

February 18, 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

- Luc Langlois – Americanism and Government Test State winner

TREASURER’S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Change to Employment Contract

SUPERINTENDENT’S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT’S RECOMMENDATIONS

6. Gifts and Donations
7. Board of Education Policies
8. School Calendars
9. Contingency Plan Resolution
10. Award Contracts
11. Purchases Over \$25,000
12. Executive Session
13. Personnel
14. Adjournment

1. Opening

A. Call to Order by the President

The February 18, 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 approve the minutes of the Organizational meeting of January 14 and the regular meetings of January 17 and January 21, 2015 as presented.

Moved by: _____ Seconded by: _____

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

January 14, 2015

The Board of Education of the Washington Local School District met according to law to organize for the year 2015 and to conduct other necessary business. 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.

Judy Hull: 5933 Vistamar, Toledo, OH 43611

Mrs. Hull updated the Board on the outcome of the City Council meeting pertaining to the rezoning of the Suder Avenue land as requested by General Truck Sales.

Community
 Comments

Karen Mayfield: 2244 Terramar Rd., Toledo, OH 43611

Mrs. Mayfield also updated the Board on the rezoning approval. She stated her concern for the wetlands area and the installation of the sidewalk.

Mr. Langenderfer nominated Mr. Thomas Ilstrup as President of the Board for 2015. Nominations were closed.

Election of
 President
 094-1/15

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

Mr. Ilstrup was declared President of the Board of Education. Treasurer Fouke administered the Oath of Office and Mr. Ilstrup assumed the chair.

Mr. Kiser nominated Mr. David Hunter as Vice President of the Board for 2015. Nominations were closed.

Election of
 Vice President
 095-1/15

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

Mr. Hunter was declared Vice President of the Board of Education and Treasurer Fouke administered the Oath of Office.

2015 Board Meeting Dates
096-1/15

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Superintendent's recommendation and approve Board Meeting dates for 2015 as follows:

Day	Date	Time	Purpose
Wednesday	January 14	5:00 PM	Organizational Meeting
Saturday	January 17	8:00 AM	Work Session
Wednesday	January 21	5:00 PM	Regular Meeting
Wednesday	February 11	5:00 PM	Superintendent's Evaluation
Wednesday	February 18	5:00 PM	Regular Meeting
Wednesday	February 25	5:00 PM	Treasurer's Evaluation
Saturday	March 14	8:00 AM	Work Session
Wednesday	March 18	5:00 PM	Regular Meeting
Wednesday	April 22	5:00 PM	Regular Meeting
Wednesday	May 20	5:00 PM	Regular Meeting
Wednesday	June 3	5:00 PM	Superintendent's Evaluation
Saturday	June 6	8:00 AM	Work Session
Wednesday	June 24	5:00 PM	Regular Meeting
Tuesday	June 30	1:00 PM	Regular Meeting
Wednesday	August 5	1:00 PM	Regular Meeting
Wednesday	August 19	5:00 PM	Regular Meeting
Thursday	August 27	5:00 PM	Treasurer's Evaluation
Saturday	September 12	8:00 AM	Work Session
Wednesday	September 16	5:00 PM	Regular Meeting
Wednesday	October 21	5:00 PM	Regular Meeting
Wednesday	November 18	5:00 PM	Regular Meeting
Saturday	December 12	8:00 AM	Work Session
Wednesday	December 16	5:00 PM	Regular Meeting

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

Service Fund
097-1/15

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to accept the Treasurer's recommendation to establish the service fund for 2015 in the amount of \$20,000.00 as provided for in Ohio Revised Code 3315.15.

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 authorize payment of the following 2015 dues:

OSBA & NSBA Dues
098-1/15

- Ohio School Boards Association (OSBA) dues in the amount of \$7,772.00 and \$190.00 for the School Management News Subscription.
- National School Boards Association (NSBA) for the National Affiliate Membership in the amount of \$4,165.00.

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

The following liaison appointments were made by President Ilstrup:

Board Liaison Appointments

	<u>Liaison</u>	<u>Alternate</u>
Athletic Council	Mr. Langenderfer	Mr. Hunter
Governmental Relations (IDC)	Mr. Ilstrup	Mr. Kiser
Legislative Liaison	Mr. Hunter	Mr. Langenderfer
Policy Committee	Mr. Hunter	Mr. Ilstrup
Parent Club Council	Mrs. Carmean	Mr. Kiser
Student Achievement Liaison	Mr. Langenderfer	Mrs. Carmean

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation to enter into Executive Session to prepare for negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment and to review negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment.

Executive Session
099-1/15

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

The Board entered into Executive Session at 5:36 p.m. The meeting was reconvened at 6:36 p.m. and did, in fact, prepare for negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment and review negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment. All five Board members are still in attendance.

It was moved by Mr. Langenderfer and seconded by Mr. Kiser that this meeting be adjourned at 6:37 p.m.

Adjournment
100-1/15

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

January 17, 2015

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on January 17, 2015, at 8:00 a.m. The following members were present:

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

Executive
Session
101-1/15

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

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

The Board entered into Executive Session at 8:07 a.m. The meeting was reconvened at 10:21 a.m. and did, in fact, to consider the investigation of charges or complaints against a public employee, official, licensee, or student. All five Board members are still in attendance.

Items for
Discussion

Mr. Hunter and Mr. Langenderfer, as committee co-chairs, updated the Board on the matter of moving softball onto the main campus.

Treasurer Fouke distributed spreadsheets regarding facilities and improvement projects. Mr. Fouke noted the financial reserve as well as the available balance of the permanent improvement fund now and in future years. He also spoke briefly about HB 264 projects and the various options while meeting the requirements. The Board agreed to table the facilities and improvement projects discussion.

Adjournment
102-1/15

It was moved by Mr. Hunter and seconded by Mr. Langenderfer that this meeting be adjourned at 10:38 a.m.

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

January 21, 2015

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on January 21, 2015 at 5:00 p.m. The following members were present:

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

Superintendent Hickey thanked the Board of Education for their service and presented a gavel to President Ilstrup and presented jackets to the Board members on behalf of the community.

It was moved by Mr. Langenderfer and seconded by Mrs. Carmean to accept the Superintendent's recommendation to approve the Mutual Aid Agreement between Toledo Public Schools Public Safety and Washington Local Schools Public Safety departments as presented:

Mutual Aid Agreement:
Public Safety:
103-1/15

**MUTUAL AID AGREEMENT BETWEEN Toledo Public Schools
Public Safety and Washington Local Schools Public Safety**

THIS AGREEMENT, entered into this 22nd day of January, 2015, by the participating parties hereto:

WHEREAS, each of the parties hereto desire to maintain safe schools within their jurisdiction and therefore agree to provide mutual aid to each other in the event of a disaster or critical incident, for which neither party might have sufficient equipment or personnel to respond; and

WHEREAS, such mutual aid agreements are authorized by the State of Ohio;

NOW THEREFORE, the parties do mutually agree as follows:

ARTICLE I TERM

This agreement shall commence at 12:01 a.m. on January 22, 2015, and continue through June 30, 2016, subject to the right of each party to terminate sooner as provided herein.

ARTICLE II Services

A. In the event of a disaster or critical incident which requires aid of equipment and personnel beyond that which each party is able to provide for itself, all parties hereto agree that at the request of any party Hereto the others will loan such equipment and personnel as the respective officials of

Mutual Aid
Agreement:
Public Safety
Continued:

the lending jurisdiction, in their discretion, shall determine can be reasonably spared at the time without placing their own community in jeopardy.

B. Since time is of the essence during emergencies as herein referred to, the authority to dispatch equipment and personnel or call for in accordance with the terms and conditions of this agreement shall be delegated specifically to the chief official or acting chief official of the parties hereto.

C. The lending party shall be responsible for the delivery of said equipment and personnel to the location specified by requesting party.

D. Upon arrival at said location, the officer in charge of the said equipment and personnel shall report to the officer in charge at the location of the disaster or critical incident, who shall assume full charge of all operations at a disaster or emergency location.

E. All equipment and personnel loaned hereunder shall be returned upon demand of the lending party or when released by the requesting party upon the cessation of the emergency.

ARTICLE III PAYMENT

No charge shall be assessed for services rendered by any party hereto.

ARTICLE IV WAIVER OF CLAIMS

Each party hereto hereby waives all claims against the other for compensation for any loss, damage, personal injury, or death occurring in consequence of the performance of; either party, their agents, or employees hereunder.

ARTICLE V TERMINATION

This Agreement may be terminated by either party upon at least thirty days prior written notice to the other.

ARTICLE VI INTEGRATION

This Agreement contains the entire understanding between the parties, and there are no understandings or representations not set fourth or incorporated by reference herein. No subsequent modifications of this Agreement shall be of any force or effect unless in writing signed by the parties.

ARTICLE VII COMPLIANCE WITH LAWS

In the performance of this Agreement, each party shall comply with all applicable Federal, State, and Local laws, rules, and regulations.

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

Superintendent Hickey honored Brian Earl Spencer with a plaque as Outstanding Alumni for his service in the community.

Recognitions & Presentations

Mr. Hickey honored Security Officer, Jerold Preston with a plaque for his handling of a situation that had occurred recently at Whitmer High School.

Architect, Craig Stough provided an update on the Whitmer HVAC/Steam line project, which is under budget and ahead of schedule. He also spoke about other recent projects involving change orders.

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to accept the Treasurer's recommendation to approve the minutes of the regular meetings of December 13 and December 17, 2014 as presented.

Minutes:
104-1/15

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

The Board was presented with the following reports for December:

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

Financial Report and Investments:
105-1/15

It was moved by Mr. Langenderfer 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)

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve payment of legal fees billed by Bricker & Eckler in the amount of \$4,372.50 and Spengler Nathanson in the amount of \$300.00.

Payment of Legal Fees:
106-1/15

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

Mr. Hunter, committee co-chair, reported on the success of the recent meeting pertaining to the movement of softball field that both, he and Mr. Langenderfer attended.

Gifts and
Donations:
107-1/15

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

- A. **CedarCreek Women's Life Group (Whitehouse Campus)**
Penny Kidd, 6306 Weckerly Road, Whitehouse, Ohio 43571
- Members donated 26 new children's books to be used in conjunction with the Read2Win program.
- B. **Bolt Express**
Guy Sanderson, 7255 Crossleigh, Suite #108, Toledo, Ohio 43617
- Donated \$238.00 to purchase t-shirts for the Washington Junior High School students and staff participating in the Peer to Peer Support Program.

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

Waive First
Read on
Policies:
108-1/15

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

- A. 1530 Evaluation of Administrators – REVISED
- B. 2210 Curriculum Development – REVISED
- C. 2510 Adoption of Textbooks - REVISED
- D. 2520 Instructional Materials and Equipment, Fees, and Fines - REVISED
- E. 2430 District-Sponsored Clubs and Activities/Eligibility - REVISED
- F. 2430.02 Participation of Community/Stem School Students in Extra-Curricular Activities - NEW
- G. 8500 Food Services – REVISED
- H. 8510 Wellness – REVISED
- I. 8550 Competitive Food Sales – REVISED

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

Policies:
109-1/15

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

- A. 1530 Evaluation of Administrators – REVISED
- B. 2210 Curriculum Development – REVISED
- C. 2510 Adoption of Textbooks - REVISED
- D. 2520 Instructional Materials and Equipment, Fees, and Fines - REVISED
- E. 2430 District-Sponsored Clubs and Activities/Eligibility - REVISED
- F. 2430.02 Participation of Community/Stem School Students in Extra-Curricular Activities - NEW
- G. 8500 Food Services – REVISED
- H. 8510 Wellness – REVISED
- I. 8550 Competitive Food Sales - REVISED

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

It was moved by Mrs. Carmean and seconded by Mr. Hunter to accept the Superintendent's recommendation to approve the following requests:

Purchases
over \$25,000:
110-1/15

Requests from Tom Snook, Athletic Director:

- A. Team Sports, Inc.
 - Nike football game uniforms - 2015
 - \$40,000.00
- B. Floorcraft Designs
 - Field House gym floor refinishing
 - \$30,129.50

Request from Bob Gulick, Director of Technology:

- C. Zones
 - 31 carts of Chromebook devices
 - \$284,286.36

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

It was moved by Mrs. Carmean and seconded by Mr. Kiser to approve an extension to the Reference Handbooks for 2015-2016 as presented.

2015/2016
Extension of
Contract:
111-1/15

It was moved by Mr. Langenderfer and seconded by Mr. Ilstrup to table the item for further discussion.

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

No: Mr. Hunter (1)

It was moved by Mr. Kiser and seconded by Mr. Hunter to accept the Superintendent's recommendation to enter into Executive Session to consider the compensation of a public employee or official, to consider the investigation of charges or complaints against a public employee, official, licensee, or student, to review negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment, and to discuss details relative to the security arrangements and emergency response protocols for the board of education.

Executive
Session:
112-1/15

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

The Board entered into Executive Session at 6:12 p.m. The meeting was reconvened at 6:41 p.m. and did, in fact, consider the compensation of a public employee or official, consider the investigation of charges or complaints against a public employee, official, licensee, or student, review negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment, and discuss details relative to the security arrangements and emergency response protocols for the board of education. All five Board members are still in attendance.

2015/2016
Extension
of Contract:
113-1/15

It was moved by Mr. Hunter and seconded by Mr. Kiser to approve the tabled recommendation, an extension to the Reference Handbooks for 2015-2016 as presented:

- A. Supervisors and Administrators of Washington Local Schools
- 1.25% salary increase; no change to healthcare
 - Effective 2013 – 2016
 - Administrators: August 1 - July 31
 - Classified Supervisors: July 1 - June 30
- B. Non-Bargaining Classified Employees
- 1.50% salary increase; increased health care payments from \$60 to \$75 per month for family and \$25 to \$35 per month for single.
 - Effective July 1, 2013, through June 30, 2016

Yes: Mr. Kiser, Mrs. Carmean, Mr. Ilstrup, Mr. Hunter (4)
Abstain: Mr. Langenderfer (1)

Personnel
1 of 2:
114-1/15

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

1. RESIGNATIONS

A. Certified Personnel

- | | | | | |
|---------------------|----------|----------|-------------|------------|
| 1. Joyce Calmes | Hiawatha | Reading | Retirement | 06/30/2015 |
| | | 28 years | | |
| 2. Andrea Graves | CTC | Math | Resignation | 01/05/2015 |
| 3. Mary Ann Nowacki | CTC | Math | Retirement | 06/30/2015 |
| | | 31 years | | |

B. Classified Personnel

- | | | | | |
|-----------------------------|----------------|----------------|-------------|------------|
| 1. Janet Albright | Whitmer | Classroom Aide | Resignation | 01/23/2015 |
| 2. Brenda Hickling-Thatcher | Transportation | Bus Driver | Resignation | 01/05/2015 |

Personnel
Continued**C. Extra Duty Personnel**

1. Douglas Johnson** #021-11a Basketball-Elem Coach-McG 01/05/2015
 2. Douglas Johnson** #021-11b Basketball-Elem Coach-McG 01/05/2015
 3. Ken Wert** #021-15a Basketball-Elem Coach-ShrInd01/05/2015
- **Consultants

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

- | | | |
|--------------------|-----------------|-------------------------|
| 1. Tennille Darrow | Maternity Leave | 01/14/2015 – 02/16/2015 |
| 2. Heather Steer | Maternity Leave | 01/07/2015 – 02/06/2015 |

B. Classified Personnel

- | | | |
|-----------------------|----------------|-------------------------|
| 1. Christopher Alford | Personal Leave | 12/19/2014 – 01/02/2015 |
| 2. John Beddoes | Medical Leave | 01/01/2015 – 01/30/2015 |
| 3. Kristine Hasty | Medical Leave | 01/01/2015 – 03/31/2015 |
| 4. Renee Meinert | Personal Leave | 01/05/2015 – 01/23/2015 |

A. Administrative Personnel

- | | | |
|-----------------|---|--------------|
| 1. Frank Farley | Information Technology Manager | \$ 65,243.00 |
| | Sched. 6.2, step 5 @ \$62,493 + \$2,750 | |
| | MCNE (Master Certified Novell Engineer) | |
| | = \$ 65,243 | |
| | 2 year limited contract | |
| | Effective: January 26, 2015 | |

B. Classified Personnel

- | | | |
|---------------------|--------------------------------|------------|
| 1. Courtney Armer | Classroom Aide – Jackman | 01/22/2015 |
| | 4 hrs./day | |
| | Sched. J, step 0 @ \$14.15/hr. | |
| 2. Katherine Benham | Classroom Aide – Hiawatha | 01/22/2015 |
| | 4 hrs./day | |
| | Sched. J, step 0 @ \$14.15/hr. | |
| 3. Brandon Carter | Classroom Aide – Hiawatha | 01/22/2015 |
| | 7 hrs./day | |
| | Sched. J, step 0 @ \$14.15/hr. | |
| 4. Susan Davis | Classroom Aide – Greenwood | 01/22/2015 |
| | 4 hrs./day | |
| | Sched. J, step 0 @ \$14.15/hr. | |

Personnel
Continued

- | | | | |
|-----|-------------------|--------------------------------|------------|
| 5. | Susan Kutz | Classroom Aide – Wernert | 01/22/2015 |
| | | 4 hrs./day | |
| | | Sched. J, step 0 @ \$14.15/hr. | |
| 6. | Angela Mingione | Classroom Aide – Greenwood | 01/22/2015 |
| | | 4 hrs./day | |
| | | Sched. J, step 0 @ \$14.15/hr. | |
| 7. | Caroline Phillips | Classroom Aide – Wernert | 01/22/2015 |
| | | 4 hrs./day | |
| | | Sched. J, step 0 @ \$14.15/hr. | |
| 8. | Kenneth Richards | Classroom Aide – Whitmer | 01/22/2015 |
| | | 4 hrs./day | |
| | | Sched. J, step 0 @ \$14.15/hr. | |
| 9. | Desiree' Sharp | Classroom Aide – Greenwood | 01/22/2015 |
| | | 4 hrs./day | |
| | | Sched. J, step 0 @ \$14.15/hr. | |
| 10. | Jordan Sparks | Classroom Aide – Whitmer | 01/22/2015 |
| | | 4 hrs./day | |
| | | Sched. J, step 0 @ \$14.15/hr. | |
| 11. | Shurell Tidwell | Classroom Aide – Hiawatha | 01/22/2015 |
| | | 4 hrs./day | |
| | | Sched. J, step 0 @ \$14.15/hr. | |

C. Extra Duty Personnel

- | | | | |
|-----|------------------------|--|--------------|
| 1. | Eric Brown | #041-1c Track-Jr Hi Coach-Boys (37.5%) | \$ 1,700.00 |
| 2. | Brandon Carter** | #054-1a Baseball-Freshman Coach (50%) | \$ 2,266.00 |
| 3. | Bradley Densmore | #053-2 Baseball-Assoc Coach (100%) | \$ 5,368.00 |
| 4. | Richard Lawrence,III** | #021-11a Bsktbl-Elem Coach-McG | \$ 349.00 |
| 5. | Richard Lawrence,III** | #021-11b Bsktbl-Elem Coach-McG | \$ 349.00 |
| 6. | Laurie Limes** | #198 Accompanist/Chorale (Max \$1,014) | \$ 15.23/hr. |
| 7. | Derek Meyer | #053-3a Baseball Assoc Coach (75%) | \$ 3,660.00 |
| 8. | Rodney Missler | #041-1a Track-Jr Hi Coach-Boys (37.5%) | \$ 1,955.00 |
| 9. | Donald Molloy | #054-1b Baseball-Freshman Coach (50%) | \$ 2,266.00 |
| 10. | Ryan Ochmanek** | #021-15a Bsktbl-Elem Coach-Shoreland | \$ 349.00 |
| 11. | Mark Rabbitt | #053-1b Baseball Assoc Coach (25%) | \$ 1,220.00 |
| 12. | Mark Rabbitt | #053-3b Baseball Assoc Coach (25%) | \$ 1,220.00 |
| 13. | Austin Ritson** | #053-1a Baseball-Assoc Coach (75%) | \$ 3,660.00 |

**Consultants

D. Substitute Certified Personnel

- | | | |
|-------------------|----------------------|--------------------|
| 1. Sandra Burditt | 5. Jason Kubicki | 9. Naglaa Mohamed |
| 2. Dianne DeVault | 6. Katherine Lehnert | 10. Carmen Paillie |
| 3. Hayley Geyer | 7. Amy Lestage | 11. Mara Siegel |
| 4. Ashley Klima | 8. Rebecca McClung | 12. Chad Whiting |

E. Substitute Classified Personnel

- | | | |
|-----------------|--------------------|---------------------|
| 1. Tiffany Cole | 5. Julie Henderson | 9. Marielle Ruffing |
| 2. Susan Davis | 6. Ashley Lipscomb | 10. Valarie Shuherk |
| 3. Errick Dixon | 7. Jeffery Mack | 11. Gary Thomas |
| 4. Ralph Green | 8. Angela Mingione | |

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

1. Sarah Morrin

G. Elementary Music Program

- | | | | |
|--------------------|------------|-------------------|-----------|
| 1. Ann Augustin | Wernert | December 11, 2014 | \$ 200.00 |
| 2. Anthony Blank | Meadowvale | December 09, 2014 | \$ 200.00 |
| 3. Beverly Fandrey | McGregor | December 09, 2014 | \$ 200.00 |
| 4. Alice Lemle | Greenwood | December 09, 2014 | \$ 200.00 |

H. Professional Support Staff Mentor (PACE) @ \$325.00 per semester

1. Angela Hetrick-Goff

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

1. Erica Roos

From Classroom Aide – Greenwood
(4 hrs./day), Sched. J, step 0 @ \$14.15/hr.
To Nutrition Service Worker – Whitmer
(3 hrs./day), Sched. O, step 3 @ \$13.48/hr.
Effective: January 13, 2015

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

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

Personnel
2 of 2:
115-1/15

1. NOMINATIONS – 2014/15**A. Substitute Classified Personnel**

1. Luke Hickey

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

Schedule
Special
Board
Meeting:
116-1/15

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to set a special Board meeting for Saturday, February 7, 2015 at 8:00 a.m. for the purpose of discussing facilities and executive session to consider the compensation of public employee or official as well as consider the investigation of charges or complaints against a public employee, official, licensee, or student.

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

Adjournment:
117-1/15

It was moved by Mr. Hunter and seconded by Mr. Kiser that this meeting be adjourned at 6:47 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 Report and Investments for the month of January as presented.

Moved by: _____ Seconded by: _____

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

SUMMARY OF CASH BALANCE BY FUND

01/31/2015

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	193,829.77	28,141,931.72	206,692.27	28,348,623.99
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	263,125.07	5,460,711.58	231,331.18	5,692,042.76
BUILDING	76.08	1,923,089.25	-1,466,504.61	456,584.64
FOOD SERVICE	-22,031.65	9,787.89	-19,253.92	(9,466.03)
SPECIAL TRUST	276.78	99,397.39	-16,031.66	83,365.73
ENDOWMENT	9.48	52,332.77	4,562.32	56,895.09
UNIFORM SCHOOL SUPPLIES	-152.30	110,636.66	22,678.71	133,315.37
ROTARY-SPECIAL SERVICES	2,248.82	35,631.48	-4,511.70	31,119.78
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-3,420.77	107,125.36	-15,808.15	94,259.48
OTHER GRANT	0.00	1,656.76	0.00	1,656.76
DISTRICT AGENCY	0.00	886.00	-886.00	0.00
EMPLOYEE BENEFITS SELF INS.	102,774.29	1,905,842.35	900,634.01	2,806,476.36
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	-8,827.52	205,924.20	1,675.12	207,599.32
DISTRICT MANAGED ACTIVITY	-21,750.80	320,872.64	-11,709.23	309,163.41
AUXILIARY SERVICES	-2,849.32	87,416.02	116,805.73	204,221.75
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	4,987.87	12.13	5,000.00
????????????????????????????	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	14,768.70	231.30	15,000.00
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
????????????????????????????	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-2,312.93	89,927.39	-19,731.73	70,195.66
VOC ED: CARL D. PERKINS - 1984	15,452.73	7,814.66	10,388.31	18,202.97
????????????????????????????	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	-1,071.78	9,187.26	-4,588.54	4,598.72
TITLE I DISADVANTAGED CHILDREN	28,513.43	89,060.06	-6,698.18	82,361.88
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	-2,283.90	39,217.71	-5,634.43	33,583.28
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	541,605.48	38,773,205.72	-66,447.07	38,709,700.92

Summary of Revenue By Fund

01/31/2015

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	7,643,376.97	76,003,767.00	45,758,849.67	30,244,917.33
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	321,413.97	2,333,425.00	1,506,636.58	826,788.42
BUILDING	76.08	850.00	969.38	(119.38)
FOOD SERVICE	212,390.66	2,699,675.00	1,566,059.94	1,133,615.06
SPECIAL TRUST	276.78	46,300.00	8,084.42	38,215.58
ENDOWMENT	9.48	1,350.00	5,062.32	(3,712.32)
UNIFORM SCHOOL SUPPLIES	3,578.29	67,395.00	59,094.95	8,300.05
ROTARY-SPECIAL SERVICES	9,764.21	62,500.00	40,782.43	21,717.57
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	1,314.80	71,730.00	54,651.74	17,078.26
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.	912,295.52	10,623,850.00	6,229,904.39	4,393,945.61
STUDENT MANAGED ACTIVITY	6,099.45	329,667.00	115,165.50	214,501.50
DISTRICT MANAGED ACTIVITY	48,126.75	843,290.00	418,062.37	425,227.63
AUXILIARY SERVICES	34.26	880,325.00	483,983.48	396,341.52
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	51,640.35	5,030.29	46,610.06
MISCELLANEOUS STATE GRANT FUND	6,061.14	119,929.48	47,506.40	72,423.08
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
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IDEA PART B GRANTS	138,200.00	1,873,625.75	984,085.13	889,540.62
VOC ED: CARL D. PERKINS - 1984	22,249.76	199,694.79	161,455.40	38,239.39
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TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	29,536.27	14,968.03	14,568.24
TITLE I DISADVANTAGED CHILDREN	250,400.00	2,700,449.23	1,118,858.08	1,581,591.15
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	20,000.00	300,512.70	157,857.03	142,655.67
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	9,595,668.12	99,264,312.57	58,746,967.53	40,517,345.04

Fnd Rcpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	33,700,000.00	22,076,529.90	5,250,000.00	11,623,470.10	65.5%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	25,598.00	25,597.88	.00	.12	100.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	5,000.00	180.00	.00	4,820.00	3.6%
001	1221	0000	000000	000	TUITION SF-14	426,152.00	213,076.25	.00	213,075.75	50.0%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	235,000.00	53,355.25	.00	181,644.75	22.7%
001	1344	0000	000000	000	TRANSPORTATION FEES	130,000.00	61,673.28	20,130.66	68,326.72	47.4%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	33,000.00	23,940.77	3,470.94	9,059.23	72.5%
001	1740	0000	000000	030	CLASS FEES - WHITMER	3,294.00	1,341.00	321.00	1,953.00	40.7%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	2,900.00	2,080.00	.00	820.00	71.7%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,483.00	3,920.00	.00	437.00-	112.5%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,331.00	3,080.00	.00	251.00	92.5%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,175.00	4,825.25	60.00	349.75	93.2%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,170.00	5,240.00	.00	70.00-	101.4%
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	3,680.00	.00	260.00	93.4%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,210.00	1,719.44	19.44	490.56	77.8%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,173,183.00-	1,348,183.00-	.00	175,000.00	0.0%
001	1810	0000	000000	000	RENTALS	95,000.00	58,630.25	17,839.25	36,369.75	61.7%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	2,492.00	.00	2,492.00-	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	248,000.00	151,744.03	72,862.00	96,255.97	61.2%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	75,000.00	70,620.52	2,640.55	4,379.48	94.2%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	1,000.00	14,496.10	.00	13,496.10-	1449.6%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	3,963,000.00	1,982,703.29	.00	1,980,296.71	50.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	23,152,000.00	13,531,452.18	1,928,476.28	9,620,547.82	58.4%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,460,000.00	1,241,712.58	.00	1,218,287.42	50.5%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,645,000.00	830,305.31	10,498.74	814,694.69	50.5%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	6,144,455.00	3,072,227.53	.00	3,072,227.47	50.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	355,000.00	345,493.48	173,166.27	9,506.52	97.3%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	1,197,000.00	697,814.97	99,660.65	499,185.03	58.3%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,231,000.00	679,443.71	64,231.19	551,556.29	55.2%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (247,562.00	33,644.19	.00	213,917.81	13.6%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	440,000.00	400,000.00	.00	40,000.00	90.9%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	161,000.00	161,780.51	.00	780.51-	100.5%
** Fund 001 Sec 0000 Totals					74,830,584.00	44,410,666.67	7,643,376.97	30,419,917.33	59.3%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,173,183.00	1,173,183.00	.00	.00	100.0%
			** Fund 001 Sc 9192	Totals	1,173,183.00	1,173,183.00	.00	.00	100.0%
001	1790	9193	000000 000	GENERAL OTHER CLASSRM MATERIAL/FEE	.00	.00	.00	.00	0.0%
001	1890	9193	000000 000	OTHER RECEIPTS-LOCAL	.00	.00	.00	.00	0.0%
001	2400	9193	000000 000	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9193	Totals	.00	.00	.00	.00	0.0%
001	1790	9194	000000 000	BUS FUND ADJUSTMENT	.00	.00	.00	.00	0.0%
001	3212	9194	000000 000	BUS RESTRICTED GRANT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9194	Totals	.00	.00	.00	.00	0.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	175,000.00	.00	175,000.00-	0.0%
			** Fund 001 Sc 9196	Totals	.00	175,000.00	.00	175,000.00-	0.0%
Grand Total All Funds					76,003,767.00	45,758,849.67	7643,376.97	30,244,917.33	60.2%

Summary of Expenditures by Fund

01/31/2015

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	45,552,157.40	7,449,547.20	1,960,275.95	32,793,298.26	59.16
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	5,318,499.15	1,275,305.40	58,288.90	485,530.02	3,557,663.73	33.11
BUILDING	1,923,876.62	1,467,473.99	0.00	453,147.70	3,254.93	99.83
FOOD SERVICE	2,704,861.00	1,585,313.86	234,422.31	165,577.97	953,969.17	64.73
SPECIAL TRUST	38,117.50	24,116.08	0.00	0.00	14,001.42	63.27
ENDOWMENT	2,050.00	500.00	0.00	0.00	1,550.00	24.39
UNIFORM SCHOOL SUPPLIES	134,422.53	36,416.24	3,730.59	15,519.33	82,486.96	38.64
ROTARY-SPECIAL SERVICES	101,839.92	45,294.13	7,515.39	33,004.10	23,541.69	76.88
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	118,304.63	67,517.62	4,735.57	8,776.59	42,010.42	64.49
OTHER GRANT	1,656.76	0.00	0.00	0.00	1,656.76	
DISTRICT AGENCY	4,846.00	886.00	0.00	0.00	3,960.00	18.28
EMPLOYEE BENEFITS SELF INS.	10,130,000.00	5,329,270.38	809,521.23	107,695.67	4,693,033.95	53.67
STUDENT MANAGED ACTIVITY	358,650.74	113,490.38	14,926.97	40,060.21	205,100.15	42.81
DISTRICT MANAGED ACTIVITY	951,210.40	429,771.60	69,877.55	49,190.47	472,248.33	50.35
AUXILIARY SERVICES	948,345.36	367,177.75	2,883.58	337,941.03	243,226.58	74.35
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	19,800.00	
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	21,273.31	5,018.16	0.00	0.00	16,255.15	23.59
MISCELLANEOUS STATE GRANT FUND	84,641.24	47,275.10	6,061.14	0.00	37,366.14	55.85
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	
????????????????????????????	0.00	0.00	0.00	0.00	0.00	
IDEA PART B GRANTS	1,881,599.91	1,003,816.86	140,512.93	987.12	876,795.93	53.40
VOC ED: CARL D. PERKINS - 1984	157,310.87	151,067.09	6,797.03	11,155.46	(4,911.68)	103.12
????????????????????????????	0.00	0.00	0.00	0.00	0.00	
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	
LIMITED ENGLISH PROFICIENCY	28,723.53	19,556.57	1,071.78	0.00	9,166.96	68.09
TITLE I DISADVANTAGED CHILDREN	2,694,509.29	1,125,556.26	221,886.57	107,812.75	1,461,140.28	45.77
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	299,730.41	163,491.46	22,283.90	0.00	136,238.95	54.55
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	108,230,000.78	58,810,472.33	9,054,062.64	3,776,674.37	45,642,854.08	57.83

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	7,643,376.97	44,410,666.67	7,389,164.11	44,610,227.40	24,492,370.99	1,638,978.40	22,853,392.59	
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	60,383.09	941,930.00	231,253.00	321,297.55	90,044.55-	
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	7,643,376.97	45,758,849.67	7,449,547.20	45,552,157.40	28,348,623.99	1,960,275.95	26,388,348.04	
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	45,043.30	45,280.44	0.00	0.00	282,318.88	0.00	282,318.88	
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	276,370.67	1,461,356.14	58,288.90	1,267,761.87	5,409,723.88	485,530.02	4,924,193.86	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
5,460,711.58	321,413.97	1,506,636.58	58,288.90	1,275,305.40	5,692,042.76	485,530.02	5,206,512.74	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
004	9613 BUILDING FUND							
	1,923,089.25	76.08	969.38	0.00	1,467,473.99	456,584.64	453,147.70	3,436.94
	TOTAL FOR Fund 004 - BUILDING:							
	1,923,089.25	76.08	969.38	0.00	1,467,473.99	456,584.64	453,147.70	3,436.94
006	0000 CAFETERIA, COST CENTER							
	9,787.89	212,390.66	1,566,059.94	234,422.31	1,585,313.86	9,466.03-	165,577.97	175,044.00-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	9,787.89	212,390.66	1,566,059.94	234,422.31	1,585,313.86	9,466.03-	165,577.97	175,044.00-
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	19,906.63	0.00	1,862.00	0.00	12,903.75	8,864.88	0.00	8,864.88
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	40,448.85	276.78	2,076.21	0.00	7,724.97	34,800.09	0.00	34,800.09
007	9088 TRUST FUNDS, STALE CHECKS							
	34,541.91	0.00	4,146.21	0.00	3,487.36	35,200.76	0.00	35,200.76
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	99,397.39	276.78	8,084.42	0.00	24,116.08	83,365.73	0.00	83,365.73
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	15,546.82	3.34	5,019.26	0.00	500.00	20,066.08	0.00	20,066.08
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	24,891.50	4.15	29.06	0.00	0.00	24,920.56	0.00	24,920.56
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	5,617.74	0.94	6.65	0.00	0.00	5,624.39	0.00	5,624.39
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	6,276.71	1.05	7.35	0.00	0.00	6,284.06	0.00	6,284.06
	TOTAL FOR Fund 008 - ENDOWMENT:							
	52,332.77	9.48	5,062.32	0.00	500.00	56,895.09	0.00	56,895.09
009	9700 SUPPLY RESALE/ART DISTRICT							
	2,321.29	628.00	6,866.50	1,239.93	6,650.72	2,537.07	1,653.08	883.99
009	9702 SUPPLY RESALE/ART JEFFERSON							
	298.96	0.00	1,255.00	370.81	666.58	887.38	1,184.66	297.28-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
009 9703	SUPPLY RESALE/ART WASHINGTON	0.00	0.00	1,372.00	0.00	1,266.52	432.71	0.00	432.71
		327.23							
009 9704	MALCOLM-BAIN CENTER	0.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
		11.00							
009 9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	0.00	0.00	0.00	0.00	0.00	7,269.62	0.00	7,269.62
		7,269.62							
009 9708	COMPUTER TECH WASHINGTON	0.00	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
		3,821.33							
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	0.00	0.00	1,506.00	0.00	1,612.35	5,326.35	22.00	5,304.35
		5,432.70							
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	0.00	0.00	1,646.40	0.00	0.00	2,427.87	0.00	2,427.87
		781.47							
009 9712	SUPPLY RESALE/ENGLISH WHITMER	271.95	0.00	4,302.45	0.00	84.00	14,317.52	0.00	14,317.52
		10,099.07							
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	43.00	645.36	181.00	1,341.98	514.22-	5,535.52		6,049.74-
		646.76							
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER	156.00	0.00	4,193.00	3,196.00	397.88-	1,993.20		2,391.08-
		1,394.88-							
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	0.00	0.00	2,510.00	0.00	0.00	2,621.25	0.00	2,621.25
		111.25							
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	0.00	0.00	2,744.00	0.00	0.00	3,239.00	0.00	3,239.00
		495.00							
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	601.59	0.00	1,718.25	2,111.50	360.79	0.00		360.79
		754.04							
009 9722	SUPPLY RESALE/MATH JEFFERSON	0.00	0.00	1,255.00	377.86	3,178.05	0.00		3,178.05
		2,300.91							

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9723	SUPPLY RESALE/MATH WASHINGTON							
	5,393.77	0.00	1,372.00	0.00	260.75	6,505.02	0.00	6,505.02
009 9724	SUPPLY RESALE/MATH WHITMER							
	11,921.13	0.00	0.00	0.00	0.00	11,921.13	0.00	11,921.13
009 9725	SUPPLY RESALE/MUSIC DISTRICT							
	1,498.19	74.00	468.50	0.00	1,158.40	808.29	550.00	258.29
009 9726	SUPPLY RESALE/OTHER DISTRICT							
	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH							
	1,116.37	0.00	15.00	5.00-	517.00	614.37	149.90	464.47
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER							
	143.55	14.00	294.00	0.00	151.63	285.92	70.00	215.92
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON							
	2,251.67	0.00	1,757.00	0.00	356.13	3,652.54	200.00	3,452.54
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON							
	3,965.92	0.00	1,920.80	0.00	1,958.31	3,928.41	1,150.00	2,778.41
009 9731	SUPPLY RESALE/SCIENCE WHITMER							
	9,684.66	456.50	4,910.00	109.49	1,002.42	13,592.24	3,010.97	10,581.27
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON							
	1,017.86	0.00	502.00	0.00	104.70	1,415.16	0.00	1,415.16
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER							
	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON							
	1,276.51	0.00	548.80	0.00	0.00	1,825.31	0.00	1,825.31
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT							
	287.56	0.00	154.00	0.00	0.00	441.56	0.00	441.56
009 9739	SUPPLY RESALE/HEALTH INFORMATION MGMT II							
	1,128.23	0.00	35.00	0.00	0.00	1,163.23	0.00	1,163.23
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN							
	146.99	30.00	115.00	0.00	0.00	261.99	0.00	261.99
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE							
	1,126.69	0.00	270.00	0.00	0.00	1,396.69	0.00	1,396.69

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	12.00	156.00	0.00	0.00	334.38	334.38
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	197.94	0.00	154.00	0.00	0.00	351.94	351.94
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	345.66	0.00	225.00	0.00	0.00	570.66	570.66
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	1,284.77	0.00	180.00	0.00	18.60	1,446.17	1,446.17
009 9747	SUPPLY RESALE/INTRO TO WELDING	61.06	0.00	240.00	0.00	0.00	301.06	301.06
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/STREET LAW	192.90	0.00	300.00	0.00	0.00	492.90	492.90
009 9752	SUPPLY RESALE - CRIMINAL LAW	711.50	45.00	175.00	0.00	0.00	886.50	886.50
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	40.23	0.00	30.00	0.00	0.00	70.23	70.23
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	146.53	0.00	90.00	0.00	0.00	236.53	236.53
009 9755	SUPPLY RESALE/AUTO TECH I	381.94	65.00	1,199.00	0.00	654.50	926.44	926.44
009 9756	SUPPLY RESALE/AUTO TECH II	55.57	190.00	450.00	0.00	476.00	29.57	29.57
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9758	SUPPLY RESALE/BUS-COMP TECH II	27.71-	0.00	0.00	0.00	0.00	27.71-	27.71-
009 9759	SUPPLY RESALE/CULINARY ARTS I	146.69-	0.00	250.00	0.00	0.00	103.31	103.31

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	520.00	0.00	170.41	7,447.96	0.00	7,447.96	
	7,098.37	51.00						
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	240.00	0.00	186.71	844.96	0.00	844.96	
	791.67	0.00						
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	195.00	0.00	255.07	489.35	0.00	489.35	
	549.42	0.00						
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	709.50	0.00	485.10	2,375.92	0.00	2,375.92	
	2,151.52	330.00						
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	450.00	0.00	386.56	1,400.82	0.00	1,400.82	
	1,337.38	30.00						
009 9766	SUPPLY RESALE/COSMETOLOGY I	670.00	0.00	1,986.90	135.44-	0.00	135.44-	
	1,181.46	0.00						
009 9767	SUPPLY RESALE/COSMETOLOGY II	240.00	0.00	1,207.74	9.65-	0.00	9.65-	
	958.09	120.00						
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	1,525.00	726.00	726.00	403.07	0.00	403.07	
	395.93-	240.00						
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	260.00	644.00	1,429.26	62.29	0.00	62.29	
	1,231.55	13.00						
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	559.00	0.00	435.82	636.40	0.00	636.40	
	513.22	0.00						
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	585.00	0.00	166.60	496.43	0.00	496.43	
	78.03	0.00						
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	350.00	0.00	555.64	885.60	0.00	885.60	
	1,091.24	0.00						
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	65.00	0.00	65.00	
	65.00	0.00						
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	480.00	0.00	35.15	1,205.49	0.00	1,205.49	
	760.64	0.00						
009 9781	SUPPLY RESALE/ ENGINEERING I	570.00	0.00	237.47	841.20	0.00	841.20	
	508.67	0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	222.59	0.00	500.00	0.00	280.52	442.07	0.00	442.07
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,275.65	15.00	480.00	0.00	0.00	1,755.65	0.00	1,755.65
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,982.54	0.00	210.00	0.00	231.16	1,961.38	0.00	1,961.38
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	50.00	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	524.00	0.00	0.00	2,671.97	0.00	2,671.97
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	299.04	0.00	0.00	0.00	0.00	299.04	0.00	299.04
009 9795	UNIFORM SCHL SUPPLIES- BIOMEDICAL INNOVATIONS	165.00	0.00	0.00	0.00	0.00	165.00	0.00	165.00
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9801	SUPPLY RESALE/WELDING I	213.31-	0.00	792.00	0.00	233.92	344.77	0.00	344.77
009 9802	SUPPLY RESALE/WELDING II	471.82	0.00	0.00	0.00	309.55	162.27	0.00	162.27
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	682.51	39.00	264.00	0.00	200.00	746.51	0.00	746.51
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	200.15	7.00	68.00	0.00	0.00	268.15	0.00	268.15
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I	229.22	0.00	98.00	0.00	0.00	327.22	0.00	327.22

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9814	SUPPLY RESALE/MARKETING MGMT. & RESEARCH II	135.28	0.00	24.00	0.00	159.28	0.00	159.28	
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	658.27	0.00	372.00	0.00	1,030.27	0.00	1,030.27	
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	858.44	0.00	105.00	0.00	963.44	0.00	963.44	
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	218.01-	20.00	2,948.85	0.00	1,150.00	1,580.84	0.00	1,580.84
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	619.61	25.00	407.50	0.00	0.00	1,027.11	0.00	1,027.11
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	134.19-	9.50	264.50	0.00	0.00	130.31	0.00	130.31
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	15.00	195.00	0.00	0.00	500.26	0.00	500.26
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-	26.75	80.75	0.00	0.00	39.48	0.00	39.48
009 9837	SUPPLY RESALE - JEFFERSON	226.92	0.00	126.00	0.00	0.00	352.92	0.00	352.92
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	0.00	0.00	15.00	0.00	0.00	15.00	0.00	15.00
009 9880	CULINARY ARTS II	231.54	0.00	100.00	0.00	395.00	63.46-	0.00	63.46-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		110,636.66	3,578.29	59,094.95	3,730.59	36,416.24	133,315.37	15,519.33	117,796.04

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
TOTAL FOR Fund 019 - OTHER GRANT:									
1,656.76	0.00	0.00	0.00	0.00	1,656.76	0.00	1,656.76		
022 9115	TOURNAMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9141	TOURNAMENTS - BASEBALL	588.00	0.00	0.00	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	859,574.43	5,868,980.69	741,559.04	4,960,385.66	2,713,636.34	78,476.47	2,635,159.87
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	100,801.04	52,721.09	360,923.70	67,962.19	368,884.72	92,840.02	29,219.20	63,620.82
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:									
1,905,842.35	912,295.52	6,229,904.39	809,521.23	5,329,270.38	2,806,476.36	107,695.67	2,698,780.69		
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	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	1,009.03	0.00	1,387.50	116.00	588.50	1,808.03	0.00	1,808.03
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	19,510.49	649.57	36,135.94	935.55	43,537.27	12,109.16	0.00	12,109.16
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200 9206	STUDENT MANAGED ACTIVITY, DECA I	13,070.57	1,410.38	10,379.38	1,382.13	7,842.02	15,607.93	2,429.36	13,178.57
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	4,528.57	0.00	0.00	0.00	0.00	4,528.57	0.00	4,528.57
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	8,734.47	0.00	3,495.17	0.00	1,157.50	11,072.14	1,090.00	9,982.14
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	3,114.57	0.00	3,321.00	0.00	1,654.56	4,781.01	100.00	4,681.01
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	552.76	5.00	95.00	0.00	0.00	647.76	0.00	647.76
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	1,999.85	0.00	0.00	0.00	0.00	1,999.85	0.00	1,999.85
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	141.41	0.00	200.70	0.00	0.00	342.11	212.50	129.61
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,255.40	380.50	392.50	175.00	175.00	1,472.90	100.00	1,372.90
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	885.01	0.00	0.00	0.00	85.00	800.01	0.00	800.01
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	2,983.06	26.00	1,101.00	98.14	365.87	3,718.19	852.27	2,865.92
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	0.00	122.79-	0.00	122.79-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	403.53	0.00	403.53	
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	500.21	0.00	140.00	0.00	500.00	140.21	0.00	140.21
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	2,993.55	0.00	1,593.55	0.00	351.50	4,235.60	0.00	4,235.60
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	653.06	0.00	401.50	0.00	542.50	512.06	105.00	407.06
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	40.00	0.00	150.00	0.00	0.00	190.00	0.00	190.00
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,338.22	0.00	0.00	0.00	0.00	2,338.22	0.00	2,338.22
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	34.01-	0.00	0.00	74.00	74.00	108.01-	0.00	108.01-
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	182.42-	0.00	0.00	0.00	0.00	182.42-	0.00	182.42-
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	4,500.03	0.00	981.80	79.93	2,360.95	3,120.88	1,175.00	1,945.88
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	1,037.99	0.00	0.00	0.00	0.00	1,037.99	300.00	737.99
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	4,144.36	0.00	4,149.00	2,414.00	6,487.89	1,805.47	1,520.00	285.47
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	653.91	0.00	0.00	0.00	0.00	653.91	0.00	653.91
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	194.51	0.00	0.00	0.00	194.51	0.00	194.51	
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	1,548.81	0.00	165.00	0.00	500.00	1,213.81	0.00	1,213.81
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	3,190.53	0.00	30.00	0.00	180.00	3,040.53	0.00	3,040.53
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	332.05	0.00	0.00	0.00	0.00	332.05	0.00	332.05
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	182.60	0.00	0.00	0.00	0.00	182.60	0.00	182.60
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	13,086.57	0.00	10,043.00	690.38	4,871.82	18,257.75	548.08	17,709.67
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	25,634.68	0.00	0.00	400.00	7,110.50	18,524.18	6,000.00	12,524.18
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,946.69	0.00	0.00	0.00	0.00	3,946.69	0.00	3,946.69
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200 9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	393.23	0.00	0.00	0.00	86.42	306.81	0.00	306.81
200 9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9297	STUDENT MANAGED ACTIVITY, SENIOR AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9299	STUDENT MANAGED ACTIVITY, C.D.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	310.71	0.00	264.75	0.00	282.00	293.46	0.00	293.46

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	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	197.00	8,893.05	5,470.60	6,154.54	5,909.33	900.00	5,009.33
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	170.09-	0.00	956.91	0.00	0.00	786.82	286.90	499.92
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	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9363	CLASS OF 2012								
	3,704.90	0.00	0.00	0.00	0.00	3,704.90	0.00	3,704.90	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB								
	982.11	1,495.00	6,940.00	2,011.90	2,011.90	5,910.21	4,615.00	1,295.21	
200 9365	CLASS OF 2013								
	3,132.25	0.00	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	1,275.00	3,517.85	2,129.00	1,388.85	
200 9367	STUDENT MANAGED ACT- CLASS OF 2015								
	6,960.20	0.00	225.00	0.00	6,874.38	310.82	7,625.00	7,314.18-	
200 9368	STUDENT MANAGED ACT- CLASS OF 2016								
	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	
200 9369	STUDENT MANAGED ACT- CLASS OF 2017								
	400.99	0.00	0.00	0.00	0.00	400.99	0.00	400.99	
200 9370	STUDENT MANAGED ACT - CLASS OF 2018								
	0.00	0.00	27.00	0.00	0.00	27.00	0.00	27.00	
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
	205,924.20	6,099.45	115,165.50	14,926.97	113,490.38	207,599.32	40,060.21	167,539.11	
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	128.54	4,295.02	0.00	1,807.80	6,633.51	0.00	6,633.51	
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO								
	22,757.89	3,960.00	36,533.47	18,157.80	50,671.19	8,620.17	0.00	8,620.17	
300 9227	WHITMER SCHOOL STORE								
	414.27	34.35	208.65	0.00	256.98	365.94	0.00	365.94	
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT								
	623.39-	20.00	4,337.81	877.12	7,854.37	4,139.95-	1,360.00	5,499.95-	
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY								
	14,234.53	552.17	11,314.50	1,026.46	12,089.39	13,459.64	474.34	12,985.30	
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND								
	1,547.47	675.00	14,102.00	30.50	13,768.79	1,880.68	2,998.50	1,117.82-	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	2,637.85	620.00	1,614.85	685.40	2,023.50	2,229.20	0.00	2,229.20
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	562.60	19,692.32	758.85	16,530.13	28,271.72	410.00	27,861.72
300 9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB	773.93	0.00	0.00	0.00	0.00	773.93	0.00	773.93
300 9306	ACTIVITIES - WHITMER AFTER PROM	2,080.24	0.00	0.00	0.00	229.78	1,850.46	0.00	1,850.46
300 9308	PANTHER PROWL ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	3,179.68	4,952.00	23,784.50	6,286.00	24,937.71	2,026.47	846.00	1,180.47
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	24,577.41	154,203.99	10,902.68	154,553.89	77,824.50	18,377.30	59,447.20
300 9503	BASEBALL CLUB	2,815.07	0.00	990.00	0.00	1,334.73	2,470.34	300.00	2,170.34
300 9506	BOYS BASKETBALL CLUB	7,013.24	2,109.00	4,352.00	3,210.00	7,530.75	3,834.49	0.00	3,834.49
300 9509	BOYS SOCCER CLUB	1,300.62	0.00	360.00	0.00	1,108.52	552.10	0.00	552.10
300 9512	FOOTBALL CLUB	15,481.02	313.00	48,229.00	10,668.75	43,538.98	20,171.04	0.00	20,171.04
300 9515	BOYS CROSS COUNTRY CLUB	294.67	0.00	1,065.00	0.00	1,032.22	327.45	0.00	327.45
300 9518	BOYS TENNIS CLUB	112.79-	0.00	0.00	0.00	0.00	112.79-	0.00	112.79-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9521	WRESTLING CLUB							
	1,566.84	8.00	4,434.02	85.28	104.72	5,896.14	0.00	5,896.14
300 9524	BOYS GOLF CLUB							
	587.69	192.48	651.59	0.00	916.25	323.03	0.00	323.03
300 9527	DISTRICT ATHLETICS CLUB							
	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300 9530	GIRLS BASKETBALL CLUB							
	3,372.02	2,158.22	4,453.22	1,745.54	5,511.54	2,313.70	0.00	2,313.70
300 9533	GIRLS SOCCER CLUB							
	4,133.60	0.00	4,654.31	165.85	7,170.14	1,617.77	15.00	1,602.77
300 9536	SOFTBALL CLUB							
	4,423.79	100.00	3,397.82	254.08	1,513.08	6,308.53	2,150.00	4,158.53
300 9539	VOLLEYBALL CLUB							
	2,038.99	550.00	4,909.37	84.00	3,244.47	3,703.89	300.00	3,403.89
300 9542	GIRLS CROSS COUNTRY CLUB							
	7,192.76	0.00	3,660.59	121.00	6,905.43	3,947.92	0.00	3,947.92
300 9545	GIRLS GOLF CLUB							
	420.04-	250.00	1,582.83	0.00	909.46	253.33	0.00	253.33
300 9548	GYMNASTICS CLUB							
	1,275.03	0.00	0.00	0.00	485.92	789.11	0.00	789.11
300 9551	GIRLS TENNIS CLUB							
	0.00	0.00	161.02	0.00	0.00	161.02	0.00	161.02
300 9554	GIRLS TRACK CLUB							
	12,687.64	0.00	5,696.89	0.00	3,552.74	14,831.79	2,300.00	12,531.79
300 9557	BOYS TRACK CLUB							
	4,638.71	0.00	3,133.84	0.00	792.57	6,979.98	3,061.22	3,918.76
300 9560	ATHLETIC CONCESSIONS CLUB							
	9,826.70	4,898.98	9,659.25	5,281.15	8,191.00	11,294.95	0.00	11,294.95
300 9563	ELEMENTARY BASKETBALL							
	3,052.18	60.00	10,915.00	2,420.00	4,637.00	9,330.18	0.00	9,330.18
300 9566	WHITMER HOCKEY							
	153.22	0.00	0.00	0.00	0.00	153.22	0.00	153.22

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
516 9112	IDEA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9113	IDEA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9114	IDEA							
	89,927.39	0.00	307,980.29	0.00	397,907.68	0.00	0.00	
516 9115	IDEA							
	0.00	138,200.00	676,104.84	140,512.93	605,909.18	70,195.66	987.12	69,208.54
516 932N	IDEA PART B - ARRA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 932O	IDEA PART B - ARRA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
	89,927.39	138,200.00	984,085.13	140,512.93	1,003,816.86	70,195.66	987.12	69,208.54
524 9108	PERKINS VOCATIONAL GRANT FISCAL YEAR 2008							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9109	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9110	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9111	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9112	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9113	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9114	PERKINS VOCATIONAL GRANT							
	7,814.66	0.00	47,475.70	0.00	55,290.36	0.00	0.00	0.00
524 9115	PERKINS VOCATIONAL GRANT							
	0.00	22,249.76	113,979.70	6,797.03	95,776.73	18,202.97	11,155.46	7,047.51
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198								
	7,814.66	22,249.76	161,455.40	6,797.03	151,067.09	18,202.97	11,155.46	7,047.51

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Washington Local
 Financial Report by Fund/SCC/Fund
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	20,000.00	119,496.87	22,283.90	85,913.59	33,583.28	0.00	33,583.28	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
39,217.71	20,000.00	157,857.03	22,283.90	163,491.46	33,583.28	0.00	33,583.28	
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	9,595,668.12	58,746,967.53	9,054,062.64	58,810,472.33	38,709,700.92	3,776,674.37	34,933,026.55	

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126748	W	01/14/2015	ABC CENTER SCHOOL SUPPLIES	000526	RECONCILED:01/31/2015		75.00
						Vendor total:	\$75.00
126930	W	01/22/2015	ACT FINANCE	010114	RECONCILED:01/31/2015		250.00
						Vendor total:	\$250.00
127009	W	01/28/2015	ADAMS, JOSH WHITMER HS	012339			261.80
						Vendor total:	\$261.80
126931	W	01/22/2015	ADAMSON PRINTING, INC.	004677			1,206.63
						Vendor total:	\$1,206.63
126923	W	01/22/2015	ADVANCED INCENTIVES	001381	RECONCILED:01/31/2015		363.65
						Vendor total:	\$363.65
126932	W	01/22/2015	AEROFILTER	014008	RECONCILED:01/31/2015		1,198.78
						Vendor total:	\$1,198.78
126933	W	01/22/2015	AIRGAS	000056	RECONCILED:01/31/2015		26.48
						Vendor total:	\$26.48
127080	W	01/29/2015	ALLEGRO MEDIA	014854			29.95
						Vendor total:	\$29.95
126749	W	01/14/2015	ALLSBROOKS, CARRIE SHORELAND ELEM.	011349	RECONCILED:01/31/2015		1,130.08
						Vendor total:	\$1,130.08
127010	W	01/28/2015	AMAZON.COM	010822			206.79
						Vendor total:	\$206.79
001578	W	01/13/2015	AMERICAN FIDELITY CORP.	000883	RECONCILED:01/31/2015		1,292.40
						Vendor total:	\$1,292.40
001579	W	01/13/2015	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:01/31/2015		1,198.40
						Vendor total:	\$1,198.40
126750	W	01/14/2015	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:01/31/2015		220.00
						Vendor total:	\$220.00
126751	W	01/14/2015	ANDERSONS NW 6172	000206	RECONCILED:01/31/2015		691.32
						Vendor total:	\$691.32
127011	W	01/28/2015	ANDRYZCIK, BETH JEFFERSON, JR.	003413	RECONCILED:01/31/2015		28.08
						Vendor total:	\$28.08
126752	W	01/14/2015	ANNE GRADY SERVICES	013804	RECONCILED:01/31/2015		26,247.00

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DBA COMMUNITY TRANSIT SERVICE							
							Vendor total: \$26,247.00
126753	W	01/14/2015	APPERSON LISA HANICH	012871	RECONCILED:01/31/2015		792.88
							Vendor total: \$792.88
126754	W	01/14/2015	APPLIANCE CENTER	004131	RECONCILED:01/31/2015		448.00
							Vendor total: \$448.00
127012	W	01/28/2015	ASCD	000863			89.00
							Vendor total: \$89.00
126755	W	01/14/2015	AT & T	000013	RECONCILED:01/31/2015		126.46
126920	W	01/16/2015	AT & T	000013	RECONCILED:01/31/2015		7,238.38
							Vendor total: \$7,364.84
126756	W	01/14/2015	AUTO-JET MUFFLER CORPORATION S.L."ANDY" " ANDERSON"	000195	RECONCILED:01/31/2015		148.84
126934	W	01/22/2015	AUTO-JET MUFFLER CORPORATION S.L."ANDY" " ANDERSON"	000195	RECONCILED:01/31/2015		2,342.83
							Vendor total: \$2,491.67
126935	W	01/22/2015	AUTOMATED BUSINESS MACHINES (ABM)	000664	RECONCILED:01/31/2015		4,039.00
							Vendor total: \$4,039.00
127013	W	01/28/2015	B & B BOX COMPANY INC.	001603			573.50
							Vendor total: \$573.50
126936	W	01/22/2015	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:01/31/2015		380.04
							Vendor total: \$380.04
126757	W	01/14/2015	BABEL-POUNDS, DEBRA (SUB BUS DRIVER)	012319	RECONCILED:01/31/2015		44.75
							Vendor total: \$44.75
126758	W	01/14/2015	BAGEL PLACE INC. BARRY GREENBLATT	003030	RECONCILED:01/31/2015		1,209.90
							Vendor total: \$1,209.90
901221	M	01/02/2015	BANK MEMO VENDOR	950000			25,416.09
901223	M	01/13/2015	BANK MEMO VENDOR	950000			22,883.34
901227	M	01/28/2015	BANK MEMO VENDOR	950000			25,767.93
							Vendor total: \$74,067.36
127014	W	01/28/2015	BARNES & NOBLE BOOKSTORE	003018			531.45

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							Vendor total:	\$531.45
126937	W	01/22/2015	BAZ GROUP, INC.	004489	RECONCILED:01/31/2015		580.00	
							Vendor total:	\$580.00
126759	W	01/14/2015	BENELOGIC, LLC ATTN: FINANCE DEPT.	014546	RECONCILED:01/31/2015		322.56	
							Vendor total:	\$322.56
126760	W	01/14/2015	BERNHARDT, ALBERT WHITMER HIGH SCHOOL	012226	RECONCILED:01/31/2015		301.06	
							Vendor total:	\$301.06
126761	W	01/14/2015	BERRYMAN, LAURA WHITMER	002693	RECONCILED:01/31/2015		236.55	
127015	W	01/28/2015	BERRYMAN, LAURA WHITMER	002693			446.28	
							Vendor total:	\$682.83
126762	W	01/14/2015	BERRYMAN, MARC WASHINGTON	003351			107.52	
							Vendor total:	\$107.52
127016	W	01/28/2015	BETTIS, JOHN M. TRANSPORTATION DEPT.	005997			73.52	
							Vendor total:	\$73.52
127017	W	01/28/2015	BETZ, JAMES	002843			80.00	
							Vendor total:	\$80.00
127018	W	01/28/2015	BLACK DIAMOND NURSERY	000574			203.76	
							Vendor total:	\$203.76
126938	W	01/22/2015	BLICK, DICK	000540	RECONCILED:01/31/2015		245.35	
							Vendor total:	\$245.35
126896	W	01/15/2015	BOB ROGERS TRAVEL	013534	RECONCILED:01/31/2015		5,600.00	
							Vendor total:	\$5,600.00
126763	W	01/14/2015	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:01/31/2015		1,664.07	
127019	W	01/28/2015	BOILERS, CONTROLS EQUIPMENT, INC.	001030			384.10	
							Vendor total:	\$2,048.17
127081	W	01/29/2015	BPA-REGION 6 COMPETITION PMT. ATTN: ANDREA DAVIS	014851			116.00	
							Vendor total:	\$116.00
127020	W	01/28/2015	BRAHIER OIL INC.	011774			14,946.79	

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							Vendor total: \$14,946.79
127021	W	01/28/2015	BRAINPOP	011563			1,100.00
							Vendor total: \$1,100.00
126764	W	01/14/2015	BRICKER & ECKLER LLP	011789	RECONCILED:01/31/2015		3,060.00
127022	W	01/28/2015	BRICKER & ECKLER LLP	011789			4,372.50
							Vendor total: \$7,432.50
126765	W	01/14/2015	BRONDES FORD	000032	RECONCILED:01/31/2015		32,234.00
126939	W	01/22/2015	BRONDES FORD	000032	RECONCILED:01/31/2015		2,412.07
							Vendor total: \$34,646.07
126766	W	01/14/2015	BROOKS, SANDY WHITMER	003822	RECONCILED:01/31/2015		169.96
							Vendor total: \$169.96
126767	W	01/14/2015	BROWN, KATHERINE	014845	RECONCILED:01/31/2015		879.00
							Vendor total: \$879.00
126768	W	01/14/2015	BROWN, MOLLY JACKMAN ELEM.	002418	RECONCILED:01/31/2015		229.20
							Vendor total: \$229.20
126940	W	01/22/2015	BUCK & KNOBBY EQUIPMENT INC.	000412	VOID: 01/23/2015		1,257.23
							Vendor total: \$1,257.23
127023	W	01/28/2015	BUCKEYE ASSOC. SCHOOL ADM. (BASA)	000132			159.00
							Vendor total: \$159.00
126941	W	01/22/2015	BUCKEYE TELESYSTEM	004170	RECONCILED:01/31/2015		87.29
							Vendor total: \$87.29
126769	W	01/14/2015	BUEHRER, JULIE HIAWATHA	004394	RECONCILED:01/31/2015		186.84
127024	W	01/28/2015	BUEHRER, JULIE HIAWATHA	004394			356.92
							Vendor total: \$543.76
126770	W	01/14/2015	BUNDE SALES, INC.	000033	RECONCILED:01/31/2015		6,300.00
126942	W	01/22/2015	BUNDE SALES, INC.	000033			855.10
							Vendor total: \$7,155.10
127025	W	01/28/2015	BUSHMEYER, ROBIN WERNERT ELEMENTARY BLDG	014852			63.84
							Vendor total: \$63.84

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126771	W	01/14/2015	CALLOWAY HOUSE, INC.	002757	RECONCILED:01/31/2015		94.89
						Vendor total:	\$94.89
126943	W	01/22/2015	CAPITAL TIRE, INC.	012204	VOID: 01/23/2015		2,095.30
127026	W	01/28/2015	CAPITAL TIRE, INC.	012204			2,065.30
						Vendor total:	\$4,160.60
127027	W	01/28/2015	CAPITOL ALUMINUM & GLASS CORP	003508			50.00
						Vendor total:	\$50.00
126944	W	01/22/2015	CARDINAL BUS SALES & SERV.	002260	RECONCILED:01/31/2015		2,154.02
						Vendor total:	\$2,154.02
126772	W	01/14/2015	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:01/31/2015		787.00
						Vendor total:	\$787.00
126773	W	01/14/2015	CENGAGE LEARNING GALE GROUP INC.	014005	RECONCILED:01/31/2015		407.00
						Vendor total:	\$407.00
126774	W	01/14/2015	CHALLENGE DAY ANA RUBIO	012738	RECONCILED:01/31/2015		2,221.76
						Vendor total:	\$2,221.76
126775	W	01/14/2015	CHANEY, MARY	014721	RECONCILED:01/31/2015		250.20
						Vendor total:	\$250.20
126776	W	01/14/2015	CHARIOTT PRODUCE	014545	RECONCILED:01/31/2015		2,620.00
						Vendor total:	\$2,620.00
126777	W	01/14/2015	CHARLES E. HARRIS & ASSOC.	011553	RECONCILED:01/31/2015		12,800.00
						Vendor total:	\$12,800.00
126778	W	01/14/2015	CINTAS CORP.	002805	RECONCILED:01/31/2015		1,041.46
						Vendor total:	\$1,041.46
126779	W	01/14/2015	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:01/31/2015		357.94
						Vendor total:	\$357.94
126945	W	01/22/2015	CLEAR IMAGES LLC	004333	RECONCILED:01/31/2015		4,717.06
						Vendor total:	\$4,717.06
126780	W	01/14/2015	COBRA TRUCK & FABRICATION	010907	RECONCILED:01/31/2015		690.48
						Vendor total:	\$690.48
127082	W	01/29/2015	COCA-COLA BOTTLING COMPANY OF MICHIGAN	010247			1,906.62
						Vendor total:	\$1,906.62

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126781	W	01/14/2015	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:01/31/2015		19.00
126897	W	01/15/2015	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:01/31/2015		30.50
127083	W	01/29/2015	COLLINGWOOD WATER CO., INC.	005338			56.00
						Vendor total:	\$105.50
126782	W	01/14/2015	COLUMBIA GAS OF OHIO	000003	RECONCILED:01/31/2015		3,658.93
126946	W	01/22/2015	COLUMBIA GAS OF OHIO	000003	RECONCILED:01/31/2015		17,845.61
127028	W	01/28/2015	COLUMBIA GAS OF OHIO	000003			3,840.88
						Vendor total:	\$25,345.42
126783	W	01/14/2015	COMMERCE PAPER COMPANY INC	000153	RECONCILED:01/31/2015		2,194.10
126947	W	01/22/2015	COMMERCE PAPER COMPANY INC	000153	RECONCILED:01/31/2015		717.40
						Vendor total:	\$2,911.50
126924	W	01/22/2015	CONN-WEISSENBERGER POST 587 ATTN: JACK PIETRAS	010204			5,470.60
						Vendor total:	\$5,470.60
126784	W	01/14/2015	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288	RECONCILED:01/31/2015		31.90
						Vendor total:	\$31.90
126785	W	01/14/2015	COULTER, BRIDGET	014846	RECONCILED:01/31/2015		879.00
						Vendor total:	\$879.00
126786	W	01/14/2015	COURTSIDE PRODUCTIONS	013647	RECONCILED:01/31/2015		150.00
						Vendor total:	\$150.00
126787	W	01/14/2015	CRAFTS 2000 774446	002158	RECONCILED:01/31/2015		370.81
						Vendor total:	\$370.81
126788	W	01/14/2015	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:01/31/2015		332.00
126898	W	01/15/2015	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:01/31/2015		207.00
126925	W	01/22/2015	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:01/31/2015		48.75
						Vendor total:	\$587.75
126789	W	01/14/2015	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:01/31/2015		41.75
						Vendor total:	\$41.75
126790	W	01/14/2015	CUMMINS BRIDGEWAY, LLC	002441	RECONCILED:01/31/2015		622.04

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			#774494					
							Vendor total:	\$622.04
126899	W	01/15/2015	DAN RODGERS SPORTING GOODS INC	002011	RECONCILED:01/31/2015		209.00	
127084	W	01/29/2015	DAN RODGERS SPORTING GOODS INC	002011			835.00	
							Vendor total:	\$1,044.00
126791	W	01/14/2015	DARLING, DANIELLE MCGREGOR ELEMENTARY	010872	RECONCILED:01/31/2015		435.54	
							Vendor total:	\$435.54
126792	W	01/14/2015	DAVIS, BRIAN CENTRAL OFFICE	013000	RECONCILED:01/31/2015		218.85	
							Vendor total:	\$218.85
126793	W	01/14/2015	DELONG, JENNIFER WERNERT ELEMENTARY	001022			65.77	
							Vendor total:	\$65.77
126794	W	01/14/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:01/30/2015		26,990.30	
126948	W	01/22/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:01/30/2015		10,244.20	
127029	W	01/28/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:01/30/2015		11,060.84	
127109	W	01/30/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:01/30/2015		19,666.85	
							Vendor total:	\$67,962.19
126795	W	01/14/2015	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:01/31/2015		8,954.11	
126949	W	01/22/2015	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:01/31/2015		2,960.48	
							Vendor total:	\$11,914.59
126796	W	01/14/2015	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:01/31/2015		1,185.00	
126950	W	01/22/2015	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:01/31/2015		7,860.00	
							Vendor total:	\$9,045.00
126797	W	01/14/2015	DUSHANE, MICHAEL CTC	012197	RECONCILED:01/31/2015		231.33	
							Vendor total:	\$231.33
126951	W	01/22/2015	DYNALITE BATTERY	010308			171.90	
							Vendor total:	\$171.90

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126798	W	01/14/2015	DYNDA, KAREN SHORELAND ELEMENTARY	014848	RECONCILED:01/31/2015		1,245.90
						Vendor total:	\$1,245.90
126799	W	01/14/2015	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:01/31/2015		14,318.89
127030	W	01/28/2015	EARL MECHANICAL SERVICES, INC.	002453			1,842.06
						Vendor total:	\$16,160.95
126800	W	01/14/2015	EARL, JENNIFER SHORELAND	013441	RECONCILED:01/31/2015		38.91
						Vendor total:	\$38.91
126952	W	01/22/2015	EASY WAY SAFETY SERVICES, INC.	014838	RECONCILED:01/31/2015		597.60
						Vendor total:	\$597.60
127031	W	01/28/2015	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			859.14
						Vendor total:	\$859.14
126801	W	01/14/2015	ELEKONICH, CAROLYN JEFFERSON	012359	RECONCILED:01/31/2015		134.40
						Vendor total:	\$134.40
127007	W	01/22/2015	EWING, RUSS	012294	RECONCILED:01/31/2015		2,200.00
						Vendor total:	\$2,200.00
127085	W	01/29/2015	EZ FLEX SPORT MATS	013469			376.60
						Vendor total:	\$376.60
126802	W	01/14/2015	FAMOUS SUPPLY	004376	RECONCILED:01/31/2015		75.04
						Vendor total:	\$75.04
127032	W	01/28/2015	FARRAN, WENDY CENTRAL OFFICE	002629			1,001.50
						Vendor total:	\$1,001.50
126803	W	01/14/2015	FASTENAL	001052	RECONCILED:01/31/2015		298.74
						Vendor total:	\$298.74
127086	W	01/29/2015	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:01/31/2015		14,526.46
						Vendor total:	\$14,526.46
901219	C	01/02/2015	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:01/31/2015		1,830,536.88
901222	C	01/16/2015	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:01/31/2015		1,645,628.72

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901226	C	01/30/2015	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:01/31/2015		1,817,566.62
						Vendor total:	\$5,293,732.22
127087	W	01/29/2015	FINAL FORMS BC TECHNOLOGIES CO.	014849			1,000.00
						Vendor total:	\$1,000.00
126953	W	01/22/2015	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:01/31/2015		2,597.93
						Vendor total:	\$2,597.93
126954	W	01/22/2015	FLOORCRAFT DESIGNS	003426	RECONCILED:01/31/2015		300.00
						Vendor total:	\$300.00
127033	W	01/28/2015	FOLLETT DSCHOOL SOLUTIONS, INC	005442			613.00
						Vendor total:	\$613.00
126804	W	01/14/2015	FRYMAN-REED, JODI WHITMER	010232	RECONCILED:01/31/2015		100.00
						Vendor total:	\$100.00
127034	W	01/28/2015	FUN & FUNCTION	014216			48.93
						Vendor total:	\$48.93
126805	W	01/14/2015	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:01/30/2015		1,556.00
						Vendor total:	\$1,556.00
126806	W	01/14/2015	G & J BEARINGS & SUPPLY CO.	005014	RECONCILED:01/31/2015		206.45
						Vendor total:	\$206.45
126955	W	01/22/2015	GALL'S, INC.	003100			1,581.50
						Vendor total:	\$1,581.50
126807	W	01/14/2015	GEHA, RACHEL SHORELAND ELEM.	012656	RECONCILED:01/31/2015		239.00
						Vendor total:	\$239.00
126808	W	01/14/2015	GILES, SHARON CENTRAL OFFICE	012982			133.62
						Vendor total:	\$133.62
127035	W	01/28/2015	GILLESPIE, DEBBIE WASHINGTON JR. HIGH	004273			24.63
						Vendor total:	\$24.63
126900	W	01/15/2015	GIOVANOLI, PAULA WHITMER/CTC BLDG.	002533	RECONCILED:01/31/2015		98.14
						Vendor total:	\$98.14

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126809	W	01/14/2015	GORDON FOOD SERVICES, INC.	010107	RECONCILED:01/31/2015		37,596.61
126956	W	01/22/2015	GORDON FOOD SERVICES, INC.	010107	RECONCILED:01/31/2015		2,017.90
						Vendor total:	\$39,614.51
126957	W	01/22/2015	GOVCONNECTION INC.	013184	RECONCILED:01/31/2015		77,808.00
						Vendor total:	\$77,808.00
126958	W	01/22/2015	GRAINGER, INC.	000407	RECONCILED:01/31/2015		363.94
						Vendor total:	\$363.94
126959	W	01/22/2015	GRAYBAR ELECTRIC CO.	003289	RECONCILED:01/31/2015		580.86
						Vendor total:	\$580.86
126810	W	01/14/2015	GREAT LAKES BIOMEDICAL	013668	RECONCILED:01/31/2015		333.00
						Vendor total:	\$333.00
126811	W	01/14/2015	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:01/31/2015		781.00
						Vendor total:	\$781.00
126926	W	01/22/2015	GTM SPORTSWEAR	010877	RECONCILED:01/31/2015		1,754.00
						Vendor total:	\$1,754.00
126812	W	01/14/2015	GUARDIAN ALARM	000034	RECONCILED:01/31/2015		2,060.00
126960	W	01/22/2015	GUARDIAN ALARM	000034	RECONCILED:01/31/2015		10,389.42
						Vendor total:	\$12,449.42
126961	W	01/22/2015	HABITEC	002637	RECONCILED:01/31/2015		28.79
						Vendor total:	\$28.79
127088	W	01/29/2015	HARCOURT OUTLINES, INC.	004745			60.84
						Vendor total:	\$60.84
126813	W	01/14/2015	HEATECH CLEANING SYSTEMS & EQUIPMENT	004107	RECONCILED:01/31/2015		543.00
126962	W	01/22/2015	HEATECH CLEANING SYSTEMS & EQUIPMENT	004107	RECONCILED:01/31/2015		220.00
						Vendor total:	\$763.00
127089	W	01/29/2015	HELTZEL, BRIAN	014119			926.90
						Vendor total:	\$926.90
127036	W	01/28/2015	HENRY, MOLLY GREENWOOD ELEMENTARY	014619			199.00
						Vendor total:	\$199.00
126814	W	01/14/2015	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:01/31/2015		1,288.37
						Vendor total:	\$1,288.37

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126815	W	01/14/2015	HICKEY, PATRICK CENTRAL OFFICE	003150			678.25
						Vendor total:	\$678.25
126816	W	01/14/2015	HONEYWELL, INC.	005417	RECONCILED:01/31/2015		3,495.00
126963	W	01/22/2015	HONEYWELL, INC.	005417	RECONCILED:01/31/2015		5,094.88
						Vendor total:	\$8,589.88
126964	W	01/22/2015	HOUGHTON MIFFLIN HARCOURT	002151	RECONCILED:01/31/2015		247.46
127037	W	01/28/2015	HOUGHTON MIFFLIN HARCOURT	002151			850.90
						Vendor total:	\$1,098.36
126817	W	01/14/2015	HOUSTIN, KRISTINA (CORNELIUS) MONAC ELEMENTARY	004001			434.54
						Vendor total:	\$434.54
126901	W	01/15/2015	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963			220.75
127090	W	01/29/2015	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963			405.00
						Vendor total:	\$625.75
126818	W	01/14/2015	IMAGINATION STATION	013503	RECONCILED:01/31/2015		500.00
127038	W	01/28/2015	IMAGINATION STATION	013503			300.00
						Vendor total:	\$800.00
126965	W	01/22/2015	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:01/31/2015		2,951.00
						Vendor total:	\$2,951.00
126819	W	01/14/2015	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:01/31/2015		6,904.32
						Vendor total:	\$6,904.32
126820	W	01/14/2015	JACKSON, ERIKA D. C/O SHORELAND	005025	RECONCILED:01/31/2015		32.84
						Vendor total:	\$32.84
126902	W	01/15/2015	JM DESIGNS, LLC MARYELLEN GEDERT	013810	RECONCILED:01/31/2015		4,103.50
127091	W	01/29/2015	JM DESIGNS, LLC MARYELLEN GEDERT	013810			1,157.75
						Vendor total:	\$5,261.25
127039	W	01/28/2015	JOHNSON, JUSTIN CTC	012306			150.65
						Vendor total:	\$150.65

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127092	W	01/29/2015	JOSTEN'S	001711			18,157.80
						Vendor total:	\$18,157.80
126821	W	01/14/2015	JSTOR I PORTICO JANA WAGNER, M.L.S.	014379	RECONCILED:01/31/2015		2,500.00
						Vendor total:	\$2,500.00
127040	W	01/28/2015	KELLER, LISA WHITMER HS	002097			615.83
						Vendor total:	\$615.83
126822	W	01/14/2015	KELLERMEYER COMPANY	000367	RECONCILED:01/31/2015		2,135.75
126966	W	01/22/2015	KELLERMEYER COMPANY	000367	RECONCILED:01/31/2015		1,394.50
						Vendor total:	\$3,530.25
126823	W	01/14/2015	KIMMEY, CHRISTINE JACKMAN ELEM.	002671	RECONCILED:01/31/2015		14.17
						Vendor total:	\$14.17
126824	W	01/14/2015	KNIGHT, DEBORAH SHORELAND	012523	RECONCILED:01/31/2015		194.88
						Vendor total:	\$194.88
126967	W	01/22/2015	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:01/31/2015		1,913.49
127041	W	01/28/2015	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:01/31/2015		514.37
						Vendor total:	\$2,427.86
126825	W	01/14/2015	KURTZ BROS.	004353	RECONCILED:01/31/2015		556.12
						Vendor total:	\$556.12
126826	W	01/14/2015	LACHMILLER ELECTRIC GILLFORD COOLIDGE JR.	000071	RECONCILED:01/31/2015		594.42
127042	W	01/28/2015	LACHMILLER ELECTRIC GILLFORD COOLIDGE JR.	000071			276.68
						Vendor total:	\$871.10
126968	W	01/22/2015	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:01/31/2015		9,192.00
						Vendor total:	\$9,192.00
126827	W	01/14/2015	LAMBERTVILLE HARDWARE	012394	RECONCILED:01/31/2015		280.99
						Vendor total:	\$280.99
126828	W	01/14/2015	LAWECKI, MARY WASHINGTON, JR.	000561			134.96
						Vendor total:	\$134.96

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127043	W	01/28/2015	LAWSON PRODUCTS, INC.	011455			1,257.23
						Vendor total:	\$1,257.23
127044	W	01/28/2015	LEARNING A-Z VOYAGER EXPANDED LEARNING, INC	012711			179.90
						Vendor total:	\$179.90
126829	W	01/14/2015	LEONE, SUZANNA CENTRAL OFFICE	013844	RECONCILED:01/31/2015		1,400.00
						Vendor total:	\$1,400.00
127045	W	01/28/2015	LIEDEL POWER CLEANING	002059			1,385.00
						Vendor total:	\$1,385.00
001577	W	01/13/2015	LINCOLN FINANCIAL GROUP	014304	RECONCILED:01/31/2015		4,632.50
						Vendor total:	\$4,632.50
126830	W	01/14/2015	LOCAL SPORTS SCENE C/O LISA CLEGHORN	013070	RECONCILED:01/31/2015		1,370.00
						Vendor total:	\$1,370.00
126831	W	01/14/2015	LOOMIS, JENNIFER TRANS. DEPT.	010685	RECONCILED:01/31/2015		44.75
						Vendor total:	\$44.75
126832	W	01/14/2015	LOWE'S COMPANIES INC.	010366	RECONCILED:01/31/2015		970.93
						Vendor total:	\$970.93
126833	W	01/14/2015	LUCAS COUNTY TREASURER	000981	RECONCILED:01/31/2015		29,989.31
126969	W	01/22/2015	LUCAS COUNTY TREASURER	000981	RECONCILED:01/31/2015		2,665.19
						Vendor total:	\$32,654.50
127093	W	01/29/2015	MACKENZIE, JEFF WHITMER CTC	000313			79.85
						Vendor total:	\$79.85
127046	W	01/28/2015	MADLINSKI, TAMMY TRANS. DEPT.	011944			44.75
						Vendor total:	\$44.75
127047	W	01/28/2015	MAGIC OF CHRIS LINN CHRISTOPHER C. LINN	014843			450.00
						Vendor total:	\$450.00
126970	W	01/22/2015	MAIL IT	004066	RECONCILED:01/31/2015		4,607.54
						Vendor total:	\$4,607.54
127094	W	01/29/2015	MARAUGHA, VINCENT E. WHITMER HIGH SCHOOL	001857			16.02
						Vendor total:	\$16.02

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126834	W	01/14/2015	MCELHENNEY LOCKSMITHS	002607	RECONCILED:01/31/2015		12,810.90
						Vendor total:	\$12,810.90
126835	W	01/14/2015	MCGRATH, GAYLENE HIAWATHA ELEM.	002353	RECONCILED:01/31/2015		137.76
						Vendor total:	\$137.76
126971	W	01/22/2015	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:01/31/2015		673.80
						Vendor total:	\$673.80
126903	W	01/15/2015	MDA NW OHIO	011136			102.00
127095	W	01/29/2015	MDA NW OHIO	011136			1,280.13
						Vendor total:	\$1,382.13
126972	W	01/22/2015	MELLOCRAFT CO.	012241	RECONCILED:01/31/2015		2,298.30
127048	W	01/28/2015	MELLOCRAFT CO.	012241			1,458.24
						Vendor total:	\$3,756.54
126836	W	01/14/2015	MERRITT, RICHARD MAINTENANCE	000618	RECONCILED:01/31/2015		802.20
						Vendor total:	\$802.20
126904	W	01/15/2015	MEYERS, JOHN	012381	RECONCILED:01/31/2015		408.00
						Vendor total:	\$408.00
126973	W	01/22/2015	MICK ELECTRIC CO., INC.	001018	RECONCILED:01/31/2015		1,198.50
						Vendor total:	\$1,198.50
126974	W	01/22/2015	MIDPORT ELECTRONICS	004214	RECONCILED:01/31/2015		364.91
						Vendor total:	\$364.91
127049	W	01/28/2015	MILLCRAFT PAPER	012840			3,588.35
						Vendor total:	\$3,588.35
126837	W	01/14/2015	MILLER, RACHEL SHORELAND ELEMENTARY	013130	RECONCILED:01/31/2015		467.17
						Vendor total:	\$467.17
126838	W	01/14/2015	MOHN, JOHN WHITMER	002859	RECONCILED:01/31/2015		175.00
						Vendor total:	\$175.00
126839	W	01/14/2015	MOMAR INC.	012160	RECONCILED:01/31/2015		924.35
126975	W	01/22/2015	MOMAR INC.	012160	RECONCILED:01/31/2015		700.35
						Vendor total:	\$1,624.70
126905	W	01/15/2015	MONSTER GRAPHICS	012640	RECONCILED:01/31/2015		472.26

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LYNN GAUTHIER II								
126927	W	01/22/2015	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:01/31/2015		500.00	
127096	W	01/29/2015	MONSTER GRAPHICS LYNN GAUTHIER II	012640			2,135.54	
							Vendor total:	\$3,107.80
126840	W	01/14/2015	MORSE, LISA WERNERT	013127	RECONCILED:01/31/2015		145.13	
							Vendor total:	\$145.13
127050	W	01/28/2015	MOURLAM, CHERIE CENTRAL OFFICE	002496	RECONCILED:01/31/2015		170.16	
							Vendor total:	\$170.16
126841	W	01/14/2015	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:01/31/2015		13,350.00	
126976	W	01/22/2015	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:01/31/2015		7,069.67	
							Vendor total:	\$20,419.67
126977	W	01/22/2015	MYERS EQUIPMENT	004724	RECONCILED:01/31/2015		2,252.43	
							Vendor total:	\$2,252.43
126842	W	01/14/2015	NASCO	000320	RECONCILED:01/31/2015		1,092.08	
126978	W	01/22/2015	NASCO	000320	RECONCILED:01/31/2015		1,504.31	
127051	W	01/28/2015	NASCO	000320			579.99	
							Vendor total:	\$3,176.38
127097	W	01/29/2015	NATIONAL MEDICAL EXCESS LLC	014490			59,138.50	
							Vendor total:	\$59,138.50
127052	W	01/28/2015	NATIONAL SCHOOL BOARDS ASSOCIATION	000138			4,165.00	
							Vendor total:	\$4,165.00
127053	W	01/28/2015	NEUHAUS EDUCATION CENTER	013029			462.00	
							Vendor total:	\$462.00
126843	W	01/14/2015	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:01/31/2015		2,855.53	
							Vendor total:	\$2,855.53
126979	W	01/22/2015	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:01/31/2015		510.00	
							Vendor total:	\$510.00
127098	W	01/29/2015	NORRIS, BOB THE CLASS ACT	002217			175.00	

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							Vendor total: \$175.00
126980	W	01/22/2015	NOVIDEA HEALTHCARE	000563	RECONCILED:01/31/2015		1,859.27
							Vendor total: \$1,859.27
126981	W	01/22/2015	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:01/31/2015		38.89
							Vendor total: \$38.89
126844	W	01/14/2015	NWO BEVERAGE, INC.	005100	RECONCILED:01/31/2015		638.00
							Vendor total: \$638.00
127099	W	01/29/2015	NWOFCA ERIC KELLER-NORTHVIEW H.S.	013970			200.00
							Vendor total: \$200.00
126982	W	01/22/2015	O E MEYER COMPANY	012478	RECONCILED:01/31/2015		1,298.74
							Vendor total: \$1,298.74
126845	W	01/14/2015	O'REILLY AUTOMOTIVE STORES	013980			208.82
							Vendor total: \$208.82
126846	W	01/14/2015	OASSA C/O JOANNE RUBSAM	001318	RECONCILED:01/31/2015		505.00
							Vendor total: \$505.00
127054	W	01/28/2015	ODENEAL, JAYNE	014518			260.20
							Vendor total: \$260.20
126847	W	01/14/2015	OFFICE DEPOT, INC.	002424	RECONCILED:01/31/2015		90.58
126906	W	01/15/2015	OFFICE DEPOT, INC.	002424	RECONCILED:01/31/2015		58.33
							Vendor total: \$148.91
127055	W	01/28/2015	OHIO ACTE	001302			750.00
							Vendor total: \$750.00
126983	W	01/22/2015	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:01/31/2015		644.00
							Vendor total: \$644.00
126848	W	01/14/2015	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:01/31/2015		2,445.30
							Vendor total: \$2,445.30
127056	W	01/28/2015	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020			7,962.00
							Vendor total: \$7,962.00
126849	W	01/14/2015	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:01/31/2015		38,782.65
							Vendor total: \$38,782.65
126907	W	01/15/2015	OHIO STATE UNIVERSITY	002930	RECONCILED:01/31/2015		532.00

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SCHOTTENSTEIN CNTR-V.C. ARENA							
						Vendor total:	\$532.00
126984	W	01/22/2015	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:01/31/2015		53.50
						Vendor total:	\$53.50
127100	W	01/29/2015	OMEA DISTRICT I TREASURER C/O JEREMY DAVIS	012744			350.00
						Vendor total:	\$350.00
127101	W	01/29/2015	OMEA DISTRICT I TREASURER C/O KRISTEN WOODARD	011488			280.00
						Vendor total:	\$280.00
127057	W	01/28/2015	OWENS COMMUNITY COLLEGE	001992			91.00
						Vendor total:	\$91.00
126908	W	01/15/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:01/31/2015		96,494.10
127008	W	01/22/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:01/31/2015		120,353.41
127102	W	01/29/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:01/31/2015		344,487.03
						Vendor total:	\$561,334.54
126850	W	01/14/2015	PEARSON EDUCATION	000179	RECONCILED:01/31/2015		12.07
						Vendor total:	\$12.07
127058	W	01/28/2015	PERRYSBURG SCHOOLS C/O BECKY SPOERL	001143			5,148.24
						Vendor total:	\$5,148.24
127103	W	01/29/2015	PETERS, KATE WHITMER	014604			78.00
						Vendor total:	\$78.00
127059	W	01/28/2015	PETERS, LISA TRANSPORTATION DEPT.	003144	RECONCILED:01/31/2015		30.00
						Vendor total:	\$30.00
126851	W	01/14/2015	PIASECKI SERVICE INC.	001760	RECONCILED:01/31/2015		70.00
						Vendor total:	\$70.00
126852	W	01/14/2015	PODDANY, PAMELA MEADOWVALE ELEMENTARY	005007			129.25
						Vendor total:	\$129.25
127060	W	01/28/2015	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687			1,214.45

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							Vendor total:	\$1,214.45
126853	W	01/14/2015	PRO-ED, INC.	000697	RECONCILED:01/31/2015		507.98	
							Vendor total:	\$507.98
126854	W	01/14/2015	PROFESSIONAL INTERPRETERS FOR THE DEAF, LLC	013040	RECONCILED:01/31/2015		93.50	
							Vendor total:	\$93.50
126855	W	01/14/2015	PROGRESSIVE SWEEPING	004634	RECONCILED:01/31/2015		190.00	
							Vendor total:	\$190.00
126985	W	01/22/2015	PROMEDICA CPR TRAINING CLASS	014305	RECONCILED:01/31/2015		77.00	
							Vendor total:	\$77.00
126909	W	01/15/2015	RAYMOND GEDDES & CO., INC.	001256	RECONCILED:01/31/2015		169.24	
							Vendor total:	\$169.24
126910	W	01/15/2015	RETTIG MUSIC, INC.	005042	RECONCILED:01/31/2015		185.40	
							Vendor total:	\$185.40
126856	W	01/14/2015	RIEBE, RHONDA MCGREGOR ELEMENTARY	001023	RECONCILED:01/31/2015		123.20	
							Vendor total:	\$123.20
126857	W	01/14/2015	ROCHOTTE, NEIL CENTRAL OFFICE	012659	RECONCILED:01/31/2015		538.12	
							Vendor total:	\$538.12
127061	W	01/28/2015	ROSS, AMY (ANNE) MCGREGOR	003579			160.00	
							Vendor total:	\$160.00
126858	W	01/14/2015	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:01/31/2015		6,487.54	
							Vendor total:	\$6,487.54
126859	W	01/14/2015	SAFEWAY PEST CONTROL KEITH W. HOHENSHELL	000092	RECONCILED:01/31/2015		250.00	
							Vendor total:	\$250.00
126986	W	01/22/2015	SALON CENTRIC	003315	RECONCILED:01/31/2015		109.60	
							Vendor total:	\$109.60
126860	W	01/14/2015	SATTLER, SHARON JACKMAN	001850	RECONCILED:01/31/2015		362.41	
							Vendor total:	\$362.41
126861	W	01/14/2015	SCHEIBER, MATTHEW WHITMER HS	002660	RECONCILED:01/31/2015		170.58	
							Vendor total:	\$170.58

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127062	W	01/28/2015	SCHNAPP, MARILYN TRANSPORTATION DEPT.	003253			29.00
						Vendor total:	\$29.00
901229	M	01/29/2015	SCHOOL EMPLOYEES RETIREMENT	900003			150,918.00
						Vendor total:	\$150,918.00
127063	W	01/28/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606			13,856.12
						Vendor total:	\$13,856.12
126862	W	01/14/2015	SCHOOL SPECIALTY	001231	RECONCILED:01/31/2015		687.90
127064	W	01/28/2015	SCHOOL SPECIALTY	001231			865.21
						Vendor total:	\$1,553.11
126911	W	01/15/2015	SCHREINER, ANDREA	013067	RECONCILED:01/31/2015		170.73
						Vendor total:	\$170.73
126987	W	01/22/2015	SEAWAY SCAFFOLD COMPANY, INC.	001211	RECONCILED:01/31/2015		78.67
						Vendor total:	\$78.67
126676	W	12/19/2014	SEHL, RANDALL	014760	VOID: 01/28/2015		350.00
						Vendor total:	\$350.00
126863	W	01/14/2015	SEXTON, TOM & ASSOCIATES	010918	RECONCILED:01/31/2015		357.50
127065	W	01/28/2015	SEXTON, TOM & ASSOCIATES	010918			8,847.50
						Vendor total:	\$9,205.00
126988	W	01/22/2015	SHERWIN-WILLIAMS	003543	RECONCILED:01/31/2015		523.43
						Vendor total:	\$523.43
126912	W	01/15/2015	SIGN LADY, THE INC.	012289	RECONCILED:01/31/2015		84.00
						Vendor total:	\$84.00
126928	W	01/22/2015	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:01/31/2015		148.00
						Vendor total:	\$148.00
126864	W	01/14/2015	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:01/31/2015		3,131.00
						Vendor total:	\$3,131.00
126989	W	01/22/2015	SPECIALTY GAS GROUP	012631	RECONCILED:01/31/2015		410.21
						Vendor total:	\$410.21
126865	W	01/14/2015	SPENGLER NATHANSON	000436	RECONCILED:01/31/2015		887.63
127066	W	01/28/2015	SPENGLER NATHANSON	000436			300.00
						Vendor total:	\$1,187.63

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126913	W	01/15/2015	ST. MICHAEL LUTHERAN CHURCH	013909	RECONCILED:01/31/2015		1,085.00
						Vendor total:	\$1,085.00
126866	W	01/14/2015	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:01/31/2015		1,666.66
127067	W	01/28/2015	ST. VINCENT MERCY MEDICAL CTR.	002794			1,666.66
						Vendor total:	\$3,333.32
126867	W	01/14/2015	STANDARD STATIONERY SUPPLY CO.	002211	RECONCILED:01/31/2015		2,887.49
						Vendor total:	\$2,887.49
126990	W	01/22/2015	STAPLES ADVANTAGE DEPT DET	001017	RECONCILED:01/31/2015		10,444.30
						Vendor total:	\$10,444.30
126991	W	01/22/2015	STARTS AUTO PARTS	001948	RECONCILED:01/31/2015		4,737.96
127068	W	01/28/2015	STARTS AUTO PARTS	001948			444.07
						Vendor total:	\$5,182.03
901228	M	01/29/2015	STATE TEACHERS RETIREMENT	900002			429,702.00
						Vendor total:	\$429,702.00
001575	W	01/02/2015	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:01/31/2015		13,887.05
126868	W	01/14/2015	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:01/31/2015		13,887.05
127069	W	01/28/2015	STATE TEACHERS RETIREMENT SYSTEM	000605			13,887.05
						Vendor total:	\$41,661.15
126992	W	01/22/2015	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:01/31/2015		6,716.47
						Vendor total:	\$6,716.47
127104	W	01/29/2015	STOUP, DERICK MONAC ELEMENTARY	014272			45.00
						Vendor total:	\$45.00
126993	W	01/22/2015	STRAND, REBECCA	002826	RECONCILED:01/31/2015		595.00
						Vendor total:	\$595.00
126869	W	01/14/2015	SUPERIOR DISTRIBUTING	001582	RECONCILED:01/31/2015		117.00
						Vendor total:	\$117.00
126870	W	01/14/2015	SUPERIOR LAMP, INC.	013108	RECONCILED:01/31/2015		457.06
						Vendor total:	\$457.06
126871	W	01/14/2015	SUPERIOR UNIFORM	003024	RECONCILED:01/31/2015		213.97

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							Vendor total: \$213.97
126872	W	01/14/2015	SUPREME SCHOOL SUPPLY CO ARCADIA INDUSTRIAL PARK	002509	RECONCILED:01/31/2015		163.25
							Vendor total: \$163.25
126914	W	01/15/2015	SWARTZ, SHERRI WHITMER HS	012802	RECONCILED:01/31/2015		14.98
							Vendor total: \$14.98
126994	W	01/22/2015	TAC ATTN: BRIAN YODER	013374	RECONCILED:01/31/2015		519.48
							Vendor total: \$519.48
126873	W	01/14/2015	TAM TED INC. MR. PLUMBER	012777	RECONCILED:01/31/2015		625.00
							Vendor total: \$625.00
126995	W	01/22/2015	TAS INC.	001655	RECONCILED:01/31/2015		4,286.00
127070	W	01/28/2015	TAS INC.	001655			2,788.00
							Vendor total: \$7,074.00
126915	W	01/15/2015	TEAM SPORTS, INC.	003190	RECONCILED:01/31/2015		12,541.00
127105	W	01/29/2015	TEAM SPORTS, INC.	003190			5,620.80
							Vendor total: \$18,161.80
126874	W	01/14/2015	TERMINAL SUPPLY CO.	013617	RECONCILED:01/31/2015		329.10
							Vendor total: \$329.10
126996	W	01/22/2015	THERAPY SHOPPE, INC.	011847	RECONCILED:01/31/2015		91.49
							Vendor total: \$91.49
126875	W	01/14/2015	THOMPSON, KIMBERLY GREENWOOD ELEM.	011687	RECONCILED:01/31/2015		39.48
							Vendor total: \$39.48
126876	W	01/14/2015	TOFT'S DAIRY	002347	RECONCILED:01/31/2015		16,363.88
							Vendor total: \$16,363.88
126877	W	01/14/2015	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:01/31/2015		390.00
							Vendor total: \$390.00
126997	W	01/22/2015	TOLEDO BLADE	011279	RECONCILED:01/31/2015		3,079.32
							Vendor total: \$3,079.32
126878	W	01/14/2015	TOLEDO EDISON	000010	RECONCILED:01/31/2015		72,458.67
126998	W	01/22/2015	TOLEDO EDISON	000010	RECONCILED:01/31/2015		15,024.69
127071	W	01/28/2015	TOLEDO EDISON	000010			1,244.81

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							Vendor total: \$88,728.17
126879	W	01/14/2015	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:01/31/2015		800.00
							Vendor total: \$800.00
126880	W	01/14/2015	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:01/31/2015		24.29
							Vendor total: \$24.29
127072	W	01/28/2015	TOLEDO PHOTO ENFORCEMENT	014857			240.00
							Vendor total: \$240.00
126881	W	01/14/2015	TOLEDO SPRING SERVICE	002662	RECONCILED:01/31/2015		1,671.01
							Vendor total: \$1,671.01
127073	W	01/28/2015	TOLES, CHARLES	014856			32.32
							Vendor total: \$32.32
126999	W	01/22/2015	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:01/31/2015		1,342.78
							Vendor total: \$1,342.78
126882	W	01/14/2015	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:01/31/2015		6,406.35
							Vendor total: \$6,406.35
126921	W	01/16/2015	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:01/31/2015		110.86
							Vendor total: \$110.86
127074	W	01/28/2015	TRECA ATTN; PSUG EVENTS	013986			700.00
							Vendor total: \$700.00
127075	W	01/28/2015	TRY-CERAMICS & GIFTS	000382			30.00
							Vendor total: \$30.00
126883	W	01/14/2015	UNIFIRST CORP.	012569	RECONCILED:01/31/2015		187.85
							Vendor total: \$187.85
127000	W	01/22/2015	UNITED LABORATORIES	010293	RECONCILED:01/31/2015		9,594.15
							Vendor total: \$9,594.15
126884	W	01/14/2015	UNITED PARCEL SERVICES	000116	RECONCILED:01/31/2015		170.96
							Vendor total: \$170.96
127001	W	01/22/2015	UNITY SCHOOL BUS PARTS	010375	RECONCILED:01/31/2015		3,184.88
							Vendor total: \$3,184.88
126885	W	01/14/2015	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:01/31/2015		749.06
127002	W	01/22/2015	VERIZON WIRELESS	012897	RECONCILED:01/31/2015		602.59

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

ACCT. #985955088-00001								
							Vendor total:	\$1,351.65
126886	W	01/14/2015	VERNIER SOFTWARE	002990	RECONCILED:01/31/2015		1,156.00	
							Vendor total:	\$1,156.00
126887	W	01/14/2015	VESCO OIL CORP.	001912	RECONCILED:01/31/2015		2,068.24	
							Vendor total:	\$2,068.24
001576	W	01/13/2015	VISION SERVICE PLAN - (OH)	010004	RECONCILED:01/31/2015		7,352.37	
							Vendor total:	\$7,352.37
127108	W	01/30/2015	VRIAC	010700			47,603.14	
							Vendor total:	\$47,603.14
127076	W	01/28/2015	WARD'S NATURAL SCIENCE INC.-	004023			264.55	
							Vendor total:	\$264.55
126916	W	01/15/2015	WASHINGTON JR HIGH (419-473-8487)	000040	RECONCILED:01/31/2015		1,635.00	
							Vendor total:	\$1,635.00
901224	M	01/13/2015	WASHINGTON LOCAL DENTAL PREMIUM	950001			52,704.35	
							Vendor total:	\$52,704.35
901225	M	01/13/2015	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			859,132.03	
							Vendor total:	\$859,132.03
126888	W	01/14/2015	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:01/31/2015		1,671.57	
126917	W	01/15/2015	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:01/31/2015		211.22	
127003	W	01/22/2015	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:01/31/2015		46.50	
127077	W	01/28/2015	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			798.95	
							Vendor total:	\$2,728.24
127078	W	01/28/2015	WATTERSON ENVIRONMENTAL GROUP CMB INVESTMENTS LLC.	012934			1,074.30	
							Vendor total:	\$1,074.30
126918	W	01/15/2015	WERT, NICOLE	014832	RECONCILED:01/31/2015		165.85	
							Vendor total:	\$165.85
126919	W	01/15/2015	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:01/31/2015		100.00	

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
126929	W	01/22/2015	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:01/31/2015		3,105.00
127004	W	01/22/2015	WHITMER HIGH SCHOOL (419) 473-8490	000030			60.00
127106	W	01/29/2015	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:01/31/2015		1,345.00
						Vendor total:	\$4,610.00
127005	W	01/22/2015	WHITMER HIGH SCHOOL ORACLE YEARBOOK	003202	RECONCILED:01/31/2015		125.00
						Vendor total:	\$125.00
126889	W	01/14/2015	WICHMAN COMPANY	000302	RECONCILED:01/31/2015		2,878.39
						Vendor total:	\$2,878.39
127006	W	01/22/2015	WIHELM, THOMAS, SR.	014803	RECONCILED:01/31/2015		650.00
						Vendor total:	\$650.00
126890	W	01/14/2015	WILLIAM GLADIEUX GLAD PAINTING	004595	RECONCILED:01/31/2015		1,200.00
						Vendor total:	\$1,200.00
126891	W	01/14/2015	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695	RECONCILED:01/31/2015		329.84
						Vendor total:	\$329.84
127107	W	01/29/2015	WOLF, KAREN	014289			23.22
						Vendor total:	\$23.22
126892	W	01/14/2015	WORLD BOOK SCHOOL & LIBRARY	004864	RECONCILED:01/31/2015		596.60
						Vendor total:	\$596.60
126893	W	01/14/2015	WORLDS, JERMAINE WHITMER	002734	RECONCILED:01/31/2015		44.75
						Vendor total:	\$44.75
127079	W	01/28/2015	XEROX CORP.	013711			373.24
						Vendor total:	\$373.24
126894	W	01/14/2015	YP	001319	RECONCILED:01/31/2015		120.00
126922	W	01/16/2015	YP	001319	RECONCILED:01/31/2015		231.00
						Vendor total:	\$351.00
126895	W	01/14/2015	ZONES CORPORATE SOLUTIONS INC.	011063	RECONCILED:01/31/2015		14,012.41
						Vendor total:	\$14,012.41
V VOIDED CHECKS			3	CHECK TOTALS			3,702.53
R RECONCILED CHECKS			260	CHECK TOTALS			6,727,167.99

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W	WARRANT CHECKS		368	CHECK TOTALS			1,703,589.05
M	MEMO CHECKS		7	CHECK TOTALS			1,566,523.74
B	REFUND CHECKS		0	CHECK TOTALS			0.00
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		3	CHECK TOTALS			5,293,732.22
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		375	** TOTAL NET			8,560,142.48
***	TOTAL CHECKS WRITTEN		378	*** GRAND TOTALS			8,563,845.01

**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	\$14,804.94	280.45	6144.64	969.38	0.00	40.21	19.26	29.06	6.65	7.35	2715.87	108.09	242.92	25368.81
Star Ohio	\$305.97													305.97
Fifth/Third	\$7,554.57													\$7,554.57
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$5.89													\$5.89
Huntington-CD	\$0.00													\$0.00
KeyBank	\$118.42													\$118.42
KeyBank-CD	\$0.00													\$0.00
PNC Bank	\$1,150.98													\$1,150.98
PNC Bank-CD	\$0.00													\$0.00
	\$23,940.77	\$280.45	\$6,144.64	\$969.38	\$0.00	\$40.21	\$19.26	\$29.06	\$6.65	\$7.35	\$2,715.87	\$108.09	\$242.92	\$34,504.64

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN JANUARY 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	\$2,528.00	43.30	883.37	76.08	0.00	5.78	3.34	4.15	0.94	1.05	442.40	16.74	34.26	4039.41
Star Ohio	\$45.09													45.09
Fifth/Third	\$838.81													\$838.81
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$0.85													\$0.85
Huntington-CD	\$0.00													\$0.00
KeyBank	\$17.08													\$17.08
KeyBank-CD	\$0.00													\$0.00
PNC Bank	\$41.11													\$41.11
PNC Bank-CD	\$0.00													\$0.00
	\$3,470.94	\$43.30	\$883.37	\$76.08	\$0.00	\$5.78	\$3.34	\$4.15	\$0.94	\$1.05	\$442.40	\$16.74	\$34.26	\$4,982.35

4. Authorization for Payment of Legal Fees

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

Bricker & Eckler	\$1,086.50
Spengler Nathanson	\$236.55

Moved by: _____ Seconded by: _____

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

5. Change to Employment Contract

The Treasurer recommends that the Board approve a change of employment contract for 2015-2016 for Treasurer, Jeffery S. Fouke, as presented:

- Effective August 1, 2015
- 1.25% base salary increase
- No change to healthcare

Moved by: _____ Seconded by: _____

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

6. Gifts and Donations

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

A. Mr. Aaron Wolfe

5427 Altsheler Drive, Sylvania

- Donation of a 2004 Oldsmobile Alero to the Whitmer CTC Automotive Technology Program.

B. Students For Other Students

Ford B. Cauffiel, Founder and Chair

3171 N. Republic Blvd., Toledo, Ohio 43615

- Monetary donation of \$10,000 to be used for Students For Other Students peer tutoring program for the 2014-2015 school year.

Moved by: _____ Seconded by: _____

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

7. Board of Education Policies

The Superintendent recommends that the Board hold first reading on the Board of Education policies as presented:

- A. 5336 Care of Students with Diabetes – NEW
- B. 8660 Incidental Transportation of Students by Private Vehicle – REVISED

If motion is made to waive first reading:

Motion to waive first reading.

Moved by: _____ Seconded by: _____

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

RECOMMENDATION IF FIRST READING IS WAIVED:

The Superintendent recommends that the Board approve the Board of Education policies as presented:

- A. 5336 Care of Students with Diabetes – NEW
- B. 8660 Incidental Transportation of Students by Private Vehicle – REVISED

Moved by: _____ Seconded by: _____

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



washington local schools

TO: Patrick Hickey
FROM : Rachael Novak
DATE: February 3, 2015
RE: Policy Recommendations

The Policy Committee established under the TAWLS Collective Bargaining Agreement – Article 12, Section 1, met on January 27, 2015, to provide input concerning the adoption of new policies or revisions of existing policies that affect teachers in their assigned duties.

The committee reached agreement on the following policies under their review. All policy revisions are consistent with NEOLA recommendations.

5336 Care of Students with Diabetes – NEW

The changes are recommended to be consistent with new state law.

- 1) The new policy is provided in response to HB 264, effective September 11, 2014.
- 2) The changes are specific to how school districts manage care of students with diabetes.
- 3) The new law creates detailed requirements for the administration of diabetes medication, includes specific provisions for students to self-manage their diabetes, establishes requirements for a physician's order, and addresses optional trainings.

8500 Incidental Transportation of Students by Private Vehicle – REVISED

- 1) This policy is revised in order to comply with OAC 3301-83-19, which notes that non-conforming vehicles cannot be used to transport students routinely to and from school.
- 2) The Ohio Department of Education further explains that this rule does not regulate incidental use, only routine transport. ODE suggests that districts should make their own appropriate local decisions about using personal vehicles for the incidental transportation of school students.

individual attention. infinite opportunities.®

CARE OF STUDENTS WITH DIABETES

The Board of Education is committed to ensuring that each student enrolled in the District who has diabetes receives appropriate and needed diabetes care in accordance with an order signed by the student's treating physician.

The diabetes care to be provided includes any of the following:

- A. checking and recording blood glucose levels and ketone levels or assisting the student with checking and recording these levels;**
- B. responding to blood glucose levels that are outside of the student's target range;**
- C. in the case of severe hypoglycemia, administering glucagon and other emergency treatments as prescribed;**
- D. administering insulin or assisting the student in self-administering insulin through the insulin delivery system the student uses;**
- E. providing oral diabetes medications;**
- F. understanding recommended schedules and food intake for meals and snacks in order to calculate medication dosages pursuant to the student's physician's order;**
- G. following the physician's instructions regarding meals, snacks, and physical activity; and**
- H. administering diabetes medication, as long as the conditions described below are satisfied.**

Within fourteen (14) days after the District receives an order signed by the student's treating physician, the Board will inform the student's parent or guardian that the student may be entitled to a Section 504 Plan regarding the student's diabetes.

With regard to the administration of diabetes medication:

- A. The diabetes medication may be administered by a school nurse, or in the absence of a school nurse, such medication can be administered by a school employee who has received training provided by the Board that complies with the Ohio Department of Education's training guidelines, and complies with the following additional requirements:**
- 1. The training must be coordinated by a school nurse.**
 - 2. The training will take place prior to the beginning of each school year or, as needed, not later than fourteen (14) days after the Board receives a physician's order related to a student with diabetes.**
 - 3. Upon completion of the training, the Board will determine whether each trained employee is competent to provide diabetes care.**
 - 4. The school nurse who provided the training will promptly provide all necessary follow-up training and supervision to an employee who receives training.**

The school nurse and/or the school employee can only administer diabetes medication as described above if the requirements of Policy 5330 are met.

A student's diabetes medication will be kept in an easily accessible location.

A student with diabetes will be permitted to attend to his or her diabetes care and management, in accordance with the student's physician's order, during regular school hours and school sponsored activities only if:

- A. the student's parent or guardian provides a written request that the student be permitted to attend to his or her diabetes care and management while at school; and**
- B. the student's physician has authorized such self-care and determined that the student is capable of performing diabetes care tasks.**

A student with diabetes is permitted to perform diabetes care tasks in a classroom, in any area of the school or school grounds, and at any school-related activity. The student must have access to a private area for performing diabetes

care tasks if the student or the student's parent or guardian makes such a request.

A student with diabetes is permitted to possess on the student's self at all times all necessary supplies and equipment to perform diabetes care tasks. If the student performs any diabetes care tasks or uses medical equipment for purposes other than the student's own care, the Board will revoke the student's permission to attend to the care and management of the student's diabetes.

By December 31 of each year, the Board will report to the Ohio Department of Education the following information regarding students with diabetes:

- A. the number of students with diabetes enrolled in the District during the previous school year, and**

- B. the number of errors associated with the administration of diabetes medication to students with diabetes during the previous school year.**

**R.C. 3313.7110
R.C. 3313.713**

Washington Local School District

Bylaws & Policies

8660 - TRANSPORTATION BY PRIVATE VEHICLE

~~The Board of Education authorizes the transportation by private vehicle of students of the District on field trips, subject to approval in advance and in writing by the administrator in accordance with administrative guidelines.~~

~~The parent of the participating student will be given, on request, the name of the driver and the description of the vehicle.~~

~~No person shall be approved for the transportation of students in a private vehicle who is not an employee of this Board and/or an approved volunteer and the holder of a currently valid license to operate a motor vehicle in the State of Ohio.~~

~~No person shall be permitted to transport students who is not the holder of automobile liability and personal injury insurance in the amount required by District administrative guidelines. The Superintendent/designee may withdraw the authorization of any private vehicle driver whose insurance is not adequate.~~

~~Any private vehicle used for the transportation of students must be owned by the approved driver or the spouse of the approved driver and must conform to registration requirements of the State.~~

A. Non-School Vehicles and Drivers

Students who are properly licensed may drive themselves and other students to and from WLS facilities and activities unless specifically prohibited by a supervising instructor or administrator. Students may also accept transportation provided by parents or other students. However, as a practical matter, it is not possible for either administrators or the Board of Education to supervise or regulate the operation of motor vehicles by students or the arrangements for transportation and ride-sharing that may be made by students and parents from day to day. Therefore, if a student chooses to transport himself/herself or other students or persons in his/her private vehicle, or to ride with parents or other students, the sole responsibility for providing safe transportation shall lie with the driver and not with any District personnel or the Board of Education.

~~The responsibility~~ **authority** of professional staff members for the discipline and control of students will extend to ~~their~~ **the** transportation of students in private vehicles. Drivers who are not professional staff members are requested to report student misconduct to the principal and activity advisor or coach.

B. Incidental Transportation of Students in Employee-Owned Vehicles

The transportation of students in employee-owned vehicles is not permitted except in cases of medical emergency or other circumstances involving the safety or well-being of the student. If written parental permission for transportation had been provided, a specified staff member may provide transportation in his or her personal vehicle, but only for transportation that is of a temporary or incidental nature. Employees who transport students in their private vehicles assume full legal responsibility for the safety of their passengers, whether or not parental permission has been granted.

C. Field Trips

Teachers and administrators organizing field trips or other co-curricular or extracurricular activities off school grounds may enlist the assistance of parents and other volunteers in providing transportation in private vehicles, if (a) written parental permission for the use of non-school vehicles is obtained and (b) the parent or volunteer drivers present satisfactory evidence of a current driver's license and liability insurance coverage in an amount deemed sufficient by an administrator or the Board.

The authority of professional staff members for the discipline and control of students will extend to the transportation of students in private vehicles. Drivers who are not professional staff members are requested to report student misconduct to the principal and activity advisor or coach.

[FORM for Policy 8660 C]

**PERMISSION FOR STUDENT TO USE PRIVATE TRANSPORTATION
FOR FIELD TRIP OR EVENT**

I HEREBY GIVE MY PERMISSION FOR THE FOLLOWING STUDENT TO DRIVE OR RIDE IN A PRIVATE VEHICLE DRIVEN BY A PARENT, STUDENT, OR VOLUNTEER TO AND FROM A FIELD TRIP OR OTHER CURRICULAR, CO-CURRICULAR, AND EXTRACURRICULAR ACTIVITY AS SPECIFIED BELOW:

ACTIVITY: _____

NAME OF STUDENT: _____

I UNDERSTAND THAT THE SCHOOL DISTRICT ASSUMES NO RESPONSIBILITY FOR THIS PRIVATELY-PROVIDED TRANSPORTATION.

PERMISSION GRANTED:

Parent/Guardian/Legal Custodian

Date above signed: _____, 20__

[FORM for Policy 8660]

PRIVATE TRANSPORTATION FOR FIELD TRIP OR EVENT

I HEREBY ASSUME FULL LEGAL RESPONSIBILITY FOR THE SAFETY OF THE PASSENGERS OF MY VEHICLE, WHETHER OR NOT PARENTAL PERMISSION HAS BEEN GRANTED. I HAVE PRESENTED SATISFACTORY EVIDENCE OF A CURRENT DRIVER'S LICENSE AND LIABILITY INSURANCE COVERAGE IN THE AMOUNT DEEMED SUFFICIENT BY AN ADMINISTRATOR OR THE BOARD. I UNDERSTAND THAT I WILL NOT BE REIMBURSED MILEAGE FOR THE TRIP LISTED BELOW:

ACTIVITY: _____

NAME: _____

I UNDERSTAND THAT THE SCHOOL DISTRICT ASSUMES NO RESPONSIBILITY FOR THIS PRIVATELY-PROVIDED TRANSPORTATION.

Driver's Signature

Date above signed: _____, 20__

8. School Calendars

The Superintendent recommends that the Board approve school calendars for 2015-2016, 2016-2017 and 2017-2018 as presented.

Moved by: _____ Seconded by: _____

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

FIRST QUARTER AUGUST 24 TO OCTOBER 29

MONDAY	AUG	24	TEACHERS' WORK DAY
TUESDAY	AUG	25	PROFESSIONAL MEETING DAY
WEDNESDAY	AUG	26	SCHOOLS OPEN. CLASSES IN SESSION A FULL DAY
MONDAY	SEP	07	LABOR DAY OBSERVANCE. SCHOOLS CLOSED
WEDNESDAY	SEP	16	DELAYED START – STUDENTS REPORT 2 HOURS LATE
FRIDAY	OCT	09	PARENT/TEACHER CONFERENCES [9-12]. SCHOOLS CLOSED 9-12
THURSDAY	OCT	15	DELAYED START – STUDENTS REPORT 2 HOURS LATE
THURSDAY	OCT	29	END OF FIRST QUARTER

SECOND QUARTER OCTOBER 30 TO JANUARY 21

FRIDAY	OCT	30	TEACHERS' WORK DAY [K-12]. SCHOOLS CLOSED K-12
MONDAY	NOV	23	PARENT/TEACHER CONFERENCES [K-8]. SCHOOLS CLOSED K-8
TUESDAY	NOV	24	PARENT/TEACHER CONFERENCES [K-8]. SCHOOLS CLOSED K-8
WEDNESDAY	NOV	25	SCHOOLS CLOSED FOR STUDENTS K-12
THURSDAY	NOV	26	THANKSGIVING DAY. SCHOOLS CLOSED
FRIDAY	NOV	27	THANKSGIVING BREAK. SCHOOLS CLOSED
FRIDAY	DEC	18	LAST DAY OF CLASS BEFORE BREAK
MONDAY	JAN	04	CLASSES RESUME
MONDAY	JAN	18	MARTIN LUTHER KING, JR., DAY. SCHOOLS CLOSED
THURSDAY	JAN	21	END OF FIRST SEMESTER

THIRD QUARTER JANUARY 22 TO APRIL 08

FRIDAY	JAN	22	TEACHERS' WORK DAY [K-12]. SCHOOLS CLOSED K-12
FRIDAY	FEB	12	PROFESSIONAL MEETING DAY. SCHOOLS CLOSED K-12
MONDAY	FEB	15	PRESIDENTS' DAY. SCHOOLS CLOSED
FRIDAY	MAR	11	PARENT/TEACHER CONFERENCES [9-12]. SCHOOLS CLOSED 9-12
THURSDAY	MAR	24	LAST DAY OF CLASS BEFORE BREAK
MONDAY	APR	04	CLASSES RESUME
FRIDAY	APR	08	END OF THIRD QUARTER

FOURTH QUARTER APRIL 11 TO JUNE 09

MONDAY	MAY	30	MEMORIAL DAY OBSERVANCE. SCHOOLS CLOSED
WEDNESDAY	JUN	08	LAST DAY OF INSTRUCTION [K-12]
THURSDAY	JUN	09	TEACHERS' WORK DAY [K-12]

Quarter	K-12			Contingency Plan / Calamity Make-up Days *
1 st	STUDENT DAYS	47		<div style="border: 1px solid black; padding: 5px;"> <p>* In the event that one or more calamity make-up days are required, Teachers' Work Day will be re-scheduled for the weekday following the last calamity make-up day used.</p> </div>
	STAFF DAYS		1	
2 nd	STUDENT DAYS	45		
	STAFF DAYS		1	
3 rd	STUDENT DAYS	48	94	
	STAFF DAYS		1	
4 th	STUDENT DAYS	42		
	STAFF DAYS		1	
		—	92	
		182	186	

FIRST QUARTER AUGUST 22 TO OCTOBER 27

MONDAY	AUG	22	TEACHERS' WORK DAY
TUESDAY	AUG	23	PROFESSIONAL MEETING DAY
WEDNESDAY	AUG	24	SCHOOLS OPEN. CLASSES IN SESSION A FULL DAY
MONDAY	SEP	05	LABOR DAY OBSERVANCE. SCHOOLS CLOSED
WEDNESDAY	SEP	14	DELAYED START – STUDENTS REPORT 2 HOURS LATE
FRIDAY	OCT	07	PARENT/TEACHER CONFERENCES [9-12]. SCHOOLS CLOSED 9-12
THURSDAY	OCT	13	DELAYED START – STUDENTS REPORT 2 HOURS LATE
THURSDAY	OCT	27	END OF FIRST QUARTER

SECOND QUARTER OCTOBER 28 TO JANUARY 12

FRIDAY	OCT	28	TEACHERS' WORK DAY [K-12]. SCHOOLS CLOSED K-12
MONDAY	NOV	21	PARENT/TEACHER CONFERENCES [K-8]. SCHOOLS CLOSED K-8
TUESDAY	NOV	22	PARENT/TEACHER CONFERENCES [K-8]. SCHOOLS CLOSED K-8
WEDNESDAY	NOV	23	SCHOOLS CLOSED FOR STUDENTS K-12
THURSDAY	NOV	24	THANKSGIVING DAY. SCHOOLS CLOSED
FRIDAY	NOV	25	THANKSGIVING BREAK. SCHOOLS CLOSED
TUESDAY	DEC	20	LAST DAY OF CLASS BEFORE BREAK
TUESDAY	JAN	03	CLASSES RESUME
THURSDAY	JAN	12	END OF FIRST SEMESTER

THIRD QUARTER JANUARY 13 TO MARCH 24

FRIDAY	JAN	13	TEACHERS' WORK DAY [K-12]. SCHOOLS CLOSED K-12
MONDAY	JAN	16	MARTIN LUTHER KING, JR., DAY. SCHOOLS CLOSED
FRIDAY	FEB	17	PROFESSIONAL MEETING DAY. SCHOOLS CLOSED K-12
MONDAY	FEB	20	PRESIDENTS' DAY. SCHOOLS CLOSED
FRIDAY	MAR	10	PARENT/TEACHER CONFERENCES [9-12]. SCHOOLS CLOSED 9-12
FRIDAY	MAR	24	END OF THIRD QUARTER

FOURTH QUARTER MARCH 27 TO JUNE 07

THURSDAY	APR	13	LAST DAY OF CLASS BEFORE BREAK
MONDAY	APR	24	CLASSES RESUME
MONDAY	MAY	29	MEMORIAL DAY OBSERVANCE. SCHOOLS CLOSED
TUESDAY	JUN	06	LAST DAY OF INSTRUCTION [K-12]
WEDNESDAY	JUN	07	TEACHERS' WORK DAY [K-12]

Quarter	K-12			Contingency Plan / Calamity Make-up Days *
1 st	STUDENT DAYS	47		<div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p><i>* In the event that one or more calamity make-up days are required, Teachers' Work Day will be re-scheduled for the weekday following the last calamity make-up day used.</i></p> </div>
	STAFF DAYS		1	
2 nd	STUDENT DAYS	42		
	STAFF DAYS		1	
3 rd	STUDENT DAYS	48	91	
	STAFF DAYS		1	
4 th	STUDENT DAYS	45		
	STAFF DAYS		1	
		—	95	
		182	186	

**WASHINGTON LOCAL SCHOOLS
CALENDAR FOR 2017-18**

Approved _____

FIRST QUARTER AUGUST 21 TO OCTOBER 26

MONDAY	AUG	21	TEACHERS' WORK DAY
TUESDAY	AUG	22	PROFESSIONAL MEETING DAY
WEDNESDAY	AUG	23	SCHOOLS OPEN. CLASSES IN SESSION A FULL DAY
MONDAY	SEP	04	LABOR DAY OBSERVANCE. SCHOOLS CLOSED
WEDNESDAY	SEP	20	DELAYED START – STUDENTS REPORT 2 HOURS LATE
FRIDAY	OCT	06	PARENT/TEACHER CONFERENCES [9-12]. SCHOOLS CLOSED 9-12
THURSDAY	OCT	19	DELAYED START – STUDENTS REPORT 2 HOURS LATE
THURSDAY	OCT	26	END OF FIRST QUARTER

SECOND QUARTER OCTOBER 27 TO JANUARY 18

FRIDAY	OCT	27	TEACHERS' WORK DAY [K-12]. SCHOOLS CLOSED K-12
MONDAY	NOV	20	PARENT/TEACHER CONFERENCES [K-8]. SCHOOLS CLOSED K-8
TUESDAY	NOV	21	PARENT/TEACHER CONFERENCES [K-8]. SCHOOLS CLOSED K-8
WEDNESDAY	NOV	22	SCHOOLS CLOSED FOR STUDENTS K-12
THURSDAY	NOV	23	THANKSGIVING DAY. SCHOOLS CLOSED
FRIDAY	NOV	24	THANKSGIVING BREAK. SCHOOLS CLOSED
WEDNESDAY	DEC	20	LAST DAY OF CLASS BEFORE BREAK
WEDNESDAY	JAN	03	CLASSES RESUME
MONDAY	JAN	15	MARTIN LUTHER KING, JR., DAY. SCHOOLS CLOSED
THURSDAY	JAN	18	END OF FIRST SEMESTER

THIRD QUARTER JANUARY 19 TO MARCH 23

FRIDAY	JAN	19	TEACHERS' WORK DAY [K-12]. SCHOOLS CLOSED K-12
FRIDAY	FEB	16	PROFESSIONAL MEETING DAY. SCHOOLS CLOSED K-12
MONDAY	FEB	19	PRESIDENTS' DAY. SCHOOLS CLOSED
FRIDAY	MAR	09	PARENT/TEACHER CONFERENCES [9-12]. SCHOOLS CLOSED 9-12
FRIDAY	MAR	23	END OF THIRD QUARTER

FOURTH QUARTER MARCH 26 TO JUNE 06

THURSDAY	MAR	29	LAST DAY OF CLASS BEFORE BREAK
MONDAY	APR	09	CLASSES RESUME
MONDAY	MAY	28	MEMORIAL DAY OBSERVANCE. SCHOOLS CLOSED
TUESDAY	JUN	05	LAST DAY OF INSTRUCTION [K-12]
WEDNESDAY	JUN	06	TEACHERS' WORK DAY [K-12]

Quarter	K-12			Contingency Plan / Calamity Make-up Days *
1 st	STUDENT DAYS	47		<div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p><i>* In the event that one or more calamity make-up days are required, Teachers' Work Day will be re-scheduled for the weekday following the last calamity make-up day used.</i></p> </div>
	STAFF DAYS		1	
2 nd	STUDENT DAYS	46		
	STAFF DAYS		1	
3 rd	STUDENT DAYS	44	95	
	STAFF DAYS		1	
4 th	STUDENT DAYS	45		
	STAFF DAYS		1	
		—	91	
		182	186	

9. Contingency Plan Resolution

The Superintendent recommends that the Board approve the Contingency Plan Resolution for Calamity Make-up Days for 2015-2016, 2016-2017 and 2017-2018 as presented:

Washington Local Schools
CONTINGENCY PLAN RESOLUTION
Calamity Make-up Days

WHEREAS, Ohio Revised Code, Section 3313.482 requires that Boards of Education annually adopt a resolution, prior to the first day of September, specifying a contingency plan under which district students will make up days on which it was necessary to close schools for any reason specified in division (B) of Section 3317.09 of the ORC.

WHEREAS, if any such days must be made up in order to comply with the requirements of Section 3317.01 and Sections 3313.348 and 3313.481 of the Revised Code, the Resolution shall provide for making up at least five (5) full school days; and

WHEREAS, no such resolution shall conflict with any collective-bargaining agreement into which the Board has entered pursuant to Chapter 4117 of the Revised Code and which is in effect in the district; and

WHEREAS, the specific five (5) days to be made up have been determined by vote of the certificated/classified staff;

THEREFORE, BE IT RESOLVED, that the Washington Local Board of Education hereby authorizes the following dates as calamity make-up days:

<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Thur. June 09	Wed. June 07	Wed. June 06
Fri. June 10	Thur. June 08	Thur. June 07
Mon. June 13	Fri. June 09	Fri. June 08
Tue. June 14	Mon. June 12	Mon. June 11
Wed. June 15	Tue. June 13	Tue. June 12

Moved by: _____ Seconded by: _____

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

10. Award Contracts

The Superintendent recommends that the Board award contracts for the 2015 Whitmer & CTC Building Improvements project as presented:

- A. Van Tassel Construction Corp.
 - General Construction Contract
 - \$193,000.00

- B. Van Tassel Construction Corp.
 - Additional Structural Contract
 - \$12,000.00

- C. Dimech Services, Inc.
 - Plumbing and Mechanical Contract
 - \$118,000.00

- D. TAS, Inc.
 - Electrical Contract
 - \$55,288.00

- E. Midwest Environmental Control, Inc.
 - Asbestos Removal
 - \$156,930.00

Moved by: _____ Seconded by: _____

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



Jeffery S. Fouke
Treasurer

Phone: 419.473.8224
Fax: 419.473.8247

washington local schools

TO: Patrick Hickey
FROM: Jeff Fouke
DATE: February 9, 2015
RE: 2015 Whitmer & CTC Building Improvements

Competitive bids were received by Stough and Stough Architects for the 2015 Whitmer & CTC Building Improvements project. This work consists of renovations to the science labs (asbestos tables removed) and repairs to the CTC after asbestos removal. All bids were received on January 27, 2015; attached please find a copy of the bid tabulation. Please note, the lowest bidder for plumbing and mechanical combined requested their bid be withdrawn due to an error on their part.

I recommend to you that the Board of Education award the following contracts be awarded to the low bidders:

<u>Company</u>	<u>Contract</u>	<u>Amount</u>
Van Tassel Construction Corp.	General	\$193,000.00
Van Tassel Construction Corp.	Additional Structural	\$12,000.00
Dimech Services, Inc.	Plumbing and Mechanical	\$118,000.00
TAS, Inc.	Electrical	\$55,288.00

If you need additional information, please do not hesitate to contact me.

cc: Cherie Mourlam
Jay Merritt
Doug Keller
Kristie Martin
Tom Snook
Deb Heban

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STOUGH AND STOUGH ARCHITECTS

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

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

February 5, 2015

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

RE: 2015 Building Improvements
Whitmer High School & CTC
Washington Local Schools
Architect Project 201503A

Dear **Mr. Fouke:**

Competitive bids were received for "2015 Building Improvements – Whitmer High School & CTC – Washington Local Schools" on Tuesday, January 27, 2015 at 1:00 p.m. at the office of the Washington Local Schools Board of Education.

Bids were received from seven Contractors for Contract I – General Construction, two Contractors for Contract III – Mechanical, eight Contractors for Contract IV – Electrical and three Contractors for Combined Contracts II & III – Combined Plumbing & Mechanical. A complete listing of bids received is attached to this letter. The low combined plumbing and mechanical bidder, RMF Nooter, has requested to withdraw their bid due to an error in their bid scope of work.

I recommend Contracts be awarded to the low bidders as follows:

Van Tassel Construction Corp.
P.O. Box 698
Sylvania, Ohio 43560
419/856-7900

Proposal No. 1 – Contract I - General Construction	\$193,000.00
Proposal No. 1A – Alternate G-1 – Additional 2" Structural Glazed Tile in Rooms 118 & 119	\$ 12,000.00

Dimech Services, Inc.
5505 Enterprise Blvd.
Toledo, Ohio 43612
419/727-0111

Proposal No. 5 – Contracts II & III – Combined Plumbing & Mechanical	\$118,000.00
---	---------------------

TAS, Inc.
433 Dearborn
Toledo, Ohio 43605
419/693-3353

Proposal No. 4 – Contract IV – Electrical **\$ 55,288.00**

TOTAL CONTRACT AWARD **\$378,288.00**

All work is to be complete by August 14, 2015. Per the Invitation to Bidders, the Washington Local Schools Board of Education may take up to sixty days to award the Contract before the bids expire. However, Contracts should be awarded soon to allow the project to proceed per the schedule.

Respectfully submitted,



Craig A. Stough, AIA
STOUGH AND STOUGH ARCHITECTS

cc: Jay Merritt, Washington Local Schools
Randy Gardner, MDA Engineering, Inc.

BID TABULATION
2015 BUILDING IMPROVEMENTS
WHITMER HIGH SCHOOL & CTC
WASHINGTON LOCAL SCHOOLS

Architect Project 201503A

Bids Due: 1:00 p.m. on Tuesday, January 27, 2015

CONTRACTOR	Bid Bond	Addendum	Proposal No. 1 General Construction Contract I	Alt. G-1 Additional 2" Structural Glazed Tile in Rooms 118 & 119	Proposal No. 2 Plumbing Contract II	Proposal No. 3 Mechanical Contract III	Proposal No. 4 Electrical Contract IV	Proposal No. 5 Combined Plumbing & Mechanical Contracts III & IV	Proposal No. 6 Combined General, Plumbing, Mechanical & Electrical Contracts I, II, III & IV
Adohr Corp.	X	1	\$211,700.00	\$5,500.00					
Comte Construction	X	1	\$213,500.00	\$6,900.00					
Cross Renovation									
The Delventhal Co.	X	1	\$262,198.00	no bid					
Midwest Contracting	X	1	\$195,400.00	\$15,800.00					
Nagy Construction									
Positive Trades Group									
The Spieker Co.	X	1	\$248,600.00	\$10,400.00					
Utopia Construction	X	1	\$213,750.00	\$2,500.00					
Van Tassel	X	1	\$193,000.00	\$12,000.00					
Willson Builders									
Dimech	X	1						\$118,000.00	
Earl Mechanical									
IPS									
RMF Nooter	X	1					\$110,500.00	\$86,500.00	
Noron, Inc.	X	1				\$76,189.00		\$124,839.00	
Sperling H. & V.	X	1				\$88,000.00			
Bryson/Tucker Electric	X	1					\$77,780.00		
FET Construction									
Laibe Electric	X	1					\$67,938.00		
Lake Erie Electric	X	1					\$99,865.00		
Northwest Electrical	X	1					\$67,155.00		
Regent Electric	X	1					\$55,977.00		
Romanoff Electric									
TAS, Inc.	check						\$55,288.00		
Westfield Electric	X	1					\$64,925.00		



Jeffery S. Fouke
Treasurer

Phone: 419.473.8224
Fax: 419.473.8247

washington local schools

TO: Patrick Hickey
FROM: Jeff Fouke
DATE: February 9, 2015
RE: 2015 Whitmer & CTC Building Improvements

Asbestos quotes/bids were received by DMD Environmental for asbestos removal within the 2015 Whitmer & CTC Building Improvements project. Bids were received on January 27, 2015. Upon request, a performance bond was received.

I recommend to you that the Board of Education award a bid to Midwest Environmental Control, Inc. (MEC) in the amount of \$156,930.00. This represents the lowest bid for this project.

If you need additional information, please do not hesitate to contact me.

cc: Cherie Mourlam
Jay Merritt
Doug Keller
Kristie Martin
Tom Snook
Deb Heban

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February 3, 2015

Mr. Jeff Fouke
Washington Local Schools
3505 West Lincolnshire Boulevard
Toledo, Ohio 43606-1299

**RE: AWARD RECOMMENDATION
2015 BUILDING IMPROVEMENTS
CAREER TECHNOLOGY CENTER AND WHITMER HIGH SCHOOL
TOLEDO, OHIO**

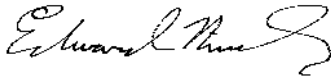
Dear Mr. Fouke:

DMD Environmental, Inc. (DMD) has reviewed all bids for the asbestos materials abatement for the Whitmer High School Summer 2014 Project. Midwest Environmental Control, Inc. (MEC) has provided the lowest bid for this project. The total base bid was \$156,930.00 and a bid bond was received. DMD recommends awarding this project to MEC.

DMD appreciates this opportunity to provide you with asbestos consulting services. If you have any questions or comments, please contact our office.

Respectfully submitted,

DMD Environmental, Inc.



Edward Rinckey
General Manager

ER/lh

WLS 2015 Bldg Impr Award Itr.docx

11. 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 Bob Gulick, Director of Technology:

A. PCM-G

- \$97,250.00
- 100 Casio Slim XJ-A242 projectors, 100 Epson universal projector mounts and 50 Brother HL5450DN laser printers

Moved by: _____ Seconded by: _____

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

Robert T. Gulick, EdD
Director of Technology



Frank Farley
I.T. Manager

e) bgulick@wls4kids.org
v) 419-473-8321
f) 419-473-8247

washington local schools[®]
individual attention. infinite opportunities.

e) ffarley@wls4kids.org
v) 419-473-8446
e) 419-360-2882

Department of Information Systems (DIS)

TO: Patrick Hickey

RE: Recommendation to the Washington Local School Board to purchase 30 replacement digital projectors

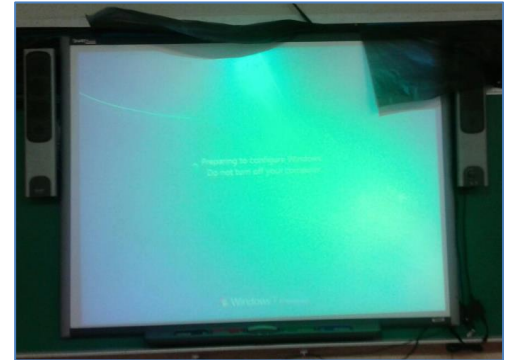
DATE: 02/05/2015

Background

There are currently 569 digital projectors in the Washington Local School District. The lamps on a bulb-based projector typically last about two years, depending upon use. The projectors themselves last about six to eight years. Changing the bulb does not fix the 'old projector' problem of warped and discolored optics. The only solution is to change the entire projector.

DIS has standardized on the Casio Green Slim Line projectors. These projectors use a hybrid laser / LED emitter as a light source instead of a standard bulb. This light source is designed to last the life of the projector which is estimated at 10 years. This saves the cost of future bulb replacements. These projectors also contain an optical zoom which assists with maintaining the needed image size regardless of the distance between the interactive white board.

Sample Problem Projector



The dark blue color on the left should be even across the entire screen. The white text near the middle is unreadable.

	2001 SY	2002 SY	2003 SY	2004 SY	2005 SY	2006 SY	2007 SY	2008 SY	2009 SY	2010 SY	2011 SY	2012 SY	2013 SY	2014 SY	2015 SY	TOTAL
Projectors	1	4	8	18	14	31	115	82	58	26	67	30	42	51	22	569

Request for Quotes

A Request for Quote (RFQ) was sent to six vendors. The RFQ was for 100 Casio Slim XJ-A242 projectors, 100 Epson universal projector mounts and 50 Brother HL5450DN laser printers for classroom / office replacements. The results from the five responding vendors are listed below:



	CDW-G	Insight	PCM-G	SCW	Zones
Quotes	\$104,599.00	\$111,306.00	\$97,250.00	\$98,558.00	\$100,128.50

Recommendation

Based upon the need to replace the equipment listed above and the best pricing for the model requested, we would recommend that Washington Local Schools purchase these devices from PCM-G for a total price of \$97,250.00.

This purchase is part of the normal DIS budget.



PCM-G, Inc.

14120 Newbrook Drive, Suite 100 - Chantilly, VA 20151

Duns #: 12-936-5420

Tax ID #: 33-0964088

Contracts:
GSA, DIR, BuyBoard, & more...

Sales Rep: **Myles Clarke**
Phone: (800) 625-5468 x38314
Fax: (310) 630-6414
E-mail: myles.clarke@pcmg.com

WASHINGTON LOCAL SCHOOLS
ACCOUNTS PAYABLE
3505 W. LINCOLNSHIRE
TOLEDO, OH 43606
419-473-8241

Customer: **BOB GULICK**
Reference:
Quote: S8992171
Quote Date: **5-Feb-15**
Expiry: **25-Feb-15**

Line	Qty.	Manufacturer	PCM-G Part #	Manufacturer Part #	Description	Contract	Unit Price	Ext. Price
1	50	BROTHER IN	9277102	HL-5450DN	HL-5450DN MONO LASER PR 40PPM		\$ 175.36	\$ 8,768.00
2	100	CASIO	13189043	XJ-A242	WXGA PROJECTOR 2500LM WO USB		\$ 814.29	\$ 81,429.00
3	100	EPSON PROJ	7487600	ELPMBPJF	UNIVERSAL PROJ. CEILING MOUNT		\$ 70.53	\$ 7,053.00
4	1							

Courier: DS Ground

Ship-to: WASHINGTON LOCAL SCHOOLS
WLS-WAREHOUSE

Sub-total	\$ 97,250.00
Tax	\$ -
Shipping F.O.B.	\$ -
Total	\$ 97,250.00

Important Ordering Instructions

Please make your purchase order out to 'PCM-G' (i.e. not 'PC Mall' or 'Macmall').
P.O. must include the quote number (i.e. S123456), part numbers, a signature, and payment terms (Net 30).
Please *e-mail* (myles.clarke@pcmg.com) or fax (310-630-6414) purchase order to 'Attn: Myles Clarke. E-mail is preferred.
Software licenses: purchase orders must include an *e-mail address* and an end-user name, or order will be delayed.

Prices are subject to change without notice.



SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
FWMT252	1190865	1/29/2015

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

Accounts Payable
 TOLEDO , OH 43606-1299

Customer Phone #419.473.8480

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

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

Customer P.O. # RFQ PROJ & PRINTERS
 QUOTE

ACCOUNT MANAGER	SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
RAYNELLE HOWLETT 866.224.4820	AIT - Deferred, 3-5 Days	NET 30 Days-Govt/Ed	GOVT-EXEMPT

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
100	3394907	CASIO XJ-A242 PORT LED WXGA 2500 LUM Mfg#: XJ-A242 Contract: MARKET	886.99	88,699.00
100	1442395	EPSON UNIV PROJECTOR CEILING MOUNT Mfg#: ELPMBPJF Contract: Epson BrighterFUTURES - Projectors 37310	72.00	7,200.00
50	2735902	BROTHER HL-5450DN MONO LASER 40PPM Mfg#: HL5450DN Contract: MARKET	174.00	8,700.00
SUBTOTAL				104,599.00
FREIGHT				0.00
TAX				0.00

US Currency

TOTAL 104,599.00

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

Fax: 312.705.9452

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



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

SOLD-TO PARTY

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

SHIP-TO ADDRESS

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

Quotation	
Quotation Number	Creation Date
216432549	30-JAN-2015
PO Number :	
PO Release :	
Customer No. :	10566316
Sales Rep :	Ryan Richardson
Email :	rrichar3@insight.com
Telephone :	480333-3000 X 6703

We deliver according to the following terms:

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

Material	Description	Quantity	Unit Price	Extended Price
XJ-A242	WXGA PROJECTOR 2500LM WO USB	100	946.96	94,696.00
OPEN MARKET				
ELPMBPJF	Epson Universal Projector Ceiling Mount - mounting kit	100	72.11	7,211.00
OPEN MARKET				
HL-5450DN	Brother HL-5450DN - printer - monochrome - laser	50	187.98	9,399.00
OPEN MARKET				
Product Subtotal				111,306.00



Quotation Number/ Creation Date

216432549 / 30-JAN-2015

Freight	764.26
Tax	0.00
Total	112,070.26

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

Sincerely,

Ryan Richardson

480333-3000 Ex 6703

rrichar3@insight.com

Fax: 480760-8467

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

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

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



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

Quotation

Date
 Jan 27, 2015 3:27 PM EST

Doc #
 975083 - rev 1 of 1

Description
 Projectors and Printers

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

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

Customer

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

Bill To

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

Ship To

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

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

Item Description	Part #	Qty	Tax	Unit Price	Total
1 Casio - XJ-A242 PROJ WXGA 2500 LUMENS	XJ-A242 (CAS-VV2678)	100	No	\$826.19	\$82,619.00
2 Epson Universal Projector Ceiling Mount Mounting kit (adapter plate, extension column connector) for projector - silver - ceiling mountable - for EMP 17XX, 400; PowerLite 17XX, 18XX, 400, 61XX, 77, 7900, 822, 83, 8300, S5	ELPMBPJF (EPS-10189138)	100	No	\$69.43	\$6,943.00
3 Brother - HL-5450DN LASER 40PPM NETWORK DUPLEX Printer - monochrome - Duplex - laser - A4/Legal - 1200 x 1200 dpi - up to 40 ppm - capacity: 300 sheets - USB 2.0, LAN	HL-5450DN (BRO-10769246)	50	No	\$179.92	\$8,996.00

Subtotal: \$98,558.00
 Tax (0.000%): \$0.00
 Shipping: \$0.00
Total: \$98,558.00

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

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

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

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

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



02/04/2015

Bill To :
WASHINGTON LOCAL SCHOOLS A/P
3505 W LINCOLNSHIRE BLVD
TOLEDO OH 43606
Phone : (419) 473-8220

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

Account # 0071003307

Quote : S3990570

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

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

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

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

Email: Timothy.Boyer@zones.com

Item#	Qty	Mfr. Name	Description	Manufacturers Part #	Unit Price	Total
001929914-PUB	100	CASIO	WXGA Projector 2500Lm wo USB	XJ-A242	845.02	84,502.00
A 02481011	100	EPSON AMERICA INC.	Epson Universal Ceiling Mount - ELPMBPJF	ELPMBPJF	70.25	7,025.00
A 03747353	50	BROTHER INTERNATIONAL	Brother HL5450DN Mono Laser iPrinter 40ppm	HL-5450DN	172.03	8,601.50

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

Sub-Total: \$100,128.50
 Estimated Sales Tax: \$0.00
 FedEx Ground: \$0.00
Grand Total: \$100,128.50

Visit us on the web: <http://www.zones.com>

24 Mo. \$1 Out lease for \$4,560.85 per month
 36 Mo. \$1 Out lease for \$3,130.02 per month

Zones, Inc
1102 15th St. SW Suite 102
Auburn, WA 98001
Phone: (800) 419-9663

Please Note: Lease Amounts Exclude Tax



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

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

12. 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: _____

13. Personnel

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

Submitted by HR Department

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|--------------------|-------------------------------|--------------------------------------|
| 1. Catherine Meyer | Music
Shoreland | 06/30/2015
Retirement
35 years |
| 2. Cynthia Palmer | Physical Education
Whitmer | 06/30/2015
Retirement
27 years |
| 3. Laura Snyder | Counselor
Whitmer | 06/30/2015
Retirement
22 years |

B. Classified Personnel

- | | | |
|--------------------|--|--------------------------------------|
| 1. Karen Pawliski | Bus Driver
Transportation | 02/05/2015
Retirement
20 years |
| 2. Timothy Rubino | Classroom Aide
Jefferson | 03/31/2015
Resignation |
| 3. Karen Snodgrass | Secretary/Asst. Superintendent
Central Office | 03/27/2015
Retirement
30 years |

C. Extended Time

- | | | | |
|-----------------|-----------|--------|------------|
| 1. Laura Snyder | Counselor | 7 days | 06/30/2015 |
|-----------------|-----------|--------|------------|

D. Extra Duty Personnel

- | | | |
|----------------------|--------------------------------------|------------|
| 1. Joyce Calmes | #217L-6a Elem Dept Chair-Hiawatha | 06/30/2015 |
| 2. Michelle Duncan** | #075-4a Soccer-Assoc Coach-Girls-50% | 01/29/2015 |
| 3. Myriam Kubiak** | #071-2 Tennis-Head Coach-Girls | 01/12/2015 |
| 4. Cynthia Palmer | #063-2 Golf-Head Coach-Girls | 06/30/2015 |
| 5. Cynthia Palmer | #213 Department Chairman-PE | 06/30/2015 |

**Consultants

2. LEAVE OF ABSENCE

A. Certified Personnel

- | | | |
|------------------------|-----------------|-------------------------|
| 1. Sara Burditt | Personal Leave | 02/03/2015 – 03/31/2015 |
| 2. Katie Maly | Maternity Leave | 02/20/2015 – 05/01/2015 |
| 3. Carolyn Shackelford | Maternity Leave | 02/27/2015 – 03/24/2015 |

B. Classified Personnel

- | | | |
|------------------|----------------|--------------------------|
| 1. John Beddoes | Medical Leave | 02/01/2015 – 06/19/2015 |
| 2. Terri Bell | Medical Leave | 01/15/2015 – 01/31/2015 |
| 3. Renee Meinert | Personal Leave | 01/08/2015 – 01/23/2015* |

*Change from Personnel Agenda dated 01/21/2015 due to using a Personal Leave day on 1/5/2015, a calamity day on 1/6/2015, and using a Personal Leave day on 1/7/2015

3. NOMINATIONS – 2014/15

A. Classified Personnel

- | | | |
|------------------|--|------------|
| 1. Melissa Cogar | Secretary to Assistant Superintendent
Non-Bargaining Classified Employee
Step 3 @ \$43,827 | 02/23/2015 |
| 2. Kenneth Erard | Computer Technician – CTC
8 hrs./day
Sched. Q, step 0 @ \$19.19/hr. | 02/23/2015 |
| 3. Randi Henning | Classroom Aide – Greenwood
4 hrs./day
Sched. J, step 0 @ \$14.15/hr. | 02/19/2015 |
| 4. Alisa Rowland | Computer Technician – CTC
8 hrs./day
Sched. Q, step 0 @ \$19.19/hr. | 02/23/2015 |

B. Extra Duty Personnel

- | | | |
|--------------------------|---|--------------|
| 1. Reis Baidel | #040-4a Track-Assoc Coach-Girls(98%) | \$ 5,380.00 |
| 2. Brandon Bosch | #041-6a Track-Jr. High Coach-Girls(75%) | \$ 3,399.00 |
| 3. Seth Evaritt | #041-5a Track-Jr. High Coach-Girls(75%) | \$ 3,569.00 |
| 4. Kasey Graham** | #060-1 Softball-Freshman Coach | \$ 4,532.00 |
| 5. Nicole Macut** | #041-8a Track-Jr. High Coach-Girls(43%) | \$ 1,949.00 |
| 6. Chad Pennywitt | #041-5b Track-Jr. High Coach-Girls(25%) | \$ 1,246.00 |
| 7. Chad Pennywitt | #041-6b Track-Jr. High Coach-Girls(25%) | \$ 1,246.00 |
| 8. Chad Pennywitt | #041-7b Track-Jr. High Coach-Girls(25%) | \$ 1,246.00 |
| 9. Linda Sankovich** | #199L Piano Accompanist | \$ 15.23/hr. |
| 10. Tony Scott | #041-7a Track-Jr. High Coach-Girls(75%) | \$ 3,399.00 |
| 11. Courtney Siebenaller | #040-6a Track-Assoc Coach-Girls(81%) | \$ 4,235.00 |

**Consultants

C. Substitute Certified Personnel

- | | | |
|---------------------|---------------------|---------------------|
| 1. Constance Baidel | 5. Melanie Burns | 9. Eric Leuthold |
| 2. Nikki Barnett | 6. Nicole Gill | 10. Courtney Meyer |
| 3. Tyler Bates | 7. Ashley Haubert | 11. Monica Mulac |
| 4. Tandy Bradford | 8. Jamie Hesselbein | 12. Ashley Schwartz |

D. Substitute Classified Personnel

- | | |
|--------------------|---------------------|
| 1. Miranda Hartman | 3. Demetria Johnson |
| 2. Rachel Hill | 4. Jennifer Kusz |

E. Elementary Music Program

- | | | | |
|------------------------|----------|-------------------|-----------|
| 1. Michelle Brunkhorst | Jackman | December 11, 2014 | \$ 200.00 |
| 2. Beverly Fandrey | McGregor | February 3, 2015 | \$ 200.00 |

F. Layout and Design of 52-page Winter Sports Program

- | | |
|-----------------|-----------|
| 1. Carma Donati | \$ 500.00 |
|-----------------|-----------|

G. Video Crew for Various School Events @ \$20.00/event

- | | | |
|--------------------------------|-----------|-----------|
| 1. Jenna Lewandowski (student) | 22 events | \$ 440.00 |
| 2. Cheyenne Myers (student) | 15 events | \$ 300.00 |

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

- David Lenz (Sub)

4. CHANGE OF CONTRACT

A. Classified Personnel

- Susan Kutz

From Classroom Aide – Wernert
(4 hrs./day), to Classroom Aide –
Hiawatha (7 hrs./day)
No change in Schedule, Step or Hourly
Rate
Effective: February 9, 2015

Moved by: _____ Seconded by: _____

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

RECOMMENDATION #2 OF 2: The Superintendent recommends that the Board approve personnel items as presented:

1. NOMINATIONS – 2014/15

A. Extra Duty Personnel

- | | | |
|------------------|---|-------------|
| 1. Julie Hunter | #040-5a Track-Assoc Coach-Girls(98%) | \$ 5,380.00 |
| 2. Robert Hunter | #040-4b Track-Assoc Coach-Girls(2%) | \$ 105.00 |
| 3. Robert Hunter | #040-5b Track-Assoc Coach-Girls(2%) | \$ 105.00 |
| 4. Robert Hunter | #040-6b Track-Assoc Coach-Girls(19%) | \$ 993.00 |
| 5. Robert Hunter | #041-8b Track-Jr. High Coach-Girls(57%) | \$ 2,583.00 |

Moved by: _____ Seconded by: _____

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

14. 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.