

February 27, 2013
Lincolnshire / 4:00 PM



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

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

- Digital Graphics Design Class / I.O.O. Presentation

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. FY2013 Amended Appropriate Measure
7. Life Insurance Renewal

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S REPORT

SUPERINTENDENT'S RECOMMENDATIONS

8. Gifts and Donations
9. School Fees for 2013-2014 / Elementary and Junior High
10. Resolution / Cisco Academy of Northwest Ohio
11. Parental Contract in Lieu of Transportation
12. Final Payment / Lake Erie Technologies, Inc.
13. Award Bids / Whitmer HVAC System
14. Personnel
15. Executive Session
16. Superintendent's Contract
17. Adjournment

1. Opening

A. Call to Order by the President

The February 27, 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.

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 Organizational meeting of January 9, the regular meeting of January 16, and the special meeting of February 6, 2013 as presented.

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

January 9, 2013

The Board of Education of the Washington Local School District met according to law to organize for the year 2013 and to conduct other necessary business. 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	

Election of
President
573 - 1/13

Mr. Erme nominated Mr. John Adler as President of the Board for 2013. Nominations were closed.

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

Mr. Adler was declared elected with a 5-0 vote. Mr. Fouke administered the Oath of Office and Mr. Adler assumed the chair.

Election of
Vice President
574 - 1/13

Mr. Hunter nominated Mr. John Ilstrup as Vice President of the Board for 2013. Nominations were closed.

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

Mr. Ilstrup was declared elected with a 5-0 vote. Mr. Fouke administered the Oath of Office.

2013 Board
Meeting Dates
575 - 1/13

It was moved by Mr. Ilstrup and seconded by Mr. Zuber to accept the Superintendent's recommendation and approve Board Meeting Dates for 2013 as follows, including the changing of the time for the June 28 meeting from 6:00 p.m. to 1:00 p.m.

MONTH	DATE	DAY	PURPOSE	TIME
January	9	Wed.	Organizational Meeting	6:00 PM
	16	Wed.	Regular Board Meeting	6:00 PM
February	6	Wed.	Superintendent's Evaluation	6:00 PM
	25	Mon.	Treasurer's Evaluation	6:00 PM
	27	Wed.	Regular Board Meeting	5:00 PM
March	9	Sat.	Work Session	8:00 AM
	20	Wed.	Regular Board Meeting	6:00 PM
April	10	Wed.	Regular Board Meeting	6:00 PM
May	15	Wed.	Regular Board Meeting	6:00 PM

June	8	Sat.	Work Session	8:00 AM
	12	Wed.	Superintendent's Evaluation	1:00 PM
	19	Wed.	Regular Board Meeting	6:00 PM
	28	Fri.	Regular Board Meeting	1:00 PM
August	7	Wed.	Regular Board Meeting	1:00 PM
	19	Mon.	Treasurer's Evaluation	6:00 PM
	21	Wed.	Regular Board Meeting	6:00 PM
September	18	Wed.	Regular Board Meeting	6:00 PM
	21	Sat.	Work Session	8:00 AM
October	16	Wed.	Regular Board Meeting	6:00 PM
November	20	Wed.	Regular Board Meeting	6:00 PM
December	17	Sat.	Work Session	8:00 AM
	11	Wed.	Regular Board Meeting	5:00 PM

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

It was moved by Mr. Adler and seconded by Mr. Erme to accept the Treasurer's recommendation and establish the service fund for 2013 in the amount of \$20,000.00 as provided for in Ohio Revised Code 3315.15.

Service Fund
576 - 1/13

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

It was moved by Mr. Hunter and seconded by Mr. Zuber to accept the Treasurer's recommendation and authorize payment of the 2013 Ohio School Boards Association dues based on the formula as determined by the OSBA bylaws, \$125.00 to OSBA for **Briefcase** Subscription, and \$185.00 for **School Management News** Subscription and further, authorize payment to NSBA for the National Affiliate Membership in the amount of \$4,675.00.

OSBA &
NSBA Dues
577 - 1/13

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

The following liaison appointments were made by President Adler:

Board Liaison
Appointments

	<u>Liaison</u>	<u>Alternate</u>
• Athletic Council	Mr. Adler	Mr. Erme
• Governmental Relations (IDC)	Mr. Ilstrup	Mr. Zuber
• Legislative Liaison	Mr. Ilstrup	Mr. Hunter
• Policy Committee	Mr. Adler	Mr. Zuber
• Parental Club Council	Mr. Erme	Mr. Ilstrup
• Student Achievement Liaison/SALT	Mr. Hunter	None

Adjournment
578 - 1/13

It was moved by Mr. Zuber and seconded by Mr. Erme that this meeting be adjourned at 6:20 p.m.

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

January 16, 2013

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on January 16, 2013, at 6:00 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 Hickey recognized Mr. David Hunter for his service as the 2012 Board President. Mr. Hickey also recognized Morgan Cox, who participated in the All Star Invitational Marching Band at the BCS championship game, Eric Worstell for earning the National Forensic League's Diamond Award, and recent retired employee Don Dubendorfer for his 40 years of service. Superintendent Hickey introduced the start of a new tradition in recognizing the number one family member, the longest working classified employee which is currently Mary Ann Hammye.

Recognitions

Superintendent Hickey presented the following School Board Appreciation Proclamation:

Board
Appreciation
Proclamation

- WHEREAS,** the Washington Local Schools utilizes high quality instruction and skills, while honoring our core values, to educate and lift up every child and love them unconditionally; and
- WHEREAS,** the school board sets the direction for our school district by envisioning the community's future and focusing on progress toward the district's goals; and
- WHEREAS,** the school board maintains communications with and is active in the community; and
- WHEREAS,** the school board sets policies and procedures to govern all aspects of school district operation; and
- WHEREAS,** serving on a school board requires an unselfish devotion of time and service to carry on the mission and business of the school district; and
- WHEREAS,** the school board must respond on behalf of the community to the educational needs of students; and
- WHEREAS,** the school board voluntarily accepts the above-mentioned responsibilities;

NOW, THEREFORE, BE IT RESOLVED that I, Patrick C. Hickey, do hereby proclaim January 2013 as School Board Recognition Month in Washington Local Schools. I encourage all citizens to publicly and privately thank our school board members for their dedicated service to our children.

Delegations

Board Delegations:

Ronald Levy, 3220 Talmadge Rd., expressed his concern of the OHSAA issue.

Minutes

579 - 1/13

It was moved by Mr. Ilstrup and seconded by Mr. Erme to accept the Treasurer's recommendation to approve the minutes of the regular meetings of December 15 and December 19, 2012 as presented.

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 December:

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. Zuber and seconded by Mr. Hunter 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)

Legal Fees

581 - 1/13

It was moved by Mr. Erme and seconded by Mr. Zuber to accept the Treasurer's recommendation to approve payment of legal fees billed by Bricker & Eckler in the amount of \$12,381.13 and Spengler Nathanson in the amount of \$4,589.53.

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

AbatementAgreement-OmniSourceRenovation

582 - 1/13

It was moved by Mr. Ilstrup and seconded by Mr. Zuber to accept the Treasurer's recommendation to adopt the Abatement Payment Agreement with OmniSource for the following as presented:

- 5270 N. Detroit Renovation

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

AbatementAgreement-OmniSourceRenovation

583 - 1/13

It was moved by Mr. Zuber and seconded by Mr. Erme to accept the Treasurer's recommendation to adopt the Abatement Payment Agreement with OmniSource for the following as presented:

- 5270 N. Detroit New Construction

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 Treasurer's recommendation to approve the contract, as presented, for the employment of the Treasurer, Jeffery S. Fouke, for a term beginning August 1, 2014 through July 31, 2019.

Treasurer's Contract
584 - 1/13

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

A Liaison Report was given by the following Board member:

Board Liaison Reports

Mr. Ilstrup – Legislative Liaison, spoke briefly on Amended Substitute House Bill 555, recently signed by the Governor, will change the rating system for schools and school districts, using an A-F system rather than the "Excellent" rating system.

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

Gifts & Donations
585 - 1/13

A. Ashland Inc.

Diane Fegley, 9451 Meridian Way, West Chester, Ohio 45067

- Donated 96 cases of automotive oil to the Whitmer CTC Automotive Technology Program.

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 a parental contract in lieu of school bus transportation for the 2012-2013 school year as presented:

Parental Contract in Lieu of Transportation
586- 1/13

- Kaitlynn Maix to Bennett Venture Academy

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

It was moved by Mr. Zuber and seconded by Mr. Ilstrup to accept the Superintendent's recommendation to approve employment of Stough & Stough Architects for the preparation of specifications, bid documents, and legal advertising at seven percent (7%) of the construction cost for the following projects:

Approval of Employment: Stough & Stough
587- 1/13

- CTC exterior painting
- CTC clock system replacement
- Washington Junior High clocks
- Washington Junior High basement flooring, ceiling, and painting

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

Purchases
over \$25,000
588- 1/13

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

- A. City of Toledo, Toledo Police Department
 - o 2 School Resource Officers for the 2012-2013 School Year
 - o \$62,916.44

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

Waive First
Reading
589 - 1/13

It was moved by Mr. Hunter and seconded by Mr. Zuber to waive the first reading on the revised and new job descriptions as presented:

- A. Secretary – EMIS – REVISED (OAPSE)
- B. Secretary – Junior High – NEW (OAPSE)
- C. Secretary – Nutrition & Warehouse – NEW (OAPSE)
- D. EMIS Coordinator – REVISED (Administrative)
- E. Concession Manager – NEW (Non-Bargaining Miscellaneous)

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

Job
Descriptions
590 - 1/13

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

- A. Secretary – Secretary – EMIS – REVISED (OAPSE)
- B. Secretary – Junior High – NEW (OAPSE)
- C. Secretary – Nutrition & Warehouse – NEW (OAPSE)
- D. EMIS Coordinator – REVISED (Administrative)
- E. Concession Manager – NEW (Non-Bargaining Miscellaneous)

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

Personnel
591- 1/13

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

1. RESIGNATIONS

A. Administrative Personnel

1. Phyllis Zielinski	Associate Principal Whitmer	01/04/2013 Resignation
----------------------	--------------------------------	---------------------------

B. Certified PersonnelPersonnel
Continued

- | | | |
|------------------------|------------------------------------|-------------------------------------|
| 1. Mary Beth Dock | 3 rd Grade
Shoreland | 06/30/2013
Retirement
35 yrs. |
| 2. Julie Howe | Science
Whitmer | 06/30/2013
Retirement
27 yrs. |
| 3. Patricia Weaver | 1 st Grade
Monac | 06/30/2013
Retirement
33 yrs. |
| 4. Sister Antonia Rode | ESL Instructor
Monac/Wernert | 05/31/2013
Retirement
19 yrs. |

C. Classified Personnel

- | | | |
|-------------------|-------------------------------------|---------------------------|
| 1. Phyllis Krego* | Nutrition Service Worker
Whitmer | 01/07/2013
Resignation |
|-------------------|-------------------------------------|---------------------------|

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

D. Extra Duty Personnel

- | | | |
|--------------------|--------------------------------------|------------|
| 1. Diana Cicerella | #127L-1 Jr. High Musical (2/BLD) | 06/30/2012 |
| 2. Alexa Kehres | #71L-1 Student Council Asst. Advisor | 06/30/2013 |

2. DISABILITY

A. Classified Personnel

- | | | |
|----------------------|------------------------|------------|
| 1. Kathleen Yarberry | Washington – Secretary | 10/31/2012 |
|----------------------|------------------------|------------|

3. LEAVE OF ABSENCE

A. Certified Personnel

- | | | |
|------------------|--|--------------------------|
| 1. Kara Goa | Maternity Leave | 09/18/2012 – 12/07/2012* |
| | *changed from Board Meeting 09/19/2012 | |
| 2. Heather Steer | Maternity Leave | 02/14/2013 – 03/28/2013 |
| 3. Jodie Tucker | Maternity Leave | 02/04/2013 – 03/28/2013 |

Personnel
Continued**B. Classified Personnel**

1. Ronnie Nelson Ext. Medical Leave 12/10/2012 – 12/19/2012

4. NOMINATIONS – 2012/13**A. Classified Personnel**

1. Dawn Cherry* Safety Aide – Shoreland 12/21/2012
2 Hrs./day
Sched. K, Step 0 @ \$14.13/hr.

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

B. Substitute Certified Personnel

- | | |
|----------------------|---------------------------|
| 1. Donna Bacon | 9. Katherine Johnson |
| 2. Jessica Besterman | 10. Jasmine Levesque-Neal |
| 3. Heather Crum | 11. Laura Longthorne |
| 4. Katherine DeMars | 12. Adrienne Mullins |
| 5. April Doran | 13. Kristen Perchinske |
| 6. Cassondra Eaton | 14. Seth Roberts |
| 7. Eric Garn | 15. Kelda Strasbourg |
| 8. William Irving | |

C. After School Tutoring @ \$25.56/hr.
High Schools That Work Grant

1. Melissa Hieronimus
2. Carrie Wray

D. Student Teacher Stipend

- | | | |
|------------------------|------------------|-----------|
| 1. Kristina Ansara | Monac/Jackman | \$ 64.12 |
| 2. Gerald Bell | Jefferson | \$ 42.75 |
| 3. Catherine Boudouris | Hiawatha | \$ 42.75 |
| 4. Michelle Brunkhorst | Jackman/Hiawatha | \$ 64.12 |
| 5. Kelly Larsen | Shoreland | \$ 42.75 |
| 6. Christine Rupp | Greenwood/Monac | \$ 106.87 |

E. Elementary Music Program

- | | | | |
|--------------------|------------|-------------------|-----------|
| 1. Anthony Blank | Meadowvale | December 13, 2012 | \$ 200.00 |
| 2. Beverly Fandrey | McGregor | December 11, 2012 | \$ 200.00 |
| 3. Alice Lemle | Greenwood | October 23, 2012 | \$ 200.00 |
| 4. Alice Lemle | Greenwood | December 19, 2012 | \$ 200.00 |

F. Home Instruction Personnel @ \$25.56/hr.Personnel
Continued

1. Seth Roberts

5. CHANGE OF CONTRACT

A. Administrative Personnel

1. Rachael Novak
From Associate Principal – Jefferson,
Sched. 3.2, Step 1 @ \$75,462 + (Spec.)
Educational Stipend \$4,500 = \$79,962 to
Associate Principal – Whitmer, Sched. 5.3,
Step 0 @ \$80,829 + (Spec.) Educational
Stipend \$4,500 = \$85,329
Effective: January 21, 2013

B. Certified Personnel

1. Beverly Fandrey
McGregor/Hiawatha
From 5.5 yrs. Trng. (M.A.+18),
Step 27.5 @ \$78,516 to 6 yrs.
Trng. (SPEC), step 27.5 @
\$80,546
Effective: 2nd Semester

C. Proficiency Tutor – One Year Limited Contract

1. Pon Bong Ashley
Shoreland
Days worked changed from
09/04/2012 – 05/10/2013
To 09/04/2012 – 05/31/2013
2. Kelsey Pacholski
Shoreland
Days worked changed from
09/04/2012 – 05/10/2013
To 09/04/2012 – 05/31/2013
3. Tracey Wasielewski
Shoreland
Days worked changed from
09/04/2012 – 05/10/2013
To 09/04/2012 – 05/31/2013

Personnel
Continued

D. Classified Personnel

- 1. Lorie Cole From Custodian – Greenwood (8 hrs./day),
Sched. D, Step 8 @ \$18.86/hr. + Longevity
\$.50/hr. = \$19.36/hr. to Fireman/Head Custodian –
Jefferson (8 hrs.day), Sched. E, Step 0 @ \$19.25/hr.
+ Longevity \$.50/hr. = \$19.75/hr.
Effective: December 27, 2012

- 2. Deborah Knight From Nutrition Service Worker – Hiawatha (5.5
hrs./day), Sched. O, step 7 @ \$13.92/hr. +
Longevity \$.80/hr. = \$14.72/hr. to Nutrition
Service Manager – Shoreland (8 hrs./day), Sched.
N, step 0 @ \$14.22/hr. + Longevity \$.80/hr. =
\$15.02/hr.
Effective: December 18, 2012

- 3. Wendy LaCourse From Custodian – Whitmer (8 hrs./day), Sched. D,
Step 8 @ \$18.86/hr. + Longevity \$.50/hr. =
\$19.36.hr. to Fireman/Head Custodian – Wernert
(8 hrs./day). Sched. E, step 0 @ \$19.25/hr. +
Longevity \$.50/hr. = \$19.75/hr.
Effective: January 4, 2013

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

Adjournment
592-- 1/13

It was moved by Mr. Ilstrup and seconded by Mr. Zuber that this meeting be adjourned at 7:28 p.m.

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)

February 6, 2013

The Washington Local Board of Education met in special session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on February 6, 2013, at 6:01 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.

It was moved by Mr. Erme and seconded by Mr. Zuber to appoint Mr. Ilstrup as Treasurer Pro Tem for this meeting.

Treasurer
 Pro Tem
 593-2/13

Yes: Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter, 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, to consider the compensation of a public employee or official, to prepare for negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment, and to consider matters required to be kept confidential by federal law or regulations or state statutes.

Executive
 Session
 594-2/13

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

The Board entered into Executive Session at 6:05 p.m. The meeting was reconvened at 7:00 p.m. and did, in fact, consider the employment of a public employee or official, consider the compensation of a public employee or official, prepare for negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment, and consider matters required to be kept confidential by federal law or regulations or state statutes. All five board members are still in attendance.

It was moved by Mr. Zuber and seconded by Mr. Hunter to change the time of the February Board meeting scheduled on Wednesday, February 27, 2013 from 5:00 p.m. to 4:00 p.m.

Meeting
 Change
 595-2/13

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

It was moved by Mr. Zuber and seconded by Mr. Erme that this meeting be adjourned at 7:04 p.m.

Adjournment
 596-2/13

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

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 month of January as presented.

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

WASHINGTON LOCAL SCHOOL DISTRICT
 SUMMARY OF CASH BALANCE BY FUND
 01/31/2013

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-1,973,479.82	32,940,084.91	-709,630.50	32,230,454.41
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT BUILDING	-14,375.98 575.46	4,500,701.91 0.00	57,998.16 9,865,575.46	4,558,700.07 9,865,575.46
FOOD SERVICE	37,799.03	282,922.72	41,092.00	324,014.72
SPECIAL TRUST	11,615.89	81,887.84	-1,824.73	80,063.11
ENDOWMENT	3.00	46,500.19	5,024.41	51,524.60
UNIFORM SCHOOL SUPPLIES	-457.28	116,770.91	19,877.55	136,663.46
ROTARY-SPECIAL SERVICES	-2,860.46	28,976.68	-518.60	28,458.08
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-6,956.79	108,460.89	-7,537.21	100,923.68
OTHER GRANT	0.00	3,471.90	0.00	3,471.90
EMPLOYEE BENEFITS SELF INS.	4,166.69	1,001,911.64	-49,318.93	952,592.71
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	-7,532.17	132,691.35	29,327.22	162,018.57
DISTRICT MANAGED ACTIVITY	-34,772.48	278,506.91	29,576.41	308,083.32
AUXILIARY SERVICES	-69,823.85	160,819.81	63,189.45	224,009.26
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	200.19	27,786.27	-2,285.00	25,501.27
POVERTY AID	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	26,589.62	-1,200.55	25,389.07
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	-4,449.03	31,764.08	57,972.53	89,736.61
VOC ED: CARL D. PERKINS - 1984	-1,541.09	22,438.85	-8,675.88	13,762.97
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	1,534.80	3,908.21	8,196.58	12,104.79
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	617.74	10,462.55	406.88	10,869.43
TITLE I DISADVANTAGED CHILDREN	52,731.84	85,897.39	50,635.96	136,533.35
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	8,502.33	36,285.23	4,161.08	40,446.31
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-1,998,501.98	40,048,839.86	9,396,942.29	49,445,797.15

WASHINGTON LOCAL SCHOOL DISTRICT
 Summary of Revenue By Fund
 01/31/2013

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	3,610,497.51	70,394,455.00	39,666,917.79	30,727,537.21
BOND RETIREMENT	0.00	818,771.90	818,771.90	0.00
PERMANENT IMPROVEMENT	120,266.32	1,765,922.00	937,635.11	828,286.89
BUILDING	575.46	10,000,000.00	10,000,575.46	(575.46)
FOOD SERVICE	231,092.46	2,711,000.00	1,546,753.28	1,164,246.72
SPECIAL TRUST	11,615.89	45,115.00	19,233.06	25,881.94
ENDOWMENT	3.00	5,720.00	5,524.41	195.59
UNIFORM SCHOOL SUPPLIES	3,731.40	104,425.00	73,462.55	30,962.45
ROTARY-SPECIAL SERVICES	4,111.83	81,800.00	38,269.32	43,530.68
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	(3,010.22)	65,100.00	46,225.99	18,874.01
OTHER GRANT	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	41,378.32	490,225.00	285,488.81	204,736.19
STUDENT MANAGED ACTIVITY	7,273.70	286,845.00	111,886.39	174,958.61
DISTRICT MANAGED ACTIVITY	68,895.29	841,000.00	479,553.72	361,446.28
AUXILIARY SERVICES	15.10	904,411.00	454,373.49	450,037.51
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	628.01	61,081.14	27,161.69	33,919.45
MISCELLANEOUS STATE GRANT FUND	4,324.94	119,813.42	58,967.53	60,845.89
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	114,300.00	2,011,326.70	1,011,364.13	999,962.57
VOC ED: CARL D. PERKINS - 1984	8,889.92	168,575.08	89,200.52	79,374.56
FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	2,940.09	940.09	2,000.00
TITLE I SCHOOL IMPROVEMENT A	4,900.00	82,669.90	40,448.68	42,221.22
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	1,700.00	29,575.00	19,412.48	10,162.52
TITLE I DISADVANTAGED CHILDREN	181,700.00	2,638,251.46	1,070,223.72	1,568,027.74
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	27,000.00	365,970.00	197,540.69	168,429.31
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	4,439,888.93	94,014,792.69	57,009,830.81	37,004,961.88

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	34,050,000.00	19,193,486.32	1,500,000.00	14,856,513.68	56.4%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	5,000.00	197.21	.00	4,802.79	3.9%
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	340.00	.00	9,660.00	3.4%
001	1221	0000	000000	000	TUITION SF-14	380,000.00	137,218.87	.00	242,781.13	36.1%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	195,000.00	71,155.75	.00	123,844.25	36.5%
001	1344	0000	000000	000	TRANSPORTATION FEES	150,000.00	89,376.31	19,045.73	60,623.69	59.6%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	60,000.00	37,955.10	5,183.22	22,044.90	63.3%
001	1740	0000	000000	030	CLASS FEES - WHITMER	5,200.00	685.00	100.00	4,515.00	13.2%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	2,700.00	2,400.00	.00	300.00	88.9%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	2,800.00	2,060.00	.00	740.00	73.6%
001	1740	0000	000000	090	CLASS FEES JACKMAN	2,900.00	2,520.00	.00	380.00	86.9%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	3,600.00	3,613.00	.00	13.00-	100.4%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	4,700.00	4,450.00	.00	250.00	94.7%
001	1740	0000	000000	130	CLASS FEES MONAC	3,000.00	2,941.00	.00	59.00	98.0%
001	1740	0000	000000	150	CLASS FEES SHORELAND	4,900.00	5,325.00	.00	425.00-	108.7%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,200.00	2,160.00	20.00	40.00	98.2%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,000,000.00-	3,081,956.45	.00	4,081,956.45-	0.0%
001	1810	0000	000000	000	RENTALS	95,000.00	68,971.00	19,900.00	26,029.00	72.6%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	225,000.00	153,581.82	69,246.10	71,418.18	68.3%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	50,000.00	79,944.48	7,240.47	29,944.48-	159.9%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	2,000.00	1,075.00	.00	925.00	53.8%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	3,700,000.00	1,845,862.60	.00	1,854,137.40	49.9%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	20,000,000.00	11,821,184.35	1,808,424.31	8,178,815.65	59.1%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,600,000.00	1,362,712.75	.00	1,237,287.25	52.4%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,400,000.00	734,855.23	.00	665,144.77	52.5%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	6,144,455.00	3,072,227.53	.00	3,072,227.47	50.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	145,000.00	143,330.08	143,330.08	1,669.92	98.8%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	515,000.00	266,053.20	38,007.60	248,946.80	51.7%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (148,000.00	73,999.69	.00	74,000.31	50.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	485,000.00	485,000.00	.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	2,236.50	.00	763.50	74.6%
** Fund 001 Sc 0000 Totals					69,394,455.00	42,748,874.24	3,610,497.51	26,645,580.76	61.6%	
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: January 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	1,000,000.00	1,143,826.89	.00	143,826.89-	114.4%
		** Fund 001	Sc 9192	Totals	1,000,000.00	1,143,826.89	.00	143,826.89-	114.4%
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	Sc 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	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					70,394,455.00	39,666,917.79	3610,497.51	30,727,537.21	56.3%

WASHINGTON LOCAL SCHOOL DISTRICT
 Summary of Expenditures by Fund
 01/31/2013

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	40,376,548.29	5,583,977.33	1,514,449.39	33,114,361.36	55.85
BOND RETIREMENT	818,771.90	818,771.90	0.00	0.00	0.00	100.00
PERMANENT IMPROVEMENT BUILDING	4,425,214.33	879,636.95	134,642.30	1,188,225.90	2,357,351.48	46.73
FOOD SERVICE	10,000,000.00	135,000.00	0.00	0.00	9,865,000.00	1.35
SPECIAL TRUST	2,665,944.00	1,505,661.28	193,293.43	176,103.43	984,179.29	63.08
ENDOWMENT	32,800.00	21,057.79	0.00	0.00	11,742.21	64.20
UNIFORM SCHOOL SUPPLIES	1,000.00	500.00	0.00	0.00	500.00	50.00
ROTARY-SPECIAL SERVICES	194,442.46	53,570.00	4,188.68	8,764.98	132,107.48	32.06
ADULT EDUCATION	109,172.29	38,787.92	6,972.29	11,640.00	58,744.37	46.19
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	
OTHER GRANT	123,990.72	53,763.20	3,946.57	8,234.28	61,993.24	50.00
EMPLOYEE BENEFITS SELF INS.	3,471.90	0.00	0.00	0.00	3,471.90	
STUDENT MANAGED ACTIVITY	575,000.00	334,807.74	37,211.63	0.00	240,192.26	58.23
DISTRICT MANAGED ACTIVITY	312,557.64	82,559.17	14,805.87	42,200.98	187,797.49	39.92
AUXILIARY SERVICES	908,498.21	449,977.31	103,667.77	122,614.58	335,906.32	63.03
MANAGEMENT INFORMATION SYSTEM	1,023,349.54	391,184.04	69,838.95	366,928.92	265,236.58	74.08
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	
OHIO READS	19,800.00	0.00	0.00	0.00	19,800.00	
VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	
POVERTY AID	76,417.41	29,446.69	427.82	444.66	46,526.06	39.12
MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	
ADULT BASIC EDUCATION	119,090.58	60,168.08	4,324.94	0.00	58,922.50	50.52
EDUCATION JOBS FUND	0.00	0.00	0.00	0.00	0.00	
IDEA PART B GRANTS	65,000.00	65,000.00	0.00	0.00	0.00	100.00
VOC ED: CARL D. PERKINS - 1984	1,948,090.78	953,391.60	118,749.03	20,671.15	974,028.03	50.00
FISCAL STABILIZATION FUND	166,013.93	97,876.40	10,431.01	5,729.99	62,407.54	62.41
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT A	940.09	940.09	0.00	0.00	0.00	100.00
TITLE I SCHOOL IMPROVEMENT G	76,578.11	32,252.10	3,365.20	0.00	44,326.01	42.12
LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	
TITLE I DISADVANTAGED CHILDREN	30,037.55	19,005.60	1,082.26	0.00	11,031.95	63.27
DRUG FREE SCHOOL GRANT FUND	2,629,148.65	1,019,587.76	128,968.16	12,940.84	1,596,620.05	39.27
IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS FED. GRANT FUND	362,255.23	193,379.61	18,497.67	0.00	168,875.62	53.38
	0.00	0.00	0.00	0.00	0.00	
	101,692,944.36	47,612,873.52	6,438,390.91	3,478,949.10	50,601,121.74	50.24

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Washington Local
 Financial Report by Fund/SCC/Fund
 CASH REPORT - JANUARY 2013

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
001 0000	GENERAL FUND, COST CENTER	25,264,301.57	3,610,497.51	42,748,874.24	5,423,873.12	38,696,550.81	29,316,625.00	1,139,577.35	28,177,047.65
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE	0.00	0.00	0.00	76,684.39	521,655.03	521,655.03-	109,576.04	631,231.07-
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE	0.00	0.00	1,143,826.89	83,419.82	1,158,342.45	14,515.56-	265,296.00	279,811.56-
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	3,610,497.51	39,666,917.79	5,583,977.33	40,376,548.29	32,230,454.41	1,514,449.39	30,716,005.02
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	45,009.86	45,078.23	0.00	0.00	191,544.95	0.00	191,544.95
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY	0.00	12.81	219,640.59	0.00	0.00	219,640.59	0.00	219,640.59
003 9099	PI LEVY FUND	4,354,235.19	75,243.65	672,916.29	134,642.30	879,636.95	4,147,514.53	1,188,225.90	2,959,288.63
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:		4,500,701.91	120,266.32	937,635.11	134,642.30	879,636.95	4,558,700.07	1,188,225.90	3,370,474.17

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Washington Local
 Financial Report by Fund/SCC/Fund
 CASH REPORT - JANUARY 2013

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
004 9613	BUILDING FUND							
	0.00	575.46	10,000,575.46	0.00	135,000.00	9,865,575.46	0.00	9,865,575.46
	TOTAL FOR Fund 004 - BUILDING:							
	0.00	575.46	10,000,575.46	0.00	135,000.00	9,865,575.46	0.00	9,865,575.46
006 0000	CAFETERIA, COST CENTER							
	282,922.72	231,092.46	1,546,753.28	193,293.43	1,505,661.28	324,014.72	176,103.43	147,911.29
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	282,922.72	231,092.46	1,546,753.28	193,293.43	1,505,661.28	324,014.72	176,103.43	147,911.29
007 9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
007 9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	14,459.55	0.00	2,200.00	0.00	13,155.61	3,503.94	0.00	3,503.94
007 9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	34,008.39	4,210.89	7,290.12	0.00	6,739.76	34,558.75	0.00	34,558.75
007 9088	TRUST FUNDS, STALE CHECKS							
	33,419.90	95.00-	2,242.94	0.00	1,162.42	34,500.42	0.00	34,500.42
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	81,887.84	11,615.89	19,233.06	0.00	21,057.79	80,063.11	0.00	80,063.11
008 9011	JODI FRANCIS EDUCATION SCHOLARSHIP							
	10,504.01	0.90	5,505.51	0.00	500.00	15,509.52	0.00	15,509.52
008 9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	24,819.75	1.45	13.03	0.00	0.00	24,832.78	0.00	24,832.78
008 9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	6,150.66	0.36	3.22	0.00	0.00	6,153.88	0.00	6,153.88
008 9086	TRUST FUNDS, LA POINT SCHOLARSHIP							
	5,025.77	0.29	2.65	0.00	0.00	5,028.42	0.00	5,028.42
	TOTAL FOR Fund 008 - ENDOWMENT:							
	46,500.19	3.00	5,524.41	0.00	500.00	51,524.60	0.00	51,524.60
009 9700	SUPPLY RESALE/ART DISTRICT							
	2,896.08	577.00	7,429.65	155.44	4,870.52	5,455.21	2,864.29	2,590.92
009 9702	SUPPLY RESALE/ART JEFFERSON							
	195.85-	0.00	1,564.29	0.00	739.12	629.32	0.00	629.32

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Washington Local
 Financial Report by Fund/SCC/Fund
 CASH REPORT - JANUARY 2013

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009 9703	SUPPLY RESALE/ART WASHINGTON 293.94-	0.00	1,596.57	0.00	850.36	452.27	0.00	452.27
009 9704	MALCOLM-BAIN CENTER 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9705	SUPPLY RESALE/BUSINESS WHITMER 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9706	SUPPLY RESALE/CAREER PATHWAYS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON 7,476.77	0.00	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	0.00	3,821.33	0.00	3,821.33
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON 5,833.44	0.00	1,877.14	340.49	1,426.74	6,283.84	0.00	6,283.84
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON 704.42	0.00	1,963.89	0.00	51.24	2,617.07	0.00	2,617.07
009 9712	SUPPLY RESALE/ENGLISH WHITMER 8,762.24	206.70	3,676.70	3,000.00	5,016.90	7,422.04	0.00	7,422.04
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE 374.76	162.00	1,255.50	0.00	742.44	887.82	1,600.00	712.18-
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER 6,940.95	180.00	3,039.00	0.00	9,407.47	572.48	373.60	198.88
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL 7,607.66	12.00	137.00	0.00	0.00	7,744.66	0.00	7,744.66
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSO 1,854.59	0.00	3,118.57	0.00	868.94	4,104.22	616.06	3,488.16
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTO 2,440.00	0.00	3,215.14	41.60	171.62	5,483.52	50.00	5,433.52
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER 2,137.13	708.00	1,928.55	0.00	2,636.02	1,429.66	150.00	1,279.66
009 9722	SUPPLY RESALE/MATH JEFFERSON 2,784.82	0.00	1,564.29	89.57	2,981.76	1,367.35	0.00	1,367.35

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009 9723	SUPPLY RESALE/MATH WASHINGTON	3,461.33	0.00	1,639.57	0.00	0.00	5,100.90	0.00	5,100.90
009 9724	SUPPLY RESALE/MATH WHITMER	11,530.25	40.00	98.00	0.00	0.00	11,628.25	0.00	11,628.25
009 9725	SUPPLY RESALE/MUSIC DISTRICT	606.13	61.00	1,244.20	0.00	251.74	1,598.59	206.00	1,392.59
009 9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	3,328.02	0.00	10.00	0.00	15.00-	3,353.02	0.00	3,353.02
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	191.32	0.00	197.00	0.00	0.00	388.32	0.00	388.32
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	874.11	0.00	2,351.00	0.00	420.13	2,804.98	150.00	2,654.98
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	1,216.86	0.00	2,291.20	26.64	338.83	3,169.23	1,070.30	2,098.93
009 9731	SUPPLY RESALE/SCIENCE WHITMER	14,197.47	467.70	7,595.45	45.38	3,832.33	17,960.59	1,109.90	16,850.69
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	69.50-	0.00	623.71	0.00	282.25	271.96	0.00	271.96
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	61.70	0.00	0.00	0.00	0.00	61.70	0.00	61.70
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	0.00	0.00	624.63	0.00	0.00	624.63	0.00	624.63
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.06	0.00	145.50	0.00	0.00	145.56	0.00	145.56
009 9739	SUPPLY RESALE/HEALTH INFORMATION MGMT II	808.23	0.00	105.00	0.00	0.00	913.23	0.00	913.23
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	179.37	0.00	95.00	0.00	0.00	274.37	0.00	274.37
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	1,742.19	0.00	460.00	0.00	407.00	1,795.19	0.00	1,795.19

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009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	55.38	12.00	193.00	0.00	131.00	117.38	0.00
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	417.94	0.00	133.00	0.00	0.00	550.94	0.00
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	63.50	15.00	189.00	0.00	0.00	252.50	0.00
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	704.77	0.00	400.00	0.00	0.00	1,104.77	0.00
009 9747	SUPPLY RESALE/INTRO TO WELDING	153.76	30.00	310.00	0.00	196.35	267.41	206.83
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/STREET LAW	45.97	45.00	360.00	0.00	0.00	405.97	0.00
009 9752	SUPPLY RESALE - LAW & ORDER I	115.06	0.00	733.00	0.00	791.06	57.00	0.00
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	11.62	0.00	60.00	0.00	0.00	71.62	0.00
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	57.83	0.00	90.00	0.00	265.00	117.17-	0.00
009 9755	SUPPLY RESALE/AUTO TECH I	309.78-	130.00	845.00	0.00	420.00	115.22	0.00
009 9756	SUPPLY RESALE/AUTO TECH II	551.65	130.00	390.00	0.00	900.00	41.65	0.00
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9758	SUPPLY RESALE/BUS-COMP TECH II	27.71-	0.00	0.00	0.00	0.00	27.71-	0.00
009 9759	SUPPLY RESALE/CULINARY ARTS I	101.56	50.00	500.00	0.00	654.00	52.44-	0.00

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
009 9760	SUPPLY RESALE/COM-BUS ACADEMY							
3,592.03	173.00	2,200.00	0.00	0.00	5,792.03	0.00	5,792.03	
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I							
357.67	0.00	80.00	0.00	0.00	437.67	0.00	437.67	
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II							
343.74	0.00	100.00	0.00	0.00	443.74	0.00	443.74	
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I							
1,373.17	0.00	1,220.00	0.00	0.00	2,593.17	0.00	2,593.17	
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II							
141.88	0.00	210.00	0.00	0.00	351.88	0.00	351.88	
009 9766	SUPPLY RESALE/COSMETOLOGY I							
1,126.11	190.00	1,589.50	0.00	1,858.57	857.04	0.00	857.04	
009 9767	SUPPLY RESALE/COSMETOLOGY II							
1,020.26	0.00	970.00	0.00	1,472.75	517.51	0.00	517.51	
009 9768	SUPPLY RESALE/CRIMINAL SCIENCE I							
1.20	0.00	1,350.00	0.00	1,075.00	276.20	0.00	276.20	
009 9769	SUPPLY RESALE/CRIMINAL SCIENCE II							
394.35	80.00	930.00	0.00	960.00	364.35	0.00	364.35	
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II							
284.93	0.00	728.00	0.00	0.00	1,012.93	368.00	644.93	
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I							
385.12	0.00	840.00	0.00	563.81	661.31	0.00	661.31	
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II							
272.73	0.00	385.00	0.00	379.21	278.52	0.00	278.52	
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	0.00	0.00	0.00	0.00	0.00	0.00	
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I							
428.79	0.00	330.00	0.00	0.00	758.79	0.00	758.79	
009 9781	SUPPLY RESALE/ ENGINEERING I							
602.92	30.00	495.00	0.00	0.00	1,097.92	0.00	1,097.92	

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	1,359.94	50.00	500.00	0.00	1,358.10	501.84	0.00	501.84
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	2,201.54	15.00	345.00	0.00	0.00	2,546.54	0.00	2,546.54
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,018.79	0.00	630.75	0.00	0.00	1,649.54	0.00	1,649.54
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/MARKETING/E-BUSINESS	0.00	0.00	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	0.00	0.00
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	187.75	50.00	1,471.00	0.00	1,036.61	622.14	0.00	622.14
009 9791	SUPPLY RESALE/MED TECH II	1,339.97	0.00	414.00	0.00	0.00	1,753.97	0.00	1,753.97
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	120.04	0.00	25.00	0.00	0.00	145.04	0.00	145.04
009 9795	UNIFORM SCHL SUPPLIES- BIOMEDICAL INNOVATIONS	30.00	0.00	60.00	0.00	0.00	90.00	0.00	90.00
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9801	SUPPLY RESALE/WELDING I	90.50	110.00	790.00	0.00	1,096.86	216.36-	0.00	216.36-
009 9802	SUPPLY RESALE/WELDING II	123.71	0.00	200.00	0.00	247.04	76.67	0.00	76.67
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	919.93	25.00	345.00	0.00	755.04	509.89	0.00	509.89
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	250.44	7.00	140.00	0.00	220.71	169.73	0.00	169.73
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I	437.15	10.00	80.50	0.00	428.62	89.03	0.00	89.03

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009 9814	SUPPLY RESALE/MARKETING MGMT. & RESEARCH II	168.97	0.00	48.00	0.00	112.22	104.75	0.00	104.75
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	121.55	15.00	161.00	0.00	417.29	134.74-	0.00	134.74-
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	197.44	0.00	70.00	0.00	0.00	267.44	0.00	267.44
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	236.52	0.00	680.00	489.56	814.53	101.99	0.00	101.99
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	336.46	0.00	39.00	0.00	0.00	375.46	0.00	375.46
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	45.81	30.00	308.75	0.00	415.00	60.44-	0.00	60.44-
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	1,797.83	0.00	60.00	0.00	0.00	1,857.83	0.00	1,857.83
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	165.00	0.00	85.00	0.00	0.00	250.00	0.00	250.00
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	165.00	0.00	0.00	0.00	0.00	165.00	0.00	165.00
009 9834	SUPPLY RESALE/LAW & ORDER II	297.76	0.00	775.00	0.00	784.00	288.76	0.00	288.76
009 9835	SUPPLY RESALE/INTRO TO VIDEO PROD&V-PROD II	1,017.72	0.00	0.00	0.00	115.82	901.90	0.00	901.90
009 9836	SUPPLY/RESALE WASHINGTON	0.00	70.00	220.00	0.00	0.00	220.00	0.00	220.00
009 9837	SUPPLY RESALE - JEFFERSON	0.00	0.00	287.50	0.00	0.00	287.50	0.00	287.50
009 9880	CULINARY ARTS II	365.54	50.00	245.00	0.00	821.00	210.46-	0.00	210.46-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:		116,770.91	3,731.40	73,462.55	4,188.68	53,570.00	136,663.46	8,764.98	127,898.48
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	446.71	0.00	0.00	0.00	0.00	446.71	0.00	446.71

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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	77.36	0.00	77.36	
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	2,996.13	56.45	107.94	3,153.88	900.00	2,253.88	
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,816.90	73.88	1,917.47	6,028.86	1,511.36	4,517.50	
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	3,455.78	53.50	339.10	3,299.91	405.03	2,894.88	
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	3,977.74	87.10	257.56	4,235.30	934.50	3,300.80	
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	2,670.96	72.17	339.01	3,009.97	900.00	2,109.97	
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	792.37	0.00	5,571.32	3,664.79	0.00	3,664.79	
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	3,042.37	27.15	1,267.28	4,309.65	900.00	3,409.65	
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	1,063.63	0.00	758.02	1,032.81	1,135.21	102.40-	
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,287.41	44.30	299.08	2,284.30	597.81	1,686.49	
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	4,347.21	1,474.11	2,011.91	5,971.20	700.01	5,271.19	
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	6.63	0.00	0.00	6.63	0.00	6.63	
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	10,978.22	4,898.88-	6,667.63-	4,310.59	0.00	4,310.59	

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018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	7,996.34	1,461.74	18,461.74	9,534.60	0.00	9,534.60	
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	616.06	203.45	203.45	610.44	0.00	610.44	
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	2,420.09	0.00	1,800.00	369.91-	0.00	369.91-	
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	4,006.44	214.95	464.59	4,286.20	210.41	4,075.79	
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	50,406.14	0.00	26,347.15	43,973.99	39.95	43,934.04	
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	108,460.89	3,946.57	53,763.20	100,923.68	8,234.28	92,689.40	
019 9022	GRANTS, DISABILITY INCLUS. GRANT	460.75	0.00	0.00	460.75	0.00	460.75	
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.	832.94	0.00	0.00	832.94	0.00	832.94	
019 9062	GRANTS, SCHOOL BUS CARD GRANT	897.56	0.00	0.00	897.56	0.00	897.56	
019 9063	GRANTS, SHORELAND HIGH RISK GRANT	512.00	0.00	0.00	512.00	0.00	512.00	
019 9066	GRANTS, RPDC GRANT	175.46	0.00	0.00	175.46	0.00	175.46	
019 9128	MIDDLE SCHOOLS THAT WORK	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	3,471.90	0.00	3,471.90	

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024	9072 EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.	422,151.55	24.64	221.67	0.00	0.00	422,373.22	0.00	422,373.22
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	41,353.68	285,267.14	37,211.63	334,807.74	159,975.05	0.00	159,975.05
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	1,001,911.64	41,378.32	285,488.81	37,211.63	334,807.74	952,592.71	0.00	952,592.71
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	200.00	3,010.00	0.00	2,418.50	646.03	600.00	46.03
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	1,440.00	2,440.08	0.00	2,440.08
200	9204 STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	2,991.08	733.00	17,983.39	1,742.74	13,857.42	7,117.05	1,871.87	5,245.18
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	0.00	5,707.00	551.52	3,087.02	10,906.59	1,697.48	9,209.11
200	9208 STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	4,528.57	0.00	0.00	0.00	0.00	4,528.57	0.00	4,528.57
200	9210 STUDENT MANAGED ACTIVITY, MED TECH	5,065.74	0.00	2,756.72	900.00	1,320.00	6,502.46	3,650.00	2,852.46

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200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	5,470.49	0.00	1,315.00	0.00	849.50	5,935.99	0.00	5,935.99
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	297.76	10.00	80.00	0.00	0.00	377.76	0.00	377.76
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	1,885.85	0.00	15.00	0.00	0.00	1,900.85	0.00	1,900.85
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	87.46	0.00	0.00	0.00	50.00	37.46	0.00	37.46
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	178.60	178.60	0.00	225.97	1,151.05	300.00	851.05
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	1,530.57	0.00	0.00	0.00	180.00	1,350.57	0.00	1,350.57
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	2,408.66	369.25	1,508.25	0.00	863.02	3,053.89	811.58	2,242.31
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	0.00	0.00	0.00	0.00	148.40	0.00	148.40
200 9231	STUDENT MANAGED ACTIVITY, WHITMER STUDENT COU	12,497.18	0.00	11,074.00	755.79	10,346.81	13,224.37	5,733.90	7,490.47
200 9232	STUDENT MANAGED ACT, PEP CLUB	663.77	144.00	4,286.00	0.00	0.00	4,949.77	1,500.00	3,449.77
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	125.95	0.00	0.00	0.00	0.00	125.95	0.00	125.95
200 9234	STUDENT MANAGED ACTIVITY, VOCATIONAL CLUBS-VI	1,721.55	0.00	6,548.10	250.00	4,605.00	3,664.65	6,090.00	2,425.35-

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200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	617.33-	0.00	275.00	0.00	342.33-	0.00	342.33-	
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	983.90	159.00	1,064.00	0.00	491.30	1,556.60	0.00	1,556.60
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	413.15	0.00	0.00	0.00	0.00	413.15	0.00	413.15
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	192.90-	0.00	0.00	0.00	0.00	192.90-	0.00	192.90-
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	124.64	0.00	1,086.00	0.00	0.00	1,210.64	0.00	1,210.64
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	2,783.96	275.93	9,893.43	302.90	4,312.90	8,364.49	0.00	8,364.49
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	2,089.16	404.92	1,249.59	0.00	2,202.30	1,136.45	360.00	776.45
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	46.85	0.00	0.00	0.00	0.00	46.85	0.00	46.85
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	85.82	0.00	346.75	0.00	473.50	40.93-	0.00	40.93-
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	388.34	0.00	3,228.00	1,129.50	2,421.90	1,194.44	0.00	1,194.44
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	518.27-	63.00	663.50	0.00	0.00	145.23	0.00	145.23

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	109.97-	0.00	300.00	435.00	435.00	244.97-	0.00	244.97-
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-	0.00	0.00	0.00	0.00	790.01-	0.00	790.01-
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	76.00	1,470.35	0.00	1,789.80	2,909.50	150.00	2,759.50
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	1,628.37	0.00	25.00	19.24	245.64	1,407.73	0.00	1,407.73
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	307.84	406.00	4,904.50	0.00	3,774.20	1,438.14	763.90	674.24
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	757.00	1,032.00	0.00	250.00	1,485.81	500.00	985.81
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	3,755.85	0.00	0.00	0.00	0.00	3,755.85	0.00	3,755.85
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	332.05	0.00	0.00	0.00	0.00	332.05	0.00	332.05
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	134.60	0.00	0.00	0.00	0.00	134.60	0.00	134.60

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200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	5,251.72	12,111.00	1,190.62	5,006.22	12,356.50	1,080.00	11,276.50
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	15,253.82	0.00	4,710.00	4,710.00	10,543.82	645.00	9,898.82
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,946.69	0.00	0.00	0.00	3,946.69	0.00	3,946.69
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	177.55	0.00	177.55
200 9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	569.21	0.00	0.00	71.86	497.35	0.00	497.35
200 9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9297	STUDENT MANAGED ACTIVITY, SENIOR AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9299	STUDENT MANAGED ACTIVITY, C.D.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	10.71	0.00	0.00	0.00	10.71	0.00	10.71
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	54.44	571.00	0.00	0.00	625.44	0.00	625.44
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	2,364.87	84.00	5,668.54	1,483.96	6,133.96	1,899.45	1,899.45
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	170.09-	0.00	0.00	0.00	170.09-	0.00	170.09-
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999	34.85	0.00	0.00	0.00	34.85	0.00	34.85
200 9351	STUDENT MANAGED ACTIVITY, CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	1,463.77	0.00	0.00	0.00	1,463.77	0.00	1,463.77

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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	3,413.00	5,939.00	1,334.60	5,055.60	2,051.11	0.00	
200 9365	CLASS OF 2013	5,887.00	0.00	180.00	0.00	5,892.75	174.25	16,447.25	
200 9366	CLASS OF 2014	1,519.00	0.00	6,000.00	0.00	0.00	7,519.00	0.00	
200 9367	STUDENT MANAGED ACT- CLASS OF 2015	465.00	0.00	0.00	0.00	0.00	465.00	0.00	
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:		132,691.35	7,273.70	111,886.39	14,805.87	82,559.17	162,018.57	42,200.98	119,817.59

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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	2,096.52	3,716.93	1,072.24	210.88	861.36
300 9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	16,697.06-	15,705.80	36,352.80	0.00	50.00	19,605.74	65,000.00	45,394.26-
300 9227	WHITMER SCHOOL STORE	577.08	0.00	15.00	0.00	274.64	317.44	0.00	317.44
300 9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT	10,444.63	40.00	5,184.00	1,268.05	5,842.47	9,786.16	1,570.62	8,215.54
300 9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	5,707.37	0.00	11,551.59	2,396.45	7,422.84	9,836.12	1,378.61	8,457.51
300 9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	1,535.78	0.00	16,810.95	26.00	13,919.09	4,427.64	3,381.16	1,046.48
300 9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	1,103.35	389.70	4,473.25	143.47	1,790.60	3,786.00	1,089.89	2,696.11
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	7,790.77	153.31	6,136.53	27.45	1,006.89	12,920.41	4,977.30	7,943.11
300 9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB	3,167.15	0.00	4,310.00	3,874.31	3,970.19	3,506.96	0.00	3,506.96
300 9306	ACTIVITIES - WHITMER AFTER PROM	2,206.57	0.00	0.00	0.00	224.59	1,981.98	0.00	1,981.98
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	4,159.22-	3,856.25	23,782.94	818.25	9,603.40	10,020.32	9,769.75	250.57
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
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	109,696.29	27,876.23	223,911.31	71,253.87	264,452.58	69,155.02	6,517.00	62,638.02

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300 9503	BASEBALL CLUB 11,262.46	381.00	6,042.00	0.00	7,034.61	10,269.85	600.00	9,669.85
300 9506	BOYS BASKETBALL CLUB 7,329.45	460.00	6,566.00	900.00	5,214.38	8,681.07	0.00	8,681.07
300 9509	BOYS SOCCER CLUB 3,579.37	0.00	590.00	0.00	513.87	3,655.50	700.00	2,955.50
300 9512	FOOTBALL CLUB 26,040.29	941.50	43,182.75	2,395.00	55,424.00	13,799.04	3,360.00	10,439.04
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	0.00	0.00	0.00	0.00	0.00
300 9521	WRESTLING CLUB 2,460.30	1,416.00	4,311.70	2,705.00	2,769.95	4,002.05	0.00	4,002.05
300 9524	BOYS GOLF CLUB 75.19	0.00	1,247.07	0.00	1,337.67	15.41-	0.00	15.41-
300 9527	DISTRICT ATHLETICS CLUB 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
300 9530	GIRLS BASKETBALL CLUB 10,987.70	3,555.00	4,858.00	807.54	6,924.71	8,920.99	3,804.00	5,116.99
300 9533	GIRLS SOCCER CLUB 1,934.18	619.09	2,600.54	0.00	2,154.51	2,380.21	294.00	2,086.21
300 9536	SOFTBALL CLUB 135.35-	100.00	3,461.25	2,084.99	2,798.99	526.91	169.64	357.27
300 9539	VOLLEYBALL CLUB 2,513.26	495.00	12,728.50	0.00	8,511.71	6,730.05	3,210.00	3,520.05
300 9542	GIRLS CROSS COUNTRY CLUB 4,490.92	10.00	2,361.00	395.00	5,846.68	1,005.24	75.00	930.24
300 9545	GIRLS GOLF CLUB 533.18	323.00	1,155.23	0.00	1,047.93	640.48	0.00	640.48
300 9548	GYMNASTICS CLUB 216.17	0.00	0.00	0.00	0.00	216.17	0.00	216.17

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Begin	Balance	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance	Code	
300 9551	GIRLS TENNIS CLUB	0.00	0.00	0.00	0.00	0.00	0.00		
300 9554	GIRLS TRACK CLUB	6,497.31	0.00	4,672.39	1,230.16	2,783.42	8,386.28	600.00	7,786.28
300 9557	BOYS TRACK CLUB	2,740.09	0.00	323.31	0.00	225.00	2,838.40	803.53	2,034.87
300 9560	ATHLETIC CONCESSIONS CLUB	5,335.73	8,886.41	10,155.21	1,616.55	1,616.55	13,874.39	0.00	13,874.39
300 9563	ELEMENTARY BASKETBALL	2,775.47	50.00-	5,707.71	5,032.46	5,032.46	3,450.72	0.00	3,450.72
300 9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	17,492.31	2,149.50	8,386.06	3,342.99	7,545.16	18,333.21	1,650.85	16,682.36
300 9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI	408.33	0.00	0.00	0.00	742.19	333.86-	860.81	1,194.67-
300 9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	1,980.07	0.00	1,721.00	0.00	34.50	3,666.57	1,940.50	1,726.07
300 9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	22,188.28	107.50	12,714.15	520.88	10,219.97	24,682.46	4,335.04	20,347.42
300 9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	3,172.48	1,480.00	4,018.38	460.00	2,289.52	4,901.34	2,349.17	2,552.17
300 9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	3,978.46	0.00	311.00	0.00	3,797.34	492.12	1,344.02	851.90-
300 9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	4,586.80	0.00	2,445.00	241.36	1,075.57	5,956.23	514.43	5,441.80
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	0.00	3,236.10	31.47	2,624.05	9,912.35	2,108.38	7,803.97
300 9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES	1,370.12	0.00	0.00	0.00	0.00	1,370.12	0.00	1,370.12
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:		278,506.91	68,895.29	479,553.72	103,667.77	449,977.31	308,083.32	122,614.58	185,468.74

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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 494 - POVERTY AID:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9107	MISC. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
499 9108	MISC. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
499 9109	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	
499 9110	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	
499 9111	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	
499 9112	SCHOOL PSYCHOLOGY INTERN	25,000.00	0.00	0.00	25,000.00	0.00	0.00	
499 9113	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
499 9116	SCHOOL PSYCHOLOGY INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	
499 9118	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	
499 9123	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
499 9128	LITERACY IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
499 9129	BUSINESS & INDUSTRY CREDENTIALING	0.00	0.00	0.00	0.00	0.00	0.00	
499 9130	CRITICAL FRIENDS - WASHINGTON	1,589.63	0.00	0.00	1,200.56	389.07	0.00	389.07
499 9131	PSYCHOLOGIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	
499 9132	PSYCHOLOGIST INTERN	0.01-	0.00	11,381.80	0.00	11,381.79	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
524 9111	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
524 9112	PERKINS VOCATIONAL GRANT	22,438.85	0.00	48,297.36	0.00	0.00	0.00	
524 9113	PERKINS VOCATIONAL GRANT	0.00	8,889.92	49,579.04	13,762.97	5,729.99	8,032.98	
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198		22,438.85	8,889.92	97,876.40	13,762.97	5,729.99	8,032.98	
532 932N	FISCAL STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	
532 932O	FISCAL STABILIZATION	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	
533 9110	STIM TITLE II-TECH	0.00	0.00	0.00	0.00	0.00	0.00	
533 9111	STIM TITLE II-TECH	0.00	0.00	0.00	0.00	0.00	0.00	
533 9112	STIM TITLE II-TECH	0.00	940.09	940.09	0.00	0.00	0.00	
533 9113	TITLE II D-TECH	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:		0.00	940.09	940.09	0.00	0.00	0.00	
536 9110	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	
536 9111	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	
536 9112	TITLE I SUB A	3,908.21	0.00	14,256.89	0.00	0.00	0.00	
536 9113	TITLE I SUB A	0.00	4,900.00	17,995.21	12,104.79	0.00	12,104.79	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
536 9122	TITLE I SCH IMP A	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:	3,908.21	4,900.00	3,365.20	32,252.10	12,104.79	12,104.79	
537 9110	TITLE I SUB G	0.00	0.00	0.00	0.00	0.00	0.00	
537 9111	TITLE I SUB G	0.00	0.00	0.00	0.00	0.00	0.00	
537 9112	TITLE I SUB G	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 537 - TITLE I SCHOOL IMPROVEMENT G:	0.00	0.00	0.00	0.00	0.00	0.00	
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	462.55-	0.00	10,000.00	0.00	0.00	
551 9113	TITLE III LIMITED ENG. PROF.	0.00	1,700.00	1,082.26	9,005.60	10,869.43	10,869.43	
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	1,700.00	1,082.26	19,005.60	10,869.43	10,869.43	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
590 9112	TITLE II-A TEACHER QUALITY							
	36,285.23	0.00	55,879.29	0.00	92,164.52	0.00	0.00	0.00
590 9113	TITLE II-A TEACHER QUALITY							
	0.00	27,000.00	141,661.40	18,497.67	101,215.09	40,446.31	0.00	40,446.31
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
	36,285.23	27,000.00	197,540.69	18,497.67	193,379.61	40,446.31	0.00	40,446.31
599 9111	TITLE II-D TECHNOLOGY FND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9112	TITLE II-D TECHNOLOGY FND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9113	TITLE II-D TECHNOLOGY FND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTALS:							
	40,048,839.86	4,439,888.93	57,009,830.81	6,438,390.91	47,612,873.52	49,445,797.15	3,478,949.10	45,966,848.05

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116682	W	01/23/2013	ABC CENTER SCHOOL SUPPLIES	000526			100.00
116475	W	01/09/2013	ACT INC.	010114	RECONCILED:01/31/2013		888.75
116561	W	01/09/2013	ADVANCED INCENTIVES	001381	RECONCILED:01/31/2013		185.68
116683	W	01/23/2013	ADVANCED INCENTIVES	001381	RECONCILED:01/31/2013		1,117.66
116476	W	01/09/2013	ADVANCED TIME SYSTEMS	002159	RECONCILED:01/31/2013		328.00
116784	W	01/25/2013	AESCHLIMAN, KRISTY HIAWA/TRILBY/MCGREG-ESL	000698			136.99
116477	W	01/09/2013	AIRGAS	000056	RECONCILED:01/31/2013		22.44
116587	W	01/16/2013	AIRGAS	000056	RECONCILED:01/31/2013		22.94
116478	W	01/09/2013	ALASKA STAFF DEV. NETWORK FAITH OLSON	014183			675.00
116684	W	01/23/2013	ALLIED 100 AED SUPERSTORE	014266	RECONCILED:01/31/2013		452.00
116479	W	01/09/2013	ALLIED SUPPLY CO. INC.	001275	RECONCILED:01/31/2013		2,638.00
116562	W	01/09/2013	ALTITUDE HEADQUARTERS SHAWN BEAMER	011090	RECONCILED:01/31/2013		250.00
116563	W	01/09/2013	ALVAREZ, RON	003704			150.00
116480	W	01/09/2013	AMAZON.COM	010822	RECONCILED:01/31/2013		209.90
116588	W	01/16/2013	AMAZON.COM	010822	RECONCILED:01/31/2013		756.70
001493	W	01/09/2013	AMERICAN FIDELITY CORP.	000883	RECONCILED:01/31/2013		1,637.80
001491	W	01/09/2013	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:01/31/2013		989.31
116685	W	01/23/2013	AMERICAN PSYCHOLOGICAL ASSOC.	014283	RECONCILED:01/31/2013		50.00
116785	W	01/25/2013	AMERICAN RENT ALL INC.	001226	RECONCILED:01/31/2013		1,364.00
116663	W	01/16/2013	AMERICAN WELDING SOCIETY	003278			435.00
116786	W	01/25/2013	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:01/31/2013		12.00
116787	W	01/25/2013	ANDERSONS NW 6172	000206	RECONCILED:01/31/2013		725.33
116686	W	01/23/2013	ANDERSONS MOWER CENTER	012264	RECONCILED:01/31/2013		1,261.66

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116687	W	01/23/2013	ANDRYZCIK, BETH JEFFERSON, JR.	003413	RECONCILED:01/31/2013		31.26
116589	W	01/16/2013	ANNE GRADY SERVICES DBA COMMUNITY TRANSIT SERVICE	013804	RECONCILED:01/31/2013		8,846.15
116481	W	01/09/2013	APPLIANCE CENTER	004131	RECONCILED:01/31/2013		576.00
116482	W	01/09/2013	AT & T	000013	RECONCILED:01/31/2013		204.05
116590	W	01/16/2013	AT & T	000013	RECONCILED:01/31/2013		2,760.75
116688	W	01/23/2013	AT & T	000013	RECONCILED:01/31/2013		754.88
116764	W	01/24/2013	AWARDS & MORE TARI SHARP	001946	RECONCILED:01/31/2013		1,208.00
116664	W	01/16/2013	BACON, TRICIA	014274	VOID: 01/24/2013		242.33
116591	W	01/16/2013	BAGEL PLACE INC. BARRY GREENBLATT	003030	RECONCILED:01/31/2013		377.30
900999	M	01/09/2013	BANK MEMO VENDOR	950000			24,256.25
901002	M	01/16/2013	BANK MEMO VENDOR	950000			21,574.63
116483	W	01/09/2013	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:01/31/2013		325.90
116788	W	01/25/2013	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:01/31/2013		34.98
116689	W	01/23/2013	BARRACUDA NETWORKS, INC.	014278	RECONCILED:01/31/2013		50.00
116484	W	01/09/2013	BAZ GROUP, INC.	004489	RECONCILED:01/31/2013		775.00
116485	W	01/09/2013	BECKER IMPRESSIONS	014222	RECONCILED:01/31/2013		50.00
116690	W	01/23/2013	BERMAN, MATTHEW WHITMER HS	013284			45.00
116691	W	01/23/2013	BEST-AIRE, INC	010847			1,211.35
116592	W	01/16/2013	BEVERAGE DISPENSING SYSTEMS MULTI-FLOW DISPENS OF TOLEDO	012495	RECONCILED:01/31/2013		401.94
116593	W	01/16/2013	BIGELOW, LYNITA HIAWATHA	002714	RECONCILED:01/31/2013		285.27
116594	W	01/16/2013	BLICK, DICK	000540	RECONCILED:01/31/2013		139.00
116692	W	01/23/2013	BOSTWICK-BRAUN COMPANY	010742	RECONCILED:01/31/2013		345.06

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116693	W	01/23/2013	BRAHIER OIL INC.	011774	RECONCILED:01/31/2013		16,985.03
116694	W	01/23/2013	BRICKER & ECKLER LLP	011789	RECONCILED:01/31/2013		12,381.13
116486	W	01/09/2013	BRONDES FORD	000032	RECONCILED:01/31/2013		193.15
116595	W	01/16/2013	BRONDES FORD	000032	RECONCILED:01/31/2013		144.65
116487	W	01/09/2013	BROOKS, SANDY JEFFERSON	003822	RECONCILED:01/31/2013		258.41
116596	W	01/16/2013	BUCKEYE CABLESYSTEM	002962	RECONCILED:01/31/2013		4,533.00
116488	W	01/09/2013	BUCKEYE COMMERCIAL FURNITURE	012791	RECONCILED:01/31/2013		528.00
116695	W	01/23/2013	BUCKEYE TELESYSTEM	004170	RECONCILED:01/31/2013		63.42
116696	W	01/23/2013	BUREAU OF WORKERS' COMP. STATE INSURANCE FUND	001192	RECONCILED:01/31/2013		337.40
116789	W	01/25/2013	CARDINAL BUS SALES & SERV.	002260	RECONCILED:01/31/2013		1,906.05
116489	W	01/09/2013	CARTER LUMBER COMPANY	002885	RECONCILED:01/31/2013		585.00
116490	W	01/09/2013	CARYER, JODI WERNERT ELEMENTARY	002905	RECONCILED:01/31/2013		30.00
116597	W	01/16/2013	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:01/31/2013		4,350.00
116598	W	01/16/2013	CHALLENGE DAY ANA RUBIO	012738	RECONCILED:01/31/2013		589.35
116765	W	01/24/2013	CHAMPIONSHIP AUTO SHOWS INC. STUDENT CAREER DAY PROMOTIONS	014287			780.00
116474	B	01/09/2013	CHRISTIAN FESTIVAL CHOIR & ORC	000937	RECONCILED:01/31/2013		600.00
116790	W	01/25/2013	CINTAS CORP.	002805	RECONCILED:01/31/2013		838.64
116697	W	01/23/2013	CITY OF TOLEDO FISCAL AFFAIRS BUREAU	001586			62,916.44
116599	W	01/16/2013	COCA COLA BOTTLING CO.	004113	RECONCILED:01/31/2013		2,028.15
116665	W	01/16/2013	COCA-COLA BOTTLING COMPANY OF MICHIGAN	010247	RECONCILED:01/31/2013		230.22
116564	W	01/09/2013	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:01/31/2013		153.25
116666	W	01/16/2013	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:01/31/2013		26.00

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116698	W	01/23/2013	COLUMBIA GAS OF OHIO	000003	RECONCILED:01/31/2013		13,525.64
116600	W	01/16/2013	COMMERCE PAPER COMPANY INC	000153	RECONCILED:01/31/2013		8,193.20
116601	W	01/16/2013	COMMERCIAL FITNESS SOLUTIONS	013520	RECONCILED:01/31/2013		11,680.00
116699	W	01/23/2013	CONTINENTAL SECRET SERVICE BUREAU, INC.	003349	RECONCILED:01/31/2013		6,283.24
116700	W	01/23/2013	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232			246.00
116791	W	01/25/2013	CROWNE PLAZA	002096	RECONCILED:01/31/2013		7,332.25
116491	W	01/09/2013	D & R TREE SERVICE	001294	RECONCILED:01/31/2013		2,700.00
116766	W	01/24/2013	DAN RODGERS SPORTING GOODS INC	002011	RECONCILED:01/31/2013		121.00
116492	W	01/09/2013	DAVE WHITE CHEVROLET	000252	RECONCILED:01/31/2013		234.29
116493	W	01/09/2013	DCM INSTRUCTIONAL SYSTEMS	010704	RECONCILED:01/31/2013		489.56
116565	W	01/09/2013	DECA IMAGES	003324	RECONCILED:01/31/2013		160.00
116494	W	01/09/2013	DELONG, JENNIFER WERNERT ELEMENTARY	001022	RECONCILED:01/31/2013		101.51
116495	W	01/09/2013	DEMCO	004851	RECONCILED:01/31/2013		123.72
116496	W	01/09/2013	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:01/31/2013		1,433.07
116602	W	01/16/2013	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:01/31/2013		9,733.84
116701	W	01/23/2013	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:01/31/2013		870.55
116566	W	01/09/2013	DERR, MICHAEL	014269	RECONCILED:01/31/2013		110.00
116603	W	01/16/2013	DIGITAL WAREHOUSE USA INC.	014243	RECONCILED:01/31/2013		3,519.55
116702	W	01/23/2013	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC	001963	RECONCILED:01/31/2013		638.56
116703	W	01/23/2013	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:01/31/2013		1,290.00
116604	W	01/16/2013	DUSHANE, MICHAEL CTC	012197	RECONCILED:01/31/2013		643.49
116704	W	01/23/2013	EARL MECHANICAL	002453	RECONCILED:01/31/2013		975.52

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			SERVICES, INC.				
116792	W	01/25/2013	EBSCO	004404	RECONCILED:01/31/2013		826.26
116705	W	01/23/2013	EDISON BIO OHIO EVENTS DBA BIO OHIO	013843	RECONCILED:01/31/2013		150.00
116497	W	01/09/2013	EDMENTUM, INC.	013476	RECONCILED:01/31/2013		1,469.00
116498	W	01/09/2013	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:01/31/2013		81,950.82
116605	W	01/16/2013	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:01/31/2013		19,865.82
116706	W	01/23/2013	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:01/31/2013		1,207.23
116793	W	01/25/2013	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:01/31/2013		11,917.83
116499	W	01/09/2013	EFF, SUSAN A. WHITMER H.S.	004537			201.73
116794	W	01/25/2013	ELECTRIC MOTOR SPORTS	014208	RECONCILED:01/31/2013		3,508.80
116500	W	01/09/2013	ELEKONICH, CAROLYN MCGREGOR ELEM. CAFE	012359	RECONCILED:01/31/2013		289.16
116567	W	01/09/2013	ENTERTAINMENT PUBL., LLC ACCOUNTS RECEIVABLE	002570	RECONCILED:01/31/2013		2,396.45
116707	W	01/23/2013	EQUIPARTS	011235	RECONCILED:01/31/2013		5,600.56
116606	W	01/16/2013	ESA ENGINEERS DANIEL R. ULRICH TRUST	003552	RECONCILED:01/31/2013		5,400.00
116568	W	01/09/2013	EWING, RUSS	012294	RECONCILED:01/31/2013		2,400.00
116667	W	01/16/2013	EWING, RUSS	012294	RECONCILED:01/31/2013		2,400.00
116708	W	01/23/2013	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:01/31/2013		7.30
116709	W	01/23/2013	FAMOUS SUPPLY	004376	RECONCILED:01/31/2013		625.99
116795	W	01/25/2013	FASTENAL	001052	RECONCILED:01/31/2013		129.03
116783	W	01/24/2013	FIFTH THIRD BANK ***DO NOT MAIL***	013562	VOID: 01/25/2013		32,677.58
116823	W	01/25/2013	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:01/31/2013		32,709.05

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900998	C	01/04/2013	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:01/31/2013		1,777,595.93
901001	C	01/18/2013	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:01/31/2013		1,577,479.57
116569	W	01/09/2013	FIGLIOMENI, MARK WHITMER	003004	RECONCILED:01/31/2013		409.99
116570	W	01/09/2013	FLEMMINGS, WENDY JACKMAN ELEMENTARY	001955	RECONCILED:01/31/2013		577.32
116710	W	01/23/2013	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416	RECONCILED:01/31/2013		291.00
001492	W	01/09/2013	FORT DEARBORN LIFE INSURANCE	010002	RECONCILED:01/31/2013		5,261.25
116607	W	01/16/2013	FORT DEARBORN LIFE INSURANCE FOR WIRE USE ONLY	013535	RECONCILED:01/31/2013		37,211.63
116796	W	01/25/2013	FRAME PEST CONTROL	001087	RECONCILED:01/31/2013		105.00
116501	W	01/09/2013	FREESTYLE PHOTOGRAPHIC	012176	RECONCILED:01/31/2013		155.44
116502	W	01/09/2013	FRIESS, JERRY JACKMAN	005840	RECONCILED:01/31/2013		92.13
116711	W	01/23/2013	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:01/31/2013		1,154.00
116503	W	01/09/2013	GORDON FOOD SERVICES, INC.	010107	RECONCILED:01/31/2013		185.69
116608	W	01/16/2013	GORDON FOOD SERVICES, INC.	010107	RECONCILED:01/31/2013		49,693.00
116797	W	01/25/2013	GORDON FOOD SERVICES, INC.	010107	RECONCILED:01/31/2013		2,469.98
116609	W	01/16/2013	GREAT LAKES HOTEL SUPPLY CO.	013874	RECONCILED:01/31/2013		2,830.00
116504	W	01/09/2013	GREEN, SARAH	014271	RECONCILED:01/31/2013		300.00
116712	W	01/23/2013	GUARDIAN ALARM	000034	RECONCILED:01/31/2013		180.00
116505	W	01/09/2013	HABITEC	002637	RECONCILED:01/31/2013		27.95
116798	W	01/25/2013	HEATECH CLEANING SYSTEMS & EQUIPMENT	004107	RECONCILED:01/31/2013		1,701.96
116799	W	01/25/2013	HEBAN, DEBRA WHITMER/CTC	001012			238.10
116506	W	01/09/2013	HEINEMANN PUBLISHERS	000298	RECONCILED:01/31/2013		36,845.45

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116713	W	01/23/2013	HERGENRATHER, LINDA WHITMER VOCATIONAL	002723			187.04
116610	W	01/16/2013	HERMAN, KEVIN BUS DRIVER	013230	RECONCILED:01/31/2013		177.60
116507	W	01/09/2013	HETRICK-GOFF, ANGELA WHITMER/CTC BLDG.	001882	RECONCILED:01/31/2013		171.34
116800	W	01/25/2013	HETRICK-GOFF, ANGELA WHITMER/CTC BLDG.	001882	RECONCILED:01/31/2013		162.17
116508	W	01/09/2013	HICKEY, PATRICK CENTRAL OFFICE	003150			1,827.44
116801	W	01/25/2013	HOME DEPOT	001585	RECONCILED:01/31/2013		396.73
116509	W	01/09/2013	HONEYWELL, INC.	005417	RECONCILED:01/31/2013		17,223.00
116714	W	01/23/2013	HONEYWELL, INC.	005417	RECONCILED:01/31/2013		3,973.08
116715	W	01/23/2013	HONOR FLIGHT NORTHWEST	013506			300.00
116571	W	01/09/2013	HOSA HEALTH OCC. STU OF AMERICA	011936	RECONCILED:01/31/2013		900.00
116611	W	01/16/2013	HUTSON, MARY HIAWATHA ELEMENTARY	011670	RECONCILED:01/31/2013		20.54
116510	W	01/09/2013	iEARN-USA	014054	RECONCILED:01/31/2013		400.00
116668	W	01/16/2013	IMAGINATION STATION	013503	RECONCILED:01/31/2013		460.00
116511	W	01/09/2013	INFINISOURCE COBRA COMPLIANCE SYSTEMS, INC.	010668	VOID: 01/29/2013		100.00
116512	W	01/09/2013	ING LIFE INSURANCE AND ANNUITY CO. (ILIAC)	010700	RECONCILED:01/31/2013		31,790.65
116716	W	01/23/2013	ING LIFE INSURANCE AND ANNUITY CO. (ILIAC)	010700	RECONCILED:01/31/2013		43,962.92
116717	W	01/23/2013	INNOVATIONS ELECTRIC, INC.	001121	RECONCILED:01/31/2013		940.39
116718	W	01/23/2013	INSIGHT PUBLIC SECTOR, INC	000311	RECONCILED:01/31/2013		2,131.33
116513	W	01/09/2013	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:01/31/2013		2,320.00
116719	W	01/23/2013	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:01/31/2013		961.85
116612	W	01/16/2013	INTERSTATE BATTERY	000267	RECONCILED:01/31/2013		750.22

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116613	W	01/16/2013	IPS ELECTRICAL SERVICES LLC	001200	RECONCILED:01/31/2013		364.00
116720	W	01/23/2013	IRELANDS EMBROIDERY & CUSTOM IRELAND-LUKASIK, KATHLEEN	012889	RECONCILED:01/31/2013		56.00
116826	W	01/31/2013	J-CUPS PIZZA	013623			900.00
116614	W	01/16/2013	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:01/31/2013		6,541.34
116586	W	01/14/2013	JEFFERSON JR. HIGH (419-473-8438)	000050	RECONCILED:01/31/2013		990.00
116721	W	01/23/2013	JOHN DEERE GOVERNMENT SALES GOVERNMENT & NATIONAL SALES	001040	RECONCILED:01/31/2013		7,915.98
116615	W	01/16/2013	JULIAN & GRUBE, INC.	011213	RECONCILED:01/31/2013		1,900.00
116767	W	01/24/2013	KELLER, ANGELICA	014286	RECONCILED:01/31/2013		250.00
116515	W	01/09/2013	KELLERMAYER COMPANY	000367	RECONCILED:01/31/2013		808.70
116768	W	01/24/2013	KNUTH, MARYA D. WASHINGTON JR. HIGH	001672			734.60
116669	W	01/16/2013	KRAJEWSKI, JOY WHITMER	010577	RECONCILED:01/31/2013		8.88
116769	W	01/24/2013	KRAJEWSKI, JOY WHITMER	010577			300.00
116616	W	01/16/2013	KREFT, CHRIS WASHINGTON, JR.	012192	RECONCILED:01/31/2013		288.34
116802	W	01/25/2013	LA PRENSA	013155			65.00
116617	W	01/16/2013	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011	RECONCILED:01/31/2013		93,074.00
116516	W	01/09/2013	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:01/31/2013		516.64
116618	W	01/16/2013	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:01/31/2013		1,235.66
116722	W	01/23/2013	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:01/31/2013		142.07
116723	W	01/23/2013	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:01/31/2013		2,150.00
116517	W	01/09/2013	LAMBERTVILLE HARDWARE	012394	RECONCILED:01/31/2013		152.31
116619	W	01/16/2013	LAWECKI, MARY WASHINGTON, JR.	000561			134.86

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116803	W	01/25/2013	LAWSON PRODUCTS, INC.	011455	RECONCILED:01/31/2013		12,102.01
116804	W	01/25/2013	LEONE, SUZANNA CENTRAL OFFICE	013844			271.43
116572	W	01/09/2013	LIBERTY BOTTLEWORKS	014258	RECONCILED:01/31/2013		1,107.52
116827	W	01/31/2013	LIBERTY BOTTLEWORKS	014258			376.44
116724	W	01/23/2013	LIEDEL POWER CLEANING	002059			1,440.00
116620	W	01/16/2013	LITTLE CAESARS PIZZA	001148	RECONCILED:01/31/2013		6,949.75
116518	W	01/09/2013	LOWE'S COMPANIES INC.	010366	RECONCILED:01/31/2013		367.80
116573	W	01/09/2013	LOWE'S COMPANIES INC.	010366	RECONCILED:01/31/2013		929.94
116621	W	01/16/2013	LUCAS COUNTY TREASURER	000981	RECONCILED:01/31/2013		30,867.25
116670	W	01/16/2013	LUTTE LICENSING GROUP	014257	RECONCILED:01/31/2013		2,705.00
116725	W	01/23/2013	MAIL IT	004066			3,788.71
116726	W	01/23/2013	MALY, ERIK (MAINT. DEPT.)	011139	RECONCILED:01/31/2013		44.75
116622	W	01/16/2013	MALY, KEITH CTC	011400	VOID: 01/18/2013		44.75
116519	W	01/09/2013	MARTIN, KRISTINE WASHINGTON, JR. HI.	000228	RECONCILED:01/31/2013		141.42
116727	W	01/23/2013	MAZZURCO, LYNDA	013462			37.09
116520	W	01/09/2013	MCCAWLEY, JUDY	014276	RECONCILED:01/31/2013		209.00
116623	W	01/16/2013	MCGRATH, GAYLENE HIAWATHA ELEM.	002353	RECONCILED:01/31/2013		138.19
116728	W	01/23/2013	MCPC. INC.	011560	RECONCILED:01/31/2013		6,158.28
116729	W	01/23/2013	MELLOCRAFT CO	012241	RECONCILED:01/31/2013		2,070.96
116770	W	01/24/2013	MEYERS, JOHN	012381	RECONCILED:01/31/2013		408.00
116730	W	01/23/2013	MICHIGAN SHAKESPEAR FESTIVAL	013889	RECONCILED:01/31/2013		3,000.00
116805	W	01/25/2013	MICK ELECTRIC CO., INC.	001018	RECONCILED:01/31/2013		1,318.76
116521	W	01/09/2013	MIDPORT ELECTRONICS	004214	RECONCILED:01/31/2013		335.00

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116624	W	01/16/2013	MIDPORT ELECTRONICS	004214	RECONCILED:01/31/2013		3,097.15
116731	W	01/23/2013	MIDPORT ELECTRONICS	004214			1,554.31
116828	W	01/31/2013	MIKOLAJCZYK, VIRGINIA	010076			47.88
116732	W	01/23/2013	MITCO	011209	RECONCILED:01/31/2013		2,117.86
116733	W	01/23/2013	MOHN, JOHN WHITMER	002859			40.00
116771	W	01/24/2013	MOLDENKE, BRANDON	014281			100.00
116734	W	01/23/2013	MOMAR INC.	012160	RECONCILED:01/31/2013		374.32
116522	W	01/09/2013	MORTON SALT, INC.	000518	RECONCILED:01/31/2013		2,047.21
116735	W	01/23/2013	MORTON SALT, INC.	000518	RECONCILED:01/31/2013		1,949.21
116523	W	01/09/2013	MOURLAM, CHERIE CENTRAL OFFICE	002496	RECONCILED:01/31/2013		200.00
116736	W	01/23/2013	MR. LIGHTBULB	011760	RECONCILED:01/31/2013		130.20
116737	W	01/23/2013	MR. PLUMBER TED TAM INC.	012777	RECONCILED:01/31/2013		525.00
116524	W	01/09/2013	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:01/31/2013		8,576.57
116625	W	01/16/2013	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:01/31/2013		14,051.79
116574	W	01/09/2013	MUSIC THEATRE INTERNATIONAL	000578	RECONCILED:01/31/2013		4,710.00
116738	W	01/23/2013	MUSICAL RESOURCES	003663	RECONCILED:01/31/2013		656.50
116739	W	01/23/2013	MYERS EQUIPMENT	004724	RECONCILED:01/31/2013		225.74
116829	W	01/31/2013	NAKASHIMA, MICHELLE	012845			214.95
116525	W	01/09/2013	NASCO	000320	RECONCILED:01/31/2013		172.88
116626	W	01/16/2013	NASCO	000320	RECONCILED:01/31/2013		469.08
116772	W	01/24/2013	NATIONAL FORENSIC LEAGUE 125 WATSON ST.	003116	RECONCILED:01/31/2013		845.00
116627	W	01/16/2013	NATIONAL SCHOOL BOARDS ASSOCIATION	000138	RECONCILED:01/31/2013		4,675.00
116526	W	01/09/2013	NCS PEARON	010032	RECONCILED:01/31/2013		589.05

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116628	W	01/16/2013	NICKLES BAKERY, THE	000265	RECONCILED:01/31/2013		3,038.67
116740	W	01/23/2013	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:01/31/2013		2,558.00
116773	W	01/24/2013	NORRIS, BOB THE CLASS ACT	002217			400.00
116629	W	01/16/2013	NORTH BRANCH NURSERY, INC.	011776	RECONCILED:01/31/2013		2,560.88
116585	W	01/10/2013	NORTHERN BUCKEYE EDUC. COUNCIL NORTHWEST OHIO COMPUTER ASSOC.	002806	RECONCILED:01/31/2013		131,082.96
116806	W	01/25/2013	NORTHERN BUCKEYE EDUC. COUNCIL NORTHWEST OHIO COMPUTER ASSOC.	002806	RECONCILED:01/31/2013		34,355.73
116527	W	01/09/2013	NOVA INDUSTRIAL MACHINE CO.	002198	RECONCILED:01/31/2013		1,000.00
116630	W	01/16/2013	NOVAK, RACHAEL JEFFERSON	012252			309.52
116528	W	01/09/2013	NOVIDEA HEALTHCARE	000563	RECONCILED:01/31/2013		323.00
116807	W	01/25/2013	NOVIDEA HEALTHCARE	000563	RECONCILED:01/31/2013		3,539.27
116631	W	01/16/2013	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:01/31/2013		53.59
116632	W	01/16/2013	NWO BEVERAGE, INC.	005100	RECONCILED:01/31/2013		391.00
116808	W	01/25/2013	O E MEYER COMPANY	012478	RECONCILED:01/31/2013		184.79
116633	W	01/16/2013	OASIS RESTAURANT	014244	RECONCILED:01/31/2013		1,345.50
116575	W	01/09/2013	OASSA C/O JOANNE RUBSAM	001318	RECONCILED:01/31/2013		330.00
116529	W	01/09/2013	OFFICE DEPOT, INC.	002424	RECONCILED:01/31/2013		173.00
116576	W	01/09/2013	OFFICE DEPOT, INC.	002424	RECONCILED:01/31/2013		73.51
116671	W	01/16/2013	OFFICE DEPOT, INC.	002424	RECONCILED:01/31/2013		50.63
116741	W	01/23/2013	OFFICE DEPOT, INC.	002424	RECONCILED:01/31/2013		50.94
116774	W	01/24/2013	OFFICE DEPOT, INC.	002424			98.01
116530	W	01/09/2013	OFFICE MAX ACCT. 647086	005165	RECONCILED:01/31/2013		258.62
116531	W	01/09/2013	OFFICE MAX IMPRESS PRINT & DOCUMENTS SERVS.	013505	RECONCILED:01/31/2013		1,467.41

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116742	W	01/23/2013	OHIO ACTE	001302			355.00
116634	W	01/16/2013	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958	RECONCILED:01/31/2013		375.00
116809	W	01/25/2013	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:01/31/2013		780.00
116635	W	01/16/2013	OHIO BUREAU OF EMPLOYMENT SERVICES	000086			140.92
116743	W	01/23/2013	OHIO CAT	012601	RECONCILED:01/31/2013		377.01
116825	W	01/28/2013	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	002081			50,000.00
116532	W	01/09/2013	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	RECONCILED:01/31/2013		40.00
116533	W	01/09/2013	OHIO SCHOOLS COUNCIL - GAS	012215	RECONCILED:01/31/2013		27,193.88
116534	W	01/09/2013	OHIO SKILLS-USA VICA	003373	RECONCILED:01/31/2013		375.00
116810	W	01/25/2013	OHIO TURNPIKE COMMISSION	005073			336.02
116672	W	01/16/2013	OMEA DISTRICT I TREASURER C/O JANINE BAUGHMAN	012744	RECONCILED:01/31/2013		385.00
116636	W	01/16/2013	OMEA DISTRICT I TREASURER C/O KRISTEN WOODARD	011488	RECONCILED:01/31/2013		280.00
116811	W	01/25/2013	OWENS COMMUNITY COLLEGE	001992	RECONCILED:01/31/2013		215.00
001494	W	01/09/2013	PARAMOUNT HEALTH CARE	010000	RECONCILED:01/31/2013		667,039.63
116637	W	01/16/2013	PC MALL GOV, INC	010977	RECONCILED:01/31/2013		12,681.01
116638	W	01/16/2013	PEAKE, AL & SONS INC.	002462	RECONCILED:01/31/2013		2,993.11
116639	W	01/16/2013	PEARSON EDUCATION	000179	RECONCILED:01/31/2013		533.76
116812	W	01/25/2013	PENNYWITT, CHAD JACKMAN ELEMENTARY	005031			6.62
116577	W	01/09/2013	PFEIFER, RAYMOND	011884	RECONCILED:01/31/2013		750.00
116535	W	01/09/2013	PODDANY, PAMELA MEADOWVALE ELEMENTARY	005007	RECONCILED:01/31/2013		121.86
116640	W	01/16/2013	POE, JOSEPH C. TRANSPORTATION DEPT.	010886	RECONCILED:01/31/2013		44.75

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116830	W	01/31/2013	POST OFFICE BULK MAILING DEPT.	001070			6,000.00
116831	W	01/31/2013	POSTAGE BY PHONE RESERVE ACCT. ACCT. # 29137999	004750			8,000.00
116578	W	01/09/2013	PROFESSIONAL CHEMICAL SOLUTION	013837	RECONCILED:01/31/2013		530.08
116673	W	01/16/2013	PROFORMA AD CHOICE	012444	RECONCILED:01/31/2013		3,224.15
116641	W	01/16/2013	PROGRESSIVE SWEEPING	004634	RECONCILED:01/31/2013		195.70
116514	W	01/09/2013	PURVIS, JAMIE	014275	RECONCILED:01/31/2013		182.00
116674	W	01/16/2013	RAYMOND GEDDES & CO., INC.	001256	RECONCILED:01/31/2013		169.90
116536	W	01/09/2013	REALLY GOOD STUFF	004238	RECONCILED:01/31/2013		14.24
116642	W	01/16/2013	REITER DAIRY	005475	RECONCILED:01/31/2013		15,287.19
116744	W	01/23/2013	RESOURCES FOR READING	001924	RECONCILED:01/31/2013		213.68
116643	W	01/16/2013	RICHARDS, REBECCA CENTRAL OFFICE	012083	RECONCILED:01/31/2013		8.33
116579	W	01/09/2013	RICHARDSON, TYLER	013723	RECONCILED:01/31/2013		300.00
116537	W	01/09/2013	RIEBE, RHONDA WHITMER HIGH SCHOOL	001023	RECONCILED:01/31/2013		163.17
116644	W	01/16/2013	ROBINSON, MELANIE MONAC ELEM.	013128			367.36
116538	W	01/09/2013	ROCHOTTE, NEIL CENTRAL OFFICE	012659	RECONCILED:01/31/2013		384.08
116813	W	01/25/2013	RODE, SISTER ANTONIA MONAC/MEADOWVALE	000281			180.18
116814	W	01/25/2013	SADLIER-OXFORD	001615	RECONCILED:01/31/2013		16.53
116539	W	01/09/2013	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:01/31/2013		25.00
116815	W	01/25/2013	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:01/31/2013		75.00
116816	W	01/25/2013	SAFEGWAY PEST CONTROL KEITH W. HOHENSHELL	000092	RECONCILED:01/31/2013		275.00
116817	W	01/25/2013	SALLY BEAUTY COMPANY	000069			109.85

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116645	W	01/16/2013	SCHOLL, JOSH WHITMER	012338	RECONCILED:01/31/2013		320.24
901004	M	01/25/2013	SCHOOL EMPLOYEES RETIREMENT	900003			150,886.00
116646	W	01/16/2013	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:01/31/2013		9,828.10
116540	W	01/09/2013	SEHI COMPUTER PRODUCTS, INC.	013445	RECONCILED:01/31/2013		347.50
116541	W	01/09/2013	SEXTON, TOM & ASSOCIATES	010918	RECONCILED:01/31/2013		115.75
116745	W	01/23/2013	SILVERBACK SUPPLY	000062	RECONCILED:01/31/2013		2,020.00
116775	W	01/24/2013	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:01/31/2013		349.50
116818	W	01/25/2013	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:01/31/2013		659.50
116542	W	01/09/2013	SNAP ON INDUSTRIAL	000325	RECONCILED:01/31/2013		203.45
116543	W	01/09/2013	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:01/31/2013		295.00
116580	W	01/09/2013	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:01/31/2013		295.00
116675	W	01/16/2013	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:01/31/2013		295.00
116776	W	01/24/2013	SNOOK, THOMAS WHITMER H.S.	000271			295.00
116832	W	01/31/2013	SNOOK, THOMAS WHITMER H.S.	000271			295.00
116746	W	01/23/2013	SPECIALTY GAS GROUP	012631	RECONCILED:01/31/2013		362.65
116747	W	01/23/2013	SPENGLER NATHANSON	000436	RECONCILED:01/31/2013		4,589.53
116748	W	01/23/2013	SQUIBB, MATT WHITMER	003650			195.35
116777	W	01/24/2013	ST. MICHAEL LUTHERAN CHURCH	013909			600.00
116647	W	01/16/2013	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:01/31/2013		40.00
116544	W	01/09/2013	STARTS AUTO PARTS	001948	RECONCILED:01/31/2013		1,643.87
116648	W	01/16/2013	STARTS AUTO PARTS	001948	RECONCILED:01/31/2013		6,072.00

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116819	W	01/25/2013	STARTS AUTO PARTS	001948	RECONCILED:01/31/2013		837.14
116749	W	01/23/2013	STATE CHEMICAL MFG. CO.	000078	RECONCILED:01/31/2013		3,232.78
901003	M	01/25/2013	STATE TEACHERS RETIREMENT	900002			405,208.00
001490	W	01/09/2013	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:01/31/2013		11,233.54
116649	W	01/16/2013	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:01/31/2013		10,928.20
116581	W	01/09/2013	STEELE, KELLY	004862	RECONCILED:01/31/2013		108.78
116778	W	01/24/2013	STEELE, KELLY	004862	RECONCILED:01/31/2013		242.33
116545	W	01/09/2013	STEFANICK, THERESA CENTRAL OFFICE	003591	RECONCILED:01/31/2013		23.31
116546	W	01/09/2013	STUDNICHKA-KUSIC, CASSIE CENTRAL OFFICE	005158	RECONCILED:01/31/2013		498.06
116650	W	01/16/2013	STUDNICHKA-KUSIC, CASSIE CENTRAL OFFICE	005158	RECONCILED:01/31/2013		82.54
116676	W	01/16/2013	STUMPS	003742	RECONCILED:01/31/2013		46.91
116582	W	01/09/2013	SWARTZ, DANA	013916			251.63
116547	W	01/09/2013	SWEEPER WORLD	001021	RECONCILED:01/31/2013		112.00
116779	W	01/24/2013	SWEETGRASS RENTAL PROP, LLC	014277			1,675.00
116750	W	01/23/2013	SYLVAN STUDIOS	003222	RECONCILED:01/31/2013		159.50
116751	W	01/23/2013	TAC ATTN: BRIAN YODER	013374	RECONCILED:01/31/2013		1,221.87
116548	W	01/09/2013	TAS INC.	001655	RECONCILED:01/31/2013		5,500.00
116677	W	01/16/2013	TEAM SPORTS, INC.	003190	RECONCILED:01/31/2013		2,295.00
116752	W	01/23/2013	TERMINAL SUPPLY CO.	013617			331.77
116651	W	01/16/2013	THOMPSON, KIMBERLY GREENWOOD ELEM.	011687	RECONCILED:01/31/2013		68.54
116583	W	01/09/2013	TOBINS LAKE STUDIO	003271	RECONCILED:01/31/2013		75.00
116652	W	01/16/2013	TOFT'S DAIRY	002347	RECONCILED:01/31/2013		970.92

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116753	W	01/23/2013	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:01/31/2013		323.00
116549	W	01/09/2013	TOLEDO EDISON	000010	RECONCILED:01/31/2013		58,550.02
116653	W	01/16/2013	TOLEDO EDISON	000010	RECONCILED:01/31/2013		269.64
116754	W	01/23/2013	TOLEDO EDISON	000010	RECONCILED:01/31/2013		6,612.24
116654	W	01/16/2013	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:01/31/2013		4,254.26
116755	W	01/23/2013	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:01/31/2013		4,160.00
116756	W	01/23/2013	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:01/31/2013		627.00
116757	W	01/23/2013	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:01/31/2013		662.86
116758	W	01/23/2013	TOM'S TIRE	002262	RECONCILED:01/31/2013		692.30
116655	W	01/16/2013	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:01/31/2013		3,768.46
116656	W	01/16/2013	TREASURER, STATE OF OHIO C/O GSD BUSINESS OFFICE	001536	RECONCILED:01/31/2013		100.00
116681	W	01/16/2013	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:01/31/2013		191.22
116550	W	01/09/2013	TROXELL COMMUNICATIONS INC.	014252	RECONCILED:01/31/2013		9,894.75
116551	W	01/09/2013	TRY-CERAMICS & GIFTS	000382	RECONCILED:01/31/2013		115.00
116780	W	01/24/2013	ULRICH, LAURA WHITMER/CTC BLDG.	011792			391.52
116552	W	01/09/2013	UNIFIRST CORP.	012569	RECONCILED:01/31/2013		218.89
116820	W	01/25/2013	UNIFIRST CORP.	012569	RECONCILED:01/31/2013		145.42
116759	W	01/23/2013	UNITED LABORATORIES	010293	RECONCILED:01/31/2013		12,264.10
116553	W	01/09/2013	UNITED PARCEL SERVICES	000116	RECONCILED:01/31/2013		227.81
116657	W	01/16/2013	UNITY SCHOOL BUS PARTS	010375	RECONCILED:01/31/2013		15,120.72
116821	W	01/25/2013	UNITY SCHOOL BUS PARTS	010375	RECONCILED:01/31/2013		485.90
116781	W	01/24/2013	URICH, MEGAN	014261			143.47
116760	W	01/23/2013	US FOOD SERVICE	014137	RECONCILED:01/31/2013		1,002.00

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116761	W	01/23/2013	VAS-KO COMPANY, INC.	001487	RECONCILED:01/31/2013		2,493.50
116554	W	01/09/2013	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:01/31/2013		2,330.34
001495	W	01/09/2013	VISION SERVICE PLAN - (OH)	010004	RECONCILED:01/31/2013		6,967.72
116555	W	01/09/2013	W.W. WILLIAMS	014160	RECONCILED:01/31/2013		148.13
116556	W	01/09/2013	WADSWORTH SLAWSON	010301	RECONCILED:01/31/2013		472.50
116782	W	01/24/2013	WARREN, JANETTE JEFFERSON	000279	RECONCILED:01/31/2013		302.90
901000	M	01/09/2013	WASHINGTON LOCAL DENTAL PREMIUM	950001			41,344.47
116658	W	01/16/2013	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			699.95
116762	W	01/23/2013	WATTERSON ENVIRONMENTAL GROUP	012934	RECONCILED:01/31/2013		1,163.79
116822	W	01/25/2013	WESTERN STATES ENVELOPE CO.	005712	RECONCILED:01/31/2013		734.40
116584	W	01/09/2013	WHITMER - CTC (419-473-8339)	000035	RECONCILED:01/31/2013		55.00
116557	W	01/09/2013	WHITMER / CAMPUS CAFE	012300	RECONCILED:01/31/2013		340.00
116659	W	01/16/2013	WHITMER / CAMPUS CAFE	012300	RECONCILED:01/31/2013		225.00
116678	W	01/16/2013	WHITMER HIGH SCHOOL	000429	RECONCILED:01/31/2013		2,145.00
116824	W	01/25/2013	WHITMER HIGH SCHOOL	000429	RECONCILED:01/31/2013		2,595.00
116660	W	01/16/2013	WICHMAN COMPANY	000302	RECONCILED:01/31/2013		976.41
116679	W	01/16/2013	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED:01/31/2013		616.00
116833	W	01/31/2013	WILKINSON FUND RAISING INC. PAT WILKINSON	003063			810.00
116558	W	01/09/2013	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695			316.68
116661	W	01/16/2013	WORLEY, DOTTIE JEFFERSON JR.	002841			52.95
116680	W	01/16/2013	WORSTELL, ROBERT ERIC C/O WHITMER HIGH SCHOOL	001638	RECONCILED:01/31/2013		1,400.00

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116559	W	01/09/2013	WRAY, CARRIE WHITMER HS	011983	RECONCILED:01/31/2013		22.68
116560	W	01/09/2013	XEROX CORP.	013711	RECONCILED:01/31/2013		151.76
116662	W	01/16/2013	YP	001319	RECONCILED:01/31/2013		112.00
116763	W	01/23/2013	YP	001319	RECONCILED:01/31/2013		186.50
V VOIDED CHECKS			4	CHECK TOTALS		33,064.66	
R RECONCILED CHECKS			308	CHECK TOTALS		5,278,104.36	
W WARRANT CHECKS			365	CHECK TOTALS		2,107,310.68	
M MEMO CHECKS			5	CHECK TOTALS		643,269.35	
B REFUND CHECKS			1	CHECK TOTALS		600.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		3,355,075.50	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			369	** TOTAL NET		6,073,190.87	
*** TOTAL CHECKS WRITTEN			373	*** GRAND TOTALS		6,106,255.53	

**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 Ohio	\$2,701.51	\$78.23	\$75.03	\$2,463.82	\$575.46	\$83.82	\$16.36	\$5.51	\$13.03	\$3.22	\$2.65	\$221.67	\$104.21	\$148.65	\$6,493.17
Fifth/Third	\$14,566.18														\$14,566.18
Fifth/Third-CD	\$25.00														\$25.00
Huntington	\$289.35														\$289.35
Huntington-CD	\$0.00														\$0.00
KeyBank	\$8,577.57														\$8,577.57
KeyBank-CD	\$0.00														\$0.00
PNC Bank	\$11,795.49														\$11,795.49
PNC Bank-CD	\$0.00														\$0.00
	\$37,955.10	\$78.23	\$75.03	\$2,463.82	\$575.46	\$83.82	\$16.36	\$5.51	\$13.03	\$3.22	\$2.65	\$221.67	\$104.21	\$148.65	\$41,746.76

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN JANUARY 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 Ohio	-\$189.39	\$9.86	\$12.81	\$243.65	\$575.46	\$13.42	\$1.89	\$0.90	\$1.45	\$0.36	\$0.29	\$24.64	\$9.21	\$15.10	\$719.66
Fifth/Third	\$2,182.16														\$2,182.16
Fifth/Third-CD	\$0.00														\$0.00
Huntington	\$0.85														\$0.85
Huntington-CD	\$0.00														\$0.00
KeyBank	\$1,491.89														\$1,491.89
KeyBank-CD	\$0.00														\$0.00
PNC Bank	\$1,697.70														\$1,697.70
PNC Bank-CD	\$0.00														\$0.00
	\$5,183.22	\$9.86	\$12.81	\$243.65	\$575.46	\$13.42	\$1.89	\$0.90	\$1.45	\$0.36	\$0.29	\$24.64	\$9.21	\$15.10	\$6,092.26

4. Authorization for Payment of Legal Fees

Legal fees for December services billed by Bricker & Eckler in the amount of \$5,965.80 and Spengler Nathanson in the amount of \$2,039.85.

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
Guardian Alarm: Security Alarm Monitoring Contract
January 1 – December 31, 2013
Purchase Total.....\$37,613.88

- b) Request from Dave Bringman, Director of Business Services
Guardian Alarm: Security Cameras Contract
January 1 – December 31, 2013
Purchase Total.....\$36,553.00

- c) Request from John Bettis, Transportation Supervisor
Brahier Oil: Fleet fuel purchase
Purchase Total.....Not to Exceed \$26,800
(Actual w/ delivery \$26,527.00)

- d) **Payment to Ohio High School Athletic Association:**
Investigative Costs
Total Payment.....\$50,000.00

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

Jill Laytart - Fwd: Guardian

From: David Bringman
To: Jeff Fouke
Date: 1/25/2013 2:34 PM
Subject: Fwd: Guardian
CC: Cherie Mourlam; Elaine French; Jill Laytart; Nancy Brenton; Patrick ...
Attachments: 20130125141449912.pdf

Jeff

Both Jay and I agree that there would be no reason to quote these services at this time.

We ask for the Board's approval for Guardian Alarm.


Thank You



washington local schools

individual attention. infinite opportunities.

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

To: Dave Bringman
From: Jay Merritt 
Subject: Guardian Alarm Monitoring
Date: January 24, 2013

Our cost for security alarm monitoring 24 hours a day, 7 days a week for all facilities is \$37,613.88 from January 1, 2013 to December 31, 2013. This contract covers all calls and repairs on the major equipment for burglar and fire alarms.

We continue to maintain a good working relationship and recommend that Washington Local Schools pay the cost of \$37,613.88 to Guardian Alarm Security.

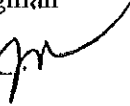
JM/emh



washington local schools

individual attention. infinite opportunities.

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

To: Dave Bringman
From: Jay Merritt 
Subject: Security Cameras
Date: January 24, 2013

We are recommending payment of \$9,138.25 to Guardian Alarm for security cameras from 1-1-2013 to 3-31-2013. These payments are made quarterly for accuracy of charges on additional and/or changes to placement of cameras throughout our district.

If anything further is needed please let me know.

Thank you.


••0••CA

JM/emh

9,138.25 x
4 =
36,553.0000

Memo

To: Jeff Fouke

From: John Bettis 

CC: Dave Bringman

Rebecca Fuller

Date: January 31, 2013

Subject: Fuel Purchase Recommendation

I am respectfully requesting the board to approve the purchase of bulk fuel for the fleet from Brahier Oil Co. for \$26,530.50. They were the lowest amount quoted.

Fuel is sold by volume, which due to delivery temperature it may fluctuate. We expect this to not exceed \$26,800.00.

The price comparison sheet should be available for your review.

Please let me know if I can provide further information.

TRANSPORTATION

Fuel Bid Sheet

<u>Vendor</u>	<u>Contact</u>	<u>Phone</u>	<u>Price / Gal</u>
---------------	----------------	--------------	--------------------

Ports Petroleum

Chris

1-330-264-1885

no call back

Petroleum Traders

Zach

1-800-348-3705

unable to provide

Brahier Oil

Jim / Dick

1-419-531-2218

3.5374

Quality Fuels

Bud Ziehr

419-467-6028

unable to provide

bp

Jul FUE



Brahier Oil Inc.
P.O. Box 352017
Toledo, Ohio 43635-2017
Main 419 531 2218
Fax 419 531 3784
www.brahieroil.com

VOICE

1/30/2013

SOLD TO: Washington Local Schools
3505 W. Lincolnshire
Toledo, OH 43606
FAX invoices to: 419-473-8441

SHIPPED TO: Same

Terms
10 DAYS

PO # DATE SHIPPED SHIPPED BY:

<u>QUANTITY</u>	<u>DATE</u>	<u>DESCR</u>	<u>INVOICE #</u>	<u>BOL#</u>	<u>PRICE</u>	<u>EXT. PRICE</u>	<u>AMOUNT</u>
7499	1/30/2013	ULS Diesel Supreme Clear	10528	156464	3.2545	3.537405	\$26,527.00

SUBTOTAL \$26,527.00
SALES TAX
SHIPPING &
HANDLING

TOTAL DUE \$26,527.00

PLEASE MAKE ALL CHECKS PAYABLE TO: BRAHIER OIL, INC. AND MAIL TO:

BRAHIER OIL, INC.
P. O. BOX 352017
TOLEDO, OH 43635-2017

ANY QUESTIONS, PLEASE
CALL: 419-531-2218
FAX: 419-531-3784

6. FY2013 Amended Appropriation Measure

The Treasurer recommends that the Board approve the following appropriation modifications at fund level:

		CURRENT	AMENDED
003	Permanent Improvement	3,135,000.00	3,885,000.00
009	Uniform School Supplies	187,033.00	187,283.00
200	Student Managed Activity	302,890.00	303,290.00
300	District Managed Activity	802,420.00	890,936.00
516	IDEA Part B	1,938,556.12	1,933,895.44
533	Title II-D Technology	2,000.00	0.00
572	Title I Disadvantaged	2,517,098.81	2,499,086.36
590	Improving Teacher Quality	362,255.23	362,375.60

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

7. Life Insurance Renewal

The Treasurer recommends that the Board approve the following Life Insurance rates:

The Lincoln National Life Insurance Company
Effective: March 1, 2013 to February 29, 2016

<u>Benefit</u>	<u>Rate</u>
Basic Life	\$.08 per \$1,000
Basic AD&D	\$.02 per \$1,000

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

8. Gifts and Donations

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

A. Columbia Gas of Ohio

Chris Kozak

2901 East Manhattan Boulevard, Toledo, Ohio 43611; 419-704-1231

- \$1,000 cash donation for the Wernert Book Tree Project

B. BP Fabric of America Fund

P.O. Box 8449, Princeton, JN 08543-8449

- \$300 cash donation to Washington Junior High. Donation was recommended by BP employee Clifford Stricker of 2332 Newport, Toledo, Ohio 43613

C. Vin Devers Autohaus of Sylvania

Jason Perry

5570 Monroe Street, Sylvania, Ohio 43560

- Donated assorted new automotive parts to the CTC Automotive Technology Program.

D. Evelyn Lockhart

5435 Douglas Road, Toledo, Ohio 43613

- Donated two large tool boxes full of tools, three electronic diagnostic tools, oil drain pans and two floor jacks to the CTC Automotive Technology Program.

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____



BP Fabric of America Fund

P.O. BOX 8449
 PRINCETON, NJ 08543-8449
 1-866-299-4932



52-153-112

Date: 11/28/2012 Amount:\$300.00

PAY
 TO THE
 ORDER
 OF

Three Hundred Dollars and No Cents

WASHINGTON JUNIOR HIGH SCHOOL

Endorsement certifies receipt of a charitable contribution in the amount
 of this check. No goods or services were provided by the recipient.

VOID AFTER 180 DAYS

Details on back.

BP FABRIC OF AMERICA FUND

11/28/2012

263407

Dear Mr. David Ibarra,

Clifford A. Stricker, a BP employee, has recommended your organization as one that makes a positive contribution. To express our gratitude, BP would like to present a gift from the BP Fabric of America Fund. Please accept the enclosed check for \$300 with our sincere thanks for the important work you do.

BP is investing in both traditional energy and renewable energy as it works to develop US energy sources that contribute to the country's energy security and diversity. But, that is only part of BP's role. We also support the groups that make up the fabric of America: organizations across the US that work to improve people's lives. The Fabric of America Fund considers contributions to organizations recommended by BP employees. We are pleased you have been chosen for a grant through this program.

Again, thank you for working to make a difference in people's lives. We hope our support will help you to continue the work that has made an impression on those around you.

Sincerely,

The Fabric of America Fund

** This contribution is made by BP America Inc. for the exclusive benefit of your organization. Any receipt, confirmation or acknowledgement of this contribution shall specify that the contribution has been made by BP America Inc. and shall be sent to The Fabric of America Fund, 501 Westlake Park Blvd., Houston, TX 77079.*

Clifford A. Stricker
 2332 Newport
 Toledo, OH 43613

9. School Fees for 2013-2014 / Elementary and Junior High

The Superintendent recommends that the Board approve elementary and junior high school fees for 2013-2014 as presented:

- Grades K-6: \$20.00
- Grades 7-8: \$35.00

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____



washington local schools

MEMO: Executive Summary

RE: School Fees

DATE: January 11, 2013

FROM: Brian Davis

The school fees recommended below reflect the following:

- K-6 fees remain unchanged
- 7 & 8 fees have moved from a course fee to a grade level fee. The amount recommended was derived from combining the course fees for the grade level. This will help create more consistency with our Jr. High fee structure.

The school fees are as follows:

K-6: \$20.00

7 & 8: \$35.00

individual attention. infinite opportunities.

10. Resolution / Cisco Academy of Northwest Ohio

The Superintendent recommends that the Board approve the resolution authorizing termination of the agreement establishing the Management Council of the Cisco Academy of Northwest Ohio as presented:

Resolution Authorizing Termination of the Agreement Establishing the Management Council of Cisco Academy of Northwest Ohio

WHEREAS, the Board of Education of the Washington Local Schools is a Member of the Management Council of CANWO; and

WHEREAS, the Board of Education has determined that it is in the best interests of the Washington Local Schools to terminate the Agreement Establishing the Management Council of CANWO;

THEREFORE, BE IT RESOLVED that the Board of Education of the Washington Local Schools hereby authorizes and approves the termination of the Agreement Establishing the Management Council of CANWO (the "Agreement") in accordance with the terms of the Agreement; and

BE IT FURTHER RESOLVED that the Treasurer is hereby authorized and directed to deliver a certified copy of this resolution to the Membership of CANWO.

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____



WHITMER CAREER & TECHNOLOGY CENTER

Submitted by Debra S. Heban
Director – Career Technical Education

February 5, 2013

Executive Summary

Resolution Authorizing Termination of the Agreement Establishing the Management Council of CANWO

Background Information:

In 1998 the Cisco Academy of Northwest Ohio (CANWO) organization was established in order to implement the Cisco curriculum to career tech programs. This organization was a requirement from CISCO in order to teach their curriculum. Our school district was obligated to pay yearly membership dues using our career and technical funding.

- Each school that teaches CISCO is required to be aligned with an Academy Support Center (ASC).
 - We now belong to TRECA – the members of CANWO decided a few years ago to change to TRECA due to the yearly fee being much less. In addition, TRECA offers our students the possibility of qualifying for a voucher to receive a discount of 58% off a certification test. These tests are very expensive. The qualification is based upon their final exams which are computer based. *These organizations are an internal support structure for the curriculum.*

- The CANWO Council of Governments was formed to help get technology into schools and in particular career centers.

The purpose of this council (CANWO) was to:

- Plan, promote, and facilitate effective and efficient training and services for Local Member Academies through the use of Regional trainers
- Provide current and informative communications regarding training and program operations to its members
- Promote professional relations and ethics among its members
- Coordinate and promote the interests of its members by providing a written network implementation plan and approval for the plan
- Assure compliance with local, state, and federal laws relating to the Cisco Network Training Program

Purpose for Board Resolution:

- Each participating district has paid yearly dues into CANWO for a period of years. A board resolution needs to be adopted to terminate this organization and receive a refund for unspent dues that were paid.
- The CANWO Council of Governments has NOT been active in three years and should be disbanded.
- There exists over \$90,000 in unspent dues which will be distributed equally to the ten original members.
- We cannot disburse these dollars or disband CANWO without the attached resolution being adopted by each governing body.

11. Parental Contract in Lieu of Transportation

The Superintendent recommends that the Board approve a parental contract in lieu of school bus transportation for the 2012-2013 school year as presented:

A. Vincent Campbell to Summit Academy

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

12. Final Payment

The Superintendent recommends that the Board approve Final Payment including all change orders as presented:

A. Lake Erie Technologies, Inc.

- \$7,723.00
- 2012 clock systems project at Whitmer, Washington and Jefferson

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

DAVID L. BRINGMAN
Business Manager



Ph: 419.473.8228
Fax: 419.473.8247

washington local schools

TO: Patrick Hickey
FROM: Dave Bringman
DATE: February 20, 2013
RE: Contractor Final Payment

Enclosed please find a final payment request from Lake Erie Technologies, Inc.

Lake Erie Technologies completed the work to our clock systems at Whitmer, Washington Junior High, and Jefferson Junior High last summer. They did not complete the necessary paperwork with warranties until this time.

It is recommended that the Board of Education award a final payment in the amount of \$7,723.00 to Lake Erie Technologies.

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

DLB/ef

Application and Certificate for Payment DOCUMENT G702

OWNER: WAHSINGTON LOCAL SCHOOLS	PROJECT: 2012 FACILITY IMPROVEMENTS CLOCKS SYSTEM	APPLICATION NUMBER: PERIOD ENDING: DEC. 2012	DISTRIBUTION: OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/>
CONTRACTOR: Lake Erie Technologies, INC	VIA CONSTRUCTION MANAGER:	CONTRACT DATE: 4/2/12 PROJECT NUMBER: P.O. 3205540	
	VIA ARCHITECT:		

CONTRACT FOR: STOUGH AND STOUGH
APPLICATION FOR PAYMENT - SUMMARY
 Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	96,547.00
2. NET CHANGES TO CONTRACT:	4,250.00
3. TOTAL CONTRACT AMOUNT:	100,797.00
4. TOTAL COMPLETED AND STORED TO DATE:	96,547.00
5. RETAINAGE:	
a. 0 % of Completed Work	-
b. 0 % of Stored Material	-
Total Retainage:	7,723.00
6. TOTAL COMPLETED LESS RETAINAGE:	88,824.00
7. LESS PREVIOUS APPLICATIONS:	88,824.00
8. CURRENT PAYMENT DUE:	7,723.00
9. BALANCE TO FINISH INCLUDING RETAINAGE:	-

CHANGE ORDER SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:		
Changes From This Application:	\$4,250.00	
Total:		
Net Changes:	\$	4,250.00

CONTRACTOR'S CERTIFICATION:

The Contractor declares that to the best of his 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.

CONTRACTOR: [Signature] **DATE:** JAN 09 2013

State: Ohio County Lucas
 Subscribed & sworn to before me
 this 9 day of January 2013
 Notary Public Name: [Signature]
 Commission Expiration Date: 10-31-14

Linda P. Schulte
 Notary Public, State of Ohio
 My Commission Exp. 10-31-2014

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect 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: _____
 Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

CONSTRUCTION MANAGER: _____ **DATE:** _____
ARCHITECT: [Signature] **DATE:** 1-14-13
 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.

13. Award Bids

The Superintendent recommends that the Board award bids for the Whimter HVAC system as presented:

Company	Contract	Amount
A. Total Environmental Services	Asbestos	\$ 167,152.00
B. Lake Erie Electric of Toledo	Electrical	\$ 697,885.00
C. Industrial Power Systems	Mechanical	\$6,082,000.00
D. Midwest Contracting	General	\$1,525,500.00

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

DAVID L. BRINGMAN
Business Manager



Ph: 419.473.8228
Fax: 419.473.8247

washington local schools

TO: Patrick Hickey
FROM: Dave Bringman
DATE: February 20, 2013
RE: Whitmer HVAC Project

Enclosed please find a bid tabulation sheet for the bids received on February 15, 2013. Also enclosed, please find a letter from Craig Stough and Ed Rinckey recommending the contractors. I am also attaching a spreadsheet comparing the estimates and the bids.

It is recommended that the Board of Education award contracts to the following companies:

<u>Company</u>	<u>Contract</u>	<u>Amount</u>
Total Environmental Services	Asbestos	\$ 167,152.00
Lake Erie Electric of Toledo	Electrical	\$ 697,885.00
Industrial Power Systems	Mechanical	\$6,082,000.00
Midwest Contracting	General	\$1,525,500.00

Please note that because the bids are lower than estimates, we are accepting all alternates for floor tile as presented in the bid documents. Therefore, the main Whitmer building and the cafeteria will have all new floor tile when the project is completed. The base bid would have patched the tile near the heaters in all rooms.

Please note that with these alternates, the bids are still under the original budget. Please see the spreadsheet for the comparisons. This still includes a \$1,000,000 figure for contingency which would be used for change orders.

If you have any questions or need additional information, please feel free to contact me.

DLB/ef

pc: Cherie Mourlam
Jeff Fouke
Kelly Welch
Jay Merritt
Doug Keller

Whitmer HVAC Bids

February 2013

Construction			
General	\$	1,337,700.00	
General Alt	\$	99,900.00	
General Alt	\$	87,900.00	
Total General			\$ 1,525,500.00
Mechanical	\$	6,082,000.00	
Electrical	\$	697,885.00	
Total Construction			\$ 8,305,385.00
Asbestos	\$	94,115.00	
Asbestos Alt	\$	102,101.00	
Asbestos Deduct Alt	\$	(29,064.00)	
Total Asbestos			\$ 167,152.00
Total	Construction and Asbestos		\$ 8,472,537.00
Fees			\$ 593,077.59
Contingency			\$ 1,051,901.00
Total			\$ 10,117,515.59
Construction Budget Estimate			\$ 12,307,244.00

STOUGH AND STOUGH ARCHITECTS

6377 River Crossing – Suite 1 • Sylvania, Ohio 43560
Phone: (419) 885-3583 • Fax: (419) 885-3824

Robert E. Stough, AIA Emeritus 1926 - 2012
Craig A. Stough, AIA

February 15, 2013

David Bringman, Business Manager
Washington Local Schools
3505 West Lincolnshire Blvd.
Toledo, Ohio 43606

RE: Whitmer High School
HVAC Improvements
Washington Local Schools
Architect Project 201206

Dear Mr. Bringman:

Competitive bids were received for "Whitmer High School HVAC Improvements – Washington Local Schools" on Friday, February 15, 2013, at 1:00 p.m. at the office of the Washington Local Schools Board of Education.

Bids were received from four Contractors for Contract I – General Construction, from four Contractors for Contract II – Mechanical, and from three Contractors for Contract III – Electrical. A complete listing of the bids received is attached to this letter.

I recommend Contracts be awarded to the low bidders as follows:

Midwest Contracting
1428 Albon Road
Holland, Ohio 43528
419/866-4560

Proposal No. 1 – General Construction	\$1,337,700.00
Alternate G-2: Additional Flooring Replacement - First Floor	
Quartz:	\$ 99,900.00
Alternate G-3: Additional Flooring Replacement - Second Floor	
Quartz:	<u>\$ 87,900.00</u>
	\$1,525,500.00

Industrial Power Systems, Inc.
1650 Indian Wood Circle
Maumee, Ohio 43537
419/531-3121

Proposal No. 2 – Contract II – Mechanical	\$6,082,000.00
--	-----------------------

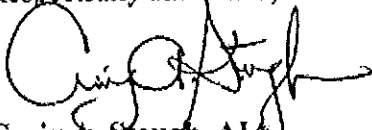
Lake Erie Electric of Toledo, Inc.
12763 Middleton Pike
Bowling Green, Ohio 43402
419/352-7141

Proposal No. 3 – Contract III – Electrical

\$ 697,885.00

All work is to be complete by August 20, 2015. Per the Invitation to Bidders, the Washington Local Schools Board of Education may take up to thirty days to award the Contract before the bids expire. However, contracts should be awarded soon to allow the project to proceed per the schedule.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Craig A. Stough". The signature is fluid and cursive, with a large initial "C" and "S".

Craig A. Stough, AIA
STOUGH AND STOUGH ARCHITECTS

February 20, 2013

Mr. Dave Bringman
Washington Local Schools
3505 West Lincolnshire Boulevard
Toledo, Ohio 43606-1299

**RE: AWARD RECOMMENDATION
WHITMER HIGH SCHOOL
TOLEDO, OHIO**

Dear Mr. Bringman:

DMD Environmental, Inc. (DMD) has reviewed all bids for the asbestos materials abatement for Whitmer High School project. Total Environmental Services, L.L.C. (TES) has provided the lowest bid for this project. The total base bid was \$94,115.00. However, the science wing has been determined to be a separate bid at a later date. A deduction for the removal of 320 square feet (SF) of floor tile for \$500.00 and the removal of the forty (40) SF of popcorn texture ceiling for \$500.00 lowered the total base bid to \$93,115.00. The total alternate bid was \$102,101.00. A deduction for the removal of 18,900 SF of floor tile, 16 SF of sink tops, and 92 SF of table tops lowered the total alternate bid to \$74,031.00. Therefore, DMD recommends awarding the project to TES for a total bid price of \$167,152.00.

DMD appreciates this opportunity to provide you with asbestos consulting services. If you have any questions or comments, please contact our office.

Respectfully submitted,

DMD Environmental, Inc.



Edward Rinckey
General Manager

ER/ltr

WLS Whitner HS Award ltr

OWNER: Washington Local Schools
 3505 West Lincolnshire Boulevard
 Toledo, Ohio 43606-1299

PROJECT: Whitmer High School

TRADE: Asbestos Abatement

BID DATE: 2/15/2013

BID ITEM DESCRIPTION	Bidder #1		Bidder #2		Bidder #3	
	Total Environmental Services, L.L.C.		Midwest Environmental Control, Inc.		Lepi Enterprises, Inc.	
	Bid Amount	Running Total	Bid Amount	Running Total	Bid Amount	Running Total
Base Bid	\$ 94,155.00	\$ 94,155.00	\$ 122,100.00	\$ 122,100.00	\$ 290,714.00	\$ 290,714.00
Alternate Bid	\$ 102,101.00	\$ 196,256.00	\$ 122,050.00	\$ 244,150.00	\$ 252,202.00	\$ 542,916.00
UNIT PRICE per SF of floor tile	\$ 1.10		\$ 3.00		\$ 6.97	
UNIT PRICE per fitting	\$ 9.00		\$ 12.00		\$ 48.16	
UNIT PRICE per LF of TSI	\$ 8.00		\$ 12.00		\$ 25.71	
UNIT PRICE per SF of TSI	\$ 7.50		\$ 8.00		\$ 76.39	
UNIT PRICE per SF of table top	\$ 2.00		\$ 5.00		\$ 2.38	

ACKNOWLEDGEMENT OF ADDENDA

2/6/2013 Addendum #1	Yes	Yes	Yes
2/8/2013 Addendum #2	Yes	Yes	No
Bid Bond	Yes	Yes	No

***Note: The science wing has been determined to be a separate bid at later date.**
 \$1,000 from the base bid for the science wing areas has been deducted for TES. Refer to award letter.
 \$28,070 from the alternate bid for the science wing areas has been deducted for TES. Refer to award letter.

14. Personnel

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

Submitted by HR Department

1. RESIGNATIONS

A. Certified Personnel

1. Patricia Carmean	Reading Wernert	06/30/2013 Retirement 14 yrs.
2. Mark Gallagher	Intern Psychologist Greenwood/Shoreland	08/10/2013 Resignation
3. Nancy Hattner	Music Monac/Wernert	06/30/2013 Retirement 30 yrs.
4. Sharon Jacobs	6 th Grade Greenwood	06/30/2013 Retirement 35 yrs.
5. Diane Langhals	Social Studies Washington	06/30/2013 Retirement 35 yrs.
6. Jeri Madsen	Art Hiawatha/Jackman	06/30/2013 Retirement 26 yrs.
7. Lynnette Olnhausen	Intern Psychologist Jackman/Monac	08/10/2013 Resignation
8. Sharon Sheline	Counselor Washington	06/30/2013 Retirement 15 yrs.
9. Bruce Smith	Math Whitmer	06/30/2013 Retirement 22 yrs.
10. Rebecca Strand	2 nd Grade Meadowvale	06/30/2013 Retirement 34 yrs.

B. Extended Time

- | | | | |
|-------------------|-----------|--------|------------|
| 1. Sharon Sheline | Counselor | 7 days | 06/30/2013 |
|-------------------|-----------|--------|------------|

C. Extra Duty Personnel

- | | | |
|-----------------------|---|------------|
| 1. Matthew Berman | #73L-1 Student Council Asst. Advisor | 06/30/2013 |
| 2. Michael Colyer** | #33-1 Softball-Associate Coach | 01/25/2013 |
| 3. Chad Goney** | #10-2c Football-Jr. High Coach(20%) | 06/30/2013 |
| 4. Isiah Gonzales** | #41-3b Soccer-Associate Coach | 06/30/2013 |
| 5. Sharon Jacobs | #101L-14c Elem After School Act-Greenwd | 06/30/2013 |
| 6. Sharon Jacobs | #140L-14 Elem Head Teacher-Greenwood | 06/30/2013 |
| 7. Jean Kornowa | #72L-1 Student Council Asst Advisor | 06/30/2013 |
| 8. Amy Nagle** | #34-b Softball-Freshman Coach (25%) | 02/07/2013 |
| 9. Bruce Smith | #12-1 Basketball-Head Coach-Boys | 06/30/2013 |
| 10. Beth Snell** | #36-1a Golf-Associate Coach | 06/30/2013 |
| 11. Jeffery Spencer** | #16-9a Basketball-Elem Coach-Jackman | 06/30/2013 |
| 12. Rebecca Strand | #136L-12b Elem Dept Chair-Meadowvale | 06/30/2013 |
| 13. Laura Ulrich | #73L-2 Student Council Asst. Advisor | 06/30/2013 |

**Consultants

D. Substitute Certified Personnel

1. Linda Szymczak

E. Home Instruction Personnel

1. Linda Szymczak

2. LEAVE OF ABSENCE

A. Certified Personnel

- | | | |
|--------------------|-----------------|-------------------------|
| 1. Jessica Mahaney | Maternity Leave | 01/22/2013 – 03/07/2013 |
|--------------------|-----------------|-------------------------|

B. Classified Personnel

- | | | |
|-------------------------|--------------------|-------------------------|
| 1. Brenda Brown | Ext. Medical Leave | 02/19/2013 – 03/14/2013 |
| 2. Jeffrey Jackson | Military Leave | 02/25/2013 – 03/01/2013 |
| 3. Kathy Merriman | Ext. Medical Leave | 02/04/2013 – 08/19/2014 |
| 4. Conni Urbanski-Brown | Medical Leave | 02/15/2013 – 04/26/2013 |

3. NOMINATIONS – 2012/13

A. Classified Personnel

- | | | |
|---------------------|---|------------|
| 1. Theresa Gronbach | Bus Driver – Transportation
4 Hrs./day
Sched. L, step 0 @ \$16.18/hr. | 02/28/2013 |
|---------------------|---|------------|

- | | | |
|-----------------------|---|------------|
| 2. Kenneth Kania, Jr. | Bus Driver – Transportation
4 Hrs./day
Sched. L, step 0 @ \$16.18/hr. | 02/28/2013 |
| 3. Lynda Mazzurco | Classroom Aide – Washington
4 Hrs./day
Sched. J, step 0 @ \$13.74/hr. | 03/04/2013 |
| 4. Judy McCawley | Bus Driver – Transportation
4 Hrs./day
Sched. L, step 0 @ \$16.18/hr. | 02/28/2013 |
| 5. Tami Perry | Classroom Aide – Wernert
7 hrs./day
Sched. J, step 0 @ \$13.74/hr. | 02/28/2013 |
| 6. Jamie Purvis | Bus Driver – Transportation
4 Hrs./day
Sched. L, step 0 @ \$16.18/hr. | 02/28/2013 |

B. Substitute Certified Personnel

- | | |
|---------------------|--------------------|
| 1. Andrea Areddy | 11. David Hodulik |
| 2. Bradley Bigelow | 12. Monica Linares |
| 3. Richard Bigras | 13. Andrea Mihalko |
| 4. Maralee Demorest | 14. Jamie Miller |
| 5. Katie Exton | 15. Jennifer Nowak |
| 6. Kasey Fenton | 16. Nicole Pozzie |
| 7. Jessica Geysler | 17. Megan Reinsel |
| 8. Gary Gorton, II | 18. Shannon Schoen |
| 9. Cheryl Hannigan | 19. Susan Townsend |
| 10. Shayne Hays | |

C. Substitute Classified Personnel

- | | |
|---------------------|---------------------------|
| 1. April Anthony | 10. Karen Harrison |
| 2. Christian Battle | 11. Victoria Hetherington |
| 3. Diana Beazley | 12. Susan Kutz |
| 4. Mary Byram | 13. Jennifer Loomis |
| 5. Mary Cook | 14. Kayla Smith |
| 6. Amy Cox | 15. Patricia Snare |
| 7. Amanda Dunne | 16. Jeanne Sparks |
| 8. Stephanie Ewing | 17. Linda Zmudzinsk |
| 9. Cheryl Hannigan | |

D. Extra Duty Personnel

1. James Terry** #33-1 Softball – Associate Coach \$ 4,738.00
2. Laura Windsor** #34-b Softball-Freshman Coach (25%) \$ 1,100.00

**Consultants

E. Elementary Music Program

1. Ann Augustin Wernert December 10, 2012 \$ 200.00
2. Michelle Brunkhorst Jackman December 12, 2012 \$ 200.00

F. Extra Duty Index Volunteers
Accepting Services for Coaching

1. John Frank Hockey
2. Jeremy Ginter Wrestling
3. David Harris Baseball
4. Mark Rabbitt Baseball
5. Richard Schoenrock Hockey
6. Alex Timofeev Baseball
7. Darren Wagner Baseball

G. All TAWLS and OAPSE members for Fiscal Year 2012/13 are approved to be paid \$20.00/hr. for the after school Tech Academy offered by the Dept. of Information Systems.

H. One-Tenth Additional Salary – Second Semester 2012/13

1. Kimberly Blankerts Special Ed. \$ 7,851.60

I. After School Tutoring @ \$25.56/hr.

1. Sarah Ropiek (sub)

J. Whitmer's Work Study Program

Rate of \$3.08/hr.

1. Micaela Gartin

4. CHANGE OF CONTRACT

A. Certified Personnel

1. Carolyn DeStazio Greenwood
From 4.5 yrs. Trng. (B.A.+18),
Step 3 @ \$41,965 to 5 yrs. Trng.
(M.A.), step 3@ \$43,996
Effective: 2nd Semester

- | | |
|-------------------------|--|
| 2. Brian Kahl | Whitmer
From 5 yrs. Trng. (M.A.), step 10
@ \$58,210 to 5.5 yrs. Trng.
(M.A.+18), step 10 @ \$60,241
Effective: 2nd Semester |
| 3. Mark Rabbitt | Whitmer
From 4 yrs. Trng. (B.A.), step 5 @
\$43,996 to 5 yrs. Trng. (M.A.),
step 5 @ \$48,057
Effective: 2nd Semester |
| 4. Friedrich Schermbeck | Jefferson
From 4 yrs. Trng. (B.A.), step 10
@ \$54,149 to 4.5 yrs. Trng.
(B.A.+18), step 10 @ \$56,179
Effective: 2nd Semester |
| 5. Aaron Wolfe | Whitmer
From 4 yrs. Trng. (B.A.), step 6
@ \$46,026 to 4.5 yrs. Trng.
(B.A.+18), step 6 @ \$48,057
Effective: 2nd Semester |

B. Proficiency Tutor – One Year Limited Contract

- | | |
|---------------------|---|
| 1. Kerri Drabek | Meadowvale
Days worked changed from
09/04/2012 – 05/10/2013
To 09/04/2012 – 05/23/2013 |
| 2. Danielle Kessler | Meadowvale
Days worked changed from
09/04/2012 – 05/10/2013
To 09/04/2012 – 05/31/2013 |

C. Classified Personnel

- | | |
|--------------------|--|
| 1. Thomas Crahan | From Nutrition Service Worker – Floater
(2 hrs./day), Sched. O, Step 0 @ \$12.51/hr. to
Custodian – Whitmer (8 hrs./day), Sched. D,
Step 0 @ \$16.75/hr.
Effective: February 19, 2013 |
| 2. Tricia Pakulski | From Secretary – Central Office (4 hrs./day) –
12 month to Secretary – Whitmer (8 hrs./day) –
200 work days.
No change in Schedule, Step or Hourly Rate
Effective: February 13, 2013 |

15. Executive Session

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

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

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ DH _____ JA _____ 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: _____

16. Superintendent's Contract

The Superintendent recommends that the Board approve the contract for re-employment of the Superintendent, Patrick C. Hickey, effective February 27, 2013 through July 31, 2018 as presented.

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

17. 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.