

August 19, 2015
Lincolnshire / 5:00 p.m.



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

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

RECOGNITIONS AND PRESENTATIONS

- Wellness Committee Presentation

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Purchases Over \$25,000
6. Delegate & Alternate for OSBA 2015 Capital Conference
7. Ohio Schools Council Membership 2015-2016
8. Transfer of Funds: Food Service Fund
9. Beverage Contract

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S RECOMMENDATIONS

10. Gifts and Donations
11. Government Resolutions
12. Payment-in-Lieu of Transportation Resolution
13. Textbook Adoption
14. Purchases Over \$25,000
15. Memorandum of Agreement
16. Executive Session
17. Substitute Hourly Rate of Pay
18. Personnel
19. Adjournment

1. Opening

A. Call to Order by the President

The August 19, 2015 meeting of the Board of Education of Washington Local Schools will come to order. It is now _____ P.M.

B. Roll Call by the Treasurer

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

Also present:

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

C. Pledge of Allegiance

D. Community Comment

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

PROCEDURE FOR COMMUNITY COMMENT

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

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

2. Minutes

The Treasurer recommends that the Board of Education approve the minutes of the regular meetings of June 30 and August 5, 2015 as presented.

Moved by: _____ Seconded by: _____

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

June 30, 2015

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on June 30, 2015 at 1:00 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	

Moment of
Silence

Mr. Ilstrup asks for a moment of silence in remembrance of John Adler.

Recognition and
Presentation

Mr. Hickey presented Brandon Moldenke with a plaque for the life changing impact he is having on students and staff in our district for overcoming obstacles with a positive attitude, living courageously, and loving life while having cerebral palsy.

Minutes:
214-6/15

It was moved by Mr. Langenderfer and seconded by Mr. Hunter to accept the Treasurer's recommendation to approve the minutes of the regular meeting of May 20, June 3, and June 6, and the special meeting of May 27, 2015 as presented.

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

Financial
Report and
Investments:
215-6/15

The Board was presented with the following reports for May:

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

It was moved by Mr. Kiser and seconded by Mrs. Carmean 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)

Payment of
Legal Fees:
216-6/15

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve payment of legal fees billed by Bricker & Eckler in the amount of \$6,289.50, Spengler Nathanson in the amount of \$7,263.19 and ESC of Lake Erie West (EBS Consortium Legal Fees) \$1,577.90.

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

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

Purchases over \$25,000:
217-6/15

A. National Medical Excess

Stop Loss Coverage: 7/1/15 – 6/30/16 (Self-Funded Health Care)

Individual	Family	Aggregate Composite
\$35.45	\$91.41	\$8.21
Estimated Annual Total.....		\$700,000.00

B. Northern Buckeye Education Council

FY 2016 NWOCA Membership and Services Fees

Purchase Total.....\$143,532.07

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 Treasurer's recommendation to approve Option I from MT Business Technologies as the accepted Request for Proposal (RFP) as presented.

Copier / Printer Management Project:
218-6/15

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

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve the contract extension with Signature Associates to perform Real Estate Broker Services for the sale of the remaining Trilby property at 5720 Secor Road, extending the contract until August 22, 2016.

Re-Listing Agreement/Signature Associates:
219-6/15

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

It was moved by Mr. Kiser and seconded by Mr. Hunter to approve the Treasurer's recommendation to approve the following transfer as presented:

Transfer of Funds:
220-6/15

Debit: General Fund \$20,000.00
001.7200.910

Credit: Employee Recognition \$20,000.00
007.5100.9067

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

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Treasurer's recommendation to enter into a one-year lease agreement with the Educational Service Center of Lake Erie West for the Westwood building at the new calculated rate as presented:

Westwood Lease Agreement:
221-6/15

- July 1, 2015 through June 30, 2016
- \$5,404.50 per month / \$64,854.00 annually

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

Approval of
Ins. Rates:
Medical/
Dental/
Vision:
222-6/15

It was moved by Mr. Hunter and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve medical, dental, and vision insurance rates, effective July 1, 2015 through June 30, 2016 as presented:

Paramount: The healthcare rates will be as follows:

<u>HMO Health*</u>	Single:	\$350.94
	Family:	\$1,230.86
<u>Flex Health*</u>	Single:	\$690.37
	Family:	\$1,784.58
<u>HMO Prescriptions*</u>	Single:	\$91.57
	Family:	\$342.01
<u>Flex Prescription*</u>	Single:	\$166.92
	Family:	\$431.55

*Includes Paramount's Admin Fee of \$41.42 per month, per member.

Delta Dental: The dental rates will be as follows:

Single:	\$37.26
Family:	\$93.18

Delta's administrative fee is \$3.77 per month, per member. This contract was approved December 2013 and runs from February 1, 2014 to February 1, 2017.

Vision Service Plan: Our current vision monthly premium is as follows:

Single	\$ 4.86
Family	\$12.33

The vision contract is on a calendar year basis and expires on December 31, 2016. At that time we will continue to review our options and quotes from other vendors.

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

Amended
Appropriations
FY 2015:
223-6/15

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve the FY 2015 Amended Appropriation Measure at fund level, which reflects increases and decreases in some funds, as presented.

SEE PAGES 14296-14323

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

FY 2016
Appropriation
Measure.:
224-6/15

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve the FY 2016 Appropriation Measure, at fund level, as presented.

SEE PAGES 14324-14336

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

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation to award the district insurance coverage to Hylant Insurance (Ohio School Plan) in the amount of \$202,477.00, effective July 1, 2015 to July 1, 2016.

Award
Contract:
225-6/15

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

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to nominate Mr. Ilstrup as "Outstanding Board Member for State of Ohio."

Nomination of
Board Member:
226-6/15

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

Abstain: Mr. Ilstrup (1)

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to accept the Superintendent's recommendation to record as official the names of the 438 Whitmer High School Graduates, Class of 2015, as presented:

Graduating
Class of 2015:
227-6/15

Rima Abdo	Brandon Michael Borman
Hussein Ali Abouahmed	Christopher Robert Boser
Andrew William Adams	Ryan D. Brill
Anna H. Ahee-Gillen	Mersadie Lynn-Marie Broadway
Anthony Douglas Aiken	Kaitlin N. Brobst
Tyler James Albright	Brittany N. Brockway
Dakota Liam Alford	Megan Kay Browder
Amber Nicole Aubry	Gabrielle Alana Brown
Miguel Eugene Autry	Maxwell C. Brown
Sarita Estrella Avalos	Madison Hannah Nicole Brunt
Jessa G. Avila	Jocelyn Leanne Buck
Zachary Tyler Bachtel	Travis Allen Buck
Mackenzie Jane Bailey	Isaac D. Burkholder
Corey J. Baker	Alexa Leigh Burling
Keenan T. A. Baker	Anastasia Krin Butler-Rogers
Taylor Mackenzie Bartko	Kyle Randall Butz
Nicholas Van Bauer	Timothy Patrick Carman
Leah A. Bauknecht	Celleste Rose Carroll
Tyler Allan Beckford	Jordan Nichelle Carwell
Jamal Terrance Bell	Richard Allan Caskey
Bailey Patricia Bernhardt	Brandon J. Casto
Na'Tauwn D. Bibbs	Nicole Haley Cater
Matthew Todd Bieniek	Cameron Michael Cherry
Pauline J. Billings	Shawna Lee Childress
Lloyd Mashimba Black, Jr.	Nicolas M. Chinni
Zachary David Blesing	Joshua F. Chorba
William E. Block	Tanner Louis Chorba
Peighton Re se Blood	Andrew Joseph Cicerella
Samantha Bodette	Connor M. Ciralsky
Austin James Bodi	Bridgett Elizabeth Clark
Lucas Jacob Bojarski	Alexandrea Marie Clayton
Antonio D. Boone	Erica Nicole Cochenour

Graduating
Class of 2015
Continued:

Trenton Michael Cody
 Norman Louis Cole
 Shania Louise Coleman
 Andrew Michael Combs
 Hayley Morgan Cook
 Tyler Jacob Cowley
 Kalene C. Crabtree
 DaNasia Jereme Craig
 Kurtiez Kenndy Crawford
 Shayla Renee Crayton
 Kourtney Elizabeth Cremeens
 Logan E. Cukierski
 Alexa Lashe Curl
 Cristen Lea Curtland
 Mary Apple G. Davidson
 Donnell M. Davis
 Celeste Damara Dawson
 Cyle Thomas DeBruyne
 Devon Louis Bradley Dempsey
 Danny Lee Dennis, Jr.
 Elizabeth Denny
 Harsh Harish Desai
 Otilia Dias Quimbar
 Andrew J. Dick
 Isaiah Dirksen
 Austin D. Dixon
 Destini Dee Dockery
 Destiny Jo Dolt
 Jacob W. Domenichini
 Morgan E. Doty
 Dakota Lynn Drouillard
 McKenna R. Drouillard
 Kirsten Nicole Duris
 Joseph Steven Duvall
 Kristle N. Ebright
 Robert A. Edwards
 Taylor Marie Edwards
 Amir Ashraf Elgeyoushi
 Elijah Thomas Elliott
 Kristyn Elizabeth Engel
 Estrellia A. Escobar
 Samantha M. Eshman
 Chardnay Laurell Evans
 Amanda Marie Fawcett
 Cassidy L. Felgner
 Justin Edward Fereza

James Joseph Ferguson
 Tyler Michael Finch
 Megan M. Fisher
 Brittany Mary Fitch
 Tiffany Ann Fligor
 Cierra T. Floyd
 Tristen Adam Folger
 Lucianna Raquel Fonseca
 Micah Mar Jane Foreman
 Christopher Joseph Foy
 Jodi L. Franks
 Nicholas P. Franks
 Dasia Monae' Frazier
 Nicholas J. Frisco
 Caitlin K. Gasiorowski
 Conner Rebecca Gauthier
 Brandon Allen Gee
 Owen Michael Geisel
 Emma Elizabeth Genson
 James Eric Gerding
 Amber A. Glenn
 Ian M. Golembiewski
 Taylor R. Goney
 Brianna Lynn Gonzalez
 Michael H. Gorman
 Bailey J Gray
 DeJonte R. Greathouse
 Anthony Bernard Gregory II
 Ricky J. Grodi
 Kendra Ann Grohowski
 Michael R. Groves
 Matthew L. Gullett
 Rebekah Ann Haase
 Sean Joseph Hafner
 Jessica Taylor Hallock
 Milena Larie Hampton
 Jordan M. Hanf
 Malik Andrew Hardin
 Nicholas Michael Hartford
 Darrius Lashawn Harvey
 Sierra Lynne Hawkins
 Logan Allen Hawks
 Alana N. Hayes
 Morgan Ashley Haynes
 Austin Robert Helm
 Brianna Jo Helman

Bailey P. Henkle	Andrew John Walter Kohn	
Benjamin B. Henkle	Andrew Paul Kowalski	
Alex Micheal Hernandez	Stephanie Marie Kowalski	
Alicia Esperanza Espinoza	Bryce Daniel Kramer	
Hernandez	Lauren C. Kramer	
Kaylee A. Holden	Megan N. Krotzer	
Phillip A. Hoskins	Megan Nicole Krueger	
Jacob Christopher Hunt	Brea Rae Krumm	
Andréa Nicole Hunter	Kevin M. Kuch	
Daniel James Hyndman	Andrew James Kurdys	
Mohamed Ali Ibrahim	Kaylee Michelle Kwapich	
Steffany Nicole Iliff	Kaylee Ann LaCourse	
Alexander Joseph Imo	Jesica Jordin Ladd	
Nicholas T. Jacob	Roby Harold Ladd	
Imala Jennifer Jacobs	Brendan Cole Larkin	
Zachary Jay Jacobs	Tatyana Nicole Latimer	
Dakota J. Jadlocki	Angelina Monique Laura	
Jeremy Kyle Jenkins	Troy Daniel LeFevre	
Alejandra Christine Rachel Jimenez	Charles Michael LeMay	
Ian Kyle Johnson	Daisy Ann Lester	
James Richard Johnson	Nicolas Ryan Lewandowski	
Samantha Danelle Jones	Mercedes Nicole Lewis	
Connor J. Kaiser	Andrew L. Lillibridge	
Alex Sabastian Kaminski	Haley S. Linver	
Cade Andrew Kanderski	Dakota Jeffrey Litton	
Isaiah Terwase Musa Kanyion	Daniel George Livesey, Jr.	
Zachary S. Kasch	Steven Thomas Livingston	
Jessica Ellen Keck	Jayden Carl Locy	
Nicholas Alan Keene	Shane Michael Logan	
Joshua Kelley	Taylor Nicole Logan	
Tailor Raigh Kendzierski	Kyle Alexander Love	
Brandon M. Keriko	Elias John Loveland	
Stacey Lynn Kesling	Briana Jean Lowe	
Casey Kidd	Dacoda Joseph Lucero	
Killian Blaise Kilcorse-Conley	Christopher Luna	
Derek Paul King	Carrigan R. Lutz	
Jacob Alexander King	Justin M. Lutz	
Michael K. King	Daoud R. Maayah	
Craig Allen Kirsteins	Skye Leslie Mae Madden	
Samantha Sue Kiser	Nathaniel Austin Madrid	
Megan Kendall Klein	Betty Lou Managhan	
Ashlee René Kluczynski	Christian C. Manders	
Kelly Rae Knauss	Mathew Gerald Marshall	
Trent Douglas Kneisel	Tierny Marie Marshall	
McKenna P. Koenig	Dylan J. Martin	
	Brittany M. Masters	

Graduating
Class of 2015
Continued:

Graduating
Class of 2015
Continued:

Alayna Celistina Mata
Josiff A. Mathile
Jacob A. Maxcy-Sprouse
Patricia Nicole Mayes
Alisa May McBride
Donte Shawn McLemore
Taylor Paige McLeod
Elizabeth Marie McMurry
Kirk D. Means
Kelsy Renee Measles
Samantha Kyle Meinen
Jay Levi Merritt
Allison Marie Miller
Austin James Miller
Thea Jo Miller
Zachery Blaine Miller
Phillip Leslie Miller Jackson
Tamara Marie Dot Mills
Maya L. Mitchell
Lauren Ashley Mitten
Erin R. Mix
Austin S. Modlinski
Adrian Allen Montano
Mercedes Mariah Montez
James Edward Morgan
Hussein Moussa
Cornelius Lanier Mullins
Faith Kathleen Mullins
James Edward Murphy III
Kyle Musch
Lauren R. Musch
Mustafa M. Mustafa
Isaiah Nathaniel Myers
Taylor Johnathon Nawrocki
Ryan Thomas Neiswender
Joshua Lowell Neuenschwander
Austin Connor Newbury
Candace Leigh Nichols
Hunter Thomas Nichols
Victoria Lynn Ninke
James Gordon Nyers
Mackenzie R. Oberle
Jena Nicole O'Brien
Josiah Santiago Olan
Branell Harley Oliver
Jack Aaron Onstead
Hassan Haidar Osman
Jennifer A. Page
Caleb Timothy Parlette
Ashley K. Pasche
Elizabeth Alethea Patton
Allison Diane Pauwels
Daniel William Perron
Alexis Savannah Peters
Shelby Leigh Phillips
Kevin LaRay Phillips, Jr.
Taylor J. Pickett
Madalyn Leigh Pisarski
Halie Nicole Poore
Ryan Nicholas Powell
Brittney Nicole Pratt
Tiffany Jo Prephan
La Kese Lamar Pressley
Meleighia Cheyenne Purdy
James Mason Quintanilla, Jr.
Malynda Raker
Jamaal Malik Ramsey
Chelsey Jo Reaster
Dallas Daniel Reaster
Kevin M. Reau
Cassandra Marie Reddington
Natalie J. Redlin
Nicole L. Richardson
Michael T. Rickard
William James Ridener
Austin M. Ridgeway
Sierra Renee Rios
Alexis Elaine Ritchie
Amandalynn Kimberly Ritter
Christina Mica Rivera
Marc A. Roberts
Marquavious Maurice Robinson
Priscilla Leigh Rogers
David P. Rohlman
Corinna Starr Rohlman-Huerta
Brandy L. Roose
Sadie Elizabeth Roscoe
Brittney N. Roth
Jacob Ray Russell
Nya Monet Russell
Zachery Joseph Sa
Alissa Ann Saddoris

Abigial Josefa Sarabia
 Nathaniel Levi Sattler
 Amber L. Schoedel
 Seth Gehrig Scholz
 Ashlee Lauren Schultz
 Cameron Joseph Semelka
 Megan Gayle Semler
 David Dwane Sharp
 Derek Alan Shields
 Garrett W. Shields
 Andrew Daniel Shuherk
 Kemile Nicole Simmons
 Brian R. Simon
 Brian Gerald Slemp, Jr.
 Brandon J. Smith
 DaVon Jermeil Smith
 Jacob Michael Smith
 Jessica Lynn Kay Smith
 Kaitlin Rose Marie Smith
 Kylie Amber Smith
 Maurice Jovan Smith
 Tyler Thomas Smith
 Madeline Geraldine Sobecki
 Meagan Louise Sommers
 Sarah Ann Sorrell
 Allison Elizabeth Spencer
 Casino Stacker, Jr.
 Brandon Michael Stalker
 Jenna Lee Stasko
 Amber Rachelle Staton
 Charles Joseph Stearns, Jr.
 MacKenzie Lynn Steele
 Jessica MacKenzie Stein
 Danielle C. Stewart Wielinski
 Matthew Michael Stockdale
 Luke E. Stoeckley
 Cody Lawrence Stoll
 SaBastien Stone Stollar
 Jacquinno Emmanuel Stovall
 Hunter L. Sturdevant
 Delaney Rae Sullivan
 Jonah Ian Summerford
 Austin Michael Swick
 Samuel M. Sykes
 Alysha Marie Szczublewski
 Gunner Matthew Tabb

X'zandra Nicole Tammerine
 Davina Marie Tejchman
 Amber M. Thomas
 Chalei Janae Thompson
 Samantha Jo Tilton
 Randy Wayne Todd, Jr.
 Molly Janice Toska
 Sierra Elena Tremmel
 Nicole A. Urbanski
 Pedro Miguel Valle
 Joshua Taylor Van Sant
 Raven Lynn Vanderstelt
 Melody R. Vartanian
 Susan Emma Vinal
 Wilhelma Edna Vinal
 Nicholas L. Walling
 Jordan Ryan Walsh
 Brittany Warner
 Megan E. Webb
 Taylor Renee Webb
 Austin Nicholas Weber
 Christina Lynn Weddle
 Christa Beth Weide
 Liam Patrick Wells
 Jeremy R. Werner
 Ashlee Lynn West
 Chelsea Angelica White
 Chelsea Lee Whiting
 Drew Lauren Whitten
 Sherice Regenet Whyte
 Christian James Wilkinson
 Bryant Oneal Williams
 Orlando Vonzel Williams
 Victoria S. Williams
 Nicholas Dale Willis, Jr.
 Alison Jenna Wilson
 Jade M. Wilson
 Jasmine Latrice Wingate
 Marissa Rose Wiselogel
 Trevor J. Wiskochil
 Jessica Ann Wisniewski
 Bethany A. Wissler
 Madison June Wobser
 Jeremy R. Wodarski
 Christopher Michael Woodward
 Taylor Elizabeth Woodward

Nolan Ryan Wooten
Cameron Wormley
Steven Roger Yates III
Christopher A. Yeager

Ayah H. Younes
Ali Youssef
Shelby Anne Zaborski
Jeffrey T. Zolciak

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

BOE Policies:
First Reading
Waived:
228-6/15

It was moved by Mr. Hunter and seconded by Mr. Kiser to waive first reading on the Board of Education policies as presented:

- A. 2271 – Postsecondary Enrollment Programs (Revised)
- B. 2413 – Career Advising (New)
- C. 5460 – Graduation Requirements (Revised)

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

BOE Policies:
229-6/15

It was moved by Mr. Kiser and seconded by Mr. Hunter to accept the Superintendent's recommendation to approve the Board of Education policies as presented:

- A. 2271 – Postsecondary Enrollment Programs (Revised)
- B. 2413 – Career Advising (New)
- C. 5460 – Graduation Requirements (Revised)

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

2015/2016
School
Calendar
Revision:
230-6/15

It was moved by Mrs. Carmean and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve changes to the 2015-2016 school calendar as presented:

- Add an additional 2 hour delayed start on Tuesday, April 19, 2016.
- Change the second quarter Teacher Work Day that was scheduled for Friday, October 30, 2015, to Monday, November 2, 2015.

Yes: Mr. Ilstrup (1)

No: Mr. Hunter, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean (4)

Gifts and
Donations:
231-6/15

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

A. FRG Corp.

Dustin Rayburn, 15470 S. Telegraph Road, Suite 2, Monroe,
MI 48161 (dustin@frgcorp.com; 734-457-9131; fax 734-457-9133)

- Cash donation of \$434.52 for a restaurant visit by students in the ED program at Wernert Elementary to Red Robin in Toledo on May 13, 2015.

B. Toledo Mud Hens Baseball Club, Inc.

Joseph D. Napoli, General Manager
Fifth Third Field, 406 Washington Street, Toledo, Ohio 43604

- Cash donation of \$1,000 from the Mud Hens School Celebration grant for Monac Elementary School. Funds will be used for 2015-2016 student activities.

C. Northern Ohio Leukemia & Lymphoma Society

Kerri Peterson-Davis, School Youth Campaign Manager
5700 Brecksville Road, 3rd Floor, Independence, Ohio 44131

- \$150 OfficeMax gift card to Shoreland Elementary in appreciation for raising \$3,305.10 for the Northern Ohio Leukemia & Lymphoma Society. The gift card will be used to purchase supplies for the staff and students.

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

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

Adoption of
Textbook:
232-6/15

A. *The American Pageant 16th edition, AP edition 2016*

- \$23,250.00
- Authors: Kennedy and Cohen
- Publisher: Wadsworth Cengage Learning
- Copyright Date: 2016
- ISBN: 9781305470217
- Courses: AP United States History (11-12) and American Experience Honors (9)

B. *Pearson: Interactive Science Grade 7 Ohio 2012 and Interactive Science Grade 8 Ohio 2012*

- \$88,137.50
- Authors: Buckley, Miller, Padilla, Thorton, Wiggins, Wyssession
- Publisher: Pearson
- Copyright Date: 2012
- ISBN: Grade 7 – 9781256917106 Grade 8 – 9781256917113
- Courses: Science Grades 7 & 8

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

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Superintendent's recommendation, Per Policy 6320, to approve purchases over \$25,000 as presented:

Purchases over
\$25,000:
233-6/15

Request from Deb Heban, Director of Career and Technology Center

A. NBS Commercial Interiors

- \$30,771.42
- CTC Media Arts program work stations

Requests from Neil Rochotte, Director of Student Services

B. Educational Service Center of Lake Erie West

- \$35,000 (approximate total of "pass through" of federal funds)
- Fiscal Agent Services for Federal Early Childhood Special Education (ECSE) Grant Consortium FY 2016

C. Educational Service Center of Lake Erie West

- \$1,622,436.29
- Program Cost Agreement for 2015-2016

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

Resolution/ Job
Descriptions:
234-6/15

It was moved by Mr. Langenderfer and seconded by Mrs. Carmean to have 5 years teaching experience required for the Principal and Associate Principal positions included in job descriptions.

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

First Reading
Waived / Job
Descriptions as
Amended:
235-6/15

It was moved by Mr. Hunter and seconded by Mr. Kiser to waive first reading as AMENDED for job descriptions to have "5 years teaching experience required for the Principal and Associate Principal positions."

- | | |
|------------------------------------|--------|
| 1. High School Principal – Revised | SAAWLS |
| 2. Elementary Principal – Revised | SAAWLS |
| 3. Associate Principal – Revised | SAAWLS |

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

Job
Descriptions:
Amended
236-6/15

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to accept the Superintendent's recommendation to approve job descriptions to have "5 years teaching experience required for the Principal and Associate Principal positions" as AMENDED:

- | | |
|------------------------------------|--------|
| 1. High School Principal – Revised | SAAWLS |
| 2. Elementary Principal – Revised | SAAWLS |
| 3. Associate Principal – Revised | SAAWLS |

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

Executive
Session:
237-6/15

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Board President, Mr. Ilstrup's, recommendation to enter into Executive Session to consider the employment of a public employee or official, to consider the compensation of a public employee or official, and to consider the investigation of charges or complaints against a public employee, official, licensee, or student for the Board of Education.

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

The Board entered into Executive Session at 2:06 p.m. The meeting was reconvened at 2:50 p.m. and did, in fact, consider the employment of a public employee or official, consider the compensation of a public employee or official, and consider the investigation of charges or complaints against a public employee, official, licensee, or student for the Board of Education. All five board members are still in attendance.

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve changes to the 2015-2016 school calendar as presented:

School
Calendar
Revision:
238-6/15

- Add an additional 2 hour delayed start on Tuesday, April 19, 2016.
- Change the second quarter Teacher Work Day that was scheduled for Friday, October 30, 2015, to Monday, November 2, 2015.

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

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

Personnel:
239-6/15

1. RESCISSION OF RESIGNATION

A. Classified Personnel

1. Alisa Rowland* Computer Technician – CTC

*Alisa was originally hired to fill in for John Beddoes (Computer Technician) who is on leave. Alisa was set to resign effective July 17, 2015 after John's return. We have received a request to extend his leave through the 2015/16 school year; therefore, Alisa will be needed for the duration of that term.
Rescind Resignation from the March 18, 2015 board meeting.

2. RESIGNATIONS

A. Certified Personnel

- | | | |
|-----------------------|----------------------|-------------------------------------|
| 1. Judith Thomaswick* | Reading
Greenwood | 06/30/2015
Retirement
27 yrs. |
|-----------------------|----------------------|-------------------------------------|

*Waiving the Feb. 1, 2015 notification deadline for retirement pay.

- | | | |
|--------------|----------------------------------|---------------------------|
| 2. Lisa Urie | 2 nd Grade
Wernert | 08/10/2015
Resignation |
|--------------|----------------------------------|---------------------------|

B. Classified Personnel

- | | | |
|------------------------|------------------------------------|-------------------------------------|
| 1. Nickolas W. Hartman | Nutrition Service Worker
Monac | 04/24/2015
Resignation |
| 2. Cindy Perry | Fireman/Head Custodian
McGregor | 06/30/2015
Retirement
29 yrs. |

C. Extra Duty Personnel

- | | | |
|------------------|--------------------------------------|------------|
| 1. Craig Aman | #217L-17 Elem Dept Chair-Wernert | 06/30/2015 |
| 2. Casey Black** | #169L-06a Elem After School Act-Hia | 06/30/2015 |
| 3. David Heigel | #011-1a Football-Operations Mgr(75%) | 06/30/2015 |
| 4. Lucas Hoel | #039-2 Track-Head Coach-Girls | 06/30/2015 |

Personnel
Continued:

- | | | |
|-----------------------|-------------------------------------|------------|
| 5. Nicholas Jacobs** | #008-3b Football-Assoc. Coach (20%) | 06/30/2015 |
| 6. Theresa Laser** | #116L-2b Jr High Yearbook-Wash(50%) | 06/30/2015 |
| 7. Laurie Limes** | #198 Accompanist/Chorale | 06/30/2015 |
| 8. Gary O'Connor | #052 Baseball – Head Coach | 06/30/2015 |
| 9. Eric Puffenberger | #155L Quiz Bowl Advisor | 06/30/2015 |
| 10. Matthew Squibb | #165L Pep Club | 06/30/2015 |
| 11. Tadek Stadniczuk | #130-03 CTSO Club Advisor | 06/30/2015 |
| 12. Mark White | #130-09 CTSO Club Advisor | 06/30/2015 |
| 13. Michael Wiseman** | #110L-d Speech Team-Asst Coach(30%) | 06/30/2015 |
- **Consultants

3. LEAVES OF ABSENCE

A. Classified Personnel

- | | | |
|------------------|-------------------------|-------------------------|
| 1. John Beddoes | Extension Medical Leave | 06/20/2015 – 06/19/2016 |
| 2. Terri Bell | Extension Medical Leave | 07/01/2015 – 08/12/2015 |
| 3. Amy Gresham | Medical Leave | 05/11/2015 – 06/05/2015 |
| 4. Ronnie Nelson | Medical Leave | 06/03/2015 & 06/04/2015 |

B. Workers Compensation

- | | | |
|--------------------|--------------|-------------------------|
| 1. Howard Williams | Unpaid Leave | 05/20/2015 – 06/04/2015 |
|--------------------|--------------|-------------------------|

4. NOMINATIONS – 2014/15

A. Substitute Certified Personnel

- | | |
|---------------------|------------------|
| 1. Erin Clinton | 3. Dennis Weigel |
| 2. Maralee Demorest | 4. Jeremy Wright |

B. Substitute Classified Personnel

1. Norman Gray

C. Extra Duty Personnel

- | | | | |
|-------------------|--------------------------------------|----|--------|
| 1. Dorothy Worley | #116L-1a Jr. High Yearbook-Jeff(50%) | \$ | 523.00 |
|-------------------|--------------------------------------|----|--------|

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

1. Mindi Hazuda
2. Susan Kershner
3. Brittani Paszko

E. Elementary Summer School Certified Personnel

June 12, 2015 – July 9, 2015

\$25.56/hr. through June 30, 2015

\$25.56/hr. effective July 1, 2015

As Needed Basis

1. Karen Wilhelm

F. Classified Summer Help (As Needed Basis)Personnel
Continued:

Bus Cleaning/Seat Repair @\$9.50/hr.
Custodian @\$9.50/hr.
Lawn Crew @\$9.50/hr.

1. Nicholas LaPoint
2. Jeffery Mack

G. Elementary Music Program

1. Anthony Blank	Meadowvale	May 11, 2015	\$	200.00
2. Alice Lemle	Greenwood	May 14, 2015	\$	200.00

H. Outdoor Education @ \$75.00 per night

Hiawatha – May 26, 27, and 28, 2015

1. Katherine Hyttenhove
2. Lesley Snyder
3. Lina Young

Shoreland – May 26, 27, and 28, 2015

1. Gregory Huebner
2. Phillip Schiffler
3. Amanda Sheets
4. Megan Tuttle

Wernert – May 18, 19, 20, and 21, 2015

1. Julie Cluckey (Classified)
2. James Jordan
3. Thomas Nolan (Substitute)
4. Tami Perry (Classified)
5. Stephen Wexler, Jr.

I. Cafeteria Managers Certification Stipend

1. Sandra Brooks	Whitmer	\$	200.00
2. Mary Chaney	Jackman	\$	200.00
3. Jennifer DeLong	Wernert	\$	200.00
4. Carolyn Elekonich	Jefferson	\$	200.00
5. Deborah Knight	Shoreland	\$	200.00
6. Mary Lawecki	Washington	\$	200.00
7. Gaylene McGrath	Hiawatha	\$	200.00
8. Pamela Poddany	Meadowvale	\$	200.00
9. Rhonda Riebe	McGregor	\$	200.00
10. Kimberly Thompson	Greenwood	\$	200.00

Personnel
Continued:

J. Computer Technicians Certifications Stipend
A+ Certified Professional

- | | | |
|---------------------------------|----|---------|
| 1. Kenneth Erard | \$ | 166.66* |
| *Pro-rated (Start date 2/23/15) | | |
| 2. Gregory Petras | \$ | 500.00 |
| 3. William Weaver | \$ | 500.00 |

K. Providing Leadership for the Career Passport Project
Perkins Grant

- | | | |
|------------------------|----|----------|
| 1. Angela Hetrick-Goff | \$ | 2,100.00 |
|------------------------|----|----------|

L. Marketing Management to promote Career Tech Programs
Perkins Grant

- | | | |
|-----------------------|----|----------|
| 1. Linda Hergenrather | \$ | 1,800.00 |
|-----------------------|----|----------|

M. SOS Tutors @ \$10.00 per session

- | | | |
|-----------------------|----------------------|-----------------------|
| 1. Emily Arvay | 15. Hannah LaPoint | 29. Alena Shafer |
| 2. Bethany Baker | 16. Rheanna Logan | 30. Corina Sifuentes |
| 3. Alexandria Clayton | 17. Ally Lovette | 31. Wyatt Staber |
| 4. Selin Damci | 18. Nadine Mansour | 32. Dean Steele |
| 5. Preston Dominique | 19. Alayna Mata | 33. Austin Stoner |
| 6. Dakota Drouillard | 20. Brandon Moldenke | 34. Hunter Sturdevant |
| 7. Ryan Edmonds | 21. Jonah Mudse | 35. Aly Szczublewski |
| 8. Mary Gilson | 22. Tiffany Orth | 36. Davine Tejchman |
| 9. Pilar Grochowski | 23. Amanda Potts | 37. Ben Troutman |
| 10. Brooke Jacob | 24. Kacey Reaster | 38. Taylor White |
| 11. Lexi Keller | 25. Brandon Roose | 39. Katarina Wicher |
| 12. Trent Kneisel | 26. Allison Russell | 40. Madison Wobster |
| 13. McKenna Koenig | 27. Bethany Scharf | 41. KatherineZolciak |
| 14. Rachel Krotzer | 28. Megan Semler | |

N. Classified Summer Help (As Needed Basis)
Computer Services Help @ \$9.50/hr.

- Brian Brooks
- Luke Weaver

O. Professional Support Staff Mentor (PACE) @ \$325 per semester

- Donna Stacy

P. Teacher Honorarium Stipends

- | | | | |
|---------------------|-----------|----|--------|
| 1. Krista Balwinski | Whitmer | \$ | 128.25 |
| 2. Gerald Bell | Jefferson | \$ | 42.75 |
| 3. Cheryl Creighton | McGregor | \$ | 119.70 |
| 4. Danielle Darling | McGregor | \$ | 119.70 |
| 5. Heather Densmore | Whitmer | \$ | 42.75 |

6.	Joann Dillon	Meadowvale	\$ 119.70
7.	Nicole Dotson	Monac	\$ 119.70
8.	Desiree Eidson	CTC	\$ 128.25
9.	Carrie Frey	Meadowvale	\$ 119.70
10.	Laura Geronimo-Riggs	Whitmer	\$ 128.25
11.	Sara Gibson	Whitmer	\$ 112.22
12.	Christina Harmon	Wernert	\$ 42.75
13.	Tiffany Houghton	Shoreland	\$ 128.25
14.	Melissa Johnson	McGregor	\$ 119.70
15.	Lisa Keller	Whitmer	\$ 59.85
16.	Stacey Kessler	McGregor	\$ 119.70
17.	Jeffrey MacKenzie	Whitmer	\$ 128.25
18.	Ann Manley	Meadowvale	\$ 119.70
19.	Amanda McClellan	McGregor	\$ 119.70
20.	Kristin McCorkle	Meadowvale	\$ 119.70
21.	Derek Meyer	CTC	\$ 42.75
22.	Sarah Osborn	Hiawatha	\$ 42.75
23.	Heather Parquette	Hiawatha	\$ 119.70
24.	Allison Robertson	Meadowvale	\$ 119.70
25.	Harry R. Snodgrass	Whitmer	\$ 119.70
26.	Sabrina Wilson	Whitmer	\$ 119.70
27.	R. Eric Worstell	Whitmer	\$ 42.75
28.	Lina Young	Hiawatha	\$ 119.70
29.	Danielle Zielinski	Meadowvale	\$ 119.70

Personnel
Continued:

P. Algebra I Summer Camp @ \$25.56/hr.
June 15, 2015 – June 26, 2015

1. Mark Jakubowski

5. NOMINATIONS – 2015/16

A. Certified Personnel

1.	Molly Badovick	Special Ed (CD) – Jefferson Step 6, (B.A.) 4	\$ 48,118.00
2.	Constance Baidel	Speech and Language Pathologist District Step 8, (M.A.) 5	\$ 56,610.00
3.	Casey Black	4 th Grade – Meadowvale Step 8, (M.A.) 5	\$ 56,610.00
4.	Ashley Brown	5 th Grade – Wernert Step 5, (B.A.) 4	\$ 45,995.00
5.	Robert Brown	ED. Options/CC+ – Whitmer Step 8, (B.A.+18) 4.5	\$ 54,487.00
6.	Leslie Fish	Cosmetology – CTC Step 8, (B.A.) 4	\$ 52,364.00

Personnel
Continued:

7. Kaitlyn Flint	Special Ed (MD) – Washington Step 1, (B.A.+18) 4.5	\$ 39,627.00
8. Carla Gilbert	Special Ed. – TBD Step 1, (B.A.) 4	\$ 37,504.00
9. Jordan Hede	Math – Jefferson Step 3, (B.A.) 4	\$ 41,750.00
10. Jamie Hesselbein	Physical Ed. – Monac Step 1, (B.A.) 4	\$ 37,504.00
11. Jennifer Koval	Occupational Therapist – District Step 6, (SPEC) 6	\$ 56,610.00
12. Kimberly Kovin	Curriculum Consultant – District Step 8, (SPEC) 6	\$ 60,855.00
13. Jaime LaPoint	Literacy Coach – Shoreland Step 2, (M.A.) 5	\$ 43,872.00
14. Beth Oyler	4 th Grade – Shoreland Step 8, (B.A.) 4	\$ 52,364.00
15. Erin Righi	Speech and Language Pathologist Shoreland Step 8, (M.A.) 5	\$ 36,796.50 65% Contract
16. Heather Rotunno	Music – Shoreland Step 6, (M.A.+18) 5.5	\$ 54,487.00
17. Dolores Swineford	Curriculum Consultant – District Step 8, (SPEC) 6	\$ 60,855.00
18. Hannah Watson	Spanish – Whitmer Step 1, (M.A.) 5	\$ 41,750.00
19. Suzanne Zukas	Occupational Therapist – District Step 1, (M.A.) 5	\$ 41,750.00

B. Extended Time

1. Kimberly Kovin	Curriculum Consultant	24 days	\$ 7,852.26
2. Eric Puffenberger	Counselor	7 days	\$ 2,210.34
3. Dolores Swineford	Curriculum Consultant	24 days	\$ 7,852.26

C. Extra Duty Personnel

1. Craig Aman	#218L-17 Elem Head Teacher-Wernert	\$ 3,486.00
2. Jennifer Baumgartner	#160L-1b Youth to Youth	\$ 767.00
3. Bridget Black	#020-2a Bsktball-Jr Hi Coach-Girls(75%)	\$ 3,569.00
4. James Blood**	#018-2a Bsktball-Assoc Coach-Girls(70%)	\$ 4,148.00
5. Brandon Bosch	#018-1 Bsktball-Assoc Coach-Girls	\$ 6,222.00
6. Charles Bott	#017-1b Bsktball-Head Coach-Boys(2%)	\$ 167.00
7. Charles Bott	#018-3b Bsktball-Assoc Coach-Boys(13%)	\$ 770.00

8.	Charles Bott	#018-4b Bsktball-Assoc Coach-Boys(5%)	\$ 296.00
9.	Charles Bott	#019-2b Bsktball-Fresh Coach-Boys(13%)	\$ 589.00
10.	Charles Bott	#020-5b Bsktball-Jr Hi Coach-Boys(25%)	\$ 1,133.00
11.	Charles Bott	#020-6b Bsktball-Jr Hi Coach-Boys(25%)	\$ 1,133.00
12.	Charles Bott	#020-7b Bsktball-Jr Hi Coach-Boys(25%)	\$ 1,133.00
13.	Charles Bott	#020-8b Bsktball-Jr Hi Coach-Boys(25%)	\$ 1,133.00
14.	Joseph Brower	#130-08 CTSO Club Advisor	\$ 697.00
15.	Robert Brown	#018-3a Bsktball-Assoc Coach-Boys(87%)	\$ 5,156.00
16.	Tyler Bush**	#075-2a Soccer-Assoc Coach-Boys	\$ 3,532.00
17.	Alexandria Clayton**	#020-3a Bsktball-Jr Hi Coach-Girls(70%)	\$ 3,172.00
18.	Bradley Densmore	#052 Baseball – Head Coach	\$ 6,901.00
19.	Carma Donati**	#119L-a Permanent Class Advisor(50%)	\$ 1,220.00
20.	Leslie Fish	#130-02 CTSO Club Advisor	\$ 697.00
21.	Jodi Fryman-Reed	#165L-b Pep Club	\$ 523.00
22.	Benjamin Harrison**	#075-2b Soccer-Assoc Coach-Boys	\$ 500.00
23.	Randy Hauser**	#011-1a Football Operations Mgr(75%)	\$ 2,353.00
24.	David Heigel	#003-c Equipment Manager	\$ 600.00
25.	David Heigel	#018-2b Bsktball-Assoc Coach-Girls(30%)	\$ 1,956.00
26.	David Heigel	#019-1b Bsktball-Fresh Coach-Girls(20%)	\$ 997.00
27.	David Heigel	#020-1b Bsktball-Jr Hi Coach-Girls(5%)	\$ 250.00
28.	David Heigel	#020-2b Bsktball-Jr Hi Coach-Girls(25%)	\$ 1,246.00
29.	Alexa Kehres	#130-09 CTSO Club Advisor	\$ 697.00
30.	Justin Keller	#020-6a Bsktball-Jr Hi Coach-Boys(75%)	\$ 3,739.00
31.	Tyler Klem**	#020-5a Bsktball-Jr Hi Coach-Boys(75%)	\$ 3,399.00
32.	Kevin Koprowski**	#064-1 Golf – Associate Coach-Boys	\$ 3,486.00
33.	Tiffany Koprowski	#019-1a Bsktball-Fresh Coach-Girls(80%)	\$ 3,807.00
34.	Earl Kynard**	#020-7a Bsktball-Jr Hi Coach-Boys(75%)	\$ 3,399.00
35.	Bartley Lydy,II**	#075-1 Soccer-Assoc Coach-Boys	\$ 4,532.00
36.	April McNamara	#119L-b Permanent Class Advisor(50%)	\$ 1,220.00
37.	Stanley Meinen	#020-3b Bsktball-Jr Hi Coach-Girls(30%)	\$ 1,496.00
38.	Stanley Meinen	#020-4b Bsktball-Jr Hi Coach-Girls(30%)	\$ 1,496.00
39.	Kenneth Mohn**	#020-1a Bsktball-Jr Hi Coach-Girls(95%)	\$ 4,305.00
40.	Gary O'Connor	#071-2 Tennis-Head Coach-Girls	\$ 4,532.00
41.	Michael Parker**	#019-2a Bsktball-Fresh Coach-Boys(87%)	\$ 3,943.00
42.	Bailee Patterson**	#075-3 Soccer-Assoc Coach-Girls	\$ 4,532.00
43.	Jason Rubley	#165L-a Pep Club	\$ 523.00
44.	John Rybarczyk**	#075-2c Soccer-Assoc Coach-Boys	\$ 500.00
45.	Phillip Schiffler	#020-8a Bsktball-Jr Hi Coach-Boys(75%)	\$ 3,569.00
46.	KaSandra Spain	#075-4 Soccer-Assoc Coach-Girls	\$ 4,532.00
47.	William Syroka**	#018-4a Bsktball-Assoc Coach-Boys(95%)	\$ 5,630.00
48.	Mark White	#129L-3 CTSO Chapter Advisor	\$ 1,394.00
49.	Dorothy Worley	#116L-1a Jr. High Yearbook-Jeff(50%)	\$ 523.00
50.	Stephan Zampardo	#130-03 CTSO Club Advisor	\$ 697.00

**Consultants

Personnel
Continued:

Personnel
Continued:

D. Substitute Certified Personnel

- | | | |
|---------------------|------------------|------------------|
| 1. Erin Clinton | 4. Joyce Rush | 7. Jeremy Wright |
| 2. Maralee Demorest | 5. Lisa Urie | |
| 3. Richard Dickson | 6. Dennis Weigel | |

E. Substitute Classified Personnel

- | | |
|-----------------|------------------------|
| 1. Jessica Cole | 3. Kimberly Knakiewicz |
| 2. Norman Gray | 4. ChrisMatthy |

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

1. Mindi Hazuda
2. Susan Kershner
3. Brittani Paszko

G. Jump Start to Grade 3 Summer Reading Academy @ \$25.56/hr.

August 3 – August 19, 2015

As Needed Basis

1. Emily Miller

H. Extended Time for Coordinator of Gifted Services Program

Not to exceed 20 days during the 2015/16 school year

1. Jo Salvage \$441.31/day

I. All Certified employees for Fiscal Year 2015/16, serving as extra help during planning, are approved to be paid \$25.56/hr.

J. All Washington Local School Employees working any Athletic Event are approved to be paid \$30.00 per event

K. All Certified employees (K-12) for Fiscal Year 2015/16 are approved for the following positions per the TAWLS Contract

- School Detention
- School Academic Intervention
- Intervention Based Multifactorial Evaluation
- Student Supervisory Assignment
- Extra Class Assignment Resulting from Teacher Absences
- Building Collaboration
- Alternative School Instruction

L. Summer Academy training offered by IT Department

- All **TAWLS** members for Fiscal Year 2015/16 are approved to be paid \$45.00/half day and \$90.00/whole day for Summer Academy
- All 9 and 10 month **OAPSE** members for Fiscal Year 2015/16 are approved to be paid \$45.00/half day and \$90.00/whole day for Summer Academy

M. All Certified employees for Fiscal Year 2015/16, providing curriculum work for the district, outside of regular school hours, and with prior administrative approval, shall be paid \$25.56/hr.

6. CHANGE OF CONTRACTS

Personnel
Continued:

A. Certified Personnel

1. Adrienne Goldberg Wernert
From 4 yrs. Trng. (B.A.), step 1
@ \$10,501.12 (28% contract) to
4 yrs. Trng. (B.A.), step 1 @
\$ 16,501.76 (44% contract)
Effective: 2015/16 school year

2. Molly Henry Greenwood
From 5.5 yrs. Trng. (M.A.+18),
step 1 @ \$43,872 to 5 yrs. Trng.
(M.A.), step 1 @ \$41,750
Per TAWLS contract:
Retire/Re-hire shall receive training
credit at Masters Degree (M.A.)
maximum
Effective: 2015/16 school year

3. Justin Johnson CTC
From 5.5 yrs. Trng. (M.A.+18),
step 9 @ \$60,855 to 6 yrs. Trng.
(SPEC), step 9 @ \$62,978
Effective: 2015/16 school year

4. Alexa Kehres Whitmer
From 5.5 yrs. Trng. (M.A.+18),
step 10 @ \$62,978 to 6 yrs. Trng.
(SPEC), step 10 @ \$65,101
Effective: 2015/16 school year

5. Diane Pickering Monac
From 5.5 yrs. Trng. (M.A.+18),
step 1 @ 42,456.77 (pro-rated – 180
days) to 5 yrs. Trng. (M.A.), step
1 @ \$40,403.23 (pro-rated – 180
days)
Per TAWLS contract:
Retire/Re-hire shall receive training
credit at Masters Degree (M.A.)
maximum
Effective: 2015/16 school year

Personnel
Continued:

6. Colleen Sergent Jackman
From 4.5 yrs. Trng. (B.A.+18), step
6 @ \$50,241 to 5 yrs. Trng. (M.A.),
step 6 @ \$52,364
Effective: 2015/16 school year
7. Allison Sitter Wernert
From 4.5 yrs. Trng. (B.A.+18), step
7 @ \$52,364 to 5 yrs. Trng. (M.A.),
step 7 @ \$54,487
Effective: 2015/16 school year
8. Aaron Wolfe Whitmer
From 4.5 yrs. Trng. (B.A.+18), step
9 @ \$56,610 to 5 yrs. Trng. (M.A.),
step 9 @ \$58,732
Effective: 2015/16 school year

B. Classified Personnel

1. Jessica Cole From Nutrition Service Worker – Monac, (2
hrs./day), Sched. O, step 1 @ \$13.22/hr. To
Secretary – Shoreland (2.5 hrs./day), Sched. C, step
0 @ \$19.43/hr.
Effective: July 1, 2015
1. Kimberly Knakiewicz From Classroom Aide – Jefferson
(7 hrs./day), Sched. J, step 10 @ \$16.92/hr. +
\$.65/hr. Longevity = \$17.57/hr. to Secretary –
Meadowvale, (2.5 hrs./day), Sched. C, step 0 @
\$19.43/hr. + \$.65/hr. Longevity = \$20.08/hr.
Effective: July 1, 2015

C. Extra Duty Personnel

1. Casey Black From Consultant Limited Contract #063-1 Golf
Head Boys @ \$5,229 to Supplemental Contract
#063-1 Golf – Head Coach – Boys @ \$5,229 + 5%
Longevity @ \$261 = \$5,490
Effective: 2015/16 school year
- Casey Black From Consultant Limited Contract #071-1 Tennis –
Head Coach – Boys @ \$4,532 to Supplemental
Contract #071-1 Tennis – Head Coach – Boys @
\$4,532 + 5% Longevity @ \$227 = 4,759
Effective: 2015/16 school year

- 1. Ryan Brown From Supplemental Contract #017-1 Basketball – Head Coach – Boys (100%) @ \$8,366 + \$418 Longevity = \$8,784 to Supplemental Contract #017-1a Basketball – Head Coach – Boys (98%) @ \$8,199 + \$410 Longevity = \$8,609
Effective: 2015/16 school year

- 2. Steven Sumner From Consultant Limited Contract #010-3c Football – Jr. High Coach (20%) @ \$907 to Consultant Limited Contract #008-3b Football – Associate Coach (20%) @ \$1,185
Effective: 2015/16 school year

Personnel
Continued:

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

It was moved by Mr. Langenderfer and seconded by Mrs. Carmean that this meeting be adjourned at 3:05 p.m.

Adjournment:
240-5/15

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

Date: 06/29/15
Time: 3:15 pm

Washington Local
Appropriation Resolution Report

Page: 1
(APPRES)

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	22,656,747.04	.00	22,656,747.04
200 EMPLOYEES RETIRE. & INSUR. BEN	8,344,469.90	.00	8,344,469.90
400 PURCHASED SERVICES	174,997.00	9,296.50	184,293.50
500 SUPPLIES AND MATERIALS	966,862.00	116,501.19	1,083,363.19
600 CAPITAL OUTLAY	850,000.00	50,592.43	900,592.43
Total for 1100 REGULAR INSTRUCTION	32,993,075.94	176,390.12	33,169,466.06 ✓
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	4,933,425.50	.00	4,933,425.50
200 EMPLOYEES RETIRE. & INSUR. BEN	2,102,618.20	.00	2,102,618.20
400 PURCHASED SERVICES	989,900.00	57,373.99	1,047,273.99
500 SUPPLIES AND MATERIALS	10,130.00	791.00	10,921.00
800 MISCELLANEOUS OBJECTS	2,260,000.00	.00	2,260,000.00
Total for 1200 SPECIAL INSTRUCTION	10,296,073.70	58,164.99	10,354,238.69
1300 VOCATIONAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,776,952.75	.00	1,776,952.75
200 EMPLOYEES RETIRE. & INSUR. BEN	636,013.00	.00	636,013.00
400 PURCHASED SERVICES	111,279.00	5,122.50	116,401.50
500 SUPPLIES AND MATERIALS	54,910.00	2,778.14	57,688.14
600 CAPITAL OUTLAY	289,000.00	98,301.92	387,301.92
Total for 1300 VOCATIONAL INSTRUCTION	2,868,154.75	106,202.56	2,974,357.31
1900 OTHER INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	168,199.00	.00	168,199.00
200 EMPLOYEES RETIRE. & INSUR. BEN	63,818.00	.00	63,818.00
400 PURCHASED SERVICES	3,268,832.00	.00	3,268,832.00
Total for 1900 OTHER INSTRUCTION	3,500,849.00	.00	3,500,849.00
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	3,244,354.78	.00	3,244,354.78
200 EMPLOYEES RETIRE. & INSUR. BEN	1,200,935.00	100.00	1,201,035.00
400 PURCHASED SERVICES	397,807.00	136,436.14	534,243.14
500 SUPPLIES AND MATERIALS	40,764.90	6,088.27	46,853.17
800 MISCELLANEOUS OBJECTS	1,150.00	.00	1,150.00
Total for 2100 SUPPORT SERVICES - PUPILS	4,885,011.68	142,624.41	5,027,636.09
2200 SUPP SERV- INSTRUCTIONAL STAFF			

Date: 06/29/15
Time: 3:15 pm

Washington Local
Appropriation Resolution Report

Page: 2
(APPRES)

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
100 PERSONAL SERVICES - SALARIES	1,133,828.70	.00	1,133,828.70
200 EMPLOYEES RETIRE. & INSUR. BEN	513,889.00	215.00	514,104.00
400 PURCHASED SERVICES	20,774.00	42,365.00	63,139.00
500 SUPPLIES AND MATERIALS	135,299.10	21,152.74	156,451.84
800 MISCELLANEOUS OBJECTS	1,249.00	.00	1,249.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	1,805,039.80	63,732.74	1,868,772.54
2300 SUPPORT SERV.-BD. OF EDUCATION			
100 PERSONAL SERVICES - SALARIES	20,000.00	.00	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	4,473.00	.00	4,473.00
400 PURCHASED SERVICES	145,617.00	1,822.00	147,439.00
500 SUPPLIES AND MATERIALS	4,345.00	2,497.23	6,842.23
800 MISCELLANEOUS OBJECTS	59,109.00	.00	59,109.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	233,544.00	4,319.23	237,863.23
2400 SUPPORT SERV- ADMINISTRATIVE			
100 PERSONAL SERVICES - SALARIES	3,299,009.06	.00	3,299,009.06
200 EMPLOYEES RETIRE. & INSUR. BEN	1,552,390.00	12,504.92	1,564,894.92
400 PURCHASED SERVICES	191,891.00	6,684.37	198,575.37
500 SUPPLIES AND MATERIALS	48,209.00	7,240.72	55,449.72
800 MISCELLANEOUS OBJECTS	49,120.00	765.59	49,885.59
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	5,140,619.06	27,195.60	5,167,814.66
2500 FISCAL SERVICES			
100 PERSONAL SERVICES - SALARIES	494,917.00	.00	494,917.00
200 EMPLOYEES RETIRE. & INSUR. BEN	251,865.00	.00	251,865.00
400 PURCHASED SERVICES	63,393.00	30,354.92	93,747.92
500 SUPPLIES AND MATERIALS	15,283.00	5,260.98	20,543.98
800 MISCELLANEOUS OBJECTS	737,230.00	254.00	737,484.00
Total for 2500 FISCAL SERVICES	1,562,688.00	35,869.90	1,598,557.90
2600 SUPPORT SERVICES - BUSINESS			
100 PERSONAL SERVICES - SALARIES	316,657.00	.00	316,657.00
200 EMPLOYEES RETIRE. & INSUR. BEN	161,422.93	.00	161,422.93
400 PURCHASED SERVICES	33,776.00	6,563.00	40,339.00
500 SUPPLIES AND MATERIALS	2,968.00	.00	2,968.00
800 MISCELLANEOUS OBJECTS	1,307.00	.00	1,307.00
Total for 2600 SUPPORT SERVICES - BUSINESS	516,130.93	6,563.00	522,693.93
2700 OPERATION & MAINT OF PLANT SER			
100 PERSONAL SERVICES - SALARIES	3,305,788.00	.00	3,305,788.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,294,009.00	.00	1,294,009.00

14297

Date: 06/29/15
Time: 3:15 pm

Washington Local
Appropriation Resolution Report

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
400 PURCHASED SERVICES	3,522,427.00	194,176.43	3,716,603.43
500 SUPPLIES AND MATERIALS	746,495.00	46,701.01	793,196.01
800 MISCELLANEOUS OBJECTS	1,370.00	.00	1,370.00
Total for 2700 OPERATION & MAINT OF PLANT SER	8,870,089.00	240,877.44	9,110,966.44
2800 SUPPORT SERV - PUPIL TRANSPOR.			
100 PERSONAL SERVICES - SALARIES	1,786,609.00	.00	1,786,609.00
200 EMPLOYEES RETIRE. & INSUR. BEN	871,230.00	.00	871,230.00
400 PURCHASED SERVICES	319,979.00	52,280.38	372,259.38
500 SUPPLIES AND MATERIALS	598,044.00	55,056.00	653,100.00
800 MISCELLANEOUS OBJECTS	550.00	.00	550.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	3,576,412.00	107,336.38	3,683,748.38
2900 SUPPORT SERVICES - CENTRAL			
100 PERSONAL SERVICES - SALARIES	552,652.17	.00	552,652.17
200 EMPLOYEES RETIRE. & INSUR. BEN	380,003.97	168.80	380,172.77
400 PURCHASED SERVICES	272,563.00	17,656.19	290,219.19
500 SUPPLIES AND MATERIALS	128,290.00	20,208.85	148,498.85
600 CAPITAL OUTLAY	100,000.00	810.00	100,810.00
800 MISCELLANEOUS OBJECTS	2,665.00	.00	2,665.00
Total for 2900 SUPPORT SERVICES - CENTRAL	1,436,174.14	38,843.84	1,475,017.98
3100 FOOD SERVICES OPERATIONS			
400 PURCHASED SERVICES	4,000.00	.00	4,000.00
Total for 3100 FOOD SERVICES OPERATIONS	4,000.00	.00	4,000.00
3200 COMMUNITY RECREATION SERVICES			
100 PERSONAL SERVICES - SALARIES	1,151.00	.00	1,151.00
800 MISCELLANEOUS OBJECTS	21,250.00	.00	21,250.00
Total for 3200 COMMUNITY RECREATION SERVICES	22,401.00	.00	22,401.00
4100 ACADEMIC & SUBJECT ORIENTED			
100 PERSONAL SERVICES - SALARIES	111,194.00	.00	111,194.00
200 EMPLOYEES RETIRE. & INSUR. BEN	16,355.00	.00	16,355.00
500 SUPPLIES AND MATERIALS	.00	2,550.00	2,550.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	127,549.00	2,550.00	130,099.00
4300 OCCUPATION ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	20,991.00	.00	20,991.00
200 EMPLOYEES RETIRE. & INSUR. BEN	4,235.00	.00	4,235.00

Date: 06/29/15
Time: 3:15 pm

Washington Local
Appropriation Resolution Report

Page: 4
(APPRES)

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	25,226.00	.00	25,226.00
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	601,022.00	.00	601,022.00
200 EMPLOYEES RETIRE. & INSUR. BEN	97,497.00	.00	97,497.00
400 PURCHASED SERVICES	66,345.00	8,983.40	75,328.40
500 SUPPLIES AND MATERIALS	30,000.00	70,829.00	100,829.00
Total for 4500 SPORT ORIENTED ACTIVITIES	794,864.00	79,812.40	874,676.40
4600 SCHL & PUBLIC SERV CO-CURRIC.			
100 PERSONAL SERVICES - SALARIES	59,381.00	.00	59,381.00
200 EMPLOYEES RETIRE. & INSUR. BEN	12,376.00	.00	12,376.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	71,757.00	.00	71,757.00
5300 ARCHITECTURE & ENGINEERING SER			
400 PURCHASED SERVICES	20,720.00	14,870.00	35,590.00
Total for 5300 ARCHITECTURE & ENGINEERING SER	20,720.00	14,870.00	35,590.00
7200 TRANSFERS			
900 OTHER USES OF FUNDS	50,000.00	.00	50,000.00
Total for 7200 TRANSFERS	50,000.00	.00	50,000.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	400,000.00	.00	400,000.00
Total for 7400 ADVANCES OUT	400,000.00	.00	400,000.00
Total for 001 GENERAL	79,200,379.00	1,105,352.61	80,305,731.61
003 PERMANENT IMPROVEMENT			
1100 REGULAR INSTRUCTION			
600 CAPITAL OUTLAY	88,000.00	19,856.00	107,856.00
Total for 1100 REGULAR INSTRUCTION	88,000.00	19,856.00	107,856.00
1200 SPECIAL INSTRUCTION			
600 CAPITAL OUTLAY	5,000.00	.00	5,000.00
Total for 1200 SPECIAL INSTRUCTION	5,000.00	.00	5,000.00

14299

Date: 06/29/15
 Time: 3:15 pm

Washington Local
 Appropriation Resolution Report

Page: 5
 (APPRES)

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
2100 SUPPORT SERVICES - PUPILS			
600 CAPITAL OUTLAY	5,000.00	.00	5,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	5,000.00	.00	5,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	10,000.00	.00	10,000.00
2300 SUPPORT SERV.-BD. OF EDUCATION			
600 CAPITAL OUTLAY	5,000.00	.00	5,000.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	5,000.00	.00	5,000.00
2400 SUPPORT SERV- ADMINISTRATIVE			
600 CAPITAL OUTLAY	40,000.00	43.00	40,043.00
800 MISCELLANEOUS OBJECTS	500.00	.00	500.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	40,500.00	43.00	40,543.00
2500 FISCAL SERVICES			
600 CAPITAL OUTLAY	4,100.00	.00	4,100.00
800 MISCELLANEOUS OBJECTS	34,000.00	.00	34,000.00
Total for 2500 FISCAL SERVICES	38,100.00	.00	38,100.00
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	200,000.00	36,345.00	236,345.00
600 CAPITAL OUTLAY	250,900.00	132,215.12	383,115.12
Total for 2700 OPERATION & MAINT OF PLANT SER	450,900.00	168,560.12	619,460.12
2800 SUPPORT SERV - PUPIL TRANSPOR.			
600 CAPITAL OUTLAY	22,000.00	.00	22,000.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	22,000.00	.00	22,000.00
2900 SUPPORT SERVICES - CENTRAL			
600 CAPITAL OUTLAY	.00	315.00	315.00
Total for 2900 SUPPORT SERVICES - CENTRAL	.00	315.00	315.00
3100 FOOD SERVICES OPERATIONS			

Date: 06/29/15
Time: 3:15 pm

Washington Local
Appropriation Resolution Report

Page: 6
(APPRES)

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 3100 FOOD SERVICES OPERATIONS	10,000.00	.00	10,000.00
4100 ACADEMIC & SUBJECT ORIENTED			
600 CAPITAL OUTLAY	10,000.00	4,800.00	14,800.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	10,000.00	4,800.00	14,800.00
5200 SITE IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	400,000.00	.00	400,000.00
Total for 5200 SITE IMPROVEMENT SERVICES	400,000.00	.00	400,000.00
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	2,900,000.00	574,175.03	3,474,175.03
Total for 5600 BUILDING IMPROVEMENT SERVICES	2,900,000.00	574,175.03	3,474,175.03
6100 REPAYMENT OF DEBT			
810 REDEMPTION OF PRINCIPAL	245,000.00	.00	245,000.00
820 INTEREST	322,750.00	.00	322,750.00
Total for 6100 REPAYMENT OF DEBT	567,750.00	.00	567,750.00
Total for 003 PERMANENT IMPROVEMENT	4,552,250.00	767,749.15	5,319,999.15
004 BUILDING			
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	68,382.01	1,855,676.62	1,924,058.63
Total for 5600 BUILDING IMPROVEMENT SERVICES	68,382.01	1,855,676.62	1,924,058.63
Total for 004 BUILDING	68,382.01	1,855,676.62	1,924,058.63
006 FOOD SERVICE			
2500 FISCAL SERVICES			
800 MISCELLANEOUS OBJECTS	18.00	.00	18.00
Total for 2500 FISCAL SERVICES	18.00	.00	18.00
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	70,000.00	6,090.00	76,090.00

14301

Date: 06/29/15
 Time: 3:15 pm

Washington Local
 Appropriation Resolution Report

Page: 7
 (APPRES)

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 2700 OPERATION & MAINT OF PLANT SER	70,000.00	6,090.00	76,090.00
3100 FOOD SERVICES OPERATIONS			
100 PERSONAL SERVICES - SALARIES	1,031,039.00	.00	1,031,039.00
200 EMPLOYEES RETIRE. & INSUR. BEN	545,894.00	.00	545,894.00
400 PURCHASED SERVICES	8,993.00	.00	8,993.00
500 SUPPLIES AND MATERIALS	1,011,967.00	13,499.00	1,025,466.00
600 CAPITAL OUTLAY	1,000.00	.00	1,000.00
800 MISCELLANEOUS OBJECTS	312.00	.00	312.00
Total for 3100 FOOD SERVICES OPERATIONS	2,599,205.00	13,499.00	2,612,704.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	115,000.00	.00	115,000.00
Total for 7400 ADVANCES OUT	115,000.00	.00	115,000.00
Total for 006 FOOD SERVICE	2,784,223.00	19,589.00	2,803,812.00
007 SPECIAL TRUST			
2500 FISCAL SERVICES			
800 MISCELLANEOUS OBJECTS	4,000.00	.00	4,000.00
Total for 2500 FISCAL SERVICES	4,000.00	.00	4,000.00
2900 SUPPORT SERVICES - CENTRAL			
400 PURCHASED SERVICES	5,000.00	.00	5,000.00
500 SUPPLIES AND MATERIALS	19,000.00	617.50	19,617.50
Total for 2900 SUPPORT SERVICES - CENTRAL	24,000.00	617.50	24,617.50
4600 SCHL & PUBLIC SERV CO-CURRIC.			
800 MISCELLANEOUS OBJECTS	21,500.00	.00	21,500.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	21,500.00	.00	21,500.00
Total for 007 SPECIAL TRUST	49,500.00	617.50	50,117.50
008 ENDOWMENT			
4600 SCHL & PUBLIC SERV CO-CURRIC.			
800 MISCELLANEOUS OBJECTS	2,850.00	.00	2,850.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	2,850.00	.00	2,850.00

Date: 06/29/15
 Time: 3:15 pm

Washington Local
 Appropriation Resolution Report

Page: 8
 (APPRES)

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 008 ENDOWMENT	2,850.00	.00	2,850.00
009 UNIFORM SCHOOL SUPPLIES			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	72,182.21	4,078.18	76,260.39
Total for 1100 REGULAR INSTRUCTION	72,182.21	4,078.18	76,260.39
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	57,624.47	1,537.67	59,162.14
Total for 1300 VOCATIONAL INSTRUCTION	57,624.47	1,537.67	59,162.14
Total for 009 UNIFORM SCHOOL SUPPLIES	129,806.68	5,615.85	135,422.53
011 ROTARY-SPECIAL SERVICES			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	144.39	.00	144.39
Total for 1100 REGULAR INSTRUCTION	144.39	.00	144.39
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	96,445.53	5,250.00	101,695.53
Total for 1300 VOCATIONAL INSTRUCTION	96,445.53	5,250.00	101,695.53
Total for 011 ROTARY-SPECIAL SERVICES	96,589.92	5,250.00	101,839.92
018 PUBLIC SCHOOL SUPPORT			
1200 SPECIAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	6,100.00	.00	6,100.00
Total for 1200 SPECIAL INSTRUCTION	6,100.00	.00	6,100.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	22,652.98	300.00	22,952.98
500 SUPPLIES AND MATERIALS	38,300.00	8,976.64	47,276.64
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	60,952.98	9,276.64	70,229.62
2900 SUPPORT SERVICES - CENTRAL			
500 SUPPLIES AND MATERIALS	.00	100.00	100.00

14303

Date: 06/29/15
 Time: 3:15 pm

Washington Local
 Appropriation Resolution Report

Page: 9
 (APPRES)

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 2900 SUPPORT SERVICES - CENTRAL	.00	100.00	100.00
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	8,000.00	.00	8,000.00
500 SUPPLIES AND MATERIALS	15,000.00	125.01	15,125.01
800 MISCELLANEOUS OBJECTS	21,000.00	750.00	21,750.00
Total for 3200 COMMUNITY RECREATION SERVICES	44,000.00	875.01	44,875.01
Total for 018 PUBLIC SCHOOL SUPPORT	111,052.98	10,251.65	121,304.63
019 OTHER GRANT			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	811.06	.00	811.06
Total for 1100 REGULAR INSTRUCTION	811.06	.00	811.06
1200 SPECIAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	94.96	.00	94.96
Total for 1200 SPECIAL INSTRUCTION	94.96	.00	94.96
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	593.19	.00	593.19
Total for 1300 VOCATIONAL INSTRUCTION	593.19	.00	593.19
2100 SUPPORT SERVICES - PUPILS			
500 SUPPLIES AND MATERIALS	157.55	.00	157.55
Total for 2100 SUPPORT SERVICES - PUPILS	157.55	.00	157.55
Total for 019 OTHER GRANT	1,656.76	.00	1,656.76
022 DISTRICT AGENCY			
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	1,000.00	.00	1,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	170.00	.00	170.00
400 PURCHASED SERVICES	3,676.00	.00	3,676.00
Total for 4500 SPORT ORIENTED ACTIVITIES	4,846.00	.00	4,846.00
Total for 022 DISTRICT AGENCY	4,846.00	.00	4,846.00

Date: 06/29/15
 Time: 3:15 pm

Washington Local
 Appropriation Resolution Report

Page: 10
 (APPRES)

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
024 EMPLOYEE BENEFITS SELF INS.			
2900 SUPPORT SERVICES - CENTRAL			
200 EMPLOYEES RETIRE. & INSUR. BEN	9,660,000.00	.00	9,660,000.00
400 PURCHASED SERVICES	595,000.00	.00	595,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	10,255,000.00	.00	10,255,000.00
Total for 024 EMPLOYEE BENEFITS SELF INS.	10,255,000.00	.00	10,255,000.00
200 STUDENT MANAGED ACTIVITY			
4100 ACADEMIC & SUBJECT ORIENTED			
400 PURCHASED SERVICES	29,210.00	900.00	30,110.00
500 SUPPLIES AND MATERIALS	41,450.00	10,817.48	52,267.48
800 MISCELLANEOUS OBJECTS	5,000.00	100.00	5,100.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	75,660.00	11,817.48	87,477.48
4300 OCCUPATION ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	59,604.00	830.00	60,434.00
500 SUPPLIES AND MATERIALS	36,600.00	822.50	37,422.50
600 CAPITAL OUTLAY	1,000.00	.00	1,000.00
800 MISCELLANEOUS OBJECTS	250.00	.00	250.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	97,454.00	1,652.50	99,106.50
4500 SPORT ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	57,625.00	2,250.00	59,875.00
500 SUPPLIES AND MATERIALS	41,000.00	12,361.26	53,361.26
Total for 4500 SPORT ORIENTED ACTIVITIES	98,625.00	14,611.26	113,236.26
4600 SCHL & PUBLIC SERV CO-CURRIC.			
400 PURCHASED SERVICES	30,425.00	3,400.00	33,825.00
500 SUPPLIES AND MATERIALS	54,094.00	4,100.50	58,194.50
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	84,519.00	7,500.50	92,019.50
Total for 200 STUDENT MANAGED ACTIVITY	356,258.00	35,581.74	391,839.74
300 DISTRICT MANAGED ACTIVITY			
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	3,000.00	.00	3,000.00
500 SUPPLIES AND MATERIALS	7,000.00	.00	7,000.00

14305

Date: 06/29/15
 Time: 3:15 pm

Washington Local
 Appropriation Resolution Report

Page: 11
 (APPRES)

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 3200 COMMUNITY RECREATION SERVICES	10,000.00	.00	10,000.00
4100 ACADEMIC & SUBJECT ORIENTED			
400 PURCHASED SERVICES	55,500.00	300.00	55,800.00
500 SUPPLIES AND MATERIALS	45,200.00	663.25	45,863.25
Total for 4100 ACADEMIC & SUBJECT ORIENTED	100,700.00	963.25	101,663.25
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	11,100.00	.00	11,100.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,000.00	.00	2,000.00
400 PURCHASED SERVICES	264,400.00	22,836.22	287,236.22
500 SUPPLIES AND MATERIALS	299,250.00	11,957.69	311,207.69
600 CAPITAL OUTLAY	1,000.00	.00	1,000.00
Total for 4500 SPORT ORIENTED ACTIVITIES	577,750.00	34,793.91	612,543.91
4600 SCHL & PUBLIC SERV CO-CURRIC.			
400 PURCHASED SERVICES	84,300.00	15,257.99	99,557.99
500 SUPPLIES AND MATERIALS	154,288.00	5,657.25	159,945.25
600 CAPITAL OUTLAY	6,000.00	.00	6,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	244,588.00	20,915.24	265,503.24
Total for 300 DISTRICT MANAGED ACTIVITY	933,038.00	56,672.40	989,710.40
401 AUXILIARY SERVICES			
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	954,259.04	82,345.36	1,036,604.40
Total for 3200 COMMUNITY RECREATION SERVICES	954,259.04	82,345.36	1,036,604.40
Total for 401 AUXILIARY SERVICES	954,259.04	82,345.36	1,036,604.40
451 DATA COMMUNICATION FUND			
1100 REGULAR INSTRUCTION			
400 PURCHASED SERVICES	19,800.00	.00	19,800.00
Total for 1100 REGULAR INSTRUCTION	19,800.00	.00	19,800.00
Total for 451 DATA COMMUNICATION FUND	19,800.00	.00	19,800.00
461 VOCATIONAL EDUC. ENHANCEMENTS			
1300 VOCATIONAL INSTRUCTION			

Date: 06/29/15
 Time: 3:15 pm

Washington Local
 Appropriation Resolution Report

Page: 12
 (APPRES)

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
400 PURCHASED SERVICES	63.66	.00	63.66
500 SUPPLIES AND MATERIALS	1,000.00	.00	1,000.00
600 CAPITAL OUTLAY	1,000.00	.00	1,000.00
Total for 1300 VOCATIONAL INSTRUCTION	2,063.66	.00	2,063.66
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	11,301.22	.00	11,301.22
200 EMPLOYEES RETIRE. & INSUR. BEN	1,908.43	.00	1,908.43
400 PURCHASED SERVICES	1,000.00	.00	1,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	14,209.65	.00	14,209.65
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	5,000.00	.00	5,000.00
Total for 7400 ADVANCES OUT	5,000.00	.00	5,000.00
Total for 461 VOCATIONAL EDUC. ENHANCEMENTS	21,273.31	.00	21,273.31
499 MISCELLANEOUS STATE GRANT FUND			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	1,000.00	.00	1,000.00
600 CAPITAL OUTLAY	1,000.00	.00	1,000.00
Total for 1100 REGULAR INSTRUCTION	2,000.00	.00	2,000.00
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	45,500.00	.00	45,500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	7,496.24	.00	7,496.24
400 PURCHASED SERVICES	1,000.00	.00	1,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	53,996.24	.00	53,996.24
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	10,000.00	.00	10,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,645.00	.00	1,645.00
400 PURCHASED SERVICES	1,000.00	.00	1,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	12,645.00	.00	12,645.00
2400 SUPPORT SERV- ADMINISTRATIVE			
500 SUPPLIES AND MATERIALS	1,000.00	.00	1,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	1,000.00	.00	1,000.00

14307

Date: 06/29/15
Time: 3:15 pm

Washington Local
Appropriation Resolution Report

Page: 13
(APPRES)

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	15,000.00	.00	15,000.00
Total for 7400 ADVANCES OUT	15,000.00	.00	15,000.00
Total for 499 MISCELLANEOUS STATE GRANT FUND	84,641.24	.00	84,641.24
516 IDEA PART B GRANTS			
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,146,787.45	.00	1,146,787.45
200 EMPLOYEES RETIRE. & INSUR. BEN	456,485.84	.00	456,485.84
500 SUPPLIES AND MATERIALS	14,188.44	3,424.06	17,612.50
600 CAPITAL OUTLAY	6,520.99	766.86	7,287.85
Total for 1200 SPECIAL INSTRUCTION	1,623,982.72	4,190.92	1,628,173.64
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	31,908.14	.00	31,908.14
200 EMPLOYEES RETIRE. & INSUR. BEN	10,954.94	.00	10,954.94
400 PURCHASED SERVICES	10,236.00	.00	10,236.00
500 SUPPLIES AND MATERIALS	10,000.00	.00	10,000.00
600 CAPITAL OUTLAY	9,500.00	.00	9,500.00
Total for 2100 SUPPORT SERVICES - PUPILS	72,599.08	.00	72,599.08
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	6,357.84	.00	6,357.84
200 EMPLOYEES RETIRE. & INSUR. BEN	1,092.68	.00	1,092.68
400 PURCHASED SERVICES	15,906.54	.00	15,906.54
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	23,357.06	.00	23,357.06
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	42,952.17	6,472.19	49,424.36
Total for 3200 COMMUNITY RECREATION SERVICES	42,952.17	6,472.19	49,424.36
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	95,000.00	.00	95,000.00
Total for 7400 ADVANCES OUT	95,000.00	.00	95,000.00
Total for 516 IDEA PART B GRANTS	1,857,891.03	10,663.11	1,868,554.14
524 VOC ED: CARL D. PERKINS - 1984			

Date: 06/29/15
Time: 3:15 pm

Washington Local
Appropriation Resolution Report

Page: 14
(APPRES)

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	41,442.74	3,568.36	45,006.10
600 CAPITAL OUTLAY	31,840.00	25,937.88	57,777.88
Total for 1300 VOCATIONAL INSTRUCTION	73,282.74	29,501.24	102,783.98
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	9,300.00	.00	9,300.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,636.84	.00	1,636.84
400 PURCHASED SERVICES	40,020.00	1,780.00	41,800.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	50,956.84	1,780.00	52,736.84
2400 SUPPORT SERV- ADMINISTRATIVE			
100 PERSONAL SERVICES - SALARIES	3,800.00	.00	3,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	652.57	.00	652.57
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	4,452.57	.00	4,452.57
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	25,000.00	.00	25,000.00
Total for 7400 ADVANCES OUT	25,000.00	.00	25,000.00
Total for 524 VOC ED: CARL D. PERKINS - 1984	153,692.15	31,281.24	184,973.39
551 LIMITED ENGLISH PROFICIENCY			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	6,598.14	.00	6,598.14
200 EMPLOYEES RETIRE. & INSUR. BEN	6,008.60	.00	6,008.60
500 SUPPLIES AND MATERIALS	4,925.14	.00	4,925.14
Total for 1100 REGULAR INSTRUCTION	17,531.88	.00	17,531.88
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	2,127.00	.00	2,127.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	2,127.00	.00	2,127.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	10,000.00	.00	10,000.00
Total for 7400 ADVANCES OUT	10,000.00	.00	10,000.00

14309

Date: 06/29/15
Time: 3:15 pm

Washington Local
Appropriation Resolution Report

Page: 15
(APPRES)

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 551 LIMITED ENGLISH PROFICIENCY	29,658.88	.00	29,658.88
572 TITLE I DISADVANTAGED CHILDREN			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	74,085.90	.00	74,085.90
200 EMPLOYEES RETIRE. & INSUR. BEN	46,335.80	.00	46,335.80
Total for 1100 REGULAR INSTRUCTION	120,421.70	.00	120,421.70
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,432,919.94	.00	1,432,919.94
200 EMPLOYEES RETIRE. & INSUR. BEN	562,101.43	.00	562,101.43
400 PURCHASED SERVICES	2,922.00	.00	2,922.00
500 SUPPLIES AND MATERIALS	72,277.75	6,169.52	78,447.27
600 CAPITAL OUTLAY	102,316.60	.00	102,316.60
Total for 1200 SPECIAL INSTRUCTION	2,172,537.72	6,169.52	2,178,707.24
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	4,800.00	.00	4,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	789.60	.00	789.60
Total for 2100 SUPPORT SERVICES - PUPILS	5,589.60	.00	5,589.60
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	45,000.00	.00	45,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	7,402.50	.00	7,402.50
400 PURCHASED SERVICES	41,330.00	170.00	41,500.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	93,732.50	170.00	93,902.50
2700 OPERATION & MAINT OF PLANT SER			
200 EMPLOYEES RETIRE. & INSUR. BEN	6,000.00	.00	6,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	6,000.00	.00	6,000.00
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	19,747.32	2,434.39	22,181.71
500 SUPPLIES AND MATERIALS	19,281.33	400.00	19,681.33
Total for 3200 COMMUNITY RECREATION SERVICES	39,028.65	2,834.39	41,863.04
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	95,000.00	.00	95,000.00

Date: 06/29/15
Time: 3:15 pm

Washington Local
Appropriation Resolution Report

Page: 16
(APPRES)

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 7400 ADVANCES OUT	95,000.00	.00	95,000.00
Total for 572 TITLE I DISADVANTAGED CHILDREN	2,592,310.17	9,173.91	2,541,484.08
590 IMPROVING TEACHER QUALITY			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	192,387.66	.00	192,387.66
200 EMPLOYEES RETIRE. & INSUR. BEN	63,399.73	.00	63,399.73
Total for 1100 REGULAR INSTRUCTION	255,787.39	.00	255,787.39
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	40,000.00	.00	40,000.00
Total for 7400 ADVANCES OUT	40,000.00	.00	40,000.00
Total for 590 IMPROVING TEACHER QUALITY	295,787.39	.00	295,787.39
Grand Total All Funds	104,495,145.56	3,995,820.14	108,490,965.70

14311

**WASHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS
JUNE 30, 2015**

		Appropriation Measure December 2014	Amended Appropriation Measure June 2015	Increase/ (Decrease)
001	General Fund			
1100	Regular Instruction			
	100	22,606,747.04	22,656,747.04	50,000.00
	200	8,497,469.90	8,344,469.90	(153,000.00)
	400	194,148.50	184,293.50	(9,855.00)
	500	1,449,363.19	1,083,363.19	(366,000.00)
	600	700,592.43	900,592.43	200,000.00
Total-	1100 Regular Instruction	33,448,321.06	33,169,466.06	(278,855.00)
1200	Special Instruction			
	100	5,033,425.50	4,933,425.50	(100,000.00)
	200	2,122,618.20	2,102,618.20	(20,000.00)
	400	1,118,273.99	1,047,273.99	(71,000.00)
	500	2,921.00	10,921.00	8,000.00
	800	2,100,000.00	2,260,000.00	160,000.00
Total-	1200 Special Instruction	10,377,238.69	10,354,238.69	(23,000.00)
1300	Vocational Instruction			
	100	1,756,952.75	1,776,952.75	20,000.00
	200	591,013.00	636,013.00	45,000.00
	400	68,401.50	116,401.50	48,000.00
	500	51,688.14	57,688.14	6,000.00
	600	398,301.92	387,301.92	(11,000.00)
Total-	1300 Vocational Instruction	2,866,357.31	2,974,357.31	108,000.00
1900	Other Instruction			
	100	168,199.00	168,199.00	-
	200	53,818.00	63,818.00	10,000.00
	400	3,341,772.00	3,268,832.00	(72,940.00)
Total-	1900 Other Instruction	3,563,789.00	3,500,849.00	(62,940.00)

2100	Support Services-Pupils			
	100	3,244,354.78	3,244,354.78	-
	200	1,128,035.00	1,201,035.00	73,000.00
	400	573,243.14	534,243.14	(39,000.00)
	500	35,853.17	46,853.17	11,000.00
	800	150.00	1,150.00	1,000.00
Total-	2100 Support Services-Pupils	4,981,636.09	5,027,636.09	46,000.00
2200	Support Services/Instr Staff			
	100	1,107,828.70	1,133,828.70	26,000.00
	200	496,104.00	514,104.00	18,000.00
	400	63,139.00	63,139.00	-
	500	150,451.84	156,451.84	6,000.00
	800	249.00	1,249.00	1,000.00
Total-	2200 Support Services/Instr S	1,817,772.54	1,868,772.54	51,000.00
2300	Board of Education			
	100	20,000.00	20,000.00	-
	200	1,473.00	4,473.00	3,000.00
	400	82,439.00	147,439.00	65,000.00
	500	6,842.23	6,842.23	-
	800	59,109.00	59,109.00	-
Total-	2300 Board of Education	169,863.23	237,863.23	68,000.00
2400	Support Services/Admin.			
	100	3,264,009.06	3,299,009.06	35,000.00
	200	1,559,894.92	1,564,894.92	5,000.00
	400	298,575.37	198,575.37	(100,000.00)
	500	55,449.72	55,449.72	-
	800	51,135.59	49,885.59	(1,250.00)
Total-	2400 Support Services/Admir	5,229,064.66	5,167,814.66	(61,250.00)
2500	Fiscal/Treasurer-Staff			
	100	494,917.00	494,917.00	-
	200	250,265.00	251,865.00	1,600.00
	400	93,747.92	93,747.92	-
	500	20,143.98	20,543.98	400.00
	800	737,484.00	737,484.00	-
Total-	2500 Fiscal/Treasurer-Staff	1,596,557.90	1,598,557.90	2,000.00

2600	Support Services/Business			
100		287,657.00	316,657.00	29,000.00
200		161,422.93	161,422.93	-
400		40,339.00	40,339.00	-
500		2,968.00	2,968.00	-
800		1,307.00	1,307.00	-
Total-	2600 Support Services/Busine	493,693.93	522,693.93	29,000.00
2700	Plant Operation/Maint.			
100		3,305,788.00	3,305,788.00	-
200		1,197,009.00	1,294,009.00	97,000.00
400		3,751,008.43	3,716,603.43	(34,405.00)
500		816,996.01	793,196.01	(23,800.00)
800		1,370.00	1,370.00	-
Total-	2700 Plant Operation/Maint.	9,072,171.44	9,110,966.44	38,795.00
2800	Pupil Transportation			
100		1,786,609.00	1,786,609.00	-
200		868,230.00	871,230.00	3,000.00
400		355,759.38	372,259.38	16,500.00
500		669,100.00	653,100.00	(16,000.00)
800		1,050.00	550.00	(500.00)
Total-	2800 Pupil Transportation	3,680,748.38	3,683,748.38	3,000.00
2900	Support Services/District			
100		531,652.17	552,652.17	21,000.00
200		380,172.77	380,172.77	-
400		310,219.19	290,219.19	(20,000.00)
500		128,498.85	148,498.85	20,000.00
600		100,810.00	100,810.00	-
800		2,665.00	2,665.00	-
Total-	2900 Support Services/District	1,454,017.98	1,475,017.98	21,000.00
3100	Food Service			
400		-	4,000.00	4,000.00
3200	Comm Serv/Non-Pub			
100		1,151.00	1,151.00	-
800		8,000.00	21,250.00	13,250.00
Total -	3200 Comm Serv/Non-Pub	9,151.00	22,401.00	13,250.00

4100	Academic Activities			
	100	111,194.00	111,194.00	-
	200	14,355.00	16,355.00	2,000.00
	500	2,550.00	2,550.00	-
Total-	4100 Academic Activities	128,099.00	130,099.00	2,000.00
4300	Occup Oriented Activities			
	100	19,991.00	20,991.00	1,000.00
	200	2,235.00	4,235.00	2,000.00
Total-	4300 Occup Oriented Activiti	22,226.00	25,226.00	3,000.00
4500	Athletic Activities			
	100	601,022.00	601,022.00	-
	200	95,497.00	97,497.00	2,000.00
	400	59,328.40	75,328.40	16,000.00
	500	100,829.00	100,829.00	-
Total-	4500 Athletic Activities	856,676.40	874,676.40	18,000.00
4600	Schools & Public Service			
	100	59,381.00	59,381.00	-
	200	3,376.00	12,376.00	9,000.00
Total-	4600 Schools & Public Servic	62,757.00	71,757.00	9,000.00
5300	Architecture & Engineering			
	400	25,590.00	35,590.00	10,000.00
7200	Transfers Out			
	900	50,000.00	50,000.00	-
7400	Advances Out			
	900	400,000.00	400,000.00	-
TOTAL - GENERAL FUND		80,305,731.61	80,305,731.61	-
003	Permanent Improvement			
1100	600	107,856.00	107,856.00	-
1200	600	10,000.00	5,000.00	(5,000.00)
2100	600	-	5,000.00	5,000.00

14316

2200	600	10,000.00	10,000.00	-
2300	600	5,000.00	5,000.00	-
2400	600	40,043.00	40,543.00	500.00
2500	600	-	4,100.00	4,100.00
	800	33,000.00	34,000.00	1,000.00
		33,000.00	38,100.00	5,100.00
2700	400	236,345.00	236,345.00	-
	600	394,215.12	383,115.12	(11,100.00)
		630,560.12	619,460.12	(11,100.00)
2800	600	15,000.00	22,000.00	7,000.00
2900	600	315.00	315.00	
3100	600	10,000.00	10,000.00	-
4100	600	14,800.00	14,800.00	-
5200	600	-	400,000.00	400,000.00
5600	600	3,874,175.03	3,474,175.03	(400,000.00)
6100	810	245,000.00	245,000.00	-
	820	322,750.00	322,750.00	-
		567,750.00	567,750.00	-
Total Permanent Improvement		5,318,499.15	5,319,999.15	1,500.00
004	Building			
5600	600	1,923,876.62	1,924,058.63	182.01
Total Building		1,923,876.62	1,924,058.63	182.01
006	Cafeteria			
2500	800	18.00	18.00	-
2700	400	57,746.00	76,090.00	18,344.00

3100	100	1,018,739.00	1,031,039.00	12,300.00
	200	495,280.00	545,894.00	50,614.00
	400	7,542.00	8,993.00	1,451.00
	500	1,002,998.00	1,025,466.00	22,468.00
	600	7,258.00	1,000.00	(6,258.00)
	800	280.00	312.00	32.00
		<hr/>	<hr/>	
		2,532,097.00	2,612,704.00	80,607.00
7400	900	115,000.00	115,000.00	-
Total Cafeteria		2,704,861.00	2,803,812.00	98,951.00
007 Trust				
2500	800	-	4,000.00	4,000.00
2900	400	5,000.00	5,000.00	-
	500	14,617.50	19,617.50	5,000.00
		<hr/>	<hr/>	
		19,617.50	24,617.50	5,000.00
4600	800	18,500.00	21,500.00	3,000.00
Total Trust Funds		38,117.50	50,117.50	12,000.00
008 Endowment				
4600	800	2,050.00	2,850.00	800.00
Total Endowment Fund		2,050.00	2,850.00	800.00
009 Uniform Supply				
1100	500	75,260.39	76,260.39	1,000.00
1300	500	59,162.14	59,162.14	-
Total Uniform Supply		134,422.53	135,422.53	1,000.00
011 Customer Service				
1100	500	144.39	144.39	-
1300	500	101,695.53	101,695.53	-
Total Customer Service		101,839.92	101,839.92	-

018 Public Support

1200	500	6,100.00	6,100.00	-
2200	400	22,952.98	22,952.98	-
	500	47,276.64	47,276.64	-
		<hr/>		
		70,229.62	70,229.62	-
2900	500	100.00	100.00	-
3200	400	8,000.00	8,000.00	-
	500	15,125.01	15,125.01	-
	800	18,750.00	21,750.00	3,000.00
		<hr/>		
		41,875.01	44,875.01	3,000.00
Total Public Support		118,304.63	121,304.63	3,000.00

019 Other Grants

1100	500	811.06	811.06	-
1200	500	94.96	94.96	-
1300	500	593.19	593.19	-
2100	500	157.55	157.55	-
Total Other Grants		1,656.76	1,656.76	-

022 District Agency

4500	100	1,000.00	1,000.00	-
	200	170.00	170.00	-
	400	3,676.00	3,676.00	-
		<hr/>		
		4,846.00	4,846.00	-
Total District Agency		4,846.00	4,846.00	-

024 Employee Benefits

2900	200	9,620,000.00	9,660,000.00	40,000.00
	400	510,000.00	595,000.00	85,000.00
		<hr/>		
		10,130,000.00	10,255,000.00	125,000.00

Total Employee Benefits		10,130,000.00	10,255,000.00	125,000.00
200	Student Managed Activity			
4100	400	29,010.00	30,110.00	1,100.00
	500	52,167.48	52,267.48	100.00
	800	5,100.00	5,100.00	-
		<hr/>	<hr/>	
		86,277.48	87,477.48	1,200.00
4300	400	52,515.00	60,434.00	7,919.00
	500	29,222.50	37,422.50	8,200.00
	600	1,000.00	1,000.00	-
	800	250.00	250.00	-
		<hr/>	<hr/>	
		82,987.50	99,106.50	16,119.00
4500	400	39,875.00	59,875.00	20,000.00
	500	53,361.26	53,361.26	-
		<hr/>	<hr/>	
		93,236.26	113,236.26	20,000.00
4600	400	33,825.00	33,825.00	-
	500	58,194.50	58,194.50	-
		<hr/>	<hr/>	
		92,019.50	92,019.50	-
Total Student Managed Activity		354,520.74	391,839.74	37,319.00
300	District Managed Activity			
3200	400	3,000.00	3,000.00	-
	500	7,000.00	7,000.00	-
		<hr/>	<hr/>	
		10,000.00	10,000.00	-
4100	400	48,300.00	55,800.00	7,500.00
	500	45,863.25	45,863.25	-
		<hr/>	<hr/>	
		94,163.25	101,663.25	7,500.00
4500	100	11,100.00	11,100.00	-
	200	2,000.00	2,000.00	-
	400	287,236.22	287,236.22	-
	500	306,207.69	311,207.69	5,000.00
	600	1,000.00	1,000.00	-
		<hr/>	<hr/>	
		607,543.91	612,543.91	5,000.00

14320

4600	400	96,057.99	99,557.99	3,500.00
	500	135,445.25	159,945.25	24,500.00
	600	6,000.00	6,000.00	-
		<hr/>	<hr/>	
		237,503.24	265,503.24	28,000.00
Total District Managed Activity		949,210.40	989,710.40	40,500.00
401 Auxiliary Non-Public				
3200	400	948,345.36	1,036,604.40	88,259.04
Total Auxiliary Non-Public		948,345.36	1,036,604.40	88,259.04
451 Data Communications				
1100	400	19,800.00	19,800.00	-
Total Data Communications		19,800.00	19,800.00	-
461 Voc Ed Enhancement				
1300	400	63.66	63.66	-
	500	1,000.00	1,000.00	-
	600	1,000.00	1,000.00	-
		<hr/>	<hr/>	
		2,063.66	2,063.66	-
2200	100	11,301.22	11,301.22	-
	200	1,908.43	1,908.43	-
	400	1,000.00	1,000.00	-
		<hr/>	<hr/>	
		14,209.65	14,209.65	-
7400	900	5,000.00	5,000.00	-
Total Voc Ed Enhancement		21,273.31	21,273.31	-
499 Misc. State Grants				
1100	500	1,000.00	1,000.00	-
	600	1,000.00	1,000.00	-
		<hr/>	<hr/>	
		2,000.00	2,000.00	-
2100	100	45,500.00	45,500.00	-
	200	7,496.24	7,496.24	-
	400	1,000.00	1,000.00	-
		<hr/>	<hr/>	
		53,996.24	53,996.24	-

2200	100	10,000.00	10,000.00	-
	200	1,645.00	1,645.00	-
	400	1,000.00	1,000.00	-
		<hr/>		
		12,645.00	12,645.00	-
2400	500	1,000.00	1,000.00	-
7400	900	15,000.00	15,000.00	-
Total Misc. State Grants		84,641.24	84,641.24	-
516	Title VIB			
1200	100	1,143,905.61	1,146,787.45	2,881.84
	200	263,533.87	456,485.84	192,951.97
	500	26,560.32	17,612.50	(8,947.82)
	600	13,854.66	7,287.85	(6,566.81)
		<hr/>		
		1,447,854.46	1,628,173.64	180,319.18
2100	100	197,614.05	31,908.14	(165,705.91)
	200	42,305.20	10,954.94	(31,350.26)
	400	-	10,236.00	10,236.00
	500	10,000.00	10,000.00	-
	600	5,000.00	9,500.00	4,500.00
		<hr/>		
		254,919.25	72,599.08	(182,320.17)
2200	100	3,600.00	6,357.84	2,757.84
	200	799.58	1,092.68	293.10
	400	7,100.32	15,906.54	8,806.22
		<hr/>		
		11,499.90	23,357.06	11,857.16
3200	400	55,896.55	49,424.36	(6,472.19)
7400	900	95,000.00	95,000.00	-
Total Title VI-B		1,865,170.16	1,868,554.14	3,383.98
524	Perkins Grant			
1300	500	42,600.58	45,006.10	2,405.52
	600	57,174.06	57,777.88	603.82
		<hr/>		
		99,774.64	102,783.98	3,009.34

14322

2200	100	9,300.00	9,300.00	-
	200	2,357.15	1,636.84	(720.31)
	400	41,433.08	41,800.00	366.92
		<hr/>		
		53,090.23	52,736.84	(353.39)
2400	100	3,800.00	3,800.00	-
	200	646.00	652.57	6.57
		<hr/>		
		4,446.00	4,452.57	6.57
7400	900	-	25,000.00	25,000.00
Total Perkins Grant		157,310.87	184,973.39	27,662.52
551 Title III Limited Eng Prof				
1100	100	6,464.21	6,598.14	133.93
	200	5,432.95	6,008.60	575.65
	500	3,980.66	4,925.14	944.48
		<hr/>		
		15,877.82	17,531.88	1,654.06
2200	400	2,845.71	2,127.00	(718.71)
7400	900	10,000.00	10,000.00	-
Total Title III Limited Eng Prof		28,723.53	29,658.88	935.35
572 Title I				
1100	100	32,579.05	74,085.90	41,506.85
	200	23,363.72	46,335.80	22,972.08
		<hr/>		
		55,942.77	120,421.70	64,478.93
1200	100	1,455,623.94	1,432,919.94	(22,704.00)
	200	706,211.05	562,101.43	(144,109.62)
	400	2,159.63	2,922.00	762.37
	500	32,640.05	78,447.27	45,807.22
	600	2,064.48	102,316.60	100,252.12
		<hr/>		
		2,198,699.15	2,178,707.24	(19,991.91)
2100	100	-	4,800.00	4,800.00
	200	-	789.60	789.60
		<hr/>		
		-	5,589.60	5,589.60

2200	100	66,646.00	45,000.00	(21,646.00)
	200	11,047.09	7,402.50	(3,644.59)
	400	54,537.44	41,500.00	(13,037.44)
		<hr/>		
		132,230.53	93,902.50	(38,328.03)
2700	200	6,000.00	6,000.00	-
3200	400	27,057.77	22,181.71	(4,876.06)
	500	24,935.37	19,681.33	(5,254.04)
		<hr/>		
		51,993.14	41,863.04	(10,130.10)
7400	900	95,000.00	95,000.00	-
Total Title I		2,539,865.59	2,541,484.08	1,618.49
590	Title II-A Teacher Quality			
1100	100	191,471.75	192,387.66	915.91
	200	68,258.66	63,399.73	(4,858.93)
		<hr/>		
		259,730.41	255,787.39	(3,943.02)
7400	900	40,000.00	40,000.00	-
Total II-A Teacher Quality		299,730.41	295,787.39	(3,943.02)
TOTAL - ALL FUNDS				
		<hr/> <hr/>		
		108,052,797.33	108,490,965.70	438,168.37
		<hr/> <hr/>		

Date: 06/29/15
Time: 4:37 pm

Washington Local
Appropriation Resolution Report

Page 1
(APPRES)

001 GENERAL

1100 REGULAR INSTRUCTION

100 PERSONAL SERVICES - SALARIES	23,577,036.00
200 EMPLOYEES RETIRE. & INSUR. BEN	8,804,833.00
400 PURCHASED SERVICES	270,250.00
500 SUPPLIES AND MATERIALS	1,183,378.00
600 CAPITAL OUTLAY	495,000.00

Total for 1100 REGULAR INSTRUCTION 34,330,497.00

1200 SPECIAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES	4,991,845.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,102,287.00
400 PURCHASED SERVICES	945,004.00
500 SUPPLIES AND MATERIALS	10,821.00
800 MISCELLANEOUS OBJECTS	1,876,389.00

Total for 1200 SPECIAL INSTRUCTION 9,926,546.00

1300 VOCATIONAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES	1,848,594.00
200 EMPLOYEES RETIRE. & INSUR. BEN	667,537.00
400 PURCHASED SERVICES	80,834.00
500 SUPPLIES AND MATERIALS	54,088.00
600 CAPITAL OUTLAY	290,000.00

Total for 1300 VOCATIONAL INSTRUCTION 2,941,053.00

1900 OTHER INSTRUCTION

100 PERSONAL SERVICES - SALARIES	153,432.00
200 EMPLOYEES RETIRE. & INSUR. BEN	63,118.00
400 PURCHASED SERVICES	3,284,000.00

Total for 1900 OTHER INSTRUCTION 3,500,560.00

2100 SUPPORT SERVICES - PUPILS

100 PERSONAL SERVICES - SALARIES	3,350,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,271,426.00
400 PURCHASED SERVICES	546,685.00
500 SUPPLIES AND MATERIALS	45,271.00
800 MISCELLANEOUS OBJECTS	650.00

Total for 2100 SUPPORT SERVICES - PUPILS 5,214,832.00

2200 SUPP SERV- INSTRUCTIONAL STAFF

100 PERSONAL SERVICES - SALARIES	1,248,328.00
200 EMPLOYEES RETIRE. & INSUR. BEN	540,644.00
400 PURCHASED SERVICES	33,527.00

Date: 06/29/15
Time: 4:37 pm

Washington Local
Appropriation Resolution Report

Page 2
(APPRES)

500 SUPPLIES AND MATERIALS	142,000.00
800 MISCELLANEOUS OBJECTS	749.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	1,965,248.00
2300 SUPPORT SERV.-BD. OF EDUCATION	
100 PERSONAL SERVICES - SALARIES	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,701.00
400 PURCHASED SERVICES	144,067.00
500 SUPPLIES AND MATERIALS	4,400.00
800 MISCELLANEOUS OBJECTS	59,109.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	231,277.00
2400 SUPPORT SERV- ADMINISTRATIVE	
100 PERSONAL SERVICES - SALARIES	3,350,740.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,635,558.00
400 PURCHASED SERVICES	152,912.00
500 SUPPLIES AND MATERIALS	48,074.00
800 MISCELLANEOUS OBJECTS	33,870.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	5,221,154.00
2500 FISCAL SERVICES	
100 PERSONAL SERVICES - SALARIES	505,804.00
200 EMPLOYEES RETIRE. & INSUR. BEN	263,001.00
400 PURCHASED SERVICES	81,021.00
500 SUPPLIES AND MATERIALS	15,171.00
800 MISCELLANEOUS OBJECTS	768,230.00
Total for 2500 FISCAL SERVICES	1,633,227.00
2600 SUPPORT SERVICES - BUSINESS	
100 PERSONAL SERVICES - SALARIES	276,575.00
200 EMPLOYEES RETIRE. & INSUR. BEN	150,640.00
400 PURCHASED SERVICES	40,000.00
500 SUPPLIES AND MATERIALS	2,968.00
800 MISCELLANEOUS OBJECTS	1,307.00
Total for 2600 SUPPORT SERVICES - BUSINESS	471,490.00
2700 OPERATION & MAINT OF PLANT SER	
100 PERSONAL SERVICES - SALARIES	3,430,443.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,377,401.00
400 PURCHASED SERVICES	3,699,525.00
500 SUPPLIES AND MATERIALS	750,295.00
800 MISCELLANEOUS OBJECTS	1,370.00
Total for 2700 OPERATION & MAINT OF PLANT SER	9,259,034.00

14325

Date: 06/29/15
Time: 4:37 pm

Washington Local
Appropriation Resolution Report

Page 3
(APPRES)

2800 SUPPORT SERV - PUPIL TRANSPOR.	
100 PERSONAL SERVICES - SALARIES	1,811,506.00
200 EMPLOYEES RETIRE. & INSUR. BEN	904,397.00
400 PURCHASED SERVICES	342,000.00
500 SUPPLIES AND MATERIALS	617,044.00
800 MISCELLANEOUS OBJECTS	550.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	3,675,497.00
2900 SUPPORT SERVICES - CENTRAL	
100 PERSONAL SERVICES - SALARIES	542,660.00
200 EMPLOYEES RETIRE. & INSUR. BEN	255,608.00
400 PURCHASED SERVICES	319,814.00
500 SUPPLIES AND MATERIALS	127,990.00
600 CAPITAL OUTLAY	75,000.00
800 MISCELLANEOUS OBJECTS	1,665.00
Total for 2900 SUPPORT SERVICES - CENTRAL	1,322,137.00
3100 FOOD SERVICES OPERATIONS	
400 PURCHASED SERVICES	3,361.00
Total for 3100 FOOD SERVICES OPERATIONS	3,361.00
3200 COMMUNITY RECREATION SERVICES	
800 MISCELLANEOUS OBJECTS	18,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	18,000.00
4100 ACADEMIC & SUBJECT ORIENTED	
100 PERSONAL SERVICES - SALARIES	98,864.00
200 EMPLOYEES RETIRE. & INSUR. BEN	17,057.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	115,921.00
4300 OCCUPATION ORIENTED ACTIVITIES	
100 PERSONAL SERVICES - SALARIES	21,108.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,391.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	24,499.00
4500 SPORT ORIENTED ACTIVITIES	
100 PERSONAL SERVICES - SALARIES	523,589.00
200 EMPLOYEES RETIRE. & INSUR. BEN	100,914.00
400 PURCHASED SERVICES	82,000.00
500 SUPPLIES AND MATERIALS	50,000.00
Total for 4500 SPORT ORIENTED ACTIVITIES	756,503.00

Date: 06/29/15
Time: 4:37 pm

Washington Local
Appropriation Resolution Report

Page 4
(APPRES)

4600 SCHL & PUBLIC SERV CO-CURRIC.	
100 PERSONAL SERVICES - SALARIES	53,964.00
200 EMPLOYEES RETIRE. & INSUR. BEN	9,787.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	63,751.00
5300 ARCHITECTURE & ENGINEERING SER	
400 PURCHASED SERVICES	20,000.00
Total for 5300 ARCHITECTURE & ENGINEERING SER	20,000.00
5600 BUILDING IMPROVEMENT SERVICES	
600 CAPITAL OUTLAY	600,000.00
Total for 5600 BUILDING IMPROVEMENT SERVICES	600,000.00
7200 TRANSFERS	
900 OTHER USES OF FUNDS	50,000.00
Total for 7200 TRANSFERS	50,000.00
7400 ADVANCES OUT	
900 OTHER USES OF FUNDS	400,000.00
Total for 7400 ADVANCES OUT	400,000.00
Total for 001 GENERAL	81,744,577.00
003 PERMANENT IMPROVEMENT	
1100 REGULAR INSTRUCTION	
600 CAPITAL OUTLAY	320,000.00
Total for 1100 REGULAR INSTRUCTION	320,000.00
1200 SPECIAL INSTRUCTION	
600 CAPITAL OUTLAY	15,000.00
Total for 1200 SPECIAL INSTRUCTION	15,000.00
2100 SUPPORT SERVICES - PUPILS	
600 CAPITAL OUTLAY	10,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	10,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	

14327

Date: 06/29/15	Washington Local	Page 5
Time: 4:37 pm	Appropriation Resolution Report	(APPRES)
600 CAPITAL OUTLAY		10,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF		10,000.00
2400 SUPPORT SERV- ADMINISTRATIVE		
600 CAPITAL OUTLAY		45,000.00
800 MISCELLANEOUS OBJECTS		1,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE		46,000.00
2500 FISCAL SERVICES		
600 CAPITAL OUTLAY		10,000.00
800 MISCELLANEOUS OBJECTS		39,000.00
Total for 2500 FISCAL SERVICES		49,000.00
2600 SUPPORT SERVICES - BUSINESS		
600 CAPITAL OUTLAY		1,000.00
Total for 2600 SUPPORT SERVICES - BUSINESS		1,000.00
2700 OPERATION & MAINT OF PLANT SER		
400 PURCHASED SERVICES		150,000.00
600 CAPITAL OUTLAY		50,000.00
700		80,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER		280,000.00
2800 SUPPORT SERV - PUPIL TRANSPOR.		
600 CAPITAL OUTLAY		400,000.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.		400,000.00
3100 FOOD SERVICES OPERATIONS		
600 CAPITAL OUTLAY		30,000.00
Total for 3100 FOOD SERVICES OPERATIONS		30,000.00
4100 ACADEMIC & SUBJECT ORIENTED		
600 CAPITAL OUTLAY		19,000.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED		19,000.00
4500 SPORT ORIENTED ACTIVITIES		
600 CAPITAL OUTLAY		10,000.00
Total for 4500 SPORT ORIENTED ACTIVITIES		10,000.00

Date: 06/29/15
Time: 4:37 pm

Washington Local
Appropriation Resolution Report

Page 6
(APPRES)

5500 BLDG. ACQUISITION & CONSTRUCT.	
600 CAPITAL OUTLAY	3,685,000.00
Total for 5500 BLDG. ACQUISITION & CONSTRUCT.	3,685,000.00
5600 BUILDING IMPROVEMENT SERVICES	
600 CAPITAL OUTLAY	1,615,000.00
Total for 5600 BUILDING IMPROVEMENT SERVICES	1,615,000.00
6100 REPAYMENT OF DEBT	
810 REDEMPTION OF PRINCIPAL	250,000.00
820 INTEREST	312,850.00
Total for 6100 REPAYMENT OF DEBT	562,850.00
Total for 003 PERMANENT IMPROVEMENT	7,052,850.00
006 FOOD SERVICE	
2700 OPERATION & MAINT OF PLANT SER	
400 PURCHASED SERVICES	40,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	40,000.00
3100 FOOD SERVICES OPERATIONS	
100 PERSONAL SERVICES - SALARIES	1,008,733.00
200 EMPLOYEES RETIRE. & INSUR. BEN	529,898.00
400 PURCHASED SERVICES	10,000.00
500 SUPPLIES AND MATERIALS	936,000.00
600 CAPITAL OUTLAY	669.00
800 MISCELLANEOUS OBJECTS	500.00
Total for 3100 FOOD SERVICES OPERATIONS	2,485,800.00
7400 ADVANCES OUT	
900 OTHER USES OF FUNDS	112,700.00
Total for 7400 ADVANCES OUT	112,700.00
Total for 006 FOOD SERVICE	2,638,500.00
007 SPECIAL TRUST	
2500 FISCAL SERVICES	
800 MISCELLANEOUS OBJECTS	4,000.00
Total for 2500 FISCAL SERVICES	4,000.00

14329

Date: 06/29/15
Time: 4:37 pm

Washington Local
Appropriation Resolution Report

2900 SUPPORT SERVICES - CENTRAL	
400 PURCHASED SERVICES	5,000.00
500 SUPPLIES AND MATERIALS	20,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	25,000.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	
800 MISCELLANEOUS OBJECTS	21,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	21,000.00
Total for 007 SPECIAL TRUST	50,000.00
008 ENDOWMENT	
4600 SCHL & PUBLIC SERV CO-CURRIC.	
800 MISCELLANEOUS OBJECTS	2,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	2,000.00
Total for 008 ENDOWMENT	2,000.00
009 UNIFORM SCHOOL SUPPLIES	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	76,470.00
Total for 1100 REGULAR INSTRUCTION	76,470.00
1300 VOCATIONAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	80,665.00
Total for 1300 VOCATIONAL INSTRUCTION	80,665.00
Total for 009 UNIFORM SCHOOL SUPPLIES	157,135.00
011 ROTARY-SPECIAL SERVICES	
1300 VOCATIONAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	82,000.00
Total for 1300 VOCATIONAL INSTRUCTION	82,000.00
Total for 011 ROTARY-SPECIAL SERVICES	82,000.00
018 PUBLIC SCHOOL SUPPORT	
1200 SPECIAL INSTRUCTION	

Date: 06/29/15
Time: 4:37 pm

Washington Local
Appropriation Resolution Report

Page 8
(APPRES)

500 SUPPLIES AND MATERIALS	6,700.00
Total for 1200 SPECIAL INSTRUCTION	6,700.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	
400 PURCHASED SERVICES	3,000.00
500 SUPPLIES AND MATERIALS	37,900.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	40,900.00
3200 COMMUNITY RECREATION SERVICES	
400 PURCHASED SERVICES	10,000.00
500 SUPPLIES AND MATERIALS	11,500.00
800 MISCELLANEOUS OBJECTS	23,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	44,500.00
Total for 018 PUBLIC SCHOOL SUPPORT	92,100.00
019 OTHER GRANT	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	554.06
Total for 1100 REGULAR INSTRUCTION	554.06
1200 SPECIAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	94.96
Total for 1200 SPECIAL INSTRUCTION	94.96
1300 VOCATIONAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	593.19
Total for 1300 VOCATIONAL INSTRUCTION	593.19
2100 SUPPORT SERVICES - PUPILS	
500 SUPPLIES AND MATERIALS	157.55
Total for 2100 SUPPORT SERVICES - PUPILS	157.55
Total for 019 OTHER GRANT	1,399.76
024 EMPLOYEE BENEFITS SELF INS.	
2900 SUPPORT SERVICES - CENTRAL	
200 EMPLOYEES RETIRE. & INSUR. BEN	9,875,000.00
400 PURCHASED SERVICES	635,000.00

14331

Date: 06/29/15
 Time: 4:37 pm

Washington Local
 Appropriation Resolution Report

Page 9
 (APPRES)

Total for 2900 SUPPORT SERVICES - CENTRAL	10,510,000.00
Total for 024 EMPLOYEE BENEFITS SELF INS.	10,510,000.00
200 STUDENT MANAGED ACTIVITY	
4100 ACADEMIC & SUBJECT ORIENTED	
400 PURCHASED SERVICES	29,385.00
500 SUPPLIES AND MATERIALS	29,360.00
800 MISCELLANEOUS OBJECTS	5,100.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	63,845.00
4300 OCCUPATION ORIENTED ACTIVITIES	
400 PURCHASED SERVICES	56,895.00
500 SUPPLIES AND MATERIALS	42,125.00
600 CAPITAL OUTLAY	1,200.00
800 MISCELLANEOUS OBJECTS	1,250.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	101,470.00
4500 SPORT ORIENTED ACTIVITIES	
400 PURCHASED SERVICES	58,625.00
500 SUPPLIES AND MATERIALS	48,000.00
Total for 4500 SPORT ORIENTED ACTIVITIES	106,625.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	
400 PURCHASED SERVICES	29,480.00
500 SUPPLIES AND MATERIALS	39,640.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	69,120.00
Total for 200 STUDENT MANAGED ACTIVITY	341,060.00
300 DISTRICT MANAGED ACTIVITY	
4100 ACADEMIC & SUBJECT ORIENTED	
400 PURCHASED SERVICES	27,000.00
500 SUPPLIES AND MATERIALS	54,500.00
600 CAPITAL OUTLAY	3,000.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	84,500.00
4500 SPORT ORIENTED ACTIVITIES	
400 PURCHASED SERVICES	277,500.00
500 SUPPLIES AND MATERIALS	261,407.00
600 CAPITAL OUTLAY	16,000.00

Date: 06/29/15
Time: 4:37 pm

Washington Local
Appropriation Resolution Report

Page 10
(APPRES)

Total for 4500 SPORT ORIENTED ACTIVITIES	554,907.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	
400 PURCHASED SERVICES	77,780.00
500 SUPPLIES AND MATERIALS	135,475.00
600 CAPITAL OUTLAY	6,500.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	219,755.00
Total for 300 DISTRICT MANAGED ACTIVITY	859,162.00
401 AUXILIARY SERVICES	
3200 COMMUNITY RECREATION SERVICES	
400 PURCHASED SERVICES	925,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	925,000.00
Total for 401 AUXILIARY SERVICES	925,000.00
451 DATA COMMUNICATION FUND	
1100 REGULAR INSTRUCTION	
400 PURCHASED SERVICES	19,800.00
Total for 1100 REGULAR INSTRUCTION	19,800.00
Total for 451 DATA COMMUNICATION FUND	19,800.00
461 VOCATIONAL EDUC. ENHANCEMENTS	
1100 REGULAR INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	10,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,645.00
500 SUPPLIES AND MATERIALS	2,500.00
600 CAPITAL OUTLAY	2,500.00
Total for 1100 REGULAR INSTRUCTION	16,645.00
Total for 461 VOCATIONAL EDUC. ENHANCEMENTS	16,645.00
499 MISCELLANEOUS STATE GRANT FUND	
2100 SUPPORT SERVICES - PUPILS	
100 PERSONAL SERVICES - SALARIES	70,780.58
200 EMPLOYEES RETIRE. & INSUR. BEN	11,577.49
400 PURCHASED SERVICES	1,500.00
Total for 2100 SUPPORT SERVICES - PUPILS	83,858.07

14333

Date: 06/29/15	Washington Local	Page 11
Time: 4:37 pm	Appropriation Resolution Report	(APPRES)
Total for 499 MISCELLANEOUS STATE GRANT FUND		83,858.07
516 IDEA PART B GRANTS		
1200 SPECIAL INSTRUCTION		
100 PERSONAL SERVICES - SALARIES		1,301,454.97
200 EMPLOYEES RETIRE. & INSUR. BEN		347,098.97
400 PURCHASED SERVICES		30,000.00
500 SUPPLIES AND MATERIALS		25,240.38
600 CAPITAL OUTLAY		15,658.61
Total for 1200 SPECIAL INSTRUCTION		1,719,452.93
2100 SUPPORT SERVICES - PUPILS		
100 PERSONAL SERVICES - SALARIES		1,002.00-
200 EMPLOYEES RETIRE. & INSUR. BEN		4,692.41-
400 PURCHASED SERVICES		10,236.00
500 SUPPLIES AND MATERIALS		6,017.13
600 CAPITAL OUTLAY		4,416.91
Total for 2100 SUPPORT SERVICES - PUPILS		14,975.63
2200 SUPP SERV- INSTRUCTIONAL STAFF		
100 PERSONAL SERVICES - SALARIES		3,852.96
200 EMPLOYEES RETIRE. & INSUR. BEN		694.86
400 PURCHASED SERVICES		10,563.72
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF		15,111.54
3200 COMMUNITY RECREATION SERVICES		
400 PURCHASED SERVICES		9,999.92
Total for 3200 COMMUNITY RECREATION SERVICES		9,999.92
Total for 516 IDEA PART B GRANTS		1,759,540.02
524 VOC ED: CARL D. PERKINS - 1984		
1300 VOCATIONAL INSTRUCTION		
500 SUPPLIES AND MATERIALS		48,897.54
600 CAPITAL OUTLAY		15,400.00
Total for 1300 VOCATIONAL INSTRUCTION		59,297.54
2200 SUPP SERV- INSTRUCTIONAL STAFF		
100 PERSONAL SERVICES - SALARIES		22,014.00
200 EMPLOYEES RETIRE. & INSUR. BEN		3,742.38
400 PURCHASED SERVICES		39,869.77

Date: 06/29/15
Time: 4:37 pm

Washington Local
Appropriation Resolution Report

Page 12
(APPRES)

Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	65,626.15
2400 SUPPORT SERV- ADMINISTRATIVE	
100 PERSONAL SERVICES - SALARIES	3,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	646.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	4,446.00
Total for 524 VOC ED: CARL D. PERKINS - 1984	129,369.69
551 LIMITED ENGLISH PROFICIENCY	
1100 REGULAR INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	7,166.19
200 EMPLOYEES RETIRE. & INSUR. BEN	1,470.83
400 PURCHASED SERVICES	1,000.00
500 SUPPLIES AND MATERIALS	5,386.73
Total for 1100 REGULAR INSTRUCTION	15,023.75
2200 SUPP SERV- INSTRUCTIONAL STAFF	
400 PURCHASED SERVICES	1,322.84
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	1,322.84
Total for 551 LIMITED ENGLISH PROFICIENCY	16,346.59
572 TITLE I DISADVANTAGED CHILDREN	
1100 REGULAR INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	108,781.43
200 EMPLOYEES RETIRE. & INSUR. BEN	30,170.79
Total for 1100 REGULAR INSTRUCTION	138,952.22
1200 SPECIAL INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	1,342,158.80
200 EMPLOYEES RETIRE. & INSUR. BEN	460,655.07
400 PURCHASED SERVICES	922.00
500 SUPPLIES AND MATERIALS	64,863.72
600 CAPITAL OUTLAY	29,848.94
Total for 1200 SPECIAL INSTRUCTION	1,898,448.53
2100 SUPPORT SERVICES - PUPILS	
100 PERSONAL SERVICES - SALARIES	2,903.17
200 EMPLOYEES RETIRE. & INSUR. BEN	332.51
Total for 2100 SUPPORT SERVICES - PUPILS	3,235.68

14335

Date: 06/29/15
Time: 4:37 pm

Washington Local
Appropriation Resolution Report

Page 13
(APPRES)

2200 SUPP SERV- INSTRUCTIONAL STAFF	
100 PERSONAL SERVICES - SALARIES	36,147.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,846.98
400 PURCHASED SERVICES	28,781.35
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	67,775.33
2700 OPERATION & MAINT OF PLANT SER	
200 EMPLOYEES RETIRE. & INSUR. BEN	6,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	6,000.00
3200 COMMUNITY RECREATION SERVICES	
400 PURCHASED SERVICES	69,265.64
500 SUPPLIES AND MATERIALS	6,000.16
Total for 3200 COMMUNITY RECREATION SERVICES	75,265.80
Total for 572 TITLE I DISADVANTAGED CHILDREN	2,189,677.56
590 IMPROVING TEACHER QUALITY	
1100 REGULAR INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	212,504.40
200 EMPLOYEES RETIRE. & INSUR. BEN	56,238.24
Total for 1100 REGULAR INSTRUCTION	268,742.64
Total for 590 IMPROVING TEACHER QUALITY	268,742.64
Grand Total All Funds	108,939,763.33

August 5, 2015

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on August 5, 2015 at 3:00 p.m. The following members were present:

Mr. Eric Kiser
 Mrs. Patricia Carmean
 Mr. Thomas Ilstrup
 Mr. David Hunter
 Mr. James Langenderfer

Also, Mr. Patrick Hickey, Superintendent,
 Mrs. Cherie Mourlam, Assistant Superintendent,
 and Mr. Jeffery Fouke, Treasurer.

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve the awarding of contract as presented:

- Cardinal Bus Sales of Lima, Ohio
- Purchase of five buses: three (3)- 72 passenger and two (2)- 84 passenger
- \$408,601.00

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

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to accept the Treasurer's recommendation to approve the awarding of contract as presented:

- MT Business Technologies
- Five Year Copier / Printer Contract: Effective July 1, 2015

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

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

- A. City of Toledo Police Department
- \$33,603.55
 - School Resource Officer for 2015-2016 school year

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

Discussion on Brondes Ford Advertising / Sponsorship Agreement.

Award of
Contract- Bus
Purchase:
 241-8/15

Award of
Contract-
Copier
/Printer:
 242-8/15

Purchases over
\$25,000:
 243-8/15

Board
Discussion

Rejection of Bid
Stacy Field
Project:
244-8/15

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Superintendent's recommendation to reject bids for the Stacy Field softball project as presented:

**REJECTING BIDS RECEIVED FOR THE STACY FIELD
IMPROVEMENTS**

The Superintendent recommends rejecting the bids received for the Stacy Field Improvements – Whitmer High School work because they exceeded the published estimate by more than 10% and requests authority to rebid the work later in 2015.

Rationale:

1. Bids were received and opened for separate bid packages for the Stacy Field Improvements – Whitmer High School project on July 30, 2015, and the total of the lowest bids received exceeded the published estimate for the cost of the work by more than 10%; ORC 153.12 prohibits the award of contracts for the work in this situation.
2. The Board's Architect believes the low bid response and the high bid amounts for certain bid packages are indicative of the current market saturation with construction work, but will review the estimated construction cost for each scope of work and make any needed adjustments before preparing the project for re-bid.
3. The Superintendent plans to re-bid the work later this year, with an anticipated contract award to be presented to the Board in early 2016, in order for the planned work to proceed next year and be completed by the start of the 2016/2017 school year.

The Board resolves as follows:

1. The bids received for the Stacy Field Improvements – Whitmer High School work are rejected because they exceeded the published construction cost estimate by more than 10% and ORC 153.12 prohibits award of a contract in this situation.
2. The Treasurer is directed to return the bid submittals to the bidders submitting a bid for the work.
3. The Superintendent is authorized to work with the Architect to review and revise, if necessary, the drawings and specifications for the work, including the estimated construction cost for the total project and each individual bid package, and to place the required statutory notice for bidding the work later in 2015, with bids to be received and opened early in 2016.

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

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation to approve via consent motion, personnel items #1 of 3 as presented:

Personnel:
#1 of 3:
245-8/15

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|-------------------|-------------|---------------------------|
| 1. Desiree Eidson | Math
CTC | 08/10/2015
Resignation |
|-------------------|-------------|---------------------------|

B. Classified Personnel

- | | | |
|---------------------|-------------------------------------|---------------------------|
| 1. Theresa Gronbach | Bus Driver
Transportation | 07/21/2015
Resignation |
| 2. Theresa Gronbach | Nutrition Service Worker
Whitmer | 07/21/2015
Resignation |

C. Extra Duty Personnel

- | | | |
|---------------------|------------------------------------|------------|
| 1. Tyler Bush** | #075-2a Soccer-Assoc Coach-Boys | 07/21/2015 |
| 2. Kari Frindt | #170L-13 Activities Director-Monac | 07/14/2015 |
| 3. R. Eric Worstell | #176L Set Design | 07/22/2015 |
| 4. R. Eric Worstell | #183L-2 Set Const/Design/Per Play | 07/22/2015 |
- **Consultant

2. LEAVES OF ABSENCE

A. Certified Personnel

- | | | |
|-----------------------|----------------|---------------------|
| 1. Kristin Blochowski | Personal Leave | 2015/16 school year |
|-----------------------|----------------|---------------------|

3. NOMINATIONS – 2014/15

A. Professional Support Staff Mentor Year 3 (Resident Educator) **@ \$325.00**

- Jodi Caryer

B. Outdoor Education @ \$75.00 per night

Monac – May 26, 27, and 28, 2015

- | | | |
|-------------------|---------------------|-----------------|
| 1. Ronald Bushrow | 2. Melanie Robinson | 3. Derick Stoup |
|-------------------|---------------------|-----------------|

C. Registration Office Summer Help @ \$10.00/hr. **As Needed Basis**

- Randi Henning

Personnel:
1 of 3-
continued:

D. Adaptive Schools Training @ \$100.00 per day
June 10, 16, and 17, 2015
Partially funded by State Support Team

1. Matthew Berman	3 days	10. Brian Kahl	3 days
2. Rebekah Castro	3 days	11. Alexa Kehres	3 days
3. Christina Dake	3 days	12. Vincent Maraugh	3 days
4. Heather Densmore	3 days	13. April McNamara	3 days
5. Charley Drake	3 days	14. John Mohn	3 days
6. Jodi Fryman-Reed	3 days	15. Heather Noland	3 days
7. Laura Geronimo-Riggs	3 days	16. Harry R. Snodgrass	3 days
8. Sara Gibson	3 days	17. Rebecca Swisher	1 day
9. Sara Hoffman	3 days		

4. NOMINATIONS 2015/16

A. Certified Personnel

1. Molly Hansen	Math/Science – Washington Step 1, (B.A.) 4	\$ 37,504.00
2. Anna Hays	Math – Jefferson Step 1, (B.A.) 4	\$ 37,504.00
3. Mariel Paganini	Math – Whitmer Step 1, (B.A.+18) 4.5	\$ 39,627.00

B. Extra Duty Personnel

1. Evan Antal**	#083-1b Volleyball – Head Coach	\$ 500.00
2. Evan Antal**	#084-1b Volleyball – Assoc. Coach	\$ 1,132.00
3. Evan Antal**	#085-1b Volleyball – Freshman Coach	\$ 1,086.00
4. Molly Badovick	#086-3 Volleyball – Jr. High Coach	\$ 2,091.00
5. April Costin	#063-2 Golf – Head Coach – Girls	\$ 5,229.00
6. Kelly Dobrack**	#086-4 Volleyball – Jr. High Coach	\$ 2,091.00
7. Anna Hays	#083-1a Volleyball – Head Coach	\$ 5,426.00
8. John Kazmaier	#086-1 Volleyball – Jr. High Coach	\$ 2,091.00
9. Gary Kluczynski**	#064-2 Golf – Associate Coach – Girls	\$ 3,486.00
10. Alyssa Pelish**	#085-1a Volleyball – Freshman Coach	\$ 2,400.00
11. Kristy Scoble	#218L-13 Elem Head Teacher – Monac	\$ 3,486.00
12. Sarah Scroggs**	#094 Cheerleader – Freshman Coach	\$ 2,091.00
13. Jaime Steele**	#095-1 Cheerleader – Jr. High Coach	\$ 2,091.00
14. Jenna Steele**	#093 Cheerleader – Jr. Varsity Coach	\$ 2,091.00
15. Lindsey Wagner	#086-2 Volleyball – Jr. High Coach	\$ 2,091.00
16. Heidi Wiczynski**	#084-1a Volleyball – Assoc. Coach	\$ 3,400.00
17. Alexandra Wolfinger**	#095-2 Cheerleader – Jr. High Coach	\$ 2,091.00

**Consultants

C. Proficiency Tutors – One Year Limited Contract
09/08/2015 – 05/13/2016

Personnel:
 1 of 3-
 continued:

1. Pon Bong Ashley	Shoreland	Step 4	\$ 27.74/hr.
2. Meghan Boze	Wernert	Step 1	\$ 26.98/hr.
3. Kelly Cook	Greenwood	Step 1	\$ 26.98/hr.
4. Martha Duty	Meadowvale	Step 4	\$ 27.74/hr.
5. Sherry Ely	Meadowvale	Step 1	\$ 26.98/hr.
6. Katie Exton	Meadowvale	Step 1	\$ 26.98/hr.
7. Stephanie Eyre	Meadowvale	Step 2	\$ 27.23/hr.
8. Carmella Gulick	Jackman	Step 2	\$ 27.23/hr.
9. Gabrielle Hinshaw	Monac	Step 0	\$ 26.72/hr.
10. Jessica Kelly	McGregor	Step 4	\$ 27.74/hr.
11. Rebecca Long	Greenwood	Step 1	\$ 26.98/hr.
12. Tamara Marckel	Shoreland	Step 2	\$ 27.23/hr.
13. Michele Mawer	Shoreland	Step 4	\$ 27.74/hr.
14. Wendy Measles	Jackman	Step 0	\$ 26.72/hr.
15. Tabitha Meridieth	Jackman	Step 1	\$ 26.98/hr.
16. Emily Miller	Greenwood	Step 1	\$ 26.98/hr.
17. Gina Richards	Wernert	Step 1	\$ 26.98/hr.
18. Diana Sampson	Hiawatha	Step 4	\$ 27.74/hr.
19. Gina Schell	McGregor	Step 4	\$ 27.74/hr.
20. Elizabeth Snell	Wernert	Step 1	\$ 26.98/hr.
21. Jenna Steele	Jackman	Step 2	\$ 27.23/hr.
22. Lisa Urie	Wernert	Step 4	\$ 27.74/hr.
23. Tracey Wasielewski	Shoreland	Step 3	\$ 27.49/hr.
24. Patricia Weaver	Monac	Step 1	\$ 26.98/hr.
25. Kurtis Winzenried	Greenwood	Step 1	\$ 26.98/hr.

D. Special Ed. Instructor/Tutors – One Year Limited Contract
08/24/2015 – 06/09/2016

1. Heather Crum	Hiawatha	Step 2	\$ 27.23/hr.
2. Megan Jackson	Meadowvale	Step 0	\$ 26.72/hr.
3. Mary Mallory	Hiawatha	Step 0	\$ 26.72/hr.
4. James Markowiak	Whitmer	Step 4	\$ 27.74/hr.
5. Brienne Riebe	Whitmer	Step 0	\$ 26.72/hr.
6. Benjamin Southworth	Shoreland	Step 1	\$ 26.98/hr.
7. Jaime Steele	Jackman	Step 0	\$ 26.72/hr.
8. Brent Teall	Washington	Step 0	\$ 26.72/hr.

E. Special Ed. Instructor/Tutors – Continuing Contract
08/24/2015 – 06/09/2016

1. Phyllis Siedlecki	Whitmer	Step 4	\$ 27.74/hr.
----------------------	---------	--------	--------------

F. Substitute Certified Personnel

1. Mollie Berry	4. Ashley Melms	7. Kelly Venia
2. Courtney Brubaker	5. Angela Ostdiek	8. Brian Wolfe
3. Lauren Evans	6. Rachel Thoma	

Personnel:
1 of 3-
continued:

G. Substitute Classified Personnel

- | | | |
|-------------------|-------------------|---------------------|
| 1. Brian Betz | 3. Robert Lindsey | 5. Michael Pakulski |
| 2. Shannon Heider | 4. Lynda Mazzurco | 6. Kevin Rose |

H. Bus Driver Recertification @ \$100.00 each

1. Sandra Konz (Sub)
2. Vickie Steiner

5. CHANGE OF CONTRACTS

A. Certified Personnel

1. Polly Fleischman Monac
 From 5.5 yrs. Trng. (M.A.+18), step
 24.5 @ \$82,084 to 6 yrs. Trng.
 (SPEC), step 24.5 @ \$83,145
Effective: 2015/16 school year

2. Mary Anne Morelli Hiawatha
 From 5.5 yrs. Trng. (M.A.+18), step
 24.5 @ \$82,084 to 6 yrs. Trng.
 (SPEC), step 24.5 @ \$83,145
Effective: 2015/16 school year

3. Bethany Petras Monac
 From 5 yrs. Trng. (M.A.), step 11 @
 \$62,978 to 5.5 yrs. Trng. (M.A.+18),
 step 11 @ \$65,101
Effective: 2015/16 school year

B. Classified Personnel

1. Desiree' Sharp From Classroom Aide – Greenwood
 (4 hrs./day) to Library Media Clerk –
 Wernert /Jackman (8 hrs./day).
 No change in Schedule, Step or Hourly
 Rate
Effective: Aug. 20, 2015

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

It was moved by Mr. Kiser and seconded by Mrs. Carmean to approve the Superintendent's recommendation to approve personnel items #2 of 3 as presented:

Personnel:
#2 of 3
246-8/15

1. NOMINATIONS 2015/16

A. Proficiency Tutors – One Year Limited Contract 09/08/2015 – 05/31/2016

- | | | | |
|------------------|----------|--------|--------------|
| 1. Shauna Hunter | McGregor | Step 2 | \$ 27.23/hr. |
|------------------|----------|--------|--------------|

2. CHANGE OF CONTRACTS

A. Certified Personnel

- | | | |
|--------------------|---------------------------------------|--|
| 1. Michelle Hunter | Monac | |
| | From 5 yrs. Trng. (M.A.), step 20 | |
| | @ \$77,838 to 5.5 yrs. Trng. | |
| | (M.A.+18), step 20 @ \$79,961 | |
| | Effective: 2015/16 school year | |

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

Abstain: Mr. Hunter (1)

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve personnel items #3 of 3 as presented:

Personnel:
#3 of 3:
247-8/15

1. NOMINATIONS – 2015/16

A. Special Ed. Instructor/Tutors – One Year Limited Contract 08/24/2015 – 06/09/2016

- | | | | |
|---------------------|-----------|--------|--------------|
| 1. Kristian Ilstrup | Shoreland | Step 1 | \$ 26.98/hr. |
| 2. Megan Ilstrup | Monac | Step 4 | \$ 27.74/hr. |

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

Abstain: Mr. Ilstrup (1)

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 purchase of property for public purposes for the Board of Education.

Executive
Session:
248-8/15

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

The Board entered into Executive Session at 3:55 p.m. The meeting was reconvened at 4:00 p.m. and did, in fact, consider the purchase of property for public purposes for the Board of Education. All five board members are still in attendance.

14344

Adjournment:
249-8/15

It was moved by Mr. Langenderfer and seconded by Mr. Hunter that this meeting be adjourned at 4:01 p.m.

Yes: Mr. Langenderfer Mr. Kiser, Mrs. Carmean, Mr. Ilstrup, Mr. Hunter (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 approve the Financial Reports and Investments for the months of **June and July** as presented.

Moved by: _____ Seconded by: _____

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

SUMMARY OF CASH BALANCE BY FUND

06/30/2015

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-4,301,921.30	28,141,931.72	949,014.26	29,090,945.98
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	-84,238.58	5,460,711.58	551,376.39	6,012,087.97
BUILDING	-162,032.98	1,923,089.25	-1,913,313.45	9,775.80
FOOD SERVICE	-11,802.78	9,787.89	30,090.87	39,878.76
SPECIAL TRUST	15,004.16	99,397.39	-9,130.18	90,267.21
ENDOWMENT	4,705.53	52,332.77	13,165.42	65,498.19
UNIFORM SCHOOL SUPPLIES	-28.73	110,636.66	26,955.37	137,592.03
ROTARY-SPECIAL SERVICES	-13,070.58	35,631.48	-9,445.00	26,186.48
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	17,264.09	107,125.36	6,289.35	113,414.71
OTHER GRANT	-99.00	1,656.76	-99.00	1,557.76
DISTRICT AGENCY	0.00	886.00	-886.00	0.00
EMPLOYEE BENEFITS SELF INS.	-79,473.60	1,905,842.35	919,269.98	2,825,112.33
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	-35,577.01	205,924.20	-18,072.47	187,851.73
DISTRICT MANAGED ACTIVITY	-8,644.59	320,872.64	-18,625.25	302,247.39
AUXILIARY SERVICES	-230,617.29	87,416.02	61,746.84	149,162.86
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	12.13	5,000.00
MISCELLANEOUS STATE GRANT FUND	-187.10	14,768.70	79.51	14,848.21
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-36,193.40	89,927.39	-12,308.73	77,618.66
VOC ED: CARL D. PERKINS - 1984	-1,303.82	7,814.66	21,534.07	29,348.73
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	11,666.87	9,187.26	2,273.93	11,461.19
TITLE I DISADVANTAGED CHILDREN	36,559.66	89,060.06	42,814.23	131,874.29
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	751.94	39,217.71	512.28	39,729.99
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-4,879,238.51	38,773,205.72	643,254.55	39,416,460.27

Summary of Revenue By Fund

06/30/2015

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	2,839,574.97	78,257,978.00	78,232,416.42	25,561.58
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	2,340.57	2,628,510.00	2,629,801.90	(1,291.90)
BUILDING	0.00	970.00	969.38	0.62
FOOD SERVICE	194,146.70	2,799,675.00	2,705,263.53	94,411.47
SPECIAL TRUST	23,293.60	68,875.00	36,205.34	32,669.66
ENDOWMENT	5,505.53	1,350.00	14,965.42	(13,615.42)
UNIFORM SCHOOL SUPPLIES	5,345.75	95,745.00	84,945.58	10,799.42
ROTARY-SPECIAL SERVICES	4,644.15	74,500.00	85,234.33	(10,734.33)
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	5,842.90	79,730.00	70,482.25	9,247.75
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.	876,374.27	10,780,250.00	10,749,947.91	30,302.09
STUDENT MANAGED ACTIVITY	12,480.90	368,117.00	220,175.79	147,941.21
DISTRICT MANAGED ACTIVITY	42,834.13	936,490.00	643,320.29	293,169.71
AUXILIARY SERVICES	0.00	949,188.38	949,188.38	0.00
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	19,800.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	51,640.35	5,030.29	46,610.06
MISCELLANEOUS STATE GRANT FUND	4,005.45	119,929.48	67,674.89	52,254.59
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	85,800.00	1,857,197.00	1,570,585.13	286,611.87
VOC ED: CARL D. PERKINS - 1984	4,300.00	202,158.73	194,453.45	7,705.28
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	10,205.68	30,471.62	26,573.71	3,897.91
TITLE I DISADVANTAGED CHILDREN	193,400.00	2,549,025.81	2,200,258.08	348,767.73
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	16,800.00	296,569.68	244,557.03	52,012.65
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	4,326,894.60	102,173,171.05	100,751,849.10	1,421,321.95

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	35,244,842.00	35,244,842.14	.00	.14-	100.0%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	25,598.00	25,597.88	.00	.12	100.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	5,000.00	3,704.25	2,175.00	1,295.75	74.1%
001	1221	0000	000000	000	TUITION SF-14	415,000.00	413,429.25	1,070.63	1,570.75	99.6%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	215,000.00	172,427.87	67.58	42,572.13	80.2%
001	1344	0000	000000	000	TRANSPORTATION FEES	115,000.00	110,138.81	14,756.86	4,861.19	95.8%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	45,000.00	44,684.44	4,299.95	315.56	99.3%
001	1740	0000	000000	030	CLASS FEES - WHITMER	3,294.00	4,711.00	545.00	1,417.00-	143.0%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	2,900.00	2,770.00	40.00	130.00	95.5%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,483.00	4,070.00	.00	587.00-	116.9%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,331.00	3,350.00	40.00	19.00-	100.6%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,175.00	4,975.25	.00	199.75	96.1%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,170.00	5,500.00	.00	330.00-	106.4%
001	1740	0000	000000	130	CLASS FEES MONAC	4,497.00	4,050.00	.00	447.00	90.1%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,940.00	3,700.00	.00	240.00	93.9%
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	1,959.44	40.00	250.56	88.7%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,348,183.00-	1,348,183.00-	.00	.00	0.0%
001	1810	0000	000000	000	RENTALS	82,865.00	84,056.98	712.50	1,191.98-	101.4%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	2,492.00	2,492.00	.00	.00	100.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	253,227.00	253,226.93	.00	.07	100.0%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	125,000.00	150,611.82	34,899.17	25,611.82-	120.5%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	14,496.00	61,230.10	46,734.00	46,734.10-	422.4%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,154,084.00	4,154,083.64	.00	.36	100.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	23,583,102.00	23,490,385.89	1,865,898.45	92,716.11	99.6%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,495,456.00	2,495,456.05	.00	.05-	100.0%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,677,003.00	1,677,003.13	.00	.13-	100.0%
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	6,144,455.06	.00	.06-	100.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	345,493.00	345,493.48	.00	.48-	100.0%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	893,851.00	875,331.76	7,809.43	18,519.24	97.9%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,225,233.00	1,287,142.24	351,063.83	61,909.24-	105.1%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (600,000.00	599,756.50	509,422.57	243.50	100.0%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	161,781.00	161,780.51	.00	.49	100.0%
** Fund 001 Sc 0000 Totals					76,909,795.00	76,884,233.42	2,839,574.97	25,561.58	100.0%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	5100	9190	000000	000 TRANSFERS IN	.00	.00	.00	.00	0.0%
			** Fund 001	Sc 9190 Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000	000 SET ASIDE ADJUSTMENT TRANSFER	1,173,183.00	1,173,183.00	.00	.00	100.0%
			** Fund 001	Sc 9192 Totals	1,173,183.00	1,173,183.00	.00	.00	100.0%
001	1790	9193	000000	000 GENERAL OTHER CLASSRM MATERIAL/FEE	.00	.00	.00	.00	0.0%
001	1890	9193	000000	000 OTHER RECEIPTS-LOCAL	.00	.00	.00	.00	0.0%
001	2400	9193	000000	000 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	0.0%
			** Fund 001	Sc 9193 Totals	.00	.00	.00	.00	0.0%
001	1790	9194	000000	000 BUS FUND ADJUSTMENT	.00	.00	.00	.00	0.0%
001	3212	9194	000000	000 BUS RESTRICTED GRANT	.00	.00	.00	.00	0.0%
			** Fund 001	Sc 9194 Totals	.00	.00	.00	.00	0.0%
001	1790	9196	000000	000 BUDGET RESERVE ADJUSTMENT	175,000.00	175,000.00	.00	.00	100.0%
			** Fund 001	Sc 9196 Totals	175,000.00	175,000.00	.00	.00	100.0%
Grand Total All Funds					78,257,978.00	78,232,416.42	2839,574.97	25,561.58	100.0%

Summary of Expenditures by Fund

06/30/2015

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	80,305,731.61	77,283,402.16	7,141,496.27	979,228.65	2,043,100.80	97.46
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	5,319,999.15	2,078,425.51	86,579.15	812,822.94	2,428,750.70	54.35
BUILDING	1,924,058.63	1,914,282.83	162,032.98	9,775.80	0.00	100.00
FOOD SERVICE	2,803,812.00	2,675,172.66	205,949.48	24,400.00	104,239.34	96.28
SPECIAL TRUST	50,117.50	45,335.52	8,289.44	0.00	4,781.98	90.46
ENDOWMENT	2,850.00	1,800.00	800.00	0.00	1,050.00	63.16
UNIFORM SCHOOL SUPPLIES	135,422.53	57,990.21	5,374.48	13,078.39	64,353.93	52.48
ROTARY-SPECIAL SERVICES	101,839.92	94,679.33	17,714.73	17,741.33	(10,580.74)	110.39
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	121,304.63	64,192.90	(11,421.19)	3,078.89	54,032.84	55.46
OTHER GRANT	1,656.76	99.00	99.00	150.00	1,407.76	15.03
DISTRICT AGENCY	4,846.00	886.00	0.00	0.00	3,960.00	18.28
EMPLOYEE BENEFITS SELF INS.	10,255,000.00	9,830,677.93	955,847.87	47,095.08	377,226.99	96.32
STUDENT MANAGED ACTIVITY	391,839.74	238,248.26	48,057.91	10,376.10	143,215.38	63.45
DISTRICT MANAGED ACTIVITY	989,710.40	661,945.54	51,478.72	16,732.55	311,032.31	68.57
AUXILIARY SERVICES	1,036,604.40	887,441.54	230,617.29	149,162.86	0.00	100.00
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	19,800.00	0.00	0.00	0.00	100.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	21,273.31	5,018.16	0.00	0.00	16,255.15	23.59
MISCELLANEOUS STATE GRANT FUND	84,641.24	67,595.38	4,192.55	0.00	17,045.86	79.86
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	
IDEA PART B GRANTS	1,868,554.14	1,582,893.86	121,993.40	1,120.26	284,540.02	84.77
VOC ED: CARL D. PERKINS - 1984	184,973.39	172,919.38	5,603.82	1,571.12	10,482.89	94.33
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	29,658.88	24,299.78	(1,461.19)	0.00	5,359.10	81.93
TITLE I DISADVANTAGED CHILDREN	2,541,484.08	2,157,443.85	156,840.34	37,300.18	346,740.05	86.36
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	295,787.39	244,044.75	16,048.06	0.00	51,742.64	82.51
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	108,490,965.70	100,108,594.55	9,206,133.11	2,123,634.15	6,258,737.00	94.23

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	2,839,574.97	76,884,233.42	7,046,124.22	75,877,170.98	25,698,994.16	838,768.06	24,860,226.10	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE							
0.00	0.00	1,173,183.00	95,372.05	1,406,231.18	233,048.18-	140,460.59	373,508.77-	
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	175,000.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00	
TOTAL FOR Fund 001 - GENERAL:								
28,141,931.72	2,839,574.97	78,232,416.42	7,141,496.27	77,283,402.16	29,090,945.98	979,228.65	28,111,717.33	
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	0.00	45,374.55	1,800.00	371,795.00	89,382.01-	0.00	89,382.01-	
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	2,340.57	2,584,427.35	84,779.15	1,699,086.98	6,101,469.98	812,822.94	5,288,647.04	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
5,460,711.58	2,340.57	2,629,801.90	86,579.15	2,078,425.51	6,012,087.97	812,822.94	5,199,265.03	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
004	9613 BUILDING FUND							
	1,923,089.25	0.00	969.38	162,032.98	1,914,282.83	9,775.80	9,775.80	0.00
	TOTAL FOR Fund 004 - BUILDING:							
	1,923,089.25	0.00	969.38	162,032.98	1,914,282.83	9,775.80	9,775.80	0.00
006	0000 CAFETERIA, COST CENTER							
	9,787.89	194,146.70	2,705,263.53	205,949.48	2,675,172.66	39,878.76	24,400.00	15,478.76
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	9,787.89	194,146.70	2,705,263.53	205,949.48	2,675,172.66	39,878.76	24,400.00	15,478.76
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	4,500.00	1,000.00	1,000.00	0.00	1,000.00	4,500.00	0.00	4,500.00
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	19,906.63	20,000.00	21,862.00	0.00	23,833.75	17,934.88	0.00	17,934.88
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	40,448.85	2,293.60	9,197.13	8,268.66	16,993.63	32,652.35	0.00	32,652.35
007	9088 TRUST FUNDS, STALE CHECKS							
	34,541.91	0.00	4,146.21	20.78	3,508.14	35,179.98	0.00	35,179.98
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	99,397.39	23,293.60	36,205.34	8,289.44	45,335.52	90,267.21	0.00	90,267.21
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	15,546.82	3.28	5,034.42	800.00	1,300.00	19,281.24	0.00	19,281.24
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	24,891.50	4.16	49.83	0.00	0.00	24,941.33	0.00	24,941.33
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	5,617.74	5,497.02	9,757.74	0.00	500.00	14,875.48	0.00	14,875.48
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	6,276.71	1.07	123.43	0.00	0.00	6,400.14	0.00	6,400.14
	TOTAL FOR Fund 008 - ENDOWMENT:							
	52,332.77	5,505.53	14,965.42	800.00	1,800.00	65,498.19	0.00	65,498.19
009	9700 SUPPLY RESALE/ART DISTRICT							
	2,321.29	576.50	10,216.00	1,107.36	8,894.25	3,643.04	0.00	3,643.04
009	9702 SUPPLY RESALE/ART JEFFERSON							
	298.96	6.21	1,291.71	0.00	1,852.62	261.95-	0.00	261.95-

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	46.96	1,453.00	52.80	1,583.90	196.33	0.00	196.33
009 9704	MALCOLM-BAIN CENTER	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
009 9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	7,269.62	0.00	0.00	0.00	16.48	7,253.14	0.00	7,253.14
009 9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	5,432.70	7.46	1,550.06	75.90	2,838.62	4,144.14	0.00	4,144.14
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	781.47	56.36	1,743.60	97.34	1,476.13	1,048.94	0.00	1,048.94
009 9712	SUPPLY RESALE/ENGLISH WHITMER	10,099.07	226.00	6,020.45	0.00	84.00	16,035.52	0.00	16,035.52
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	646.76	43.00	701.50	359.10	2,304.42	956.16-	4,573.08	5,529.24-
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER	1,394.88-	180.00	5,279.00	0.00	5,189.20	1,305.08-	0.00	1,305.08-
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	111.25	12.43	2,583.43	0.00	757.79	1,936.89	0.00	1,936.89
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	495.00	93.93	2,906.00	120.56	2,844.85	556.15	0.00	556.15
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	754.04	486.00	2,587.25	0.00	2,111.50	1,229.79	0.00	1,229.79
009 9722	SUPPLY RESALE/MATH JEFFERSON	2,300.91	6.21	1,291.71	157.53	535.39	3,057.23	0.00	3,057.23

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9723	SUPPLY RESALE/MATH WASHINGTON	46.96	1,453.00	0.00	260.75	6,586.02	0.00	6,586.02
	5,393.77							
009 9724	SUPPLY RESALE/MATH WHITMER	0.00	0.00	0.00	0.00	11,921.13	0.00	11,921.13
	11,921.13							
009 9725	SUPPLY RESALE/MUSIC DISTRICT	113.00	930.50	0.00	1,708.40	720.29	0.00	720.29
	1,498.19							
009 9726	SUPPLY RESALE/OTHER DISTRICT	0.00	0.00	0.00	0.00	548.53	0.00	548.53
	548.53							
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	0.00	15.00	0.00	512.00	619.37	0.00	619.37
	1,116.37							
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	42.00	490.00	470.00	661.61	28.06-	0.00	28.06-
	143.55							
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	8.70	1,808.40	0.00	420.13	3,639.94	715.37	2,924.57
	2,251.67							
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	65.75	2,034.20	0.00	2,056.38	3,943.74	1,201.93	2,741.81
	3,965.92							
009 9731	SUPPLY RESALE/SCIENCE WHITMER	487.75	8,140.88	2,719.35	6,332.68	11,492.86	6,588.01	4,904.85
	9,684.66							
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	2.49	516.69	80.47-	24.23	1,510.32	0.00	1,510.32
	1,017.86							
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	0.00	0.00	0.00	0.00	86.70	0.00	86.70
	86.70							
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	18.79	581.20	0.00	0.00	1,857.71	0.00	1,857.71
	1,276.51							
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	154.00	0.00	0.00	441.56	0.00	441.56
	287.56							
009 9739	SUPPLY RESALE/HEALTH INFORMATION MGMT II	70.00	315.00	0.00	0.00	1,443.23	0.00	1,443.23
	1,128.23							
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	25.00	265.00	0.00	155.36	256.63	0.00	256.63
	146.99							
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	0.00	360.00	0.00	0.00	1,486.69	0.00	1,486.69
	1,126.69							

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	30.00	0.00	0.00	0.00	30.00	0.00	30.00	
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	178.38	0.00	192.00	0.00	370.38	0.00	370.38	
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	197.94	0.00	175.00	0.00	372.94	0.00	372.94	
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	345.66	15.00	375.00	0.00	720.66	0.00	720.66	
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	1,284.77	10.00	240.00	42.22	60.82	1,463.95	0.00	1,463.95
009 9747	SUPPLY RESALE/INTRO TO WELDING	61.06	60.00	390.00	0.00	0.00	451.06	0.00	451.06
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	20.00	395.00	0.00	0.00	587.90	0.00	587.90
009 9752	SUPPLY RESALE - CRIMINAL LAW	711.50	225.00	580.00	0.00	0.00	1,291.50	0.00	1,291.50
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	40.23	0.00	85.00-	0.00	0.00	44.77-	0.00	44.77-
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	146.53	0.00	90.00	0.00	252.00	15.47-	0.00	15.47-
009 9755	SUPPLY RESALE/AUTO TECH I	381.94	0.00	1,464.00	0.00	654.50	1,191.44	0.00	1,191.44
009 9756	SUPPLY RESALE/AUTO TECH II	55.57	0.00	645.00	0.00	476.00	224.57	0.00	224.57
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9758	SUPPLY RESALE/BUS-COMP TECH II	27.71-	0.00	0.00	0.00	0.00	27.71-	0.00	27.71-
009 9759	SUPPLY RESALE/CULINARY ARTS I	146.69-	150.00	700.00	0.00	0.00	553.31	0.00	553.31

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9760	SUPPLY RESALE/COM-BUS ACADEMY							
	7,098.37	64.00	1,087.00	0.00	432.30	7,753.07	0.00	7,753.07
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I							
	791.67	0.00	280.00	0.00	186.71	884.96	0.00	884.96
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II							
	549.42	0.00	295.00	0.00	255.07	589.35	0.00	589.35
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I							
	2,151.52	180.00	2,029.50	0.00	485.10	3,695.92	0.00	3,695.92
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II							
	1,337.38	0.00	630.00	0.00	386.56	1,580.82	0.00	1,580.82
009 9766	SUPPLY RESALE/COSMETOLOGY I							
	1,181.46	710.00	2,869.00	0.00	1,986.90	2,063.56	0.00	2,063.56
009 9767	SUPPLY RESALE/COSMETOLOGY II							
	958.09	120.00	1,160.50	0.00	1,207.74	910.85	0.00	910.85
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE							
	395.93-	240.00	2,075.00	0.00	726.00	953.07	0.00	953.07
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION							
	1,231.55	300.00	1,040.00	0.00	1,429.26	842.29	0.00	842.29
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II							
	513.22	0.00	645.00	252.79	688.61	469.61	0.00	469.61
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I							
	78.03	0.00	585.00	0.00	166.60	496.43	0.00	496.43
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II							
	1,091.24	0.00	350.00	0.00	555.64	885.60	0.00	885.60
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							
	65.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I							
	760.64	3.00	590.00	0.00	35.15	1,315.49	0.00	1,315.49
009 9781	SUPPLY RESALE/ ENGINEERING I							
	508.67	100.00	700.00	0.00	237.47	971.20	0.00	971.20

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	222.59	100.00	700.00	0.00	280.52	642.07	0.00	642.07
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,275.65	55.00	790.00	0.00	671.83	1,393.82	0.00	1,393.82
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,982.54	15.00	225.00	0.00	231.16	1,976.38	0.00	1,976.38
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/MARKETING/E-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9787	SUPPLY RESALE/MARKETING FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	1,576.14	0.00	975.00	0.00	1,306.77	1,244.37	0.00	1,244.37
009 9791	SUPPLY RESALE/MED TECH II	2,147.97	0.00	695.00	0.00	0.00	2,842.97	0.00	2,842.97
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	299.04	0.00	50.00	0.00	0.00	349.04	0.00	349.04
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-	172.50	1,385.00	0.00	233.92	937.77	0.00	937.77
009 9802	SUPPLY RESALE/WELDING II	471.82	0.00	0.00	0.00	309.55	162.27	0.00	162.27
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	682.51	0.00	584.00	0.00	489.40	777.11	0.00	777.11
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	200.15	0.00	103.00	0.00	0.00	303.15	0.00	303.15
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I	229.22	10.00	165.00	0.00	0.00	394.22	0.00	394.22

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
009 9814	SUPPLY RESALE/MARKETING MGMT. & RESEARCH II	135.28	12.00	108.00	0.00	0.00	243.28	0.00	243.28
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	658.27	20.00	867.00	0.00	0.00	1,525.27	0.00	1,525.27
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	858.44	0.00	385.00	0.00	0.00	1,243.44	0.00	1,243.44
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	218.01-	20.00	3,468.85	0.00	1,150.00	2,100.84	0.00	2,100.84
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	619.61	0.00	857.50	0.00	0.00	1,477.11	0.00	1,477.11
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	134.19-	15.00	369.50	0.00	0.00	235.31	0.00	235.31
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	1,843.85	0.00	1,843.85-	0.00	0.00	0.00	0.00	0.00
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	310.00	0.00	310.00-	0.00	0.00	0.00	0.00	0.00
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	240.00	0.00	240.00-	0.00	0.00	0.00	0.00	0.00
009 9834	SUPPLY RESALE/CRIMINAL MINDS	305.26	260.00	845.00	0.00	0.00	1,150.26	0.00	1,150.26
009 9835	SUPPLY RESALE/INTRO TO VIDEO PROD&V-PROD II	630.52	0.00	225.00	0.00	78.94	776.58	0.00	776.58
009 9836	SUPPLY/RESALE WASHINGTON	41.27-	258.75-	23.00-	0.00	0.00	64.27-	0.00	64.27-
009 9837	SUPPLY RESALE - JEFFERSON	226.92	43.50-	50.00-	0.00	0.00	176.92	0.00	176.92
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	0.00	0.00	30.00	0.00	0.00	30.00	0.00	30.00
009 9880	CULINARY ARTS II	231.54	150.00	400.00	0.00	395.00	236.54	0.00	236.54
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		110,636.66	5,345.75	84,945.58	5,374.48	57,990.21	137,592.03	13,078.39	124,513.64

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
012 9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 012 - ADULT EDUCATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	2,930.27	0.00	267.57	94.28	2,393.19	804.65	0.00	804.65
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,200.48	52.57	3,199.01	301.18	2,506.21	5,893.28	0.00	5,893.28
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	2,964.06	153.95	1,447.97	0.00	88.44	4,323.59	0.00	4,323.59
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	5,736.04	0.00	2,354.32	0.00	2,660.33	5,430.03	0.00	5,430.03
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	7,813.35	40.74	1,477.86	96.00	7,065.62	2,225.59	0.00	2,225.59
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	587.94-	25.67	3,064.91	0.00	433.48	2,043.49	0.00	2,043.49
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	3,347.86	0.00	543.40	0.00	1,491.26	2,400.00	1,695.37	704.63
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	54.16	1,995.03	31.79	1,325.83	8,304.10	337.69	7,966.41
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,454.53	52.59	511.36	0.00	0.00	2,965.89	0.00	2,965.89
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,885.99	13.28	6,619.91	0.00	7,785.99	2,719.91	0.00	2,719.91
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	3,308.74-	0.00	882.21	379.80	2,490.05-	63.52	0.00	63.52

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	99.00	99.00	1,557.76	150.00	1,407.76		
022 9115	TOURNAMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9141	TOURNAMENTS - BASEBALL	588.00	0.00	0.00	588.00	0.00	0.00	0.00	
022 9142	TOURNAMENTS - SOFTBALL	298.00	0.00	0.00	298.00	0.00	0.00	0.00	
TOTAL FOR Fund 022 - DISTRICT AGENCY:									
886.00	0.00	0.00	0.00	886.00	0.00	0.00	0.00		
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	1,805,041.31	825,203.37	10,126,701.46	910,923.75	9,196,885.74	2,734,857.03	0.00	2,734,857.03
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	100,801.04	51,170.90	623,246.45	44,924.12	633,792.19	90,255.30	47,095.08	43,160.22
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:									
1,905,842.35	876,374.27	10,749,947.91	955,847.87	9,830,677.93	2,825,112.33	47,095.08	2,778,017.25		
031 0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND									
55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00		
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY	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	232.50	0.00	810.75	950.80	0.00	950.80
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	486.44	0.00	486.44	
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	50.00	0.00	50.00	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	1,503.92	0.00	2,384.50	128.45	0.00	128.45	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	69,595.95	16,323.60	72,791.69	16,314.75	6,582.10	9,732.65	
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	0.00	0.00	0.00	116.79	0.00	116.79	
200 9206	STUDENT MANAGED ACTIVITY, DECA I	16,786.49	324.64	13,310.55	16,546.51	0.00	16,546.51	
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	0.00	0.00	0.00	4,528.57	0.00	4,528.57	
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	6,463.28	0.00	5,305.40	9,892.35	0.00	9,892.35	
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	5,543.00	0.00	3,619.44	5,038.13	0.00	5,038.13	
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	120.00	0.00	0.00	672.76	0.00	672.76	
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	0.00	0.00	0.00	1,999.85	0.00	1,999.85	
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	363.70	0.00	224.00	281.11	0.00	281.11	
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	495.00	0.00	65.04	1,685.36	0.00	1,685.36	
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	1,044.00	583.00	668.00	1,261.01	0.00	1,261.01	
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	1,411.00	0.00	1,420.23	2,973.83	0.00	2,973.83	
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	0.00	0.00	0.00	75.00-	0.00	75.00-	
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	0.00	0.00	0.00	122.79-	0.00	122.79-	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	223.24	0.00	600.00	0.00	600.00	223.24	0.00	223.24
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	261.40	0.00	110.00	0.00	174.00	197.40	0.00	197.40
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	8,059.85	175.00-	13,637.99	74.71	17,183.52	4,514.32	894.00	3,620.32
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-	4,484.28	10,932.88	1,393.00	10,518.80	0.00	0.00	0.00
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	262.33-	0.00	25.00	0.00	279.50-	42.17	0.00	42.17
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	1,824.10	1,384.00-	28.00-	458.94	1,383.04	413.06	0.00	413.06
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	2,895.15	22.00	5,314.00	2,000.00	2,936.84	5,272.31	0.00	5,272.31
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	0.00	1,460.00	0.00	1,235.00	1,889.45	0.00	1,889.45
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	8,599.06	357.00	1,238.00	112.00	942.49	8,894.57	0.00	8,894.57
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	168.30	2,594.00	4,974.23	6,443.61	2,659.49	2,000.00	659.49
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	403.53	0.00	403.53	
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	500.21	0.00	270.09	0.00	500.00	270.30	0.00	270.30
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	2,993.55	2,616.00-	214.40-	0.00	896.50	1,882.65	0.00	1,882.65
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	653.06	51.00	538.50	0.00	647.50	544.06	0.00	544.06
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	40.00	0.00	150.00	0.00	0.00	190.00	0.00	190.00
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,338.22	0.00	0.00	0.00	0.00	2,338.22	0.00	2,338.22
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	34.01-	0.00	108.01	0.00	74.00	0.00	0.00	0.00
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	182.42-	0.00	0.00	0.00	244.50	426.92-	0.00	426.92-
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	4,500.03	70.00-	5,757.55	3,849.06	6,990.01	3,267.57	0.00	3,267.57
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	1,037.99	0.00	742.00	861.33	861.33	918.66	0.00	918.66
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	4,144.36	0.00	5,626.00	1,525.00	9,356.89	413.47	0.00	413.47
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	653.91	0.00	0.00	0.00	0.00	653.91	0.00	653.91
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	0.00	0.00	0.00	194.51	0.00	194.51	
		194.51						
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	0.00	250.00	2,375.00	1,142.31	0.00	1,142.31	
		1,548.81						
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	0.00	0.00	768.50	2,452.03	0.00	2,452.03	
		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	0.00	4,871.82	18,317.75	0.00	18,317.75	
		13,086.57						
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	0.00	7,831.83	23,336.38	13,075.80	0.00	13,075.80	
		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	135.19	258.04	0.00	258.04	
		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	282.00	293.46	0.00	293.46	
		310.71						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	625.44	0.00	0.00	0.00	935.15	309.71-	0.00	309.71-
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	3,170.82	358.79	13,039.67	55.00	8,209.54	8,000.95	900.00	7,100.95
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	170.09-	0.00	956.91	180.00	180.00	606.82	0.00	606.82
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999	34.85	0.00	0.00	0.00	0.00	34.85	0.00	34.85
200 9351	STUDENT MANAGED ACTIVITY, CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	1,463.77	0.00	0.00	0.00	0.00	1,463.77	0.00	1,463.77
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002	2,633.05	0.00	0.00	0.00	0.00	2,633.05	0.00	2,633.05
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	7,644.35	0.00	0.00	0.00	0.00	7,644.35	0.00	7,644.35
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	363.64	0.00	0.00	0.00	0.00	363.64	0.00	363.64
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	181.57	0.00	0.00	0.00	0.00	181.57	0.00	181.57
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	627.21	0.00	0.00	0.00	0.00	627.21	0.00	627.21
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	3,200.20	0.00	0.00	0.00	0.00	3,200.20	0.00	3,200.20
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9360	WHITMER CLASS OF 2009	834.85	0.00	0.00	0.00	0.00	834.85	0.00	834.85
200 9361	WHITMER CLASS OF 2010	86.95	0.00	0.00	0.00	0.00	86.95	0.00	86.95
200 9362	CLASS OF 2011	4,445.90	0.00	0.00	0.00	0.00	4,445.90	0.00	4,445.90

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9363	CLASS OF 2012							
	3,704.90	0.00	0.00	0.00	3,704.90	0.00	3,704.90	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB							
	982.11	0.00	7,640.00	0.00	8,420.90	201.21	0.00	201.21
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	0.00	3,404.00	1,388.85	0.00	1,388.85
200 9367	STUDENT MANAGED ACT- CLASS OF 2015							
	6,960.20	0.00	22,255.50	7,261.57	23,159.65	6,056.05	0.00	6,056.05
200 9368	STUDENT MANAGED ACT- CLASS OF 2016							
	1,200.00	175.00	692.50	0.00	830.00	1,062.50	0.00	1,062.50
200 9369	STUDENT MANAGED ACT- CLASS OF 2017							
	400.99	0.00	0.00	0.00	32.00	368.99	0.00	368.99
200 9370	STUDENT MANAGED ACT - CLASS OF 2018							
	0.00	0.00	27.00	0.00	0.00	27.00	0.00	27.00
200 9371	CLASS OF 2019							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
	205,924.20	12,480.90	220,175.79	48,057.91	238,248.26	187,851.73	10,376.10	177,475.63
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE							
	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE							
	4,146.29	0.00	4,479.13	0.00	7,257.80	1,367.62	0.00	1,367.62
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO							
	22,757.89	2,175.00	45,071.47	1,719.77	52,390.96	15,438.40	0.00	15,438.40
300 9227	WHITMER SCHOOL STORE							
	414.27	24.00	349.50	0.00	256.98	506.79	0.00	506.79
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT							
	623.39-	732.00	7,722.68	4,122.00	13,043.32	5,944.03-	400.00	6,344.03-
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY							
	14,234.53	158.31	15,068.98	1,213.33	18,509.13	10,794.38	0.00	10,794.38

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	1,547.47	0.00	19,376.00	9.00	18,627.65	2,295.82	0.00	2,295.82
300 9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	2,637.85	200.00	2,872.80	0.00	4,363.50	1,147.15	0.00	1,147.15
300 9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	614.75	0.00	0.00	0.00	0.00	614.75	0.00	614.75
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY	25,109.53	458.74	21,876.62	2,882.10	21,501.95	25,484.20	2,160.00	23,324.20
300 9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB	773.93	0.00	90.00	0.00	0.00	863.93	0.00	863.93
300 9306	ACTIVITIES - WHITMER AFTER PROM	2,080.24	8.00	10,769.41	4,845.99	10,399.90	2,449.75	0.00	2,449.75
300 9308	PANTHER PROWL ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	3,179.68	210.50	47,294.50	704.26	49,513.62	960.56	0.00	960.56
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	1,859.34	0.00	0.00	0.00	0.00	1,859.34	0.00	1,859.34
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	78,174.40	756.90	186,233.68	11,275.80	213,089.05	51,319.03	5,210.75	46,108.28
300 9503	BASEBALL CLUB	2,815.07	2,832.29	7,122.29	1,500.00	3,217.95	6,719.41	575.00	6,144.41
300 9506	BOYS BASKETBALL CLUB	7,013.24	4,132.46	13,676.46	0.00	8,040.82	12,648.88	275.00	12,373.88
300 9509	BOYS SOCCER CLUB	1,300.62	930.48	1,290.48	0.00	1,108.52	1,482.58	275.00	1,207.58
300 9512	FOOTBALL CLUB	15,481.02	9,164.59	57,968.59	2,319.00	63,562.56	9,887.05	275.00	9,612.05
300 9515	BOYS CROSS COUNTRY CLUB	294.67	304.00	1,465.00	0.00	1,032.22	727.45	0.00	727.45

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9518	BOYS TENNIS CLUB							
	112.79-	0.00	0.00	0.00	112.79-	0.00	112.79-	
300 9521	WRESTLING CLUB							
	1,566.84	600.00	5,464.02	577.68	682.40	6,348.46	6,348.46	
300 9524	BOYS GOLF CLUB							
	587.69	341.20	1,151.93	0.00	916.25	823.37	823.37	
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	3,668.02	12,685.24	1,685.00	10,691.88	5,365.38	4,840.38	
300 9533	GIRLS SOCCER CLUB							
	4,133.60	730.48	5,384.79	405.00	7,590.14	1,928.25	1,928.25	
300 9536	SOFTBALL CLUB							
	4,423.79	1,189.72	14,944.97	2,326.61	10,251.13	9,117.63	8,842.63	
300 9539	VOLLEYBALL CLUB							
	2,038.99	2,420.21	7,329.58	0.00	3,717.95	5,650.62	5,650.62	
300 9542	GIRLS CROSS COUNTRY CLUB							
	7,192.76	3,486.04	10,607.61	0.00	7,571.50	10,228.87	10,228.87	
300 9545	GIRLS GOLF CLUB							
	420.04-	480.34	3,092.42	0.00	1,458.96	1,213.42	1,213.42	
300 9548	GYMNASTICS CLUB							
	1,275.03	0.00	528.68	0.00	485.92	1,317.79	1,317.79	
300 9551	GIRLS TENNIS CLUB							
	0.00	0.00	161.02	0.00	0.00	161.02	161.02	
300 9554	GIRLS TRACK CLUB							
	12,687.64	1,986.20-	10,930.64	4,488.89	13,776.97	9,841.31	9,566.31	
300 9557	BOYS TRACK CLUB							
	4,638.71	4,359.00	8,877.13	876.78	8,459.82	5,056.02	4,781.02	
300 9560	ATHLETIC CONCESSIONS CLUB							
	9,826.70	105.00	18,369.79	1,633.74	16,135.41	12,061.08	12,061.08	
300 9563	ELEMENTARY BASKETBALL							
	3,052.18	0.00	5,608.29	0.00	8,185.95	474.52	474.52	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
461 9123	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9124	VOC ED ENHANCEMENTS	12.13-	0.00	30.29	0.00	18.16	0.00	0.00	
461 9126	TECH PREP - PROGRAM ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9128	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9129	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9130	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9137	TECH PREP UPGRADE EXISTING PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9138	TECH PREP -LEAD THE WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9140	VOC ED ENHANCEMENTS - TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9141	TECH-PREP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9166	SUPPLEMENTAL EQUIPMENT - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9888	TECH PREP SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9889	TECH PREP MARKETING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9890	TECH PREP ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9891	TECH PREP EXPLORING CAREERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS		4,987.87	0.00	5,030.29	0.00	5,018.16	5,000.00	0.00	5,000.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
499 9109	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9111	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9112	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9113	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9114	SCHOOL PSYCHOLOGY INTERN	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
499 9115	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
499 9116	SCHOOL PSYCHOLOGY INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9118	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9123	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9128	LITERACY IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9129	BUSINESS & INDUSTRY CREDENTIALING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9130	CRITICAL FRIENDS - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9131	PSYCHOLOGIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9132	PSYCHOLOGIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9133	PSYCHOLOGIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9134	MISC. STATE GRANT-PSYCH INTERN	231.30-	0.00	10,282.22	0.00	10,050.92	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
89,060.06	193,400.00	2,200,258.08	156,840.34	2,157,443.85	131,874.29	37,300.18	94,574.11	
584 9112	TITLE IV-SAFE/DRUG FREE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9111	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9112	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9113	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9114	TITLE II-A TEACHER QUALITY							
39,217.71	0.00	38,360.16	0.00	77,577.87	0.00	0.00	0.00	
590 9115	TITLE II-A TEACHER QUALITY							
0.00	16,800.00	206,196.87	16,048.06	166,466.88	39,729.99	0.00	39,729.99	
590 9116	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
39,217.71	16,800.00	244,557.03	16,048.06	244,044.75	39,729.99	0.00	39,729.99	
599 9111	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9112	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9113	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
38,773,205.72	4,326,894.60	100,751,849.10	9,206,133.11	100,108,594.55	39,416,460.27	2,123,634.15	37,292,826.12	

Date: 07/08/2015
 Time: 12:15 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 ALL CHECKS SELECTED

Page: 1
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128567	W	06/03/2015	ABCO SERVICES, INC	014125	RECONCILED:06/30/2015		591.66
						Vendor total:	\$591.66
128984	W	06/26/2015	ABOUAHMED, ALI	014452			500.00
						Vendor total:	\$500.00
128667	W	06/11/2015	ADAMS BOOK COMPANY INC.	001497	RECONCILED:06/30/2015		469.30
128900	W	06/19/2015	ADAMS BOOK COMPANY INC.	001497	RECONCILED:06/30/2015		337.22
						Vendor total:	\$806.52
128951	W	06/22/2015	ADAMS, JOSH WHITMER HS	012339	RECONCILED:06/30/2015		379.80
						Vendor total:	\$379.80
129113	W	06/30/2015	ADAMSON PRINTING, INC.	004677			1,163.61
129169	W	06/30/2015	ADAMSON PRINTING, INC.	004677			3,154.00
						Vendor total:	\$4,317.61
128568	W	06/03/2015	ADVANCED INCENTIVES	001381	RECONCILED:06/30/2015		1,561.41
						Vendor total:	\$1,561.41
128762	W	06/17/2015	AESCHLIMAN, KRISTY MCGREGOR	000698	RECONCILED:06/30/2015		136.68
						Vendor total:	\$136.68
128763	W	06/17/2015	AIRGAS	000056	RECONCILED:06/30/2015		52.38
						Vendor total:	\$52.38
128985	W	06/26/2015	ALHAJ, AHLAM	014462			250.00
						Vendor total:	\$250.00
129114	W	06/30/2015	ALLIED SUPPLY CO. INC.	001275			251.64
						Vendor total:	\$251.64
128764	W	06/17/2015	ALLSHRED SERVICES, INC.	004251	RECONCILED:06/30/2015		286.55
129115	W	06/30/2015	ALLSHRED SERVICES, INC.	004251			52.85
						Vendor total:	\$339.40
128901	W	06/19/2015	AMAZON.COM	010822	RECONCILED:06/30/2015		126.62
						Vendor total:	\$126.62
128618	W	06/04/2015	AMERICAN FIDELITY CORP.	000883	RECONCILED:06/30/2015		1,376.20
						Vendor total:	\$1,376.20
128619	W	06/04/2015	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:06/30/2015		1,180.80
						Vendor total:	\$1,180.80
128569	W	06/03/2015	AMERICAN RENT ALL INC.	001226	RECONCILED:06/30/2015		1,549.88

Date: 07/08/2015
 Time: 12:15 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 ALL CHECKS SELECTED

Page: 2
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128668	W	06/11/2015	AMERICAN RENT ALL INC.	001226	RECONCILED:06/30/2015		1,046.33
128765	W	06/17/2015	AMERICAN RENT ALL INC.	001226	RECONCILED:06/30/2015		431.40
						Vendor total:	\$3,027.61
129116	W	06/30/2015	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341			2,250.00
						Vendor total:	\$2,250.00
128623	W	06/09/2015	AMP CHEER MIXES ALEJANDRO MEDINA III	014683	RECONCILED:06/30/2015		250.00
						Vendor total:	\$250.00
128669	W	06/11/2015	ANDERSON, BRIAN WHITMER CTC	000300	RECONCILED:06/30/2015		359.99
						Vendor total:	\$359.99
128767	W	06/17/2015	ANDERSONS NW 6172	000206	RECONCILED:06/30/2015		306.68
						Vendor total:	\$306.68
128766	W	06/17/2015	ANDERSONS MOWER CENTER	012264	RECONCILED:06/30/2015		9,708.61
129117	W	06/30/2015	ANDERSONS MOWER CENTER	012264			286.34
						Vendor total:	\$9,994.95
128570	W	06/03/2015	ANDRYZCIK, BETH JEFFERSON, JR.	003413			31.47
						Vendor total:	\$31.47
129118	W	06/30/2015	ANNE GRADY SERVICES DBA COMMUNITY TRANSIT SERVICE	013804			17,928.00
						Vendor total:	\$17,928.00
128670	W	06/11/2015	APPLE INC.	013592	RECONCILED:06/30/2015		13,425.00
						Vendor total:	\$13,425.00
128571	W	06/03/2015	ARBOR SCIENTIFIC	003576	RECONCILED:06/30/2015		324.25
						Vendor total:	\$324.25
128986	W	06/26/2015	ARICCHI, ANDREA	014108			250.00
						Vendor total:	\$250.00
128624	W	06/09/2015	ARIZONA STATE UNIVERSITY	014918			5,600.00
						Vendor total:	\$5,600.00
128671	W	06/11/2015	ASCD	000863	RECONCILED:06/30/2015		80.10
						Vendor total:	\$80.10
128572	W	06/03/2015	AT & T	000013	RECONCILED:06/30/2015		151.43

Date: 07/08/2015
 Time: 12:15 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 ALL CHECKS SELECTED

Page: 3
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128672	W	06/11/2015	AT & T	000013	RECONCILED:06/30/2015		3,805.89
						Vendor total:	\$3,957.32
128768	W	06/17/2015	AUTO-JET MUFFLER CORPORATION S.L."ANDY" " ANDERSON"	000195	RECONCILED:06/30/2015		220.98
129119	W	06/30/2015	AUTO-JET MUFFLER CORPORATION S.L."ANDY" " ANDERSON"	000195			1,953.80
						Vendor total:	\$2,174.78
129199	W	06/30/2015	AUTOMATED BUSINESS MACHINES (ABM)	000664			243.00
						Vendor total:	\$243.00
129120	W	06/30/2015	AVI FOODSYSTEMS, INC.	014062			480.47
						Vendor total:	\$480.47
128673	W	06/11/2015	AWARDS & MORE TARI SHARP	001946	RECONCILED:06/30/2015		280.00
						Vendor total:	\$280.00
129061	W	06/29/2015	AXE, MR & MRS JOSEPH	014981			250.00
						Vendor total:	\$250.00
128573	W	06/03/2015	B & B BOX COMPANY INC.	001603	RECONCILED:06/30/2015		312.24
128674	W	06/11/2015	B & B BOX COMPANY INC.	001603	RECONCILED:06/30/2015		3,716.80
						Vendor total:	\$4,029.04
128675	W	06/11/2015	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:06/30/2015		1,541.97
						Vendor total:	\$1,541.97
128769	W	06/17/2015	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:06/30/2015		402.81
						Vendor total:	\$402.81
901268	M	06/16/2015	BANK MEMO VENDOR	950000			27,107.09
901272	M	06/23/2015	BANK MEMO VENDOR	950000			29,066.45
						Vendor total:	\$56,173.54
128987	W	06/26/2015	BARHITE-MILLER, MICHELLE	014955			250.00
						Vendor total:	\$250.00
128574	W	06/03/2015	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:06/30/2015		1,884.37
128770	W	06/17/2015	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:06/30/2015		63.84
						Vendor total:	\$1,948.21
128771	W	06/17/2015	BAZ GROUP, INC.	004489	RECONCILED:06/30/2015		290.00

Date: 07/08/2015
 Time: 12:15 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 ALL CHECKS SELECTED

Page: 4
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$290.00
128988	W	06/26/2015	BELL, MR & MRS FRED	011183			250.00	
							Vendor total:	\$250.00
129121	W	06/30/2015	BELLE TIRE	002472			4,146.62	
129186	W	06/30/2015	BELLE TIRE	002472			472.00	
							Vendor total:	\$4,618.62
128622	W	06/05/2015	BENELOGIC, LLC ATTN: FINANCE DEPT.	014546	RECONCILED:06/30/2015		3,054.20	
							Vendor total:	\$3,054.20
128772	W	06/17/2015	BERMAN, MATTHEW WHITMER HS	013284	RECONCILED:06/30/2015		244.53	
							Vendor total:	\$244.53
129062	W	06/29/2015	BERNHARDT, ALBERT WHITMER HIGH SCHOOL	012226			500.00	
							Vendor total:	\$500.00
128989	W	06/26/2015	BERNING, MS. KRISTI	013760			250.00	
							Vendor total:	\$250.00
128952	W	06/22/2015	BERRYMAN, LAURA WHITMER	002693	RECONCILED:06/30/2015		220.00	
							Vendor total:	\$220.00
128773	W	06/17/2015	BETZ, JAMES	002843	RECONCILED:06/30/2015		101.25	
							Vendor total:	\$101.25
129063	W	06/29/2015	BICANOVSKY, JENNIFER HIAWATHA ELEM.	012307			250.00	
							Vendor total:	\$250.00
128774	W	06/17/2015	BICK, JEREMY	014676	RECONCILED:06/30/2015		97.50	
							Vendor total:	\$97.50
128456	W	05/26/2015	BILL, TYLER	014674	VOID: 06/19/2015		700.00	
128902	W	06/19/2015	BILL, TYLER	014674	RECONCILED:06/30/2015		700.00	
							Vendor total:	\$1,400.00
128575	W	06/03/2015	BLICK, DICK	000540	RECONCILED:06/30/2015		499.03	
							Vendor total:	\$499.03
128903	W	06/19/2015	BLOCHOWSKI, KRISTIN WHITMER CTC	000967	RECONCILED:06/30/2015		33.67	
128953	W	06/22/2015	BLOCHOWSKI, KRISTIN WHITMER CTC	000967	RECONCILED:06/30/2015		458.94	

Date: 07/08/2015
 Time: 12:15 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 ALL CHECKS SELECTED

Page: 5
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$492.61
129122	W	06/30/2015	BOILERS, CONTROLS EQUIPMENT, INC.	001030			1,444.22
							Vendor total: \$1,444.22
128576	W	06/03/2015	BOOKS GALORE INC.	011444	RECONCILED:06/30/2015		3,336.88
128775	W	06/17/2015	BOOKS GALORE INC.	011444	RECONCILED:06/30/2015		3,868.04
							Vendor total: \$7,204.92
128625	W	06/09/2015	BOWLING GREEN STATE UNIVERSITY BURSAR'S OFFICE	002359			800.00
128954	W	06/22/2015	BOWLING GREEN STATE UNIVERSITY BURSAR'S OFFICE	002359			250.00
128981	W	06/23/2015	BOWLING GREEN STATE UNIVERSITY BURSAR'S OFFICE	002359			768.66
128990	W	06/26/2015	BOWLING GREEN STATE UNIVERSITY BURSAR'S OFFICE	002359			500.00
							Vendor total: \$2,318.66
128991	W	06/26/2015	BOYD, MR & MRS. JEFFREY	012108			750.00
							Vendor total: \$750.00
128992	W	06/26/2015	BP	004362			124.72
							Vendor total: \$124.72
128993	W	06/26/2015	BRESLER, SEAN	014431			750.00
							Vendor total: \$750.00
129170	W	06/30/2015	BRICKER & ECKLER LLP	011789			6,289.50
							Vendor total: \$6,289.50
128994	W	06/26/2015	BRINGMAN, MR & MRS JAMES	012960			250.00
							Vendor total: \$250.00
128676	W	06/11/2015	BRONDES FORD	000032	RECONCILED:06/30/2015		1,317.22
128776	W	06/17/2015	BRONDES FORD	000032	RECONCILED:06/30/2015		57.71
129123	W	06/30/2015	BRONDES FORD	000032			2,194.09
							Vendor total: \$3,569.02
128777	W	06/17/2015	BROOKS, SANDY WHITMER	003822	RECONCILED:06/30/2015		141.74
							Vendor total: \$141.74
128995	W	06/26/2015	BROWN, MR & MRS TIM	012533			750.00
							Vendor total: \$750.00

Date: 07/08/2015
Time: 12:15 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
ALL CHECKS SELECTED

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128778	W	06/17/2015	BRUNKHORST, MICHELLE JACKMAN	003182	RECONCILED:06/30/2015		41.80
						Vendor total:	\$41.80
128955	W	06/22/2015	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:06/30/2015		1,987.68
						Vendor total:	\$1,987.68
128904	W	06/19/2015	BUCKEYE ATHLETIC SURFACES INC.	010963	RECONCILED:06/30/2015		4,725.89
						Vendor total:	\$4,725.89
128779	W	06/17/2015	BUCKEYE TELESYSTEM	004170	RECONCILED:06/30/2015		92.29
						Vendor total:	\$92.29
128905	W	06/19/2015	BUNDE SALES, INC.	000033	RECONCILED:06/30/2015		4,166.85
						Vendor total:	\$4,166.85
128996	W	06/26/2015	BURGER, TRILBY	014460			250.00
						Vendor total:	\$250.00
128780	W	06/17/2015	BURKART, ANN WHITMER HS	003658	RECONCILED:06/30/2015		87.40
						Vendor total:	\$87.40
128577	W	06/03/2015	BUSCH, JAMES	014388			44.75
						Vendor total:	\$44.75
128781	W	06/17/2015	BUSHROW, RON MONAC ELEMENTARY	010439	RECONCILED:06/30/2015		75.67
						Vendor total:	\$75.67
128677	W	06/11/2015	CAPITAL TIRE, INC.	012204	RECONCILED:06/30/2015		2,646.61
						Vendor total:	\$2,646.61
128906	W	06/19/2015	CARDINAL BUS SALES & SERV.	002260	RECONCILED:06/30/2015		5,157.48
						Vendor total:	\$5,157.48
128578	W	06/03/2015	CAROLINA BIOLOGICAL	000385	RECONCILED:06/30/2015		283.23
128782	W	06/17/2015	CAROLINA BIOLOGICAL	000385	RECONCILED:06/30/2015		3,957.59
						Vendor total:	\$4,240.82
128579	W	06/03/2015	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:06/30/2015		1,260.00
128678	W	06/11/2015	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:06/30/2015		20,866.61
128907	W	06/19/2015	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:06/30/2015		5,812.27
						Vendor total:	\$27,938.88

Date: 07/08/2015
 Time: 12:15 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 ALL CHECKS SELECTED

Page: 7
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
128580	W	06/03/2015	CENGAGE LEARNING GALE GROUP INC.	014005	RECONCILED:06/30/2015		1,298.93	
128908	W	06/19/2015	CENGAGE LEARNING GALE GROUP INC.	014005	RECONCILED:06/30/2015		2,293.20	
							Vendor total:	\$3,592.13
128783	W	06/17/2015	CHANEY, MARY	014721	RECONCILED:06/30/2015		164.22	
							Vendor total:	\$164.22
128679	W	06/11/2015	CHARIOTT PRODUCE	014545	RECONCILED:06/30/2015		4,186.75	
							Vendor total:	\$4,186.75
128581	W	06/03/2015	CINTAS CORP.	002805	RECONCILED:06/30/2015		46.27	
128680	W	06/11/2015	CINTAS CORP.	002805	RECONCILED:06/30/2015		46.27	
128784	W	06/17/2015	CINTAS CORP.	002805	RECONCILED:06/30/2015		44.11	
128909	W	06/19/2015	CINTAS CORP.	002805	RECONCILED:06/30/2015		1,028.46	
129124	W	06/30/2015	CINTAS CORP.	002805			120.98	
129200	W	06/30/2015	CINTAS CORP.	002805			49.87	
							Vendor total:	\$1,335.96
128681	W	06/11/2015	CLEAR IMAGES LLC	004333	RECONCILED:06/30/2015		2,058.00	
							Vendor total:	\$2,058.00
129125	W	06/30/2015	COBRA TRUCK & FABRICATION	010907			1,418.00	
							Vendor total:	\$1,418.00
128785	W	06/17/2015	COCA COLA BOTTLING CO.	004113	RECONCILED:06/30/2015		2,696.13	
							Vendor total:	\$2,696.13
128956	W	06/22/2015	COLLINGWOOD WATER CO., INC.	005338			99.00	
							Vendor total:	\$99.00
128997	W	06/26/2015	COLON, BILL GREENWOOD ELEM.	012208			355.08	
129171	W	06/30/2015	COLON, BILL GREENWOOD ELEM.	012208			1,022.73	
							Vendor total:	\$1,377.81
128786	W	06/17/2015	COLUMBIA GAS OF OHIO	000003	RECONCILED:06/30/2015		5,641.10	
							Vendor total:	\$5,641.10
129187	W	06/30/2015	COMMERCE PAPER COMPANY INC	000153			1,388.25	
							Vendor total:	\$1,388.25

Date: 07/08/2015
Time: 12:15 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
ALL CHECKS SELECTED

Page: 8
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128682	W	06/11/2015	COMMUNICATION EXCHANGE LLC.	014855	RECONCILED:06/30/2015		3,860.00
						Vendor total:	\$3,860.00
128998	W	06/26/2015	CONNER, MS. MELODY	012537			500.00
						Vendor total:	\$500.00
128582	W	06/03/2015	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288	RECONCILED:06/30/2015		2,708.10
128910	W	06/19/2015	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288	RECONCILED:06/30/2015		31.90
						Vendor total:	\$2,740.00
128787	W	06/17/2015	COUSINS WASTE CONTROL	004521	RECONCILED:06/30/2015		1,187.90
						Vendor total:	\$1,187.90
128683	W	06/11/2015	CRAFTS 2000 774446	002158	RECONCILED:06/30/2015		542.74
128911	W	06/19/2015	CRAFTS 2000 774446	002158	RECONCILED:06/30/2015		372.15
						Vendor total:	\$914.89
128684	W	06/11/2015	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:06/30/2015		249.00
129201	W	06/30/2015	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232			347.04
						Vendor total:	\$596.04
128999	W	06/26/2015	CRANE, TRICIA	012961			250.00
						Vendor total:	\$250.00
128788	W	06/17/2015	CROSSON, BRENDA	014930	RECONCILED:06/30/2015		379.83
						Vendor total:	\$379.83
128789	W	06/17/2015	CROZIER, TERESA WHITMER/CTC BLDG.	011632	RECONCILED:06/30/2015		776.18
						Vendor total:	\$776.18
128790	W	06/17/2015	CRYSTAL SPRINGS BOOKS	001394	RECONCILED:06/30/2015		16.90
						Vendor total:	\$16.90
128685	W	06/11/2015	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:06/30/2015		7.25
						Vendor total:	\$7.25
128912	W	06/19/2015	CUMMINS BRIDGEWAY, LLC #774494	002441	VOID: 06/19/2015		231.00
						Vendor total:	\$231.00
128583	W	06/03/2015	CURRY, DAVID B.	005163	RECONCILED:06/30/2015		346.83

Date: 07/08/2015
 Time: 12:15 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 ALL CHECKS SELECTED

Page: 9
 (CHEKPY)

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

			WHITMER HIGH SCHOOL				
						Vendor total:	\$346.83
128686	W	06/11/2015	D & R TREE SERVICE	001294	RECONCILED:06/30/2015		2,500.00
						Vendor total:	\$2,500.00
128791	W	06/17/2015	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310	RECONCILED:06/30/2015		7,495.00
						Vendor total:	\$7,495.00
128957	W	06/22/2015	DAN RODGERS SPORTING GOODS INC	002011	RECONCILED:06/30/2015		96.00
						Vendor total:	\$96.00
129000	W	06/26/2015	DAVIDSON, JUDY	014960			250.00
						Vendor total:	\$250.00
129172	W	06/30/2015	DAVIS, BRIAN CENTRAL OFFICE	013000			228.97
						Vendor total:	\$228.97
129001	W	06/26/2015	DEANDA, MELODYE	014436			500.00
						Vendor total:	\$500.00
129173	W	06/30/2015	DEDO, KIMBERLY SHORELAND	002460			1,044.28
						Vendor total:	\$1,044.28
128792	W	06/17/2015	DELONG, JENNIFER WERNERT ELEMENTARY	001022			79.18
						Vendor total:	\$79.18
128793	W	06/17/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:06/30/2015		27,805.11
129126	W	06/30/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:06/30/2015		17,119.01
						Vendor total:	\$44,924.12
128794	W	06/17/2015	DEMCO	004851	RECONCILED:06/30/2015		41.54
						Vendor total:	\$41.54
128958	W	06/22/2015	DENSMORE, BRAD WHITMER	014931			1,500.00
						Vendor total:	\$1,500.00
128584	W	06/03/2015	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:06/30/2015		4,317.16
128687	W	06/11/2015	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:06/30/2015		18,529.00
129202	W	06/30/2015	DEPT OF PUBLIC UTILITIES	000157			830.81

Date: 07/08/2015
Time: 12:15 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
ALL CHECKS SELECTED

Page: 10
(CHEKPY)

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

DIVISION OF WATER							
						Vendor total:	\$23,676.97
129002	W	06/26/2015	DIERKS, MS. MARCEY	013753			500.00
						Vendor total:	\$500.00
128795	W	06/17/2015	DISCOVER EDUCATION	014176	RECONCILED:06/30/2015		1,600.00
						Vendor total:	\$1,600.00
128796	W	06/17/2015	DITMYER, SHELLEY MONAC SCHOOL	001938	RECONCILED:06/30/2015		179.06
						Vendor total:	\$179.06
129127	W	06/30/2015	DMD ENVIRONMENTAL, INC.	003229			925.00
						Vendor total:	\$925.00
129064	W	06/29/2015	DONOVAN, MR & MRS DAVID	014970			1,000.00
						Vendor total:	\$1,000.00
129003	W	06/26/2015	DOUGLAS, JENNIFER	013743			750.00
						Vendor total:	\$750.00
129004	W	06/26/2015	DOUGLAS, KAREN	013740			750.00
						Vendor total:	\$750.00
129065	W	06/29/2015	DOWNEY, GENESIS	014969			250.00
						Vendor total:	\$250.00
128585	W	06/03/2015	DRAKE, CHARLEY WHITMER HIGH SCHOOL	000905	RECONCILED:06/30/2015		460.00
128797	W	06/17/2015	DRAKE, CHARLEY WHITMER HIGH SCHOOL	000905	RECONCILED:06/30/2015		485.76
						Vendor total:	\$945.76
129066	W	06/29/2015	DRENNER, MR & MRS TROY	014982			500.00
						Vendor total:	\$500.00
129005	W	06/26/2015	DUDLEY, JR. MR & MRS. CLINTON	014948			250.00
						Vendor total:	\$250.00
128798	W	06/17/2015	DUSHANE, MICHAEL CTC	012197	RECONCILED:06/30/2015		34.82
						Vendor total:	\$34.82
128586	W	06/03/2015	DYNAMIC MEASUREMENT GROUP INC.	012172	RECONCILED:06/30/2015		3,861.00
						Vendor total:	\$3,861.00
128587	W	06/03/2015	EAI EDUCATION	001734	RECONCILED:06/30/2015		590.55
						Vendor total:	\$590.55
128959	W	06/22/2015	EASTERN MICHIGAN UNIVERSITY	010547			400.00

Date: 07/08/2015
 Time: 12:15 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 ALL CHECKS SELECTED

Page: 11
 (CHEKPY)

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

BURSARS OFFICE								
							Vendor total:	\$400.00
128688	W	06/11/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	014381	RECONCILED:06/30/2015		2,035.00	
							Vendor total:	\$2,035.00
128588	W	06/03/2015	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/30/2015		11,329.03	
128689	W	06/11/2015	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/30/2015		31,544.93	
128799	W	06/17/2015	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/30/2015		133,049.84	
128913	W	06/19/2015	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/30/2015		32,246.67	
129128	W	06/30/2015	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			194,289.70	
129174	W	06/30/2015	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			1,577.90	
							Vendor total:	\$404,038.07
129006	W	06/26/2015	EDWARDS, MR & MRS THOMAS	013335			250.00	
							Vendor total:	\$250.00
128914	W	06/19/2015	ELECTRONIX EXPRESS RSR ELECTRONICS, INC.	003193	RECONCILED:06/30/2015		1,348.95	
							Vendor total:	\$1,348.95
128915	W	06/19/2015	ELEKONICH, CAROLYN JEFFERSON	012359	RECONCILED:06/30/2015		148.35	
							Vendor total:	\$148.35
128960	W	06/22/2015	ELLIOTT, JEREMY JEFFERSON, JR.	001455			159.34	
							Vendor total:	\$159.34
128589	W	06/03/2015	EMC PUBLISHING	003247	RECONCILED:06/30/2015		3,175.15	
							Vendor total:	\$3,175.15
128626	W	06/09/2015	ENGRAVED IMAGE COMPANY MATT HART	002015	RECONCILED:06/30/2015		235.00	
							Vendor total:	\$235.00
128690	W	06/11/2015	EQUIPARTS	011235	RECONCILED:06/30/2015		1,553.11	
129129	W	06/30/2015	EQUIPARTS	011235	VOID: 06/30/2015		167.70	
							Vendor total:	\$1,720.81

Date: 07/08/2015
Time: 12:15 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
ALL CHECKS SELECTED

Page: 12
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128800	W	06/17/2015	ESA ENGINEERS DANIEL R. ULRICH TRUST	003552	RECONCILED:06/30/2015		1,854.25
						Vendor total:	\$1,854.25
129007	W	06/26/2015	ESPARZA, JULIE	011187			250.00
						Vendor total:	\$250.00
129067	W	06/29/2015	ESPOSITO, DOMINIC	014971			250.00
						Vendor total:	\$250.00
129008	W	06/26/2015	ESTBY, MALINDA	014464			250.00
						Vendor total:	\$250.00
129009	W	06/26/2015	FARHAN, MS. RACHEL	010598			250.00
						Vendor total:	\$250.00
128801	W	06/17/2015	FARNHAM, KIM WHITMER/CTC BLDG.	013487	RECONCILED:06/30/2015		282.92
						Vendor total:	\$282.92
128590	W	06/03/2015	FASTENAL	001052	RECONCILED:06/30/2015		663.40
						Vendor total:	\$663.40
128627	W	06/09/2015	FCCLA	012485			360.00
						Vendor total:	\$360.00
129010	W	06/26/2015	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:06/30/2015		18,921.83
						Vendor total:	\$18,921.83
901264	C	06/05/2015	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:06/30/2015		2,083,652.58
901267	C	06/19/2015	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:06/30/2015		2,044,189.34
						Vendor total:	\$4,127,841.92
128628	W	06/09/2015	FIGLIOMENI, MARK WHITMER	003004	RECONCILED:06/30/2015		1,800.00
						Vendor total:	\$1,800.00
129068	W	06/29/2015	FINN, MR & MRS. DON	014984			250.00
						Vendor total:	\$250.00
129130	W	06/30/2015	FLEETPRIDE ACCT. # 386736	000106			3,112.69
						Vendor total:	\$3,112.69
129011	W	06/26/2015	FLENIKEN, MR & MRS GREG	012542			250.00
						Vendor total:	\$250.00

Date: 07/08/2015
Time: 12:15 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
ALL CHECKS SELECTED

Page: 13
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128591	W	06/03/2015	FLINN SCIENTIFIC, INC.	004588	RECONCILED:06/30/2015		1,030.55
128802	W	06/17/2015	FLINN SCIENTIFIC, INC.	004588	RECONCILED:06/30/2015		1,315.75
						Vendor total:	\$2,346.30
128803	W	06/17/2015	FLOCABULARY, LLC.	014567	RECONCILED:06/30/2015		1,296.00
						Vendor total:	\$1,296.00
128916	W	06/19/2015	FLOORCRAFT DESIGNS	003426	RECONCILED:06/30/2015		19,917.02
						Vendor total:	\$19,917.02
129069	W	06/29/2015	FLOWERS, MR & MRS DAN	014972			250.00
						Vendor total:	\$250.00
128917	W	06/19/2015	FLOYD, JAMIE GREENWOOD ELEMENTARY	001445			20.00
						Vendor total:	\$20.00
129012	W	06/26/2015	FOLGER, MR & MRS KYLE	014962			250.00
						Vendor total:	\$250.00
128592	W	06/03/2015	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:06/30/2015		9,154.05
						Vendor total:	\$9,154.05
129013	W	06/26/2015	FOUKE, JEFFERY CENTRAL OFFICE	001050			76.48
						Vendor total:	\$76.48
128804	W	06/17/2015	FRANCO, AMY JACKMAN ELEMENTARY	003077	RECONCILED:06/30/2015		192.18
129175	W	06/30/2015	FRANCO, AMY JACKMAN ELEMENTARY	003077			107.89
						Vendor total:	\$300.07
129014	W	06/26/2015	FRANKLIN, KRISTIN	014949			250.00
						Vendor total:	\$250.00
128593	W	06/03/2015	FREIGHTLINER OF TOLEDO	001065	RECONCILED:06/30/2015		436.99
						Vendor total:	\$436.99
129015	W	06/26/2015	FREY, MR & MRS DANIEL	014958			250.00
						Vendor total:	\$250.00
128805	W	06/17/2015	FRONTLINE TECHNOLOGIES INC.	012780	RECONCILED:06/30/2015		11,503.80
						Vendor total:	\$11,503.80
901271	T	06/23/2015	FUND TO FUND TRANSFER	900006	RECONCILED:06/30/2015		20,000.00
						Vendor total:	\$20,000.00
128691	W	06/11/2015	FYR-FYTER SALES & SERVICE INC.	000058	RECONCILED:06/30/2015		124.75

Date: 07/08/2015
 Time: 12:15 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 ALL CHECKS SELECTED

Page: 14
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			KEVIN MOLNAR				Vendor total: \$124.75
128918	W	06/19/2015	GALLUP, ANNIE GREENWOOD ELEMENTARY	010974	RECONCILED:06/30/2015		20.00
							Vendor total: \$20.00
129016	W	06/26/2015	GARZA, ANDREA	012936	RECONCILED:06/30/2015		1,000.00
							Vendor total: \$1,000.00
128692	W	06/11/2015	GAUT, MACK NATEF ETL	014924	RECONCILED:06/30/2015		309.80
							Vendor total: \$309.80
129017	W	06/26/2015	GEER, LAURA	014794			15.81
							Vendor total: \$15.81
128806	W	06/17/2015	GIB-SONS DISTRIBUTION CO.INC.	002256	RECONCILED:06/30/2015		948.00
							Vendor total: \$948.00
128807	W	06/17/2015	GIBSON, SARA WHITMER H.S.	001431			184.80
							Vendor total: \$184.80
129018	W	06/26/2015	GILES, SHARON CENTRAL OFFICE	012982	RECONCILED:06/30/2015		816.83
129176	W	06/30/2015	GILES, SHARON CENTRAL OFFICE	012982			113.58
							Vendor total: \$930.41
128808	W	06/17/2015	GILLESPIE, MICHAEL	014941			116.44
							Vendor total: \$116.44
128629	W	06/09/2015	GO! FIGHT! WIN! MUSIC	014366	RECONCILED:06/30/2015		474.00
							Vendor total: \$474.00
129158	W	06/30/2015	GOLDBERG, ADRIENNE	014833			52.72
							Vendor total: \$52.72
129131	W	06/30/2015	GOLDEN RULE CREATIONS, INC.	012088			251.23
							Vendor total: \$251.23
128809	W	06/17/2015	GOOD, LINDA WHITMER/CTC BLDG.	012360	RECONCILED:06/30/2015		12.95
							Vendor total: \$12.95
128693	W	06/11/2015	GOODYEAR TIRE & RUBBER CO.	014605	RECONCILED:06/30/2015		130.85
							Vendor total: \$130.85
128694	W	06/11/2015	GORDON FOOD SERVICES, INC.	010107	RECONCILED:06/30/2015		4,168.65

Date: 07/08/2015
Time: 12:15 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
ALL CHECKS SELECTED

Page: 15
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128810	W	06/17/2015	GORDON FOOD SERVICES, INC.	010107	RECONCILED:06/30/2015		4,441.44
129203	W	06/30/2015	GORDON FOOD SERVICES, INC.	010107			34,411.97
						Vendor total:	\$43,022.06
128695	W	06/11/2015	GRAINGER, INC.	000407	RECONCILED:06/30/2015		487.67
						Vendor total:	\$487.67
129188	W	06/30/2015	GRAYBAR ELECTRIC CO.	003289			48.23
						Vendor total:	\$48.23
129204	W	06/30/2015	GREAT LAKES BIOMEDICAL	013668			2,345.00
						Vendor total:	\$2,345.00
128696	W	06/11/2015	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:06/30/2015		2,129.00
						Vendor total:	\$2,129.00
128961	W	06/22/2015	GREENWOOD PTO	012422			100.00
						Vendor total:	\$100.00
128697	W	06/11/2015	GUARDIAN ALARM	000034	RECONCILED:06/30/2015		1,155.82
129189	W	06/30/2015	GUARDIAN ALARM	000034			10,379.16
						Vendor total:	\$11,534.98
129177	W	06/30/2015	GULICK, ROBERT T. LINCOLNSHIRE	013170			460.16
						Vendor total:	\$460.16
128811	W	06/17/2015	GUTIERREZ, DANIEL	013355	RECONCILED:06/30/2015		97.50
						Vendor total:	\$97.50
129132	W	06/30/2015	H & F REFRIGERATION	001498			100.00
						Vendor total:	\$100.00
128812	W	06/17/2015	HABBE, MICHAEL	014708	RECONCILED:06/30/2015		97.50
						Vendor total:	\$97.50
128813	W	06/17/2015	HABITEC	002637	RECONCILED:06/30/2015		28.79
						Vendor total:	\$28.79
129070	W	06/29/2015	HALCOMB, DANIELLE	014979			250.00
						Vendor total:	\$250.00
129019	W	06/26/2015	HANELY, MR & MRS. BRYAN	014461			250.00
						Vendor total:	\$250.00
128919	W	06/19/2015	HANNAN, AMY GREENWOOD/WERNERT ELEMS.	013923	RECONCILED:06/30/2015		20.00
						Vendor total:	\$20.00

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
128594	W	06/03/2015	HANSEN, RANNAE	014598	RECONCILED:06/30/2015		1,713.95	
128920	W	06/19/2015	HANSEN, RANNAE	014598	RECONCILED:06/30/2015		20.00	
							Vendor total:	\$1,733.95
128814	W	06/17/2015	HAWKINS-SCOTT, HEATHER WASHINGTON	010692	RECONCILED:06/30/2015		107.44	
							Vendor total:	\$107.44
128815	W	06/17/2015	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:06/30/2015		140.30	
128921	W	06/19/2015	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:06/30/2015		906.18	
129133	W	06/30/2015	HEBAN, DEBRA WHITMER/CTC	001012			127.08	
							Vendor total:	\$1,173.56
129071	W	06/29/2015	HEER, JENNIFER	014985			250.00	
							Vendor total:	\$250.00
128816	W	06/17/2015	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:06/30/2015		658.18	
							Vendor total:	\$658.18
129178	W	06/30/2015	HICKEY, PATRICK CENTRAL OFFICE	003150			1,142.16	
							Vendor total:	\$1,142.16
128962	W	06/22/2015	HOEL, LUCAS WHITMER HS	013276			1,822.07	
							Vendor total:	\$1,822.07
128057	W	04/22/2015	HONEYWELL, INC.	005417	VOID: 06/08/2015		5,993.00	
128698	W	06/11/2015	HONEYWELL, INC.	005417	RECONCILED:06/30/2015		9,485.00	
128817	W	06/17/2015	HONEYWELL, INC.	005417	RECONCILED:06/30/2015		1,800.00	
							Vendor total:	\$17,278.00
129020	W	06/26/2015	HOOVAN, LINDSEY	014961			250.00	
							Vendor total:	\$250.00
128630	W	06/09/2015	HOVEST, TRACY WHITMER	000264	RECONCILED:06/30/2015		42.10	
							Vendor total:	\$42.10
128818	W	06/17/2015	HUBANS, KAREN	012196	RECONCILED:06/30/2015		100.00	
							Vendor total:	\$100.00
128631	W	06/09/2015	HUDL	014922	RECONCILED:06/30/2015		1,599.00	

Date: 07/08/2015
Time: 12:15 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
ALL CHECKS SELECTED

Page: 17
(CHEKPY)

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

AGILE SPORTS TECHNOLOGIES, INC							
Vendor total:							\$1,599.00
128819	W	06/17/2015	HUEBNER, GREGORY SHORELAND ELEMENTARY	010935			79.35
Vendor total:							\$79.35
129021	W	06/26/2015	HUNTER, DANIELLE	014963			250.00
Vendor total:							\$250.00
129022	W	06/26/2015	HURT, JANET	014106			250.00
Vendor total:							\$250.00
128982	W	06/23/2015	HYLANT ADMIN. SERVS., LLC	011391	VOID: 06/26/2015		203,845.00
129023	W	06/26/2015	HYLANT ADMIN. SERVS., LLC	011391			202,477.00
Vendor total:							\$406,322.00
128963	W	06/22/2015	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963			250.00
Vendor total:							\$250.00
128699	W	06/11/2015	IB SOURCE	014909	RECONCILED:06/30/2015		1,584.00
Vendor total:							\$1,584.00
128632	W	06/09/2015	IMAGE GROUP, THE	002689	RECONCILED:06/30/2015		58.50
Vendor total:							\$58.50
128565	W	06/03/2015	INDUSTRIAL POWER SYSTEMS	010322	RECONCILED:06/30/2015		173,367.82
Vendor total:							\$173,367.82
129134	W	06/30/2015	INSTITUTIONAL DIVERSIFIED	002988			2,305.25
Vendor total:							\$2,305.25
128633	W	06/09/2015	INTER-STATE STUDIO, INC.	004563	RECONCILED:06/30/2015		7,180.00
Vendor total:							\$7,180.00
129190	W	06/30/2015	INTERNATIONAL FUEL SYSTEMS	002329			55.17
Vendor total:							\$55.17
128700	W	06/11/2015	ISNIPER, INC.	014634	RECONCILED:06/30/2015		1,211.95
Vendor total:							\$1,211.95
128922	W	06/19/2015	J-CUPS PIZZA	014410	RECONCILED:06/30/2015		470.00
Vendor total:							\$470.00
128701	W	06/11/2015	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:06/30/2015		5,613.14
Vendor total:							\$5,613.14
129024	W	06/26/2015	JANKOWSKI, MR & MRS KEN	014952			500.00
Vendor total:							\$500.00

Date: 07/08/2015
 Time: 12:15 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 ALL CHECKS SELECTED

Page: 18
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128702	W	06/11/2015	JANNEY'S SERVICE TIM JANNEY	000175	RECONCILED:06/30/2015		233.93
129135	W	06/30/2015	JANNEY'S SERVICE TIM JANNEY	000175			8.47
						Vendor total:	\$242.40
128566	W	06/03/2015	JEFFERSON PARENT CLUB	013026	RECONCILED:06/30/2015		230.00
						Vendor total:	\$230.00
128634	W	06/09/2015	JOHNSON GOLD ADRENALINE FUNDRAISING	013443	RECONCILED:06/30/2015		500.00
						Vendor total:	\$500.00
128595	W	06/03/2015	JOHNSON, JUSTIN CTC	012306	RECONCILED:06/30/2015		170.07
						Vendor total:	\$170.07
128596	W	06/03/2015	JOHNSON, LORNA L. WHITMER HS	001117	RECONCILED:06/30/2015		449.87
128635	W	06/09/2015	JOHNSON, LORNA L. WHITMER HS	001117	RECONCILED:06/30/2015		161.33
128820	W	06/17/2015	JOHNSON, LORNA L. WHITMER HS	001117	RECONCILED:06/30/2015		94.12
						Vendor total:	\$705.32
128964	W	06/22/2015	JOSTEN'S	001711	RECONCILED:06/30/2015		1,677.67
						Vendor total:	\$1,677.67
128923	W	06/19/2015	JOSTEN'S, INC.	000635	RECONCILED:06/30/2015		2,413.98
						Vendor total:	\$2,413.98
129072	W	06/29/2015	KANE, NICOLE	014980			1,000.00
						Vendor total:	\$1,000.00
129025	W	06/26/2015	KARALFA, LYNDA	014954			500.00
						Vendor total:	\$500.00
128821	W	06/17/2015	KAZMAIER, JOHN WASHINGTON JR HIGH	011562	RECONCILED:06/30/2015		111.47
						Vendor total:	\$111.47
129026	W	06/26/2015	KELLER, MR & MRS. TOM	014466			250.00
						Vendor total:	\$250.00
128636	W	06/09/2015	KENT STATE UNIVERSITY ATTENTION: BURSAR'S OFFICE	010060			400.00
128965	W	06/22/2015	KENT STATE UNIVERSITY	010060			300.00

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

ATTENTION: BURSAR'S OFFICE							
						Vendor total:	\$700.00
128822	W	06/17/2015	KNIGHT, DEBORAH SHORELAND	012523	RECONCILED:06/30/2015		248.40
						Vendor total:	\$248.40
128823	W	06/17/2015	KOOPMANS, DAVE	012271	RECONCILED:06/30/2015		20.78
						Vendor total:	\$20.78
129073	W	06/29/2015	KORALEWSKI, TRACY	014986			250.00
						Vendor total:	\$250.00
129074	W	06/29/2015	KORECKI, SUSAN	012969			250.00
						Vendor total:	\$250.00
129179	W	06/30/2015	KREFT, CHRIS WASHINGTON, JR.	012192			137.80
						Vendor total:	\$137.80
129075	W	06/29/2015	KRICHBAUM, MS. TAMMY	013345			250.00
						Vendor total:	\$250.00
128824	W	06/17/2015	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:06/30/2015		1,523.25
						Vendor total:	\$1,523.25
128825	W	06/17/2015	KRUTHAUP, PAUL CTC	005490			8.00
						Vendor total:	\$8.00
129027	W	06/26/2015	KRZYSTON, MR & MRS GREG	013755			250.00
						Vendor total:	\$250.00
129076	W	06/29/2015	KUNZLER, MR & MRS. SCOTT	014468			250.00
						Vendor total:	\$250.00
129077	W	06/29/2015	KWASNIAK, DAVID	014987			250.00
						Vendor total:	\$250.00
129162	B	06/30/2015	LAB FEE REFUND	003987			190.00
						Vendor total:	\$190.00
128924	W	06/19/2015	LACHMILLER ELECTRIC GILLFORD COOLIDGE JR.	000071	RECONCILED:06/30/2015		375.32
						Vendor total:	\$375.32
128826	W	06/17/2015	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:06/30/2015		989.36
						Vendor total:	\$989.36
128703	W	06/11/2015	LAMAR ADVERTISING	012638	RECONCILED:06/30/2015		1,500.00
						Vendor total:	\$1,500.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128925	W	06/19/2015	LAMBERTVILLE HARDWARE	012394	RECONCILED:06/30/2015		7.18
129191	W	06/30/2015	LAMBERTVILLE HARDWARE	012394			97.63
						Vendor total:	\$104.81
129078	W	06/29/2015	LANGDON, PAMELA	013346			250.00
						Vendor total:	\$250.00
128827	W	06/17/2015	LAWECKI, MARY WASHINGTON, JR.	000561	RECONCILED:06/30/2015		148.35
						Vendor total:	\$148.35
128704	W	06/11/2015	LAWSON PRODUCTS, INC.	011455	RECONCILED:06/30/2015		3,056.54
						Vendor total:	\$3,056.54
129028	W	06/26/2015	LAYTART, JILL LINCOLNSHIRE BLDG.	013539	RECONCILED:06/30/2015		90.96
						Vendor total:	\$90.96
129079	W	06/29/2015	LEAGUE, LIN	014988			250.00
						Vendor total:	\$250.00
128828	W	06/17/2015	LEHMANN, DALE WERNERT/MCGREGOR	013532	RECONCILED:06/30/2015		19.38
						Vendor total:	\$19.38
128829	W	06/17/2015	LEMLE, ALICE I. GREENWOOD	005455	RECONCILED:06/30/2015		239.92
						Vendor total:	\$239.92
129029	W	06/26/2015	LEONE, SUZANNA CENTRAL OFFICE	013844			437.92
						Vendor total:	\$437.92
129080	W	06/29/2015	LESLEY, ANDREA	014111			250.00
						Vendor total:	\$250.00
128966	W	06/22/2015	LEWANDOWSKI, JENNA	014840	RECONCILED:06/30/2015		60.00
						Vendor total:	\$60.00
128830	W	06/17/2015	LIEDEL POWER CLEANING	002059	RECONCILED:06/30/2015		995.00
129136	W	06/30/2015	LIEDEL POWER CLEANING	002059			6,185.00
						Vendor total:	\$7,180.00
128620	W	06/04/2015	LINCOLN FINANCIAL GROUP	014304	RECONCILED:06/30/2015		4,515.00
						Vendor total:	\$4,515.00
129081	W	06/29/2015	LITTIN, AMY	012971			54.21
						Vendor total:	\$54.21

Date: 07/08/2015
 Time: 12:15 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 ALL CHECKS SELECTED

Page: 21
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129166	B	06/30/2015	LOST BOOK FOUND ACCOUNT	003602			57.00
						Vendor total:	\$57.00
129082	W	06/29/2015	LOUCKS, MR & MRS DONALD	014973			250.00
						Vendor total:	\$250.00
128705	W	06/11/2015	LOWE'S COMPANIES INC.	010366	RECONCILED:06/30/2015		633.24
129137	W	06/30/2015	LOWE'S COMPANIES INC.	010366			1,154.28
						Vendor total:	\$1,787.52
129030	W	06/26/2015	LOWE, PATTY	014458			250.00
						Vendor total:	\$250.00
129031	W	06/26/2015	MAGGINIS, WILLIAM H.,JR. MONAC	002534			196.74
						Vendor total:	\$196.74
128597	W	06/03/2015	MAIL IT	004066	RECONCILED:06/30/2015		3,520.91
129192	W	06/30/2015	MAIL IT	004066			903.41
						Vendor total:	\$4,424.32
129032	W	06/26/2015	MALKOSKI, MR & MRS. JOHN	014454			500.00
						Vendor total:	\$500.00
128706	W	06/11/2015	MARIANNA, INC. BOB RICKER	000613	RECONCILED:06/30/2015		335.68
						Vendor total:	\$335.68
128707	W	06/11/2015	MARK LEMLE PIANO TUNING	003245	RECONCILED:06/30/2015		1,275.00
128831	W	06/17/2015	MARK LEMLE PIANO TUNING	003245	RECONCILED:06/30/2015		825.00
						Vendor total:	\$2,100.00
129180	W	06/30/2015	MAROON, KYLENE WHITMER HS	011308			114.84
						Vendor total:	\$114.84
128637	W	06/09/2015	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:06/30/2015		80.00
128926	W	06/19/2015	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:06/30/2015		349.63
						Vendor total:	\$429.63
128832	W	06/17/2015	MATUSZEWSKI, JEFF	014038	RECONCILED:06/30/2015		97.50
						Vendor total:	\$97.50
128708	W	06/11/2015	MAUMEE BAY TURF CENTER, LLC	011775	RECONCILED:06/30/2015		18,605.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128833	W	06/17/2015	MAUMEE BAY TURF CENTER, LLC	011775	RECONCILED:06/30/2015		1,195.00
						Vendor total:	\$19,800.00
129083	W	06/29/2015	MCCONNELL, JULIE	013342			750.00
						Vendor total:	\$750.00
129033	W	06/26/2015	MCDONALD, MS. BETH	013764			250.00
						Vendor total:	\$250.00
129084	W	06/29/2015	MCGOVERN, MR & MRS TIMOTHY	014964			250.00
						Vendor total:	\$250.00
128834	W	06/17/2015	MCGRATH, GAYLENE HIAWATHA ELEM.	002353	RECONCILED:06/30/2015		156.98
						Vendor total:	\$156.98
128709	W	06/11/2015	MEADOWS FLORIST	005634	RECONCILED:06/30/2015		93.95
129193	W	06/30/2015	MEADOWS FLORIST	005634			390.00
						Vendor total:	\$483.95
129085	W	06/29/2015	MEHLING, MR & MRS JIM	014989			250.00
						Vendor total:	\$250.00
128835	W	06/17/2015	MELLO SMELLO DEPT. 5568	010029	RECONCILED:06/30/2015		99.00
						Vendor total:	\$99.00
128710	W	06/11/2015	MELLOCRAFT CO.	012241	RECONCILED:06/30/2015		5,737.50
129138	W	06/30/2015	MELLOCRAFT CO.	012241			3,469.26
						Vendor total:	\$9,206.76
129086	W	06/29/2015	MEYER, MR & MRS JAMES	014975			250.00
						Vendor total:	\$250.00
128967	W	06/22/2015	MF ATHLETICS	011065	RECONCILED:06/30/2015		6,150.00
						Vendor total:	\$6,150.00
129139	W	06/30/2015	MICK ELECTRIC CO., INC.	001018			104.84
						Vendor total:	\$104.84
128836	W	06/17/2015	MICROSCOPE STORE, LLC. MICROSCOPE.COM	014914	RECONCILED:06/30/2015		914.00
						Vendor total:	\$914.00
128598	W	06/03/2015	MIDPORT ELECTRONICS	004214	RECONCILED:06/30/2015		392.61
128711	W	06/11/2015	MIDPORT ELECTRONICS	004214	RECONCILED:06/30/2015		114.28
129140	W	06/30/2015	MIDPORT ELECTRONICS	004214			424.92

Date: 07/08/2015
Time: 12:15 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
ALL CHECKS SELECTED

Page: 23
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$931.81
128712	W	06/11/2015	MILLCRAFT PAPER	012840	RECONCILED:06/30/2015		2,866.00
129141	W	06/30/2015	MILLCRAFT PAPER	012840	VOID: 06/30/2015		6,433.89
						Vendor total:	\$9,299.89
128837	W	06/17/2015	MILLER, JENNIFER	014936	RECONCILED:06/30/2015		97.50
						Vendor total:	\$97.50
129034	W	06/26/2015	MILLER, MR & MRS ERIC	014103			500.00
						Vendor total:	\$500.00
129163	B	06/30/2015	MISC. REFUND	010889			32.50
129164	B	06/30/2015	MISC. REFUND	010889			8.00
129165	B	06/30/2015	MISC. REFUND	010889			70.00
129167	B	06/30/2015	MISC. REFUND	010889			62.80
						Vendor total:	\$173.30
128599	W	06/03/2015	MOHN, JOHN WHITMER	002859	RECONCILED:06/30/2015		440.00
						Vendor total:	\$440.00
128713	W	06/11/2015	MOMAR INC.	012160	RECONCILED:06/30/2015		421.56
						Vendor total:	\$421.56
128638	W	06/09/2015	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:06/30/2015		343.00
128968	W	06/22/2015	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:06/30/2015		2,047.00
						Vendor total:	\$2,390.00
128714	W	06/11/2015	MORSE, LISA WERNERT	013127	RECONCILED:06/30/2015		679.15
128838	W	06/17/2015	MORSE, LISA WERNERT	013127	RECONCILED:06/30/2015		137.37
129035	W	06/26/2015	MORSE, LISA WERNERT	013127			226.40
129142	W	06/30/2015	MORSE, LISA WERNERT	013127			1,400.00
						Vendor total:	\$2,442.92
128839	W	06/17/2015	MOURLAM, CHERIE CENTRAL OFFICE	002496	RECONCILED:06/30/2015		319.91
						Vendor total:	\$319.91

Date: 07/08/2015
Time: 12:15 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
ALL CHECKS SELECTED

Page: 24
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128715	W	06/11/2015	MR. LIGHTBULB	011760	RECONCILED:06/30/2015		254.50
						Vendor total:	\$254.50
128600	W	06/03/2015	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:06/30/2015		19,446.34
129143	W	06/30/2015	MT BUSINESS TECHNOLOGIES	001656			26,375.71
						Vendor total:	\$45,822.05
129036	W	06/26/2015	MUNOZ, MELINDA	014441			250.00
						Vendor total:	\$250.00
128716	W	06/11/2015	MUSIC IS ELEMENTARY	005232	RECONCILED:06/30/2015		426.69
						Vendor total:	\$426.69
128969	W	06/22/2015	MUSIC THEATRE INTERNATIONAL	000578	RECONCILED:06/30/2015		4,895.33
						Vendor total:	\$4,895.33
129144	W	06/30/2015	MYERS EQUIPMENT	004724			873.61
						Vendor total:	\$873.61
128970	W	06/22/2015	MYERS, CHEYENNE	014841	RECONCILED:06/30/2015		40.00
						Vendor total:	\$40.00
128927	W	06/19/2015	NAGY BUILDING COMPANY LLC	010970	RECONCILED:06/30/2015		10,000.00
						Vendor total:	\$10,000.00
128601	W	06/03/2015	NASCO	000320	RECONCILED:06/30/2015		3,283.45
128717	W	06/11/2015	NASCO	000320	RECONCILED:06/30/2015		150.04
128840	W	06/17/2015	NASCO	000320	RECONCILED:06/30/2015		2,315.80
129194	W	06/30/2015	NASCO	000320			219.30
						Vendor total:	\$5,968.59
129159	W	06/30/2015	NATIONAL MEDICAL EXCESS LLC	014490			56,996.06
						Vendor total:	\$56,996.06
128718	W	06/11/2015	NAVIANCE, INC.	010901	RECONCILED:06/30/2015		2,630.75
						Vendor total:	\$2,630.75
128639	W	06/09/2015	NEFF COMPANY, THE	000321	RECONCILED:06/30/2015		395.62
128971	W	06/22/2015	NEFF COMPANY, THE	000321	RECONCILED:06/30/2015		555.76
						Vendor total:	\$951.38
129037	W	06/26/2015	NELLER, ANNA	014953			500.00
						Vendor total:	\$500.00
128602	W	06/03/2015	NEOLA OF OHIO	001872	RECONCILED:06/30/2015		1,110.72
						Vendor total:	\$1,110.72

Date: 07/08/2015
 Time: 12:15 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 ALL CHECKS SELECTED

Page: 25
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128719	W	06/11/2015	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:06/30/2015		5,788.24
129145	W	06/30/2015	NICHOLS PAPER & SUPPLY CO.	014828			5,525.75
129205	W	06/30/2015	NICHOLS PAPER & SUPPLY CO.	014828			8,355.04
						Vendor total:	\$19,669.03
128720	W	06/11/2015	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:06/30/2015		3,859.54
						Vendor total:	\$3,859.54
128640	W	06/09/2015	NOD7BCA ROSSFORD HIGH SCHOOL	014313			150.00
						Vendor total:	\$150.00
128721	W	06/11/2015	NOLAND, HEATHER WHITMER H.S.	001283	RECONCILED:06/30/2015		470.00
						Vendor total:	\$470.00
128722	W	06/11/2015	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:06/30/2015		1,560.00
128928	W	06/19/2015	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:06/30/2015		1,588.00
129146	W	06/30/2015	NORDMANN ROOFING RANDY CARNS	003055			2,249.00
						Vendor total:	\$5,397.00
128641	W	06/09/2015	NORTH COAST SHOWTIME, LTD.	014692	RECONCILED:06/30/2015		385.00
						Vendor total:	\$385.00
128841	W	06/17/2015	NORTHWEST EVALUATION ASSOC.	014762	RECONCILED:06/30/2015		6,987.50
						Vendor total:	\$6,987.50
128642	W	06/09/2015	NOTRE DAME GIRLS BASKETBALL	014416	RECONCILED:06/30/2015		350.00
						Vendor total:	\$350.00
128723	W	06/11/2015	NOVIDEA HEALTHCARE	000563	RECONCILED:06/30/2015		10,606.72
129147	W	06/30/2015	NOVIDEA HEALTHCARE	000563			2,506.14
						Vendor total:	\$13,112.86
128842	W	06/17/2015	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:06/30/2015		39.45
						Vendor total:	\$39.45
128843	W	06/17/2015	NWO BEVERAGE, INC.	005100	RECONCILED:06/30/2015		558.00
						Vendor total:	\$558.00
128724	W	06/11/2015	O E MEYER COMPANY	012478	RECONCILED:06/30/2015		941.30

Date: 07/08/2015
Time: 12:15 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
ALL CHECKS SELECTED

Page: 26
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129195	W	06/30/2015	O E MEYER COMPANY	012478			57.04
						Vendor total:	\$998.34
128725	W	06/11/2015	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:06/30/2015		116.19
129206	W	06/30/2015	O'REILLY AUTOMOTIVE STORES	013980			83.30
						Vendor total:	\$199.49
128844	W	06/17/2015	ODENEAL, JAYNE	014518	RECONCILED:06/30/2015		205.45
						Vendor total:	\$205.45
128972	W	06/22/2015	OFFICE DEPOT, INC.	002424	RECONCILED:06/30/2015		332.81
						Vendor total:	\$332.81
128845	W	06/17/2015	OHIO & MICHIGAN PAPER CO.	001484	RECONCILED:06/30/2015		5,174.49
						Vendor total:	\$5,174.49
128846	W	06/17/2015	OHIO ACTE	001302	RECONCILED:06/30/2015		1,155.00
						Vendor total:	\$1,155.00
128726	W	06/11/2015	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:06/30/2015		1,742.00
						Vendor total:	\$1,742.00
128929	W	06/19/2015	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:06/30/2015		707.29
						Vendor total:	\$707.29
129148	W	06/30/2015	OHIO HISTORY CONNECTION	014921			20.00
						Vendor total:	\$20.00
128727	W	06/11/2015	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:06/30/2015		38,782.65
						Vendor total:	\$38,782.65
128643	W	06/09/2015	OHIO SKILLS-USA VICA	003373	RECONCILED:06/30/2015		1,393.00
						Vendor total:	\$1,393.00
128983	W	06/23/2015	OHIO TREASURER OF STATE	014943			3.50
						Vendor total:	\$3.50
129149	W	06/30/2015	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073			164.75
						Vendor total:	\$164.75
128847	W	06/17/2015	ORIENTAL TRADING CO., INC.	003300	RECONCILED:06/30/2015		313.50
						Vendor total:	\$313.50
128644	W	06/09/2015	OWENS COMMUNITY COLLEGE	001992			2,000.00
						Vendor total:	\$2,000.00
128603	W	06/03/2015	OXFORD UNIVERSITY PRESS	000378	RECONCILED:06/30/2015		2,986.09

Date: 07/08/2015
 Time: 12:15 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 ALL CHECKS SELECTED

Page: 27
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
ORDER DEPARTMENT							
							Vendor total: \$2,986.09
128645	W	06/09/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2015		189,585.75
128973	W	06/22/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2015		356,876.96
129038	W	06/26/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2015		207,518.83
129168	W	06/30/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2015		191,851.56
							Vendor total: \$945,833.10
128728	W	06/11/2015	PARTSMASTER BERT SPANGENTHAL	012741	RECONCILED:06/30/2015		186.99
							Vendor total: \$186.99
129087	W	06/29/2015	PAWLOSKI, KELLY	014968			250.00
							Vendor total: \$250.00
129039	W	06/26/2015	PEATEE, MR & MRS. TIMOTHY	013759			250.00
							Vendor total: \$250.00
129207	W	06/30/2015	PENCE OHIO PAUL N. JAGIELSKI	001061			6,301.05
							Vendor total: \$6,301.05
128930	W	06/19/2015	PERRY, STEVE MCGREGOR	014152	RECONCILED:06/30/2015		192.64
							Vendor total: \$192.64
129040	W	06/26/2015	PETERSEN, MR & MRS RICHARD	013774			500.00
							Vendor total: \$500.00
128646	W	06/09/2015	PFEFFERLE, JAMIE	014684	RECONCILED:06/30/2015		1,650.00
							Vendor total: \$1,650.00
128931	W	06/19/2015	PHONAK, LLC	010950	RECONCILED:06/30/2015		3,054.84
							Vendor total: \$3,054.84
128848	W	06/17/2015	PHOTO WAREHOUSE	014204	RECONCILED:06/30/2015		347.89
							Vendor total: \$347.89
129041	W	06/26/2015	PIASECKI SERVICE INC.	001760			231.00
							Vendor total: \$231.00
129088	W	06/29/2015	PIETRZAK, JOEL	014990			250.00
							Vendor total: \$250.00

Date: 07/08/2015
Time: 12:15 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
ALL CHECKS SELECTED

Page: 28
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128932	W	06/19/2015	PITNEY BOWES GLOBAL FINANCIAL SERVS.	013777	RECONCILED:06/30/2015		1,821.00
						Vendor total:	\$1,821.00
128604	W	06/03/2015	PITNEY BOWES INC.	013484	RECONCILED:06/30/2015		56.79
						Vendor total:	\$56.79
128849	W	06/17/2015	POCKET NURSE	002436	RECONCILED:06/30/2015		1,137.32
128933	W	06/19/2015	POCKET NURSE	002436	RECONCILED:06/30/2015		5,708.55
						Vendor total:	\$6,845.87
128850	W	06/17/2015	PODDANY, PAMELA MEADOWVALE ELEMENTARY	005007			146.21
						Vendor total:	\$146.21
128851	W	06/17/2015	PODZINSKI, CHRIS	011660	RECONCILED:06/30/2015		97.50
						Vendor total:	\$97.50
129089	W	06/29/2015	POOL, KENNETH & SHERI	003667			250.00
						Vendor total:	\$250.00
128729	W	06/11/2015	PORTS PETROLEUM CO.	012623	RECONCILED:06/30/2015		18,219.93
						Vendor total:	\$18,219.93
128605	W	06/03/2015	PRISM GLASSWORKS SHARON L. CAROTHERS	013491	RECONCILED:06/30/2015		131.62
						Vendor total:	\$131.62
128934	W	06/19/2015	PRO-ED, INC.	000697	RECONCILED:06/30/2015		143.00
						Vendor total:	\$143.00
128647	W	06/09/2015	PRODIGY MUSIC	002678	RECONCILED:06/30/2015		1,111.50
						Vendor total:	\$1,111.50
129090	W	06/29/2015	PRZENICZNY, JENNI	014983			1,000.00
						Vendor total:	\$1,000.00
129042	W	06/26/2015	RAHAL, HILAL	012957			500.00
						Vendor total:	\$500.00
129160	W	06/30/2015	RASZKA, ASSIGNING	014923			200.00
						Vendor total:	\$200.00
128648	W	06/09/2015	REALLY GOOD STUFF	004238	RECONCILED:06/30/2015		272.23
128852	W	06/17/2015	REALLY GOOD STUFF	004238	RECONCILED:06/30/2015		2,008.60
						Vendor total:	\$2,280.83
129043	W	06/26/2015	REIL, TINA	014724			250.00
						Vendor total:	\$250.00

Date: 07/08/2015
Time: 12:15 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
ALL CHECKS SELECTED

Page: 29
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128649	W	06/09/2015	RENAISSANCE LEARNING, INC.	000982	RECONCILED:06/30/2015		117.00
128853	W	06/17/2015	RENAISSANCE LEARNING, INC.	000982	RECONCILED:06/30/2015		8,403.97
						Vendor total:	\$8,520.97
128730	W	06/11/2015	RETTIG MUSIC, INC.	005042	RECONCILED:06/30/2015		2,966.58
						Vendor total:	\$2,966.58
128854	W	06/17/2015	RHOADES, JUSTIN WHITMER H.S.	003312	RECONCILED:06/30/2015		360.44
						Vendor total:	\$360.44
129044	W	06/26/2015	RHYMES, JENNIFER	014956			63.94
						Vendor total:	\$63.94
128855	W	06/17/2015	RIEBE, RHONDA MCGREGOR ELEMENTARY	001023	RECONCILED:06/30/2015		97.75
						Vendor total:	\$97.75
129045	W	06/26/2015	RITTER, JULIE	014723			250.00
						Vendor total:	\$250.00
129150	W	06/30/2015	RON CLARK ACADEMY	014362			28,800.00
						Vendor total:	\$28,800.00
128974	W	06/22/2015	ROSE BRAND WIPERS, INC.	010428			525.00
						Vendor total:	\$525.00
128856	W	06/17/2015	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:06/30/2015		172.00
						Vendor total:	\$172.00
129091	W	06/29/2015	ROSE, MR & MRS JEFFREY	014991			250.00
						Vendor total:	\$250.00
129092	W	06/29/2015	ROWLAND, MR. DONALD	014727			250.00
						Vendor total:	\$250.00
128857	W	06/17/2015	RUPP, CHRISTINE GREENWOOD/JACKMAN	001886	RECONCILED:06/30/2015		275.26
128935	W	06/19/2015	RUPP, CHRISTINE GREENWOOD/JACKMAN	001886	RECONCILED:06/30/2015		20.00
						Vendor total:	\$295.26
128858	W	06/17/2015	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:06/30/2015		5,121.56
						Vendor total:	\$5,121.56
129093	W	06/29/2015	RUSSEN, RACHAEL	014967			250.00
						Vendor total:	\$250.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129094	W	06/29/2015	RYBARCZYK, MR & MRS. JOHN	014470			250.00
						Vendor total:	\$250.00
128731	W	06/11/2015	RYONET CORP.	014892	RECONCILED:06/30/2015		2,999.99
						Vendor total:	\$2,999.99
129046	W	06/26/2015	SABECKI, SANDRA L. TRANS. DEPT.	012402			250.00
						Vendor total:	\$250.00
128859	W	06/17/2015	SADLIER-OXFORD	001615	RECONCILED:06/30/2015		982.80
						Vendor total:	\$982.80
128732	W	06/11/2015	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:06/30/2015		25.00
128860	W	06/17/2015	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:06/30/2015		390.00
						Vendor total:	\$415.00
128650	W	06/09/2015	SAKOWSKI, TERA MCGREGOR ELEM.	001729	RECONCILED:06/30/2015		74.90
						Vendor total:	\$74.90
128861	W	06/17/2015	SALVAGE, JO CENTRAL OFFICE	003333	RECONCILED:06/30/2015		356.95
						Vendor total:	\$356.95
129047	W	06/26/2015	SANDERSON, GINA	013726			902.48
						Vendor total:	\$902.48
128733	W	06/11/2015	SANDMAN SALES YARD-TRUCKING	012159	RECONCILED:06/30/2015		130.00
						Vendor total:	\$130.00
129095	W	06/29/2015	SANTILLAN, MS. JILL	013751			250.00
						Vendor total:	\$250.00
128862	W	06/17/2015	SATTLER, STACY MEADOWVALE ELEM.	005082	RECONCILED:06/30/2015		33.63
						Vendor total:	\$33.63
128863	W	06/17/2015	SBROCCHI, MICHAEL	014706	RECONCILED:06/30/2015		97.50
						Vendor total:	\$97.50
128734	W	06/11/2015	SCHEIBER, MATTHEW WHITMER HS	002660			200.00
						Vendor total:	\$200.00
128651	W	06/09/2015	SCHOLASTIC BOOK FAIR	002881	RECONCILED:06/30/2015		2,548.85
						Vendor total:	\$2,548.85

Date: 07/08/2015
 Time: 12:15 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 ALL CHECKS SELECTED

Page: 31
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
901270	M	06/19/2015	SCHOOL EMPLOYEES RETIREMENT	900003			150,918.00
						Vendor total:	\$150,918.00
128864	W	06/17/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:06/30/2015		9,263.26
						Vendor total:	\$9,263.26
128865	W	06/17/2015	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:06/30/2015		752.13
						Vendor total:	\$752.13
128936	W	06/19/2015	SCHOOL'S IN, LLC SCHOOLSin	013497	RECONCILED:06/30/2015		348.54
						Vendor total:	\$348.54
128652	W	06/09/2015	SCOTT, TONY MEADOWVALE ELEM.	001147	RECONCILED:06/30/2015		128.97
128866	W	06/17/2015	SCOTT, TONY MEADOWVALE ELEM.	001147	RECONCILED:06/30/2015		14.68
						Vendor total:	\$143.65
128735	W	06/11/2015	SEAGATE CONVENTION CENTRE	004856	RECONCILED:06/30/2015		3,372.00
						Vendor total:	\$3,372.00
128736	W	06/11/2015	SEAGATE OFFICE PRODUCTS	002131	RECONCILED:06/30/2015		122.98
128937	W	06/19/2015	SEAGATE OFFICE PRODUCTS	002131	RECONCILED:06/30/2015		279.85
						Vendor total:	\$402.83
128938	W	06/19/2015	SEXTON, TOM & ASSOCIATES	010918	RECONCILED:06/30/2015		14,262.00
						Vendor total:	\$14,262.00
128939	W	06/19/2015	SIEBENALLER, COURTNEY	014292	RECONCILED:06/30/2015		20.00
						Vendor total:	\$20.00
128867	W	06/17/2015	SILVERBACK SUPPLY	000062	RECONCILED:06/30/2015		8,604.66
129151	W	06/30/2015	SILVERBACK SUPPLY	000062			1,224.28
						Vendor total:	\$9,828.94
128868	W	06/17/2015	SIMON, BRUCE	014937	RECONCILED:06/30/2015		97.50
						Vendor total:	\$97.50
129048	W	06/26/2015	SMIDI, MOHAMMAD	011203			1,500.00
						Vendor total:	\$1,500.00
128869	W	06/17/2015	SNAP ON INDUSTRIAL	000325	RECONCILED:06/30/2015		18,291.17
						Vendor total:	\$18,291.17
128940	W	06/19/2015	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:06/30/2015		484.15

Date: 07/08/2015
Time: 12:15 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
ALL CHECKS SELECTED

Page: 32
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$484.15
129096	W	06/29/2015	SNYDER, MR & MRS GARY	014996			250.00
						Vendor total:	\$250.00
128737	W	06/11/2015	SOCIAL STUDIES SCHOOL SERVICE	002026	RECONCILED:06/30/2015		268.35
						Vendor total:	\$268.35
129181	W	06/30/2015	SOUTHERN COMPUTER WAREHOUSE	014534			53,966.48
						Vendor total:	\$53,966.48
128941	W	06/19/2015	SPECIALTY GAS GROUP	012631	RECONCILED:06/30/2015		1,220.30
						Vendor total:	\$1,220.30
129097	W	06/29/2015	SPENCER, MR & MRS RICKIE	014965			250.00
						Vendor total:	\$250.00
129182	W	06/30/2015	SPENGLER NATHANSON	000436			7,263.19
						Vendor total:	\$7,263.19
129152	W	06/30/2015	SPR CORPORATION, LLC	010466			134.00
						Vendor total:	\$134.00
128870	W	06/17/2015	SQUIBB, MATT WHITMER	003650	RECONCILED:06/30/2015		86.25
						Vendor total:	\$86.25
128606	W	06/03/2015	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:06/30/2015		1,666.66
129196	W	06/30/2015	ST. VINCENT MERCY MEDICAL CTR.	002794			1,666.66
						Vendor total:	\$3,333.32
128942	W	06/19/2015	STAGE IT PRODUCTIONS INC. DAVE MCCORMICK	014398			3,685.00
						Vendor total:	\$3,685.00
128738	W	06/11/2015	STANTON'S SHEET MUSIC INC.	000098	RECONCILED:06/30/2015		278.59
						Vendor total:	\$278.59
128871	W	06/17/2015	STAPLES ADVANTAGE DEPT DET	001017			12,315.87
						Vendor total:	\$12,315.87
129049	W	06/26/2015	STARBIRD, DEBRA	014733			250.00
						Vendor total:	\$250.00
129050	W	06/26/2015	STARBIRD, SHERYL	014728			250.00
						Vendor total:	\$250.00
128739	W	06/11/2015	STARTS AUTO PARTS	001948	RECONCILED:06/30/2015		5,171.19
						Vendor total:	\$5,171.19

Date: 07/08/2015
Time: 12:15 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
ALL CHECKS SELECTED

Page: 33
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128430	W	05/20/2015	STATE CHEMICAL MFG. CO.	000078	VOID: 06/19/2015		256.03
128872	W	06/17/2015	STATE CHEMICAL MFG. CO.	000078	RECONCILED:06/30/2015		4,278.37
128943	W	06/19/2015	STATE CHEMICAL MFG. CO.	000078	RECONCILED:06/30/2015		256.03
						Vendor total:	\$4,790.43
901269	M	06/19/2015	STATE TEACHERS RETIREMENT	900002			429,702.00
						Vendor total:	\$429,702.00
128607	W	06/03/2015	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:06/30/2015		13,887.05
128873	W	06/17/2015	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:06/30/2015		13,887.05
						Vendor total:	\$27,774.10
128608	W	06/03/2015	STEINER, VICKIE TRANSPORTATION DEPT.	003673	RECONCILED:06/30/2015		44.75
						Vendor total:	\$44.75
128740	W	06/11/2015	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:06/30/2015		8,645.16
						Vendor total:	\$8,645.16
128741	W	06/11/2015	STOLL RUG AND FURNITURE CLEANERS	002651	RECONCILED:06/30/2015		246.54
128874	W	06/17/2015	STOLL RUG AND FURNITURE CLEANERS	002651	RECONCILED:06/30/2015		397.31
						Vendor total:	\$643.85
128742	W	06/11/2015	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:06/30/2015		1,800.00
						Vendor total:	\$1,800.00
128653	W	06/09/2015	STRONGSVILLE SOCCER ADIDAS NATIONAL SHOWCASE	014928			405.00
						Vendor total:	\$405.00
128875	W	06/17/2015	STUARD, BRANDON	014939	RECONCILED:06/30/2015		97.50
						Vendor total:	\$97.50
129098	W	06/29/2015	SUGG, MR & MRS KEVIN	010643			250.00
						Vendor total:	\$250.00
129099	W	06/29/2015	SWARTZ, MR & MRS JAMES	014992			250.00
						Vendor total:	\$250.00
129100	W	06/29/2015	SWARTZ, MR & MRS PETER	014994			250.00
						Vendor total:	\$250.00
129051	W	06/26/2015	SWARTZELL, MS. JANIS	010644			250.00

Date: 07/08/2015
 Time: 12:15 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 ALL CHECKS SELECTED

Page: 34
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$250.00
128876	W	06/17/2015	SWISHER, REBECCA WHITMER H.S.	003092	RECONCILED:06/30/2015		50.00
129183	W	06/30/2015	SWISHER, REBECCA WHITMER H.S.	003092			110.54
							Vendor total: \$160.54
128654	W	06/09/2015	SYLVAN STUDIOS	003222	RECONCILED:06/30/2015		550.35
128743	W	06/11/2015	SYLVAN STUDIOS	003222	RECONCILED:06/30/2015		85.10
							Vendor total: \$635.45
128744	W	06/11/2015	T & S TOOL & SUPPLY	002322	RECONCILED:06/30/2015		3,799.00
							Vendor total: \$3,799.00
128877	W	06/17/2015	T.V. FRAZIER & ASSOCIATES, LLC TIMOTHY V. FRAZIER	014214			435.00
							Vendor total: \$435.00
129153	W	06/30/2015	TAC ATTN: BRIAN YODER	013374			4,693.17
							Vendor total: \$4,693.17
129052	W	06/26/2015	TALMAGE, MICHELLE	014959			250.00
							Vendor total: \$250.00
128745	W	06/11/2015	TAM TED INC. MR. PLUMBER	012777	RECONCILED:06/30/2015		475.00
							Vendor total: \$475.00
128746	W	06/11/2015	TAS INC.	001655	RECONCILED:06/30/2015		23,000.00
128944	W	06/19/2015	TAS INC.	001655	RECONCILED:06/30/2015		1,461.88
129154	W	06/30/2015	TAS INC.	001655			8,654.00
							Vendor total: \$33,115.88
128878	W	06/17/2015	TAYLOR, JOHNNY	014934	RECONCILED:06/30/2015		97.50
							Vendor total: \$97.50
128879	W	06/17/2015	TEAM SPORTS, INC.	003190	RECONCILED:06/30/2015		391.60
128975	W	06/22/2015	TEAM SPORTS, INC.	003190	RECONCILED:06/30/2015		800.00
129208	W	06/30/2015	TEAM SPORTS, INC.	003190			40,000.00
							Vendor total: \$41,191.60
128655	W	06/09/2015	TEJCHMAN, DAVINA	014925	RECONCILED:06/30/2015		17.98
							Vendor total: \$17.98

Date: 07/08/2015
Time: 12:15 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
ALL CHECKS SELECTED

Page: 35
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129197	W	06/30/2015	TERMINAL SUPPLY CO.	013617			209.13
						Vendor total:	\$209.13
129101	W	06/29/2015	THOMAS, MR & MRS GREGORY	014993			500.00
						Vendor total:	\$500.00
128880	W	06/17/2015	THOMPSON, KIMBERLY GREENWOOD ELEM.	011687	RECONCILED:06/30/2015		41.40
						Vendor total:	\$41.40
128881	W	06/17/2015	THOMPSON, NANCY	014935	RECONCILED:06/30/2015		97.50
						Vendor total:	\$97.50
128747	W	06/11/2015	TIERNEY BROTHERS, INC. KATIE FRONTINO, ACCT. MGR.	014569	RECONCILED:06/30/2015		352.00
						Vendor total:	\$352.00
128882	W	06/17/2015	TOFT'S DAIRY	002347	RECONCILED:06/30/2015		20,357.09
						Vendor total:	\$20,357.09
129155	W	06/30/2015	TOLEDO AUTOMATIC DOOR	001552			430.68
						Vendor total:	\$430.68
128883	W	06/17/2015	TOLEDO BLADE	011279	RECONCILED:06/30/2015		2,500.00
						Vendor total:	\$2,500.00
128609	W	06/03/2015	TOLEDO BOARD OF ED. TREASURER'S OFFICE	000656	RECONCILED:06/30/2015		920.88
128884	W	06/17/2015	TOLEDO BOARD OF ED. TREASURER'S OFFICE	000656	RECONCILED:06/30/2015		51.16
						Vendor total:	\$972.04
128610	W	06/03/2015	TOLEDO EDISON	000010	RECONCILED:06/30/2015		71,652.20
128748	W	06/11/2015	TOLEDO EDISON	000010	RECONCILED:06/30/2015		38.66
128885	W	06/17/2015	TOLEDO EDISON	000010	RECONCILED:06/30/2015		87.60
128945	W	06/19/2015	TOLEDO EDISON	000010	RECONCILED:06/30/2015		3,050.64
						Vendor total:	\$74,829.10
128749	W	06/11/2015	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:06/30/2015		294.00
						Vendor total:	\$294.00
128750	W	06/11/2015	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:06/30/2015		347.00
						Vendor total:	\$347.00
128611	W	06/03/2015	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:06/30/2015		789.00

Date: 07/08/2015
 Time: 12:15 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 ALL CHECKS SELECTED

Page: 36
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128886	W	06/17/2015	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:06/30/2015		268.90
129198	W	06/30/2015	TOLEDO P.E. SUPPLY CO.	002887			205.32
						Vendor total:	\$1,263.22
128656	W	06/09/2015	TOLEDO TICKET COMPANY	003191	RECONCILED:06/30/2015		739.96
						Vendor total:	\$739.96
128657	W	06/09/2015	TOLEDO ZOO ATTN: COLLEEN TANKOOS	011370	RECONCILED:06/30/2015		5,316.32
						Vendor total:	\$5,316.32
128887	W	06/17/2015	TOLLY, BRADLEY WHITMER/CTC BLDG.	010555	RECONCILED:06/30/2015		106.15
						Vendor total:	\$106.15
128946	W	06/19/2015	TOOLS FOR SCHOOLS PRINT MGMT PARTNERS	014858	RECONCILED:06/30/2015		6,419.94
						Vendor total:	\$6,419.94
128751	W	06/11/2015	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:06/30/2015		103.30
128888	W	06/17/2015	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:06/30/2015		1,061.30
129156	W	06/30/2015	TORRENCE SOUND EQUIPMENT COMPANY	000111			1,429.69
						Vendor total:	\$2,594.29
129053	W	06/26/2015	TORRES, AMANDA	014951			250.00
						Vendor total:	\$250.00
129102	W	06/29/2015	TORRES, MR & MRS RICARDO	012566			250.00
						Vendor total:	\$250.00
128889	W	06/17/2015	TOWNSEND, CHARLES JACKMAN/HIAWATHA	014801			47.06
						Vendor total:	\$47.06
128890	W	06/17/2015	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:06/30/2015		3,166.62
						Vendor total:	\$3,166.62
128612	W	06/03/2015	TREASURER OF STATE DAVE YOST	000358	RECONCILED:06/30/2015		123.00
						Vendor total:	\$123.00
128947	W	06/19/2015	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135			302.38
						Vendor total:	\$302.38

Date: 07/08/2015
Time: 12:15 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
ALL CHECKS SELECTED

Page: 37
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128752	W	06/11/2015	TRIAD TECHNOLOGIES	014205	RECONCILED:06/30/2015		161.56
						Vendor total:	\$161.56
129054	W	06/26/2015	TRIBETT, MARIETTA	014714			250.00
						Vendor total:	\$250.00
128948	W	06/19/2015	TRY-CERAMICS & GIFTS	000382			418.00
						Vendor total:	\$418.00
128753	W	06/11/2015	TUCKER, JODIE CTC	011561	RECONCILED:06/30/2015		298.62
128949	W	06/19/2015	TUCKER, JODIE CTC	011561	RECONCILED:06/30/2015		177.32
						Vendor total:	\$475.94
128891	W	06/17/2015	TURNER, CHRISTOPHER	014938			97.50
						Vendor total:	\$97.50
129103	W	06/29/2015	TURSKI, MR & MRS JAMES	014974			250.00
						Vendor total:	\$250.00
129055	W	06/26/2015	TWIGGS, SHANNON MEADOWVALE ELEM.	003633			849.39
						Vendor total:	\$849.39
128976	W	06/22/2015	UCA SUMMER CAMPS	011610	RECONCILED:06/30/2015		14,340.00
						Vendor total:	\$14,340.00
128613	W	06/03/2015	ULRICH, LAURA WHITMER/CTC BLDG.	011792	RECONCILED:06/30/2015		17.25
128658	W	06/09/2015	ULRICH, LAURA WHITMER/CTC BLDG.	011792	RECONCILED:06/30/2015		94.64
128892	W	06/17/2015	ULRICH, LAURA WHITMER/CTC BLDG.	011792	RECONCILED:06/30/2015		11.50
						Vendor total:	\$123.39
128614	W	06/03/2015	UNITED PARCEL SERVICES	000116	RECONCILED:06/30/2015		143.36
						Vendor total:	\$143.36
128754	W	06/11/2015	UNITY SCHOOL BUS PARTS	010375	RECONCILED:06/30/2015		4,225.64
						Vendor total:	\$4,225.64
128659	W	06/09/2015	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			600.00
						Vendor total:	\$600.00
128977	W	06/22/2015	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	RECONCILED:06/30/2015		3,074.23

Date: 07/08/2015
Time: 12:15 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
ALL CHECKS SELECTED

Page: 38
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129161	W	06/30/2015	VARSIY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736			1,409.60
						Vendor total:	\$4,483.83
128755	W	06/11/2015	VAS-KO COMPANY, INC.	001487	RECONCILED:06/30/2015		2,081.70
						Vendor total:	\$2,081.70
129157	W	06/30/2015	VERIZON WIRELESS ACCT. #985955088-00001	012897			1,648.91
						Vendor total:	\$1,648.91
129104	W	06/29/2015	VERNOSKI, SHERRI	014976			166.80
						Vendor total:	\$166.80
128756	W	06/11/2015	VESCO OIL CORP.	001912	RECONCILED:06/30/2015		2,443.95
						Vendor total:	\$2,443.95
128621	W	06/04/2015	VISION SERVICE PLAN - (OH)	010004	RECONCILED:06/30/2015		7,372.62
						Vendor total:	\$7,372.62
128615	W	06/03/2015	VISTA HIGHER LEARNING	013709	RECONCILED:06/30/2015		7,468.95
						Vendor total:	\$7,468.95
129105	W	06/29/2015	WAGNER, MR & MRS GERALD	014997			250.00
						Vendor total:	\$250.00
129106	W	06/29/2015	WAGONER, MR & MRS KENNETH	014995			250.00
						Vendor total:	\$250.00
129056	W	06/26/2015	WALCZAK, REBECCA	014957			250.00
						Vendor total:	\$250.00
129107	W	06/29/2015	WALKER, SOPHIE	014966			250.00
						Vendor total:	\$250.00
128660	W	06/09/2015	WARD, TINA MCGREGOR	000684	RECONCILED:06/30/2015		190.80
						Vendor total:	\$190.80
129057	W	06/26/2015	WARGA, MR & MRS TIM	014104			500.00
						Vendor total:	\$500.00
129184	W	06/30/2015	WARREN, DEBRA WAREHOUSE	002771			142.60
						Vendor total:	\$142.60
128661	W	06/09/2015	WASHINGTON JR HIGH (419-473-8487)	000040	RECONCILED:06/30/2015		490.00
						Vendor total:	\$490.00
901265	M	06/04/2015	WASHINGTON LOCAL	950001			51,162.74

Date: 07/08/2015
 Time: 12:15 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 ALL CHECKS SELECTED

Page: 39
 (CHEKPY)

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

DENTAL PREMIUM							
						Vendor total:	\$51,162.74
901266	M	06/04/2015	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			824,740.46
						Vendor total:	\$824,740.46
128950	W	06/19/2015	WASHINGTON LOCAL SCHOOLS	000444	RECONCILED:06/30/2015		16,925.01
						Vendor total:	\$16,925.01
128616	W	06/03/2015	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:06/30/2015		12.15
128757	W	06/11/2015	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			57.00
128978	W	06/22/2015	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			1,245.25
						Vendor total:	\$1,314.40
128893	W	06/17/2015	WATTERSON ENVIRONMENTAL GROUP CMB INVESTMENTS LLC.	012934	RECONCILED:06/30/2015		560.00
						Vendor total:	\$560.00
129108	W	06/29/2015	WEBER, KURT	014042			250.00
						Vendor total:	\$250.00
128758	W	06/11/2015	WELCH, JENNIFER MCGREGOR ELEM.	011051	RECONCILED:06/30/2015		150.00
						Vendor total:	\$150.00
129109	W	06/29/2015	WESLEY, WENDY	014447			500.00
						Vendor total:	\$500.00
128894	W	06/17/2015	WEST MUSIC CO.	003264	RECONCILED:06/30/2015		199.88
						Vendor total:	\$199.88
128895	W	06/17/2015	WESTERN STATES ENVELOPE CO.	005712	RECONCILED:06/30/2015		244.35
						Vendor total:	\$244.35
128759	W	06/11/2015	WESTONE LABS	005673	RECONCILED:06/30/2015		67.70
						Vendor total:	\$67.70
128896	W	06/17/2015	WEYANDT, WILLIAM	014044	RECONCILED:06/30/2015		97.50
						Vendor total:	\$97.50
129110	W	06/29/2015	WHITE, TRICIA	014977			750.00
						Vendor total:	\$750.00
128760	W	06/11/2015	WHITMER - CTC (419-473-8339)	000035	RECONCILED:06/30/2015		39.40
						Vendor total:	\$39.40

Date: 07/08/2015
 Time: 12:15 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 ALL CHECKS SELECTED

Page: 40
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
128979	W	06/22/2015	WHITMER / CAMPUS CAFE	012300			1,300.00
						Vendor total:	\$1,300.00
128662	W	06/09/2015	WHITMER DIGITAL GRAPHIC DESIGN BRIAN ANDERSON	012800	RECONCILED:06/30/2015		500.00
						Vendor total:	\$500.00
128663	W	06/09/2015	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:06/30/2015		2,526.00
128980	W	06/22/2015	WHITMER HIGH SCHOOL (419) 473-8490	000030			200.00
						Vendor total:	\$2,726.00
128897	W	06/17/2015	WICHMAN COMPANY	000302	RECONCILED:06/30/2015		1,866.28
						Vendor total:	\$1,866.28
129058	W	06/26/2015	WILLIAMS, CHRISTINE	014324			185.30
						Vendor total:	\$185.30
129185	W	06/30/2015	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695			215.51
						Vendor total:	\$215.51
128664	W	06/09/2015	WILSON, SABRINA MCGREGOR ELEM.	011823			74.71
						Vendor total:	\$74.71
128665	W	06/09/2015	WINCRAFT	010701	RECONCILED:06/30/2015		2,046.00
						Vendor total:	\$2,046.00
128898	W	06/17/2015	WOLFE, AARON WHITMER HIGH SCHOOL	012266			244.53
						Vendor total:	\$244.53
129111	W	06/29/2015	WOLFE, KATHY	014978			250.00
						Vendor total:	\$250.00
128617	W	06/03/2015	WRIGHT, DESIREE GREENWOOD ELEMENTARY	012730	RECONCILED:06/30/2015		1,069.46
						Vendor total:	\$1,069.46
128666	W	06/09/2015	XAVIER UNIVERSITY BURSAR'S OFFICE	014927			400.00
						Vendor total:	\$400.00
129112	W	06/29/2015	YOUNG, DEBORAH	014731			250.00
						Vendor total:	\$250.00
129059	W	06/26/2015	ZAMORA, MS. CINDY	012150			322.28
						Vendor total:	\$322.28

Date: 07/08/2015
 Time: 12:15 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 ALL CHECKS SELECTED

Page: 41
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
129060	W	06/26/2015	ZEUNEN, DANETTE	014947			750.00	
							Vendor total:	\$750.00
128761	W	06/11/2015	ZONES CORPORATE SOLUTIONS INC.	011063	RECONCILED:06/30/2015		13,436.65	
128899	W	06/17/2015	ZONES CORPORATE SOLUTIONS INC.	011063	RECONCILED:06/30/2015		13,497.37	
							Vendor total:	\$26,934.02
V VOIDED CHECKS			7	CHECK TOTALS			217,626.62	
R RECONCILED CHECKS			383	CHECK TOTALS			6,441,606.76	
W WARRANT CHECKS			641	CHECK TOTALS			3,365,189.97	
M MEMO CHECKS			6	CHECK TOTALS			1,512,696.74	
B REFUND CHECKS			6	CHECK TOTALS			420.30	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			1	CHECK TOTALS			20,000.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00	
C PAYROLL CHECKS			2	CHECK TOTALS			4,127,841.92	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			649	** TOTAL NET			8,808,522.31	
*** TOTAL CHECKS WRITTEN			656	*** GRAND TOTALS			9,026,148.93	

**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	\$28,040.11	374.56	10,997.93	969.38	0.00	70.47	34.42	49.83	12.74	12.69	5,015.57	162.84	479.83	46,220.37
Star Ohio	\$580.04													580.04
Fifth/Third	\$14,701.65													\$14,701.65
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$10.00													\$10.00
Huntington-CD	\$0.00													\$0.00
KeyBank	\$158.08													\$158.08
KeyBank-CD	\$0.00													\$0.00
PNC Bank	\$1,194.55													\$1,194.55
PNC Bank-CD	\$0.00													\$0.00
	\$44,684.44	\$374.56	\$10,997.93	\$969.38	\$0.00	\$70.47	\$34.42	\$49.83	\$12.74	\$12.69	\$5,015.57	\$162.84	\$479.83	\$62,864.69

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN JUNE 2015
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	BLDG. FUND	LUNCHROOM FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	AUXILIARY SERVICE FUND	TOTAL
Star PLUS	\$2,940.90	0.00	957.82	0.00	0.00	5.94	3.28	4.16	2.02	1.07	462.91	8.16	0.00	4386.26
Star Ohio	\$48.86													48.86
Fifth/Third	\$1,300.60													\$1,300.60
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$0.82													\$0.82
Huntington-CD	\$0.00													\$0.00
KeyBank	\$0.00													\$0.00
KeyBank-CD	\$0.00													\$0.00
PNC Bank	\$8.77													\$8.77
PNC Bank-CD	\$0.00													\$0.00
	\$4,299.95	\$0.00	\$957.82	\$0.00	\$0.00	\$5.94	\$3.28	\$4.16	\$2.02	\$1.07	\$462.91	\$8.16	\$0.00	\$5,745.31

SUMMARY OF CASH BALANCE BY FUND

07/31/2015

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	2,190,334.93	29,090,945.98	2,190,334.93	31,281,280.91
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	273,637.46	6,012,087.97	273,637.46	6,285,725.43
BUILDING	0.00	9,775.80	0.00	9,775.80
FOOD SERVICE	-89,531.42	39,878.76	-89,531.42	(49,652.66)
SPECIAL TRUST	-536.51	90,267.21	-536.51	89,730.70
ENDOWMENT	-189.10	65,498.19	-189.10	65,309.09
UNIFORM SCHOOL SUPPLIES	-742.19	137,592.03	-742.19	136,849.84
ROTARY-SPECIAL SERVICES	1,004.27	26,186.48	1,004.27	27,190.75
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	14,409.90	113,414.71	14,409.90	127,824.61
OTHER GRANT	0.00	1,557.76	0.00	1,557.76
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	14,728.22	2,825,112.33	14,728.22	2,839,840.55
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	-3,146.63	187,851.73	-3,146.63	184,705.10
DISTRICT MANAGED ACTIVITY	2,998.48	302,247.39	2,998.48	305,245.87
AUXILIARY SERVICES	-21,401.57	149,162.86	-21,401.57	127,761.29
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	5,000.00	0.00	5,000.00
MISCELLANEOUS STATE GRANT FUND	-2,370.47	14,848.21	-2,370.47	12,477.74
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-25,033.52	77,618.66	-25,033.52	52,585.14
VOC ED: CARL D. PERKINS - 1984	-11,148.04	29,348.73	-11,148.04	18,200.69
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	-252.01	11,461.19	-252.01	11,209.18
TITLE I DISADVANTAGED CHILDREN	7,398.83	131,874.29	7,398.83	139,273.12
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	-6,965.19	39,729.99	-6,965.19	32,764.80
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	2,343,195.44	39,416,460.27	2,343,195.44	41,759,655.71

Summary of Revenue By Fund

07/31/2015

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	9,246,425.05	79,545,696.00	9,246,425.05	70,299,270.95
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	435,974.81	2,868,000.00	435,974.81	2,432,025.19
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	50,763.57	2,800,100.00	50,763.57	2,749,336.43
SPECIAL TRUST	263.46	44,100.00	263.46	43,836.54
ENDOWMENT	310.90	5,870.00	310.90	5,559.10
UNIFORM SCHOOL SUPPLIES	311.00	70,570.00	311.00	70,259.00
ROTARY-SPECIAL SERVICES	1,830.00	78,400.00	1,830.00	76,570.00
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	17,535.00	61,450.00	17,535.00	43,915.00
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	2,000.00	0.00	2,000.00
EMPLOYEE BENEFITS SELF INS.	914,634.09	11,305,150.00	914,634.09	10,390,515.91
STUDENT MANAGED ACTIVITY	9,409.84	325,130.00	9,409.84	315,720.16
DISTRICT MANAGED ACTIVITY	19,845.90	800,250.00	19,845.90	780,404.10
AUXILIARY SERVICES	0.00	950,490.00	0.00	950,490.00
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	30,000.00	0.00	30,000.00
MISCELLANEOUS STATE GRANT FUND	4,015.38	112,254.59	4,015.38	108,239.21
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	118,500.00	1,846,386.87	118,500.00	1,727,886.87
VOC ED: CARL D. PERKINS - 1984	0.00	151,592.28	0.00	151,592.28
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	25,514.91	0.00	25,514.91
TITLE I DISADVANTAGED CHILDREN	107,000.00	2,464,511.73	107,000.00	2,357,511.73
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	15,500.00	295,440.65	15,500.00	279,940.65
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	10,942,319.00	103,802,707.03	10,942,319.00	92,860,388.03

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	36,050,000.00	7,000,000.00	7,000,000.00	29,050,000.00	19.4%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	.00	.00	.00	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	80.00-	80.00-	5,080.00 -	1.6%
001	1221	0000	000000	000	TUITION SF-14	425,000.00	.00	.00	425,000.00	0.0%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	215,000.00	.00	.00	215,000.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	120,000.00	2,940.96	2,940.96	117,059.04	2.5%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	45,000.00	4,646.71	4,646.71	40,353.29	10.3%
001	1740	0000	000000	030	CLASS FEES - WHITMER	3,626.00	.00	.00	3,626.00	0.0%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	2,770.00	.00	.00	2,770.00	0.0%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	4,070.00	.00	.00	4,070.00	0.0%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,350.00	.00	.00	3,350.00	0.0%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	4,975.00	.00	.00	4,975.00	0.0%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,500.00	.00	.00	5,500.00	0.0%
001	1740	0000	000000	130	CLASS FEES MONAC	4,050.00	.00	.00	4,050.00	0.0%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,700.00	.00	.00	3,700.00	0.0%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	1,959.00	.00	.00	1,959.00	0.0%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,200,000.00-	233,048.18-	233,048.18-	966,951.82-	0.0%
001	1810	0000	000000	000	RENTALS	85,000.00	565.00	565.00	84,435.00	0.7%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	260,000.00	76,069.00	76,069.00	183,931.00	29.3%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	75,000.00	10,813.61	10,813.61	64,186.39	14.4%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	1,000.00	.00	.00	1,000.00	0.0%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,344,000.00	.00	.00	4,344,000.00	0.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	25,428,098.00	1,972,508.36	1,972,508.36	23,455,589.64	7.8%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,513,300.00	.00	.00	2,513,300.00	0.0%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,704,200.00	.00	.00	1,704,200.00	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	5,243,472.00	.00	.00	5,243,472.00	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	.00	.00	350,000.00	0.0%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	893,851.00	73,627.74	73,627.74	820,223.26	8.2%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,000,412.00	55,595.15	55,595.15	944,816.85	5.6%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (350,363.00	47,784.72	47,784.72	302,578.28	13.6%
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	1,953.80	1,953.80	1,046.20	65.1%
** Fund 001 Sc 0000 Totals					78,345,696.00	9,013,376.87	9,013,376.87	69,332,319.13	11.5%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,200,000.00	233,048.18	233,048.18	966,951.82	19.4%
			** Fund 001 Sc 9192	Totals	1,200,000.00	233,048.18	233,048.18	966,951.82	19.4%
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					79,545,696.00	9,246,425.05	9246,425.05	70,299,270.95	11.6%

Summary of Expenditures by Fund

07/31/2015

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	82,723,805.65	7,056,090.12	7,056,090.12	2,360,685.63	73,307,029.90	11.38
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	7,865,672.94	162,337.35	162,337.35	878,234.59	6,825,101.00	13.23
BUILDING	9,775.80	0.00	0.00	9,775.80	0.00	100.00
FOOD SERVICE	2,662,900.00	140,294.99	140,294.99	7,412.16	2,515,192.85	5.55
SPECIAL TRUST	50,000.00	799.97	799.97	867.00	48,333.03	3.33
ENDOWMENT	2,000.00	500.00	500.00	0.00	1,500.00	25.00
UNIFORM SCHOOL SUPPLIES	176,213.39	1,053.19	1,053.19	9,823.19	165,337.01	6.17
ROTARY-SPECIAL SERVICES	99,741.33	825.73	825.73	5,570.97	93,344.63	6.41
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	95,178.89	3,125.10	3,125.10	13,772.28	78,281.51	17.75
OTHER GRANT	1,549.76	0.00	0.00	150.00	1,399.76	9.68
DISTRICT AGENCY	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS SELF INS.	10,557,095.08	899,905.87	899,905.87	47,095.08	9,610,094.13	8.97
STUDENT MANAGED ACTIVITY	351,436.10	12,556.47	12,556.47	5,044.60	333,835.03	5.01
DISTRICT MANAGED ACTIVITY	888,894.55	16,847.42	16,847.42	42,618.68	829,428.45	6.69
AUXILIARY SERVICES	1,074,162.86	21,401.57	21,401.57	125,715.22	927,046.07	13.70
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	16,645.00	0.00	0.00	0.00	16,645.00	
MISCELLANEOUS STATE GRANT FUND	83,858.07	6,385.85	6,385.85	0.00	77,472.22	7.62
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	
IDEA PART B GRANTS	1,760,660.28	143,533.52	143,533.52	1,035.26	1,616,091.50	8.21
VOC ED: CARL D. PERKINS - 1984	130,940.81	11,148.04	11,148.04	4,902.02	114,890.75	12.26
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	16,346.59	252.01	252.01	0.00	16,094.58	1.54
TITLE I DISADVANTAGED CHILDREN	2,226,977.74	99,601.17	99,601.17	30,492.78	2,096,883.79	5.84
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	268,742.64	22,465.19	22,465.19	0.00	246,277.45	8.36
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	111,082,397.48	8,599,123.56	8,599,123.56	3,543,195.26	98,940,078.66	10.93

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							
25,698,994.16	9,013,376.87	9,013,376.87	7,008,900.54	7,008,900.54	27,703,470.49	1,760,252.18	25,943,218.31	
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							
233,048.18-	233,048.18	233,048.18	47,189.58	47,189.58	47,189.58-	600,433.45	647,623.03-	
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							
3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00	
TOTAL FOR Fund 001 - GENERAL:								
29,090,945.98	9,246,425.05	9,246,425.05	7,056,090.12	7,056,090.12	31,281,280.91	2,360,685.63	28,920,595.28	
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							
89,382.01-	0.00	0.00	0.00	0.00	89,382.01-	0.00	89,382.01-	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9099	PI LEVY FUND							
6,101,469.98	435,974.81	435,974.81	162,337.35	162,337.35	6,375,107.44	878,234.59	5,496,872.85	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
6,012,087.97	435,974.81	435,974.81	162,337.35	162,337.35	6,285,725.43	878,234.59	5,407,490.84	

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							
	9,775.80	0.00	0.00	0.00	9,775.80	9,775.80	0.00	
	TOTAL FOR Fund 004 - BUILDING:							
	9,775.80	0.00	0.00	0.00	9,775.80	9,775.80	0.00	
006	0000 CAFETERIA, COST CENTER							
	39,878.76	50,763.57	50,763.57	140,294.99	140,294.99	49,652.66-	7,412.16	57,064.82-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	39,878.76	50,763.57	50,763.57	140,294.99	140,294.99	49,652.66-	7,412.16	57,064.82-
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	17,934.88	0.00	0.00	764.00	764.00	17,170.88	867.00	16,303.88
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	32,652.35	263.46	263.46	35.97	35.97	32,879.84	0.00	32,879.84
007	9088 TRUST FUNDS, STALE CHECKS							
	35,179.98	0.00	0.00	0.00	0.00	35,179.98	0.00	35,179.98
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	90,267.21	263.46	263.46	799.97	799.97	89,730.70	867.00	88,863.70
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	19,281.24	3.21	3.21	0.00	0.00	19,284.45	0.00	19,284.45
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	24,941.33	4.16	4.16	0.00	0.00	24,945.49	0.00	24,945.49
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	14,875.48	302.46	302.46	500.00	500.00	14,677.94	0.00	14,677.94
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	6,400.14	1.07	1.07	0.00	0.00	6,401.21	0.00	6,401.21
	TOTAL FOR Fund 008 - ENDOWMENT:							
	65,498.19	310.90	310.90	500.00	500.00	65,309.09	0.00	65,309.09
009	9700 SUPPLY RESALE/ART DISTRICT							
	3,643.04	0.00	0.00	0.00	0.00	3,643.04	0.00	3,643.04
009	9702 SUPPLY RESALE/ART JEFFERSON							
	261.95-	0.00	0.00	0.00	0.00	261.95-	750.00	1,011.95-

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	196.33	0.00	0.00	0.00	196.33	1,151.92	955.59-
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	7,253.14	0.00	0.00	0.00	7,253.14	0.00	7,253.14
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	4,144.14	0.00	0.00	0.00	4,144.14	0.00	4,144.14
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	1,048.94	0.00	0.00	0.00	1,048.94	0.00	1,048.94
009 9712	SUPPLY RESALE/ENGLISH WHITMER	16,035.52	6.00	6.00	0.00	16,041.52	0.00	16,041.52
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	956.16-	0.00	0.00	117.49	1,073.65-	0.00	1,073.65-
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER	1,305.08-	0.00	0.00	0.00	1,305.08-	0.00	1,305.08-
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	1,936.89	0.00	0.00	0.00	1,936.89	0.00	1,936.89
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	556.15	0.00	0.00	0.00	556.15	0.00	556.15
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	1,229.79	0.00	0.00	0.00	1,229.79	0.00	1,229.79
009 9722	SUPPLY RESALE/MATH JEFFERSON	3,057.23	0.00	0.00	0.00	3,057.23	0.00	3,057.23

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9723	SUPPLY RESALE/MATH WASHINGTON	0.00	0.00	0.00	6,586.02	0.00	6,586.02	
	6,586.02	0.00	0.00	0.00	6,586.02	0.00	6,586.02	
009 9724	SUPPLY RESALE/MATH WHITMER	0.00	0.00	0.00	11,921.13	0.00	11,921.13	
	11,921.13	0.00	0.00	0.00	11,921.13	0.00	11,921.13	
009 9725	SUPPLY RESALE/MUSIC DISTRICT	0.00	0.00	0.00	720.29	0.00	720.29	
	720.29	0.00	0.00	0.00	720.29	0.00	720.29	
009 9726	SUPPLY RESALE/OTHER DISTRICT	0.00	0.00	0.00	548.53	0.00	548.53	
	548.53	0.00	0.00	0.00	548.53	0.00	548.53	
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	0.00	0.00	0.00	619.37	0.00	619.37	
	619.37	0.00	0.00	0.00	619.37	0.00	619.37	
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	0.00	0.00	0.00	28.06-	0.00	28.06-	
	28.06-	0.00	0.00	0.00	28.06-	0.00	28.06-	
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	0.00	0.00	0.00	3,639.94	715.37	2,924.57	
	3,639.94	0.00	0.00	0.00	3,639.94	715.37	2,924.57	
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	0.00	0.00	0.00	3,943.74	1,566.46	2,377.28	
	3,943.74	0.00	0.00	0.00	3,943.74	1,566.46	2,377.28	
009 9731	SUPPLY RESALE/SCIENCE WHITMER	30.00	975.70	975.70	11,492.86	5,639.44	4,907.72	
	11,492.86	30.00	975.70	975.70	10,547.16	5,639.44	4,907.72	
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	0.00	0.00	0.00	1,510.32	0.00	1,510.32	
	1,510.32	0.00	0.00	0.00	1,510.32	0.00	1,510.32	
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	0.00	0.00	0.00	86.70	0.00	86.70	
	86.70	0.00	0.00	0.00	86.70	0.00	86.70	
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	0.00	0.00	0.00	1,857.71	0.00	1,857.71	
	1,857.71	0.00	0.00	0.00	1,857.71	0.00	1,857.71	
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	441.56	0.00	441.56	
	441.56	0.00	0.00	0.00	441.56	0.00	441.56	
009 9739	SUPPLY RESALE/HEALTH INFORMATION MGMT II	0.00	0.00	0.00	1,443.23	0.00	1,443.23	
	1,443.23	0.00	0.00	0.00	1,443.23	0.00	1,443.23	
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	0.00	0.00	0.00	256.63	0.00	256.63	
	256.63	0.00	0.00	0.00	256.63	0.00	256.63	
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	0.00	0.00	0.00	1,486.69	0.00	1,486.69	
	1,486.69	0.00	0.00	0.00	1,486.69	0.00	1,486.69	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	30.00	0.00	0.00	0.00	30.00	0.00	30.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	370.38	0.00	0.00	0.00	370.38	0.00	370.38
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	372.94	0.00	0.00	0.00	372.94	0.00	372.94
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	720.66	0.00	0.00	0.00	720.66	0.00	720.66
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	1,463.95	0.00	0.00	0.00	1,463.95	0.00	1,463.95
009 9747	SUPPLY RESALE/INTRO TO WELDING	451.06	0.00	0.00	0.00	451.06	0.00	451.06
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	587.90	0.00	0.00	0.00	587.90	0.00	587.90
009 9752	SUPPLY RESALE - CRIMINAL LAW	1,291.50	45.00	45.00	0.00	1,336.50	0.00	1,336.50
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	44.77-	0.00	0.00	0.00	44.77-	0.00	44.77-
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	15.47-	0.00	0.00	0.00	15.47-	0.00	15.47-
009 9755	SUPPLY RESALE/AUTO TECH I	1,191.44	0.00	0.00	0.00	1,191.44	0.00	1,191.44
009 9756	SUPPLY RESALE/AUTO TECH II	224.57	0.00	0.00	0.00	224.57	0.00	224.57
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	27.71-	0.00	27.71-
009 9759	SUPPLY RESALE/CULINARY ARTS I	553.31	0.00	0.00	0.00	553.31	0.00	553.31

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	0.00	0.00	0.00	7,753.07	0.00	7,753.07	
		7,753.07						
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	0.00	0.00	0.00	884.96	0.00	884.96	
		884.96						
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	0.00	0.00	0.00	589.35	0.00	589.35	
		589.35						
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	0.00	0.00	0.00	3,695.92	0.00	3,695.92	
		3,695.92						
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	0.00	0.00	0.00	1,580.82	0.00	1,580.82	
		1,580.82						
009 9766	SUPPLY RESALE/COSMETOLOGY I	0.00	40.00-	40.00-	2,103.56	0.00	2,103.56	
		2,063.56						
009 9767	SUPPLY RESALE/COSMETOLOGY II	0.00	0.00	0.00	910.85	0.00	910.85	
		910.85						
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	120.00	0.00	0.00	1,073.07	0.00	1,073.07	
		953.07						
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	0.00	0.00	0.00	842.29	0.00	842.29	
		842.29						
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	0.00	0.00	0.00	469.61	0.00	469.61	
		469.61						
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	0.00	0.00	0.00	496.43	0.00	496.43	
		496.43						
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	0.00	0.00	0.00	885.60	0.00	885.60	
		885.60						
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	65.00	0.00	65.00	
		65.00						
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	0.00	0.00	0.00	1,315.49	0.00	1,315.49	
		1,315.49						
009 9781	SUPPLY RESALE/ ENGINEERING I	0.00	0.00	0.00	971.20	0.00	971.20	
		971.20						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	0.00	0.00	0.00	642.07	0.00	642.07	
		642.07						
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	0.00	0.00	0.00	1,393.82	0.00	1,393.82	
		1,393.82						
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	0.00	0.00	0.00	1,976.38	0.00	1,976.38	
		1,976.38						
009 9785	SUPPLY RESALE/MARKETING E-COMM I	0.00	0.00	0.00	311.37-	0.00	311.37-	
		311.37-						
009 9786	SUPPLY RESALE/MARKETING/E-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
009 9787	SUPPLY RESALE/MARKETING FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	0.00	0.00	0.00	1,244.37	0.00	1,244.37	
		1,244.37						
009 9791	SUPPLY RESALE/MED TECH II	0.00	0.00	0.00	2,842.97	0.00	2,842.97	
		2,842.97						
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	0.00	0.00	0.00	349.04	0.00	349.04	
		349.04						
009 9795	UNIFORM SCHL SUPPLIES- BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	165.00	0.00	165.00	
		165.00						
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
009 9801	SUPPLY RESALE/WELDING I	110.00	0.00	0.00	1,047.77	0.00	1,047.77	
		937.77						
009 9802	SUPPLY RESALE/WELDING II	0.00	0.00	0.00	162.27	0.00	162.27	
		162.27						
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	0.00	0.00	0.00	777.11	0.00	777.11	
		777.11						
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	0.00	0.00	0.00	303.15	0.00	303.15	
		303.15						
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I	0.00	0.00	0.00	394.22	0.00	394.22	
		394.22						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9814	SUPPLY RESALE/MARKETING MGMT. & RESEARCH II	243.28	0.00	0.00	0.00	243.28	0.00	243.28	
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	1,525.27	0.00	0.00	0.00	1,525.27	0.00	1,525.27	
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	1,243.44	0.00	0.00	0.00	1,243.44	0.00	1,243.44	
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	2,100.84	0.00	0.00	0.00	2,100.84	0.00	2,100.84	
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	1,477.11	0.00	0.00	0.00	1,477.11	0.00	1,477.11	
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	235.31	0.00	0.00	0.00	235.31	0.00	235.31	
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9834	SUPPLY RESALE/CRIMINAL MINDS	1,150.26	0.00	0.00	0.00	1,150.26	0.00	1,150.26	
009 9835	SUPPLY RESALE/INTRO TO VIDEO PROD&V-PROD II	776.58	0.00	0.00	0.00	776.58	0.00	776.58	
009 9836	SUPPLY/RESALE WASHINGTON	64.27-	0.00	0.00	0.00	64.27-	0.00	64.27-	
009 9837	SUPPLY RESALE - JEFFERSON	176.92	0.00	0.00	0.00	176.92	0.00	176.92	
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	30.00	0.00	0.00	0.00	30.00	0.00	30.00	
009 9880	CULINARY ARTS II	236.54	0.00	0.00	0.00	236.54	0.00	236.54	
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:		137,592.03	311.00	311.00	1,053.19	1,053.19	136,849.84	9,823.19	127,026.65

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
012 9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 012 - ADULT EDUCATION:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	804.65	0.00	0.00	0.00	804.65	800.00	4.65
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,893.28	0.00	0.00	0.00	5,893.28	900.00	4,993.28
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	4,323.59	0.00	0.00	0.00	4,323.59	900.00	3,423.59
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	5,430.03	0.00	0.00	0.00	5,430.03	900.00	4,530.03
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	2,225.59	0.00	0.00	0.00	2,225.59	900.00	1,325.59
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	2,043.49	0.00	0.00	0.00	2,043.49	900.00	1,143.49
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	2,400.00	0.00	0.00	143.78	2,256.22	1,051.59	1,204.63
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	8,304.10	0.00	0.00	0.00	8,304.10	1,237.69	7,066.41
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,965.89	0.00	0.00	0.00	2,965.89	900.00	2,065.89
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	2,719.91	0.00	0.00	0.00	2,719.91	2,139.00	580.91
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	63.52	0.00	0.00	0.00	63.52	0.00	63.52

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:									
1,557.76	0.00	0.00	0.00	0.00	1,557.76	150.00	1,407.76		
022 9115	TOURNAMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9141	TOURNAMENTS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9142	TOURNAMENTS - SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 022 - DISTRICT AGENCY:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	2,734,857.03	859,598.24	859,598.24	824,198.04	824,198.04	2,770,257.23	0.00	2,770,257.23
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	90,255.30	55,035.85	55,035.85	75,707.83	75,707.83	69,583.32	47,095.08	22,488.24
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:									
2,825,112.33	914,634.09	914,634.09	899,905.87	899,905.87	2,839,840.55	47,095.08	2,792,745.47		
031 0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND									
55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	950.80	0.00	0.00	0.00	0.00	950.80	0.00	950.80
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	128.45	0.00	0.00	0.00	128.45	0.00	128.45
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	16,314.75	4,843.84	4,843.84	9,795.95	11,362.64	2,955.60	8,407.04
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	116.79	0.00	116.79
200 9206	STUDENT MANAGED ACTIVITY, DECA I	16,546.51	0.00	0.00	0.00	16,546.51	0.00	16,546.51
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	4,528.57	0.00	0.00	0.00	4,528.57	0.00	4,528.57
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	9,892.35	0.00	0.00	0.00	9,892.35	0.00	9,892.35
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	5,038.13	0.00	0.00	0.00	5,038.13	0.00	5,038.13
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	672.76	0.00	0.00	0.00	672.76	0.00	672.76
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	1,999.85	0.00	0.00	0.00	1,999.85	0.00	1,999.85
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	281.11	0.00	0.00	0.00	281.11	0.00	281.11
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,685.36	0.00	0.00	0.00	1,685.36	0.00	1,685.36
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	1,261.01	0.00	0.00	0.00	1,261.01	0.00	1,261.01
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	2,973.83	0.00	0.00	0.00	2,973.83	1,000.00	1,973.83
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	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	122.79-	0.00	122.79-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	0.00	0.00	0.00	223.24	0.00	223.24	
		223.24						
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	197.40	0.00	197.40	
		197.40						
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	0.00	60.00	60.00	4,454.32	894.00	3,560.32	
		4,514.32						
200 9232	STUDENT MANAGED ACT, PEP CLUB	0.00	0.00	0.00	3,627.27	0.00	3,627.27	
		3,627.27						
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	0.00	0.00	0.00	125.95	0.00	125.95	
		125.95						
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	0.00	0.00	0.00	42.17	0.00	42.17	
		42.17						
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	0.00	0.00	0.00	413.06	0.00	413.06	
		413.06						
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	0.00	0.00	0.00	5,272.31	0.00	5,272.31	
		5,272.31						
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	0.00	0.00	0.00	192.90-	0.00	192.90-	
		192.90-						
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	0.00	0.00	0.00	1,889.45	0.00	1,889.45	
		1,889.45						
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	0.00	413.19	413.19	8,481.38	95.00	8,386.38	
		8,894.57						
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	0.00	2,000.00	2,000.00	659.49	100.00	559.49	
		2,659.49						
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	0.00	0.00	0.00	28.26	0.00	28.26	
		28.26						
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	46.85	0.00	46.85	
		46.85						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	403.53	0.00	403.53
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	270.30	0.00	0.00	0.00	270.30	0.00	270.30
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	1,882.65	0.00	0.00	0.00	1,882.65	0.00	1,882.65
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	544.06	0.00	0.00	0.00	544.06	0.00	544.06
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	190.00	0.00	0.00	0.00	190.00	0.00	190.00
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,338.22	0.00	0.00	0.00	2,338.22	0.00	2,338.22
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	426.92-	0.00	0.00	0.00	426.92-	0.00	426.92-
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,267.57	0.00	0.00	287.33	2,980.24	0.00	2,980.24
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	918.66	0.00	0.00	0.00	918.66	0.00	918.66
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	413.47	4,566.00	4,566.00	0.00	4,979.47	0.00	4,979.47
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	194.51	0.00	0.00	0.00	194.51	0.00	194.51
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	1,142.31	0.00	0.00	0.00	1,142.31	0.00	1,142.31
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	2,452.03	0.00	0.00	0.00	2,452.03	0.00	2,452.03
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	292.37	0.00	292.37
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	332.05	0.00	0.00	0.00	332.05	0.00	332.05
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	182.60	0.00	0.00	0.00	182.60	0.00	182.60
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	18,317.75	0.00	0.00	0.00	18,317.75	0.00	18,317.75
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	13,075.80	0.00	0.00	0.00	13,075.80	0.00	13,075.80
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,946.69	0.00	0.00	0.00	3,946.69	0.00	3,946.69
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	177.55	0.00	177.55
200 9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	258.04	0.00	0.00	0.00	258.04	0.00	258.04
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	293.46	0.00	0.00	0.00	293.46	0.00	293.46

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	309.71-	0.00	0.00	0.00	309.71-	0.00	309.71-
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	8,000.95	0.00	0.00	0.00	8,000.95	0.00	8,000.95
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	606.82	0.00	0.00	0.00	606.82	0.00	606.82
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999	34.85	0.00	0.00	0.00	34.85	0.00	34.85
200 9351	STUDENT MANAGED ACTIVITY, CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	1,463.77	0.00	0.00	0.00	1,463.77	0.00	1,463.77
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002	2,633.05	0.00	0.00	0.00	2,633.05	0.00	2,633.05
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	7,644.35	0.00	0.00	0.00	7,644.35	0.00	7,644.35
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	363.64	0.00	0.00	0.00	363.64	0.00	363.64
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	181.57	0.00	0.00	0.00	181.57	0.00	181.57
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	627.21	0.00	0.00	0.00	627.21	0.00	627.21
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	3,200.20	0.00	0.00	0.00	3,200.20	0.00	3,200.20
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9360	WHITMER CLASS OF 2009	834.85	0.00	0.00	0.00	834.85	0.00	834.85
200 9361	WHITMER CLASS OF 2010	86.95	0.00	0.00	0.00	86.95	0.00	86.95
200 9362	CLASS OF 2011	4,445.90	0.00	0.00	0.00	4,445.90	0.00	4,445.90

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9363	CLASS OF 2012							
	3,704.90	0.00	0.00	0.00	3,704.90	0.00	3,704.90	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB							
	201.21	0.00	0.00	0.00	201.21	0.00	201.21	
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							
	1,388.85	0.00	0.00	0.00	1,388.85	0.00	1,388.85	
200 9367	STUDENT MANAGED ACT- CLASS OF 2015							
	6,056.05	0.00	0.00	0.00	6,056.05	0.00	6,056.05	
200 9368	STUDENT MANAGED ACT- CLASS OF 2016							
	1,062.50	0.00	0.00	0.00	1,062.50	0.00	1,062.50	
200 9369	STUDENT MANAGED ACT- CLASS OF 2017							
	368.99	0.00	0.00	0.00	368.99	0.00	368.99	
200 9370	STUDENT MANAGED ACT - CLASS OF 2018							
	27.00	0.00	0.00	0.00	27.00	0.00	27.00	
200 9371	CLASS OF 2019							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
	187,851.73	9,409.84	9,409.84	12,556.47	12,556.47	184,705.10	5,044.60	179,660.50
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							
	1,367.62	0.00	0.00	0.00	1,367.62	0.00	1,367.62	
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO							
	15,438.40	0.00	0.00	0.00	15,438.40	0.00	15,438.40	
300 9227	WHITMER SCHOOL STORE							
	506.79	0.00	0.00	0.00	506.79	0.00	506.79	
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT							
	5,944.03-	0.00	0.00	0.00	5,944.03-	1,900.00	7,844.03-	
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY							
	10,794.38	0.00	0.00	923.27	923.27	9,871.11	576.73	9,294.38

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	2,295.82	0.00	9.00	9.00	2,286.82	391.00	1,895.82
300 9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	1,147.15	0.00	0.00	0.00	1,147.15	0.00	1,147.15
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	25,484.20	726.00	183.85	183.85	26,026.35	6,936.23	19,090.12
300 9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB	863.93	0.00	0.00	0.00	863.93	0.00	863.93
300 9306	ACTIVITIES - WHITMER AFTER PROM	2,449.75	0.00	0.00	0.00	2,449.75	0.00	2,449.75
300 9308	PANTHER PROWL ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	960.56	0.00	0.00	0.00	960.56	800.00	160.56
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	105.12	0.00	105.12
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	1,859.34	0.00	0.00	0.00	1,859.34	0.00	1,859.34
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	51,319.03	4,313.90	5,296.15	5,296.15	50,336.78	2,214.00	48,122.78
300 9503	BASEBALL CLUB	6,719.41	308.00	775.00	775.00	6,252.41	355.00	5,897.41
300 9506	BOYS BASKETBALL CLUB	12,648.88	43.00-	1,065.00	1,065.00	11,540.88	0.00	11,540.88
300 9509	BOYS SOCCER CLUB	1,482.58	0.00	397.50	397.50	1,085.08	0.00	1,085.08
300 9512	FOOTBALL CLUB	9,887.05	12,337.00	2,647.00	2,647.00	19,577.05	9,645.41	9,931.64
300 9515	BOYS CROSS COUNTRY CLUB	727.45	0.00	0.00	0.00	727.45	0.00	727.45

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		Receipts						
300 9518	BOYS TENNIS CLUB							
	112.79-	0.00	0.00	0.00	112.79-	0.00	112.79-	
300 9521	WRESTLING CLUB							
	6,348.46	0.00	0.00	0.00	6,348.46	0.00	6,348.46	
300 9524	BOYS GOLF CLUB							
	823.37	0.00	0.00	57.25	766.12	0.00	766.12	
300 9527	DISTRICT ATHLETICS CLUB							
	510.00	0.00	0.00	0.00	510.00	0.00	510.00	
300 9530	GIRLS BASKETBALL CLUB							
	5,365.38	0.00	0.00	1,621.68	3,743.70	980.17	2,763.53	
300 9533	GIRLS SOCCER CLUB							
	1,928.25	1,424.00	1,424.00	122.50	3,229.75	0.00	3,229.75	
300 9536	SOFTBALL CLUB							
	9,117.63	780.00	780.00	700.87	9,196.76	0.00	9,196.76	
300 9539	VOLLEYBALL CLUB							
	5,650.62	0.00	0.00	461.25	5,189.37	0.00	5,189.37	
300 9542	GIRLS CROSS COUNTRY CLUB							
	10,228.87	0.00	0.00	0.00	10,228.87	1,620.00	8,608.87	
300 9545	GIRLS GOLF CLUB							
	1,213.42	0.00	0.00	57.25	1,156.17	1,200.00	43.83-	
300 9548	GYMNASTICS CLUB							
	1,317.79	0.00	0.00	187.21	1,130.58	0.00	1,130.58	
300 9551	GIRLS TENNIS CLUB							
	161.02	0.00	0.00	0.00	161.02	0.00	161.02	
300 9554	GIRLS TRACK CLUB							
	9,841.31	0.00	0.00	275.00	9,566.31	0.00	9,566.31	
300 9557	BOYS TRACK CLUB							
	5,056.02	0.00	0.00	380.99	4,675.03	0.00	4,675.03	
300 9560	ATHLETIC CONCESSIONS CLUB							
	12,061.08	0.00	0.00	0.00	12,061.08	0.00	12,061.08	
300 9563	ELEMENTARY BASKETBALL							
	474.52	0.00	0.00	0.00	474.52	0.00	474.52	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
461 9123	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9124	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9126	TECH PREP - PROGRAM ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9128	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9129	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9130	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9137	TECH PREP UPGRADE EXISTING PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9138	TECH PREP -LEAD THE WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9140	VOC ED ENHANCEMENTS - TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9141	TECH-PREP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9166	SUPPLEMENTAL EQUIPMENT - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9888	TECH PREP SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9889	TECH PREP MARKETING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9890	TECH PREP ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9891	TECH PREP EXPLORING CAREERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS		5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
131,874.29	107,000.00	107,000.00	99,601.17	99,601.17	139,273.12	30,492.78	108,780.34	
584 9112	TITLE IV-SAFE/DRUG FREE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9111	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9112	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9113	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9114	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9115	TITLE II-A TEACHER QUALITY							
39,729.99	15,500.00	15,500.00	22,465.19	22,465.19	32,764.80	0.00	32,764.80	
590 9116	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
39,729.99	15,500.00	15,500.00	22,465.19	22,465.19	32,764.80	0.00	32,764.80	
599 9111	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9112	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9113	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
39,416,460.27	10,942,319.00	10,942,319.00	8,599,123.56	8,599,123.56	41,759,655.71	3,543,195.26	38,216,460.45	

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

OUTSTANDING CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129224	W	07/15/2015	ADAMSON PRINTING, INC.	004677			367.23
						Vendor total:	\$367.23
129383	W	07/29/2015	ADVANCED INCENTIVES	001381			681.32
						Vendor total:	\$681.32
129384	W	07/29/2015	AHA! PROCESS INC.	013648			944.46
						Vendor total:	\$944.46
129385	W	07/29/2015	ALLEN COUNTY BD. OF EDUCATION	000002			50.00
						Vendor total:	\$50.00
129386	W	07/29/2015	AMERICAN LIBRARY ASSN.	001662			552.00
						Vendor total:	\$552.00
129387	W	07/29/2015	AMERICAN RENT ALL INC.	001226			2,896.75
						Vendor total:	\$2,896.75
129373	W	07/28/2015	BELL, GERALD E. JEFFERSON, JR.	002715			150.00
						Vendor total:	\$150.00
129388	W	07/29/2015	BOILERS, CONTROLS EQUIPMENT, INC.	001030			1,862.46
						Vendor total:	\$1,862.46
129374	W	07/28/2015	BOWLING GREEN STATE UNIVERSITY BURSAR'S OFFICE	002359			500.00
						Vendor total:	\$500.00
129389	W	07/29/2015	BRAHIER OIL INC.	011774			10,263.58
						Vendor total:	\$10,263.58
129328	W	07/23/2015	BUCKEYE ASSOC. SCHOOL ADM. (BASA)	000132			2,043.97
						Vendor total:	\$2,043.97
129390	W	07/29/2015	BUNDE SALES, INC.	000033			324.00
						Vendor total:	\$324.00
129391	W	07/29/2015	CAPITAL ALLIANCE CORP.	014917			385.00
						Vendor total:	\$385.00
129392	W	07/29/2015	CAROLINA BIOLOGICAL	000385			209.74
						Vendor total:	\$209.74
129393	W	07/29/2015	CINTAS CORP.	002805			1,255.09
						Vendor total:	\$1,255.09
129241	W	07/15/2015	CLASSROOM FRIENDLY SUPPLIES LAUREN JEAN DECOFF	014359			377.79

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

OUTSTANDING CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$377.79
129394	W	07/29/2015	COBRA TRUCK & FABRICATION	010907			1,728.20
							Vendor total: \$1,728.20
129375	W	07/28/2015	COLLINGWOOD WATER CO., INC.	005338			9.00
							Vendor total: \$9.00
129395	W	07/29/2015	COUSINS WASTE CONTROL	004521			3,472.49
							Vendor total: \$3,472.49
129333	W	07/23/2015	CROZIER, TERESA WHITMER/CTC BLDG.	011632			65.06
							Vendor total: \$65.06
129396	W	07/29/2015	DAVIS, BRIAN CENTRAL OFFICE	013000			29.25
							Vendor total: \$29.25
129398	W	07/29/2015	DMD ENVIRONMENTAL, INC.	003229			13,390.00
							Vendor total: \$13,390.00
129399	W	07/29/2015	DOUGLAS FENCE INC.	000948			500.00
							Vendor total: \$500.00
129376	W	07/28/2015	ELMWOOD HIGH SCHOOL C/O MICHELLE SOLEATHER	011630			180.00
							Vendor total: \$180.00
129252	W	07/15/2015	ESA ENGINEERS DANIEL R. ULRICH TRUST	003552			633.50
							Vendor total: \$633.50
129400	W	07/29/2015	FLINN SCIENTIFIC, INC.	004588			2,868.40
							Vendor total: \$2,868.40
129340	W	07/23/2015	FOY, CHRISTOPHER	014919			75.63
							Vendor total: \$75.63
129401	W	07/29/2015	FRAME PEST CONTROL	001087			105.00
							Vendor total: \$105.00
129402	W	07/29/2015	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058			1,377.00
							Vendor total: \$1,377.00
129403	W	07/29/2015	GOLD RIBBON TROPHIES	014329			144.00
							Vendor total: \$144.00
129404	W	07/29/2015	GORDON FOOD SERVICES, INC.	010107			203.81
							Vendor total: \$203.81

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

OUTSTANDING CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129405	W	07/29/2015	GRAY, NORMAN (SUB BUS DRIVER)	011385			79.98
						Vendor total:	\$79.98
129406	W	07/29/2015	HARRELL'S LLC	012843			490.00
						Vendor total:	\$490.00
129377	W	07/28/2015	HEIGEL, DAVID JEFFERSON	002777			322.68
						Vendor total:	\$322.68
129407	W	07/29/2015	INTERACTIVE EDUCATIONAL SERVICES	014420			7,800.00
						Vendor total:	\$7,800.00
129378	W	07/28/2015	KOSAKOWSKI, AMANDA	013054			187.21
						Vendor total:	\$187.21
129408	W	07/29/2015	MARIANNA, INC. BOB RICKER	000613			1,115.78
						Vendor total:	\$1,115.78
129409	W	07/29/2015	MARKERBOARD PEOPLE, THE	004813			84.95
						Vendor total:	\$84.95
129410	W	07/29/2015	MIDWEST ENVIRONMENTAL	004363			100,640.00
						Vendor total:	\$100,640.00
129379	W	07/28/2015	MONSTER GRAPHICS LYNN GAUTHIER II	012640			1,537.50
						Vendor total:	\$1,537.50
129382	W	07/28/2015	NATIONAL MEDICAL EXCESS LLC	014490			57,670.02
						Vendor total:	\$57,670.02
129412	W	07/29/2015	NCS PEARSON, INC.	013287			72.00
						Vendor total:	\$72.00
129413	W	07/29/2015	NICHOLS PAPER & SUPPLY CO.	014828			1,825.93
						Vendor total:	\$1,825.93
129414	W	07/29/2015	OHIO ACTE	001302			985.00
						Vendor total:	\$985.00
129283	W	07/15/2015	OHIO ASSOC. FOR PUPIL TRANS. ATTN: DAVE THOMAS	001284			35.00
						Vendor total:	\$35.00
129415	W	07/29/2015	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			259.25
						Vendor total:	\$259.25

Date: 08/04/2015
Time: 4:09 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015
OUTSTANDING CHECKS

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129416	W	07/29/2015	OHIO SCHOOL COUNCIL	011165			325.00
						Vendor total:	\$325.00
129417	W	07/29/2015	PIONEER MFG. CO. JEFF MC CORMICK	001379			1,050.00
						Vendor total:	\$1,050.00
129418	W	07/29/2015	PITNEY BOWES INC.	013484			557.04
						Vendor total:	\$557.04
129419	W	07/29/2015	POST OFFICE BULK MAILING DEPT.	001070			6,000.00
						Vendor total:	\$6,000.00
129420	W	07/29/2015	POSTAGE BY PHONE RESERVE ACCT. ACCT. # 29137999	004750			8,000.00
						Vendor total:	\$8,000.00
129421	W	07/29/2015	PROGRESSIVE SWEEPING	004634			95.00
						Vendor total:	\$95.00
129422	W	07/29/2015	REALLY GOOD STUFF	004238			1,215.23
						Vendor total:	\$1,215.23
129380	W	07/28/2015	ROGUE FITNESS COULTER VENTURES, LLC.	014515			3,497.29
						Vendor total:	\$3,497.29
129423	W	07/29/2015	SADDLEBACK ED., INC.	000285			356.66
						Vendor total:	\$356.66
129424	W	07/29/2015	SAFESCHOOLS, LLC SCENARIO LEARNING	013006			3,950.00
						Vendor total:	\$3,950.00
129425	W	07/29/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606			14,569.85
						Vendor total:	\$14,569.85
129426	W	07/29/2015	SCHOOL NUTRITION ASSOC.	013109			10.00
						Vendor total:	\$10.00
129427	W	07/29/2015	SIGNS & SUCH JOSEPH L. GILLEN	001535			265.50
						Vendor total:	\$265.50
129428	W	07/29/2015	ST. VINCENT MERCY MEDICAL CTR.	002794			450.00
						Vendor total:	\$450.00
129429	W	07/29/2015	STARTS AUTO PARTS	001948			3,499.00
						Vendor total:	\$3,499.00

Date: 08/04/2015
 Time: 4:09 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015
 OUTSTANDING CHECKS

Page: 5
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129430	W	07/29/2015	STATE CHEMICAL MFG. CO.	000078			1,043.08
						Vendor total:	\$1,043.08
129431	W	07/29/2015	STATE TEACHERS RETIREMENT SYSTEM	000605			14,975.95
						Vendor total:	\$14,975.95
129432	W	07/29/2015	TECHLINE	012896			3,234.00
						Vendor total:	\$3,234.00
129305	W	07/15/2015	TOLEDO CHAPTER-AMER PAYROLL WANDA GLOVER / TOLEDO ZOO	004036			64.00
						Vendor total:	\$64.00
129433	W	07/29/2015	TOLEDO P.E. SUPPLY CO.	002887			374.38
						Vendor total:	\$374.38
129434	W	07/29/2015	TUCKER, JODIE CTC	011561			10.49
						Vendor total:	\$10.49
129435	W	07/29/2015	UNITED LABORATORIES	010293			13,824.30
						Vendor total:	\$13,824.30
129436	W	07/29/2015	UNITY SCHOOL BUS PARTS	010375			132.87
						Vendor total:	\$132.87
129381	W	07/28/2015	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736			7,941.27
						Vendor total:	\$7,941.27
129437	W	07/29/2015	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			2,712.64
						Vendor total:	\$2,712.64
129438	W	07/29/2015	WHITE, MARK WHITMER/CTC BLDG.	010725			52.00
						Vendor total:	\$52.00
129367	W	07/23/2015	WHITMER HIGH SCHOOL ORACLE YEARBOOK	003202			125.00
						Vendor total:	\$125.00
129439	W	07/29/2015	WIHELM, THOMAS, SR.	014803			3,410.00
						Vendor total:	\$3,410.00
V VOIDED CHECKS			0	CHECK TOTALS			0.00
R RECONCILED CHECKS			0	CHECK TOTALS			0.00
W WARRANT CHECKS			74	CHECK TOTALS			312,490.58
M MEMO CHECKS			0	CHECK TOTALS			0.00

Date: 08/04/2015
Time: 4:09 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015
OUTSTANDING CHECKS

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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		0	CHECK TOTALS			0.00
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		74	** TOTAL NET			312,490.58
***	TOTAL CHECKS WRITTEN		74	*** GRAND TOTALS			312,490.58

**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	\$3,988.63	0.00	974.81	0.00	0.00	5.46	3.21	4.16	2.46	1.07	458.72	5.47	0.00	5,443.99
Star Ohio	\$68.60													68.60
Fifth/Third	\$580.14													\$580.14
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$0.85													\$0.85
Huntington-CD	\$0.00													\$0.00
PNC Bank	\$8.49													\$8.49
PNC Bank-CD	\$0.00													\$0.00
	\$4,646.71	\$0.00	\$974.81	\$0.00	\$0.00	\$5.46	\$3.21	\$4.16	\$2.46	\$1.07	\$458.72	\$5.47	\$0.00	\$6,102.07

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN JULY 2015
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	\$3,988.63	0.00	974.81	0.00	0.00	5.46	3.21	4.16	2.46	1.07	458.72	5.47	0.00	5443.99
Star Ohio	\$68.60													68.60
Fifth/Third	\$580.14													\$580.14
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$0.85													\$0.85
Huntington-CD	\$0.00													\$0.00
PNC Bank	\$8.49													\$8.49
PNC Bank-CD	\$0.00													\$0.00
	\$4,646.71	\$0.00	\$974.81	\$0.00	\$0.00	\$5.46	\$3.21	\$4.16	\$2.46	\$1.07	\$458.72	\$5.47	\$0.00	\$6,102.07

4. Authorization for Payment of Legal Fees

The Treasurer recommends that the Board of Education approve the following payments of legal fees presented:

Bricker & Eckler	June Services	\$2,141.00
Spengler Nathanson	June Services	\$4,727.95
ESC of Lake Erie West	EBS Consortium Legal Fees	\$2,822.90

Moved by: _____ Seconded by: _____

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

5. Purchases over \$25,000

Washington Local Schools Policy 6320—Purchases Limitations

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

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

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

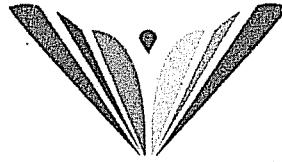
<u>Vendor</u>	<u>Monthly Blanket</u>	<u>Annual Estimate</u>
Carstens, J.E. Co.	\$10,000	\$100,000
Chariott Produce	\$6,000	\$60,000
Coca Cola	\$3,500	\$35,000
Gordon Food Services	\$73,000	\$730,000
J-Cups Pizza	\$5,000	\$50,000
Little Caesars	\$6,000	\$60,000
Nickles Bakery	\$3,500	\$35,000
TPC Foods	\$9,500	\$95,000
Toft Dairy	\$25,000	\$250,000
Smart Systems	\$3,141	\$31,410
Wichman	\$6,000	\$60,000

**B. Request from John Bettis, Transportation Supervisor
Transportation Contract Services
TLC Transportation
Estimated Annual Total..... \$154,800**

Moved by: _____ Seconded by: _____

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

Jeffery S. Fouke
Treasurer



Ph: 419.473.8223
Fax: 419.473.8247

washington local schools

August 10, 2015

To: Members of the Board of Education
From: Jeff Fouke, Treasurer
Re: Blanket Purchase Orders: Over \$25,000

Based on the estimated annual volume for blanket purchase orders, the Nutrition Department expects to have several purchases that will exceed \$25,000. To ensure compliance with our purchasing policy, I recommend that the Board of Education approve the following purchases:


<u>Vendor</u>	<u>Monthly Blanket</u>	<u>Annual Estimate</u>
Carstens, J.E. Co.	\$10,000	\$100,000
Chariott Produce	\$6,000	\$60,000
Coca Cola	\$3,500	\$35,000
Gordon Food Services	\$73,000	\$730,000
J-Cups Pizza	\$5,000	\$50,000
Little Caesars	\$6,000	\$60,000
Nickles Bakery	\$3,500	\$35,000
TPC Foods	\$9,500	\$95,000
Toft Dairy	\$25,000	\$250,000
Smart Systems	\$3,141	\$31,410
Wichman	\$6,000	\$60,000

Ms. Warren has obtained quotes to ensure competitive pricing. If you have any questions or concerns regarding these purchases, please contact my office.

individual attention. infinite opportunities.

July 27, 2015

TO: Deb Warren
Jeff Fouke

FROM:  Barb Betz

RE: 2015 - 2016 Nutrition Department Blanket Request

Please set up monthly blankets in the following amounts, beginning in August, 2015:

Fund 006-3120-560

Carstens, J. E. (Albert Guarnieri)	Vendor 1522	10000.00
Chariott Produce	Vendor 14545	6000.00
Coca-Cola	Vendor 4113	3500.00
Gordon Food Service	Vendor 10107	65000.00
J-Cups Pizza	Vendor 14410	5,000.00
Little Caesars	Vendor 4481	6,000.00
NWO Beverages	Vendor 5100	1000.00
Nickles Bakery	Vendor 265	3500.00
Sofo Foods	Vendor 3233	600.00
TPC Foods	Vendor 11238	6500.00
Toft Dairy	Vendor 2347	25000.00

Fund 006-3120-570

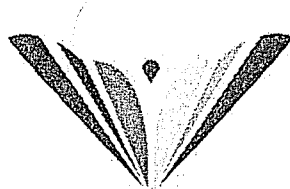
Appliance Center	Vendor 4131	800.00
Arlington Supply	Vendor 10202	75.00
Gordon Food Service	Vendor 10107	8000.00
∨ Sofo Foods	Vendor 3233	500.00
+ TPC Food Service	Vendor 11238	3000.00

Fund 006-2700-423

Smart Systems	Vendor 13860	3141.00
Wichman	Vendor 302	6000.00

Beginning monthly blankets for August 2015 – May 2016 total \$153,616.00. Projected ten month total from August 2015 through May 2016 is \$1,536,160.00. Adjustments may be required as time goes on.

Returned pricing from vendors is being sent to Jeff Fouke, and copies are on file in the office.



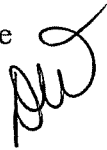
washington local schools

DEBRA WARREN
Nutrition Services Supervisor
And Warehouse Supervisor
dwarren@wls4kids.org

Telephone: 419 473-8458
Fax 419 473-8400

July 27, 2015

TO: Jeff Fouke
Central Office

FROM: Deb Warren 

RE: Nutrition Services Competitive Pricing
For Blanket Purchase Orders
For School Year 2015 - 2016

Each year Nutrition Services requests quotes from four vendors. We will continue to examine pricing from Albert Guarnieri & Co., Gordon Food Service, Sofo Foods, and Tiffin Paper Company. We also use prices from HPS/EPC Commodity vendors. This is the same process we used last year.

I am requesting a monthly blanket purchase order in the amount not to exceed \$73,000 per month for Gordon Food Service.

There is a possibility that Toft Dairy may exceed the \$25,000 estimated blanket for next school year.

These need to be approved because those blanket purchase orders may exceed the \$25,000 purchasing limit.

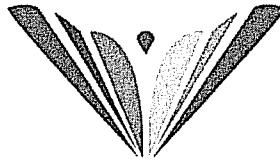
If you or any Board Member has questions, please feel free to contact me.

DW/bb

Cc: File

individual attention. infinite opportunities.

Jeffery S. Fouke
Treasurer



Ph: 419.473.8223
Fax: 419.473.8247

washington local schools

August 10, 2015

To: Members of the Board of Education
From: Jeff Fouke, Treasurer
Re: Contracted Transportation

Based on the quotes that John Bettis, Transportation Supervisor has secured for contracted transportation services, below is the breakdown:

ALL STUDENTS inc. COLUMBUS TRIPS	WEEKLY	ANNUAL (approximate)
CTS	\$5,630	\$202,680
TLC	\$4,300	\$154,800

To ensure compliance with our purchasing policy, I recommend that the Board of Education approve TLC Transportation as the transportation contractor for the 2015-2016 school year. They have provided quality service for us in the past, which we were satisfied with.

If you have any questions or concerns regarding this purchase, please contact my office.

individual attention. infinite opportunities.

Jill Laytart

From: John Bettis
Sent: Monday, August 10, 2015 11:04 AM
To: Jeff Fouke; Cherie Mourlam
Cc: Jill Laytart
Subject: Special ed contracted transportation

This year I am recommending we use TLC Transportation for the district's contracted Special Needs transportation. They provided the lowest weekly quote. Although nervous about the change, we have used them in the past and they provided decent service.

The quotes are as follows for ALL weekly transportation (including the Columbus Ohio School for the Deaf trips) as we know it at this time.

TLC \$4300 a week

CTS (last several year's provider) \$5630 a week.

\$1330 a week difference.

Let me know what other documents are needed. The quotes take some calculation to make them compare equally, which is why I did not include them.

John M. Bettis
Supv. of Transportation
5201 Douglas Road
Toledo, OH 43613

6. Delegate & Alternate for OSBA 2015 Capital Conference

The Treasurer recommends that the Board of Education appoint a delegate and alternate for the 2015 OSBA Capital Conference, scheduled for November 8-11, 2015.

• ***Delegate:***

Nominee: _____

Nominee: _____

Nominee: _____

Nominee: _____

Nominee: _____

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

• ***Alternate:***

Nominee: _____

Nominee: _____

Nominee: _____

Nominee: _____

Nominee: _____

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



Ohio School Boards
Association

TO: Treasurers

FROM: Ed Penrod, President
Richard C. Lewis, CAE, Executive Director

DATE: July 6, 2015

RE: **DELEGATE APPOINTMENT FOR ANNUAL BUSINESS MEETING**

The mission of the Ohio School Boards Association is to lead the way to educational excellence by serving Ohio's public school board members and the diverse districts they represent through superior service, unwavering advocacy and creative solutions. We are hopeful that your board of education will lend its voice to establish the future of the association at this year's Annual Business Meeting.

Each board of education is entitled to send one delegate to the Annual Business Meeting of the Ohio School Boards Association on Nov. 9. It is only through the collective insight and direction of our members that OSBA can speak as a unified voice for 712 school districts.

OSBA asks that your board make the selection of a delegate an agenda item at your next board meeting. We have enclosed credential forms to communicate your board's appointment. In the event that your board elects to delay this decision, please keep the materials until the board takes action.

The appointment process is outlined below:

1. Schedule appointment of a delegate (and alternate) on the board agenda at the earliest possible time but no later than the August board meeting.
2. The delegate must be a current board member. (Superintendents and treasurers are not eligible.)
3. The delegate may represent only one board. (This applies to JVSD board members.)
4. Upon appointment of a delegate, please complete both copies of the credentials and have them signed by the delegate, alternate and treasurer.
5. Mail the blue copy to OSBA as soon as possible and keep the yellow copy for your file. If the blue copy is not received by OSBA before Nov. 6, your delegate or alternate must appear before the Credentials Committee at the registration desk on Nov. 9.
6. Delegates must follow the same pre-registration procedure as all other conference attendees, including housing and registration.

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

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

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

www.ohioschoolboards.org

7. Your delegate will receive his/her name badge, special event tickets and any other pertinent information in the pre-registration packet that will be sent to treasurers in October.
8. The delegate ribbon and delegate notebook will be mailed directly to your delegate in October.
9. The delegate ribbon serves as the necessary credential for admission into the Annual Business Meeting. If your delegate loses or forgets his/her delegate ribbon, he/she will need to see the Credentials Committee for a replacement.
10. In the event your delegate cannot serve in November, the delegate should give the delegate ribbon to the alternate. It is not necessary to notify OSBA of this change.
11. The Business Meeting Briefing will be held on Monday, Nov. 9, at 8 a.m. in rooms C120-122. The briefing will provide an overview of the issues being presented at the Annual Business Meeting, along with an orientation session for first time delegates.
12. The Annual Business Meeting will be held on Monday, Nov. 9. Room location and time TBD.

In early October, all board members, superintendents and treasurers will receive a packet identified as **Official Business**. It will contain proposed amendments to the platform, constitutional changes and other pertinent information to come before the Delegate Assembly. It will contain the same essential information that will be mailed to delegates prior to the conference. Your board should plan to discuss this business at its October meeting.

If you have any questions about the registration process, the selection of your delegate or the agenda of the Annual Business Meeting, please don't hesitate to call the OSBA offices at (800) 589-6722. We look forward to working with you in November to set the legislative platform of the association for 2015.

RL:mg

Enclosures

Return to:
Ohio School Boards Association
8050 N. High St., Suite 100
Columbus, Ohio 43235-6482
(614) 540-4000 / (614) 540-3299

ORIGINAL
Return no later than:
September 11, 2015

The _____ School District
Board of Education of _____ County hereby
appoints _____ as the delegate to
(name of delegate)
the 2015 OSBA Annual Business Meeting and in the event the delegate cannot serve,
_____ has been appointed as
(name of alternate)
alternate. The delegate and alternate were appointed at the meeting of the board of education on
_____.
(date)

SIGNATURES MUST BE ON ALL COPIES

TREASURER'S CERTIFICATION

Signature of delegate

Signature of treasurer

Home address (Please print this line)

School district

Signature of alternate

County

Home address (Please print this line)

District address

E-mail address

FOR OSBA OFFICE USE ONLY

Registration Fee: \$ _____ received _____ by _____

7. Ohio Schools Council Membership 2015- 2016

The Treasurer recommends that the Board of Education approve the resolution for Ohio Schools Council membership and participation in the Cooperative Purchasing Program for 2015-2016 as presented:

RESOLUTION
Ohio Schools Council Membership &
Cooperative Purchasing Program
Agreement of Participation: 2015-2016

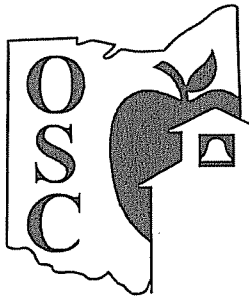
WHEREAS, the Washington Local Schools Board of Education desires to continue membership with the Ohio Schools Council, a council of governments organization under the laws of the State of Ohio; and

WHEREAS, the Washington Local Schools Board of Education also desires to participate 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 2015-2016 school year.

Moved by: _____ Seconded by: _____

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



OHIO SCHOOLS COUNCIL

6393 Oak Tree Blvd, Suite 377, Independence, Ohio 44131

Phone: (216) 447-3100 or (800) 264-1326 Fax: (216) 447-1606

www.osconline.org

2015-16

Board of Directors

Scot Prebles
Chairman

Jeffrey Graham
Vice Chairman

Clinton Keener
Past Chairman

Gregory Ring
GCSSA Treasurer

Kathryn Powers
Director

Robert Mengerink
Director

Brian Bontempo
Director

Keith Bell
Director

Catherine Aukerman
Director

William J. Zelei
Executive Director
(216) 447-3100, ext.6102
wzelei@osconline.org

Dennis L. Allen
Assistant Executive Director
(216) 447-3100, ext. 6100
dallen@osconline.org

Larry Tomec
Director of Business Services
(216) 447-3100, ext. 6113
ltomec@osconline.org

Pat Hinkle
LEEMC Program Manager
(216) 447-3100, ext. 6105
phinkle@osconline.org

Tami Perkins
Coop. Purch. Program
Manager
(216) 447-3100, ext. 6103
tperkins@osconline.org

Kelly Rocco
Office Manager
(216) 447-3100, ext. 6101
krocco@osconline.org

July 10, 2015

Dear Treasurer:

RE: Legal Hotline Program

The Council's Legal Hotline Program allows ready access to the experienced school law attorneys at Smith Peters Kalail Co., L.P.A. The ten-attorney firm concentrates its practice in the representation of school boards in all aspects of school law, ensuring that an experienced attorney is available practically every time a hotline call is made.

The OSC Legal Hotline is designed to supplement and enhance a district's legal resource options at a significantly discounted rate. Participating districts receive monthly accountings of services rendered – which are typically prompt responses to narrow issues of law not requiring extensive lawyer involvement or legal research. As such, the hotline often facilitates preventative legal maintenance and is a valuable tool in meeting the many legal challenges facing public education.

OSC member districts may select the following options: a fee of \$2,100 for up to 10 hours of consultation (\$210 an hour); a fee of \$3,000 for up to 15 hours of consultation (\$200 an hour); and a fee of \$3,800 for up to 20 hours of consultation (\$190 an hour). The selected number of prepaid service hours must be utilized between July 1, 2015, and June 30, 2016.

Enrollment in the program at any level entitles participating district administrators to attend a seminar on current school law issues presented each fall by Smith Peters Kalail Co., L.P.A. Member districts are surveyed to determine whether there are particular topics that should be addressed. The seminar typically lasts at least a full morning and includes the provision of resource material to attendees.

OSC districts that participated in the program last year were invoiced in July on the Unified Billing. However, if your district would like to participate in the program for 2015-16, you can check the appropriate box (Legal Hotline) on the unified invoice, select the number of hours from 10, 15 or 20, and remit payment accordingly. If you have any questions, please contact Kelly Rocco at 216-447-3100, ext. 6101. Upon receipt, OSC will notify Smith Peters Kalail Co., L.P.A. of your participation and forward payment to them accordingly.

Sincerely,

William J. Zelei
Executive Director

2015-16 OSC Savings Template

Instructions: This table is LOCKED except for the cells in which you enter information. Please read Column J (Enter in Column H Number of) to determine what type of unit is being compared and should be entered in Column H (Enter Amount Purchased). Samples are included. If you are not utilizing a program, delete the quantities from that row. Column I (Amount Saved through OSC) will calculate the total your district is saving through OSC programs. If you are not using an OSC program, please enter your price in Column D (Your Price) and subtract Column E (OSC Price) to determine your potential savings per unit described. Your potential savings will be automatically calculated for programs in rows 47-55. To calculate your OSC membership fee, enter your student enrollment in cell H117 (Ohio Schools Council Annual Membership Fee and Enter Amount Purchased).

OSC Program	OSC/Awarded/Preferred Vendor	Non-OSC Price	Your Price	OSC Price	OSC Savings from Non-OSC Price	Enter Amount Purchased <i>(sample below)</i>	Amount Saved through OSC <i>(sample below)</i>	Enter in Column H Number of	OSC Program Fee
Analytical Software									
	Forecast5 Analytics	5Sight or 5Cast - (up to \$6m budget) \$3,000.00		\$2,700.00	\$300.00	1	\$300.00	contract years	\$0.00
		5Sight or 5Cast - (\$6-10m budget) \$4,000.00		\$3,600.00	\$400.00	1	\$400.00	contract years	\$0.00
		5Sight or 5Cast - (\$10-20m budget) \$5,000.00		\$4,500.00	\$500.00	1	\$500.00	contract years	\$0.00
		5Sight + 5Cast + 5Maps - (up to \$6m budget) \$5,500.00		\$5,050.00	\$450.00	1	\$450.00	contract years	\$0.00
		5Sight + 5Cast + 5Maps - (\$6-10m budget) \$7,000.00		\$6,400.00	\$600.00	1	\$600.00	contract years	\$0.00
		5Sight + 5Cast + 5Maps - (\$10-20m budget) \$9,000.00		\$8,250.00	\$750.00	1	\$750.00	contract years	\$0.00
Automated External Defibrillator (AED)									
	LifeServers, Inc.	LIFEPAK CR Plus \$2,395.00		\$1,425.00	\$970.00	10	\$9,700.00	quantity purchased	\$0.00
Computer Technician									
	BPI Information Systems	Engineers \$200.00/hour		\$80.00	\$120.00	50	\$6,000.00	hours purchased	\$3.50/hour
		Technicians \$140.00/hour		\$65.00	\$75.00	10	\$750.00	hours purchased	\$3.50/hour
Electronic Vendor/Payroll Audit System (eVAS/ePAS)									
	Bonefish Systems, LLC	1 year \$3,500.00 (single product pricing)		\$2,538.00	\$962.00	1	\$962.00	contracts	\$0.00
		3 year \$3,325.00 (single product pricing)		\$2,363.00	\$962.00	1	\$962.00	contracts	\$0.00
		5 year \$3,150.00 (single product pricing)		\$2,188.00	\$962.00	1	\$962.00	contracts	\$0.00
		1 year \$5,250.00 (dual product pricing)		\$3,807.00	\$1,443.00	1	\$1,443.00	contracts	\$0.00
		3 year \$4,988.00 (dual product pricing)		\$3,545.00	\$1,443.00	1	\$1,443.00	contracts	\$0.00
		5 year \$4,725.00 (dual product pricing)		\$3,282.00	\$1,443.00	1	\$1,443.00	contracts	\$0.00
Global Positioning System (GPS)									
	Zonar Systems	K12 Track & Trace V3 HD-GPS \$224.95		\$202.46	\$22.49	25	\$562.25	quantity purchased	\$0.00
		Inspection System (EVIR Pre/Post-Trip) \$199.95		\$179.96	\$19.99	25	\$499.75	quantity purchased	\$0.00
	Seon Systems	Trooper TL4 Complete Camera System \$1,323.00		\$1,156.69	\$166.31	25	\$4,157.75	quantity purchased	\$0.00
		vMax Live GPS Tracking Hardware and Annual Data Fee (First Year) \$815.00		\$715.00	\$100.00	25	\$2,500.00	quantity purchased	\$0.00
LEEMC									
	Baker & Taylor - library material discounts	Varies.		average 33% discount	33.00%	\$8,250.00	\$2,722.50	purchase price	\$.25/student
Legal Hotline									
	Smith, Peters & Kalail Co., LPA	1 hour \$300.00							\$0.00
		10 hours \$3,000.00		\$2,100.00	\$900.00	1	\$900.00	block of hours purchased	\$0.00
		15 hours \$4,500.00		\$3,000.00	\$1,500.00	1	\$1,500.00	block of hours purchased	\$0.00
		20 hours \$6,000.00		\$3,800.00	\$2,200.00	1	\$2,200.00	block of hours purchased	\$0.00

2015-16 OSC Savings Template

Instructions: This table is LOCKED except for the cells in which you enter information. Please read Column J (Enter in Column H Number of) to determine what type of unit is being compared and should be entered in Column H (Enter Amount Purchased). Samples are included. If you are not utilizing a program, delete the quantities from that row. Column I (Amount Saved through OSC) will calculate the total your district is saving through OSC programs. If you are not using an OSC program, please enter your price in Column D (Your Price) and subtract Column E (OSC Price) to determine your potential savings per unit described. Your potential savings will be automatically calculated for programs in rows 47-55. To calculate your OSC membership fee, enter your student enrollment in cell H117 (Ohio Schools Council Annual Membership Fee and Enter Amount Purchased).

OSC Program	OSC Awarded/Preferred Vendor	Non-OSC Price	Your Price	OSC Price	OSC Savings from Non-OSC Price	Enter Amount Purchased	Amount Saved through OSC	Enter in Column H Number of	OSC Program Fee
Non-Sufficient Funds Collection									
	eCollect of Ohio	Up to \$6.00 reimbursement per check collected		up to \$10 reimbursement	\$4.00	50	\$200.00	checks collected	\$0.00
Online Training									
	PublicSchoolWorks	\$5.50/employee		\$3.50	\$2.00	350	\$700.00	employees	\$0.00
Outbound Calling									
	Blackboard Connect/AlertNow	\$3.50/student unlimited calls		\$2.00	\$1.50	2,500	\$3,750.00	students	\$0.00
School Bus Purchasing									
	Bobby's Truck, Cardinal Bus Sales, Myers Equipment and Rush Truck Sales	Varies, plus employee time and cost of legal ad for 2 weeks		approx \$1,500.00 discount per bus plus employee time and legal ad	\$1,500.00	2	\$3,000.00	buses purchased	\$325.00
School Safety									
	911 Cellular	Setup fee \$1,250.00		\$850.00	\$400.00	1	\$400.00	set ups	\$0.00
		Per student/faculty cost: \$6.50		\$3.25	\$3.25	300	\$975.00	students/faculty	
	Lauren Innovations / Navigate Prepared	Elementary School \$1,500.00		\$1,000.00	\$500.00	2	\$1,000.00	buildings	\$0.00
		Middle/Jr. High School \$2,000.00		\$1,500.00	\$500.00	1	\$500.00	buildings	\$0.00
		High/Tech School \$2,500.00		\$2,000.00	\$500.00	1	\$500.00	buildings	\$0.00
Time Clocks									
	Timeware, Inc.	Hardware		One-Time Cost					
		Readers \$3,250		\$1,500.00	\$1,750.00	8	\$14,000.00	readers	\$0.00
		Software \$1,050		\$500.00	\$550.00	8	\$4,400.00	readers	\$0.00
		Implementation							
		Database set up and config. \$20 per employee		\$10.00	\$10.00	350	\$3,500.00	employees	\$0.00
		Training \$1,200 per day		\$800.00	\$400.00	2	\$800.00	days	\$0.00
		Software		Annual Cost					
		User fee \$40.00 per employee		\$19.00	\$21.00	350	\$7,350.00	employees	\$0.00
		Extended Warranty of hardware \$350 per machine		\$210.00	\$140.00	8	\$1,120.00	readers	\$0.00
		Software Support per FT employee \$10.00		\$7.00	\$3.00	350	\$1,050.00	employees	\$0.00
		Bioscreen Software Updates and Support per machine		\$115.00		8	\$0.00	readers	\$0.00
		Cloud Backup - optional \$150 per year		\$100.00	\$50.00	1	\$50.00	year	\$0.00
		Preventive Maintenance \$100 per machine		\$0.00	\$100.00	8	\$800.00	readers	\$0.00
		Refresher training in-house Per day (2 day max) \$1200		\$0.00	\$1,200.00	2	\$2,400.00	days	\$0.00

2015-16 OSC Savings Template

Instructions: This table is LOCKED except for the cells in which you enter information. Please read Column J (Enter in Column H Number of) to determine what type of unit is being compared and should be entered in Column H (Enter Amount Purchased). Samples are included. If you are not utilizing a program, delete the quantities from that row. Column I (Amount Saved through OSC) will calculate the total your district is saving through OSC programs. If you are not using an OSC program, please enter your price in Column D (Your Price) and subtract Column E (OSC Price) to determine your potential savings per unit described. Your potential savings will be automatically calculated for programs in rows 47-55. To calculate your OSC membership fee, enter your student enrollment in cell H117 (Ohio Schools Council Annual Membership Fee and Enter Amount Purchased).

OSC Program	OSC Awarded/Preferred Vendor	Non-OSC Price	Your Price	OSC Price	OSC Savings from Non-OSC Price	Enter Amount Purchased	Amount Saved through OSC	Enter in Column H Number of	OSC Program Fee
Electronic Device Insurance									
Worth Avenue Group	Chromebooks full coverage insurance 1 year			\$29.00	\$29.00	150	\$4,350.00	quantity covered	\$0.00
	iPad full coverage insurance 1 year			\$35.00	\$35.00	150	\$5,250.00	quantity covered	\$0.00
	MacBook Air full coverage insurance 1 year			\$77.00	\$77.00	150	\$11,550.00	quantity covered	\$0.00
	Chromebooks Extended Warranty & Accidental Damage 2 year			\$57.99	\$57.99	150	\$8,698.50	quantity covered	\$0.00
	iPad Extended Warranty & Accidental Damage 2 year			\$81.99	\$81.99	150	\$12,298.50	quantity covered	\$0.00
	MacBook Air Extended Warranty & Accidental Damage 2 year			\$188.99	\$188.99	150	\$28,348.50	quantity covered	\$0.00
Health Alliance									
United Health Care	Varies.			up to 2% discount on net premiums	2.00%	2,000,000	\$40,000.00	annual premium	\$0.00
Medical Mutual of Ohio	Varies.			1% discount on net premiums	1.00%	2,000,000	\$20,000.00	annual premium	\$0.00
Hotel Discount									
Hyatt Hotels	Hyatt Regency			\$94.00 - \$109.00 + free Internet (\$10)		5	\$0.00	rooms booked	\$0.00
	Hyatt Place Worthington			\$105.00		5	\$0.00	rooms booked	\$0.00
	Courtyard by Marriott (Worthington)			\$105.00 Thurs-Sunday; \$109.00 Mon-Wed		5	\$0.00	rooms booked	\$0.00
Life Insurance									
American United Life	Basic Life, \$ per \$1,000			\$0.085	\$0.085	34,920	\$2,968.20	total insurance volume divided by 1,000	\$.0025 per \$1,000
	AD&D, \$ per \$1,000			\$0.02	\$0.020	34,920	\$698.40	total insurance volume divided by 1,000	\$0.00
Natural Gas									
Dominion East Ohio Gas	Varies.			\$5.60/mcf	\$5.60	36,000	\$201,600.00	annual Mcf	\$.07/Mcf
Columbia Gas	Varies.			\$5.32/mcf	\$5.32	36,000	\$191,520.00	annual Mcf	\$.07/Mcf
Power4Schools Electricity									
First Energy Solutions	Varies			\$0.0602/kwh	\$0.0602	5,000,000	\$301,000.00	annual kwh	\$0.00
Shipping Discount									
Educational Shippers Association	Vendor's shipping charges varies. i.e. \$30,307.03			Varies. i.e. \$4,643.06, but avg. 70% discount	\$25,663.97	30,307	\$25,663.97	vendor's shipping charges	\$0.00

2015-16 OSC Savings Template

Instructions: This table is LOCKED except for the cells in which you enter information. Please read Column J (Enter in Column H Number of) to determine what type of unit is being compared and should be entered in Column H (Enter Amount Purchased). Samples are included. If you are not utilizing a program, delete the quantities from that row. Column I (Amount Saved through OSC) will calculate the total your district is saving through OSC programs. If you are not using an OSC program, please enter your price in Column D (Your Price) and subtract Column E (OSC Price) to determine your potential savings per unit described. Your potential savings will be automatically calculated for programs in rows 47-55. To calculate your OSC membership fee, enter your student enrollment in cell H117 (Ohio Schools Council Annual Membership Fee and Enter Amount Purchased).

OSC Program	OSC Awarded/Preferred Vendor	Non-OSC Price	Your Price	OSC Price	OSC Savings from Non-OSC Price	Enter Amount Purchased	Amount Saved through OSC	Enter in Column H Number of	OSC Program Fee
Waste & Recycling									
Republic Services		/yard non-compacted waste for Cuyahoga County		\$1.97	\$1.97	8	\$15.76	cost per yard	\$0.00
		/yard non-compacted waste for Erie County		\$2.50	\$2.50	8	\$20.00	cost per yard	\$0.00
		/yard non-compacted waste for Lorain County		\$1.90	\$1.90	8	\$15.20	cost per yard	\$0.00
		/yard non-compacted waste for Medina County		\$2.85	\$2.85	8	\$22.80	cost per yard	\$0.00
		/yard non-compacted waste for Wood County		\$2.25	\$2.25	8	\$18.00	cost per yard	\$0.00
Waste Management									
		/yard non-compacted waste for Clark County		\$1.90	\$1.90	8	\$15.20	cost per yard	\$0.00
		/yard non-compacted waste for Geauga		\$2.00	\$2.00	8	\$16.00	cost per yard	\$0.00
		/yard non-compacted waste for Lake County		\$1.85	\$1.85	8	\$14.80	cost per yard	\$0.00
		/yard non-compacted waste for Licking County		\$1.85	\$1.85	8	\$14.80	cost per yard	\$0.00
		/yard non-compacted waste for Mahoning County		\$1.85	\$1.85	8	\$14.80	cost per yard	\$0.00
		/yard non-compacted waste for Ottawa County		\$2.00	\$2.00	8	\$16.00	cost per yard	\$0.00
		/yard non-compacted waste for Portage County		\$2.04	\$2.04	8	\$16.32	cost per yard	\$0.00
		/yard non-compacted waste for Summit County		\$1.85	\$1.85	8	\$14.80	cost per yard	\$0.00
						TOTAL SAVINGS PER YEAR*:			
						\$922,912.80			
						*(based on quantities purchased)			
Ohio Schools Council Annual Membership Fee				\$200 per district plus \$.18/student (min. \$350/max. \$2,000)		2,486		students	\$647.48



OHIO SCHOOLS COUNCIL
 6393 Oak Tree Blvd., Suite 377
 INDEPENDENCE, OH 44131
 PHONE: (216) 447-3100
 or (800) 264-1326
 FAX: (216) 447-1606

INVOICE #: 201516-282
 Date of Invoice: Jul 10, 2015
 Due Date: Aug 10, 2015

Washington Local Schools
 Attn: Mr. Jeffery Fouke
 3505 West Lincolnshire Blvd.
 Toledo, Ohio 43606

Description			
Program	Programs you participated in 2014-15	Please check ALL programs you wish to participate in for 2015-16 and add add'l fee to your payment	Program Fee
Ohio Schools Council (6895) (\$200.00 per district + \$0.18/student[\$350 min./\$2000 max.])	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$1,441.10
Cooperative Purchasing Program (\$300 for municipalities, Board of DD, ESCs/\$400 for school districts)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$400.00
eVAS (Electronic Vendor Audit System) or ePAS (Electronic Payroll Audit System) Single product (eVAS or ePAS) current year group price: 1-yr. \$2,538, 3 yr. \$2,363, 5 yr. \$2,188; Double Product (eVAS and ePAS) current year group price: 1 yr. \$3,807, 3 yr. \$3,545, 5 yr. \$3,282	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00
LEEMC (Lake Erie Educational Media Consortium) (6895) (\$0.25/student[\$125 min./\$2000 max.])	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00
Legal Hotline Program (10 Hours-\$2,100; 15 hours-\$3,000; 20 hours-\$3,800)	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00
School Bus Purchasing Program (\$325 per request/proposal [Billed for participation in May bid])	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$0.00
Timeware TimeClock Program Extended warranty of hardware \$210 per machine, Bioscreen Software updates and support \$115.00 per machine, Software support \$7.00 per full time employee / \$3.50 per part time employee.	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00
PAYMENT DUE DATE - Aug 10, 2015			TOTAL FOR CURRENT PROGRAMS: \$1,841.10

TOTAL DUE IF CHANGE IN PARTICIPATING PROGRAMS: \$ 1,441.00

PLEASE MAKE YOUR CHECK PAYABLE TO:
 Ohio Schools Council
 MAIL TO:
 6393 Oak Tree Blvd., Suite 377
 Independence, Ohio 44131

8. Transfer of Funds: Food Service Fund

The Treasurer recommends that the Board of Education approve a transfer of funds, from the General fund into the Food Service Fund, in the amount of \$185,000.00

Moved by: _____ Seconded by: _____

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

9. Beverage Contract

The Treasurer recommends that the Board of Education approve a five-year contract with Pepsi Beverages Company, effective July 1, 2015.

Annual payments, rebates, and other revenue shall be recorded in Whitmer Athletics and Activities, Food Service, and other building funds.

Moved by: _____ Seconded by: _____

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



SCHOOL DISTRICT AGREEMENT

This Agreement ("**Agreement**") is made effective as of July 1, 2015, between Bottling Group, LLC and its affiliates and/or respective subsidiaries collectively comprising Pepsi Beverages Company, with an office located at 3245 Hill Avenue, Toledo, OH 43607 ("**Pepsi**") and Washington Local Schools, having its principal place of business at 3505 W Lincolnshire Blvd Toledo, OH 43606 ("**Customer**").

RECITALS

WHEREAS, Pepsi desires the right to be the exclusive supplier of Beverages (defined below) to the Customer.

WHEREAS, Pepsi has submitted a bid in response to an invitation to bid issued by the Customer for the exclusive right to develop and carry out a program for the sale of its Products (defined below) in the Facilities (as hereinafter defined).

WHEREAS, Pepsi is experienced in installing, operating, servicing and maintaining equipment for dispensing Beverage products and the Customer determined that it is in the best interests of the Customer to contract with Pepsi to provide services for the sale of Beverage products.

WHEREAS, the parties desire to confirm the terms and conditions under which the Customer will contract with Pepsi to install, operate, service and maintain all equipment dispensing Beverage products.

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties hereto agree as follows:

1. Definitions.

"Beverage" or **"Beverages"** means all carbonated and non-carbonated, non-alcoholic drinks, however dispensed, including but not limited to, (i) colas and other flavored carbonated drinks; (ii) fruit juice, fruit juice containing and fruit flavored drinks; (iii) chilled coffee drinks; (iv) chilled tea products; (v) hypertonic, isotonic and hypotonic drinks (sports drinks and fluid replacements); (vi) energy drinks, (vii) packaged carbonated or still water (including spring, mineral or purified), (viii) liquid concentrate teas ("**LCT**"), (ix) frozen carbonated and non-carbonated beverages ("**FB**"), and (x) any future categories of nonalcoholic beverage products that may be distributed by Pepsi.

"Cases" shall mean the number of cases of Packaged Products purchased by the Customer from Pepsi, initially delivered in quantities of 24, 15, and 12 bottle/can units, and thereafter in such other size, quantity and type of containers as determined by Pepsi, from time to time.

"Competitive Products" means any and all Beverages that are not Products (as defined herein), excluding hot coffee, hot tea and non shelf-stable, non-flavored fluid milk as currently defined by the USDA (i.e., milk beverages containing at least 6.5% non-fat milk solids).

“**Equipment**” means the following types of equipment owned and operated by Pepsi and used to sell or dispense the Products: (1) full service vending machines (“**Vending Machines**”); (2) retail single-serve food service equipment and (3) fountain service equipment.

“**Facilities**” means the entire premises of every school and facility owned or operated by the Customer, now or in the future, including all elementary, middle, high, and alternative schools, athletic facilities, convenience stores, book stores, student operated stores, teachers’ lounges, and concession stands, parking lots, excluding cafeteria facilities, unbranded and branded food service outlets and vending areas. All elementary, middle and high schools within the School District shall be listed on **Exhibit A** attached hereto.

“**Food Service Area**” means all locations within the Facilities where meals, snacks and beverages are served or consumed or areas managed or operated by the Customer’s designated Food Service Operator.

“**Food Service Operator**” means the Customer or any third party that provides food, Beverage or vending services at the Facilities.

“**Gallons**” shall mean the number of gallons of Postmix Products purchased by the Customer from Pepsi.

“**Packaged Products**” shall mean Beverages that are distributed in pre-packaged form (e.g., Bottles & Cans). A current list of Pepsi’s Packaged Products is found in attached Exhibit B which may be amended from time to time by Pepsi to include Beverages permitted pursuant to the then-current School Policy.

“**Postmix Products**” shall mean beverage products used to create and dispense fountain Beverages. A current list of Pepsi’s Postmix Products is found in attached Exhibit B which may be amended by Pepsi from time to time by Pepsi to include Beverages permitted pursuant to the then-current School Policy.

“**Products**” shall mean Postmix Products and Packaged Products manufactured, bottled, sold and/or distributed, now or in the future, by Pepsi. A current list of Products is attached hereto as **Exhibit B**, which may be amended from time to time by Pepsi to include Beverages permitted pursuant to the then-current School Policy (defined below).

“**Special Events**” means any athletic contests, booster club activities, and all other special events conducted at the Facilities where parents and other adults are a significant part of an audience.

“**Year**” means each 12-month period during the Term commencing on the first day of the Term or an anniversary thereof.

2. **Term.**

The term of this Agreement shall be for the five (5) year period commencing on July 1, 2015 and expiring on June 30, 2020 (“**Term**”), unless sooner terminated as provided herein.



3. **Exclusive Beverage Availability Rights.**

The Customer hereby grants to Pepsi the following exclusive Beverage availability rights:

(A) Pepsi shall have the exclusive right to make the Beverages available for sale and distribution at the Facilities, including the right to provide all Beverages sold at Special Events. Subject to the terms and conditions set forth in this Agreement, the Customer agrees that Products shall be the exclusive Beverages sold, dispensed or served or available at the Facilities. The hours during which the Products will be available for sale, both through Vending Machines and the Food Service Area, are attached hereto as **Exhibit C**.

(B) Pepsi shall have the exclusive right to install Equipment throughout the Facilities. Pepsi shall have the further right to install additional Equipment in buildings and facilities acquired and/or constructed by the Customer after the date of this Agreement. Pepsi shall install Equipment at its sole expense, except where otherwise prescribed by law. Pepsi shall have the right to place full trademark panels on all sides of its Equipment. Pepsi, or one of its affiliates, shall retain title to all Equipment. The Customer shall not permit the operation of any other equipment used for the sale of Beverages at the Facilities without the prior written consent of Pepsi.

(C) The Customer shall purchase, and shall require that all concessionaires, Food Service Operators, booster clubs or other third parties selling Beverages at the Facilities purchase all Products, cups, lids and carbon dioxide directly from Pepsi.

(D) The Customer agrees to comply with Pepsi's School Policy, attached hereto as **Exhibit D** ("**School Policy**") as may be updated from time to time during the Term. A copy of the Policy in effect as of the beginning of the Term is attached hereto as **Exhibit D**. The Customer agrees that it shall at all times during the Term comply with the School Policy and shall cause any designated Food Service Operator to comply with the School Policy, including applicable Beverage type, size and timing requirements/restrictions. The Customer's or Food Service Operator's failure to comply with the School Policy shall be a material breach of this Agreement.

(E) The Customer shall permit Pepsi, its employees, agents and representatives, during normal school hours, to enter the Facilities for purposes of servicing and stocking the Equipment, and verifying the Customer's compliance with the School Policy.

4. **Pricing.**

(A) Products sold through Vending Machines. The price for Products sold from Pepsi's Vending Machines shall be determined by Pepsi from time to time during the Term. Initial vend price for 20 oz. Packaged Product is \$1.25. Pepsi shall have the right to increase vend prices at the beginning of Year Three of the Term.

(B) Products purchased by the Customer. Pricing for Products purchased by the Customer, its designated Food Service Operator or any other party from Pepsi for sale at the Facilities are listed on **Exhibit B**. Pepsi shall have the right to increase Product pricing up to three percent (3%) each school year.

(C) The Customer acknowledges that the Annual Sponsorship Fee (as herein defined) was calculated based on the Customer and its purchasing representatives (including any designated Food Service Operator(s)) purchasing Products directly from Pepsi at the pricing structure established by this Agreement during the entire Term. Therefore, if the Food Service Operator demands or requires the purchase of Products from Pepsi at prices other than those established by this Agreement, then such action shall constitute a material breach of this Agreement.

5. Consideration.

In consideration of the exclusive rights granted in this Agreement and provided the Customer is not in breach of this Agreement, Pepsi shall provide to the Customer the following:

(A) **An Annual Sponsorship Fee**, payable annually pursuant to the following:

<i>Year</i>	<i>Applicable Time Period</i>	<i>Amount*</i>	<i>Due Date: within 60 days after:</i>
1	July 1, 2015 – June 30, 2016	\$12,000	July 1, 2015
2	July 1, 2016 – June 30, 2017	\$12,000	July 1, 2016
3	July 1, 2017 – June 30, 2018	\$12,000	July 1, 2017
4	July 1, 2018 – June 30, 2019	\$12,000	July 1, 2018
5	July 1, 2019 – June 30, 2020	\$12,000	July 1, 2019

* The Customer acknowledges and agrees that each Annual Sponsorship Fee payable to the Customer is based on a minimum number of Cases purchased from Pepsi and sold throughout the Facilities pursuant to this Agreement during the agreement. Subject to the renewal provisions set forth herein below, the term of this five year Agreement shall commence on July 1, 2015 and terminate on June 30, 2020 or when Customer has purchased the Benchmark Requirement, whichever comes last (“Term”). The Benchmark Requirement shall consist of a total of 10,370 cases (purchased through Full-Service Vending and Single Channel accounts).

(B) **Rebates.** Each Year throughout the Term, Pepsi shall calculate the total applicable Cases of Packaged Products both (i) purchased from Pepsi by the Customer and its Food Service Operator pursuant to this Agreement and (ii) sold through Pepsi’s Vending Machines placed at the Facilities, and shall provide the Customer with rebates calculated based on applicable amounts set forth below (the “*Rebates*”). The Rebates, as applicable, shall be paid by Pepsi within sixty (60) days of the end of each six-month period during the Term (*i.e.*, within 60 days after each December 31 and June 30 during the Term).

<i>Rebate Amount</i>	<i>Applicable Products*</i>
\$3.00/Case	24-pack Cases of 20 oz. Carbonated Soft Drinks
\$2.00/Case	24-pack Cases of 20 oz. Aquafina
\$2.00/Case	24-pack Cases of 20 oz. Aquafina Flavorsplash
\$3.00/Case	24-pack Cases of 20 oz. Lipton
\$3.00/Case	24-pack Cases of 20 oz. Gatorade & Propel
\$1.50/Case	12-pack Cases of 20 oz. SoBe Lifewater
\$3.00/Case	24-pack Cases of 20 oz. Gatorade G2 flavors
\$3.00/Case	24-pack Cases of 12oz. Gatorade all flavors
\$3.00/Case	24-pack Cases of 10 oz. Dole

*Customer acknowledges and agrees that Rebates will not be paid on Cases of 12 oz. cans of Carbonated Soft Drinks, 16.9 oz. Aquafina, 12oz Aquafina or any other Packaged Product not specifically set forth above.

6. **Competitive Products.** During the entire Term of this Agreement:

(A) No Competitive Products shall be sampled, sold, served or dispensed anywhere at the Facilities;

(B) No permanent or temporary advertising, signage or trademark visibility for Competitive Products shall be displayed anywhere at the Facilities.

(C) No agreement will be entered into or maintained by the Customer and/or its designated Food Service Operator pursuant to which Competitive Products will be associated with the Customer or the Facilities in any advertising or promotional activity that creates a relationship or connection between Competitive Products and the Customer or the Facilities.

7. **Equipment and Service.**

(A) Pepsi shall place Equipment based upon Pepsi's survey of the Customer's needs, and shall have the right to replace all current beverage vending, retail and dispensing equipment located at the Facilities that is not identified as equipment of Pepsi with Equipment owned by Pepsi. Throughout the Term, Pepsi shall be allowed to place and maintain Vending Machines in optimal locations at the Facilities as mutually determined by Pepsi and Customer. Notwithstanding the foregoing, Pepsi reserves the absolute right to remove any glass front Vending Machines that sells less than eight (8) cases of Product per month or any other Vending Machines that sells less than two (4) cases of Product per month.

(B) Pepsi or one of its subsidiaries or affiliates shall retain ownership in and title to all Equipment.

(C) The Equipment may not be removed from the Facilities without Pepsi's written consent, and the Customer agrees not to encumber the Equipment in any manner or permit other equipment to be attached thereto except as authorized by Pepsi in writing. At the end of the Term, Pepsi shall have the right to, and shall upon request of the Customer, remove all Equipment from the Facilities at no expense to the Customer.

(D) Pepsi will provide, at no charge to the Customer, preventative maintenance and service to the Equipment. Pepsi's service of the Equipment will be provided during normal school hours, and Pepsi will not be obligated to provide service during periods in which it is prevented from doing so due to strikes, civil disturbances, unavailability of parts or other causes beyond the control of Pepsi, and shall not be liable for damages of any nature arising out of delays in rendering service.

(E) Pepsi shall be responsible for collecting, for its own account, all cash monies from the Vending Machines and for all related accounting for all cash monies collected therefrom. Customer agrees to provide reasonable assistance to Pepsi in apprehending and prosecuting vandals. Pepsi shall not be obligated to pay Commissions on documented revenue losses resulting from vandalism or theft of Product with respect to any Vending Machines.

8. Breach of Contract and Termination.

(A) The Customer may terminate this Agreement for any breach of this Agreement's material terms by Pepsi, provided that the Customer shall first provide Pepsi with written notice of the breach and a thirty (30) day opportunity for Pepsi to cure such breach. If Pepsi fails to cure the breach within the thirty (30) day period, the Customer may terminate the Agreement upon written notice to Pepsi.

(B) If any of the material terms of this Agreement, including but not limited to the exclusive rights to sell any one or more of the Products, are terminated, violated, prohibited or limited during the Term of this Agreement for any reason, other than by Pepsi, including but not limited to: (1) if Pepsi is restricted from vending or the Food Service Operator is restricted from selling any of the Products on **Exhibit B**, or (2) if Pepsi is restricted from vending or the Food Service Operator is restricted from selling one or more of the Products during the permitted hours set forth in **Exhibit C** ("**Affected Rights**"), then Pepsi may give the Customer written notice of such event and the Customer shall have a thirty (30) day period within which to cure such breach. If the Customer fails to cure such breach within a thirty (30) day period, Pepsi shall have the right to:

(1) (a) reduce Pepsi's ongoing fees including support and Commissions payable hereunder to an amount equal to the then-current ongoing fees and Commissions Pepsi would pay for the right to market, sell or distribute the remaining Products as a result of such Affected Rights; and

(b) recover, if applicable, an amount pursuant to Subsection (2)(b) below relative to the Products subject to such Affected Rights, as determined by Pepsi.

or

(2) (a) terminate this Agreement in its entirety; and

(b) then, if applicable, Pepsi shall, without prejudice to any other right or remedy available to Pepsi, obtain a reimbursement from the Customer of any unearned funding paid by Pepsi to the Customer which remains unearned as of the time of termination. With respect to the Annual Sponsorship Fee, the amount of such reimbursement shall be determined by multiplying the Annual Sponsorship Fee paid in the Year during which such termination occurs by a fraction, the numerator of which is the number of months remaining in such Year at the time of such termination or limitation and the denominator of which is twelve.

9. Taxes.

Customer acknowledges and agrees that neither Pepsi nor its affiliates shall be responsible for any taxes payable, fees or other tax liability incurred by the Customer in connection with any fees payable by Pepsi under this Agreement. In addition, Pepsi shall be responsible only for the payment of taxes on the sales of Products through Vending Machines. Pepsi shall not be assessed common area maintenance fees, taxes or other charges based on its occupation of the space allocated to its Equipment.

10. Representations and Warranties

(A) Each party represents and warrants to the other: (1) it has full power and authority to enter into this Agreement and to grant and convey to the other the rights set forth herein; and (2) all necessary approvals for the execution, delivery and performance of this Agreement have been obtained and this Agreement has been duly executed and delivered by the parties and constitutes the legal, valid and binding obligation, enforceable in accordance with its terms, and nothing contained in this Agreement violates, interferes with or infringes upon the rights of any third party; (3) the respective signatory of this Agreement is duly authorized and empowered to bind the party to the terms and conditions of this Agreement for the duration of the Term; and (4) the parties have complied with all applicable laws, ordinances, codes, rules and regulations relating to its entering into this Agreement and its performance hereunder.

(B) Each of the parties hereto agree that: (1) the representations, warranties and covenants contained herein shall survive the execution and delivery of this Agreement, and (2) except as expressly set forth herein, neither party has made, and neither party is relying on, any representation or warranty, express or implied, with respect to the subject matter hereof.

11. Indemnification.

(A) Pepsi will indemnify and hold the Customer harmless from any and all suits, actions, claims, demands, losses, costs, damages, liabilities, fines, expenses and penalties (including reasonable attorneys' fees) arising out of: (i) its breach of any term or condition of this Agreement; (ii) product liability suits resulting from the use or consumption of Products purchased directly from Pepsi; and/or (iii) the negligence or willful misconduct of Pepsi, (excluding claims arising out of the Customer's negligence or willful misconduct).

(B) To the extent permitted by applicable law, the Customer will indemnify and hold Pepsi, its subsidiaries, affiliates or assigns harmless from and against any and all suits, actions, claims, demands, losses, costs, damages, liabilities, fines, expenses and penalties (including reasonable attorneys' fees) arising out of (i) its breach of any term or condition of this Agreement, including failure to comply with the School Policy; and/or (ii) the negligence or willful misconduct of the Customer (excluding claims arising out of Pepsi's negligence or willful misconduct).

(C) The provisions of this Section shall survive the termination of this Agreement.

12. Injunctive Relief.

It is understood that the rights granted to Pepsi in this Agreement are special, unique and extraordinary, and are of peculiar value, the loss of which cannot be fully compensated by damages in an action at law or any application of any of the other remedies described herein. Accordingly, in the event the Products are not made available as provided in this Agreement or if any of the provisions concerning Competitive Products are not complied with, the Customer acknowledges and agrees that Pepsi shall be entitled to seek and obtain equitable relief including an injunction requiring the Customer to comply fully with its obligations under this Agreement to the extent permitted by law.



13. Relationship of Parties.

(A) The Customer and Pepsi are acting herein as independent contractors and independent employers. Nothing herein shall create or be construed as creating a partnership, joint venture or agency relationship between any of the parties and no party shall have the authority to bind the other in any respect. Pepsi and any person employed by or conducting business with the Customer shall not be a partner, employee, agent or joint venturer of the Customer. The sole relationship of the parties hereto created by this Agreement is that of licensor and licensee.

(B) No goods or equipment shall be purchased in the name of the Customer by Pepsi or any person employed by or conducting business with Pepsi nor shall any goods or equipment be purchased by the Customer in the name of Pepsi. No debts, liabilities, obligations or contracts of whatever kind made or incurred by either of the parties hereto or any person employed by or conducting business with said party shall be in the name or upon the credit of the other party, and the other party shall not be liable or responsible therefor.

14. Retention of Rights.

The Customer shall not obtain by virtue of this Agreement, any right, title or interest in the trademarks of Pepsi or PepsiCo, Inc., nor shall this Agreement give the Customer the right to use, refer to, or incorporate in marketing or other materials the name, logos, trademarks or copyrights of Pepsi or PepsiCo, Inc.

15. Confidentiality.

(A) Except as otherwise required by law or the rules or regulations of any national securities exchange or the rules or regulations of the Customer, the Customer and Pepsi agree not to disclose Confidential Information (as hereinafter defined) to any third party other than to their respective directors, officers, employees and agents (and directors, officers, employees and agents of their respective Affiliates) and advisors (including legal, financial and accounting advisors) (collectively, "**Representatives**"), as needed.

(B) "**Confidential Information**" shall include all non-public, confidential or proprietary information that the Customer or its Representatives make available to Pepsi or its Representatives or that Pepsi or its Representatives make available to Customer or its Representatives in connection with this Agreement. "**Confidential Information**" shall include, but not be limited to, the terms and conditions of this Agreement. It is expressly understood that the disclosure in or pursuant to this Agreement by the Customer, Pepsi or their respective Representatives of Confidential Information is not a public disclosure thereof, nor is a sale or offer for sale of any product, equipment, process or service of the Customer or Pepsi.

(C) The provisions of this Section and the obligations of the parties hereunder will survive the expiration or sooner termination of this Agreement for a period of three (3) years following such date of expiration or termination of this Agreement.

16. Governing Law.

This Agreement shall be governed by and construed in accordance with the laws of the State of New York without regard to conflicts of laws principles.

17. Insurance.

(A) Each party hereto maintains and agrees to maintain, at all times during the Term and for a period of three (3) years thereafter, a comprehensive program of risk retention and insurance with such insurance carriers and in such amounts of insurance coverage reasonably acceptable to the other party. Each party agrees to name the other, and each of its Affiliates, and their respective officers, directors, employees, agents, representatives and successors and assigns, as additional insureds on such insurance during the Term. Such insurance will contain a waiver of subrogation with respect to the additional insureds.

(B) Either party shall have the right, during the Term from time to time, to request copies of certificates of insurance and/or other evidence of the adequacy of the above insurance coverages.

18. Entire Agreement.

(A) This document is intended by the parties as the final and binding expression of their agreement and is a complete and exclusive statement of the terms thereof and supersedes all prior negotiations, representations, and agreements and no representations, understandings, or agreements have been made or relied upon in the making of this Agreement other than those specifically set forth herein.

(B) No modification or waiver of any of the terms and conditions of this Agreement shall be effective unless such modification or waiver is expressed in writing and signed by each of the parties. This Agreement may be amended only in writing signed by each of the parties. No course of prior dealings between the parties and no use of trade shall be relevant or admissible to supplement, explain or vary the terms of this Agreement, whether the same be consistent with the terms of this Agreement or otherwise.

19. Assignment; Binding Nature; Multiple Originals.

To the extent permitted by law, this Agreement shall be binding upon and inure to the benefit of Pepsi and the Customer and its respective successors and permitted assigns. The Customer may not subcontract or assign its rights or obligations under this Agreement to any other entity or person without the express written consent of Pepsi, which consent may be withheld at its sole discretion. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

20. Savings Clause.

If any provision of this Agreement shall be deemed or declared unenforceable, invalid or void, the same shall not impair any of the other provisions contained herein which shall

EXHIBIT A**List of Elementary, Middle and High Schools within the School District****Elementary Schools:**

- | | |
|------------------------------|--------------------------------------|
| 1. WLS Greenwood Elementary | 760 Northlawn Drive Toledo OH, 43612 |
| 2. WLS Hiawtha Elementary | 3020 Photos Drive Toledo OH, 43612 |
| 3. WLS Jackman Elementary | 2010 Northover Rd. Toledo, OH 43613 |
| 4. WLS McGregor Elementary | 3535 McGregor Lane Toledo, OH 43623 |
| 5. WLS Meadowvale Elementary | 2755 Edgebrook Dr. Toledo, OH 43613 |
| 6. WLS Monac Elementary | 3845 Clawson Ave. Toledo, OH 43623 |
| 7. WLS Shoreland Ave | 5650 Suder Ave. Toledo, OH 43611 |
| 8. WLS Wernet Elementary | 5050 Douglas Rd. Toledo, OH 43613 |

Middle Schools:

- | | |
|-----------------------|-----------------------------------|
| 1. WLS Jefferson JHS | 5530 Whitmer Dr. Toledo, OH 43616 |
| 2. WLS Washington JHS | 5700 Whitmer Dr. Toledo, OH 43613 |

High Schools:

- | | |
|---------------------------------|---------------------------------|
| 1. WLS Whitmer High School | 5601 Clegg Dr. Toledo, OH 43613 |
| 2. WLS Career Technology Center | 5719 Clegg Dr. Toledo, OH 43613 |

Exhibit B

Products & Pricing

Customer acknowledges and agrees (and shall require that any third parties or Food Service Providers purchasing Products through this Agreement agree) that Pepsi shall be entitled to pass-through any incremental fees, deposits, taxes or other governmentally imposed charges (whether local, state, federal or judicially imposed) and that the pass-through of any such governmentally imposed fees, deposits, taxes or charges on the Products shall not be deemed as a price increase subject to any pricing cap or notification restrictions that may be specified in this Agreement.



Exhibit C

Vending and Food Service Hours

All hours permitted under applicable laws, unless otherwise stated below.



Exhibit D
PepsiCo U.S. School Policy for Beverages
(Updated as of September 2014)

SUMMARY

PepsiCo follows all federal, state and local regulations governing beverage sales in schools and the company's Global School Beverage Policy (available on pepsico.com). In addition, PepsiCo will not offer caffeinated beverages that are marketed as energy drinks for sale to students in elementary, middle or high schools, even if they meet the nutrition thresholds in these standards.

PERMITTED PRODUCTS

Consistent with federal regulations issued by the U.S. Department of Agriculture (USDA) and PepsiCo's Global School Beverage Policy, PepsiCo will offer schools only those beverage products that meet the following standards, if such products are to be sold to students. In addition, PepsiCo will not offer caffeinated beverages that are marketed as energy drinks for sale to students in elementary, middle or high schools, even if they meet these standards, and will follow state and local regulations if stricter than these standards.

Elementary School

- Plain water or plain carbonated¹ water (no size limit)
- 100% fruit/vegetable juice (up to 8-ounce)
- 100% fruit/vegetable juice diluted with water - with or without carbonation¹ - and no added sweeteners (up to 8-ounce)
- Low-fat milk, unflavored (up to 8-ounce)
- Non-fat milk, flavored or unflavored, including nutritionally equivalent milk alternatives (up to 8-ounce)

Middle School

- Same as elementary school except that juice and milk meeting elementary school criteria may be up to 12-ounce
- As a practical matter, if middle school and high school students have common access to areas where beverages are sold on a common campus or in common buildings, then the school community has the option to adopt the high school standard.

High School

- Same as middle school except that the following beverages are also permitted:
 - Zero-calorie beverages with or without flavors and with or without carbonation up to 20-ounce. (As defined by U.S. Food and Drug Administration (FDA), "zero-calorie" beverages are labeled to contain less than 5 calories per 8-ounce, or no more than 10 calories per 20-ounce)
 - Low-calorie beverages with or without flavors and with or without carbonation up to 12-ounce. (As defined by FDA, "low calorie" beverages are labeled to contain no more than 40 calories per 8-ounce, or no more than 60 calories per 12-ounce)
 - Sports drinks with more than 40 calories per 8-ounce: only before, during and after physical activity/exposure to heat (such as at sport practices, training sessions and competitions), when such sales take place either (1) during the "extended day" (as defined in this policy below) in those schools not subject to USDA regulations, or (2) outside of the "school day" (as defined by USDA¹) in those schools subject to USDA regulations

APPLICATION OF POLICY

- **Schools:** This school beverage policy applies to all elementary, middle and high schools in the United States, whether public or private and whether or not such schools participate in the reimbursable school breakfast or lunch plan run by the Federal government.
- **Time of Day:** This policy applies to beverages sold to students on school grounds during the school day as well as the extended school day. The “extended school day” is the time before and after school when students are involved in events (e.g., clubs, yearbook, band and choir practice, student government, drama and childcare programs) that are primarily under the control of the school or third parties on behalf of the school.

As noted above, the inclusion of the extended day in this school beverage policy does not prohibit sales of sports drinks with more than 40 calories per 8-ounce during the extended school day to student athletes at practices, training sessions and competitions or to other students engaged in physical activity/exposed to heat, except in those schools subject to the USDA regulations where sports drinks may be sold to these students only during the period from 30 minutes after the school day until midnight prior to the next school day.

- **Special Circumstances:** This policy does not apply to the sale of beverages: (1) in staff areas of schools that are not accessible to students; (2) at, or immediately before or after, school-related events where parents and other adults are a significant part of an audience (e.g., sporting events, school plays and band concerts); or (3) for fundraisers held at schools (other than fundraising through vending machines, school stores, snack bars, à la carte sales).

Providing Choice and Information

PepsiCo will work to provide vending machines in a variety of graphic designs, including designs featuring low-calorie brands; to show calorie counts on vendor selection buttons; and to include a calorie awareness message such as “Calories Count – Check then Chose” (or similar) on vendor fronts.

Promoting Wellness and Education

PepsiCo will encourage schools to use contract-related sponsorship and marketing funds, if any, to promote student fitness, wellness and health education programs in schools.

Independent Bottlers and Third Party Distributors

Independent bottlers and third-parties that distribute PepsiCo products to schools should comply with all federal, state and local regulations governing the sale of beverages in schools. In addition, PepsiCo encourages independent bottlers and third-party distributors to follow the product standards and other guidance outlined within PepsiCo’s policy above.

Notes:

1. *The USDA regulations which took effect July 1, 2014 do not apply to (1) beverages sold to students in schools that do not participate in the reimbursable school breakfast or lunch plan run by the Federal government; or (2) beverages sold to students outside the “school day” (“school day” is defined by USDA as the period from midnight before, to 30 minutes after the end of the official school day).*

###

10. Gifts and Donations

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

A. Richard Thomaswick

6030 Edgedale Circle, Toledo, Ohio 43613

- Donated a 1997 Mercury Cougar to the Whitmer CTC Automotive Technology Program.

B. Paul Syroka

10820 Brint, Sylvania, OH 43560

- Donation of lockers and epoxy flooring and installation for the varsity boys locker room at Whitmer High School.

Moved by: _____ Seconded by: _____

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

11. Government Resolutions

The Superintendent recommends that the Board adopt Government Resolutions as presented:

IDEIA – B	Special Education
Title I	IASA Title I Authorization
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.

Moved by: _____ Seconded by: _____

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

12. Payment-in-Lieu of Transportation Resolution

The Superintendent recommends that the Board approve the Payment-in-Lieu of Transportation Resolution for the 2015-2016 school year as presented:

**BOARD OF EDUCATION RESOLUTION FOR DECLARING
TRANSPORTATION TO BE IMPRACTICAL
2015-2016**

This resolution to declare transportation impractical for certain identified students is presented pursuant to the requirements of Ohio Revised Code §3327 and the procedures set forth by the Ohio Department of Education. The resolution follows careful evaluation of all other available options prior to consideration of impracticality.

The Superintendent of Schools, Patrick Hickey, recommends that the Board of Education adopt the following resolution:

WHEREAS the student(s) identified below 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, 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 Ohio Revised Code.

THEREFORE, BE IT RESOLVED that the Washington Local Board of Education hereby approves the declaration that it is impractical to transport the students identified herein and offers the parent(s)/guardian(s) of students named on the attachment, payment-in-lieu of transportation.

Moved by: _____ Seconded by: _____

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

School	Child's Name	GR
Bennett Venture Academy	Bresler, Jillian	6
Bennett Venture Academy	Bresler, Liam	3
Bennett Venture Academy	Campbell, Mason	4
Bennett Venture Academy	Cleveland, Karri	5
Bennett Venture Academy	Cleveland, Kevon	3
Bennett Venture Academy	Dupree, Booker	7
Bennett Venture Academy	Easterwood-Gardner, Halyn	4
Bennett Venture Academy	Easterwood-Gardner, Holden	5
Bennett Venture Academy	Easterwood-Gardner, Jace	2
Bennett Venture Academy	Flick, Daniel	2
Bennett Venture Academy	Flick, Robert	7
Bennett Venture Academy	Fordley, Caiden	2
Bennett Venture Academy	Fordley, Mia	1
Bennett Venture Academy	Garza, Jordan	4
Bennett Venture Academy	Garza, Justin	8
Bennett Venture Academy	Garza, Savonah	5
Bennett Venture Academy	Garza, Vincent	7
Bennett Venture Academy	Harris, Thomas	K
Bennett Venture Academy	Hendersn, Michael	K
Bennett Venture Academy	Henderson, Cordel	2
Bennett Venture Academy	Henderson, Ma'khi	2
Bennett Venture Academy	Jennings, Shania	5
Bennett Venture Academy	Likes, Ryleight	K
Bennett Venture Academy	Martin, Camron	4
Bennett Venture Academy	Martinez, Christopher	5
Bennett Venture Academy	Melman, Evalyn	K
Bennett Venture Academy	Moore, Donte	5
Bennett Venture Academy	Peacock, Ray'zanel	5
Bennett Venture Academy	Peck, Bailey	2
Bennett Venture Academy	Peck, Hayden	2
Bennett Venture Academy	Plummer, Rhianna	K
Bennett Venture Academy	Pontious, James	K
Bennett Venture Academy	Pontious, Ricky	4
Bennett Venture Academy	Ritchie, Aryah	5
Bennett Venture Academy	Ritchie, Jamason	5
Bennett Venture Academy	Rosado, Skiler	4
Bennett Venture Academy	Rosand, Preston	3
Bennett Venture Academy	Russell, Emilee	1
Bennett Venture Academy	Sawyer, Peyton	1
Bennett Venture Academy	Simmet, Stewart	1
Bennett Venture Academy	Sinclair, Bryce	8
Bennett Venture Academy	Stewart-Munoz, Alexandria	8
Bennett Venture Academy	Strauss, Elijah	6
Bennett Venture Academy	Strauss, Zorion	7
Bennett Venture Academy	Stuchol, Brandon	7
Bennett Venture Academy	Sutherland, Claudell	3
Bennett Venture Academy	Vrooman, Anthony	1
Bennett Venture Academy	Wagner, Lily	4
Bennett Venture Academy	Walton, DeShaun	4

School	Child's Name	GR
Bennett Venture Academy	Walton, Johnny	6
Bennett Venture Academy	Walton, Kayla	7
Bennett Venture Academy	Wodarski, Jayden	K
Blessed Sacrament	Cannon, Alyssa	7
Blessed Sacrament	Cannon, Benjamin	5
Blessed Sacrament	Chase, Dutridge	
Blessed Sacrament	McCroory, Logan	
Blessed Sacrament	Preston, Anna	
Bridge & Central Academy	Badran, Hussein	
Bridge & Central Academy	Badran, Nahla	
Bridge & Central Academy	Chouaib, Ali	
Bridge & Central Academy	Chouaib, Mustafa	
Cardinal Stritch	Sobczak, Brian	8
Cardinal Stritch	Burkhardt, Meredith	12
Cardinal Stritch	Donovan, Joseph	12
Cardinal Stritch	Donovan, Sean	12
Cardinal Stritch	Esposito, Dominic	12
Cardinal Stritch	Flowers, Andrew	10
Cardinal Stritch	Loucks, Lauren	12
Cardinal Stritch	McCourt, Hailey	11
Cardinal Stritch	McCourt, Joseph	8
Cardinal Stritch	O'Connor, Darrian	11
Cardinal Stritch	Russell, Morgan	9
Cardinal Stritch	Turski, Claire	11
Cardinal Stritch	White, David Jr.	12
Cardinal Stritch	White, Dominic	11
Cardinal Stritch	Wolfe, Noah	11
Cardinal Stritch/Kateri	Guardiola, Owen	2
Cardinal Stritch/Kateri	Kane, Colin	4
Cardinal Stritch/Kateri	Kane, Kara	1
Cardinal Stritch/Kateri	Kane, Katelyn	9
Cardinal Stritch/Kateri	Kane, Kylie	6
Cardinal Stritch/Kateri	Maher, Preston	K
Cardinal Stritch/Kateri	Russell, Ean	3
Cardinal Stritch/Kateri	Skibinski, Jacob	1
Cardinal Stritch/Kateri	Torres, Gustavo	8
Cardinal Stritch/Kateri	White, Tessa	7
Cardinal Stritch/Kateri	Wolfe, Casey	7
Central Catholic High School	Bicanovsky, Spencer	11
Central Catholic High School	Cannon, James	10
Central Catholic High School	Denko, Kendall	11
Central Catholic High School	Drenner, Dylan	9
Central Catholic High School	Ehlert, Joshua	11
Central Catholic High School	Ehlert, Julia	9
Central Catholic High School	Hooks, Jhameria	11
Central Catholic High School	Koralewski, Megan	11
Central Catholic High School	League-Stein, Mario	10
Central Catholic High School	Mehling, Adrienne	11
Central Catholic High School	Parker, Jordan	11
Central Catholic High School	Pietrzak, Joel	10

School	Child's Name	GR
Central Catholic High School	Pinedo-Castillo, Miguel	10
Central Catholic High School	Pool, Jennifer	11
Central Catholic High School	Przeniczny, Jacob	11
Central Catholic High School	Rose, Tyler	9
Central Catholic High School	Swartz, Jordan	9
Central Catholic High School	Swartz, Parker	9
Central Catholic High School	Thomas, Conor	11
Central Catholic High School	Thomas, Gretchen	9
Central Catholic High School	Wagoner, Meghan	9
Central Catholic High School	Weber, Kourtney	9
Central Catholic High School	Jakielek, Camden	9
Central Catholic High School	Mauder, Devin	9
Central Catholic High School	Montoya, Andreas	9
Central Catholic High School	Swartz, Joshua	9
Glass City Academy	Blake, Troy	12
Glass City Academy	Dixon-Townsend, Kejuan	11
Glass City Academy	Harris, Mynica	11
Glass City Academy	McKay, Cedkita	11
Glass City Academy	Rohn, Cody	12
Hope Learning Academy	Gomez, Aleyna	4
Hope Learning Academy	Tribett, Cameron	6
Hope Learning Academy	Zeunen, Kaleb	6
Hope Learning Academy	Zeunen, Kameron	8
Horizon Science Academy	Biller, Corbin	5
Horizon Science Academy	Brown, Richard	5
Horizon Science Academy	Dudley Faith	11
Horizon Science Academy	Franklin, Tori	12
Horizon Science Academy	Johnson, Antonio	6
Horizon Science Academy	Johnson, Makyia	3
Horizon Science Academy	McClendon, Ebonee	6
Horizon Science Academy	Moss, Kenny	7
Horizon Science Academy	Moss, Mathew	5
Horizon Science Academy	Moss, Passion	3
Horizon Science Academy	Moss, Rayven	7
Horizon Science Academy	Napier-McClendon, Jersey	10
Horizon Science Academy	Pitts, Andrea	10
Horizon Science Academy	Pitts, Isaiah	7
Horizon Science Academy	Pitts, Samuel	5
Horizon Science Academy	Zamora, Wayne	12
Lial Catholic School	Boyd, Lauren	5
Lial Catholic School	Boyd, Parker	5
Lial Catholic School	Boyd, Taylor	8
Maritime Academy	Gomez, Juan	5
Maumee Valley Country Day	Leitner, Isaac	7
Maumee Valley Country Day	Riddle, Grant	9
Maumee Valley Country Day	Spann, Jada	5
Maumee Valley Country Day	Swartzell, Kendall	12
Monclova Christian Academy	Exton, Charles	5
Monclova Christian Academy	Sherman, Faith	K
Nexus Academy	Baker, Holly	9

School	Child's Name	GR
Nexus Academy	Brown, Heaven	10
Nexus Academy	Hamernik, Alexa	9
Nexus Academy	Hislop, Hannah	10
Nexus Academy	Jones, Mar'Quasia	12
Nexus Academy	Sabecki, Hannah	10
Nexus Academy	Starbird, Heather	9
Nexus Academy	Starbird, Michael	9
Nexus Academy	Sullivan, Daniel	10
Nexus Academy	Zamora, Sarah	9
OLPH	Garcia, Nevaeh	4
Regina Coeli	Alford, Sydney	8
Regina Coeli	Brown, Cecilia	7
Regina Coeli	Brown, Joseph	4
Regina Coeli	Brown, Olivia	8
Regina Coeli	Jankowski, Blake	K
Regina Coeli	Jankowski, Kenley	2
Regina Coeli	Robinson, Ethan	1
Regina Coeli	Robinson, Jacob	1
St. John the Baptist	Krzyston, Gregory	8
St. John's High School	Abouahmed, Hussein	12
St. John's High School	Abouahmed, Mohammad	11
St. John's High School	Jomaa, Ahmad	11
St. John's High School	Karalfa, Jarrett	12
St. John's High School	King, Tristan	9
St. John's High School	Malkoski, Ian	7
St. John's High School	Malkoski, III, John	8
St. John's High School	Miller, Evan	8
St. John's High School	Peatee, Andrew	11
St. John's High School	Rutowski, Trevor	9
St. Joseph's Sylvania	Douglas, Angelique	8
St. Joseph's Sylvania	Douglas, Jay	8
St. Joseph's Sylvania	Gignac, Jake	6
St. Joseph's Sylvania	Howell, Paige	7
St. Joseph's Sylvania	Howell, Parker	2
St. Joseph's Sylvania	Howell, Rylie	7
St. Joseph's Sylvania	Huesman, Sebastian	4
St. Joseph's Sylvania	Karalfa, Blake	2
St. Pius	Adler, Alexandra	7
St. Pius	Adler, Robert	6
St. Pius	Bartsch, Ava	2
St. Pius	Berning, Samantha	6
St. Pius	Davidson, Zack	
St. Pius	Esparza, Anthony	3
St. Pius	Horoszewski, Callan	
St. Pius	Horoszewski, Walter	
St. Pius	Lewis, Ahnna	4
St. Pius	Lowe, Andrew	2
St. Pius	Mclennan, Kaiden	1
St. Pius	Miller, Grace	5
St. Pius	Miller, Griffin	1

School	Child's Name	GR
St. Pius	Ritter, Alexander	1
St. Pius	Self, Aubrey	8
St. Pius	Warga, Gabbey	3
St. Pius	Warga, Gannon	1
St. Pius	Welsh, Annabell	2
St. Rose School	Blakeman, Kailyn	6
Summit Academy	Esparza, Nathaniel	9
Summit Academy	Hobbs, Matylda	3
Summit Academy - 1	Goodfriend, Evan	10
Summit Academy - 1	McLennan, Gavin	11
Summit Academy - 1	Sekelsky, Skylar	9
Summit Academy - 1	Walczak, Andrew	9
Summit Academy - 2	Campbell, Vincent	5
Summit Academy - 2	Reil, Chandler	8
Toledo Christian	Butler, Cory	11
Toledo Christian	Frey, Lillian	1
Toledo Christian	Rospert, Angelina	5
Toledo Christian	Stanfield, Ryan	K
Toledo Christian	Stiff, Kendall	K
Toledo Early College	Abed, Selena	9
Toledo Islamic Academy	Farhan, Abdulraheem	5
Toledo Islamic Academy	Hamdah, Yasmeen	12
Toledo Islamic Academy	Kareem, Sara	9
Toledo Islamic Academy	Rahal, Hamza	4
Toledo Islamic Academy	Rahal, Suha	7
Toledo Islamic Academy	Smidi, Ahmad	10
Toledo Islamic Academy	Smidi, Ibraheem	8
Toledo Islamic Academy	Smidi, Ismael	5
Toledo Islamic Academy	Smidi, Sarah	11
Toledo Islamic Academy	Smidi, Yousef	3
Toledo Islamic Academy	Smidi, Zakariya	1
Toledo Junior Academy	Petersen, Kendall	4
Toledo School for the Arts	Aricchi, Gabriella	10
Toledo School for the Arts	Bell, Alexis	12
Toledo School for the Arts	Bragg, Azaria	9
Toledo School for the Arts	Brooks, Breezy	8
Toledo School for the Arts	Buenrostro, Gloria	12
Toledo School for the Arts	Cheeks, Delanie	7
Toledo School for the Arts	Crane, Melanie	10
Toledo School for the Arts	Cundiff, Adelei	7
Toledo School for the Arts	Edwards, Chelyan	12
Toledo School for the Arts	Ellis, Mariah	9
Toledo School for the Arts	Fleniken, Maegan	11
Toledo School for the Arts	Folger, Karly	10
Toledo School for the Arts	Hawk, Mackenzie	7
Toledo School for the Arts	Hileman, Derek	7
Toledo School for the Arts	Hileman, Gabriel	12
Toledo School for the Arts	Hunter, Ashley	7
Toledo School for the Arts	Jude, Davon	11
Toledo School for the Arts	Keller, Pyper	9

School	Child's Name	GR
Toledo School for the Arts	Kellers, Elle	11
Toledo School for the Arts	Kunzler, Alexandria	12
Toledo School for the Arts	Langdon, James	10
Toledo School for the Arts	Managhan, Paige	6
Toledo School for the Arts	McConnell, Breanna	12
Toledo School for the Arts	McConnell, Danielle	10
Toledo School for the Arts	McGovern, Neva	8
Toledo School for the Arts	Miller, Grace	6
Toledo School for the Arts	Nye, Seneca	7
Toledo School for the Arts	Orwig, Natalya	11
Toledo School for the Arts	Petersen, Kiersten	11
Toledo School for the Arts	Richardson, Diamond	10
Toledo School for the Arts	Ritchie, Ivy	6
Toledo School for the Arts	Rowland, Donald	12
Toledo School for the Arts	Rybarczyk, Julia	9
Toledo School for the Arts	Santillan, Gabriella	6
Toledo School for the Arts	Shaw, Devon	11
Toledo School for the Arts	Spencer, Samantha	12
Toledo School for the Arts	Young, Sheldon	9
Trinity Lutheran	Walker, Nicholas	K
Trinity Lutheran	Walker, Sophia	1
West Side Montessori Center	Bernhardt, Gerald	5
West Side Montessori Center	Bernhardt, Mary Kathryn	6
West Side Montessori Center	Krichbaum, Sailer	5
West Side Montessori Center	Niese, Lincoln	LH
West Side Montessori Center	Snyder, Leo	LH
West Side Montessori Center	Snyder, Violet	K
West Side Montessori Center	Wagner, Mackenzie	4
Wildwood Environmental Academy	Brady, Casey	3
Wildwood Environmental Academy	Brady, Kylee	
Wildwood Environmental Academy	Pawloski, Payton	11
Wildwood Environmental Academy	Russen, Bella	2
Wildwood Environmental Academy	Tucker, Brianna	12



CHERIE MOURLAM, Ed.S.
Assistant Superintendent

Ph: 419.473.8221
Fax: 419.473.8247

washington local schools

To: Patrick Hickey
From: Cherie Mourlam
Date: August 11, 2015
Re: August Agenda Items

It is recommended that the Board of Education approve the "Payment-in-Lieu of Transportation" Resolution for the 2015-2016 school year as found on the attached pages.

Thank you.

pc: Jeff Fouke
Jay Merritt
Sharon Giles

individual attention. infinite opportunities.

13. Textbook Adoption

The Superintendent recommends that the Board adopt the textbooks as presented:

A. *Chemistry: A Molecular Approach, AP* Edition, 3rd Edition*

- \$8,890.00
(40 books @ \$185 each; supplemental materials-Reading Guide @ 17.29 each and AP Test Series @ \$19.96 each)
- Course: Advanced Placement Chemistry
- Author: Nivaldo J. Tro
- Publisher: Pearson
- Copyright Date: 2014
- ISBN-13: 978-0321809247
- ISBN-10: 0321809246

B. *Electronic Health Records*

- \$2,099.75 (22 books at \$91.25 each plus \$92.25 shipping)
- Course: Electronic Medical Records
- Author: Byron Hamilton
- Publisher: McGraw-Hill
- Copyright Date: 2013
- ISBN-13: 978-0073402147

Moved by: _____ Seconded by: _____

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



washington local schools

MEMO: Executive Summary
RE: AP Chemistry Instructional Resource Adoption
DATE: August 10, 2015
FROM: Brian Davis

Our Advanced Placement (AP) Chemistry curriculum has been aligned to match the new state General Chemistry standards. The AP Chemistry standards are embedded in the General Chemistry standards which created a change in chemistry content. Our current AP Chemistry textbook does not include the new AP Chemistry standards necessitating this request for a new AP chemistry textbook.

Please find the following information regarding the recommendation to purchase the following resources:
Chemistry: A Molecular Approach, AP* Edition, 3rd Edition
Supplemental Reading Guide and AP Test Series

Selection Process

The Advanced Placement Board requires textbooks to current and vetted by their Board. This book was selected by the science department chair and AP Chemistry teacher because it is recommended by the AP Board and aligns with the new AP Chemistry standards.

Rationale for Recommending

AP Chemistry

- **Title:** Pearson: *Chemistry: A Molecular Approach*, AP* Edition, 3rd Edition
Author: Nivaldo J. Tro
Publisher: Pearson
Copyright Date: 2014
ISBN-13: 978-0321809247
ISBN-10: 0321809246
- These resources are aligned with the new AP Chemistry standards.
- The Pearson AP Chemistry instructional resources provide updated labs, hands-on activities, online access and problem solving integration.
- Provides an up-to-date course with current applications and online performance-based activities that are editable by the teacher.
- Provides teachers with opportunities to differentiate content for all types of learners.

individual attention. infinite opportunities.



washington local schools

Purchasing Details

- This request is being made outside of our typical time frame for requesting new textbook adoptions. We decided to proceed with this request because of the size of the adoption (one AP course) and the teacher's assurance that she would be able to effectively provide instruction at the beginning of the school year using other resources that align with the AP Chemistry standards prior to these resources arriving. Online resource will be available immediately upon purchasing the resources.
- We will utilize either the reduced shipping rates afforded through the Ohio School Council consortium or have our staff pick up the books directly from the Pearson warehouse to reduce our shipping costs.

Let me know if you have any questions.

Thanks,
Brian

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

individual attention. infinite opportunities.



Washington Local Schools
Curriculum and Materials Evaluation

Curriculum Area: Science

Course Title: Advanced Placement Chemistry

Grade Level: 11-12 Ability Level: Advanced

Textbook Information

Text Title: Chemistry: A Molecular Approach AP* Edition 3rd Edition

Core: Text book above Supplementary: Reading guide @ \$17.29 ea.

Author: Nivaldo J. Tro AP Test Series @ \$19.96 ea.

Publisher: Pearson Copyright Date: 2014

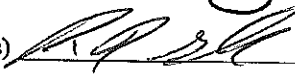
Number of Books Requested: 40 student Estimated Price per Book: ~185.00

Name of Reviewer: J. D. Phelan Date: 8/1/2015
Masters, Barb

Section 1 Content	Poor		Average		excellent		Not Applicable
	1	2	3	4	5		
1. Addresses Ohio State Standards and indicators for the subject matter.					X		This is AP Curriculum
2. Text and activities support the District adopted standards.					X		
3. Addresses the Washington Local School District curricular standards, appropriate to the course.					X		
4. Accurate, up to date content.					X		
5. Skills and strategies are clearly presented within the text					X		
6. Content appropriate for pupils' level of maturity					X		
7. Includes material which is accurate, objective, and current, suited to the needs and comprehension of pupils at the respective age level for which the course is offered.					X		
8. Content promotes problem solving and critical thinking skills. (Rigor)					X		
9. Accurately portrays the cultural and racial diversity of our society.						X	
10. Includes the role and contributions of ethnic and cultural groups.						X	
11. Includes contributions of both men and women in all types of roles.						X	
12. Includes the role and contributions of the entrepreneur and labor.						X	
13. Accurately portrays ecological systems and the necessity for the protection of our environment.					X		

	Poor		Average		Excellent		Not Applicable
	1	2	3	4	5		
Section 2 Readability							
14. Reading level appropriate to students' reading level						X	
15. Higher level thinking skills built into content and illustrations to involve and interest students						X	
16. In-text definitions and phonetic re-spellings given for new or difficult words						X	upper level text
17. Pages have an open, easy-to-follow organization and consistent, clear placement of headings						X	
18. Examples are provided to which students can easily relate						X	
Section 3 Visuals							
19. Picture headings are functional and assist with learning							
20. Cultural and gender stereotypes are avoided						X	
21. Graphs, data tables, flowcharts clarify and/or illustrate information presented in text						X	
22. Placement is accurate and doesn't detract from readability of text						X	
Section 4 Teaching and Learning Features							
23. Opportunities for application of learning materials to students' lives						X	
24. Activities built into unit/chapter to stimulate pupil involvement						X	
25. Flexible unit, chapter, and section organization that is easily adapted to individual classroom needs						X	AP curriculum is determined by AP Board
26. Exercises for review and evaluation are provided							
27. Lab materials						X	AP determined
28. Support materials available in Spanish or other languages						X	
29. Technology resources are available							
• Book online						X	
• Smartboard resources						X	
• Other: List- online resources - online labs							

Is the Technology supported by our System? (circle) **Yes** or No - Same as other Pearson textbooks.

Signed: (Computer Services) 

Describe main strengths of this book/resource.

- Aligned to AP curriculum which is new in 2013-2014.

- Includes AP Supplements to help teacher make sure lessons are aligned to The AP Chemistry Test.

Describe major weaknesses of this book/resource.

Very large book - Online access will allow students textbook availability at home without taking book home.

Recommendation and Rationale

The AP Chemistry curriculum has been realigned to match new state General Chemistry Standards. Old AP content standards now fall into General Chemistry Standards so there was a shift of content. Our old AP textbook did not include the new AP standards so a new textbook adoption was necessary.

This new textbook lay out the chemistry content in a clear and concise fashion. This book was designed to be used in AP Chemistry courses.


The AP board requires textbooks to be current and vetted by their Board. We chose this book because it is recommended by our AP Chemistry teacher and other AP teachers we have consulted.

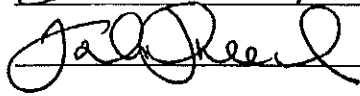
Curriculum Committee Members

Print Name

1. Albert Bernhardt
2. Jodi Fryman Reed
3. Barb masters
4. _____
5. _____
6. _____
7. _____

Signature





WASHINGTON LOCAL SCHOOLS

Instructional Materials / Textbook Recommendation Form

It is recommended that the materials listed below be considered for adoption by the Washington Local Board of Education for use in the subject area designated.

Title of Text/instructional material Chemistry: A molecular Approach Copyright date 2014

Publisher Pearson Author/s Nivaldo J. Tro

Course title/ grade level AP Chemistry - 11-12

PLEASE CHECK ONE: * Replacement Supplemental New adoption

- If a textbook is currently being used, and the textbook being recommended is going to replace the one currently in use the following information MUST BE COMPLETED.

Name of current text Chemistry Copyright 2003

Publisher McDougal, Little, Houghton Mifflin Author/s Zumdahl

Course title/ grade level AP Chemistry / 11-12

+++++

A total of 2 different sets of instructional materials in this subject area were considered in making this recommendation.

Jah Reed Chairman

Approved: Brian Davis

Brian Davis, Director of Curriculum

+++++

of books required (if applicable) 40 Cost per book (if applicable) \$1/85.00 Total cost of adoption \$8,890.00

* Includes supplemental materials

Approved: _____

Patrick Hickey, Superintendent of Schools

Approved: _____

BOARD OF EDUCATION

Date: _____

CHEMISTRY



A Molecular Approach

AP* Edition

NIVALDO J. TRO

Third Edition

Washington Local_TRO Chemistry_8.11.15

School Information:**WHITMER HIGH SCHOOL**

School/District Name

5601 Clegg Dr

Address

Toledo, OH 43613

City / State / ZIP

(419) 473-8490

Phone Number

Purchase Summary

Description	Amount Free	Amount Charged
	\$1,252.14	\$7,873.50
Subtotal	\$1,252.14	\$7,873.50
Shipping & Handling		\$629.88
Total		\$8,503.38

Attention Jodi Fryman-Reed

* Prices effective through Sept. 30, 2015.

** Prices do not include applicable taxes.

**** Titles are subject to change without notice.

To Order:
 Curriculum Customer Service
https://pearsoncommunity.force.com/coco/s/Customer_Service_Support_Form
 Phone: 1-800-848-9500
 Fax: 1-877-260-2530
 Online at OASIS: <http://k12oasis.pearson.com>

vmartal_S00000033 08/11/2015

	Description	ISBN	Price	Quantity		Total	
				Free	Charge	Free	Charge
1	CHEMISTRY: MOLECULAR APPROACH SE - AP ED W/MASTERINGCHEMISTY & PEARSON ETEXT (UP TO 6-YEARS), 3E	9780133099942	157.47	0	50	\$0.00	\$7,873.50
2	AP* CHEMISTRY: MOLECULAR APPROACH NASTA ED TEST PREP WORKBOOK	9780133101591	14.97	50	0	748.50	0.00
3	CHEMISTRY: MOLECULAR APPRCH W/MASTRCHEM A/C	9780321813633	100.97	3	0	302.91	0.00
4	CHEMISTRY: MOLECULAR APPRCH W/MASTRCHEM A/C	9780321813541	19.97	3	0	59.91	0.00
5	CHEMISTRY: MOLECULAR APPRCH W/MASTRCHEM A/C	9780321813763	20.97	3	0	62.91	0.00
6	CHEMISTRY: MOLECULAR APPRCH W/MASTRCHEM A/C	9780321813626	25.97	3	0	77.91	0.00
Subtotal						\$1,252.14	\$7,873.50
Purchase Subtotal						\$1,252.14	\$7,873.50
Shipping & Handling							\$629.88
Totals						\$1,252.14	\$8,503.38

Proposal Grand Total: \$8,503.38

Districts/schools registering to use OASIS for the first time receive a promo code for 3% freight. This code is good for every K12 order shipped via ground purchased through OASIS for the first 30 days after an account is activated.

To register for OASIS: <http://k12oasis.pearson.com>
 For OASIS assistance: 1-800-850-9124

- * Prices effective through Sept. 30, 2015.
- ** Prices do not include applicable taxes.
- *** Titles are subject to change without notice.

Note: This is a cost proposal. It is not a formal contract.

Ordering Information:

Schools: Simply enclose your official purchase order, authorized signature, and title.

Teachers: We can bill your school if you provide an approved P.O.

Individuals: Please enclose check, money order, or credit card information.

Shipping Charges:

All orders are billed approximately 10% shipping & handling. Orders under \$100 may be billed more.

International and overseas shipping and handling are slightly higher.

Special handling is additional on all orders.

All prices are in U.S. dollars, guaranteed until Sept. 30, 2015. Please call for current prices.

Districts/schools registering to use OASIS for the first time receive a promo code for 3% freight. This code is good for every K12 order shipped via ground purchased through OASIS for the first 30 days after an account is activated.

<p>Ship To: Please Print</p> <p>NAME: _____</p> <p>WHITMER HIGH SCHOOL</p> <p>E-MAIL ADDRESS: _____</p> <p>INSTITUTION: _____</p> <p>5601 Clegg Dr</p> <p>ADDRESS: _____</p> <p>Toledo OH, 43613</p> <p>CITY STATE ZIP</p> <p>(419) 473-8490</p> <p>PHONE # BEST TIME TO CALL</p>	<p>Bill To:</p> <p>NAME: _____</p> <p>WHITMER HIGH SCHOOL</p> <p>E-MAIL ADDRESS: _____</p> <p>INSTITUTION: _____</p> <p>5601 Clegg Dr</p> <p>ADDRESS: _____</p> <p>Toledo OH, 43613</p> <p>CITY STATE ZIP</p> <p>(419) 473-8490</p> <p>PHONE # BEST TIME TO CALL</p>
<p>Pre-Paid Order</p> <p><input type="checkbox"/> Check <input type="checkbox"/> Money Order Enclosed</p> <p>PURCHASE ORDER NO. _____</p> <p>AUTHORIZED SIGNATURE _____ TITLE _____</p>	<p>Credit Card Order:</p> <p><input type="checkbox"/> VISA <input type="checkbox"/> MasterCard <input type="checkbox"/> American Express <input type="checkbox"/> Discover</p> <p>CARD NO. _____ EXP. DATE _____</p> <p>SIGNATURE _____</p>

Pearson Customer Support
 P.O. Box 6820
 Chandler, AZ 85246
https://pearsonnacommunity.force.com/coco/s/Customer_Service_Support_Form
 Phone: 1-800-848-9500 or Fax 1-877-260-2530
 Monday-Friday, 8am - 5pm EST; 8am - 6pm DST
 Order OASIS: <http://k12oasis.pearson.com>

For additional information regarding product go to:
<http://www.pearsonschool.com>





washington local schools

MEMO: Executive Summary
RE: Medical Technology Instructional Resource Adoption
DATE: August 1, 2015
FROM: Brian Davis

Please find the following information regarding the recommendation to purchase the following resources:
Electronic Health Records - 2013

Selection Process

The Medical Technology teachers and advisory committee members gathered to examine this textbook. This resource meets the program standards required by the Ohio Department of Education as well as the requirements for Owens Community College.

Rationale for Recommending

Medical Technology

- **Title:** *Electronic Health Records*
Author: Byron Hamilton
Publisher: McGraw-Hill
Copyright Date: 2013
ISBN-13: 978-0073402147
- This resource is aligned with the requirements for the Medical Records course imbedded in the Medical Technology program.
- The textbook is needed in order to receive college credit through Owens Community College.
- The Medical Technology students will receive three college credit hours by successfully completing this course.

Purchasing Details

- This instructional resource will be purchased with career tech weighted funds.

Let me know if you have any questions.

Thanks,
Brian

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

individual attention. infinite opportunities.



**Washington Local Schools
Curriculum and Materials Evaluation**

Curriculum Area: Career & Technical Education

Course Title: Electronic Medical Records

Grade Level: 11/12

Textbook Information

Text Title: Electronic Health Records, 3rd

Author: Byron Hamilton

Publisher: McGraw Hill Copyright Date: 2013

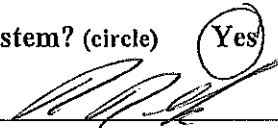
Number of Books Requested: _____ Estimated Price per Book: 121.67

Name of Reviewer: Teresa Crozier Date: 5/14/15

Section 1 Content	Poor		Average		excellent	Not Applicable
	1	2	3	4	5	
1. Addresses Ohio Career Technical Content Standards					✓	
2. Text and activities support the District adopted standards.					✓	
3. Addresses the Washington Local School District curricular standards, appropriate to the course.					✓	
4. Accurate, up to date content.					✓	
5. Skills and strategies are clearly presented within the text					✓	
6. Content appropriate for pupils' level of maturity				✓		
7. Includes material which is accurate, objective, and current, suited to the needs and comprehension of pupils at the respective age level for which the course is offered.					✓	
8. Content promotes problem solving and critical thinking skills. (Rigor)					✓	
9. Accurately portrays the cultural and racial diversity of our society.						✓
10. Includes the role and contributions of ethnic and cultural groups.						✓
11. Includes contributions of both men and women in all types of roles.						✓
12. Includes the role and contributions of the entrepreneur and labor.						✓
13. Accurately portrays ecological systems and the necessity for the protection of our environment.						✓
	Poor		Average		Excellent	

Section 2 Readability	1	2	3	4	5	Not Applicable
14. Reading level appropriate to students' reading level				✓		
15. Higher level thinking skills built into content and illustrations to involve and interest students					✓	
16. In-text definitions and phonetic re-spellings given for new or difficult words			✓			
17. Pages have an open, easy-to-follow organization and consistent, clear placement of headings					✓	
18. Examples are provided to which students can easily relate				✓		
Section 3 Visuals						
19. Picture headings are functional and assist with learning				✓		
20. Cultural and gender stereotypes are avoided						✓
21. Graphs, data tables, flowcharts clarify and/or illustrate information presented in text			✓			
22. Placement is accurate and doesn't detract from readability of text					✓	
Section 4 Teaching and Learning Features						
23. Opportunities for application of learning materials to students' lives and the workplace					✓	
24. Activities built into unit/chapter to stimulate pupil involvement					✓	
25. Flexible unit, chapter, and section organization that is easily adapted to individual classroom needs					✓	
26. Exercises for review and evaluation are provided				✓		
27. Lab materials						✓
28. Support materials available in Spanish or other languages						
29. Technology resources are available					✓	
• Book online						
• Smartboard resources						
• Other: List-						

Is the Technology supported by our System? (circle) Yes or No

Signed: (Computer Services) 

Is this textbook required or recommended by any licensing agency (ex. Ohio Board of Cosmetology, ProStart, American Welding Society)? If so, please list agency:

Describe main strengths of this book/resource.

Easy to read text, online resources and great simulated program - computer based

Describe major weaknesses of this book/resource.

no major weaknesses

Recommendation and Rationale

Text used by Owens CC Electronic Health Records class. In order to articulate credit it is necessary to use this book. State standards are all met, and I have consulted with 2 teachers currently using this book who are pleased with the results.

Career Tech Advisory Committee Members

Print Name

1. Deb Sipanski
2. Dawn Belzung
3. Heather Joseph-Chupp
4. Pamela Roberts
5. Angela Lopez
6. TERI PRATT
7. _____

Signature

Deb Sipanski
Dawn Belzung
Heather Joseph-Chupp
Pamela Roberts
Angela Lopez
Teri Pratt

WASHINGTON LOCAL SCHOOLS

Instructional Materials / Textbook Recommendation Form

It is recommended that the materials listed below be considered for adoption by the Washington Local Board of Education for use in the subject area designated.

Title of Text/instructional material : Electronic Health Records Copyright date 2013

Publisher McGraw-Hill Author/s Byron Hamilton

Course title/ grade level 10-12

PLEASE CHECK ONE: * Replacement ____ Supplemental ____ New adoption X

- If a textbook is currently being used, and the textbook being recommended is going to replace the one currently in use the following information MUST BE COMPLETED.

Name of current text N/A Copyright

Publisher Author/s

Course title/ grade level

+++++

A total of 1 different sets of instructional materials in this subject area were considered in making this recommendation.

This instructional textbook has to be used as part of college credit with an articulation agreement with Owens Community College

Chairman

* The advisory committee signed approval for the purchase of this textbook on the "Curriculum and Materials Evaluation" form.

Approved: Brian Davis

Brian Davis, Director of Curriculum

+++++

of books required (if applicable) 22 Cost per book (if applicable) \$91.25 Total cost of adoption \$2,099.75 to be paid for from Career Tech funding.

+++++

Approved:

Patrick Hickey, Superintendent of Schools

Approved:

BOARD OF EDUCATION

Date:



FEIN: 80-0899290 SAN# 200-254x
SUT#: 46-0872435

SEND RETURNS TO
McGraw-Hill GLOBAL EDUCATION HOLDINGS, LLC
860 TAYLOR STATION ROAD
BLACKLICK OH 43004
UNITED STATES

CUSTOMER ORDER

ORDER QUOTE

36616282	15-MAY-2015
SALES ORDER NO	DATE

PHONE: 1-800-338-3987
FAX: 1-800-953-8691

SEND SERVICE INQUIRIES TO
P.O. BOX 182605
COLUMBUS, OH, 43218-2605
UNITED STATES

SHIP TO ACCT: 350996 EDI/SAN:

WHITMER HIGH SCHOOL
5601 CLEGG DR
TOLEDO OH 43613

ORDERED BY:

BILL TO ACCT: 388699 + EDI/SAN:

WASHINGTON LOCAL SCHOOLS
3505 W LINCOLNSHIRE BLVD
TOLEDO OH 43606

(Bill-To) CUSTOMER CLASS: US-ELHI PUBLIC SCHOOLS

PO NO: CROZIER/PQ TERMS: NET 30 DAYS FUTURE BILL DATE: SALES ORDER NO: 36616282

SHIP VIA: FEDEX-Parcel-Ground SHIP TERMS: Prepaid DELIVERY NO:

ISBN	MHID	AUTHOR & TITLE	QUANTITY	REQ DATE	PRICE	DISCOUNT	TAXED	NET EXTENDED PRICE
9780073402147	0073402141	<p>PRICES ARE GOOD FOR 30 DAYS. THIS QUOTE MAY NOT REFLECT ALL TAXES. FREIGHT AND HANDLING CHARGES ARE ESTIMATED.</p> <p>HAMILTON ELECTRONIC HEALTH RECORDS 2D13 3</p> <p>THANK YOU FOR YOUR ORDER</p>	22	15-MAY-15	91.25	NET US-GP		2,007.50
SUBTOTAL -->								2,007.50
SALES TAX -->								0.00
SHIPPING & HANDLING -->								92.25
TOTAL (USD) -->								2,099.75
PREPAYMENT -->								0.00

CLAIMS FOR SHORTAGES OR DAMAGE MUST BE MADE UPON RECEIPT OF GOODS. BOOKS WHICH HAVE BEEN MARKED OR STAMPED MAY NOT BE RETURNED.

McGraw-Hill Education respects your privacy. We use your contact information to fulfill your requests and service your account. You can go to <http://preferences.mheducation.com> to indicate your preferences for the treatment of your contact information, review your data, or to ask questions. View The McGraw-Hill Education Customer Privacy Policy at <http://www.mheducation.com/privacy-and-cookie-notice>

PAGE 1 OF 1

REMITTANCE COPY



For Your Convenience pay by

Wire or Money Transfer:

Account Name: McGraw-Hill GLOBAL EDUCATION HOLDINGS, LLC
Bank Name: Wells Fargo Bank, N.A.
ABA: 121000248
SWIFT: WFBUS6S
ACCOUNT NUMBER: 4129525200

REMIT TO

McGraw-Hill GLOBAL EDUCATION HOLDINGS, LLC
Wells Fargo Bank, N.A.
Lockbox # 6167 PO BOX 8500
PHILADELPHIA PA 19178-6167
UNITED STATES

BILL TO

WASHINGTON LOCAL SCHOOLS
3505 W LINCOLNSHIRE BLVD
TOLEDO OH 43606

RETURN THIS PORTION WITH PAYMENT PAYABLE IN US DOLLARS

ACCOUNT NUMBER	388699
SALES ORDER NUMBER	36616282
AMOUNT DUE	0.00

14. Purchases Over \$25,000

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

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

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

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

Per Policy 6320, the Superintendent recommends that the Board approve the following request from Brian Davis, Director of Curriculum and Instruction K-12:

A. Tech Line

- \$40,208.00
- Graphing Calculators

Moved by: _____ Seconded by: _____

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



washington local schools

MEMO: Executive Summary
RE: Purchase of Graphing Calculators
DATE: August 1, 2015
FROM: Brian Davis

Rationale for Purchase

- We are interested in purchasing additional graphing calculators for our mathematics program so we will be able to provide the necessary instructional opportunities for our students required by the Ohio Learning Standards in Mathematics.
- The state assessments require students to utilize a graphing calculator to solve problems on the high school mathematics assessments.
- The number of calculators requested reflects the number of students who will be using graphing calculators based on the math courses that require this device.

Vendor Selection

- There is \$572 difference between the lowest quotes. Based on the attached quotes, we would recommend proceeding with the lowest quote provided by Tech Line.
- We have utilized Tech Line numerous times in the past to purchase calculators with satisfactory results with each order.
- The total cost of the order would be \$40,208.00.
- Tech Line has the inventory available to fill the order immediately.
- Please see attached quotes.

Calculators will be treated as an assigned textbook. The device will be provided to the students during the course and will be collected at the end of that course.

Let me know if you have any questions.

Thanks,
Brian

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

individual attention. infinite opportunities.

School Bus Yellow School Calculators [Buy Here](#)

PayPal
 Like Us on Facebook:

Fax Purchase Orders
 1-866-831-0345
 call 1-800-777-3635
 email: sales@tech-line-inc.com

HOME SHIPPING LOGIN ORDER STATUS CONTACT US

You have 40 items in your cart
[View Cart](#) | [Checkout](#)

Welcome to TechLine!
 Education discount school supply for calculator, calculator accessories, testing, software, cool math games, small electronics and more.

SEARCH SITE

Singles and Teacher Kits
TI-84 Plus CE IS HERE!
ORDER NOW

SHARE

MANUFACTURER
 Select...

SHOP BY CATEGORY

- Calculator Software
- Calculators
- Exclusive Bundles for Educators
- Office and School Supplies
- TI Nspire CX Wireless Navigator
- Texas Instruments Nspire
- Batteries

Welcome to TechLine > Your Shopping Cart

Your Shopping Cart

Item	Price	Quantity	Total	
<input type="checkbox"/> TEACHER KIT 10 pc Texas Instruments TI-84 Plus EZ Spot Teacher Kit (10 Calculators) TechLine Part No.: TI-84PTK-YELLOW Texas Instruments: Graphing	\$1,006.20	40	\$40,208.00	UPDATE REMOVE

With selected items. [SUBMIT](#)

Estimate Shipping & Tax
 Zip/Postal Code: 43613 [GET RATES](#)

Other Delivery Options - Best Way-Free shipping is available for orders shipping within the contiguous U.S. (Alaska, Hawaii, Puerto Rico, & all AE, AA, AP address must pay charges) (\$0.00)

Taxes
 The following locations are subject to sales tax: Maryland

[CONTINUE SHOPPING](#)

SHOPPING CART

Qty	Item	Total
40	Texas Instruments TI-84 Plus EZ Spot Teacher Kit (10 Calculators)	\$40,208.00
Subtotal:		\$40,208.00

[View or Edit Cart](#)
[CHECKOUT](#)
 -- YOU MAY ALSO --

BUY WITH MasterPass

Check out with PayPal
 The safer, easier way to pay

Subtotal: \$40,208.00
Shipping & Handling: \$0.00
Estimated Tax: \$0.00
Total: \$40,208.00

[CHECKOUT](#)

-- YOU MAY ALSO --

BUY WITH MasterPass

Check out with PayPal
 The safer, easier way to pay



Order Online • Call 800.770.8010 • Fax 201.891.5689

SHOPPING CART
40 Products \$40,780.00

Shopping Cart

40 Products

ITEM #	PRODUCT	QUANTITY	AVAILABLE	BACKORDERED (?)	PRICE	TOTAL	
70852	 Texas Instruments® TI-84 Plus EZ-Spot Graphing Calculator - Teacher Pack (10 Calculators)	40	0	40	\$1,019.50	\$40,780.00	Remove Update

Log In To Save

[Save This Cart](#) (?)

[Print](#)

Subtotal: \$40,780.00
 Tax (New Jersey Only): \$0.00
 Estimated Shipping: FREE
Estimated Total: \$40,780.00

[Keep Shopping](#)

[Secure Checkout](#)

- OR -

[PayPal Check out](#)
The safer, easier way to pay



Join Mailing List Create Account Sign In

Search products

- Home
- Products
- Subjects
- Experiments
- Training
- Support
- Downloads
- Company


Your Cart

Your checkout progress

- 1. Your Cart
- 2. Billing Information
- 3. Shipping Information
- 4. Review Order
- 5. Receipt

Quantity	Product	Order Code	Unit Price	Total
<input type="text" value="40"/>	TI-84 EZ Spot Teacher Pack	TI-84SPOTTP	\$1,080.00	\$43,200.00
Add a product by order code <input type="text"/>			Product Total	\$43,200.00
			Estimated UPS Ground Shipping to <input type="text" value="43613"/>	\$1,296.00
			Subtotal	\$44,496.00

- Update Cart
- Empty Cart
- Save Cart
- Load Cart
- Request a Quote
- Checkout

<p>Resources</p> <ul style="list-style-type: none"> Getting Started with Probeware Standards Correlations AP Correlations IB Correlations Grants for Probeware 	<p>Support and Training</p> <ul style="list-style-type: none"> Frequently Asked Questions Software Updates Product Manuals Training Workshops Online Video Training 	<p>Ordering</p> <ul style="list-style-type: none"> Help and Quick Order Form Purchasing Guide Request a Quote International Price List Canadian Price List 	<p>Company</p> <ul style="list-style-type: none"> About Vernier Directions and Address Partners News Terms and Conditions  <p>1-888-VERNIER 503-277-2440 (tax) info@vernier.com</p>
--	---	--	--

Prices shown are valid only for United States. [Change Location](#)

© 2015 Vernier Software & Technology, LLC. All rights reserved.

Tuesday, August 11, 2015 12:38:12 PM - Greenshot

15. Memorandum of Agreement

The Superintendent recommends that the Board approve the Memorandum of Agreement between the Administration and the Ohio Association of Public School Employees Local 279 (OAPSE) as presented:

A. Extra Secretaries

The following is mutually agreed between the Washington Local Schools Board of Education and the OAPSE Union.

Due to the increase enrollment at two of our elementary schools, Washington Local wishes to hire one extra secretary at Meadowvale Elementary and one extra secretary at Shoreland Elementary, as employees of the District. These secretaries will be contracted to work 2.5 hrs./day, for the duration of the 2015-16 school year. We agree to revisit this topic on or before the end of the first semester (January 21, 2016).

These secretaries will be:

- Members of OAPSE covered under the OAPSE Master Agreement
- Compensated on the Secretarial Pay Scale (Schedule C)

Moved by: _____ Seconded by: _____

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



washington local schools

TO: Patrick Hickey
FROM: Rachael Novak
DATE: August 3, 2015
RE: MOA – Extra Help Secretaries

In an effort to support the growing population at Meadowvale and Shoreland, we recently hired an extra secretary at each of these buildings (2.5 hrs./day). Due to the lengthy hiring process, we did not feel as if we had adequate time to assess the allotted work hours assigned to these positions. Therefore, we would like to extend the deadline listed on the original MOA. The OAPSE Union and Administration agree to revisit this topic on or before the end of the first semester (January 21, 2016).

16. 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: _____

17. Substitute Hourly Rate of Pay

The Superintendent recommends that the Board approve the hourly rate of pay for classified substitute employees as presented:

A. Hourly rates of pay for classified substitute personnel effective August 10, 2015.

POSITION	PRESENT RATE	RECOMMENDED RATE
Daytime Campus Security	\$19.50	\$19.50
Mobile Night Security	\$19.50	\$15.00
Afterschool & Night Security Approximately 3:00 pm & later	\$19.50	\$19.50
Project Security Officer	\$19.50	\$19.50
Residency Security Officer	\$19.50	\$19.50
Security Alarm Responder	\$20.00	\$15.00
Campus Front Desk Security	\$19.50	\$15.00 \$12.00*

*Hired after July 1, 2015

Moved by: _____ Seconded by: _____

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



CHERIE MOURLAM, Ed.S.
Assistant Superintendent

Ph: 419.473.8221
Fax: 419.473.8247

washington local schools

To: Patrick Hickey
From: Cherie Mourlam
Date: August 11, 2015
Re: August Agenda Items

Recommended hourly rates of pay for classified security substitute personnel effective August 17, 2015.

POSITION	PRESENT RATE	RECOMMENDED RATE
Daytime Campus Security	\$19.50	\$19.50
Mobile Night Security	\$19.50	\$15.00
Afterschool & Night Security Approximately 3:00 pm & later	\$19.50	\$19.50
Project Security Officer	\$19.50	\$19.50
Residency Security Officer	\$19.50	\$19.50
Security Alarm Responder	\$20.00	\$15.00
Campus Front Desk Security	\$19.50	\$15.00 \$12.00*

*Hired after July 1, 2015

individual attention. infinite opportunities.

18. 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. Meghan Boze | Proficiency Tutor
Wernert | 08/05/2015
Resignation |
| 2. Kaitlyn Flint | Special Education
Washington | 08/10/2015
Resignation |
| 3. Rebecca Long | Proficiency Tutor
Greenwood | 08/05/2015
Resignation |
| 4. Kari Sharp | Special Education
Washington | 08/10/2015
Resignation |
| 5. Benjamin Southworth | Special Ed. Instructor/Tutor
Shoreland | 08/03/2015
Resignation |

B. Extra Duty Personnel

- | | | |
|--------------------|------------------------|------------|
| 1. Jason Schreiner | #114 Whitmer Newspaper | 08/11/2015 |
| 2. Julia Worstell | #179L Program/Tickets | 08/06/2015 |

2. LEAVES OF ABSENCE

A. Classified Personnel

- | | | |
|------------------|--------------------|-------------------------|
| 1. Terri Bell | Ext. Medical Leave | 08/13/2015 – 09/30/2015 |
| 2. Alisa Rowland | Maternity Leave | 07/13/2015 – 08/21/2015 |

3. NOMINATIONS – 2014/15

A. RtI Training @ \$100.00 per day **June 10, 2015**

- | | | | |
|----------------------|-------|--------------------|-------|
| 1. Laura Geer | 1 day | 5. Bradley Schafer | 1 day |
| 2. Molly Henry | 1 day | 6. Donna Stacy | 1 day |
| 3. Rebecca Katz | 1 day | 7. Theresa Torio | 1 day |
| 4. Eric Puffenberger | 1 day | 8. Karen Wilhelm | 1 day |

4. NOMINATIONS – 2015/16

A. Special Ed. Instructor/Tutors – One Year Limited Contract**08/24/2015 – 06/09/2016**

1. Ashley Schwartz	McGregor	Step 0	\$ 26.72/hr.
--------------------	----------	--------	--------------

B. Intern School Psychologists**Reimbursed by the ODE****Effective: 08/24/2015**

1. Rhonda Gibson	\$ 23,175.00
2. Jessica McIntire	\$ 23,175.00
3. Chelsea Obrock	\$ 23,175.00

C. Proficiency Tutors – One Year Limited Contract**09/08/2015 – 05/13/2016**

1. Rebecca McClung	Hiawatha	Step 0	\$ 26.72/hr.
2. Courtney Naveken	Wernert	Step 0	\$ 26.72/hr.
3. Melissa Owens	Monac	Step 0	\$ 26.72/hr.

D. Extra Duty Personnel

1. Raymond Crews**	#008-2c Football-Assoc Coach(10%)	\$	593.00
2. Brian Greer**	#010-3c Football-Jr Hi Coach (20%)	\$	907.00
3. Ariel Mathews**	#179L Program/Tickets	\$	697.00

**Consultants

E. Substitute Certified Personnel

1. Chelsea DePompei	3. Nicole Perry
2. Kathryn Mikolajczyk	4. Mickey Pfothenauer

F. Substitute Classified Personnel

1. Dianne Johnson	3. Kathryn Mikolajczyk
2. Jessica King	4. Kerry Woodward

G. Work on OCR complaint

1. Laura Berryman Branyan	\$ 50.29/hr.
2. Rhea Young	\$ 60.87/hr.

H. Extra Duty Index Volunteers**Accepting Services for Coaching**

1. Jessica Alexander	Cheerleading
2. Elizabeth Snell	Golf

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

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|------------------|---------------------------------------|---------------------------|
| 1. Megan Ilstrup | Special Ed. Instructor/Tutor
Monac | 08/08/2015
Resignation |
|------------------|---------------------------------------|---------------------------|

2. CHANGE OF CONTRACT

A. Certified Personnel

- | | |
|---------------------|--|
| 1. Kristian Ilstrup | From Special Ed Instructor/Tutor –
Shoreland , Step 1 @ \$26.98/hr. to
Special Education – Washington
Step 3, B.A. (4) @ \$41,750.00
Effective: 2015/16 school year |
|---------------------|--|

Moved by: _____ Seconded by: _____

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

PERSONNEL ADDENDUM

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|----------------|-------------------------------|---------------------------|
| 1. Gina Schell | Proficiency Tutor
McGregor | 08/14/2015
Resignation |
|----------------|-------------------------------|---------------------------|

B. Classified Personnel

- | | | |
|------------------|-------------------------------------|---------------------------|
| 1. Holly Martin* | Nutrition Service Worker
Wernert | 08/17/2015
Resignation |
|------------------|-------------------------------------|---------------------------|

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

C. Extra Duty Personnel

- | | | |
|---------------|---------------------------------------|------------|
| 1. Kari Sharp | #125L-2b Student Council-Jr High-Wash | 08/10/2015 |
|---------------|---------------------------------------|------------|

2. LEAVE OF ABSENCE

A. Classified Personnel

- | | | |
|----------------|---------------|-------------------------|
| 1. Amy Gresham | Medical Leave | 06/06/2015 – 09/30/2015 |
|----------------|---------------|-------------------------|

3. NOMINATIONS – 2015/16

A. Proficiency Tutor – One Year Limited Contract

09/08/2015 – 05/13/2016

- | | | | |
|-------------------|-----------|--------|--------------|
| 1. Ashley Melms | McGregor | Step 0 | \$ 26.72/hr. |
| 2. Andrea Zarcone | Greenwood | Step 0 | \$ 26.72/hr. |

B. Proficiency Tutor – One Year Limited Contract

08/24/2015 – 06/09/2016

- | | | | |
|------------------|-------|--------|--------------|
| 1. Brittney Marx | Monac | Step 0 | \$ 26.72/hr. |
|------------------|-------|--------|--------------|

C. Extra Duty Personnel

- | | | |
|--------------------|--|-------------|
| 1. Brandon Bosch | #223-1 Bldg. Tech. Facilitator-Jefferson | \$ 349.00 |
| 2. Vincent Maraugh | #059-1 Softball-Associate Coach | \$ 5,612.00 |
| 3. Sarah Snell | #217L-17 Elem. Dept. Chair-Wernert | \$ 3,486.00 |
| 4. Donna Stacy | #170L-17 Activities Director-Wernert | \$ 697.00 |

D. Substitute Certified Personnel

- | | | |
|---------------------|---------------------|--------------------|
| 1. Yussif Abdallah | 6. Rebecca Engel | 11. Kevin Mills |
| 2. Herman Becker | 7. Jason Hutchinson | 12. Kelly Proestos |
| 3. Michelle Berkel | 8. Jodie Lease | 13. Arlene Rinaldo |
| 4. Rebecca Brugger | 9. Nevin Liber | 14. Betsy Skiver |
| 5. Katherine DeMars | 10. Brittney Marx | |

E. Substitute Classified Personnel

- | | | |
|----------------------|--------------------|-------------------|
| 1. David Bonner, III | 3. Destinee Montez | 5. Saleena Montez |
| 2. Roseann Harwick | 4. Mercedes Montez | 6. Elisa Shine |

F. Interpreting for Families at Registration

1. Aida Sheehan @ \$15.23/hr.

**G. RtI Facilitator Update Training @ \$15.23/hr.
August 18, 2015**

- | | | |
|--------------------|---------------------|-------------------|
| 1. Katherine Brown | 6. Amy Kleinfelter | 11. Donna Stacy |
| 2. Carrie Frey | 7. Joyce Kosakowski | 12. Amy Sylak |
| 3. Laura Geer | 8. Jaime LaPoint | 13. Theresa Torio |
| 4. Rhonda Gibson | 9. Chelsea Obrock | 14. Karen Wilhelm |
| 5. Molly Henry | 10. Ellen Palmer | |

4. CHANGE OF CONTRACT

A. Administrative Personnel

1. Shannon Twiggs
- From Special Education Case Manager, Sched. 1, step 2 @ \$69,182 + Educational Stipend \$0.00 = \$69,182 To Special Education Case Manager, Sched. 1, step 2 @ \$69,182 + Educational Stipend \$1,800 = \$70,982
- Effective: August 1, 2015**

B. Certified Personnel

1. Jennifer Ferguson
- Washington
- From 5 yrs. Trng. (M.A.), step 16 @ \$73,592 to 5.5 yrs. Trng. (M.A.+18), step 16 @ \$75,715
- Effective: 2015/16 school year**
2. Heather Rotunno
- Shoreland
- From 5.5 yrs. Trng. (M.A.+18), step 6 @ \$54,487 to 6 yrs. Trng. (SPEC), step 6 @ \$56,610
- Effective: 2015/16 school year**

C. Classified Personnel

1. Mark Boehm
- From Custodian – Washington (8 hrs./day), Sched. D, step 8 @ \$19.67/hr. + \$.65/hr. Longevity = \$20.32/hr. to Fireman/Head Custodian – Jefferson (8 hrs./day), Sched. E, Step 0 @ \$20.08/hr. + \$.65/hr. Longevity = \$20.73/hr.
- Effective: August 19, 2015**

19. Adjournment

Moved by: _____ Seconded by: _____

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

Motion to adjourn carried _____ Yes _____ No
_____ Absent _____ Abstention

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

The meeting stands adjourned at _____ P.M.