

December 17, 2014
Lincolnshire / 5:00 p.m.



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

1. Opening
 - A. Call to Order by the President
 - B. Roll Call by the Treasurer
 - C. Pledge of Allegiance
 - D. Community Comment

RECOGNITIONS AND PRESENTATIONS

- CTC Programs: Business Management and Media Arts

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Purchases Over \$25,000
6. FY 2015 Amended Appropriation Measure
7. Approval of Insurance Rates: Vision
8. Budget Reserve Resolution
9. Legal Assistance Fund
10. Establish Date for 2015 Organizational Meeting
11. Election of President Pro Tem

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S RECOMMENDATIONS

12. Gifts and Donations
13. CTC Programs
14. Approve Employment
15. Change Orders
16. Purchases Over \$25,000
17. Executive Session
18. Personnel
19. Adjournment

1. Opening

A. Call to Order by the President

The December 17, 2014 meeting of the Board of Education of Washington Local Schools will come to order. It is now _____ P.M.

B. Roll Call by the Treasurer

Mr. Kiser _____ Mrs. Carmean _____ Mr. Ilstrup _____
Mr. Hunter _____ Mr. Langenderfer _____

Also present:

_____ Mr. Hickey, Superintendent
_____ Mrs. Mourlam, Assistant Superintendent
_____ Mr. Fouke, Treasurer

C. Pledge of Allegiance

D. Community Comment

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

PROCEDURE FOR COMMUNITY COMMENT

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

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

2. Minutes

The Treasurer recommends that the Board approve the minutes of the regular meeting of November 19, 2014 as presented.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

November 19, 2014

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on November 19, 2014 at 5:00 p.m. The following members were present:

Mr. Eric Kiser	Also, Mr. Patrick Hickey, Superintendent,
Mrs. Patricia Carmean	Mrs. Cherie Mourlam, Assistant Superintendent,
Mr. Thomas Ilstrup	and Mr. Jeffery Fouke, Treasurer.
Mr. David Hunter	
Mr. James Langenderfer	

It was moved by Mr. Langenderfer and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve the minutes of the regular meeting of October 15 and the special meeting of October 28, 2014 as presented.

Minutes:
056- 11/14

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

The Board was presented with the following reports for October:

Financial Report and Investments:
057- 11/14

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

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

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve payment of legal fees billed by Bricker & Eckler in the amount of \$3,069.57 and Spengler Nathanson in the amount of \$2,617.34.

Payment of Legal Fees:
058- 11/14

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

It was moved by Mr. Langenderfer and seconded by Mr. Kiser 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:
059- 11/14

A. Morton Salt: Deicing Salt	
Request from Jay Merritt, Supervisor of Facilities	
Purchase Total.....	\$62,500.00

B. Guardian Alarm: Security Camera Monitoring
 Request from Jay Merritt, Supervisor of Facilities
 January 1, 2014 to December 31, 2014
 Purchase Total.....\$36,553.80

C. Educational Service Center of Lake Erie West:
 2014 – 2015 Auxiliary Services Personnel – Estimated Cost

Christ the King.....	Total: \$218,476.44
Regina Coeli.....	Total: \$107,541.58
Notre Dame Academy.....	<u>Total: \$224,190.42</u>
	Total: \$550,208.44

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

Request for Advance Taxes:
060- 11/14

It was moved by Mr. Langenderfer and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve the Request for Advance of Taxes Collected as presented.

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

2014/2015 Student Activity Budgets:
061- 11/14

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve the 2014/2015 Student Activity Budgets as presented.

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

Abatement Agreement:
062- 11/14

It was moved by Mr. Langenderfer and seconded by Mr. Hunter to accept the Treasurer's recommendation to approve the Abatement Payment Agreement with property owners, Jeffrey & Kay Ziegler for the Faurecia Project, which includes building expansion and paving at 5225 Telegraph, as presented.

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

Community Communications

Daniel Garn: 2218 Chalmette, Toledo, OH 43611
Mr. Garn addressed the Board regarding his concern for the overcrowding at Shoreland Elementary and the related issues, including reduction of playground and parking spaces, which may be caused by the construction of new portables.

Whitmer High School Graduates:
063- 11/14

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Superintendent's recommendation to record as official the names of additional Whitmer High School Graduates, Class of 2014, as presented:

Omar Carlos Gill	Quinton Micheal Plumb
Zachary Allen Gorsuch	April Lee Robertson
Abigail Elizabeth Johnson	Maricella Audelia Ruiz
Karen Victoria Miller	Bethany Rose Sprague

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

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

Gifts &
Donations:
064- 11/14

A. Dr. M. Jean Kay, DDS & Dr. Brent Paulus, DDS

Darcel Tersigni, Marketing Director
5665 Monclova Road, Maumee, Ohio 43537

- \$100 gift card donated to Mr. Kenneth Winters at Whitmer to purchase school supplies for his classroom.

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

It was moved by Mr. Langenderfer and seconded by Mrs. Carmean to accept the Superintendent's recommendation to approve the Whitmer Career & Technology Center Advisory Committee Members for 2014-2015 as presented:

2014/2015
CTC
Advisory
Committee:
065- 11/14

Name Company/ Occupation

Administrative: Debra Heban

Bert Bernhardt	Whitmer High School, Curriculum Principal
Brian Davis	Washington Local Schools, Curriculum Director
Greg Heban	Executive Title Agency
Sara Hoffman	Whitmer High School, Counselor
David Hunter	WLS Board of Education
Thomas Ilstrup	WLS Board of Education
Cassandra Studnicha-Kusic	/Whitmer High School, Assoc. Principal
Jenny Nowacki	Whitmer High School, Job Training Coord.
Don Palmer	Whitmer CTC, Criminal Justice Instructor
Debbie Sumner	Parent
Heather Steer	Whitmer High School, Language Arts Instructor
Judy Williams	Washington Local Schools, EMIS Coordinator
Kathy Wilson	NW Ohio Tech Prep, Director

Automotive Technology: Instructors - Paul Kruthaup & Mark White

Colin Binkley	Owens Community College, Transportation Rep.
Tracy Campbell	Owens Community College, Dept. Chairperson
Tony Chorney	AJ Chorney Home Improvement, Community Member
Drew Conkle	Brondes Ford, Service Director
Bob Hoyer	Brown Automotive, Service Manager
Ray Jeffers	Ray's Service Center, Business Owner
Terry Layton	Charlie's Dodge, Parts Manager
David Marrufo	Tireman Auto Service Center, Employee Trainer
Tom McRittichie	Owens Community College, Instructor
Ed Meggitt	Tom's Tire and Auto, Manager
Dan Price	Hunter Engineering Company, Sales Rep.
Tom Start	Start's Auto Parts Inc., Owner

CTC
Advisory
Committee
Continued

Computer Networking Technology: Instructors - Tadek Stadniczuk & Adam Pickard

Chris Berry	Modern Data, Inc., Systems Engineer
Doug Kohler	Bedford Public Schools, Chief District Date Technician
Jeff Osthimer	Univ. of Toledo - Computer Science Eng., Professor
Paul Shryock	Buckeye Cablesystem, Director of IT
Jay Taylor	Owens Community College, Professor

Construction Technology: Instructor - Phil Kraus

Mike Ball	NWO Carpenters, Training Coordinator
Bill Brennan	Home Builders Assoc. of Greater Toledo, Exec. VP
Mary Gregory	Associated General Contractors of NW OH, Executive VP
Debra Heban	Whitmer CTC, Director
Colleen Thornton	NWO Construction Education Center, Executive Director

Cosmetology: Instructors - Cynthia Coci & Kim Farnham

Calisha Bryant-Bey	Great Clips, Assistant Manager
Jennifer Eppard	Salon Soto, Owner
Merinda Jarchow	Creative Excellence, Owner
Chris Mack	Maly's, Account Representative
Lori Suydam	Great Clips, Assistant Manager
Cindy Wieteki	Toledo Academy of Beauty, Nail Technician

Criminal Justice: Instructors - Don Palmer & Kristin Blochowski

John Arnsby	City of Maumee, Prosecutor
Jake Beck	Maumee Police Dept., Patrol Officer
David Edgell	U.S. Border Patrol, Agent
Clay Hildebrand	Continental Secret Service Bureau, Director of Operations
Thomas Ilstrup	WLS Board Member/Attorney
Mr. Dale Lanigan	Lourdes University, Soc. & Justice Studies Chair
Jeff Lingo	Lucas County Courthouse, Chief Prosecutor - Criminal Div.
Amy Natyshak	Marshall and Melhorn, Attorney
Randy Sehl	Washington Local Schools, District Police
John Tharp	Lucas County Sheriff
Dr. Lois Ventura	University of Toledo, Professor
John Wagner	FBI, Special Agent
David Ybarra	Army National Guard, Sergeant

Culinary Arts: Instructors - Michael DuShane & Stephen Zampardo

Maggie Brazeau	Lionbridge Contractors, Parent/Contractor
Jeff Dew	Gordon Food Service, General Manager
Gretchen Fayerweather	Owens Country Club, Chef Instructor
Jackie Frisch	Parent
Jeff Gibbs	Potbelly, Owner
Bill Kline	The Blarney, General Manager
Cindy Leighton	Williams Sonoma, General Manager
Paul Mathews	Ciao Bella, Chef
Brett McIntosh	Treo, Chef
Bill D. Powell	Owens Community College, Culinary Director/Chef
Michael Rosendaul	Toledo Club, Chef
Kevin Thomas	Monroe County Community College, Chef

Digital Graphic Design: Instructor - Brian Anderson

Karin Cassavar	Hart Associates, Designer
Laura Jakes	LJ Creative, Owner
Rich Kretz	Hart Associates, Vice President - Video Services
John Luscombe	Metzger's Printing, Sales Representative
Jeff Payden	Hart Associates, Senior Art Director
Brian Williams	Advanced Incentives, Owner
Jim Williams	Advanced Incentives, Owner

CTC
Advisory
Committee
Continued

Engineering/PLTW: Instructor - Jamie Squibb

James Adams	Republic Services, Inc., Project Engineer
Reis Baidel	Whitmer CTC, Math Teacher
Debra Heban	Whitmer CTC, Director
Dr. Brian Randolph	UT, Office of Eng. Undergrad Studies, Dean of Undergrad. Adm.
Roger Thomas	T & S Tool Supply, Sales

Family and Consumer Science: Instructor - Teri Nodine

Debra Everett	Pregnancy Center, Abstinence Educator
Laurie Ewing	Parent
April McNamara	Whitmer High School, Counselor
Liz Mitchell	Former WHS GRADS Student
Felicia Page	Retired WHS FCS Teacher
Christina Reisinger	Education Degree in Career Tech, Former VP Champion CU
Deborah Gay Wooldridge	Bowling Green State University, School of FCS Director

Health Information Management: Instructors - Justin Johnson & Teresa Crozier

Carla Brown	Wheeler Orthodontics, Office Assistant
Angie Hart	Anders Dermatology, Staff Nurse, RN
Bonnie Hemp	Owens Community College, Health Information Tech Dept. Chair
Amanda Huffman	Westgate Dental Arts, Office Manager
Bonnie Mitchell	Shoreland Animal Hospital, Office Manager
Michele Patton	Interim Healthcare, Vice President
Terri Pratt	Owens Community College, Assist. Prof. - School of Bus. & Info. Systems

Job Training: Instructor - Jennifer Nowacki

Uzy Achufusi	Bridges to Transition, LCBDD
Leslie Aronoff	Flower Hospital, Volunteer Services
Michelle Bobo	TARTA, Mobility Specialist
Lisa Comes	Lucas County Board of Developmental Disabilities, Adult SSA
Debbie Goldsworthy	Lucas County Board of Developmental Disabilities, Intake
Debra Heban	Whitmer CTC, Director
Ann Kruse	TARTA, Paratransit
Eric Landversicht	Ohio Department of Education, Job Training Coord./Consultant
Julie Linch	Directions Community Credit Union, Vice President
Gail Lance McKee	TARTA, Mobility Specialist
Brandon Miller	Directions Community Credit Union, Clerical Asst. & Opt. IV Grad.
Holly Miller	Parent Representative
Neil Rochotte	Washington Local Schools, Student Services Director
Kelly Schuck	Bridges to Transition, LCBDD

CTC
Advisory
Committee
Continued

Marketing: Instructor - Laura Ulrich

William Brown	Retired WHS Marketing Teacher
Jennifer Compton	Sun Federal Credit Union, Manager
John Daney	ProComp Risk Advisors, Co-Owner
Jen Homier	Hart Inc., Sales Executive
Ron Kleinfelter	Maritz Research, Senior Project Director
Robert Minsel	Mr. Specialty, Former DECA Advisor
Tamara Sparks	The Andersons, Vice President
Darlene Stevens	University of Toledo, Enrollment Specialist
Molly Wyrick	Hickory Farms, Buyer

Medical Technology I & II: Instructors - Karon O'Sullivan & Bradley Tolly

Heather Chupp, CPC	Promedica Center For Health Services, Cert. Prof. Coder
Angela Lopez	University of Toledo, Admissions Administrator
Pam Roberts, CDA, AQP	Drs. Zouhary & Fisher, Certified Dental Assistant
Deb Sepanski, RTR, CV, FAVIR	Toledo Hospital - Interventional Radiology, Reg. Tech.
Bernie Terry	Whitmer High School, Anatomy & Physiology Teacher
Rosalie Weber, RN	Owens Community College, Nurse Administrator

Teaching Professions: Instructors - Angela Hetrick-Goff & Jodie Tucker

Dr. Jenny Denyer	Dept. of Curriculum & Instruction, UT, Asst. Professor
Dr. Mary Ellen Edwards	Foundations of Education, UT, Educational Psychology
Dr. Susanna Hapgood	Judith Herb College of Ed., UT, Assoc. Professor
Deb Heban	Whitmer CTC, Director
Virginia Keil	University of Toledo, Assoc. Dean of Education
Karen Roadruck	Lourdes University, Assoc. Professor
Joyce Slusher	Cooper Tire and Rubber, Sr. Project Leader, Parent
Elizabeth Snell	Wernert Elementary School, Proficiency Tutor, Former Student

WELDING: Instructor - Craig Donnell

Rob Branyon	Ironworkers Local #55, Business Agent
Phil Gluza	Ironworkers Local #55, Training Coordinator
Terry Lowe	Spec-Weld Technologies, Owner
Greg Morgan	Retired Owens CC Welding Teacher
Mark Scalise	O. E. Meyer, Sales Representative

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

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve additional parental contracts in lieu of school bus transportation for the 2014-2015 school year as presented:

Parental
Contracts in
Lieu of
Transportation:
066- 11/14

**Bennett Venture
Academy**

Carter, Brayden
Vanderstelt, Ramsey

Nexus Academy

Sabecki, Hannah
Starbird, Heather
Starbird, Michael

Summit Academy

Campbell, Vincent
Reil, Chandler
Sekelsky, Skylar

**Cardinal Stritch / St.
Kateri**

Guardiola, Owen
Torres, Gustavo
White, Jr., David
White, Cominic
White, Tessa
Wolfe, Noah

Queen of Apostles

Garcia, Nevaeh

Toledo Christian

Northop, Alexander

St. John's High School

Karalfa, Jarrett
King, Tristan
Miller, Evan
Neely, Dalvin
Townsend, Je'Fon

**Toledo Islamic
Academy**

Smidi, Zakariya

Toledo School for Arts

Hunter, Ashley

Central Catholic H.S

Przeniczny, Sydney

St. Joseph's - Sylvania

Karalfa, Blake

Trinity Lutheran

Walker, Sophia

Glass City Academy

Spinner, Joshawa
Sybert, Brandon

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

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to accept the Superintendent's recommendation to adopt the Activity Accounts Resolution for 2014-2015 to transfer funds as presented:

2014/2015
Activity Acct.
Resolution:
067- 11/14

ACTIVITY ACCOUNTS RESOLUTION

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

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

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

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

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

**Whitmer Activity Funds / 2014-2015
Total \$18,000.00**

National Forensic League (NFL)	\$4,000.00
General Activities	\$4,500.00
Business Professionals of America (BPA)	\$1,000.00
Skills USA VICA	\$2,000.00
Vocal Music	\$5,000.00
DECA	\$1,500.00

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

New Fund:
Panther Prowl:
068- 11/14

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation to approve the Panther Prowl activity fund as presented.

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

Executive Session:
069- 11/14

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to accept the Superintendent's recommendation to enter into Executive Session to consider the employment of a public employee or official and to consider the investigation of charges or complaints against a public employee, official, licensee, or student.

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

The Board entered into Executive Session at 6:20 p.m. The meeting was reconvened at 7:18 p.m. and did, in fact, consider the employment of a public employee or official and consider the investigation of charges or complaints against a public employee, official, licensee, or student. All five Board members are still in attendance.

Personnel
1 of 3:
070- 11/14

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve, via consent motion, personnel item one (1) of three (3) as presented, excluding Item Q:

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|--------------------|-------------------|--------------------------------------|
| 1. Kathy Dimitroff | French
Whitmer | 06/30/2015
Retirement
25 years |
|--------------------|-------------------|--------------------------------------|

2. Brenda Facey	5 th Grade Monac	06/30/2015 Retirement 21 years	<u>Personnel Continued:</u>
3. Kristina Houstin	Reading Monac	06/30/2015 Retirement 21 years	
4. Deborah Jones	3 rd Grade Monac	06/30/2015 Retirement 26 years	
5. Jean Kornowa	Library Whitmer	06/30/2015 Retirement 23 years	
6. Kathy Offenburg	Math CTC	06/30/2015 Retirement 34 years	
7. Gayle Sharp	Math Jefferson	06/30/2015 Retirement 35 years	

B. Classified Personnel

1. Elaine French	Secretary – Business Office Central Office	12/31/2014 Retirement 24 years
2. Shelly Healy	Classroom Aide Jackman	10/24/2014 Resignation
3. Frances Kemski	Nutrition Service Worker Greenwood	03/20/2015 Retirement 20 years

C. Extra Duty Personnel

1. Kathy Dimitroff	#142L French Club	06/30/2015
2. Kathy Dimitroff	#143L French Honorary	06/30/2015
3. Brenda Facey	#218L-13 Elem Head Teacher-Monac	06/30/2015
4. Melissa Fitzgerald	#109-a Speech Team-Asst. Coach(70%)	10/27/2014
5. Jean Kornowa	#152-b Book Club	06/30/2015
6. Gayle Sharp	#215L-2 Jr Hi Curr Facilitator Math-Jeff	06/30/2015

Personnel
Continued:

2. LEAVE OF ABSENCE

A. Classified Personnel

- | | | |
|-------------------|----------------|-------------------------|
| 1. Kristine Hasty | Medical Leave | 11/01/2014 – 12/31/2014 |
| 2. Crystal Lewis | Personal Leave | 10/31/2014 – 06/05/2015 |

3. NOMINATIONS – 2014/15

A. Extra Duty Personnel

- | | | |
|-------------------------|------------------------------------|-------------|
| 1. Sara Hislop** | #110-c Speech Team-Asst Coach(30%) | \$ 837.00 |
| 2. Amanda Kosakowski | #80-1a Gymnastics-Assoc Coach(50%) | \$ 2,379.00 |
| 3. Emily Oehlers** | #109-a Speech Team-Asst Coach(30%) | \$ 837.00 |
| 4. Courtney Siebenaller | #80-1b Gymnastics-Assoc Coach(50%) | \$ 2,266.00 |
| 5. Felicia Singleton | #153 Diversity Club | \$ 697.00 |
| 6. Michael Wiseman** | #110-d Speech Team-Asst Coach(30%) | \$ 837.00 |

**Consultants

B. Substitute Certified Personnel

- | | | |
|-------------------|----------------------|--------------------|
| 1. Stephen Babich | 4. Thomas Madigan | 7. Mary Reisinger |
| 2. Michelle Lake | 5. Kimberly Morrison | 8. Susan Schneider |
| 3. Susan Leach | 6. Katie Powers | |

C. Substitute Classified Personnel

- | | | |
|------------------------|--------------------------|----------------------|
| 1. Stephanie Buchholtz | 6. Katherine Jesionowski | 11. Jodi Stickler |
| 2. Patricia Campbell | 7. Tricia Manner | 12. Rhonda Thomas |
| 3. Melissa DeMoe | 8. Carl Mazzurco, III | 13. Henry Tobler, IV |
| 4. Tiffany Duffy | 9. Tyler Parquette | 14. Ava Yates |
| 5. Natalie James | 10. Randolph Roth | 15. Nancy Zimmer |

D. Students Working Athletic Events @ \$20.00 per event

1. Kathryn Palmer
2. Megan Pelton

**E. Technical Literacy Curriculum Work @ \$200.00 each
Perkins Grant**

1. Jennifer Nino
2. Kate Peters
3. Heather Steer

F. Panther + (After School Tutoring) @ \$25.56/hr.

- | | | |
|--------------------|-----------------------|-----------------------|
| 1. Delta Covrett | 4. Jodi Fryman-Reed | 7. Sean O'Sullivan |
| 2. Desiree Eidson | 5. Melissa Hieronimus | 8. Phyllis Siedlecki |
| 3. Mark Figliomeni | 6. Thomas LaPoint | 9. Harry R. Snodgrass |

Personnel
Continued:

G. Instructor/Proficiency Tutor Advisors @ \$100.00 per School Year

- | | | |
|----------------------|--------------------|--------------------------|
| 1. Colleen Aiken | 6. Cal Coy | 11. Lynn Jager |
| 2. Charles Bott | 7. Annie Gallup | 12. Donna Kolodziejczyk* |
| 3. Molly Brown | 8. Carissa Glesser | 13. Ellen Palmer |
| 4. Alysia Cloum | 9. Kara Goa | 14. Benjamin Whetstone |
| 5. Samantha Courtney | 10. Molly Henry | |

*Advisor has four mentees

H. Professional Support Staff Mentors Year 1 (Resident Educators)
@ \$650.00 each

- | | | |
|-----------------|------------------|--------------------|
| 1. Alysia Cloum | 3. Carrie Frey | 5. Ann Manley |
| 2. James Floyd | 4. Sheri Lindsey | 6. Christine Weiss |

I. Professional Support Staff Mentors Year 2 (Resident Educators)
@ \$325.00 each

- | | | |
|----------------------|---------------------|-------------------------|
| 1. Carrie Allsbrooks | 4. Christine Kimmey | 7. Jodie Tucker |
| 2. Lindsay Bates | 5. Jean Kornowa | 8. Jennifer Vellequette |
| 3. Lynn Jager* | 6. James Nino | |

*Mentor has two Year 2 Resident Educators

J. Professional Support Staff Mentors Year 3 (Resident Educators)
@ \$325.00 each

- | | |
|---------------------|-------------------------|
| 1. Lynn Jager* | 4. Jennifer Vellequette |
| 2. Christine Kimmey | 5. Roxanne Ward* |
| 3. Jean Kornowa | |

*Mentor has two Year 3 Resident Educators

K. Professional Support Staff Mentors (PACE) @ \$325.00 per semester

- | | | |
|---------------------|------------------------|-------------------|
| 1. Krista Balwinski | 2. Donna Kolodziejczyk | 3. Sabrina Wilson |
|---------------------|------------------------|-------------------|

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

1. Denise Amirhamzeh

M. Outdoor Education @ \$75.00 per night

Greenwood – September 15, 16, 17, and 18, 2014

- | | |
|-------------------------------|------------------------------------|
| 1. Cal Coy | 4. John Rybarczyk (sub classified) |
| 2. Lisa Gunther | 5. Nicole Shadle |
| 3. David Lenz (sub certified) | |

N. Tuition Calculation Stipend

- | | |
|-------------------|-----------|
| 1. Tammera Conlan | \$ 500.00 |
|-------------------|-----------|

Personnel
Continued:**O. After School Tutoring @ \$25.56/hr.**

- | | | |
|------------------------|----------------------|-----------------|
| 1. Robert Brown | 4. Jean Kornowa | 7. Aida Sheehan |
| 2. Regina Chadwick | 5. Sean O'Sullivan | |
| 3. Nicholas Jakutowicz | 6. Eric Puffenberger | |

P. Bus Driver Recertification @ \$100.00 each

1. Brendalee Bojarski
2. Susan Lewis

Q. ITEM REMOVED**R. Freshman Volleyball Championship Tournament**
Ticket Manager

- | | |
|-----------------|----------|
| 1. Carma Donati | \$ 60.00 |
|-----------------|----------|

S. Freshman Volleyball Championship Tournament
Tournament Manager

- | | |
|-----------------------|-----------|
| 1. Richard Thomaswick | \$ 150.00 |
|-----------------------|-----------|

T. Extra Duty Index Volunteers
Accepting Services for Coaching

- | | |
|-------------------|------|
| 1. Holly Matthews | Swim |
| 2. David Stannert | Swim |

U. RtI Facilitator Training @ \$25.56/hr. (2 hrs. each)
August 18, 2014

- | | | |
|--------------------|-------------------------|------------------------|
| 1. Colleen Aiken | 11. Molly Henry | 21. Stacy Pruitt |
| 2. Katherine Brown | 12. Kristina Houstin | 22. Melanie Robinson |
| 3. Joyce Calmes | 13. Rebecca Katz | 23. Marissa Rex |
| 4. Bridget Coulter | 14. Amy Kleinfelter | 24. Nicole Ryan |
| 5. Karen Dynda | 15. Donna Kolodziejczyk | 25. Bradley Schafer |
| 6. Kaitlyn Flint | 16. Joyce Kosakowski | 26. Kimberly Stubleski |
| 7. Carrie Frey | 17. Sheri Lindsey | 27. Barbara Swartz |
| 8. Laura Geer | 18. Stephanie Moore | 28. Amy Sylak |
| 9. Elizabeth Grimm | 19. Sarah Osborn | 29. Theresa Torio |
| 10. Tamara Harris | 20. Ellen Palmer | 30. Karen Wilhelm |

V. Football Security @ \$45.00 per game

- | | |
|-----------------------|---------|
| 1. Kristin Blochowski | 1 game |
| 2. Michael DuShane | 2 games |
| 3. Pamela Parker | 2 games |
| 4. William Weaver | 2 games |

W. O.G.T. Proctors – Loss of Planning/Fall 2014 @ \$25.56/hr.

1. Joy Krajewski
2. Jennifer Nino
3. KaSandra Spain

4. CHANGE OF CONTRACT**A. Classified Personnel**

1. Julia Wormley
From Classroom Aide – Greenwood
(4 hrs./day) to Classroom Aide – Monac
(7 hrs./day)
No change in Schedule, Step or Hourly Rate
Effective: November 17, 2014

B. Extra Duty Personnel

1. Lisa Gunther
From Supplemental Contract #109-c Speech
Team – Asst. Coach (10%) @ \$279.00 to
Supplemental Contract #109-c Speech Team
– Asst. Coach (8%) @ \$223.00
Effective: 2014/15 school year
2. Corinne Jaco
From Supplemental Contract #109-b Speech
Team – Asst. Coach (20%) @ \$558.00 to
Supplemental Contract #109-b Speech Team
– Asst. Coach (15%) @ \$418.00
Effective: 2014/15 school year
3. Jakob Wenman
From Consultant Limited Contract #110-a
Speech Team – Asst. Coach (40%) @
\$1,116.00 to Consultant Limited Contract
#110-a Speech Team – Asst. Coach (32%)
@ \$892.00
Effective: 2014/15 school year

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

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 of Education approve the Financial Report and Investments for the month of November as presented.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

SUMMARY OF CASH BALANCE BY FUND

11/30/2014

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-504,529.20	28,141,931.72	3,844,639.25	31,986,570.97
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	85,023.86	5,460,711.58	63,762.08	5,524,473.66
BUILDING	127.61	1,923,089.25	-1,157,227.70	765,861.55
FOOD SERVICE	14,256.76	9,787.89	67,904.80	77,692.69
SPECIAL TRUST	-3,723.28	99,397.39	-17,085.13	82,312.26
ENDOWMENT	8.73	52,332.77	43.66	52,376.43
UNIFORM SCHOOL SUPPLIES	-2,281.78	110,636.66	23,936.93	134,573.59
ROTARY-SPECIAL SERVICES	-5,716.76	35,631.48	-590.41	35,041.07
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-2,270.85	107,125.36	-12,667.71	97,711.53
OTHER GRANT	0.00	1,656.76	0.00	1,656.76
DISTRICT AGENCY	24.01	886.00	-886.00	0.00
EMPLOYEE BENEFITS SELF INS.	238,497.86	1,905,842.35	793,285.64	2,699,127.99
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	3,270.53	205,924.20	595.82	206,520.02
DISTRICT MANAGED ACTIVITY	-14,636.62	320,872.64	2,668.54	323,541.18
AUXILIARY SERVICES	62,661.52	87,416.02	201,872.31	289,288.33
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	0.00	4,987.87	12.13	5,000.00
POVERTY AID	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	14,768.70	231.30	15,000.00
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	-10,614.24	89,927.39	-1,513.80	88,413.59
VOC ED: CARL D. PERKINS - 1984	-5,722.42	7,814.66	4,394.84	12,209.50
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	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	-1,071.77	9,187.26	-1,768.97	7,418.29
TITLE I DISADVANTAGED CHILDREN	74,200.17	89,060.06	-26,306.34	62,753.72
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	-4,303.90	39,217.71	-2,574.64	36,643.07
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-76,799.77	38,773,205.72	3,792,626.60	42,569,086.20

Summary of Revenue By Fund

11/30/2014

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	5,423,338.30	76,003,767.00	35,988,375.71	40,015,391.29
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	88,741.86	2,333,425.00	1,184,309.90	1,149,115.10
BUILDING	127.61	850.00	791.44	58.56
FOOD SERVICE	287,818.98	2,699,675.00	1,129,521.13	1,570,153.87
SPECIAL TRUST	1,056.87	46,300.00	7,530.95	38,769.05
ENDOWMENT	8.73	1,350.00	43.66	1,306.34
UNIFORM SCHOOL SUPPLIES	4,328.91	67,395.00	53,606.66	13,788.34
ROTARY-SPECIAL SERVICES	11,089.90	62,500.00	27,837.94	34,662.06
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	6,345.48	71,730.00	49,426.48	22,303.52
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	5,000.00	0.00	5,000.00
EMPLOYEE BENEFITS SELF INS.	921,641.12	10,623,850.00	4,402,965.44	6,220,884.56
STUDENT MANAGED ACTIVITY	15,059.10	324,667.00	89,984.77	234,682.23
DISTRICT MANAGED ACTIVITY	27,647.36	841,290.00	294,302.94	546,987.06
AUXILIARY SERVICES	241,913.26	880,325.00	483,907.86	396,417.14
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	0.00	51,640.35	5,030.29	46,610.06
MISCELLANEOUS STATE GRANT FUND	4,040.76	119,929.48	37,404.50	82,524.98
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	109,800.00	1,873,625.75	746,885.13	1,126,740.62
VOC ED: CARL D. PERKINS - 1984	2,300.00	199,694.79	128,905.64	70,789.15
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	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	29,536.27	14,968.03	14,568.24
TITLE I DISADVANTAGED CHILDREN	269,800.00	2,544,469.53	699,758.08	1,844,711.45
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	13,500.00	300,512.70	122,757.03	177,755.67
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	7,428,558.24	99,101,332.87	45,478,213.58	53,623,119.29

Processing Month: November 2014

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	33,700,000.00	16,826,529.90	.00	16,873,470.10	49.9%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	25,598.00	25,597.88	.00	.12	100.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	5,000.00	180.00	80.00-	4,820.00	3.6%
001	1221	0000	000000	000	TUITION SF-14	426,152.00	213,076.25	.00	213,075.75	50.0%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	235,000.00	53,355.25	.00	181,644.75	22.7%
001	1344	0000	000000	000	TRANSPORTATION FEES	130,000.00	40,065.65	29,268.51	89,934.35	30.8%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	33,000.00	16,658.56	3,607.57	16,341.44	50.5%
001	1740	0000	000000	030	CLASS FEES - WHITMER	3,294.00	860.00	250.00	2,434.00	26.1%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	2,900.00	2,030.00	690.00	870.00	70.0%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,483.00	3,920.00	340.00	437.00-	112.5%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,331.00	3,080.00	580.00	251.00	92.5%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,175.00	4,765.25	310.00	409.75	92.1%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,170.00	5,130.00	780.00	40.00	99.2%
001	1740	0000	000000	130	CLASS FEES MONAC	4,497.00	4,000.00	.00	497.00	88.9%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,940.00	3,680.00	50.00	260.00	93.4%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,210.00	1,700.00	340.00	510.00	76.9%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,173,183.00-	1,173,183.00-	.00	.00	0.0%
001	1810	0000	000000	000	RENTALS	95,000.00	38,536.00	.00	56,464.00	40.6%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	2,492.00	2,492.00	2,492.00-	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	248,000.00	78,882.03	.00	169,117.97	31.8%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	75,000.00	53,699.30	2,460.71	21,300.70	71.6%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	1,000.00	14,496.10	.00	13,496.10-	1449.6%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	3,963,000.00	1,982,703.29	.00	1,980,296.71	50.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	23,152,000.00	9,673,954.14	1,955,498.85	13,478,045.86	41.8%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,460,000.00	1,241,712.58	7,196.05	1,218,287.42	50.5%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,645,000.00	819,806.57	.00	825,193.43	49.8%
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	3,072,227.53	3,072,227.47	50.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	355,000.00	172,327.21	.00	182,672.79	48.5%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	1,197,000.00	498,493.66	99,660.66	698,506.34	41.6%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,231,000.00	550,981.33	64,231.19	680,018.67	44.8%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (247,562.00	21,654.72	21,654.72	225,907.28	8.7%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	440,000.00	400,000.00	.00	40,000.00	90.9%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	161,000.00	161,780.51	161,780.51	780.51-	100.5%
** Fund 001 Sc 0000 Totals					74,830,584.00	34,815,192.71	5,423,338.30	40,015,391.29	46.5%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,173,183.00	1,173,183.00	.00	.00	100.0%
			** Fund 001 Sc 9192	Totals	1,173,183.00	1,173,183.00	.00	.00	100.0%
001	1790	9193	000000 000	GENERAL OTHER CLASSRM MATERIAL/FEE	.00	.00	.00	.00	0.0%
001	1890	9193	000000 000	OTHER RECEIPTS-LOCAL	.00	.00	.00	.00	0.0%
001	2400	9193	000000 000	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9193	Totals	.00	.00	.00	.00	0.0%
001	1790	9194	000000 000	BUS FUND ADJUSTMENT	.00	.00	.00	.00	0.0%
001	3212	9194	000000 000	BUS RESTRICTED GRANT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9194	Totals	.00	.00	.00	.00	0.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9196	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					76,003,767.00	35,988,375.71	5423,338.30	40,015,391.29	47.4%

Summary of Expenditures by Fund

11/30/2014

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	80,305,731.61	32,143,736.46	5,927,867.50	1,747,491.21	46,414,503.94	42.20
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	5,318,499.15	1,120,547.82	3,718.00	324,584.73	3,873,366.60	27.17
BUILDING	1,923,876.62	1,158,019.14	0.00	762,602.55	3,254.93	99.83
FOOD SERVICE	2,704,861.00	1,061,616.33	273,562.22	164,960.96	1,478,283.71	45.35
SPECIAL TRUST	38,117.50	24,616.08	4,780.15	0.00	13,501.42	64.58
ENDOWMENT	2,050.00	0.00	0.00	0.00	2,050.00	
UNIFORM SCHOOL SUPPLIES	134,422.53	29,669.73	6,610.69	14,363.07	90,389.73	32.76
ROTARY-SPECIAL SERVICES	101,839.92	28,428.35	16,806.66	21,235.91	52,175.66	48.77
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	117,904.63	58,840.31	8,616.33	12,517.96	46,546.36	60.52
OTHER GRANT	1,656.76	0.00	0.00	0.00	1,656.76	
DISTRICT AGENCY	4,846.00	886.00	(24.01)	0.00	3,960.00	18.28
EMPLOYEE BENEFITS SELF INS.	10,130,000.00	3,609,679.80	683,143.26	107,695.67	6,412,624.53	36.70
STUDENT MANAGED ACTIVITY	353,320.74	89,388.95	11,788.57	18,425.82	245,505.97	30.51
DISTRICT MANAGED ACTIVITY	949,210.40	291,634.40	42,283.98	95,475.78	562,100.22	40.78
AUXILIARY SERVICES	948,345.36	282,035.55	179,251.74	406,061.31	260,248.50	72.56
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	19,800.00	
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	21,273.31	5,018.16	0.00	0.00	16,255.15	23.59
POVERTY AID	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS STATE GRANT FUND	84,641.24	37,173.20	4,040.76	0.00	47,468.04	43.92
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	
EDUCATION JOBS FUND	0.00	0.00	0.00	0.00	0.00	
IDEA PART B GRANTS	1,865,170.16	748,398.93	120,414.24	9,752.67	1,107,018.56	40.65
VOC ED: CARL D. PERKINS - 1984	157,310.87	124,510.80	8,022.42	19,496.44	13,303.63	91.54
FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	
LIMITED ENGLISH PROFICIENCY	28,723.53	16,737.00	1,071.77	294.38	11,692.15	59.29
TITLE I DISADVANTAGED CHILDREN	2,539,865.59	726,064.42	195,599.83	17,303.02	1,796,498.15	29.27
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	299,730.41	125,331.67	17,803.90	0.00	174,398.74	41.81
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	108,051,197.33	41,682,333.10	7,505,358.01	3,722,261.48	62,646,602.75	42.02

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER							
24,691,931.72	5,423,338.30	34,815,192.71	5,829,634.98	31,485,788.98	28,021,335.45	1,336,712.48	26,684,622.97	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE							
0.00	0.00	1,173,183.00	98,232.52	657,947.48	515,235.52	410,778.73	104,456.79	
001 9193	GENERAL FUND, TAX ABATEMENT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9194	GENERAL FUND, SCHOOL BUS FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE							
3,450,000.00	0.00	0.00	0.00	0.00	3,450,000.00	0.00	3,450,000.00	
TOTAL FOR Fund 001 - GENERAL:								
28,141,931.72	5,423,338.30	35,988,375.71	5,927,867.50	32,143,736.46	31,986,570.97	1,747,491.21	30,239,079.76	
002 9602	BOND RETIREMENT, DEBT SERVICE-PERM.IMP.TAN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9613	BOND RETIREMENT, DEBT SERVICE - COPS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9699	BOND RETIREMENT, HB 264-WW ENERGY MNGT.PLA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9006	PERMANENT IMPROVEMENT - STADIUM RENOVATION							
237,038.44	39.53	197.60	0.00	0.00	237,236.04	0.00	237,236.04	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
7,543.53	0.00	0.00	0.00	7,543.53	0.00	0.00	0.00	
003 9099	PI LEVY FUND							
5,216,129.61	88,702.33	1,184,112.30	3,718.00	1,113,004.29	5,287,237.62	324,584.73	4,962,652.89	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
5,460,711.58	88,741.86	1,184,309.90	3,718.00	1,120,547.82	5,524,473.66	324,584.73	5,199,888.93	

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							
	1,923,089.25	127.61	791.44	0.00	1,158,019.14	765,861.55	762,602.55	3,259.00
	TOTAL FOR Fund 004 - BUILDING:							
	1,923,089.25	127.61	791.44	0.00	1,158,019.14	765,861.55	762,602.55	3,259.00
006	0000 CAFETERIA, COST CENTER							
	9,787.89	287,818.98	1,129,521.13	273,562.22	1,061,616.33	77,692.69	164,960.96	87,268.27-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	9,787.89	287,818.98	1,129,521.13	273,562.22	1,061,616.33	77,692.69	164,960.96	87,268.27-
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	19,906.63	0.00	1,862.00	4,299.86	12,903.75	8,864.88	0.00	8,864.88
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	40,448.85	576.58	1,522.74	0.00	8,224.97	33,746.62	0.00	33,746.62
007	9088 TRUST FUNDS, STALE CHECKS							
	34,541.91	480.29	4,146.21	480.29	3,487.36	35,200.76	0.00	35,200.76
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	99,397.39	1,056.87	7,530.95	4,780.15	24,616.08	82,312.26	0.00	82,312.26
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	15,546.82	2.59	12.95	0.00	0.00	15,559.77	0.00	15,559.77
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	24,891.50	4.15	20.76	0.00	0.00	24,912.26	0.00	24,912.26
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	5,617.74	0.94	4.70	0.00	0.00	5,622.44	0.00	5,622.44
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	6,276.71	1.05	5.25	0.00	0.00	6,281.96	0.00	6,281.96
	TOTAL FOR Fund 008 - ENDOWMENT:							
	52,332.77	8.73	43.66	0.00	0.00	52,376.43	0.00	52,376.43
009	9700 SUPPLY RESALE/ART DISTRICT							
	2,321.29	465.00	5,813.50	2,753.89	4,534.74	3,600.05	1,957.10	1,642.95
009	9702 SUPPLY RESALE/ART JEFFERSON							
	298.96	0.00	1,255.00	0.00	295.77	1,258.19	200.00	1,058.19

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9703	SUPPLY RESALE/ART WASHINGTON	327.23	0.00	1,372.00	84.68	1,266.52	432.71	0.00	432.71
009 9704	MALCOLM-BAIN CENTER	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
009 9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,269.62	0.00	0.00	0.00	0.00	7,269.62	0.00	7,269.62
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	5,432.70	0.00	1,506.00	0.00	1,553.94	5,384.76	22.00	5,362.76
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	781.47	0.00	1,646.40	0.00	0.00	2,427.87	0.00	2,427.87
009 9712	SUPPLY RESALE/ENGLISH WHITMER	10,099.07	453.00	3,788.50	0.00	84.00	13,803.57	0.00	13,803.57
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	646.76	52.00	138.00	0.00	477.50	307.26	6,400.00	6,092.74-
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER	1,394.88-	330.00	3,810.00	0.00	3,196.00	780.88-	0.00	780.88-
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	111.25	0.00	2,510.00	0.00	0.00	2,621.25	0.00	2,621.25
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	495.00	0.00	2,744.00	0.00	0.00	3,239.00	0.00	3,239.00
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	754.04	427.16	1,057.16	2,111.50	2,111.50	300.30-	0.00	300.30-
009 9722	SUPPLY RESALE/MATH JEFFERSON	2,300.91	0.00	1,255.00	0.00	194.25	3,361.66	0.00	3,361.66

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9723	SUPPLY RESALE/MATH WASHINGTON							
	5,393.77	0.00	1,372.00	0.00	193.55	6,572.22	0.00	6,572.22
009 9724	SUPPLY RESALE/MATH WHITMER							
	11,921.13	0.00	0.00	0.00	0.00	11,921.13	0.00	11,921.13
009 9725	SUPPLY RESALE/MUSIC DISTRICT							
	1,498.19	121.50	340.50	0.00	1,158.40	680.29	0.00	680.29
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							
	1,116.37	0.00	15.00	522.00	522.00	609.37	149.90	459.47
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER							
	143.55	42.00	252.00	0.00	151.63	243.92	0.00	243.92
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON							
	2,251.67	0.00	1,757.00	0.00	356.13	3,652.54	200.00	3,452.54
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON							
	3,965.92	0.00	1,920.80	0.00	831.12	5,055.60	2,311.45	2,744.15
009 9731	SUPPLY RESALE/SCIENCE WHITMER							
	9,684.66	836.25	4,045.00	52.38	516.01	13,213.65	3,122.62	10,091.03
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON							
	1,017.86	0.00	502.00	0.00	96.00	1,423.86	0.00	1,423.86
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER							
	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON							
	1,276.51	0.00	548.80	0.00	0.00	1,825.31	0.00	1,825.31
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT							
	287.56	0.00	132.00	0.00	0.00	419.56	0.00	419.56
009 9739	SUPPLY RESALE/HEALTH INFORMATION MGMT II							
	1,128.23	0.00	35.00	0.00	0.00	1,163.23	0.00	1,163.23
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN							
	146.99	20.00	85.00	0.00	0.00	231.99	0.00	231.99
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE							
	1,126.69	30.00	260.00	0.00	0.00	1,386.69	0.00	1,386.69

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	30.00	0.00	0.00	0.00	30.00	0.00	30.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	178.38	36.00	144.00	0.00	0.00	322.38	322.38
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	197.94	21.00	154.00	0.00	0.00	351.94	351.94
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	345.66	30.00	225.00	0.00	0.00	570.66	570.66
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	1,284.77	5.00	180.00	0.00	0.00	1,464.77	1,464.77
009 9747	SUPPLY RESALE/INTRO TO WELDING	61.06	30.00	240.00	0.00	0.00	301.06	301.06
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/STREET LAW	192.90	30.00	285.00	0.00	0.00	477.90	477.90
009 9752	SUPPLY RESALE - CRIMINAL LAW	711.50	0.00	130.00	0.00	0.00	841.50	841.50
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	40.23	0.00	10.00	0.00	0.00	50.23	50.23
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	146.53	30.00	60.00	0.00	0.00	206.53	206.53
009 9755	SUPPLY RESALE/AUTO TECH I	381.94	20.00	1,119.00	0.00	654.50	846.44	846.44
009 9756	SUPPLY RESALE/AUTO TECH II	55.57	24.50	195.00	0.00	476.00	225.43-	225.43-
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-	27.71-
009 9759	SUPPLY RESALE/CULINARY ARTS I	146.69-	50.00	200.00	0.00	0.00	53.31	53.31

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	421.00	0.00	125.44	7,393.93	0.00	7,393.93	
	7,098.37	144.00						
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	240.00	0.00	186.71	844.96	0.00	844.96	
	791.67	0.00						
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	195.00	0.00	255.07	489.35	0.00	489.35	
	549.42	45.00						
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	379.50	0.00	485.10	2,045.92	0.00	2,045.92	
	2,151.52	60.00						
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	420.00	0.00	386.56	1,370.82	0.00	1,370.82	
	1,337.38	210.00						
009 9766	SUPPLY RESALE/COSMETOLOGY I	670.00	0.00	1,986.90	135.44-	0.00	135.44-	
	1,181.46	0.00						
009 9767	SUPPLY RESALE/COSMETOLOGY II	0.00	0.00	1,207.74	249.65-	0.00	249.65-	
	958.09	0.00						
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	1,285.00	0.00	0.00	889.07	0.00	889.07	
	395.93-	0.00						
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	247.00	0.00	785.26	693.29	0.00	693.29	
	1,231.55	0.00						
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	580.00	364.00	435.82	657.40	0.00	657.40	
	513.22	0.00						
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	585.00	166.60	166.60	496.43	0.00	496.43	
	78.03	25.00						
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	350.00	555.64	555.64	885.60	0.00	885.60	
	1,091.24	0.00						
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	65.00	0.00	65.00	
	65.00	0.00						
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	480.00	0.00	0.00	1,240.64	0.00	1,240.64	
	760.64	0.00						
009 9781	SUPPLY RESALE/ ENGINEERING I	540.00	0.00	237.47	811.20	0.00	811.20	
	508.67	60.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	222.59	142.50	500.00	0.00	280.52	442.07	0.00	442.07
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,275.65	100.00	450.00	0.00	0.00	1,725.65	0.00	1,725.65
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,982.54	15.00	195.00	0.00	231.16	1,946.38	0.00	1,946.38
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/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	1,576.14	0.00	925.00	0.00	1,306.77	1,194.37	0.00	1,194.37
009 9791	SUPPLY RESALE/MED TECH II	2,147.97	18.00	524.00	0.00	0.00	2,671.97	0.00	2,671.97
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	299.04	0.00	0.00	0.00	0.00	299.04	0.00	299.04
009 9795	UNIFORM SCHL SUPPLIES- BIOMEDICAL INNOVATIONS	165.00	0.00	0.00	0.00	0.00	165.00	0.00	165.00
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9801	SUPPLY RESALE/WELDING I	213.31-	0.00	792.00	0.00	233.92	344.77	0.00	344.77
009 9802	SUPPLY RESALE/WELDING II	471.82	0.00	0.00	0.00	309.55	162.27	0.00	162.27
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	682.51	105.00	225.00	0.00	200.00	707.51	0.00	707.51
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	200.15	7.00	49.00	0.00	0.00	249.15	0.00	249.15
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I	229.22	20.00	98.00	0.00	0.00	327.22	0.00	327.22

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
009 9814	SUPPLY RESALE/MARKETING MGMT. & RESEARCH II	135.28	12.00	24.00	0.00	0.00	159.28	0.00	159.28
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	658.27	60.00	352.00	0.00	0.00	1,010.27	0.00	1,010.27
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	858.44	0.00	105.00	0.00	0.00	963.44	0.00	963.44
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	218.01-	20.00	2,928.85	0.00	1,150.00	1,560.84	0.00	1,560.84
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	619.61	0.00	382.50	0.00	0.00	1,002.11	0.00	1,002.11
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	134.19-	15.00	255.00	0.00	0.00	120.81	0.00	120.81
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	1,843.85	0.00	1,843.85-	0.00	0.00	0.00	0.00	0.00
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	310.00	0.00	310.00-	0.00	0.00	0.00	0.00	0.00
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	240.00	0.00	240.00-	0.00	0.00	0.00	0.00	0.00
009 9834	SUPPLY RESALE/CRIMINAL MINDS	305.26	50.00	180.00	0.00	0.00	485.26	0.00	485.26
009 9835	SUPPLY RESALE/INTRO TO VIDEO PROD&V-PROD II	630.52	0.00	225.00	0.00	78.94	776.58	0.00	776.58
009 9836	SUPPLY/RESALE WASHINGTON	41.27-	56.00	54.00	0.00	0.00	12.73	0.00	12.73
009 9837	SUPPLY RESALE - JEFFERSON	226.92	96.00	126.00	0.00	0.00	352.92	0.00	352.92
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	0.00	15.00	15.00	0.00	0.00	15.00	0.00	15.00
009 9880	CULINARY ARTS II	231.54	0.00	100.00	0.00	395.00	63.46-	0.00	63.46-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		110,636.66	4,328.91	53,606.66	6,610.69	29,669.73	134,573.59	14,363.07	120,210.52

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
		Receipts			Balance		Balance	
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	0.00	0.00	0.00	704.00	0.00	704.00	
		704.00						
011 9755	CUSTOMER SERVICE/AUTO TECH I	4,208.71	3,469.86	4,870.41	2,362.21	2,293.14	69.07	
		3,023.91						
011 9756	CUSTOMER SERVICE/AUTO TECH II	4,924.26	3,981.38	5,666.55	4,504.71	7,707.83	3,203.12-	
		5,247.00						
011 9759	CULINARY ARTS I	13,045.91	4,792.24	9,381.23	4,919.61	6,934.94	2,015.33-	
		1,254.93						
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	0.00	282.25	282.25	10,656.90	2,000.00	8,656.90	
		10,939.15						
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	277.00	110.92	190.51	1,721.49	300.00	1,421.49	
		1,635.00						
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	4,191.00	3,369.72	7,136.72	1,684.54	0.00	1,684.54	
		4,630.26						
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	650.00	510.81	510.81	5,822.65	0.00	5,822.65	
		5,683.46						
011 9800	CUSTOMER SERVICE/PRECISION MACHINE II	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
011 9802	CUSTOMER SERVICE/WELDING II	0.00	0.00	0.00	909.09	2,000.00	1,090.91-	
		909.09						
011 9832	CUSTOMER SERVICE/CTC SALES TAX	541.06	220.58	320.97	1,680.38	0.00	1,680.38	
		1,460.29						
011 9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	0.00	68.90	68.90	75.49	0.00	75.49	
		144.39						
	TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:	27,837.94	16,806.66	28,428.35	35,041.07	21,235.91	13,805.16	
		35,631.48						
012 9850	ADULT EDUCATION, ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
012 9856	ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
012 9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
TOTAL FOR Fund 019 - OTHER GRANT:									
1,656.76	0.00	0.00	0.00	0.00	1,656.76	0.00	1,656.76		
022 9115	TOURNAMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9141	TOURNAMENTS - BASEBALL	588.00	0.00	0.00	75.19-	588.00	0.00	0.00	
022 9142	TOURNAMENTS - SOFTBALL	298.00	0.00	0.00	51.18	298.00	0.00	0.00	
TOTAL FOR Fund 022 - DISTRICT AGENCY:									
886.00	0.00	0.00	24.01-	886.00	0.00	0.00	0.00		
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	1,805,041.31	869,123.15	4,147,332.98	649,562.46	3,364,210.85	2,588,163.44	78,476.47	2,509,686.97
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	100,801.04	52,517.97	255,632.46	33,580.80	245,468.95	110,964.55	29,219.20	81,745.35
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:									
1,905,842.35	921,641.12	4,402,965.44	683,143.26	3,609,679.80	2,699,127.99	107,695.67	2,591,432.32		
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	0.00	0.00	55,000.00	0.00	55,000.00
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	1,529.05	45.00	232.50	326.25	810.75	950.80	0.00	950.80
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	1,009.03	0.00	387.50	472.50	472.50	924.03	0.00	924.03
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	19,510.49	307.00	31,258.09	495.94	38,223.34	12,545.24	368.00	12,177.24
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	13,070.57	1,012.00	6,127.00	1,865.00	5,029.00	14,168.57	2,360.00	11,808.57
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	8,734.47	160.00	2,100.83	867.50	867.50	9,967.80	1,100.00	8,867.80
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	3,114.57	686.00	3,316.00	181.00	1,440.00	4,990.57	300.00	4,690.57
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	552.76	0.00	90.00	0.00	0.00	642.76	0.00	642.76
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	1,999.85	0.00	0.00	0.00	0.00	1,999.85	0.00	1,999.85
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	141.41	100.70	100.70	0.00	0.00	242.11	0.00	242.11
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,255.40	0.00	12.00	0.00	0.00	1,267.40	0.00	1,267.40
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	885.01	0.00	0.00	0.00	85.00	800.01	0.00	800.01
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	2,983.06	0.00	1,100.00	0.00	267.73	3,815.33	852.27	2,963.06
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-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	223.24	0.00	0.00	0.00	223.24	0.00	223.24
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	261.40	0.00	5.00	0.00	266.40	0.00	266.40
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	8,059.85	0.00	12,791.75	168.63	12,170.04	1,000.00	7,681.56
200 9232	STUDENT MANAGED ACT, PEP CLUB	3,627.27	0.00	0.00	0.00	3,627.27	0.00	3,627.27
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	125.95	0.00	0.00	0.00	125.95	0.00	125.95
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	414.08-	0.00	4,395.50	0.00	1,471.80	230.00	2,279.62
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	262.33-	0.00	0.00	120.50	120.50	382.83-	382.83-
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	1,824.10	0.00	0.00	182.50	182.50	1,641.60	741.60
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	2,895.15	0.00	0.00	0.00	428.49	2,466.66	300.00
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	192.90-	0.00	0.00	0.00	0.00	192.90-	0.00
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	1,664.45	290.00	1,410.00	0.00	0.00	3,074.45	1,250.00
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	8,599.06	0.00	0.00	0.00	162.95	8,436.11	0.00
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	6,509.10	0.00	0.00	0.00	677.25	5,831.85	700.00
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	46.85	0.00	0.00	0.00	0.00	46.85	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	403.53	0.00	403.53	
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	500.21	0.00	140.00	260.00	500.00	140.21	0.00	140.21
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	2,993.55	172.80	1,593.55	151.50	351.50	4,235.60	0.00	4,235.60
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	653.06	0.00	401.50	0.00	360.00	694.56	287.50	407.06
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	40.00	0.00	150.00	0.00	0.00	190.00	0.00	190.00
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,338.22	0.00	0.00	0.00	0.00	2,338.22	0.00	2,338.22
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	34.01-	0.00	0.00	0.00	0.00	34.01-	74.00	108.01-
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	4,500.03	0.00	674.00	175.00	2,175.00	2,999.03	1,175.00	1,824.03
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	1,037.99	0.00	0.00	0.00	0.00	1,037.99	300.00	737.99
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	4,144.36	0.00	4,149.00	0.00	4,073.89	4,219.47	2,000.00	2,219.47
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	653.91	0.00	0.00	0.00	0.00	653.91	0.00	653.91
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	194.51	0.00	0.00	0.00	194.51	0.00	194.51	
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	1,548.81	0.00	165.00	0.00	500.00	1,213.81	0.00	1,213.81
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	3,190.53	30.00	30.00	0.00	180.00	3,040.53	0.00	3,040.53
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	332.05	0.00	0.00	0.00	0.00	332.05	0.00	332.05
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	182.60	0.00	0.00	0.00	0.00	182.60	0.00	182.60
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	13,086.57	6,080.00	10,043.00	0.00	2,333.82	20,795.75	4,152.70	16,643.05
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	25,634.68	0.00	0.00	0.00	6,710.50	18,924.18	0.00	18,924.18
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,946.69	0.00	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	0.00	177.55	0.00	177.55
200 9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	393.23	0.00	0.00	41.87	86.42	306.81	0.00	306.81
200 9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9297	STUDENT MANAGED ACTIVITY, SENIOR AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9299	STUDENT MANAGED ACTIVITY, C.D.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	310.71	0.00	264.75	0.00	0.00	575.46	334.75	240.71

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	625.44	0.00	0.00	0.00	935.15	309.71-	0.00	309.71-
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	3,170.82	6,175.60	7,838.19	106.00	623.94	10,385.07	900.00	9,485.07
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	170.09-	0.00	956.91	0.00	0.00	786.82	0.00	786.82
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999	34.85	0.00	0.00	0.00	0.00	34.85	0.00	34.85
200 9351	STUDENT MANAGED ACTIVITY, CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	1,463.77	0.00	0.00	0.00	0.00	1,463.77	0.00	1,463.77
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002	2,633.05	0.00	0.00	0.00	0.00	2,633.05	0.00	2,633.05
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	7,644.35	0.00	0.00	0.00	0.00	7,644.35	0.00	7,644.35
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	363.64	0.00	0.00	0.00	0.00	363.64	0.00	363.64
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	181.57	0.00	0.00	0.00	0.00	181.57	0.00	181.57
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	627.21	0.00	0.00	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	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	0.00	0.00
200 9360	WHITMER CLASS OF 2009	834.85	0.00	0.00	0.00	0.00	834.85	0.00	834.85
200 9361	WHITMER CLASS OF 2010	86.95	0.00	0.00	0.00	0.00	86.95	0.00	86.95
200 9362	CLASS OF 2011	4,445.90	0.00	0.00	0.00	0.00	4,445.90	0.00	4,445.90

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9363	CLASS OF 2012							
	3,704.90	0.00	0.00	0.00	3,704.90	0.00	3,704.90	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB							
	982.11	0.00	0.00	0.00	982.11	0.00	982.11	
200 9365	CLASS OF 2013							
	3,132.25	0.00	0.00	0.00	3,132.25	0.00	3,132.25	
200 9366	CLASS OF 2014							
	4,792.85	0.00	0.00	1,275.00	3,517.85	0.00	3,517.85	
200 9367	STUDENT MANAGED ACT- CLASS OF 2015							
	6,960.20	0.00	225.00	6,374.38	6,874.38	310.82	0.00	310.82
200 9368	STUDENT MANAGED ACT- CLASS OF 2016							
	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	
200 9369	STUDENT MANAGED ACT- CLASS OF 2017							
	400.99	0.00	0.00	0.00	400.99	0.00	400.99	
200 9370	STUDENT MANAGED ACT - CLASS OF 2018							
	0.00	0.00	27.00	0.00	0.00	27.00	0.00	27.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
	205,924.20	15,059.10	89,984.77	11,788.57	89,388.95	206,520.02	18,425.82	188,094.20
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE							
	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE							
	4,146.29	56.48	166.48	837.80	1,607.80	2,704.97	0.00	2,704.97
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO							
	22,757.89	1,755.00	26,895.00	0.00	32,513.39	17,139.50	18,157.80	1,018.30-
300 9227	WHITMER SCHOOL STORE							
	414.27	39.75	143.05	70.00	144.98	412.34	0.00	412.34
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT							
	623.39-	663.00	4,326.81	1,023.09	5,039.35	1,335.93-	900.00	2,235.93-
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY							
	14,234.53	1,648.99	7,128.11	553.70	8,245.05	13,117.59	871.34	12,246.25
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND							
	1,547.47	0.00	12,977.00	8,575.00	13,265.29	1,259.18	290.00	969.18

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND	2,637.85	79.85	869.85	180.00	842.35	2,665.35	190.45	2,474.90
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	25,109.53	171.37	14,543.57	1,231.11	15,453.28	24,199.82	500.00	23,699.82
300 9305	ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB	773.93	0.00	0.00	0.00	0.00	773.93	0.00	773.93
300 9306	ACTIVITIES - WHITMER AFTER PROM	2,080.24	0.00	0.00	0.00	229.78	1,850.46	0.00	1,850.46
300 9308	PANTHER PROWL ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9311	ACTIVITIES-SPEC.REV. , VOCAL MUSIC	3,179.68	5,869.00	11,069.00	977.05	7,918.86	6,329.82	3,584.00	2,745.82
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	78,174.40	5,365.25	115,945.05	19,435.43	112,581.20	81,538.25	27,778.97	53,759.28
300 9503	BASEBALL CLUB	2,815.07	0.00	990.00	0.00	1,334.73	2,470.34	300.00	2,170.34
300 9506	BOYS BASKETBALL CLUB	7,013.24	800.00	920.00	0.00	1,259.00	6,674.24	3,061.75	3,612.49
300 9509	BOYS SOCCER CLUB	1,300.62	0.00	360.00	0.00	1,108.52	552.10	0.00	552.10
300 9512	FOOTBALL CLUB	15,481.02	0.00	41,561.00	500.00	32,759.55	24,282.47	0.00	24,282.47
300 9515	BOYS CROSS COUNTRY CLUB	294.67	295.00	1,065.00	0.00	1,032.22	327.45	0.00	327.45
300 9518	BOYS TENNIS CLUB	112.79-	0.00	0.00	0.00	0.00	112.79-	0.00	112.79-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9521	WRESTLING CLUB	1,566.84	2,000.00	2,700.00	0.00	19.44	4,247.40	0.00	4,247.40
300 9524	BOYS GOLF CLUB	587.69	0.00	459.11	0.00	916.25	130.55	0.00	130.55
300 9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300 9530	GIRLS BASKETBALL CLUB	3,372.02	0.00	2,295.00	598.00	3,532.00	2,135.02	0.00	2,135.02
300 9533	GIRLS SOCCER CLUB	4,133.60	1,005.00	4,389.31	1,495.00	5,207.41	3,315.50	15.00	3,300.50
300 9536	SOFTBALL CLUB	4,423.79	0.00	1,307.11	0.00	1,259.00	4,471.90	2,150.00	2,321.90
300 9539	VOLLEYBALL CLUB	2,038.99	0.00	4,359.37	1,198.00	3,160.47	3,237.89	384.00	2,853.89
300 9542	GIRLS CROSS COUNTRY CLUB	7,192.76	296.00	2,864.55	155.86	6,784.43	3,272.88	0.00	3,272.88
300 9545	GIRLS GOLF CLUB	420.04-	0.00	1,080.54	0.00	909.46	248.96-	0.00	248.96-
300 9548	GYMNASTICS CLUB	1,275.03	0.00	0.00	0.00	485.92	789.11	0.00	789.11
300 9551	GIRLS TENNIS CLUB	0.00	0.00	161.02	0.00	0.00	161.02	0.00	161.02
300 9554	GIRLS TRACK CLUB	12,687.64	0.00	3,681.45	0.00	3,457.74	12,911.35	1,300.00	11,611.35
300 9557	BOYS TRACK CLUB	4,638.71	0.00	1,858.92	0.00	445.22	6,052.41	2,798.46	3,253.95
300 9560	ATHLETIC CONCESSIONS CLUB	9,826.70	0.00	608.00	300.00	905.75	9,528.95	0.00	9,528.95
300 9563	ELEMENTARY BASKETBALL	3,052.18	0.00	0.00	0.00	0.00	3,052.18	0.00	3,052.18
300 9566	WHITMER HOCKEY	153.22	0.00	0.00	0.00	0.00	153.22	0.00	153.22

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
401 9341	AUXILIARY NON-PUB- CHRIST THE KING	143,706.36	71,980.07	79,203.78	66,351.81	158,574.88	92,223.07-
		1,849.23					
401 9345	AUXILIARY NON PUB- NOTRE DAME	251,214.54	72,608.22	157,555.27	165,977.72	168,708.70	2,730.98-
		72,318.45					
401 9347	AUXILIARY NON PUB- REGINA COELI	88,986.96	34,663.45	45,276.50	56,958.80	78,777.73	21,818.93-
		13,248.34					
401 9581	AUXILIARY NON-PUBLIC, CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00
		0.00					
401 9583	AUXILIARY NON-PUBLIC MARY IMMACULATE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00					
401 9584	AUXILIARY NON-PUBLIC NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00
		0.00					
401 9585	AUXILIARY NON-PUBLIC REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00
		0.00					
401 9586	AUXILIARY NON-PUBLIC, ST. CLEMENT'S	0.00	0.00	0.00	0.00	0.00	0.00
		0.00					
401 9587	AUXILIARY NON-PUBLIC, TODDLER TECH	0.00	0.00	0.00	0.00	0.00	0.00
		0.00					
401 9588	AUXILIARY NON-PUBLIC, HARVEST LANE CHRISTIAN	0.00	0.00	0.00	0.00	0.00	0.00
		0.00					
401 9591	CHRIST THE KING/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00					
401 9592	LADYFIELD/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00					
401 9596	ST.CLEMENT - MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00					
401 9597	ST. CLEMENT - MODULAR UNIT REPAIR/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00					
401 9601	AUXILIARY NON-PUBLIC, CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00
		0.00					
401 9603	AUXILIARY NON-PUBLIC MARY IMMACULATE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00					

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
461 9107	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9108	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9109	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9110	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9111	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9112	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9113	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9114	TECH PREP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
461 9115	TECH PREP	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
461 9118	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9119	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9120	HSTW-WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9121	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9122	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9123	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9124	VOC ED ENHANCEMENTS	12.13-	0.00	30.29	0.00	18.16	0.00	0.00	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
572 9114	TITLE I							
	89,060.06	0.00	153,537.69	0.00	242,597.75	0.00	0.00	0.00
572 9115	TITLE I							
	0.00	269,800.00	546,220.39	195,599.83	483,466.67	62,753.72	17,303.02	45,450.70
572 9122	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9160	TITLE I - IMPROVEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9170	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 932N	TITLE I - ARRA (STIMULUS)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 932O	TITLE I - ARRA (STIMULUS)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
	89,060.06	269,800.00	699,758.08	195,599.83	726,064.42	62,753.72	17,303.02	45,450.70
584 9112	TITLE IV-SAFE/DRUG FREE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9111	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9112	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9113	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9114	TITLE II-A TEACHER QUALITY							
	39,217.71	0.00	38,360.16	0.00	77,577.87	0.00	0.00	0.00
590 9115	TITLE II-A TEACHER QUALITY							
	0.00	13,500.00	84,396.87	17,803.90	47,753.80	36,643.07	0.00	36,643.07

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 Financial Report by Fund/SCC/Fund
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
39,217.71	13,500.00	122,757.03	17,803.90	125,331.67	36,643.07	0.00	36,643.07	
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:								
38,773,205.72	7,428,558.24	45,478,213.58	7,505,358.01	41,682,333.10	42,569,086.20	3,722,261.48	38,846,824.72	

CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
125971	W	11/05/2014	4 IMPRINT	010550	RECONCILED:11/30/2014		253.40
						Vendor total:	\$253.40
126284	W	11/26/2014	ABCO SERVICES, INC	014125			950.44
						Vendor total:	\$950.44
126171	W	11/19/2014	ADAMS BOOK COMPANY INC. ORDER DEPT.	001497	RECONCILED:11/30/2014		123.50
						Vendor total:	\$123.50
126172	W	11/19/2014	ADAMS STREET PUBLISHING	002249	RECONCILED:11/30/2014		1,405.00
						Vendor total:	\$1,405.00
126084	W	11/12/2014	ADAMSON PRINTING, INC.	004677	VOID: 11/17/2014		2,778.16
126173	W	11/19/2014	ADAMSON PRINTING, INC.	004677			2,651.16
						Vendor total:	\$5,429.32
126174	W	11/19/2014	ADORAMA CAMERA, INC.	002289	RECONCILED:11/30/2014		664.47
						Vendor total:	\$664.47
126175	W	11/19/2014	ADVANCED INCENTIVES	001381	RECONCILED:11/30/2014		2,724.50
						Vendor total:	\$2,724.50
125972	W	11/05/2014	ADVANCED TIME SYSTEMS	002159	RECONCILED:11/30/2014		180.00
						Vendor total:	\$180.00
126285	W	11/26/2014	AEROFILTER	014008			87.51
						Vendor total:	\$87.51
126286	W	11/26/2014	AIRGAS	000056			52.38
						Vendor total:	\$52.38
126244	W	11/25/2014	AITKEN, LUANN	005617			90.00
						Vendor total:	\$90.00
126245	W	11/25/2014	AITKEN, SCOTT	000496			120.00
						Vendor total:	\$120.00
126287	W	11/26/2014	ALLSHRED SERVICES, INC.	004251			251.40
						Vendor total:	\$251.40
126288	W	11/26/2014	AMAZON.COM	010822			1,734.15
						Vendor total:	\$1,734.15
001566	W	11/12/2014	AMERICAN FIDELITY CORP.	000883	RECONCILED:11/30/2014		1,292.40
						Vendor total:	\$1,292.40
001564	W	11/12/2014	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:11/30/2014		1,198.40
						Vendor total:	\$1,198.40

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
126176	W	11/19/2014	AMERICAN LEGACY PUBLISHING	012504	RECONCILED:11/30/2014		308.31
						Vendor total:	\$308.31
125973	W	11/05/2014	AMERICAN RENT ALL INC.	001226	RECONCILED:11/30/2014		2,920.23
						Vendor total:	\$2,920.23
126289	W	11/26/2014	ANNE GRADY SERVICES DBA COMMUNITY TRANSIT SERVICE	013804			4,696.00
						Vendor total:	\$4,696.00
126246	W	11/25/2014	APPLE INC.	013592			598.00
						Vendor total:	\$598.00
125974	W	11/05/2014	APPLIANCE CENTER	004131	RECONCILED:11/30/2014		1,326.00
						Vendor total:	\$1,326.00
126247	W	11/25/2014	ARCHAMBEAU, ADRIENNE	014821			180.00
						Vendor total:	\$180.00
126085	W	11/12/2014	ARLINGTON COMMERCIAL SUPPLY WICHMAN COMPANY	010202	RECONCILED:11/30/2014		764.00
						Vendor total:	\$764.00
126086	W	11/12/2014	AT & T	000013	RECONCILED:11/30/2014		688.88
126177	W	11/19/2014	AT & T	000013	RECONCILED:11/30/2014		3,564.05
						Vendor total:	\$4,252.93
126087	W	11/12/2014	AUTO-JET MUFFLER CORPORATION S.L."ANDY" " ANDERSON"	000195	VOID: 11/13/2014		84.37
						Vendor total:	\$84.37
126178	W	11/19/2014	B & B BOX COMPANY INC.	001603	RECONCILED:11/30/2014		526.09
						Vendor total:	\$526.09
126290	W	11/26/2014	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291			50.19
						Vendor total:	\$50.19
901203	M	11/05/2014	BANK MEMO VENDOR	950000			25,756.70
901205	M	11/18/2014	BANK MEMO VENDOR	950000			26,823.84
						Vendor total:	\$52,580.54
126179	W	11/19/2014	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:11/30/2014		187.03
						Vendor total:	\$187.03
126291	W	11/26/2014	BARRIGER ELECTRIC COMPANY INC.	000478	RECONCILED:11/30/2014		2,218.96
						Vendor total:	\$2,218.96
126292	W	11/26/2014	BAZ GROUP, INC.	004489			180.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$180.00
126293	W	11/26/2014	BELLE TIRE	002472			2,806.81
						Vendor total:	\$2,806.81
126180	W	11/19/2014	BERNHARDT, ALBERT WHITMER HIGH SCHOOL	012226	RECONCILED:11/30/2014		320.88
						Vendor total:	\$320.88
126088	W	11/12/2014	BERRYMAN, LAURA WHITMER	002693	RECONCILED:11/30/2014		58.63
						Vendor total:	\$58.63
126294	W	11/26/2014	BEST PLUMBING SPECIALTIES, INC	014355	RECONCILED:11/30/2014		1,458.39
						Vendor total:	\$1,458.39
125975	W	11/05/2014	BEVERAGE DISPENSING SYSTEMS MULTI-FLOW DISPENS OF TOLEDO	012495	RECONCILED:11/30/2014		436.30
						Vendor total:	\$436.30
126248	W	11/25/2014	BLACK DIAMOND NURSERY	000574	RECONCILED:11/30/2014		200.00
						Vendor total:	\$200.00
126089	W	11/12/2014	BLICK, DICK	000540	RECONCILED:11/30/2014		1,947.68
126181	W	11/19/2014	BLICK, DICK	000540	RECONCILED:11/30/2014		254.84
126295	W	11/26/2014	BLICK, DICK	000540			225.35
						Vendor total:	\$2,427.87
126182	W	11/19/2014	BLOCHOWSKI, KRISTIN WHITMER CTC	000967	RECONCILED:11/30/2014		23.74
						Vendor total:	\$23.74
125976	W	11/05/2014	BOHL EQUIPMENT INC.	000383	RECONCILED:11/30/2014		372.70
126183	W	11/19/2014	BOHL EQUIPMENT INC.	000383	RECONCILED:11/30/2014		221.15
						Vendor total:	\$593.85
126296	W	11/26/2014	BOILERS, CONTROLS EQUIPMENT, INC.	001030			1,165.80
						Vendor total:	\$1,165.80
126060	W	11/12/2014	BPA - NATIONAL	014816	RECONCILED:11/30/2014		945.00
						Vendor total:	\$945.00
126184	W	11/19/2014	BRAINPOP	011563	RECONCILED:11/30/2014		8,987.97
						Vendor total:	\$8,987.97
126297	W	11/26/2014	BRICKER & ECKLER LLP	011789			3,069.57
						Vendor total:	\$3,069.57

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
126185	W	11/19/2014	BRONDES FORD	000032	RECONCILED:11/30/2014		1,092.74
126298	W	11/26/2014	BRONDES FORD	000032			837.70
						Vendor total:	\$1,930.44
126061	W	11/12/2014	BUCKEYE CABLESYSTEM	002962	RECONCILED:11/30/2014		675.00
126090	W	11/12/2014	BUCKEYE CABLESYSTEM	002962	RECONCILED:11/30/2014		19,773.00
						Vendor total:	\$20,448.00
126091	W	11/12/2014	BUCKEYE TELESYSTEM	004170	RECONCILED:11/30/2014		25.88
126186	W	11/19/2014	BUCKEYE TELESYSTEM	004170	RECONCILED:11/30/2014		84.37
						Vendor total:	\$110.25
125977	W	11/05/2014	BUEHRER, JULIE HIAWATHA	004394	RECONCILED:11/30/2014		85.00
						Vendor total:	\$85.00
126092	W	11/12/2014	BUNDE SALES, INC.	000033	RECONCILED:11/30/2014		614.14
						Vendor total:	\$614.14
126187	W	11/19/2014	CALVARY BIBLE CHAPEL	013447	RECONCILED:11/30/2014		1,200.00
						Vendor total:	\$1,200.00
126093	W	11/12/2014	CARDINAL BUS SALES & SERV.	002260	RECONCILED:11/30/2014		4,137.75
						Vendor total:	\$4,137.75
126299	W	11/26/2014	CARMEAN, PATRICIA WERNERT	002775			165.76
						Vendor total:	\$165.76
126300	W	11/26/2014	CDI COMPUTERS (US) CORP.	014810			455.56
						Vendor total:	\$455.56
126188	W	11/19/2014	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:11/30/2014		5,302.00
						Vendor total:	\$5,302.00
126301	W	11/26/2014	CENTRAL RESTAURANT PRODUCTS	002330			730.18
						Vendor total:	\$730.18
126062	W	11/12/2014	CGS IMAGING	013848	RECONCILED:11/30/2014		3,381.00
126302	W	11/26/2014	CGS IMAGING	013848			428.00
						Vendor total:	\$3,809.00
126094	W	11/12/2014	CHARIOTT PRODUCE	014545	RECONCILED:11/30/2014		3,675.50
						Vendor total:	\$3,675.50
125978	W	11/05/2014	CHARLES E. HARRIS & ASSOC.	011553	RECONCILED:11/30/2014		12,800.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$12,800.00
126189	W	11/19/2014	CINTAS CORP.	002805	RECONCILED:11/30/2014		969.22
							Vendor total: \$969.22
126190	W	11/19/2014	CINTAS FIRST AID AND SAFETY	011115			6,631.32
126303	W	11/26/2014	CINTAS FIRST AID AND SAFETY	011115	VOID: 11/26/2014		2,149.57
							Vendor total: \$8,780.89
125979	W	11/05/2014	CITY OF TOLEDO COMMISSIONER OF TREASURY	014369	RECONCILED:11/30/2014		350.00
							Vendor total: \$350.00
126304	W	11/26/2014	COCA COLA BOTTLING CO.	004113			4,101.04
							Vendor total: \$4,101.04
126063	W	11/12/2014	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:11/30/2014		133.00
126249	W	11/25/2014	COLLINGWOOD WATER CO., INC.	005338			49.00
							Vendor total: \$182.00
125980	W	11/05/2014	COLON, BILL GREENWOOD ELEM.	012208	RECONCILED:11/30/2014		471.73
							Vendor total: \$471.73
126191	W	11/19/2014	COLUMBIA GAS OF OHIO	000003			6,201.00
							Vendor total: \$6,201.00
126192	W	11/19/2014	COMMERCE PAPER COMPANY INC	000153	RECONCILED:11/30/2014		4,995.15
126305	W	11/26/2014	COMMERCE PAPER COMPANY INC	000153	RECONCILED:11/30/2014		12,386.00
							Vendor total: \$17,381.15
126193	W	11/19/2014	CONN-WEISSENBERGER POST 587 ATTN: JACK PIETRAS	010204			600.00
							Vendor total: \$600.00
126194	W	11/19/2014	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288	RECONCILED:11/30/2014		1,945.95
126306	W	11/26/2014	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288			478.08
							Vendor total: \$2,424.03
125981	W	11/05/2014	CPI	000555	RECONCILED:11/30/2014		150.00
							Vendor total: \$150.00
126064	W	11/12/2014	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:11/30/2014		45.00
126095	W	11/12/2014	CRAIG'S FLOWERS & GIFTS	002232	RECONCILED:11/30/2014		336.06

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JERRY SCOTT CRAIG								
126250	W	11/25/2014	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:11/30/2014		478.00	
							Vendor total:	\$859.06
126065	W	11/12/2014	CROWN AWARDS ACCOUNTING DEPARTMENT	013286	RECONCILED:11/30/2014		155.86	
							Vendor total:	\$155.86
126195	W	11/19/2014	CROWNE PLAZA	002096			7,677.22	
							Vendor total:	\$7,677.22
125982	W	11/05/2014	CROZIER, TERESA WHITMER/CTC BLDG.	011632	RECONCILED:11/30/2014		100.00	
							Vendor total:	\$100.00
126096	W	11/12/2014	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:11/30/2014		79.00	
							Vendor total:	\$79.00
126251	W	11/25/2014	DAN RODGERS SPORTING GOODS INC	002011	RECONCILED:11/30/2014		38.50	
							Vendor total:	\$38.50
126097	W	11/12/2014	DAY MARK	010864	RECONCILED:11/30/2014		121.91	
							Vendor total:	\$121.91
126098	W	11/12/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/30/2014		15,075.74	
126196	W	11/19/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/30/2014		9,337.95	
126307	W	11/26/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/30/2014		9,167.11	
							Vendor total:	\$33,580.80
126099	W	11/12/2014	DELTA EDUCATION, INC.	003399	RECONCILED:11/30/2014		150.76	
126197	W	11/19/2014	DELTA EDUCATION, INC.	003399	RECONCILED:11/30/2014		2,052.96	
							Vendor total:	\$2,203.72
126100	W	11/12/2014	DEMCO	004851	RECONCILED:11/30/2014		1,073.93	
							Vendor total:	\$1,073.93
126101	W	11/12/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:11/30/2014		6,423.40	
126198	W	11/19/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:11/30/2014		11,004.04	
126308	W	11/26/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			5,973.45	

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							Vendor total: \$23,400.89
126102	W	11/12/2014	DISCOUNT MAGAZINE	013973	RECONCILED:11/30/2014		336.84
							Vendor total: \$336.84
125983	W	11/05/2014	DISCOVER EDUCATION	014176	RECONCILED:11/30/2014		13,400.00
							Vendor total: \$13,400.00
125984	W	11/05/2014	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:11/30/2014		455.00
							Vendor total: \$455.00
126252	W	11/25/2014	DONATI, CARMA C/O WHITMER	000832			500.00
							Vendor total: \$500.00
125985	W	11/05/2014	DOUGLAS FENCE INC.	000948	RECONCILED:11/30/2014		700.00
							Vendor total: \$700.00
126103	W	11/12/2014	DUSHANE, MICHAEL CTC	012197	RECONCILED:11/30/2014		10.14
							Vendor total: \$10.14
125986	W	11/05/2014	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:11/30/2014		1,905.00
							Vendor total: \$1,905.00
126309	W	11/26/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			182,685.42
							Vendor total: \$182,685.42
126066	W	11/12/2014	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:11/30/2014		88.91
							Vendor total: \$88.91
125987	W	11/05/2014	eMERGE THREAD INFORMATION DESIGN	002100	RECONCILED:11/30/2014		300.00
							Vendor total: \$300.00
126310	W	11/26/2014	EQUIPARTS	011235			292.14
							Vendor total: \$292.14
125988	W	11/05/2014	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:11/30/2014		1,116.90
126311	W	11/26/2014	EXECUTONE COMMUNICATIONS LLC	011221			9,115.15
							Vendor total: \$10,232.05
126253	W	11/25/2014	FELGNER, KRIS	011399	RECONCILED:11/30/2014		150.00
							Vendor total: \$150.00
126254	W	11/25/2014	FELGNER, PATRICK	010954			120.00
							Vendor total: \$120.00

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126104	W	11/12/2014	FELLMAN, PAULA JEFFERSON, JR.	012302	RECONCILED:11/30/2014		71.93
						Vendor total:	\$71.93
126359	W	11/30/2014	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:11/30/2014		15,924.19
						Vendor total:	\$15,924.19
901202	C	11/07/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:11/30/2014		1,846,600.53
901204	C	11/21/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:11/30/2014		1,927,165.59
						Vendor total:	\$3,773,766.12
126312	W	11/26/2014	FLINN SCIENTIFIC, INC.	004588			429.66
						Vendor total:	\$429.66
126199	W	11/19/2014	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416	RECONCILED:11/30/2014		1,200.00
						Vendor total:	\$1,200.00
125989	W	11/05/2014	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:11/30/2014		4,955.33
						Vendor total:	\$4,955.33
125990	W	11/05/2014	FOREMAN IRRIGATION CO.	000166	RECONCILED:11/30/2014		937.50
						Vendor total:	\$937.50
126200	W	11/19/2014	FORREST AUTO SUPPLY	014827	RECONCILED:11/30/2014		67.49
						Vendor total:	\$67.49
126168	W	11/14/2014	FOUKE, JEFFERY CENTRAL OFFICE	001050	RECONCILED:11/30/2014		231.84
126313	W	11/26/2014	FOUKE, JEFFERY CENTRAL OFFICE	001050			100.29
						Vendor total:	\$332.13
126201	W	11/19/2014	FREESTYLE PHOTOGRAPHIC	012176	RECONCILED:11/30/2014		141.95
						Vendor total:	\$141.95
126255	W	11/25/2014	FUTURE EDUCATORS ASSOC.	014211			312.00
						Vendor total:	\$312.00
125991	W	11/05/2014	GAGE, KRISTIE WASHINGTON, JR.	003174			22.59
						Vendor total:	\$22.59
126202	W	11/19/2014	GEER, LAURA	014794	RECONCILED:11/30/2014		50.00
						Vendor total:	\$50.00

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126314	W	11/26/2014	GENERAL TRUCK SALES OF TOLEDO	014748	VOID: 11/26/2014		3,177.50
						Vendor total:	\$3,177.50
126105	W	11/12/2014	GIBBS SMITH, PUBLISHER PEREGRINE SMITH BOOKS	000534	RECONCILED:11/30/2014		1,475.50
						Vendor total:	\$1,475.50
126315	W	11/26/2014	GILES, SHARON CENTRAL OFFICE	012982			395.93
						Vendor total:	\$395.93
126316	W	11/26/2014	GLOBAL GOV'T/EDUC. SOLUTIONS	011260			511.51
						Vendor total:	\$511.51
125992	W	11/05/2014	GOOD, LINDA WHITMER/CTC BLDG.	012360	RECONCILED:11/30/2014		21.84
						Vendor total:	\$21.84
125993	W	11/05/2014	GORDON FOOD SERVICES, INC.	010107	RECONCILED:11/30/2014		4,271.86
126106	W	11/12/2014	GORDON FOOD SERVICES, INC.	010107	RECONCILED:11/30/2014		75,412.74
						Vendor total:	\$79,684.60
126317	W	11/26/2014	GREAT LAKES BIOMEDICAL	013668	RECONCILED:11/30/2014		490.00
						Vendor total:	\$490.00
126318	W	11/26/2014	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352			1,972.50
						Vendor total:	\$1,972.50
126319	W	11/26/2014	HABITEC	002637			28.79
						Vendor total:	\$28.79
126256	W	11/25/2014	HALFPAP, DAVID	013461			150.00
						Vendor total:	\$150.00
126257	W	11/25/2014	HALFPAP, TAMMY	012297			180.00
						Vendor total:	\$180.00
126320	W	11/26/2014	HARCOURT OUTLINES, INC.	004745			249.84
						Vendor total:	\$249.84
126107	W	11/12/2014	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:11/30/2014		213.33
						Vendor total:	\$213.33
126108	W	11/12/2014	HEIGEL, DAVID JEFFERSON	002777			125.73
						Vendor total:	\$125.73
125994	W	11/05/2014	HETRICK-GOFF, ANGELA	001882	RECONCILED:11/30/2014		63.64

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			CTC				
						Vendor total:	\$63.64
126203	W	11/19/2014	HOFFMAN, SARA WHITMER	012671			202.33
						Vendor total:	\$202.33
125995	W	11/05/2014	HOME DEPOT	001585	RECONCILED:11/30/2014		282.25
						Vendor total:	\$282.25
125996	W	11/05/2014	HONEYWELL, INC.	005417	RECONCILED:11/30/2014		4,477.95
						Vendor total:	\$4,477.95
126258	W	11/25/2014	HOSA HEALTH OCC. STU OF AMERICA	011936			740.00
						Vendor total:	\$740.00
126204	W	11/19/2014	HOUGHTON MIFFLIN HARCOURT SCHOOL DIVISION	013381			666.16
						Vendor total:	\$666.16
126259	W	11/25/2014	HSP EPI ACQUISITION LLC. ENTERTAINMENT FUNDRAISING	014611			5,025.00
						Vendor total:	\$5,025.00
126205	W	11/19/2014	HUNTER, DAVID	001935	RECONCILED:11/30/2014		219.83
						Vendor total:	\$219.83
125997	W	11/05/2014	HYLANT ADMIN. SERVS., LLC	011391	RECONCILED:11/30/2014		750.00
						Vendor total:	\$750.00
125998	W	11/05/2014	HYTTENHOVE, KATHERINE HIAWATHA	014820	RECONCILED:11/30/2014		85.00
						Vendor total:	\$85.00
126109	W	11/12/2014	ICE CREATIONS CHAD HARTSON	014814	RECONCILED:11/30/2014		350.00
						Vendor total:	\$350.00
126067	W	11/12/2014	iHEARTMEDIA LB5631	002504	RECONCILED:11/30/2014		900.00
						Vendor total:	\$900.00
126169	W	11/14/2014	ILSTRUP, THOMAS	010980	RECONCILED:11/30/2014		231.73
						Vendor total:	\$231.73
126110	W	11/12/2014	IMAGINATION STATION	013503			726.00
						Vendor total:	\$726.00
126206	W	11/19/2014	INDUSTRIAL APPRAISAL CO., INC.	004534	RECONCILED:11/30/2014		1,920.00
						Vendor total:	\$1,920.00

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125999	W	11/05/2014	iPARADIGMS, LLC DEPT. #34258	013712	RECONCILED:11/30/2014		7,039.00
						Vendor total:	\$7,039.00
126000	W	11/05/2014	IXL LEARNING, INC.	012209	RECONCILED:11/30/2014		245.00
126207	W	11/19/2014	IXL LEARNING, INC.	012209			49.00
						Vendor total:	\$294.00
126111	W	11/12/2014	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:11/30/2014		8,739.21
						Vendor total:	\$8,739.21
126112	W	11/12/2014	JAGODZINSKI, JENNIFER	014824			210.00
						Vendor total:	\$210.00
126001	W	11/05/2014	JONES, JOSEPH	014812	RECONCILED:11/30/2014		154.00
						Vendor total:	\$154.00
126321	W	11/26/2014	JUNIOR LIBRARY GUILD	002949			3,321.00
						Vendor total:	\$3,321.00
126322	W	11/26/2014	KANIA JR., KENNETH	014227			35.75
						Vendor total:	\$35.75
124935	W	08/27/2014	KARAM, GALE (SUB) EMPLOYEE	011850	VOID: 11/10/2014		50.00
126113	W	11/12/2014	KARAM, GALE (SUB) EMPLOYEE	011850			50.00
						Vendor total:	\$100.00
126260	W	11/25/2014	KAZMAIER, JOHN WASHINGTON JR HIGH	011562			30.00
						Vendor total:	\$30.00
126002	W	11/05/2014	KELLERMEYER COMPANY	000367	RECONCILED:11/30/2014		772.81
126323	W	11/26/2014	KELLERMEYER COMPANY	000367			1,269.90
						Vendor total:	\$2,042.71
126003	W	11/05/2014	KELVIN ELECTRONICS	002865	RECONCILED:11/30/2014		2,645.00
						Vendor total:	\$2,645.00
126208	W	11/19/2014	KENCRAFT CO. INC.	013661	RECONCILED:11/30/2014		2,111.50
						Vendor total:	\$2,111.50
126114	W	11/12/2014	KIDS ON THE BLOCK-OHIO	010120			215.00
						Vendor total:	\$215.00
126170	W	11/14/2014	KISER, ERIC	014749	RECONCILED:11/30/2014		187.57

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							Vendor total: \$187.57
126115	W	11/12/2014	KNIGHT, DEBORAH SHORELAND	012523	RECONCILED:11/30/2014		224.00
							Vendor total: \$224.00
126261	W	11/25/2014	KRAPP, TODD	014822			30.00
							Vendor total: \$30.00
126004	W	11/05/2014	KREFT, CHRIS WASHINGTON, JR.	012192	RECONCILED:11/30/2014		746.94
							Vendor total: \$746.94
126005	W	11/05/2014	KUTA SOFTWARE, LLC MICHAEL KUTA	013071	RECONCILED:11/30/2014		325.00
							Vendor total: \$325.00
126241	B	11/24/2014	LAB FEE REFUND	003987			35.50
126243	B	11/24/2014	LAB FEE REFUND	003987			36.00
							Vendor total: \$71.50
126116	W	11/12/2014	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:11/30/2014		1,378.57
							Vendor total: \$1,378.57
126117	W	11/12/2014	LAWSON PRODUCTS, INC.	011455	RECONCILED:11/30/2014		7,534.62
126324	W	11/26/2014	LAWSON PRODUCTS, INC.	011455			2,824.87
							Vendor total: \$10,359.49
126118	W	11/12/2014	LEARNING.COM	014773	RECONCILED:11/30/2014		6,150.00
							Vendor total: \$6,150.00
126006	W	11/05/2014	LENAAWEE INTERMEDIATE SCHOOL DISTRICT	011226	RECONCILED:11/30/2014		450.00
							Vendor total: \$450.00
126007	W	11/05/2014	LEONE, SUZANNA CENTRAL OFFICE	013844	RECONCILED:11/30/2014		439.41
							Vendor total: \$439.41
001567	W	11/12/2014	LINCOLN FINANCIAL GROUP	014304	RECONCILED:11/30/2014		4,560.00
							Vendor total: \$4,560.00
126242	B	11/24/2014	LOST BOOK FOUND ACCOUNT	003602			5.00
							Vendor total: \$5.00
126008	W	11/05/2014	LOWE'S COMPANIES INC.	010366			465.37
							Vendor total: \$465.37
126119	W	11/12/2014	MAIL IT	004066			1,654.87
							Vendor total: \$1,654.87

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126009	W	11/05/2014	MARIANNA, INC. BOB RICKER	000613	RECONCILED:11/30/2014		1,263.66
						Vendor total:	\$1,263.66
126262	W	11/25/2014	MAZZURCO, LYNDA	013462			300.00
						Vendor total:	\$300.00
126325	W	11/26/2014	MCPC. INC.	011560			6,158.28
						Vendor total:	\$6,158.28
126263	W	11/25/2014	MDA NW OHIO	011136			500.00
						Vendor total:	\$500.00
126120	W	11/12/2014	MERRITT, RICHARD MAINTENANCE	000618	RECONCILED:11/30/2014		148.96
						Vendor total:	\$148.96
126121	W	11/12/2014	METZGERS PREPRESS, INC.	002272	RECONCILED:11/30/2014		510.81
						Vendor total:	\$510.81
126010	W	11/05/2014	MICK ELECTRIC CO., INC.	001018	RECONCILED:11/30/2014		1,150.04
						Vendor total:	\$1,150.04
126209	W	11/19/2014	MIDPORT ELECTRONICS	004214	RECONCILED:11/30/2014		387.38
						Vendor total:	\$387.38
126240	B	11/24/2014	MISC. REFUND	010889			58.20
						Vendor total:	\$58.20
126210	W	11/19/2014	MITCHELL 1	010504	RECONCILED:11/30/2014		1,099.00
						Vendor total:	\$1,099.00
126326	W	11/26/2014	MITCO DUBOIS CHEMICALS	011209			524.72
						Vendor total:	\$524.72
126122	W	11/12/2014	MOBILITY WORKS WMK INC.	012933	RECONCILED:11/30/2014		2,064.72
						Vendor total:	\$2,064.72
126011	W	11/05/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:11/30/2014		1,095.00
126068	W	11/12/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:11/30/2014		4,088.20
126264	W	11/25/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640			301.00
						Vendor total:	\$5,484.20
126123	W	11/12/2014	MORSE, LISA WERNERT	013127	RECONCILED:11/30/2014		90.95

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							Vendor total: \$90.95
126124	W	11/12/2014	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:11/30/2014		20,775.47
							Vendor total: \$20,775.47
126012	W	11/05/2014	NASCO	000320	RECONCILED:11/30/2014		1,077.20
126327	W	11/26/2014	NASCO	000320			716.72
							Vendor total: \$1,793.92
126265	W	11/25/2014	NATIONAL MEDICAL EXCESS LLC	014490			59,517.92
							Vendor total: \$59,517.92
126013	W	11/05/2014	NBEC	012256	RECONCILED:11/30/2014		681.70
							Vendor total: \$681.70
126014	W	11/05/2014	NCS PEARSON, INC.	003654	RECONCILED:11/30/2014		50.00
							Vendor total: \$50.00
126015	W	11/05/2014	NES RENTALS	003372	RECONCILED:11/30/2014		94.10
							Vendor total: \$94.10
126125	W	11/12/2014	NEWRIDGE ED. PUBLISHING	002440	RECONCILED:11/30/2014		1,130.25
							Vendor total: \$1,130.25
126126	W	11/12/2014	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:11/30/2014		3,958.58
							Vendor total: \$3,958.58
126266	W	11/25/2014	NOLAND, HEATHER WHITMER H.S.	001283			41.87
							Vendor total: \$41.87
126069	W	11/12/2014	NORRIS, BOB THE CLASS ACT	002217			175.00
							Vendor total: \$175.00
126016	W	11/05/2014	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:11/30/2014		71,387.62
126127	W	11/12/2014	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:11/30/2014		56,704.00
							Vendor total: \$128,091.62
126328	W	11/26/2014	NOVA INDUSTRIAL MACHINE CO.	002198			706.00
							Vendor total: \$706.00
126211	W	11/19/2014	NOWACKI, JENNIFER CTC BUILDING	014565	RECONCILED:11/30/2014		605.10
126267	W	11/25/2014	NOWACKI, JENNIFER CTC BUILDING	014565			90.00

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							Vendor total: \$695.10
126268	W	11/25/2014	NOWACKI, TOM	014234			120.00
							Vendor total: \$120.00
126017	W	11/05/2014	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:11/30/2014		73.94
							Vendor total: \$73.94
126128	W	11/12/2014	NWO BEVERAGE, INC.	005100	RECONCILED:11/30/2014		957.00
							Vendor total: \$957.00
126129	W	11/12/2014	O E MEYER COMPANY	012478	RECONCILED:11/30/2014		527.60
							Vendor total: \$527.60
126212	W	11/19/2014	O'SULLIVAN, KARON WHITMER CTC	003984	RECONCILED:11/30/2014		256.80
							Vendor total: \$256.80
126213	W	11/19/2014	OAEP ATTN: LISA MC CULLOUGH	003273			25.00
							Vendor total: \$25.00
126214	W	11/19/2014	OASSA C/O JOANNE RUBSAM	001318	RECONCILED:11/30/2014		255.00
							Vendor total: \$255.00
126018	W	11/05/2014	OFFICE DEPOT, INC.	002424	RECONCILED:11/30/2014		248.45
126215	W	11/19/2014	OFFICE DEPOT, INC.	002424	RECONCILED:11/30/2014		72.32
							Vendor total: \$320.77
126130	W	11/12/2014	OFFICE MAX ACCT. 647086	005165	RECONCILED:11/30/2014		28.63
							Vendor total: \$28.63
126131	W	11/12/2014	OHIO ACTE	001302	RECONCILED:11/30/2014		175.00
							Vendor total: \$175.00
126329	W	11/26/2014	OHIO BCI & I FISCAL SECTION	001427			2,330.00
							Vendor total: \$2,330.00
126330	W	11/26/2014	OHIO BUREAU OF EMPLOYMENT SERVICES	000086			2,427.19
							Vendor total: \$2,427.19
126070	W	11/12/2014	OHIO DECA	000331			240.00
							Vendor total: \$240.00
126331	W	11/26/2014	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			671.00
							Vendor total: \$671.00

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126071	W	11/12/2014	OHIO FUTURE EDUCATORS OF AMERICA (OFEA)	000198			50.00
						Vendor total:	\$50.00
126019	W	11/05/2014	OHIO MIDDLE LEVEL ASSOCIATION OMLA	014818			30.00
						Vendor total:	\$30.00
126132	W	11/12/2014	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:11/30/2014		195.15
						Vendor total:	\$195.15
126020	W	11/05/2014	OVERDRIVE, INC.	014568			1,000.00
						Vendor total:	\$1,000.00
126072	W	11/12/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:11/30/2014		161,477.58
126239	W	11/21/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:11/30/2014		328,571.89
126332	W	11/26/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:11/30/2014		97,025.29
126357	W	11/30/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:11/30/2014		2,969.78
						Vendor total:	\$590,044.54
126021	W	11/05/2014	PEARSON EDUCATION	000179	RECONCILED:11/30/2014		30.67
						Vendor total:	\$30.67
126022	W	11/05/2014	PEART, CARRIE	014811	RECONCILED:11/30/2014		209.00
						Vendor total:	\$209.00
126023	W	11/05/2014	PEPPER, J.W. & SON	005043	RECONCILED:11/30/2014		438.74
						Vendor total:	\$438.74
126073	W	11/12/2014	PETERS, KATE WHITMER	014604	RECONCILED:11/30/2014		153.65
						Vendor total:	\$153.65
126024	W	11/05/2014	PORTS PETROLEUM CO.	012623	RECONCILED:11/30/2014		24,737.55
126216	W	11/19/2014	PORTS PETROLEUM CO.	012623	RECONCILED:11/30/2014		24,693.00
						Vendor total:	\$49,430.55
126025	W	11/05/2014	POSITIVE PROMOTIONS	003713	RECONCILED:11/30/2014		270.85
						Vendor total:	\$270.85
126217	W	11/19/2014	POST OFFICE BULK MAILING DEPT.	001070	RECONCILED:11/30/2014		6,000.00

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						Vendor total:	\$6,000.00
126218	W	11/19/2014	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687	RECONCILED:11/30/2014		471.01
						Vendor total:	\$471.01
126026	W	11/05/2014	PROFESSIONAL INTERPRETERS FOR THE DEAF, LLC	013040	RECONCILED:11/30/2014		188.75
						Vendor total:	\$188.75
126027	W	11/05/2014	PROFESSIONAL SPORTS FIELD SERVICES, LLC	003614			1,312.00
126333	W	11/26/2014	PROFESSIONAL SPORTS FIELD SERVICES, LLC	003614			300.00
						Vendor total:	\$1,612.00
126074	W	11/12/2014	PROFORMA AD CHOICE	012444	RECONCILED:11/30/2014		488.29
						Vendor total:	\$488.29
126028	W	11/05/2014	RAMADA HOTEL & CONFERENCE CTR. JENNIFER	001512	RECONCILED:11/30/2014		4,223.90
						Vendor total:	\$4,223.90
126269	W	11/25/2014	RAYMOND GEDDES & CO., INC.	001256			339.12
						Vendor total:	\$339.12
126029	W	11/05/2014	REALLY GOOD STUFF	004238	RECONCILED:11/30/2014		247.76
						Vendor total:	\$247.76
126133	W	11/12/2014	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:11/30/2014		29.90
						Vendor total:	\$29.90
126030	W	11/05/2014	RESOURCES FOR READING	001924	RECONCILED:11/30/2014		85.47
						Vendor total:	\$85.47
126219	W	11/19/2014	RETTIG MUSIC, INC.	005042	RECONCILED:11/30/2014		3,503.99
						Vendor total:	\$3,503.99
126031	W	11/05/2014	REX, MARISSA HIAWATHA ELEM.	013072			85.00
						Vendor total:	\$85.00
126220	W	11/19/2014	RHOADES, JUSTIN WHITMER H.S.	003312			55.00
						Vendor total:	\$55.00
126270	W	11/25/2014	RIDDELL/ALL AMERICAN SPORTS	010694			268.95
						Vendor total:	\$268.95
126221	W	11/19/2014	ROBINSON, MELANIE MONAC ELEM.	013128			342.80

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							Vendor total: \$342.80
126032	W	11/05/2014	ROCHESTER 100, INC.	012608	RECONCILED:11/30/2014		115.00
							Vendor total: \$115.00
126134	W	11/12/2014	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:11/30/2014		10,347.59
							Vendor total: \$10,347.59
126334	W	11/26/2014	SAFETY COUNCIL OF NORTHWEST OHIO	002393			25.00
							Vendor total: \$25.00
126135	W	11/12/2014	SAFEWAY PEST CONTROL KEITH W. HOHENSHELL	000092	RECONCILED:11/30/2014		365.00
							Vendor total: \$365.00
126271	W	11/25/2014	SAGE, AARON	013069			103.12
							Vendor total: \$103.12
126136	W	11/12/2014	SALEM PRESS, INC.	012355	RECONCILED:11/30/2014		416.25
							Vendor total: \$416.25
126033	W	11/05/2014	SALON CENTRIC	003315	RECONCILED:11/30/2014		110.92
							Vendor total: \$110.92
126222	W	11/19/2014	SCHNAPP, MARILYN TRANSPORTATION DEPT.	003253			30.00
							Vendor total: \$30.00
126034	W	11/05/2014	SCHOLASTIC INC.	013574	RECONCILED:11/30/2014		138.45
126137	W	11/12/2014	SCHOLASTIC INC.	013574	RECONCILED:11/30/2014		627.00
							Vendor total: \$765.45
126138	W	11/12/2014	SCHOLASTIC MAGAZINES	005995	RECONCILED:11/30/2014		214.50
							Vendor total: \$214.50
901207	M	11/21/2014	SCHOOL EMPLOYEES RETIREMENT	900003			150,918.00
							Vendor total: \$150,918.00
126223	W	11/19/2014	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:11/30/2014		10,166.01
							Vendor total: \$10,166.01
126224	W	11/19/2014	SEAGATE CONVENTION CENTRE	004856	RECONCILED:11/30/2014		3,000.00
							Vendor total: \$3,000.00
126139	W	11/12/2014	SELLERS, JEFF STRIPING	000087			250.00
							Vendor total: \$250.00
126225	W	11/19/2014	SENSORY EDGE	014796			99.99

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							Vendor total: \$99.99
126035	W	11/05/2014	SEXTON, TOM & ASSOCIATES	010918	RECONCILED:11/30/2014		2,310.00
							Vendor total: \$2,310.00
126140	W	11/12/2014	SHEA, MICHAEL	014825	RECONCILED:11/30/2014		210.00
							Vendor total: \$210.00
126036	W	11/05/2014	SHERWIN-WILLIAMS	003543	RECONCILED:11/30/2014		126.78
							Vendor total: \$126.78
126141	W	11/12/2014	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:11/30/2014		460.00
							Vendor total: \$460.00
126335	W	11/26/2014	SILVERBACK SUPPLY	000062			2,487.00
							Vendor total: \$2,487.00
126037	W	11/05/2014	SINCLAIR COMUNITY COLLEGE C/O PAYMENT PROCESSING CTR.	011619	RECONCILED:11/30/2014		475.00
							Vendor total: \$475.00
126272	W	11/25/2014	SKILLS USA NATIONAL MEMBERSHIP	013033			2,081.50
							Vendor total: \$2,081.50
126142	W	11/12/2014	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:11/30/2014		3,131.00
126336	W	11/26/2014	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860			2,235.40
							Vendor total: \$5,366.40
126075	W	11/12/2014	SMITH, CURTIS	014817	RECONCILED:11/30/2014		40.00
							Vendor total: \$40.00
126273	W	11/25/2014	SMITH, DAVID	014823			30.00
							Vendor total: \$30.00
126076	W	11/12/2014	SNODGRASS, RYAN HARRY WHITMER HIGH SCHOOL	010885			28.38
							Vendor total: \$28.38
126143	W	11/12/2014	SOFO FOODS	003233	RECONCILED:11/30/2014		298.00
							Vendor total: \$298.00
126144	W	11/12/2014	SOUTHERN COMPUTER WAREHOUSE	014534	RECONCILED:11/30/2014		426.91
							Vendor total: \$426.91
126077	W	11/12/2014	SPARKS, JORDAN	014815	RECONCILED:11/30/2014		65.00
							Vendor total: \$65.00

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126337	W	11/26/2014	SPECIALTY GAS GROUP	012631			445.75
						Vendor total:	\$445.75
126338	W	11/26/2014	SPENGLER NATHANSON	000436			2,617.34
						Vendor total:	\$2,617.34
126038	W	11/05/2014	SPORTS EQUIPMENT SPECIALISTS	012260	RECONCILED:11/30/2014		2,680.00
						Vendor total:	\$2,680.00
126145	W	11/12/2014	SQUIBB, MATT WHITMER	003650	RECONCILED:11/30/2014		147.36
						Vendor total:	\$147.36
126146	W	11/12/2014	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:11/30/2014		165.00
126226	W	11/19/2014	ST. VINCENT MERCY MEDICAL CTR.	002794			1,666.66
						Vendor total:	\$1,831.66
126339	W	11/26/2014	STANDARD STATIONERY SUPPLY CO.	002211			530.52
						Vendor total:	\$530.52
126227	W	11/19/2014	STAPLES ADVANTAGE DEPT DET	001017	RECONCILED:11/30/2014		7,150.83
						Vendor total:	\$7,150.83
126039	W	11/05/2014	STARTS AUTO PARTS	001948	RECONCILED:11/30/2014		7,680.93
126147	W	11/12/2014	STARTS AUTO PARTS	001948	RECONCILED:11/30/2014		4,622.51
126340	W	11/26/2014	STARTS AUTO PARTS	001948			1,306.86
						Vendor total:	\$13,610.30
126341	W	11/26/2014	STATE CHEMICAL MFG. CO.	000078			362.89
						Vendor total:	\$362.89
901206	M	11/21/2014	STATE TEACHERS RETIREMENT	900002			411,634.00
						Vendor total:	\$411,634.00
126040	W	11/05/2014	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:11/30/2014		14,583.18
126228	W	11/19/2014	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:11/30/2014		13,887.05
						Vendor total:	\$28,470.23
126274	W	11/25/2014	STEELE, KELLY	004862			132.45
						Vendor total:	\$132.45
126342	W	11/26/2014	STONECO, INC.	000375			202.05
						Vendor total:	\$202.05

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126148	W	11/12/2014	STRAND, REBECCA	002826	RECONCILED:11/30/2014		1,330.00
						Vendor total:	\$1,330.00
126343	W	11/26/2014	SUPERIOR UNIFORM	003024			138.00
						Vendor total:	\$138.00
126149	W	11/12/2014	SWEEPER WORLD	001021	RECONCILED:11/30/2014		120.00
						Vendor total:	\$120.00
126229	W	11/19/2014	SWISHER, REBECCA WHITMER H.S.	003092	RECONCILED:11/30/2014		375.00
						Vendor total:	\$375.00
126230	W	11/19/2014	SYLVAN STUDIOS	003222	RECONCILED:11/30/2014		64.25
						Vendor total:	\$64.25
126344	W	11/26/2014	T.M. ASSOC. GENE R. WEIMER	011961			783.00
						Vendor total:	\$783.00
126041	W	11/05/2014	TAC ATTN: BRIAN YODER	013374	RECONCILED:11/30/2014		374.05
126345	W	11/26/2014	TAC ATTN: BRIAN YODER	013374			373.74
						Vendor total:	\$747.79
126150	W	11/12/2014	TAM TED INC. MR. PLUMBER	012777	RECONCILED:11/30/2014		1,500.00
						Vendor total:	\$1,500.00
126346	W	11/26/2014	TANNER SUPPLY COMPANY	005154			5,991.50
						Vendor total:	\$5,991.50
126042	W	11/05/2014	TAS INC.	001655	RECONCILED:11/30/2014		9,900.00
						Vendor total:	\$9,900.00
126078	W	11/12/2014	TEAM SPORTS, INC.	003190	RECONCILED:11/30/2014		9,315.80
126275	W	11/25/2014	TEAM SPORTS, INC.	003190			2,693.00
						Vendor total:	\$12,008.80
126043	W	11/05/2014	TERRY, BERNADETTE	014695	RECONCILED:11/30/2014		427.05
						Vendor total:	\$427.05
126151	W	11/12/2014	THERAPRO, INC.	014504	RECONCILED:11/30/2014		335.16
						Vendor total:	\$335.16
126044	W	11/05/2014	THOMAS, GARY	003194	RECONCILED:11/30/2014		29.72
						Vendor total:	\$29.72

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126152	W	11/12/2014	TOFT'S DAIRY	002347	RECONCILED:11/30/2014		26,282.68
						Vendor total:	\$26,282.68
126153	W	11/12/2014	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:11/30/2014		264.80
						Vendor total:	\$264.80
126154	W	11/12/2014	TOLEDO BLADE	011279	RECONCILED:11/30/2014		41.04
						Vendor total:	\$41.04
126231	W	11/19/2014	TOLEDO CHAPTER-AMER PAYROLL WANDA GLOVER / TOLEDO ZOO	004036			32.00
126347	W	11/26/2014	TOLEDO CHAPTER-AMER PAYROLL WANDA GLOVER / TOLEDO ZOO	004036			260.00
						Vendor total:	\$292.00
126045	W	11/05/2014	TOLEDO EDISON	000010	RECONCILED:11/30/2014		66,502.26
126155	W	11/12/2014	TOLEDO EDISON	000010	RECONCILED:11/30/2014		38.23
126232	W	11/19/2014	TOLEDO EDISON	000010	RECONCILED:11/30/2014		3,064.82
126348	W	11/26/2014	TOLEDO EDISON	000010			2,605.02
						Vendor total:	\$72,210.33
126349	W	11/26/2014	TOLEDO ELEVATOR AND MACHINE CO	004937			2,458.50
						Vendor total:	\$2,458.50
126350	W	11/26/2014	TOLEDO P.E. SUPPLY CO.	002887			522.00
						Vendor total:	\$522.00
126233	W	11/19/2014	TOLEDO REGIONAL CHAMBER OF COMMERCE	003844	RECONCILED:11/30/2014		395.00
						Vendor total:	\$395.00
126276	W	11/25/2014	TOLEDO ZOO ATTN: COLLEEN TANKOOS	011370			6,374.38
						Vendor total:	\$6,374.38
126351	W	11/26/2014	TORRENCE SOUND EQUIPMENT COMPANY	000111			1,337.32
						Vendor total:	\$1,337.32
126156	W	11/12/2014	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:11/30/2014		11,493.80
						Vendor total:	\$11,493.80
126352	W	11/26/2014	TRAFFIC SAFETY STORE, THE W.L. SNOOK & ASSOCIATES, INC.	012320			413.03
						Vendor total:	\$413.03

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126157	W	11/12/2014	TREASURER, CITY OF TOLEDO	002654	RECONCILED:11/30/2014		600.00
						Vendor total:	\$600.00
126158	W	11/12/2014	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:11/30/2014		220.58
						Vendor total:	\$220.58
126353	W	11/26/2014	TROXELL COMMUNICATIONS INC.	014252			249.00
						Vendor total:	\$249.00
126046	W	11/05/2014	TUCKER, JODIE CTC	011561	RECONCILED:11/30/2014		227.72
						Vendor total:	\$227.72
126354	W	11/26/2014	TURNER ELECTRIC SERVICES,LLC.	001203	RECONCILED:11/30/2014		2,500.00
						Vendor total:	\$2,500.00
126079	W	11/12/2014	TUXEDO WHOLESALER	014186	RECONCILED:11/30/2014		844.05
						Vendor total:	\$844.05
126047	W	11/05/2014	TWIGGS, SHANNON MEADOWVALE ELEM.	003633	RECONCILED:11/30/2014		489.24
						Vendor total:	\$489.24
126080	W	11/12/2014	U.S. SCHOOL SUPPLY, INC.	000292	RECONCILED:11/30/2014		194.25
						Vendor total:	\$194.25
126048	W	11/05/2014	UNITED LABORATORIES	010293	RECONCILED:11/30/2014		14,254.21
						Vendor total:	\$14,254.21
126049	W	11/05/2014	UNITED PARCEL SERVICES	000116	RECONCILED:11/30/2014		152.36
						Vendor total:	\$152.36
126081	W	11/12/2014	VALDEZ, TRAVIS	014763	RECONCILED:11/30/2014		300.00
						Vendor total:	\$300.00
126159	W	11/12/2014	VARNES, BONNIE TRANSPORTATION DEPT.	003138	RECONCILED:11/30/2014		44.75
						Vendor total:	\$44.75
126355	W	11/26/2014	VAS-KO COMPANY, INC.	001487			2,081.70
						Vendor total:	\$2,081.70
126050	W	11/05/2014	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:11/30/2014		1,766.37
126356	W	11/26/2014	VERIZON WIRELESS ACCT. #985955088-00001	012897			900.87
						Vendor total:	\$2,667.24
001568	W	11/12/2014	VISION SERVICE PLAN - (OH)	010004	RECONCILED:11/30/2014		7,300.47

Date: 12/05/2014
 Time: 11:37 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$7,300.47
126051	W	11/05/2014	WALL STREET JOURNAL PO BOX 7030	001382	RECONCILED:11/30/2014		199.00
							Vendor total: \$199.00
126277	W	11/25/2014	WALLACE, BARBARA	000542			180.00
							Vendor total: \$180.00
126278	W	11/25/2014	WALLACE, FRANK	004708			180.00
							Vendor total: \$180.00
126052	W	11/05/2014	WALTERS' BOILER WORKS INC.	010757	RECONCILED:11/30/2014		3,043.70
							Vendor total: \$3,043.70
126053	W	11/05/2014	WALTON, ROBIN CENTRAL OFFICE	001346	RECONCILED:11/30/2014		75.96
							Vendor total: \$75.96
126082	W	11/12/2014	WASHINGTON JR HIGH (419-473-8487)	000040	RECONCILED:11/30/2014		415.00
							Vendor total: \$415.00
901208	M	11/21/2014	WASHINGTON LOCAL DENTAL PREMIUM	950001			52,501.06
							Vendor total: \$52,501.06
901209	M	11/21/2014	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			868,710.15
							Vendor total: \$868,710.15
126160	W	11/12/2014	WELLER AUTO PARTS, INC..	012685	RECONCILED:11/30/2014		400.00
							Vendor total: \$400.00
126234	W	11/19/2014	WESTERN STATES ENVELOPE CO.	005712	RECONCILED:11/30/2014		1,045.30
							Vendor total: \$1,045.30
126054	W	11/05/2014	WESTONE LABS	005673	RECONCILED:11/30/2014		128.00
126161	W	11/12/2014	WESTONE LABS	005673	RECONCILED:11/30/2014		64.00
							Vendor total: \$192.00
126167	W	11/13/2014	WETZEL, MARIE WHITMER	001883	RECONCILED:11/30/2014		250.00
126279	W	11/25/2014	WETZEL, MARIE WHITMER	001883			300.00
							Vendor total: \$550.00
126055	W	11/05/2014	WHITMER - CTC (419-473-8339)	000035	RECONCILED:11/30/2014		416.00
							Vendor total: \$416.00

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Time: 11:37 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
126056	W	11/05/2014	WHITMER / CAMPUS CAFE	012300	RECONCILED:11/30/2014		549.00
126280	W	11/25/2014	WHITMER / CAMPUS CAFE	012300			106.00
						Vendor total:	\$655.00
126083	W	11/12/2014	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:11/30/2014		840.00
126235	W	11/19/2014	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:11/30/2014		2,500.00
126281	W	11/25/2014	WHITMER HIGH SCHOOL (419) 473-8490	000030	VOID: 11/30/2014		950.00
126358	W	11/30/2014	WHITMER HIGH SCHOOL (419) 473-8490	000030			525.00
						Vendor total:	\$4,815.00
126162	W	11/12/2014	WICHMAN COMPANY	000302	RECONCILED:11/30/2014		2,309.97
						Vendor total:	\$2,309.97
126057	W	11/05/2014	WIHELM, THOMAS, SR.	014803	RECONCILED:11/30/2014		850.00
126236	W	11/19/2014	WIHELM, THOMAS, SR.	014803	RECONCILED:11/30/2014		1,650.00
						Vendor total:	\$2,500.00
126058	W	11/05/2014	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED:11/30/2014		1,072.50
						Vendor total:	\$1,072.50
126059	W	11/05/2014	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695	RECONCILED:11/30/2014		16.84
126163	W	11/12/2014	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695			347.55
						Vendor total:	\$364.39
126282	W	11/25/2014	WILLIAMS, RHONDA	010181			150.00
						Vendor total:	\$150.00
126283	W	11/25/2014	WILLIAMS, SAM	010178			150.00
						Vendor total:	\$150.00
126237	W	11/19/2014	WILSON, WILLIAM TRANSPORTATION BLDG.	014294	RECONCILED:11/30/2014		55.00
						Vendor total:	\$55.00
126164	W	11/12/2014	XEROX CORP.	013711	RECONCILED:11/30/2014		173.66
						Vendor total:	\$173.66
126165	W	11/12/2014	YP	001319	RECONCILED:11/30/2014		120.00

Date: 12/05/2014
Time: 11:37 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
126238	W	11/19/2014	YP	001319			231.80
						Vendor total:	\$351.80
126166	W	11/12/2014	ZONES CORPORATE SOLUTIONS INC.	011063	RECONCILED:11/30/2014		351.55
						Vendor total:	\$351.55
V VOIDED CHECKS			6	CHECK TOTALS		9,189.60	
R RECONCILED CHECKS			252	CHECK TOTALS		5,204,340.70	
W WARRANT CHECKS			390	CHECK TOTALS		1,830,303.94	
M MEMO CHECKS			6	CHECK TOTALS		1,536,343.75	
B REFUND CHECKS			4	CHECK TOTALS		134.70	
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		3,773,766.12	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			396	** TOTAL NET		7,131,358.91	
*** TOTAL CHECKS WRITTEN			402	*** GRAND TOTALS		7,140,548.51	

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	BLDG. FUND	LUNCHROOM FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	AUXILIARY SERVICE FUND	TOTAL
Star PLUS	\$9,759.18	197.60	4388.10	791.44	0.00	28.74	12.95	20.76	4.70	5.25	1841.52	73.10	167.30	17290.64
Star Ohio	\$221.66													221.66
Fifth/Third	\$5,524.60													\$5,524.60
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$4.19													\$4.19
Huntington-CD	\$0.00													\$0.00
KeyBank	\$84.27													\$84.27
KeyBank-CD	\$0.00													\$0.00
PNC Bank	\$1,064.66													\$1,064.66
PNC Bank-CD	\$0.00													\$0.00
	\$16,658.56	\$197.60	\$4,388.10	\$791.44	\$0.00	\$28.74	\$12.95	\$20.76	\$4.70	\$5.25	\$1,841.52	\$73.10	\$167.30	\$24,190.02

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN NOVEMBER 2014
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	BLDG. FUND	LUNCHROOM FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	AUXILIARY SERVICE FUND	TOTAL
Star PLUS	\$2,379.54	39.53	873.98	127.61	0.00	5.58	2.59	4.15	0.94	1.05	413.00	16.91	42.98	3907.86
Star Ohio	\$34.79													34.79
Fifth/Third	\$1,063.24													\$1,063.24
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$0.82													\$0.82
Huntington-CD	\$0.00													\$0.00
KeyBank	\$16.53													\$16.53
KeyBank-CD	\$0.00													\$0.00
PNC Bank	\$112.64													\$112.64
PNC Bank-CD	\$0.00													\$0.00
	\$3,607.56	\$39.53	\$873.98	\$127.61	\$0.00	\$5.58	\$2.59	\$4.15	\$0.94	\$1.05	\$413.00	\$16.91	\$42.98	\$5,135.88

4. Authorization for Payment of Legal Fees

The Treasurer recommends that the Board of Education approve the following payments of legal fees for October services as presented:

Bricker & Eckler	\$3,060.00
Spengler Nathanson	\$887.63

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

5. Purchases over \$25,000

Washington Local Schools Policy 6320—Purchases Limitations

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

Per Policy 6320, the Treasurer recommends that the following requests be approved by the Board of Education:

A. Brondes Ford: Cutaway Van

Request from John Bettis, Transportation Supervisor

Purchase Total.....\$32,234.00

B. Guardian Alarm: Alarm Monitoring

Request from Jay Merritt, Supervisor of Facilities

January 1, 2015 to December 31, 2015

Purchase Total.....\$43,202.04

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____



washington local schools
individual attention. infinite opportunities.

To: Jeff Fouke
From: John Bettis *JB*
Date: December 2, 2014
Subject: Vehicle Purchase

Attached you will find one quote from Brondes Ford for the purchase of a cutaway van to be used by our Warehouse and Nutrition Services for daily deliveries. This new vehicle will replace truck # 304, which is a 2002 and in need of expensive cargo lift replacement.

Unfortunately I am unable to supply multiple quotes for this purchase. Three Ford dealers were contacted to provide quotes, and only Brondes followed through. It is evident that unless a dealer is considered a "commercial" dealer they seem very unwilling to provide quotes to us.

It is my recommendation that we purchase this truck from Brondes Ford for the amount of \$32,234.00. This vehicle is in stock at Brondes and only requires lift gate installation which is included in the quoted price.

JB/sf
Enclosure

cc: Debra Warren, Supervisor/Nutrition
Cherie Mourlam, Asst. Superintendent
Rebecca Fuller, Asst. Supervisor

CNGP530

VEHICLE ORDER CONFIRMATION

11/07/14 10:25:02

==>

Dealer: F48054

2014 ECONOLINE

Page: 1 of 2

Order No: 3333 Priority: F4 Ord FIN: QF744 Order Type: 5B Price Level: 440

Ord PEP: 780A Cust/Flt Name: WASHINGTON PO Number:

RETAIL		RETAIL	
E3F	COM CUTAWAY VAN \$28160	T67	LT225/75RX16E B NC
	158" WHEELBASE	X52	4.10 REG X52 NC
YZ	OXFORD WHITE	516	SP TIRE NOT INC
A	STD VNYL BKT ST	18A	EXT UPGRADE PKG 105
E	MEDIUM FLINT		.CHROME BUMPERS
780A	PREF EQUIP PKG		FRT LICENSE BKT NC
	.STANDARD TRIM	162	FLR VINYL, FRT
572	.A/C FRONT ONLY	20C	12500# GVWR 350
587	.ELEC AM/FM CLK		
593	.LT/CONVEN GRP		TOTAL BASE AND OPTIONS 30065
596	.AIR BAG/PASS-2D		TOTAL 30065
	.INSTR CLUSTER		*THIS IS NOT AN INVOICE*
945	.AUX FUEL PORT		
99L	.5.4L EFI V8 ENG		* MORE ORDER INFO NEXT PAGE *
44T	.ELEC 5-SPD AUTO		F8=Next

F1=Help F2=Return to Order F3/F12=Veh Ord Menu
 F4=Submit F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

QC03010

CNGP530

VEHICLE ORDER CONFIRMATION

11/07/14 10:25:11

==>

Dealer: F48054

2014 ECONOLINE

Page: 2 of 2

Order No: 3333 Priority: F4 Ord FIN: QF744 Order Type: 5B Price Level: 440

Ord PEP: 780A Cust/Flt Name: WASHINGTON PO Number:

RETAIL		RETAIL	
211	BCKT SEATS DUAL		*THIS IS NOT AN INVOICE*
425	50 STATE EMISS NC		
47Z	AMB PKG NOT REQ		
525	CRUISE CONTROL 240		
54D	MIRROR,MAN TRL 125		
	16" WHITE WHLS		
656	FUEL TANK 55 GL 90		
	GASOLINE FFV		
	SP FLT ACCT CR		
	FUEL CHARGE		
	PRICED, DORA NC		
	DEST AND DELIV 995		

27406
 - 6,813 FLEET DISCOUNT
 20,593

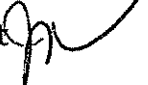
20,593.00
 7046.00 14' BOX
 4565.00 LIFT
 32,204.00
 1K TITLE
 1K 30 DAY TAG
 \$32,234



washington local schools

individual attention. infinite opportunities.

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

To: Cherie Mourlam
From: Jay Merritt 
Date: December 3, 2014

Security alarm billing from Guardian Alarm Services for 24 hour, 7 day a week fire and burglar alarm monitoring, door buzzer system maintenance and services for all Washington Local Schools Facilities is \$43,202.04 from January 1, 2015 to December 31, 2015.

Guardian Alarm continues to do an excellent job monitoring our districts system.

I am recommending payment to Guardian Alarm Services in the amount of \$43,202.04.

CC: J. Fouke
R. Sehl

JM/emh

6. FY 2015 Amended Appropriation Measure

The Treasurer recommends the Board approve the FY 2015 Amended Appropriation Measure, at fund level, as presented.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

Date: 12/05/14
 Time: 3:36 pm

Washington Local
 Appropriation Resolution Report

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 (APPRES)

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	22,606,747.04	.00	22,606,747.04
200 EMPLOYEES RETIRE. & INSUR. BEN	8,497,469.90	.00	8,497,469.90
400 PURCHASED SERVICES	184,852.00	9,296.50	194,148.50
500 SUPPLIES AND MATERIALS	1,332,862.00	116,501.19	1,449,363.19
600 CAPITAL OUTLAY	650,000.00	50,592.43	700,592.43
Total for 1100 REGULAR INSTRUCTION	33,271,930.94	176,390.12	33,448,321.06
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	5,033,425.50	.00	5,033,425.50
200 EMPLOYEES RETIRE. & INSUR. BEN	2,122,618.20	.00	2,122,618.20
400 PURCHASED SERVICES	1,060,900.00	57,373.99	1,118,273.99
500 SUPPLIES AND MATERIALS	2,130.00	791.00	2,921.00
800 MISCELLANEOUS OBJECTS	2,100,000.00	.00	2,100,000.00
Total for 1200 SPECIAL INSTRUCTION	10,319,073.70	58,164.99	10,377,238.69
1300 VOCATIONAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,756,952.75	.00	1,756,952.75
200 EMPLOYEES RETIRE. & INSUR. BEN	591,013.00	.00	591,013.00
400 PURCHASED SERVICES	63,279.00	5,122.50	68,401.50
500 SUPPLIES AND MATERIALS	48,910.00	2,778.14	51,688.14
600 CAPITAL OUTLAY	300,000.00	98,301.92	398,301.92
Total for 1300 VOCATIONAL INSTRUCTION	2,760,154.75	106,202.56	2,866,357.31
1900 OTHER INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	168,199.00	.00	168,199.00
200 EMPLOYEES RETIRE. & INSUR. BEN	53,818.00	.00	53,818.00
400 PURCHASED SERVICES	3,341,772.00	.00	3,341,772.00
Total for 1900 OTHER INSTRUCTION	3,563,789.00	.00	3,563,789.00
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	3,244,354.78	.00	3,244,354.78
200 EMPLOYEES RETIRE. & INSUR. BEN	1,127,935.00	100.00	1,128,035.00
400 PURCHASED SERVICES	436,807.00	136,436.14	573,243.14
500 SUPPLIES AND MATERIALS	29,764.90	6,088.27	35,853.17
800 MISCELLANEOUS OBJECTS	150.00	.00	150.00
Total for 2100 SUPPORT SERVICES - PUPILS	4,839,011.68	142,624.41	4,981,636.09
2200 SUPP SERV- INSTRUCTIONAL STAFF			

Date: 12/05/14
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Washington Local
 Appropriation Resolution Report

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	2015 Appropriations	Prior FY Carry Over	Total Appropriation
100 PERSONAL SERVICES - SALARIES	1,107,828.70	.00	1,107,828.70
200 EMPLOYEES RETIRE. & INSUR. BEN	495,889.00	215.00	496,104.00
400 PURCHASED SERVICES	20,774.00	42,365.00	63,139.00
500 SUPPLIES AND MATERIALS	129,299.10	21,152.74	150,451.84
800 MISCELLANEOUS OBJECTS	249.00	.00	249.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	1,754,039.80	63,732.74	1,817,772.54
2300 SUPPORT SERV.-BD. OF EDUCATION			
100 PERSONAL SERVICES - SALARIES	20,000.00	.00	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,473.00	.00	1,473.00
400 PURCHASED SERVICES	80,617.00	1,822.00	82,439.00
500 SUPPLIES AND MATERIALS	4,345.00	2,497.23	6,842.23
800 MISCELLANEOUS OBJECTS	59,109.00	.00	59,109.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	165,544.00	4,319.23	169,863.23
2400 SUPPORT SERV- ADMINISTRATIVE			
100 PERSONAL SERVICES - SALARIES	3,264,009.06	.00	3,264,009.06
200 EMPLOYEES RETIRE. & INSUR. BEN	1,547,390.00	12,504.92	1,559,894.92
400 PURCHASED SERVICES	291,891.00	6,684.37	298,575.37
500 SUPPLIES AND MATERIALS	48,209.00	7,240.72	55,449.72
800 MISCELLANEOUS OBJECTS	50,370.00	765.59	51,135.59
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	5,201,869.06	27,195.60	5,229,064.66
2500 FISCAL SERVICES			
100 PERSONAL SERVICES - SALARIES	494,917.00	.00	494,917.00
200 EMPLOYEES RETIRE. & INSUR. BEN	250,265.00	.00	250,265.00
400 PURCHASED SERVICES	63,393.00	30,354.92	93,747.92
500 SUPPLIES AND MATERIALS	14,883.00	5,260.98	20,143.98
800 MISCELLANEOUS OBJECTS	737,230.00	254.00	737,484.00
Total for 2500 FISCAL SERVICES	1,560,688.00	35,869.90	1,596,557.90
2600 SUPPORT SERVICES - BUSINESS			
100 PERSONAL SERVICES - SALARIES	287,657.00	.00	287,657.00
200 EMPLOYEES RETIRE. & INSUR. BEN	161,422.93	.00	161,422.93
400 PURCHASED SERVICES	33,776.00	6,563.00	40,339.00
500 SUPPLIES AND MATERIALS	2,968.00	.00	2,968.00
800 MISCELLANEOUS OBJECTS	1,307.00	.00	1,307.00
Total for 2600 SUPPORT SERVICES - BUSINESS	487,130.93	6,563.00	493,693.93
2700 OPERATION & MAINT OF PLANT SER			
100 PERSONAL SERVICES - SALARIES	3,305,788.00	.00	3,305,788.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,197,009.00	.00	1,197,009.00

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Washington Local
 Appropriation Resolution Report

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	2015 Appropriations	Prior FY Carry Over	Total Appropriation
400 PURCHASED SERVICES	3,556,832.00	194,176.43	3,751,008.43
500 SUPPLIES AND MATERIALS	770,295.00	46,701.01	816,996.01
800 MISCELLANEOUS OBJECTS	1,370.00	.00	1,370.00
Total for 2700 OPERATION & MAINT OF PLANT SER	8,831,294.00	240,877.44	9,072,171.44
2800 SUPPORT SERV - PUPIL TRANSPOR.			
100 PERSONAL SERVICES - SALARIES	1,786,609.00	.00	1,786,609.00
200 EMPLOYEES RETIRE. & INSUR. BEN	868,230.00	.00	868,230.00
400 PURCHASED SERVICES	303,479.00	52,280.38	355,759.38
500 SUPPLIES AND MATERIALS	614,044.00	55,056.00	669,100.00
800 MISCELLANEOUS OBJECTS	1,050.00	.00	1,050.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	3,573,412.00	107,336.38	3,680,748.38
2900 SUPPORT SERVICES - CENTRAL			
100 PERSONAL SERVICES - SALARIES	531,652.17	.00	531,652.17
200 EMPLOYEES RETIRE. & INSUR. BEN	380,003.97	168.80	380,172.77
400 PURCHASED SERVICES	292,563.00	17,656.19	310,219.19
500 SUPPLIES AND MATERIALS	108,290.00	20,208.85	128,498.85
600 CAPITAL OUTLAY	100,000.00	810.00	100,810.00
800 MISCELLANEOUS OBJECTS	2,665.00	.00	2,665.00
Total for 2900 SUPPORT SERVICES - CENTRAL	1,415,174.14	38,843.84	1,454,017.98
3200 COMMUNITY RECREATION SERVICES			
100 PERSONAL SERVICES - SALARIES	1,151.00	.00	1,151.00
800 MISCELLANEOUS OBJECTS	8,000.00	.00	8,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	9,151.00	.00	9,151.00
4100 ACADEMIC & SUBJECT ORIENTED			
100 PERSONAL SERVICES - SALARIES	111,194.00	.00	111,194.00
200 EMPLOYEES RETIRE. & INSUR. BEN	14,355.00	.00	14,355.00
500 SUPPLIES AND MATERIALS	.00	2,550.00	2,550.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	125,549.00	2,550.00	128,099.00
4300 OCCUPATION ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	19,991.00	.00	19,991.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,235.00	.00	2,235.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	22,226.00	.00	22,226.00
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	601,022.00	.00	601,022.00

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	2015 Appropriations	Prior FY Carry Over	Total Appropriation
200 EMPLOYEES RETIRE. & INSUR. BEN	95,497.00	.00	95,497.00
400 PURCHASED SERVICES	50,345.00	8,983.40	59,328.40
500 SUPPLIES AND MATERIALS	30,000.00	70,829.00	100,829.00
Total for 4500 SPORT ORIENTED ACTIVITIES	776,864.00	79,812.40	856,676.40
4600 SCHL & PUBLIC SERV CO-CURRIC.			
100 PERSONAL SERVICES - SALARIES	59,381.00	.00	59,381.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,376.00	.00	3,376.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	62,757.00	.00	62,757.00
5300 ARCHITECTURE & ENGINEERING SER			
400 PURCHASED SERVICES	10,720.00	14,870.00	25,590.00
Total for 5300 ARCHITECTURE & ENGINEERING SER	10,720.00	14,870.00	25,590.00
7200 TRANSFERS			
900 OTHER USES OF FUNDS	50,000.00	.00	50,000.00
Total for 7200 TRANSFERS	50,000.00	.00	50,000.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	400,000.00	.00	400,000.00
Total for 7400 ADVANCES OUT	400,000.00	.00	400,000.00
Total for 001 GENERAL	79,200,379.00	1,105,352.61	80,305,731.61
003 PERMANENT IMPROVEMENT			
1100 REGULAR INSTRUCTION			
600 CAPITAL OUTLAY	88,000.00	19,856.00	107,856.00
Total for 1100 REGULAR INSTRUCTION	88,000.00	19,856.00	107,856.00
1200 SPECIAL INSTRUCTION			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 1200 SPECIAL INSTRUCTION	10,000.00	.00	10,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	10,000.00	.00	10,000.00

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2300 SUPPORT SERV.-BD. OF EDUCATION			
600 CAPITAL OUTLAY	5,000.00	.00	5,000.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	5,000.00	.00	5,000.00
2400 SUPPORT SERV- ADMINISTRATIVE			
600 CAPITAL OUTLAY	40,000.00	43.00	40,043.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	40,000.00	43.00	40,043.00
2500 FISCAL SERVICES			
800 MISCELLANEOUS OBJECTS	33,000.00	.00	33,000.00
Total for 2500 FISCAL SERVICES	33,000.00	.00	33,000.00
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	200,000.00	36,345.00	236,345.00
600 CAPITAL OUTLAY	262,000.00	132,215.12	394,215.12
Total for 2700 OPERATION & MAINT OF PLANT SER	462,000.00	168,560.12	630,560.12
2800 SUPPORT SERV - PUPIL TRANSPOR.			
600 CAPITAL OUTLAY	15,000.00	.00	15,000.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	15,000.00	.00	15,000.00
2900 SUPPORT SERVICES - CENTRAL			
600 CAPITAL OUTLAY	.00	315.00	315.00
Total for 2900 SUPPORT SERVICES - CENTRAL	.00	315.00	315.00
3100 FOOD SERVICES OPERATIONS			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 3100 FOOD SERVICES OPERATIONS	10,000.00	.00	10,000.00
4100 ACADEMIC & SUBJECT ORIENTED			
600 CAPITAL OUTLAY	10,000.00	4,800.00	14,800.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	10,000.00	4,800.00	14,800.00
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	3,300,000.00	574,175.03	3,874,175.03

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	2015 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 5600 BUILDING IMPROVEMENT SERVICES	3,300,000.00	574,175.03	3,874,175.03
6100 REPAYMENT OF DEBT			
810 REDEMPTION OF PRINCIPAL	245,000.00	.00	245,000.00
820 INTEREST	322,750.00	.00	322,750.00
Total for 6100 REPAYMENT OF DEBT	567,750.00	.00	567,750.00
Total for 003 PERMANENT IMPROVEMENT	4,550,750.00	767,749.15	5,318,499.15
004 BUILDING			
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	68,200.00	1,855,676.62	1,923,876.62
Total for 5600 BUILDING IMPROVEMENT SERVICES	68,200.00	1,855,676.62	1,923,876.62
Total for 004 BUILDING	68,200.00	1,855,676.62	1,923,876.62
006 FOOD SERVICE			
2500 FISCAL SERVICES			
800 MISCELLANEOUS OBJECTS	18.00	.00	18.00
Total for 2500 FISCAL SERVICES	18.00	.00	18.00
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	51,656.00	6,090.00	57,746.00
Total for 2700 OPERATION & MAINT OF PLANT SER	51,656.00	6,090.00	57,746.00
3100 FOOD SERVICES OPERATIONS			
100 PERSONAL SERVICES - SALARIES	1,018,739.00	.00	1,018,739.00
200 EMPLOYEES RETIRE. & INSUR. BEN	495,280.00	.00	495,280.00
400 PURCHASED SERVICES	7,542.00	.00	7,542.00
500 SUPPLIES AND MATERIALS	989,499.00	13,499.00	1,002,998.00
600 CAPITAL OUTLAY	7,258.00	.00	7,258.00
800 MISCELLANEOUS OBJECTS	280.00	.00	280.00
Total for 3100 FOOD SERVICES OPERATIONS	2,518,598.00	13,499.00	2,532,097.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	115,000.00	.00	115,000.00
Total for 7400 ADVANCES OUT	115,000.00	.00	115,000.00

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	2015 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 006 FOOD SERVICE	2,685,272.00	19,589.00	2,704,861.00
007 SPECIAL TRUST			
2900 SUPPORT SERVICES - CENTRAL			
400 PURCHASED SERVICES	5,000.00	.00	5,000.00
500 SUPPLIES AND MATERIALS	14,000.00	617.50	14,617.50
Total for 2900 SUPPORT SERVICES - CENTRAL	19,000.00	617.50	19,617.50
4600 SCHL & PUBLIC SERV CO-CURRIC.			
800 MISCELLANEOUS OBJECTS	18,500.00	.00	18,500.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	18,500.00	.00	18,500.00
Total for 007 SPECIAL TRUST	37,500.00	617.50	38,117.50
008 ENDOWMENT			
4600 SCHL & PUBLIC SERV CO-CURRIC.			
800 MISCELLANEOUS OBJECTS	2,050.00	.00	2,050.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	2,050.00	.00	2,050.00
Total for 008 ENDOWMENT	2,050.00	.00	2,050.00
009 UNIFORM SCHOOL SUPPLIES			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	71,182.21	4,078.18	75,260.39
Total for 1100 REGULAR INSTRUCTION	71,182.21	4,078.18	75,260.39
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	57,624.47	1,537.67	59,162.14
Total for 1300 VOCATIONAL INSTRUCTION	57,624.47	1,537.67	59,162.14
Total for 009 UNIFORM SCHOOL SUPPLIES	128,806.68	5,615.85	134,422.53
011 ROTARY-SPECIAL SERVICES			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	144.39	.00	144.39
Total for 1100 REGULAR INSTRUCTION	144.39	.00	144.39

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	2015 Appropriations	Prior FY Carry Over	Total Appropriation
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	96,445.53	5,250.00	101,695.53
Total for 1300 VOCATIONAL INSTRUCTION	96,445.53	5,250.00	101,695.53
Total for 011 ROTARY-SPECIAL SERVICES	96,589.92	5,250.00	101,839.92
018 PUBLIC SCHOOL SUPPORT			
1200 SPECIAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	6,100.00	.00	6,100.00
Total for 1200 SPECIAL INSTRUCTION	6,100.00	.00	6,100.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	22,652.98	300.00	22,952.98
500 SUPPLIES AND MATERIALS	38,300.00	8,976.64	47,276.64
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	60,952.98	9,276.64	70,229.62
2900 SUPPORT SERVICES - CENTRAL			
500 SUPPLIES AND MATERIALS	.00	100.00	100.00
Total for 2900 SUPPORT SERVICES - CENTRAL	.00	100.00	100.00
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	8,000.00	.00	8,000.00
500 SUPPLIES AND MATERIALS	15,000.00	125.01	15,125.01
800 MISCELLANEOUS OBJECTS	18,000.00	750.00	18,750.00
Total for 3200 COMMUNITY RECREATION SERVICES	41,000.00	875.01	41,875.01
Total for 018 PUBLIC SCHOOL SUPPORT	108,052.98	10,251.65	118,304.63
019 OTHER GRANT			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	811.06	.00	811.06
Total for 1100 REGULAR INSTRUCTION	811.06	.00	811.06
1200 SPECIAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	94.96	.00	94.96
Total for 1200 SPECIAL INSTRUCTION	94.96	.00	94.96

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	2015 Appropriations	Prior FY Carry Over	Total Appropriation
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	593.19	.00	593.19
Total for 1300 VOCATIONAL INSTRUCTION	593.19	.00	593.19
2100 SUPPORT SERVICES - PUPILS			
500 SUPPLIES AND MATERIALS	157.55	.00	157.55
Total for 2100 SUPPORT SERVICES - PUPILS	157.55	.00	157.55
Total for 019 OTHER GRANT	1,656.76	.00	1,656.76
022 DISTRICT AGENCY			
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	1,000.00	.00	1,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	170.00	.00	170.00
400 PURCHASED SERVICES	3,676.00	.00	3,676.00
Total for 4500 SPORT ORIENTED ACTIVITIES	4,846.00	.00	4,846.00
Total for 022 DISTRICT AGENCY	4,846.00	.00	4,846.00
024 EMPLOYEE BENEFITS SELF INS.			
2900 SUPPORT SERVICES - CENTRAL			
200 EMPLOYEES RETIRE. & INSUR. BEN	9,620,000.00	.00	9,620,000.00
400 PURCHASED SERVICES	510,000.00	.00	510,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	10,130,000.00	.00	10,130,000.00
Total for 024 EMPLOYEE BENEFITS SELF INS.	10,130,000.00	.00	10,130,000.00
200 STUDENT MANAGED ACTIVITY			
4100 ACADEMIC & SUBJECT ORIENTED			
400 PURCHASED SERVICES	28,110.00	900.00	29,010.00
500 SUPPLIES AND MATERIALS	41,350.00	10,817.48	52,167.48
800 MISCELLANEOUS OBJECTS	5,000.00	100.00	5,100.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	74,460.00	11,817.48	86,277.48
4300 OCCUPATION ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	51,685.00	830.00	52,515.00
500 SUPPLIES AND MATERIALS	28,400.00	822.50	29,222.50
600 CAPITAL OUTLAY	1,000.00	.00	1,000.00

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	2015 Appropriations	Prior FY Carry Over	Total Appropriation
800 MISCELLANEOUS OBJECTS	250.00	.00	250.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	81,335.00	1,652.50	82,987.50
4500 SPORT ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	37,625.00	2,250.00	39,875.00
500 SUPPLIES AND MATERIALS	41,000.00	12,361.26	53,361.26
Total for 4500 SPORT ORIENTED ACTIVITIES	78,625.00	14,611.26	93,236.26
4600 SCHL & PUBLIC SERV CO-CURRIC.			
400 PURCHASED SERVICES	30,425.00	3,400.00	33,825.00
500 SUPPLIES AND MATERIALS	54,094.00	4,100.50	58,194.50
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	84,519.00	7,500.50	92,019.50
Total for 200 STUDENT MANAGED ACTIVITY	318,939.00	35,581.74	354,520.74
300 DISTRICT MANAGED ACTIVITY			
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	3,000.00	.00	3,000.00
500 SUPPLIES AND MATERIALS	7,000.00	.00	7,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	10,000.00	.00	10,000.00
4100 ACADEMIC & SUBJECT ORIENTED			
400 PURCHASED SERVICES	48,000.00	300.00	48,300.00
500 SUPPLIES AND MATERIALS	45,200.00	663.25	45,863.25
Total for 4100 ACADEMIC & SUBJECT ORIENTED	93,200.00	963.25	94,163.25
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	11,100.00	.00	11,100.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,000.00	.00	2,000.00
400 PURCHASED SERVICES	264,400.00	22,836.22	287,236.22
500 SUPPLIES AND MATERIALS	294,250.00	11,957.69	306,207.69
600 CAPITAL OUTLAY	1,000.00	.00	1,000.00
Total for 4500 SPORT ORIENTED ACTIVITIES	572,750.00	34,793.91	607,543.91
4600 SCHL & PUBLIC SERV CO-CURRIC.			
400 PURCHASED SERVICES	80,800.00	15,257.99	96,057.99
500 SUPPLIES AND MATERIALS	129,788.00	5,657.25	135,445.25
600 CAPITAL OUTLAY	6,000.00	.00	6,000.00

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Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	216,588.00	20,915.24	237,503.24
Total for 300 DISTRICT MANAGED ACTIVITY	892,538.00	56,672.40	949,210.40
401 AUXILIARY SERVICES			
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	866,000.00	82,345.36	948,345.36
Total for 3200 COMMUNITY RECREATION SERVICES	866,000.00	82,345.36	948,345.36
Total for 401 AUXILIARY SERVICES	866,000.00	82,345.36	948,345.36
451 DATA COMMUNICATION FUND			
1100 REGULAR INSTRUCTION			
400 PURCHASED SERVICES	19,800.00	.00	19,800.00
Total for 1100 REGULAR INSTRUCTION	19,800.00	.00	19,800.00
Total for 451 DATA COMMUNICATION FUND	19,800.00	.00	19,800.00
461 VOCATIONAL EDUC. ENHANCEMENTS			
1300 VOCATIONAL INSTRUCTION			
400 PURCHASED SERVICES	63.66	.00	63.66
500 SUPPLIES AND MATERIALS	1,000.00	.00	1,000.00
600 CAPITAL OUTLAY	1,000.00	.00	1,000.00
Total for 1300 VOCATIONAL INSTRUCTION	2,063.66	.00	2,063.66
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	11,301.22	.00	11,301.22
200 EMPLOYEES RETIRE. & INSUR. BEN	1,908.43	.00	1,908.43
400 PURCHASED SERVICES	1,000.00	.00	1,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	14,209.65	.00	14,209.65
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	5,000.00	.00	5,000.00
Total for 7400 ADVANCES OUT	5,000.00	.00	5,000.00
Total for 461 VOCATIONAL EDUC. ENHANCEMENTS	21,273.31	.00	21,273.31
499 MISCELLANEOUS STATE GRANT FUND			

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1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	1,000.00	.00	1,000.00
600 CAPITAL OUTLAY	1,000.00	.00	1,000.00
Total for 1100 REGULAR INSTRUCTION	2,000.00	.00	2,000.00
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	45,500.00	.00	45,500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	7,496.24	.00	7,496.24
400 PURCHASED SERVICES	1,000.00	.00	1,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	53,996.24	.00	53,996.24
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	10,000.00	.00	10,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,645.00	.00	1,645.00
400 PURCHASED SERVICES	1,000.00	.00	1,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	12,645.00	.00	12,645.00
2400 SUPPORT SERV- ADMINISTRATIVE			
500 SUPPLIES AND MATERIALS	1,000.00	.00	1,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	1,000.00	.00	1,000.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	15,000.00	.00	15,000.00
Total for 7400 ADVANCES OUT	15,000.00	.00	15,000.00
Total for 499 MISCELLANEOUS STATE GRANT FUND	84,641.24	.00	84,641.24
516 IDEA PART B GRANTS			
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,143,905.61	.00	1,143,905.61
200 EMPLOYEES RETIRE. & INSUR. BEN	263,533.87	.00	263,533.87
500 SUPPLIES AND MATERIALS	23,136.26	3,424.06	26,560.32
600 CAPITAL OUTLAY	13,087.80	766.86	13,854.66
Total for 1200 SPECIAL INSTRUCTION	1,443,663.54	4,190.92	1,447,854.46
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	197,614.05	.00	197,614.05
200 EMPLOYEES RETIRE. & INSUR. BEN	42,305.20	.00	42,305.20

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	2015 Appropriations	Prior FY Carry Over	Total Appropriation
500 SUPPLIES AND MATERIALS	10,000.00	.00	10,000.00
600 CAPITAL OUTLAY	5,000.00	.00	5,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	254,919.25	.00	254,919.25
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	3,600.00	.00	3,600.00
200 EMPLOYEES RETIRE. & INSUR. BEN	799.58	.00	799.58
400 PURCHASED SERVICES	7,100.32	.00	7,100.32
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	11,499.90	.00	11,499.90
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	49,424.36	6,472.19	55,896.55
Total for 3200 COMMUNITY RECREATION SERVICES	49,424.36	6,472.19	55,896.55
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	95,000.00	.00	95,000.00
Total for 7400 ADVANCES OUT	95,000.00	.00	95,000.00
Total for 516 IDEA PART B GRANTS	1,854,507.05	10,663.11	1,865,170.16
524 VOC ED: CARL D. PERKINS - 1984			
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	39,037.22	3,563.36	42,600.58
600 CAPITAL OUTLAY	31,236.18	25,937.88	57,174.06
Total for 1300 VOCATIONAL INSTRUCTION	70,273.40	29,501.24	99,774.64
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	9,300.00	.00	9,300.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,357.15	.00	2,357.15
400 PURCHASED SERVICES	39,653.08	1,780.00	41,433.08
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	51,310.23	1,780.00	53,090.23
2400 SUPPORT SERV- ADMINISTRATIVE			
100 PERSONAL SERVICES - SALARIES	3,800.00	.00	3,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	646.00	.00	646.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	4,446.00	.00	4,446.00
Total for 524 VOC ED: CARL D. PERKINS - 1984	126,029.63	31,281.24	157,310.87

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	2015 Appropriations	Prior FY Carry Over	Total Appropriation
551 LIMITED ENGLISH PROFICIENCY			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	6,464.21	.00	6,464.21
200 EMPLOYEES RETIRE. & INSUR. BEN	5,432.95	.00	5,432.95
500 SUPPLIES AND MATERIALS	3,980.66	.00	3,980.66
Total for 1100 REGULAR INSTRUCTION	15,877.82	.00	15,877.82
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	2,845.71	.00	2,845.71
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	2,845.71	.00	2,845.71
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	10,000.00	.00	10,000.00
Total for 7400 ADVANCES OUT	10,000.00	.00	10,000.00
Total for 551 LIMITED ENGLISH PROFICIENCY	28,723.53	.00	28,723.53
572 TITLE I DISADVANTAGED CHILDREN			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	32,579.05	.00	32,579.05
200 EMPLOYEES RETIRE. & INSUR. BEN	23,363.72	.00	23,363.72
Total for 1100 REGULAR INSTRUCTION	55,942.77	.00	55,942.77
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,455,623.94	.00	1,455,623.94
200 EMPLOYEES RETIRE. & INSUR. BEN	706,211.05	.00	706,211.05
400 PURCHASED SERVICES	2,159.63	.00	2,159.63
500 SUPPLIES AND MATERIALS	26,470.53	6,169.52	32,640.05
600 CAPITAL OUTLAY	2,064.48	.00	2,064.48
Total for 1200 SPECIAL INSTRUCTION	2,192,529.63	6,169.52	2,198,699.15
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	66,646.00	.00	66,646.00
200 EMPLOYEES RETIRE. & INSUR. BEN	11,047.09	.00	11,047.09
400 PURCHASED SERVICES	54,367.44	170.00	54,537.44
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	132,060.53	170.00	132,230.53
2700 OPERATION & MAINT OF PLANT SER			

Date: 12/05/14
 Time: 3:36 pm

Washington Local
 Appropriation Resolution Report

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	2015 Appropriations	Prior FY Carry Over	Total Appropriation
200 EMPLOYEES RETIRE. & INSUR. BEN	6,000.00	.00	6,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	6,000.00	.00	6,000.00
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	24,623.38	2,434.39	27,057.77
500 SUPPLIES AND MATERIALS	24,535.37	400.00	24,935.37
Total for 3200 COMMUNITY RECREATION SERVICES	49,158.75	2,834.39	51,993.14
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	95,000.00	.00	95,000.00
Total for 7400 ADVANCES OUT	95,000.00	.00	95,000.00
Total for 572 TITLE I DISADVANTAGED CHILDREN	2,530,691.68	9,173.91	2,539,865.59
590 IMPROVING TEACHER QUALITY			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	191,471.75	.00	191,471.75
200 EMPLOYEES RETIRE. & INSUR. BEN	68,258.66	.00	68,258.66
Total for 1100 REGULAR INSTRUCTION	259,730.41	.00	259,730.41
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	40,000.00	.00	40,000.00
Total for 7400 ADVANCES OUT	40,000.00	.00	40,000.00
Total for 590 IMPROVING TEACHER QUALITY	299,730.41	.00	299,730.41
Grand Total All Funds	104,056,977.19	3,995,820.14	108,052,797.33

Date: 12/05/14
Time: 3:36 pm

Washington Local
Appropriation Recap Sheet

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Fund Class/Name	Fund	2015 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	79,200,379.00
Total General Fund		79,200,379.00
Special Revenue		
SPECIAL TRUST	007	19,000.00
PUBLIC SCHOOL SUPPORT	018	108,052.98
OTHER GRANT	019	1,656.76
DISTRICT MANAGED ACTIVITY	300	892,538.00
AUXILIARY SERVICES	401	866,000.00
DATA COMMUNICATION FUND	451	19,800.00
VOCATIONAL EDUC. ENHANCEMENTS	461	21,273.31
MISCELLANEOUS STATE GRANT FUND	499	84,641.24
IDEA PART B GRANTS	516	1,854,507.05
VOC ED: CARL D. PERKINS - 1984	524	126,029.63
LIMITED ENGLISH PROFICIENCY	551	28,723.53
TITLE I DISADVANTAGED CHILDREN	572	2,630,691.68
IMPROVING TEACHER QUALITY	590	299,730.41
Total Special Revenue		6,852,644.59
Capital Projects		
PERMANENT IMPROVEMENT	003	4,550,750.00
BUILDING	004	68,200.00
Total Capital Projects		4,618,950.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	2,685,272.00
UNIFORM SCHOOL SUPPLIES	009	128,806.68
ROTARY-SPECIAL SERVICES	011	96,589.92
Total Enterprise		2,910,668.60
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	10,130,000.00
Total Internal Service		10,130,000.00
*** Fiduciary Fund Types ***		
Agency Fund		

Date: 12/05/14
Time: 3:36 pm

Washington Local
Appropriation Recap Sheet

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(APPRES)

Fund Class/Name	Fund	2015 Appropriations
DISTRICT AGENCY	022	4,846.00
STUDENT MANAGED ACTIVITY	200	318,939.00
Total Agency Fund		323,785.00
Private Purpose Trust Fund		
SPECIAL TRUST	007	18,500.00
ENDOWMENT	008	2,050.00
Total Private Purpose Trust Fund		20,550.00
Total Appropriations - All Fund Types		104,056,977.19

7. Approval of Insurance Rates: Vision

The Treasurer recommends that the Board of Education approve the vision insurance rates, effective January 1, 2015 through December 31, 2016 as presented:

Vision Service Plan

Single	\$ 4.86
Family	\$12.33

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____



Barbara Aikman
Market Director

October 1, 2014

Ms. Jeffrey Fouke
Washington Local Schools
3505 W. Lincolnshire Blvd.
Toledo, OH 43606

Re: VSP 2015 Renewal

Dear Mr. Fouke,

VSP is pleased that Washington Local Schools is approaching their 26th anniversary as a valued partner with VSP. We trust that within that time you have found the VSP doctors to be one of the first lines of defense in overall wellness.

VSP has reviewed your program and rates based on the experience of your vision care program. These rates are outlined in the enclosed renewal exhibit. Many factors are considered when determining rates. These factors include utilization, claim frequency, retention, trends and the 3% Health Insurance Provider fee required to pay the IRS starting January, 2015.

To renew your contract, please sign the enclosed Agreement and return it to VSP via fax to 916-463-9011 by December 1, 2014.

VSP will produce the renewal contract when we have received the signed Agreement. Additionally, please keep a copy of this letter and Agreement, given that they serve as notice of your renewal.

We appreciate your business and we value our relationship with your organization. If you have any questions, please feel free to contact me at (248) 350-2082, or via email at Barbara.aikman@vsp.com.

Cordially,

Barbara Aikman
Market Director

BA/nml

Enclosure

Cc: Mr. Matt Holzemer / Savage & Associates

Renewal Agreement

WASHINGTON LOCAL SCHOOLS #12279620



Plans & Rates: current plan has a Two year (24 months) rate guarantee through December 31, 2015.

Signature Out of Network Reimbursement:

Exam- \$35.00, Single Vision Lenses- \$25.00, Bifocal Lenses- \$40.00, Trifocal Lenses- \$55.00, Lenticular Lenses - \$80.00, Frame- \$45.00, Elective Contact lenses- \$105.00, Necessary Contact Lenses - \$210.

Age Limits: Child (ren) – 23 to the end of the birth year
 Full-Time Students - 26 to the end of the birth year

Frequency Signature Plan B	Exam and Lenses or Contact Lenses once every 12 months and a frame once every 24 months Contact lenses are in lieu of lenses and frame.	
Frame Allowance ECL Allowance	Current \$65 retail frame allowance \$105 elective contact lenses	o Renewal \$65 retail frame allowance \$105 elective contact lenses
Copayments	\$10 exam and \$30 lens and frame \$60 maximum copay for contact lens fitting and evaluation	\$10 exam and \$30 lens and frame \$60 maximum copay for contact lens fitting and evaluation
Covered Lens Options	Polycarbonate Lenses for children	
VSP Diabetic Eyecare Plus Program SM	Additional coverage for members with diabetic eye disease, glaucoma or age-related macular degeneration.	
Employee Only	\$ 4.66	\$ 4.86
Employee + Family	\$11.81	\$12.33

Renewal: January 1, 2015 through December 31, 2016 (24 months)

To renew your contract and maintain continuous service, please sign and return the Renewal Agreement and fax it to 916.463.9011 by December 1, 2014. VSP will produce your renewal when we have received the Signed Renewal Agreement. Please keep a copy of this Renewal Agreement and accompanying letter, given that they serve as your Notice of Renewal.

If you should need communication materials to explain any new benefit levels or rates, please provide the signed renewal a minimum of three weeks prior to requiring materials in-hand to ensure delivery of said communication materials.

By: _____
 Title: _____
 Date: _____

8. Budget Reserve Resolution

The Treasurer recommends the Board of Education adopt the Budget Reserve Resolution, in the amount of \$3,625,000.00 as presented:

BUDGET RESERVE FUND RESOLUTION

WHEREAS, Section 5705.13(A)(1) allows a reserve balance account to stabilize a subdivision's budget; and,

WHEREAS, the budget reserve is limited to a maximum of 5 percent of the School District's prior year revenue of the general fund; and,

WHEREAS, the Board of Education desires to create a budget reserve in the general fund; and,

WHEREAS, the Board of Education may at any time, by resolution, increase, reduce, or eliminate the budget reserve.

THEREFORE, BE IT RESOLVED, that the Board of Education authorizes a budget reserve of \$3,625,000.00; and,

BE IT FURTHER RESOLVED, that the treasurer is hereby instructed to exclude the budget reserve from the unencumbered fund balance as reported on the certificate of estimated resources of the general fund and certified by the county budget commission; and,

BE IT FURTHER RESOLVED, that the treasurer shall provide a certified copy of this resolution to the county budget commission.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

9. Legal Assistance Fund

The Treasurer recommends the Board approve payment of \$250.00 to OSBA Legal Assistance Fund Consultant Service pursuant to O.R.C. Section 3313.171 for January 1, 2015 through December 31, 2015.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____



**Ohio School Boards
Association**

TO: Board Presidents, Superintendents and Treasurers

FROM: Sara Clark, Interim Chief Legal Counsel

DATE: November 2014

SUBJECT: 2015 LEGAL ASSISTANCE FUND MEMBERSHIP

I am writing to invite your board's consideration of becoming a member of OSBA's Legal Assistance Fund for the year 2015.

We suggest that you place consideration of joining the OSBA Legal Assistance Fund on your next board meeting agenda. When finances are strained, disputes are more, not less, likely. For a very small investment you can keep the LAF services available to your district and benefit all districts. In 2014, the Fund participated in litigation on behalf of Ohio school districts across the state, including an Ohio Supreme Court construction case, a case concerning School Choice Ohio's right to student records, a case involving executive session and employee termination, and the Ohio Supreme Court appeal of the *Hope Community Schools v. White Hat* case, among others.

The LAF is working for Ohio schools, and we will continue those efforts in 2015.

As a benefit of LAF membership, you receive the quarterly *School Law Summary (SLS)* for an entire year. Four issues will keep you up to speed on major developments in the state and federal case law affecting education in Ohio. The *SLS* is now electronic, has been redesigned to be easier to read, and will allow you to click to obtain complete cases that interest you and links to additional materials.

Please make joining the Legal Assistance Fund a priority. Unless we continue to receive your support, we will be unable to assist those districts that most need our help in the upcoming year.

ENCLOSED IS AN INVOICE FOR YOUR CONVENIENCE.

Enclosure(s)

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

(614) 540-4000
(800) 589-OSBA
(614) 540-4100 [fax]

www.ohioschoolboards.org

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

10. Establish Date for 2015 Organizational Meeting

The Treasurer recommends the Board set the date and time for the 2015 Organizational Meeting as required by law as follows:

January 14, 2015 at 5:00 p.m.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

11. Election of President Pro Tem

The Treasurer recommends the Board elect a President Pro Tem to open the 2015 Organizational Meeting and conduct Election of Officers.

Nomination: _____

Nomination: _____

Nomination: _____

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

12. Gifts and Donations

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

A. CedarCreek Church

Aimee Fortney, 29129 Lime City Rd, Perrysburg, OH 43551

- Cash donation of \$2,492 to be used toward materials for Read2Win program.

B. Tim Bobak

5928 Semoff Drive, Toledo, Ohio

- Donation of a sound-proof room to the Whitmer WTMR class.

C. Cindy Perry

2613 Edgar Street, Toledo, Ohio 43613

- Donation of one wheelchair to McGregor Elementary School.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

From: Gary O'Connor
Sent: Monday, November 17, 2014 11:25 AM
To: Sharon Giles
Subject: Re: Donation

Tim Bobak would like to donate a sound proof room to the WTMR class.

I think it would be a great addition to what we currently have and it will be quite useful for us when we do recordings and voice overs. I have also spoken to the Art department as well as the Band and Orchestra and they are interested in using it as well.

Tim valued the room at \$2000.

My plan is to construct the room (Yes I will have to put it together) in room 153 if we are provided room 153A to create a studio.

This is his information:

Tim Bobak
5928 Semoff Dr.
Toledo Ohio 43613

Gary W. O'Connor
Industrial Technology
WTMR News Director
Head Baseball Coach

13. CTC Programs

The Superintendent recommends that the Board approve changes to the Whitmer Career and Technology Center Programs as presented:

- A. Health Information Management Program – DISCONTINUE
- B. Business Management Program – REPLACEMENT for Health Information Management Program
- C. Media Arts Program - NEW

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____



washington local schools

MEMO: Executive Summary
RE: Whitmer CTC Programs Proposal
DATE: December 10, 2014
FROM: Brian Davis

Please find attached the descriptions of a proposed Business Management Program and a Media Arts Program at the Whitmer CTC.

Business Management Program:

- The Business Management Program is a reconfiguration of the current Health Information Management Program that better aligns with new ODE standards for business courses and will better serve our student needs in area of business and administrative services.
- The Health Information Management Program will be replaced by this new Business Management Program.
- No new staff will be required as our current staff will be teaching these courses.
- Please refer to the attached Business Management Program executive summary for further information.

Media Arts Program:

- The Media Arts Program would be a new CTC program that addresses the ODE standards for media arts programs.
- The state requires a minimum of thirteen programs and this would be our fourteenth program.
- This program will prepare our students for career opportunities in the area of video broadcasting, video production, and broadcast journalism.
- No new staff will be required as our current staff will be teaching these courses.
- Please refer to the attached Media Arts Program executive summary for further information.

Let me know if you have any questions.

Thanks,
Brian

Brian E. Davis
Director of Curriculum & Instruction
Washington Local Schools

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WHITMER CAREER & TECHNOLOGY CENTER

MEMO: Executive Summary
RE: Career Technical Business Management Program
DATE: October 30, 2014
FROM: Debra Heban

Purpose:

With an increased emphasis on Career Technical Education at the state level, two Whitmer CTC teachers, Linda Good and Justin Johnson, have created the curricular framework for a new business management career program. The program would serve students interested in pursuing careers and/or further education in business and related fields. Currently, one in five bachelor degrees conferred in the United States is in the area of business. Also, thirteen percent of all CTE students in Ohio are enrolled in a business program. Whitmer currently has no such program to meet student needs.

The creation of a Business Management program is being proposed to meet the needs of students who may be interested in pursuing a career and/or continued education in business or a related field. Statistics show that nearly 21% of all college degrees conferred annually since 1980 have been in the area of business. Implementing the proposed program would further the district's and state's goal of preparing students for college and do so in a degree field that many students are likely to pursue.

Partnerships (Advisory Committee members) possibilities include:

- Dallas-Hamilton Center for Entrepreneurial Leadership located at Bowling Green State University – Kim Kern, Director
- Students would also have the opportunity to participate in “The Hatch” which is coordinated by the Dallas-Hamilton Center and includes students from all over the area competing in an annual entrepreneurial competition similar to ABC’s hit television show Shark Tank.
- Mr. Pat Miller, Owner, Hometown Teamworks
- Michelle Klement CPA, William Vaughn Company
- Julie Szabo, Accountant, Plante Moran.

Design Process & Structure:

- The program is patterned from an existing CTE program currently operating in Dublin City Schools in conjunction with Tolles Career Center. The proposed program would align with the Ohio Department of Education’s new course format required for CTE programs.
- **Career Pathway:** Business & Administrative
- The example program in Dublin operates a small screen printing business to give the students an authentic experience to apply classroom learning.
- This screen printing business is an actual business and not a simulation.
- The Dublin Business Academy is in its fifth year of existence and printed over 25,000 items last year. This production resulted in a net profit of nearly \$70,000 that year.
- The program has been able to pay back all funds needed to start the program including facility remodeling and the purchase of equipment.
- Any costs associated with the creation of this program will be budgeted from the Carl D. Perkins grant as well as Weighted Funds from CTE with no additional costs to the district.
- Students participate their junior and senior years and get real experience with many facets of business including sales, marketing, production, accounting and human resources.

- The Dublin Business Academy's lead instructor, Brad Richardson, has been very helpful in our initial planning stages and has offered further assistance if needed.
- The core course sequencing provided below will serve as a guide. Each course is listed in the order in which it should be taught and has a designated level. Complete program sequences are essential for the successful delivery of all state standards in each program area.

Business Foundations: (Grades 9 or 10)

Fundamentals of Business & Administrative Services: (Grades 9 or 10)

Operations Management: Junior Level I (Grade 11)

Financial Accounting: Junior Level I (Grade 11)

Management Principles: Senior Level II (Grade 12)

Digital Marketing & Management: Senior Level II (Grade 12)

Program Structure:

- The proposed program would align with the Ohio Department of Education's new course format required for CTE programs
- **Career Pathway:** Business and Administrative Services
- The program is designed for juniors and seniors with foundation courses offered during the freshman and sophomore years.
- For the 2015-16 school year, the beginning foundations courses would be offered.
- Small levels of production could be realized with foundation students.
- Students would learn content that aligned with new standards created for business programs by the Ohio Department of Education.
- Students would be able to apply what they learn in the classroom to operate a screen printing business that could serve the needs of many district and community needs.
- Students would be responsible for sales, marketing, production, human resources, inventory control, accounting and logistics.
- Additional future revenue could be used to fund scholarships for students and provide for other financial needs of the program.
- All students in the program will participate in a senior project.
- All career tech workforce development programs are required to obtain college and university agreements for college credit. We will work with our Tech Prep Consortium as well as our area colleges and universities to obtain college credit agreements for this new program.
- No new staff would need to be hired.
- The needed physical space has been identified in the Whitmer building.



**WHITMER CAREER &
TECHNOLOGY CENTER**



WHITMER CAREER & TECHNOLOGY CENTER

MEMO: Executive Summary
RE: Career Technical Media Arts Program
DATE: October 30, 2014
FROM: Debra Heban

Purpose:

Individuals in digital media should enjoy good job prospects, particularly those in motion picture and video industries. According to the U.S. Bureau of Labor Statistics, employment in the motion picture and video industries is expected to rise 14% over the period from 2008-2018, which is just above the average for all industries. In addition, individuals in multimedia art, digital filming, animation, and computer imaging may have the best opportunities. An increasing demand for multimedia artwork is expected to drive job growth, such as 3-dimensional videos, advanced effects and more sophisticated video games. Expanding mobile technologies will also contribute to job growth.

WTMR has been in operation through videography courses at Whitmer High School for a number of years. The courses have been very popular among the students and through a couple years of dialog and research of the job market and career opportunities it was decided to move forward to provide an actual career path for our students. Developing these courses as a career tech workforce development program will provide opportunities such as job shadowing, internship, and mentors for our students.

Partnerships (Advisory Committee members):

- Jacqueline Layng – Director, UT10 News, University of Toledo
- Gary Sensenstein – Freelance Videographer
- Ashley Roth – Bluefin Media – Whitmer CTC Graduate
- Melissa Veotsch – News Reporter – 13 ABC News
- Miguel Ward – Cameraman – Channel 13 ABC Toledo
- Tom Cole – Anchor – BCSN Toledo
- Steve Julin – Specs Howard Media School Director

Design Process & Structure:

- Any costs associated with the creation of this program will be budgeted from the Carl D. Perkins grant as well as Weighted Funds from CTE.
- The program of study illustrated the sequence of academic and career & technical content standards that is necessary for the students to successfully transition into postsecondary educational opportunities and employment.
- The core course sequencing provided below will serve as a guide. Each course is listed in the order in which it should be taught and has a designated level. Complete program sequences are essential for the successful delivery of all state standards in each program area.

Introduction to Media Arts: Introduction Course – (Grades 9 – 10)

Video Broadcasting: Junior Level I (Grade 11)

Motion Graphics: Junior Level I (Grade 11)

Broadcast Journalism: Senior Level II (Grade 12)

Video Production: Senior Level II (Grade 12)

Program Details:

- The proposed program would align with the Ohio Department of Education's new course format required for CTE programs
- **Career Pathway:** Arts & Communication
- The program is designed for juniors and seniors with foundation courses offered during the freshman and sophomore years.
- For the 2015-16 school year, the beginning foundations courses would be offered.
- Students would learn content that aligned with new standards created for media arts programs by the Ohio Department of Education.
- Students would be able to apply what they learn in the classroom and lab of WTMR
- All students in the program will participate in a senior project.
- All career tech workforce development programs are required to obtain college and university agreements for college credit. We will work with our Tech Prep Consortium as well as our area colleges and universities to obtain college credit agreements for this new program.
- No new staff would need to be hired.
- The needed physical space has been identified as the current WTMR classroom/lab in the Whitmer building.



WHITMER CAREER &
TECHNOLOGY CENTER

14. Approve Employment

The Superintendent recommends that the Board approve employment for the 2015 Asbestos Abatement and Science Lab Remodeling at Whitmer High School and the CTC as presented:

A. Stough & Stough Architects

- Seven percent (7%) of the construction cost
- Preparation of specifications, bid documents, and legal advertising for the related construction

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____



washington local schools

TO: Patrick Hickey
FROM: Jeff Fouke
DATE: December 8, 2014
RE: 2015 Asbestos Abatement & Science Lab Remodeling
Whitmer High School & CTC

This upcoming summer, 2015, we are continuing to remove asbestos from Whitmer High School and the CTC building.

The remodeling, after the asbestos abatement, at Whitmer High School will include removing existing original science casework and installing new science casework in classrooms 117, 118, 119, 120, 121, 122, 123, and related prep room areas. This work will also include new floor tile, plumbing connections and electrical wiring/outlets as needed. The estimated construction cost is \$250,000.00.

The CTC asbestos abatement remodeling in rooms 123, 126, 127, and 129 will include recoating of precast concrete roof structure, install new insulation and wallboard at exterior metal wall panels, paint all walls, replacement of supply and return air ductwork, reinsulate domestic water and heating water piping, replace fluorescent lighting fixtures and high bay light fixtures. The estimated construction cost is \$200,000.00.

I am recommending to you that the Board of Education hire Stough & Stough Architects for the preparation of specifications, bid documents, and legal advertising for the related construction for the this project at seven percent (7%) of the cost.

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

JSF/ef

pc: Cherie Mourlam
Jay Merritt

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

TO: Cherie Mourlam
FROM: Jay Merritt
DATE: December 4, 2014

As you are aware we are continuing to abate the asbestos containing acoustical spray that is on the CTC ceilings, shops and related classroom areas. This upcoming summer 2015 the plan is to continue to abate rooms 123, 126, 127, and 129. The abatement cost for the project is estimated at \$350,000.00. The related construction costs are estimated at \$200,000.00 and will include, acoustic recoating of the present concrete roof structure, installing new insulation and wall board at exterior metal wall panels, painting walls, replacement of supply and return air duct work, reinsulating domestic water and heating water piping and replacing all lighting fixtures.

The asbestos abatement work at Whitmer High School will include removing all asbestos containing table tops and related pieces of furniture; the asbestos abatement cost is estimated to be \$15,000.00.

The remodeling of classrooms 117, 118, 119, 120, 121, 122, 123, and related prep room areas will include new casework, new floor tiles, plumbing connections and electrical wiring/outlets as needed. As well as painting, possible wall block repair. The estimated construction cost is \$250,000.00.

It has been determined that it is in the best interest of the district to advertise and bid this work as one project.

I am recommending that Stough & Stough Architects be hired to prepare all specifications, bid documents, and legal advertising for the CTC and Whitmer asbestos removal and related construction.

Additionally I am recommending that DMD Environmental be hired for all asbestos specifications, bid documents, and legal advertising for the CTC and Whitmer asbestos removal and related construction.

Please let me know if you have any questions or concerns regarding this information.

pc: Jeff Fouke
Elaine French

JM/emh

15. Approve Change Orders

The Superintendent recommends that the Board approve Change Orders for the HVAC Improvement project at Whitmer High School as presented:

- A. Midwest Contracting, Inc.
 - \$78,930.81
- B. Industrial Power Systems, Inc.
 - \$65,050.00
- C. Lake Erie Electric of Toledo, Inc.
 - \$27,570.00

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____



washington local schools

TO: Patrick Hickey
FROM : Jeff Fouke
DATE: December 8, 2014
RE: Change Orders

Enclosed please find three change orders for the HVAC Improvement project at Whitmer High School as follows:

Midwest Contracting, Inc.	\$78,930.81
Industrial Power Systems, Inc.	\$65,050.00
Lake Erie Electric of Toledo, Inc.	\$27,570.00

Some of the larger items included on the change orders are listed below:

Midwest Contracting, Inc.:

- Chain link fence guardrails at new field house HVAC units as required by Toledo inspection
- Patch walls at removed HVAC unit locations
- Additional flooring at asbestos floor tile – band storage room / science lounge, 225A / etc.
- Science wing rooftop unit precast openings

Industrial Power Systems, Inc.:

- Condensate line changes (adding more condensate pumps)
- Restroom chase exhaust duct and roof curbs due to larger sizes
- Honeywell front end controls
- Install volume control air dampers

Lake Erie Electric of Toledo, Inc.:

- Condensate line changes (adding more condensate pumps)
- Miscellaneous electrical changes

I am recommending to you that the Board of Education approve these change orders for the Whitmer HVAC project. The current estimated total cost for the Whitmer HVAC project, including asbestos removal and architect/engineering fees directly relating to the project, is \$9.6 million. When the science wing and related debt issuance costs are included we expect to expend \$10.4 million but less than the \$12.0 million originally budgeted for the Whitmer project. As previously budgeted, the balance that exceeds \$10.0 million will be paid from the permanent improvement fund.

JSF/ef

pc: Cherie Mourlam
Jill Laytart
Jay Merritt
Doug Keller

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STOUGH AND STOUGH ARCHITECTS

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

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

December 3, 2014

Jeff Fouke, Treasurer
Washington Local Schools
3505 West Lincolnshire Blvd.
Toledo, Ohio 43606

RE: Change Orders G5, M6 and E5
Whitmer High School
HVAC Improvements
Washington Local Schools
Architect Project 201206

Dear Jeff:

Enclosed are Change Orders G5, M6 and E5 for Board of Education approval and signature.

Change Order G5 with Midwest Contracting

1. Chain link fence guardrails at new field house HVAC units +\$ 9,032.10
Toledo Building Inspection required the fencing to be added as fall protection adjacent to the new field house rooftop HVAC units.
2. Remove and reinstall 1,000 S.F. of ceiling areas in second floor science lab ceilings +\$ 846.91
Needed for new heating line installation above existing ceilings.
3. Credit to leave new spiral ductwork in field house unpainted. -\$ 1,800.00
Unpainted appearance acceptable to Owner.
4. Bulletin No. 19 – HVAC & Piping Penetration Covers and outside air dampers. +\$ 3,781.75
As needed for finished surfaces adjacent to new unit ventilators covering new openings and penetrations.
5. Bulletin No. 22 – Additional ceiling replacement in six Science Wing workrooms, including pipe insulation and new lights. +\$ 4,665.26
As requested to replace additional old ceilings in Science Wing Storage Rooms.
6. Patch walls at removed HVAC unit locations. +\$13,396.83
Patch walls to match adjacent existing walls in lieu of leaving existing unused HVAC units in place.
7. Additional flooring at asbestos floor tile – Band storage room, Science Lounge – 225A, Restroom 2029 Library, etc. +\$19,535.14
As requested to include replacement of additional areas of abated asbestos floor tile.
8. Add pipe chases at stairways L & K. +\$ 1,672.70
Added to cover exposed new piping below ceilings crossing stairways.
9. Science Wing masonry wall openings (+\$2,988.09 + \$117.30) +\$ 3,105.39
Adjust wall openings to requirements of new air handlers.
10. Install 5 ceiling access panels at HVAC units. +\$ 2,807.40
To provide easier maintenance access at new HVAC units above ceilings.
11. Science Wing rooftop unit precast openings. +\$ 6,989.10
Modify existing precast concrete roof deck at new HVAC openings through roof.

12. Additional prefinished vertical metal ceiling soffit at ceiling height variations. +\$ 4,939.86
Provide metal ceiling soffits in lieu of ceiling tile soffits for greater durability.
13. Widen four masonry openings for recessed HVAC units in Corridors C17 and C8. +\$ 1,105.56
Modify wall openings to accommodate new HVAC equipment requirements.
14. Remove and replace suspended ceilings in Rooms C1, C2, C18, C19, 1110 & 1139. +\$ 4,193.12
Include additional rooms for ceiling replacements of old ceilings.
15. Add masonry opening and lintel. +\$ 703.80
Provide masonry opening and lintel for added new HVAC unit.
16. Replace ceiling grid in Rooms 123 and 124. +\$ 1,375.35
Include additional rooms for ceiling replacements of old ceilings.
17. Add access panel in Women's Faculty Lounge across from office. +\$ 544.21
To provide easier maintenance access at new HVAC unit.
18. Modify Science Wing Mechanical Room railings. +\$ 2,036.33
As necessary to accommodate new HVAC air handlers.

Change Order M6 with Industrial Power Systems, Inc.

1. Bulletin No. 20 – Auditorium Repair & Updates. +\$ 4,910.00
Additional repairs and updates to existing Auditorium HVAC system.
2. Science Wing rooftop unit precast openings (crane). +\$ 716.00
Use crane already on site for setting new HVAC units to remove precast roof slabs.
3. Bulletin No. 22 – Science Wing Workrooms piping revisions. +\$ 2,283.00
Upgrade old piping to work with new systems.
4. Bulletin No. 23 – Sheet Metal changes. +\$ 3,347.00
Accommodate existing building structural system exposed during construction.
5. Bulletin No. 24 – Condensate line changes (adding more condensate pumps). +\$ 8,117.00
To provide forced condensate lines above ceilings in lieu of gravity lines below ceilings.
6. Restroom chase exhaust duct and roof curbs due to larger sizes. +\$ 8,582.00
Provide for larger exhaust ducts and roof curbs at main large toilet room exhaust outlets.
7. Add sheet aluminum at exterior curtain wall. +\$ 513.00
Requested to provide finished surface at ceilings to exterior curtain walls.
8. Band Room roof opening framing for exhaust ductwork. +\$ 773.00
To accommodate new exhaust system ductwork roof penetration.
9. Honeywell front end controls. +\$10,696.00
Upgrades to building controls to provide continuity with district building automation.
10. Bulletin No. 25 – Add motorized damper. +\$ 5,292.00
To permit fuller balancing of Science Wing HVAC system.
11. Pipe insulation repair at existing steam lines. +\$ 268.00
Reinsulate existing steam lines during 2013-2014 winter season.
12. Rework copper piping in two Science Wing Mechanical Rooms. +\$ 5,351.00
To accommodate new systems interface.
13. Rewire exhaust fans in classroom corridor. +\$ 450.00
Upgrade to new electrical circuitry.

- | | | |
|-----|---|--------------|
| 14. | <u>Add damper for ERV-5.</u>
To provide fuller balancing of existing HVAC ductwork. | +\$ 991.00 |
| 15. | <u>Duct extensions for proper air monitor operation.</u>
Allow for installation of exterior temperature sensors adjacent to air intakes. | +\$ 1,642.00 |
| 16. | <u>Add insulation to additional ductwork at rooftop unit EV-2.</u>
Insulate longer ductwork at new rooftop unit. | +\$ 1,949.00 |
| 17. | <u>Add pipe cover at Stair K.</u>
Protect pipe insulation accessible at stair location. | +\$ 688.00 |
| 18. | <u>Bulletin No. 26 – Install volume control air dampers.</u>
To provide fuller balancing at existing ductwork in Science Wing. | +\$ 9,982.00 |
| 19. | <u>Credit for filters that do not fit.</u>
Reimbursement for oversized filters that do not fit. | -\$ 1,500.00 |

Change Order E5 with Lake Erie of Toledo, Inc.

- | | | |
|----|--|--------------|
| 1. | <u>Rewire some motors & motor starters to 480V.</u>
To accommodate available electrical power voltage in existing building. | +\$ 1,380.00 |
| 2. | <u>Bulletin No. 20 – Auditorium Repair & Updates.</u>
Electrical changes necessary for HVAC repairs and upgrades in Auditorium. | +\$ 700.00 |
| 3. | <u>Reroute Music Room wire mold for HVAC unit installation and fire alarm.</u>
Reroute existing electrical wiring to allow for new HVAC installation. | +\$ 660.00 |
| 4. | <u>Bulletin No. 24 – Condensate line changes (adding more condensate pumps).</u>
To provide forced condensate lines above ceilings in lieu of gravity lines exposed below ceilings. | +\$ 3,878.00 |
| 5. | <u>Room 226 – Remove eight floor outlets.</u>
Remove unneeded and unsafe electrical floor outlets. | +\$ 720.00 |
| 6. | <u>Miscellaneous Electrical Changes – lights, 20” high fin tube covering five computer power wall outlets, trace circuits, replace old power feeds (+\$6,884.00, +\$10,807.00).</u>
Widespread upgrades to update original building wiring to separate circuits and accommodate new HVAC equipment. | +\$17,691.00 |
| 7. | <u>Install new second floor exit lights at new ceiling.</u>
In lieu of reinstalling original outdated exit lights. | +\$ 971.00 |
| 8. | <u>Bulletin No. 25 – Add motorized damper.</u> | No Change |
| 9. | <u>Additional electrical improvements per punchlist.</u>
Additional recommended electrical improvements to original building electrical system. | +\$ 1,570.00 |

Please contact me with any questions.

Respectfully submitted,



Craig A. Stough, AIA

STOUGH AND STOUGH ARCHITECTS

CHANGE ORDER

ALA DOCUMENT G701

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

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

CHANGE ORDER NUMBER: G5

DATE: December 1, 2014

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

ARCHITECT'S PROJECT NO: 201206

CONTRACT DATE: February 28, 2013

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

The Contract is changed as follows:

1.	Chain link fence guardrails at new field house HVAC units as required by Toledo Inspection.	Add	+\$ 9,032.10
2.	Remove and reinstall 1,000 S.F. of ceiling areas in second floor science lab ceilings as needed for new heating line installation.	Add	+\$ 846.91
3.	Credit to leave new spiral ductwork in field house unpainted.	Deduct	-\$ 1,800.00
4.	Bulletin No. 19 -- HVAC & Piping Penetration Covers and outside air dampers.	Add	+\$ 3,781.75
5.	Bulletin No. 22 -- Additional ceiling replacement in six Science Wing workrooms, including pipe insulation and new lights.	Add	+\$ 4,665.26
6.	Patch walls at removed HVAC unit locations.	Add	+\$13,396.83
7.	Additional flooring at asbestos floor tile -- Band storage room, Science Lounge -- 225A, Restroom 2029 Library, etc.	Add	+\$19,535.14
8.	Add pipe chases at stairways L & K.	Add	+\$ 1,672.70
9.	Science Wing masonry wall openings.+\$2,988.09 + \$117.30	Add	+\$ 3,105.39
10.	Install 5 ceiling access panels at HVAC units.	Add	+\$ 2,807.40
11.	Science Wing rooftop unit precast openings.	Add	+\$ 6,989.10
12.	Additional prefinished vertical metal ceiling soffit at ceiling height variations.	Add	+\$ 4,939.86
13.	Widen four masonry openings for recessed HVAC units in Corridors C17 and C8.	Add	+\$ 1,105.56
14.	Remove and replace suspended ceilings in Rooms C1, C2, C18, C19, 1110 & 1139.	Add	+\$ 4,193.12
15.	Add masonry opening and lintel.	Add	+\$ 703.80
16.	Replace ceiling grid in Rooms 123 and 124.	Add	+\$ 1,375.35
17.	Add access panel in Women's Faculty Lounge across from office.	Add	+\$ 544.21
18.	Modify Science Wing Mechanical Room railings.	Add	+\$ 2,036.33
		Total Add	\$78,930.81

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

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was \$ 1,525,500.00
 Net change by previously authorized Change Orders \$ 97,761.72
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was \$ 1,623,261.72
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (~~decreased~~)
 (~~unchanged~~) by this Change Order in the amount of \$ 78,930.81
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be .. \$ 1,702,192.53

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

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

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

BY _____ BY _____ BY _____
 DATE _____ DATE _____ DATE _____

CHANGE ORDER

AIA DOCUMENT G701

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

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

CHANGE ORDER NUMBER: M6

DATE: December 1, 2014

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

ARCHITECT'S PROJECT NO: 201206

CONTRACT DATE: February 28, 2013

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

The Contract is changed as follows:

1.	Bulletin No. 20 – Auditorium Repair & Updates.	Add	+\$ 4,910.00	
2.	Science Wing rooftop unit precast openings (crane).	Add	+\$ 716.00	
3.	Bulletin No. 22 – Science Wing Workrooms piping revisions.	Add	+\$ 2,283.00	
4.	Bulletin No. 23 – Sheet Metal changes.	Add	+\$ 3,347.00	
5.	Bulletin No. 24 – Condensate line changes (adding more condensate pumps).	Add	+\$ 8,117.00	
6.	Restroom chase exhaust duct and roof curbs due to larger sizes.	Add	+\$ 8,582.00	
7.	Add sheet aluminum at exterior curtain wall.	Add	+\$ 513.00	
8.	Band Room roof opening framing for exhaust ductwork.	Add	+\$ 773.00	
9.	Honeywell front end controls.	Add	+\$10,696.00	
10.	Bulletin No. 25 – Add motorized damper.	Add	+\$ 5,292.00	
11.	Pipe insulation repair at existing steam lines.	Add	+\$ 268.00	
12.	Rework copper piping in two Science Wing Mechanical Rooms.	Add	+\$ 5,351.00	
13.	Rewire exhaust fans in classroom corridor.	Add	+\$ 450.00	
14.	Add damper for ERV-5.	Add	+\$ 991.00	
15.	Duct extensions for proper air monitor operation.	Add	+\$ 1,642.00	
16.	Add insulation to additional ductwork at rooftop unit EV-2.	Add	+\$ 1,949.00	
17.	Add pipe cover at Stair K.	Add	+\$ 688.00	
18.	Bulletin No. 26 – Install volume control air dampers.	Add	+\$ 9,982.00	
19.	Credit for filters that do not fit.	Deduct	-\$ 1,500.00	
			Total Add	\$65,050.00

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

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was \$ 6,082,000.00
 Net change by previously authorized Change Orders \$ 121,166.05
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was \$ 6,203,166.05
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (~~decreased~~)
 (~~unchanged~~) by this Change Order in the amount of \$ 65,050.00
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be .. \$ 6,268,216.05

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

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

Stough and Stough Architects	Industrial Power Systems, Inc.	Board of Education
ARCHITECT	CONTRACTOR	OWNER
6377 River Crossing, Suite 1	1650 Indian Wood Circle	3505 W. Lincolnshire Blvd.
Address	Address	Address
Sylvania, Ohio 43560	Maumee, Ohio 43537	Toledo, Ohio 43606

BY _____ BY _____ BY _____
 DATE _____ DATE _____ DATE _____

CHANGE ORDER

AIA DOCUMENT G701

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

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

CHANGE ORDER NUMBER: E5

DATE: December 1, 2014

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

ARCHITECT'S PROJECT NO: 201206

CONTRACT DATE: February 28, 2013

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

The Contract is changed as follows:

1.	Rewire some motors & motor starters to 480V.	Add	+\$ 1,380.00
2.	Bulletin No. 20 – Auditorium Repair & Updates.	Add	+\$ 700.00
3.	Reroute Music Room wire mold for HVAC unit installation and fire alarm.	Add	+\$ 660.00
4.	Bulletin No. 24 – Condensate line changes (adding more condensate pumps).	Add	+\$ 3,878.00
5.	Room 226 – Remove eight floor outlets	Add	+\$ 720.00
6.	Miscellaneous Electrical Changes – lights, 20" high fin tube covering five computer power wall outlets, trace circuits, replace old power feeds (+\$6,884.00, +\$10,807.00)	Add	+\$17,691.00
7.	Install new second floor exit lights at new ceiling.	Add	+\$ 971.00
8.	Bulletin No. 25 – Add motorized damper.	No Change	
9.	Additional electrical improvements per punchlist.	Add	+\$ 1,570.00
		Total Add	\$27,570.00

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

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was \$ 697,885.00
 Net change by previously authorized Change Orders \$ 46,577.34
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was \$ 744,462.34
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (~~decreased~~)
 (~~unchanged~~) by this Change Order in the amount of \$ 27,570.00
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be .. \$ 772,032.34

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

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

Stough and Stough Architects	Lake Erie Electric of Toledo, Inc.	Board of Education Washington Local Schools
ARCHITECT	CONTRACTOR	OWNER
6377 River Crossing, Suite 1	12763 Middleton Pike	3505 W. Lincolnshire Blvd.
Address	Address	Address
Sylvania, Ohio 43560	Bowling Green, Ohio 43402	Toledo, Ohio 43606

BY _____ BY _____ BY _____
 DATE _____ DATE _____ DATE _____

16. Purchases Over \$25,000

Washington Local Schools Policy 6320—Purchases Limitations (Purchase Order/Contract)

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

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 Treasurer is authorized to make emergency purchases, without prior adjustment, or Board approval of those goods and/or services needed to keep the schools in operation. Emergency purchases that exceed \$25,000 will be submitted for approval at the next Board meeting.

Per Policy 6320, the Superintendent recommends that the Board approve the following requests from Bob Gulick, Director of Technology:

A. Educational Service Center of Lake Erie West

- \$35,547.00 – Intervention Specialist for Christ the King School
- \$57,713.42 – School Psychologist
- \$60,915.40 – Interpreting Services

B. Gov Connection

- \$77,808.00
- 200 Lenovo E73 Small Form Factor (SFF) Desktop Computers

C. Gov Connection

- \$60,736.00
- 200 Lenovo M73 Tiny Form Factor (TFF) Desktop Computers

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____



MEMORANDUM FROM STUDENT SERVICES

To: Mr. Hickey, Superintendent
From: Neil Rochotte
Subject: Board Policy 6320: approval for purchases in excess of \$25,000
Date: December 8, 2014
cc: Jeff Fouke, Treasurer

The following items are services purchased through the ESC of Lake Erie West that are more than \$25,000 each for this school year.

Item	Description	Amount
<ul style="list-style-type: none"> • Intervention Specialist for Christ the King School (1.0 FTE) 	Christ the King School participates with our district to serve students with disabilities who attend their school. Local districts in which a nonpublic school resides are responsible for providing special education services in collaboration with the nonpublic school. We meet this obligation, in part, by contracting with Lake Erie West to provide intervention specialist services.	\$35,547.00
<ul style="list-style-type: none"> • School Psychologist (0.6 FTE) 	This past year, we converted from contracting with Lake Erie West for 3.0 school psychologists to hiring two additional WLS school psychologists and continuing to contract for .6 school psychologist support from LEW.	\$57,713.42
<ul style="list-style-type: none"> • Interpreting Services (1.0 FTE) 	A student recently moved into our district that is hearing impaired and needs interpreting services. LEW provides this service at an hourly rate of \$33.47.	\$60,915.4

TO: Patrick Hickey

RE: Recommendation to the Washington Local School Board to Purchase 200 Small Form Factor (SFF) Desktop Computers for Obsolescence / Replacement

DATE: 12/08/2014

DIS has established a goal to ensure that no district computer is more than seven years old. Once a computer has reached this age the speed of the machine has diminished to the point that it impedes classroom use. Computers that are this old also tend to need more service and are often unable to run the latest software.

In that Washington Local Schools has approximately 3,700 computers in use, the goal has been further refined to indicate that approximately 500 computers will be replaced each year. This refinement will help with both the budgeting of dollars to purchase the units and the scheduling of tech time to image and install the units.

The SY2015 Computer Obsolescence Program includes 200 SFF Desktop Computers. SFF, or Small Form Factor Desktop Computers are approximately 14" x 15" x 4" and include an optical (DVD) drive. Requests for Quotes were submitted to six vendors for identical specifications of equipment. The specifications are as follows:

Small Form Factor case, Intel i3 3 GHz processor, 4 GB of Memory, minimum of 250 GB hard drive, Window 7 Professional Licensing, and no monitor*.

* DIS replaces LCD flat panel monitors as needed since these have a longer viable lifespan.



All six vendors responded with the following quotes:

VAR	CDI	CDW-G	CDW-G	Gov Connection	Insight	Insight	SCW	Zones
Model	HP 8100 Elite	Lenovo E73	Lenovo M73	Lenovo E73	HP EliteDesk 800 G1	Lenovo E73	Lenovo E73	Lenovo E73
Stats	SFF, I3 550, 3.2 GHZ, 4GB, 250GB HS	SFF, I3 4130, 3.4 GHZ, 4GB, 500GB HD	SFF, I3 4130, 3.4 GHZ, 4GB, 500GB HD	SFF, I3 4130, 3.4 GHZ, 4GB, 500GB HD	SFF, I3 4160, 3.6 GHZ, 4GB, 500GB HD	SFF, I3 4130, 3.4 GHZ, 4GB, 500 GB HD	SFF, I3 4130, 3.4 GHZ, 4GB, 500GB HD	SFF, I3 4130, 3.4 GHZ, 4GB, 500GB HD
Cost	\$419.00	\$425.00	\$530.00	\$389.04	\$601.30	\$406.77	\$391.98	\$393.27
Shipping	\$2,883.96	\$0.00	\$0.00	\$0.00	\$1,103.00	\$1,206.40	\$0.00	\$0.00
TOTAL	\$86,683.96	\$85,000.00	\$106,000.00	\$77,808.00	\$121,363.00	\$82,560.40	\$78,396.00	\$78,654.00

After discussing the various options with the technicians I would recommend that we purchase 200 of the Lenovo E73 from Gov Connection for a total price of \$77,808.00.

SALES QUOTE

GovConnection, Inc.
7503 Standish Place
Rockville, MD 20855

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

23775660.06

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 12/5/2014
Valid Through: 12/13/2014
Account #: 575767

Account Manager:
Phone:
Fax:
Email:

Customer Contact: Bob Gulick
Email: bgulick@washloc.k12.oh.us

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

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

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
1-30 Days A/R/O	Destination	Heavy Weight Ground	3,760.00 lbs	NET 30	

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

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	200	16470357	10AU002PUS	TopSeller ThinkCentre E73 SFF Core i3-4130 3.4GHz / 4GB / 500GB / HD4400 / DVD SM / GbE / W7P64-W8 Lenovo Commercial Systems	Lenovo Commercial Systems	\$ 389.04	\$ 77,808.00
						Subtotal	\$ 77,808.00
						Fee	\$ 0.00
						Shipping and Handling	\$ 0.00
						Tax	\$ 0.00
						Total	\$ 77,808.00

*Lease for as low as: \$2,317.90/Mo.

Quote



130 SOUTH TOWN CENTRE BLVD.
MARKHAM, ONTARIO L6G 1B8

WILLIAM HALL
WHall@cdicomputers.com
 888-226-5727 x3346
 1-800-449-5920

Customer: WASHINGTON LOCAL SCHOOL DIST
Contact: BOB GULICK
Quote: 605824
Date: 25-Nov-2014
Expiry Date: 20-Dec-2014

Invoice To:

WASHINGTON LOCAL SCHOOL DIST

BOB GULICK
3505 W LINCOLNSHIRE BLVD

TOLEDO
OH, USA 43606
Phone: (419) 473-8321

Ship To:

WASHINGTON LOCAL SCHOOL DIST

BOB GULICK
3505 W LINCOLNSHIRE BLVD

TOLEDO
OH, USA 43606
Phone: (419) 473-8220

No	SKU#	Item Description	Notes	Unit Price	Qty	Ext Price
1	210739	HP,8100 ELITE, SFF, I3 550, 3.2 GHZ, DDR3, 4.0 GB, 250GB, DVD/RW, GB NIC		\$419.00	200	\$83,800.00
2	143939	HP REFURBISHED KEYBOARD, MOUSE AND POWERCORD	included	\$0.00	200	\$0.00
3	179630	CITIZENSHIP-Genuine Windows 7 Professional,64-BIT (PART# QLF-00301)	included	\$0.00	200	\$0.00
4	71362	3 YEARS PREMIUM EXTENDED WARRANTY (COMPUTER)	included	\$0.00	200	\$0.00
5	73124	Boxed PC	included	\$0.00	200	\$0.00

Terms:

Notes:

NET 30 DAYS

Subtotal:	\$83,800.00
Shipping:	\$2,883.96
Tax:	\$0.00
Total:	\$86,683.96

Shipping Method: CDI SELECTS CARRIER:

Currency: US

Leasing for 3-yrs, paid annually, in advance \$30,870.00

Leasing for 4-yrs, paid annually, in advance \$23,917.00

Final approval and rental pricing is dependent on a credit review conducted by a CDI preferred leasing partner. Lease structure includes a \$1 purchase option at term of lease.

All equipment advertised and sold by CDI is either CDI Recertified or Manufacturer Refurbished items unless otherwise specifically noted. Quantities may be limited, product might not be exactly as shown. Errors and omissions excepted.



SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
FSNC682	1190865	11/20/2014

BILL TO:
 WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 *****SHIP COMPLETE*****

SHIP TO:
 WASHINGTON LOCAL SCHOOLS
 Attention To: DR.BOB GULICK
 2774 LYCEUM PL
 ATTN: WAREHOUSE

Accounts Payable
 TOLEDO , OH 43606-1299

TOLEDO , OH 43613-2025
 Contact: DR.BOB
 GULICK 419.473.8321

Customer Phone #419.473.8480

Customer P.O. # LVO E73 SFF QUOTE

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
RAYNELLE HOWLETT 866.224.4820		Best Way Custom Freight	NET 30 Days-Govt/Ed	GOVT-EXEMPT
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
200	3204097	LVO TS TC E73 I3_4130 500GB 4GB Mfg#: 10AU002PUS Contract: MARKET	425.00	85,000.00
			SUBTOTAL	85,000.00
			FREIGHT	0.00
			TAX	0.00
				US Currency
TOTAL				85,000.00

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 312.705.9452

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515



SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
FSNK001	1190865	11/20/2014

BILL TO:
 WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 *****SHIP COMPLETE*****

SHIP TO:
 WASHINGTON LOCAL SCHOOLS
 2774 LYCEUM PL
 ATTN: WAREHOUSE

Accounts Payable
 TOLEDO , OH 43606-1299

TOLEDO , OH 43613-2025
 Contact: DR.BOB
 GULICK 419.473.8321

Customer Phone #419.473.8480

Customer P.O. # LVO M73 SFF QUOTE

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
RAYNELLE HOWLETT 866.224.4820		Best Way Custom Freight	NET 30 Days-Govt/Ed	GOVT-EXEMPT
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
200	3155692	LVO TS TC M73 I3_4130 500GB 4GB Mfg#: 10B60009US Contract: MARKET	530.00	106,000.00
			SUBTOTAL	106,000.00
			FREIGHT	0.00
			TAX	0.00
				US Currency
TOTAL				106,000.00

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 312.705.9452

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515



Insight Public Sector SLED
 6820 S HARL AVE
 TEMPE AZ 85283-4318
 Tel: 800-467-4448

SOLD-TO PARTY

WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 Toledo OH 43606-1233
 USA

SHIP-TO ADDRESS

WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 Toledo OH 43606-1233
 USA

Quotation	
Quotation Number	Creation Date
216252898	21-NOV-2014
PO Number :	
PO Release :	
Customer No. :	10566316
Sales Rep :	Ryan Richardson
Email :	rrichar3@insight.com
Telephone :	480-333-3000 X 6703
Sales Rep 2 :	Donald Bychowski
Email :	dbychows@insight.com
Telephone :	480-333-3654 X 3545

We deliver according to the following terms:

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

Material	Description	Quantity	Unit Price	Extended Price
K1K96UT#ABA	HP EliteDesk 800 G1 - Core i3 4160 3.6 GHz - 4 GB - 500 GB	200	601.30	120,260.00

OPEN MARKET

Product Subtotal	120,260.00
Freight	1,103.00
Tax	0.00
Total	121,363.00



Insight Public Sector SLED
 6820 S HARL AVE
 TEMPE AZ 85283-4318
 Tel: 800-467-4448

SOLD-TO PARTY

WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 Toledo OH 43606-1233
 USA

SHIP-TO ADDRESS

WLS WAREHOUSE
 2774 LYCEUM PL
 TOLEDO OH 43613-2025
 USA

Quotation	
Quotation Number 216247854	Creation Date 20-NOV-2014
PO Number :	
PO Release :	
Customer No. :	10566316
Sales Rep :	Ryan Richardson
Email :	rrichar3@insight.com
Telephone :	480-333-3000 X 6703

We deliver according to the following terms:

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

Material	Description	Quantity	Unit Price	Extended Price
10AU002PUS	Lenovo ThinkCentre E73 10AU - Core i3 4130 3.4 GHz - 4 GB - 500 GB	200	406.77	81,354.00

OPEN MARKET

Product Subtotal	81,354.00
Freight	1,206.40
Tax	0.00
Total	82,560.40



Southern Computer Warehouse
 1395 S Marietta Parkway
 Bldg 300 Suite 106
 Marietta, Georgia 30067
 United States
<http://www.scw.com>

Quotation

Date
Nov 20, 2014 10:49 AM EST

Doc #
957367 - rev 1 of 1

Description
Lenovo ThinkCentre E73 10AU

SalesRep
Dilg, Travis
(P) 1-877-468-6729

Customer Contact
Gulick, Bob
(P) 419-473-8321
bgulick@wls4kids.org

Customer

Washington OH Local Schools (A15745)
 3505 W Lincolnshire Blvd
 Toledo, Ohio 43606
 (P) 419-473-8446

Bill To

Washington OH Local Schools
 Payable, Accounts
 3505 W Lincolnshire Blvd
 Toledo, Ohio 43606
 (P) 419-473-8446

Ship To

Washington OH Local Schools
 REF#, Attn
 3505 W Lincolnshire Blvd
 Toledo, Ohio 43606
 (P) 419-473-8446

Customer PO: None	Terms: Undefined	Ship Via: GROUND
Special Instructions: None		Carrier Account #: None

Item Description	Part #	Qty	Tax	Unit Price	Total
1 Lenovo ThinkCentre E73 10AU SFF - 1 x Core i3 4130 / 3.4 GHz - RAM 4 GB - HDD 500 GB - DVD SuperMulti - HD Graphics 4400 - GigE - Windows 7 Pro 64-bit / 8 Pro 64-bit downgrade - pre-installed: Windows 7 - Monitor : none - TopSeller	10AU002PUS (LEN-TV8292)	200	No	\$391.98	\$78,396.00
Note: Lenovo products are special order and nonreturnable.					

Subtotal: \$78,396.00
 Tax (0.000%): \$0.00
 Shipping: \$0.00
Total: \$78,396.00

Quote valid for 30 days unless formal bid provides different term. Promotional pricing is valid only during term of promotion and while supplies last.

All returns must be authorized and clearly marked with a valid RMA number.

These prices may not include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above.

Please note that expedited shipping charges are estimated, and could decrease or increase when invoiced.

All prices are subject to change without notice. Supply subject to availability.

ZONES™

Connecting Business & Technology

12/04/2014

Bill To :
 WASHINGTON LOCAL SCHOOLS A/P
 3505 W LINCOLNSHIRE BLVD
 TOLEDO OH 43606
 Phone : (419) 473-8321

Ship To :
 WASHINGTON LOCAL SCHOOLS
 BOB GULICK
 2774 LYCEUM PLACE
 TOLEDO OH 43613
 Phone : (419) 473-8321

Account # 0071003307

Quote : S3923687

Software prices subject to change
 Hardware quotes are valid for 7 business days
 Memory Prices are valid for 24 hours only, call for verification

REMIT PAYMENT TO:
 ZONES, INC
 P.O. BOX 34740
 SEATTLE, WA 98124-1740

PLEASE SEND PURCHASE
 ORDERS DIRECTLY TO YOUR
 ZONES ACCOUNT EXECUTIVE
 VIA FAX OR EMAIL

Timothy Boyer
 Account Executive
 Phone: (253) 288-6087
 Fax: (253) 288-6587

Email: Timothy.Boyer@zones.com

Item#	Qty	Mfr. Name	Description	Manufacturers Part #	Unit Price	Total
001491048-NEW	200	LENOVO INC.	TC E73 SFF I3/3.4 4GB 500GB W7P-W8P 64	10AU002PUS	393.27	78,654.00

ASK US ABOUT
 Installations: Server
 Installations: General
 On-Site Technical Services
 Remote Help Desk Support
 Remote Network OS Support
 Hourly On-site Technical Service Rates

Sub-Total: \$78,654.00
 Estimated Sales Tax: \$0.00
 FedEx Ground: \$0.00
 Grand Total: \$78,654.00

Visit us on the web: <http://www.zones.com>
 Zones, Inc
 1102 15th St. SW Suite 102
 Auburn, WA 98001
 Phone: (800) 419-9663

24 Mo. \$1 Out lease for \$3,626.74 per month
 36 Mo. \$1 Out lease for \$2,501.20 per month

Please Note: Lease Amounts Exclude Tax



CERTIFIED
 as an NMBC
 MINORITY BUSINESS
 ENTERPRISE
 by the NMSDC

Shipping Terms: For all shipments, Zones will arrange for shipping to the customer's destination; however, such costs are the responsibility of the customer. For shipments made during the seven calendar days preceding the end of each calendar quarter, title and risk of loss will pass to the customer upon delivery by Zones to the carrier. For all orders shipped within this seven day period, Zones will obtain third-party insurance at its own expense and will assist the customer in filing any claims with the insurance company arising from loss or damage to the shipment during transit. Prices are quoted by volume, and are subject to change without notice. Products sold by Zones are third party products and are subject to the warranties and representations of the applicable manufacturers.
RETURNS: No returns will be accepted without a Return Authorization (RA) Number, requested within 14 days from the invoice date. Software licensing and special-order products are non-returnable. Other products are subject to manufacturer return policies and restrictions. Additional Terms and Conditions apply and are available on our website.

We appreciate this opportunity to earn your business, and look forward to serving you soon! Thank you!

TO: Patrick Hickey

RE: Recommendation to the Washington Local School Board to Purchase 200 Tiny Form Factor (TFF) Desktop Computers for Obsolescence / Replacement

DATE: 12/08/2014

DIS has established a goal to ensure that no district computer is more than seven years old. Once a computer has reached this age the speed of the machine has diminished to the point that it impedes classroom use. Computers that are this old also tend to need more service and are often unable to run the latest software.

In that Washington Local Schools has approximately 3,700 computers in use, the goal has been further refined to indicate that approximately 500 computers will be replaced each year. This refinement will help with both the budgeting of dollars to purchase the units and the scheduling of tech time to image and install the units.

The SY2015 Computer Obsolescence Program includes 200 TFF Desktop Computers. TFF, or Tiny Form Factor Desktop Computers are approximately 7" x 7" x 1.5" and do not include an optical (DVD) drive. These are ¼ the size of the SFF models, use less than half of the power and still provide the same amount of computing power. These units will be primarily used for student locations including labs. Requests for Quotes were submitted to six vendors for identical specifications of equipment. The specifications are as follows:



Tiny Form Factor case, Intel i3 3 GHz processor, 4 GB of Memory, minimum of 250 GB hard drive, Window 7 Professional Licensing, and no monitor*.

* DIS replaces LCD flat panel monitors as needed since these have a longer viable lifespan.

Four vendors responded with the following quotes:

VAR	CDI	CDW-G	Gov Connection	Insight
Model	Acer N4630G	Acer N4630G	Lenovo M73 Tiny	Acer N4630G
Stats	TFF, I3 4150T, 3.0 GHZ, 4GB, 500GB HD 5.4K	TFF, I3 4150T, 3.0 GHZ, 4GB, 500GB HD 5.4K	TFF, I3 4130T, 2.9 GHZ, 4GB, 500GB HD 7.2K	TFF, I3 4150T, 3.0 GHZ, 4GB, 500GB HD 5.4K
Cost	\$409.99	\$365.00	\$303.68	\$358.00
Shipping	\$1,653.28	\$0.00	\$0.00	\$1,023.24
Total	\$83,651.28	\$73,000	\$60,736.00	\$72,623.24

After discussing the various options with the technicians I would recommend that we purchase 200 of the Lenovo M73 Tiny from Gov Connection for a total price of \$60,736.00.

SALES QUOTE

GovConnection, Inc.
7503 Standish Place
Rockville, MD 20855

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

23775668.03

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 12/5/2014
Valid Through: 12/5/2014
Account #: 575767

Account Manager:
Phone:
Fax:
Email:

Customer Contact: Bob Gulick
Email: bgulick@washloc.k12.oh.us

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

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

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
1-30 Days A/R/O	Destination	Heavy Weight Ground	1,920.00 lbs	NET 30	

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	200	16997546	10AYS01100	EDU TopSeller ThinkCentre M73 Tiny Core i3-4130T 2.9GHz / 4GB / 500GB for Shape The Future Lenovo Commercial Systems	Lenovo Commercial Systems	\$ 303.68	\$ 60,736.00
						Subtotal	\$ 60,736.00
						Fee	\$ 0.00
						Shipping and Handling	\$ 0.00
						Tax	\$ 0.00
						Total	\$ 60,736.00

*Lease for as low as: \$1,809.33/Mo.

Quote



130 SOUTH TOWN CENTRE BLVD.
MARKHAM, ONTARIO L6G 1B8

WILLIAM HALL
WHall@cdicomputers.com
 888-226-5727 x3346
 1-800-449-5920

Customer: WASHINGTON LOCAL SCHOOL DIST
Contact: BOB GULICK
Quote: 605826
Date: 25-Nov-2014
Expiry Date: 21-Dec-2014

Invoice To:

WASHINGTON LOCAL SCHOOL DIST

BOB GULICK
3505 W LINCOLNSHIRE BLVD

TOLEDO
OH, USA 43606
Phone: (419) 473-8321

Ship To:

WASHINGTON LOCAL SCHOOL DIST

BOB GULICK
3505 W LINCOLNSHIRE BLVD

TOLEDO
OH, USA 43606
Phone: (419) 473-8220

No	SKU#	Item Description	Notes	Unit Price	Qty	Ext Price
1	0	DT.VKMAA.001 ACER - NEW VN4630G-I3SFT I3/3.0 4GB 500GB W8.1P/W7P	3 year Mfg. warranty included Keyboard and mouse included	\$409.99	200	\$81,998.00
2	0	3 year manufacturer warranty included	included	\$0.00	200	\$0.00

Terms:

Notes:

NET 30 DAYS

Subtotal:	\$81,998.00
Shipping:	\$1,653.28
Tax:	\$0.00
Total:	\$83,651.28

Shipping Method: CDI SELECTS CARRIER:

Currency: US

Leasing for 3-yrs, paid annually, in advance	\$29,790.00
Leasing for 4-yrs, paid annually, in advance	\$23,080.00

Final approval and rental pricing is dependent on a credit review conducted by a CDI preferred leasing partner. Lease structure includes a \$1 purchase option at term of lease.

All equipment advertised and sold by CDI is either CDI Recertified or Manufacturer Refurbished items unless otherwise specifically noted. Quantities may be limited, product might not be exactly as shown. Errors and omissions excepted.



SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
FSPT173	1190865	11/22/2014

BILL TO:
 WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 ****SHIP COMPLETE*****

Accounts Payable
 TOLEDO , OH 43606-1299

Customer Phone #419.473.8480

SHIP TO:
 WASHINGTON LOCAL SCHOOLS
 2774 LYCEUM PL
 ATTN: WAREHOUSE

TOLEDO , OH 43613-2025
 Contact: DR.BOB
 GULICK 419.473.8321

Customer P.O. # ACER VN4630G
 USF/TINY

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
RAYNELLE HOWLETT 866.224.4820		DROP SHIP-GROUND	NET 30 Days-Govt/Ed	GOVT-EXEMPT
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
200	3328995	ACER STF VN4630G I3 500GB 4GB W8/W7P Mfg#: DT.VKMAA.001 Contract: MARKET	365.00	73,000.00
			SUBTOTAL	73,000.00
			FREIGHT	0.00
			TAX	0.00
				US Currency
TOTAL				73,000.00

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 312.705.9452

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515



Insight Public Sector SLED
 6820 S HARL AVE
 TEMPE AZ 85283-4318
 Tel: 800-467-4448

SOLD-TO PARTY

WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 Toledo OH 43606-1233
 USA

SHIP-TO ADDRESS

WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 Toledo OH 43606-1233
 USA

Quotation	
Quotation Number 216248191	Creation Date 20-NOV-2014
PO Number :	
PO Release :	
Customer No. :	10566316
Sales Rep :	Ryan Richardson
Email :	rrichar3@insight.com
Telephone :	480-333-3000 X 6703

We deliver according to the following terms:

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

Material	Description	Quantity	Unit Price	Extended Price
DT.VKMAA.001	Acer Veriton N4630G_W1 - Core i3 4150T 3 GHz - 4 GB - 500 GB	200	358.00	71,600.00

OPEN MARKET

Product Subtotal	71,600.00
Freight	1,023.24
Tax	0.00
Total	72,623.24

17. Executive Session

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

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

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

TIME ENTERED INTO EXECUTIVE SESSION: _____ P.M.

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

- # _____ (list numbers from above list as appropriate)
- All board of education members returned to the meeting.
- The following board member(s) did not return to the meeting: _____

18. Personnel

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

Submitted by HR Department

1. RESIGNATIONS

A. Administrative Personnel

- | | | |
|---------------|---------------------------------------|---------------------------|
| 1. Keith Maly | Information Technology Manager
CTC | 12/12/2014
Resignation |
|---------------|---------------------------------------|---------------------------|

B. Classified Personnel

- | | | |
|--------------------|-------------------------------------|---------------------------|
| 1. Mercedeis Filas | Nutrition Service Worker
Jackman | 11/20/2014
Resignation |
|--------------------|-------------------------------------|---------------------------|

C. Substitute Classified Personnel

- | | | |
|----------------|--|--|
| 1. Gary Thomas | | |
|----------------|--|--|

D. Extra Duty Personnel

- | | | |
|---------------------|-------------------------------------|------------|
| 1. George Hammel** | #206 Pep Band Associate | 11/12/2014 |
| 2. Sara Hislop** | #110L-c Speech Team-Asst Coach(30%) | 11/24/2014 |
| 3. Carrie Wagoner** | #83 Volleyball – Head Coach | 06/30/2015 |
- **Consultants

2. LEAVE OF ABSENCE

A. Certified Personnel

- | | | |
|------------------|-----------------|-------------------------|
| 1. Heather Steer | Maternity Leave | 01/07/2015 – 02/06/2015 |
|------------------|-----------------|-------------------------|

B. Classified Personnel

- | | | |
|--------------------|----------------|-------------------------|
| 1. John Beddoes | Medical Leave | 11/03/2014 – 12/31/2014 |
| 2. Kristine Devine | Personal Leave | 10/31/2014 – 11/14/2014 |

3. NOMINATIONS – 2014/15

A. Classified Personnel

- | | | |
|------------------|---|------------|
| 1. Melissa DeMoe | Library Media Clerk – Shoreland
8 Hrs./day
Sched. J, step 0 @ \$14.15/hr. | 12/18/2014 |
|------------------|---|------------|

B. Extra Duty Personnel

1. Kelly Bandfield**	#045-a Cross Country Elem Coord(50%)	\$ 697.00
2. Rhett Boyd	#003-d Equipment Manager	\$ 300.00
3. Kathleen Crahan**	#116L-2a Jr High Yearbook-Wash(50%)	\$ 523.00
4. Heather Dorn**	#045-b Cross Country Elem Coord(50%)	\$ 697.00
5. Austin Hanna**	#040-3b Track-Assoc Coach-Boys(15%)	\$ 784.00
6. Curt Hartman	#041-2a Track-Jr Hi Coach-Boys(75%)	\$ 3,569.00
7. Amanda Heban	#041-3a Track-Jr Hi Coach-Boys(75%)	\$ 3,399.00
8. Ahren Jacobs	#040-1 Track-Assoc Coach-Boys	\$ 5,752.00
9. Nicholas Jacobs**	#041-2b Track-Jr Hi Coach-Boys(25%)	\$ 1,133.00
10. Nicholas Jacobs**	#041-3b Track-Jr Hi Coach-Boys(25%)	\$ 1,133.00
11. Nicholas Jacobs**	#041-4b Track-Jr Hi Coach-Boys(25%)	\$ 1,133.00
12. Gregory Kubicki	#040-2 Track-Assoc Coach-Boys	\$ 6,275.00
13. Theresa Laser**	#116L-2b Jr High Yearbook-Wash(50%)	\$ 523.00
14. Alexander Linser**	#206 Pep Band Associate	\$ 697.00
15. Stanley Meinen	#040-3a Track-Assoc Coach-Boys(85%)	\$ 5,334.00
16. Ronald Martin**	#041-1b Track-Jr Hi Coach-Boys(25%)	\$ 1,133.00
17. Brett Smith	#041-4a Track-Jr Hi Coach-Boys(75%)	\$ 3,569.00
18. Kristin Smith	#160L-2b Youth to Youth	\$ 697.00

**Consultants

C. Substitute Certified Personnel

- | | |
|-----------------------|------------------------|
| 1. Nathan Chambers | 5. Lisbeth Schmitt |
| 2. Shaun Mitchell | 6. Heather Szymanski |
| 3. Yolanda Richardson | 7. Troy Williamson, II |
| 4. Kerry Rubin | |

D. Substitute Classified Personnel

- | | |
|--------------------------------|-------------------|
| 1. Kristy Anson | 5. Allison Meyer |
| 2. Courtney Armer | 6. Susan Schonter |
| 3. Debra Cornwell Liacopoulous | 7. Cortney Zenz |
| 4. Penny Ganchou | |

E. Elementary Music Program

1. Beverly Fandrey	Hiawatha	December 8, 2014	\$ 200.00
2. Dusty Selman	Monac	October 28, 2014	\$ 200.00

F. Football Laundry Service @ \$100.00 per game

- | | |
|-------------------|----------|
| 1. Tonya Bartolet | 11 games |
|-------------------|----------|

G. TAWLS Officer Stipend Reimbursement

Fully Reimbursed by TAWLS

½ to be paid by Jan. 15, 2015

Remaining half to be paid by May 15, 2015

1. Christopher Hodnicki	TAWLS President	\$ 1,500.00
2. Jason Schreiner	Vice Pres. for Negotiations	\$ 750.00
3. James Terry	Vice Pres. For Policy/Greivances	\$ 750.00
4. Rhea Young	Treasurer	\$ 750.00
5. Wendy McCall	Recording Secretary	\$ 750.00
6. Jennifer Gent	Corresponding Secretary	\$ 750.00

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

To be paid:

Winter Sports Concession \$ 1,970.00

Spring Sports Concession \$ 1,300.00

1. Lynda Mazzurco

I. Outdoor Education @ \$75.00 per night

Meadowvale – November 10, 11, 12, and 13, 2014

- | | |
|-----------------------------------|---------------------------------|
| 1. Kelsey Collins (sub certified) | 4. Amy Rowland |
| 2. Charles Diehl | 5. Lindsey Wagner |
| 3. David Lenz (sub certified) | 6. Rachel Wolin (sub certified) |

J. Video Tape of Whitmer Football Games @ 50.00 per game

1. James Laser 11 games

K. Workers for Varsity Football Games @ 30.00 per game

1. Russell Ewing	Scoreboard Operator	6 games
2. Mark Rabbitt	PA Announcer	6 games
3. Richard Thomaswick	Clock Operator	8 games

L. Workers for Varsity Football Games @ \$50.00 per game

1. Evan Back	Pre Game Set Up	8 games
2. Adam Pickard	Video Board	8 games

M. Video Board Work for Candle Light Walk

1. Adam Pickard \$50.00

N. Athletic Information Development @ \$1,500.00

To Clarify and Change Personnel Agenda 11/19/2014

1. Carma Donati to be paid \$15.23/hr. to develop Athletic Website and Publications with a cap of \$1,500.00

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

1. David Lenz (Sub Certified)

P. Bus Driver Recertification @ \$100.00 each

1. William Wilson

4. CHANGE OF CONTRACT

A. Certified Personnel

1. Heather Crum From Proficiency Tutor – Monac, 159 day calendar @ step 1 = \$26.58/hr. to Special Ed. Instructor/Tutor – Hiawatha, 186 day calendar @ step 1 = \$26.58/hr. (One Year Limited Contract)
Effective: December 9, 2014

B. Classified Personnel

1. Samantha Fugate From Nutrition Service Worker – Whitmer (3 hrs./day), Sched. O, step 2 @ \$13.31/hr. To Custodian – Whitmer (8hrs./day), Sched. D, step 0 @ \$17.25/hr.
Effective: December 8, 2014

2. Victoria Hetherington From Nutrition Service Worker – McGregor (2 hrs./day), Sched. O, step 0 @ \$12.89/hr. To Classroom Aide – Jackman (7 hrs.day), Sched. J, step 0 @ \$14.15/hr.
Effective: December 15, 2014

3. Erica Roos From Nutrition Service Worker – Whitmer (3 hrs./day), Sched. O, step 3 @ \$13.48/hr. To Classroom Aide – Greenwood (4 hrs./day) Sched. J, step 0 @ \$14.15/hr.
Effective: December 15, 2014

4. Timothy Schloz From Bus Driver – Transportation (4 hrs./day), Sched. L, step 1 @ \$17.21/hr. and Nutrition Service Worker – Greenwood (2 hrs./day), Sched. O, step 1 @ \$13.06/hr. To Custodian – Wernert (8 hrs./day), Sched. D, step 0 @ \$17.25/hr.
Effective: December 8, 2014

C. Extra Duty Personnel

1. Kevin Garverick From Consultant Limited Contract #003-b Equipment Manager @ \$600.00 to Consultant Limited Contract #003-b Equipment Manager @ \$300.00
Effective: 2014/15 school year

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

19. Adjournment

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

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.