



January 16, 2013
Lincolnshire / 6:00 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

- David Hunter – 2012 Board President
- School Board Appreciation Proclamation
- Morgan Cox – All Star Invitational Marching Band
- Eric Worstell – Diamond Coach Award
- Don Dubendorfer and Mary Ann Hammye – #1 Family Member

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Abatement Payment Agreement: OmniSource Renovation
6. Abatement Payment Agreement: OmniSource New Construction
7. Treasurer's Contract

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S REPORT

SUPERINTENDENT'S RECOMMENDATIONS

8. Gifts and Donations
9. Parental Contract in Lieu of Transportation
10. Approve Employment / Stough & Stough Architects
11. Purchases Over \$25,000
12. Job Descriptions – New and Revised
13. Personnel
14. Executive Session
15. Adjournment

1. Opening

A. Call to Order by the President

The January 16, 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. Hunter _____
Mr. Adler _____ 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 regular meetings of December 15 and December 19, 2012 as presented.

Moved by: _____ Seconded by: _____

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

December 15, 2012

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on December 15, 2012, at 8:00 a.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,
Mrs. Cherie Mourlam, Assistant Superintendent,
and Mr. Jeffery Fouke, Treasurer.

There was a moment of silence for the victims of the Sandy Hook Elementary School shooting.

Moment of
Silence

It was moved by Mr. Zuber and seconded by Mr. Adler 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 confer with an attorney for the Board of Education concerning disputes involving the Board that are the subject of imminent court action, consider matters required to be kept confidential by federal law or regulations or state statutes, and to discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

Executive
Session
555- 12/12

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

The Board entered into Executive Session at 8:02 a.m. The meeting was reconvened at 9:02 a.m. and did, in fact, consider the employment of a public employee or official, consider the compensation of a public employee or official, confer with an attorney for the Board of Education concerning disputes involving the Board that are the subject of imminent court action, consider matters required to be kept confidential by federal law or regulations or state statutes, and discuss details relative to the security arrangements and emergency response protocols for the Board of Education. All board of education members returned to the meeting.

Items discussed were the upcoming levy in 2014 as it relates to deficit spending and the Whitmer High School facility master plan, which would allow the property to be modified without zoning difficulties.

It was moved by Mr. Ilstrup and seconded by Mr. Zuber that this meeting be adjourned at 9:10 a.m.

Adjournment
556- 12/12

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

December 19, 2012

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on December 19, 2012, at 5:00 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 | |

Special
Recognition

Superintendent Hickey recognized individually, all of those that lost their lives in the Sandy Hook Elementary tragedy.

The administration and Board members recognized Whitmer High School's coaching staff and football team for their stellar accomplishment of 14-1 this year, 28 consecutive game regular season winning streak, four time League Champions (City League and The Rivers Athletic Conference) most playoff appearance by any one Division One school over the last three years. Head Coach, Jerry Bell addressed the Board and the administration giving many thanks for the continued support.

Presentation

Dave Bick of the Trilby Baseball Association presented an update pertaining to the Suder Avenue property.

Minutes
557- 12/12

It was moved by Mr. Adler and seconded by Mr. Zuber to accept the Treasurer's recommendation to approve the minutes of the special meeting of November 10, and the regular meeting of November 21, 2012 as presented.

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

Financial
Report and
Investments
558- 12/12

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

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

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

It was moved by Mr. Zuber and seconded by Mr. Adler to accept the Treasurer's recommendation to approve payment of legal fees billed by Bricker & Eckler in the amount of \$10,516.73 and Spengler Nathanson in the amount of \$2,813.90.

Legal Fees
559- 12/12

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

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

Purchases
over
\$25,000
560- 12/12

a. Request from John Bettis, Transportation Supervisor – dated 12/7/12

Brahier Oil: Fleet fuel purchase

Purchase Total.....Not to Exceed \$26,800
(Actual w/ delivery \$26,456.29)

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

It was moved by Mr. Erme and seconded by Mr. Adler to accept the Treasurer's recommendation to approve payment of \$250.00 to OSBA Legal Assistance Fund Consultant Service pursuant to O.R.C. Section 3313.171 for January 1 through December 31, 2013.

Legal
Assistance
Fund
561- 12/12

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

It was moved by Mr. Zuber and seconded by Mr. Erme to accept the Treasurer's recommendation to approve the Resolution Establishing a New Building Fund as presented:

Resolution
Establishing
a Building
Fund
562- 12/12

RESOLUTION ESTABLISHING A BUILDING FUND FOR THE PURPOSE
OF CONSTRUCTING, IMPROVING, EQUIPPING, AND FURNISHING
SCHOOL FACILITIES AND IMPROVEMENTS THERETO
(R.C. 5705.10(E))

WHEREAS, pursuant to Revised Code Section 5705.10(E), a school district must establish a Building Fund to receive proceeds from the sale of bonds, notes or fractionalized interests in public obligations, i.e. certificates of participation.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE
WASHINGTON LOCAL SCHOOL DISTRICT, LUCAS COUNTY, OHIO, THAT:

The School District hereby establishes a Building Fund under USAS 004 for the purpose of constructing, improving, equipping, and furnishing school facilities and improvements thereto.

The Building Fund shall be funded by depositing the \$10,000,000 of proceeds from the School District's Certificates of Participation dated December 20, 2012.

It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

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

Allocation of Investment Interest
563- 12/12

It was moved by Mr. Zuber and seconded by Mr. Adler to accept the Treasurer's recommendation to approve the allocation of investment interest to the following funds:

OLD

- 001 General Fund
- 002 Bond Retirement Fund
- 003 Permanent Improvement Fund

- 007 Scholarship Funds
- 008 Scholarship Funds
- 024 Employee Benefits Fund
- 401 All Auxiliary Non-Public Funds

NEW

- 001 General Fund
- 002 Bond Retirement Fund
- 003 Permanent Improvement Fund
- 004 Building Fund**
- 007 Scholarship Funds
- 008 Scholarship Funds
- 024 Employee Benefits Fund
- 401 All Auxiliary Non-Public Funds

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

FY13 Amended Appropriation Measure
564- 12/12

It was moved by Mr. Erme and seconded by Mr. Zuber to accept the Treasurer's recommendation to approve the FY2013 Amended Appropriation Measure, at fund level, as presented.

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

Date for 2013 Organizational Meeting
565- 12/12

It was moved by Mr. Ilstrup and seconded by Mr. Zuber to accept the Treasurer's recommendation to set the date and time for the 2013 Organizational Meeting as required by law as presented:

January 9, 2013 at 6:00 p.m.

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

Election of President Pro Tem
566- 12/12

The Treasurer called for nominations for the election of President Pro Tem to open the 2013 Organizational Meeting and conduct Election of Officers. Mr. Hunter was nominated as President Pro Tem.

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

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

Gifts &
Donations
567- 12/12

- a. **Toledo Blade**
Kim Johns
541 N. Superior Street, Toledo, Ohio 43660
 - \$500.00 donation to the Engineering – Project Lead the Way Program for the Whitmer Engineering Solar Car
- b. **IBEW Local 8**
Shawn Robaszekiewicz
807 Lime City Road, Rossford, Ohio 43460
 - \$500.00 donation to the Engineering – Project Lead the Way Program for the Whitmer Engineering Solar Car
- c. **Norplas Industries**
Craig E. Mikes, HR Manager
7825 Caple Blvd., Northwood, Ohio 43619
 - \$200 donation to the Engineering – Project Lead the Way Program for the Whitmer Engineering Solar Car

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

It was moved by Mr. Adler and seconded by Mr. Zuber to accept the Superintendent's recommendation to approve curriculum changes (including additions, deletions and name changes) for grades 9-12 for the 2013-2014 school year as presented:

2013- 2014
Grades 9-12
Curriculum
Changes
568- 12/12

CURRICULUM REQUESTS FOR WHITMER FOR 2013-14

FIRST PROPOSAL:

1. **The first proposal is for the Board to approve name changes for the courses listed below.**

Listed below are the name changes being requested by the Career & Technology Center for existing courses at Whitmer High School for the coming year.

- **Course Name Change: From Criminal Science I to Criminal Justice #CR11**
- **Course Name Change: From Criminal Science II to Criminal Investigation #CR02**
- **Course Name Change: From Law & Order I to Criminal Law #CL01**
- **Course Name Change: From Law & Order II to Criminal Minds #CL02**

➤ **Course Name Change: From the Option IV Program to the Job Training Program #V210ED/V220ED**

Curriculum
Changes
Continued

SECOND PROPOSAL:

2. **The second proposal is for the Board to approve the elimination of the 6 courses listed below from the curriculum offerings at Whitmer High School.**

The Computer and Business Academy (CBA) classes that will be eliminated are listed below. The Office Procedures and Desktop Publishing classes are being eliminated. These two courses have not been held for several years due to low enrollment.

- Course Deletion: **Office Procedures #B080**
- Course Deletion: **Desktop Publishing #B040**

The Science Department is requesting to eliminate the Chemistry II course offering because there have been few students signing up for this higher level science class over the last three years. Much of the content from the Chemistry II course is being covered in the Chemistry Honors and the AP Chemistry courses.

- Course Deletion: **Chemistry II #S402**

The Social Studies Department would like to discontinue offering the American Presidents and the World Geography through Current Events courses. Neither of these courses have had enough student interest during the last three years to warrant hosting the courses.

- Course Deletion: **American Presidents #T510**
- Course Deletion: **World Geography Through Current Events #T560**

The Medical Academy would like to eliminate the course Diseases Across the Lifespan. The contents of this course will be absorbed into the other courses offered through the Medical Academy.

- Course Deletion: **Diseases Across The Lifespan #CM20**

THIRD PROPOSAL:

3. **The third proposal is for the Board to approve separating two business courses that were combined last school year.**

For this current school year 2012-2013, the Computer and Business Academy (CBA) combined several course offerings. Whitmer has eliminated the skinny classes and now the Computer and Business Department are teaching their classes in 9-week/quarter block presentations. All of these combined classes are working out with the exception of the Multimedia/Dreamweaver combination. The Computer and Business Academy is requesting to eliminate this course combination and offer two separate courses known as Web Design Using Dreamweaver and Multimedia. CBA feels that they cannot adequately cover the

vast amount of content with these two courses combined. If approved, both of these new courses will be offered in a 9-week block.

➤ **Course Separation: From Multimedia/Dreamweaver to Multimedia # B070 and Web Design Using Dreamweaver #B140**

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

It was moved by Mr. Erme and seconded by Mr. Zuber to accept the Superintendent's recommendation to approve Whitmer High School fees for the 2013-2014 school year based on course fees as presented. These fees reflect no changes from 2012-2013 as presented.

2013- 2014
Whitmer
Class Fees
569- 12/12

(See pages 13624 - 13627)

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

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

Purchases
over \$25,000
570- 12/12

- a. Request from Carma Donati, Yearbook Advisor
 - Josten's
 - \$65,000.00
 - Work-in-Progress deposit for yearbook

Yes: Mr. Hunter, Mr. Adler, 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, via consent motion, personnel items as presented:

Personnel
571- 12/12

1. RESIGNATIONS

A. Certified Personnel

| | | |
|----------------|---|---------------------------|
| 1. Shawn Polak | Special Ed. Instructor/Tutor Whitmer | 12/12/2012 Resignation |
|----------------|---|---------------------------|

B. Classified Personnel

| | | |
|--------------------|---|-------------------------------------|
| 1. Ruth Ann Bowser | Secretary/Bookkeeping Central Office | 12/31/2012 Retirement 31 yrs. |
| 2. Kimberly Crosby | Safety Aide Jackman | 11/06/2012 Resignation |

Personnel
Continued**C. Extra Duty Personnel**

- | | | |
|------------------|--------------------------------------|------------|
| 1. Joy Krajewski | #75L Student Council-Whitmer | 06/30/2013 |
| 2. Shawn Polak** | #74L-2 Student Council Asst. Advisor | 12/12/2012 |
| 3. Bill Semler** | #16-15a Basketball-Elem Coach-Shore | 11/25/2012 |

**Consultants

2. LEAVE OF ABSENCE**A. Classified Personnel**

- | | | |
|-----------------------|--------------------|-------------------------|
| 1. Brenda Brown | Ext. Medical Leave | 12/05/2012 – 02/18/2013 |
| 2. Lucinda Grochowski | Medical Leave | 12/13/2012 – 01/04/2013 |
| 3. Kathy Merriman | Medical Leave | 09/03/2012 – 02/01/2013 |
| 4. Ronnie Nelson | Ext. Medical Leave | 12/05/2012 – 12/07/2012 |

3. NOMINATIONS – 2012/13**A. Extra Duty Personnel**

- | | | |
|----------------------|---|-------------|
| 1. Carrie Allsbrooks | #141L-15b Activities Director-Shoreland | \$ 339.00 |
| 2. Kelly Baumberger | #141L-15a Activities Director-Shoreland | \$ 339.00 |
| 3. Michael Derr** | #20-3 Wrestling-Jr. High Coach | \$ 4,400.00 |
| 4. Ken Wert** | #16-15a Basketball-Elem Coach-Shore | \$ 338.00 |

**Consultants

B. Substitute Certified Personnel

1. Sarah Ropeik

C. Substitute Classified Personnel

1. Judy McCawley
2. Patrick Smith

D. Bus Driver Recertification @ \$100.00 each

1. Luckey Penn
2. Joseph Poe
3. Carol Sommers

E. Home Instruction Personnel @ \$25.56/hr.

1. Joanna Deck

F. Working Scoreboard for Girls Volleyball Games @ \$25.00/game

- 1. Kaitlyn Ewing

G. Football Game Security @ \$40.00 per game

Personnel
Continued

- 1. Evan Back

H. Elementary Music Program

- 1. Beverly Fandrey Hiawatha December 6, 2012 \$ 200.00

I. Student Teacher Stipend

- 1. Sarah Osborn Hiawatha \$ 128.25
- 2. Sabrina Wilson Whitmer \$ 128.25

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

- 1. Harry R. Snodgrass

K. Concession Manager @ Annual Stipend of \$3,200.00

To be paid:
Winter Sports \$1,920.00
Spring Sports \$1,280.00

- 1. Lynda Mazzurco

4. CHANGE OF CONTRACT

A. Certified Personnel

- 1. Dana Edmonds CTC
From 4 yrs. Trng. (B.A.), step 17
@ \$61,256 to 4.5 yrs. Trng.
(B.A.+18), step 17 @ \$66,332
Effective: 2nd Semester

- 2. Jessica Gerig Meadowvale
From 5.5 yrs. Trng. (M.A.+18),
step 11 @ \$62,271 to 6 yrs. Trng.
(SPEC), step 11 @ \$64,302
Effective: 2nd Semester

- 3. Eric Puffenberger Jefferson
From 4.5 yrs. Trng. (B.A.+18),
Step 6 @ \$48,057 to 5 yrs. Trng.
(M.A.), step 6 @ \$50,088
Effective: 2nd Semester

Personnel
Continued**B. Proficiency Tutor – One Year Limited Contract**

- | | |
|--------------------|--|
| 1. Marissa Caputo | Wernert Days worked changed from 09/04/2012 – 05/10/2013 To 09/04/2012 – 05/31/2013 |
| 2. Jessica Mahaney | Wernert Days worked changed from 09/04/2012 – 05/10/2013 To 09/04/2012 – 05/31/2013 |
| 3. Jolaine McCall | Wernert Days worked changed from 09/04/2012 – 05/10/2013 To 09/04/2012 – 05/31/2013 |
| 4. Hope Pawlaczyk | Wernert Days worked changed from 09/04/2012 – 05/10/2013 To 09/04/2012 – 05/31/2013 |

C. Classified Personnel

- | | |
|-------------------|--|
| 1. Sandra Brooks | From Nutrition Service Manager – Jefferson (8 hrs.), Sched. N, step 7 @ \$15.65/hr. + Longevity \$.80/hr. = \$16.45/hr. to Nutrition Service Manager – Whitmer (8 hrs.), Sched. M, step 0 @ \$16.03/hr. + Longevity \$.80/hr. = \$16.83/hr. Effective: January 7, 2013 |
| 2. Angela Deiter | From Classroom Aide – Greenwood (4 hrs.) to Classroom Aide – Hiawatha (7 hrs.) No change in Schedule, Step or Hourly Rate Effective: December 5, 2012 |
| 3. Susan Mee | From Classroom Aide – Washington (4 hrs.) to Library Media Clerk – Shoreland (8 hrs.) No change in Schedule, Step or Hourly Rate Effective: December 10, 2012 |
| 4. Elizabeth Pohl | From Nutrition Service Worker – Meadowvale (2 hrs.), Sched. O, step 5 @ \$13.50/hr. to Secretary – Administrative/Treasurer's Office (8 hrs.), Sched. B, step 0 @ \$19.09/hr. Effective: December 10, 2012 |

5. Heidi Revels From Classroom Aide – Washington (4 hrs.) to
Classroom Aide – Wernert (7 hrs.)
No change in Schedule, Step or Hourly Rate
Effective: December 5, 2012
6. Sandra Traczyk From Classroom Aide – Jefferson (8 hrs.) to
Library Media Clerk – Jefferson (8 hrs.)
No change in Schedule, Step or Hourly Rate
Effective: December 10, 2012

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

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

Adjournment
572 - 12/12

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

| Whitmer High School | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 |
|-------------------------------------|---------|---------|---------|-----------|---------|---------|-----------|-----------|
| ART | | | | | | | | |
| Art Foundations | \$23.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Advanced Art | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Art for Seniors | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Ceramics | \$30.00 | \$32.00 | \$32.00 | \$32.00 | \$32.00 | \$32.00 | \$32.00 | \$32.00 |
| Ceramics II | \$30.00 | \$32.00 | \$32.00 | \$32.00 | \$32.00 | \$32.00 | \$32.00 | \$32.00 |
| Computer Art I | \$22.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Computer Art II | \$22.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Drawing I | \$22.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Drawing II | \$22.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Fabric Art | \$28.00 | \$30.00 | \$30.00 | cancelled | \$30.00 | \$30.00 | \$30.00 | \$30.00 |
| Painting I | \$25.00 | \$25.00 | \$27.50 | \$27.50 | \$27.50 | \$27.50 | \$27.50 | \$27.50 |
| Painting II | \$25.00 | \$25.00 | \$27.50 | \$27.50 | \$27.50 | \$27.50 | \$27.50 | \$27.50 |
| Photography I | \$27.00 | \$30.00 | \$30.00 | \$30.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 |
| Photography II | \$27.00 | \$30.00 | \$30.00 | \$30.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 |
| Portfolio Development | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Printmaking I | \$23.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Printmaking II | \$23.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Sculpture | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| BUSINESS ACADEMY | | | | | | | | |
| ACT/SAT College Prep | | | | | \$8.00 | \$8.00 | \$8.00 | \$8.00 |
| Advanced Web Development | | | | | \$8.00 | \$8.00 | cancelled | cancelled |
| Beginning Keyboarding | \$7.00 | \$7.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 |
| Business Law | \$7.00 | \$7.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 |
| Desktop Publishing | \$7.00 | \$7.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 |
| Excel | \$7.00 | \$7.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 |
| Office Procedures | \$7.00 | \$7.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 |
| Owning Your Own Business | \$7.00 | \$7.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 |
| Money Management/Financial Literacy | \$7.00 | \$7.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 |
| PowerPoint | \$7.00 | \$7.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 | \$8.00 |
| Programming | | | | | | \$8.00 | \$8.00 | \$8.00 |
| Multimedia/Dreamweaver | | | | | | \$8.00 | \$8.00 | \$8.00 |
| Web Design using HTML | | | | | | \$8.00 | \$8.00 | \$8.00 |
| Word Applications | | | | | | \$8.00 | \$8.00 | \$8.00 |

| | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| CTC | | | | | | | | |
| CAREER TRAINING PROGRAMS | | | | | | | | |
| Auto Maintenance | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 |
| Introduction to Automotive Technology | \$12.00 | \$12.00 | \$12.00 | \$12.00 | \$12.00 | \$12.00 | \$12.00 | \$12.00 |
| Auto Technology I | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 |
| Auto Technology II | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 |
| Civil Engineering & Architecture (PLTW) | | | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 |
| Introduction to Computers & Networking | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$7.00 | \$7.00 | \$7.00 | \$7.00 |
| Computer/Networking Technology I | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| Computer/Networking Technology II | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| Construction Technology I | \$175.00 | \$175.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 | \$180.00 |
| Construction Technology II | \$25.00 | \$25.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 |
| Introduction to Human Services | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 |
| Cosmetology I | \$175.00 | \$175.00 | \$175.00 | \$175.00 | \$190.00 | \$190.00 | \$190.00 | \$190.00 |
| Cosmetology II | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$120.00 | \$120.00 | \$120.00 | \$120.00 |
| Street Law | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 |
| Criminal Science I | \$110.00 | \$110.00 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$120.00 |
| Criminal Science II | \$70.00 | \$70.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 |
| Your Legal Rights | | | | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 |
| Law & Order I | | | | \$45.00 | \$45.00 | \$45.00 | \$45.00 | \$45.00 |
| Law & Order II | | | | | \$65.00 | \$65.00 | \$65.00 | \$65.00 |
| Introduction to Culinary Arts | | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 |
| Culinary Arts I | | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| Culinary Arts II | | | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| Digital Electronics (PLTW) | | | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 |
| Introductions to Digital Graphic Design | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Digital Graphic Design I | \$35.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 |
| Digital Graphic Design II | \$35.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 |
| Principles of Engineering (PLTW) | | \$10.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 |
| Introduction to Engineering Design (PLTW) | | \$10.00 | \$10.00 | \$10.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 |
| Engineering Design & Development | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| Sports & Entertainment Marketing (intro) | \$7.00 | \$7.00 | \$7.00 | \$7.00 | \$7.00 | \$7.00 | \$7.00 | \$7.00 |
| Marketing Management & Research I | | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 |
| Marketing Management & Research II | \$10.00 | \$10.00 | \$12.00 | \$12.00 | \$12.00 | \$12.00 | \$12.00 | \$12.00 |
| Exploring the World of Healthcare | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 |
| Med Tech I - Medical Diagnostics | | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Med Tech I - Patient Care | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| Medical Technology II | \$18.00 | \$18.00 | \$18.00 | \$18.00 | \$18.00 | \$18.00 | \$18.00 | \$18.00 |
| Diseases Across the Life Span | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| Patient Technician Skills | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| Intro to Health Information Management | \$22.00 | \$22.00 | \$22.00 | \$22.00 | \$22.00 | \$22.00 | \$22.00 | \$22.00 |
| Health Information Management I | \$10.00 | \$10.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 |
| Health Information Management II | \$10.00 | \$10.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 | \$35.00 |
| Medical Terminology | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| Human Body Systems (Biomedical program) | | | | | \$15.00 | \$15.00 | \$15.00 | \$15.00 |
| Medical Interventions (Biomedical program) | | | | | \$15.00 | \$15.00 | \$15.00 | \$15.00 |

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 December as presented.

Moved by: _____ Seconded by: _____

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

WASHINGTON LOCAL SCHOOL DISTRICT
 SUMMARY OF CASH BALANCE BY FUND
 12312012

| ACCOUNT TITLE | THIS MONTH ACTIVITY | FY BEGINNING BALANCE | YEAR TO DATE ACTIVITY | END OF MONTH CASH BALANCE |
|-----------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| GENERAL | -3,623,616.89 | 32,940,084.91 | 1,263,849.32 | 34,203,934.23 |
| BOND RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| PERMANENT IMPROVEMENT BUILDING | -648,562.95 9,865,000.00 | 4,500,701.91 0.00 | 72,374.14 9,865,000.00 | 4,573,076.05 9,865,000.00 |
| FOOD SERVICE | -20,720.58 | 282,922.72 | 3,292.97 | 286,215.69 |
| SPECIAL TRUST | 1,286.42 | 81,887.84 | -13,440.62 | 68,447.22 |
| ENDOWMENT | 3.86 | 46,500.19 | 5,021.41 | 51,521.60 |
| UNIFORM SCHOOL SUPPLIES | -4,994.46 | 116,770.91 | 20,334.83 | 137,120.74 |
| ROTARY-SPECIAL SERVICES | 6,136.56 | 28,976.68 | 2,341.86 | 31,318.54 |
| ADULT EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SCHOOL SUPPORT | -2,387.58 | 108,460.89 | -580.42 | 107,880.47 |
| OTHER GRANT | 0.00 | 3,471.90 | 0.00 | 3,471.90 |
| EMPLOYEE BENEFITS SELF INS. | 1,409.30 | 1,001,911.64 | -53,485.62 | 948,426.02 |
| UNDERGROUND STORAGE TANK FUND | 0.00 | 55,000.00 | 0.00 | 55,000.00 |
| STUDENT MANAGED ACTIVITY | -1,955.70 | 132,691.35 | 36,859.39 | 169,550.74 |
| DISTRICT MANAGED ACTIVITY | 27,213.81 | 278,506.91 | 64,348.89 | 342,855.80 |
| AUXILIARY SERVICES | -35,928.12 | 160,819.81 | 133,013.30 | 293,833.11 |
| 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 | -175.47 | 27,786.27 | -2,485.19 | 25,301.08 |
| POVERTY AID | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS STATE GRANT FUND | 961.03 | 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 | 29,826.49 | 31,764.08 | 62,421.56 | 94,185.64 |
| VOC ED: CARL D. PERKINS - 1984 | 1,269.69 | 22,438.85 | -7,134.79 | 15,304.06 |
| 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 | 1,852.33 | 3,908.21 | 6,661.78 | 10,569.99 |
| TITLE I SCHOOL IMPROVEMENT G | 0.00 | 0.00 | 0.00 | 0.00 |
| LIMITED ENGLISH PROFICIENCY | 1,699.52 | 10,462.55 | -210.86 | 10,251.69 |
| TITLE I DISADVANTAGED CHILDREN | 25,635.55 | 85,897.39 | -2,095.88 | 83,801.51 |
| DRUG FREE SCHOOL GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| IMPROVING TEACHER QUALITY | -3,169.83 | 36,285.23 | -4,341.25 | 31,943.98 |
| MISCELLANEOUS FED. GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| REPORT TOTAL: | 5,620,782.98 | 40,048,839.86 | 11,395,444.27 | 51,444,299.13 |

WASHINGTON LOCAL SCHOOL DISTRICT
 Summary of Revenue By Fund
 12312012

| ACCOUNT TITLE | MONTH ACTUAL RECEIPTS | FISCAL YEAR EST. RECEIPTS | FYTD ACTUAL RECEIPTS | FYTD BALANCE UNCOLLECTED |
|-----------------------------------|--------------------------------|-------------------------------|-----------------------------|-----------------------------|
| GENERAL | 1,755,686.53 | 70,394,455.00 | 36,056,420.28 | 34,338,034.72 |
| BOND RETIREMENT | 818,771.90 | 818,771.90 | 818,771.90 | 0.00 |
| PERMANENT IMPROVEMENT BUILDING | (628,368.73) 10,000,000.00 | 1,765,922.00 10,000,000.00 | 817,368.79 10,000,000.00 | 948,553.21 0.00 |
| FOOD SERVICE | 249,414.63 | 2,711,000.00 | 1,315,660.82 | 1,395,339.18 |
| SPECIAL TRUST | 2,549.21 | 37,615.00 | 7,617.17 | 29,997.83 |
| ENDOWMENT | 3.86 | 5,720.00 | 5,521.41 | 198.59 |
| UNIFORM SCHOOL SUPPLIES | 3,543.75 | 104,425.00 | 69,731.15 | 34,693.85 |
| ROTARY-SPECIAL SERVICES | 14,565.78 | 81,800.00 | 34,157.49 | 47,642.51 |
| ADULT EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SCHOOL SUPPORT | 750.10 | 65,100.00 | 49,236.21 | 15,863.79 |
| OTHER GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS SELF INS. | 41,455.00 | 490,225.00 | 244,110.49 | 246,114.51 |
| STUDENT MANAGED ACTIVITY | 11,819.54 | 286,545.00 | 104,612.69 | 181,932.31 |
| DISTRICT MANAGED ACTIVITY | 60,934.02 | 827,500.00 | 410,658.43 | 416,841.57 |
| AUXILIARY SERVICES | 23.38 | 904,411.00 | 454,358.39 | 450,052.61 |
| 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 | 452.54 | 61,081.14 | 26,533.68 | 34,547.46 |
| MISCELLANEOUS STATE GRANT FUND | 5,285.97 | 119,813.42 | 54,642.59 | 65,170.83 |
| 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 | 143,400.00 | 2,011,326.70 | 897,064.13 | 1,114,262.57 |
| VOC ED: CARL D. PERKINS - 1984 | 8,481.07 | 168,575.08 | 80,310.60 | 88,264.48 |
| 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 | 6,700.00 | 82,669.90 | 35,548.68 | 47,121.22 |
| TITLE I SCHOOL IMPROVEMENT G | 0.00 | 0.00 | 0.00 | 0.00 |
| LIMITED ENGLISH PROFICIENCY | 3,400.00 | 29,575.00 | 17,712.48 | 11,862.52 |
| TITLE I DISADVANTAGED CHILDREN | 207,700.00 | 2,638,251.46 | 888,523.72 | 1,749,727.74 |
| DRUG FREE SCHOOL GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| IMPROVING TEACHER QUALITY | 19,500.00 | 365,970.00 | 170,540.69 | 195,429.31 |
| MISCELLANEOUS FED. GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| REPORT TOTAL | 12,726,068.55 | 93,993,492.69 | 52,569,941.88 | 41,423,550.81 |

| 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 | 17,693,486.32 | .00 | 16,356,513.68 | 52.0% |
| 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 | 70,330.58 | 12,205.04 | 79,669.42 | 46.9% |
| 001 | 1410 | 0000 | 000000 | 000 | INTEREST ON INVESTMENTS | 60,000.00 | 32,771.88 | 5,894.26 | 27,228.12 | 54.6% |
| 001 | 1740 | 0000 | 000000 | 030 | CLASS FEES - WHITMER | 5,200.00 | 585.00 | 510.00 | 4,615.00 | 11.3% |
| 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 | 120.00 | 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 | 20.00 | 250.00 | 94.7% |
| 001 | 1740 | 0000 | 000000 | 130 | CLASS FEES MONAC | 3,000.00 | 2,941.00 | 71.00 | 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 | 2,140.00 | 20.00 | 60.00 | 97.3% |
| 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 | 49,071.00 | 19,355.00 | 45,929.00 | 51.7% |
| 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 | 84,335.72 | .00 | 140,664.28 | 37.5% |
| 001 | 1890 | 0000 | 000000 | 000 | OTHER RECEIPTS-LOCAL | 50,000.00 | 72,704.01 | 11,692.89 | 22,704.01- | 145.4% |
| 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 | 10,012,760.04 | 1,650,694.64 | 9,987,239.96 | 50.1% |
| 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 | 145,000.00 | .00 | .00 | 145,000.00 | 0.0% |
| 001 | 3219 | 0000 | 000000 | 000 | RESTRICTED CAREER TECH./SPECIAL EDUCAT | 515,000.00 | 228,045.60 | 38,007.60 | 286,954.40 | 44.3% |
| 001 | 4220 | 0000 | 000000 | 000 | COMMUNITY ALTERNATIVE FUNDING SYSTEM (| 148,000.00 | 73,999.69 | 17,096.10 | 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 | 39,138,376.73 | 1,755,686.53 | 30,256,078.27 | 56.4% |
| 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: December 2012
 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 | 36,056,420.28 | 1755,686.53 | 34,338,034.72 | 51.2% |

WASHINGTON LOCAL SCHOOL DISTRICT
 Summary of Expenditures by Fund
 12312012

| 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 | 34,792,570.96 | 5,379,303.42 | 1,786,212.03 | 38,426,576.05 | 48.77 |
| BOND RETIREMENT | 818,771.90 | 818,771.90 | 818,771.90 | 0.00 | 0.00 | 100.00 |
| PERMANENT IMPROVEMENT BUILDING | 3,675,214.33 | 744,994.65 | 20,194.22 | 1,310,608.87 | 1,619,610.81 | 55.93 |
| FOOD SERVICE | 10,000,000.00 | 135,000.00 | 135,000.00 | 0.00 | 9,865,000.00 | 1.35 |
| SPECIAL TRUST | 2,665,944.00 | 1,312,367.85 | 270,135.21 | 172,768.00 | 1,180,808.15 | 55.71 |
| ENDOWMENT | 32,800.00 | 21,057.79 | 1,262.79 | 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 | 194,192.46 | 49,381.32 | 8,538.21 | 5,575.83 | 139,235.31 | 28.30 |
| ADULT EDUCATION | 109,172.29 | 31,815.63 | 8,429.22 | 15,277.16 | 62,079.50 | 43.14 |
| PUBLIC SCHOOL SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER GRANT | 123,990.72 | 49,816.63 | 3,137.68 | 8,766.97 | 65,407.12 | 47.25 |
| EMPLOYEE BENEFITS SELF INS. | 3,471.90 | 0.00 | 0.00 | 0.00 | 3,471.90 | |
| STUDENT MANAGED ACTIVITY | 575,000.00 | 297,596.11 | 40,045.70 | 0.00 | 277,403.89 | 51.76 |
| DISTRICT MANAGED ACTIVITY | 312,157.64 | 67,753.30 | 13,775.24 | 28,059.10 | 216,345.24 | 30.69 |
| AUXILIARY SERVICES | 824,582.21 | 346,309.54 | 33,720.21 | 137,817.49 | 340,455.18 | 58.71 |
| MANAGEMENT INFORMATION SYSTEM | 1,023,349.54 | 321,345.09 | 35,951.50 | 359,125.19 | 342,879.26 | 66.49 |
| 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 | 29,018.87 | 628.01 | 444.66 | 46,953.88 | 38.56 |
| MISCELLANEOUS STATE GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADULT BASIC EDUCATION | 119,090.58 | 55,843.14 | 4,324.94 | 0.00 | 63,247.44 | 46.89 |
| 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 | 1,952,751.46 | 834,642.57 | 113,573.51 | 27,595.51 | 1,090,513.38 | 44.16 |
| FISCAL STABILIZATION FUND | 166,013.93 | 87,445.39 | 7,211.38 | 11,700.33 | 66,868.21 | 59.72 |
| TITLE II D - TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TITLE I SCHOOL IMPROVEMENT A | 2,940.09 | 940.09 | 0.00 | 0.00 | 2,000.00 | 31.97 |
| TITLE I SCHOOL IMPROVEMENT G | 76,578.11 | 28,886.90 | 4,847.67 | 0.00 | 47,691.21 | 37.72 |
| LIMITED ENGLISH PROFICIENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TITLE I DISADVANTAGED CHILDREN | 30,037.55 | 17,923.34 | 1,700.48 | 0.00 | 12,114.21 | 59.67 |
| DRUG FREE SCHOOL GRANT FUND | 2,629,677.38 | 890,619.60 | 182,064.45 | 13,150.55 | 1,725,907.23 | 34.37 |
| IMPROVING TEACHER QUALITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS FED. GRANT FUND | 362,255.23 | 174,881.94 | 22,669.83 | 0.00 | 187,373.29 | 48.28 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 100,865,567.77 | 41,174,482.61 | 7,105,285.57 | 3,877,101.69 | 55,813,983.47 | 44.66 |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 1
 (FINSUM)

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|---|--|---------------|--------------|---------------|---------------|--------------|---------------|---------|
| Begin | MTD | Receipts | Expenditures | Expenditures | Fund | Encumbrances | Fund | Balance |
| Balance | Receipts | | | | Balance | | Balance | Code |
| 001 0000 | GENERAL FUND, COST CENTER | | | | | | | |
| 25,264,301.57 | 1,755,686.53 | 39,138,376.73 | 5,269,767.63 | 33,272,677.69 | 31,130,000.61 | 1,374,089.17 | 29,755,911.44 | |
| 001 9190 | GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE | | | | | | | |
| 0.00 | 0.00 | 0.00 | 42,124.73 | 444,970.64 | 444,970.64- | 138,681.06 | 583,651.70- | |
| 001 9192 | GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE | | | | | | | |
| 0.00 | 0.00 | 1,143,826.89 | 67,411.06 | 1,074,922.63 | 68,904.26 | 273,441.80 | 204,537.54- | |
| 001 9193 | GENERAL FUND, TAX ABATEMENT | | | | | | | |
| 4,225,783.34 | 0.00 | 4,225,783.34- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001 9194 | GENERAL FUND, SCHOOL BUS FUND | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001 9196 | GENERAL FUND, HB 412-BUDGET RESERVE | | | | | | | |
| 3,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,450,000.00 | 0.00 | 3,450,000.00 | |
| TOTAL FOR Fund 001 - GENERAL: | | | | | | | | |
| 32,940,084.91 | 1,755,686.53 | 36,056,420.28 | 5,379,303.42 | 34,792,570.96 | 34,203,934.23 | 1,786,212.03 | 32,417,722.20 | |
| 002 9602 | BOND RETIREMENT, DEBT SERVICE-PERM.IMP.TAN | | | | | | | |
| 0.00 | 628,736.00 | 628,736.00 | 628,736.00 | 628,736.00 | 0.00 | 0.00 | 0.00 | |
| 002 9613 | BOND RETIREMENT, DEBT SERVICE - COPS | | | | | | | |
| 0.00 | 190,035.90 | 190,035.90 | 190,035.90 | 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 | 818,771.90 | 818,771.90 | 818,771.90 | 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 | 10.99 | 68.37 | 0.00 | 0.00 | 146,535.09 | 0.00 | 146,535.09 | |
| 003 9013 | PERMANENT IMPROVEMENT-TRILBY PROPERTY | | | | | | | |
| 0.00 | 16.47 | 219,627.78 | 0.00 | 0.00 | 219,627.78 | 0.00 | 219,627.78 | |
| 003 9099 | PI LEVY FUND | | | | | | | |
| 4,354,235.19 | 628,396.19- | 597,672.64 | 20,194.22 | 744,994.65 | 4,206,913.18 | 1,310,608.87 | 2,896,304.31 | |
| TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT: | | | | | | | | |
| 4,500,701.91 | 628,368.73- | 817,368.79 | 20,194.22 | 744,994.65 | 4,573,076.05 | 1,310,608.87 | 3,262,467.18 | |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 2
 (FINSUM)

| 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 | 10,000,000.00 | 10,000,000.00 | 135,000.00 | 135,000.00 | 9,865,000.00 | 0.00 | 9,865,000.00 |
| | TOTAL FOR Fund 004 - BUILDING: | | | | | | | |
| | 0.00 | 10,000,000.00 | 10,000,000.00 | 135,000.00 | 135,000.00 | 9,865,000.00 | 0.00 | 9,865,000.00 |
| 006 0000 | CAFETERIA, COST CENTER | | | | | | | |
| | 282,922.72 | 249,414.63 | 1,315,660.82 | 270,135.21 | 1,312,367.85 | 286,215.69 | 172,768.00 | 113,447.69 |
| | TOTAL FOR Fund 006 - FOOD SERVICE: | | | | | | | |
| | 282,922.72 | 249,414.63 | 1,315,660.82 | 270,135.21 | 1,312,367.85 | 286,215.69 | 172,768.00 | 113,447.69 |
| 007 9013 | WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9067 | TRUST FUNDS, EMPLOYEE RECOGNITION FUND | | | | | | | |
| | 14,459.55 | 0.00 | 2,200.00 | 100.37 | 13,155.61 | 3,503.94 | 0.00 | 3,503.94 |
| 007 9083 | TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND | | | | | | | |
| | 34,008.39 | 211.27 | 3,079.23 | 0.00 | 6,739.76 | 30,347.86 | 0.00 | 30,347.86 |
| 007 9088 | TRUST FUNDS, STALE CHECKS | | | | | | | |
| | 33,419.90 | 2,337.94 | 2,337.94 | 1,162.42 | 1,162.42 | 34,595.42 | 0.00 | 34,595.42 |
| | TOTAL FOR Fund 007 - SPECIAL TRUST: | | | | | | | |
| | 81,887.84 | 2,549.21 | 7,617.17 | 1,262.79 | 21,057.79 | 68,447.22 | 0.00 | 68,447.22 |
| 008 9011 | JODI FRANCIS EDUCATION SCHOLARSHIP | | | | | | | |
| | 10,504.01 | 1.16 | 5,504.61 | 0.00 | 500.00 | 15,508.62 | 0.00 | 15,508.62 |
| 008 9082 | TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP | | | | | | | |
| | 24,819.75 | 1.86 | 11.58 | 0.00 | 0.00 | 24,831.33 | 0.00 | 24,831.33 |
| 008 9085 | TRUST FUNDS, K. E. BISHOP SCHOLARSHIP | | | | | | | |
| | 6,150.66 | 0.46 | 2.86 | 0.00 | 0.00 | 6,153.52 | 0.00 | 6,153.52 |
| 008 9086 | TRUST FUNDS, LA POINT SCHOLARSHIP | | | | | | | |
| | 5,025.77 | 0.38 | 2.36 | 0.00 | 0.00 | 5,028.13 | 0.00 | 5,028.13 |
| | TOTAL FOR Fund 008 - ENDOWMENT: | | | | | | | |
| | 46,500.19 | 3.86 | 5,521.41 | 0.00 | 500.00 | 51,521.60 | 0.00 | 51,521.60 |
| 009 9700 | SUPPLY RESALE/ART DISTRICT | | | | | | | |
| | 2,896.08 | 599.50 | 6,852.65 | 695.11 | 4,715.08 | 5,033.65 | 1,195.97 | 3,837.68 |
| 009 9702 | SUPPLY RESALE/ART JEFFERSON | | | | | | | |
| | 195.85- | 0.00 | 1,564.29 | 0.00 | 739.12 | 629.32 | 0.00 | 629.32 |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 3
 (FINSUM)

| 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 | 0.00 | 1,086.25 | 6,624.33 | 50.00 | 6,574.33 |
| 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 | 367.00 | 3,470.00 | 0.00 | 2,016.90 | 10,215.34 | 0.00 | 10,215.34 |
| 009 9713 | SUPPLY RESALE/FAMILY & CONSUMER SCIENCE 374.76 | 75.50 | 1,093.50 | 612.96 | 742.44 | 725.82 | 800.00 | 74.18- |
| 009 9715 | SUPPLY RESALE/FOREIGN LANGUAGE WHITMER 6,940.95 | 204.00 | 2,859.00 | 2,665.00 | 9,407.47 | 392.48 | 0.00 | 392.48 |
| 009 9717 | SUPPLY RESALE/ID'S HIGH SCHOOL 7,607.66 | 12.00 | 125.00 | 0.00 | 0.00 | 7,732.66 | 0.00 | 7,732.66 |
| 009 9719 | SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSO 1,854.59 | 0.00 | 3,118.57 | 495.00 | 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 | 0.00 | 130.02 | 5,525.12 | 50.00 | 5,475.12 |
| 009 9721 | SUPPLY RESALE/INDUSTRIAL TECH WHITMER 2,137.13 | 381.00 | 1,220.55 | 2,146.00 | 2,636.02 | 721.66 | 150.00 | 571.66 |
| 009 9722 | SUPPLY RESALE/MATH JEFFERSON 2,784.82 | 0.00 | 1,564.29 | 0.00 | 2,892.19 | 1,456.92 | 0.00 | 1,456.92 |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 4
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|-----------|
| 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 | 22.00 | 58.00 | 0.00 | 0.00 | 11,588.25 | 0.00 | 11,588.25 |
| 009 9725 | SUPPLY RESALE/MUSIC DISTRICT | 606.13 | 40.00 | 1,183.20 | 0.00 | 251.74 | 1,537.59 | 206.00 | 1,331.59 |
| 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 | 28.00 | 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 | 0.00 | 312.19 | 3,195.87 | 450.00 | 2,745.87 |
| 009 9731 | SUPPLY RESALE/SCIENCE WHITMER | 14,197.47 | 535.50 | 7,127.75 | 415.12 | 3,786.95 | 17,538.27 | 1,119.80 | 16,418.47 |
| 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 | 10.00 | 460.00 | 0.00 | 407.00 | 1,795.19 | 0.00 | 1,795.19 |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 5
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 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 | 0.00 | 181.00 | 0.00 | 131.00 | 105.38 | 0.00 |
| 009 9744 | SUPPLY RESALE/INTRO TO COMPUTER NETWORK | 417.94 | 7.00 | 133.00 | 0.00 | 0.00 | 550.94 | 0.00 |
| 009 9745 | SUPPLY RESALE/INTRO TO HUMAN SERVICES | 63.50 | 30.00 | 174.00 | 0.00 | 0.00 | 237.50 | 0.00 |
| 009 9746 | SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION | 704.77 | 10.00 | 400.00 | 0.00 | 0.00 | 1,104.77 | 0.00 |
| 009 9747 | SUPPLY RESALE/INTRO TO WELDING | 153.76 | 30.00 | 280.00 | 0.00 | 196.35 | 237.41 | 0.00 |
| 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 | 0.00 | 315.00 | 0.00 | 0.00 | 360.97 | 0.00 |
| 009 9752 | SUPPLY RESALE - LAW & ORDER I | 115.06 | 0.00 | 733.00 | 221.06 | 791.06 | 57.00 | 0.00 |
| 009 9753 | SUPPLY RESALE - YOUR LEGAL RIGHTS | 11.62 | 5.00 | 60.00 | 0.00 | 0.00 | 71.62 | 0.00 |
| 009 9754 | SUPPLY RESALE/AUTO MAINTENANCE | 57.83 | 30.00 | 90.00 | 0.00 | 265.00 | 117.17- | 0.00 |
| 009 9755 | SUPPLY RESALE/AUTO TECH I | 309.78- | 65.00 | 715.00 | 0.00 | 420.00 | 14.78- | 0.00 |
| 009 9756 | SUPPLY RESALE/AUTO TECH II | 551.65 | 0.00 | 260.00 | 0.00 | 900.00 | 88.35- | 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 | 0.00 | 450.00 | 160.00 | 654.00 | 102.44- | 0.00 |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 6
 (FINSUM)

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|---|----------|--------------|--------------|---------|--------------|--------------|---------|----------|
| Begin | MTD | Receipts | Expenditures | Expenditures | Fund | Encumbrances | Fund | Balance | |
| Balance | Receipts | | | | Balance | | Balance | Code | |
| 009 9760 | SUPPLY RESALE/COM-BUS ACADEMY | 3,592.03 | 196.00 | 2,027.00 | 0.00 | 0.00 | 5,619.03 | 0.00 | 5,619.03 |
| 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 | 30.00 | 210.00 | 0.00 | 0.00 | 351.88 | 0.00 | 351.88 |
| 009 9766 | SUPPLY RESALE/COSMETOLOGY I | 1,126.11 | 0.00 | 1,399.50 | 0.00 | 1,858.57 | 667.04 | 0.00 | 667.04 |
| 009 9767 | SUPPLY RESALE/COSMETOLOGY II | 1,020.26 | 310.00 | 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 | 0.00 | 850.00 | 0.00 | 960.00 | 284.35 | 0.00 | 284.35 |
| 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 | 379.21- | 563.81 | 661.31 | 0.00 | 661.31 |
| 009 9773 | SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II | 272.73 | 0.00 | 385.00 | 379.21 | 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 | 0.00 | 465.00 | 0.00 | 0.00 | 1,067.92 | 0.00 | 1,067.92 |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 7
 (FINSUM)

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|---|----------|--------------|--------------|---------|--------------|--------------|---------|----------|
| Begin | MTD | Receipts | Expenditures | Expenditures | Fund | Encumbrances | Fund | Balance | |
| Balance | Receipts | | | | Balance | | Balance | Code | |
| 009 9782 | SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN | 1,359.94 | 0.00 | 450.00 | 537.96 | 1,358.10 | 451.84 | 0.00 | 451.84 |
| 009 9783 | SUPPLY RESALE/INTRO TO ENGINEERING DESIGN | 2,201.54 | 30.00 | 330.00 | 0.00 | 0.00 | 2,531.54 | 0.00 | 2,531.54 |
| 009 9784 | SUPPLY RESALE/PRINCIPLES OF ENGINEERING | 1,018.79 | 45.00 | 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 | 150.00 | 1,421.00 | 0.00 | 1,036.61 | 572.14 | 0.00 | 572.14 |
| 009 9791 | SUPPLY RESALE/MED TECH II | 1,339.97 | 18.00 | 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 | 0.00 | 680.00 | 0.00 | 1,096.86 | 326.36- | 0.00 | 326.36- |
| 009 9802 | SUPPLY RESALE/WELDING II | 123.71 | 40.00 | 200.00 | 0.00 | 247.04 | 76.67 | 0.00 | 76.67 |
| 009 9805 | SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY | 919.93 | 0.00 | 320.00 | 0.00 | 755.04 | 484.89 | 0.00 | 484.89 |
| 009 9808 | SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN | 250.44 | 0.00 | 133.00 | 0.00 | 220.71 | 162.73 | 0.00 | 162.73 |
| 009 9811 | SUPPLY RESALE/MARKETING MGMT & RESEARCH I | 437.15 | 10.00 | 70.50 | 0.00 | 428.62 | 79.03 | 0.00 | 79.03 |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 8
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | |
|---|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|------------|
| 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 | 35.00 | 146.00 | 0.00 | 417.29 | 149.74- | 0.00 | 149.74- |
| 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 | 40.00 | 680.00 | 0.00 | 324.97 | 591.55 | 420.00 | 171.55 |
| 009 9824 | SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE | 336.46 | 14.00 | 39.00 | 0.00 | 0.00 | 375.46 | 0.00 | 375.46 |
| 009 9830 | SUPPLY RESALE/INTRO TO CULINARY ARTS | 45.81 | 33.00 | 278.75 | 415.00 | 415.00 | 90.44- | 0.00 | 90.44- |
| 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 | 15.00 | 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 | 65.00 | 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 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 009 9837 | SUPPLY RESALE - JEFFERSON | 0.00 | 61.25 | 287.50 | 0.00 | 0.00 | 287.50 | 0.00 | 287.50 |
| 009 9880 | CULINARY ARTS II | 365.54 | 0.00 | 195.00 | 175.00 | 821.00 | 260.46- | 0.00 | 260.46- |
| TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES: | | 116,770.91 | 3,543.75 | 69,731.15 | 8,538.21 | 49,381.32 | 137,120.74 | 5,575.83 | 131,544.91 |
| 011 9754 | CUSTOMER SERVICE/AUTO MAINTENANCE | 446.71 | 0.00 | 0.00 | 0.00 | 0.00 | 446.71 | 0.00 | 446.71 |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 10
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 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 | 65.05 | 107.94 | 3,097.43 | 900.00 | 2,197.43 | |
| 018 9036 | PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND | 5,816.90 | 67.59 | 1,705.51 | 5,954.98 | 800.00 | 5,154.98 | |
| 018 9037 | PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND | 3,455.78 | 53.78 | 494.97 | 3,246.41 | 405.03 | 2,841.38 | |
| 018 9038 | PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND | 3,977.74 | 76.26 | 0.00 | 4,148.20 | 900.00 | 3,248.20 | |
| 018 9039 | PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND | 2,670.96 | 48.29 | 0.00 | 2,937.80 | 900.00 | 2,037.80 | |
| 018 9040 | PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND | 792.37 | 28.58 | 185.46 | 5,413.29 | 0.00 | 5,413.29 | |
| 018 9041 | PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND | 3,042.37 | 73.87 | 0.00 | 4,282.50 | 900.00 | 3,382.50 | |
| 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 | 81.01 | 294.75 | 1,162.81 | 829.23 | 333.58 | |
| 018 9044 | PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND | 2,287.41 | 110.81 | 0.00 | 2,240.00 | 597.81 | 1,642.19 | |
| 018 9045 | PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND | 4,347.21 | 0.00 | 199.99 | 4,685.02 | 700.01 | 3,985.01 | |
| 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 | 114.86 | 0.00 | 9,209.47 | 0.00 | 9,209.47 | |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 11
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|-----------|
| 018 9048 | PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND | 7,996.34 | 0.00 | 20,000.00 | 0.00 | 17,000.00 | 10,996.34 | 1,171.75 | 9,824.59 |
| 018 9049 | PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND | 616.06 | 0.00 | 197.83 | 0.00 | 0.00 | 813.89 | 197.83 | 616.06 |
| 018 9050 | PUBLIC SCHOOL FUNDS, RUNNING CLUB | 152.98 | 0.00 | 0.00 | 0.00 | 0.00 | 152.98 | 0.00 | 152.98 |
| 018 9068 | PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND | 2,420.09 | 0.00 | 990.00- | 1,800.00 | 1,800.00 | 369.91- | 0.00 | 369.91- |
| 018 9070 | PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH | 4,006.44 | 30.00 | 744.35 | 0.00 | 249.64 | 4,501.15 | 425.36 | 4,075.79 |
| 018 9071 | PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH | 1,350.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.13 | 0.00 | 1,350.13 |
| 018 9080 | PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING | 50,406.14 | 0.00 | 19,915.00 | 262.50 | 26,347.15 | 43,973.99 | 39.95 | 43,934.04 |
| | TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT: | 108,460.89 | 750.10 | 49,236.21 | 3,137.68 | 49,816.63 | 107,880.47 | 8,766.97 | 99,113.50 |
| 019 9022 | GRANTS, DISABILITY INCLUS. GRANT | 460.75 | 0.00 | 0.00 | 0.00 | 0.00 | 460.75 | 0.00 | 460.75 |
| 019 9024 | GRANTS, TECH PREP-MARKETING | 593.19 | 0.00 | 0.00 | 0.00 | 0.00 | 593.19 | 0.00 | 593.19 |
| 019 9061 | GRANTS, OWENS CORNING GRANT/WERN. | 832.94 | 0.00 | 0.00 | 0.00 | 0.00 | 832.94 | 0.00 | 832.94 |
| 019 9062 | GRANTS, SCHOOL BUS CARD GRANT | 897.56 | 0.00 | 0.00 | 0.00 | 0.00 | 897.56 | 0.00 | 897.56 |
| 019 9063 | GRANTS, SHORELAND HIGH RISK GRANT | 512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 512.00 | 0.00 | 512.00 |
| 019 9066 | GRANTS, RPDC GRANT | 175.46 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | TOTAL FOR Fund 019 - OTHER GRANT: | 3,471.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,471.90 | 0.00 | 3,471.90 |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 12
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | |
|--------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|------------|
| 024 | 9072 EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB. | 422,151.55 | 31.67 | 197.03 | 0.00 | 0.00 | 422,348.58 | 0.00 | 422,348.58 |
| 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 | 41,423.33 | 243,913.46 | 40,045.70 | 297,596.11 | 155,833.00 | 0.00 | 155,833.00 |
| | TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.: | 1,001,911.64 | 41,455.00 | 244,110.49 | 40,045.70 | 297,596.11 | 948,426.02 | 0.00 | 948,426.02 |
| 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 | 390.00- | 390.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9008 STUDENT MANAGED ACTIVITY, PLTW ENGINEERING | 54.53 | 0.00 | 2,810.00 | 0.00 | 2,418.50 | 446.03 | 0.00 | 446.03 |
| 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 | 1,763.20 | 17,250.39 | 566.40 | 12,114.68 | 8,126.79 | 2,301.18 | 5,825.61 |
| 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 | 94.00 | 5,707.00 | 600.00 | 2,535.50 | 11,458.11 | 2,064.00 | 9,394.11 |
| 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 | 347.64 | 2,756.72 | 420.00 | 420.00 | 7,402.46 | 4,500.00 | 2,902.46 |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 13
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|-----------|
| 200 9211 | STUDENT MANAGED ACTIVITY, FUTURE TEACHERS | 5,470.49 | 360.00 | 1,315.00 | 0.00 | 849.50 | 5,935.99 | 0.00 | 5,935.99 |
| 200 9212 | STUDENT MANAGED ACTIVITY, FRENCH CLUB | 297.76 | 0.00 | 70.00 | 0.00 | 0.00 | 367.76 | 0.00 | 367.76 |
| 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 | 0.00 | 0.00 | 175.00 | 225.97 | 972.45 | 300.00 | 672.45 |
| 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 | 0.00 | 1,139.00 | 0.00 | 863.02 | 2,684.64 | 811.58 | 1,873.06 |
| 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 | 176.28 | 9,591.02 | 13,980.16 | 915.00 | 13,065.16 |
| 200 9232 | STUDENT MANAGED ACT, PEP CLUB | 663.77 | 797.00 | 4,142.00 | 0.00 | 0.00 | 4,805.77 | 1,200.00 | 3,605.77 |
| 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 | 1,494.10 | 4,355.00 | 3,914.65 | 4,000.00 | 85.35- |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 14
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|----------|
| 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 | 0.00 | 905.00 | 0.00 | 491.30 | 1,397.60 | 0.00 | 1,397.60 |
| 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 | 0.00 | 9,617.50 | 0.00 | 4,010.00 | 8,391.46 | 300.00 | 8,091.46 |
| 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 | 0.00 | 844.67 | 0.00 | 2,202.30 | 731.53 | 360.00 | 371.53 |
| 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 | 0.00 | 1,292.40 | 2,323.94 | 334.00 | 1,989.94 |
| 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- | 0.00 | 600.50 | 0.00 | 0.00 | 82.23 | 0.00 | 82.23 |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 15
 (FINSUM)

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|---|----------|--------------|--------------|----------|--------------|--------------|---------|----------|
| 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 | 0.00 | 0.00 | 190.03 | 435.00 | 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 | 141.55 | 1,394.35 | 1,789.80 | 1,789.80 | 2,833.50 | 150.00 | 2,683.50 |
| 200 9261 | STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS | 1,628.37 | 0.00 | 25.00 | 0.00 | 226.40 | 1,426.97 | 0.00 | 1,426.97 |
| 200 9264 | STUDENT MANAGED ACTIVITY, PANTHERETTES | 307.84 | 0.00 | 4,498.50 | 0.00 | 3,774.20 | 1,032.14 | 763.90 | 268.24 |
| 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 | 0.00 | 275.00 | 0.00 | 250.00 | 728.81 | 500.00 | 228.81 |
| 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 |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 16
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|----------|
| 200 9289 | STUDENT MANAGED ACTIVITY, NEW DRAMA FUND | 5,251.72 | 12,111.00 | 1,003.66 | 3,815.60 | 13,547.12 | 1,916.92 | 11,630.20 | |
| 200 9290 | STUDENT MANAGED ACTIVITY, WHITMER MUSICAL | 15,253.82 | 0.00 | 0.00 | 0.00 | 15,253.82 | 5,500.00 | 9,753.82 | |
| 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 | 571.00 | 0.00 | 625.44 | 0.00 | 625.44 | |
| 200 9310 | STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB | 2,364.87 | 18.15 | 5,584.54 | 4,900.00 | 4,650.00 | 3,299.41 | 1,107.52 | 2,191.89 |
| 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 | |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 17
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | |
|--|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|------------|
| 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 | 2,526.00 | 2,650.00 | 27.29- | 600.00 | 627.29- | | |
| 200 9365 | CLASS OF 2013 | 5,887.00 | 180.00 | 5,892.75 | 174.25 | 0.00 | 174.25 | | |
| 200 9366 | CLASS OF 2014 | 1,519.00 | 6,000.00 | 0.00 | 7,519.00 | 0.00 | 7,519.00 | | |
| 200 9367 | STUDENT MANAGED ACT- CLASS OF 2015 | 465.00 | 0.00 | 0.00 | 465.00 | 0.00 | 465.00 | | |
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: | | 132,691.35 | 11,819.54 | 104,612.69 | 13,775.24 | 67,753.30 | 169,550.74 | 28,059.10 | 141,491.64 |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 18
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|------------|
| 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 | 89.11 | 1,620.41 | 3,168.76 | 1,010.88 | 2,157.88 |
| 300 9222 | ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO | 16,697.06- | 1,020.00 | 20,647.00 | 50.00 | 50.00 | 3,899.94 | 65,000.00 | 61,100.06- |
| 300 9227 | WHITMER SCHOOL STORE | 577.08 | 5.00 | 15.00 | 0.00 | 274.64 | 317.44 | 0.00 | 317.44 |
| 300 9254 | ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT | 10,444.63 | 0.00 | 5,144.00 | 1,747.08 | 4,574.42 | 11,014.21 | 1,185.62 | 9,828.59 |
| 300 9275 | ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY | 5,707.37 | 30.00 | 11,551.59 | 0.00 | 5,026.39 | 12,232.57 | 3,775.06 | 8,457.51 |
| 300 9300 | ACTIVITIES-SPEC.REV., WHITMER BAND FUND | 1,535.78 | 417.00 | 16,810.95 | 3,004.00 | 13,893.09 | 4,453.64 | 4,800.00 | 346.36- |
| 300 9301 | ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND | 1,103.35 | 583.57 | 4,083.55 | 255.34 | 1,647.13 | 3,539.77 | 1,249.49 | 2,290.28 |
| 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 | 69.68 | 5,983.22 | 583.64 | 979.44 | 12,794.55 | 5,019.75 | 7,774.80 |
| 300 9305 | ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB | 3,167.15 | 4,310.00 | 4,310.00 | 0.00 | 95.88 | 7,381.27 | 1,208.00 | 6,173.27 |
| 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- | 6,022.19 | 19,926.69 | 0.00 | 8,785.15 | 6,982.32 | 10,588.00 | 3,605.68- |
| 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 | 23,587.22 | 196,035.08 | 23,958.77 | 193,198.71 | 112,532.66 | 8,791.86 | 103,740.80 |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 19
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--------------------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 300 9503 | BASEBALL CLUB 11,262.46 | 70.00 | 5,661.00 | 0.00 | 7,034.61 | 9,888.85 | 100.00 | 9,788.85 |
| 300 9506 | BOYS BASKETBALL CLUB 7,329.45 | 5,017.00 | 6,106.00 | 0.00 | 4,314.38 | 9,121.07 | 0.00 | 9,121.07 |
| 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 | 1,000.00 | 42,241.25 | 394.86 | 53,029.00 | 15,252.54 | 5,160.00 | 10,092.54 |
| 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 | 855.70 | 2,895.70 | 0.00 | 64.95 | 5,291.05 | 2,400.00 | 2,891.05 |
| 300 9524 | BOYS GOLF CLUB 75.19 | 295.12 | 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 | 1,123.00 | 1,303.00 | 0.00 | 6,117.17 | 6,173.53 | 1,810.22 | 4,363.31 |
| 300 9533 | GIRLS SOCCER CLUB 1,934.18 | 0.00 | 1,981.45 | 434.98 | 2,154.51 | 1,761.12 | 294.00 | 1,467.12 |
| 300 9536 | SOFTBALL CLUB 135.35- | 1,595.25 | 3,361.25 | 0.00 | 714.00 | 2,511.90 | 500.00 | 2,011.90 |
| 300 9539 | VOLLEYBALL CLUB 2,513.26 | 0.00 | 12,233.50 | 0.00 | 8,511.71 | 6,235.05 | 3,210.00 | 3,025.05 |
| 300 9542 | GIRLS CROSS COUNTRY CLUB 4,490.92 | 0.00 | 2,351.00 | 211.74 | 5,451.68 | 1,390.24 | 0.00 | 1,390.24 |
| 300 9545 | GIRLS GOLF CLUB 533.18 | 267.24 | 832.23 | 0.00 | 1,047.93 | 317.48 | 0.00 | 317.48 |
| 300 9548 | GYMNASTICS CLUB 216.17 | 0.00 | 0.00 | 0.00 | 0.00 | 216.17 | 0.00 | 216.17 |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 20
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | |
|---|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|------------|------------|
| 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 | 1,931.99 | 4,672.39 | 250.61 | 1,553.26 | 9,616.44 | 250.00 | 9,366.44 |
| 300 9557 | BOYS TRACK CLUB | 2,740.09 | 192.84 | 323.31 | 0.00 | 225.00 | 2,838.40 | 803.53 | 2,034.87 |
| 300 9560 | ATHLETIC CONCESSIONS CLUB | 5,335.73 | 1,268.80 | 1,268.80 | 0.00 | 0.00 | 6,604.53 | 0.00 | 6,604.53 |
| 300 9563 | ELEMENTARY BASKETBALL | 2,775.47 | 5,600.00 | 5,757.71 | 0.00 | 0.00 | 8,533.18 | 2,400.00 | 6,133.18 |
| 300 9805 | ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV | 17,492.31 | 0.00 | 6,236.56 | 376.43 | 4,202.17 | 19,526.70 | 4,875.00 | 14,651.70 |
| 300 9806 | ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI | 408.33 | 0.00 | 0.00 | 342.95 | 742.19 | 333.86- | 860.81 | 1,194.67- |
| 300 9809 | ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT | 1,980.07 | 1,710.00 | 1,721.00 | 34.50 | 34.50 | 3,666.57 | 1,940.50 | 1,726.07 |
| 300 9811 | ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI | 22,188.28 | 1,775.42 | 12,606.65 | 378.75 | 9,699.09 | 25,095.84 | 4,063.62 | 21,032.22 |
| 300 9812 | ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT. | 3,172.48 | 0.00 | 2,538.38 | 480.00 | 1,829.52 | 3,881.34 | 2,128.99 | 1,752.35 |
| 300 9813 | ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY | 3,978.46 | 311.00 | 311.00 | 210.86 | 3,797.34 | 492.12 | 796.52 | 304.40- |
| 300 9815 | ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV | 4,586.80 | 0.00 | 2,445.00 | 88.37 | 834.21 | 6,197.59 | 755.79 | 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 | 1,876.00 | 3,236.10 | 828.22 | 2,592.58 | 9,943.82 | 2,139.85 | 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 | 60,934.02 | 410,658.43 | 33,720.21 | 346,309.54 | 342,855.80 | 137,817.49 | 205,038.31 |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 25
 (FINSUM)

| 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 |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 28
 (FINSUM)

| 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 | 8,481.07 | 39,148.03 | 15,304.06 | 11,700.33 | 3,603.73 | |
| TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198 | | 22,438.85 | 8,481.07 | 87,445.39 | 15,304.06 | 11,700.33 | 3,603.73 | |
| 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 | 6,700.00 | 14,630.01 | 10,569.99 | 0.00 | 10,569.99 | |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 29
 (FINSUM)

| 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 | 6,700.00 | 35,548.68 | 4,847.67 | 28,886.90 | 10,569.99 | 0.00 |
| 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 | 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 | 0.00 | 462.55- | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 551 9113 | TITLE III LIMITED ENG. PROF. | 0.00 | 3,400.00 | 18,175.03 | 1,700.48 | 7,923.34 | 10,251.69 | 0.00 |
| 551 9159 | LIMITED ENG/ IMMIGRANT | 0.00 | 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 | 0.00 |
| 551 9161 | LIMITED ENG PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY: | 10,462.55 | 3,400.00 | 17,712.48 | 1,700.48 | 17,923.34 | 10,251.69 | 0.00 |

Date: 01/09/2013
 Time: 8:45 am

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

Page: 31
 (FINSUM)

| 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 | 19,500.00 | 114,661.40 | 22,669.83 | 82,717.42 | 31,943.98 | 0.00 | 31,943.98 |
| | TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: | | | | | | | |
| | 36,285.23 | 19,500.00 | 170,540.69 | 22,669.83 | 174,881.94 | 31,943.98 | 0.00 | 31,943.98 |
| 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 | 12,726,068.55 | 52,569,941.88 | 7,105,285.57 | 41,174,482.61 | 51,444,299.13 | 3,877,101.69 | 47,567,197.44 |

Date: 01/09/2013
Time: 9:05 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 116082 | W | 12/06/2012 | ACT INC. | 010114 | RECONCILED:12/31/2012 | | 1,935.00 |
| 116281 | W | 12/19/2012 | ADAMS STREET PUBLISHING | 002249 | RECONCILED:12/31/2012 | | 800.00 |
| 116083 | W | 12/06/2012 | ADORAMA CAMERA, INC. | 002289 | RECONCILED:12/31/2012 | | 207.95 |
| 116404 | W | 12/28/2012 | ADORAMA CAMERA, INC. | 002289 | RECONCILED:12/31/2012 | | 129.75 |
| 116084 | W | 12/06/2012 | ADVANCED INCENTIVES | 001381 | RECONCILED:12/31/2012 | | 221.06 |
| 116247 | W | 12/14/2012 | ADVANCED INCENTIVES | 001381 | RECONCILED:12/31/2012 | | 1,614.80 |
| 116136 | W | 12/06/2012 | AITKEN, LUANN | 005617 | RECONCILED:12/31/2012 | | 150.00 |
| 116137 | W | 12/06/2012 | AITKEN, SCOTT | 000496 | RECONCILED:12/31/2012 | | 120.00 |
| 116282 | W | 12/19/2012 | ALLSHRED SERVICES, INC. | 004251 | RECONCILED:12/31/2012 | | 145.10 |
| 001485 | W | 12/05/2012 | AMERICAN FIDELITY CORP. | 000883 | RECONCILED:12/31/2012 | | 1,637.80 |
| 001486 | W | 12/05/2012 | AMERICAN FIDELITY CORPORATION | 000731 | RECONCILED:12/31/2012 | | 989.31 |
| 116283 | W | 12/19/2012 | AMERICAN PROPERTY ANALYSTS, INC | 002118 | RECONCILED:12/31/2012 | | 800.00 |
| 116284 | W | 12/19/2012 | AMERICAN RENT ALL INC. | 001226 | RECONCILED:12/31/2012 | | 598.00 |
| 116285 | W | 12/19/2012 | ANDERSONS NW 6172 | 000206 | RECONCILED:12/31/2012 | | 461.25 |
| 116286 | W | 12/19/2012 | ANDRYZCIK, BETH JEFFERSON, JR. | 003413 | RECONCILED:12/31/2012 | | 19.98 |
| 116170 | W | 12/12/2012 | ANNE GRADY SERVICES DBA COMMUNITY TRANSIT SERVICE | 013804 | RECONCILED:12/31/2012 | | 11,633.52 |
| 116405 | W | 12/28/2012 | ARBOR SCIENTIFIC | 003576 | | | 226.71 |
| 116287 | W | 12/19/2012 | AT & T | 000013 | RECONCILED:12/31/2012 | | 3,430.25 |
| 116171 | W | 12/12/2012 | AUTISM RESOURCE NETWORK | 001736 | RECONCILED:12/31/2012 | | 188.29 |
| 116172 | W | 12/12/2012 | BAGEL PLACE INC. BARRY GREENBLATT | 003030 | RECONCILED:12/31/2012 | | 574.65 |
| 116406 | W | 12/28/2012 | BAIDEL, REIS WHITMER/CTC | 011755 | | | 923.90 |
| 900993 | M | 12/06/2012 | BANK MEMO VENDOR | 950000 | | | 23,437.16 |
| 900995 | M | 12/18/2012 | BANK MEMO VENDOR | 950000 | | | 25,059.34 |

Date: 01/09/2013
Time: 9:05 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 116085 | W | 12/06/2012 | BAZ GROUP, INC. | 004489 | RECONCILED:12/31/2012 | | 310.00 |
| 116086 | W | 12/06/2012 | BELLE TIRE | 002472 | RECONCILED:12/31/2012 | | 2,154.64 |
| 116288 | W | 12/19/2012 | BELNICK INC. | 014230 | RECONCILED:12/31/2012 | | 209.99 |
| 116407 | W | 12/28/2012 | BELNICK INC. | 014230 | | | 209.99 |
| 116391 | W | 12/20/2012 | BENTLEY, KEVIN | 000662 | RECONCILED:12/31/2012 | | 400.00 |
| 116289 | W | 12/19/2012 | BERNHARDT, ALBERT JEFFERSON, JR. | 012226 | RECONCILED:12/31/2012 | | 74.22 |
| 116290 | W | 12/19/2012 | BETTIS, AMY WERNERT ELEMENTARY | 014017 | RECONCILED:12/31/2012 | | 166.00 |
| 116173 | W | 12/12/2012 | BETTIS, JOHN M. TRANSPORTATION DEPT. | 005997 | | | 175.08 |
| 116291 | W | 12/19/2012 | BETZ, JAMES | 002843 | RECONCILED:12/31/2012 | | 63.00 |
| 116174 | W | 12/12/2012 | BEVERAGE DISPENSING SYSTEMS MULTI-FLOW DISPENS OF TOLEDO | 012495 | RECONCILED:12/31/2012 | | 281.59 |
| 116408 | W | 12/28/2012 | BOILERS, CONTROLS EQUIPMENT, INC. | 001030 | | | 7,630.63 |
| 116175 | W | 12/12/2012 | BRAHIER OIL INC. | 011774 | RECONCILED:12/31/2012 | | 26,445.70 |
| 116409 | W | 12/28/2012 | BRICKER & ECKLER LLP | 011789 | RECONCILED:12/31/2012 | | 10,516.73 |
| 116410 | W | 12/28/2012 | BRONDES FORD | 000032 | RECONCILED:12/31/2012 | | 120.94 |
| 116248 | W | 12/14/2012 | BUCKEYE CABLE SYSTEM | 002962 | RECONCILED:12/31/2012 | | 625.00 |
| 116292 | W | 12/19/2012 | BUCKEYE CABLE SYSTEM | 002962 | RECONCILED:12/31/2012 | | 5,777.00 |
| 116411 | W | 12/28/2012 | BUCKEYE TELESYSTEM | 004170 | RECONCILED:12/31/2012 | | 63.42 |
| 116293 | W | 12/19/2012 | BUCKEYE TRUCK CENTER, INC. | 014165 | RECONCILED:12/31/2012 | | 5,755.26 |
| 116294 | W | 12/19/2012 | BUEHRER, JULIE SHORELAND ELEMENTARY | 004394 | RECONCILED:12/31/2012 | | 821.23 |
| 116412 | W | 12/28/2012 | BUNDE SALES, INC. | 000033 | | | 37.68 |
| 116413 | W | 12/28/2012 | CALMES, JOYCE HIAWATHA | 001005 | | | 256.76 |
| 116295 | W | 12/19/2012 | CARDINAL BUS SALES & SERV. | 002260 | RECONCILED:12/31/2012 | | 1,085.33 |

Date: 01/09/2013
Time: 9:05 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012
ALL CHECKS SELECTED

Page: 3
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 116296 | W | 12/19/2012 | CAROLINA BIOLOGICAL | 000385 | RECONCILED:12/31/2012 | | 22.75 |
| 116414 | W | 12/28/2012 | CARYER, JODI WERNERT ELEMENTARY | 002905 | | | 30.98 |
| 116087 | W | 12/06/2012 | CHARLES E. HARRIS & ASSOC. | 011553 | RECONCILED:12/31/2012 | | 12,400.00 |
| 116297 | W | 12/19/2012 | CHARLES E. HARRIS & ASSOC. | 011553 | | | 12,400.00 |
| 116298 | W | 12/19/2012 | CINTAS CORP. | 002805 | RECONCILED:12/31/2012 | | 816.54 |
| 116415 | W | 12/28/2012 | CLEAN WOOD RECYCLING | 012178 | | | 468.00 |
| 116176 | W | 12/12/2012 | COCA COLA BOTTLING CO. | 004113 | RECONCILED:12/31/2012 | | 3,051.86 |
| 116249 | W | 12/14/2012 | COLLINGWOOD WATER CO., INC. | 005338 | RECONCILED:12/31/2012 | | 9.00 |
| 116299 | W | 12/19/2012 | COLLINGWOOD WATER CO., INC. | 005338 | RECONCILED:12/31/2012 | | 6.95 |
| 116300 | W | 12/19/2012 | COLON, BILL GREENWOOD ELEM. | 012208 | RECONCILED:12/31/2012 | | 300.30 |
| 116301 | W | 12/19/2012 | COLUMBIA GAS OF OHIO | 000003 | RECONCILED:12/31/2012 | | 8,068.68 |
| 116416 | W | 12/28/2012 | COLUMBIA GAS OF OHIO | 000003 | | | 2,152.91 |
| 116302 | W | 12/19/2012 | COLUMBUS CLAY | 001026 | RECONCILED:12/31/2012 | | 698.20 |
| 116088 | W | 12/06/2012 | COMMERCE PAPER COMPANY INC | 000153 | RECONCILED:12/31/2012 | | 11,106.00 |
| 116417 | W | 12/28/2012 | COMMERCE PAPER COMPANY INC | 000153 | RECONCILED:12/31/2012 | | 2,685.00 |
| 116250 | W | 12/14/2012 | CONN-WEISSENBERGER POST 587 ATTN: JACK PIETRAS | 010204 | RECONCILED:12/31/2012 | | 4,900.00 |
| 116303 | W | 12/19/2012 | CONTINENTAL SECRET SERVICE BUREAU, INC. | 003349 | RECONCILED:12/31/2012 | | 6,152.49 |
| 116168 | W | 12/11/2012 | COSI - COLUMBUS | 014259 | RECONCILED:12/31/2012 | | 280.00 |
| 116304 | W | 12/19/2012 | COUSINS WASTE CONTROL | 004521 | RECONCILED:12/31/2012 | | 342.79 |
| 116089 | W | 12/06/2012 | CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG | 002232 | RECONCILED:12/31/2012 | | 82.00 |
| 116251 | W | 12/14/2012 | CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG | 002232 | RECONCILED:12/31/2012 | | 45.00 |
| 116177 | W | 12/12/2012 | CROZIER, TERESA WHITMER/CTC BLDG. | 011632 | RECONCILED:12/31/2012 | | 311.89 |

Date: 01/09/2013
Time: 9:05 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012
ALL CHECKS SELECTED

Page: 4
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 116418 | W | 12/28/2012 | CROZIER, TERESA WHITMER/CTC BLDG. | 011632 | | | 62.98 |
| 116090 | W | 12/06/2012 | CTB/MCGRAW-HILL | 004448 | RECONCILED:12/31/2012 | | 14,511.02 |
| 116419 | W | 12/28/2012 | CTB/MCGRAW-HILL | 004448 | | | 11,201.50 |
| 116305 | W | 12/19/2012 | CUMMINS BRIDGEWAY, LLC #774494 | 002441 | RECONCILED:12/31/2012 | | 671.31 |
| 116252 | W | 12/14/2012 | DAN RODGERS SPORTING GOODS INC | 002011 | RECONCILED:12/31/2012 | | 899.93 |
| 116306 | W | 12/19/2012 | DAVIS, BRIAN CENTRAL OFFICE | 013000 | RECONCILED:12/31/2012 | | 195.24 |
| 116091 | W | 12/06/2012 | DEDO, KIMBERLY CTC | 002460 | RECONCILED:12/31/2012 | | 134.02 |
| 116307 | W | 12/19/2012 | DEGOLIER, DENNIS MAINTENANCE DEPT. | 000346 | RECONCILED:12/31/2012 | | 117.29 |
| 116420 | W | 12/28/2012 | DEMCO | 004851 | RECONCILED:12/31/2012 | | 845.15 |
| 116092 | W | 12/06/2012 | DEPT OF PUBLIC UTILITIES DIVISION OF WATER | 000157 | RECONCILED:12/31/2012 | | 10,438.89 |
| 116178 | W | 12/12/2012 | DEPT OF PUBLIC UTILITIES DIVISION OF WATER | 000157 | RECONCILED:12/31/2012 | | 11,828.35 |
| 116421 | W | 12/28/2012 | DMD ENVIRONMENTAL, INC. | 003229 | | | 300.00 |
| 116138 | W | 12/06/2012 | DONATI, CARMA C/O WHITMER | 000832 | RECONCILED:12/31/2012 | | 222.00 |
| 116253 | W | 12/14/2012 | DONATI, CARMA C/O WHITMER | 000832 | RECONCILED:12/31/2012 | | 150.00 |
| 116254 | W | 12/14/2012 | DOTSON, NICOLE MONAC | 013052 | RECONCILED:12/31/2012 | | 10.00 |
| 115725 | W | 11/09/2012 | DRAMATIC PUBLISHING | 012593 | VOID: 12/11/2012 | | 506.34 |
| 116179 | W | 12/12/2012 | DUSHANE, MICHAEL CTC | 012197 | RECONCILED:12/31/2012 | | 158.63 |
| 116308 | W | 12/19/2012 | DYNALITE BATTERY | 010308 | RECONCILED:12/31/2012 | | 169.90 |
| 116392 | W | 12/20/2012 | DYNAMIC WEST ASSEMBLIES | 002239 | VOID: 12/20/2012 | | 225.00 |
| 116093 | W | 12/06/2012 | EAI EDUCATION | 001734 | RECONCILED:12/31/2012 | | 48.95 |

Date: 01/09/2013
Time: 9:05 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012
ALL CHECKS SELECTED

Page: 5
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 116180 | W | 12/12/2012 | EARL MECHANICAL SERVICES, INC. | 002453 | RECONCILED:12/31/2012 | | 5,531.00 |
| 116309 | W | 12/19/2012 | EARL MECHANICAL SERVICES, INC. | 002453 | RECONCILED:12/31/2012 | | 2,243.73 |
| 116422 | W | 12/28/2012 | EARL MECHANICAL SERVICES, INC. | 002453 | RECONCILED:12/31/2012 | | 2,150.71 |
| 116094 | W | 12/06/2012 | EARTH WALK / TWINHEAD | 013034 | RECONCILED:12/31/2012 | | 883.00 |
| 116423 | W | 12/28/2012 | EDGE DOCUMENT SOLUTIONS, INC | 003533 | | | 325.40 |
| 116095 | W | 12/06/2012 | EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO | 012758 | RECONCILED:12/31/2012 | | 5,852.70 |
| 116181 | W | 12/12/2012 | EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST | 000234 | RECONCILED:12/31/2012 | | 42,032.97 |
| 116310 | W | 12/19/2012 | EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST | 000234 | RECONCILED:12/31/2012 | | 1,095.33 |
| 116424 | W | 12/28/2012 | EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST | 000234 | | | 14,210.23 |
| 116425 | W | 12/28/2012 | eMERGE THREAD INFORMATION DESIGN | 002100 | RECONCILED:12/31/2012 | | 388.55 |
| 116311 | W | 12/19/2012 | EQUIPARTS | 011235 | | | 98.81 |
| 116096 | W | 12/06/2012 | EXECUTONE COMMUNICATIONS LLC | 011221 | RECONCILED:12/31/2012 | | 3,720.12 |
| 116312 | W | 12/19/2012 | EXECUTONE COMMUNICATIONS LLC | 011221 | RECONCILED:12/31/2012 | | 64.80 |
| 116426 | W | 12/28/2012 | EXECUTONE COMMUNICATIONS LLC | 011221 | | | 3,140.00 |
| 116182 | W | 12/12/2012 | EXPRESS OFFICE PRODUCTS ALAN | 002002 | RECONCILED:12/31/2012 | | 62.24 |
| 116313 | W | 12/19/2012 | FAMOUS SUPPLY | 004376 | RECONCILED:12/31/2012 | | 163.63 |
| 116314 | W | 12/19/2012 | FASTENAL | 001052 | RECONCILED:12/31/2012 | | 622.01 |
| 116139 | W | 12/06/2012 | FELGNER, KRIS | 011399 | RECONCILED:12/31/2012 | | 150.00 |
| 116140 | W | 12/06/2012 | FELGNER, PATRICK | 010954 | RECONCILED:12/31/2012 | | 150.00 |
| 116315 | W | 12/19/2012 | FERN, HAROLD TRANS. DEPT. | 010706 | RECONCILED:12/31/2012 | | 33.00 |
| 116397 | W | 12/21/2012 | FIFTH THIRD BANK | 013562 | RECONCILED:12/31/2012 | | 39,183.48 |

Date: 01/09/2013
Time: 9:05 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012
ALL CHECKS SELECTED

Page: 6
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|-------------------|------|------------|---|--------|-----------------------|-----------|--------------|
| ***DO NOT MAIL*** | | | | | | | |
| 900991 | C | 12/07/2012 | FIFTH THIRD BANK PAYROLL ACCOUNT | 900001 | RECONCILED:12/31/2013 | | 1,700,610.61 |
| 900994 | C | 12/21/2012 | FIFTH THIRD BANK PAYROLL ACCOUNT | 900001 | RECONCILED:12/31/2013 | | 1,831,554.93 |
| 116427 | W | 12/28/2012 | FLEETPRIDE ACCT. # 386736 | 000106 | RECONCILED:12/31/2012 | | 980.73 |
| 116316 | W | 12/19/2012 | FLEMMINGS, WENDY JACKMAN ELEMENTARY | 001955 | RECONCILED:12/31/2012 | | 510.00 |
| 116183 | W | 12/12/2012 | FLOORCRAFT DESIGNS | 003426 | RECONCILED:12/31/2012 | | 3,661.10 |
| 116097 | W | 12/06/2012 | FOLDING EQUIPMENT CO. LLC. | 000416 | RECONCILED:12/31/2012 | | 400.00 |
| 001488 | W | 12/05/2012 | FORT DEARBORN LIFE INSURANCE | 010002 | RECONCILED:12/31/2012 | | 5,284.25 |
| 116184 | W | 12/12/2012 | FORT DEARBORN LIFE INSURANCE FOR WIRE USE ONLY | 013535 | RECONCILED:12/31/2012 | | 40,045.70 |
| 116317 | W | 12/19/2012 | FOUKE, JEFFERY CENTRAL OFFICE | 001050 | RECONCILED:12/31/2012 | | 528.73 |
| 116255 | W | 12/14/2012 | GIBSON, SARA WHITMER H.S. | 001431 | | | 255.34 |
| 116318 | W | 12/19/2012 | GILES, SHARON CENTRAL OFFICE | 012982 | RECONCILED:12/31/2012 | | 546.48 |
| 116185 | W | 12/12/2012 | GORDON FOOD SERVICES, INC. | 010107 | RECONCILED:12/31/2012 | | 44,102.16 |
| 116186 | W | 12/12/2012 | GRAINGER, INC. | 000407 | RECONCILED:12/31/2012 | | 2,722.26 |
| 116319 | W | 12/19/2012 | GRAINGER, INC. | 000407 | RECONCILED:12/31/2012 | | 2,178.63 |
| 116256 | W | 12/14/2012 | GRAND STRAND SOFTBALL CLASSIC KAYCE STALVEY | 014264 | | | 650.00 |
| 116141 | W | 12/06/2012 | GREAT AMERICAN OPPORTUNITIES | 014162 | RECONCILED:12/31/2012 | | 1,253.10 |
| 116257 | W | 12/14/2012 | GREAT LAKES ACADEMIC LEAGUE FUND | 001273 | RECONCILED:12/31/2012 | | 200.00 |
| 116320 | W | 12/19/2012 | GREAT LAKES BIOMEDICAL | 013668 | RECONCILED:12/31/2012 | | 372.00 |
| 116321 | W | 12/19/2012 | GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING | 013352 | RECONCILED:12/31/2012 | | 325.00 |
| 116258 | W | 12/14/2012 | GTBL | 014255 | RECONCILED:12/31/2012 | | 2,280.00 |

Date: 01/09/2013
Time: 9:05 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012
ALL CHECKS SELECTED

Page: 7
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|------------------|------|------------|--|--------|-----------------------|-----------|--------------|
| ----- | | | | | | | |
| CANDICE FOURNIER | | | | | | | |
| 116322 | W | 12/19/2012 | GUARDIAN ALARM | 000034 | RECONCILED:12/31/2012 | | 1,785.00 |
| 116323 | W | 12/19/2012 | GULICK, ROBERT T. LINCOLNSHIRE | 013170 | RECONCILED:12/31/2012 | | 196.48 |
| 116324 | W | 12/19/2012 | H & F REFRIGERATION | 001498 | RECONCILED:12/31/2012 | | 100.00 |
| 116142 | W | 12/06/2012 | HALFPAP, DAVID | 013461 | RECONCILED:12/31/2012 | | 150.00 |
| 116143 | W | 12/06/2012 | HALFPAP, TAMMY | 012297 | RECONCILED:12/31/2012 | | 150.00 |
| 116144 | W | 12/06/2012 | HAMEN, DAVE | 013402 | RECONCILED:12/31/2012 | | 86.64 |
| 116428 | W | 12/28/2012 | HARCOURT OUTLINES, INC. | 004745 | | | 224.78 |
| 116187 | W | 12/12/2012 | HARRELL'S LLC | 012843 | RECONCILED:12/31/2012 | | 13,337.59 |
| 116280 | W | 12/17/2012 | HAYES PRESIDENTIAL CENTER | 014267 | RECONCILED:12/31/2012 | | 265.00 |
| 116188 | W | 12/12/2012 | HEALTHCARE PROCESS CONSULTING, INC. | 012860 | RECONCILED:12/31/2012 | | 6,625.00 |
| 116429 | W | 12/28/2012 | HEARTLAND PAYMENT SYSTEMS ATTN: NUTRIKIDS | 014263 | | | 600.00 |
| 116098 | W | 12/06/2012 | HEBAN, DEBRA WHITMER/CTC | 001012 | RECONCILED:12/31/2012 | | 343.44 |
| 116189 | W | 12/12/2012 | HEBAN, DEBRA WHITMER/CTC | 001012 | RECONCILED:12/31/2012 | | 130.96 |
| 116169 | W | 12/11/2012 | HENRY FORD MUSEUM | 014262 | RECONCILED:12/31/2012 | | 552.00 |
| 116259 | W | 12/14/2012 | HEROES IN ACTION | 013479 | RECONCILED:12/31/2012 | | 100.00 |
| 116325 | W | 12/19/2012 | HICKEY, PATRICK CENTRAL OFFICE | 003150 | | | 52.28 |
| 116398 | W | 12/21/2012 | HOEL, LUCAS WHITMER HS | 013276 | RECONCILED:12/31/2012 | | 250.61 |
| 116190 | W | 12/12/2012 | HONEYWELL, INC. | 005417 | RECONCILED:12/31/2012 | | 3,000.00 |
| 116260 | W | 12/14/2012 | HONOR FLIGHT NORTHWEST | 013506 | | | 275.00 |
| 116430 | W | 12/28/2012 | HOOVER, CHRIS JEFFERSON, JR. HIGH | 012543 | | | 336.10 |
| 116145 | W | 12/06/2012 | HOSA HEALTH OCC. STU OF AMERICA | 011936 | RECONCILED:12/31/2012 | | 420.00 |

Date: 01/09/2013
Time: 9:05 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012
ALL CHECKS SELECTED

Page: 8
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 116099 | W | 12/06/2012 | HOUGHTON MIFFLIN HARCOURT | 002151 | RECONCILED:12/31/2012 | | 2,261.94 |
| 116431 | W | 12/28/2012 | HOUGHTON MIFFLIN HARCOURT SCHOOL DIVISION | 013381 | | | 2,144.87 |
| 116393 | W | 12/20/2012 | HUNTER, ROBERT JACKMAN | 010993 | RECONCILED:12/31/2012 | | 1,600.00 |
| 116326 | W | 12/19/2012 | HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY | 000963 | RECONCILED:12/31/2012 | | 40.00 |
| 116399 | W | 12/21/2012 | IMAGINATION STATION | 013503 | | | 480.00 |
| 116191 | W | 12/12/2012 | INNOVATIONS ELECTRIC, INC. | 001121 | RECONCILED:12/31/2012 | | 1,798.23 |
| 116192 | W | 12/12/2012 | J. E. CARSTEN CO. MARCIA CARSTEN | 001522 | RECONCILED:12/31/2012 | | 7,997.27 |
| 116146 | W | 12/06/2012 | JEFFERSON JR. HIGH (419-473-8438) | 000050 | RECONCILED:12/31/2012 | | 220.00 |
| 116261 | W | 12/14/2012 | JONES, DEBORAH MONAC | 001006 | RECONCILED:12/31/2012 | | 19.99 |
| 116100 | W | 12/06/2012 | JULIAN & GRUBE, INC. | 011213 | RECONCILED:12/31/2012 | | 2,834.00 |
| 116101 | W | 12/06/2012 | JUNIOR ACHIEVEMENT OF NORTHWESTERN OHIO, INC. | 012332 | RECONCILED:12/31/2012 | | 700.00 |
| 116102 | W | 12/06/2012 | JUNIOR LIBRARY GUILD | 002949 | RECONCILED:12/31/2012 | | 1,674.00 |
| 116327 | W | 12/19/2012 | KELLER, DOUGLAS MAINT. DEPT. | 002857 | RECONCILED:12/31/2012 | | 335.23 |
| 116103 | W | 12/06/2012 | KELLERMEYER COMPANY | 000367 | RECONCILED:12/31/2012 | | 434.14 |
| 116432 | W | 12/28/2012 | KELVIN ELECTRONICS | 002865 | | | 495.00 |
| 116328 | W | 12/19/2012 | KENCRAFT CO. INC. | 013661 | RECONCILED:12/31/2012 | | 2,146.00 |
| 116433 | W | 12/28/2012 | KOHNE PHOTOGRAPHIC SUPPLY | 001591 | RECONCILED:12/31/2012 | | 242.18 |
| 116147 | W | 12/06/2012 | KRAJEWSKI, JOY WHITMER | 010577 | RECONCILED:12/31/2012 | | 176.28 |
| 116104 | W | 12/06/2012 | KRAUS, MARIE JEFFERSON JR. HI. | 010164 | RECONCILED:12/31/2012 | | 323.32 |
| 116105 | W | 12/06/2012 | KROGER COLUMBUS CUSTOMER CHARGE | 003435 | RECONCILED:12/31/2012 | | 2,660.01 |

Date: 01/09/2013
Time: 9:05 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012
ALL CHECKS SELECTED

Page: 9
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 116329 | W | 12/19/2012 | KROGER COLUMBUS CUSTOMER CHARGE | 003435 | RECONCILED:12/31/2012 | | 1,056.99 |
| 116106 | W | 12/06/2012 | KRUTHAUP, PAUL CTC | 005490 | | | 8.88 |
| 116330 | W | 12/19/2012 | KURTZ BROS. | 004353 | RECONCILED:12/31/2012 | | 1,262.42 |
| 116277 | B | 12/14/2012 | LAB FEE REFUND | 003987 | | | 23.00 |
| 116331 | W | 12/19/2012 | LACHMILLER ELECTRIC MOTOR SERVICE CO. | 000071 | RECONCILED:12/31/2012 | | 938.94 |
| 116107 | W | 12/06/2012 | LAKESHORE LEARNING MATERIALS | 000873 | RECONCILED:12/31/2012 | | 573.85 |
| 116434 | W | 12/28/2012 | LAKESHORE LEARNING MATERIALS | 000873 | | | 956.80 |
| 116435 | W | 12/28/2012 | LAKESIDE INTERIOR CONTRACTORS | 003968 | | | 3,000.00 |
| 116332 | W | 12/19/2012 | LAMBERTVILLE HARDWARE | 012394 | RECONCILED:12/31/2012 | | 104.48 |
| 115194 | W | 10/10/2012 | LAMBRECHT, CYNTHIA WHITMER | 014199 | VOID: 12/06/2012 | | 218.04 |
| 116148 | W | 12/06/2012 | LAMBRECHT, CYNTHIA WHITMER | 014199 | RECONCILED:12/31/2012 | | 218.04 |
| 116436 | W | 12/28/2012 | LAMINATOR.COM ATTN: BOB RAPP | 014253 | | | 96.95 |
| 116333 | W | 12/19/2012 | LARGO SUPPLY COMPANY RICK HEATH - SALES MANAGER | 002860 | | | 445.55 |
| 116193 | W | 12/12/2012 | LAYTART, JILL LINCOLNSHIRE BLDG. | 013539 | RECONCILED:12/31/2012 | | 128.94 |
| 116194 | W | 12/12/2012 | LETTMAN, BRENDA PAYROLL | 012093 | RECONCILED:12/31/2012 | | 20.54 |
| 116195 | W | 12/12/2012 | LEWALLEN, DENNIS WAREHOUSE | 002182 | RECONCILED:12/31/2012 | | 154.00 |
| 116334 | W | 12/19/2012 | LIEDEL POWER CLEANING | 002059 | RECONCILED:12/31/2012 | | 595.00 |
| 116196 | W | 12/12/2012 | LITTLE CAESARS PIZZA | 001148 | RECONCILED:12/31/2012 | | 9,421.80 |
| 116278 | B | 12/14/2012 | LOST BOOK FOUND ACCOUNT | 003602 | | | 27.58 |
| 116279 | B | 12/14/2012 | LOST BOOK FOUND ACCOUNT | 003602 | | | 14.00 |
| 116437 | W | 12/28/2012 | LOWE'S COMPANIES INC. | 010366 | | | 1,140.50 |

Date: 01/09/2013
Time: 9:05 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012
ALL CHECKS SELECTED

Page: 10
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 116335 | W | 12/19/2012 | LOYOLA PRESS | 004335 | RECONCILED:12/31/2012 | | 4,125.89 |
| 116197 | W | 12/12/2012 | MAGIC STRAWS, LLC | 014209 | RECONCILED:12/31/2012 | | 7,920.00 |
| 116336 | W | 12/19/2012 | MAIL IT | 004066 | RECONCILED:12/31/2012 | | 1,755.93 |
| 116198 | W | 12/12/2012 | MARK LEMLE PIANO TUNING | 003245 | RECONCILED:12/31/2012 | | 685.00 |
| 116438 | W | 12/28/2012 | MARK LEMLE PIANO TUNING | 003245 | | | 1,500.00 |
| 116199 | W | 12/12/2012 | MARTIN, KRISTINE WASHINGTON, JR. HI. | 000228 | RECONCILED:12/31/2012 | | 248.07 |
| 116200 | W | 12/12/2012 | MC CALL, WENDY MCGREGOR | 002439 | | | 55.00 |
| 116439 | W | 12/28/2012 | MCGRAW-HILL SCHOOL PUBLISHING CO. | 003769 | | | 12.99 |
| 116201 | W | 12/12/2012 | MELLO SMELLO DEPT. 5568 | 010029 | RECONCILED:12/31/2012 | | 1,584.00 |
| 116337 | W | 12/19/2012 | MELLOCRAFT CO | 012241 | RECONCILED:12/31/2012 | | 990.00 |
| 116440 | W | 12/28/2012 | MERRITT, KELLEY CENTRAL OFFICE | 001594 | | | 20.37 |
| 116108 | W | 12/06/2012 | MERRITT, RICHARD MAINTENANCE | 000618 | RECONCILED:12/31/2012 | | 185.37 |
| 116202 | W | 12/12/2012 | MERRITT, RICHARD MAINTENANCE | 000618 | RECONCILED:12/31/2012 | | 1,459.37 |
| 116441 | W | 12/28/2012 | METZGERS PREPRESS, INC. | 002272 | | | 539.69 |
| 116338 | W | 12/19/2012 | MICHALAK, CAROL S. CENTRAL OFFICE | 000830 | RECONCILED:12/31/2012 | | 53.00 |
| 116203 | W | 12/12/2012 | MICK ELECTRIC CO., INC. | 001018 | RECONCILED:12/31/2012 | | 514.58 |
| 116339 | W | 12/19/2012 | MIDPORT ELECTRONICS | 004214 | RECONCILED:12/31/2012 | | 473.39 |
| 116204 | W | 12/12/2012 | MIKOLAJCZYK, VIRGINIA | 010076 | RECONCILED:12/31/2012 | | 30.19 |
| 116340 | W | 12/19/2012 | MILLCRAFT PAPER | 012840 | RECONCILED:12/31/2012 | | 2,028.40 |
| 116205 | W | 12/12/2012 | MILLER, MICHAEL SABINE UND MICHAEL | 003357 | RECONCILED:12/31/2012 | | 2,665.00 |
| 116341 | W | 12/19/2012 | MITCO | 011209 | RECONCILED:12/31/2012 | | 2,938.68 |

Date: 01/09/2013
Time: 9:05 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012
ALL CHECKS SELECTED

Page: 11
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---------------------------------|--------|-----------------------|-----------|--------------|
| 116342 | W | 12/19/2012 | MOBILITY WORKS WMK INC. | 012933 | RECONCILED:12/31/2012 | | 331.77 |
| 116109 | W | 12/06/2012 | MOHN, JOHN WHITMER | 002859 | RECONCILED:12/31/2012 | | 50.00 |
| 116343 | W | 12/19/2012 | MOMAR INC. | 012160 | RECONCILED:12/31/2012 | | 341.92 |
| 116344 | W | 12/19/2012 | MR. LIGHTBULB | 011760 | RECONCILED:12/31/2012 | | 647.00 |
| 116442 | W | 12/28/2012 | MR. LIGHTBULB | 011760 | | | 1,746.00 |
| 116345 | W | 12/19/2012 | MR. PLUMBER TED TAM INC. | 012777 | RECONCILED:12/31/2012 | | 425.00 |
| 116110 | W | 12/06/2012 | MT BUSINESS TECHNOLOGIES | 001656 | RECONCILED:12/31/2012 | | 20,020.29 |
| 116443 | W | 12/28/2012 | MUSIC IN MOTION | 001255 | | | 332.91 |
| 116346 | W | 12/19/2012 | MYERS EQUIPMENT | 004724 | RECONCILED:12/31/2012 | | 314.81 |
| 116206 | W | 12/12/2012 | NAGY BUILDING COMPANY LLC | 010970 | VOID: 12/13/2012 | | 6,863.50 |
| 116347 | W | 12/19/2012 | NAGY BUILDING COMPANY LLC | 010970 | RECONCILED:12/31/2012 | | 6,830.00 |
| 116111 | W | 12/06/2012 | NASCO | 000320 | RECONCILED:12/31/2012 | | 565.36 |
| 116444 | W | 12/28/2012 | NASCO | 000320 | RECONCILED:12/31/2012 | | 228.40 |
| 116262 | W | 12/14/2012 | NEFF COMPANY, THE | 000321 | RECONCILED:12/31/2012 | | 177.04 |
| 116207 | W | 12/12/2012 | NEOLA OF OHIO | 001872 | | | 1,027.45 |
| 116208 | W | 12/12/2012 | NICKLES BAKERY, THE | 000265 | RECONCILED:12/31/2012 | | 2,966.92 |
| 116149 | W | 12/06/2012 | NOLAND, HEATHER WHITMER H.S. | 001283 | | | 38.64 |
| 116348 | W | 12/19/2012 | NOLLENBERGER TRUCK CENTER | 000085 | RECONCILED:12/31/2012 | | 33.50 |
| 116349 | W | 12/19/2012 | NORDMANN ROOFING RANDY CARNS | 003055 | RECONCILED:12/31/2012 | | 416.00 |
| 116150 | W | 12/06/2012 | NORRIS, BOB THE CLASS ACT | 002217 | RECONCILED:12/31/2012 | | 175.00 |
| 116400 | W | 12/21/2012 | NORRIS, BOB THE CLASS ACT | 002217 | | | 175.00 |
| 116209 | W | 12/12/2012 | NORTH BRANCH NURSERY, INC. | 011776 | RECONCILED:12/31/2012 | | 5,550.00 |

Date: 01/09/2013
Time: 9:05 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012
ALL CHECKS SELECTED

Page: 12
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 116263 | W | 12/14/2012 | NORTHWEST HOCKEY CONFERENCE MIKE MARCINIAK | 010775 | | | 300.00 |
| 116210 | W | 12/12/2012 | NOVAK, RACHAEL JEFFERSON | 012252 | RECONCILED:12/31/2012 | | 194.14 |
| 116350 | W | 12/19/2012 | NOVAK, RAY WHITMER | 003823 | | | 143.63 |
| 116211 | W | 12/12/2012 | NOVIDEA HEALTHCARE | 000563 | RECONCILED:12/31/2012 | | 4,331.81 |
| 116212 | W | 12/12/2012 | NU CENTURY TEXTILE SERVS. | 002543 | RECONCILED:12/31/2012 | | 106.38 |
| 116213 | W | 12/12/2012 | NWO BEVERAGE, INC. | 005100 | RECONCILED:12/31/2012 | | 480.00 |
| 116351 | W | 12/19/2012 | O E MEYER COMPANY | 012478 | RECONCILED:12/31/2012 | | 824.20 |
| 116352 | W | 12/19/2012 | OAESA | 002535 | | | 250.00 |
| 116353 | W | 12/19/2012 | OASSA C/O JOANNE RUBSAM | 001318 | | | 255.00 |
| 116445 | W | 12/28/2012 | OEDSA C/O ELIDA LOCAL SCHOOLS | 010920 | | | 205.00 |
| 116112 | W | 12/06/2012 | OFFICE DEPOT, INC. | 002424 | RECONCILED:12/31/2012 | | 96.58 |
| 116151 | W | 12/06/2012 | OFFICE DEPOT, INC. | 002424 | RECONCILED:12/31/2012 | | 166.00 |
| 116214 | W | 12/12/2012 | OFFICE DEPOT, INC. | 002424 | RECONCILED:12/31/2012 | | 373.85 |
| 116446 | W | 12/28/2012 | OFFICE DEPOT, INC. | 002424 | RECONCILED:12/31/2012 | | 259.41 |
| 116354 | W | 12/19/2012 | OHIO ASSOC. FOR PUPIL TRANS. ATTN: DAVE THOMAS | 001284 | | | 235.00 |
| 116215 | W | 12/12/2012 | OHIO BUREAU OF EMPLOYMENT SERVICES | 000086 | RECONCILED:12/31/2012 | | 86.15 |
| 116152 | W | 12/06/2012 | OHIO DECA | 000331 | RECONCILED:12/31/2012 | | 600.00 |
| 116113 | W | 12/06/2012 | OHIO SCHOOLS COUNCIL - GAS | 012215 | RECONCILED:12/31/2012 | | 27,193.88 |
| 116153 | W | 12/06/2012 | OHIO STATE UNIVERSITY SCHOTTENSTEIN CNTR-V.C. ARENA | 002930 | RECONCILED:12/31/2012 | | 644.00 |
| 116264 | W | 12/14/2012 | OHIO STATE UNIVERSITY SCHOTTENSTEIN CNTR-V.C. ARENA | 002930 | RECONCILED:12/31/2012 | | 390.00 |
| 116355 | W | 12/19/2012 | OHIO TURNPIKE COMMISSION | 005073 | RECONCILED:12/31/2012 | | 151.52 |

Date: 01/09/2013
Time: 9:05 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012
ALL CHECKS SELECTED

Page: 13
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 116447 | W | 12/28/2012 | OSBA LEGAL ASSISTANCE FUND | 000332 | | | 250.00 |
| 001489 | W | 12/05/2012 | PARAMOUNT HEALTH CARE | 010000 | RECONCILED:12/31/2012 | | 675,005.06 |
| 116448 | W | 12/28/2012 | PC MALL GOV, INC | 010977 | | | 61,654.57 |
| 116216 | W | 12/12/2012 | PEAKE, AL & SONS INC. | 002462 | RECONCILED:12/31/2012 | | 3,183.72 |
| 116114 | W | 12/06/2012 | PHONICS DANCE, THE | 011417 | RECONCILED:12/31/2012 | | 165.00 |
| 116449 | W | 12/28/2012 | PITNEY BOWES GLOBAL FINANCIAL SERVS. | 013777 | RECONCILED:12/31/2012 | | 1,821.00 |
| 116217 | W | 12/12/2012 | POE, JOSEPH C. TRANSPORTATION DEPT. | 010886 | RECONCILED:12/31/2012 | | 55.00 |
| 116356 | W | 12/19/2012 | PROFESSIONAL INTERPRETERS FOR THE DEAF, LLC | 013040 | RECONCILED:12/31/2012 | | 199.95 |
| 116450 | W | 12/28/2012 | PROFESSIONAL SPORTS FIELD SERVICES, LLC | 003614 | RECONCILED:12/31/2012 | | 5,650.00 |
| 116218 | W | 12/12/2012 | PROGRESSIVE SWEEPING | 004634 | RECONCILED:12/31/2012 | | 195.70 |
| 116219 | W | 12/12/2012 | PROTECT COVERS | 010280 | RECONCILED:12/31/2012 | | 389.15 |
| 116357 | W | 12/19/2012 | QUILL CORPORATION | 000276 | RECONCILED:12/31/2012 | | 180.25 |
| 116265 | W | 12/14/2012 | RACZKOWSKI, LISA MONAC ELEMENTARY | 013778 | RECONCILED:12/31/2012 | | 74.90 |
| 116451 | W | 12/28/2012 | RADIO SHACK | 000997 | | | 37.99 |
| 116452 | W | 12/28/2012 | REALLY GOOD STUFF | 004238 | | | 216.82 |
| 116220 | W | 12/12/2012 | REITER DAIRY | 005475 | RECONCILED:12/31/2012 | | 22,742.59 |
| 116221 | W | 12/12/2012 | RELIANCE OXYGEN & EQUIP. | 000089 | RECONCILED:12/31/2012 | | 87.95 |
| 116115 | W | 12/06/2012 | REX, MARISSA HIAWATHA ELEM. | 013072 | | | 150.00 |
| 116266 | W | 12/14/2012 | ROBINSON, MELANIE MONAC ELEM. | 013128 | | | 82.00 |
| 116401 | W | 12/21/2012 | ROSE BRAND WIPERS, INC. | 010428 | RECONCILED:12/31/2012 | | 1,510.00 |
| 116358 | W | 12/19/2012 | SAFeway PEST CONTROL KEITH W. HOHENSHELL | 000092 | RECONCILED:12/31/2012 | | 250.00 |
| 116267 | W | 12/14/2012 | SAGE, AARON | 013069 | RECONCILED:12/31/2012 | | 131.04 |

Date: 01/09/2013
Time: 9:05 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012
ALL CHECKS SELECTED

Page: 14
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 116359 | W | 12/19/2012 | SALLY BEAUTY COMPANY | 000069 | RECONCILED:12/31/2012 | | 64.14 |
| 116453 | W | 12/28/2012 | SALLY BEAUTY COMPANY | 000069 | RECONCILED:12/31/2012 | | 141.84 |
| 116116 | W | 12/06/2012 | SALVAGE, JO CENTRAL OFFICE | 003333 | RECONCILED:12/31/2012 | | 171.77 |
| 116222 | W | 12/12/2012 | SALVAGE, JO CENTRAL OFFICE | 003333 | RECONCILED:12/31/2012 | | 239.86 |
| 116360 | W | 12/19/2012 | SATTLER, STACY MEADOWVALE ELEM. | 005082 | | | 77.79 |
| 116454 | W | 12/28/2012 | SCHEER MAGIC PRODUCTIONS INC. | 012009 | | | 525.00 |
| 116455 | W | 12/28/2012 | SCHEIBER, MATTHEW WHITMER HS | 002660 | RECONCILED:12/31/2012 | | 75.05 |
| 116223 | W | 12/12/2012 | SCHERMBECK, FRIEDRICH JEFFERSON JR HIGH | 012544 | RECONCILED:12/31/2012 | | 314.35 |
| 116361 | W | 12/19/2012 | SCHIEFER, LAURA JACKMAN ELEMENTARY | 013921 | RECONCILED:12/31/2012 | | 476.89 |
| 116268 | W | 12/14/2012 | SCHMITT, LISBETH | 014260 | RECONCILED:12/31/2012 | | 23.97 |
| 116117 | W | 12/06/2012 | SCHOLASTIC INC. | 013574 | RECONCILED:12/31/2012 | | 1,237.50 |
| 900997 | M | 12/21/2012 | SCHOOL EMPLOYEES RETIREMENT | 900003 | | | 150,886.00 |
| 116362 | W | 12/19/2012 | SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO | 000606 | RECONCILED:12/31/2012 | | 9,828.10 |
| 116118 | W | 12/06/2012 | SCHOOL HEALTH SUPPLY CO. | 000232 | RECONCILED:12/31/2012 | | 890.57 |
| 116363 | W | 12/19/2012 | SENTINEL FLUID CONTROLS | 003208 | RECONCILED:12/31/2012 | | 101.55 |
| 116119 | W | 12/06/2012 | SFC GRAPHICS, LLC | 011949 | | | 1,700.00 |
| 116364 | W | 12/19/2012 | SHERWIN-WILLIAMS | 003543 | RECONCILED:12/31/2012 | | 2,465.46 |
| 116269 | W | 12/14/2012 | SIDELINES CATERING | 012437 | RECONCILED:12/31/2012 | | 294.86 |
| 116120 | W | 12/06/2012 | SIGN LADY, THE INC. | 012289 | RECONCILED:12/31/2012 | | 750.00 |
| 116154 | W | 12/06/2012 | SKILLS USA NATIONAL MEMBERSHIP | 013033 | RECONCILED:12/31/2012 | | 241.00 |
| 116121 | W | 12/06/2012 | SMART SYSTEMS STANDARDIZED FOOD SERVICE | 013860 | RECONCILED:12/31/2012 | | 2,981.00 |

Date: 01/09/2013
Time: 9:05 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012
ALL CHECKS SELECTED

Page: 15
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 116155 | W | 12/06/2012 | SNOOK, THOMAS WHITMER H.S. | 000271 | RECONCILED:12/31/2012 | | 295.00 |
| 116224 | W | 12/12/2012 | SNOOK, THOMAS WHITMER H.S. | 000271 | RECONCILED:12/31/2012 | | 372.79 |
| 116270 | W | 12/14/2012 | SNOOK, THOMAS WHITMER H.S. | 000271 | RECONCILED:12/31/2012 | | 295.00 |
| 116365 | W | 12/19/2012 | SNOOK, THOMAS WHITMER H.S. | 000271 | RECONCILED:12/31/2012 | | 295.00 |
| 116394 | W | 12/20/2012 | SNOOK, THOMAS WHITMER H.S. | 000271 | RECONCILED:12/31/2012 | | 295.00 |
| 116402 | W | 12/21/2012 | SNOOK, THOMAS WHITMER H.S. | 000271 | | | 295.00 |
| 116456 | W | 12/28/2012 | SOCIAL STUDIES SCHOOL SERVICE | 002026 | | | 47.00 |
| 116225 | W | 12/12/2012 | SOMMERS, CAROL L. TRANSPORTATION DEPT. | 012331 | RECONCILED:12/31/2012 | | 55.00 |
| 114397 | W | 08/16/2012 | SPAIN, KASANDRA WHITMER HIGH SCHOOL | 013154 | VOID: 12/13/2012 | | 65.00 |
| 116271 | W | 12/14/2012 | SPAIN, KASANDRA WHITMER HIGH SCHOOL | 013154 | | | 65.00 |
| 116366 | W | 12/19/2012 | SPECIALTY GAS GROUP | 012631 | RECONCILED:12/31/2012 | | 654.69 |
| 116457 | W | 12/28/2012 | SPENGLER NATHANSON | 000436 | RECONCILED:12/31/2012 | | 2,813.90 |
| 116156 | W | 12/06/2012 | SQUIBB, JAMIE CTC | 011779 | RECONCILED:12/31/2012 | | 65.00 |
| 116367 | W | 12/19/2012 | SQUIBB, JAMIE CTC | 011779 | RECONCILED:12/31/2012 | | 271.09 |
| 116226 | W | 12/12/2012 | SQUIBB, MATT WHITMER | 003650 | VOID: 12/12/2012 | | 271.09 |
| 116368 | W | 12/19/2012 | ST. VINCENT MERCY MEDICAL CTR. | 002794 | RECONCILED:12/31/2012 | | 55.00 |
| 116369 | W | 12/19/2012 | STAPLES ADVANTAGE | 001017 | RECONCILED:12/31/2012 | | 10,985.76 |
| 116122 | W | 12/06/2012 | STARTS AUTO PARTS | 001948 | RECONCILED:12/31/2012 | | 4,104.48 |
| 116370 | W | 12/19/2012 | STARTS AUTO PARTS | 001948 | RECONCILED:12/31/2012 | | 1,844.78 |
| 116227 | W | 12/12/2012 | STATE CHEMICAL MFG. CO. | 000078 | RECONCILED:12/31/2012 | | 2,945.67 |

Date: 01/09/2013
Time: 9:05 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012
ALL CHECKS SELECTED

Page: 16
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 900996 | M | 12/21/2012 | STATE TEACHERS RETIREMENT | 900002 | | | 390,708.00 |
| 116123 | W | 12/06/2012 | STATE TEACHERS RETIREMENT SYSTEM | 000605 | RECONCILED:12/31/2012 | | 11,233.54 |
| 116371 | W | 12/19/2012 | STATE TEACHERS RETIREMENT SYSTEM | 000605 | RECONCILED:12/31/2012 | | 11,233.54 |
| 116157 | W | 12/06/2012 | STEELE, KELLY | 004862 | RECONCILED:12/31/2012 | | 270.00 |
| 116272 | W | 12/14/2012 | STEELE, KELLY | 004862 | RECONCILED:12/31/2012 | | 142.00 |
| 116403 | W | 12/21/2012 | STEELE, KELLY | 004862 | RECONCILED:12/31/2012 | | 250.00 |
| 116372 | W | 12/19/2012 | STEVENS DISPOSAL & RECYCLING | 002147 | RECONCILED:12/31/2012 | | 4,187.96 |
| 116458 | W | 12/28/2012 | STOUP, DERICK MONAC ELEMENTARY | 014272 | | | 408.55 |
| 116273 | W | 12/14/2012 | SUMNER, STEVEN | 014115 | RECONCILED:12/31/2012 | | 50.45 |
| 116228 | W | 12/12/2012 | SUPERIOR LAMP, INC. | 013108 | RECONCILED:12/31/2012 | | 551.74 |
| 116274 | W | 12/14/2012 | SWARTZ, SHELBY | 014173 | RECONCILED:12/31/2012 | | 174.40 |
| 116124 | W | 12/06/2012 | SWEEPER WORLD | 001021 | RECONCILED:12/31/2012 | | 200.00 |
| 116275 | W | 12/14/2012 | SYLVANIA BROOMBALL CANDICE FOURNIER | 014254 | RECONCILED:12/31/2012 | | 370.00 |
| 116373 | W | 12/19/2012 | TAC ATTN: BRIAN YODER | 013374 | RECONCILED:12/31/2012 | | 988.80 |
| 116459 | W | 12/28/2012 | TAM O SHANTER SPORTS, INC. | 000837 | RECONCILED:12/31/2012 | | 5,918.00 |
| 116374 | W | 12/19/2012 | TANNER SUPPLY COMPANY | 005154 | RECONCILED:12/31/2012 | | 180.00 |
| 116375 | W | 12/19/2012 | TAS INC. | 001655 | RECONCILED:12/31/2012 | | 4,000.00 |
| 116125 | W | 12/06/2012 | TERMINAL SUPPLY CO. | 013617 | VOID: 12/07/2012 | | 1,256.26 |
| 116460 | W | 12/28/2012 | TERMINAL SUPPLY CO. | 013617 | | | 802.83 |
| 116126 | W | 12/06/2012 | TEST OUT CORP. | 014242 | RECONCILED:12/31/2012 | | 2,500.00 |
| 116376 | W | 12/19/2012 | THEBEAU, SUZETTE C. MCGREGOR ELEM. | 012630 | | | 100.00 |
| 116229 | W | 12/12/2012 | TOFT'S DAIRY | 002347 | RECONCILED:12/31/2012 | | 1,516.08 |
| 114150 | W | 07/31/2012 | TOLEDO AUTOMATIC DOOR | 001552 | VOID: 12/06/2012 | | 31.76 |

Date: 01/09/2013
Time: 9:05 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012
ALL CHECKS SELECTED

Page: 17
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 116230 | W | 12/12/2012 | TOLEDO AUTOMATIC DOOR | 001552 | RECONCILED:12/31/2012 | | 125.00 |
| 116461 | W | 12/28/2012 | TOLEDO BLADE | 011279 | | | 27.36 |
| 116127 | W | 12/06/2012 | TOLEDO CHAPTER-AMER PAYROLL WANDA GLOVER / TOLEDO ZOO | 004036 | | | 60.00 |
| 116231 | W | 12/12/2012 | TOLEDO CHAPTER-AMER PAYROLL WANDA GLOVER / TOLEDO ZOO | 004036 | | | 25.00 |
| 116128 | W | 12/06/2012 | TOLEDO EDISON | 000010 | RECONCILED:12/31/2012 | | 55,841.96 |
| 116232 | W | 12/12/2012 | TOLEDO EDISON | 000010 | RECONCILED:12/31/2012 | | 37.66 |
| 116377 | W | 12/19/2012 | TOLEDO EDISON | 000010 | RECONCILED:12/31/2012 | | 5,745.94 |
| 116462 | W | 12/28/2012 | TOLEDO EDISON | 000010 | | | 1,150.03 |
| 116233 | W | 12/12/2012 | TOLEDO ELEVATOR AND MACHINE CO | 004937 | RECONCILED:12/31/2012 | | 885.00 |
| 116463 | W | 12/28/2012 | TOLEDO ELEVATOR AND MACHINE CO | 004937 | | | 315.00 |
| 116234 | W | 12/12/2012 | TOLEDO HEARING & SPEECH CENTER | 013664 | RECONCILED:12/31/2012 | | 95.40 |
| 116464 | W | 12/28/2012 | TOLEDO HEARING & SPEECH CENTER | 013664 | RECONCILED:12/31/2012 | | 94.05 |
| 116378 | W | 12/19/2012 | TOLEDO JOURNAL, THE | 012849 | RECONCILED:12/31/2012 | | 200.00 |
| 116379 | W | 12/19/2012 | TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC | 000108 | | | 240.00 |
| 116129 | W | 12/06/2012 | TOLEDO P.E. SUPPLY CO. | 002887 | RECONCILED:12/31/2012 | | 456.00 |
| 116380 | W | 12/19/2012 | TOLEDO SPRING SERVICE | 002662 | RECONCILED:12/31/2012 | | 938.47 |
| 116235 | W | 12/12/2012 | TOLLY, BRADLEY WHITMER/CTC BLDG. | 010555 | RECONCILED:12/31/2012 | | 124.43 |
| 116130 | W | 12/06/2012 | TOM'S TIRE | 002262 | RECONCILED:12/31/2012 | | 300.66 |
| 116236 | W | 12/12/2012 | TOM'S TIRE | 002262 | RECONCILED:12/31/2012 | | 2,474.25 |
| 116465 | W | 12/28/2012 | TORRENCE SOUND EQUIPMENT COMPANY | 000111 | RECONCILED:12/31/2012 | | 1,448.96 |
| 116237 | W | 12/12/2012 | TPC FOOD SERVICE C/O PATRICK REID | 011238 | RECONCILED:12/31/2012 | | 5,537.90 |
| 116158 | W | 12/06/2012 | TRADING PHRASES | 014149 | RECONCILED:12/31/2012 | | 95.00 |
| 116381 | W | 12/19/2012 | TREASURER-STATE OF OHIO | 000135 | RECONCILED:12/31/2012 | | 155.02 |

Date: 01/09/2013
Time: 9:05 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012
ALL CHECKS SELECTED

Page: 18
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|------------------------|------|------------|---|--------|-----------------------|-----------|--------------|
| ----- | | | | | | | |
| DEPARTMENT OF TAXATION | | | | | | | |
| 116382 | W | 12/19/2012 | TURNER ELECTRIC SERVICES,LLC. | 001203 | RECONCILED:12/31/2012 | | 2,500.00 |
| 116466 | W | 12/28/2012 | ULERY, HEATHER MEADOWVALE | 003062 | | | 223.32 |
| 116238 | W | 12/12/2012 | UNITED LABORATORIES | 010293 | RECONCILED:12/31/2012 | | 4,289.00 |
| 116467 | W | 12/28/2012 | UNITED LABORATORIES | 010293 | | | 4,227.01 |
| 116131 | W | 12/06/2012 | UNITED PARCEL SERVICES | 000116 | RECONCILED:12/31/2012 | | 223.80 |
| 116383 | W | 12/19/2012 | UNITY SCHOOL BUS PARTS | 010375 | | | 1,601.89 |
| 116132 | W | 12/06/2012 | US BANK OPERATIONS CTR. LOCKBOX SERVICES - CM9705 | 010854 | RECONCILED:12/31/2012 | | 628,736.00 |
| 116239 | W | 12/12/2012 | US FOOD SERVICE | 014137 | RECONCILED:12/31/2012 | | 806.70 |
| 116240 | W | 12/12/2012 | VAILLANT, SUE CENTRAL OFFICE | 001572 | RECONCILED:12/31/2012 | | 19.98 |
| 116133 | W | 12/06/2012 | VERIZON WIRELESS ACCT. #985955088-00001 | 012897 | RECONCILED:12/31/2012 | | 1,964.52 |
| 116468 | W | 12/28/2012 | VESCO OIL CORP. | 001912 | | | 1,393.50 |
| 001487 | W | 12/05/2012 | VISION SERVICE PLAN - (OH) | 010004 | RECONCILED:12/31/2012 | | 6,976.86 |
| 116134 | W | 12/06/2012 | W.W. WILLIAMS | 014160 | RECONCILED:12/31/2012 | | 1,300.00 |
| 116241 | W | 12/12/2012 | W.W. WILLIAMS | 014160 | RECONCILED:12/31/2012 | | 5,275.16 |
| 116384 | W | 12/19/2012 | W.W. WILLIAMS | 014160 | RECONCILED:12/31/2012 | | 2,353.73 |
| 116159 | W | 12/06/2012 | WALLACE, BARBARA | 000542 | RECONCILED:12/31/2012 | | 150.00 |
| 116160 | W | 12/06/2012 | WALLACE, FRANK | 004708 | RECONCILED:12/31/2012 | | 150.00 |
| 116469 | W | 12/28/2012 | WALTERS' BOILER WORKS INC. | 010757 | | | 16,274.25 |
| 900992 | M | 12/05/2012 | WASHINGTON LOCAL DENTAL PREMIUM | 950001 | | | 41,411.70 |
| 116161 | W | 12/06/2012 | WASHINGTON LOCAL BAND BOOSTERS C/O WHITMER HIGH SCHOOL | 000463 | RECONCILED:12/31/2012 | | 1,920.00 |
| 116242 | W | 12/12/2012 | WASHINGTON LOCAL SCHOOLS | 000444 | RECONCILED:12/31/2012 | | 15.00 |
| 116243 | W | 12/12/2012 | WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES | 003023 | RECONCILED:12/31/2012 | | 262.50 |

Date: 01/09/2013
Time: 9:05 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012
ALL CHECKS SELECTED

Page: 19
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 116470 | W | 12/28/2012 | WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES | 003023 | | | 181.82 |
| 116135 | W | 12/06/2012 | WEATHERBUG EARTH NETWORKS INC. | 014203 | RECONCILED:12/31/2012 | | 15,730.00 |
| 116385 | W | 12/19/2012 | WELCH, KELLY | 014268 | RECONCILED:12/31/2012 | | 774.35 |
| 116471 | W | 12/28/2012 | WESTONE LABS | 005673 | | | 269.50 |
| 116472 | W | 12/28/2012 | WHITE, MARK WHITMER/CTC BLDG. | 010725 | | | 21.00 |
| 116386 | W | 12/19/2012 | WHITENBURG, ANDREA MEADOWVALE | 011683 | | | 25.00 |
| 116276 | W | 12/14/2012 | WHITMER / CAMPUS CAFE | 012300 | | | 1,800.00 |
| 116387 | W | 12/19/2012 | WHITMER / CAMPUS CAFE | 012300 | RECONCILED:12/31/2012 | | 1,153.00 |
| 116388 | W | 12/19/2012 | WHITMER ATHLETIC CLUB | 000856 | | | 100.00 |
| 116162 | W | 12/06/2012 | WHITMER DIGITAL GRAPHIC DESIGN BRIAN ANDERSON | 012800 | RECONCILED:12/31/2012 | | 50.00 |
| 116163 | W | 12/06/2012 | WHITMER HIGH SCHOOL | 000429 | RECONCILED:12/31/2012 | | 3,580.00 |
| 116395 | W | 12/20/2012 | WHITMER HIGH SCHOOL | 000429 | RECONCILED:12/31/2012 | | 2,685.00 |
| 116244 | W | 12/12/2012 | WICHMAN COMPANY | 000302 | RECONCILED:12/31/2012 | | 1,294.00 |
| 116473 | W | 12/28/2012 | WILKIE, HUGHANA CENTRAL OFFICE | 002320 | RECONCILED:12/31/2012 | | 641.58 |
| 116396 | W | 12/20/2012 | WILKINSON FUND RAISING INC. PAT WILKINSON | 003063 | | | 675.00 |
| 116164 | W | 12/06/2012 | WILLIAMS, RHONDA | 010181 | RECONCILED:12/31/2012 | | 120.00 |
| 116165 | W | 12/06/2012 | WILLIAMS, SAM | 010178 | RECONCILED:12/31/2012 | | 120.00 |
| 116166 | W | 12/06/2012 | WOODRUFF, LISA | 010179 | RECONCILED:12/31/2012 | | 120.00 |
| 116167 | W | 12/06/2012 | WORSTELL, ROBERT ERIC C/O WHITMER HIGH SCHOOL | 001638 | RECONCILED:12/31/2012 | | 269.97 |
| 116245 | W | 12/12/2012 | WRAY, CARRIE WHITMER HS | 011983 | | | 299.39 |
| 116389 | W | 12/19/2012 | XEROX CORP. | 013711 | RECONCILED:12/31/2012 | | 632.14 |

Date: 01/09/2013
Time: 9:05 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2012 AND 12/31/2012
ALL CHECKS SELECTED

Page: 20
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|-------------------------------|------|------------|--------|------------------|-----------------------|--------------|--------------|
| 116246 | W | 12/12/2012 | YP | 001319 | RECONCILED:12/31/2012 | | 112.00 |
| 116390 | W | 12/19/2012 | YP | 001319 | RECONCILED:12/31/2012 | | 186.50 |
| V VOIDED CHECKS | | | 8 | CHECK TOTALS | | 9,436.99 | |
| R RECONCILED CHECKS | | | 308 | CHECK TOTALS | | 5,644,169.33 | |
| W WARRANT CHECKS | | | 398 | CHECK TOTALS | | 2,287,791.55 | |
| M MEMO CHECKS | | | 5 | CHECK TOTALS | | 631,502.20 | |
| B REFUND CHECKS | | | 3 | CHECK TOTALS | | 64.58 | |
| 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 | | 3,532,165.54 | |
| MISSING CHECKS | | | 0 | | | | |
| ** TOTAL CHECKS (LESS VOIDED) | | | 400 | ** TOTAL NET | | 6,442,086.88 | |
| *** TOTAL CHECKS WRITTEN | | | 408 | *** GRAND TOTALS | | 6,451,523.87 | |

**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 | 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 | \$2,890.89 | \$68.37 | \$62.22 | \$2,220.17 | \$70.40 | \$14.47 | \$4.61 | \$11.58 | \$2.86 | \$2.36 | \$197.03 | \$95.00 | \$133.55 | \$5,773.51 |
| Fifth/Third | \$12,384.02 | | | | | | | | | | | | | \$12,384.02 |
| Fifth/Third-CD | \$25.00 | | | | | | | | | | | | | \$25.00 |
| Huntington | \$288.50 | | | | | | | | | | | | | \$288.50 |
| Huntington-CD | \$0.00 | | | | | | | | | | | | | \$0.00 |
| KeyBank | \$7,085.68 | | | | | | | | | | | | | \$7,085.68 |
| KeyBank-CD | \$0.00 | | | | | | | | | | | | | \$0.00 |
| PNC Bank | \$10,097.79 | | | | | | | | | | | | | \$10,097.79 |
| PNC Bank-CD | \$0.00 | | | | | | | | | | | | | \$0.00 |
| | \$32,771.88 | \$68.37 | \$62.22 | \$2,220.17 | \$70.40 | \$14.47 | \$4.61 | \$11.58 | \$2.86 | \$2.36 | \$197.03 | \$95.00 | \$133.55 | \$35,654.50 |

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN DECEMBER, 2012
ALL FUNDS - ALL BANKS**

| | GENERAL FUND | P.I.-STADIUM FUND | P.I.-TRILBY FUND | P.I.-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 | \$288.76 | \$10.99 | \$16.47 | \$339.81 | \$16.62 | \$2.27 | \$1.16 | \$1.86 | \$0.46 | \$0.38 | \$31.67 | \$11.63 | \$23.38 | \$745.46 |
| Fifth/Third | \$2,424.26 | | | | | | | | | | | | | \$2,424.26 |
| Fifth/Third-CD | \$0.00 | | | | | | | | | | | | | \$0.00 |
| Huntington | \$0.84 | | | | | | | | | | | | | \$0.84 |
| Huntington-CD | \$0.00 | | | | | | | | | | | | | \$0.00 |
| KeyBank | \$1,487.63 | | | | | | | | | | | | | \$1,487.63 |
| KeyBank-CD | \$0.00 | | | | | | | | | | | | | \$0.00 |
| PNC Bank | \$1,692.77 | | | | | | | | | | | | | \$1,692.77 |
| PNC Bank-CD | \$0.00 | | | | | | | | | | | | | \$0.00 |
| | \$5,894.26 | \$10.99 | \$16.47 | \$339.81 | \$16.62 | \$2.27 | \$1.16 | \$1.86 | \$0.46 | \$0.38 | \$31.67 | \$11.63 | \$23.38 | \$6,350.96 |

4. Authorization for Payment of Legal Fees

Legal fees for November services billed by Bricker & Eckler in the amount of \$12,381.13 and Spengler Nathanson in the amount of \$4,589.53.

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

Moved by: _____ Seconded by: _____

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

5. Abatement Payment Agreement: OmniSource Renovation

The Treasurer recommends that the Board adopt the following Abatement Payment Agreement with OmniSource for the following as presented:

- 5270 N. Detroit Renovation

Moved by: _____ Seconded by: _____

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

WASHINGTON LOCAL SCHOOL DISTRICT ABATEMENT PAYMENT AGREEMENT
Attachment to City of Toledo Economic Development Agreement for
OmniSource Corporation Renovation
EXHIBIT C
Enterprise Zones (EZ's), Community Reinvestment Areas (CRA's)
And Tax Increment Financings (TIF's)

This Agreement (the "AGREEMENT") is made and entered into this 16th day of January, 2013 by and between **OmniSource Corporation**, (the "COMPANY"), and the Washington Local School District (the "DISTRICT").

WHEREAS, pursuant to Sections 3736.671 & 5709.82 of the Ohio Revised Code and all applicable provisions of Ohio law, the City of Toledo (the "CITY") has proposed to enter into an Economic Development Agreement (to which this School District Payment Agreement will be attached heretofore as an Exhibit), under which the CITY approves a real and/or where applicable a personal property tax exemption of 100% for twelve (12) years for eligible renovation of non-residential property ("PROJECT") to be undertaken by the COMPANY as described in Exhibit A attached hereto; and

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

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

Section 1. The COMPANY hereby agrees to make twelve (12) annual payments to the DISTRICT in an amount equal to:

An agreed upon amount (based on the calculations included as Exhibit B to this School District Payment Agreement) of the amount of tax dollars that the DISTRICT would have received as a result of this PROJECT, if the exemption were not granted at a rate of no less than 100%, calculated using the School District's total effective millage rate on new improvements to be made at the time of application by the COMPANY to the CITY. This amount is calculated as if the DISTRICT were a non-guaranteed district, regardless of its status. The annual payment amount is estimated to be \$7,008.00 from Exhibit B calculations using the value of projected investment at the time of application by the COMPANY to the CITY. The actual payment will be recalculated using the Lucas County Auditor's taxable value of the improvements and the DISTRICT's total effective millage rate at the time of completion of construction. The terms for the actual payments, after recalculation, will be attached as Exhibit C, countersigned by the COMPANY and the Treasurer, Superintendent, and Board President of the DISTRICT, and remain constant for the life of the exemption. Payment shall be due on or before February 28th of each collection year.

The COMPANY shall provide to the DISTRICT a copy of any real property exemption form filed with the County Auditor promptly following the filing thereof. Copies of reports shall also be sent to the appropriate parties at the City of Toledo,

Department of Development.

The first payment is due on or before February 28th of the first taxable year, commencing no later than February 28, 2014. Any late payments under this Agreement shall incur a late payment penalty of 10% of the past due amount and bear interest at the rate of 10% per annum until such payment is made.

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

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

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

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

COMPANY

DISTRICT

Washington Local School District

By: _____

By: _____

Title: Superintendent

Printed Name

By: _____

Title: Treasurer

Title

By: _____

Title: President of the Board

Date: _____

Date: _____

EXHIBIT A

(Renovation of Existing Industrial Facility)

Company: OmniSource Corporation
Company Contact: Richard chambers
Contact Phone Number: (419) 537-9400
Contact Email Address: rchambers@omnisource.com
Company Address: 2453 Hill Avenue
Toledo, OH 43607

Parcel Number(s) 22-06691, 22-06717, 22-06724, 22-06734,
22-06737, 22-06744

Real Property Improvements: \$ 1,000,000.00
New Machinery & Equipment: \$ _____
Inventory, Furniture & Fixtures: \$ _____
Total Improvements: \$ 1,000,000.00

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

Term of Abatement: 12 Years
Percentage Abated: 100%

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

Estimated Payment Amount: \$7,008.00 per year

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

If CRA – Which Zone: Northwest Community Reimbursement Area

Comments / Project Description: Renovation of existing industrial facility including the removal of miscellaneous process piping and electrical. The project also includes the washing and painting of the exterior and half of the interior. And the installation of a 3 hour firewall in the existing facility.

EXHIBIT B

ESTIMATE Washington Local
 5270 N. Detroit Avenue
 Omni Source

6/28/2012-jmm
 1-8-2012 Update 2012 figures

Estimated Added Tax Value
\$710,000

| New Construction | | CRA ABATED TAXES | | | | 15 years | | | | |
|--------------------|----------|-------------------------|---------------------|----------------------|--------------------------|-----------------------|------------------|--------------------------------------|-------------------|------------------|
| EXEMPT PARCEL # | TAX YEAR | TAXABLE LAND | TAXABLE BLDG 35% | TAXABLE TOTAL 35% | TAX RATE PER 1K VALUE | 100% TAX ABATEMENT | WLS D MILLAGE | Payment to WLS D BASED ON MILLAGE | ANNUAL SAVINGS | 15 YR SAVINGS |
| | XXXX | \$ - | \$248,500 | \$248,500 | 80.53813 | \$ 20,014 | 66.42% | \$ 13,294 | \$6,720.06 | \$ 100,800.94 |
| | | | | | | \$ 300,206 | | | | |

Estimated Added Tax Value
\$ 374,300.00

| Renovations/Rehab | | CRA ABATED TAXES | | | | 12 years | | | | |
|--------------------|----------|-------------------------|---------------------|----------------------|--------------------------|-----------------------|------------------|--------------------------------------|-------------------|------------------|
| EXEMPT PARCEL # | TAX YEAR | TAXABLE LAND | TAXABLE BLDG 35% | TAXABLE TOTAL 35% | TAX RATE PER 1K VALUE | 100% TAX ABATEMENT | WLS D MILLAGE | Payment to WLS D BASED ON MILLAGE | ANNUAL SAVINGS | 12 YR SAVINGS |
| | XXXX | \$ - | \$131,005 | \$131,005 | 80.53813 | \$ 10,551 | 66.42% | \$ 7,008 | \$3,542.70 | \$ 42,512.44 |
| | | | | | | \$ 126,611 | | | | |

* Payment to be made annually by February 28.
 Annual payment to remain consistent based on calculation to be determined from actual value improvement picked-up by the LC Auditor for 1st year of abatement.

6. Abatement Payment Agreement: OmniSource New Construction

The Treasurer recommends that the Board adopt the following Abatement Payment Agreement with OmniSource for the following as presented:

- 5270 N. Detroit New Construction

Moved by: _____ Seconded by: _____

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

WASHINGTON LOCAL SCHOOL DISTRICT ABATEMENT PAYMENT AGREEMENT
Attachment to City of Toledo Economic Development Agreement for
OmniSource Corporation New Construction
EXHIBIT C
Enterprise Zones (EZ's), Community Reinvestment Areas (CRA's)
And Tax Increment Financings (TIF's)

This Agreement (the "AGREEMENT") is made and entered into this 16th day of January, 2013 by and between **OmniSource Corporation**, (the "COMPANY"), and the Washington Local School District (the "DISTRICT").

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

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

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

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

An agreed upon amount (based on the calculations included as Exhibit B to this School District Payment Agreement) of the amount of tax dollars that the DISTRICT would have received as a result of this PROJECT, if the exemption were not granted at a rate of no less than 100%, calculated using the School District's total effective millage rate on new improvements to be made at the time of application by the COMPANY to the CITY. This amount is calculated as if the DISTRICT were a non-guaranteed district, regardless of its status. The annual payment amount is estimated to be \$13,294.00 from Exhibit B calculations using the value of projected investment at the time of application by the COMPANY to the CITY. The actual payment will be recalculated using the Lucas County Auditor's taxable value of the improvements and the DISTRICT's total effective millage rate at the time of completion of construction. The terms for the actual payments, after recalculation, will be attached as Exhibit C, countersigned by the COMPANY and the Treasurer, Superintendent, and Board President of the DISTRICT, and remain constant for the life of the exemption. Payment shall be due on or before February 28th of each collection year.

The COMPANY shall provide to the DISTRICT a copy of any real property exemption form filed with the County Auditor promptly following the filing thereof. Copies of reports shall also be sent to the appropriate parties at the City of Toledo,

Department of Development.

The first payment is due on or before February 28th of the first taxable year, commencing no later than February 28, 2014. Any late payments under this Agreement shall incur a late payment penalty of 10% of the past due amount and bear interest at the rate of 10% per annum until such payment is made.

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

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

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

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

COMPANY

DISTRICT

Washington Local School District

By: _____

By: _____

Title: Superintendent

Printed Name

By: _____

Title: Treasurer

Title

By: _____

Title: President of the Board

Date: _____

Date: _____

EXHIBIT A

(Renovation of Existing Industrial Facility)

Company: OmniSource Corporation
Company Contact: Richard chambers
Contact Phone Number: (419) 537-9400
Contact Email Address: rchambers@omnisource.com
Company Address: 2453 Hill Avenue
Toledo, OH 43607

Parcel Number(s) 22-06691, 22-06717, 22-06724, 22-06734,
22-06737, 22-06744

Real Property Improvements: \$ 2,000,000.00
New Machinery & Equipment: \$ _____
Inventory, Furniture & Fixtures: \$ _____
Total Improvements: \$ 2,000,000.00

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

Term of Abatement: 15 Years
Percentage Abated: 100%

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

Estimated Payment Amount: \$13,294.00 per year

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

If CRA – Which Zone: Northwest Community Reimbursement Area

Comments / Project Description: Installation of separation system for metal recovery from auto shredder residue. Includes construction of new 70' high 75' x 170' pre-engineering building, installation of a truck scale, replacement of approximately 80,000 sq. feet of paving, approximately 22,000 sq. feet of equipment mezzanines, installation of fire suppression for building and platforms and deep foundations to properly support the building and equipment platforms.

EXHIBIT B

ESTIMATE Washington Local
 5270 N. Detroit Avenue
 Omni Source

6/28/2012-jmm
 1-8-2012 Update 2012 figures

Estimated Added Tax Value
\$710,000

| New Construction | | CRA ABATED TAXES | | | | 15 years | | | | |
|--------------------|----------|-------------------------|---------------------|----------------------|--------------------------|-----------------------|------------------|--------------------------------------|-------------------|------------------|
| EXEMPT PARCEL # | TAX YEAR | TAXABLE LAND | TAXABLE BLDG 35% | TAXABLE TOTAL 35% | TAX RATE PER 1K VALUE | 100% TAX ABATEMENT | WLS D MILLAGE | Payment to WLS D BASED ON MILLAGE | ANNUAL SAVINGS | 15 YR SAVINGS |
| | XXXX | \$ - | \$248,500 | \$248,500 | 80.53813 | \$ 20,014 | 66.42% | \$ 13,294 | \$6,720.06 | \$ 100,800.94 |
| | | | | | | \$ 300,206 | | | | |

Estimated Added Tax Value
\$ 374,300.00

| Renovations/Rehab | | CRA ABATED TAXES | | | | 12 years | | | | |
|--------------------|----------|-------------------------|---------------------|----------------------|--------------------------|-----------------------|------------------|--------------------------------------|-------------------|------------------|
| EXEMPT PARCEL # | TAX YEAR | TAXABLE LAND | TAXABLE BLDG 35% | TAXABLE TOTAL 35% | TAX RATE PER 1K VALUE | 100% TAX ABATEMENT | WLS D MILLAGE | Payment to WLS D BASED ON MILLAGE | ANNUAL SAVINGS | 12 YR SAVINGS |
| | XXXX | \$ - | \$131,005 | \$131,005 | 80.53813 | \$ 10,551 | 66.42% | \$ 7,008 | \$3,542.70 | \$ 42,512.44 |
| | | | | | | \$ 126,611 | | | | |

* Payment to be made annually by February 28.
 Annual payment to remain consistent based on calculation to be determined from actual value improvement picked-up by the LC Auditor for 1st year of abatement.

7. Treasurer's Contract

The Treasurer recommends that the Board 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.

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. Ashland Inc.

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

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

Moved by: _____ Seconded by: _____

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

9. 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:

- Kaitlynn Maix to Bennett Venture Academy

Moved by: _____ Seconded by: _____

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

10. Approve Employment / Stough & Stough Architects

The Superintendent recommends that the Board 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:

- A. CTC exterior painting
- B. CTC clock system replacement
- C. Washington Junior High clocks
- D. Washington Junior High basement flooring, ceiling, and painting

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: January 7, 2013
RE: Construction Projects

As you are aware, we are not doing major projects this next summer because of the Whitmer steam line project.

At the January board meeting, we are going to ask the Board of Education to approve the following projects:

| | |
|---|-------------|
| CTC exterior painting | \$45,000.00 |
| CTC clock system replacement | \$75,000.00 |
| Washington Junior High clocks | \$33,000.00 |
| Washington Junior High basement flooring, ceiling, and painting | \$50,000.00 |

We will be recommending that the Board of Education award a contract to Stough & Stough Architects to prepare the specifications for these projects.

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

DLB/ef

pc: Cherie Mourlam
Jeff Fouke
Jay Merritt
Doug Keller

11. Purchases Over \$25,000

Washington Local Schools Policy 6320—Purchases Limitations

All 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.

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

The Director of Business Services is authorized to make emergency purchases, without prior adjustment, of those goods and/or services needed to keep the schools in operation.

Per Policy 6320, the Superintendent recommends that the Board approve the following request for a purchase over \$25,000:

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

Moved by: _____ Seconded by: _____

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

CITY OF TOLEDO



DEPARTMENT OF POLICE OPERATIONS

November 19, 2012

Mr. Patrick C. Hickey
Superintendent
Washington Local Schools
3501 W. Lincolnshire Blvd.
Toledo, Ohio 43606-1295

Dear Mr. Hickey:

Enclosed please find the attached two original 2012-2013 school resource officer agreements. If you would kindly sign both copies and return to me. I will send one original back to you once the city officials have signed the originals with a copy of the ordinance.

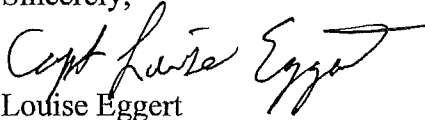
Please allow this letter to transmit as the invoice for the services of the school resource officers pursuant to our agreement and City of Toledo Ordinance 437-12.

2 School Resource Officers 2012/2013 school year **\$62,916.44**

Please make check payable to City of Toledo and submit to Fiscal Affairs Bureau, Toledo Police Department, 525 N. Erie Street, Toledo, OH 43604.

It has been a pleasure working with you and continuing the partnership of the police department and Washington Local Schools. If you have any questions or require additional information, please contact me at 419-245-3203.

Sincerely,


Louise Eggert
Captain
Fiscal Affairs



Derrick W. Diggs, Chief of Police

525 N. Erie Street, Toledo, Ohio 43604 U.S.A.

Phone 419-245-3200 FAX: 419-936-3706

e-mail derrick.diggs@toledo.oh.gov www.toledopolice.com

- A Nationally Accredited Law Enforcement Agency -

**WASHINGTON LOCAL SCHOOL RESOURCE OFFICERS
2012 - 2013 SCHOOL YEAR**

WASHINGTON LOCAL TPD SCHOOL RESOURCE OFFICER PROGRAM 2012-2013 INVOICE
Due on or before January 31, 2013

| NUMBER OF OFFICERS | YEARLY SALARY | NINE MONTHS | FRINGE BENEFIT | TOTAL COST | 50% COST |
|--------------------|---------------|--------------|----------------|---------------|--------------------|
| | \$ 57,695.04 | | | | |
| 2 | \$ 115,390.08 | \$ 86,542.56 | \$ 39,290.32 | \$ 125,832.88 | \$62,916.44 |
| TOTAL | | | | | \$62,916.44 |

Please make check payable to City of Toledo and submit to:
Fiscal Affairs Bureau
Toledo Police Department
525 N. Erie
Toledo, OH 43604

AGREEMENT

This Agreement is entered into this _____ day of _____, 2012 by and between the City of Toledo Police Department (the "City") and Washington Local Schools (the "Local").

WHEREAS, the City of Toledo Police Department has developed a successful school resource officer program, which assigns police officers to junior and senior high schools for the 2012/2013 school year; and

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

WHEREAS, the Local has agreed to pay the City an amount of Sixty-Two Thousand Nine Hundred Sixteen and 44/100 Dollars (\$62,916.44) for one-half of the salary and benefits of the police officers assigned to the school resource officer program for the 2012/2013 school year; and

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

WHEREAS, by Ordinance No. 437-12 passed by Toledo City Council on August 28, 2012 authorized the Mayor to execute an agreement with Washington Local School District Local to supply two officers for the junior and senior high schools.

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

The Local hereby agrees to give the City an amount of Sixty-Two Thousand Nine Hundred Sixteen and 44/100 Dollars (\$62,916.44) in exchange for two (2) officers being assigned to the junior and senior high schools for the 2012/2013 school year to enforce laws of the City of Toledo and State of Ohio and perform other duties as mutually agreed by the Local and the City.

The Local agrees that a payment of Sixty-Two Thousand Nine Hundred Sixteen and 44/100 Dollars (\$62,916.44) shall be made on or before January 31, 2013.

The City shall maintain control over its personnel.

The City agrees to designate a command officer to serve as administrative liaison with the Local.

Upon request, the City shall provide documentation of hours worked by school resource officers.

The City agrees to provide copies of public police records related to criminal activity on Local

property at no charge.

The Local agrees that it will provide suitable private office space with desk, chairs and a private telephone line for each school resource officer.

The Local or the City may terminate this Agreement upon the provision of thirty (30) days written notice.

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

CITY OF TOLEDO

WASHINGTON LOCAL SCHOOLS

By: _____
Michael P. Bell
Mayor

Patrick C. Hickey
Superintendent

Approved as to Form:

Adam Loukx
Department of Law

Approved as to Content:

Derrick W. Diggs, Chief of Police

12. Job Descriptions

The Superintendent recommends that the Board hold 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)

Moved by: _____ Seconded by: _____

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

RECOMMENDATION IF FIRST READING IS WAIVED:

The Superintendent recommends that the Board approve 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)

Moved by: _____ Seconded by: _____

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

Reports to: EMIS Coordinator

Classification: OAPSE - Schedule A

Education and Experience

- ~~Possession of a high school diploma or equivalent required.~~ **Associates Degree in Business, Office Management, Technology or related field with a minimum of two years of secretary work experience. Or, an equivalent alternate combination of four years of training and experience related to the position as approved by the Director of Human Resources.**
- **Proficient score on a district identified pretest established for the position**

Knowledge, Skills & Abilities

- ~~Computer training required. Experience with~~ **Highly proficient in** Microsoft Word, Excel, Access, Educational Management Information System (EMIS), and Student Information System (SIS) preferred
- ~~Successful experience and high level of skill required with emphasis on~~
 1. ~~Proficiency in word processing and data entry~~
 2. ~~accurate record keeping and filing~~
 3. ~~Familiarity with voice mail and email procedures~~
 4. ~~Operation of standard office machines~~
- **Proficient in designing newsletters, fliers and business communications**
- **Ability to manage and update building information on the internet/web site**
- **Strong computer skills to learn and use specialized school software programs**
- **Strong written (grammar, spelling and punctuation) and verbal communication**
- **Adheres to strict confidentiality standards**
- **Ability to work cooperatively and respectfully with staff, students, parents and the public**
- **Ability to establish priorities, work independently and meet objectives with minimal supervision**
- **Able to multi-task effectively in a rapid paced environment**
- **Highly organized with accurate record-keeping and filing skills**
- **Familiar with operations for voice-mail, e-mail, and standard office machines**
- **Demonstrates reliability, timeliness and good attendance**
- **Demonstration of and commitment to Washington Local School District’s Core Values: Courage, Dedication, Dignity, Excellence, Gratitude, Honesty, Loyalty, Respect, Responsibility, Service, Teamwork, and Trust.**

Essential Functions

1. Provide outstanding customer service to students, parents, staff and the public in daily contacts by phone, email and in person.
2. Implement EMIS procedures including, but not limited to:
 - a. Data entry for student enrollment
 - b. Data entry for highly qualified teacher functions
 - c. Prepare reports
 - d. Track open enrollment
 - e. Generate state student ID numbers
 - f. Tracking Community School students
 - g. Processing student withdrawals

3. Provide assistance to building secretaries regarding EMIS enrollment reporting procedures, including custody, residency, guardianship and court documents.
4. **Coordinate the design, production and distribution of written communications such as newsletters, fliers, letters, memos, and emails.**
5. **Assist with managing and updating EMIS information on the district web site and other electronic communication tools implemented by the department/district.**
6. **Process EMIS requisitions for purchase orders. Maintain financial records and deposit funds as required by district policy.**
7. **Assist with coordination of special events, meetings and training provided by the EMIS department.**
8. **Comply with the Family Educational Rights and Privacy Act by maintaining strict confidentiality of information about all students. Exercise prudent judgment in discussing information related to students/families and staff.**
9. Keep updated on district software, office procedures and requirements for the position. Attend training and inservice programs.
10. **Maintain professional responsibility for keeping aware and informed of job related information by accessing district-provided mail box, email, and voice mail on a daily basis.**
11. **Comply with applicable state and federal laws, Board of Education policy, established work rules and guidelines, administrative/supervisory directives and terms of the OAPSE Master Agreement.**
12. **Perform other related duties as assigned.**

Working Conditions

- Per OAPSE Master Agreement
- Occasional evening hours may be required for special events
- Possible contact with unruly students
- Possible occasional exposure to blood, bodily fluids, tissue
- Possible occasional exposure to hazardous chemicals

Reports to: Building Principal and/or Assistant Principal

Classification: OAPSE - Schedule C

Education and Experience

- Associates Degree in Business, Office Management, Technology or related field, with a minimum of two years of secretary work experience. Or, an equivalent alternate combination of four years of training and experience related to the position as approved by the Director of Human Resources.
- Proficient score on a district identified pretest established for the position

Knowledge, Skills & Abilities

- Highly proficient in Microsoft Word, Excel, and Access
- Proficient in designing newsletters, fliers and business communications
- Ability to manage and update building information on the internet/web site
- Strong computer skills to learn and use specialized school software programs
- Strong written (grammar, spelling and punctuation) and verbal communication
- Adheres to strict confidentiality standards
- Ability to work cooperatively and respectfully with staff, students, parents and the public
- Ability to establish priorities, work independently and meet objectives with minimal supervision
- Able to multi-task effectively in a rapid paced environment
- Highly organized with accurate record-keeping and filing skills
- Familiar with operations for voice-mail, e-mail, and standard office machines
- Demonstrates reliability, timeliness and good attendance
- Demonstration of and commitment to Washington Local School District’s Core Values: Courage, Dedication, Dignity, Excellence, Gratitude, Honesty, Loyalty, Respect, Responsibility, Service, Teamwork, and Trust.

Essential Functions

1. Provide outstanding customer service to students, parents, staff and the public in daily contacts by phone, email and in person.
2. Perform standard office operations as appropriate for your primary assignment.
 - Maintain accurate records on students and staff
 - Prepare and submit reports and data
 - Maintain financial records and deposit funds as required by district policy
 - Handle mail and telephone calls
 - Requisition and maintain supplies and materials
 - Process purchase order requisitions
 - Design and distribute written communications such as newsletters, fliers, letters/memos, and emails

3. Collect, store and dispense student medications within district/contractual guidelines, and only with proper training.
4. Supervise students in the office. Assist students who are injured or ill and make contacts with parents as appropriate.
5. Assist with coordination of special events such as parent teacher conferences, open house, assemblies, day-time and evening programs and activities for student, parents and/or staff.
6. Assist with managing inventory, developing schedules, distributing and collecting testing materials or other clerical duties related to standardized testing.
7. Assist with producing grade cards and/or interim progress reports as needed.
8. Comply with the Family Educational Rights and Privacy Act by maintaining strict confidentiality of information about all students. Exercise prudent judgment in discussing information related to students/families and staff.
9. Keep updated on district software, office procedures and requirements for the position. Attend training and inservice programs.
10. Maintain professional responsibility for keeping aware and informed of job related information by accessing district-provided mail box, email, and voice mail on a daily basis.
11. Comply with applicable state and federal laws, Board of Education policy, established work rules and guidelines, administrative/supervisory directives and terms of the OAPSE Master Agreement.
12. Perform other related duties as assigned.

Working Conditions

- Per OAPSE Master Agreement
- Occasional evening hours may be required for special events
- Possible contact with unruly students
- Possible occasional exposure to blood, bodily fluids, tissue
- Possible occasional exposure to hazardous chemicals

Reports to: Supervisor of Nutrition Services and Warehouse

Classification: OAPSE - Schedule C

Education and Experience

- Associates Degree in Business, Office Management, Technology or related field, with a minimum of two years of secretary work experience. Or, an equivalent alternate combination of four years of training and experience related to the position as approved by the Director of Human Resources.
- Proficient score on a district identified pretest established for the position

Knowledge, Skills & Abilities

- Highly proficient in Microsoft Word, Excel, and Access
- Proficient in designing newsletters, fliers and business communications
- Ability to manage and update department information on the internet/web site
- Strong computer skills to learn and use specialized school software programs
- Strong written (grammar, spelling and punctuation) and verbal communication
- Adheres to strict confidentiality standards
- Ability to work cooperatively and respectfully with staff, students, parents and the public
- Ability to establish priorities, work independently and meet objectives with minimal supervision
- Able to multi-task effectively in a rapid paced environment
- Highly organized with accurate record-keeping and filing skills
- Familiar with operations for voice-mail, e-mail, and standard office machines
- Demonstrates reliability, timeliness and good attendance
- Demonstration of and commitment to Washington Local School District’s Core Values: Courage, Dedication, Dignity, Excellence, Gratitude, Honesty, Loyalty, Respect, Responsibility, Service, Teamwork, and Trust.

Essential Functions

1. Provide outstanding customer service to students, parents, staff and the public in daily contacts by phone, email and in person.
2. Serve as a purchasing agent for the nutrition services and warehouse including:
 - Prepare purchase orders by obtaining quote requests, and verifying specifications and price. Obtain recommendations from suppliers for substitute items.
 - Obtain purchased items by forwarding orders to suppliers, monitoring and expediting orders.
 - Verify receipt of items by comparing items received to items ordered. Verify pricing. Resolve errors with suppliers.
 - Authorize payment for purchases by forwarding receiving documentation
 - Keep information accessible by sorting and filing documents.
 - Provide purchasing planning and control information by collecting, analyzing and summarizing data and trends.
 - Update job knowledge by participating in educational opportunities.
 - Perform data entry of Tag Report, receipts, budgets and inventories.

3. Perform standard office operations:
 - Maintain accurate records on staff
 - Prepare and submit reports and data
 - Maintain financial records and deposit funds as required by district policy
 - Assist with scheduling functions
 - Check-in and direct substitute personnel
 - Handle mail and telephone calls
 - Requisition and maintain supplies and materials
4. Coordinate the design, production and distribution of written communications such as the warehouse catalog, menus, newsletters, fliers, letters, memos, and emails.
5. Assist with managing and updating department information on the department/district web site and other electronic communication tools implemented by the department/district.
6. Maintain strict standards of confidentiality. Exercise prudent judgment in discussing information related to students/families and staff.
7. Keep updated on district software, office procedures and requirements for the position. Attend training and inservice programs.
8. Maintain professional responsibility for keeping aware and informed of job related information by accessing district-provided mail box, email, and voice mail on a daily basis.
9. Comply with applicable state and federal laws, Board of Education policy, established work rules and guidelines, administrative/supervisory directives and terms of the OAPSE Master Agreement.
10. Perform other related duties as assigned.

Working Conditions

- Per OAPSE Master Agreement
- Occasional evening hours may be required for special events
- Possible contact with unruly students
- Possible occasional exposure to blood, bodily fluids, tissue
- Possible occasional exposure to hazardous chemicals

Reports to: Superintendent

Supervises: EMIS Secretary, Secretary for Student Enrollment, and substitutes in the EMIS and/or Enrollment offices.

Classification: SAAWLS

Education, Licensure and Experience

- Associate’s Degree required. Bachelor’s Degree preferred.
- Minimum of three (3) years successful experience with information management systems (EMIS or SIS), data entry, back-up and recovery, and reporting.

Knowledge, Skills & Abilities

- ~~Proficiency in data entry~~ Highly proficient in data entry and data management
- ~~Computer literacy~~ Proficiency in Word, Excel and specialized school district software for information management
- Understanding of procedures involved with payroll, scheduling, attendance, registration, residency, court issues, grade cards and transcripts
- Effective communication skills, written and verbal
- **Student focus with demand for educational excellence**
- Ability to work cooperatively and respectfully with staff, students, parents and the public
- **Ability to establish priorities, work independently and meet objectives with minimal supervision**
- **Demonstrates reliability, timeliness and good attendance**
- **Demonstration of and commitment to Washington Local School District’s Core Values: Courage, Dedication, Dignity, Excellence, Gratitude, Honesty, Loyalty, Respect, Responsibility, Service, Teamwork, and Trust.**

Essential Functions:

1. Responsible for the overall coordination, supervision, management, maintenance, coding and collection of data, timely filing of state and federal reports, and security of district Information System data
2. Provide direction, training, and/or assistance to district personnel on appropriate procedures for student and employee data management and software updates for:
 - Student registration, scheduling, withdrawal, reporting, and labels
 - Post-secondary options’ information
 - Home-instruction attendance information
 - Employee data for coding and certification
3. Responsible for compliance with No Child Left Behind regulations - collecting staff, student and testing data to meet federal and state requirements

4. Responsible for student management software functions
 - Request access for users from A-site
 - Create mailing information/labels and disk files
 - Create specialized reports through query
 - Identification of gifted students, special education, home instruction
 - Tracking and reporting of Community School, and Open Enrolled students
5. Provide appropriate feedback to building administrators for evaluation of personnel responsible for information system data
6. Keep updated on professional duties through a variety of resources. Attend professional meetings, training and inservice programs.
7. Solve connectivity and configuration issues, disabled ID's and workstations for the information system/s.
8. Prepare and submit reports as requested.
9. Attend Board meetings, Superintendent's Cabinet, administrative and committee meetings. Work collaboratively with colleagues on district initiatives and projects.
10. Comply with and enforce State and Federal laws, Board of Education Policies, administrative/supervisory directives, work rules, and collective bargaining agreements and SAAWLS Handbook.
11. Perform other duties as assigned.

Working Conditions

- Per Supervisor and Administrator Reference Handbook
- Possible contact with unruly students
- Possible occasional exposure to blood, bodily fluids, tissue
- Possible occasional exposure to hazardous chemicals

Reports to: Whitmer Associate Principal in charge of athletics

Education and Experience

- High school diploma or equivalent required.
- Previous experience working in concession stands or other food service venue is desirable

Knowledge, Skills & Abilities

- Ability to work cooperatively and respectfully with volunteers, staff, students, parents and the public
- Understands and communicates to concession workers relevant health and safety regulations as they apply to concession stands.
- Works effectively with minimal guidance; self-directed worker
- High level of accuracy in maintaining financial records
- Demonstration of and commitment to Washington Local School District’s Core Values: Courage, Dedication, Dignity, Excellence, Gratitude, Honesty, Loyalty, Respect, Responsibility, Service, Teamwork, and Trust.

Essential Functions

The concession manager oversees the operations of the concession stand for specified athletic events to meet the goal of (1) providing excellent service and products to the customers, and (2) providing fund raising opportunity for various student organizations and school groups.

1. Purchase, stock, and maintain inventory of food and supplies.
2. Open and close concession stand for each event. Supervise the concession stand for larger events and as needed.
3. Establish and maintain accurate financial records regarding concession stand sales.
4. Ensure procedures meet or exceed health department regulations for health and safety.
5. Coordinate volunteers to work in the concession stand.
6. Establish procedures for volunteer workers to follow related to:
 - a. menu items to be sold and the prices to be charged
 - b. clean and attractive presentation of food items
 - c. placement of equipment for efficient operations
 - d. tracking and reporting sales
 - e. handling cash and making deposits
 - f. cleaning and care of equipment and facilities
 - g. customer service standards
7. Comply with applicable state and federal laws, Board of Education policy, established work rules and guidelines, and administrative/supervisory directives.

Working Conditions

- At-will position with compensation rate to be established annually
- Available for evening and weekend events, with approximately 30 events per year including all day Saturday tournaments and double headers on weeknights.
- Possible contact with unruly students
- Possible occasional exposure to blood, bodily fluids, tissue
- Possible occasional contact with hazardous chemicals

13. Personnel

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

Submitted by HR Department

1. RESIGNATIONS

A. Administrative Personnel

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

B. Certified Personnel

| | | |
|------------------------|------------------------------------|-------------------------------------|
| 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 |

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 2 Hrs./day Sched. K, Step 0 @ \$14.13/hr. | 12/21/2012 |
|-----------------|---|------------|

*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. Cassandra 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.

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

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

Moved by: _____ Seconded by: _____

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

14. Executive Session

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

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

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: _____

15. 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.