	0.00	0.00	363.64	0.00	363.64	
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	181.57	0.00	0.00	181.57	0.00	181.57	
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	627.21	0.00	0.00	627.21	0.00	627.21	
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	3,200.20	0.00	0.00	3,200.20	0.00	3,200.20	
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	
200 9360	WHITMER CLASS OF 2009	834.85	0.00	0.00	834.85	0.00	834.85	
200 9361	WHITMER CLASS OF 2010	86.95	0.00	0.00	86.95	0.00	86.95	
200 9362	CLASS OF 2011	4,445.90	0.00	0.00	4,445.90	0.00	4,445.90	
200 9363	CLASS OF 2012	3,704.90	0.00	0.00	3,704.90	0.00	3,704.90	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,020.11	0.00	928.00	92.11	0.00	92.11	
200 9365	CLASS OF 2013	4,885.85	0.00	0.00	4,885.85	800.00	4,085.85	
200 9366	CLASS OF 2014	6,919.00	0.00	0.00	6,919.00	475.00	6,444.00	
200 9367	STUDENT MANAGED ACT- CLASS OF 2015	465.00	0.00	0.00	465.00	0.00	465.00	

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TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
	161,123.18	9,758.43	9,758.43	7,697.35	7,697.35	163,184.26	11,534.07	151,650.19
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE							
	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE							
	1,289.16	0.00	0.00	0.00	0.00	1,289.16	0.00	1,289.16
300 9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO							
	10,792.04	10.00	10.00	0.00	0.00	10,802.04	41,905.30	31,103.26-
300 9227	WHITMER SCHOOL STORE							
	396.74	0.00	0.00	0.00	0.00	396.74	0.00	396.74
300 9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT							
	5,257.69	0.00	0.00	268.68	268.68	4,989.01	1,500.00	3,489.01
300 9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY							
	11,023.11	0.00	0.00	114.50	114.50	10,908.61	6,687.50	4,221.11
300 9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND							
	757.08	0.00	0.00	26.50	26.50	730.58	273.50	457.08
300 9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND							
	1,757.93	0.00	0.00	0.00	0.00	1,757.93	0.00	1,757.93
300 9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR							
	614.75	0.00	0.00	0.00	0.00	614.75	0.00	614.75
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY							
	12,138.24	0.00	0.00	135.07	135.07	12,003.17	5,096.00	6,907.17
300 9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB							
	3,404.61	0.00	0.00	0.00	0.00	3,404.61	0.00	3,404.61
300 9306	ACTIVITIES - WHITMER AFTER PROM							
	1,281.21	0.00	0.00	240.00	240.00	1,041.21	0.00	1,041.21
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC							
	2,757.70-	0.00	0.00	83.00	83.00	2,840.70-	467.00	3,307.70-
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR							
	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA							
	1,859.34	0.00	0.00	0.00	0.00	1,859.34	0.00	1,859.34

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300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	69,946.20	3,005.46	22,986.94	49,964.72	12,253.16	37,711.56	
300 9503	BASEBALL CLUB	9,524.71	0.00	1,040.29	8,484.42	1,765.21	6,719.21	
300 9506	BOYS BASKETBALL CLUB	10,305.55	0.00	808.06	9,497.49	2,535.85	6,961.64	
300 9509	BOYS SOCCER CLUB	3,328.10	0.00	0.00	3,328.10	10,400.00	7,071.90-	
300 9512	FOOTBALL CLUB	11,975.50	10,180.00	9,106.08	13,049.42	14,788.92	1,739.50-	
300 9515	BOYS CROSS COUNTRY CLUB	242.65	0.00	0.00	242.65	0.00	242.65	
300 9518	BOYS TENNIS CLUB	112.79-	0.00	0.00	112.79-	0.00	112.79-	
300 9521	WRESTLING CLUB	606.94	0.00	0.00	606.94	0.00	606.94	
300 9524	BOYS GOLF CLUB	254.62	295.79	0.00	550.41	0.00	550.41	
300 9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	510.00	0.00	510.00	
300 9530	GIRLS BASKETBALL CLUB	3,919.34	535.00	0.00	4,454.34	1,079.75	3,374.59	
300 9533	GIRLS SOCCER CLUB	3,413.38	0.00	98.00	3,315.38	255.00	3,060.38	
300 9536	SOFTBALL CLUB	886.36	1,046.97	0.00	1,933.33	857.00	1,076.33	
300 9539	VOLLEYBALL CLUB	4,109.49	2,440.00	4,393.50	2,155.99	1,433.00	722.99	
300 9542	GIRLS CROSS COUNTRY CLUB	6,231.32	490.00	1,403.91	5,317.41	3,700.00	1,617.41	
300 9545	GIRLS GOLF CLUB	1,182.39	0.00	170.50	1,011.89	500.00	511.89	



























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 Financial Report by Fund/SCC/Fund  
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
35,000.79	24,300.00	24,300.00	19,303.97	19,303.97	39,996.82	98.79	39,898.03	
599 9111	TITLE II-D TECHNOLOGY FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9112	TITLE II-D TECHNOLOGY FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9113	TITLE II-D TECHNOLOGY FND	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:								
48,666,908.37	8,323,284.41	8,323,284.41	9,626,985.52	9,626,985.52	47,363,207.26	9,492,396.11	37,870,811.15	



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119134	W	07/17/2013	ADAMS STREET PUBLISHING	002249	RECONCILED:07/31/2013		400.00
119294	W	07/17/2013	ADVANCED INCENTIVES	001381	RECONCILED:07/31/2013		1,541.61
119316	W	07/24/2013	ADVANCED INCENTIVES	001381	RECONCILED:07/31/2013		1,110.88
119135	W	07/17/2013	AED PEOPLE.COM	014380	RECONCILED:07/31/2013		6,450.00
119136	W	07/17/2013	AJ GRAPHICS ASHLEY HARRIS	014279	RECONCILED:07/31/2013		80.50
119137	W	07/17/2013	ALLIED SUPPLY CO. INC.	001275	RECONCILED:07/31/2013		2,518.89
119317	W	07/24/2013	ALLIED SUPPLY CO. INC.	001275	RECONCILED:07/31/2013		7,735.64
001520	W	07/12/2013	AMERICAN FIDELITY CORP.	000883	RECONCILED:07/31/2013		1,490.60
001521	W	07/12/2013	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:07/31/2013		1,063.70
119318	W	07/24/2013	AMERICAN RENT ALL INC.	001226	RECONCILED:07/31/2013		295.00
119418	W	07/31/2013	AMERICAN RENT ALL INC.	001226			1,819.00
119138	W	07/17/2013	ANDERSONS NW 6172	000206	RECONCILED:07/31/2013		944.13
119139	W	07/17/2013	ANNE GRADY SERVICES DBA COMMUNITY TRANSIT SERVICE	013804	RECONCILED:07/31/2013		1,791.18
119396	W	07/30/2013	ANTAL, EVAN	014487			65.00
119140	W	07/17/2013	APPLIANCE CENTER	004131	RECONCILED:07/31/2013		3,504.00
119141	W	07/17/2013	ARBOR SCIENTIFIC	003576	RECONCILED:07/31/2013		127.57
119319	W	07/24/2013	ARLINGTON COMMERCIAL SUPPLY WICHMAN COMPANY	010202	RECONCILED:07/31/2013		440.67
119142	W	07/17/2013	ASCD	000863	RECONCILED:07/31/2013		249.00
119320	W	07/24/2013	ASSOCIATION OF NUTRITION AND FOOD SERVICE PROFESSIONALS	003160	RECONCILED:07/31/2013		145.00
119143	W	07/17/2013	AT & T	000013	RECONCILED:07/31/2013		3,742.12
119321	W	07/24/2013	AT & T	000013	RECONCILED:07/31/2013		202.02
119144	W	07/17/2013	AUTO-JET MUFFLER CORPORATION S.L."ANDY" " ANDERSON"	000195	RECONCILED:07/31/2013		1,404.00
119145	W	07/17/2013	B & B BOX COMPANY INC.	001603	RECONCILED:07/31/2013		1,275.00

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119146	W	07/17/2013	B & H PHOTO-VIDEO	002291	RECONCILED:07/31/2013		122.90
119322	W	07/24/2013	B-D HOME SERVICE ROBERT W. LIPINSKI	011060	RECONCILED:07/31/2013		3,800.00
119419	W	07/31/2013	B-D HOME SERVICE ROBERT W. LIPINSKI	011060			1,800.00
901048	M	07/11/2013	BANK MEMO VENDOR	950000			23,461.56
901051	M	07/17/2013	BANK MEMO VENDOR	950000			22,837.27
119323	W	07/24/2013	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:07/31/2013		43.34
119324	W	07/24/2013	BATTERY WHOLESALE	003701			128.26
119147	W	07/17/2013	BAZ GROUP, INC.	004489	RECONCILED:07/31/2013		655.00
119420	W	07/31/2013	BELLE TIRE	002472			129.89
119148	W	07/17/2013	BERNHARDT, ALBERT JEFFERSON, JR.	012226	RECONCILED:07/31/2013		217.18
119149	W	07/17/2013	BEST BUY DBA/BEST BUY	001300	RECONCILED:07/31/2013		629.97
119397	W	07/30/2013	BOATHOUSE SPORTS INC.	000919			3,937.10
119398	W	07/30/2013	BODEMAN, MATT	014488			65.00
119150	W	07/17/2013	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:07/31/2013		4,227.58
119151	W	07/17/2013	BOOKS GALORE INC.	011444	RECONCILED:07/31/2013		676.06
119421	W	07/31/2013	BOOKSOURCE	014408			7,294.11
119152	W	07/17/2013	BOSCH, LORI BETH C/O WASHINGTON	005037	RECONCILED:07/31/2013		983.50
119399	W	07/30/2013	BOWLING GREEN STATE UNIVERSITY BURSAR'S OFFICE	002359			1,500.00
119153	W	07/17/2013	BRICKER & ECKLER LLP	011789	RECONCILED:07/31/2013		2,684.50
119422	W	07/31/2013	BRIESCHKES BAKERY	014113			195.00
119325	W	07/24/2013	BRONDES FORD	000032	RECONCILED:07/31/2013		42.49
119154	W	07/17/2013	BROWN INDUSTRIES, INC	010410	RECONCILED:07/31/2013		511.25

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119326	W	07/24/2013	BROWN, BRENDA R. TRANSPORTATION DEPT.	003065			44.75
119155	W	07/17/2013	BUCKEYE ASSOC. SCHOOL ADM. (BASA)	000132	RECONCILED:07/31/2013		1,882.91
119156	W	07/17/2013	BUCKEYE ATHLETIC SURFACES INC.	010963	RECONCILED:07/31/2013		4,096.17
119157	W	07/17/2013	BUCKEYE TELESYSTEM	004170	RECONCILED:07/31/2013		68.66
119158	W	07/17/2013	BUNDE SALES, INC.	000033	RECONCILED:07/31/2013		678.14
119159	W	07/17/2013	BUREAU OF WORKERS' COMP. STATE INSURANCE FUND	001192	RECONCILED:07/31/2013		168.70
119160	W	07/17/2013	BURKETT RESTAURANT EQUIPMENT	013604	RECONCILED:07/31/2013		7,777.15
119295	W	07/17/2013	CAPPELLETY, PAMELA	014071	RECONCILED:07/31/2013		200.00
119161	W	07/17/2013	CARDINAL BUS SALES & SERV.	002260	RECONCILED:07/31/2013		2,484.94
119162	W	07/17/2013	CARSON-DELLOSA PUBLISHING LLC	000245	RECONCILED:07/31/2013		328.35
119423	W	07/31/2013	CINTAS FIRST AID AND SAFETY	011115			2,841.30
119163	W	07/17/2013	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:07/31/2013		145.00
119296	W	07/17/2013	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:07/31/2013		17.50
119400	W	07/30/2013	COLLINGWOOD WATER CO., INC.	005338			42.00
119164	W	07/17/2013	COLON, BILL GREENWOOD ELEM.	012208	RECONCILED:07/31/2013		970.21
119165	W	07/17/2013	COLUMBIA GAS OF OHIO	000003	RECONCILED:07/31/2013		1,395.44
119327	W	07/24/2013	COLUMBIA GAS OF OHIO	000003			233.38
119166	W	07/17/2013	COMMERCE PAPER COMPANY INC	000153	RECONCILED:07/31/2013		1,541.25
119167	W	07/17/2013	COMMERCIAL WATERWORKS LLC	010286	RECONCILED:07/31/2013		245.00
119328	W	07/24/2013	COMMERCIAL WATERWORKS LLC	010286	RECONCILED:07/31/2013		452.00
119329	W	07/24/2013	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288			298.38
119168	W	07/17/2013	CONTINENTAL SECRET SERVICE BUREAU, INC.	003349	RECONCILED:07/31/2013		6,012.41
119401	W	07/30/2013	COOMBS, MARTY	014481			65.00

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119169	W	07/17/2013	COTTON FABRICS	002066	RECONCILED:07/31/2013		320.00
119170	W	07/17/2013	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:07/31/2013		262.68
119171	W	07/17/2013	CREATIVE THERAPY STORE	013627	RECONCILED:07/31/2013		385.00
119402	W	07/30/2013	CULINARY INSTITUTE OF AMERICA	012850			3,000.00
119172	W	07/17/2013	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:07/31/2013		694.27
119330	W	07/24/2013	CUMULUS BROADCASTING	002191	RECONCILED:07/31/2013		1,500.00
119173	W	07/17/2013	DATA RECOGNITION CORP.	012506	RECONCILED:07/31/2013		50.00
119174	W	07/17/2013	DEITER, ANGELA	014489	RECONCILED:07/31/2013		100.00
119175	W	07/17/2013	DELL COMPUTER	005160	RECONCILED:07/31/2013		899.98
119176	W	07/17/2013	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:07/31/2013		14,451.49
119331	W	07/24/2013	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:07/31/2013		62.16
119424	W	07/31/2013	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			1,665.26
119425	W	07/31/2013	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC	001963			1,316.12
119177	W	07/17/2013	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:07/31/2013		11,000.00
119297	W	07/17/2013	DONATI, CARMA C/O WHITMER	000832			3,000.00
119403	W	07/30/2013	DONATI, CARMA C/O WHITMER	000832			33.08
119426	W	07/31/2013	DONNELL, CRAIG WHITMER/CTC	004417			800.93
119178	W	07/17/2013	EDGE DOCUMENT SOLUTIONS, INC	003533	RECONCILED:07/31/2013		330.74
119179	W	07/17/2013	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:07/31/2013		49,322.10
119298	W	07/17/2013	ELMWOOD HIGH SCHOOL C/O MICHELLE SOLEATHER	011630			110.00

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119427	W	07/31/2013	ENGRAVED IMAGE COMPANY MATT HART	002015			918.00
119428	W	07/31/2013	EQUIPARTS	011235			7,287.05
119404	W	07/30/2013	EWING, LAURIE WHITMER	001921			240.00
001523	W	07/11/2013	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:07/31/2013		22,103.00
119405	W	07/30/2013	FANFULIK, TREY	014483			65.00
119332	W	07/24/2013	FARRAN, WENDY CENTRAL OFFICE	002629	RECONCILED:07/31/2013		2,021.84
119180	W	07/17/2013	FASTENAL	001052	RECONCILED:07/31/2013		1,714.32
119417	W	07/30/2013	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:07/31/2013		18,888.40
901047	C	07/05/2013	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:07/31/2013		1,698,245.75
901050	C	07/19/2013	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:07/31/2013		1,656,028.41
119333	W	07/24/2013	FIRENATION LTD MATTHEW PASKIET	012509	RECONCILED:07/31/2013		570.00
119131	W	07/12/2013	FIRST TO THE FINISH	003366	RECONCILED:07/31/2013		3,417.88
119181	W	07/17/2013	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:07/31/2013		1,992.29
119182	W	07/17/2013	FLOORCRAFT DESIGNS	003426	RECONCILED:07/31/2013		4,637.78
119183	W	07/17/2013	FOREMAN IRRIGATION CO.	000166	RECONCILED:07/31/2013		3,419.72
119184	W	07/17/2013	FORT DEARBORN LIFE INSURANCE FOR WIRE USE ONLY	013535	RECONCILED:07/31/2013		39,556.11
119429	W	07/31/2013	FRAME PEST CONTROL	001087			105.00
119185	W	07/17/2013	FRANCO, AMY JACKMAN ELEMENTARY	003077	RECONCILED:07/31/2013		282.53
901056	T	07/31/2013	FUND TO FUND TRANSFER	900006			1,585,538.06
119334	W	07/24/2013	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:07/31/2013		1,874.95

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119335	W	07/24/2013	GENERATOR SYSTEMS	002234	RECONCILED:07/31/2013		347.44
119299	W	07/17/2013	GENT, JENNIFER WASHINGTON, JR.	000077	RECONCILED:07/31/2013		42.35
119430	W	07/31/2013	GIB-SONS DISTRIBUTION CO.INC.	002256			820.00
119186	W	07/17/2013	GILES, SHARON CENTRAL OFFICE	012982	RECONCILED:07/31/2013		655.10
119187	W	07/17/2013	GLADIEUX PAINTING (BILL)	004595	RECONCILED:07/31/2013		3,500.00
119336	W	07/24/2013	GLADIEUX PAINTING (BILL)	004595	RECONCILED:07/31/2013		4,975.00
119431	W	07/31/2013	GLADIEUX PAINTING (BILL)	004595			535.00
119188	W	07/17/2013	GLOBAL GREEN SERVS. GROUP	014404	RECONCILED:07/31/2013		140,580.00
119432	W	07/31/2013	GLOBAL GREEN SERVS. GROUP	014404			68,671.50
119337	W	07/24/2013	GORDON FOOD SERVICES, INC.	010107	RECONCILED:07/31/2013		206.38
119338	W	07/24/2013	GRAINGER, INC.	000407	RECONCILED:07/31/2013		1,887.10
119189	W	07/17/2013	GRAY, BRENDA TRANSPORTATION DEPT.	002408			44.75
119190	W	07/17/2013	GRAY, NORMAN (SUB BUS DRIVER)	011385	RECONCILED:07/31/2013		44.75
119339	W	07/24/2013	GRAYBAR ELECTRIC CO.	003289	RECONCILED:07/31/2013		757.08
119191	W	07/17/2013	GUARDIAN ALARM	000034	RECONCILED:07/31/2013		1,742.00
119340	W	07/24/2013	GUARDIAN ALARM	000034	RECONCILED:07/31/2013		9,138.45
119341	W	07/24/2013	GULICK, ROBERT T. LINCOLNSHIRE	013170	RECONCILED:07/31/2013		496.07
119192	W	07/17/2013	HABITEC	002637	RECONCILED:07/31/2013		55.90
119342	W	07/24/2013	HABITEC	002637	RECONCILED:07/31/2013		27.95
119343	W	07/24/2013	HAMERAY PUBLISHING GROUP	014079	RECONCILED:07/31/2013		14.30
119193	W	07/17/2013	HARCOURT EDUCATIONAL HM RECEIVALBES CO. LLC	000297	RECONCILED:07/31/2013		411.95
119194	W	07/17/2013	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:07/31/2013		364.43

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119344	W	07/24/2013	HICKEY, PATRICK CENTRAL OFFICE	003150	RECONCILED:07/31/2013		1,380.87
119464	W	07/31/2013	HICKEY, PATRICK CENTRAL OFFICE	003150			717.44
119195	W	07/17/2013	HIGH NOON BOOKS	010546	RECONCILED:07/31/2013		1,863.00
119196	W	07/17/2013	HOME DEPOT	001585	RECONCILED:07/31/2013		219.77
119197	W	07/17/2013	HONEYWELL, INC.	005417	RECONCILED:07/31/2013		10,987.00
119300	W	07/17/2013	IMAGE GROUP, THE	002689	RECONCILED:07/31/2013		50.00
119433	W	07/31/2013	IMAGE WATCHES, INC.	012512			106.40
119198	W	07/17/2013	INDUSTRIAL ARTS SUPPLY (IASCO)	001101	RECONCILED:07/31/2013		130.13
119199	W	07/17/2013	INDUSTRIAL POWER SYSTEMS	010322	RECONCILED:07/31/2013		899,496.18
119200	W	07/17/2013	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:07/31/2013		2,400.00
119345	W	07/24/2013	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:07/31/2013		2,908.50
119406	W	07/30/2013	J-CUPS PIZZA	014410			427.50
119346	W	07/24/2013	JENKINS, DON JEWELERS	003169	RECONCILED:07/31/2013		245.00
119301	W	07/17/2013	JOHNSON GOLD ADRENALINE FUNDRAISING	013443	RECONCILED:07/31/2013		2,637.00
119201	W	07/17/2013	KAPLAN EARLY LEARNING CO.	013160	RECONCILED:07/31/2013		1,621.33
119434	W	07/31/2013	KAPLAN EARLY LEARNING CO.	013160			1,621.33
119435	W	07/31/2013	KAREEM, BASSEM	010612			240.66
119302	W	07/17/2013	KEENER, CAITLIN	014485	RECONCILED:07/31/2013		65.00
119202	W	07/17/2013	KELLERMEYER COMPANY	000367	RECONCILED:07/31/2013		5,179.00
119347	W	07/24/2013	KELLERMEYER COMPANY	000367	VOID: 07/30/2013		550.07
119436	W	07/31/2013	KELLERMEYER COMPANY	000367			209.50
119203	W	07/17/2013	KENDALL/HUNT PUBL. CO.	002517	RECONCILED:07/31/2013		1,237.89
119348	W	07/24/2013	KENWOOD HEARING CENTER, INC.	014494	RECONCILED:07/31/2013		25.00
119204	W	07/17/2013	KROGER	003435	RECONCILED:07/31/2013		759.18

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			COLUMBUS CUSTOMER CHARGE					
119437	W	07/31/2013	KUTA SOFTWARE, LLC MICHAEL KUTA	013071			565.00	
119205	W	07/17/2013	LACHMILLER ELECTRIC MOTOR SERVICE CO.	000071	RECONCILED:07/31/2013		35.00	
119206	W	07/17/2013	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011	RECONCILED:07/31/2013		42,318.00	
119349	W	07/24/2013	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011	RECONCILED:07/31/2013		73,580.50	
119207	W	07/17/2013	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:07/31/2013		790.05	
119208	W	07/17/2013	LAMBERTVILLE HARDWARE	012394	RECONCILED:07/31/2013		612.25	
119209	W	07/17/2013	LEARNING A-Z VOYAGER EXPANDED LEARNING, INC	012711			7,436.89	
119210	W	07/17/2013	LEONE, SUZANNA CENTRAL OFFICE	013844	RECONCILED:07/31/2013		432.34	
119211	W	07/17/2013	LIEDEL POWER CLEANING	002059	RECONCILED:07/31/2013		1,385.00	
119350	W	07/24/2013	LIEDEL POWER CLEANING	002059			1,490.00	
001522	W	07/12/2013	LINCOLN FINANCIAL GROUP	014304	RECONCILED:07/31/2013		4,432.50	
119212	W	07/17/2013	LOWE'S COMPANIES INC.	010366	RECONCILED:07/31/2013		792.69	
119438	W	07/31/2013	LOWE'S COMPANIES INC.	010366			1,944.98	
119213	W	07/17/2013	LOYOLA PRESS	004335	RECONCILED:07/31/2013		3,371.76	
119214	W	07/17/2013	LUCAS COUNTY TREASURER	000981	RECONCILED:07/31/2013		30,867.25	
119215	W	07/17/2013	MACMILLAN, SOBANSKI & TODD, LL	013369	RECONCILED:07/31/2013		1,200.00	
119216	W	07/17/2013	MAGGINIS, WILLIAM H.,JR. MONAC	002534	RECONCILED:07/31/2013		143.45	
119351	W	07/24/2013	MAIL IT	004066	RECONCILED:07/31/2013		4,099.78	
119407	W	07/30/2013	MARTIN, JOHN	014482			65.00	
119352	W	07/24/2013	MCBEE SYSTEMS, INC.	010904	RECONCILED:07/31/2013		96.71	
119439	W	07/31/2013	MCGRAW-HILL SCHOOL PUBLISHING CO.	003769			18,306.89	



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119353	W	07/24/2013	MDCA COMPUTERS	014409	RECONCILED:07/31/2013		3,306.36
119217	W	07/17/2013	MEADOWS FLORIST	005634	RECONCILED:07/31/2013		452.90
119218	W	07/17/2013	MICHIGAN DEPT. OF STATE RECORD LOOKUP UNIT	010037	RECONCILED:07/31/2013		84.00
119354	W	07/24/2013	MICK ELECTRIC CO., INC.	001018	RECONCILED:07/31/2013		688.14
119355	W	07/24/2013	MIDPORT ELECTRONICS	004214			263.25
119219	W	07/17/2013	MIDWEST CONTRACTING	014314	RECONCILED:07/31/2013		510,750.00
119356	W	07/24/2013	MILLCRAFT PAPER	012840	RECONCILED:07/31/2013		1,473.94
119357	W	07/24/2013	MOMAR INC.	012160	RECONCILED:07/31/2013		422.48
119358	W	07/24/2013	MR. LIGHTBULB	011760	RECONCILED:07/31/2013		999.40
119359	W	07/24/2013	MR. PLUMBER TED TAM INC.	012777	RECONCILED:07/31/2013		125.00
119360	W	07/24/2013	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:07/31/2013		22,313.10
119220	W	07/17/2013	MUSICAL RESOURCES	003663	RECONCILED:07/31/2013		358.15
119221	W	07/17/2013	NAGY BUILDING COMPANY LLC	010970	RECONCILED:07/31/2013		4,800.00
119361	W	07/24/2013	NAGY BUILDING COMPANY LLC	010970	RECONCILED:07/31/2013		6,580.00
119440	W	07/31/2013	NAGY BUILDING COMPANY LLC	010970			5,800.00
119222	W	07/17/2013	NAN HAI CO., INC.	013705	RECONCILED:07/31/2013		276.71
119441	W	07/31/2013	NASCO	000320			408.24
119132	W	07/12/2013	NATIONAL MEDICAL EXCESS LLC	014490	RECONCILED:07/31/2013		63,024.77
119223	W	07/17/2013	NICHOLS, PHILLIP TRANSPORTATION DEPT.	004414	RECONCILED:07/31/2013		70.00
119362	W	07/24/2013	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:07/31/2013		795.00
119442	W	07/31/2013	NORTHERN BUCKEYE EDUC. COUNCIL NORTHWEST OHIO COMPUTER ASSOC.	002806			3,681.38
119303	W	07/17/2013	NORTHWEST OHIO HIGH SCHOOL SOCCER LEAGUE	010051			160.00
119304	W	07/17/2013	NORTHWEST OHIO SCHOLASTIC	011222			125.00

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			SOCCER COACHES ASSOC.(NWOSSCA)				
119408	W	07/30/2013	NORTHWEST OHIO SCHOLASTIC SOCCER COACHES ASSOC.(NWOSSCA)	011222			125.00
119363	W	07/24/2013	NOVIDEA HEALTHCARE	000563	RECONCILED:07/31/2013		1,565.50
119364	W	07/24/2013	NWO BEVERAGE, INC.	005100	RECONCILED:07/31/2013		1,212.50
119305	W	07/17/2013	O'CONNOR, GARY WHITMER/CTC	000246			59.15
119224	W	07/17/2013	OAESA	002535	RECONCILED:07/31/2013		250.00
119306	W	07/17/2013	OFFICE DEPOT, INC.	002424	RECONCILED:07/31/2013		102.58
119365	W	07/24/2013	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958	RECONCILED:07/31/2013		1,287.00
119225	W	07/17/2013	OHIO CAT	012601	RECONCILED:07/31/2013		284.70
119366	W	07/24/2013	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			259.25
119226	W	07/17/2013	OHIO SKILLS-USA VICA	003373	RECONCILED:07/31/2013		1,020.00
119409	W	07/30/2013	OLLILA, BRITTANY	014486			65.00
119227	W	07/17/2013	PC MALL GOV, INC	010977	RECONCILED:07/31/2013		16,131.85
119367	W	07/24/2013	PEAKE, AL & SONS INC.	002462	RECONCILED:07/31/2013		52.74
119228	W	07/17/2013	PEDRO, LAURA MCGREGOR	003652	RECONCILED:07/31/2013		10.00
119229	W	07/17/2013	PERRY, STEVE MCGREGOR	014152	RECONCILED:07/31/2013		128.08
119230	W	07/17/2013	PROFESSIONAL INTERPRETERS FOR THE DEAF, LLC	013040			100.50
119368	W	07/24/2013	PROFESSIONAL INTERPRETERS FOR THE DEAF, LLC	013040			112.00
119231	W	07/17/2013	PROGRESSIVE SWEEPING	004634	RECONCILED:07/31/2013		287.85
119232	W	07/17/2013	RAFFERTY-EDDY, JULIE WHITMER HIGH SCHOOL	002904	RECONCILED:07/31/2013		130.54
119443	W	07/31/2013	RAWLINGS HEATING & COOLING	014077			3,200.00
119233	W	07/17/2013	REALLY GOOD STUFF	004238	RECONCILED:07/31/2013		460.87

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119369	W	07/24/2013	REITER DAIRY	005475	RECONCILED:07/31/2013		114.76
119234	W	07/17/2013	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:07/31/2013		20.79
119235	W	07/17/2013	RESPONSE OPTIONS ALICE TRAINING INSTITUTE	014302	RECONCILED:07/31/2013		2,370.00
119410	W	07/30/2013	RIDDELL/ALL AMERICAN SPORTS	010694			13,186.74
119236	W	07/17/2013	ROBOTRONICS	001241	RECONCILED:07/31/2013		197.00
119237	W	07/17/2013	ROCHOTTE, NEIL CENTRAL OFFICE	012659			206.87
119238	W	07/17/2013	RUBLEY, JASON WASHINGTON JR. HIGH	014478			115.34
119239	W	07/17/2013	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:07/31/2013		3,315.20
119444	W	07/31/2013	SAFESCHOOLS, LLC SCENARIO LEARNING	013006			3,950.00
119240	W	07/17/2013	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:07/31/2013		50.00
119411	W	07/30/2013	SAFETY COUNCIL OF NORTHWEST OHIO	002393			90.00
119241	W	07/17/2013	SAFEWAY PEST CONTROL KEITH W. HOHENSHELL	000092	RECONCILED:07/31/2013		550.00
119242	W	07/17/2013	SALLY BEAUTY COMPANY	000069	RECONCILED:07/31/2013		338.35
119243	W	07/17/2013	SALON CENTRIC	003315			980.51
119244	W	07/17/2013	SCHARF, SCOTT SHORELAND ELEMENTARY	011292	RECONCILED:07/31/2013		642.40
119412	W	07/30/2013	SCHEDULE STAR	010693			355.00
119245	W	07/17/2013	SCHOBER, CHERILYN JEFFERSON	001161			55.05
119246	W	07/17/2013	SCHOLASTIC INC.	013574	RECONCILED:07/31/2013		447.30
119445	W	07/31/2013	SCHOLASTIC INC.	013574			3,310.84
119446	W	07/31/2013	SCHOLASTIC MAGAZINES	005995			712.26
119247	W	07/17/2013	SCHOLASTIC TESTING SERVS., INC.	000851	RECONCILED:07/31/2013		64.79

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119447	W	07/31/2013	SCHOLASTIC, INC.	003243			610.08
901053	M	07/26/2013	SCHOOL EMPLOYEES RETIREMENT	900003			150,120.00
119248	W	07/17/2013	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:07/31/2013		9,994.53
119249	W	07/17/2013	SCHOOL SPECIALTY	001231	RECONCILED:07/31/2013		1,554.76
119370	W	07/24/2013	SEAGATE CONVENTION CENTRE	004856	RECONCILED:07/31/2013		3,078.50
119371	W	07/24/2013	SELLERS, BILL STRIPPING	000087	RECONCILED:07/31/2013		1,785.00
119448	W	07/31/2013	SELLERS, BILL STRIPPING	000087			2,739.00
119250	W	07/17/2013	SENTINEL FLUID CONTROLS	003208	RECONCILED:07/31/2013		69.47
119251	W	07/17/2013	SEXTON, TOM & ASSOCIATES	010918	RECONCILED:07/31/2013		13,537.27
119449	W	07/31/2013	SEXTON, TOM & ASSOCIATES	010918			9,457.50
119372	W	07/24/2013	SFC GRAPHICS, LLC	011949	VOID: 07/30/2013		407.90
119252	W	07/17/2013	SHEAKLEY UNISERVICE	003671	RECONCILED:07/31/2013		1,260.00
119253	W	07/17/2013	SHEEHAN, AIDA WASHINGTON	011212	RECONCILED:07/31/2013		76.73
119254	W	07/17/2013	SHELINE, SHARON	004763	RECONCILED:07/31/2013		56.33
119255	W	07/17/2013	SHERWIN-WILLIAMS	003543	RECONCILED:07/31/2013		6,117.36
119307	W	07/17/2013	SIGN LADY, THE INC.	012289	RECONCILED:07/31/2013		345.00
119373	W	07/24/2013	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:07/31/2013		617.85
119374	W	07/24/2013	SILVERBACK SUPPLY	000062	RECONCILED:07/31/2013		70.80
119450	W	07/31/2013	SILVERBACK SUPPLY	000062			70.80
119256	W	07/17/2013	SMITH, ELBERTA WHITMER BUILDING	014480	RECONCILED:07/31/2013		512.90
119257	W	07/17/2013	SNAP ON INDUSTRIAL	000325	RECONCILED:07/31/2013		7,044.04
119308	W	07/17/2013	SNOOK, THOMAS WHITMER H.S.	000271			855.00
119413	W	07/30/2013	SNOOK, THOMAS WHITMER H.S.	000271			855.00

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119258	W	07/17/2013	SPENGLER NATHANSON	000436	RECONCILED:07/31/2013		3,819.80
119259	W	07/17/2013	SPENTHOFF, KATHERINE WERNERT ELEM.	011955			222.71
119414	W	07/30/2013	SPORT FAME ERIC SCHWARTZ	014417			782.50
119309	W	07/17/2013	SPORTS EQUIPMENT SPECIALISTS	012260	RECONCILED:07/31/2013		85.00
119260	W	07/17/2013	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:07/31/2013		165.00
119451	W	07/31/2013	STANCHIN & SONS PEST CONTROL	014122			100.00
119375	W	07/24/2013	STARTS AUTO PARTS	001948	RECONCILED:07/31/2013		1,697.32
901052	M	07/26/2013	STATE TEACHERS RETIREMENT	900002			405,208.00
001517	W	07/11/2013	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:07/31/2013		11,200.20
119261	W	07/17/2013	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:07/31/2013		11,200.20
119452	W	07/31/2013	STEFANICK, THERESA CENTRAL OFFICE	003591			21.19
119262	W	07/17/2013	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:07/31/2013		4,920.06
119263	W	07/17/2013	STUDNICA-KUSIC, CASSIE CENTRAL OFFICE	005158	RECONCILED:07/31/2013		560.65
119264	W	07/17/2013	SUBSCRIPTION SERVICES OF AMERICA	004209	RECONCILED:07/31/2013		61.95
119265	W	07/17/2013	SWEEPER WORLD	001021	RECONCILED:07/31/2013		40.00
119376	W	07/24/2013	T.M. ASSOC. GENE R. WEIMER	011961	RECONCILED:07/31/2013		4,630.00
119266	W	07/17/2013	TAC ATTN: BRIAN YODER	013374	RECONCILED:07/31/2013		725.67
119377	W	07/24/2013	TANNER SUPPLY COMPANY	005154	RECONCILED:07/31/2013		575.00
119267	W	07/17/2013	TAS INC.	001655	RECONCILED:07/31/2013		7,456.50
119268	W	07/17/2013	TCI STORE	013641			415.80
119133	W	07/12/2013	TEAM SPORTS, INC.	003190	RECONCILED:07/31/2013		5,874.50

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119378	W	07/24/2013	TERMINIX	002698	RECONCILED:07/31/2013		1,399.00
119269	W	07/17/2013	TERRY, JIM JEFFERSON, JR.	011545	RECONCILED:07/31/2013		109.50
119310	W	07/17/2013	THREE RIVERS ATHLETIC CONF. C/O KEN MYERS	013531	RECONCILED:07/31/2013		200.00
119270	W	07/17/2013	TOLEDO BLADE	011279	RECONCILED:07/31/2013		1,500.00
119271	W	07/17/2013	TOLEDO CHAPTER-AMER PAYROLL WANDA GLOVER / TOLEDO ZOO	004036			45.00
119272	W	07/17/2013	TOLEDO EDISON	000010	RECONCILED:07/31/2013		58,746.38
119379	W	07/24/2013	TOLEDO EDISON	000010	RECONCILED:07/31/2013		4,769.39
119453	W	07/31/2013	TOLEDO EDISON	000010			48,343.46
119273	W	07/17/2013	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:07/31/2013		983.00
119380	W	07/24/2013	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:07/31/2013		1,110.00
119381	W	07/24/2013	TOLEDO FREE PRESS	012811	RECONCILED:07/31/2013		2,000.00
119274	W	07/17/2013	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:07/31/2013		141.00
119382	W	07/24/2013	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:07/31/2013		5,575.00
119275	W	07/17/2013	TOLLY, BRADLEY WHITMER/CTC BLDG.	010555	RECONCILED:07/31/2013		380.31
119454	W	07/31/2013	TOLLY, BRADLEY WHITMER/CTC BLDG.	010555			250.78
119383	W	07/24/2013	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:07/31/2013		554.14
119276	W	07/17/2013	TOTAL ENVIRONMENTAL SVC, LLC TERRY LUHRING	002529	RECONCILED:07/31/2013		26,484.80
119455	W	07/31/2013	TOTAL ENVIRONMENTAL SVC, LLC TERRY LUHRING	002529			32,904.60
119384	W	07/24/2013	TREASURER, CITY OF TOLEDO	002654			780.00
119456	W	07/31/2013	TREASURER, CITY OF TOLEDO	002654			100.00
119385	W	07/24/2013	TREASURER, STATE OF OHIO	013767			4,050.00

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			LYNN CORETTI ODE,OCN				
119277	W	07/17/2013	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:07/31/2013		61.27
119386	W	07/24/2013	TRI-C PUBLICATIONS, INC.	010554	RECONCILED:07/31/2013		680.00
119387	W	07/24/2013	TROPHY DEPOT	010459			171.34
119278	W	07/17/2013	U.S. EVALUATIONS, INC.	011214	RECONCILED:07/31/2013		775.00
119388	W	07/24/2013	UNIFIRST CORP.	012569	RECONCILED:07/31/2013		145.97
119279	W	07/17/2013	UNITED PARCEL SERVICES	000116	RECONCILED:07/31/2013		331.92
119457	W	07/31/2013	UNITED PARCEL SERVICES	000116			289.82
119280	W	07/17/2013	UNITY SCHOOL BUS PARTS	010375	RECONCILED:07/31/2013		747.52
119458	W	07/31/2013	UNIVERSITY OF TOLEDO	003738			250.00
119462	W	07/30/2013	UNIVERSITY OF TOLEDO	003738			250.00
119311	W	07/17/2013	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			708.15
119415	W	07/30/2013	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			1,000.00
119463	W	07/31/2013	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			500.00
119281	W	07/17/2013	VAILLANT, SUE CENTRAL OFFICE	001572	RECONCILED:07/31/2013		70.06
119312	W	07/17/2013	VARSITY 101 SFC LTD LLC	013556	RECONCILED:07/31/2013		407.90
119313	W	07/17/2013	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	RECONCILED:07/31/2013		4,045.81
119389	W	07/24/2013	VAS-KO COMPANY, INC.	001487	RECONCILED:07/31/2013		2,078.75
119282	W	07/17/2013	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:07/31/2013		2,090.76
119459	W	07/31/2013	VERIZON WIRELESS ACCT. #985955088-00001	012897			2,104.59
119283	W	07/17/2013	VIRTUAL TECHNOLOGIES GROUP	012070	RECONCILED:07/31/2013		580.00
001518	W	07/12/2013	VISION SERVICE PLAN - (OH)	010004	RECONCILED:07/31/2013		6,616.92

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119284	W	07/17/2013	WARREN, DEBRA WAREHOUSE	002771	RECONCILED:07/31/2013		141.93
119314	W	07/17/2013	WASHINGTON JR HIGH (419-473-8487)	000040			114.50
901049	M	07/12/2013	WASHINGTON LOCAL DENTAL PREMIUM	950001			47,196.06
901055	M	07/31/2013	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			742,347.67
119285	W	07/17/2013	WASHINGTON LOCAL SCHOOLS	000444	RECONCILED:07/31/2013		75.00
119286	W	07/17/2013	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:07/31/2013		5,235.73
119390	W	07/24/2013	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:07/31/2013		51.52
119287	W	07/17/2013	WELCH, JENNIFER GREENWOOD ELEMENTARY	011051			329.36
119288	W	07/17/2013	WELCH, KELLY	014268	RECONCILED:07/31/2013		159.33
119460	W	07/31/2013	WESTERN STATES ENVELOPE CO.	005712			146.70
119391	W	07/24/2013	WICHMAN COMPANY	000302	RECONCILED:07/31/2013		807.05
119461	W	07/31/2013	WICHMAN COMPANY	000302			508.28
119289	W	07/17/2013	WILKIE, HUGHANA CENTRAL OFFICE	002320	RECONCILED:07/31/2013		780.83
119315	W	07/17/2013	WILKIE, HUGHANA CENTRAL OFFICE	002320	RECONCILED:07/31/2013		2,200.00
119392	W	07/24/2013	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED:07/31/2013		140.00
119416	W	07/30/2013	WILKINSON FUND RAISING INC. PAT WILKINSON	003063			95.00
119290	W	07/17/2013	WILLIAMS, CHRISTINE	014324	RECONCILED:07/31/2013		364.01
119393	W	07/24/2013	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695			141.02
119394	W	07/24/2013	WINDSTREAM CORPORATIONS	014368			232,335.80
119291	W	07/17/2013	WOOD, CHRISTINE	013824	RECONCILED:07/31/2013		42.00



Date: 08/06/2013  
Time: 7:21 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 07/01/2013 AND 07/31/2013  
ALL CHECKS SELECTED

Page: 17  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
TRANSPORTATION DEPT.							
119292	W	07/17/2013	XEROX CORP.	013711	RECONCILED:07/31/2013		69.92
119293	W	07/17/2013	YP	001319	RECONCILED:07/31/2013		120.00
119395	W	07/24/2013	YP	001319	RECONCILED:07/31/2013		195.50
V VOIDED CHECKS			2	CHECK TOTALS		957.97	
R RECONCILED CHECKS			240	CHECK TOTALS		5,753,963.25	
-----							
W WARRANT CHECKS			340	CHECK TOTALS		2,921,717.87	
M MEMO CHECKS			6	CHECK TOTALS		1,391,170.56	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		1,585,538.06	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		3,354,274.16	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			347	** TOTAL NET		9,251,742.68	
*** TOTAL CHECKS WRITTEN			349	*** GRAND TOTALS		9,252,700.65	

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-TRILBY FUND	P.I.-BLDG. FUND	BLDG. FUND	LUNCHROOM FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	AUXILIARY SERVICE FUND	TOTAL
Star PLUS	\$118.78	31.93	25.43	834.99	1323.51	28.49	5.44	2.59	4.14	0.98	1.00	145.08	23.67	0.00	2546.03
Star Ohio	\$221.74														221.74
Fifth/Third	\$1,119.80														\$1,119.80
Fifth/Third-CD	\$0.00														\$0.00
Huntington	\$0.85														\$0.85
Huntington-CD	\$0.00														\$0.00
KeyBank	\$594.61														\$594.61
KeyBank-CD	\$0.00														\$0.00
PNC Bank	\$633.19														\$633.19
PNC Bank-CD	\$0.00														\$0.00
	\$2,688.97	\$31.93	\$25.43	\$834.99	\$1,323.51	\$28.49	\$5.44	\$2.59	\$4.14	\$0.98	\$1.00	\$145.08	\$23.67	\$0.00	\$5,116.22

**WASHINGTON LOCAL SCHOOLS  
SUMMARY OF INVESTMENT EARNINGS POSTED IN JULY 2013  
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-TRILBY FUND	P.I.-BLDG. FUND	BLDG. FUND	LUNCHROOM FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	AUXILIARY SERVICE FUND	TOTAL
Star PLUS	\$118.78	31.93	25.43	834.99	1323.51	28.49	5.44	2.59	4.14	0.98	1.00	145.08	23.67	0.00	2546.03
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KeyBank-CD	\$0.00														\$0.00
PNC Bank	\$633.19														\$633.19
PNC Bank-CD	\$0.00														\$0.00
	\$2,688.97	\$31.93	\$25.43	\$834.99	\$1,323.51	\$28.49	\$5.44	\$2.59	\$4.14	\$0.98	\$1.00	\$145.08	\$23.67	\$0.00	\$5,116.22

**4. Authorization for Payment of Legal Fees**

Legal fees for June services billed by Bricker & Eckler in the amount of \$5,005.50 and Spengler Nathanson in the amount of \$3,753.15.

The Treasurer recommends that the Board approve payment of legal fees as presented.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: FE \_\_\_\_\_ TI \_\_\_\_\_ JA \_\_\_\_\_ DH \_\_\_\_\_ SZ \_\_\_\_\_

**5. 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 Director of Business Services 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 Treasurer recommends that the following requests be approved by the Board of Education:

A. Request from Dave Bringman, Director of Business Services  
**Gordon Food Service: Monthly Blanket Purchase Order**  
Monthly blanket amount .....\$80,000

B. Request from Dave Bringman, Director of Business Services  
**Community Transit Services (CTS): Monthly Blanket Purchase Order**  
Monthly blanket amount .....\$18,000

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: FE \_\_\_\_\_ TI \_\_\_\_\_ JA \_\_\_\_\_ DH \_\_\_\_\_ SZ \_\_\_\_\_



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# washington local schools

TO: Jeff Fouke  
FROM: Dave Bringman *Dave*  
DATE: August 12, 2013  
RE: Gordon Food Service Blanket Purchase Order

Attached please find a memo from Deb Warren requesting a monthly blanket purchase order to Gordon Food Service. Each year, Deb Warren requests quotes from our vendors. She continues to examine pricing from Albert Guarnieri & Co., Gordon Food Service, Sofo Foods, and Tiffin Paper Company. She also uses prices from MTEPA vendors. This is the same process she used last year.

Deb Warren is requesting a monthly blanket purchase order in the amount not to exceed \$80,000 per month for Gordon Food Service. This is the same amount that the Board approved last year.

This needs to be approved because the blanket purchase order exceeds the \$25,000 purchasing limit.

If you or any board members have any questions, please feel free to contact me.

DLB/ef

pc: Patrick Hickey  
Cherie Mourlam  
Deb Warren  
Jill Laytart

**individual attention. infinite opportunities.**



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# washington local schools

DEBRA WARREN  
Nutrition Services Supervisor  
And Warehouse Supervisor  
[dwarren@wls4kids.org](mailto:dwarren@wls4kids.org)

Telephone: 419 473-8458  
Fax: 419 473-8400

August 2, 2013

TO: Dave Bringman  
Central Office

FROM: Deb Warren

RE: Nutrition Services Competitive Pricing for Blanket Purchase Orders

Each year, Nutrition Services requests quotes from four vendors. We continue to examine pricing from Albert Guarnieri & Co., Gordon Food Service, Sofo Foods, and Tiffin Paper Company. We also use prices from OSC/MTEPA vendors. This is the same process we used last year.

I am requesting a monthly blanket purchase order in the amount not to exceed \$80,000 per month for Gordon Food Service. This is the same amount that the Board approved last year.

This needs to be approved because the blanket purchase order exceeds the \$25,000 purchasing limit.

If you or any Board Member has questions, please feel free to contact me.

**individual attention. infinite opportunities.**



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# washington local schools

TO: Jeff Fouke  
FROM: David Bringman  
DATE: August 13, 2013  
RE: Ambulette Contractor

*David*

Enclosed please find a memo from John Bettis regarding the contracted transportation services. We are recommending Community Transit Services (CTS) for the 2013-2014 school year. This is the same company that provided our service last year. We were pleased with their services.

We are recommending this item be placed on the August board agenda. The total contract for the year will exceed \$25,000.00.

Please be aware that John's estimates are based on student counts. These will change throughout the school year. Therefore, we are recommending a blanket purchase order in the amount of \$18,000.00.

If you or any of the board members have any questions, please feel free to contact me.

DLB/ef

pc: Patrick Hickey  
Cherie Mourlam  
John Bettis  
Rebecca Fuller

**individual attention. infinite opportunities.**



# washington local schools

individual attention. infinite opportunities.

## memo

To: Dave Bringman  
From: John Bettis  
Date: August 13, 2013  
Subject: Contracted Transportation

Two out of three companies returned our request for quotes. The quotes were as follows for all students we are aware of at this time:

ALL STUDENTS	DAILY	YEARLY (approximate)
CTS	\$770.00	\$140,140.00
TLC	\$789.00	\$143,598.00

COLUMBUS TRIPS	WEEKLY	YEARLY (approximate)
CTS	\$520.00	\$ 18,720.00
TLC	\$600.00	\$ 21,600.00

I am recommending we make use of the services of CTS Transportation, due to the lower cost of service, and their quality last year was very good.

Therefore I am also requesting a monthly blanket purchase order in the amount of \$18,000.00.

Feel free to call me with any questions.

JB/sf  
Attachment

cc: Rebecca Fuller, Assistant Supervisor of Transportation





July 31, 2013

**Washington Local Schools**  
Transportation Department  
5201 Douglas Road  
Toledo, Ohio 43613

To: **John Bettis**  
Transportation Supervisor:

I am writing of interest to offer Wheelchair and Vehicle-for-Hire transportation services to the Washington Local School District. We are currently operating a fleet of 32 vehicles. Within those vehicles, we are operating Twenty Wheelchair vans. Please see attached quotation for the 2012/2013 school years:

Quotes for said services are as followed:

Wheelchair Transportation-- \$65.00 Round-trip (Flat rate)

Vehicle -for- Hire Transportation-- \$33.00 Round-trip (Flat rate)

Wheelchair No show/COL fee of \$15.00, and Vehicle for hire no show/COL fee of \$5.00 but this has not been a problem in the past and I will of course let you know if it becomes an issue.

If gas exceeds \$5.00 per gallon, a gas surcharge may have to be added.

As for the blind and deaf transportation, we would like to put a bid in at \$600.00 for the Friday and Sunday trip together.

These prices could differ if special circumstances occur. Example: A student cannot ride with another student even though there is room in the vehicle. If we had to send another car, this student's price is subject to change.

We are aware of the new rules and regulation's for ODE's reporting of drivers. TLC has worked hard at obtaining these requirements and is current with these rules. Our drivers also have City of Toledo Licenses, CPR/First Aid; a DRIVE course, a Defensive Driving course and drug tested.

Please feel free to contact me anytime regarding any or all of your transportation issues at 419-476-9350.

Sincerely,

A handwritten signature in black ink, appearing to read "Vanessa Dunton", followed by the date "7/31/13".

7/31-13.

Vanessa Dunton, CEO/Owner TLC Transportation  
7/31/13

cc: **Dave Bringman**, Business Manager

2013-2014 School Transit Rates

**PER VEHICLE:**

- Ambulette (Maximum occupancy 7AMB & 1 W/C)
  - PVR **\$145.00 per trip**
- Transit (Maximum occupancy 4 AMB/1 W/C)
  - PVR **\$95.00 per trip**

**PER STUDENT:**

- Base Rate (up to 10 miles) **\$32.00 per trip**
- Additional per mile rate **\$1 .00/mile**
- Cancelation Fee **\$15.00 per occurrence**
- BUS MONITOR FEE: \$30.00 per trip**

Given the information provided from the DISTRICT to establish the rates of this quote CTS is proposing the following routing configurations:

<b>ROUTE</b>	<b><u>WLS-A</u></b>	<b><u>WLS-B</u></b>	<b><u>WLS-C</u></b>
<b>LOCATIONS</b>	Wernert (2) Whitmer (2) Washington Jr. (2)	Washington Jr. (1) Greenwood (2) Whitmer (5)	ALC(3) Oakdale (2)
<b>TOTAL DRIVER TIME</b>	3.5Hrs	3.5Hrs	2Hrs
<b>TOTAL # OF MILES/TRIP</b>	55Miles	42Miles	65Miles
<b>VEHICLE TYPE/RATE</b>	Ambulette \$145.00/trip	Ambulette \$145.00/trip	Transit \$95.00/trip
<b>PROJECTED # OF STUDENTS</b>	6	8	5
<b>EARLY DISMISSAL RATE</b>	N/A	\$32.00/Student (Pupil A.R.)	N/A
<b>Average Cost Per Student</b>	\$24.17/per student	\$18.13/per student	\$19.00/per student

The average cost per student will fluctuate depending on final listing of students scheduled for transport on the route.

For the Columbus trip to and from the Ohio School for the Deaf the following rate would be applied for each trip:

Location	Total Miles	Total # of Students	Per Trip Rate
OSD	296	2	\$250.00/trip + \$5/pupil

**(a) Per Vehicle Rate (PVR):**

PVR is a flat rate which includes the cost of the driver and operating (i.e. gas, routine maintenance) cost.

- 1) The total route time shall not to exceed the time specified above per complete trip.
- 2) Given the seating limitation per ODE in compliance with O.R.C. 3301-83-19 vehicle occupancy shall not exceed 9 nine students transported in one trip.
- 3) CTS in agreement with the District will determine the total number of passengers on a vehicle.

**(i) Fuel Surcharge:**

If regional gas prices increases to \$4.75 and/or above a fuel surcharge each per vehicle rate will be subjected to an additional charge reflecting the percentage increase in fuel cost associated to complete the route.

**(b) Per Student Rate (PSR):**

PSR is a single base rate utilized for transporting one student.

- 1) An additional per mile rate of \$ .70/mile is added to the base rate for distances beyond 10miles.

**(i) Cancellation Fee**

CTS's "No Show/No Call" policy is accessed when there is no prior notification of cancelation of services made by the parent/guardian before scheduled pick up time. The fee will only be billed once per occurrence \$15.00/cancelation.

**(c) Bus Monitor Fee:**

CTS trained staffed utilized to ensure the health and safety of the students during transport charged at the rate of \$30/trip.

**Section 3.04 INVOICING/PAYMENT**

Payment is expected upon receipt of itemized statement specifying the service performed number of units, and any additional fees.

- CTS have the capability of providing invoices on a weekly, bi-weekly, or monthly basis.

- Copies of each route checklist for each trip billed can be made available via PDF file and sent electronically.

Any changes in cost structure must be agreed upon prior to the start of the requested service.

#### Article IV. Contact Information

<b>Name of Company</b>		Anne Grady Corporation			
<b>Doing Business As (DBA)</b>		Community Transit Services (CTS)			
<b>Federal Tax ID #:</b>	34-1214508	<b>DUNS#</b>	033609561	<b>OH Charter #</b>	485478
<b>Street</b>	1650 Eber Road Suite H & I				
<b>City</b>	Holland	<b>State:</b>	OH	<b>Zip Code:</b>	43528
<b>Contact Person:</b>	Loren M. Johnson		<b>Position/Title:</b>	Transportation Manager	
<b>Phone Number:</b>	419-868-7433	<b>EXT</b>	101	<b>Fax:</b>	419-868-4944
<b>Email Address</b>	Ljohnson@annegrady.org				
<b>Authorized Signature</b>					

## 6. State Tuition Rates

The Treasurer recommends that the Board adopt the FY14 Tuition Rates as prescribed by the State as presented:

- In State            \$5,171.76/year            \$574.64/month
- Out of State      \$8,031.24/year            \$892.36/month

Moved by: \_\_\_\_\_                      Seconded by: \_\_\_\_\_

Vote: FE \_\_\_\_\_      TI \_\_\_\_\_      JA \_\_\_\_\_      DH \_\_\_\_\_      SZ \_\_\_\_\_

IRN: 048231

State of Ohio  
Department of Education  
Columbus, Ohio 43215

08/01/2013

To: Superintendent/Treasurer of: WASHINGTON LOCAL S.D. LUCAS COUNTY  
From: Eric Bode, Executive Director, Center for Quality School Choice and Funding  
Subject: School Districts' Tuition Rate for 2013-2014 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 2013-2014 school year is calculated to be \$5,171.76.

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 (\$37,659,794.00) by the district's formula ADM ( 7,281.81) certified pursuant to ORC Section 3317.03 for the preceding fiscal year.

The per-pupil state education aid your district received in FY 2013 was \$2,859.47.

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 ( \$8,031.24).

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

**OHIO DEPARTMENT OF EDUCATION  
CENTER FOR QUALITY SCHOOL CHOICE AND FUNDING - POLICY AND PAYMENT SERVICES**

**Tuition Rate Calculation for FY14 based on Provisions of Am. Sub. H. B. 59 of 130th General Assembly**

IRN	DISTRICT	COUNTY	TOTAL PROPERTY TAX REVENUE	SCHOOL INCOME TAX REVENUE	PROPERTY & INCOME TAX REVENUE	STATE EDUCATION AID	DISTRICT FORMULA ADM	IN-STATE TUITION RATE	OUT-STATE TUITION RATE
48231	Washington Local SD	Lucas	\$37,659,794	\$0	\$37,659,794	\$20,822,137.15	7,281.81	\$5,171.76	\$8,031.24

**7. Abatement Payment Agreement: Northwest Ohio Urgent Care**

The Treasurer recommends that the Board approves the Abatement Payment Agreement with Northwest Ohio Urgent Care as presented.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: FE \_\_\_\_\_ TI \_\_\_\_\_ JA \_\_\_\_\_ DH \_\_\_\_\_ SZ \_\_\_\_\_



**WASHINGTON LOCAL SCHOOL DISTRICT ABATEMENT PAYMENT AGREEMENT**  
**Attachment to City of Toledo Economic Development Agreement for**  
**AIPD Property Management – Northwest Ohio Urgent Care**  
**EXHIBIT C**  
**Enterprise Zones (EZ's), Community Reinvestment Areas (CRA's)**  
**And Tax Increment Financings (TIF's)**

This Agreement (the "AGREEMENT") is made and entered into this **21<sup>st</sup>** day of **August**, 2013 by and between **AIPD Property Management – Northwest Ohio Urgent Care**, (the "COMPANY"), and the Washington Local School District (the "DISTRICT").

WHEREAS, pursuant to Sections 3736.671 & 5709.82 of the Ohio Revised Code and all applicable provisions of Ohio law, the City of Toledo (the "CITY") has proposed to enter into an Economic Development Agreement (to which this School District Payment Agreement will be attached heretofore as an Exhibit), under which the CITY approves a real and/or where applicable a personal property tax exemption of 100% for **fifteen (15)** years for eligible **construction** of non-residential property ("PROJECT") to be undertaken by the COMPANY as described in Exhibit A attached hereto; and

WHEREAS, to ensure that the DISTRICT will benefit from the PROJECT to be undertaken by the COMPANY, the CITY has requested and the COMPANY has agreed to make certain payments as discussed below to the DISTRICT; and

NOW, THEREFORE in consideration of the promises and covenants contained herein, the parties agree as follows:

Section 1. The COMPANY hereby agrees to make **fifteen (15)** annual payments to the DISTRICT in an amount equal to:

An agreed upon amount (based on the calculations included as Exhibit B to this School District Payment Agreement) of the amount of tax dollars that the DISTRICT would have received as a result of this PROJECT, if the exemption were not granted at a rate of no less than 100%, calculated using the School District's total effective millage rate on new improvements to be made at the time of application by the COMPANY to the CITY. This amount is calculated as if the DISTRICT were a non-guaranteed district, regardless of its status. The annual payment amount is estimated to be \$13,294 from Exhibit B calculations using the value of projected investment at the time of application by the COMPANY to the CITY. The actual payment will be recalculated using the Lucas County Auditor's taxable value of the improvements and the DISTRICT's total effective millage rate at the time of completion of construction. The terms for the actual payments, after recalculation, will be attached as Exhibit C, countersigned by the COMPANY and the Treasurer, Superintendent, and Board President of the DISTRICT, and remain constant for the life of the exemption. Payment shall be due on or before February 28<sup>th</sup> of each collection year.

The COMPANY shall provide to the DISTRICT a copy of any real property

exemption form filed with the County Auditor promptly following the filing thereof. Copies of reports shall also be sent to the appropriate parties at the City of Toledo, Department of Development.

The first payment is due on or before February 28<sup>th</sup> of the first taxable year, commencing no later than February 28, **2015**. Any late payments under this Agreement shall incur a late payment penalty of 10% of the past due amount and bear interest at the rate of 10% per annum until such payment is made.

Section 2. This AGREEMENT shall insure to the benefit of and shall be binding in accordance with its terms upon the DISTRICT and the COMPANY and their respective permitted successors and assigns. This AGREEMENT may not be assigned by the COMPANY without the prior written consent of the DISTRICT, except to any successor entity as a result of a consolidation or merger, which consent will not be unreasonably withheld.

Section 3. This AGREEMENT as an attachment to the Enterprise Zone (EZ) and/or Community Reinvestment (CRA) and/or Tax Increment Financing Agreement required by the City sets forth the ENTIRE AGREEMENT and understanding between the parties as to the subject matter hereof and merges and supersedes all prior discussions, agreements, undertakings of every kind and nature between the parties with respect to the subject matter of this AGREEMENT. If the City does not approve the COMPANY's Tax Exemption Application, then the COMPANY will not be obligated to make the annual payment in lieu of taxes as set forth in Section 1.

Section 4. This AGREEMENT may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and any party to this Agreement may execute this AGREEMENT by signing any such counterpart.

IN WITNESSETH WHEREOF, the parties hereto have caused this AGREEMENT to be executed as of the date set forth.

COMPANY

DISTRICT

**Washington Local School District**

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: Superintendent

\_\_\_\_\_  
Printed Name

By: \_\_\_\_\_

Title: Treasurer

\_\_\_\_\_  
Title

By: \_\_\_\_\_

Title: President of the Board

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT A**

**(Construction of New Healthcare Facility)**

**Company:** AIPD Property Management – Northwest Ohio  
Urgent Care  
**Company Contact:** Dr. Tim D. Schramko, Chief Executive Officer  
**Contact Phone Number:** (419) 725-6254/(419) 725-6257  
**Contact Email Address:** tschramko@buckeye-express.com  
**Company Address:** 1421 S. Reynolds Road  
Toledo, OH 43615

**Parcel Number(s)** 22-75161

<b>Real Property Improvements:</b>	\$ 700,000
<b>New Machinery &amp; Equipment:</b>	175,000
<b>Inventory, Furniture &amp; Fixtures:</b>	<u>75,000</u>
<b>Total Improvements:</b>	\$ 950,000

**New Construction OR** 15 Years  
**Renovations to Existing Property** 12 Years

**Term of Abatement:** 15 Years  
**Percentage Abated:** 100%

**Payment to School Percentage:** 100% of school taxes otherwise collected:  
Calculated At School District total effective millage

**Estimated Payment Amount:** \$13,294 per year

**Type:**  Community Reinvestment Area (CRA)  
 Enterprise Zone (EZ)  
 Tax Increment Financing (TIF)

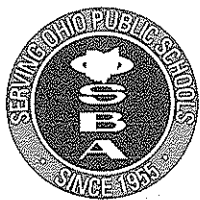
If CRA – Which Zone: Northwest Community Reinvestment Area

**Comments / Project Description:** Project is for construction of a 4,800 square foot healthcare facility upon land located at 5911 Benore Road in Toledo, Ohio with an estimated value of \$700,000 for the construction of the new facility.

**8. Delegate & Alternate for OSBA 2013 Capital Conference**

The Treasurer recommends that the Board appoint a delegate and alternate for the 2013 OSBA Capital Conference.

Delegate: \_\_\_\_\_ Alternate: \_\_\_\_\_



Ohio School Boards  
Association

TO: Treasurers

FROM: Charlie Wilson, President  
Richard C. Lewis, CAE, Executive Director

DATE: July 8, 2013

RE: **DELEGATE APPOINTMENT FOR ANNUAL BUSINESS MEETING**

The mission of the Ohio School Boards Association is to lead the way to educational excellence by serving Ohio's public school board members and the diverse districts they represent through superior service, unwavering advocacy and creative solutions. We are hopeful that your board of education will lend its voice to establish the future of the association at this year's Annual Business Meeting.

Each board of education is entitled to send one delegate to the Annual Business Meeting of the Ohio School Boards Association on Nov. 11. It is only through the collective insight and direction of our members that OSBA can speak as a unified voice for 714 school districts.

OSBA asks that your board make the selection of a delegate an agenda item at your next board meeting. We have enclosed credential forms to communicate your board's appointment. In the event that your board elects to delay this decision, please keep the materials until the board takes action.

The appointment process is outlined below:

1. Schedule appointment of a delegate (and alternate) on the board agenda at the earliest possible time but no later than the August board meeting.
2. The delegate must be a current board member. (Superintendents and treasurers are not eligible.)
3. The delegate may represent only one board. (This applies to JVSD board members.)
4. Upon appointment of a delegate, please complete both copies of the credentials and have them signed by the delegate, alternate and treasurer.
5. Mail the blue copy to OSBA as soon as possible and keep the yellow copy for your file. If the blue copy is not received by OSBA before Nov. 8, your delegate or alternate must appear before the Credentials Committee at the registration desk on Nov. 11.
6. Delegates must follow the same pre-registration procedure as all other conference attendees, including housing and registration.

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

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

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

7. Your delegate will receive his/her name badge, delegate ribbon, delegate notebook, special event tickets and any other pertinent information in the pre-registration packet that will be sent to treasurers in October.
8. The delegate ribbon serves as the necessary credential for admission into the Annual Business Meeting. If your delegate loses or forgets his/her delegate ribbon, he/she will need to see the Credentials Committee for a replacement.
9. In the event your delegate cannot serve in November, the delegate should give the delegate ribbon to the alternate. It is not necessary to notify OSBA of this change.
10. The Business Meeting Briefing will be held on Monday, Nov. 11, at 8 a.m. in rooms C120-122. The briefing will provide an overview of the issues being presented at the Annual Business Meeting, along with an orientation session for first time delegates.
11. The Annual Business Meeting will be held on Monday, Nov. 11, at 2 p.m. in the Grand Ballroom. The doors will open at 1:30 p.m.

In early October, all board members, superintendents and treasurers will receive a packet identified as **Official Business**. It will contain proposed amendments to the platform, constitutional changes and other pertinent information to come before the Delegate Assembly. It will contain the same essential information that will be mailed to delegates prior to the conference. Your board should plan to discuss this business at its October meeting.

If you have any questions about the registration process, the selection of your delegate or the agenda of the Annual Business Meeting, please don't hesitate to call the OSBA offices at (800) 589-6722. We look forward to working with you in November to set the legislative platform of the association for 2014.

RL:mg

Enclosures

**9. Vision Service Plan (VSP) Rate Increase**

Although Washington Local Schools is locked into a rate guarantee with Vision Service Plan (VSP) until December 31, 2014, the IRS has required that all self-funded insurance policies pay a Health Insurance Provider Fee (HIPF) effective January 1, 2014.

The Treasurer recommends that the Board approve the new vision insurance rates, effective January 1, 2014 through December 31, 2014 as presented:

<u>Current Rates</u>		<u>Increased Rates</u>	
Single	\$ 4.57	Single	\$ 4.66
Family	\$11.57	Family	\$11.81

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: FE \_\_\_\_\_ TI \_\_\_\_\_ JA \_\_\_\_\_ DH \_\_\_\_\_ SZ \_\_\_\_\_



Scott Mitchell  
Senior Account Executive

July 1, 2013

Mr. Jeffery Fouke  
Washington Local Schools  
3505 W. Lincolnshire Blvd.  
Toledo, OH 43606

RE: WASHING LOCAL SCHOOLS / CONTRACT #12279620 / ACA HEALTH INSURANCE PROVIDER FEE RATE ADJUSTMENT NOTIFICATION

Dear Mr. Fouke,

On March 4, 2013, the IRS published in the Federal Register a rulemaking that will require VSP and others that sell fully-insured vision, dental and medical insurance policies to pay a Health Insurance Provider Fee (HIPF) to the IRS starting in 2014. As you know, Washington Local Schools fully insures their VSP Program. In order to comply with this federal legislation, VSP will be increasing their current rate effective January 1, 2014.

While Washington Local Schools is in the middle of a rate guarantee and not scheduled to renew again until January 1, 2015, this fee is still applicable effective January 1, 2014. For administrative ease, Washington Local Schools will receive an increase off-renewal effective January 1, 2014 to accommodate the ACA Health Insurance Provider Fee.

Please see the current rates, ACA Fee and 2014 Rates Listed below

Current Rate VSP Renewal Rate Period 1/1/13-1/1/15		2014 ACA TAX	2014 Rates	
Employee Only	\$ 4.57	\$0.09	Employee Only	\$ 4.66
Employee + Family	\$11.57	\$0.24	Employee + Family	\$11.81

Once the rate change has been made, VSP will send out an amendment outlining the rate adjustment that will act as confirmation of the change and an amendment to the contract.

I would like to thank you in advance for your partnership through this roll-out and for your continued support of VSP.

Please do not hesitate to contact me if you have questions or if you need additional information at (248) 350.2082.

Cordially,

**M. Scott Mitchell**  
Senior Account Executive

Cc: Matt Holzemer, Savage Associates



## 10. Government Resolutions

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

IDEIA – B	Special Education
Title I	Improving America’s Schools Act of 1994 (IASA)
Title II A	Improving Teacher Quality
Title II D	Enhancing Education through Technology
Title III	Language Instruction for Limited English Proficient and Immigrant Students

---

### **Special Education, IDEIA-B 2013-2014**

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, IDEIA-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 2013-2014**

WHEREAS, Title I of the Improving America’s Schools Act of 1994, 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 Brian Davis, 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**  
2013-2014

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 Brian Davis, Director of Curriculum and Instruction, to transact as its agent all the necessary business thereto.

---

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**Title II D**  
Enhancing Education Through Technology  
2013-2014

WHEREAS, Title II D, Enhancing Education Through Technology, provides 100% non-matching funds for the purpose of improving student academic achievement through the use of technology in elementary and secondary 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 Brian Davis, Director of Curriculum and Instruction, to transact as its agent all the necessary business thereto.

---

---

**TITLE III**  
Language Instruction for Limited English Proficient and Immigrant Students  
2013-2014

WHEREAS, Title III, Language Instruction for Limited English Proficient and Immigrant Students, provides 100% non-matching funds to help insure that children who are limited English proficient, including immigrant children and youth, attain English proficiency, develop high levels of academic attainment in English, and meet the same challenging State academic content and student academic achievement standards as all children are expected to meet; 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 Brian Davis, Director of Curriculum and Instruction, to transact as its agent all the necessary business thereto.

---

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: FE \_\_\_\_\_ TI \_\_\_\_\_ JA \_\_\_\_\_ DH \_\_\_\_\_ SZ \_\_\_\_\_

## 11. Resolution / Parental Contracts for Payment in Lieu of Transportation

The Superintendent recommends that the Board approve the Parental Contracts in Lieu of Transportation Resolution for the 2013-2014 school year as presented:

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### **RESOLUTION PARENTAL CONTRACTS FOR PAYMENT IN LIEU OF TRANSPORTATION 2013/2014**

This resolution to declare transportation impractical for certain identified students is presented pursuant to the requirements of Ohio Revised Code Chapter 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 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 and consideration of the factors identified below, 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 School District Board of Education hereby declares it is impractical to transport the students identified in the attachments, and approves offering them payment in lieu of transportation.

FURTHER RESOLVED that the Board shall offer to pay to the parent or guardian of each student identified, in lieu of transportation by school

conveyance, the amount determined by the State Board of Education pursuant to the Ohio Revised Code, which amount shall not exceed the average transportation cost per pupil, said average cost being based on the cost of transportation of children by all boards of education in Ohio during the previous school year.

**Bennett Venture Academy**

Bresler, Abigail  
Bresler, Jillian  
Bresler, Liam  
Campbell, Mason  
Carter, Taylor  
Carter, Terrionna  
Cierniak, Jacqueline  
Cierniak, Joseph  
Coffey, Mariah  
Conner, Nicholas  
Crammond, Tyler  
Dupree, Booker  
Estis, Lauria  
Estis, Lianna  
Flick, Daniel  
Flick, Robert  
Furry, Nolan  
Garza, Jordan  
Garza, Justin  
Garza, Reyna  
Garza, Savonah  
Garza, Vincent  
Gonzalez, Destiny  
Guthrie, Corey  
Harrington, Rylee  
Henderson, Ma'khi  
Lorenzen, Lyndsi  
McCrary, Logan  
McDermott, Jessica  
Meredith, Deveney  
Monroe, Calahann  
Moore, Donte  
Portela, Juan  
Portela, Nicholas  
Ragan, Deric  
Ragan, Matthew  
Ratkiewicz, Emily  
Sinclair, Bryce  
Sinclair, Maia  
Smart, Kloey  
Staples, Alexandria  
Stewart-Munoz, Alexandria  
Strasbourg, Preston  
Strasbourg, Vada

VanDeilen, Hayden  
Vanderstelt, Ramsey  
Wagner, Lily  
Wilhelm-Born, Ava  
Zamora, Sarah  
Zawodni, Zachary

**Blessed Sacrament**

Cannon, Alyssa  
Cannon, Benjamin  
Cannon, James  
Wagoner, Meghan  
Warren, Nicholas

**Bridge & Central Academy**

Abdrabbo, Mohamed  
Abdrabbo, Yousef  
Badran, Hussein  
Badran, Nahla  
Chouaib, Ali  
Chouaib, Mustafa  
Gomaa, Sara  
Gomaa, Soha  
Hamze, Ali  
Helo, Dalal  
Helo, Zeinab  
Ismail, Ali  
Ismail, Hilda  
Ismail, Sara  
Nasser, Ali  
Nasser, Jawad  
Nasser, Khalil  
Saleh, Mohamad

**Christ the King**

Wesley, Evelyn  
Wesley, Jack

**Franciscan Academy**

Ashley, Isabell  
Bourdeau, Ciarra  
Koons, Kahlee  
Miller, Evan  
Niese, Carter  
Niese, Reagan

**Horizon Science Academy**

Billar, Corbin  
Blasingim, Kaleb  
Brown, Richard  
Hale, Luke  
Hamernik, Jalieanna  
Hamernik, Maya  
Kerekgyarto, Sarah  
Simpson, Aleena  
Wolf, Nicholas  
Zamora, Wayne

**Lial Catholic School**

Boyd, Lauren  
Boyd, Parker  
Boyd, Taylor

**Maumee Valley Country Day**

Leitner, Isaac  
Littlehale, Griffith  
Riddle, Grant  
Swartzell, Kendall

**Monclova Christian Academy**

Ackerman, Brianna

**Regina Coeli**

Brown, Cecilia  
Brown, Joseph  
Brown, Olivia  
Dierks, Brandon  
Dierks, Hannah  
Link, Heidi  
Wester, Josephine

**St. Catherine**

Dowell, Carmel  
Gregg, Cameron  
Gregg, Mariah

**St. Joan of Arc**

Gonzales, Manuel

**St. John the Baptist**

Krzyston, Gregory

**St. John's**

Abouahmed, Hussein  
Abouahmed, Mohammad

Clay, Hunter  
Jomaa, Ahmad  
Malkoski, III, John  
Malkoski, Ian  
Neely, Dalvin  
O'Donnell, Kevin  
Peatee, Andrew  
Rutowski, Trevor  
Townsend, Je'fon  
Vasquez, Isaiah  
Warren, Alex

**St. Joseph's Sylvania**

Douglas, Angelique  
Douglas, Jay  
Douglas, Sean  
Gignac, Alexa  
Gignac, Jake  
Howell, Paige  
Howell, Rylie  
Howell, Parker  
Kruszynski, Kaci

**St. Pius**

Bartsch, Ava  
Berning, Samantha  
Berning, Thaddeus  
Davidson, Zack  
Esparza, Anthony  
Gonzales, Veronica  
Horoszewski, Callan  
Horoszewski, Walter  
Lewis, Ahnna  
Lowe, Andrew  
McLennan, Kaiden  
Miller, Grace  
Miller, Griffin  
Moscrop, Matthew  
Ritter, Alexander  
Rose, Tyler  
Self, Aubrey  
Warga, Gabbey  
Warga, Gannon  
Welsh, Annabell

**Summit Academy**

Campbell, Vincent  
Young, Paul

**Toledo Christian**

Hanely, Gabriel  
Kanfeld, Sydney  
Langdon, Madisyn  
Northrop, Alexander

**Toledo Islamic Academy**

Abdessalem, Doraia  
Abdessalem, Jasmine  
Elkhechen, Fatima  
Farhan, Abdulraheem  
Farhan, Muna  
Hamdah, Sabreen  
Hamdah, Salahedeem  
Hamdah, Yasmeen  
Kareem, Sara  
Rahal, Hamza  
Rahal, Suha  
Smidi, Ahmad  
Smidi, Ibraheem  
Smidi, Ismael  
Smidi, Sarah  
Smidi, Yousef

**Toledo Junior Academy**

Petersen, Kendall  
Singh, Nandra

**Toledo School for the Arts**

Allen, Dasia  
Aricchi, Gabriella  
Bachtel, Zachary  
Bell, Alexis  
Blake, Jaelyn  
Bragg, Azaria  
Bringman, Jordyn  
Buenrostro, Gloria  
Crane, Melanie

Edwards, Chelyan  
Fleniken, Drew  
Fleniken, Maegan  
Folger, Karly  
Fuller, Victoria  
Johnson, Lauren  
Keller, Pyper  
Kempf, Spencer  
Kimura, Amy  
King, Lillian  
Korecki, Morgan  
Kunzler, Alexandria  
Lamb, Karleigh  
Langdon, James  
Littin, Emma  
Littin, Madison  
McConnell, Breanna  
McConnell, Danielle  
McConnell, Morgan  
Newson, Keely  
Petersen, Kiersten  
Reynolds, Haley  
Richardson, Diamond  
Rowland, Donald  
Rybarczyk, Julia  
Stockman, Darby  
Warner, Jordan  
Wheeler, Sarah  
Young, Brandon  
Young, Sheldon  
Starbird, Heather  
Starbird, Michael

**West Side Montessori Center**

Bernhardt, Gerald  
Bernhardt, Mary Kathryn  
Krichbaum, Sailer  
Wagner, Mackenzie

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Vote: FE \_\_\_\_\_ TI \_\_\_\_\_ JA \_\_\_\_\_ DH \_\_\_\_\_ SZ \_\_\_\_\_

## 12. Change Orders

The Superintendent recommends that the Board approve Change Orders as presented:

### Whitmer HVAC Project

A. Total Environmental Services, LLC	\$23,000.00
B. Industrial Power Systems, Inc.	\$ 5,995.00
C. Midwest Contracting, Inc.	\$32,083.15
D. Lake Erie Electric of Toledo, Inc.	\$18,807.00

### Whitmer Science Wing Asbestos Project

E. Global Green Service Group, LLC	\$ 3,600.00
F. TAS, Inc.	\$ 3,843.00

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

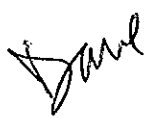
Vote: FE \_\_\_\_\_ TI \_\_\_\_\_ JA \_\_\_\_\_ DH \_\_\_\_\_ SZ \_\_\_\_\_





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# washington local schools

TO: Patrick Hickey  
FROM: Dave Bringman   
DATE: August 1, 2013  
RE: Change Orders – Whitmer HVAC Project

It is recommended that the Board of Education approve the following change orders for the Whitmer HVAC project:

Total Environmental Services, LLC	\$23,000.00
Industrial Power Systems, Inc.	\$ 5,995.00
Midwest Contracting, Inc.	\$32,083.15
Lake Erie Electric of Toledo, Inc.	\$18,807.00

The change orders include:

Total Environmental Services – \$23,000.00

- Additional work in Whitmer S231 in the science wing.

Industrial Power Systems – \$5,995.00

- Pro Press piping for a different pipe used for some of the connections, deduct of \$35,000.00.
- Alternate M1 – Deletion of the B.A.S. head end system. This is a deduct of \$10,000.00 to Wadsworth in order to have Honeywell controls compatible with our current system.
- Honeywell controls, add \$36,041.00.
- Duplicate chain hoist trolley credit, deduct of \$2,790.00.
- Bulletin No. 2 for room exhaust fans in the storage areas in the science wing, add \$5,857.00.
- Bulletin #3 – Temporary ductwork in room S231 to finish the school year, add \$638.00.
- Bulletin #5 – Deduct guard rails in the boiler room, deduct \$7,925.00
- Bulletin #6 – Addition of \$4,876.00 for additional mechanical changes, add \$4,876.00.
- An additional water line based on a leak to replace the old waterline outside the south side of the new boiler room, add \$14,298.00.

Midwest Contracting, Inc. – \$32,083.15

- Bulletin #2 – Add for the science room storage exhaust fans, add \$1,264.49
- Delete rooftop access platforms in the chiller room and steel for a deduct of \$2,856.85
- Bulletin #4 - Additional painting in D-wing due to the asbestos removal, add \$16,941.41.
- Bulletin #6 – Patch abandoned HVAC wall recesses, add \$4,589.14.
- Bulletin #7 – Additional flooring replaced as part of the asbestos tile removal, add \$12,144.96.

**individual attention. infinite opportunities.**

Lake Erie Electric of Toledo, Inc. – \$18,807.00

- Bulletin #2 – Addition of science storage room exhaust fans, add \$998.00
- Bulletin #6 – Replace primary ground cable. This was necessary to protect the building and was discovered during construction, add \$31,000.00.
- Revised pad mount transformer, deduct of \$9,000.00.
- Delete chiller disconnects, deduct of \$3,305.00
- Delete FH feeder, deduct of \$13,650.00
- Add FH feeder, add \$11,564.00
- Add setting and calibration, add \$1,200.00

We recommend that the Board of Education approve these change orders as listed. If you have any questions, please feel free to contact me.

DLB/ef

pc: Cherie Mourlam  
Jeff Fouke  
Jill Laytart  
Jay Merritt  
Doug Keller

# Total Environmental Services, L.L.C.

1950 Clinton St.  
Toledo, Ohio 43607

## Invoice

*OK to pay  
Bannigan  
7/11/13*

DATE	INVOICE #
5/14/2013	130060-CO3

BILL TO			
Washington Local Schools 3505 W. Lincolnshire Blvd Toledo, OH 43606	P.O. NO.	TERMS	
	3304883	Net 20 1.75% interest after 20	
DESCRIPTION		QTY	AMOUNT
UPDATED INVOICE: Removal an disposal of approx. 3100 sf of acoustical spray for the science wing at Whitmer High School  See attached back up daily's			23,000.00
Thank you for your business.		Amount Due	\$23,000.00

*Total expenses for  
project of \$29007.97,  
for payroll & supplies.*

*Approval of  
Payment*

*Ed Winkley  
Ed W*

# CHANGE ORDER

ALA DOCUMENT G701

OWNER   
 ARCHITECT   
 CONTRACTOR   
 FIELD   
 OTHER

PROJECT: Whitmer High School HVAC Improvements  
 (name, address) Washington Local Schools  
 Toledo, Ohio

CHANGE ORDER NUMBER: M1

DATE: June 25, 2013

TO CONTRACTOR: Industrial Power Systems, Inc.  
 (name, address) 1650 Indian Wood Circle  
 Maumee, Ohio 43537

ARCHITECT'S PROJECT NO: 201206

CONTRACT DATE: February 28, 2013

CONTRACT FOR: Proposal No. 2 - Mechanical -  
 Contract II

The Contract is changed as follows:

1.	Pro Press Piping	DEDUCT	-\$35,000.00
2.	Alternate M1 - Deletion of B.A.S. Head End System.	DEDUCT	-\$10,000.00
3.	Honeywell controls.	ADD	+\$36,041.00
4.	Duplicate chain hoist trolley to be credited from IPS.	DEDUCT	-\$ 2,790.00
5.	Bulletin No. 2 issued for Science Storage room exhaust fans.	ADD	+\$ 5,857.00
6.	Bulletin No. 3 - temporary ductwork.	ADD	+\$ 638.00
7.	Bulletin No. 5 - Delete some boiler room guard rails except at electrical equipment.	DEDUCT	-\$ 7,925.00
8.	Bulletin No. 6 - Miscellaneous Mechanical Changes. +	ADD	+\$ 4,876.00
9.	Additional new waterline to replace old waterline outside south side of boiler room.	ADD	+\$14,298.00
		TOTAL ADD	+\$ 5,995.00

**Not valid until signed by the Owner, Architect and Contractor.**

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was ..... \$ 6,082,000.00

Net change by previously authorized Change Orders ..... \$ 0.00

The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was ..... \$ 6,082,000.00

The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (decreased) (unchanged) by this Change Order in the amount of ..... \$ 5,995.00

The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be .. \$ 6,087,995.00

The Contract Time will be (increased)(decreased) (unchanged) by zero ( 0 ) days.

The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Stough and Stough Architects  
 ARCHITECT  
 6377 River Crossing - Suite 1  
 Address  
 Sylvania, Ohio 43560

Industrial Power Systems, Inc.  
 CONTRACTOR  
 1650 Indian Wood Circle  
 Address  
 Maumee, Ohio 43537

Board of Education  
Washington Local Schools  
 OWNER  
 3505 W. Lincolnshire Blvd.  
 Address  
 Toledo, Ohio 43606

BY [Signature]  
 DATE 6/25/2013

BY [Signature]  
 DATE 6-26-13

BY \_\_\_\_\_  
 DATE \_\_\_\_\_

# CHANGE ORDER

AIA DOCUMENT G701

OWNER   
 ARCHITECT   
 CONTRACTOR   
 FIELD   
 OTHER

PROJECT: Whitmer High School HVAC Improvements  
 (name, address) Washington Local Schools  
 Toledo, Ohio

CHANGE ORDER NUMBER: G1

DATE: June 25, 2013

TO CONTRACTOR: Midwest Contracting, Inc.  
 (name, address) 1428 Albon Road  
 Holland, Ohio 43528

ARCHITECT'S PROJECT NO: 201206

CONTRACT DATE: February 28, 2013

CONTRACT FOR: Proposal No. 1 - General  
 Construction - Contract I

The Contract is changed as follows:

1.	Bulletin No. 2 issued for Science Storage room exhaust fans.	ADD	+\$ 1,264.49
2.	Delete rooftop access platforms at south and north ends of chiller and miscellaneous steel modifications.	DEDUCT	-\$ 2,856.85
3.	Bulletin No. 4 - Additional Painting.	ADD	+\$16,941.41
4.	Bulletin No. 6 - Patch abandoned HVAC wall recesses.	ADD	+\$ 4,589.14
5.	Bulletin No. 7 - Additional flooring.	ADD	+\$12,144.96
		TOTAL ADD	+\$32,083.15

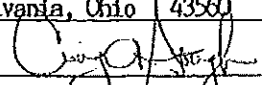
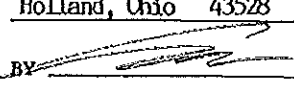
**Not valid until signed by the Owner, Architect and Contractor.**

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was ..... \$ 1,525,500.00  
 Net change by previously authorized Change Orders ..... \$ 0.00  
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was ..... \$ 1,525,500.00  
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased)-(decreased)  
 (unchanged) by this Change Order in the amount of ..... \$ 32,083.15  
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be .. \$ 1,557,583.15

The Contract Time will be (increased)-(decreased) (unchanged) by zero ( 0 ) days.

The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

<u>Stough and Stough Architects</u>	<u>Midwest Contracting, Inc.</u>	<u>Board of Education</u>
ARCHITECT	CONTRACTOR	OWNER
6377 River Crossing - Suite 1	1428 Albon Road	3505 W. Lincolnshire Blvd.
Address	Address	Address
Sylvania, Ohio 43560	Holland, Ohio 43528	Toledo, Ohio 43606
BY 	BY 	BY _____
DATE 6/25/2013	DATE 6-27-13	DATE _____

# CHANGE ORDER

AIA DOCUMENT G701

OWNER   
 ARCHITECT   
 CONTRACTOR   
 FIELD   
 OTHER

PROJECT: Whitmer High School HVAC Improvements  
 (name, address) Washington Local Schools  
 Toledo, Ohio

CHANGE ORDER NUMBER: E1

DATE: June 25, 2013

TO CONTRACTOR: Lake Erie Electric of Toledo, Inc.  
 (name, address) 12763 Middleton Pike  
 Bowling Green, Ohio 43402

ARCHITECT'S PROJECT NO: 201206

CONTRACT DATE: February 28, 2013

CONTRACT FOR: Proposal No. 3 - Electrical -  
 Contract III

The Contract is changed as follows:

1.	Bulletin No. 2 issued for Science Storage room exhaust fans.	ADD	+\$ 998.00
2.	Bulletin No. 6	ADD	+\$31,000.00
-	Replace primary cable ground #3.		no change
-	Chain Hoist to 120V power.	DEDUCT	-\$ 9,000.00
-	Revised pad mount transformer.	DEDUCT	-\$ 3,305.00
-	Delete chiller disconnects.	DEDUCT	-\$13,650.00
-	Delete PDP: FH Feeder.	ADD	+\$11,564.00
-	Add PDP: FH Feeder.	ADD	+\$ 1,200.00
-	Add setting and calibration.		
		TOTAL ADD	+\$18,807.00

**Not valid until signed by the Owner, Architect and Contractor.**

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was ..... \$ 697,885.00  
 Net change by previously authorized Change Orders ..... \$ 0.00  
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was ..... \$ 697,885.00  
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (decreased)  
 (unchanged) by this Change Order in the amount of ..... \$ 18,807.00  
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be ... \$ 716,692.00

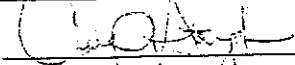
The Contract Time will be (increased) (decreased) (unchanged) by zero ( 0 ) days.  
 The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

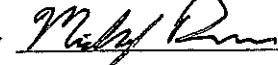
NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.


Stough and Stough Architects  
 ARCHITECT  
 6377 River Crossing - Suite 1  
 Address  
 Sylvania, Ohio 43560

Lake Erie Electric of Toledo, Inc.  
 CONTRACTOR  
 12763 Middleton Pike  
 Address  
 Bowling Green, Ohio 43402

Board of Education  
 Washington Local Schools  
 OWNER  
 3505 W. Lincolnshire Blvd.  
 Address  
 Toledo, Ohio 43606

BY   
 DATE 6/25/2013

BY   
 DATE 7/10/13

BY   
 DATE 7/16/13



---

# washington local schools

TO: Patrick Hickey  
FROM: Dave Bringman *Dave*  
DATE: August 1, 2013  
RE: Change Orders – Science Wing

During the Whitmer science wing asbestos removal, it was discovered that one room had been left off the drawing. The asbestos in this room needed to be removed as part of the project.

We would ask that the Board of Education approve a change order to Global Green Service Group, LLC in the amount of \$3,600.00.

In addition, we need to have the Board approve a change order to TAS, Inc. in the amount of \$3,843.00. Twenty six fixtures were contaminated and were removed by the abatement contractor. We also instructed the electrical contractor to replace the exit lights.

If you have any questions, please feel free to contact me.

DLB/ef

pc: Cherie Mourlam  
Jeff Fouke  
Jill Laytart  
Jay Merritt  
Doug Keller

**individual attention. infinite opportunities.**

# CHANGE ORDER

AIA DOCUMENT G701

OWNER   
 ARCHITECT   
 CONTRACTOR   
 FIELD   
 OTHER

PROJECT: Whitmer High School Science Wing Renovations  
 Washington Local Schools  
 (name, address) Toledo, Ohio 43606

CHANGE ORDER NUMBER: E1

DATE: July 29, 2013

TO CONTRACTOR: TAS, Inc.  
 (name, address) 433 Dearborn Avenue  
 Toledo, Ohio 43605

ARCHITECT'S PROJECT NO: 201301B

CONTRACT DATE: June 10, 2013

CONTRACT FOR: Proposal No. 3 - Electrical -  
 Contract III

The Contract is changed as follows:

1.	Replace 26 Contaminated Light Fixtures in Resource Room.	Add	\$1,640.00
2.	Install 13 Emergency Exit Light Combos and 6 Exit Lights.	Add	\$2,203.00
		Total Add	\$3,843.00

**Not valid until signed by the Owner, Architect and Contractor.**

The original (Contract Sum) (Guaranteed Maximum Price) was ..... \$ 52,451.00  
 Net change by previously authorized Change Orders ..... \$ 0.00  
 The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was ..... \$ 52,451.00  
 The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased)  
 (unchanged) by this Change Order in the amount of ..... \$ 3,843.00  
 The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be .. \$ 56,294.00

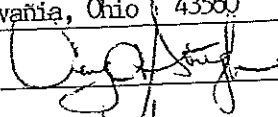
The Contract Time will be (increased) (decreased) (unchanged) by zero ( 0 ) days.  
 The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

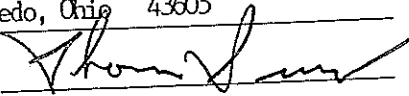
NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

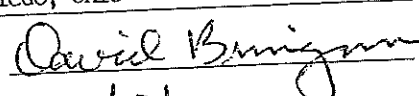
Stough and Stough Architects  
 ARCHITECT  
 6377 River Crossing - Suite 1  
 Address  
 Sylvania, Ohio 43560

TAS, Inc.  
 CONTRACTOR  
 433 Dearborn Avenue  
 Address  
 Toledo, Ohio 43605

Board of Education  
 Washington Local Schools  
 OWNER  
 3505 W. Lincolnshire Blvd.  
 Address  
 Toledo, Ohio 43606

BY   
 DATE 7/29/13

BY   
 DATE 7-31-13

BY   
 DATE 8/5/13



**13. Final Payment**

The Superintendent recommends that the Board approve Final Payment, including all Change Orders, as presented:

***Global Green Service Group, LLC***

- \$14,827.50
- Whitmer Science Wing Project

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: FE \_\_\_\_\_ TI \_\_\_\_\_ JA \_\_\_\_\_ DH \_\_\_\_\_ SZ \_\_\_\_\_



---

# washington local schools

TO: Patrick Hickey  
FROM: Dave Bringman *Dave*  
DATE: August 1, 2013  
RE: Final Payment – Global Green Service Group

Enclosed please find a final payment in the amount of \$14,827.50. This includes all change orders for the asbestos removal project at the Whitmer science wing.

Global Green Service Group has performed up to our expectations and have concluded their work as part of this project.

I recommend that the Board of Education approve the final payment in the amount of \$14,827.50.

If you have any questions, please feel free to contact me.

DLB/ef

pc: Cherie Mourlam  
Jeff Fouke  
Jill Laytart  
Jay Merritt  
Doug Keller

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Global Green Service Group, LLC

27113 Powers  
Dearborn Heights, MI 48125

# Invoice

Date	Invoice #
7/26/2013	1559

Bill To
Washington Local Schools 3505 Lincolnshire Blvd Toledo, OH 43606-1299

P.O. No.	Terms	Project
	Net 30	13112 - Whitmer High School

Quantity	Description	Rate	Amount
	5 % retainage - Whitmer Science Wing	14,827.50	14,827.50

Phone #	Fax #
734-379-2054	313-291-2399

**Total** \$14,827.50

*OK 5% retainage*

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Washington Local Schools  
3505 Lincolnshire Blvd  
Toledo, OH 43606-1299

PROJECT: Whitmer Science Wing  
Toledo, OH

APPLICATION NO: 4  
PERIOD TO: 7/29/2013  
PROJECT NO: 13112  
CONTRACT DATE: 5/17/13

Distribution to:  
 OWNER  
 CONSULTING ENGINEER  
 ENGINEERING

CONTRACT FOR: Global Green Service Group

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$292,950.00
2. Net change by Change Orders	\$3,600.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$296,550.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$296,550.00
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$0.00
b. % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$296,550.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$281,722.50
8. CURRENT PAYMENT DUE	\$14,827.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,600.00	\$0.00
Total approved this Month SITE CHG ORDER	\$0.00	\$0.00
TOTALS	\$3,600.00	\$0.00
NET CHANGES by Change Order		\$3,600.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Global Green Service Group

State of: Michigan  
Subscribed and sworn to before me this

Notary Public: Dolly Ann Saad  
My Commission expires: 06-11-2018

Dolly Ann Saad, Notary Public  
State of Michigan, County of Macomb  
My Commission Expires 6/11/2018  
Acting in the County of Wayne

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Engineer certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract

Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$14,827.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

By: 

Date: 7-26-13

By: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4  
 APPLICATION DATE: 7/29/2013  
 PERIOD TO: 7/29/2013

In tabulations below, amounts are stated to the nearest dollar. Abatement Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Removal and disposal of 20,832 SF of thin acoustical texturing material on deck, overspray on conduit, duct work and TSI	\$ 212,279.00	212,279.00	0.00	0.00	212,279.00	100.00%	0.00	0.00
2	Removal and disposal of AC Floor tile and chemical remove mastic - 18,000 SF	\$ 49,000.00	49,000.00	0.00	0.00	49,000.00	100.00%	0.00	0.00
3	Removal and disposal of AC mudded fittings - 760 fittings	\$ 11,400.00	11,400.00	0.00	0.00	11,400.00	100.00%	0.00	0.00
4	Removal and disposal of acoustical foam glass panels and associated mastic in the science auditorium on the side walls	\$ 3,600.00	3,600.00	0.00	0.00	3,600.00	100.00%	0.00	0.00
5	Payment and performance bond	\$ 13,950.00	13,950.00	0.00	0.00	13,950.00	100.00%	0.00	0.00
6	Resource center ceiling ADD 400 SF @ \$ 9.00/SF	\$ 3,600.00	3,600.00	0.00	0.00	3,600.00	100.00%	0.00	0.00
7	Notification Fee	\$ 2,721.00	2,721.00	0.00	0.00	2,721.00	100.00%	0.00	0.00
<b>GRAND TOTALS</b>		\$296,550.00	\$296,550.00	\$0.00	\$0.00	\$296,550.00	\$296,550.00	\$0.00	\$0.00

**14. Approve Contract**

The Superintendent recommends that the Board approve a contract with DMD Environmental for the preparation of specifications, bid documents, and legal advertising for the asbestos removal at the Whitmer CTC building.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: FE \_\_\_\_\_ TI \_\_\_\_\_ JA \_\_\_\_\_ DH \_\_\_\_\_ SZ \_\_\_\_\_

**15. Ohio Schools Council Membership 2013-2014**

The Superintendent recommends that the Board approve the resolution for Agreement of Participation in the Ohio Schools Council Cooperative Purchasing Program for 2013-2014 as presented:

---

**RESOLUTION  
Ohio Schools Council  
Cooperative Purchasing Program 2013-2014  
Agreement of Participation**

WHEREAS, the Washington Local Schools Board of Education is desirous of participating in certain of the cooperative purchasing programs of the Ohio Schools Council, a council of governments organization under the laws of the State of Ohio; and

WHEREAS, on August 15, 2012, the Washington Local Schools Board of Education authorized its Superintendent to initial the Agreement and Bylaws of the Ohio Schools Council and for its Treasurer to pay the annual fee.

NOW, THEREFORE, BE IT RESOLVED, that the Washington Local Schools Board of Education agrees to participate as a member of the Ohio Schools Council Cooperative Purchasing Program for the 2013-2014 school year.

---

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: FE \_\_\_\_\_ TI \_\_\_\_\_ JA \_\_\_\_\_ DH \_\_\_\_\_ SZ \_\_\_\_\_



---

## washington local schools

TO: Patrick Hickey  
FROM: Dave Bringman *Dave*  
DATE: August 1, 2013  
RE: Ohio Schools Council

The district participated in the Ohio Schools Council Cooperative Purchasing Program for the 2012-13 school year. We are recommending that the school district participate again for the 2013-14 school year. The Ohio Schools Council requires that the Board of Education adopt a resolution in order to continue membership.

We are recommending that the Washington Local School District continue its membership with the Ohio Schools Council. The cost for this program is \$1,503.38.

We are also recommending that the district participate in the cooperative purchasing program. This fee is waived and will be paid by MTEPA for at least one more year.

We may also participate in other programs as recommended by other administrators.

If you have any questions, please feel free to contact me.

DLB/ef

pc: Cherie Mourlam  
Jeff Fouke  
Jill Laytart

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# OHIO SCHOOLS COUNCIL

6133 Rockside Road, Suite 10, Independence, Ohio 44131  
Phone: (216) 447-3100 or (800) 264-1326 Fax: (216) 447-1606  
[www.osconline.org](http://www.osconline.org)

2013-14  
Board of Directors

Clinton Keener  
Chairman

Randy Boroff  
Vice Chairman

Edwin Holland  
Past Chairman

Scot Prebles  
GCSSA Treasurer

Gregory Ring  
Director

Robert Mengerink  
Director

Brian Bontempo  
Director

Jeffrey Graham  
At-Large Member

Paul Rigda  
At-Large Member

William Zelei  
Executive Director  
(216) 447-3100, ext. 102

Dennis L. Allen  
Assistant Executive Director  
(216) 447-3100, ext. 100  
[dallen@osconline.org](mailto:dallen@osconline.org)

Pat Hinkle  
LEEMC Program Manager  
(216) 447-3100, ext. 105  
[phinkle@osconline.org](mailto:phinkle@osconline.org)

Tami Perkins  
Coop. Purch. Program Manager  
(216) 447-3100, ext. 103  
[tperkins@osconline.org](mailto:tperkins@osconline.org)

Kelly Rocco  
Office Manager  
(216) 447-3100, ext. 101  
[krocco@osconline.org](mailto:krocco@osconline.org)

## OHIO SCHOOLS COUNCIL

### Cooperative Purchasing Program 2013-14

#### Agreement of Participation

The Ohio Schools Council Cooperative Purchasing Program is ready to be implemented for the 2013-14 school year. Should your school district/non-profit/municipality wish to be part of this cooperative arrangement, please secure approval of your Board and mail a copy of such approval to the Ohio Schools Council office. The 2013-14 Cooperative Purchasing Program fee is \$400.00 for public school districts and non-public schools and \$300.00 for municipalities, ESCs and non-profit entities (after 50% fee waiver approved by the OSC Board).

\_\_\_\_\_ School District/Non-Profit/  
Municipality/ESC has agreed to participate as a member of the Ohio Schools Council Cooperative Purchasing Program. This Board also agrees to pay \$400.00 for public school district/non-public school membership or \$300.00 for municipality/non-profit entity/ESC membership as a service fee for this purpose.

Board approval of this item was made on \_\_\_\_\_, 2013.

Resolution # \_\_\_\_\_.

William J. Zelei  
OSC Executive Director

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

*Please return (1) copy of this agreement to the OSC office.*



OHIO SCHOOLS COUNCIL  
 6133 ROCKSIDE ROAD, #10  
 INDEPENDENCE, OH 44131  
 PHONE: (216) 447-3100  
 or (800) 264-1326  
 FAX: (216) 447-1606

INVOICE #: OPER1314-313

Date of Invoice: July 11, 2013

Due date: August 15, 2013

ATTN: Treasurer  
 Washington Local Schools  
 3505 W Lincolnshire Blvd  
 Toledo, Ohio 43606

Description			
Program	Programs you participated in 2012-13	Please check ALL programs you wish to participate in for 2013-14 and add'l fee to your payment.	Program Fee
Ohio Schools Council (\$200.00 per district + \$.18/student [\$350 min./\$2000 max.])		X	\$1,503.38
Cooperative Purchasing Program (\$300 for municipalities, Board of DD, ESC's/\$400 for school districts)	X		paid for by MTEPA
eVAS (Electronic Vendor Audit System) - 7/1/13 to 6/30/14 (Current Year Group Pricing: 1 yr. \$2,625; 3 yr. \$2,450; 5 yr. \$2,275)			
LEEMC (Lake Erie Educational Media Consortium) (\$.25/student [\$125 min./\$2000 max.])			
Legal Hotline Program (10 hours-\$1,700; 15 hours-\$2,475; 20 hours-\$3,200)			
School Bus Purchasing Program (\$325 per request/proposal) [Billed for participation in May '13 bid]			
Timeware TimeClock Program (Hardware/Software Ext. Warr., \$190; User Software Support Fee: Full-Time - \$5.70; Part-Time \$2.85)			
<b>PAYMENT DUE DATE - August 15, 2013</b>		<b>TOTAL FOR CURRENT PROGRAMS:</b>	<b>\$1,503.38</b>

TOTAL DUE IF CHANGE IN PARTICIPATING PROGRAMS: \$

**PLEASE MAKE YOUR CHECK PAYABLE TO:**  
 Ohio Schools Council  
**MAIL TO:**  
 6133 Rockside Road, #10  
 Independence, Ohio 44131



# OHIO SCHOOLS COUNCIL



We are in the process of updating our records. Please complete the following form and return by August 15, 2013

Superintendent's Name: \_\_\_\_\_  
(Mr., Mrs., Dr.)      First      M.I.      Last

School District: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

District Phone #: (\_\_\_\_) \_\_\_\_\_ District Fax #: (\_\_\_\_) \_\_\_\_\_

Supt. Direct Phone #: (\_\_\_\_) \_\_\_\_\_

School district's website address: \_\_\_\_\_

Superintendent's email address: \_\_\_\_\_

Adm. Asst's Name: \_\_\_\_\_ Phone #: (\_\_\_\_) \_\_\_\_\_  
(Mr./Mrs./Dr.)      First      M.I.      Last

Adm. Asst's email address: \_\_\_\_\_

Treasurer's Name: \_\_\_\_\_ Phone #: (\_\_\_\_) \_\_\_\_\_  
(Mr./Mrs./Dr.)      First      M.I.      Last

Treasurer's email address: \_\_\_\_\_

Business Manager's Name: \_\_\_\_\_ Phone #: (\_\_\_\_) \_\_\_\_\_  
(Mr./Mrs./Dr.)      First      M.I.      Last

Business Manager's Email Address: \_\_\_\_\_

**Please return by August 15, 2013 to:**

Sharon Finn  
Ohio Schools Council  
6133 Rockside Road, Suite 10  
Independence, OH 44131

FAX: (216) 447-1606

2012-13 OSC Savings Template

Instructions: This table is LOCKED except for the cells in which you enter information. Please read Column J (Enter in Column H Number of) to determine what type of unit is being compared and should be entered in Column H (Enter Amount Purchased). Samples are included. If you are not utilizing a program, delete the quantities from that row. Column I (Amount Saved through OSC) will calculate the total your district is saving through OSC programs. If you are not using an OSC program, please enter your price in Column D (Your Price) and subtract Column E (OSC Price) to determine your potential savings per unit described. Your potential savings will be automatically calculated for programs in rows 47-55. To calculate your OSC membership fee, enter your student enrollment in cell H81 (Ohio Schools Council Annual Membership Fee and Enter Amount Purchased).

OSC Program	OSC Awarded/Preferred Vendor	Non-OSC Price	Your Price	OSC Price	OSC Savings from Non-OSC Price	Enter Amount Purchased	Amount Saved through OSC	Enter in Column H Number of	OSC Program Fee
<i>(sample below)</i>									
Computer Technician									
	BPI Information Systems	Engineers \$190.00/hour		\$83.50	\$106.50	50	\$5,325.00	hours purchased	\$3.50/hour
		Technicians \$125.00/hour		\$68.50	\$56.50	10	\$565.00	hours purchased	\$3.50/hour
Electronic Vendor Audit System (eVAS)									
	Bonefish Systems, LLC	1 year \$3,500.00		\$2,625.00	\$875.00	1	\$875.00	contracts	\$0.00
		3 year \$3,325.00		\$2,450.00	\$875.00	1	\$875.00	contracts	\$0.00
		5 year \$3,150.00		\$2,275.00	\$875.00	1	\$875.00	contracts	\$0.00
Global Positioning System (GPS)									
	Zonar Systems	K12 Track & Trace V2J HD-GPS \$189.95		\$176.08	\$13.87	25	\$346.75	quantity purchased	\$0.00
		Inspection System (EVIR Pre/Post-Trip) \$269.95		\$250.25	\$19.70	25	\$492.50	quantity purchased	\$0.00
	Seon Systems	Trooper TL4 Complete Camera System \$1,323.00		\$1,156.69	\$166.31	25	\$4,157.75	quantity purchased	\$0.00
		vMax Live GPS Tracking Hardware and Annual Data Fee (First Year) \$815.00		\$715.00	\$100.00	25	\$2,500.00	quantity purchased	\$0.00
	Synovia	Standard Level with Synchronance: \$30.00/unit/month <ul style="list-style-type: none"> <li>• Core GPS/AVL Hardware Kit</li> <li>• Core GPS Software</li> <li>• Synchronance Service and Support</li> <li>• Cellular Connectivity</li> </ul> Training – Core GPS/AVL – 2 Days On-Site		\$27.00/unit/month	\$3.00	25	\$75.00	quantity purchased	\$0.00
Hotel Discount									
	Hyatt Hotels	Hyatt Regency Gov't rate \$94.00		\$94.00 + free Internet (\$10)	\$10.00	5	\$50.00	rooms booked	\$0.00
		Hyatt Place Worthington Gov't rate \$94.00		\$90.00	\$4.00	5	\$20.00	rooms booked	\$0.00
LEEMC									
	Baker & Taylor - library material discounts			average 33% off	33.00%	\$50,000.00	\$16,500.00	purchase price	\$.25/student
Legal Hotline									
	Britton, Smith, Peters & Kalail Co., LPA	1 hour \$380							\$0.00
		10 hours \$3,800.00		\$1,700.00	\$2,100.00	1	\$2,100.00	block of hours purchased	\$0.00
		15 hours \$5,700.00		\$2,475.00	\$3,225.00	1	\$3,225.00	block of hours purchased	\$0.00
		20 hours \$7,600.00		\$3,200.00	\$4,400.00	1	\$4,400.00	block of hours purchased	\$0.00

2012-13 OSC Savings Template

Instructions: This table is LOCKED except for the cells in which you enter information. Please read Column J (Enter in Column H Number of) to determine what type of unit is being compared and should be entered in Column H (Enter Amount Purchased). Samples are included. If you are not utilizing a program, delete the quantities from that row. Column I (Amount Saved through OSC) will calculate the total your district is saving through OSC programs. If you are not using an OSC program, please enter your price in Column D (Your Price) and subtract Column E (OSC Price) to determine your potential savings per unit described. Your potential savings will be automatically calculated for programs in rows 47-55. To calculate your OSC membership fee, enter your student enrollment in cell H81 (Ohio Schools Council Annual Membership Fee and Enter Amount Purchased).

OSC Program	OSC Awarded/Preferred Vendor	Non-OSC Price	Your Price	OSC Price	OSC Savings from Non-OSC Price	Enter Amount Purchased	Amount Saved through OSC	Enter in Column H Number of	OSC Program Fee
Natural Gas									
	Dominion East Ohio Gas	\$3.71/Mcf 12 month avg. for July 2011 to June 2012		\$3.6800	\$0.03	36,000	\$1,080.00	annual Mcf	\$0.06/Mcf
	Columbia Gas	\$4.75/Mcf 12 month avg. for July 2011 to June 2012		\$3.6700	\$1.08	36,000	\$38,880.00	annual Mcf	\$0.06/Mcf
Non-Sufficient Funds Collection									
	eCollect of Ohio	Up to \$6.00 reimbursement per check collected		\$10.00	\$4.00	50	\$200.00	checks collected	\$0.00
Online Training									
	PublicSchoolWorks	\$5.50/employee		\$3.50	\$2.00	350	\$700.00	employees	\$0.00
Outbound Calling									
	Blackboard Connect/AlertNow	\$3.50/student unlimited calls		\$2.00	\$1.50	2,500	\$3,750.00	students	\$0.00
Power4Schools Electricity									
	First Energy Solutions	Varies, but approx. \$.0625/kwh for generation		\$0.0528	\$0.0097	5,000,000	\$48,500.00	annual kwh	\$0.00
		8.7% of distribution cost for every school		8.7%	8.70%	\$300,000.00	\$26,100.00	annual distribution cost	\$0.00
School Bus Purchasing									
	Cardinal Bus Sales, Rush Truck Sales and Myers Equipment	Varies, plus employee time and cost of legal ad for 2 weeks		approx \$1,500.00 discount per bus plus employee time and legal ad	\$1,500.00	2	\$3,000.00	buses purchased	\$325.00
Time Clocks									
	Timeware, Inc.	Hardware	0 - 20 Districts	One-Time Cost					
		Readers \$2,800 JLB-1040		\$1,300.00	\$1,500.00	12	\$18,000.00	readers	\$0.00
		\$2,600 JLB-700		\$1,235.00	\$1,365.00				
		Software \$ 900		\$428.00	\$472.00	12	\$5,664.00	readers	\$0.00
		Software							
		User fee \$40.00 per employee		\$19.00	\$21.00	350	\$7,350.00	employees	\$0.00
		Implementation							
		Database set up and config. \$20 per employee		\$10.00	\$10.00	350	\$3,500.00	employees	\$0.00
		Training \$1,200 per day		\$800.00	\$400.00	2	\$800.00	days	\$0.00
Shipping Discount									
	Educational Shippers Association	Vendor's shipping charges		Varies.				vendor's shipping charges	\$0.00

2012-13 OSC Savings Template

Instructions: This table is LOCKED except for the cells in which you enter information. Please read Column J (Enter in Column H Number of) to determine what type of unit is being compared and should be entered in Column H (Enter Amount Purchased). Samples are included. If you are not utilizing a program, delete the quantities from that row. Column I (Amount Saved through OSC) will calculate the total your district is saving through OSC programs. If you are not using an OSC program, please enter your price in Column D (Your Price) and subtract Column E (OSC Price) to determine your potential savings per unit described. Your potential savings will be automatically calculated for programs in rows 47-55. To calculate your OSC membership fee, enter your student enrollment in cell H81 (Ohio Schools Council Annual Membership Fee and Enter Amount Purchased).

OSC Program	OSC Awarded/Preferred Vendor	Non-OSC Price	Your Price	OSC Price	OSC Savings from Non-OSC Price	Enter Amount Purchased	Amount Saved through OSC	Enter in Column H Number of	OSC Program Fee
Health Alliance									
	United Health Care	Varies.		2% discount on net premiums	2.00%	3,000,000	\$60,000.00	annual premium	\$0.00
	Medical Mutual of Ohio	Varies.		1% discount on net premiums	1.00%	3,000,000	\$30,000.00	annual premium	\$0.00
Life Insurance									
	American United Life	Basic Life, \$ per \$1,000		\$0.085	\$0.085	34,920	\$2,968.20	total insurance volume divided by 1,000	\$.0025 per \$1,000
		AD&D, \$ per \$1,000		\$0.02	\$0.020	34,920	\$698.40	total insurance volume divided by 1,000	\$0.00
Waste & Recycling									
	Republic Services	\$ /yard non-compacted waste for Erie County		\$2.250	\$2.250	8	\$18.00	cost per yard	\$0.00
		\$ /yard non-compacted waste for Lorain County		\$1.950	\$1.950	8	\$15.60	cost per yard	\$0.00
		\$ /yard non-compacted waste for Lucas County		\$2.250	\$2.250	8	\$18.00	cost per yard	\$0.00
		\$ /yard non-compacted waste for Summit County		\$1.950	\$1.950	8	\$15.60	cost per yard	\$0.00
		\$ /yard non-compacted waste for Wood County		\$2.250	\$2.250	8	\$18.00	cost per yard	\$0.00
	Rumpke	\$ /yard non-compacted waste for Crawford County		\$2.180	\$2.180	8	\$17.44	cost per yard	\$0.00
		\$ /yard non-compacted waste for Cuyahoga County		\$1.950	\$1.950	8	\$15.60	cost per yard	\$0.00
		\$ /yard non-compacted waste for Licking County		\$1.960	\$1.960	8	\$15.68	cost per yard	\$0.00
		\$ /yard non-compacted waste for Medina County		\$2.860	\$2.860	8	\$22.88	cost per yard	\$0.00
		\$ /yard non-compacted waste for Richland County		\$1.800	\$1.800	8	\$14.40	cost per yard	\$0.00
	Waste Management	\$ /yard non-compacted waste for Clark County		\$2.570	\$2.570	8	\$20.56	cost per yard	\$0.00
		\$ /yard non-compacted waste for Geauga, Lake, Mahoning Counties		\$1.970	\$1.970	8	\$15.76	cost per yard	\$0.00
		\$ /yard non-compacted waste for Portage County		\$2.040	\$2.040	8	\$16.32	cost per yard	\$0.00
		\$ /yard non-compacted waste for Trumbull County		\$2.400	\$2.400	8	\$19.20	cost per yard	\$0.00
						TOTAL SAVINGS PER YEAR:		\$287,925.64	
Ohio Schools Council Annual Membership Fee				\$200 per district plus \$ .18/student (min. \$350/max. \$2,000)		2,486		Students	\$647.48

**16. Reference Handbook Update / SAAWLS**

The Superintendent recommends that the Board approve changes to the Supervisors and Administrators of Washington Local Schools handbook as presented:

**Junior High Principal**  
**Schedule 5.2**  
~~12 Months~~ **219 Days**  
**230 215 Days – Daily Rate**

Step	2013/2014	2013/2014	2014/2015	2014/2015
0	85,140	\$81,422	85,140	\$81,422
1	87,233	\$83,515	87,233	\$83,515
2	89,326	\$85,608	89,326	\$85,608
3	91,419	\$87,701	91,419	\$87,701
4	93,512	\$89,794	93,512	\$89,794
5	95,605	\$91,887	95,605	\$91,887
6	97,698	\$93,980	97,698	\$93,980
7	99,791	\$96,073	99,791	\$96,073
8	101,884	\$98,166	101,884	\$98,166
9	103,977	\$100,259	103,977	\$100,259
10	106,070	\$102,352	106,070	\$102,352
<b>Step Differential</b>	2,093	2,093	2,093	2,093
<b>MA + 18 sem hours</b>	1,800	1,800	1,800	1,800
<b>MA + 36 sem hours</b>	3,600	3,600	3,600	3,600
<b>Specialist degree</b>	4,500	4,500	4,500	4,500
<b>PhD. Education / Ed.D.</b>	5,000	5,000	5,000	5,000

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: FE \_\_\_\_\_ TI \_\_\_\_\_ JA \_\_\_\_\_ DH \_\_\_\_\_ SZ \_\_\_\_\_



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# washington local schools

**TO:** Patrick Hickey  
**FROM:** Nancy Brenton  
**DATE:** 8/9/2013  
**RE:** Recommendation for new Junior High Principal Pay Schedule

Katie Spenthoff and Scott Scharf, our new Junior High Principals, each requested consideration to change the Junior High Principal work year and pay schedule from 12 month to 219 work days. They both feel that they can accomplish the work with fewer days and want to maintain a good balance between time with family and responsibilities at work. For comparison, elementary principals work 214 days.

Cherie Mourlam and I talked with three former Junior High Principals to determine if the work load can be accomplished in fewer days. Kristie Martin, Bert Bernhardt and Lynita Bigelow all confirmed that the Junior High Principal duties can definitely be completed in fewer days.

The reduction in days will reduce the salary proportionately. If there are extenuating circumstances some years and we need the Junior High principals a few extra days, we maintain the option to pay them their daily rate. I recommend adopting the new scale as shown below.

**CALCULATIONS:**

A 12 month schedule has 261 weekdays most years.  
Subtract 12 holidays and 20 vacation days:  $261 - 32 = 229$  work days per year.

Step 0 of the Junior High Schedule is \$85,140.  
 $\$85,140 / 229$  actual work days = \$371.79 per day worked

$\$371.79 \times 219$  work days = \$81,422 Step 0 rate (Step Differential is \$2,093)

Step	Now/ 12 mo	Proposed 219
0	\$85,140	\$81,422
1	\$87,233	\$83,515
2	\$89,326	\$85,608
3	\$91,419	\$87,701
4	\$93,512	\$89,794
5	\$95,605	\$91,887
6	\$97,698	\$93,980
7	\$99,791	\$96,073
8	\$101,884	\$98,166
9	\$103,977	\$100,259
10	\$106,070	\$102,352

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## 17. Executive Session

The Superintendent recommends that the Board 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.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: FE \_\_\_\_\_ TI \_\_\_\_\_ JA \_\_\_\_\_ DH \_\_\_\_\_ SZ \_\_\_\_\_

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: \_\_\_\_\_

18. Personnel

**RECOMMENDATION # 1 OF 2**

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

\*Submitted by HR Department\*

**1. RESIGNATIONS**

**A. Classified Personnel**

- |                 |             |             |
|-----------------|-------------|-------------|
| 1. Norman Gray* | Safety Aide | 08/13/2013  |
|                 | Meadowvale  | Resignation |

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

**B. Extra Duty Personnel**

- |                  |  |            |
|------------------|--|------------|
| 1. Julie Buehrer | #218L-15 Elem Head Teacher-Shoreland     | 07/31/2013 |
| 2. Julie Buehrer | #222-15b Bldg Tech Facilitator-Shoreland | 07/31/2013 |
| 3. Erika Jackson | #217L-15a Elem Dept Chair-Shoreland      | 08/13/2013 |

**2. LEAVE OF ABSENCE**

**A. Certified Personnel**

- |                     |                 |                         |
|---------------------|-----------------|-------------------------|
| 1. Carissa Glessner | Maternity Leave | 09/16/2013 – 12/20/2013 |
|---------------------|-----------------|-------------------------|

**B. Classified Personnel**

- |                    |                |                         |
|--------------------|----------------|-------------------------|
| 1. Jeffrey Jackson | Military Leave | 09/09/2013 – 09/13/2013 |
| 2. Pearlle Tomesek | Medical Leave  | 08/29/2013 – 10/31/2013 |

**3. NOMINATIONS – 2013/14**

**A. Certified Personnel**

- |                  |   |              |
|------------------|---|--------------|
| 1. Bridget Black | 3 <sup>rd</sup> Grade – Shoreland<br>Step 4, Trng. (B.A.) 4 | \$ 43,224.00 |
|------------------|---|--------------|

**B. Intern School Psychologists**

**Reimbursed by the ODE**

**Effective: 8/19/2013**

- |                   |              |
|-------------------|--------------|
| 1. Emily Ellis    | \$ 21,460.00 |
| 2. Samantha Wolfe | \$ 21,460.00 |

**C. Proficiency Tutors – One Year Limited Contract**

**09/09/2013 – 05/16/2014**

1. Tamara Marckel	Monac	Step 0	\$ 26.33/hr.
2. Rachael Schmidt	Wernert	Step 0	\$ 26.33/hr.
3. Jenna Steele	Jackman	Step 0	\$ 26.33/hr.

**D. Extra Duty Personnel**

1. Carrie Allsbrooks	#217L-15a Elem Dept Chair-Shoreland	\$ 3,486.00
2. Tammera Conlan	#222-15b Bldg Tech Facilitator-Shore.	\$ 2,092.00
3. Christina Dake	#230-2 KIA Chairperson	\$ 1,394.00
4. Laura Geronimo-Riggs	#231 Challenge Day Coordinator	\$ 697.00
5. Erika Jackson	#218L-15 Elem Head Teach-Shoreland	\$ 3,486.00
6. William Magginis, Jr.	#230-1 KIA Chairperson	\$ 1,394.00
7. Troy Secrest**	#46-1 Cross Country-Head Coach-Boys	\$ 5,926.00
8. Cierra Semelka**	#186L Jr. High Musical Director	\$ 2,789.00

\*\*Consultants

**E. Substitute Certified Personnel**

1. Megan Boze	9. Charles Pfeifer
2. Jessica Burton	10. Emily Plummer
3. Laura Conley	11. Jenise Protsman
4. Kathy Driftmyer	12. Matthew Schafer
5. Cory Guenther	13. Timothy Shroyer
6. Tana Johnoff	14. Ashley Warnimont
7. Tamara Marckel	15. Leah Whitacre
8. Micah McGough	

**F. Substitute Classified Personnel**

1. Ann McIlhargey-Kontur	4. Wendy Pool
2. Chester Nowak	5. Camille Stanfa
3. Amy Parks	6. Wendy Syroka

**G. Professional Support Governing Board @ \$25.56/hr.**

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

**H. PLATO training @ \$25.56/hr.**

1. Jodi Fryman-Reed	5. April McNamara
2. Brian Kaser	6. Matthew Scheiber
3. Vincent Maraugh	7. Nicholas Whetstone
4. James Markowiak	

**I. Summer Curriculum Planning @ \$25.56/hr.**

1. Melissa Fitzgerald
2. Tracy Hovest
3. Kate Peters

**4. CHANGE OF CONTRACT**

**A. Administrative Personnel**

- 1. Scott Scharf                      From Junior High Principal – Jefferson  
Sched. 5.2, 12 month, step 10 @ \$106,070 +  
Educational Stipend \$3,600 = \$109,670  
To Junior High Principal – Jefferson  
Sched. 5.2, 219 days, step 10 @ \$102,352 +  
Educational Stipend \$3,600 = \$105,952  
**Effective:     August 1, 2013**
  
- 2. Katherine Spenthoff              From Junior High Principal – Jefferson  
Sched. 5.2, 12 month, step 5 @ \$95,605 +  
Educational Stipend \$1,800 = \$97,405  
To Junior High Principal – Jefferson  
Sched. 5.2, 219 days, step 5 @ \$91,887 +  
Educational Stipend \$1,800 = \$93,687  
**Effective:     August 1, 2013**

**B. Classified Personnel**

- 1. Michael Gillespie              From Safety Aide – Greenwood (2 hrs./day),  
Sched. K, step 0 @ \$14.55/hr. to Custodian –  
Whitmer (8 hrs./day), Sched. D, step 0 @ \$17.25/hr.  
**Effective:     August 12, 2013**

**C. Extra Duty Personnel**

- 1. Bridget Black                      From Consultant Limited Contract #20-3a  
Basketball – Jr. High Coach – Girls (75%) @  
\$3,399 to Supplemental Contract #20-3a  
Basketball – Jr. High Coach – Girls (75%) @  
\$3,399  
**Effective:     2013/14 school year**

Moved by: \_\_\_\_\_                      Seconded by: \_\_\_\_\_

Vote:    FE \_\_\_\_\_    TI \_\_\_\_\_    JA \_\_\_\_\_    DH \_\_\_\_\_    SZ \_\_\_\_\_

**RECOMMENDATION # 1 OF 2**

The Superintendent recommends that the Board approve personnel items as presented:

**1. NOMINATIONS – 2013/14**

**A. Proficiency Tutors – One Year Limited Contract**  
**09/09/2013 – 05/16/2014**

1. Shauna Hunter                      McGregor                      Step 0                      \$ 26.33/hr.

Moved by: \_\_\_\_\_                      Seconded by: \_\_\_\_\_

Vote: FE \_\_\_\_\_      TI \_\_\_\_\_      JA \_\_\_\_\_      DH \_\_\_\_\_      SZ \_\_\_\_\_

**19. Adjournment**

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: FE \_\_\_\_\_ TI \_\_\_\_\_ JA \_\_\_\_\_ DH \_\_\_\_\_ SZ \_\_\_\_\_

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.