

September 17, 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

- Alice Lemle / Martha Washington Award
- Bill Magginis / #1 Badge Handoff
- Patrick Lauber

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Purchases Over \$25,000
6. Appropriation Modifications
7. Return of Advances
8. Advances
9. Athletic Petty Cash Account Approval
10. Abatement Payment Agreement: 6180 Hagman Road, LCC

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S RECOMMENDATIONS

11. Gifts and Donations
12. Purchases Over \$25,000
13. Executive Session
14. Personnel
15. Adjournment

1. Opening

A. Call to Order by the President

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

B. Roll Call by the Treasurer

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

Also present:

_____ Mr. Hickey, Superintendent
_____ Mrs. 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 August 25 and August 27, 2014 as presented.

Moved by: _____ Seconded by: _____

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

August 25, 2014

The Washington Local Board of Education met in special session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on August 25, 2014, at 4:00 p.m. The following members were present:

Mrs. Patricia Carmean Also, Mr. Jeffery Fouke, Treasurer.
 Mr. Eric Kiser
 Mr. David Hunter
 Mr. Thomas Ilstrup
 Mr. James Langenderfer

Executive
 Session
 008- 8/14

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to accept the Treasurer'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. Ilstrup, Mr. Hunter, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean (5)

The Board entered into Executive Session at 4:01 p.m. The meeting was reconvened at 5:29 p.m. and 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
 009- 8/14

It was moved by Mr. Langenderfer and seconded by Mr. Kiser, that this meeting be adjourned at 5:30 p.m.

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

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

Approved: _____
 (President)

Attest: _____
 (Treasurer)

August 27, 2014

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on August 27, 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	

Katie Peters, Melissa Hieronimus, and Krista Balwinski presented on the inaugural Panther Prowl 5K race scheduled for October 5, 2014 at 8:00 a.m. This is a new initiative with a long term goal to create a walking path at Erme Field for community members.

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 June 7, June 18, June 30, and August 6, 2014 as presented.

Minutes:
010- 8/14

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

The Board was presented with the following reports for June and July:

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:
011- 8/14

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve the financial report and investments as presented.

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

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

Purchases over \$25,000:
012- 8/14

**A. Request from Deb Warren, Nutrition Services Supervisor
Annual Estimate of Monthly Blanket Purchase Orders**

Carstens, J.E. Co	\$100,000	TPC Foods	\$120,000
Chariott Produce	\$60,000	Toft Dairy	\$240,000
Coca Cola	\$35,000	Smart Systems	\$31,460
Gordon Food Svcs.	\$800,000	Wichman	\$60,000
Nickles Bakery	\$35,000		

- B. Request from John Bettis, Transportation Supervisor
Community Transit Services (CTS), Transportation Contract Services
Estimated Total.....\$158,860

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

Scoreboard Advertising Agreement:
013- 8/14

It was moved by Mr. Hunter and seconded by Mrs. Carmean to accept the Treasurer’s recommendation to approve the Scoreboard Advertising Agreement as presented:

Owens Community College

- August 1, 2014 through June 30, 2016
- Subsequent renewal of three additional years (June 30, 2019)
- \$25,000 (five installments of \$5,000 per year)
- Installments to be deposited into the Permanent Improvement Fund

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

FY 15 State Tuition Rates:
014- 8/14

It was moved by Mr. Langenderfer and seconded by Mrs. Carmean to accept the Treasurer’s recommendation to adopt the FY 2015 Tuition Rates as prescribed by the State:

- In State \$5,208.50/year \$578.72/month
- Out of State \$8,288.66/year \$920.96/month

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

Abatement Agreement:
015- 8/14

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Treasurer’s recommendation to approve the Abatement Payment Agreement with Bridge Point Senior Village, Inc. as presented.

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

Delegate/Alternate:
2014 OSBA Capital Conf:
016- 8/14

The Board President appointed Mr. Hunter as the delegate and Mr. Ilstrup as the alternate for the Ohio School Boards Association 2014 Capital Conference. It was moved by Mr. Langenderfer and seconded by Mrs. Carmean.

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

Ohio Schools Council Membership
2014-2015:
017- 8/14

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to accept the Treasurer’s recommendation to approve the resolution for Ohio Schools Council membership and participation in the Cooperative Purchasing Program for 2014-2015 as presented:

RESOLUTION
Ohio Schools Council Membership &
Cooperative Purchasing Program
Agreement of Participation: 2014-2015

WHEREAS, the Washington Local Schools Board of Education is desirous in continuing membership with the Ohio Schools Council, a council of governments organization under the laws of the State of Ohio; and

WHEREAS, the Washington Local Schools Board of Education is also desirous in participating in certain of the Cooperative Purchasing Programs of the Ohio School Council and authorizes its Superintendent and Treasurer to sign the Ohio Schools Council Agreement of Participation and for its Treasurer to pay the annual fee.

NOW, THEREFORE, BE IT RESOLVED, that the Washington Local Schools Board of Education agrees to participate as a member of the Ohio Schools Council Cooperative Purchasing Program for the 2014-2015 school year.

Yes: Mrs. Carmean, Mr. Ilstrup, Mr. Hunter, Mr. Langenderfer, Mr. Kiser (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 and
Donations:
 018- 8/14

A. Invacare

Michelle Gucker, Territory Business Manager
 One Invacare Way, Elyria, Ohio 44035

- Donation of three Invacare Veranda Wheelchairs with a retail cost of \$376 each.

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

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

Textbook
Adoption:
 019- 8/14

A. Briggs and Stratton Small Engine Repair, Radcliff 2012

- Author: Radcliff and Woloski
- Publisher: Radcliff
- Copyright Date: 2012
- Course: Small Engine Repair
- \$2,794.80

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

Government
Resolutions:
 020- 8/14

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

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

Special Education, IDEIA-B

WHEREAS, Special Education, IDEIA-B provides 100% non-matching funds for the purpose of strengthening and improving the quality of education in the elementary and secondary schools; and,

WHEREAS, the Administration of the Washington Local School District has prepared an application for said Special Education, IDEIA-B monies.

BE IT THEREFORE RESOLVED, that the Board of Education of the Washington Local School District does hereby authorize, and direct Neil Rochotte, Director of Student Services, to transact as its agent all the necessary business thereto.

IASA TITLE I AUTHORIZATION

WHEREAS, Title I of the Improving America's Schools Act of 1994, formerly Chapter I of the Elementary and Secondary Education Act of 1965, provides 100% non-matching funds for special programs, for economically disadvantaged school children; and,

WHEREAS, the Administration of the Washington Local School District has developed an application under IASA Title I for the purpose of operating remedial programs for qualified school children in grades 1-6, who have special needs;

BE IT THEREFORE RESOLVED, that the Board of Education of the Washington Local School District hereby approves the application for said monies under said program; and,

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes and directs Brian Davis, Director of Curriculum and Instruction, to act as its agent in transacting all business necessary to the application and implementation of said program.

TITLE II A – Improving Teacher Quality

WHEREAS, Title II A, Teacher and Principal Training and Recruiting Fund, provides 100% non-matching funds for the purpose of increasing student academic achievement through strategies such as improving teacher and principal quality and increasing the number of highly qualified principals and assistant principals in schools; and

WHEREAS, the Administration of the Washington Local School District has prepared an application for said monies,

BE IT THEREFORE RESOLVED, that the Board of Education of the Washington Local School District does hereby authorize, and direct Brian Davis, Director of Curriculum and Instruction, to transact as its agent all the necessary business thereto.

Title II D - Enhancing Education Through Technology

WHEREAS, Title II D, Enhancing Education Through Technology, provides 100% non-matching funds for the purpose of improving student academic achievement through the use of technology in elementary and secondary schools; and

WHEREAS, the Administration of the Washington Local School District has prepared an application for said monies,

BE IT THEREFFORE RESOLVED, that the Board of Education of the Washington Local School District does hereby authorize, and direct Brian Davis, Director of Curriculum and Instruction, to transact as its agent all the necessary business thereto.

**TITLE III – Language Instruction for
Limited English Proficient and Immigrant Students**

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

WHEREAS, the Administration of the Washington Local School District has prepared an application for said monies,

BE IT THEREFORE RESOLVED, that the Board of Education of the Washington Local School District does hereby authorize, and direct Brian Davis, Director of Curriculum and Instruction, to transact as its agent all the necessary business thereto.

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 Parental Contract in Lieu of Transportation Resolution for the 2014-2015 school year as presented:

Parental
Contracts
2014-2015:
021- 8/14

**2014/2015 PARENTAL CONTRACTS FOR PAYMENT
IN LIEU OF TRANSPORTATION RESOLUTION**

This resolution to declare transportation impractical for certain identified students is presented pursuant to the requirements of Ohio Revised Code Chapter 3327 and the procedures set forth by the Ohio Department of Education. The resolution

Parental
Contracts
Continued

follows careful evaluation of all other available options prior to consideration of impracticality:

WHEREAS the student(s) identified in the attachments have been determined to be residents of this school district, and eligible for transportation services; and

WHEREAS after a careful evaluation of all available options and consideration of the factors identified below, it has been determined that it is impractical to provide transportation for these student(s) to their selected school(s); and

WHEREAS the following factors as identified in Revised Code 3327.02 have been considered:

1. The time and distance required to provide the transportation
2. The number of pupils to be transported
3. The cost of providing transportation in terms of equipment, maintenance, personnel, and administration
4. Whether similar or equivalent service is provided to other pupils eligible for transportation
5. Whether and to what extent the additional service unavoidably disrupts current transportation schedules
6. Whether other reimbursable types of transportation are available; and

WHEREAS the option of offering payment in lieu of transportation is provided in Revised Code;

THEREFORE, BE IT RESOLVED that the Washington Local School District Board of Education hereby declares it is impractical to transport the students identified in the attachments, and approves offering them payment in lieu of transportation.

FURTHER RESOLVED that the Board shall offer to pay to the parent or guardian of each student identified, in lieu of transportation by school conveyance, the amount determined by the State Board of Education pursuant to the Ohio Revised Code, which amount shall not exceed the average transportation cost per pupil, said average cost being based on the cost of transportation of children by all boards of education in Ohio during the previous school year.

Bennett Venture Academy

Baker, Braden
 Ballenger, Julia
 Barefield, Ashley
 Barefield, Brittany
 Birdsell, David
 Bresler, Abigail
 Bresler, Jillian
 Bresler, Liam

Bruce, Chazz
 Carter, Brayden
 Cierniak, Jacqueline
 Cierniak, Joseph
 Conner, Nicholas
 Craig, Kaiden
 Dupree, Booker
 Easterwood-Gardner, Halyn
 Easterwood-Gardner, Holden

Easterwood-Gardner, Jace
 Estis, Lauria
 Estis, Lianna
 Flick, Daniel
 Flick, Robert
 Flynn, Delaney
 Furry, Nolan
 Garza, Jordan
 Garza, Justin
 Garza, Savonah
 Garza, Vincent
 Henderson, Ma'khi
 Likes, Ryleight
 Mack, Matthew
 Moore, Donte
 Poore, Kaiden
 Ratkiewicz, Emily
 Smart, Kloey
 Stewart-Munoz, Alexandria
 Strasbourg, Preston
 Strasbourg, Vada
 Sutherland, Claudell
 VanDeilen, Hayden
 Vanderstelt, Ramsey
 Wagner, Lily
 Wilhelm-Born, Ava

Blessed Sacrament

Cannon, Alyssa
 Cannon, Benjamin

Bridge & Central Academy

Abdrabbo, Mohamed
 Abdrabbo, Yousef
 Badran, Hussei
 Badran, Nahla
 Chouaib, Ali
 Chouaib, Mustafa
 Saleh, Mohamad

Cardinal Stritch/St. Kateri

Burkhardt, Meredith
 Donovan, Joseph
 Donovan, Sean
 Esposito, Dominic
 Flowers, Andrew

Guardiola, Owen
 Jiang, Qinzhi
 Loucks, Lauren
 Lu, Xinwei
 McCourt, Hailey
 Meyer, Cameron
 O'Connor, Darrian
 Ramirez, Braden
 Torres, Gustavo
 Turski, Claire
 Vernoski, Hannah

Central Catholic H.S.

Axe, Alyssa
 Bicanovsky, Spencer
 Cannon, James
 Denko, Kendall
 Drenner, Taylor
 Drenner, Dylan
 Ehlert, Joshua
 Ehlert, Julia
 Finn, Ryan
 Hanely, Gabriel
 Heer, Timothy
 Hooks, Jhameria
 Keiser, John
 Koralewski, Megan
 Kwasniak, III, David
 League-Stein, Mario
 Mehling, Adrienne
 Parker, Jordan
 Patel, Jay
 Petersen, Madison
 Pietrzak, Joel
 Pinedo-Castillo, Miguel
 Pokornik, Kayla
 Pool, Jennifer
 Przeniczny, Jacob
 Rose, Tyler
 Sugg, Nicholas
 Swartz, Jordan
 Swartz, Parker
 Thomas, Conor
 Thomas, Gretchen
 Wachowiak, Christy
 Wagoner, Meghan

Parental
Contracts
Continued

Walkowski, Elizabeth
Wambold, Zachary
Ward, Christian
Weber, Kourtney

Christ the King
Wesley, Evelyn
Wesley, Jack

Hope Learning Academy
Tribett, Cameron

Horizon Science Academy
Baldwin, Ta'Niya
Biller, Corbin
Brock, Terrell
Brown, Richard
Dudley Faith
Frankling, Tori
Hale, Luke
King, Brianna
Minniefield, Clarence
Minniefield, Jordyn
Sekelsky, Skylar
Sinclair, Bryce
Sinclair, Maia
Ybarra, Ariel
Ybarra, Mario
Zamora, Sarah
Zamora, Wayne

Lial Catholic School
Boyd, Lauren
Boyd, Parker
Boyd, Taylor

Maumee Valley Country Day
Leitner, Isaac
Riddle, Grant
Spann, Jada
Swartzell, Kendall

Monclova Christian Academy
Ackerman, Brianna

Regina Coeli
Brown, Cecilia
Brown, Joseph
Brown, Olivia
Dierks, Brandon
Dierks, Hannah
Jankowski, Blake
Jankowski, Kenley
Robinson, Ethan
Robinson, Jacob

St. John The Baptist
Karalfa, Blake
Krzyston, Gregory

St. John's
Abouahmed, Hussein
Abouahmed, Mohammad
Jomaa, Ahmad
Malkoski, Ian
Malkoski, III, John
Neely, Dalvin
Peatee, Andrew
Rutowski, Trevor
Townsend, Je'fon

St. Joseph's Sylvania
Douglas, Angelique
Douglas, Jay
Douglas, Sean
Fish, Olivia
Gignac, Jake
Howell, Paige
Howell, Parker
Howell, Rylie
Huesman, Sebastian
Kruszynski, Kaci

St. Pius
Adler, Alexandra
Adler, Robert
Bartsch, Ava
Berning, Samantha
Davidson, Zack
Esparza, Anthony
Gonzales, Veronica

Horoszewski, Callan
 Horoszewski, Walter
 Lewis, Ahnna
 Lowe, Andrew
 McLennan, Kaiden
 Miller, Grace
 Miller, Griffin
 Moscrop, Matthew
 Ritter, Alexander
 Rose, Tyler
 Self, Aubrey
 Warga, Gabbey
 Warga, Gannon
 Welsh, Annabell

Summit Academy

Goodfriend, Evan
 McLennan, Gavin
 Rhymes, Sarah
 Walczak, Andrew

Toddler Tech

Collins, Carsen
 Harris, Oliver
 Leary, McKayla

Toledo Christian

Cross, Dawson
 Frey, Lillian
 Fust, Ava
 Northrop, Alexander

Toledo Islamic Academy

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

Smidi, Ismael
 Smidi, Sarah
 Smidi, Yousef

Toledo Junior Academy

Petersen, Kendall

Toledo School for the Arts

Allen, Dasia
 Aricchi, Gabriella
 Bell, Alexis
 Bragg, Azaria
 Bringman, Jordyn
 Brooks, Breezy
 Buenrostro, Gloria
 Crane, Melanie
 Edwards, Chelyan
 Ellis, Mariah
 Fleniken, Maegan
 Folger, Karly
 Fuller, Victoria
 Hileman, Gabriel
 Keller, Pyper
 Kempf, Spencer
 Korecki, Morgan
 Kunzler, Alexandria
 Langdon, James
 Littin, Emma
 McConnell, Breanna
 McConnell, Danielle
 McConnell, Morgan
 McGovern, Neva
 Newson, Keely
 Orwig, Natalya
 Petersen, Kiersten
 Reynolds, Haley
 Richardson, Diamond
 Rowland, Donald
 Rybarczyk, Julia
 Spencer, Samantha
 Starbird, Michael
 Strock, Abigail
 Villagomez-Souza, K'Mya
 Young, Brandon
 Young, Sheldon

West Side Montessori Center

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

**Wildwood Environmental
 Academy**

Brady, Casey
 Brady, Kylee
 Pawloski, Payton
 Tucker, Brianna

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

School Bus
Usage:
 022- 8/14

It was moved by Mrs. Carmean and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve the use of one small WLS school bus at Toledo's Labor Day Parade on September 1, 2014, from 6:00 a.m. to 6:00 p.m. for OAPSE staff.

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

Final
Payments:
 023- 8/14

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve final payments, including all change orders, for the DIS area improvements at the CTC as presented:

A. Bryson/Tucker Electric, LLC

- \$8,256.25
- Whitmer CTC DIS Space Improvements

Original Contract Sum	139,225.00
Net Changes by Change Order	4,709.98
Contract Sum to Date	143,934.98
Total Completed & Stored to Date	143,934.98
Retainage	0.00
Total Earned Less Retained	143,934.98
Less Previous Certificates for Payment	135,678.73
Current Payment Due	8,256.25

B. Comte Construction Co.

- \$18,800.00
- Whitmer CTC DIS Space Improvements

Original Contract Sum	158,000.00
Net Changes by Change Order	3,000.00
Contract Sum to Date	161,000.00
Total Completed & Stored to Date	161,000.00
Retainage	0.00
Total Earned Less Retained	161,000.00
Less Previous Certificates for Payment	142,200.00
Current Payment Due	18,800.00

C. Coyle Mechanical, Inc

- \$867.35
- Whitmer CTC DIS Space Improvements

Original Contract Sum	11,374.00
Net Changes by Change Order	5,973.00
Contract Sum to Date	17,347.00
Total Completed & Stored to Date	17,347.00
Retainage	0.00
Total Earned Less Retained	17,347.00
Less Previous Certificates for Payment	16,479.65
Current Payment Due	867.35

D. Coyle Mechanical, Inc

- \$13,287.90
- Whitmer CTC DIS Space Improvements

Original Contract Sum	103,998.00
Net Changes by Change Order	8,088.00
Contract Sum to Date	112,086.00
Total Completed & Stored to Date	112,086.00
Retainage	0.00
Total Earned Less Retained	112,086.00
Less Previous Certificates for Payment	98,798.10
Current Payment Due	13,287.90

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

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve Change Orders for the HVAC Improvements at Whitmer High School as presented:

Change
Orders:
024- 8/14

A. Midwest Contracting, Inc.

- \$38,817.35

B. Industrial Power Systems, Inc.

- \$31,127.72

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

It was moved by Mr. Hunter and seconded by Mr. Langenderfer 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:
025- 8/14

A. Mercy Health – St. Vincent Medical Center

- \$95,030.43
- Three-year agreement for athletic trainer consultation and treatment services

- B. City of Toledo Police Department
 - \$33,458.26
 - 2014-2015 School Resource Officer

- C. Learning.com
 - Three-year subscription to the EasyTech Technology Literacy Program
 - \$82,650.00

- D. Educational Service Center of Lake Erie West
 - \$2,014,412.26
 - 2014-2015 Program Costs

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

Executive Session:
026- 8/14

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

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

The Board entered into Executive Session at 6:04 p.m. The meeting was reconvened at 6:59 p.m. and did, in fact, consider the discipline of a public employee or official and consider the investigation of charges or complaints against a public employee, official, licensee, or student. All five board members are still in attendance.

Personnel:
027- 8/14

It was moved by Mr. Langenderfer and seconded by Mrs. Carmean to accept the Superintendent’s recommendation to approve, via consent motion, personnel items as presented:

1. RESIGNATIONS

A. Certified Personnel

1. Madeline Byers	Special Ed. Instructor Tutor Washington	08/13/2014 Resignation
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B. Classified Personnel

1. Aldean Baer	Safety Aide McGregor	08/13/2014 Retirement 15 years
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2. Luckey Penn	Bus Driver Transportation	07/31/2014 Retirement 13 years
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C. Extra Duty Personnel

1. Courtney Siebenaller #169L-14c Elem After School Act-Grnw08/12/2014
2. Jordan Simmons** #8-3a Football-Associate Coach (60%) 08/11/2014
**Consultant

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

1. Tawye Casburne Ext. Medical Leave 09/01/2014 – 12/31/2014

3. NOMINATIONS – 2014/15**A. Certified Personnel**

1. Shannon Schoen Math Coach – Jackman \$ 55,773.00
Step 8, (M.A.) 5

B. Proficiency Tutors – One Year Limited Contract**09/08/2014 – 05/15/2015**

- | | | | | |
|----|-------------------|------------|--------|--------------|
| 1. | Ashley Brown | Greenwood | Step 0 | \$ 26.33/hr. |
| 2. | Sherry Ely | Meadowvale | Step 0 | \$ 26.33/hr. |
| 3. | Katie Exton | Meadowvale | Step 0 | \$ 26.33/hr. |
| 4. | Gina Richards | Wernert | Step 0 | \$ 26.33/hr. |
| 5. | Patricia Weaver | Monac | Step 0 | \$ 26.33/hr. |
| 6. | Kurtis Winzenried | Greenwood | Step 0 | \$ 26.33/hr. |

C. Extra Duty Personnel

1. Benjamin Allen** #48-8 Cross Country Elem Coach-Wern \$ 349.00
2. Constance Baidel** #48-7 Cross Country Elem Coach-Shore \$ 349.00
3. Casey Black** #71-1 Tennis-Head Coach-Boys \$ 4,532.00
4. Eric Brown #8-3d Football – Associate Coach \$ 951.00
5. Jeffery Christoffers #48-6 Cross Country Elem Coach-Mon \$ 366.00
6. Debra Cornwell Liacopoulos** #75-4b Soccer-Assoc Coach-G \$ 2,266.00
7. Michael Derr** #29-3a Wrestling-Jr High Coach (77%) \$ 3,490.00
8. Michelle Duncan** #75-4a Soccer-Assoc Coach-Girls(50%) \$ 2,266.00
9. Christopher Duston** #27-1b Wrestling-Assoc Coach (7%) \$ 342.00
10. Christopher Duston** #29-2a Wrestling-Jr High Coach (33%) \$ 1,511.00
11. Wendy Flemmings #48-3 Cross Country Elem Coach-Jckm \$ 349.00
12. Gary Kluczynski** #29-2b Wrestling-Jr High Coach (33%) \$ 1,511.00
13. Vincent Maraugh #29-1 Wrestling-Jr High Coach \$ 5,438.00
14. Vincent Maraugh #59-1 Softball-Assoc Coach \$ 5,612.00
15. Shaun Mitchell** #28-2 Wrestling-Fresh Coach \$ 4,532.00
16. Courtney Naveken** #48-4 Cross Country Elem Coach-McG \$ 349.00
17. Marissa Rex #48-2 Cross Country Elem Coach-Hia \$ 349.00

Personnel
Continued

18. Chris Schmidbauer**	#8-3a Football – Associate Coach	\$ 2,650.00
19. Nicole Shadle	#48-1 Cross Country Elem Coach-Grnw	\$ 349.00
20. Derick Stoup	#27-1a Wrestling-Assoc Coach (93%)	\$ 4,538.00
21. Roxanne Ward	#48-5 Cross Country Elem Coach-Mdvw	\$ 349.00
22. Jeremy Wright**	#28-1a Wrestling-Fresh Coach (50%)	\$ 2,266.00

**Consultants

D. Substitute Certified Personnel

1. Ashley Brown	14. Wendy McClellan
2. Christie Burnett	15. James Morrison
3. Amy Burris	16. Matthew Schafer
4. Kelsey Collins	17. Kristen Schoenrock
5. Melanie Cox	18. Tiffany Schwartz
6. Richard Dickson	19. Staci Sizemore-Morelli
7. Donald Dottei, III	20. Gwendolyn Smith
8. Kevin Fansler	21. Jan Stewart
9. Kerry Fitzgerald	22. Ella Stoller
10. Jacqueline Guenin	23. Christie Wilkins
11. Sandra Hendrix	24. Kelly Yakelis
12. Tamara Kwiatkowski	25. Curt Zito
13. Mary Mallory	

E. Substitute Classified Personnel

1. Katherine Benham	3. Trenton Ford
2. Stephanie Downey	4. Bethany Hardin

F. Bus Driver Recertification @ \$100.00

1. Julie Adams
2. Crystal Liska

G. Professional Support Governing Board @ \$25.56/hr.

1. Lori Bosch	3. Christopher Hodnicki
2. Daneen Cole	4. Roxanne Ward

H. All Certified employees for Fiscal Year 2014/15, providing curriculum work for the district, outside of regular school hours, and with prior administrative approval, shall be paid \$25.56/hr.

4. CHANGE OF CONTRACT

Personnel
Continued

A. Administrative Personnel

1. Laura Berryman Branyan From Associate Principal – Whitmer,
Sched. 5.4, step 0 @ \$77,801 + Educational
Stipend \$1,800 = \$79,601 to Associate
Principal – Whitmer, Sched. 5.4, Step 0 @
\$77,801 + Educational Stipend \$3,600 =
\$81,401
Effective: 2014/15 school year

B. Certified Personnel

1. Kimberly Arnold From Proficiency Tutor – Greenwood,
Step 3 @ \$27.08/hr. to 4th Grade Teacher –
Greenwood, Step 3, (B.A.) 4 @
\$41,132.00
Effective: 2014/15 school year
2. Molly Henry Greenwood
From 5 yrs. Trng. (M.A.), step 1 @
\$41,132 to 5.5 yrs. Trng. (M.A.+18),
Step 1 @ \$43,224
Effective: 2014/15 school year
3. Christopher Hodnicki Whitmer
From 5.5 yrs. Trng. (M.A.+18), step 12
@ \$66,230 to 6 yrs. Trng. (SPEC),
step 12 @ \$68,322
Effective: 2014/15 school year
4. Samantha Kasparian Hiawatha
From 4 yrs. Trng. (B.A.), step 2 @
\$39,041 to 4.5 yrs. Trng. (B.A.+18),
Step 2 @ \$41,132
Effective: 2014/15 school year
5. Thomas LaPoint Whitmer
From 4 yrs. Trng. (B.A.) step 10 @
\$55,773 to 4.5 yrs. Trng. (B.A.+18),
Step 10 @ \$57,864
Effective: 2014/15 school year

Personnel
Continued

6. Jason Whitacre
CTC
From 5.5 yrs. Trng. (M.A.+18), step 12 @ \$66,230 to 6 yrs. Trng. (SPEC), step 12 @ \$68,322
Effective: 2014/15 school year

C. Classified Personnel

1. Annette Davidson
From Classroom Aide – Jackman (4 hrs./day) to Classroom Aide – Hiawatha (7 hrs./day)
No change in Schedule, Step or Hourly Rate
Effective: August 19, 2014
2. Stephanie Ewing
From Classroom Aide – Whitmer (4 hrs./day) to Classroom Aide – Hiawatha (7 hrs./day)
No change in Schedule, Step or Hourly Rate
Effective: August 19, 2014
3. Jodi Stickler
From Classroom Aide – Jackman (4 hrs./day) to Classroom Aide – Meadowvale (7 hrs./day)
No change in Schedule, Step or Hourly Rate
Effective: August 19, 2014
4. Laura Tabb
From Classroom Aide – Greenwood (4 hrs./day) to Classroom Aide – Wernert (7 hrs./day)
No change in Schedule, Step or Hourly Rate
Effective: August 19, 2014

D. Extra Duty Personnel

1. Kimberly Arnold
From Consultant Contract #169L-14b Elementary After School Activities – Greenwood @ \$872.00 to Supplemental Contract #169L-14b Elementary After School Activities – Greenwood @ \$872.00
Effective: 2014/15 school year

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

It was moved by Mr. Langenderfer and seconded by Mrs. Carmean that this meeting be adjourned at 7:00 p.m.

Adjournment:
028- 8/14

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

3. Financial Reports and Investments

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

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

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

The Treasurer recommends that the Board of Education approve the Financial Report and Investments for the month of August as presented.

Moved by: _____ Seconded by: _____

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

SUMMARY OF CASH BALANCE BY FUND

08/31/2014

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	7,981,001.42	28,141,931.72	7,829,946.92	35,971,878.64
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	81,523.43	5,460,711.58	80,530.64	5,541,242.22
BUILDING	-468,382.18	1,923,089.25	-950,259.70	972,829.55
FOOD SERVICE	-70,015.96	9,787.89	62,516.27	72,304.16
SPECIAL TRUST	-7,057.74	99,397.39	-16,755.97	82,641.42
ENDOWMENT	8.73	52,332.77	17.47	52,350.24
UNIFORM SCHOOL SUPPLIES	36,695.98	110,636.66	35,494.99	146,131.65
ROTARY-SPECIAL SERVICES	776.80	35,631.48	-4,549.79	31,081.69
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-16,743.10	107,125.36	-897.99	106,227.37
OTHER GRANT	0.00	1,656.76	0.00	1,656.76
DISTRICT AGENCY	-294.01	886.00	-294.01	591.99
EMPLOYEE BENEFITS SELF INS.	122,148.58	1,905,842.35	381,913.19	2,287,755.54
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	-13,767.85	205,924.20	-30,169.07	175,755.13
DISTRICT MANAGED ACTIVITY	27,533.44	320,872.64	-23,522.81	297,349.83
AUXILIARY SERVICES	210,903.77	87,416.02	183,957.10	271,373.12
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	4,987.87	0.00	4,987.87
POVERTY AID	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	-5,717.69	14,768.70	-7,855.85	6,912.85
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	-64,004.90	89,927.39	-64,542.43	25,384.96
VOC ED: CARL D. PERKINS - 1984	-15,282.00	7,814.66	-503.73	7,310.93
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	-2,107.45	9,187.26	-128.76	9,058.50
TITLE I DISADVANTAGED CHILDREN	-49,238.22	89,060.06	-21,552.72	67,507.34
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	-8,337.12	39,217.71	-8,189.98	31,027.73
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	7,739,643.93	38,773,205.72	7,445,153.77	46,218,359.49

Summary of Revenue By Fund

08/31/2014

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	15,327,249.19	75,033,802.00	20,783,893.37	54,249,908.63
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	640,916.67	2,333,425.00	822,701.73	1,510,723.27
BUILDING	201.15	2,000.00	373.41	1,626.59
FOOD SERVICE	39,082.55	2,699,675.00	288,912.51	2,410,762.49
SPECIAL TRUST	196.00	46,300.00	393.24	45,906.76
ENDOWMENT	8.73	1,350.00	17.47	1,332.53
UNIFORM SCHOOL SUPPLIES	39,149.50	67,395.00	39,564.50	27,830.50
ROTARY-SPECIAL SERVICES	836.85	62,500.00	1,055.35	61,444.65
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	4,617.51	71,730.00	28,916.78	42,813.22
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.	855,190.09	10,623,850.00	1,711,459.04	8,912,390.96
STUDENT MANAGED ACTIVITY	12,023.45	314,007.00	17,977.30	296,029.70
DISTRICT MANAGED ACTIVITY	52,733.94	830,950.00	73,518.28	757,431.72
AUXILIARY SERVICES	241,897.93	880,325.00	241,910.26	638,414.74
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	0.00	51,640.35	0.00	51,640.35
MISCELLANEOUS STATE GRANT FUND	0.00	119,929.48	1,906.30	118,023.18
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	111,500.00	1,873,625.75	239,600.00	1,634,025.75
VOC ED: CARL D. PERKINS - 1984	0.00	199,694.79	44,571.21	155,123.58
FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	29,536.27	2,300.00	27,236.27
TITLE I DISADVANTAGED CHILDREN	30,900.00	2,544,469.53	126,700.00	2,417,769.53
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	15,500.00	300,512.70	32,800.00	267,712.70
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	17,372,003.56	98,111,517.87	24,458,570.75	73,652,947.12

Processing Month: August 2014

(REVSEL)

Washington Local

Fnd Rcpt	Sec	Subjt	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	16,000,000.00	13,000,000.00	17,325,000.00	48.0%
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	80.00	4,660.00	6.8%
001	1221	0000	000000	000	TUITION SF-14	395,000.00	.00	.00	395,000.00	0.0%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	235,000.00	.00	.00	235,000.00	0.0%
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	5,991.97	3,259.86	24,008.03	20.0%
001	1740	0000	000000	030	CLASS FEES - WHITMER	3,294.00	.00	.00	3,294.00	0.0%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	2,900.00	1,210.00	1,210.00	1,690.00	41.7%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,483.00	3,080.00	3,080.00	403.00	88.4%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,331.00	2,280.00	2,280.00	1,051.00	68.4%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,175.00	3,755.25	3,755.25	1,419.75	72.6%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,170.00	3,610.00	3,610.00	1,560.00	69.8%
001	1740	0000	000000	130	CLASS FEES MONAC	4,497.00	3,230.00	3,230.00	1,267.00	71.8%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,940.00	2,640.00	2,640.00	1,300.00	67.0%
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	1,100.00	1,100.00	1,110.00	49.8%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,200,000.00-	1,173,183.00-	1,173,183.00-	26,817.00-	0.0%
001	1810	0000	000000	000	RENTALS	95,000.00	19,366.75	.00	75,633.25	20.4%
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	10,473.03	156,117.97	33.6%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	75,000.00	34,969.43	26,508.47	40,030.57	46.6%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	1,000.00	.00	.00	1,000.00	0.0%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	3,920,000.00	.00	.00	3,920,000.00	0.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	23,266,346.00	3,859,985.25	1,929,749.72	19,406,360.75	16.6%
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	172,327.21	177,672.79	49.2%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	1,083,359.00	199,416.50	99,713.09	883,942.50	18.4%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	962,916.00	358,287.77	64,232.56	604,628.23	37.2%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (233,726.00	.00	.00	233,726.00	0.0%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	.00	.00	400,000.00	0.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	.00	.00	3,000.00	0.0%
** Fund 001 Sec 0000 Totals					73,833,802.00	19,610,710.37	14,154,066.19	54,223,091.63	26.6%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Processing Month: August 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	1,173,183.00	26,817.00	97.8%
			** Fund 001 Sc 9192	Totals	1,200,000.00	1,173,183.00	1,173,183.00	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	20,783,893.37	15327,249.19	54,249,908.63	27.7%

Summary of Expenditures by Fund

08/31/2014

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	12,953,946.45	7,346,247.77	1,763,292.93	65,188,923.23	18.42
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	5,035,499.15	742,171.09	559,393.24	596,441.95	3,696,886.11	26.58
BUILDING	1,855,676.62	950,633.11	468,583.33	969,988.58	(64,945.07)	103.50
FOOD SERVICE	2,604,861.00	226,396.24	109,098.51	158,131.51	2,220,333.25	14.76
SPECIAL TRUST	38,117.50	17,149.21	7,253.74	0.00	20,968.29	44.99
ENDOWMENT	2,050.00	0.00	0.00	0.00	2,050.00	
UNIFORM SCHOOL SUPPLIES	111,224.85	4,069.51	2,453.52	13,555.96	93,599.38	15.85
ROTARY-SPECIAL SERVICES	101,594.39	5,605.14	60.05	0.00	95,989.25	5.52
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	110,404.63	29,814.77	21,360.61	10,051.61	70,538.25	36.11
OTHER GRANT	1,499.21	0.00	0.00	0.00	1,499.21	
DISTRICT AGENCY	1,176.00	294.01	294.01	0.00	881.99	25.00
EMPLOYEE BENEFITS SELF INS.	10,130,000.00	1,329,545.85	733,041.51	78,476.47	8,721,977.68	13.90
STUDENT MANAGED ACTIVITY	344,483.74	48,146.37	25,791.30	14,559.06	281,778.31	18.20
DISTRICT MANAGED ACTIVITY	939,947.40	97,041.09	25,200.50	125,441.44	717,464.87	23.67
AUXILIARY SERVICES	948,345.36	57,953.16	30,994.16	28,837.24	861,554.96	9.15
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	0.00	0.00	0.00	16,273.31	
POVERTY AID	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS STATE GRANT FUND	69,641.24	9,762.15	5,717.69	0.00	59,879.09	14.02
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	1,830,153.45	304,142.43	175,504.90	987.12	1,525,023.90	16.67
VOC ED: CARL D. PERKINS - 1984	157,310.87	45,074.94	15,282.00	24,794.63	87,441.30	44.41
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	2,428.76	2,107.45	0.00	16,294.77	12.97
TITLE I DISADVANTAGED CHILDREN	2,443,529.59	148,252.72	80,138.22	2,546.00	2,292,730.87	6.17
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	259,730.41	40,989.98	23,837.12	0.00	218,740.43	15.78
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	106,946,204.86	17,013,416.98	9,632,359.63	3,787,104.50	86,145,683.38	19.45

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	14,154,066.19	19,610,710.37	7,168,876.69	12,748,422.08	31,554,220.01	1,422,453.43	30,131,766.58	
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	1,173,183.00	1,173,183.00	177,371.08	205,524.37	967,658.63	340,839.50	626,819.13	
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	15,327,249.19	20,783,893.37	7,346,247.77	12,953,946.45	35,971,878.64	1,763,292.93	34,208,585.71	
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	39.51	79.02	0.00	0.00	237,117.46	0.00	237,117.46	
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	640,877.16	822,622.71	559,393.24	734,627.56	5,304,124.76	596,441.95	4,707,682.81	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
5,460,711.58	640,916.67	822,701.73	559,393.24	742,171.09	5,541,242.22	596,441.95	4,944,800.27	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
004	9613 BUILDING FUND							
1,923,089.25	201.15	373.41	468,583.33	950,633.11	972,829.55	969,988.58	2,840.97	
TOTAL FOR Fund 004 - BUILDING:								
1,923,089.25	201.15	373.41	468,583.33	950,633.11	972,829.55	969,988.58	2,840.97	
006	0000 CAFETERIA, COST CENTER							
9,787.89	39,082.55	288,912.51	109,098.51	226,396.24	72,304.16	158,131.51	85,827.35-	
TOTAL FOR Fund 006 - FOOD SERVICE:								
9,787.89	39,082.55	288,912.51	109,098.51	226,396.24	72,304.16	158,131.51	85,827.35-	
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	5,253.74	8,424.24	11,482.39	0.00	11,482.39	
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
40,448.85	196.00	393.24	2,000.00	8,724.97	32,117.12	0.00	32,117.12	
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	196.00	393.24	7,253.74	17,149.21	82,641.42	0.00	82,641.42	
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
15,546.82	2.59	5.18	0.00	0.00	15,552.00	0.00	15,552.00	
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
24,891.50	4.15	8.31	0.00	0.00	24,899.81	0.00	24,899.81	
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
5,617.74	0.94	1.88	0.00	0.00	5,619.62	0.00	5,619.62	
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
6,276.71	1.05	2.10	0.00	0.00	6,278.81	0.00	6,278.81	
TOTAL FOR Fund 008 - ENDOWMENT:								
52,332.77	8.73	17.47	0.00	0.00	52,350.24	0.00	52,350.24	
009	9700 SUPPLY RESALE/ART DISTRICT							
2,321.29	4,622.00	4,674.50	0.00	0.00	6,995.79	2,585.12	4,410.67	
009	9702 SUPPLY RESALE/ART JEFFERSON							
298.96	0.00	0.00	0.00	0.00	298.96	0.00	298.96	

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	0.00	327.23	1,113.27	786.04-
009 9704	MALCOLM-BAIN CENTER	11.00	0.00	0.00	0.00	11.00	0.00	11.00
009 9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	7,269.62	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	3,821.33	0.00	3,821.33
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	5,432.70	0.00	0.00	199.92	5,232.78	318.67	4,914.11
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	781.47	0.00	0.00	0.00	781.47	0.00	781.47
009 9712	SUPPLY RESALE/ENGLISH WHITMER	10,099.07	2,981.50	2,999.50	84.00	13,014.57	0.00	13,014.57
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	646.76	28.50	31.50	175.96	502.30	0.00	502.30
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER	1,394.88-	3,154.00	3,166.00	0.00	1,771.12	0.00	1,771.12
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	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	111.25	0.00	111.25
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	495.00	0.00	0.00	0.00	495.00	0.00	495.00
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	754.04	525.00	525.00	0.00	1,279.04	0.00	1,279.04
009 9722	SUPPLY RESALE/MATH JEFFERSON	2,300.91	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	136.00	151.00	813.96	835.23	286.04	549.19
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	15.00	15.00	0.00	1,131.37	0.00	1,131.37
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	143.55	196.00	196.00	0.00	339.55	362.93	23.38-
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	2,251.67	0.00	0.00	0.00	356.13	1,895.54	200.00
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	3,965.92	0.00	0.00	54.44	54.44	3,911.48	806.13
009 9731	SUPPLY RESALE/SCIENCE WHITMER	9,684.66	2,351.00	2,369.50	26.48	130.76	11,923.40	1,548.52
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	1,017.86	0.00	0.00	96.00	96.00	921.86	0.00
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	1,276.51	0.00	0.00	0.00	0.00	1,276.51	0.00
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	287.56	110.00	110.00	0.00	0.00	397.56	0.00
009 9739	SUPPLY RESALE/HEALTH INFORMATION MGMT II	1,128.23	35.00	35.00	0.00	0.00	1,163.23	0.00
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	146.99	0.00	0.00	0.00	0.00	146.99	0.00
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	1,126.69	190.00	190.00	0.00	0.00	1,316.69	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	30.00	0.00	0.00	0.00	30.00	0.00	30.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	178.38	108.00	108.00	0.00	0.00	286.38	286.38
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	197.94	112.00	112.00	0.00	0.00	309.94	309.94
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	345.66	180.00	180.00	0.00	0.00	525.66	525.66
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	1,284.77	150.00	150.00	0.00	0.00	1,434.77	1,434.77
009 9747	SUPPLY RESALE/INTRO TO WELDING	61.06	180.00	180.00	0.00	0.00	241.06	241.06
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	240.00	240.00	0.00	0.00	432.90	432.90
009 9752	SUPPLY RESALE - CRIMINAL LAW	711.50	0.00	0.00	0.00	0.00	711.50	711.50
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	40.23	10.00	10.00	0.00	0.00	50.23	50.23
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	146.53	0.00	0.00	0.00	0.00	146.53	146.53
009 9755	SUPPLY RESALE/AUTO TECH I	381.94	390.00	455.00	0.00	0.00	836.94	836.94
009 9756	SUPPLY RESALE/AUTO TECH II	55.57	130.00	130.00	0.00	0.00	185.57	185.57
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9758	SUPPLY RESALE/BUS-COMP TECH II	27.71-	0.00	0.00	0.00	0.00	27.71-	27.71-
009 9759	SUPPLY RESALE/CULINARY ARTS I	146.69-	100.00	100.00	0.00	0.00	46.69-	46.69-

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	Balance
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	144.00	0.00	0.00	7,242.37	0.00	7,242.37	
		7,098.37	136.00					
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	140.00	0.00	0.00	931.67	465.27	466.40	
		791.67	140.00					
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	120.00	0.00	0.00	669.42	0.00	669.42	
		549.42	120.00					
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	0.00	0.00	485.10	1,666.42	0.00	1,666.42	
		2,151.52	0.00					
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	90.00	0.00	386.56	1,040.82	0.00	1,040.82	
		1,337.38	90.00					
009 9766	SUPPLY RESALE/COSMETOLOGY I	380.00	0.00	0.00	1,561.46	1,986.90	425.44-	
		1,181.46	380.00					
009 9767	SUPPLY RESALE/COSMETOLOGY II	0.00	1,207.74	1,207.74	249.65-	0.00	249.65-	
		958.09	0.00					
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	0.00	0.00	0.00	395.93-	0.00	395.93-	
		395.93-	0.00					
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	0.00	0.00	0.00	1,231.55	0.00	1,231.55	
		1,231.55	0.00					
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	451.00	0.00	0.00	964.22	0.00	964.22	
		513.22	451.00					
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	140.00	0.00	0.00	218.03	166.60	51.43	
		78.03	140.00					
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	35.00	0.00	0.00	1,126.24	555.64	570.60	
		1,091.24	35.00					
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00					
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	65.00	0.00	65.00	
		65.00	0.00					
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	140.00	0.00	0.00	900.64	0.00	900.64	
		760.64	140.00					
009 9781	SUPPLY RESALE/ ENGINEERING I	307.50	0.00	0.00	816.17	0.00	816.17	
		508.67	307.50					

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	222.59	350.00	350.00	0.00	0.00	572.59	0.00	572.59
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,275.65	210.00	210.00	0.00	0.00	1,485.65	0.00	1,485.65
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,982.54	135.00	135.00	0.00	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	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/MARKETING/E-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9787	SUPPLY RESALE/MARKETING FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	1,576.14	775.00	775.00	0.00	0.00	2,351.14	1,365.20	985.94
009 9791	SUPPLY RESALE/MED TECH II	2,147.97	200.00	218.00	0.00	0.00	2,365.97	0.00	2,365.97
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	299.04	0.00	0.00	0.00	0.00	299.04	0.00	299.04
009 9795	UNIFORM SCHL SUPPLIES- BIOMEDICAL INNOVATIONS	165.00	0.00	0.00	0.00	0.00	165.00	0.00	165.00
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9801	SUPPLY RESALE/WELDING I	213.31-	440.00	440.00	0.00	0.00	226.69	233.92	7.23-
009 9802	SUPPLY RESALE/WELDING II	471.82	0.00	0.00	0.00	0.00	471.82	211.75	260.07
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	682.51	120.00	120.00	0.00	0.00	802.51	200.00	602.51
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	200.15	42.00	42.00	0.00	0.00	242.15	0.00	242.15
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I	229.22	20.00	35.00	0.00	0.00	264.22	0.00	264.22

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	0.00	0.00	0.00	135.28	0.00	135.28	
		135.28						
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	60.00	250.00	0.00	658.27	0.00	908.27	
		658.27						
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	105.00	105.00	0.00	858.44	0.00	963.44	
		858.44						
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	325.00	2,718.85	0.00	218.01-	1,150.00	1,350.84	
		218.01-						
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	250.00	250.00	0.00	619.61	0.00	869.61	
		619.61						
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	150.00	150.00	0.00	134.19-	0.00	15.81	
		134.19-						
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	0.00	1,843.85-	0.00	1,843.85	0.00	0.00	
		1,843.85						
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	0.00	310.00-	0.00	310.00	0.00	0.00	
		310.00						
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	240.00-	0.00	240.00	0.00	0.00	
		240.00						
009 9834	SUPPLY RESALE/CRIMINAL MINDS	0.00	0.00	0.00	305.26	0.00	305.26	
		305.26						
009 9835	SUPPLY RESALE/INTRO TO VIDEO PROD&V-PROD II	225.00	225.00	78.94	630.52	0.00	776.58	
		630.52						
009 9836	SUPPLY/RESALE WASHINGTON	9,254.00	9,254.00	0.00	41.27-	0.00	9,212.73	
		41.27-						
009 9837	SUPPLY RESALE - JEFFERSON	8,505.00	8,505.00	0.00	226.92	0.00	8,731.92	
		226.92						
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
009 9880	CULINARY ARTS II	100.00	100.00	0.00	231.54	0.00	331.54	
		231.54						
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	39,149.50	39,564.50	2,453.52	110,636.66	13,555.96	132,575.69	
		39,149.50						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
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	0.00	34.08	0.00	2,964.35	900.00	2,064.35	
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,200.48	363.00	407.94	0.00	5,608.42	1,200.00	4,408.42	
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	2,964.06	354.25	388.44	0.00	3,352.50	900.00	2,452.50	
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	5,736.04	0.00	52.40	0.00	5,788.44	900.00	4,888.44	
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	7,813.35	0.00	0.00	0.00	4,125.00	3,688.35	900.00	2,788.35
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	587.94-	0.00	0.00	0.00	0.00	587.94-	900.00	1,487.94-
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	3,347.86	0.00	0.00	0.00	0.00	3,347.86	1,900.00	1,447.86
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	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	0.00	0.00	0.00	138.69	7,496.21	761.31	6,734.90
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,454.53	0.00	56.71	0.00	0.00	2,511.24	900.00	1,611.24
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,885.99	60.00	60.00	2,902.75	3,470.02	475.97	190.30	285.67
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	3,308.74-	0.00	0.00	0.00	0.00	3,308.74-	200.00	3,508.74-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 019 - OTHER GRANT:								
	1,656.76	0.00	0.00	0.00	1,656.76	0.00	1,656.76	
022 9141	TOURNAMENTS - BASEBALL							
	588.00	0.00	0.00	225.19	225.19	362.81	362.81	
022 9142	DISTRICT AGENCY							
	298.00	0.00	0.00	68.82	68.82	229.18	229.18	
TOTAL FOR Fund 022 - DISTRICT AGENCY:								
	886.00	0.00	0.00	294.01	294.01	591.99	591.99	
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH							
	1,805,041.31	805,539.00	1,611,950.81	661,177.55	1,196,913.73	2,220,078.39	78,476.47	2,141,601.92
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	49,651.09	99,508.23	71,863.96	132,632.12	67,677.15	67,677.15	
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
	1,905,842.35	855,190.09	1,711,459.04	733,041.51	1,329,545.85	2,287,755.54	78,476.47	2,209,279.07
031 0000	UNDERGROUND STORAGE TANK, COST CENTER							
	55,000.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND								
	55,000.00	0.00	0.00	0.00	0.00	55,000.00	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	484.50	484.50	1,044.55	1,044.55	
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND							
	486.44	0.00	0.00	0.00	0.00	486.44	486.44	
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB							
	50.00	0.00	0.00	0.00	0.00	50.00	50.00	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A							
	1,009.03	0.00	0.00	0.00	0.00	1,009.03	1,009.03	

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	19,510.49	4,737.95	9,595.80	21,965.11	32,666.75	3,560.46-	399.00	3,959.46-
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200 9206	STUDENT MANAGED ACTIVITY, DECA I	13,070.57	1,379.00	1,379.00	0.00	0.00	14,449.57	4,600.00	9,849.57
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	4,528.57	0.00	0.00	0.00	0.00	4,528.57	0.00	4,528.57
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	8,734.47	0.00	0.00	0.00	0.00	8,734.47	600.00	8,134.47
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	3,114.57	70.00	70.00	0.00	119.00	3,065.57	0.00	3,065.57
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	552.76	30.00	30.00	0.00	0.00	582.76	0.00	582.76
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	1,999.85	0.00	0.00	0.00	0.00	1,999.85	0.00	1,999.85
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	141.41	0.00	0.00	0.00	0.00	141.41	0.00	141.41
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,255.40	0.00	12.00	0.00	0.00	1,267.40	0.00	1,267.40
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	885.01	0.00	0.00	0.00	0.00	885.01	0.00	885.01
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	2,983.06	0.00	0.00	0.00	0.00	2,983.06	0.00	2,983.06
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	0.00	122.79-	0.00	122.79-
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	223.24	0.00	0.00	0.00	0.00	223.24	0.00	223.24

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	5.00	5.00	0.00	0.00	266.40	0.00	266.40
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	8,059.85	500.00	500.00	35.88	1,976.32	6,583.53	913.00	5,670.53
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-	0.00	0.00	0.00	0.00	414.08-	1,701.80	2,115.88-
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	100.00	100.00	0.00	0.00	1,764.45	0.00	1,764.45
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	317.25	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	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	500.21	0.00	0.00	0.00	500.21	0.00	500.21
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	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	0.00	0.00	0.00	2,993.55	0.00	2,993.55
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	653.06	0.00	0.00	0.00	653.06	0.00	653.06
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	40.00	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	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	34.01-	0.00	34.01-
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	182.42-	0.00	0.00	0.00	182.42-	0.00	182.42-
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	4,500.03	547.00	547.00	0.00	5,047.03	0.00	5,047.03
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	1,037.99	0.00	0.00	0.00	1,037.99	0.00	1,037.99
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	4,144.36	3,679.00	4,119.00	1,533.89	6,729.47	2,300.00	4,429.47
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	653.91	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
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	504.61	0.00	504.61
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	194.51	0.00	0.00	0.00	194.51	0.00	194.51

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	0.00	0.00	500.00	1,048.81	0.00	1,048.81	
	1,548.81							
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	0.00	0.00	180.00	3,010.53	0.00	3,010.53	
	3,190.53							
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	0.00	0.00	0.00	292.37	0.00	292.37	
	292.37							
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	0.00	0.00	0.00	332.05	0.00	332.05	
	332.05							
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	0.00	0.00	0.00	182.60	0.00	182.60	
	182.60							
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	0.00	410.00	519.52	12,977.05	497.00	12,480.05	
	13,086.57							
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	0.00	0.00	6,710.50	18,924.18	0.00	18,924.18	
	25,634.68							
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	0.00	0.00	0.00	3,946.69	0.00	3,946.69	
	3,946.69							
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	0.00	0.00	0.00	177.55	0.00	177.55	
	177.55							
200 9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	0.00	0.00	0.00	393.23	0.00	393.23	
	393.23							
200 9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9297	STUDENT MANAGED ACTIVITY, SENIOR AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9299	STUDENT MANAGED ACTIVITY, C.D.E.	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	0.00	0.00	0.00	310.71	0.00	310.71	
	310.71							
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	0.00	0.00	935.15	309.71-	0.00	309.71-	
	625.44							

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	18.59	0.00	500.00	2,698.41	900.00	1,798.41	
		3,170.82	27.59					
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	956.91	0.00	0.00	786.82	0.00	786.82	
		170.09-	956.91					
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999	0.00	0.00	0.00	34.85	0.00	34.85	
		34.85						
200 9351	STUDENT MANAGED ACTIVITY, CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	0.00	0.00	0.00	1,463.77	0.00	1,463.77	
		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	
		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	
		7,644.35						
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	0.00	0.00	0.00	363.64	0.00	363.64	
		363.64						
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	0.00	0.00	0.00	181.57	0.00	181.57	
		181.57						
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	0.00	0.00	0.00	627.21	0.00	627.21	
		627.21						
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	0.00	0.00	0.00	3,200.20	0.00	3,200.20	
		3,200.20						
200 9359	WHITMER CLASS OF 2008	0.00	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	
		834.85						
200 9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	86.95	0.00	86.95	
		86.95						
200 9362	CLASS OF 2011	0.00	0.00	0.00	4,445.90	0.00	4,445.90	
		4,445.90						
200 9363	CLASS OF 2012	0.00	0.00	0.00	3,704.90	0.00	3,704.90	
		3,704.90						

Date: 09/04/2014
 Time: 3:54 pm

Washington Local
 Financial Report by Fund/SCC/Fund
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
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	12,023.45	17,977.30	25,791.30	48,146.37	175,755.13	14,559.06	161,196.07
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	0.00	4,146.29	
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO	22,757.89	14,083.00	13,851.00	4,745.00	4,745.00	31,863.89	12,672.59	19,191.30
300 9227	WHITMER SCHOOL STORE	414.27	16.25	16.25	0.00	0.00	430.52	0.00	430.52
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT	623.39-	3,500.00	3,520.00	153.81	184.20	2,712.41	2,891.30	178.89-
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY	14,234.53	4,040.00	4,040.00	415.26	5,389.32	12,885.21	1,059.34	11,825.87
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND	1,547.47	2,370.00	3,420.00	2,727.79	3,067.29	1,900.18	982.00	918.18
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND	2,637.85	0.00	0.00	392.53	392.53	2,245.32	0.00	2,245.32

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
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	2,748.00	2,786.49	1,479.95	2,538.45	7,000.00	18,357.57	
300 9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB							
	773.93	0.00	0.00	0.00	0.00	0.00	773.93	
300 9306	ACTIVITIES - WHITMER AFTER PROM							
	2,080.24	0.00	0.00	0.00	229.78	0.00	1,850.46	
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC							
	3,179.68	0.00	0.00	9.00	153.00	791.00	2,235.68	
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR							
	105.12	0.00	0.00	0.00	0.00	0.00	105.12	
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA							
	1,859.34	0.00	0.00	0.00	0.00	0.00	1,859.34	
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS							
	78,174.40	7,114.00	8,872.84	7,531.16	36,456.87	43,141.37	7,449.00	
300 9503	BASEBALL CLUB							
	2,815.07	990.00	990.00	0.00	974.73	660.00	2,170.34	
300 9506	BOYS BASKETBALL CLUB							
	7,013.24	0.00	0.00	0.00	0.00	0.00	7,013.24	
300 9509	BOYS SOCCER CLUB							
	1,300.62	0.00	360.00	90.00	1,108.52	0.00	552.10	
300 9512	FOOTBALL CLUB							
	15,481.02	15,720.50	29,122.00	4,304.00	18,792.31	15,768.00	10,042.71	
300 9515	BOYS CROSS COUNTRY CLUB							
	294.67	0.00	0.00	0.00	811.22	0.00	516.55-	
300 9518	BOYS TENNIS CLUB							
	112.79-	0.00	0.00	0.00	0.00	0.00	112.79-	
300 9521	WRESTLING CLUB							
	1,566.84	0.00	700.00	0.00	19.44	0.00	2,247.40	
300 9524	BOYS GOLF CLUB							
	587.69	0.00	316.70	680.00	680.00	0.00	224.39	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
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	0.00	0.00	1,125.00	2,247.02	0.00	2,247.02
300 9533	GIRLS SOCCER CLUB	4,133.60	0.00	0.00	265.00	1,904.77	415.76	1,813.07
300 9536	SOFTBALL CLUB	4,423.79	57.00	1,177.00	0.00	409.00	5,191.79	1,500.00
300 9539	VOLLEYBALL CLUB	2,038.99	0.00	0.00	0.00	243.00	1,795.99	1,100.00
300 9542	GIRLS CROSS COUNTRY CLUB	7,192.76	624.00	1,744.00	0.00	2,267.28	6,669.48	3,510.00
300 9545	GIRLS GOLF CLUB	420.04-	0.00	777.81	52.25	292.75	65.02	150.00
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	0.00	0.00	0.00	0.00	0.00	0.00
300 9554	GIRLS TRACK CLUB	12,687.64	727.75	727.75	1,068.67	3,382.74	10,032.65	0.00
300 9557	BOYS TRACK CLUB	4,638.71	25.51	25.51	0.00	445.22	4,219.00	0.00
300 9560	ATHLETIC CONCESSIONS CLUB	9,826.70	0.00	53.00	0.00	0.00	9,879.70	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	0.00	0.00	954.58	1,292.46	12,177.51	5,162.12
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	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	6,752.57	0.00	0.00	0.00	187.35	6,565.22	1,404.64	5,160.58
300 9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	27,398.05	717.93	717.93	331.50	360.81	27,755.17	18,147.45	9,607.72
300 9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	6,053.19	0.00	0.00	0.00	0.00	6,053.19	1,500.00	4,553.19
300 9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	5,502.31	0.00	300.00	0.00	0.00	5,802.31	1,500.00	4,302.31
300 9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	16,774.78	0.00	0.00	0.00	9,102.13	7,672.65	2,415.87	5,256.78
300 9816	ACTIVITIES-SPEC.REV., TRILBY STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	5,255.40	0.00	0.00	0.00	0.00	5,255.40	2,170.00	3,085.40
300 9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:									
		320,872.64	52,733.94	73,518.28	25,200.50	97,041.09	297,349.83	125,441.44	171,908.39
401 9231	AUXILIARY NON-PUBLIC, CHRIST THE KING	0.00	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	0.00
401 9235	AUXILIARY NON-PUBLIC NOTRE DAME	0.00	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	0.00
401 9239	REGINA COELI- MODULAR UNIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9341	AUXILIARY NON-PUB- CHRIST THE KING	1,849.23	71,839.20	71,839.51	24.69	49.38	73,639.36	0.00	73,639.36
401 9345	AUXILIARY NON PUB- NOTRE DAME	72,318.45	125,576.16	125,586.28	29,777.82	53,024.88	144,879.85	23,382.59	121,497.26

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	111,500.00	239,600.00	172,778.95	301,416.48	28,110.91	28,110.91	
516 9115	IDEA	0.00	0.00	0.00	2,725.95	2,725.95	2,725.95-	987.12	3,713.07-
516 932N	IDEA PART B - ARRA	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	
TOTAL FOR Fund 516 - IDEA PART B GRANTS:		89,927.39	111,500.00	239,600.00	175,504.90	304,142.43	25,384.96	987.12	24,397.84

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
599 9112	TITLE II-D TECHNOLOGY FND						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9113	TITLE II-D TECHNOLOGY FND						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:							
38,773,205.72	17,372,003.56	24,458,570.75	9,632,359.63	17,013,416.98	46,218,359.49	3,787,104.50	42,431,254.99

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124809	W	08/20/2014	4 IMPRINT	010550	RECONCILED:08/29/2014		4,632.00
						Vendor total:	\$4,632.00
124882	W	08/27/2014	A & S ASPHALT MAINTENANCE TIMOTHY C. ALEXANDER	012809	RECONCILED:08/29/2014		8,000.00
						Vendor total:	\$8,000.00
125004	W	08/29/2014	ABC CENTER SCHOOL SUPPLIES	000526			598.98
						Vendor total:	\$598.98
124883	W	08/27/2014	AC SUPPLY CO.	011133			186.45
						Vendor total:	\$186.45
124749	W	08/13/2014	ACADEMIC THERAPY PUBLICATIONS HIGH NOON BOOKS	000597	RECONCILED:08/29/2014		1,056.00
						Vendor total:	\$1,056.00
124810	W	08/20/2014	ADAMSON PRINTING, INC.	004677			1,470.85
						Vendor total:	\$1,470.85
124683	W	08/06/2014	ADVANCED INCENTIVES	001381	RECONCILED:08/29/2014		90.30
124884	W	08/27/2014	ADVANCED INCENTIVES	001381	RECONCILED:08/29/2014		5,253.74
						Vendor total:	\$5,344.04
124811	W	08/20/2014	AIRGAS	000056	RECONCILED:08/29/2014		26.48
						Vendor total:	\$26.48
124885	W	08/27/2014	ALLEN COUNTY BD. OF EDUCATION	000002			70.00
						Vendor total:	\$70.00
124886	W	08/27/2014	ALLSHRED SERVICES, INC.	004251	RECONCILED:08/29/2014		368.05
						Vendor total:	\$368.05
124750	W	08/13/2014	ALWAYS PROMOTING ATTN: DICK ANSARA	010660	RECONCILED:08/29/2014		1,612.13
						Vendor total:	\$1,612.13
124887	W	08/27/2014	AMAZON.COM	010822			89.95
						Vendor total:	\$89.95
124679	W	08/05/2014	AMERICAN FIDELITY CORP.	000883	RECONCILED:08/29/2014		1,294.80
						Vendor total:	\$1,294.80
124680	W	08/05/2014	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:08/29/2014		1,196.00
						Vendor total:	\$1,196.00
124684	W	08/06/2014	AMERICAN LEGACY PUBLISHING	012504	RECONCILED:08/29/2014		284.59
						Vendor total:	\$284.59
124888	W	08/27/2014	AMERICAN RENT ALL INC.	001226			1,837.60

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,837.60
124889	W	08/27/2014	ANDERSONS NW 6172	000206			244.24
							Vendor total: \$244.24
124812	W	08/20/2014	ANDERSONS MOWER CENTER	012264	RECONCILED:08/29/2014		339.34
							Vendor total: \$339.34
124890	W	08/27/2014	ANNE GRADY SERVICES DBA COMMUNITY TRANSIT SERVICE	013804			2,088.00
							Vendor total: \$2,088.00
124854	W	08/22/2014	APPLE INC.	013592	RECONCILED:08/29/2014		996.00
							Vendor total: \$996.00
124685	W	08/06/2014	ASSOCIATION OF NUTRITION AND FOOD SERVICE PROFESSIONALS	003160	RECONCILED:08/29/2014		175.00
							Vendor total: \$175.00
124751	W	08/13/2014	AT & T	000013	RECONCILED:08/29/2014		3,375.08
							Vendor total: \$3,375.08
124891	W	08/27/2014	AUTO-JET MUFFLER CORPORATION S.L."ANDY" " ANDERSON"	000195			855.55
							Vendor total: \$855.55
124686	W	08/06/2014	B & H PHOTO-VIDEO	002291	RECONCILED:08/29/2014		429.50
							Vendor total: \$429.50
124687	W	08/06/2014	B-D HOME SERVICE ROBERT W. LIPINSKI	011060	RECONCILED:08/29/2014		1,200.00
							Vendor total: \$1,200.00
124752	W	08/13/2014	BALLAS, GEORGE BUICK GMC	003185	RECONCILED:08/29/2014		1,068.22
							Vendor total: \$1,068.22
901175	M	08/05/2014	BANK MEMO VENDOR	950000			23,711.18
901179	M	08/12/2014	BANK MEMO VENDOR	950000			24,299.30
901181	M	08/26/2014	BANK MEMO VENDOR	950000			23,433.74
							Vendor total: \$71,444.22
124813	W	08/20/2014	BARRIGER ELECTRIC COMPANY INC.	000478	RECONCILED:08/29/2014		5,853.33
124892	W	08/27/2014	BARRIGER ELECTRIC COMPANY INC.	000478			7,037.88
							Vendor total: \$12,891.21
124753	W	08/13/2014	BAUDVILLE	001478	RECONCILED:08/29/2014		82.20
							Vendor total: \$82.20

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124855	W	08/22/2014	BAUMSPAGE.COM LLC BAUMGARTNER, GARY	014685			97.32
						Vendor total:	\$97.32
124808	W	08/15/2014	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447	RECONCILED:08/29/2014		8,215.00
124814	W	08/20/2014	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447	RECONCILED:08/29/2014		300.00
						Vendor total:	\$8,515.00
124893	W	08/27/2014	BELLE TIRE	002472	VOID: 08/28/2014		1,095.00
						Vendor total:	\$1,095.00
124754	W	08/13/2014	BERRY, LORI LINCOLNSHIRE BLDG.	012519	RECONCILED:08/29/2014		286.79
						Vendor total:	\$286.79
124894	W	08/27/2014	BETTIS, AMY WERNERT ELEMENTARY	014017			139.00
						Vendor total:	\$139.00
124755	W	08/13/2014	BETZ, JAMES	002843	RECONCILED:08/29/2014		68.00
						Vendor total:	\$68.00
124756	W	08/13/2014	BLUE DUCK EDUCATION, LTD.	014740			450.00
						Vendor total:	\$450.00
124895	W	08/27/2014	BOILERS, CONTROLS EQUIPMENT, INC.	001030			986.85
						Vendor total:	\$986.85
124896	W	08/27/2014	BOOKS GALORE INC.	011444			2,095.97
						Vendor total:	\$2,095.97
124897	W	08/27/2014	BP	004362			574.63
						Vendor total:	\$574.63
124747	W	08/07/2014	BRICKER & ECKLER LLP	011789	RECONCILED:08/29/2014		2,493.00
						Vendor total:	\$2,493.00
124688	W	08/06/2014	BRIESCHKES BAKERY	014113	RECONCILED:08/29/2014		210.00
						Vendor total:	\$210.00
124898	W	08/27/2014	BRUNNER NEWS/READMORE BOOKS IN ATTN: KIM	005296			1,505.52
						Vendor total:	\$1,505.52
124989	W	08/28/2014	BRYSON/TUCKER ELECTRIC, LLC	014594			8,256.25
						Vendor total:	\$8,256.25

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124899	W	08/27/2014	BUCHER, WILLIAM INC.	001792	RECONCILED:08/29/2014		1,350.00
						Vendor total:	\$1,350.00
124689	W	08/06/2014	BUCKEYE ASSOC. SCHOOL ADM. (BASA)	000132	RECONCILED:08/29/2014		1,939.71
						Vendor total:	\$1,939.71
124690	W	08/06/2014	BUCKEYE CABLESYSTEM	002962	RECONCILED:08/29/2014		73.15
124757	W	08/13/2014	BUCKEYE CABLESYSTEM	002962	RECONCILED:08/29/2014		573.39
						Vendor total:	\$646.54
124691	W	08/06/2014	BUCKEYE COMMERCIAL FURNITURE	012791	RECONCILED:08/29/2014		1,536.00
						Vendor total:	\$1,536.00
124692	W	08/06/2014	BUNDE SALES, INC.	000033	RECONCILED:08/29/2014		622.10
						Vendor total:	\$622.10
124900	W	08/27/2014	CAMPUS AGENDAS (FOR: AGENDA BKS, MISC. SUPPLS)	013304			129.50
						Vendor total:	\$129.50
124805	W	08/14/2014	CAPITAL ONE BOWL VARSITY SPIRIT CORP.	014759	RECONCILED:08/29/2014		19,742.00
						Vendor total:	\$19,742.00
124901	W	08/27/2014	CARDINAL BUS SALES & SERV.	002260			5,243.12
						Vendor total:	\$5,243.12
124693	W	08/06/2014	CAROLINA BIOLOGICAL	000385	RECONCILED:08/29/2014		1,702.25
124758	W	08/13/2014	CAROLINA BIOLOGICAL	000385	RECONCILED:08/29/2014		1,418.83
124815	W	08/20/2014	CAROLINA BIOLOGICAL	000385	RECONCILED:08/29/2014		1,300.90
124902	W	08/27/2014	CAROLINA BIOLOGICAL	000385			361.15
						Vendor total:	\$4,783.13
124759	W	08/13/2014	CARONE & METZGER'S	002872	RECONCILED:08/29/2014		96.00
124856	W	08/22/2014	CARONE & METZGER'S	002872			21.00
						Vendor total:	\$117.00
124694	W	08/06/2014	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:08/29/2014		4,520.00
124903	W	08/27/2014	CDW (COMPUTER DISCOUNT WHSE)	003977			2,026.00
						Vendor total:	\$6,546.00
124760	W	08/13/2014	CENTRAL RESTAURANT PRODUCTS	002330	RECONCILED:08/29/2014		216.05

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							Vendor total: \$216.05
124816	W	08/20/2014	CENTURY BUSINESS PRODUCTS 8930 BASH STREET, SUITE H	010040	RECONCILED:08/29/2014		4,976.00
							Vendor total: \$4,976.00
124904	W	08/27/2014	CINTAS CORP.	002805			1,019.15
							Vendor total: \$1,019.15
124761	W	08/13/2014	COCA COLA BOTTLING CO.	004113	RECONCILED:08/29/2014		612.00
							Vendor total: \$612.00
124857	W	08/22/2014	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:08/29/2014		18.00
							Vendor total: \$18.00
124817	W	08/20/2014	COLUMBIA GAS OF OHIO	000003	RECONCILED:08/29/2014		1,991.01
124905	W	08/27/2014	COLUMBIA GAS OF OHIO	000003			286.06
							Vendor total: \$2,277.07
124906	W	08/27/2014	COMMERCE PAPER COMPANY INC	000153			14,182.30
							Vendor total: \$14,182.30
124990	W	08/28/2014	COMTE CONSTRUCTION CO.	014592	RECONCILED:08/29/2014		18,800.00
							Vendor total: \$18,800.00
124907	W	08/27/2014	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288			199.16
							Vendor total: \$199.16
124695	W	08/06/2014	CONSTRUCTIVE PLAYTHINGS U.S. TOY CO., INC.	001542	RECONCILED:08/29/2014		809.82
							Vendor total: \$809.82
124818	W	08/20/2014	COUSINS WASTE CONTROL	004521	RECONCILED:08/29/2014		10,588.29
							Vendor total: \$10,588.29
124991	W	08/28/2014	COYLE MECHANICAL	014596			867.35
							Vendor total: \$867.35
124819	W	08/20/2014	CPI	000555	RECONCILED:08/29/2014		4,371.00
							Vendor total: \$4,371.00
124696	W	08/06/2014	CTB/MCGRAW-HILL	004448	RECONCILED:08/29/2014		538.41
							Vendor total: \$538.41
124908	W	08/27/2014	CUMMINS BRIDGEWAY, LLC #774494	002441			42.46
							Vendor total: \$42.46
124909	W	08/27/2014	D & W COLLISION INC.	014100	RECONCILED:08/29/2014		3,629.12
							Vendor total: \$3,629.12

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124820	W	08/20/2014	DATE SAFE PROJECT INC.	013982	RECONCILED:08/29/2014		550.00
						Vendor total:	\$550.00
124762	W	08/13/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/29/2014		15,462.84
124821	W	08/20/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/29/2014		22,056.34
124910	W	08/27/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/29/2014		28,852.84
125005	W	08/29/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	VOID: 08/29/2014		2,559.83
125006	W	08/29/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/29/2014		2,552.29
						Vendor total:	\$71,484.14
124697	W	08/06/2014	DELTA EDUCATION, INC.	003399	RECONCILED:08/29/2014		284.02
124822	W	08/20/2014	DELTA EDUCATION, INC.	003399	RECONCILED:08/29/2014		12,169.08
124911	W	08/27/2014	DELTA EDUCATION, INC.	003399			130.04
						Vendor total:	\$12,583.14
124763	W	08/13/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:08/29/2014		10,524.10
124912	W	08/27/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:08/29/2014		9,307.58
						Vendor total:	\$19,831.68
124913	W	08/27/2014	DIEBERT, LAYLA MEADOWVALE	011362	RECONCILED:08/29/2014		139.00
						Vendor total:	\$139.00
124698	W	08/06/2014	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:08/29/2014		12,537.00
124764	W	08/13/2014	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:08/29/2014		17,095.00
124914	W	08/27/2014	DMD ENVIRONMENTAL, INC.	003229			4,367.50
						Vendor total:	\$33,999.50
124765	W	08/13/2014	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:08/29/2014		688.06
						Vendor total:	\$688.06
124823	W	08/20/2014	DOUGLAS FENCE INC.	000948	RECONCILED:08/29/2014		650.00
						Vendor total:	\$650.00

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124915	W	08/27/2014	DUFFEY CONCRETE CUTTING INC.	011524			439.00
						Vendor total:	\$439.00
124699	W	08/06/2014	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:08/29/2014		455.45
124916	W	08/27/2014	EARL MECHANICAL SERVICES, INC.	002453			7,928.55
						Vendor total:	\$8,384.00
124700	W	08/06/2014	EDUCATION LOGISTICS, INC. CONFERENCE DEPARTMENT	005293	RECONCILED:08/29/2014		3,663.00
						Vendor total:	\$3,663.00
124701	W	08/06/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:08/29/2014		770.00
124824	W	08/20/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:08/29/2014		1,967.69
						Vendor total:	\$2,737.69
124917	W	08/27/2014	EQUIPARTS	011235			10,417.48
						Vendor total:	\$10,417.48
124702	W	08/06/2014	ESBER CASH REGISTER INC.	002569	RECONCILED:08/29/2014		6,840.00
						Vendor total:	\$6,840.00
124825	W	08/20/2014	ETA CUISENAIRE	000305	RECONCILED:08/29/2014		40.63
						Vendor total:	\$40.63
124918	W	08/27/2014	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:08/29/2014		2,519.37
						Vendor total:	\$2,519.37
124919	W	08/27/2014	FAMOUS SUPPLY	004376			209.28
						Vendor total:	\$209.28
124920	W	08/27/2014	FASTENAL	001052			1,552.31
						Vendor total:	\$1,552.31
124995	W	08/29/2014	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:08/29/2014		4,173.94
						Vendor total:	\$4,173.94
901173	C	08/01/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:08/29/2014		1,700,326.76
901178	C	08/15/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:08/29/2014		1,688,595.51
901180	C	08/29/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:08/29/2014		1,655,303.79

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							Vendor total: \$5,044,226.06
124921	W	08/27/2014	FLEETPRIDE ACCT. # 386736	000106			6,046.75
							Vendor total: \$6,046.75
124703	W	08/06/2014	FLOORCRAFT DESIGNS	003426	RECONCILED:08/29/2014		1,000.00
							Vendor total: \$1,000.00
124922	W	08/27/2014	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416			33,554.00
							Vendor total: \$33,554.00
124766	W	08/13/2014	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:08/29/2014		9,392.95
124923	W	08/27/2014	FOLLETT DSCHOOL SOLUTIONS, INC	005442			3,073.02
							Vendor total: \$12,465.97
124924	W	08/27/2014	FOREMAN IRRIGATION CO.	000166			235.50
							Vendor total: \$235.50
124767	W	08/13/2014	FORESTRY SUPPLIERS, INC.	000154	RECONCILED:08/29/2014		143.29
							Vendor total: \$143.29
124768	W	08/13/2014	FORT DEARBORN LIFE INSURANCE FOR WIRE USE ONLY	013535	RECONCILED:08/29/2014		2,939.65
							Vendor total: \$2,939.65
124704	W	08/06/2014	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:08/29/2014		1,421.00
124826	W	08/20/2014	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:08/29/2014		8,993.50
							Vendor total: \$10,414.50
124858	W	08/22/2014	GAUTHIER JR., LYNN	014753			251.61
							Vendor total: \$251.61
124705	W	08/06/2014	GLOBAL INDUSTRIAL EQUIPMENT	002638	RECONCILED:08/29/2014		6,948.65
							Vendor total: \$6,948.65
124706	W	08/06/2014	GOODYEAR TIRE & RUBBER CO.	014605	RECONCILED:08/29/2014		174.00
124925	W	08/27/2014	GOODYEAR TIRE & RUBBER CO.	014605			719.60
							Vendor total: \$893.60
124769	W	08/13/2014	GORDON FOOD SERVICES, INC.	010107	RECONCILED:08/29/2014		1,972.41
124926	W	08/27/2014	GORDON FOOD SERVICES, INC.	010107			290.59
							Vendor total: \$2,263.00
124770	W	08/13/2014	GORDON STOWE ASSOCIATES	002605	RECONCILED:08/29/2014		300.00

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			TOM SWITALSKI					
							Vendor total:	\$300.00
124927	W	08/27/2014	GRAINGER, INC.	000407			186.08	
							Vendor total:	\$186.08
124928	W	08/27/2014	GRAYBAR ELECTRIC CO.	003289			98.08	
							Vendor total:	\$98.08
124707	W	08/06/2014	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:08/29/2014		1,405.00	
							Vendor total:	\$1,405.00
124859	W	08/22/2014	GTM SPORTSWEAR	010877	RECONCILED:08/29/2014		812.50	
							Vendor total:	\$812.50
124929	W	08/27/2014	GUARDIAN ALARM	000034	RECONCILED:08/29/2014		1,328.00	
							Vendor total:	\$1,328.00
124930	W	08/27/2014	HABITEC	002637			28.79	
							Vendor total:	\$28.79
124827	W	08/20/2014	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:08/29/2014		603.92	
							Vendor total:	\$603.92
124771	W	08/13/2014	HEINEMANN PUBLISHERS	000298	RECONCILED:08/29/2014		18,027.36	
							Vendor total:	\$18,027.36
124772	W	08/13/2014	HENRY, MOLLY JACKMAN ELEMENTARY	014619	RECONCILED:08/29/2014		211.77	
							Vendor total:	\$211.77
124931	W	08/27/2014	HERITAGE-CRYSTAL CLEAN, LLC	013927			477.00	
							Vendor total:	\$477.00
124708	W	08/06/2014	HOME CITY ICE	010580	RECONCILED:08/29/2014		607.50	
							Vendor total:	\$607.50
124709	W	08/06/2014	HOME SCIENCE TOOLS HOME TRAINING TOOLS LTD.	014741	RECONCILED:08/29/2014		270.37	
							Vendor total:	\$270.37
124860	W	08/22/2014	HOMEWOOD PRESS	003106	RECONCILED:08/29/2014		4,745.00	
							Vendor total:	\$4,745.00
124932	W	08/27/2014	HONEYWELL, INC.	005417			11,436.00	
							Vendor total:	\$11,436.00
124933	W	08/27/2014	HOUGHTON-MIFFLIN CO. HM RECEIVABLES	000273			911.00	
							Vendor total:	\$911.00

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124828	W	08/20/2014	HOVEST, TRACY WHITMER	000264	RECONCILED:08/29/2014		487.40
						Vendor total:	\$487.40
124934	W	08/27/2014	HP PRODUCTS	004361			2,470.91
						Vendor total:	\$2,470.91
124773	W	08/13/2014	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT-CM23	005239	RECONCILED:08/29/2014		408,825.00
						Vendor total:	\$408,825.00
124774	W	08/13/2014	INDUSTRIAL POWER SYSTEMS	010322	RECONCILED:08/29/2014		454,343.62
						Vendor total:	\$454,343.62
124710	W	08/06/2014	ING LIFE INSURANCE AND ANNUITY CO. (ILIAC)	010700	RECONCILED:08/29/2014		241,982.64
124829	W	08/20/2014	ING LIFE INSURANCE AND ANNUITY CO. (ILIAC)	010700	RECONCILED:08/29/2014		18,287.04
124996	W	08/29/2014	ING LIFE INSURANCE AND ANNUITY CO. (ILIAC)	010700			3,645.95
						Vendor total:	\$263,915.63
124997	W	08/29/2014	JOHNSON GOLD ADRENALINE FUNDRAISING	013443			2,000.00
						Vendor total:	\$2,000.00
124830	W	08/20/2014	JULIAN & GRUBE, INC.	011213	RECONCILED:08/29/2014		2,700.00
						Vendor total:	\$2,700.00
124935	W	08/27/2014	KARAM, GALE (SUB) EMPLOYEE	011850			50.00
						Vendor total:	\$50.00
124861	W	08/22/2014	KASPRZYK, CORY	014750			780.00
						Vendor total:	\$780.00
124862	W	08/22/2014	KEATON, SUE	001453	RECONCILED:08/29/2014		27.50
						Vendor total:	\$27.50
124936	W	08/27/2014	KELLER, LISA WHITMER HS	002097			75.00
						Vendor total:	\$75.00
124711	W	08/06/2014	KELLERMEYER COMPANY	000367	RECONCILED:08/29/2014		1,432.90
124775	W	08/13/2014	KELLERMEYER COMPANY	000367	RECONCILED:08/29/2014		2,808.03
						Vendor total:	\$4,240.93
124863	W	08/22/2014	KLUNK, STEVE	014751	RECONCILED:08/29/2014		150.00

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							Vendor total: \$150.00
124712	W	08/06/2014	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:08/29/2014		697.82
							Vendor total: \$697.82
124776	W	08/13/2014	LAB-AIDS, INC.	014742	RECONCILED:08/29/2014		772.24
							Vendor total: \$772.24
124777	W	08/13/2014	LAIBE ELECTRIC CO.	014698	RECONCILED:08/29/2014		32,580.00
							Vendor total: \$32,580.00
124778	W	08/13/2014	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011	RECONCILED:08/29/2014		9,874.71
							Vendor total: \$9,874.71
124779	W	08/13/2014	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:08/29/2014		1,050.99
							Vendor total: \$1,050.99
124937	W	08/27/2014	LAMBERTVILLE HARDWARE	012394			244.23
							Vendor total: \$244.23
124938	W	08/27/2014	LARGO SUPPLY COMPANY RICK HEATH	002860			876.00
							Vendor total: \$876.00
124780	W	08/13/2014	LAWSON PRODUCTS, INC.	011455	RECONCILED:08/29/2014		19,525.59
							Vendor total: \$19,525.59
124939	W	08/27/2014	LIEDEL POWER CLEANING	002059			8,290.00
							Vendor total: \$8,290.00
124681	W	08/05/2014	LINCOLN FINANCIAL GROUP	014304	RECONCILED:08/29/2014		4,367.50
							Vendor total: \$4,367.50
124713	W	08/06/2014	LITERACY RESOURCES, INC.	014739	RECONCILED:08/29/2014		6,149.20
							Vendor total: \$6,149.20
124714	W	08/06/2014	LOWE'S COMPANIES INC.	010366	RECONCILED:08/29/2014		1,291.43
							Vendor total: \$1,291.43
124940	W	08/27/2014	MACKENZIE, JEFF WHITMER CTC	000313			25.00
							Vendor total: \$25.00
124941	W	08/27/2014	MAIL IT	004066	RECONCILED:08/29/2014		3,283.74
							Vendor total: \$3,283.74
124831	W	08/20/2014	MANLEY, ANN MEADOWVALE	000174	RECONCILED:08/29/2014		139.00
							Vendor total: \$139.00

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001559	W	08/04/2014	MARAUGHA, VINCENT E. WHITMER HIGH SCHOOL	001857	RECONCILED:08/29/2014		700.00	
						Vendor total:	\$700.00	
124832	W	08/20/2014	MARIANNA, INC. BOB RICKER	000613	RECONCILED:08/29/2014		1,707.58	
						Vendor total:	\$1,707.58	
124715	W	08/06/2014	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:08/29/2014		1,566.28	
124781	W	08/13/2014	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:08/29/2014		15,841.29	
124942	W	08/27/2014	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769			1,807.19	
						Vendor total:	\$19,214.76	
124943	W	08/27/2014	MEL-STEVEN'S U-CART REDI MIX INC.	005859			202.50	
						Vendor total:	\$202.50	
124944	W	08/27/2014	MELIOR, INC	014348			5,900.00	
						Vendor total:	\$5,900.00	
124945	W	08/27/2014	MELLOCRAFT CO	012241			159.25	
						Vendor total:	\$159.25	
124864	W	08/22/2014	METZGERS PREPRESS, INC.	002272	RECONCILED:08/29/2014		1,479.95	
						Vendor total:	\$1,479.95	
124946	W	08/27/2014	MHS, INC. ATTN: CUSTOMER SERVICE	013077			125.00	
						Vendor total:	\$125.00	
124947	W	08/27/2014	MICHIGAN DEPT. OF STATE RECORD LOOKUP UNIT	010037			77.00	
						Vendor total:	\$77.00	
124948	W	08/27/2014	MICK ELECTRIC CO., INC.	001018			1,248.56	
						Vendor total:	\$1,248.56	
124949	W	08/27/2014	MIDPORT ELECTRONICS	004214			696.71	
						Vendor total:	\$696.71	
124833	W	08/20/2014	MILLCRAFT PAPER	012840	RECONCILED:08/29/2014		16,705.50	
						Vendor total:	\$16,705.50	
124950	W	08/27/2014	MOMAR INC.	012160			5,492.33	
						Vendor total:	\$5,492.33	

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124834	W	08/20/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:08/29/2014		2,597.00
124865	W	08/22/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:08/29/2014		5,311.50
124998	W	08/29/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640			1,068.67
						Vendor total:	\$8,977.17
124951	W	08/27/2014	MR. LIGHTBULB	011760	RECONCILED:08/29/2014		1,747.20
						Vendor total:	\$1,747.20
124952	W	08/27/2014	MUSICAL RESOURCES	003663			904.47
						Vendor total:	\$904.47
124953	W	08/27/2014	MYERS EQUIPMENT	004724			1,242.54
						Vendor total:	\$1,242.54
124716	W	08/06/2014	NAGY BUILDING COMPANY LLC	010970	RECONCILED:08/29/2014		6,750.00
124954	W	08/27/2014	NAGY BUILDING COMPANY LLC	010970			10,240.00
						Vendor total:	\$16,990.00
124717	W	08/06/2014	NASCO	000320	RECONCILED:08/29/2014		477.55
124782	W	08/13/2014	NASCO	000320	RECONCILED:08/29/2014		126.40
124835	W	08/20/2014	NASCO	000320	RECONCILED:08/29/2014		2,389.52
						Vendor total:	\$2,993.47
124999	W	08/29/2014	NATIONAL MEDICAL EXCESS LLC	014490			55,795.08
						Vendor total:	\$55,795.08
124836	W	08/20/2014	NCS PEARON	010032	RECONCILED:08/29/2014		1,846.95
						Vendor total:	\$1,846.95
124837	W	08/20/2014	NEOLA OF OHIO	001872	RECONCILED:08/29/2014		550.00
						Vendor total:	\$550.00
124783	W	08/13/2014	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:08/29/2014		173.10
						Vendor total:	\$173.10
124866	W	08/22/2014	NOLFF, DANIELLE	014756	RECONCILED:08/29/2014		200.00
						Vendor total:	\$200.00
124992	W	08/28/2014	NORON, INC.	001975	RECONCILED:08/29/2014		13,287.90
						Vendor total:	\$13,287.90
124867	W	08/22/2014	NOVAK, RAY	003823			53.30

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			WHITMER				
						Vendor total:	\$53.30
124955	W	08/27/2014	NOVIDEA HEALTHCARE	000563			1,027.03
						Vendor total:	\$1,027.03
124784	W	08/13/2014	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:08/29/2014		60.05
						Vendor total:	\$60.05
124785	W	08/13/2014	NWO BEVERAGE, INC.	005100	RECONCILED:08/29/2014		1,063.00
						Vendor total:	\$1,063.00
124838	W	08/20/2014	O E MEYER COMPANY	012478	RECONCILED:08/29/2014		7,830.72
						Vendor total:	\$7,830.72
124786	W	08/13/2014	OEDSA C/O ELIDA LOCAL SCHOOLS	010920	RECONCILED:08/29/2014		205.00
						Vendor total:	\$205.00
124956	W	08/27/2014	OHIO ACTE	001302			1,105.00
						Vendor total:	\$1,105.00
124787	W	08/13/2014	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:08/29/2014		3,802.60
						Vendor total:	\$3,802.60
124957	W	08/27/2014	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			271.25
						Vendor total:	\$271.25
124788	W	08/13/2014	OHIO RESTAURANT ASSOCIATION	000410	RECONCILED:08/29/2014		2,100.00
						Vendor total:	\$2,100.00
124718	W	08/06/2014	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	RECONCILED:08/29/2014		300.00
124839	W	08/20/2014	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	RECONCILED:08/29/2014		300.00
						Vendor total:	\$600.00
124719	W	08/06/2014	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:08/29/2014		38,782.66
						Vendor total:	\$38,782.66
124958	W	08/27/2014	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073			74.25
						Vendor total:	\$74.25
124720	W	08/06/2014	PALMER, CINDY WHITMER HIGH SCHOOL	003850	RECONCILED:08/29/2014		405.20
124868	W	08/22/2014	PALMER, CINDY WHITMER HIGH SCHOOL	003850			52.25

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							Vendor total:	\$457.45
124806	W	08/14/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:08/29/2014		326,009.81	
124869	W	08/22/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:08/29/2014		119,748.12	
125000	W	08/29/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:08/29/2014		160,061.53	
							Vendor total:	\$605,819.46
124840	W	08/20/2014	PARQUETTE, HEATHER HIAWATHA	003861	RECONCILED:08/29/2014		50.00	
							Vendor total:	\$50.00
124721	W	08/06/2014	PEARSON EDUCATION	000179	RECONCILED:08/29/2014		13,720.50	
124841	W	08/20/2014	PEARSON EDUCATION	000179	RECONCILED:08/29/2014		18,197.03	
							Vendor total:	\$31,917.53
124959	W	08/27/2014	PEART, KIMBERLEE	013587			44.75	
							Vendor total:	\$44.75
124870	W	08/22/2014	PERRYSBURG HS GIRL'S SOCCER JORGE DIAZ	013379			175.00	
							Vendor total:	\$175.00
124871	W	08/22/2014	PETERS, KATE	014604			35.88	
							Vendor total:	\$35.88
124960	W	08/27/2014	PETRAS, BETHANY JACKMAN	003197			139.00	
							Vendor total:	\$139.00
124789	W	08/13/2014	PIASECKI SERVICE INC.	001760	VOID: 08/22/2014		578.00	
							Vendor total:	\$578.00
124961	W	08/27/2014	PIONEER MFG. CO. JEFF MC CORMICK	001379			2,625.00	
							Vendor total:	\$2,625.00
124962	W	08/27/2014	PIONEER VALLEY EDUCATIONAL PRESS, INC.	001820			396.00	
							Vendor total:	\$396.00
124722	W	08/06/2014	POCKET NURSE	002436	RECONCILED:08/29/2014		234.45	
							Vendor total:	\$234.45
124790	W	08/13/2014	POST OFFICE BULK MAILING DEPT.	001070	RECONCILED:08/29/2014		6,000.00	
							Vendor total:	\$6,000.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124963	W	08/27/2014	PROFESSIONAL SPORTS FIELD SERVICES, LLC	003614			1,495.00
						Vendor total:	\$1,495.00
124807	W	08/14/2014	PROFORMA AD CHOICE	012444	RECONCILED:08/29/2014		954.58
						Vendor total:	\$954.58
124791	W	08/13/2014	PROGRESSIVE SWEEPING	004634	RECONCILED:08/29/2014		385.70
						Vendor total:	\$385.70
124964	W	08/27/2014	RAMADA HOTEL & CONFERENCE CTR. JENNIFER	001512			1,253.44
						Vendor total:	\$1,253.44
124723	W	08/06/2014	RAWLINGS HEATING & COOLING	014077	RECONCILED:08/29/2014		4,599.99
						Vendor total:	\$4,599.99
124872	W	08/22/2014	RAYMOND GEDDES & CO., INC.	001256	RECONCILED:08/29/2014		234.78
						Vendor total:	\$234.78
124724	W	08/06/2014	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:08/29/2014		121.15
						Vendor total:	\$121.15
124873	W	08/22/2014	RIBBONS N SUCH MALENA S. MUDSE	013845	RECONCILED:08/29/2014		110.00
						Vendor total:	\$110.00
124874	W	08/22/2014	RIDDELL/ALL AMERICAN SPORTS	010694	RECONCILED:08/29/2014		2,580.40
						Vendor total:	\$2,580.40
124965	W	08/27/2014	RUBBER STAMP SHOP ARTHUR W. WINZENRIED	000570			558.00
						Vendor total:	\$558.00
124842	W	08/20/2014	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:08/29/2014		2,208.16
						Vendor total:	\$2,208.16
124966	W	08/27/2014	SADLIER-OXFORD	001615			3,982.33
						Vendor total:	\$3,982.33
124725	W	08/06/2014	SAFESCHOOLS, LLC SCENARIO LEARNING	013006	RECONCILED:08/29/2014		3,950.00
						Vendor total:	\$3,950.00
124843	W	08/20/2014	SAFEBAY PEST CONTROL KEITH W. HOHENSHELL	000092	RECONCILED:08/29/2014		480.00
						Vendor total:	\$480.00
124875	W	08/22/2014	SAGE, AARON	013069			58.99
						Vendor total:	\$58.99

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124876	W	08/22/2014	SAKOWSKI, TERA MCGREGOR ELEM.	001729			96.72
						Vendor total:	\$96.72
901183	M	08/29/2014	SCHOOL EMPLOYEES RETIREMENT	900003			150,918.00
						Vendor total:	\$150,918.00
124967	W	08/27/2014	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606			16,242.19
						Vendor total:	\$16,242.19
124844	W	08/20/2014	SCHOOL NUTRITION ASSOC.	013109	RECONCILED:08/29/2014		10.00
						Vendor total:	\$10.00
124726	W	08/06/2014	SCHOOL OUTFITTERS SCHOOL OUTFITTERS	013500	RECONCILED:08/29/2014		282.07
						Vendor total:	\$282.07
124877	W	08/22/2014	SEHL, RANDALL	014760	RECONCILED:08/29/2014		280.00
125001	W	08/29/2014	SEHL, RANDALL	014760			560.00
						Vendor total:	\$840.00
124968	W	08/27/2014	SELLERS, JEFF STRIPING	000087			1,410.00
						Vendor total:	\$1,410.00
124845	W	08/20/2014	SEXTON, TOM & ASSOCIATES	010918	RECONCILED:08/29/2014		315.00
						Vendor total:	\$315.00
124727	W	08/06/2014	SHARE CORPORATION	014474	RECONCILED:08/29/2014		4,561.68
124969	W	08/27/2014	SHARE CORPORATION	014474			1,818.28
						Vendor total:	\$6,379.96
124846	W	08/20/2014	SHEEHAN, AIDA WHITMER	011212			50.00
						Vendor total:	\$50.00
124728	W	08/06/2014	SHERWIN-WILLIAMS	003543	RECONCILED:08/29/2014		926.48
						Vendor total:	\$926.48
124970	W	08/27/2014	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:08/29/2014		1,301.50
						Vendor total:	\$1,301.50
124971	W	08/27/2014	SILVERBACK SUPPLY	000062			3,869.74
						Vendor total:	\$3,869.74
124792	W	08/13/2014	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:08/29/2014		3,131.00
						Vendor total:	\$3,131.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124972	W	08/27/2014	SPECIALTY GAS GROUP	012631			863.78
						Vendor total:	\$863.78
124748	W	08/07/2014	SPENGLER NATHANSON	000436	RECONCILED:08/29/2014		3,172.93
						Vendor total:	\$3,172.93
124729	W	08/06/2014	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:08/29/2014		2,238.00
124793	W	08/13/2014	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:08/29/2014		908.00
						Vendor total:	\$3,146.00
124794	W	08/13/2014	STARTS AUTO PARTS	001948	RECONCILED:08/29/2014		4,040.34
						Vendor total:	\$4,040.34
124730	W	08/06/2014	STATE CHEMICAL MFG. CO.	000078	RECONCILED:08/29/2014		5,306.59
						Vendor total:	\$5,306.59
901182	M	08/29/2014	STATE TEACHERS RETIREMENT	900002			411,634.00
						Vendor total:	\$411,634.00
001558	W	08/05/2014	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:08/29/2014		13,850.71
124795	W	08/13/2014	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:08/29/2014		12,295.54
124973	W	08/27/2014	STATE TEACHERS RETIREMENT SYSTEM	000605			14,158.42
						Vendor total:	\$40,304.67
124796	W	08/13/2014	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:08/29/2014		300.00
124974	W	08/27/2014	STEVENS DISPOSAL & RECYCLING	002147			6,986.83
						Vendor total:	\$7,286.83
124975	W	08/27/2014	TAC ATTN: BRIAN YODER	013374			1,004.95
						Vendor total:	\$1,004.95
124976	W	08/27/2014	TAM TED INC. MR. PLUMBER	012777	RECONCILED:08/29/2014		1,275.00
						Vendor total:	\$1,275.00
124731	W	08/06/2014	TAS INC.	001655	RECONCILED:08/29/2014		3,900.00
124977	W	08/27/2014	TAS INC.	001655	RECONCILED:08/29/2014		4,000.00
						Vendor total:	\$7,900.00
124732	W	08/06/2014	TECHLINE	012896	RECONCILED:08/29/2014		8,640.00
						Vendor total:	\$8,640.00

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124978	W	08/27/2014	TERMINAL SUPPLY CO.	013617			453.56
						Vendor total:	\$453.56
124878	W	08/22/2014	THREE RIVERS ATHLETIC CONF. C/O MIKE RICHARDS	013531	RECONCILED:08/29/2014		1,500.00
						Vendor total:	\$1,500.00
124797	W	08/13/2014	TIME FOR KIDS	012505	RECONCILED:08/29/2014		612.00
						Vendor total:	\$612.00
124733	W	08/06/2014	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:08/29/2014		579.25
						Vendor total:	\$579.25
124734	W	08/06/2014	TOLEDO EDISON	000010	RECONCILED:08/29/2014		48,957.82
124798	W	08/13/2014	TOLEDO EDISON	000010	RECONCILED:08/29/2014		39.86
124847	W	08/20/2014	TOLEDO EDISON	000010	RECONCILED:08/29/2014		160.29
124979	W	08/27/2014	TOLEDO EDISON	000010			1,496.31
						Vendor total:	\$50,654.28
124799	W	08/13/2014	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:08/29/2014		5,054.00
124980	W	08/27/2014	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:08/29/2014		2,207.00
						Vendor total:	\$7,261.00
124800	W	08/13/2014	TOLEDO HOSPITAL C/O/ MARY DUMIT - FINANCE	014405	RECONCILED:08/29/2014		2,587.00
						Vendor total:	\$2,587.00
124981	W	08/27/2014	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108			1,617.00
						Vendor total:	\$1,617.00
124982	W	08/27/2014	TOLEDO P.E. SUPPLY CO.	002887			1,775.88
						Vendor total:	\$1,775.88
124983	W	08/27/2014	TOLEDO SPRING SERVICE	002662	RECONCILED:08/29/2014		1,429.00
						Vendor total:	\$1,429.00
124984	W	08/27/2014	TOLEDO TOPSOIL & MULCH, LLC	013406			6,761.00
						Vendor total:	\$6,761.00
124985	W	08/27/2014	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:08/29/2014		151.92
						Vendor total:	\$151.92
124986	W	08/27/2014	TURNER ELECTRIC SERVICES,LLC.	001203	RECONCILED:08/29/2014		4,900.00
						Vendor total:	\$4,900.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124735	W	08/06/2014	TWIN OAKS CLEANERS	000380	RECONCILED:08/29/2014		813.96
						Vendor total:	\$813.96
124848	W	08/20/2014	UNIFIRST CORP.	012569	RECONCILED:08/29/2014		185.62
						Vendor total:	\$185.62
124736	W	08/06/2014	UNITED LABORATORIES	010293	RECONCILED:08/29/2014		5,252.75
124849	W	08/20/2014	UNITED LABORATORIES	010293	RECONCILED:08/29/2014		11,426.98
124987	W	08/27/2014	UNITED LABORATORIES	010293			11,510.89
						Vendor total:	\$28,190.62
124737	W	08/06/2014	UNITED PARCEL SERVICES	000116	RECONCILED:08/29/2014		132.34
						Vendor total:	\$132.34
124850	W	08/20/2014	UNITY SCHOOL BUS PARTS	010375	RECONCILED:08/29/2014		1,153.08
						Vendor total:	\$1,153.08
124879	W	08/22/2014	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601	RECONCILED:08/29/2014		2,000.00
						Vendor total:	\$2,000.00
124993	W	08/28/2014	UTOPIA CONSTRUCTION	014423			34,200.00
						Vendor total:	\$34,200.00
125002	W	08/29/2014	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736			221.25
						Vendor total:	\$221.25
124738	W	08/06/2014	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:08/29/2014		1,053.87
						Vendor total:	\$1,053.87
124739	W	08/06/2014	VESCO OIL CORP.	001912	RECONCILED:08/29/2014		1,748.25
124851	W	08/20/2014	VESCO OIL CORP.	001912	RECONCILED:08/29/2014		855.50
						Vendor total:	\$2,603.75
124682	W	08/05/2014	VISION SERVICE PLAN - (OH)	010004	RECONCILED:08/29/2014		6,894.59
						Vendor total:	\$6,894.59
124740	W	08/06/2014	WARREN, DEBRA WAREHOUSE	002771	RECONCILED:08/29/2014		636.00
124801	W	08/13/2014	WARREN, DEBRA WAREHOUSE	002771	RECONCILED:08/29/2014		2,099.93
						Vendor total:	\$2,735.93
901176	M	08/05/2014	WASHINGTON LOCAL DENTAL PREMIUM	950001			49,637.96

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							Vendor total:	\$49,637.96
901177	M	08/05/2014	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			805,181.05	
							Vendor total:	\$805,181.05
124741	W	08/06/2014	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:08/29/2014		508.88	
124802	W	08/13/2014	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:08/29/2014		6,317.93	
							Vendor total:	\$6,826.81
124742	W	08/06/2014	WESTERN STATES ENVELOPE CO.	005712	RECONCILED:08/29/2014		154.00	
							Vendor total:	\$154.00
124994	W	08/28/2014	WHITMER / CAMPUS CAFE	012300			400.00	
							Vendor total:	\$400.00
124881	W	08/22/2014	WHITMER HIGH SCHOOL	000429	RECONCILED:08/29/2014		870.00	
125003	W	08/29/2014	WHITMER HIGH SCHOOL	000429			845.16	
							Vendor total:	\$1,715.16
124880	W	08/22/2014	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:08/29/2014		297.05	
							Vendor total:	\$297.05
124803	W	08/13/2014	WHYTRY ORGANIZATION	013361	RECONCILED:08/29/2014		754.00	
							Vendor total:	\$754.00
124743	W	08/06/2014	WILHELM, TOM	014744	RECONCILED:08/29/2014		1,000.00	
124988	W	08/27/2014	WILHELM, TOM	014744			6,100.00	
							Vendor total:	\$7,100.00
124744	W	08/06/2014	WILLIAM GLADIEUX GLAD PAINTING	004595	RECONCILED:08/29/2014		11,310.00	
							Vendor total:	\$11,310.00
124852	W	08/20/2014	WIRELESSPRO	014633			247.97	
							Vendor total:	\$247.97
124745	W	08/06/2014	XEROX CORP.	013711	RECONCILED:08/29/2014		17.24	
							Vendor total:	\$17.24
124804	W	08/13/2014	YP	001319	RECONCILED:08/29/2014		120.00	
124853	W	08/20/2014	YP	001319	RECONCILED:08/29/2014		231.80	
							Vendor total:	\$351.80
124746	W	08/06/2014	ZONES CORPORATE SOLUTIONS INC.	011063	RECONCILED:08/29/2014		45.50	

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							Vendor total:	\$45.50
V	VOIDED CHECKS		3	CHECK TOTALS			4,232.83	
R	RECONCILED CHECKS		217	CHECK TOTALS			7,582,672.49	

W	WARRANT CHECKS		330	CHECK TOTALS			2,907,446.52	
M	MEMO CHECKS		7	CHECK TOTALS			1,488,815.23	
B	REFUND CHECKS		0	CHECK TOTALS			0.00	
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00	
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00	
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00	
C	PAYROLL CHECKS		3	CHECK TOTALS			5,044,226.06	
	MISSING CHECKS		0					
**	TOTAL CHECKS (LESS VOIDED)		337	** TOTAL NET			9,436,254.98	
***	TOTAL CHECKS WRITTEN		340	*** GRAND TOTALS			9,440,487.81	

**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	\$3,628.80	79.02	1746.99	373.41	0.00	12.24	5.18	8.31	1.88	2.10	681.32	29.02	39.98	6608.25
Star Ohio	\$112.57													112.57
Fifth/Third	\$1,826.82													\$1,826.82
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$1.69													\$1.69
Huntington-CD	\$0.00													\$0.00
KeyBank	\$34.14													\$34.14
KeyBank-CD	\$0.00													\$0.00
PNC Bank	\$387.95													\$387.95
PNC Bank-CD	\$0.00													\$0.00
	\$5,991.97	\$79.02	\$1,746.99	\$373.41	\$0.00	\$12.24	\$5.18	\$8.31	\$1.88	\$2.10	\$681.32	\$29.02	\$39.98	\$8,971.42

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN AUGUST 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	\$1,869.42	39.51	877.16	201.15	0.00	5.50	2.59	4.15	0.94	1.05	357.95	13.13	27.65	3400.20
Star Ohio	\$53.06													53.06
Fifth/Third	\$1,136.80													\$1,136.80
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$0.85													\$0.85
Huntington-CD	\$0.00													\$0.00
KeyBank	\$17.07													\$17.07
KeyBank-CD	\$0.00													\$0.00
PNC Bank	\$182.66													\$182.66
PNC Bank-CD	\$0.00													\$0.00
	\$3,259.86	\$39.51	\$877.16	\$201.15	\$0.00	\$5.50	\$2.59	\$4.15	\$0.94	\$1.05	\$357.95	\$13.13	\$27.65	\$4,790.64

4. Authorization for Payment of Legal Fees

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

Bricker & Eckler	\$655.00
Spengler Nathanson	\$3,002.10

Moved by: _____ Seconded by: _____

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



washington local schools

individual attention. infinite opportunities.

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

To: Cherie Mourlam
Jeffery Fouke

From: Jay Merritt 

Date: August 20, 2014

There are two hot water boiler heaters at Whitmer located in the hallway north of the Fieldhouse that supply hot water to some locker rooms and restrooms. One of the units has failed and is beyond any more repairs as parts are no longer available. The second unit has been repaired numerous times. These hot water supply boilers are original from when the high school was built.

I am recommending that these units be replaced as soon as possible. My Maintenance staff and I have researched this extensively, contacted vendors and spoken to HVAC experts and they all agree that the last unit is on borrowed time.

I have attached two quotes from vendors. One from Industrial Power Systems and the other from Earl Mechanical.

I am recommending that Earl Mechanical be awarded this work as they covered the entire scope of work required. If IPS had covered in detail the entire scope of the work that is required to complete this project their quote would be greater than the quote submitted by Earl Mechanical. Additionally, Earl Mechanical has committed to winter break time-line completion and IPS could not.

As part of this work the asbestos covering will need to be removed from the old unit. DMD Environmental will perform that portion of this project.

It is my hope that this recommendation can be approved so that the equipment can be ordered in time for winter break installation.

CC: Patrick Hickey
Doug Keller

JM/emh
Attachments



12288 Co. Rd. M
 Wauseon, OH 43567
 OH Lic # 16435

Toledo 419-828-9999
 Wauseon 419-337-7552
 Fax 419-337-1026

July 28, 2014

Attn: Jay Merritt
 Washington Local Schools
 5201 Jackman Rd
 Toledo, OH 43613

QT#14-143

QUOTE - WHITMER HIGH SCHOOL
 DOMESTIC HOT WATER BOILER & TANK REPLACEMENT

Remove existing boilers and storage tank. Install two new Larrs high efficiency boilers, with 5:1 turn down modulation, stainless steel heat exchangers, ASME H stamped horizontal venting, Model# NTV750. Install two Larrs 200 gallon ASME storage tanks, glass lined, insulated jackets, and painted, Model# A2086000. Also, install two Bell & Gosset 1.5 hp pumps with high efficiency motors.

Total \$86,162.00

- Price includes:
- Stamped engineer drawings
 - Permits
 - Power and control wiring
 - Flues, insulation and piping
 - Start up
 - One year labor warranty
 - Manufacturer equipment warranties

Submitted by,

Jeff Earl



IPS

July 28, 2014

Mr. Jay Merritt
Washington Local Schools
3505 West Lincolnshire Blvd.
Toledo, OH 43606

Re: Domestic Boiler Replacement / IPS Estimate #90903-5996

Mr. Merritt:

IPS is pleased to provide our **BUDGET** proposal of \$82,365.00 (Eighty-Two Thousand Three Hundred-Sixty-five and 00/100 dollars) to complete the following scope of work:

Scope of Work:

- Provide labor, material and equipment to fully furnish and install two (2) new 1,100,000 BTU, Ace Domestic Boilers to replace your existing boiler.
- Boiler installation includes new 1/4" hp feed pumps.
- New boilers will be natural gas fired.
- Furnish complete all pipe materials (including fitting, valves and hangers).
- Remove and dispose of old boilers and storage tank.
- Provide new 1,000 gallon storage tank with 3" insulation 22 gauge steel jacket.
- Replace all feed piping with and gas piping.
- Remove and reconnect all electrical connection using existing feeds.
- Re-install new boiler flue, using existing exhaust ductwork.
- Please allow seven to eight (7-8) weeks for delivery.
- Installation will require hot water to be shut down for approximately ten (10) days.

Clarifications and Qualifications:

- No permits are included.
- All work areas are to be free of obstructions to allow the work to be performed effectively.
- Overtime or shift time is excluded.
- Asbestos abatement is excluded.
- No sales tax is included on labor or materials.
- No painting is included.
- IPS will use Vic fitting on this installation.
- No new flue manifold or power ventilators are included.
- No chemical treatment is included.
- No water balancing is included.

129 Dixie Highway • Rossford, Ohio 43460 • 419.531.3121 • Fax 419.531.5320

www.IPScontractor.com

IPS is an equal opportunity employer and provider of ADA Services

Thank you for the opportunity to submit our proposal for the above referenced project. Should you have any questions; or require any additional information, please do not hesitate to contact our office.

Yours truly,

IPS

William Freeman

William Freeman,
Senior Project Manager

WSF/pam

Cc: File/est909035996Merritt072814

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES TO SUPPORT THE TOTAL ALL-
INCLUSIVE MAXIMUM FIXED FEE FOR THE AUDIT OF THE FINANCIAL STATEMENTS OF
THE WASHINGTON LOCAL SCHOOL DISTRICT

Public Office: *WASHINGTON LOCAL SCHOOL DISTRICT*

Audit Period: July 1, 2009 through June 30, 2014

This proposal for: *Charles E. Harris and Associates, Inc.*

<u>Staff</u>	<u>Hours</u>	<u>Hourly Rates</u>	<u>Total</u>
Partner	44	\$ 99.00	\$ 4,356
Manager/Senior staff	178	66.00	11,748
Staff	<u>278</u>	50.00	<u>13,900</u>
Out-of-pocket expenses			- 0 -
Total fixed fee bid for year ended 2010	<u>500</u>		<u>\$ 30,004</u>

	<u>Hours</u>	<u>Average Hourly Rate</u>	<u>Out-of-Pocket Expenses</u>	<u>Total Fixed Fee</u>
Year ended 2011	500	\$ 62.00	- 0 -	\$ 31,000
Year ended 2012	500	\$ 62.00	- 0 -	\$ 31,000
Year ended 2013	500	\$ 64.00	- 0 -	\$ 32,000
Year ended 2014	500	\$ 64.00	- 0 -	<u>\$ 32,000</u>
Total 5 period cost				<u>\$ 156,004</u>

John J. Phillips, Vice-President/Shareholder
Charles E. Harris and Associates, Inc.

Date: April 20, 2010

6. Appropriation Modifications

The Treasurer recommends that the Board 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

Moved by: _____ Seconded by: _____

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

7. Return of Advances

The Treasurer recommends that the Board 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
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Moved by: _____ Seconded by: _____

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

8. Advances

The Treasurer recommends that the Board approve advances as follows:

Debit:

001.7410.921	General Fund-Advances Out	\$400,000.00
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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

Moved by: _____ Seconded by: _____

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

9. Athletic Petty Cash Account Approval

The Treasurer recommends that the Board 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.

Moved by: _____ Seconded by: _____

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

10. Abatement Payment Agreement: 6180 Hagman Road, LCC

The Treasurer recommends that the Board approves the Abatement Payment Agreement with 6180 Hagman Road, LLC as presented.

Moved by: _____ Seconded by: _____

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

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

This Agreement (the "AGREEMENT") is made and entered into this **17th day of September 2014** by and between **6180 Hagman Road LLC**, (the "COMPANY"), and the Washington Local School District (the "DISTRICT").

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

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

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

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

An agreed upon amount (based on the calculations included as Exhibit B to this School District Payment Agreement) of the amount of tax dollars that the DISTRICT would have received as a result of this PROJECT, if the exemption were not granted at a rate of no less than 100%, calculated using the School District's total millage rate on new improvements to be made at the time of application by the COMPANY to the CITY. This amount is calculated as if the DISTRICT were a non-guaranteed district, regardless of its status. The annual payment amount is to be **\$9,544** from Exhibit B calculations using the value of projected investment at the time of application by the COMPANY to the CITY. The actual payment will be recalculated using the Lucas County Auditor's taxable value of the improvements and the DISTRICT's effective millage rate at the time of completion of construction. The terms for the actual payments, after recalculation, will be attached as Exhibit C, countersigned by the COMPANY and the Treasurer, Superintendent, and Board President of the DISTRICT, and remain constant for the life of the exemption. Payment shall be due on or before February 28th of each year.

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

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

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

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

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

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

COMPANY
6180 Hagman Road, LLC

DISTRICT
Washington Local School District

By: _____

By: _____

Title: Superintendent

Printed Name

By: _____

Title: Treasurer

Title

By: _____

Title: President of the Board

Date: _____

Date: _____

**EXHIBIT B
(Project Description)**

Company: 6180 Hagman Road, LLC
Company Contact: Scott M. Liber
Contact Phone Number: 419.344.4343
Contact Email Address: smliber@lkqcorp.com
Company Address: 6180 Hagman Road
Toledo, OH 43612
Parcel Number(s) 22-75300 (22-75251 and 22-75271 were combined
Into this parcel)

Real Property Improvements: \$ 505,000
New Machinery & Equipment: \$ 750,000
Inventory, Furniture & Fixtures: \$2,130,000
Total Improvements: \$3,385,000

New Construction OR 15 Years
Renovations to Existing Property 12 Years

Term of Abatement: 12 Years
Percentage Abated: 100%

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

Payment Amount: \$9,544 per year

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

If CRA – Which Zone : NORTHWEST COMMUNITY REIMBURSEMENT AREA

Comments / Project Description:

11. Gifts and Donations

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

A. **Mark Kimmins**

5046 Yermo, Toledo, Ohio 43613

- Donated a 2004 Chrysler Sebring to the Automotive Technology Program

Moved by: _____ Seconded by: _____

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

12. Purchases Over \$25,000

Washington Local Schools Policy 6320—Purchases Limitations

All purchases that are within the amount contained in the appropriation and were originally contemplated in the budgeting process may be made upon authorization of the Director of Business Services unless the contemplated purchase is for more than \$25,000, in which case prior approval is required from the Board of Education.

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

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

Per Policy 6320, the Superintendent recommends that the Board approve the following request from Tracy Hovest, Whitmer High School Yearbook Advisor:

A. Jostens

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

Moved by: _____ Seconded by: _____

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



washington local schools

To: Patrick Hickey/WLS Board of Education
From: Tracy Hovest, Yearbook Advisor
Date: 9/10/2014
Re: Payment for Whitmer *Oracle* Yearbook

I am requesting that my first work-in-progress deposit of \$16, 626.80 (11/03/14) and my eventual second deposit of \$16, 626.80 (3/02/15) be paid. These deposits are required to cover materials and production costs Jostens incurs during the year. The first payment, \$16, 626.80 is requested by November 3, 2014 and the second deposit, in the same amount, is due by March 2, 2015.

In addition, there could be a final invoice approximately one week after the completed book has been shipped. If indeed there is a final amount due, it will be for a minimal amount. Our final date for book and ad sales is the end of January. The approximate amount of the final payment will be determined at that time.

I have attached a copy of my YEARBOOK DEPOSIT NOTICE and BUDGET SHEET for your review. If there is any additional information you would like me to provide, please advise.

Thank you for your advance cooperation in this matter.

Tracy M. Hovest

The Oracle Yearbook Advisor

CC: Jeff Fouke

individual attention. infinite opportunities.

YEARBOOK

YEAR: 2015 | JOB #: 30268 | REP: STEVEN DUFRANE | DATE: 8/18/14

WELCOME TO JOSTENS!

Thank you for choosing Jostens to publish your yearbook. By partnering with the most trusted yearbook company in the world, together we will create a yearbook that you and your school will love for years to come. So sit down, buckle up, and get ready for a fun and rewarding ride. We'll be right by your side to help anytime you need. In addition to working on the fun stuff, we also need to share with you important information regarding yearbook payments. Our payment policy will help you plan for upcoming payment deadlines so you can manage against your budget.

JOSTENS PAYMENT POLICY

The yearbook creation process requires work-in-progress deposits and invoicing. We've outlined everything you need to know about these policies below, so you know exactly what to expect throughout the year regarding payments. Jostens requires a minimum of three payments during the year. The first two payments are deposits to help cover work-in-progress costs incurred as we build your book throughout the year. A third payment is due after your books are completed and shipped.

WORK-IN-PROGRESS DEPOSITS

Your first work-in-progress deposit of \$16,626.80 will be due on 11/03/14. According to our records, you have early payments of \$ 475.00. Any web based payments collected and posted by the date of this letter are included. A second work-in-progress deposit of \$16,626.80 will be due on 03/02/15. We will send you a Yearbook Deposit Notice prior to these dates. Any early payments or web-based payments collected by the date of each notice will be included and applied against your deposits due. A detailed breakdown of your deposits can be viewed under the Status tab on www.YearbookAvenue.com.

DEPOSIT INTEREST PROGRAM

Deposit money sent in excess of your required amount and received on or before your first deposit due date (November 1st for Spring delivered books, or December 1st for Fall delivered books), will earn interest at a 2% simple interest annual rate. Interest will be paid from first deposit due date until the second deposit due date (March 1st for Spring, and April 1st for Fall). If there are additional excess funds after the second due date, interest will be paid on the remaining excess amount until May 1st for Spring orders or August 1st for Fall orders. Your interest savings will be itemized on your invoice and can be used to reduce the overall cost of your book or to enhance your yearbook such as applying special cover applications. If you would like to participate in our deposit interest program, we estimate you would earn \$ 110.84 if you pay your first and second deposits by 11/03/14.

FINAL INVOICE

You will also receive a final invoice one week after your completed books have shipped, and payment is required within 10 business days. The invoice will show the total cost of your publication including printing and binding; extra options ordered; additional copies sent; any charges related to page revisions and book shipment; and applicable state or local taxes.

WE'RE HERE TO HELP!

Have questions on our payment policy or the deposit interest program? We're happy to answer any and all questions! Contact us at 1-800-854-7464 ext. 17186. We're available Mon-Fri 8am – 5pm CST or email us at Printing_AR@jostens.com.

Thank you for taking the time to review our payment policy. We look forward to working together on an unforgettable yearbook!





BUDGET WORKSHEET

Specifications

Program Type: Journey	Front Endsheets:	Trim Size: 8 1/2 X 11	Cover Type: Custom Litho
Number of Copies: 600	Number of Pages: 200	Contract Ship Date: 05/09/2015 Scheduled Ship Date:	

Revenues

Quantity	Description	Price per copy	Estimated	Actual
450	Yearbooks	\$65.00	\$29,250.00	\$0.00
100	Yearbooks	\$70.00	\$7,000.00	\$0.00
50	Yearbooks	\$75.00	\$3,750.00	\$0.00

Quantity	Description	Price per copy	Estimated	Actual
	Advertising - Business Ads		\$2,000.00	\$0.00
	Advertising - Recognition Ads		\$5,000.00	\$0.00
Total Revenues:			\$47,000.00	\$0.00

Expenses

Publisher's Base Price: \$

Added Option to Basic Program	Date	Qty	Unit Cost	Est. Cost	Approval	Cost to Date
Blitz- Included as per rep. <i>(\$3.00/student no charge)</i>			\$0.00			(\$41,107.00)

Additional Expenses	Est. Cost	Total
Estimated cost of layout changes on proofs	\$0.00	
Estimated Shipping and Insurance	\$600.00	
Estimated Total Printing Costs		\$41,707.00
Computer Hardware/Software	\$0.00	
Estimated Staff Postage, Supplies, Workshop, Staff Entertainment/Food, Misc.	\$0.00	
State Sales Tax	\$0.00	
Estimated Total Expenses		\$41,707.00

Totals

	Estimated	Actual
Revenues	\$47,000.00	\$0.00
Expenses	\$41,707.00	\$41,707.00
Profit	\$5,293.00	-\$41,707.00

Adviser's Signature: _____

13. Personnel

RECOMMENDATION #1 OF 2: The Superintendent recommends that the Board approve, via consent motion, personnel items as presented:

Submitted by HR Department

1. RESIGNATIONS

A. Certified Personnel

1. Kimberly Blankerts	Special Ed Whitmer	06/30/2015 Retirement 30 years
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B. Classified Personnel

1. Jeffrey Jackson	Carpenter Maintenance	09/19/2014 Resignation
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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. Vivienne Sommerfield**	#197 Accompanist/Show Choir	08/19/2014
5. Vivienne 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
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B. Classified Personnel

1. Michelle Sharp	Maternity Leave	08/20/2014 – 11/14/2014
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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 Evaritt	#29-4 Wrestling-Jr High Coach(100%)	\$ 4,532.00
22. Seth Evaritt	#170L-18 Activities Director-Jefferson	\$ 697.00
23. Seth Evaritt	#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

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

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

14. Executive Session

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

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

15. 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.