

October 15, 2014
Lincolnshire / 5:00 PM



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

- Technology Update

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Adoption of the Five-Year Forecast

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S RECOMMENDATIONS

6. Gifts and Donations
7. Board Donation to Whitmer Athletic Club
8. Final Payment
9. Purchases Over \$25,000
10. Executive Session
11. Personnel
12. Adjournment

1. Opening

A. Call to Order by the President

The October 15, 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. Moulam, 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 meetings of September 13 and September 17, 2014 as presented.

Moved by: _____ Seconded by: _____

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

September 13, 2014

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on September 13, 2014, at 8:00 a.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	

Presentation

Mrs. Jill Laytart, appointed designee by the Board of Education of public records training, presented a summary of the three hours of training recently attended.

Judge Andy Levine discussed with the Board positive parental outreach and participation.

Items for Discussion Continued

Superintendent Hickey discussed with the Board the following agenda items: air conditioning in all buildings, Read2Win program update, the 2015 Whitmer graduation ceremony, special education caseload averages, levy talking points,

Executive Session
029- 9/14

It was moved by Mr. Kiser and seconded by Mrs. Carmean 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 compensation of a public employee or official.

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

The Board entered into Executive Session at 9:27 a.m. The meeting was reconvened at 10:36 a.m. and the Board did, in fact, consider the employment of a public employee or official and consider the compensation of a public employee or official. All five board members are still in attendance.

Adjournment
030- 9/14

It was moved by Mr. Langenderfer and seconded by Mr. Kiser that this meeting be adjourned at 10:37 a.m.

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

This page has been intentionally left blank.

September 17, 2014

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on September 17, 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	

Superintendent Hickey honored Alice Lemle for her national recognition of the Martha Washington Award received for her honoring of American veterans. Daniel Cannode, Region II Commander of The Military Order of the Purple Heart, presented a plaque to the Washington Local School District for becoming the nation's first Purple Heart school district in the nation. The #1 Badge was handed off from Libby Schmitt to Bill Magginis as the longest serving certified employee. Superintendent Hickey recognized Patrick Lauber for his efforts and talents for the Washington Jr. High students.

Recognitions &
Presentation

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to accept the Treasurer's recommendation to approve the minutes of the regular meetings of August 25 and August 27, 2014 as presented.

Minutes:
031- 9/14

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

The Board was presented with the following reports for August:

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

Financial
Report and
Investments:
032- 9/14

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

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve payment of legal fees billed by Bricker & Eckler in the amount of \$655.00 and Spengler Nathanson in the amount of \$3,002.10.

Payment of
Legal Fees:
033- 9/14

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

Purchases
over \$25,000:
034- 9/14

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

- A. Request from Jay Merritt, Supervisor of Facilities
Earl Mechanical Services, Hot Water Boiler & Tank Replacement
Purchase Total.....\$86,162.00
- B. **Charles Harris & Associates**: FY14 Audit of Financial Statements
Fixed Fee.....\$32,000.00

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

Appropriation
Modifications:
035- 9/14

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve the following appropriation modifications at fund level:

		CURRENT	AMENDED
004	Building	0	65,000.00
009	Uniform Supplies	100,309.00	105,609.00
024	Employee Benefit Self Ins.	0	10,130,000.00
499	Misc. State Grant Fund	67,540.00	69,641.24
551	Limited English Proficiency	13,153.14	18,723.53
572	Title I Disadvantaged	2,658,903.54	2,434,355.68
590	Improving Teacher Quality	297,577.87	259,730.41

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

Return of
Advances:
036- 9/14

It was moved by Mr. Hunter and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve the return of advances as follows:

Debit:

006.7420.922	Cafeteria-Advances Out	\$115,000.00
461.7420.922.9114	Tech Prep-Advances Out	\$5,000.00
499.7420.922.9114	Misc. State-Advances Out	\$15,000.00
516.7420.922.9114	Title VI-B-Advances Out	\$95,000.00
524.7420.922.9114	Perkins-Advances Out	\$25,000.00
551.7420.922.9114	Title III LEP-Advances Out	\$10,000.00
572.7420.922.9114	Title I-Advances Out	\$95,000.00
590.7420.922.9114	Title II-Advances Out	\$40,000.00

Credit:

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

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

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve advances as follows:

Advances:
037- 9/14

Debit:

001.7410.921	General Fund-Advances Out	\$400,000.00
--------------	---------------------------	--------------

Credit:

006.5210	Cafeteria-Advances In	\$115,000.00
461.5210.9115	Tech Prep-Advances In	\$5,000.00
499.5210.9115	Misc. State-Advances In	\$15,000.00
516.5210.9115	Title VI-B-Advances In	\$95,000.00
524.5210.9115	Perkins-Advances In	\$25,000.00
551.5210.9115	Title III LEP-Advances In	\$10,000.00
572.5210.9115	Title I-Advances In	\$95,000.00
590.5210.9115	Title II-Advances In	\$40,000.00

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

It was moved by Mrs. Carmean and seconded by Mr. Hunter to accept the Treasurer's recommendation to increase the athletic petty cash account from \$5,000.00 to \$8,000.00 for the purpose of paying officials, entrance fees, and security, which accrue throughout the athletic season.

Increase to
Athletic
Petty Cash
Account:
038- 9/14

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

No: Mr. Langenderfer (1)

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve the Abatement Payment Agreement with 6180 Hagman Road, LLC as presented.

Abatement
Agreement:
039- 9/14

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

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

Gifts &
Donations:
040- 9/14

A. **Mark Kimmins:** 5046 Yermo, Toledo, Ohio 43613

- Donated a 2004 Chrysler Sebring to the Automotive Tech Program

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 Superintendent's recommendation to approve the following request for purchases over \$25,000, per Policy 6320 as presented:

Purchases
over \$25,000:
041- 9/14

A. Jostens

- \$33,253.60
- Work-in-progress deposit for yearbook

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

Personnel:
042- 9/14

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation to approve, via consent motion, personnel item one (1) of two (2) as presented:

1. RESIGNATIONS

A. Certified Personnel

1. Kimberly Blankerts	Special Ed Whitmer	06/30/2015 Retirement 30 years
-----------------------	-----------------------	--------------------------------------

B. Classified Personnel

1. Jeffrey Jackson	Carpenter Maintenance	09/19/2014 Resignation
--------------------	--------------------------	---------------------------

C. Extra Duty Personnel

1. Danielle Brown	#116L-2 Jr. High Yearbook	09/05/2014
2. Stephanie Moore	#170L-14 Act. Director-Greenwood	08/28/2014
3. Gary O'Connor	#89-2 Weight Room Adv-1 st Semester	09/08/2014
4. Vivenne Sommerfield**	#197 Accompanist/Show Choir	08/19/2014
5. Vivenne Sommerfield**	#198 Accompanist/Chorale	08/19/2014
6. Cathryn Vaughan	#217L-17 Elem Dept Chair-Wernert	08/29/2014

**Consultant

2. LEAVE OF ABSENCE

A. Certified Personnel

1. Stacie Shively	Maternity Leave	08/28/2014 – 09/17/2014
-------------------	-----------------	-------------------------

B. Classified Personnel

1. Michelle Sharp	Maternity Leave	08/20/2014 – 11/14/2014
-------------------	-----------------	-------------------------

3. NOMINATIONS – 2013/14

A. Cafeteria Managers Certification Stipend

1. Sandra Brooks	Whitmer	\$ 200.00
2. Carolyn Elekonich	Jefferson	\$ 200.00

4. NOMINATIONS – 2014/15

A. Extra Duty Personnel

1. Craig Aman	#217L-17 Elem Dept Chair-Wernert	\$ 3,486.00
2. Bridget Black	#20-3a Bsktbll-Jr Hi Coach-Girls(75%)	\$ 3,399.00
3. James Blood**	#20-4a Bsktbll-Jr Hi Coach-Girls(90%)	\$ 4,079.00
4. Dona Borkowski	#6-b Ticket Manager (25%)	\$ 1,046.00
5. Brandon Bosch	#18-2a Bsktbll-Assoc Coach-Girls(75%)	\$ 4,445.00
6. Charles Bott	#17-1b Bsktbll-Head Coach-Boys(2%)	\$ 167.00
7. Charles Bott	#18-3b Bsktbll-Assoc Coach-Boys(13%)	\$ 770.00
8. Charles Bott	#18-4b Bsktbll-Assoc Coach-Boys(5%)	\$ 296.00
9. Charles Bott	#19-2b Bsktbll-Fresh Coach-Boys(13%)	\$ 589.00
10. Charles Bott	#20-5b Bsktbll-Jr Hi Coach-Boys(25%)	\$ 1,133.00
11. Charles Bott	#20-6b Bsktbll-Jr Hi Coach-Boys(25%)	\$ 1,133.00
12. Charles Bott	#20-7b Bsktbll-Jr Hi Coach-Boys(25%)	\$ 1,133.00
13. Charles Bott	#20-8b Bsktbll-Jr Hi Coach-Boys(25%)	\$ 1,133.00
14. Robert Brown**	#18-3a Bsktbll-Assoc Coach-Boys(87%)	\$ 5,156.00
15. Ryan Brown	#89-2a Weight Room Adv-1 st Sem	\$ 1,000.00
16. Tyler Bush**	#75-1a Soccer Assoc Coach-Boys	\$ 4,282.00
17. Carma Donati**	#6-a Ticket Manager (75%)	\$ 3,137.00
18. Desiree Eidson	#18-1a Bsktbll-Assoc Coach-Girls(50%)	\$ 3,111.00
19. Desiree Eidson	#19-1b Bsktbll-Fresh Coach-Girls(20%)	\$ 951.00
20. Desiree Eidson	#20-4b Bsktbll-Jr Hi Coach-Girls(10%)	\$ 476.00
21. Seth Ewearitt	#29-4 Wrestling-Jr High Coach(100%)	\$ 4,532.00
22. Seth Ewearitt	#170L-18 Activities Director-Jefferson	\$ 697.00
23. Seth Ewearitt	#170L-20 Activities Director-Jefferson	\$ 697.00
24. Mark Figliomeni	#58 Softball-Head Coach	\$ 7,215.00
25. Sean Flemmings	#89-2b Weight Room Adv-1 st Sem	\$ 1,000.00
26. Benjamin Harrison**	#75-1b Soccer Assoc Coach-Boys	\$ 250.00
27. Benjamin Harrison**	#75-2b Soccer Assoc Coach-Boys	\$ 250.00
28. David Heigel	#18-1b Bsktbll-Assoc Coach-Girls(50%)	\$ 3,259.00
29. David Heigel	#18-2b Bsktbll-Assoc Coach-Girls(25%)	\$ 1,630.00
30. Justin Keller	#20-5a Bsktbll-Jr Hi Coach-Boys(75%)	\$ 3,739.00
31. Tyler Klem**	#20-6a Bsktbll-Jr Hi Coach-Boys(75%)	\$ 3,399.00
32. Tiffany Koprowski	#20-2a Bsktbll-Jr Hi Coach-Girls(75%)	\$ 3,569.00
33. Earl Kynard**	#20-7a Bsktbll-Jr Hi Coach-Boys(75%)	\$ 3,399.00
34. Bartley Lydy, II**	#75-2a Soccer Assoc Coach-Boys	\$ 4,282.00
35. Stanley Meinen	#20-1b Bsktbll-Jr Hi Coach-Girls(25%)	\$ 1,246.00
36. Stanley Meinen	#20-2b Bsktbll-Jr Hi Coach-Girls(25%)	\$ 1,246.00
37. Stanley Meinen	#20-3b Bsktbll-Jr Hi Coach-Girls(25%)	\$ 1,246.00
38. John Mohn	#19-1a Bsktbll-Fresh Coach-Girls(80%)	\$ 4,170.00
39. Kenneth Mohn**	#20-1a Bsktbll-Jr Hi Coach-Girls(75%)	\$ 3,399.00
40. Michael Parker**	#19-2a Bsktbll-Fresh Coach-Boys(87%)	\$ 3,943.00
41. Phillip Schiffler	#20-8a Bsktbll-Jr Hi Coach-Boys(75%)	\$ 3,399.00
42. William Syroka**	#18-4a Bsktbll-Assoc Coach-Boys(95%)	\$ 5,630.00
43. Kenneth Winters	#89-2c Weight Room Adv-1 st Sem	\$ 484.00

**Consultants

Personnel
Continued**B. Substitute Certified Personnel**

- | | | |
|------------------------|---------------------|----------------------|
| 1. Evan Back | 6. Jerra Huxford | 11. Alisa Rowland |
| 2. Robert Brown | 7. David Lenz | 12. Linda Trumbull |
| 3. Christopher Burkart | 8. Amy Lingle | 13. Mellisa Vardaman |
| 4. Lisa Duran | 9. Cynthia Marley | 14. Natalie Wolin |
| 5. Stacey Hessey | 10. William Porteus | 15. Rachel Wolin |

C. Substitute Classified Personnel

- | | | |
|-------------------|----------------------|-----------------|
| 1. Brenda Allen | 4. Kimberly Kennedy | 7. Vicki Swartz |
| 2. Nicole Barth | 5. Tonya King | |
| 3. Brandon Carter | 6. Patrick Myslinski | |

D. Administering Medication Stipend – Classified Personnel

- | | | |
|--------------------|------------|-----------|
| 1. Lauren Marvin | Greenwood | \$ 500.00 |
| 2. Debbie Ketcham | Hiawatha | \$ 500.00 |
| 3. Kristine Devine | Jackman | \$ 500.00 |
| 4. Laura Pedro | McGregor | \$ 500.00 |
| 5. Susan Mee | Meadowvale | \$ 500.00 |
| 6. Wendy Glass | Monac | \$ 500.00 |
| 7. Brenda Liebat | Wernert | \$ 167.00 |
| 8. Minette Nadolny | Wernert | \$ 167.00 |
| 9. Gale Rhymer | Wernert | \$ 167.00 |
| 10. Beth Andryzcik | Jefferson | \$ 500.00 |
| 11. Theresa Laser | Washington | \$ 500.00 |

E. Bus Driver Recertification @ \$100.00 each

1. Jennifer Loomis

F. Credit Recovery Class Monitors @ \$25.56/hr.

- | | | |
|---------------------|----------------------|------------------------|
| 1. Eric Brown | 5. Joy Krajewski | 9. Marie Wetzel |
| 2. Heather Densmore | 6. Eric Puffenberger | 10. Nicholas Whetstone |
| 3. Jodi Fryman-Reed | 7. Phyllis Siedlecki | 11. Aaron Wolfe |
| 4. Alexa Kehres | 8. Terri Smith | |

G. All TAWLS and OAPSE members for Fiscal Year 2014/15 are approved to be paid \$20.00/hr. for the after school Tech Academy offered by the Dept. of Information Systems.**H. Stagehands @ \$7.95/hr.**

- | | | |
|--------------------|-----------------|---------------------|
| 1. Jocelynn Buck | 5. Troy LeFevre | 9. Jenna O'Brian |
| 2. Dakota Jadlocki | 6. Katie Palmer | 10. Hunter Worstell |
| 3. Eleanor Kosek | 7. Megan Pelton | |
| 4. Emma Kosek | 8. Danny Peron | |

**I. Loss of Planning for Cooperative Game Day/Hiawatha @ \$25.56/hr.
August 29, 2014**

Personnel
Continued

1. Kathryn Aldrich
2. Heather Ulery

5. CHANGE OF CONTRACT

A. Certified Personnel

1. Jennifer Bicanovsky Hiawatha
From 4 yrs. Trng. (B.A.), step 12 @
\$56,819 to 4.5 yrs. Trng. (B.A.+18),
Step 12 @ \$62,047
Effective: 2014/15 school year

2. Angela Hetrick-Goff CTC
From 5 yrs. Trng. (M.A.), step 17 @
\$74,596 to 5.5 yrs. Trng. (M.A.+18),
Step 17 @ \$76,688
Effective: 2014/15 school year

3. Brian Kaser Whitmer
From 4.5 yrs. Trng. (B.A.+18), step 5
@ \$47,407 to 5 yrs. Trng. (M.A.), step
5 @ \$49,498
Effective: 2014/15 school year

4. Brett Smith Washington
From 5.5 yrs. Trng. (M.A.+18), step 18.5
@ \$76,688 to 6 yrs. Trng. (SPEC), step
18.5 @ \$78,779
Effective: 2014/15 school year

5. Charles Townsend Jackman
From 5 yrs. Trng. (M.A.), step 9 @
\$57,864 to 5.5 yrs. Trng. (M.A.+18), step
9 @ \$59,956
Effective: 2014/15 school year

B. Extra Duty Personnel

1. Ryan Brown From Supplemental Contract #17-1 Basketball –
Head Coach – Boys (100%) @ \$8,366 + 5%
Longevity = \$8,784 to Supplemental Contract
#17-1a Basketball – Head Coach – Boys (98%)
@ \$8,199 + 5% Longevity = \$8,609
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 September as presented.

Moved by: _____ Seconded by: _____

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

SUMMARY OF CASH BALANCE BY FUND

09/30/2014

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-1,690,657.83	28,141,931.72	6,139,289.09	34,281,220.81
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	46,351.18	5,460,711.58	126,881.82	5,587,593.40
BUILDING	-99,460.16	1,923,089.25	-1,049,719.86	873,369.39
FOOD SERVICE	-125,663.79	9,787.89	-63,147.52	(53,359.63)
SPECIAL TRUST	809.56	99,397.39	-15,946.41	83,450.98
ENDOWMENT	8.73	52,332.77	26.20	52,358.97
UNIFORM SCHOOL SUPPLIES	-4,396.57	110,636.66	31,098.42	141,735.08
ROTARY-SPECIAL SERVICES	2,750.38	35,631.48	-1,799.41	33,832.07
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-3,097.33	107,125.36	-7,304.06	103,130.04
OTHER GRANT	0.00	1,656.76	0.00	1,656.76
DISTRICT AGENCY	-616.00	886.00	-910.01	(24.01)
EMPLOYEE BENEFITS SELF INS.	-15,363.82	1,905,842.35	366,549.37	2,272,391.72
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	5,904.52	205,924.20	-24,264.55	181,659.65
DISTRICT MANAGED ACTIVITY	53,713.28	320,872.64	30,190.47	351,063.11
AUXILIARY SERVICES	-14,329.78	87,416.02	169,627.32	257,043.34
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	-18.16	4,987.87	-18.16	4,969.71
POVERTY AID	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	-2,554.15	14,768.70	-10,410.00	4,358.70
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	-1,318.18	89,927.39	-65,860.61	24,066.78
VOC ED: CARL D. PERKINS - 1984	7,260.73	7,814.66	6,757.00	14,571.66
FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	-316.12	9,187.26	-444.88	8,742.38
TITLE I DISADVANTAGED CHILDREN	-53,722.94	89,060.06	-75,275.66	13,784.40
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	-3,772.53	39,217.71	-11,962.51	27,255.20
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-1,898,488.98	38,773,205.72	5,543,356.05	44,319,870.51

Summary of Revenue By Fund

09/30/2014

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	5,581,536.90	75,033,802.00	26,365,430.27	48,668,371.73
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	154,927.89	2,333,425.00	977,629.62	1,355,795.38
BUILDING	153.84	2,000.00	527.25	1,472.75
FOOD SERVICE	194,011.15	2,699,675.00	482,923.66	2,216,751.34
SPECIAL TRUST	276.42	46,300.00	669.66	45,630.34
ENDOWMENT	8.73	1,350.00	26.20	1,323.80
UNIFORM SCHOOL SUPPLIES	8,070.75	67,395.00	47,635.25	19,759.75
ROTARY-SPECIAL SERVICES	4,460.96	62,500.00	5,516.31	56,983.69
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	5,423.32	71,730.00	34,340.10	37,389.90
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.	857,759.32	10,623,850.00	2,569,218.36	8,054,631.64
STUDENT MANAGED ACTIVITY	13,226.04	315,467.00	31,203.34	284,263.66
DISTRICT MANAGED ACTIVITY	149,738.75	830,950.00	223,257.03	607,692.97
AUXILIARY SERVICES	44.03	880,325.00	241,954.29	638,370.71
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	0.00	19,800.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	5,000.00	51,640.35	5,000.00	46,640.35
MISCELLANEOUS STATE GRANT FUND	16,775.38	119,929.48	18,681.68	101,247.80
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	211,104.84	1,873,625.75	450,704.84	1,422,920.91
VOC ED: CARL D. PERKINS - 1984	56,951.08	199,694.79	101,522.29	98,172.50
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	11,826.53	29,536.27	14,126.53	15,409.74
TITLE I DISADVANTAGED CHILDREN	137,420.39	2,544,469.53	264,120.39	2,280,349.14
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	48,296.87	300,512.70	81,096.87	219,415.83
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	7,457,013.19	98,112,977.87	31,915,583.94	66,197,393.93

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	33,325,000.00	16,826,529.90	826,529.90	16,498,470.10	50.5%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	25,597.88	.00	25,597.88-	0.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	5,000.00	340.00	.00	4,660.00	6.8%
001	1221	0000	000000	000	TUITION SF-14	395,000.00	213,076.25	213,076.25	181,923.75	53.9%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	235,000.00	53,355.25	53,355.25	181,644.75	22.7%
001	1344	0000	000000	000	TRANSPORTATION FEES	130,000.00	7,823.33	.00	122,176.67	6.0%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	30,000.00	9,411.39	3,419.42	20,588.61	31.4%
001	1740	0000	000000	030	CLASS FEES - WHITMER	3,294.00	340.00	340.00	2,954.00	10.3%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	2,900.00	1,340.00	130.00	1,560.00	46.2%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,483.00	3,450.00	370.00	33.00	99.1%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,331.00	2,500.00	220.00	831.00	75.1%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,175.00	4,135.25	380.00	1,039.75	79.9%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,170.00	4,350.00	740.00	820.00	84.1%
001	1740	0000	000000	130	CLASS FEES MONAC	4,497.00	3,980.00	750.00	517.00	88.5%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,940.00	3,470.00	830.00	470.00	88.1%
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	1,240.00	140.00	970.00	56.1%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,200,000.00-	1,173,183.00-	.00	26,817.00-	0.0%
001	1810	0000	000000	000	RENTALS	95,000.00	21,429.25	2,062.50	73,570.75	22.6%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	235,000.00	78,882.03	.00	156,117.97	33.6%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	75,000.00	38,285.26	3,315.83	36,714.74	51.0%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	1,000.00	.00	.00	1,000.00	0.0%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	3,920,000.00	1,982,703.29	1,982,703.29	1,937,296.71	50.6%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	23,266,346.00	5,789,220.28	1,929,235.03	17,477,125.72	24.9%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,520,000.00	.00	.00	2,520,000.00	0.0%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,590,000.00	.00	.00	1,590,000.00	0.0%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	6,144,455.00	.00	.00	6,144,455.00	0.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	350,000.00	172,327.21	.00	177,672.79	49.2%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	1,083,359.00	299,124.75	99,708.25	784,234.25	27.6%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	962,916.00	422,518.95	64,231.18	540,397.05	43.9%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (233,726.00	.00	.00	233,726.00	0.0%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	400,000.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	.00	.00	3,000.00	0.0%
** Fund 001 Sc 0000 Totals					73,833,802.00	25,192,247.27	5,581,536.90	48,641,554.73	34.1%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Processing Month: September 2014

(REVSEL)

Washington Local

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	1,200,000.00	1,173,183.00	.00	26,817.00	97.8%
			** Fund 001 Sc 9192	Totals	1,200,000.00	1,173,183.00	.00	26,817.00	97.8%
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					75,033,802.00	26,365,430.27	5581,536.90	48,668,371.73	35.1%

Summary of Expenditures by Fund

09/30/2014

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	79,906,162.61	20,226,141.18	7,272,194.73	1,688,362.11	57,991,659.32	27.43
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	5,035,499.15	850,747.80	108,576.71	615,434.24	3,569,317.11	29.12
BUILDING	1,920,676.62	1,050,247.11	99,614.00	870,374.58	54.93	100.00
FOOD SERVICE	2,604,861.00	546,071.18	319,674.94	150,099.95	1,908,689.87	26.73
SPECIAL TRUST	38,117.50	16,616.07	(533.14)	160.40	21,341.03	44.01
ENDOWMENT	2,050.00	0.00	0.00	0.00	2,050.00	
UNIFORM SCHOOL SUPPLIES	132,628.06	16,536.83	12,467.32	11,837.69	104,253.54	21.39
ROTARY-SPECIAL SERVICES	116,194.39	7,315.72	1,710.58	17,874.99	91,003.68	21.68
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	117,904.63	38,335.42	8,520.65	23,379.59	56,189.62	52.34
OTHER GRANT	1,499.21	0.00	0.00	0.00	1,499.21	
DISTRICT AGENCY	1,176.00	910.01	616.00	0.00	265.99	77.38
EMPLOYEE BENEFITS SELF INS.	10,130,000.00	2,202,668.99	873,123.14	107,115.52	7,820,215.49	22.80
STUDENT MANAGED ACTIVITY	346,583.74	55,467.89	7,321.52	26,165.26	264,950.59	23.55
DISTRICT MANAGED ACTIVITY	937,997.40	193,066.56	96,025.47	97,838.97	647,091.87	31.01
AUXILIARY SERVICES	948,345.36	72,326.97	14,373.81	36,661.18	839,357.21	11.49
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	16,273.31	5,018.16	5,018.16	0.00	11,255.15	30.84
POVERTY AID	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS STATE GRANT FUND	69,641.24	29,091.68	19,329.53	0.00	40,549.56	41.77
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	1,770,170.16	516,565.45	212,423.02	1,021.24	1,252,583.47	29.24
VOC ED: CARL D. PERKINS - 1984	157,310.87	94,765.29	49,690.35	28,846.12	33,699.46	78.58
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	18,723.53	14,571.41	12,142.65	0.00	4,152.12	77.82
TITLE I DISADVANTAGED CHILDREN	2,443,529.59	339,396.05	191,143.33	5,798.09	2,098,335.45	14.13
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	259,730.41	93,059.38	52,069.40	0.00	166,671.03	35.83
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	106,994,874.78	26,368,919.15	9,355,502.17	3,680,969.93	76,944,985.70	28.09

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	5,581,536.90	25,192,247.27	7,084,053.86	19,832,475.94	30,051,703.05	1,324,830.26	28,726,872.79	
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	188,140.87	393,665.24	779,517.76	363,531.85	415,985.91	
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	5,581,536.90	26,365,430.27	7,272,194.73	20,226,141.18	34,281,220.81	1,688,362.11	32,592,858.70	
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	39.52	118.54	0.00	0.00	237,156.98	0.00	237,156.98	
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	154,888.37	977,511.08	108,576.71	843,204.27	5,350,436.42	615,434.24	4,735,002.18	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
5,460,711.58	154,927.89	977,629.62	108,576.71	850,747.80	5,587,593.40	615,434.24	4,972,159.16	

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	153.84	527.25	99,614.00	1,050,247.11	873,369.39	870,374.58	2,994.81
	TOTAL FOR Fund 004 - BUILDING:							
	1,923,089.25	153.84	527.25	99,614.00	1,050,247.11	873,369.39	870,374.58	2,994.81
006	0000 CAFETERIA, COST CENTER							
	9,787.89	194,011.15	482,923.66	319,674.94	546,071.18	53,359.63-	150,099.95	203,459.58-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	9,787.89	194,011.15	482,923.66	319,674.94	546,071.18	53,359.63-	150,099.95	203,459.58-
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	0.00	33.14-	8,391.10	11,515.53	160.40	11,355.13
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	40,448.85	276.42	669.66	500.00-	8,224.97	32,893.54	0.00	32,893.54
007	9088 TRUST FUNDS, STALE CHECKS							
	34,541.91	0.00	0.00	0.00	0.00	34,541.91	0.00	34,541.91
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	99,397.39	276.42	669.66	533.14-	16,616.07	83,450.98	160.40	83,290.58
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	15,546.82	2.59	7.77	0.00	0.00	15,554.59	0.00	15,554.59
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	24,891.50	4.15	12.46	0.00	0.00	24,903.96	0.00	24,903.96
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	5,617.74	0.94	2.82	0.00	0.00	5,620.56	0.00	5,620.56
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	6,276.71	1.05	3.15	0.00	0.00	6,279.86	0.00	6,279.86
	TOTAL FOR Fund 008 - ENDOWMENT:							
	52,332.77	8.73	26.20	0.00	0.00	52,358.97	0.00	52,358.97
009	9700 SUPPLY RESALE/ART DISTRICT							
	2,321.29	464.50	5,139.00	1,780.85	1,780.85	5,679.44	1,676.87	4,002.57
009	9702 SUPPLY RESALE/ART JEFFERSON							
	298.96	0.00	0.00	0.00	0.00	298.96	300.00	1.04-

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	0.00	1,181.84	1,181.84	854.61-	0.00	854.61-
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	0.00	296.67	496.59	4,936.11	22.00	4,914.11
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	781.47	0.00	0.00	0.00	0.00	781.47	0.00	781.47
009 9712	SUPPLY RESALE/ENGLISH WHITMER	10,099.07	270.00	3,269.50	0.00	84.00	13,284.57	0.00	13,284.57
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	646.76	31.50	63.00	54.43	230.39	479.37	745.57	266.20-
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER	1,394.88-	218.00	3,384.00	3,196.00	3,196.00	1,206.88-	0.00	1,206.88-
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	0.00	0.00	0.00	111.25	0.00	111.25
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	495.00	0.00	0.00	0.00	0.00	495.00	0.00	495.00
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	754.04	60.00	585.00	0.00	0.00	1,339.04	2,111.50	772.46-
009 9722	SUPPLY RESALE/MATH JEFFERSON	2,300.91	0.00	0.00	0.00	0.00	2,300.91	0.00	2,300.91

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9723	SUPPLY RESALE/MATH WASHINGTON	5,393.77	0.00	0.00	0.00	5,393.77	0.00	5,393.77	
009 9724	SUPPLY RESALE/MATH WHITMER	11,921.13	0.00	0.00	0.00	11,921.13	0.00	11,921.13	
009 9725	SUPPLY RESALE/MUSIC DISTRICT	1,498.19	68.00	219.00	344.44	1,158.40	558.79	0.00	558.79
009 9726	SUPPLY RESALE/OTHER DISTRICT	548.53	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	0.00	0.00	1,131.37	671.90	459.47
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	143.55	14.00	210.00	151.63	151.63	201.92	0.00	201.92
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	2,251.67	0.00	0.00	0.00	356.13	1,895.54	200.00	1,695.54
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	3,965.92	0.00	0.00	356.13	410.57	3,555.35	550.00	3,005.35
009 9731	SUPPLY RESALE/SCIENCE WHITMER	9,684.66	683.25	3,052.75	137.70	268.46	12,468.95	1,610.82	10,858.13
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	1,017.86	0.00	0.00	0.00	96.00	921.86	0.00	921.86
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	0.00	0.00	0.00	1,276.51	0.00	1,276.51
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	287.56	22.00	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	40.00	40.00	0.00	0.00	186.99	0.00	186.99
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	1,126.69	30.00	220.00	0.00	0.00	1,346.69	0.00	1,346.69

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
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	0.00	108.00	0.00	286.38	0.00	286.38
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	197.94	21.00	133.00	0.00	330.94	0.00	330.94
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	345.66	15.00	195.00	0.00	540.66	0.00	540.66
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	1,284.77	10.00	160.00	0.00	1,444.77	0.00	1,444.77
009 9747	SUPPLY RESALE/INTRO TO WELDING	61.06	30.00	210.00	0.00	271.06	0.00	271.06
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	270.00	0.00	462.90	0.00	462.90
009 9752	SUPPLY RESALE - CRIMINAL LAW	711.50	90.00	90.00	0.00	801.50	0.00	801.50
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	40.23	0.00	10.00	0.00	50.23	0.00	50.23
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	146.53	0.00	0.00	0.00	146.53	0.00	146.53
009 9755	SUPPLY RESALE/AUTO TECH I	381.94	544.00	999.00	0.00	1,380.94	654.50	726.44
009 9756	SUPPLY RESALE/AUTO TECH II	55.57	40.50	170.50	0.00	226.07	476.00	249.93-
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	27.71-	0.00	27.71-
009 9759	SUPPLY RESALE/CULINARY ARTS I	146.69-	50.00	150.00	0.00	3.31	0.00	3.31

Date: 10/03/2014
 Time: 2:59 pm

Washington Local
 Financial Report by Fund/SCC/Fund
 CASH REPORT - SEPTEMBER 2014

Page: 6
 (FINSUM)

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	237.00	93.00	0.00	0.00	7,335.37	0.00	7,335.37
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	220.00	80.00	186.71	186.71	824.96	0.00	824.96
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	145.00	25.00	39.45	39.45	654.97	215.62	439.35
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	319.50	319.50	0.00	485.10	1,985.92	0.00	1,985.92
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	300.00	210.00	0.00	386.56	1,250.82	0.00	1,250.82
009 9766	SUPPLY RESALE/COSMETOLOGY I	670.00	290.00	1,986.90	1,986.90	135.44-	0.00	135.44-
009 9767	SUPPLY RESALE/COSMETOLOGY II	0.00	0.00	0.00	1,207.74	249.65-	0.00	249.65-
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	995.00	995.00	0.00	0.00	599.07	0.00	599.07
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	247.00	247.00	0.00	0.00	1,478.55	1,040.00	438.55
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	580.00	129.00	0.00	0.00	1,093.22	0.00	1,093.22
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	560.00	420.00	0.00	0.00	638.03	166.60	471.43
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	350.00	315.00	0.00	0.00	1,441.24	555.64	885.60
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	65.00	0.00	65.00
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	480.00	340.00	0.00	0.00	1,240.64	0.00	1,240.64
009 9781	SUPPLY RESALE/ ENGINEERING I	307.50	0.00	0.00	0.00	816.17	0.00	816.17

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	222.59	0.00	350.00	0.00	572.59	0.00	572.59
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,275.65	55.00	265.00	0.00	1,540.65	0.00	1,540.65
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,982.54	0.00	135.00	0.00	2,117.54	0.00	2,117.54
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	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
009 9787	SUPPLY RESALE/MARKETING FOR SENIORS	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	100.00	875.00	1,306.77	1,144.37	0.00	1,144.37
009 9791	SUPPLY RESALE/MED TECH II	2,147.97	252.00	470.00	0.00	2,617.97	0.00	2,617.97
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	299.04	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	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
009 9801	SUPPLY RESALE/WELDING I	213.31-	352.00	792.00	0.00	578.69	233.92	344.77
009 9802	SUPPLY RESALE/WELDING II	471.82	0.00	0.00	97.80	374.02	211.75	162.27
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	682.51	0.00	120.00	200.00	602.51	0.00	602.51
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	200.15	0.00	42.00	0.00	242.15	0.00	242.15
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I	229.22	43.00	78.00	0.00	307.22	0.00	307.22

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	24.00	0.00	0.00	159.28	0.00	159.28	
		135.28						
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	42.00	0.00	0.00	950.27	0.00	950.27	
		658.27						
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	0.00	0.00	0.00	963.44	0.00	963.44	
		858.44						
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	140.00	1,150.00	1,150.00	1,490.84	0.00	1,490.84	
		218.01-	2,858.85					
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	132.50	0.00	0.00	1,002.11	0.00	1,002.11	
		619.61	382.50					
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	95.00	0.00	0.00	110.81	0.00	110.81	
		134.19-	245.00					
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	0.00	0.00	0.00	0.00	0.00	0.00	
		1,843.85	1,843.85-					
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
		310.00	310.00-					
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
		240.00	240.00-					
009 9834	SUPPLY RESALE/CRIMINAL MINDS	130.00	0.00	0.00	435.26	0.00	435.26	
		305.26	130.00					
009 9835	SUPPLY RESALE/INTRO TO VIDEO PROD&V-PROD II	0.00	0.00	78.94	776.58	0.00	776.58	
		630.52	225.00					
009 9836	SUPPLY/RESALE WASHINGTON	280.00	0.00	0.00	9,492.73	0.00	9,492.73	
		41.27-	9,534.00					
009 9837	SUPPLY RESALE - JEFFERSON	230.00	0.00	0.00	8,961.92	0.00	8,961.92	
		226.92	8,735.00					
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00					
009 9880	CULINARY ARTS II	0.00	0.00	0.00	331.54	395.00	63.46-	
		231.54	100.00					
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:								
		8,070.75	47,635.25	12,467.32	16,536.83	141,735.08	11,837.69	129,897.39
		110,636.66						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
012 9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 012 - ADULT EDUCATION:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	2,930.27	36.74	70.82	981.20	981.20	2,019.89	0.00
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,200.48	359.78	767.72	0.00	0.00	5,968.20	2,289.00
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	2,964.06	32.00	420.44	0.00	0.00	3,384.50	900.00
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	5,736.04	2,054.39	2,106.79	2,470.98	2,470.98	5,371.85	230.35
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	7,813.35	341.31	341.31	504.00	4,629.00	3,525.66	588.34
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	587.94-	50.65	50.65	61.98	61.98	599.27-	838.02
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	3,347.86	46.87	46.87	583.62	583.62	2,811.11	2,216.38
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	7,634.90	53.32	53.32	0.00	138.69	7,549.53	1,761.31
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,454.53	27.06	83.77	0.00	0.00	2,538.30	900.00
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,885.99	2,354.18	2,414.18	352.61	3,822.63	2,477.54	56.19
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	3,308.74-	0.00	0.00	3,308.74-	3,308.74-	0.00	200.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
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 9141	TOURNAMENTS - BASEBALL	588.00	0.00	0.00	438.00	663.19	75.19-	0.00	75.19-
022 9142	DISTRICT AGENCY	298.00	0.00	0.00	178.00	246.82	51.18	0.00	51.18
TOTAL FOR Fund 022 - DISTRICT AGENCY:									
886.00	0.00	0.00	616.00	910.01	24.01-	0.00	24.01-		
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	1,805,041.31	806,668.72	2,418,619.53	837,505.49	2,034,419.22	2,189,241.62	78,476.47	2,110,765.15
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	51,090.60	150,598.83	35,617.65	168,249.77	83,150.10	28,639.05	54,511.05
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:									
1,905,842.35	857,759.32	2,569,218.36	873,123.14	2,202,668.99	2,272,391.72	107,115.52	2,165,276.20		
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	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	0.00	0.00	0.00	484.50	1,044.55	0.00	1,044.55
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	1,009.03	262.50	262.50	0.00	0.00	1,271.53	0.00	1,271.53

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	13,209.76	752.96	33,419.71	699.46-	399.00	1,098.46-	
		19,510.49	3,613.96					
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	0.00	0.00	0.00	116.79	0.00	116.79	
		116.79	0.00					
200 9206	STUDENT MANAGED ACTIVITY, DECA I	3,734.00	641.00	641.00	16,163.57	4,600.00	11,563.57	
		13,070.57	2,355.00					
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	0.00	0.00	0.00	4,528.57	0.00	4,528.57	
		4,528.57	0.00					
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	930.83	0.00	0.00	9,665.30	600.00	9,065.30	
		8,734.47	930.83					
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	2,610.00	0.00	119.00	5,605.57	900.00	4,705.57	
		3,114.57	2,540.00					
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	70.00	0.00	0.00	622.76	0.00	622.76	
		552.76	40.00					
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	0.00	0.00	0.00	1,999.85	0.00	1,999.85	
		1,999.85	0.00					
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	0.00	0.00	0.00	141.41	0.00	141.41	
		141.41	0.00					
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	12.00	0.00	0.00	1,267.40	0.00	1,267.40	
		1,255.40	0.00					
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	0.00	0.00	0.00	885.01	0.00	885.01	
		885.01	0.00					
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	0.00	0.00	0.00	2,983.06	1,000.00	1,983.06	
		2,983.06	0.00					
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	0.00	0.00	0.00	75.00-	0.00	75.00-	
		75.00-	0.00					
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	0.00	0.00	0.00	122.79-	0.00	122.79-	
		122.79-	0.00					
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	0.00	0.00	0.00	223.24	0.00	223.24	
		223.24	0.00					

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
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	500.00	759.21	2,735.53	5,824.32	10,091.00	4,266.68-
200 9232	STUDENT MANAGED ACT, PEP CLUB	3,627.27	0.00	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	0.00	125.95	0.00	125.95
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	414.08-	15.50	15.50	1,471.80	1,471.80	1,870.38-	230.00	2,100.38-
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	262.33-	0.00	0.00	0.00	0.00	262.33-	0.00	262.33-
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	1,824.10	0.00	0.00	0.00	0.00	1,824.10	0.00	1,824.10
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	2,895.15	0.00	0.00	0.00	428.49	2,466.66	100.00	2,366.66
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	192.90-	0.00	0.00	0.00	0.00	192.90-	0.00	192.90-
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	1,664.45	755.00	855.00	0.00	0.00	2,519.45	0.00	2,519.45
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	8,599.06	0.00	0.00	0.00	0.00	8,599.06	95.00	8,504.06
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	6,509.10	0.00	0.00	0.00	317.25	6,191.85	2,453.26	3,738.59
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	46.85	0.00	0.00	0.00	0.00	46.85	0.00	46.85
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code	
		Receipts				Balance	Encumbrances		
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	500.21	120.00	120.00	0.00	0.00	620.21	0.00	620.21
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	1,420.75	1,420.75	0.00	0.00	4,414.30	0.00	4,414.30
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	294.50	294.50	0.00	0.00	947.56	0.00	947.56
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
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-	0.00	34.01-
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	7.00	554.00	2,000.00	2,000.00	3,054.03	1,350.00	1,704.03
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	1,037.99	0.00	0.00	0.00	0.00	1,037.99	150.00	887.99
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	4,144.36	301.00	4,420.00	1,652.00	3,185.89	5,378.47	2,800.00	2,578.47
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
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	194.51	0.00	0.00	0.00	0.00	194.51	0.00	194.51

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	1,548.81	0.00	0.00	0.00	500.00	1,048.81	0.00	1,048.81
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	3,190.53	0.00	0.00	0.00	180.00	3,010.53	0.00	3,010.53
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	0.00	410.00	0.00	519.52	12,977.05	497.00	12,480.05
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	44.55	44.55	348.68	0.00	348.68
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	69.50	69.50	0.00	0.00	380.21	0.00	380.21
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	625.44	0.00	0.00	0.00	935.15	309.71-	0.00	309.71-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	500.50	0.00	500.00	3,198.91	900.00	2,298.91	
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	0.00	0.00	0.00	786.82	0.00	786.82	
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999	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	
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	0.00	0.00	0.00	1,463.77	0.00	1,463.77	
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002	0.00	0.00	0.00	2,633.05	0.00	2,633.05	
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	0.00	0.00	0.00	7,644.35	0.00	7,644.35	
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	0.00	0.00	0.00	363.64	0.00	363.64	
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	0.00	0.00	0.00	181.57	0.00	181.57	
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	0.00	0.00	0.00	627.21	0.00	627.21	
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	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	
200 9360	WHITMER CLASS OF 2009	0.00	0.00	0.00	834.85	0.00	834.85	
200 9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	86.95	0.00	86.95	
200 9362	CLASS OF 2011	0.00	0.00	0.00	4,445.90	0.00	4,445.90	
200 9363	CLASS OF 2012	0.00	0.00	0.00	3,704.90	0.00	3,704.90	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	0.00	7,185.20	0.00	7,185.20	
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	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:									
		205,924.20	13,226.04	31,203.34	7,321.52	55,467.89	181,659.65	26,165.26	155,494.39
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE	2.95	0.00	0.00	0.00	2.95	0.00	2.95	
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE	4,146.29	0.00	0.00	0.00	4,146.29	100.00	4,046.29	
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO	22,757.89	6,323.00	20,174.00	12,672.59	17,417.59	25,514.30	0.00	25,514.30
300 9227	WHITMER SCHOOL STORE	414.27	36.25	52.50	74.98	74.98	391.79	0.00	391.79
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT	623.39-	103.81	3,623.81	1,385.03	1,569.23	1,431.19	2,475.50	1,044.31-
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY	14,234.53	809.54	4,849.54	1,833.99	7,223.31	11,860.76	871.34	10,989.42
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND	1,547.47	6,837.00	10,257.00	1,280.00	4,347.29	7,457.18	3,863.00	3,594.18
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND	2,637.85	145.00	145.00	0.00	392.53	2,390.32	269.82	2,120.50

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9302	ACTIVITIES-SPEC.REV. , JEFFERSON CHOIR	614.75	0.00	0.00	0.00	614.75	0.00	614.75	
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY	25,109.53	16,037.16	18,823.65	6,405.24	8,943.69	34,989.49	8,250.70	26,738.79
300 9305	ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB	773.93	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 9311	ACTIVITIES-SPEC.REV. , VOCAL MUSIC	3,179.68	3,225.00	3,225.00	430.50	583.50	5,821.18	4,444.90	1,376.28
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	76,421.59	85,294.43	43,684.35	80,141.22	83,327.61	37,481.16	45,846.45
300 9503	BASEBALL CLUB	2,815.07	0.00	990.00	0.00	974.73	2,830.34	660.00	2,170.34
300 9506	BOYS BASKETBALL CLUB	7,013.24	0.00	0.00	0.00	0.00	7,013.24	0.00	7,013.24
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	12,064.00	41,186.00	13,194.00	31,986.31	24,680.71	0.00	24,680.71
300 9515	BOYS CROSS COUNTRY CLUB	294.67	770.00	770.00	0.00	811.22	253.45	0.00	253.45
300 9518	BOYS TENNIS CLUB	112.79-	0.00	0.00	0.00	0.00	112.79-	0.00	112.79-
300 9521	WRESTLING CLUB	1,566.84	0.00	700.00	0.00	19.44	2,247.40	0.00	2,247.40
300 9524	BOYS GOLF CLUB	587.69	142.41	459.11	0.00	680.00	366.80	300.00	66.80

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	510.00	0.00	510.00
300 9530	GIRLS BASKETBALL CLUB	3,372.02	1,000.00	1,000.00	0.00	1,125.00	3,247.02	0.00
300 9533	GIRLS SOCCER CLUB	4,133.60	1,511.56	1,511.56	1,265.76	3,170.53	2,474.63	225.00
300 9536	SOFTBALL CLUB	4,423.79	130.11	1,307.11	850.00	1,259.00	4,471.90	2,150.00
300 9539	VOLLEYBALL CLUB	2,038.99	4,359.37	4,359.37	110.00	353.00	6,045.36	1,906.97
300 9542	GIRLS CROSS COUNTRY CLUB	7,192.76	734.55	2,478.55	2,693.00	4,960.28	4,711.03	1,130.00
300 9545	GIRLS GOLF CLUB	420.04-	302.73	1,080.54	156.71	449.46	211.04	396.00
300 9548	GYMNASTICS CLUB	1,275.03	0.00	0.00	0.00	485.92	789.11	0.00
300 9551	GIRLS TENNIS CLUB	0.00	161.02	161.02	0.00	0.00	161.02	0.00
300 9554	GIRLS TRACK CLUB	12,687.64	2,953.70	3,681.45	0.00	3,382.74	12,986.35	0.00
300 9557	BOYS TRACK CLUB	4,638.71	1,833.41	1,858.92	0.00	445.22	6,052.41	0.00
300 9560	ATHLETIC CONCESSIONS CLUB	9,826.70	555.00	608.00	605.75	605.75	9,828.95	0.00
300 9563	ELEMENTARY BASKETBALL	3,052.18	0.00	0.00	0.00	0.00	3,052.18	0.00
300 9566	WHITMER HOCKEY	153.22	0.00	0.00	0.00	0.00	153.22	0.00
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV	13,469.97	8,800.99	8,800.99	23.40	1,315.86	20,955.10	13,138.72
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI	820.56	0.00	0.00	0.00	0.00	820.56	1,500.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	0.00	204.57	391.92	6,360.65	1,879.64	4,481.01	
	6,752.57							
300 9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	3,686.86	8,716.36	9,077.17	22,725.67	8,949.59	13,776.08	
	27,398.05							
300 9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	0.00	0.00	0.00	6,053.19	1,500.00	4,553.19	
	6,053.19							
300 9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	794.69	369.48	369.48	6,227.52	1,430.52	4,797.00	
	5,502.31							
300 9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	0.00	69.76	9,171.89	7,602.89	2,346.11	5,256.78	
	16,774.78							
300 9816	ACTIVITIES-SPEC.REV., TRILBY STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
300 9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	0.00	0.00	0.00	5,255.40	2,570.00	2,685.40	
	5,255.40							
300 9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:								
	320,872.64	149,738.75	96,025.47	193,066.56	351,063.11	97,838.97	253,224.14	
401 9231	AUXILIARY NON-PUBLIC, CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
401 9233	AUXILIARY NON-PUBLIC MARY IMMACULATE	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
401 9235	AUXILIARY NON-PUBLIC NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
401 9237	AUXILIARY NON-PUBLIC REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
401 9239	REGINA COELI- MODULAR UNIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
401 9341	AUXILIARY NON-PUB- CHRIST THE KING	11.73	6,490.28	6,539.66	67,160.81	1,595.83	65,564.98	
	1,849.23							
401 9345	AUXILIARY NON PUB- NOTRE DAME	23.84	3,720.97	56,745.85	141,182.72	30,798.05	110,384.67	
	72,318.45							

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
501 9110	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501 9159	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501 9160	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 501 - ADULT BASIC EDUCATION:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
504 9112	EDUCATION JOBS FISCAL YEARS 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9108	IDEA FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9110	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9111	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9112	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9113	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9114	IDEA	89,927.39	50,000.00	289,600.00	96,491.20	397,907.68	18,380.29-	0.00	18,380.29-
516 9115	IDEA	0.00	161,104.84	161,104.84	115,931.82	118,657.77	42,447.07	1,021.24	41,425.83
516 932N	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 932O	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:		89,927.39	211,104.84	450,704.84	212,423.02	516,565.45	24,066.78	1,021.24	23,045.54

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
599 9112	TITLE II-D TECHNOLOGY FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9113	TITLE II-D TECHNOLOGY FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:								
38,773,205.72	7,457,013.19	31,915,583.94	9,355,502.17	26,368,919.15	44,319,870.51	3,680,969.93	40,638,900.58	

Date: 10/06/2014
Time: 8:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
125007	W	09/04/2014	4 IMPRINT	010550	RECONCILED:09/30/2014		918.98
						Vendor total:	\$918.98
125246	W	09/24/2014	A & S ASPHALT MAINTENANCE TIMOTHY C. ALEXANDER	012809	RECONCILED:09/30/2014		2,500.00
						Vendor total:	\$2,500.00
125247	W	09/24/2014	ADAMS STREET PUBLISHING	002249	RECONCILED:09/30/2014		400.00
						Vendor total:	\$400.00
125170	W	09/17/2014	ADAMSON PRINTING, INC.	004677	RECONCILED:09/30/2014		11,183.86
						Vendor total:	\$11,183.86
125008	W	09/04/2014	ADORAMA CAMERA, INC.	002289	RECONCILED:09/30/2014		874.25
						Vendor total:	\$874.25
125068	W	09/08/2014	ADVANCED INCENTIVES	001381	RECONCILED:09/30/2014		127.40
						Vendor total:	\$127.40
125092	W	09/10/2014	AESCHLIMAN, KRISTY MCGREGOR	000698	RECONCILED:09/30/2014		23.94
						Vendor total:	\$23.94
125248	W	09/24/2014	AIRGAS	000056	RECONCILED:09/30/2014		26.48
						Vendor total:	\$26.48
125249	W	09/24/2014	ALL DATA	014376			975.00
						Vendor total:	\$975.00
125250	W	09/24/2014	ALLIED SUPPLY CO. INC.	001275	RECONCILED:09/30/2014		3,036.22
						Vendor total:	\$3,036.22
125251	W	09/24/2014	ALLSHRED SERVICES, INC.	004251	RECONCILED:09/30/2014		112.85
						Vendor total:	\$112.85
125252	W	09/24/2014	AMAZON.COM	010822			2,283.58
						Vendor total:	\$2,283.58
125088	W	09/09/2014	AMERICAN FIDELITY CORP.	000883	RECONCILED:09/30/2014		1,187.90
						Vendor total:	\$1,187.90
125089	W	09/09/2014	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:09/30/2014		1,156.90
						Vendor total:	\$1,156.90
125253	W	09/24/2014	AMERICAN RENT ALL INC.	001226	RECONCILED:09/30/2014		1,851.91
						Vendor total:	\$1,851.91
125171	W	09/17/2014	AMSTERDAM PRINTING & LITHO TAYLOR CORP.	002051	RECONCILED:09/30/2014		1,274.69
						Vendor total:	\$1,274.69

CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
125254	W	09/24/2014	ANDERSONS NW 6172	000206	RECONCILED:09/30/2014		376.50
						Vendor total:	\$376.50
125093	W	09/10/2014	ARLINGTON COMMERICAL SUPPLY WICHMAN COMPANY	010202	RECONCILED:09/30/2014		63.21
						Vendor total:	\$63.21
125350	W	09/30/2014	ASBO INTERNATIONAL	002185			219.00
						Vendor total:	\$219.00
125255	W	09/24/2014	ASCD	000863			59.00
						Vendor total:	\$59.00
125094	W	09/10/2014	AT & T	000013	RECONCILED:09/30/2014		562.17
125172	W	09/17/2014	AT & T	000013	RECONCILED:09/30/2014		4,197.70
						Vendor total:	\$4,759.87
125149	W	09/17/2014	ATLAS PEN & PENCIL	001193	RECONCILED:09/30/2014		127.40
						Vendor total:	\$127.40
125256	W	09/24/2014	AUTOMOTIVE NEWS, SUBSCRIBER SERVICES	011756			218.00
						Vendor total:	\$218.00
125257	W	09/24/2014	AVI FOODSYSTEMS, INC.	014062	RECONCILED:09/30/2014		480.47
						Vendor total:	\$480.47
125351	W	09/30/2014	B & H PHOTO-VIDEO	002291			94.00
						Vendor total:	\$94.00
125173	W	09/17/2014	BAGEL PLACE INC. BARRY GREENBLATT	003030	RECONCILED:09/30/2014		100.00
						Vendor total:	\$100.00
125238	W	09/24/2014	BAKERY UNLIMITED	011757			300.00
						Vendor total:	\$300.00
901187	M	09/10/2014	BANK MEMO VENDOR	950000			24,480.63
901189	M	09/24/2014	BANK MEMO VENDOR	950000			24,799.82
						Vendor total:	\$49,280.45
125352	W	09/30/2014	BARNES & NOBLE BOOKSTORE	003018			599.15
						Vendor total:	\$599.15
125095	W	09/10/2014	BARRIGER ELECTRIC COMPANY INC.	000478	RECONCILED:09/30/2014		1,539.81
125258	W	09/24/2014	BARRIGER ELECTRIC COMPANY INC.	000478	RECONCILED:09/30/2014		1,077.81
						Vendor total:	\$2,617.62

CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
125009	W	09/04/2014	BAZ GROUP, INC.	004489	RECONCILED:09/30/2014		1,095.00
125174	W	09/17/2014	BAZ GROUP, INC.	004489	RECONCILED:09/30/2014		1,415.00
						Vendor total:	\$2,510.00
125259	W	09/24/2014	BEHLER-YOUNG CO. DEPT. 6079	013993			660.00
						Vendor total:	\$660.00
125069	W	09/08/2014	BERRYMAN, LAURA WHITMER	002693	RECONCILED:09/30/2014		100.00
						Vendor total:	\$100.00
125175	W	09/17/2014	BETTIS, JOHN M. TRANSPORTATION DEPT.	005997	RECONCILED:09/30/2014		600.00
						Vendor total:	\$600.00
125176	W	09/17/2014	BETZ, JAMES	002843	RECONCILED:09/30/2014		80.00
						Vendor total:	\$80.00
125177	W	09/17/2014	BEVERAGE DISPENSING SYSTEMS MULTI-FLOW DISPENS OF TOLEDO	012495	RECONCILED:09/30/2014		153.37
						Vendor total:	\$153.37
125096	W	09/10/2014	BLACK, BRIDGET	013766			139.00
						Vendor total:	\$139.00
125353	W	09/30/2014	BLACK, CAROLYN MCGREGOR/SPEC.ED.	001258			15.92
						Vendor total:	\$15.92
125010	W	09/04/2014	BLACK, CASEY HIAWATHA ELEM.	012783	RECONCILED:09/30/2014		25.00
						Vendor total:	\$25.00
125354	W	09/30/2014	BLICK, DICK	000540			531.82
						Vendor total:	\$531.82
125011	W	09/04/2014	BLOCHOWSKI, KRISTIN WHITMER CTC	000967	RECONCILED:09/30/2014		674.33
						Vendor total:	\$674.33
125070	W	09/08/2014	BOB ROGERS TRAVEL	013534			380.00
						Vendor total:	\$380.00
125260	W	09/24/2014	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:09/30/2014		1,595.51
125355	W	09/30/2014	BOILERS, CONTROLS EQUIPMENT, INC.	001030			2,169.41
						Vendor total:	\$3,764.92

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
125097	W	09/10/2014	BORDERLAN SECURITY	013185	RECONCILED:09/30/2014		1,500.00
						Vendor total:	\$1,500.00
125261	W	09/24/2014	BP	004362	RECONCILED:09/30/2014		436.60
						Vendor total:	\$436.60
125262	W	09/24/2014	BRICKER & ECKLER LLP	011789	RECONCILED:09/30/2014		655.00
						Vendor total:	\$655.00
125098	W	09/10/2014	BRONDES FORD	000032	RECONCILED:09/30/2014		4,538.67
125263	W	09/24/2014	BRONDES FORD	000032	RECONCILED:09/30/2014		81.70
						Vendor total:	\$4,620.37
125099	W	09/10/2014	BUCHER, WILLIAM INC.	001792	RECONCILED:09/30/2014		900.00
						Vendor total:	\$900.00
125071	W	09/08/2014	BUCKEYE CABLESYSTEM	002962	VOID: 09/26/2014		2,700.00
125100	W	09/10/2014	BUCKEYE CABLESYSTEM	002962	RECONCILED:09/30/2014		73.39
125178	W	09/17/2014	BUCKEYE CABLESYSTEM	002962	RECONCILED:09/30/2014		1,900.00
125239	W	09/24/2014	BUCKEYE CABLESYSTEM	002962			675.00
						Vendor total:	\$5,348.39
125179	W	09/17/2014	BUCKEYE COMMERCIAL FURNITURE	012791	RECONCILED:09/30/2014		2,555.00
						Vendor total:	\$2,555.00
125264	W	09/24/2014	BUNDE SALES, INC.	000033	RECONCILED:09/30/2014		648.40
						Vendor total:	\$648.40
125180	W	09/17/2014	CALVARY BIBLE CHAPEL	013447	RECONCILED:09/30/2014		100.00
						Vendor total:	\$100.00
125012	W	09/04/2014	CAMPUS AGENDAS (FOR: AGENDA BKS, MISC. SUPPLS	013304	RECONCILED:09/30/2014		916.50
						Vendor total:	\$916.50
125150	W	09/17/2014	CAPITAL ONE BOWL VARSITY SPIRIT CORP.	014759	RECONCILED:09/30/2014		722.00
						Vendor total:	\$722.00
125265	W	09/24/2014	CARDINAL BUS SALES & SERV.	002260	RECONCILED:09/30/2014		2,089.74
						Vendor total:	\$2,089.74
125181	W	09/17/2014	CAROLINA BIOLOGICAL	000385	RECONCILED:09/30/2014		144.93
125266	W	09/24/2014	CAROLINA BIOLOGICAL	000385	RECONCILED:09/30/2014		8,241.32
						Vendor total:	\$8,386.25

CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
125013	W	09/04/2014	CENGAGE LEARNING	003521	RECONCILED:09/30/2014		1,540.00
						Vendor total:	\$1,540.00
125182	W	09/17/2014	CENGAGE LEARNING GALE GROUP INC.	014005	RECONCILED:09/30/2014		4,324.41
						Vendor total:	\$4,324.41
125014	W	09/04/2014	CENTRAL RESTAURANT PRODUCTS	002330	RECONCILED:09/30/2014		7,822.10
125101	W	09/10/2014	CENTRAL RESTAURANT PRODUCTS	002330	RECONCILED:09/30/2014		3,738.00
						Vendor total:	\$11,560.10
125267	W	09/24/2014	CENTURY BUSINESS PRODUCTS 8930 BASH STREET, SUITE H	010040	RECONCILED:09/30/2014		2,513.90
						Vendor total:	\$2,513.90
125240	W	09/24/2014	CGS IMAGING	013848	RECONCILED:09/30/2014		115.05
						Vendor total:	\$115.05
125183	W	09/17/2014	CHALLENGE DAY ANA RUBIO	012738	RECONCILED:09/30/2014		6,600.00
						Vendor total:	\$6,600.00
125184	W	09/17/2014	CHARIOTT PRODUCE	014545	RECONCILED:09/30/2014		1,137.75
						Vendor total:	\$1,137.75
125268	W	09/24/2014	CILLEY, HAROLD TRANSPORTATION	014541			48.00
						Vendor total:	\$48.00
125269	W	09/24/2014	CINTAS CORP.	002805	RECONCILED:09/30/2014		990.15
						Vendor total:	\$990.15
125102	W	09/10/2014	CITY OF TOLEDO FISCAL AFFAIRS BUREAU	001586			33,458.26
						Vendor total:	\$33,458.26
125356	W	09/30/2014	CLARK, ANN WHITMER	010144			151.63
						Vendor total:	\$151.63
125444	W	09/30/2014	CLUB'S CHOICE FUNDRAISING CHOICE PRODUCTS USA, LLC.	014755			1,471.80
						Vendor total:	\$1,471.80
125185	W	09/17/2014	COCA COLA BOTTLING CO.	004113	RECONCILED:09/30/2014		2,877.83
						Vendor total:	\$2,877.83
125186	W	09/17/2014	COLLEGE BOARD PUBLICATIONS PROMO CODE: CPP0310A	003612	RECONCILED:09/30/2014		190.00
						Vendor total:	\$190.00

CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
125241	W	09/24/2014	COLLINGWOOD WATER CO., INC.	005338			74.00
						Vendor total:	\$74.00
125072	W	09/08/2014	COLLINS SPORTS MEDICINE W.L. COLLINS CORP	014752	RECONCILED:09/30/2014		726.59
						Vendor total:	\$726.59
125187	W	09/17/2014	COLUMBIA GAS OF OHIO	000003	RECONCILED:09/30/2014		2,059.23
125270	W	09/24/2014	COLUMBIA GAS OF OHIO	000003			288.90
125348	W	09/29/2014	COLUMBIA GAS OF OHIO	000003			24.69
						Vendor total:	\$2,372.82
125271	W	09/24/2014	COMMERCE PAPER COMPANY INC	000153	RECONCILED:09/30/2014		5,854.00
						Vendor total:	\$5,854.00
125015	W	09/04/2014	COMMERCIAL WATERWORKS LLC	010286	RECONCILED:09/30/2014		1,495.00
						Vendor total:	\$1,495.00
125016	W	09/04/2014	COMMUNICATION ARTS	000337	RECONCILED:09/30/2014		89.00
						Vendor total:	\$89.00
125357	W	09/30/2014	COMPMANAGEMENT, INC.	014766			6,405.00
						Vendor total:	\$6,405.00
125272	W	09/24/2014	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288	RECONCILED:09/30/2014		31.90
						Vendor total:	\$31.90
125188	W	09/17/2014	CONSTRUCTIVE PLAYTHINGS U.S. TOY CO., INC.	001542	RECONCILED:09/30/2014		809.82
						Vendor total:	\$809.82
125017	W	09/04/2014	COUSINS WASTE CONTROL	004521	RECONCILED:09/30/2014		1,732.01
						Vendor total:	\$1,732.01
125358	W	09/30/2014	COY, CAL C/O GREENWOOD	001842			74.14
						Vendor total:	\$74.14
125018	W	09/04/2014	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:09/30/2014		589.00
125073	W	09/08/2014	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:09/30/2014		110.25
125428	W	09/30/2014	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232			11.25
						Vendor total:	\$710.50

CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
125359	W	09/30/2014	CROZIER, TERESA WHITMER/CTC BLDG.	011632			61.60
						Vendor total:	\$61.60
125189	W	09/17/2014	CTB/MCGRAW-HILL	004448	RECONCILED:09/30/2014		6,081.65
						Vendor total:	\$6,081.65
125273	W	09/24/2014	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:09/30/2014		257.45
						Vendor total:	\$257.45
125360	W	09/30/2014	DALCO ELECTRONICS	014306			39.45
						Vendor total:	\$39.45
125190	W	09/17/2014	DCM INSTRUCTIONAL SYSTEMS	010704	RECONCILED:09/30/2014		1,234.39
						Vendor total:	\$1,234.39
125361	W	09/30/2014	DEDO, KIMBERLY SHORELAND	002460			304.63
						Vendor total:	\$304.63
125103	W	09/10/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2014		13,000.32
125191	W	09/17/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2014		13,130.38
125429	W	09/30/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2014		8,030.25
						Vendor total:	\$34,160.95
125019	W	09/04/2014	DELTA EDUCATION, INC.	003399	RECONCILED:09/30/2014		24,167.85
125192	W	09/17/2014	DELTA EDUCATION, INC.	003399	RECONCILED:09/30/2014		972.51
						Vendor total:	\$25,140.36
125020	W	09/04/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:09/30/2014		1,494.19
125104	W	09/10/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:09/30/2014		8,093.22
125193	W	09/17/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:09/30/2014		714.66
125274	W	09/24/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:09/30/2014		7,152.37
						Vendor total:	\$17,454.44
125105	W	09/10/2014	DILLON, JOANN MEADOWVALE ELEM.	013597	RECONCILED:09/30/2014		134.60

CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$134.60
125275	W	09/24/2014	DIOCESE OF TOLEDO	014777			400.00
							Vendor total: \$400.00
125021	W	09/04/2014	DIRECT FITNESS SOLUTIONS	014638	RECONCILED:09/30/2014		3,465.00
							Vendor total: \$3,465.00
125276	W	09/24/2014	DLT SOLUTIONS, LLC KEN PARROTTE	014745			12,045.00
							Vendor total: \$12,045.00
125277	W	09/24/2014	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:09/30/2014		2,400.00
							Vendor total: \$2,400.00
125278	W	09/24/2014	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:09/30/2014		179.60
							Vendor total: \$179.60
125151	W	09/17/2014	DUFRANE, STEVEN JOSTENS	014764			225.00
							Vendor total: \$225.00
125074	W	09/08/2014	DUNBAR HIGH SCHOOL	014772			3,000.00
							Vendor total: \$3,000.00
125279	W	09/24/2014	DYNALITE BATTERY	010308			351.80
							Vendor total: \$351.80
125362	W	09/30/2014	EAI EDUCATION	001734			272.50
							Vendor total: \$272.50
125022	W	09/04/2014	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:09/30/2014		26,105.00
125280	W	09/24/2014	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:09/30/2014		4,510.62
							Vendor total: \$30,615.62
125194	W	09/17/2014	EBONY CONSTRUCTION CO. , INC.	014678	RECONCILED:09/30/2014		200.00
							Vendor total: \$200.00
125148	W	09/15/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:09/30/2014		510,015.67
							Vendor total: \$510,015.67
125430	W	09/30/2014	ELLIOTT, JEREMY JEFFERSON, JR.	001455			72.23
							Vendor total: \$72.23
125023	W	09/04/2014	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:09/30/2014		25,525.50

CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
125281	W	09/24/2014	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:09/30/2014		11,614.20
						Vendor total:	\$37,139.70
125282	W	09/24/2014	FAMOUS SUPPLY	004376	RECONCILED:09/30/2014		661.01
						Vendor total:	\$661.01
125283	W	09/24/2014	FASTENAL	001052	RECONCILED:09/30/2014		879.43
						Vendor total:	\$879.43
125347	W	09/29/2014	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:09/30/2014		14,041.00
						Vendor total:	\$14,041.00
901186	C	09/12/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:09/30/2014		1,762,028.85
901188	C	09/26/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:09/30/2014		1,785,161.31
						Vendor total:	\$3,547,190.16
125284	W	09/24/2014	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:09/30/2014		6,848.74
						Vendor total:	\$6,848.74
125285	W	09/24/2014	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416	RECONCILED:09/30/2014		850.00
						Vendor total:	\$850.00
125286	W	09/24/2014	FOREMAN IRRIGATION CO.	000166	VOID: 09/25/2014		1,183.41
125363	W	09/30/2014	FOREMAN IRRIGATION CO.	000166			1,098.41
						Vendor total:	\$2,281.82
125195	W	09/17/2014	FORT DEARBORN LIFE INSURANCE FOR WIRE USE ONLY	013535	RECONCILED:09/30/2014		1,456.70
						Vendor total:	\$1,456.70
125196	W	09/17/2014	FRONTLINE PLACEMENT TECHNOLOGIES INC	012780	RECONCILED:09/30/2014		2,584.05
						Vendor total:	\$2,584.05
901190	T	09/24/2014	FUND TO FUND TRANSFER	900006	RECONCILED:09/30/2014		400,000.00
901191	T	09/24/2014	FUND TO FUND TRANSFER	900006	RECONCILED:09/30/2014		400,000.00
						Vendor total:	\$800,000.00
125287	W	09/24/2014	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:09/30/2014		1,934.00
						Vendor total:	\$1,934.00
125106	W	09/10/2014	GAGGLE.NET, INC.	014560	RECONCILED:09/30/2014		7,800.00

CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$7,800.00
125107	W	09/10/2014	GENERAL TRUCK SALES OF TOLEDO	014748	RECONCILED:09/30/2014		1,691.39
							Vendor total: \$1,691.39
125108	W	09/10/2014	GIBBS SMITH, PUBLISHER PEREGRINE SMITH BOOKS	000534	RECONCILED:09/30/2014		647.35
							Vendor total: \$647.35
125109	W	09/10/2014	GILES, SHARON CENTRAL OFFICE	012982	RECONCILED:09/30/2014		425.00
							Vendor total: \$425.00
125288	W	09/24/2014	GLASS DOCTOR	003483	RECONCILED:09/30/2014		199.84
							Vendor total: \$199.84
125289	W	09/24/2014	GLOBAL GOV'T/EDUC. SOLUTIONS	011260	RECONCILED:09/30/2014		726.86
							Vendor total: \$726.86
125110	W	09/10/2014	GOODYEAR TIRE & RUBBER CO.	014605	RECONCILED:09/30/2014		1,592.53
							Vendor total: \$1,592.53
125024	W	09/04/2014	GORDON FOOD SERVICES, INC.	010107	RECONCILED:09/30/2014		1,042.55
125197	W	09/17/2014	GORDON FOOD SERVICES, INC.	010107	RECONCILED:09/30/2014		42,643.06
							Vendor total: \$43,685.61
125290	W	09/24/2014	GRAINGER, INC.	000407	RECONCILED:09/30/2014		2,034.03
							Vendor total: \$2,034.03
125025	W	09/04/2014	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:09/30/2014		435.00
125291	W	09/24/2014	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352			145.00
							Vendor total: \$580.00
125292	W	09/24/2014	GUARDIAN ALARM	000034	RECONCILED:09/30/2014		1,090.00
							Vendor total: \$1,090.00
125111	W	09/10/2014	H & F REFRIGERATION	001498	RECONCILED:09/30/2014		1,864.75
125293	W	09/24/2014	H & F REFRIGERATION	001498	RECONCILED:09/30/2014		100.00
							Vendor total: \$1,964.75
125364	W	09/30/2014	HABITEC	002637			232.79
							Vendor total: \$232.79
125075	W	09/08/2014	HANNA, BILL, TREASURER NORTHWEST DISTRICT BOARD	014771			616.00
							Vendor total: \$616.00

CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
125198	W	09/17/2014	HARBOR FREIGHT TOOLS, INC.	012616	RECONCILED:09/30/2014		186.71
						Vendor total:	\$186.71
125294	W	09/24/2014	HARRELL'S LLC	012843	RECONCILED:09/30/2014		1,225.00
						Vendor total:	\$1,225.00
125026	W	09/04/2014	HARTMAN PUBLISHING	012184	RECONCILED:09/30/2014		1,306.77
						Vendor total:	\$1,306.77
125365	W	09/30/2014	HEBAN, DEBRA WHITMER/CTC	001012			416.37
						Vendor total:	\$416.37
125152	W	09/17/2014	HENRY SCHEIN INC.	005311	RECONCILED:09/30/2014		1,458.85
						Vendor total:	\$1,458.85
125295	W	09/24/2014	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:09/30/2014		280.41
						Vendor total:	\$280.41
125366	W	09/30/2014	HETRICK-GOFF, ANGELA WHITMER/CTC BLDG.	001882			386.87
						Vendor total:	\$386.87
125367	W	09/30/2014	HOUGHTON MIFFLIN HARCOURT SCHOOL DIVISION	013381			2,244.80
						Vendor total:	\$2,244.80
125296	W	09/24/2014	HOWARD CORE CO. LLC.	014580	RECONCILED:09/30/2014		90.59
						Vendor total:	\$90.59
125027	W	09/04/2014	INDUSTRIAL POWER SYSTEMS	010322	RECONCILED:09/30/2014		93,231.10
						Vendor total:	\$93,231.10
125112	W	09/10/2014	ING LIFE INSURANCE AND ANNUITY CO. (ILLIAC)	010700	RECONCILED:09/30/2014		5,967.47
						Vendor total:	\$5,967.47
125113	W	09/10/2014	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:09/30/2014		11,247.83
						Vendor total:	\$11,247.83
125346	W	09/26/2014	JACKSON, JEFFREY D. MAINTENANCE/FACILITIES	001451	RECONCILED:09/30/2014		1,200.00
						Vendor total:	\$1,200.00
125199	W	09/17/2014	JOHNSON, JENNIFER	014776	RECONCILED:09/30/2014		1,801.33
						Vendor total:	\$1,801.33
125431	W	09/30/2014	JOSTENS	010484			12,447.59
						Vendor total:	\$12,447.59

CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
125368	W	09/30/2014	KELLE TEAM	014672			2,467.65
						Vendor total:	\$2,467.65
125200	W	09/17/2014	KELLERMEYER COMPANY	000367	RECONCILED:09/30/2014		94.94
125297	W	09/24/2014	KELLERMEYER COMPANY	000367	RECONCILED:09/30/2014		4,565.58
						Vendor total:	\$4,660.52
125201	W	09/17/2014	KNAKIEWICZ, KIMBERLY	014783	RECONCILED:09/30/2014		100.00
						Vendor total:	\$100.00
125202	W	09/17/2014	KOOPMANS, DAVE	012271	RECONCILED:09/30/2014		51.00
125298	W	09/24/2014	KOOPMANS, DAVE	012271	RECONCILED:09/30/2014		66.53
						Vendor total:	\$117.53
125369	W	09/30/2014	KROGER COLUMBUS CUSTOMER CHARGE	003435			445.15
						Vendor total:	\$445.15
125299	W	09/24/2014	KRUEGER, PATTY	014782			315.70
						Vendor total:	\$315.70
125028	W	09/04/2014	LACHMILLER ELECTRIC MOTOR SERVICE CO.	000071	RECONCILED:09/30/2014		458.92
125370	W	09/30/2014	LACHMILLER ELECTRIC MOTOR SERVICE CO.	000071			88.97
						Vendor total:	\$547.89
125203	W	09/17/2014	LAIIBE ELECTRIC CO.	014698	RECONCILED:09/30/2014		6,827.40
						Vendor total:	\$6,827.40
125153	W	09/17/2014	LAKEFRONT LINES, INC.	011871	RECONCILED:09/30/2014		1,075.00
						Vendor total:	\$1,075.00
125300	W	09/24/2014	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:09/30/2014		239.78
						Vendor total:	\$239.78
125114	W	09/10/2014	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:09/30/2014		9,500.00
125301	W	09/24/2014	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:09/30/2014		28,429.00
125371	W	09/30/2014	LAKESIDE INTERIOR CONTRACTORS	003968			455.00
						Vendor total:	\$38,384.00
125076	W	09/08/2014	LAMAR ADVERTISING	012638	RECONCILED:09/30/2014		2,500.00
						Vendor total:	\$2,500.00
125372	W	09/30/2014	LAMBERTVILLE HARDWARE	012394			339.69
						Vendor total:	\$339.69

Date: 10/06/2014
Time: 8:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014
ALL CHECKS SELECTED

Page: 13
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
125204	W	09/17/2014	LAMPO GROUP, INC. DAVE RAMSEY	013422	RECONCILED:09/30/2014		323.98	
						Vendor total:	\$323.98	
125302	W	09/24/2014	LAWSON PRODUCTS, INC.	011455	RECONCILED:09/30/2014		6,756.98	
						Vendor total:	\$6,756.98	
125077	W	09/08/2014	LIACOPOULOS, DEBRA	014769	RECONCILED:09/30/2014		140.00	
						Vendor total:	\$140.00	
125303	W	09/24/2014	LIEDEL POWER CLEANING	002059			10,630.00	
						Vendor total:	\$10,630.00	
125090	W	09/09/2014	LINCOLN FINANCIAL GROUP	014304	RECONCILED:09/30/2014		4,380.00	
						Vendor total:	\$4,380.00	
125373	W	09/30/2014	LOWE'S COMPANIES INC.	010366			972.20	
						Vendor total:	\$972.20	
125304	W	09/24/2014	LOYOLA PRESS	004335	RECONCILED:09/30/2014		295.20	
						Vendor total:	\$295.20	
125029	W	09/04/2014	MAIL IT	004066	RECONCILED:09/30/2014		718.04	
125374	W	09/30/2014	MAIL IT	004066			5,806.28	
						Vendor total:	\$6,524.32	
125030	W	09/04/2014	MARIANNA, INC. BOB RICKER	000613	RECONCILED:09/30/2014		3,718.31	
125115	W	09/10/2014	MARIANNA, INC. BOB RICKER	000613	RECONCILED:09/30/2014		687.58	
125375	W	09/30/2014	MARIANNA, INC. BOB RICKER	000613			2,484.42	
						Vendor total:	\$6,890.31	
125205	W	09/17/2014	MARK LEMLE PIANO TUNING	003245	RECONCILED:09/30/2014		185.00	
						Vendor total:	\$185.00	
125305	W	09/24/2014	MASTER TEACHER, THE	002035	RECONCILED:09/30/2014		1,700.00	
						Vendor total:	\$1,700.00	
125206	W	09/17/2014	MCCALL, JOLAINE	014778	RECONCILED:09/30/2014		139.00	
						Vendor total:	\$139.00	
125031	W	09/04/2014	MCCORKLE, KRISTIN MEADOWVALE ELEMENTARY	010879	RECONCILED:09/30/2014		139.00	
						Vendor total:	\$139.00	
125032	W	09/04/2014	MCGRAW-HILL GLOBAL	003769	RECONCILED:09/30/2014		6,300.36	

CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

EDUCATION HOLDINGS							
125207	W	09/17/2014	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:09/30/2014		3,470.25
125306	W	09/24/2014	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769			170.45
125376	W	09/30/2014	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769			7,938.73
Vendor total:							\$17,879.79
125242	W	09/24/2014	MDA NW OHIO	011136			641.00
Vendor total:							\$641.00
125033	W	09/04/2014	MELLOCRAFT CO	012241	RECONCILED:09/30/2014		1,749.60
125307	W	09/24/2014	MELLOCRAFT CO	012241	RECONCILED:09/30/2014		866.40
125377	W	09/30/2014	MELLOCRAFT CO	012241			344.10
Vendor total:							\$2,960.10
125208	W	09/17/2014	MENTORING MINDS, LP	013483	RECONCILED:09/30/2014		574.24
Vendor total:							\$574.24
125308	W	09/24/2014	MERRITT, RICHARD MAINTENANCE	000618			1,163.68
Vendor total:							\$1,163.68
125034	W	09/04/2014	METZGERS PREPRESS, INC.	002272	RECONCILED:09/30/2014		239.20
Vendor total:							\$239.20
125432	W	09/30/2014	MICHINDOH MINISTRIES CAMP & CONFERENCE CENTER	002392			8,383.50
Vendor total:							\$8,383.50
125378	W	09/30/2014	MICK ELECTRIC CO., INC.	001018			637.90
Vendor total:							\$637.90
125116	W	09/10/2014	MIDPORT ELECTRONICS	004214	RECONCILED:09/30/2014		999.80
125309	W	09/24/2014	MIDPORT ELECTRONICS	004214			1,676.00
Vendor total:							\$2,675.80
125379	W	09/30/2014	MILLCRAFT PAPER	012840			1,002.80
Vendor total:							\$1,002.80
124666	B	07/31/2014	MISC. REFUND	010889	VOID: 09/08/2014		75.00
Vendor total:							\$75.00
125380	W	09/30/2014	MOMAR INC.	012160			810.35
Vendor total:							\$810.35

CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
125078	W	09/08/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:09/30/2014		250.00
125154	W	09/17/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:09/30/2014		2,700.50
125433	W	09/30/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640			1,500.00
						Vendor total:	\$4,450.50
125381	W	09/30/2014	MR. LIGHTBULB	011760			124.88
						Vendor total:	\$124.88
125035	W	09/04/2014	MSC INDUSTRIAL SUPPLY	002317	RECONCILED:09/30/2014		392.84
125310	W	09/24/2014	MSC INDUSTRIAL SUPPLY	002317	RECONCILED:09/30/2014		456.40
						Vendor total:	\$849.24
125036	W	09/04/2014	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:09/30/2014		38,514.64
125117	W	09/10/2014	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:09/30/2014		3,334.90
125382	W	09/30/2014	MT BUSINESS TECHNOLOGIES	001656			13,350.00
						Vendor total:	\$55,199.54
125118	W	09/10/2014	MULLAN, MATT WHITMER HIGH SCHOOL	012268			36.70
						Vendor total:	\$36.70
125383	W	09/30/2014	MUSIC IN MOTION	001255			374.50
						Vendor total:	\$374.50
125384	W	09/30/2014	MYERS EQUIPMENT	004724			692.65
						Vendor total:	\$692.65
125209	W	09/17/2014	NADOLNY, MINETTE S. WERNERT	003526	RECONCILED:09/30/2014		25.00
						Vendor total:	\$25.00
125385	W	09/30/2014	NAGY BUILDING COMPANY LLC	010970			11,545.00
						Vendor total:	\$11,545.00
125037	W	09/04/2014	NASCO	000320	RECONCILED:09/30/2014		5,212.00
125386	W	09/30/2014	NASCO	000320			1,219.32
						Vendor total:	\$6,431.32
125445	W	09/30/2014	NATIONAL MEDICAL EXCESS LLC	014490			59,431.82
						Vendor total:	\$59,431.82
125210	W	09/17/2014	NATIONAL PEN CORPORATION	000989	RECONCILED:09/30/2014		188.90

Date: 10/06/2014
Time: 8:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014
ALL CHECKS SELECTED

Page: 16
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

DEPARTMENT 274501							
Vendor total:							\$188.90
125038	W	09/04/2014	NCS PEARON	010032	RECONCILED:09/30/2014		1,287.65
Vendor total:							\$1,287.65
125079	W	09/08/2014	NEFF COMPANY, THE	000321	RECONCILED:09/30/2014		3,472.10
Vendor total:							\$3,472.10
125119	W	09/10/2014	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:09/30/2014		1,545.70
Vendor total:							\$1,545.70
125434	W	09/30/2014	NOLAND, HEATHER WHITMER H.S.	001283			44.55
Vendor total:							\$44.55
125387	W	09/30/2014	NORDMANN ROOFING RANDY CARNS	003055			1,522.00
Vendor total:							\$1,522.00
125311	W	09/24/2014	NORRIS, BOB THE CLASS ACT	002217			175.00
125435	W	09/30/2014	NORRIS, BOB THE CLASS ACT	002217			450.00
Vendor total:							\$625.00
125388	W	09/30/2014	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806			35.00
Vendor total:							\$35.00
125312	W	09/24/2014	NORTHWEST EVALUATION ASSOC.	014762	RECONCILED:09/30/2014		1,962.50
125389	W	09/30/2014	NORTHWEST EVALUATION ASSOC.	014762			5,450.00
Vendor total:							\$7,412.50
125080	W	09/08/2014	NORTHWEST OHIO GIRLS GOLF LEAG MATT FOJTIK	002339			1,172.00
Vendor total:							\$1,172.00
125155	W	09/17/2014	NOVAK, STEPHEN	014699	RECONCILED:09/30/2014		600.00
Vendor total:							\$600.00
125390	W	09/30/2014	NOVIDEA HEALTHCARE	000563			5,117.51
Vendor total:							\$5,117.51
125120	W	09/10/2014	NWO BEVERAGE, INC.	005100	RECONCILED:09/30/2014		635.80
Vendor total:							\$635.80
125121	W	09/10/2014	NWOASBO CARLA RICE, TREAS.	000657	RECONCILED:09/30/2014		285.00

CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$285.00
125211	W	09/17/2014	O E MEYER COMPANY	012478	RECONCILED:09/30/2014		458.43	
125391	W	09/30/2014	O E MEYER COMPANY	012478			798.06	
							Vendor total:	\$1,256.49
125313	W	09/24/2014	OASSA C/O JOANNE RUBSAM	001318	RECONCILED:09/30/2014		510.00	
							Vendor total:	\$510.00
125039	W	09/04/2014	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2014		32.99	
125081	W	09/08/2014	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2014		116.26	
125436	W	09/30/2014	OFFICE DEPOT, INC.	002424			153.32	
							Vendor total:	\$302.57
125122	W	09/10/2014	OFFICE MAX ACCT. 647086	005165	RECONCILED:09/30/2014		83.81	
125212	W	09/17/2014	OFFICE MAX ACCT. 647086	005165	RECONCILED:09/30/2014		324.44	
							Vendor total:	\$408.25
125040	W	09/04/2014	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:09/30/2014		234.00	
125213	W	09/17/2014	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:09/30/2014		293.00	
							Vendor total:	\$527.00
125214	W	09/17/2014	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:09/30/2014		3,877.28	
							Vendor total:	\$3,877.28
125314	W	09/24/2014	OHIO CAREER INFO SYS.-(OCIS) OHIO DEPT. OF EDUCATION	005284			4,050.00	
							Vendor total:	\$4,050.00
125315	W	09/24/2014	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			614.25	
							Vendor total:	\$614.25
125156	W	09/17/2014	OHIO NORTHERN UNIVERSITY BURSAR'S OFFICE	012179	RECONCILED:09/30/2014		13,194.00	
							Vendor total:	\$13,194.00
125215	W	09/17/2014	OHIO PUBLIC FACILITIES MAINTENANCE ASSOCIATION	010443	RECONCILED:09/30/2014		590.00	
							Vendor total:	\$590.00

CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
125216	W	09/17/2014	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	RECONCILED:09/30/2014		2,085.00
						Vendor total:	\$2,085.00
125392	W	09/30/2014	OHIO SCHOOL BUS MECH. ASSOC.	005562			210.00
						Vendor total:	\$210.00
125217	W	09/17/2014	OHIO SCHOOL COUNCIL	011165	RECONCILED:09/30/2014		1,833.90
						Vendor total:	\$1,833.90
125041	W	09/04/2014	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:09/30/2014		76,615.06
125349	W	09/29/2014	OHIO SCHOOL COUNCIL - GAS	012215			38,782.65
						Vendor total:	\$115,397.71
125393	W	09/30/2014	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073			38.50
						Vendor total:	\$38.50
125123	W	09/10/2014	PAKULSKI, TRICIA CENTRAL OFFICE BLDG	014422	RECONCILED:09/30/2014		66.38
						Vendor total:	\$66.38
125157	W	09/17/2014	PALMER, CINDY WHITMER HIGH SCHOOL	003850			156.71
						Vendor total:	\$156.71
125394	W	09/30/2014	PAR, INC.	014479			987.12
						Vendor total:	\$987.12
125082	W	09/08/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2014		129,451.13
125158	W	09/17/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	VOID: 09/30/2014		335,726.05
125243	W	09/24/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2014		169,184.94
125437	W	09/30/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2014		34,746.25
125446	W	09/30/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2014		108,965.29
125447	W	09/30/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2014		335,726.06
						Vendor total:	\$1,113,799.72
125159	W	09/17/2014	PASCHE, ASHLEY	014779	RECONCILED:09/30/2014		30.96
						Vendor total:	\$30.96

Date: 10/06/2014
Time: 8:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014
ALL CHECKS SELECTED

Page: 19
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
125160	W	09/17/2014	PAULSEN-ZELUS, BROOKE	014738			300.00
						Vendor total:	\$300.00
125042	W	09/04/2014	PAWLACZYK, HOPE	014765	RECONCILED:09/30/2014		139.00
						Vendor total:	\$139.00
125043	W	09/04/2014	PEARSON EDUCATION	000179	RECONCILED:09/30/2014		4,551.18
125218	W	09/17/2014	PEARSON EDUCATION	000179	RECONCILED:09/30/2014		1,378.77
125316	W	09/24/2014	PEARSON EDUCATION	000179	RECONCILED:09/30/2014		41,255.57
125395	W	09/30/2014	PEARSON EDUCATION	000179			6,253.36
						Vendor total:	\$53,438.88
125044	W	09/04/2014	PEARSON PARTS INC. BEN PEARSON	014758	RECONCILED:09/30/2014		895.99
						Vendor total:	\$895.99
125317	W	09/24/2014	PERRY SERVICE CO., E.W.	004427			423.00
						Vendor total:	\$423.00
125318	W	09/24/2014	PERRY, STEVE MCGREGOR	014152			19.96
						Vendor total:	\$19.96
125319	W	09/24/2014	PHIL LEAK COMPANY	011844	RECONCILED:09/30/2014		1,114.81
						Vendor total:	\$1,114.81
125396	W	09/30/2014	PIONEER MFG. CO. JEFF MC CORMICK	001379			375.90
						Vendor total:	\$375.90
125219	W	09/17/2014	PITNEY BOWES GLOBAL FINANCIAL SERVS.	013777	RECONCILED:09/30/2014		1,821.00
						Vendor total:	\$1,821.00
125320	W	09/24/2014	PLANK ROAD PUBLISHING	002902			139.15
						Vendor total:	\$139.15
125321	W	09/24/2014	POCKET NURSE	002436	RECONCILED:09/30/2014		833.65
						Vendor total:	\$833.65
125124	W	09/10/2014	PORTS PETROLEUM CO.	012623	RECONCILED:09/30/2014		23,707.50
						Vendor total:	\$23,707.50
125322	W	09/24/2014	PROFESSIONAL SPORTS FIELD SERVICES, LLC	003614			5,650.00
						Vendor total:	\$5,650.00
125125	W	09/10/2014	PROGRESSIVE SWEEPING	004634	RECONCILED:09/30/2014		191.90

CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$191.90
125045	W	09/04/2014	PROJECT LEAD THE WAY, INC.	011620	RECONCILED:09/30/2014		4,454.00
125126	W	09/10/2014	PROJECT LEAD THE WAY, INC.	011620	RECONCILED:09/30/2014		46.00
							Vendor total: \$4,500.00
125438	W	09/30/2014	RAY, AMY MCGREGOR ELEMENTARY	004296			70.46
							Vendor total: \$70.46
125161	W	09/17/2014	REALLY GOOD STUFF	004238	RECONCILED:09/30/2014		204.57
							Vendor total: \$204.57
125397	W	09/30/2014	RECKNAGEL, JULIE C/O MCGREGOR	005029			47.75
							Vendor total: \$47.75
125220	W	09/17/2014	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:09/30/2014		53.99
							Vendor total: \$53.99
125046	W	09/04/2014	RESOURCES FOR EDUCATORS	013914	RECONCILED:09/30/2014		228.50
125398	W	09/30/2014	RESOURCES FOR EDUCATORS	013914			368.20
							Vendor total: \$596.70
125323	W	09/24/2014	RETTIG MUSIC, INC.	005042	RECONCILED:09/30/2014		4,125.00
							Vendor total: \$4,125.00
125083	W	09/08/2014	RIDDELL/ALL AMERICAN SPORTS	010694	RECONCILED:09/30/2014		254.87
							Vendor total: \$254.87
125084	W	09/08/2014	RIES, KENDRA	014629	RECONCILED:09/30/2014		190.76
							Vendor total: \$190.76
125399	W	09/30/2014	ROCHESTER 100, INC.	012608			920.00
							Vendor total: \$920.00
125324	W	09/24/2014	RUPP, CHRISTINE GREENWOOD/JACKMAN	001886			75.00
							Vendor total: \$75.00
125127	W	09/10/2014	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:09/30/2014		4,615.98
							Vendor total: \$4,615.98
125047	W	09/04/2014	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:09/30/2014		25.00
125162	W	09/17/2014	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:09/30/2014		135.00

CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
125400	W	09/30/2014	SAFETY COUNCIL OF NORTHWEST OHIO	002393			25.00
						Vendor total:	\$185.00
125401	W	09/30/2014	SAFEWAY PEST CONTROL KEITH W. HOHENSHELL	000092			380.00
						Vendor total:	\$380.00
125128	W	09/10/2014	SCHOLASTIC INC.	013574	RECONCILED:09/30/2014		4,036.36
						Vendor total:	\$4,036.36
125129	W	09/10/2014	SCHOLASTIC, INC.	003243	RECONCILED:09/30/2014		433.13
						Vendor total:	\$433.13
901193	M	09/26/2014	SCHOOL EMPLOYEES RETIREMENT	900003			150,918.00
						Vendor total:	\$150,918.00
125130	W	09/10/2014	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:09/30/2014		68,225.66
125325	W	09/24/2014	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:09/30/2014		10,196.80
						Vendor total:	\$78,422.46
125221	W	09/17/2014	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:09/30/2014		5,124.81
						Vendor total:	\$5,124.81
125402	W	09/30/2014	SCHOOL NURSE SUPPLY	010244			997.02
						Vendor total:	\$997.02
125222	W	09/17/2014	SCHOOL SPECIALTY	001231	RECONCILED:09/30/2014		9,104.21
						Vendor total:	\$9,104.21
125403	W	09/30/2014	SCOOTPAD CORP.	014582			815.59
						Vendor total:	\$815.59
125085	W	09/08/2014	SEHL, RANDALL	014760	RECONCILED:09/30/2014		700.00
125163	W	09/17/2014	SEHL, RANDALL	014760	RECONCILED:09/30/2014		560.00
125244	W	09/24/2014	SEHL, RANDALL	014760			700.00
125439	W	09/30/2014	SEHL, RANDALL	014760			560.00
						Vendor total:	\$2,520.00
125048	W	09/04/2014	SELLERS, JEFF STRIPING	000087	RECONCILED:09/30/2014		830.00
						Vendor total:	\$830.00
125049	W	09/04/2014	SEXTON, TOM & ASSOCIATES	010918	RECONCILED:09/30/2014		12,390.30
125223	W	09/17/2014	SEXTON, TOM & ASSOCIATES	010918	RECONCILED:09/30/2014		6,355.00

Date: 10/06/2014
 Time: 8:50 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014
 ALL CHECKS SELECTED

Page: 22
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$18,745.30
125050	W	09/04/2014	SHAR MUSIC	012311	RECONCILED:09/30/2014		1,984.74
							Vendor total: \$1,984.74
125131	W	09/10/2014	SHEAKLEY UNISERVICE	003671	RECONCILED:09/30/2014		997.50
							Vendor total: \$997.50
125051	W	09/04/2014	SHERWIN-WILLIAMS	003543	RECONCILED:09/30/2014		1,780.75
							Vendor total: \$1,780.75
125052	W	09/04/2014	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:09/30/2014		302.80
125326	W	09/24/2014	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:09/30/2014		275.00
							Vendor total: \$577.80
125404	W	09/30/2014	SILVERBACK SUPPLY	000062			256.67
							Vendor total: \$256.67
125327	W	09/24/2014	SIMPLEX- GRINNELL	005553	RECONCILED:09/30/2014		123.00
							Vendor total: \$123.00
125224	W	09/17/2014	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:09/30/2014		3,131.00
							Vendor total: \$3,131.00
125328	W	09/24/2014	SNOOK, THOMAS WHITMER H.S.	000271			100.00
							Vendor total: \$100.00
125225	W	09/17/2014	SOFO FOODS	003233	RECONCILED:09/30/2014		394.02
							Vendor total: \$394.02
125053	W	09/04/2014	SOUTHERN COMPUTER WAREHOUSE	014534	RECONCILED:09/30/2014		21,226.78
							Vendor total: \$21,226.78
125405	W	09/30/2014	SPECIALTY GAS GROUP	012631			438.81
							Vendor total: \$438.81
125329	W	09/24/2014	SPENGLER NATHANSON	000436	RECONCILED:09/30/2014		3,002.10
							Vendor total: \$3,002.10
125132	W	09/10/2014	SPENTHOFF, KATHERINE WASHINGTON JR. HIGH	011955			1,400.00
							Vendor total: \$1,400.00
125226	W	09/17/2014	SPERLING HEATING & VENTILATING	014697	RECONCILED:09/30/2014		31,706.25
							Vendor total: \$31,706.25
125227	W	09/17/2014	SPORTS EQUIPMENT SPECIALISTS	012260	RECONCILED:09/30/2014		4,072.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$4,072.50
125054	W	09/04/2014	SQUIBB, JAMIE CTC	011779	RECONCILED:09/30/2014		1,120.67	
							Vendor total:	\$1,120.67
125133	W	09/10/2014	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:09/30/2014		1,666.66	
							Vendor total:	\$1,666.66
125228	W	09/17/2014	STANDARD STATIONERY SUPPLY CO.	002211	RECONCILED:09/30/2014		18,247.27	
							Vendor total:	\$18,247.27
125330	W	09/24/2014	STAPLES ADVANTAGE DEPT DET	001017	RECONCILED:09/30/2014		17,888.13	
							Vendor total:	\$17,888.13
125134	W	09/10/2014	STARTS AUTO PARTS	001948	RECONCILED:09/30/2014		18,994.00	
125406	W	09/30/2014	STARTS AUTO PARTS	001948			3,228.73	
							Vendor total:	\$22,222.73
125331	W	09/24/2014	STATE CHEMICAL MFG. CO.	000078	RECONCILED:09/30/2014		3,169.16	
							Vendor total:	\$3,169.16
901192	M	09/26/2014	STATE TEACHERS RETIREMENT	900002			411,634.00	
							Vendor total:	\$411,634.00
125135	W	09/10/2014	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:09/30/2014		13,887.05	
125332	W	09/24/2014	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:09/30/2014		25,499.41	
							Vendor total:	\$39,386.46
125407	W	09/30/2014	STENHOUSE PUBLISHERS	003536			731.02	
							Vendor total:	\$731.02
125408	W	09/30/2014	STEVENS DISPOSAL & RECYCLING	002147			5,470.49	
							Vendor total:	\$5,470.49
125229	W	09/17/2014	STICKLER, JODI	012993	RECONCILED:09/30/2014		100.00	
							Vendor total:	\$100.00
125409	W	09/30/2014	STOUGH & STOUGH ARCHITECTS	000500			1,612.31	
							Vendor total:	\$1,612.31
125055	W	09/04/2014	SUPERIOR UNIFORM	003024	RECONCILED:09/30/2014		426.38	
125136	W	09/10/2014	SUPERIOR UNIFORM	003024	RECONCILED:09/30/2014		331.69	
125230	W	09/17/2014	SUPERIOR UNIFORM	003024	RECONCILED:09/30/2014		811.25	

CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,569.32
125164	W	09/17/2014	SWEETGRASS RENTAL PROP, LLC	014277			850.00
							Vendor total: \$850.00
125333	W	09/24/2014	SYN-TECH SYSTEMS, INC.	002536	RECONCILED:09/30/2014		1,837.50
							Vendor total: \$1,837.50
125056	W	09/04/2014	SZYMANSKI, RACHAEL	014587			179.24
							Vendor total: \$179.24
125410	W	09/30/2014	TAC ATTN: BRIAN YODER	013374			1,896.03
							Vendor total: \$1,896.03
125411	W	09/30/2014	TAM TED INC. MR. PLUMBER	012777			2,140.00
							Vendor total: \$2,140.00
125412	W	09/30/2014	TANNER SUPPLY COMPANY	005154			89.75
							Vendor total: \$89.75
125137	W	09/10/2014	TAS INC.	001655	RECONCILED:09/30/2014		4,510.00
125334	W	09/24/2014	TAS INC.	001655	RECONCILED:09/30/2014		5,000.00
							Vendor total: \$9,510.00
125165	W	09/17/2014	TEAM SPORTS, INC.	003190	RECONCILED:09/30/2014		1,000.00
125440	W	09/30/2014	TEAM SPORTS, INC.	003190			21,078.35
							Vendor total: \$22,078.35
125413	W	09/30/2014	TECHLINE	012896			4,083.20
							Vendor total: \$4,083.20
125414	W	09/30/2014	TERMINAL SUPPLY CO.	013617			438.46
							Vendor total: \$438.46
125415	W	09/30/2014	THINK THROUGH LEARNING INC.	014595			2,375.00
							Vendor total: \$2,375.00
125441	W	09/30/2014	THREE RIVERS ATHLETIC CONF. C/O MIKE RICHARDS	013531			805.00
							Vendor total: \$805.00
125138	W	09/10/2014	TIME FOR KIDS	012505	RECONCILED:09/30/2014		288.72
							Vendor total: \$288.72
125139	W	09/10/2014	TOFT'S DAIRY	002347	RECONCILED:09/30/2014		9,108.54
							Vendor total: \$9,108.54
125416	W	09/30/2014	TOLEDO AUTOMATIC DOOR	001552			105.00

CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$105.00
125231	W	09/17/2014	TOLEDO CHAPTER-AMER PAYROLL WANDA GLOVER / TOLEDO ZOO	004036			64.00	
							Vendor total:	\$64.00
125057	W	09/04/2014	TOLEDO EDISON	000010	RECONCILED:09/30/2014		3,716.00	
125140	W	09/10/2014	TOLEDO EDISON	000010	RECONCILED:09/30/2014		38.16	
125335	W	09/24/2014	TOLEDO EDISON	000010	RECONCILED:09/30/2014		5,408.09	
							Vendor total:	\$9,162.25
125417	W	09/30/2014	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108			6,093.00	
							Vendor total:	\$6,093.00
125418	W	09/30/2014	TOLEDO SPRING SERVICE	002662			515.80	
							Vendor total:	\$515.80
125166	W	09/17/2014	TOLEDO TICKET COMPANY	003191	RECONCILED:09/30/2014		761.00	
							Vendor total:	\$761.00
125058	W	09/04/2014	TOLEDO TOPSOIL & MULCH, LLC	013406	RECONCILED:09/30/2014		136.00	
125336	W	09/24/2014	TOLEDO TOPSOIL & MULCH, LLC	013406			172.00	
							Vendor total:	\$308.00
125419	W	09/30/2014	TORRENCE SOUND EQUIPMENT COMPANY	000111			530.52	
							Vendor total:	\$530.52
125232	W	09/17/2014	TOTAL ENVIRONMENTAL SVC, LLC TERRY LUHRING	002529	RECONCILED:09/30/2014		6,382.90	
							Vendor total:	\$6,382.90
125141	W	09/10/2014	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:09/30/2014		5,047.53	
							Vendor total:	\$5,047.53
125142	W	09/10/2014	TRACZYK, SANDRA JEFFERSON	011735	RECONCILED:09/30/2014		100.00	
							Vendor total:	\$100.00
125337	W	09/24/2014	TREASURER, CITY OF TOLEDO	002654			120.00	
125420	W	09/30/2014	TREASURER, CITY OF TOLEDO	002654			160.00	
							Vendor total:	\$280.00
125059	W	09/04/2014	TREASURER, STATE OF OHIO LYNN CORETTI ODE,OCN	013767	VOID: 09/23/2014		4,050.00	
							Vendor total:	\$4,050.00

CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
125233	W	09/17/2014	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:09/30/2014		35.57
						Vendor total:	\$35.57
125060	W	09/04/2014	TRIAD TECHNOLOGIES	014205	RECONCILED:09/30/2014		193.41
						Vendor total:	\$193.41
125338	W	09/24/2014	TURNER ELECTRIC SERVICES,LLC.	001203	RECONCILED:09/30/2014		7,600.00
						Vendor total:	\$7,600.00
125442	W	09/30/2014	TUXEDO WHOLESALER	014186			356.50
						Vendor total:	\$356.50
125061	W	09/04/2014	TWIN OAKS CLEANERS	000380	RECONCILED:09/30/2014		344.44
						Vendor total:	\$344.44
125062	W	09/04/2014	ULERY, HEATHER MEADOWVALE	003062			139.00
						Vendor total:	\$139.00
125421	W	09/30/2014	UNIFIRST CORP.	012569			177.20
						Vendor total:	\$177.20
125143	W	09/10/2014	UNITED PARCEL SERVICES	000116	RECONCILED:09/30/2014		90.40
						Vendor total:	\$90.40
125422	W	09/30/2014	UNITY SCHOOL BUS PARTS	010375			554.99
						Vendor total:	\$554.99
125144	W	09/10/2014	UNIVERSITY OF OREGON	011341	RECONCILED:09/30/2014		3,300.00
						Vendor total:	\$3,300.00
125245	W	09/24/2014	UNIVERSITY OF TOLEDO	003738			250.00
						Vendor total:	\$250.00
125339	W	09/24/2014	VAILLANT, SUE CENTRAL OFFICE	001572	RECONCILED:09/30/2014		19.04
						Vendor total:	\$19.04
125167	W	09/17/2014	VALDEZ, TRAVIS	014763	RECONCILED:09/30/2014		300.00
						Vendor total:	\$300.00
125063	W	09/04/2014	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:09/30/2014		1,387.07
125423	W	09/30/2014	VERIZON WIRELESS ACCT. #985955088-00001	012897			1,360.71
						Vendor total:	\$2,747.78
125091	W	09/09/2014	VISION SERVICE PLAN - (OH)	010004	RECONCILED:09/30/2014		6,965.45
						Vendor total:	\$6,965.45

Date: 10/06/2014
Time: 8:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014
ALL CHECKS SELECTED

Page: 27
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
125168	W	09/17/2014	WAGONER, CARRIE	014138	RECONCILED:09/30/2014		25.00	
						Vendor total:	\$25.00	
125145	W	09/10/2014	WARD'S NATURAL SCIENCE INC.-	004023	RECONCILED:09/30/2014		549.21	
						Vendor total:	\$549.21	
125235	W	09/18/2014	WASHINGTON JR HIGH (419-473-8487)	000040	RECONCILED:09/30/2014		2,000.00	
						Vendor total:	\$2,000.00	
901184	M	09/09/2014	WASHINGTON LOCAL DENTAL PREMIUM	950001			51,078.03	
						Vendor total:	\$51,078.03	
901185	M	09/09/2014	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			806,301.31	
						Vendor total:	\$806,301.31	
125340	W	09/24/2014	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:09/30/2014		3,000.00	
125424	W	09/30/2014	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			341.45	
						Vendor total:	\$3,341.45	
125064	W	09/04/2014	WASIELEWSKI, TRACEY	014770	RECONCILED:09/30/2014		139.00	
						Vendor total:	\$139.00	
125341	W	09/24/2014	WEATHERPROOFING TECHNOLOGIES	014312	RECONCILED:09/30/2014		9,580.00	
						Vendor total:	\$9,580.00	
125065	W	09/04/2014	WHITMER / CAMPUS CAFE	012300	RECONCILED:09/30/2014		90.00	
125342	W	09/24/2014	WHITMER / CAMPUS CAFE	012300			270.00	
						Vendor total:	\$360.00	
125066	W	09/04/2014	WHITMER ATHLETIC CLUB	000856			300.00	
						Vendor total:	\$300.00	
125086	W	09/08/2014	WHITMER HIGH SCHOOL	000429	RECONCILED:09/30/2014		1,265.00	
125169	W	09/17/2014	WHITMER HIGH SCHOOL	000429	RECONCILED:09/30/2014		1,035.00	
125237	W	09/18/2014	WHITMER HIGH SCHOOL	000429	RECONCILED:09/30/2014		1,175.00	
125443	W	09/30/2014	WHITMER HIGH SCHOOL	000429			995.00	
						Vendor total:	\$4,470.00	
125236	W	09/18/2014	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2014		1,000.00	

CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
125343	W	09/24/2014	WHITMER HIGH SCHOOL (419) 473-8490	000030			125.00
						Vendor total:	\$1,125.00
125344	W	09/24/2014	WHITMER HIGH SCHOOL ORACLE YEARBOOK	003202			455.00
						Vendor total:	\$455.00
125146	W	09/10/2014	WICHMAN COMPANY	000302	RECONCILED:09/30/2014		2,350.16
						Vendor total:	\$2,350.16
125345	W	09/24/2014	WILLIAM GLADIEUX GLAD PAINTING	004595			1,300.00
						Vendor total:	\$1,300.00
125067	W	09/04/2014	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695			166.69
125425	W	09/30/2014	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695			480.60
						Vendor total:	\$647.29
125087	W	09/08/2014	WLORDARZ, BRIANNA	014767	RECONCILED:09/30/2014		110.00
						Vendor total:	\$110.00
125426	W	09/30/2014	WOODWIND & BRASSWIND	011508			231.73
						Vendor total:	\$231.73
125147	W	09/10/2014	YP	001319	RECONCILED:09/30/2014		120.00
125234	W	09/17/2014	YP	001319	RECONCILED:09/30/2014		231.80
						Vendor total:	\$351.80
125427	W	09/30/2014	ZONES CORPORATE SOLUTIONS INC.	011063			21,630.23
						Vendor total:	\$21,630.23
V VOIDED CHECKS			5	CHECK TOTALS			343,734.46
R RECONCILED CHECKS			291	CHECK TOTALS			6,827,132.45
W WARRANT CHECKS			441	CHECK TOTALS			3,206,281.32
M MEMO CHECKS			6	CHECK TOTALS			1,469,211.79
B REFUND CHECKS			1	CHECK TOTALS			0.00
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			2	CHECK TOTALS			800,000.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			2	CHECK TOTALS			3,547,190.16
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			447	** TOTAL NET			8,678,948.81
*** TOTAL CHECKS WRITTEN			452	*** GRAND TOTALS			9,022,683.27

**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	\$5,400.54	118.54	2634.80	527.25	0.00	17.66	7.77	12.46	2.82	3.15	1048.73	41.59	84.01	9899.32
Star Ohio	\$155.52													155.52
Fifth/Third	\$3,106.81													\$3,106.81
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$2.52													\$2.52
Huntington-CD	\$0.00													\$0.00
KeyBank	\$50.67													\$50.67
KeyBank-CD	\$0.00													\$0.00
PNC Bank	\$695.33													\$695.33
PNC Bank-CD	\$0.00													\$0.00
	\$9,411.39	\$118.54	\$2,634.80	\$527.25	\$0.00	\$17.66	\$7.77	\$12.46	\$2.82	\$3.15	\$1,048.73	\$41.59	\$84.01	\$13,910.17

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN SEPTEMBER 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	\$1,771.74	39.52	887.81	153.84	0.00	5.42	2.59	4.15	0.94	1.05	367.41	12.57	44.03	3291.07
Star Ohio	\$42.95													42.95
Fifth/Third	\$1,279.99													\$1,279.99
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$0.83													\$0.83
Huntington-CD	\$0.00													\$0.00
KeyBank	\$16.53													\$16.53
KeyBank-CD	\$0.00													\$0.00
PNC Bank	\$307.38													\$307.38
PNC Bank-CD	\$0.00													\$0.00
	\$3,419.42	\$39.52	\$887.81	\$153.84	\$0.00	\$5.42	\$2.59	\$4.15	\$0.94	\$1.05	\$367.41	\$12.57	\$44.03	\$4,938.75

4. Authorization for Payment of Legal Fees

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

Bricker & Eckler	\$1,627.50
Spengler Nathanson	\$3,437.46

Moved by: _____ Seconded by: _____

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

5. Adoption of the Five-Year Forecast

The Treasurer recommends that the Board approve the adoption of the Five Year Forecast as presented.

Moved by: _____ Seconded by: _____

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

**WASHINGTON LOCAL SCHOOL DISTRICT
FIVE-YEAR FORECAST – OCTOBER 2014 - ASSUMPTIONS**

REVENUE

Real Estate Taxes

2013 and future years does reflect an entire year's collection from the November 2011 levy. However in calendar year 2012 (for calendar year 2013 tax collections) the six-year county-wide appraisal took place. **Our residential valuation decreased by 19% and our commercial valuation decreased by 4%. Previously, in 2009, residential valuation was decreased by 15% and commercial valuation was unchanged.**

We received \$33.0 million in 2012, \$34.0 million in 2013 and \$32.1 million in 2014. 2014 reflects a full year of tax collection of the valuation decrease from the 2012 reappraisal. In addition, 2014 also reflects a larger than usual taxpayer refunds (\$1.0 million). We are forecasting \$33.7 million in 2015, \$33.8 million in 2016 and future years.

Another concern going forward is the significant number of foreclosed properties and delinquent taxpayers which reduces the real estate tax revenue and property valuation even further. Generally delinquent taxes are paid through County collection efforts or when the property is sold. The estimating of delinquent taxes to be paid is difficult to forecast as payments will fluctuate year to year. Washington Local is still experiencing significant successful commercial tax appeals. These tax appeals not only cause tax refunds but also lower future property tax collections. On the contrary, we are receiving increase in valuations as commercial property is sold.

Our total assessed valuation has decreased from \$1.25 billion in calendar year 2006 to \$908 million in calendar year 2011 to \$778 million in calendar year 2012 (and 2013) and declined again to \$773 million in calendar year 2014. **This not only reduces our annual real estate tax revenue but also will require an increase in future millage requests to raise the same amount of revenue that our previous levy requests raised.** Assessed valuations continue to decline throughout Lucas County and our region.

Personal Property Taxes

Personal property tax revenue was \$11.8 million in 2005, \$10 million in 2006, \$8.9 million in 2007, \$7.3 million in 2008, \$3.3 million in 2009, \$119,000 in 2010, \$136,000 in 2011, \$8,833 in 2012, \$30,870 in 2013, and \$1,325 in 2014. We have received \$25,598 in 2015. The significant decline in personal property tax payments is directly due to the affects of HB 66. This revenue source is now insignificant. Since it is subject to delinquencies only and any payments are sporadic, we projecting \$0 in 2016 and future years for delinquent personal property tax collections.

Property Tax Allocation

Property tax allocation includes the personal property tax loss (hold harmless) payments being made to the district from the State. These payments are **only partially** replacing the personal property taxes we would have received prior to HB 66. These personal property tax loss payments are based on the calendar year 2004 personal property tax values. Any personal property put in use in calendar year 2005 or later is not taxable and therefore personal property tax revenue and personal property tax loss payments will not be received for these purchases. As our personal property tax revenue was significant, the personal property tax loss payments are also significant. We received \$8.8 million in 2010 and \$8.7 million in 2011. HB 1 extended the hold harmless provisions of HB 66 until 2013 and we were expected to receive \$8.7 million in 2012 and 2013. **However, due to legislative changes, these payments were reduced to \$7.4 million in 2012 and \$6.1 million in 2013. This was an unexpected reduction of \$3.9 over the two years (2012 and 2013).** New legislation will maintain these payments at current levels. However, these payments may be changed (lowered) again by future state legislatures. **Current state budget forecasts have frozen these payments at the 2013 amount of \$6.1 million in 2014 and we have maintained our payments at \$6.1 million in 2015 and future years.** Therefore we will be receiving \$2.6 million less each year than what was previously received and promised by the legislature. There is discussion about phasing or possibly even eliminating these payments in future state budgets. However as this is only being discussed, the payments have not been reduced or eliminated in future years' revenue.

Homestead exemption and rollback receipts are recorded in Property Tax Allocation. The homestead and rollback in 2012 was \$3.9 million, \$4.1 million in 2013 (full year of new tax levy), \$4.2 million in 2014 and \$4.1 million in 2015 and all future years.

State Aid

Our ADM increased the past four years; increasing from 6,569 in 2010, to 6,669 in 2011, 6,738 in 2012, 6,836 in 2013, and 6,851 in 2014. We expect our ADM to be slightly higher in 2015 however the state has changed how ADM is calculated. The ADM will be more of an average than a fixed number determined in October. This will have no impact on our funding in 2014 as we are \$9.6 million over the state mandated cap. The ADM change likely will not affect 2016 or future years as well due to the state mandated cap.

Under past school funding legislation, these additional students combined with the decreasing assessed valuation **would have resulted in a significant increase in state aid revenue for the past few years.** However, as the State was developing a new school funding model, our state aid was less than if a school funding formula was being utilized. There was a new school funding formula in 2014 for public schools in Ohio that recognizes our increasing enrollment and significant property valuation decreases. However, the increase in our funding based on the new state aid formula system is capped at 6.25% in 2014 and 10.5% in 2015. **The effect of the cap reduced our state aid by \$11.0 million in 2014 and \$9.6 million in 2015 from what we would have received if there was not a cap.**

Unrestricted State Aid

In 2014, based on ODE's estimates and what we have received, we are forecasting to receive \$21.5 million in unrestricted state aid (includes casino revenue of \$349,166) and \$25.5 million (includes casino revenue of \$355,000) in 2015 and all future years. Based on the combination of our steady or even increasing enrollment the past few years, the significant decline in WLS' property values, annual cap increases, **AND IF** the current funding systems continues, **it is likely we will receive continual increases in our state aid in 2016 and future years.** However, based on the newness of the new funding system (this is our second year of the new funding) and the cap that is in place, and without legislation in place for 2016 or future years, we have forecasted our state funding unchanged from 2015 to 2016 and all future years. Also as there is a discussion of the personal property tax loss payments being phased out, any increases in state aid may be offset by the possible decrease in personal property tax loss payments. However, no adjustment has been made in the forecast to reflect possible changes in the personal property tax loss payments as this is only being discussed.

Casino revenue is also recorded as State aid. Two casinos began operating in Ohio in the spring of 2012, another casino began operating in October 2012, and the fourth casino began operation in March 2013. The public school districts' share of this revenue is distributed in January and August of each year; the first payment was made in January 2013. The payment is based on the public school's enrollment. Until all four casinos are in operation for an extended length of time, it is difficult to forecast what the exact payment will be for each public school student.

We received casino revenue of \$143,330 in 2013, \$349,166 in 2014 and are forecasting \$355,000 in 2015 and future years based on estimates that we have received. Again, this revenue is very difficult to forecast and is expected to fluctuate until the casino market matures. Racinos (new casinos at race tracks) will affect the casino revenue in future years. The racinos have begun operations in Ohio and will continue to expand in Ohio. These funds will not go directly to schools and may decrease casino revenue in future years.

Restricted State Aid

A new funding source has been created with the new state funding system. The economic disadvantaged funding was \$1.1 million in 2014 and is forecasted to be \$1.2 million in 2015 and future years. Our overall funding did not increase. **This additional funding just reduced our unrestricted state funding.**

Restricted state aid includes Career-Tech Funding of \$762,832 in 2014 and \$771,000 in 2015 and all future years. This is an increase from 2013's Career Tech Funding of \$456,091. Again, our overall funding did not increase. Like the economic disadvantaged funding, this additional funding just reduced our unrestricted state funding.

Catastrophic Cost

This funding is for reimbursing the expenses for special education students that exceed a certain dollar amount threshold to educate each year, which is generally near \$30,000 per year. We received \$69,155 in 2011, \$59,645 in 2012, \$103,811 in 2013, and \$0 in 2014. The 2014 payment of \$230,000 was received in 2015. We are forecasting \$460,000 in 2015 (two years of payments in 2015) and \$230,000 in

2016 and all future years. These reimbursements were only a small percentage of what the actual costs were that we had incurred.

Education Jobs –Federal Funds

These are funds provided by the federal government similar to Title I and IDEIA grants. However, unlike those major grants, this grant allowed and was used to supplant General Fund expenditures. We received \$1,038,830 in 2012 and these funds were fully expended in 2012.

Other Revenue

Abatement Revenue

Due to the elimination of the personal property tax, abatement revenue pertaining to personal property was also eliminated. Abatement revenue was \$3.3 million (\$1.9 million from DaimlerChrysler) in 2005, \$2.7 million (\$1.7 million from DaimlerChrysler) in 2006, \$1.8 (\$1.2 million from DaimlerChrysler) in 2007, \$1.1 million in 2008, \$646,000 in 2009, \$404,000 in 2010, \$297,000 in 2011, \$430,000 in 2012, \$230,000 in 2013, and \$233,000 in 2014. In 2012 we did receive a delinquent payment of \$180,000. Abatement revenue is forecasted to be \$248,000 in 2015 and \$260,000 for all future years. The majority of abatement payments we received were previously based on personal property. As the personal property tax has been eliminated, less abatement payments are being made. **The State is not reimbursing for these lost abatement payments.**

Tax Increment Financing (TIF) Payments

We receive payments for the DaimlerChrysler plant expansion and Westfield Franklin Park Mall for Tax Increment Financing (TIF) abatements. We received \$3.5 million in 2012 (new levy – half year), \$3.75 million in 2013 (new levy - full year), \$3.9 million in 2014 and forecasting \$4.0 million in 2015 and future years.

Other Financing Sources

Transfers In

We had a self-funded health insurance fund with a balance of \$792,769. In order to self-fund our health insurance in 2014, these funds were required to be transferred from the self-funded health insurance fund to the General Fund and then transferred to the new self-funded health insurance fund that was established in 2014. This increased our revenue by \$792,769 and increased our expenditures by the same amount in 2014. This transfer-in and transfer-out had no effect on our fiscal year-end General Fund balance.

Advances

We annually make advances to the Food Service Fund and the Federal Funds to maintain a positive fund balance. As these advances are loans, they are returned each year. As Food Service Fund had a large operating deficit in 2014 (\$185,000), we were required to increase the advance (\$115,000) in 2015.

EXPENDITURES

We have estimated encumbrances outstanding on June 30, 2015 at \$900,000 and unchanged in future years.

In 2011 we closed Trilby Elementary which resulted in the reduction of a principal, certified and classified staff. We previously reduced purchased services, supplies, and capital outlay and continue to monitor and reduce further throughout the year. We have maintained 2019 expenditures unchanged from 2018 based upon the difficulty of forecasting expenditures four years from 2015.

Personal Services

The 2012 and 2013 payroll there was a 0.0% base wage increase, in 2014 there was a 3.0% base wage increase. In 2015 there was another 0.0% base increase. In 2016, per the negotiated agreement, teachers will receive a 1.5% increase (offset by increase in monthly healthcare contributions) and non-teaching staff will receive a 1.25% base increase (no change in monthly healthcare contributions). Steps will be provided to all employees which are estimated at 2.5%.

In 2017, 2018, and 2019 personal services' includes a 2.5% increase (0% wage increase and a 2.5% step increase). Also in 2015, OAPSE members received a one-time stipend of \$250 (\$75,250).

In addition to 2014 teaching staff reductions that were made (4 junior high teachers), in 2015 we reduced 4 more junior high teachers, business manager, power plant operator, ½ secretary, and in 2016, a reduction in classroom aides' hours from eight hours per day to seven hours per day will occur. However these 2015 reductions were offset by an increase in classroom aides. We are forecasting the addition of 3 full-time classroom aides and 8 classroom part-time aides. In the past, the additional special education staff was funded by IDEIA. However that grant's funding is no longer able to support additional staff. In fact, as the grant is nearly fully expended we removed 9 classroom aides from IDEIA and placed in the General Fund.

Due to the dramatic increase this year in ESC costs (\$2.0 million in 2013 to \$3.6 million in 2014) we began to administrator a few of the programs that were previously administrated by the ESC. This required us to hire 2 special education staff, 2 psychologists, 4.5 speech therapists, and 1 occupational therapist. These additional positions will be offset by a reduction in other objects' expenditures related to the ESC contract.

State Teachers Retirement System is making significant changes to retiree benefits for retirees who retire after June 30, 2015. We may have more retirees than normal (10-15) which will increase current year salaries as they will be paid their entire salary by June 30. The retiree's replacement salaries will be lower in 2016; however the lower salaries for 2016 will be offset by the teacher retirement pay (unused sick leave).

Benefits

Healthcare costs were stable the past few years; however in 2013 we had a 6.5 percent increase in healthcare, in 2014 we had an increase of 13.8 percent, and in 2015 we had an increase of 8.22 percent. In 2014 we became partially self-insured for our healthcare. We were hopeful that our healthcare cost will begin to stabilize; however due to the Affordable Care Act we are expecting more enrollees (overage

dependents). We have forecasted an increase of 10 percent in 2016 and 7.5 percent in 2017. We kept 2018 and 2019 healthcare cost unchanged from 2017 healthcare costs. We are hopeful as we saw positive results by switching to self-funding in 2014, that the trend will continue into 2015 and the increases in 2016 and 2017 will be less than currently forecasted.

We are self-funded for dental insurance. We incurred a 10 percent increase in dental premiums for 2013 and 20 percent increase in 2014, and are forecasting an increase of 5 percent in 2015 and future years. These increases were made to reflect the higher claim costs we were (and are) experiencing.

The Workers' Compensation projected expenditures had a significant decrease in 2013 for our retrospective paid claims. Our retrospective paid claims were \$218,000 in 2012, \$232,000 in 2011, and \$366,163 in 2010. In 2013 our paid claims were only \$75,000 and in 2014 were \$130,912. We have been very proactive with our workers' compensation in the past few years and it appears our efforts are beginning to show savings to the district.

The payments (premiums and paid claims) made to Bureau of Workers' Compensation have been steadily declining the past few years. Our total worker's compensation costs were \$804,676 in 2010, \$454,584 in 2011, \$427,302 in 2012, \$283,484 in 2013, and forecasted to be \$291,143 in 2014. We are forecasting our workers' compensation costs at \$350,000 in 2015 and future years. We also received \$153,298 (all funds) for a one-time rebate in 2014 for past workers' compensation costs and are expected to receive another rebate estimated to be \$161,000. This has been recorded as other revenue.

School Employee Retirement System (SERS) charges were always paid in arrears. SERS will have the arrears brought to current over a six year period of time. This annual payment is estimated to be approximately an additional \$136,000 and will be completed in 2017.

Purchased Services

Our charter school expenditures were \$2.4 million in 2012, \$2.6 million in 2013, and \$2.7 million in 2014. We have forecasted charter school expenditures to be \$2.85 million in 2015, \$2.95 million in 2016, and \$3.05 million in 2017 and in future years.

Electric and natural gas charges were \$1.9 million in 2009, \$1.4 million in 2010, \$1.1 million in 2011, \$1.0 million in 2012, \$950,000 in 2013, and \$1.2 million in 2014. We are forecasting electric and natural gas charges of \$1.75 million in 2015 (high school air conditioning \$250,000 and rate increase), \$1.85 million in 2016 and 2017 and \$2.0 million in 2018 and 2019.

Supplies

We continue to review and/or reduce our budgets each year which have resulted in lower actual expenditures in these budgets than budgeted.

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Instructional Supplies	\$627,000	\$544,000	\$546,000	\$616,000
Software Expenditures	\$182,000	\$179,000	\$144,000	\$169,000
Maintenance Supplies	\$743,000	\$714,000	\$634,000	\$708,000
Bus Maintenance & Fuel	\$521,000	\$577,000	\$539,000	\$588,000
Textbooks	\$162,000	\$ 75,000	\$496,000	\$174,969

We are forecasting our instructional supplies to be \$615,000, software to be \$165,000 in 2015, maintenance supplies to be \$720,000, and bus maintenance supplies and fuel to be \$585,000 in 2015 and future years. We are forecasting our textbook expenditures to be \$600,000 in 2015, and \$500,000 in 2016 and future years.

Capital Outlay

Capital outlay expenditures on this forecast are used for technology equipment and career-technical equipment. Our capital outlay was \$792,000 in 2011, \$690,000 in 2012, \$558,000 in 2013, and \$522,000 in 2014. We have forecasted \$792,000 in 2015 and \$768,000 in 2016 and future years.

Due to the previous, current, and future projected budget deficits, buses, motor vehicles, and all other equipment purchases have been moved to the Permanent Improvement Fund. Current capital outlay expenditures are being monitored and may be moved to the Permanent Improvement Fund in future years due to our ongoing budget deficits and declining fund balance. In previous years, all building and site improvements were moved to our Permanent Improvement Fund. **The movement of other capital outlay (buses, vehicles, and equipment) from the General Fund to the Permanent Improvement Fund reduced the amount of funds available for district building projects and site improvements.**

Our district does not have bonded debt and we have been improving and repairing our buildings instead of replacing our buildings. We did borrow \$10 million in FY 2013 for the replacement of the Whitmer High School HVAC system. The debt service on this debt is being paid from the Permanent Improvement Fund.

Other Objects

These are mainly Lucas County auditor/treasurer fees and Lake Erie West Educational Service Center charges that are deducted from our State foundation payments.

Our auditor/treasurer fees were \$563,000 in 2010, \$596,000 in 2011, \$648,000 in 2012 (new levy – half year), \$628,000 in 2013, and \$594,000 (decreased tax collection) in 2014. We have forecasted that these fees will be \$615,000 in 2015 and future years.

The Education Service Center charges were \$2.4 million in 2010, \$2.3 million in 2011, and \$2.1 million in 2012 and 2013 and \$3.6 million in 2014. Based on changes in state funding that reduced the funding to all ESCs in Ohio, our ESC charges increased significantly in 2014. We made the decision to employ our own personnel for psychologists, speech therapists, and 2 multi-handicapped units. We

are also making other changes to the contract and are forecasting the ESC contract to be \$2.1 million in 2015, \$2.5 million in 2016 and future years. Administration continues to review the ESC charges and anticipates further changes in 2016 and future years.

Other Financing Uses

The Food Service Fund was previously experiencing annual losses but it appears the Food Service Fund's finances have stabilized; even though they ended 2013 with a loss (\$53,000) they still maintained a fund balance of \$80,000. We experienced loss in 2014 of \$185,000. This was caused by a base wage increase, more employees employed in dual positions which increases their work hours increasing the healthcare enrollment, increase in healthcare premium, and 15 calamity days in 2014 (salaries paid but no revenue).

In the past we have made annual advances (loan) of \$150,000 from the General Fund to the Food Service Fund. Based on the increase in food service revenue due to the significant increase in free and reduced lunches being served (reimbursed by the Federal Government), we were able to reduce that advance to \$75,000 in 2013, however based on the Food Service loss in 2014, we advanced \$115,000 in 2014 and will maintain that advance in future years. We also make advances to Grant Funds to maintain a positive fund balance in these funds.

We annually make transfers to the high school activity funds and the employee recognition fund. These two transfers totaled \$43,000 for FY 2014. As mentioned in the revenue section, the transfer of the self-funded insurance fund balance of \$792,769, this increased our revenue by \$792,769 and increased our expenditures by the same amount in 2014. This transfer-in and transfer-out had no effect on our fiscal year-end General Fund balance.

Budget Reserve (Rainy Day Fund)

The Board of Education has previously authorized a Budget Reserve in the amount of \$1,800,000. **After the passage of our November 2011 levy, the Board increased the Budget Reserve to \$3,450,000 in 2012.** This Budget Reserve is maintained for all future years.

WASHINGTON LOCAL SCHOOL DISTRICT

LUCAS COUNTY

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2012, 2013 and 2014 Actual;
Forecasted Fiscal Years Ending June 30, 2015 Through 2019

	Actual				Average Change	Forecasted				
	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014			Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Revenues										
1.010	General Property Tax (Real Estate)	\$32,967,712	\$34,027,089	\$32,125,064	-1.2%	\$33,700,000	\$33,800,000	\$33,800,000	\$33,800,000	\$33,800,000
1.020	Tangible Personal Property Tax	8,833	30,870	1,325	76.9%	25,598				
1.030	Income Tax									
1.035	Unrestricted State Grants-in-Aid	19,773,503	20,868,106	21,491,013	4.3%	23,507,000	23,507,000	23,507,000	23,507,000	23,507,000
1.040	Restricted State Grants-in-Aid	515,736	559,902	1,843,103	118.9%	2,428,000	2,198,000	2,198,000	2,198,000	2,198,000
1.045	Restricted Federal Grants-in-Aid - SFSF	1,038,830								
1.050	Property Tax Allocation	11,321,224	10,282,487	10,299,688	-4.5%	10,249,455	10,249,455	10,249,455	10,249,455	10,249,455
1.060	All Other Revenues	1,514,084	1,105,421	1,465,354	2.8%	1,442,714	1,296,181	1,296,181	1,296,181	1,296,181
1.070	Total Revenues	67,139,922	66,873,875	67,225,547	0.1%	71,352,767	71,050,636	71,050,636	71,050,636	71,050,636
Other Financing Sources										
2.010	Proceeds from Sale of Notes									
2.020	State Emergency Loans and Advancements (Approved)									
2.040	Operating Transfers-In			792,769						
2.050	Advances-In	550,000	485,000	440,000	-10.5%	440,000	400,000	400,000	400,000	400,000
2.060	All Other Financing Sources	3,938,123	3,975,284	4,102,094	2.1%	4,211,000	4,223,000	4,223,000	4,223,000	4,223,000
2.070	Total Other Financing Sources	4,488,123	4,460,284	5,334,863	9.5%	4,651,000	4,623,000	4,623,000	4,623,000	4,623,000
2.080	Total Revenues and Other Financing Sources	71,628,045	71,334,159	72,560,410	0.7%	76,003,767	75,673,636	75,673,636	75,673,636	75,673,636
Expenditures										
3.010	Personal Services	42,057,010	42,043,336	43,299,514	1.5%	43,956,870	45,081,011	46,660,886	48,299,078	48,299,078
3.020	Employees' Retirement/Insurance Benefits	14,916,998	14,995,514	16,122,737	4.0%	17,148,655	18,228,410	19,123,579	19,197,454	19,197,454
3.030	Purchased Services	8,081,937	8,268,212	8,526,569	2.7%	9,622,585	9,678,660	9,688,360	10,032,710	10,032,710
3.040	Supplies and Materials	2,499,864	2,723,511	2,609,259	2.4%	3,067,909	2,914,560	2,914,560	2,914,560	2,914,560
3.050	Capital Outlay	689,880	557,781	521,702	-12.8%	791,716	768,000	768,000	768,000	768,000
3.060	Intergovernmental									
	Debt Service:									
4.010	Principal-All (Historical Only)									
4.020	Principal-Notes									
4.030	Principal-State Loans									
4.040	Principal-State Advancements									
4.050	Principal-HB 264 Loans									
4.055	Principal-Other									
4.060	Interest and Fiscal Charges									
4.300	Other Objects	2,913,032	2,887,064	4,415,753	26.0%	2,931,875	3,307,095	3,307,095	3,307,095	3,307,095
4.500	Total Expenditures	71,158,721	71,475,418	75,495,534	3.0%	77,519,610	79,977,736	82,462,480	84,518,897	84,518,897
Other Financing Uses										
5.010	Operating Transfers-Out	33,000	46,000	835,769	878.1%	50,000	50,000	50,000	50,000	50,000
5.020	Advances-Out	485,000	465,000	440,000	-4.8%	400,000	400,000	400,000	400,000	400,000
5.030	All Other Financing Uses									
5.040	Total Other Financing Uses	518,000	511,000	1,275,769	74.2%	450,000	450,000	450,000	450,000	450,000
5.050	Total Expenditures and Other Financing Uses	71,676,721	71,986,418	76,771,303	3.5%	77,969,610	80,427,736	82,912,480	84,968,897	84,968,897
6.010	<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	48,676-	652,259-	4,210,893-	892.8%	1,965,843-	4,754,100-	7,238,844-	9,295,261-	9,295,261-
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	33,053,760	33,005,084	32,352,825	-1.1%	28,141,932	26,176,089	21,421,989	14,183,145	4,887,884
7.020	Cash Balance June 30	33,005,084	32,352,825	28,141,932	-7.5%	26,176,089	21,421,989	14,183,145	4,887,884	4,407,377-
8.010	<i>Estimated Encumbrances June 30</i>	963,396	967,492	1,105,353	7.3%	900,000	900,000	900,000	900,000	900,000
Reservation of Fund Balance										
9.010	Textbooks and Instructional Materials									
9.020	Capital Improvements									
9.030	Budget Reserve	3,450,000	3,450,000	3,450,000		3,450,000	3,450,000	3,450,000	3,450,000	3,450,000
9.040	PBA									
9.045	Fiscal Stabilization									
9.050	Debt Service									
9.060	Property Tax Advances									
9.070	Bus Purchases									
9.080	Subtotal	3,450,000	3,450,000	3,450,000		3,450,000	3,450,000	3,450,000	3,450,000	3,450,000
10.010	Fund Balance June 30 for Certification of Appropriations	28,591,688	27,935,333	23,586,579	-8.9%	21,826,089	17,071,989	9,833,145	537,884	8,757,377-
Revenue from Replacement/Renewal Levies										
11.010	Income Tax - Renewal									
11.020	Property Tax - Renewal or Replacement									
11.300	Cumulative Balance of Replacement/Renewal Levies									
12.010	Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	28,591,688	27,935,333	23,586,579	-8.9%	21,826,089	17,071,989	9,833,145	537,884	8,757,377-
Revenue from New Levies										
13.010	Income Tax - New									
13.020	Property Tax - New									
13.030	Cumulative Balance of New Levies									
14.010	Revenue from Future State Advancements									
15.010	Unreserved Fund Balance June 30	28,591,688	27,935,333	23,586,579	-8.9%	21,826,089	17,071,989	9,833,145	537,884	8,757,377-
ADM Forecasts										
20.010	Kindergarten - October Count	539	572	516	-1.8%	534	534	534	534	534
20.015	Grades 1-12 - October Count	6,199	6,264	6,349	1.2%	6,389	6,389	6,389	6,389	6,389
State Fiscal Stabilization Funds										
21.010	Personal Services SFSF									
21.020	Employees Retirement/Insurance Benefits SFSF									
21.030	Purchased Services SFSF									
21.040	Supplies and Materials SFSF									
21.050	Capital Outlay SFSF									
21.060	Total Expenditures - SFSF									

See accompanying summary of significant forecast assumptions and accounting policies

Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt

7. Board Donation to Whitmer Athletic Club

The Superintendent recommends that the Board approve a donation to the Whitmer Athletic Club in the amount of \$4,000 to help facilitate the Hall of Fame event.

Moved by: _____ Seconded by: _____

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

RECEIVED SEP 29 2014



WHITMER HIGH SCHOOL
5601 Clegg Drive - Toledo, Ohio 43613
Office: 419/473-8382 Fax: 419/473-8461

ACTIVITIES/ATHLETICS OFFICE
Thomas G. Snook, A.D.- Associate Principal
Email - Tsnook@wls4kids.org

September 23, 2014

Mr. Patrick Hickey, Superintendent
Washington Local Schools
3505 W. Lincolnshire Blvd.
Toledo, OH 43606

Dear Mr. Hickey,

The Whitmer Athletic Hall of Fame has been a valuable asset to the Washington Local community for the past nineteen years.

The Hall of Fame Committee continually looks for financial resources to help offset the ever-increasing cost of running these inductions. We are asking the Washington Local Board of Education for their continued support to help defray the financial burdens of the inductions. Therefore, we are asking for your annual donation of \$4,000.00 to help facilitate this highly-respected event.

Thank you for your consideration in this matter.

Sincerely,

Whitmer Athletic Hall of Fame Committee Members:

Harry Will	Dick Turner	Paul Kruthaup
Carol Norton	Rick Thomaswick	Jeff Smith
Don Zierolf	Tom Snook	

TGS/tmh

CC: Mr. Jeff Fouke, Treasurer
Mrs. Kristine Martin

8. Final Payment

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

2014 CTC Improvements project

A. Laibe Electric Company	Electrical Contractor	\$ 4,378.60
B. Sperling Heating & Ventilating Co.	Mechanical Contractor	\$ 2,704.75
C. Utopia Construction, Inc.	General Contractor	\$ 1,800.00

Wi-Fi Project

D. Windstream		\$ 1,863.44
---------------	--	-------------

Moved by: _____ Seconded by: _____

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER Washington Local Schools
3505 W. Lincolnshire Blvd.
Toledo, OH 43606

PROJECT: CTC - 2014 Improvements

APPLICATION No.: 2-Final
DATE: 08/22/14
PROJECT #: 201402
CONTRACT DATE: 5/28/2014

FR OM CONTRACTOR Utopia Construction, Inc.
1961 Ottawa Ln.
Perrysburg, OH 43551

VIA ARCHITECT: Stough & Stough Architects
6377 River Crossing -Suite 1
Sylvania, OH 43560

CONTRACT FOR: General Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

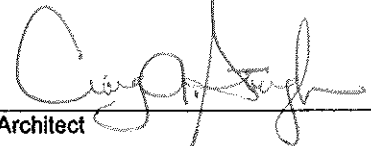
Application is made for payment as shown below, in connection with the Contract
Continuation sheet is attached.

The Contractor certified that the work covered by this pay request has been completed in accordance with the Contract Documents and that all progress payments previously paid by the owner have been applied by the Contractor to discharge in full all of Contractor's obligations incurred in connection with the work covered by all prior pay requests.

1. ORIGINAL CONTRACT SUM.....\$	36000.00
2. Net Change by Change Orders.....\$	0.00
3. CONTRACT SUM TO DATE.....\$	36000.00
4. TOTAL COMPLETED & STORED TO DATE.....\$	36000.00
5. RETAINAGE	
a. 5% of Completed Labor.....\$	1800.00
b. 5% of Stored Material.....\$	0.00
Total Retainage.....\$	1800.00
6. TOTAL EARNED LESS RETAINAGE.....\$	34200.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$	34200.00
8. CURRENT PAYMENT DUE..... \$	1800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$	0.00

Contractor Date

Based upon on-site observations, the firm affirms that the work has progressed to the percentage of completeness indicated on the pay request.



Architect Date 9/16/2014

Construction Manager Date

Approved:

School District Treasurer Date

Change Order/Contract	ADDITIONS	DEDUCTIONS
Total Changes approved in Previous months by Owner	0.00	
Total approved this month		
TOTALS	0.00	
NET CHANGES by Change Order	0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

To(OWNER): WASHINGTON LOCAL SCHOOLS

Project: WHITMER HIGH SCHOOL

Application No: 2 *Final*
 Invoice No: 15342CR
 Period To: 8/30/2014

From: SPERLING HEATING (DBP)
 8650 AIRPORT HWY.
 P.O. BOX 1209
 HOLLAND, OH 43528-1209

Via(Architect):

Architect's
 Project No:

Contract Date: 5/1/2014

CONTRACTOR'S APPLICATION FOR PAYMENT

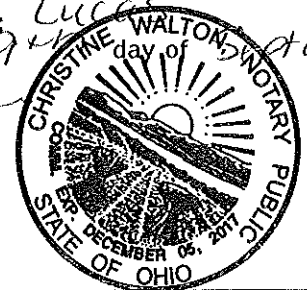
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	1036.00 0:00	0.00
TOTALS	1036.00 0:00	0.00
Net change by change orders	1036.00 0:00	

1. ORIGINAL CONTRACT SUM.....	\$ 33,375.00
2. Net change by Change Orders.....	\$ 0:00 1036.00
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	\$ 33,375.00 34,411.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 33,375.00 34,411.00
(Column G on G703)	
5. RETAINAGE(Column I on G703).....	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 33,375.00 34,411.00
(Line 4 less Line 5)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT. \$	31,706.25
(Line 6 from prior Certificate)	
8. SALES TAX.....	\$ 0.00
9. CURRENT PAYMENT DUE.....	\$ 1,668.75 2,704.75
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 0.00
(Line 3 less Line 6)	

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

State of: *Ohio* County of: *Lucas*
 Subscribed and sworn to before me this *9th* day of *September* *2014*
 Notary Public: *Christie Walton*
 My Commission expires: *12.5.17*



CONTRACTOR: SPERLING HEATING (DBP)

By: *KAWA* Date: *9-9-14*

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ *2,704.75*
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: *Stegand Steg Architects*

By: *Christie Walton* Date: *9/17/2014*

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

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

Application Number: 2
 Application Date: 8/30/2014
 Period To: 8/30/2014
 Architect's Project No:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
1	Insulation Materials and Labor	13,000	13,000	0	0	13,000	100	0	0
2	Identification Materials and Labor	1,400	1,400	0	0	1,400	100	0	0
3	Flues Materials and Labor	3,100	3,100	0	0	3,100	100	0	0
4	Air Distribution Materials and Labor	2,000	2,000	0	0	2,000	100	0	0
5	Duct Fabrication and Install Labor	8,500	8,500	0	0	8,500	100	0	0
6	Duct Materials	3,975	3,975	0	0	3,975	100	0	0
7	Submittals	300	300	0	0	300	100	0	0
8	Equipment Rentals	500	500	0	0	500	100	0	0
9	Bond	600	600	0	0	600	100	0	0
10	Change Order 1-Insulation	0	0	0	0	0	**	0	0
11	Change Order 2-Air Distribution	0	0	0	0	0	**	0	0
	Totals	33,375	33,375	0	0	33,375	100	0	0

Contractor's Application for Payment

TO OWNER:	Washington Local Schools 3505 W. Lincolnshire Blvd Toledo, Ohio 43606	PROJECT:	2014 Improvements Career Technology Center Washington Local Schools Toledo, Ohio	APPLICATION NO.:	3 Final	Distribution to:	<input type="checkbox"/> OWNER
FROM CONTRACTOR:	Laibe Electric Company 404 North Byrne Road Toledo, Ohio 43607-2609	VIA ARCHITECT:	Stough & Stough Architects 6377 River Crossing Suite 1 Sylvania, Ohio 43560	PERIOD TO:	8/31/14	<input type="checkbox"/> ARCHITECT	<input type="checkbox"/> CONTRACTOR
CONTRACT FOR:	Electrical / Communications			PROJECT NOS.:		<input type="checkbox"/> CONSTRUCTION	<input type="checkbox"/> MANAGER
				CONTRACT DATE:	05/27/14		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$	44,580.00
2. Net change by Change Orders	\$	(794.00)
3. CONTRACT SUM TO DATE (Line 1 + - 2)	\$	43,786.00
4. TOTAL COMPLETED & STORED TO DATE ...	\$	43,786.00
(Column G on Detail Sheet)		
5. RETAINAGE		
a. 10% of Completed Work	\$	0.00
b. 10% of Stored Material	\$	0.00
Total Retainage	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	43,786.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Application)	\$	39,407.40
8. CURRENT PAYMENT DUE	\$	4,378.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$0.00	

Change Order Summary	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	-\$794.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	-\$794.00
NET CHANGES by Change Order	(\$794.00)	

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

CONTRACTOR: Laibe Electric Company

By: _____ Date: 8/28/2014

State of: Ohio

County of: Lucas

Subscribed and sworn to before me this 28th day of August, 2014

Notary Public: Beverly K. Klement

My Commission expires: Sept. 6, 2016



BEVERLY K. KLEMENT

Notary Public, State of Ohio

My Commission Expires 9-6-2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 4,378.60

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

ARCHITECT: Stough and Stough Architects

By: _____ Date: 9/17/2014

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

Contractor's Application for Payment - Detail Sheets

TO: Washington Local Schools
 3505 W. Lincolnshire Blvd
 Toledo, Ohio 43606

FROM: Laibe Electric Company
 404 North Byrne Road
 Toledo, Ohio 43607-2609

Application No.: 3
 Application Date: 08/28/14
 Period To: 08/31/14
 Project No.: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / C)		
1.	Bond	500.00	500.00		0.00	0.00	500.00	100	0.00	
2.	Permit	300.00	300.00		0.00	0.00	300.00	100	0.00	
3.	General Conditions	1,000.00	1,000.00		0.00	0.00	1,000.00	100	0.00	
4.	Mobilization	1,000.00	1,000.00		0.00	0.00	1,000.00	100	0.00	
5.	Demo	5,500.00	5,500.00		0.00	0.00	5,500.00	100	0.00	
6.	Lighting	32,480.00	32,480.00		0.00	0.00	32,480.00	100	0.00	
7.	Switching	3,800.00	3,800.00		0.00	0.00	3,800.00	100	0.00	
8.	CO1	0.00	(794.00)		0.00	0.00	(794.00)	0	794.00	
17.		0.00	0.00		0.00	0.00	0.00	0	0.00	
18.		0.00	0.00		0.00	0.00	0.00	0	0.00	
		44,580.00	43,786.00		0.00	0.00	43,786.00	98	794.00	

TO: Patrick Hickey

RE: Recommendation to the Washington Local School Board to make adjustment to Windstream WiFi Network Final Payment

DATE: 10/01/2015

Background

On September 18, 2013 the Washington Local School Board approved a final payment request of \$63,044.66 for the final installation of the WLS Wireless Network. Upon an end-of-the-year review it was discovered that the Request for Final Payment did not include the \$1,863.44 shipping and handling charges for the last round of delivered hardware.

Recommendation

I would recommend that the Washington Local Schools Board of Education make a final payment of \$1,863.44 to Windstream to cover the cost of shipping and handling of final equipment needs.

9. 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:

Request from Neil Rochotte, Director of Student Services

A. Educational Service Center of Lake Erie West

- \$42,640.78
- Interpreter for hearing impaired student

Request from Bob Gulick, Director of Technology

B. Zones

- \$33,767.16
- 25 Notebook computers with one cart and 26 desktop computers for Cosmetology Cart Project and Engineering Lab Project

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
– Interpreter Services for Student
Date: October 6, 2014
cc:

This request is made for approval to contract with the Educational Service Center of Lake Erie West for the provision of an interpreter for one of our students who has a hearing impairment.

Rate: \$33.47 per Hour

Daily: 7 hours

School Year: 182 Days

Total Projected Cost: \$42,640.78

TO: Patrick Hickey

RE: Recommendation to the Washington Local School Board to Purchase Desktop Computers for Obsolescence / Replacement at Whitmer CTC

DATE: 10/03/2014

Background

Some of the Whitmer CTC programs require different computer technology than our standard classroom / computer lab devices. A 25 device mobile lab for the Cosmetology program and a 26 device Engineering lab both required obsolescence replacements. Requests for quotes for both specifications were sent to five vendors. Below are the quotes.

Cosmetology Cart (25 notebook computers plus one cart)

	Insight	SCW	Zones
Model	HP 250 G3 i3-3110M 2.4G 4GB 500	HP 250 G3 i3-3110M 2.4G 4GB 500	HP 250 G3 i3-3217U 1.8G 4GB 320
(25) Notebooks	\$11,375.00	\$12,448.00	\$11,645.50
(1) Cart	\$2,022.73	\$1,346.02	\$1,745.72
Shipping	220.00		
Total	\$13,617.73	\$13,794.02	\$13,391.22

Engineering Lab (26 Desktop Computers)

	CDWG	Insight	SCW	Zones
Model	Lenovo TC M73 I5_4570 8GB 500	Lenovo TC M73 I5_4570 8GB 500	Lenovo TC M73 I5_4570 8GB 500	Lenovo TC M73 I5_4570 8GB 500
(26) Computers	\$19,734.00	\$19,367.14	\$18,374.72	\$18,364.84
(26) 19" Monitors	\$1,989.00	\$2,631.20	\$2,495.48	\$2,011.10
Shipping	\$0.00	\$364.65	\$0.00	\$0.00
Total	\$21,723.00	\$22,362.99	\$20,870.20	\$20,375.94

Recommendation

After reviewing the quotes I would recommend selecting Zones for both the Cosmetology Cart Project (\$13,391.22) and the Engineering Lab Project (\$20,375.94) for a total of \$33,767.16. Whitmer CTC Funds are being used for this purchase.

ZONES™

Connecting Business & Technology

09/15/2014

Account # 0071003307

Quote : S3837246

Bill To :
WASHINGTON LOCAL SCHOOLS A/P
3505 W LINCOLNSHIRE BLVD
TOLEDO OH 43606
Phone : (419) 473-8251

Ship To :
WASHINGTON LOCAL SCHOOLS
BOB GULICK
3505 W LINCOLNSHIRE BLV
WLS- ADMINISTRATION BLDG
TOLEDO OH 43606
Phone : (419) 473-8321

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
001369574-NEW	26	LENOVO INC.	Desktop TC M73 I5_4570 8G 500	10B50001US	706.34	18,364.84
A 05745944	26	PLANAR SYSTEMS INC	Planar PLL1900W 19in (1366x768) Widescreen LED Monitor	997-7188-00	77.35	2,011.10

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: \$20,375.94
Estimated Sales Tax: \$0.00
FedEx Ground: \$0.00
Grand Total: \$20,375.94

24 Mo. \$1 Out lease for \$953.80 per month
36 Mo. \$1 Out lease for \$662.42 per month

Please Note: Lease Amounts Exclude Tax

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



CERTIFIED
as an NMBC
MINORITY BUSINESS
ENTERPRISE
by the NMBCDC

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!

Bill To :
WASHINGTON LOCAL SCHOOLS A/P
3505 W LINCOLNSHIRE BLVD
TOLEDO OH 43606
Phone : (419) 473-8251

Ship To :
WASHINGTON LOCAL SCHOOLS
BOB GULICK
3505 W LINCOLNSHIRE BLV
WLS- ADMINISTRATION BLDG
TOLEDO OH 43606
Phone : (419) 473-8321

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

XXXXXXXXXXXX

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
002038012-NEW	1	SPECTRUM INDUSTRIES, INC.	SPET 55208KBSR LT30 LT CART W/2SWIVEL 2RIGI	55208KBSR	* 2,201.61	* 2,201.61
001138805-NEW	1	ANTHRO CORP.	Anthro adv Laptop Charging Cart, 30-u	NCCD30BK/SM5	1,745.72	1,745.72
001904892-NEW	25	HEWLETT PACKARD	SMART BUY 250 G3 I3-3217U 1.8G SYST4GB 320GB DVDRW 15.6IN WL BT W8 64	G4U97UT#ABA	465.82	11,645.50

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

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

Sub-Total: *\$15,592.83
Estimated Sales Tax: \$0.00
LTL DROP MANUAL HVY: \$0.00
Grand Total: *\$15,592.83

*without item #1, total is \$13,391.22

24 Mo. \$1 Out lease for \$729.90 per month
 36 Mo. \$1 Out lease for \$506.92 per month

Please Note: Lease Amounts Exclude Tax



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!



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 216032615	Creation Date 11-SEP-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 : AIT Freight Systems / LTL
Terms of Delivery : FOB DESTINATION
Currency : USD

Material	Description	Quantity	Unit Price	Extended Price
F7V85UT#ABA	HP 250 G2 - 15.6" - Core i3 3110M - Windows 8.1 64-bit - 4 GB RAM - 320 GB HDD	25	455.00	11,375.00
OPEN MARKET 55208KPSR	LT30 LAPTOP CART SWIVEL & RIGID CASTER OAK & PUTTY	1	2,022.73	2,022.73
OPEN MARKET				
Product Subtotal				13,397.73



Quotation Number/ Creation Date

216032615 / 11-SEP-2014

Freight	220.00
Tax	0.00
Total	13,617.73

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

Sincerely,

Ryan Richardson
480-333-3000 Ex 6703

rrichar3@insight.com

Fax: 480-760-8467

Donald Bychowski
480-333-3654 Ex 3545

dbychows@insight.com

Fax: 480.760.9519

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

Subject to IPS Terms & Conditions online unless purchase is being made pursuant to a separate written agreement in which case the terms and conditions of the separate written agreement shall govern.

<https://www.ips.insight.com/us/en/terms-conditions/terms-of-sale-products.html>



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

Quotation

Date
 Sep 10, 2014 1:19 PM EDT

Doc #
 934737 - rev 1 of 1

Description
 RFQ 3 of 3 - Cosmetology Lab

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 HP 250 G2 Core i3 3110M / 2.4 GHz - Windows 7 Pro 64-bit / Windows 8.1 Pro downgrade - pre-installed: Windows 7 - 4 GB RAM - 500 GB HDD - DVD SuperMulti - 15.6" HD anti-glare 1366 x 768 (HD) - Intel HD Graphics 4000 - black licorice - Smart Buy	F7V84UT#ABA (11260727)	25	No	\$497.92	\$12,448.00
2 VLT32 for LargeScreenChromebookCartw/oCycleTimer Cherry&Black, Balloon Whl	55464CHBBW (SPT-55464CHBBW)	1	No	\$1,346.02	\$1,346.02
Note: This includes dock to dock shipping. This item is special order and nonreturnable. This item ships directly from the manufacturer. Please allow 3-4 weeks for delivery.					

Subtotal: \$13,794.02
 Tax (0.000%): \$0.00
 Shipping: \$0.00
Total: \$13,794.02

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.



SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
FNWT631	1190865	9/10/2014

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

Customer Phone #419.473.8480

Customer P.O. # LVO M73/HP LV1911
 F/ ENG LAB

ACCOUNT MANAGER	SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
RAYNELLE HOWLETT 866.224.4820	UPS Freight LTL, Special Services	NET 30 Days-Govt/Ed	GOVT-EXEMPT

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
26	3202641	LVO TS TC M73 I5_4570 500GB 8GB Mfg#: 10B50001US Contract: Ohio Lenovo WSCA NASPO B27168-0A 1059 LVOWSCAOH B27168 0A 1059	759.00	19,734.00
26	2646213	HP SB LV1911 18.5" LED LCD DISPLAY Mfg#: A5V72A8#ABA Contract: MARKET special pricing good while stock lasts	76.50	1,989.00
SUBTOTAL				21,723.00
FREIGHT				0.00
TAX				0.00

US Currency

TOTAL 21,723.00

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 216027920	Creation Date 10-SEP-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
10B50001US	Lenovo ThinkCentre M73 10B5 - Core i5 4570 3.2 GHz - 8 GB - 500 GB	26	744.89	19,367.14
OPEN MARKET UM.CV6AA.001	Acer V196WL b - LED monitor - 19"	26	101.20	2,631.20
OPEN MARKET				

Product Subtotal	21,998.34
Freight	364.65
Tax	0.00
Total	22,362.99

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

Sincerely,

Ryan Richardson

480-333-3000 Ex 6703

rrichar3@insight.com

Fax: 480-760-8467

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

Subject to IPS Terms & Conditions online unless purchase is being made pursuant to a separate written agreement in which case the terms and conditions of the separate written agreement shall govern.

<https://www.ips.insight.com/us/en/terms-conditions/terms-of-sale-products.html>



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

Quotation

Date
 Sep 10, 2014 12:59 PM EDT

Doc #
 934726 - rev 1 of 1

Description
 RFQ 1 of 3 - Engineering Lab

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 M73 10B5 SFF - 1 x Core i5 4570 / 3.2 GHz - RAM 8 GB - SSHD 500 GB (8 GB) - DVD SuperMulti - GF GT 620 / HD Graphics 4600 - GigE - WLAN : 802.11b/g/n, Bluetooth 4.0 - Windows 7 Pro 64-bit / 8 Pro 64-bit downgrade - pre-installed: Windows 7 - Monitor : none. - To Lenovo products are special order and nonreturnable. 0 in stock on 9/11 ETA for more stock 9/13	10B50001US (LEN-TJ5490)	26	No	\$706.72	\$18,374.72
2 ASUS VS198D-P LED monitor - 19" - 1440 x 900 - 250 cd/m2 - 50000000:1 (dynamic) - 5 ms - VGA - black Note: ASUS products are special order and nonreturnable.	VS198D-P (ASU-VS198DP)	26	No	\$95.98	\$2,495.48

Subtotal: \$20,870.20
 Tax (0.000%): \$0.00
 Shipping: \$0.00
Total: \$20,870.20

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.

10. 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: _____

11. Personnel

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

Submitted by HR Department

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|-----------------------|---------------------|--------------------------------------|
| 1. Nancy Bengé | Spanish
Whitmer | 06/30/2015
Retirement
35 years |
| 2. Colleen Florkowski | IRP
Whitmer | 09/24/2014
Resignation |
| 3. Paul Kruthaup | Auto Tech II
CTC | 06/30/2015
Retirement
24 years |
| 4. Terri Smith | Special Ed
CTC | 06/30/2015
Retirement
24 years |

B. Classified Personnel

- | | | |
|------------------|--|---------------------------|
| 1. Karon Bristol | Nutrition Service Worker
Washington | 10/03/2014
Resignation |
|------------------|--|---------------------------|

C. Extra Duty Personnel

- | | | |
|-----------------------|------------------------------------|------------|
| 1. Nancy Bengé | #147L Spanish Honorary | 06/30/2015 |
| 2. Kimberly Blankerts | #228-1 Special Education | 06/30/2015 |
| 3. Kenneth Hayes** | #10-3f Football-Jr High Coach(10%) | 09/12/2014 |
| 4. Paul Kruthaup | #1-b Athletic Supervisor – Whitmer | 06/30/2015 |
| 5. Paul Kruthaup | #129L-1b CTSO Chapter Advisor | 06/30/2015 |
| 6. Paul Kruthaup | #129L-2 CTSO Chapter Advisor | 06/30/2015 |
| 7. Paul Kruthaup | #130-16 CTSO Club Advisor | 06/30/2015 |
| 8. Terri Smith | #210-7 Dept. Chairman/Whit/Sped Ed | 06/30/2015 |
| 9. Terri Smith | #228-14 Special Education | 06/30/2015 |
- **Consultant

2. LEAVE OF ABSENCE

A. Classified Personnel

- | | | |
|-------------------|---------------|-------------------------|
| 1. Kristine Hasty | Medical Leave | 09/22/2014 – 10/31/2014 |
|-------------------|---------------|-------------------------|

3. NOMINATIONS – 2014/15

A. Classified Personnel

- | | | |
|------------------|---|------------|
| 1. James Busch* | Safety Aide – Monac
2 Hrs./day
Sched. K, step 0 @ \$14.55/hr. | 9/15/2014 |
| 2. Harold Cilley | Bus Driver – Transportation
4 Hrs./day
Sched. L, step 0 @ \$16.67/hr. | 10/16/2014 |
| 3. Michael Owens | Safety Aide – Wernert
3.5 Hrs./day
Sched. K, step 0 @\$14.55/hr. | 10/16/2014 |
| 4. Diana Palicki | Bus Driver – Transportation
4 Hrs./day
Sched. L, step 5 @ \$19.38/hr. | 10/16/2014 |

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

B. Extra Duty Personnel

- | | | |
|--------------------------|-------------------------------------|-------------|
| 1. Bryan Bosch** | #10-3f Football-Jr High Coach(10%) | \$ 454.00 |
| 2. Troy Boze** | #67 Hockey – Head Coach | \$ 5,926.00 |
| 3. Carma Donati** | #119L Permanent Class Advisor | \$ 2,440.00 |
| 4. Jeremy Elliott | #39-1 Track-Head Coach-Boys | \$ 7,669.00 |
| 5. Lucas Hoel | #39-2 Track-Head Coach-Girls | \$ 7,321.00 |
| 6. Susan Krecioch | #169L-15c Elem After Sch Act-ShrInd | \$ 872.00 |
| 7. Gary O’Connor | #52 Baseball-Head Coach | \$ 7,529.00 |
| 8. Benjamin Southworth** | #169L-15a Elem After Sch Act-ShrInd | \$ 1,743.00 |
| 9. Kurtis Winzenried** | #169L-14c Elem After Sch Act-Grnwd | \$ 1,743.00 |

**Consultants

C. Extra Duty Index Volunteers

Accepting Services for Coaching

- | | |
|----------------------|----------|
| 1. DeWayne Houghtlen | Football |
|----------------------|----------|

D. Substitute Certified Personnel

- | | | |
|-----------------------|---------------------|-------------------|
| 1. Stefani Angel | 4. Rhayshaun Isreal | 7. Lynn Townsend |
| 2. Derek Hopkins | 5. Linda King | 8. Savannah Wendt |
| 3. Kathryn Hyttenhove | 6. Emily Mitchell | |

E. Substitute Classified Personnel

- | | | |
|-------------------------|--------------------|---------------------|
| 1. April Anthony | 5. Carrie Peart | 9. Natalie Wolin |
| 2. Chad Emrick | 6. Angela Pedelose | 10. Charles Yarnell |
| 3. Jennifer Jagodzinski | 7. Michael Shea | |
| 4. Joseph Jones | 8. Vern Watrol | |

F. Administering Medication Stipend – Classified Personnel
Change from Personnel Agenda 9/17/2014 for Jackman Elementary

1. Kristine Devine Changed from \$500.00 (100%) to \$125.00 (25%)
2. Jacquelyn Scholl \$375.00 (75%)

G. Bus Driver Recertification @ \$100.00 each

1. Kevin Borysiak

H. Production of District Videos @ 15.23/hr.

1. Matthew LaPoint
2. Matthew Mullan
3. Michael Punsalan

I. Production of 2014 Whitmer Fall Sports Commercials

1. Matthew LaPoint \$ 200.00
2. Matthew Mullan \$ 100.00
3. Michael Punsalan \$ 800.00

J. After School Tech Academy @ \$20.00/hr.

1. Martha Champa 2 Hrs.
2. Lucas Fannin 2 Hrs.

K. O.G.T. Camp Tutors @ \$25.56/hr.
Oct. 20 – 24, 2014

1. Desiree Eidson
2. Nicholas Jakutowicz
3. Vincent Maraugh
4. Phyllis Siedlecki
5. Heather Steer
6. Marie Wetzel

L. Credit Recovery Class Monitors @ \$25.56/hr.

1. Brian Kaser
2. Matthew LaPoint

M. Outdoor Education @ \$75.00 per night

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

1. Stephanie Kosakowski
2. Denise Mack (Classified)
3. Ronnie Nelson (Classified)
4. Emily Schifko
5. Karen Stack

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

1. Shanna Huebner
2. Andrew Page (sub)
3. Austin Ritson (sub)
4. Tera Sakowski

N. Whitmer's Work Study Program

Rate of \$3.08/hr.

1. Evan Smith

O. Transportation Trip Assignors @ \$750.00 each

1. Julie Adams
2. Susan Lewis

4. CHANGE OF CONTRACT

A. Classified Personnel

1. Gale Christian From Custodian – Monac (8 hrs./day),
Sched. D, step 8 @ \$19.43/hr. + Longevity
\$.95/hr. = \$20.38/hr. to General
Maintenance (8 hrs./day), Sched. G, step 0,
@ \$19.86/hr. + Longevity \$.95/hr. =
\$20.81/hr.
Effective: October 6, 2014

Moved by: _____ Seconded by: _____

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

12. 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.