

January 21, 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
2. Mutual Aid Agreement

RECOGNITIONS AND PRESENTATIONS

- Brian Earl Spencer / Outstanding Alumni
- Security Officer Jerold Preston
- Craig Stough

TREASURER'S REPORTS AND RECOMMENDATIONS

3. Minutes
4. Financial Reports and Investments
5. Authorization for Payment of Legal Fees

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S RECOMMENDATIONS

6. Gifts and Donations
7. Board of Education Policies
8. Purchases Over \$25,000
9. Reference Handbooks / SAAWLS and Non-Bargaining Classified
10. Executive Session
11. Personnel
12. Adjournment

1. Opening

A. Call to Order by the President

The January 21, 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. Mutual Aid Agreement

The Superintendent recommends that the Board approve the Mutual Aid Agreement between Toledo Public Schools Public Safety and Washington Local Schools Public Safety departments as presented:

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 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.

Moved by: _____ Seconded by: _____

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

3. Minutes

The Treasurer recommends that the Board approve the minutes of the regular meetings of December 13 and December 17, 2014 as presented.

Moved by: _____ Seconded by: _____

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

December 13, 2014

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

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

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

Mrs. Mayfield provided the Board with an update regarding the request resolution to City Council and Lucas County planning commission not to rezone the Suder Avenue property from residential to light industrial.

Community
Comment

Judy Hull: 5933 Vistamar, Toledo, OH 43611

Mrs. Hull provided the Board with an update regarding the neighborhood opposition of the trucking company development of the Suder Avenue property. She encouraged everyone to write letters and let voices be heard.

Robert Hull: 5933 Vistamar, Toledo, OH 43611

Mr. Hull stated that although there are no plans in developer's site plans, the trucking company owner stated in a public meeting that the within two years he plans to put in a semi refueling station right across from Shoreland Elementary.

Kristie Martin, Whitmer High School Principal, Bert Bernhardt, Principal of Curriculum & Instruction, and Cassie Studnicha-Kusic, Whitmer Associate Principal all presented on block scheduling at the high school.

Block
Scheduling
074- 12/14

It was moved by Mr. Hunter and seconded by Mr. Kiser to continue with block scheduling at Whitmer High School and seconded by Mr. Kiser.

Yes: Mr. Kiser, Mrs. Carmean, Mr. Hunter, (3)

No: Mr. Langenderfer (1)

Abstain: Mr. Ilstrup (1)

Dr. Gulick, Director of Technology, provided the Board with an update on the technology needs to support upcoming state testing for students. It was determined that the necessary purchases can be declared an emergency purchase, at approximately \$320,000 at a future meeting in order to ensure all necessary technology is in place for the February testing. The Board was informed that this includes the moving of budgeted money, being moved from textbooks to technology, for this emergency purchase.

Items for
Discussion

Superintendent Hickey asked for direction from the Board regarding administrator attendance at future OSBA and NSBA conferences. It was determined that the Superintendent, the Assistant Superintendent, and the Treasurer shall continue to attend; however, the Superintendent will not continue to invite other administrators, with the exception for beneficial opportunities that may be available to an individual administrator.

Superintendent Hickey discussed with the Board German/Spanish exchanges.

Since the discussion revolves around district wide plans, the Board requested that the following items be tabled to the January 17 Work Session Board meeting in the name of Facilities and P.I plans: building plan elementary and junior highs, levy promises, softball, repurposing the Power Plant, and the Edgar/Master plan.

The Board discussed staff reporting time for weather delays.

Adjournment
075- 12/14

It was moved by Mr. Langenderfer and seconded by Mr. Kiser that this meeting be adjourned at 9:46 a.m.

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)

December 17, 2014

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on December 17, 2014 at 5:00 p.m. The following members were present:

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

Justin Johnson and Linda Good, Career Tech Center teachers presented the interest and need for a potential Business Management program for Whitmer's CTC. Gary O' Connor, Whitmer teacher presented the idea of moving the Media Arts to CTC. Both programs would be additional career tech opportunities for juniors and senior students, effective the 2015-2016 school year.

Presentation

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to accept the Treasurer's recommendation to approve the minutes of the regular meeting of November 19, 2014 as presented.

Minutes:
076-12/14

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

The Board was presented with the following reports for November:

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:
077-12/14

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

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

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve payment of legal fees billed by Bricker & Eckler in the amount of \$3,060.00 and Spengler Nathanson in the amount of \$887.63.

Payment of Legal Fees:
078-12/14

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

Purchases
over \$25,000:
079-12/14

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

- A. **Brondes Ford: Cutaway Van**
Request from John Bettis, Transportation Supervisor
Purchase Total.....\$32,234.00

- B. **Guardian Alarm: Alarm Monitoring**
Request from Jay Merritt, Supervisor of Facilities
January 1, 2015 to December 31, 2015
Purchase Total.....\$43,202.04

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

Amended
Appropriation
Measure:
080-12/14

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to accept the Treasurer's recommendation to approve the FY 2015 Amended Appropriation Measure, at fund level, as presented.

(see pages 14158 – 14172)

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

VSP
Renewal
Rates:
081-12/14

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to accept the Treasurer's recommendation to approve the vision insurance rates, effective January 1, 2015 through December 31, 2016 as presented:

Vision Service Plan (Monthly)

Single	\$ 4.86
Family	\$12.33

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

Budget
Reserve Fund
Resolution:
082-12/14

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Treasurer's recommendation to adopt the Budget Reserve Resolution, in the amount of \$3,625,000.00 as presented:

BUDGET RESERVE FUND RESOLUTION

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

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

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

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

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

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

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

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

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve payment of \$250.00 to OSBA Legal Assistance Fund Consultant Service pursuant to O.R.C. Section 3313.171 for January 1, 2015 through December 31, 2015.

OSBA Legal Assistance Fund:
083-12/14

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 set the date and time for the 2015 Organizational Meeting, as required by law, as follows: **January 14, 2015 at 5:00 p.m.**

2015 Organizational Meeting:
084-12/14

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

The Treasurer called for nominations for the election of President Pro Tem to open the 2015 Organizational Meeting and conduct Election of Officers. Mr. Hunter nominated Mr. Ilstrup.

President Pro Tem:
085-12/14

Roll Call Vote: Mr. Kiser: Mr. Ilstrup, Mrs. Carmean: Mr. Ilstrup, Mr. Ilstrup: Mr. Ilstrup, Mr. Hunter: Mr. Ilstrup, Mr. Langenderfer: Mr. Ilstrup

Mr. Ilstrup was nominated as President Pro Tem.

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

Gifts & Donations:
086-12/14

A. CedarCreek Church

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

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

B. Tim Bobak

5928 Semoff Drive, Toledo, Ohio 43613

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

C. Cindy Perry

2613 Edgar Street, Toledo, Ohio 43613

- Donation of one wheelchair to McGregor Elementary School.

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

CTC
Programs:
087-12/14

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation to approve changes to the Whitmer Career and Technology Center Programs as presented:

- Health Information Management Program – DISCONTINUE
- Business Management Program – REPLACEMENT for Health Information Management Program
- Media Arts Program - NEW

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

Approve
Employment:
Architect
088-12/14

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation to approve employment for the 2015 Asbestos Abatement and Science Lab Remodeling at Whitmer High School and the CTC as presented:

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

Yes: Mr. Kiser, Mrs. Carmean, Mr. Ilstrup (3)

Abstain: Mr. Hunter, Mr. Langenderfer (2)

Change Orders:
089-12/14

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

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

Yes: Mrs. Carmean, Mr. Ilstrup, Mr. Kiser (3)

Abstain: Mr. Hunter, Mr. Langenderfer (2)

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve the following requests from Bob Gulick, Director of Technology:

Purchases over
\$25,000:
090-12/14

- A. Educational Service Center of Lake Erie West
 - \$35,547.00 – Intervention Specialist for Christ the King School
 - \$57,713.42 – School Psychologist
 - \$60,915.40 – Interpreting Services
- B. Gov Connection
 - \$77,808.00
 - 200 Lenovo E73 Small Form Factor (SFF) Desktop Computers
- C. Gov Connection
 - \$60,736.00
 - 200 Lenovo M73 Tiny Form Factor (TFF) Desktop Computers

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

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

Executive
Session:
091-12/14

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

The Board entered into Executive Session at 6:35 p.m. The meeting was reconvened at 7:08 p.m. and did, in fact, consider the employment of a public employee or official, consider the discipline of a public employee or official, and consider the investigation of charges or complaints against a public employee, official, licensee, or student. All five Board members are still in attendance.

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

Personnel:
092-12/14

1. RESIGNATIONS

A. Administrative Personnel

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

B. Classified Personnel

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

Personnel
Continued**C. Substitute Classified Personnel**

1. Gary Thomas

D. Extra Duty Personnel

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

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

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

B. Classified Personnel

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

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

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

B. Extra Duty Personnel

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

**Consultants

C. Substitute Certified Personnel

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

Personnel:
092-12/14

D. Substitute Classified Personnel

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

E. Elementary Music Program

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

F. Football Laundry Service @ \$100.00 per game

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

G. TAWLS Officer Stipend Reimbursement

Fully Reimbursed by TAWLS

½ to be paid by Jan. 15, 2015

Remaining half to be paid by May 15, 2015

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

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

To be paid:

Winter Sports Concession \$ 1,970.00

Spring Sports Concession \$ 1,300.00

- | |
|-------------------|
| 1. Lynda Mazzurco |
|-------------------|

I. Outdoor Education @ \$75.00 per night

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

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

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

- | | |
|----------------|----------|
| 1. James Laser | 11 games |
|----------------|----------|

Personnel:
092-12/14

K. Workers for Varsity Football Games @ 30.00 per game

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

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

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

M. Video Board Work for Candle Light Walk

- | | |
|-----------------|---------|
| 1. Adam Pickard | \$50.00 |
|-----------------|---------|

N. Athletic Information Development @ \$1,500.00

To Clarify and Change Personnel Agenda 11/19/2014

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

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

1. David Lenz (Sub Certified)

P. Bus Driver Recertification @ \$100.00 each

1. William Wilson

4. CHANGE OF CONTRACT

A. Certified Personnel

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

B. Classified Personnel

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

2. Victoria Hetherington From Nutrition Service Worker – McGregor (2 hrs./day), Sched. O, step 0 @ \$12.89/hr.
To Classroom Aide – Jackman (7 hrs.day), Sched. J, step 0 @ \$14.15/hr.
Effective: December 15, 2014
3. Erica Roos From Nutrition Service Worker – Whitmer (3 hrs./day), Sched. O, step 3 @ \$13.48/hr.
To Classroom Aide – Greenwood (4 hrs./day) Sched. J, step 0 @ \$14.15/hr.
Effective: December 15, 2014
4. Timothy Schloz From Bus Driver – Transportation (4 hrs./day), Sched. L, step 1 @ \$17.21/hr.
and Nutrition Service Worker – Greenwood (2 hrs./day), Sched. O, step 1 @ \$13.06/hr.
To Custodian – Wernert (8 hrs./day), Sched. D, step 0 @ \$17.25/hr.
Effective: December 8, 2014

C. Extra Duty Personnel

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

Yes: Mr. Kiser, Mr. Ilstrup, Mr. Hunter (3)

No: Mrs. Carmean, Mr. Langenderfer (2)

It was moved by Mr. Langenderfer and seconded by Mrs. Carmean that this meeting be adjourned at 7:18 p.m.

Adjournment:
093-12/14

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

No: Mr. Langenderfer (1)

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

Approved: _____
(President)

Attest: _____
(Treasurer)

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

Washington Local
Appropriation Resolution Report

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	22,606,747.04	.00	22,606,747.04
200 EMPLOYEES RETIRE. & INSUR. BEN	8,497,469.90	.00	8,497,469.90
400 PURCHASED SERVICES	184,852.00	9,296.50	194,148.50
500 SUPPLIES AND MATERIALS	1,332,882.00	116,501.19	1,449,383.19
600 CAPITAL OUTLAY	650,000.00	50,592.43	700,592.43
Total for 1100 REGULAR INSTRUCTION	33,271,930.94	176,390.12	33,448,321.06
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	5,033,425.50	.00	5,033,425.50
200 EMPLOYEES RETIRE. & INSUR. BEN	2,122,618.20	.00	2,122,618.20
400 PURCHASED SERVICES	1,060,900.00	57,373.99	1,118,273.99
500 SUPPLIES AND MATERIALS	2,130.00	791.00	2,921.00
800 MISCELLANEOUS OBJECTS	2,100,000.00	.00	2,100,000.00
Total for 1200 SPECIAL INSTRUCTION	10,319,073.70	58,164.99	10,377,238.69
1300 VOCATIONAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,756,952.75	.00	1,756,952.75
200 EMPLOYEES RETIRE. & INSUR. BEN	591,013.00	.00	591,013.00
400 PURCHASED SERVICES	63,279.00	5,122.50	68,401.50
500 SUPPLIES AND MATERIALS	48,910.00	2,778.14	51,688.14
600 CAPITAL OUTLAY	300,000.00	98,301.92	398,301.92
Total for 1300 VOCATIONAL INSTRUCTION	2,760,154.75	106,202.56	2,866,357.31
1900 OTHER INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	168,199.00	.00	168,199.00
200 EMPLOYEES RETIRE. & INSUR. BEN	53,818.00	.00	53,818.00
400 PURCHASED SERVICES	3,341,772.00	.00	3,341,772.00
Total for 1900 OTHER INSTRUCTION	3,563,789.00	.00	3,563,789.00
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	3,244,354.78	.00	3,244,354.78
200 EMPLOYEES RETIRE. & INSUR. BEN	1,127,935.00	100.00	1,128,035.00
400 PURCHASED SERVICES	436,807.00	136,436.14	573,243.14
500 SUPPLIES AND MATERIALS	29,764.90	6,088.27	35,853.17
800 MISCELLANEOUS OBJECTS	150.00	.00	150.00
Total for 2100 SUPPORT SERVICES - PUPILS	4,839,011.68	142,624.41	4,981,636.09
2200 SUPP SERV- INSTRUCTIONAL STAFF			

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

Washington Local
Appropriation Resolution Report

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
100 PERSONAL SERVICES - SALARIES	1,107,828.70	.00	1,107,828.70
200 EMPLOYEES RETIRE. & INSUR. BEN	495,889.00	215.00	496,104.00
400 PURCHASED SERVICES	20,774.00	42,365.00	63,139.00
500 SUPPLIES AND MATERIALS	129,299.10	21,152.74	150,451.84
800 MISCELLANEOUS OBJECTS	249.00	.00	249.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	1,754,039.80	63,732.74	1,817,772.54
2300 SUPPORT SERV.-BD. OF EDUCATION			
100 PERSONAL SERVICES - SALARIES	20,000.00	.00	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,473.00	.00	1,473.00
400 PURCHASED SERVICES	80,617.00	1,822.00	82,439.00
500 SUPPLIES AND MATERIALS	4,345.00	2,497.23	6,842.23
800 MISCELLANEOUS OBJECTS	59,109.00	.00	59,109.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	165,544.00	4,319.23	169,863.23
2400 SUPPORT SERV- ADMINISTRATIVE			
100 PERSONAL SERVICES - SALARIES	3,264,009.06	.00	3,264,009.06
200 EMPLOYEES RETIRE. & INSUR. BEN	1,547,390.00	12,504.92	1,559,894.92
400 PURCHASED SERVICES	291,891.00	6,684.37	298,575.37
500 SUPPLIES AND MATERIALS	48,209.00	7,240.72	55,449.72
800 MISCELLANEOUS OBJECTS	50,370.00	765.59	51,135.59
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	5,201,869.06	27,195.60	5,229,064.66
2500 FISCAL SERVICES			
100 PERSONAL SERVICES - SALARIES	494,917.00	.00	494,917.00
200 EMPLOYEES RETIRE. & INSUR. BEN	250,265.00	.00	250,265.00
400 PURCHASED SERVICES	63,393.00	30,354.92	93,747.92
500 SUPPLIES AND MATERIALS	14,883.00	5,280.98	20,143.98
800 MISCELLANEOUS OBJECTS	737,230.00	254.00	737,484.00
Total for 2500 FISCAL SERVICES	1,560,688.00	35,869.90	1,596,557.90
2600 SUPPORT SERVICES - BUSINESS			
100 PERSONAL SERVICES - SALARIES	287,657.00	.00	287,657.00
200 EMPLOYEES RETIRE. & INSUR. BEN	161,422.93	.00	161,422.93
400 PURCHASED SERVICES	33,778.00	6,563.00	40,339.00
500 SUPPLIES AND MATERIALS	2,968.00	.00	2,968.00
800 MISCELLANEOUS OBJECTS	1,307.00	.00	1,307.00
Total for 2600 SUPPORT SERVICES - BUSINESS	487,130.93	6,563.00	493,693.93
2700 OPERATION & MAINT OF PLANT SER			
100 PERSONAL SERVICES - SALARIES	3,305,788.00	.00	3,305,788.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,197,009.00	.00	1,197,009.00

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

Washington Local
Appropriation Resolution Report

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
400 PURCHASED SERVICES	3,556,832.00	194,176.43	3,751,008.43
500 SUPPLIES AND MATERIALS	770,295.00	46,701.01	816,996.01
800 MISCELLANEOUS OBJECTS	1,370.00	.00	1,370.00
Total for 2700 OPERATION & MAINT OF PLANT SER	8,831,294.00	240,877.44	9,072,171.44
2800 SUPPORT SERV - PUPIL TRANSPOR.			
100 PERSONAL SERVICES - SALARIES	1,786,609.00	.00	1,786,609.00
200 EMPLOYEES RETIRE. & INSUR. BEN	868,230.00	.00	868,230.00
400 PURCHASED SERVICES	303,479.00	52,280.38	355,759.38
500 SUPPLIES AND MATERIALS	614,044.00	55,056.00	669,100.00
800 MISCELLANEOUS OBJECTS	1,050.00	.00	1,050.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	3,573,412.00	107,336.38	3,680,748.38
2900 SUPPORT SERVICES - CENTRAL			
100 PERSONAL SERVICES - SALARIES	531,652.17	.00	531,652.17
200 EMPLOYEES RETIRE. & INSUR. BEN	380,003.97	168.80	380,172.77
400 PURCHASED SERVICES	292,563.00	17,656.19	310,219.19
500 SUPPLIES AND MATERIALS	108,290.00	20,208.85	128,498.85
600 CAPITAL OUTLAY	100,000.00	810.00	100,810.00
800 MISCELLANEOUS OBJECTS	2,665.00	.00	2,665.00
Total for 2900 SUPPORT SERVICES - CENTRAL	1,416,174.14	38,843.84	1,454,017.98
3200 COMMUNITY RECREATION SERVICES			
100 PERSONAL SERVICES - SALARIES	1,151.00	.00	1,151.00
800 MISCELLANEOUS OBJECTS	8,000.00	.00	8,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	9,151.00	.00	9,151.00
4100 ACADEMIC & SUBJECT ORIENTED			
100 PERSONAL SERVICES - SALARIES	111,194.00	.00	111,194.00
200 EMPLOYEES RETIRE. & INSUR. BEN	14,355.00	.00	14,355.00
500 SUPPLIES AND MATERIALS	.00	2,550.00	2,550.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	125,549.00	2,550.00	128,099.00
4300 OCCUPATION ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	19,991.00	.00	19,991.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,235.00	.00	2,235.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	22,226.00	.00	22,226.00
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	601,022.00	.00	601,022.00

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

Washington Local
 Appropriation Resolution Report

Page: 4
 (APPRES)

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
200 EMPLOYEES RETIRE. & INSUR. BEN	95,497.00	.00	95,497.00
400 PURCHASED SERVICES	50,345.00	8,989.40	59,328.40
500 SUPPLIES AND MATERIALS	30,000.00	70,829.00	100,829.00
Total for 4500 SPORT ORIENTED ACTIVITIES	776,864.00	79,812.40	856,676.40
4600 SCHL & PUBLIC SERV CO-CURRIC.			
100 PERSONAL SERVICES - SALARIES	59,381.00	.00	59,381.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,376.00	.00	3,376.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	62,757.00	.00	62,757.00
5300 ARCHITECTURE & ENGINEERING SER			
400 PURCHASED SERVICES	10,720.00	14,870.00	25,590.00
Total for 5300 ARCHITECTURE & ENGINEERING SER	10,720.00	14,870.00	25,590.00
7200 TRANSFERS			
900 OTHER USES OF FUNDS	50,000.00	.00	50,000.00
Total for 7200 TRANSFERS	50,000.00	.00	50,000.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	400,000.00	.00	400,000.00
Total for 7400 ADVANCES OUT	400,000.00	.00	400,000.00
Total for 001 GENERAL	79,200,379.00	1,105,352.61	80,305,731.61
003 PERMANENT IMPROVEMENT			
1100 REGULAR INSTRUCTION			
600 CAPITAL OUTLAY	88,000.00	19,856.00	107,856.00
Total for 1100 REGULAR INSTRUCTION	88,000.00	19,856.00	107,856.00
1200 SPECIAL INSTRUCTION			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 1200 SPECIAL INSTRUCTION	10,000.00	.00	10,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	10,000.00	.00	10,000.00

14161

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

Washington Local
 Appropriation Resolution Report

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
2300 SUPPORT SERV.-BD. OF EDUCATION			
600 CAPITAL OUTLAY	5,000.00	.00	5,000.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	5,000.00	.00	5,000.00
2400 SUPPORT SERV- ADMINISTRATIVE			
600 CAPITAL OUTLAY	40,000.00	43.00	40,043.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	40,000.00	43.00	40,043.00
2500 FISCAL SERVICES			
800 MISCELLANEOUS OBJECTS	33,000.00	.00	33,000.00
Total for 2500 FISCAL SERVICES	33,000.00	.00	33,000.00
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	200,000.00	36,345.00	236,345.00
600 CAPITAL OUTLAY	262,000.00	132,215.12	394,215.12
Total for 2700 OPERATION & MAINT OF PLANT SER	462,000.00	168,560.12	630,560.12
2800 SUPPORT SERV - PUPIL TRANSPOR.			
600 CAPITAL OUTLAY	15,000.00	.00	15,000.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	15,000.00	.00	15,000.00
2900 SUPPORT SERVICES - CENTRAL			
600 CAPITAL OUTLAY	.00	315.00	315.00
Total for 2900 SUPPORT SERVICES - CENTRAL	.00	315.00	315.00
3100 FOOD SERVICES OPERATIONS			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 3100 FOOD SERVICES OPERATIONS	10,000.00	.00	10,000.00
4100 ACADEMIC & SUBJECT ORIENTED			
600 CAPITAL OUTLAY	10,000.00	4,800.00	14,800.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	10,000.00	4,800.00	14,800.00
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	3,300,000.00	574,175.03	3,874,175.03

14162

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

Washington Local
 Appropriation Resolution Report

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

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

Washington Local
Appropriation Resolution Report

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

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

Washington Local
 Appropriation Resolution Report

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	96,445.53	5,250.00	101,695.53
Total for 1300 VOCATIONAL INSTRUCTION	96,445.53	5,250.00	101,695.53
Total for 011 ROTARY-SPECIAL SERVICES	96,589.92	5,250.00	101,839.92
018 PUBLIC SCHOOL SUPPORT			
1200 SPECIAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	6,100.00	.00	6,100.00
Total for 1200 SPECIAL INSTRUCTION	6,100.00	.00	6,100.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	22,852.98	300.00	22,952.98
500 SUPPLIES AND MATERIALS	38,300.00	8,976.64	47,276.64
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	60,952.98	9,276.64	70,229.62
2900 SUPPORT SERVICES - CENTRAL			
500 SUPPLIES AND MATERIALS	.00	100.00	100.00
Total for 2900 SUPPORT SERVICES - CENTRAL	.00	100.00	100.00
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	8,000.00	.00	8,000.00
500 SUPPLIES AND MATERIALS	15,000.00	125.01	15,125.01
800 MISCELLANEOUS OBJECTS	18,000.00	750.00	18,750.00
Total for 3200 COMMUNITY RECREATION SERVICES	41,000.00	875.01	41,875.01
Total for 018 PUBLIC SCHOOL SUPPORT	108,052.98	10,251.65	118,304.63
019 OTHER GRANT			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	811.06	.00	811.06
Total for 1100 REGULAR INSTRUCTION	811.06	.00	811.06
1200 SPECIAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	94.96	.00	94.96
Total for 1200 SPECIAL INSTRUCTION	94.96	.00	94.96

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

Washington Local
Appropriation Resolution Report

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

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

Washington Local
 Appropriation Resolution Report

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

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

Washington Local
Appropriation Resolution Report

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	216,588.00	20,915.24	237,503.24
Total for 300 DISTRICT MANAGED ACTIVITY	892,538.00	56,672.40	949,210.40
401 AUXILIARY SERVICES			
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	866,000.00	82,345.36	948,345.36
Total for 3200 COMMUNITY RECREATION SERVICES	866,000.00	82,345.36	948,345.36
Total for 401 AUXILIARY SERVICES	866,000.00	82,345.36	948,345.36
451 DATA COMMUNICATION FUND			
1100 REGULAR INSTRUCTION			
400 PURCHASED SERVICES	19,800.00	.00	19,800.00
Total for 1100 REGULAR INSTRUCTION	19,800.00	.00	19,800.00
Total for 451 DATA COMMUNICATION FUND	19,800.00	.00	19,800.00
461 VOCATIONAL EDUC. ENHANCEMENTS			
1300 VOCATIONAL INSTRUCTION			
400 PURCHASED SERVICES	63.66	.00	63.66
500 SUPPLIES AND MATERIALS	1,000.00	.00	1,000.00
600 CAPITAL OUTLAY	1,000.00	.00	1,000.00
Total for 1300 VOCATIONAL INSTRUCTION	2,063.66	.00	2,063.66
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	11,301.22	.00	11,301.22
200 EMPLOYEES RETIRE. & INSUR. BEN	1,908.43	.00	1,908.43
400 PURCHASED SERVICES	1,000.00	.00	1,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	14,209.65	.00	14,209.65
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	5,000.00	.00	5,000.00
Total for 7400 ADVANCES OUT	5,000.00	.00	5,000.00
Total for 461 VOCATIONAL EDUC. ENHANCEMENTS	21,273.31	.00	21,273.31
499 MISCELLANEOUS STATE GRANT FUND			

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

Washington Local
 Appropriation Resolution Report

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	1,000.00	.00	1,000.00
600 CAPITAL OUTLAY	1,000.00	.00	1,000.00
Total for 1100 REGULAR INSTRUCTION	2,000.00	.00	2,000.00
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	45,500.00	.00	45,500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	7,496.24	.00	7,496.24
400 PURCHASED SERVICES	1,000.00	.00	1,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	53,996.24	.00	53,996.24
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	10,000.00	.00	10,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,645.00	.00	1,645.00
400 PURCHASED SERVICES	1,000.00	.00	1,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	12,645.00	.00	12,645.00
2400 SUPPORT SERV- ADMINISTRATIVE			
500 SUPPLIES AND MATERIALS	1,000.00	.00	1,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	1,000.00	.00	1,000.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	15,000.00	.00	15,000.00
Total for 7400 ADVANCES OUT	15,000.00	.00	15,000.00
Total for 499 MISCELLANEOUS STATE GRANT FUND	84,641.24	.00	84,641.24
516 IDEA PART B GRANTS			
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,143,905.61	.00	1,143,905.61
200 EMPLOYEES RETIRE. & INSUR. BEN	263,533.87	.00	263,533.87
500 SUPPLIES AND MATERIALS	23,136.26	3,424.06	26,560.32
600 CAPITAL OUTLAY	13,087.60	766.86	13,854.46
Total for 1200 SPECIAL INSTRUCTION	1,443,663.34	4,190.92	1,447,854.46
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	197,614.05	.00	197,614.05
200 EMPLOYEES RETIRE. & INSUR. BEN	42,305.20	.00	42,305.20

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

Washington Local
Appropriation Resolution Report

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

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

Washington Local
 Appropriation Resolution Report

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
551 LIMITED ENGLISH PROFICIENCY			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	6,464.21	.00	6,464.21
200 EMPLOYEES RETIRE. & INSUR. BEN	5,432.95	.00	5,432.95
500 SUPPLIES AND MATERIALS	3,980.66	.00	3,980.66
Total for 1100 REGULAR INSTRUCTION	16,877.82	.00	16,877.82
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	2,845.71	.00	2,845.71
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	2,845.71	.00	2,845.71
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	10,000.00	.00	10,000.00
Total for 7400 ADVANCES OUT	10,000.00	.00	10,000.00
Total for 551 LIMITED ENGLISH PROFICIENCY	28,723.53	.00	28,723.53
572 TITLE I DISADVANTAGED CHILDREN			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	32,579.05	.00	32,579.05
200 EMPLOYEES RETIRE. & INSUR. BEN	23,363.72	.00	23,363.72
Total for 1100 REGULAR INSTRUCTION	55,942.77	.00	55,942.77
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,455,623.94	.00	1,455,623.94
200 EMPLOYEES RETIRE. & INSUR. BEN	706,211.05	.00	706,211.05
400 PURCHASED SERVICES	2,159.63	.00	2,159.63
500 SUPPLIES AND MATERIALS	26,470.53	6,169.52	32,640.05
600 CAPITAL OUTLAY	2,064.48	.00	2,064.48
Total for 1200 SPECIAL INSTRUCTION	2,192,529.63	6,169.52	2,198,699.15
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	66,646.00	.00	66,646.00
200 EMPLOYEES RETIRE. & INSUR. BEN	11,047.09	.00	11,047.09
400 PURCHASED SERVICES	54,367.44	170.00	54,537.44
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	132,060.53	170.00	132,230.53
2700 OPERATION & MAINT OF PLANT SER			

14171

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

Washington Local
Appropriation Resolution Report

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

4. 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 December as presented.

Moved by: _____ Seconded by: _____

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

SUMMARY OF CASH BALANCE BY FUND

12/31/2014

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-3,831,776.75	28,141,931.72	12,862.50	28,154,794.22
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	-95,555.97	5,460,711.58	-31,793.89	5,428,917.69
BUILDING	-309,352.99	1,923,089.25	-1,466,580.69	456,508.56
FOOD SERVICE	-65,127.07	9,787.89	2,777.73	12,565.62
SPECIAL TRUST	776.69	99,397.39	-16,308.44	83,088.95
ENDOWMENT	4,509.18	52,332.77	4,552.84	56,885.61
UNIFORM SCHOOL SUPPLIES	-1,105.92	110,636.66	22,831.01	133,467.67
ROTARY-SPECIAL SERVICES	-6,170.11	35,631.48	-6,760.52	28,870.96
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-31.28	107,125.36	-12,698.99	97,680.25
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.	4,574.08	1,905,842.35	797,859.72	2,703,702.07
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	9,906.82	205,924.20	10,502.64	216,426.84
DISTRICT MANAGED ACTIVITY	7,373.03	320,872.64	10,041.57	330,914.21
AUXILIARY SERVICES	-82,217.26	87,416.02	119,655.05	207,071.07
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	-15,905.00	89,927.39	-17,418.80	72,508.59
VOC ED: CARL D. PERKINS - 1984	-9,459.26	7,814.66	-5,064.42	2,750.24
????????????????????????????	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	-1,747.79	9,187.26	-3,516.76	5,670.50
TITLE I DISADVANTAGED CHILDREN	-8,905.27	89,060.06	-35,211.61	53,848.45
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	-775.89	39,217.71	-3,350.53	35,867.18
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-4,400,990.76	38,773,205.72	-608,364.16	38,168,095.44

Summary of Revenue By Fund
12/31/2014

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	2,127,096.99	76,003,767.00	38,115,472.70	37,888,294.30
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	912.71	2,333,425.00	1,185,222.61	1,148,202.39
BUILDING	101.86	850.00	893.30	(43.30)
FOOD SERVICE	224,148.15	2,699,675.00	1,353,669.28	1,346,005.72
SPECIAL TRUST	276.69	46,300.00	7,807.64	38,492.36
ENDOWMENT	5,009.18	1,350.00	5,052.84	(3,702.84)
UNIFORM SCHOOL SUPPLIES	1,910.00	67,395.00	55,516.66	11,878.34
ROTARY-SPECIAL SERVICES	3,180.28	62,500.00	31,018.22	31,481.78
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	3,910.46	71,730.00	53,336.94	18,393.06
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.	914,643.43	10,623,850.00	5,317,608.87	5,306,241.13
STUDENT MANAGED ACTIVITY	19,081.28	325,667.00	109,066.05	216,600.95
DISTRICT MANAGED ACTIVITY	75,632.68	843,290.00	369,935.62	473,354.38
AUXILIARY SERVICES	41.36	880,325.00	483,949.22	396,375.78
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	51,640.35	5,030.29	46,610.06
MISCELLANEOUS STATE GRANT FUND	4,040.76	119,929.48	41,445.26	78,484.22
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
????????????????????????????	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	99,000.00	1,873,625.75	845,885.13	1,027,740.62
VOC ED: CARL D. PERKINS - 1984	10,300.00	199,694.79	139,205.64	60,489.15
????????????????????????????	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	29,536.27	14,968.03	14,568.24
TITLE I DISADVANTAGED CHILDREN	168,700.00	2,700,449.23	868,458.08	1,831,991.15
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	15,100.00	300,512.70	137,857.03	162,655.67
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	3,673,085.83	99,260,312.57	49,151,299.41	50,109,013.16

Processing Month: December 2014

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	33,700,000.00	16,826,529.90	.00	16,873,470.10	49.9%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	25,598.00	25,597.88	.00	.12	100.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	5,000.00	180.00	.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	41,542.62	1,476.97	88,457.38	32.0%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	33,000.00	20,469.83	3,811.27	12,530.17	62.0%
001	1740	0000	000000	030	CLASS FEES - WHITMER	3,294.00	1,020.00	160.00	2,274.00	31.0%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	2,900.00	2,080.00	50.00	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	4,765.25	.00	409.75	92.1%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,170.00	5,240.00	110.00	70.00-	101.4%
001	1740	0000	000000	130	CLASS FEES MONAC	4,497.00	4,050.00	50.00	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	1,700.00	.00	510.00	76.9%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,173,183.00-	1,348,183.00-	175,000.00-	175,000.00	0.0%
001	1810	0000	000000	000	RENTALS	95,000.00	40,791.00	2,255.00	54,209.00	42.9%
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	78,882.03	.00	169,117.97	31.8%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	75,000.00	67,979.97	14,280.67	7,020.03	90.6%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	1,000.00	14,496.10	.00	13,496.10-	1449.6%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	3,963,000.00	1,982,703.29	.00	1,980,296.71	50.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	23,152,000.00	11,602,975.90	1,929,021.76	11,549,024.10	50.1%
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	819,806.57	.00	825,193.43	49.8%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	6,144,455.00	3,072,227.53	.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	172,327.21	.00	182,672.79	48.5%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	1,197,000.00	598,154.32	99,660.66	598,845.68	50.0%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,231,000.00	615,212.52	64,231.19	615,787.48	50.0%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (247,562.00	33,644.19	11,989.47	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 Sc 0000 Totals					74,830,584.00	36,767,289.70	1,952,096.99	38,063,294.30	49.1%	
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	175,000.00	175,000.00-	0.0%
			** Fund 001 Sc 9196	Totals	.00	175,000.00	175,000.00	175,000.00-	0.0%
Grand Total All Funds					76,003,767.00	38,115,472.70	2127,096.99	37,888,294.30	50.1%

Summary of Expenditures by Fund

12/31/2014

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	80,305,731.61	38,102,610.20	5,958,873.74	1,677,375.11	40,525,746.30	49.54
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	5,318,499.15	1,217,016.50	96,468.68	513,689.42	3,587,793.23	32.54
BUILDING	1,923,876.62	1,467,473.99	309,454.85	453,147.70	3,254.93	99.83
FOOD SERVICE	2,704,861.00	1,350,891.55	289,275.22	159,954.71	1,194,014.74	55.86
SPECIAL TRUST	38,117.50	24,116.08	(500.00)	0.00	14,001.42	63.27
ENDOWMENT	2,050.00	500.00	500.00	0.00	1,550.00	24.39
UNIFORM SCHOOL SUPPLIES	134,422.53	32,685.65	3,015.92	18,420.74	83,316.14	38.02
ROTARY-SPECIAL SERVICES	101,839.92	37,778.74	9,350.39	9,919.80	54,141.38	46.84
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	118,304.63	62,782.05	3,941.74	13,359.22	42,163.36	64.36
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	4,519,749.15	910,069.35	156,365.54	5,453,885.31	46.16
STUDENT MANAGED ACTIVITY	355,020.74	98,563.41	9,174.46	23,325.45	233,131.88	34.33
DISTRICT MANAGED ACTIVITY	951,210.40	359,894.05	68,259.65	84,363.81	506,952.54	46.70
AUXILIARY SERVICES	948,345.36	364,294.17	82,258.62	344,338.12	239,713.07	74.72
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
????????????????????????????????	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS STATE GRANT FUND	84,641.24	41,213.96	4,040.76	0.00	43,427.28	48.69
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	1,865,170.16	863,303.93	114,905.00	2,063.86	999,802.37	46.40
VOC ED: CARL D. PERKINS - 1984	157,310.87	144,270.06	19,759.26	9,744.43	3,296.38	97.90
????????????????????????????????	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	18,484.79	1,747.79	0.00	10,238.74	64.35
TITLE I DISADVANTAGED CHILDREN	2,806,443.40	903,669.69	177,605.27	16,064.18	1,886,709.53	32.77
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	299,730.41	141,207.56	15,875.89	0.00	158,522.85	47.11
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	108,321,875.14	49,756,409.69	8,074,076.59	3,482,132.09	55,083,333.36	49.15

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	1,952,096.99	36,767,289.70	5,735,274.31	37,221,063.29	24,238,158.13	1,365,968.83	22,872,189.30	
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	223,599.43	881,546.91	291,636.09	311,406.28	19,770.19-	
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	175,000.00	175,000.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00	
TOTAL FOR Fund 001 - GENERAL:								
28,141,931.72	2,127,096.99	38,115,472.70	5,958,873.74	38,102,610.20	28,154,794.22	1,677,375.11	26,477,419.11	
002 9602	BOND RETIREMENT, DEBT SERVICE-PERM.IMP.TAN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9613	BOND RETIREMENT, DEBT SERVICE - COPS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9699	BOND RETIREMENT, HB 264-WW ENERGY MNGT.PLA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9006	PERMANENT IMPROVEMENT - STADIUM RENOVATION							
237,038.44	39.54	237.14	0.00	0.00	237,275.58	0.00	237,275.58	
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	873.17	1,184,985.47	96,468.68	1,209,472.97	5,191,642.11	513,689.42	4,677,952.69	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
5,460,711.58	912.71	1,185,222.61	96,468.68	1,217,016.50	5,428,917.69	513,689.42	4,915,228.27	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
004	9613 BUILDING FUND								
	1,923,089.25	101.86	893.30	309,454.85	1,467,473.99	456,508.56	453,147.70	3,360.86	
	TOTAL FOR Fund 004 - BUILDING:								
	1,923,089.25	101.86	893.30	309,454.85	1,467,473.99	456,508.56	453,147.70	3,360.86	
006	0000 CAFETERIA, COST CENTER								
	9,787.89	224,148.15	1,353,669.28	289,275.22	1,350,891.55	12,565.62	159,954.71	147,389.09-	
	TOTAL FOR Fund 006 - FOOD SERVICE:								
	9,787.89	224,148.15	1,353,669.28	289,275.22	1,350,891.55	12,565.62	159,954.71	147,389.09-	
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	276.69	1,799.43	500.00-	7,724.97	34,523.31	0.00	34,523.31	
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	276.69	7,807.64	500.00-	24,116.08	83,088.95	0.00	83,088.95	
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP								
	15,546.82	5,002.97	5,015.92	500.00	500.00	20,062.74	0.00	20,062.74	
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP								
	24,891.50	4.15	24.91	0.00	0.00	24,916.41	0.00	24,916.41	
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP								
	5,617.74	1.01	5.71	0.00	0.00	5,623.45	0.00	5,623.45	
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP								
	6,276.71	1.05	6.30	0.00	0.00	6,283.01	0.00	6,283.01	
	TOTAL FOR Fund 008 - ENDOWMENT:								
	52,332.77	5,009.18	5,052.84	500.00	500.00	56,885.61	0.00	56,885.61	
009	9700 SUPPLY RESALE/ART DISTRICT								
	2,321.29	425.00	6,238.50	876.05	5,410.79	3,149.00	2,163.65	985.35	
009	9702 SUPPLY RESALE/ART JEFFERSON								
	298.96	0.00	1,255.00	0.00	295.77	1,258.19	1,552.13	293.94-	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9703	SUPPLY RESALE/ART WASHINGTON	327.23	0.00	1,372.00	0.00	1,266.52	432.71	0.00	432.71
009 9704	MALCOLM-BAIN CENTER	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
009 9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	7,269.62	0.00	0.00	0.00	0.00	7,269.62	0.00	7,269.62
009 9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	5,432.70	0.00	1,506.00	58.41	1,612.35	5,326.35	22.00	5,304.35
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	781.47	0.00	1,646.40	0.00	0.00	2,427.87	0.00	2,427.87
009 9712	SUPPLY RESALE/ENGLISH WHITMER	10,099.07	242.00	4,030.50	0.00	84.00	14,045.57	0.00	14,045.57
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	646.76	0.00	138.00	219.12	696.62	88.14	6,180.88	6,092.74-
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER	1,394.88-	227.00	4,037.00	0.00	3,196.00	553.88-	1,993.20	2,547.08-
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	111.25	0.00	2,510.00	0.00	0.00	2,621.25	0.00	2,621.25
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	495.00	0.00	2,744.00	0.00	0.00	3,239.00	0.00	3,239.00
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	754.04	59.50	1,116.66	0.00	2,111.50	240.80-	0.00	240.80-
009 9722	SUPPLY RESALE/MATH JEFFERSON	2,300.91	0.00	1,255.00	183.61	377.86	3,178.05	0.00	3,178.05

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	67.20	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	54.00	394.50	0.00	1,158.40	734.29	550.00	184.29
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	0.00	522.00	609.37	149.90	459.47
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER							
	143.55	28.00	280.00	0.00	151.63	271.92	70.00	201.92
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	1,127.19	1,958.31	3,928.41	1,150.00	2,778.41
009 9731	SUPPLY RESALE/SCIENCE WHITMER							
	9,684.66	408.50	4,453.50	376.92	892.93	13,245.23	3,018.98	10,226.25
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON							
	1,017.86	0.00	502.00	8.70	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	22.00	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	0.00	85.00	0.00	0.00	231.99	0.00	231.99
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE							
	1,126.69	10.00	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	0.00	144.00	0.00	322.38	0.00	322.38
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	197.94	0.00	154.00	0.00	351.94	0.00	351.94
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	345.66	0.00	225.00	0.00	570.66	0.00	570.66
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	1,284.77	0.00	180.00	18.60	1,446.17	0.00	1,446.17
009 9747	SUPPLY RESALE/INTRO TO WELDING	61.06	0.00	240.00	0.00	301.06	0.00	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	15.00	300.00	0.00	492.90	0.00	492.90
009 9752	SUPPLY RESALE - CRIMINAL LAW	711.50	0.00	130.00	0.00	841.50	0.00	841.50
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	40.23	20.00	30.00	0.00	70.23	0.00	70.23
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	146.53	30.00	90.00	0.00	236.53	0.00	236.53
009 9755	SUPPLY RESALE/AUTO TECH I	381.94	15.00	1,134.00	0.00	654.50	0.00	861.44
009 9756	SUPPLY RESALE/AUTO TECH II	55.57	65.00	260.00	0.00	476.00	0.00	160.43-
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9758	SUPPLY RESALE/BUS-COMP TECH II	27.71-	0.00	0.00	0.00	27.71-	0.00	27.71-
009 9759	SUPPLY RESALE/CULINARY ARTS I	146.69-	50.00	250.00	0.00	103.31	0.00	103.31

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	469.00	44.97	170.41	7,396.96	0.00	7,396.96	
	7,098.37	48.00						
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	379.50	0.00	485.10	2,045.92	0.00	2,045.92	
	2,151.52	0.00						
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	420.00	0.00	386.56	1,370.82	0.00	1,370.82	
	1,337.38	0.00						
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	120.00	0.00	1,207.74	129.65-	0.00	129.65-	
	958.09	120.00						
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	1,285.00	0.00	0.00	889.07	726.00	163.07	
	395.93-	0.00						
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	247.00	0.00	785.26	693.29	644.00	49.29	
	1,231.55	0.00						
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	559.00	0.00	435.82	636.40	0.00	636.40	
	513.22	21.00-						
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	35.15	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	30.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	222.59	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	465.00	0.00	0.00	1,740.65	0.00	1,740.65
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,982.54	15.00	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	0.00	925.00	0.00	1,306.77	1,194.37	0.00	1,194.37
009 9791	SUPPLY RESALE/MED TECH II	2,147.97	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	0.00	225.00	0.00	200.00	707.51	0.00	707.51
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	200.15	12.00	61.00	0.00	0.00	261.15	0.00	261.15
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	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
012 9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 012 - ADULT EDUCATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	2,930.27	43.70	168.77	556.00	1,537.20	1,561.84	0.00	1,561.84
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,200.48	1,390.81	2,322.41	99.80	1,184.30	6,338.59	1,088.20	5,250.39
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	2,964.06	49.60	867.37	0.00	30.51	3,800.92	869.49	2,931.43
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	5,736.04	34.85	2,181.75	0.00	2,660.33	5,257.46	41.00	5,216.46
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	7,813.35	114.27	520.61	780.00	6,452.35	1,881.61	581.99	1,299.62
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	587.94-	1,930.00	2,034.90	30.00	91.98	1,354.98	838.02	516.96
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	3,347.86	33.28	166.27	0.00	1,222.74	2,291.39	1,033.46	1,257.93
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	7,634.90	24.93	1,790.59	40.00	935.33	8,490.16	1,469.50	7,020.66
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,454.53	42.21	210.83	0.00	0.00	2,665.36	900.00	1,765.36
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,885.99	83.33	6,385.85	2,328.77	6,757.78	3,514.06	259.98	3,254.08
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	3,308.74-	121.34	429.01	0.00	3,253.88-	374.15	200.00	174.15

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	Fund
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	0.00
022	9141 TOURNAMENTS - BASEBALL							
	588.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00
022	9142 TOURNAMENTS - SOFTBALL							
	298.00	0.00	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	862,073.28	5,009,406.26	854,615.77	4,218,826.62	2,595,620.95	119,799.92	2,475,821.03
024	9072 EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024	9089 EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024	9090 EMPLOYEE BENEFITS, SELF-FUNDED DENTAL							
	100,801.04	52,570.15	308,202.61	55,453.58	300,922.53	108,081.12	36,565.62	71,515.50
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
	1,905,842.35	914,643.43	5,317,608.87	910,069.35	4,519,749.15	2,703,702.07	156,365.54	2,547,336.53
031	0000 UNDERGROUND STORAGE TANK, COST CENTER							
	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND								
	55,000.00	0.00	0.00	0.00	0.00	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	0.00	486.44	0.00	486.44
200	9201 STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB							
	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	1,009.03	1,000.00	1,387.50	0.00	472.50	1,924.03	0.00	1,924.03
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	19,510.49	4,228.28	35,486.37	4,378.38	42,601.72	12,395.14	774.60	11,620.54
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	2,842.00	8,969.00	1,430.89	6,459.89	15,579.68	2,336.36	13,243.32
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	1,394.34	3,495.17	290.00	1,157.50	11,072.14	1,090.00	9,982.14
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	3,114.57	5.00	3,321.00	214.56	1,654.56	4,781.01	100.00	4,681.01
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	552.76	0.00	90.00	0.00	0.00	642.76	0.00	642.76
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	1,999.85	0.00	0.00	0.00	0.00	1,999.85	0.00	1,999.85
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	141.41	100.00	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	0.00	12.00	0.00	0.00	1,267.40	0.00	1,267.40
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	885.01	0.00	0.00	0.00	85.00	800.01	0.00	800.01
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	2,983.06	25.00-	1,075.00	0.00	267.73	3,790.33	950.41	2,839.92
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	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	223.24	0.00	0.00	0.00	223.24	0.00	223.24	
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	261.40	0.00	5.00	0.00	266.40	0.00	266.40	
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	8,059.85	0.00	12,791.75	0.00	12,170.04	1,014.98	7,666.58	
200 9232	STUDENT MANAGED ACT, PEP CLUB	3,627.27	0.00	0.00	0.00	3,627.27	0.00	3,627.27	
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	125.95	0.00	0.00	0.00	125.95	0.00	125.95	
200 9234	STUDENT MANAGED ACTIVITY, SKILLS USA	414.08-	2,000.00	6,395.50	0.00	1,471.80	230.00	4,279.62	
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	262.33-	0.00	0.00	0.00	120.50	0.00	382.83-	
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	1,824.10	0.00	0.00	0.00	182.50	741.60	900.00	
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	2,895.15	110.00	110.00	0.00	428.49	300.00	2,276.66	
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	192.90-	0.00	0.00	0.00	0.00	0.00	192.90-	
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	1,664.45	0.00	1,410.00	0.00	0.00	1,250.00	1,824.45	
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	8,599.06	816.00	816.00	242.99	405.94	0.00	9,009.12	
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9245	STUDENT MANAGED ACTIVITY, JR. HI. CHEERLEADERS	6,509.10	0.00	0.00	139.50	816.75	700.00	4,992.35	
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	0.00	28.26	
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	46.85	0.00	0.00	0.00	0.00	0.00	46.85	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	2,993.55	0.00	1,593.55	0.00	351.50	4,235.60	0.00
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	653.06	0.00	401.50	182.50	542.50	512.06	105.00
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	40.00	0.00	150.00	0.00	0.00	190.00	0.00
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,338.22	0.00	0.00	0.00	0.00	2,338.22	0.00
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	34.01-	0.00	0.00	0.00	0.00	34.01-	74.00
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	182.42-	0.00	0.00	0.00	0.00	182.42-	0.00
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	4,500.03	307.80	981.80	106.02	2,281.02	3,200.81	1,175.00
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	1,037.99	0.00	0.00	0.00	0.00	1,037.99	300.00
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	4,144.36	0.00	4,149.00	0.00	4,073.89	4,219.47	2,000.00
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	653.91	0.00	0.00	0.00	0.00	653.91	0.00
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00

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	1,847.62	4,181.44	18,948.13	1,748.08	17,200.05
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	25,634.68	0.00	0.00	0.00	6,710.50	18,924.18	6,000.00	12,924.18
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,946.69	0.00	0.00	0.00	0.00	3,946.69	0.00	3,946.69
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200 9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	393.23	0.00	0.00	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	282.00	282.00	293.46	0.00	293.46

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
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	857.86	8,696.05	60.00	683.94	11,182.93	900.00	10,282.93
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	170.09-	0.00	956.91	0.00	0.00	786.82	237.92	548.90
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999	34.85	0.00	0.00	0.00	0.00	34.85	0.00	34.85
200 9351	STUDENT MANAGED ACTIVITY, CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	1,463.77	0.00	0.00	0.00	0.00	1,463.77	0.00	1,463.77
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002	2,633.05	0.00	0.00	0.00	0.00	2,633.05	0.00	2,633.05
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	7,644.35	0.00	0.00	0.00	0.00	7,644.35	0.00	7,644.35
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	363.64	0.00	0.00	0.00	0.00	363.64	0.00	363.64
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	181.57	0.00	0.00	0.00	0.00	181.57	0.00	181.57
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	627.21	0.00	0.00	0.00	0.00	627.21	0.00	627.21
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	3,200.20	0.00	0.00	0.00	0.00	3,200.20	0.00	3,200.20
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9360	WHITMER CLASS OF 2009	834.85	0.00	0.00	0.00	0.00	834.85	0.00	834.85
200 9361	WHITMER CLASS OF 2010	86.95	0.00	0.00	0.00	0.00	86.95	0.00	86.95
200 9362	CLASS OF 2011	4,445.90	0.00	0.00	0.00	0.00	4,445.90	0.00	4,445.90

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9363	CLASS OF 2012							
	3,704.90	0.00	0.00	0.00	3,704.90	0.00	3,704.90	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB							
	982.11	5,445.00	5,445.00	0.00	6,427.11	1,085.00	5,342.11	
200 9365	CLASS OF 2013							
	3,132.25	0.00	0.00	0.00	3,132.25	0.00	3,132.25	
200 9366	CLASS OF 2014							
	4,792.85	0.00	0.00	1,275.00	3,517.85	0.00	3,517.85	
200 9367	STUDENT MANAGED ACT- CLASS OF 2015							
	6,960.20	0.00	225.00	0.00	6,874.38	310.82	310.82	
200 9368	STUDENT MANAGED ACT- CLASS OF 2016							
	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	
200 9369	STUDENT MANAGED ACT- CLASS OF 2017							
	400.99	0.00	0.00	0.00	400.99	0.00	400.99	
200 9370	STUDENT MANAGED ACT - CLASS OF 2018							
	0.00	0.00	27.00	0.00	27.00	0.00	27.00	
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
	205,924.20	19,081.28	109,066.05	9,174.46	98,563.41	216,426.84	23,325.45	193,101.39
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	4,000.00	4,166.48	200.00	1,807.80	6,504.97	0.00	6,504.97
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO							
	22,757.89	5,678.47	32,573.47	0.00	32,513.39	22,817.97	18,157.80	4,660.17
300 9227	WHITMER SCHOOL STORE							
	414.27	31.25	174.30	112.00	256.98	331.59	0.00	331.59
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT							
	623.39-	9.00-	4,317.81	1,937.90	6,977.25	3,282.83-	1,360.00	4,642.83-
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY							
	14,234.53	3,634.22	10,762.33	2,817.88	11,062.93	13,933.93	871.34	13,062.59
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND							
	1,547.47	450.00	13,427.00	473.00	13,738.29	1,236.18	1,179.00	57.18

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	2,637.85	125.00	994.85	495.75	1,338.10	2,294.60	1,190.45	1,104.15
300 9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	614.75	0.00	0.00	0.00	0.00	614.75	0.00	614.75
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY	25,109.53	4,586.15	19,129.72	318.00	15,771.28	28,467.97	2,301.15	26,166.82
300 9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB	773.93	0.00	0.00	0.00	0.00	773.93	0.00	773.93
300 9306	ACTIVITIES - WHITMER AFTER PROM	2,080.24	0.00	0.00	0.00	229.78	1,850.46	0.00	1,850.46
300 9308	PANTHER PROWL ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	3,179.68	7,763.50	18,832.50	10,732.85	18,651.71	3,360.47	6,100.00	2,739.53-
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	13,681.53	129,626.58	31,070.01	143,651.21	64,149.77	12,070.05	52,079.72
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	1,323.00	2,243.00	3,061.75	4,320.75	4,935.49	0.00	4,935.49
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	6,355.00	47,916.00	110.68	32,870.23	30,526.79	10,468.75	20,058.04
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	1,726.02	4,426.02	0.00	19.44	5,973.42	69.26	5,904.16
300 9524	BOYS GOLF CLUB							
	587.69	0.00	459.11	0.00	916.25	130.55	0.00	130.55
300 9527	DISTRICT ATHLETICS CLUB							
	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300 9530	GIRLS BASKETBALL CLUB							
	3,372.02	0.00	2,295.00	234.00	3,766.00	1,901.02	0.00	1,901.02
300 9533	GIRLS SOCCER CLUB							
	4,133.60	265.00	4,654.31	1,796.88	7,004.29	1,783.62	180.85	1,602.77
300 9536	SOFTBALL CLUB							
	4,423.79	1,990.71	3,297.82	0.00	1,259.00	6,462.61	2,150.00	4,312.61
300 9539	VOLLEYBALL CLUB							
	2,038.99	0.00	4,359.37	0.00	3,160.47	3,237.89	384.00	2,853.89
300 9542	GIRLS CROSS COUNTRY CLUB							
	7,192.76	796.04	3,660.59	0.00	6,784.43	4,068.92	0.00	4,068.92
300 9545	GIRLS GOLF CLUB							
	420.04-	252.29	1,332.83	0.00	909.46	3.33	0.00	3.33
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	2,015.44	5,696.89	95.00	3,552.74	14,831.79	1,300.00	13,531.79
300 9557	BOYS TRACK CLUB							
	4,638.71	1,274.92	3,133.84	347.35	792.57	6,979.98	3,061.22	3,918.76
300 9560	ATHLETIC CONCESSIONS CLUB							
	9,826.70	4,152.27	4,760.27	2,004.10	2,909.85	11,677.12	160.72	11,516.40
300 9563	ELEMENTARY BASKETBALL							
	3,052.18	10,855.00	10,855.00	2,217.00	2,217.00	11,690.18	0.00	11,690.18
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
		MTD Receipts						
461 9107	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9108	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9109	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9110	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9111	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9112	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9113	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9114	TECH PREP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
461 9115	TECH PREP	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
461 9118	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9119	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9120	HSTW-WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9121	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9122	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9123	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9124	VOC ED ENHANCEMENTS	12.13-	0.00	30.29	0.00	18.16	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
572 9114	TITLE I							
	89,060.06	0.00	153,537.69	0.00	242,597.75	0.00	0.00	0.00
572 9115	TITLE I							
	0.00	168,700.00	714,920.39	177,605.27	661,071.94	53,848.45	16,064.18	37,784.27
572 9122	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9160	TITLE I - IMPROVEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9170	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 932N	TITLE I - ARRA (STIMULUS)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 932O	TITLE I - ARRA (STIMULUS)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
	89,060.06	168,700.00	868,458.08	177,605.27	903,669.69	53,848.45	16,064.18	37,784.27
584 9112	TITLE IV-SAFE/DRUG FREE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9111	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9112	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9113	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9114	TITLE II-A TEACHER QUALITY							
	39,217.71	0.00	38,360.16	0.00	77,577.87	0.00	0.00	0.00
590 9115	TITLE II-A TEACHER QUALITY							
	0.00	15,100.00	99,496.87	15,875.89	63,629.69	35,867.18	0.00	35,867.18

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
39,217.71	15,100.00	137,857.03	15,875.89	141,207.56	35,867.18	0.00	35,867.18	
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	3,673,085.83	49,151,299.41	8,074,076.59	49,756,409.69	38,168,095.44	3,482,132.09	34,685,963.35	

CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
126360	W	12/05/2014	ACADEMIC THERAPY PUBLICATIONS HIGH NOON BOOKS	000597	RECONCILED:12/31/2014		132.00
						Vendor total:	\$132.00
126361	W	12/05/2014	ADAMSON PRINTING, INC.	004677			1,283.22
						Vendor total:	\$1,283.22
126699	W	12/30/2014	ADVANCED TIME SYSTEMS	002159			120.00
						Vendor total:	\$120.00
126700	W	12/30/2014	AEROFILTER	014008			5,361.38
						Vendor total:	\$5,361.38
126587	W	12/18/2014	AIRGAS	000056	RECONCILED:12/31/2014		25.90
						Vendor total:	\$25.90
126679	W	12/23/2014	ALLEN COUNTY BD. OF EDUCATION	000002	RECONCILED:12/31/2014		235.00
						Vendor total:	\$235.00
126494	W	12/10/2014	ALLIED SUPPLY CO. INC.	001275	RECONCILED:12/31/2014		1,705.28
126680	W	12/23/2014	ALLIED SUPPLY CO. INC.	001275	RECONCILED:12/31/2014		112.25
126701	W	12/30/2014	ALLIED SUPPLY CO. INC.	001275			54.26
						Vendor total:	\$1,871.79
126495	W	12/10/2014	ALRO STEEL CORP. DEPT. 771478	011095	RECONCILED:12/31/2014		1,001.01
						Vendor total:	\$1,001.01
126588	W	12/18/2014	AMAZON.COM	010822	RECONCILED:12/31/2014		142.89
						Vendor total:	\$142.89
001569	W	12/05/2014	AMERICAN FIDELITY CORP.	000883	RECONCILED:12/31/2014		1,292.40
						Vendor total:	\$1,292.40
001570	W	12/05/2014	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:12/31/2014		1,198.40
						Vendor total:	\$1,198.40
126362	W	12/05/2014	AMERICAN RENT ALL INC.	001226	RECONCILED:12/31/2014		745.65
126702	W	12/30/2014	AMERICAN RENT ALL INC.	001226			537.00
						Vendor total:	\$1,282.65
126363	W	12/05/2014	ANDERSONS NW 6172	000206	RECONCILED:12/31/2014		207.46
						Vendor total:	\$207.46
126364	W	12/05/2014	ANNE GRADY SERVICES DBA COMMUNITY TRANSIT SERVICE	013804	RECONCILED:12/31/2014		18,745.00
						Vendor total:	\$18,745.00

Date: 01/07/2015
Time: 3:56 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
126365	W	12/05/2014	AT & T	000013	RECONCILED:12/31/2014		66.40
126496	W	12/10/2014	AT & T	000013	RECONCILED:12/31/2014		150.96
126589	W	12/18/2014	AT & T	000013	RECONCILED:12/31/2014		220.92
126703	W	12/30/2014	AT & T	000013			217.39
						Vendor total:	\$655.67
126366	W	12/05/2014	AUTO-JET MUFFLER CORPORATION S.L."ANDY" ANDERSON"	000195	RECONCILED:12/31/2014		2,532.97
						Vendor total:	\$2,532.97
126367	W	12/05/2014	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:12/31/2014		155.70
						Vendor total:	\$155.70
126497	W	12/10/2014	BAGEL PLACE INC. BARRY GREENBLATT	003030	RECONCILED:12/31/2014		356.25
						Vendor total:	\$356.25
126590	W	12/18/2014	BALLARD TIGHE	013547			118.00
						Vendor total:	\$118.00
901211	M	12/05/2014	BANK MEMO VENDOR	950000			26,913.52
901216	M	12/15/2014	BANK MEMO VENDOR	950000			24,913.54
						Vendor total:	\$51,827.06
126591	W	12/18/2014	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:12/31/2014		1,309.90
						Vendor total:	\$1,309.90
126681	W	12/23/2014	BATTERIES PLUS BP VENTURES OHIO, LLC	014831	RECONCILED:12/31/2014		96.95
						Vendor total:	\$96.95
126498	W	12/10/2014	BAZ GROUP, INC.	004489	RECONCILED:12/31/2014		235.00
						Vendor total:	\$235.00
126572	W	12/15/2014	BELL, GERALD E. JEFFERSON, JR.	002715			33.57
						Vendor total:	\$33.57
126368	W	12/05/2014	BELLE TIRE	002472	RECONCILED:12/31/2014		3,433.12
126704	W	12/30/2014	BELLE TIRE	002472			782.55
						Vendor total:	\$4,215.67
126499	W	12/10/2014	BERRYMAN, LAURA WHITMER	002693	RECONCILED:12/31/2014		269.70
						Vendor total:	\$269.70

Date: 01/07/2015
Time: 3:56 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
ALL CHECKS SELECTED

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
126592	W	12/18/2014	BLICK, DICK	000540	RECONCILED:12/31/2014		428.96
						Vendor total:	\$428.96
126500	W	12/10/2014	BLOCHOWSKI, KRISTIN WHITMER CTC	000967	RECONCILED:12/31/2014		1,273.18
						Vendor total:	\$1,273.18
126369	W	12/05/2014	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:12/31/2014		3,997.43
126501	W	12/10/2014	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:12/31/2014		829.30
126705	W	12/30/2014	BOILERS, CONTROLS EQUIPMENT, INC.	001030			564.91
						Vendor total:	\$5,391.64
126593	W	12/18/2014	BRAHIER OIL INC.	011774	RECONCILED:12/31/2014		18,651.79
						Vendor total:	\$18,651.79
126370	W	12/05/2014	BRONDES FORD	000032	VOID: 12/05/2014		3,510.42
126502	W	12/10/2014	BRONDES FORD	000032	RECONCILED:12/31/2014		2,780.45
						Vendor total:	\$6,290.87
126371	W	12/05/2014	BRONIKOWSKI, JENNIFER (WEBER)	001136	RECONCILED:12/31/2014		381.56
						Vendor total:	\$381.56
126372	W	12/05/2014	BROYLES, TOMMY	011335	RECONCILED:12/31/2014		45.75
						Vendor total:	\$45.75
126503	W	12/10/2014	BUCKEYE CABLESYSTEM	002962	RECONCILED:12/31/2014		144.00
126662	W	12/19/2014	BUCKEYE CABLESYSTEM	002962	RECONCILED:12/31/2014		675.00
						Vendor total:	\$819.00
126594	W	12/18/2014	BUCKEYE TELESYSTEM	004170	RECONCILED:12/31/2014		107.98
						Vendor total:	\$107.98
126373	W	12/05/2014	BUNDE SALES, INC.	000033	RECONCILED:12/31/2014		587.93
126706	W	12/30/2014	BUNDE SALES, INC.	000033			6,564.55
						Vendor total:	\$7,152.48
126504	W	12/10/2014	BURKART, ANN WHITMER HS	003658	RECONCILED:12/31/2014		148.34
						Vendor total:	\$148.34
126505	W	12/10/2014	CAPITAL TIRE, INC.	012204	RECONCILED:12/31/2014		140.00
						Vendor total:	\$140.00

Date: 01/07/2015
 Time: 3:56 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
 ALL CHECKS SELECTED

Page: 4
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
126506	W	12/10/2014	CARDINAL BUS SALES & SERV.	002260	RECONCILED:12/31/2014		1,435.63
						Vendor total:	\$1,435.63
126595	W	12/18/2014	CAROLINA BIOLOGICAL	000385	RECONCILED:12/31/2014		153.27
						Vendor total:	\$153.27
126663	W	12/19/2014	CARONE & METZGER'S	002872			952.00
						Vendor total:	\$952.00
126507	W	12/10/2014	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:12/31/2014		9,432.00
126596	W	12/18/2014	CDW (COMPUTER DISCOUNT WHSE)	003977			2,528.00
						Vendor total:	\$11,960.00
126682	W	12/23/2014	CENTRAL POWER SYSTEMS POWER DISTRIBUTORS LLC	014648	RECONCILED:12/31/2014		1,834.70
						Vendor total:	\$1,834.70
126664	W	12/19/2014	CENTURY RESOURCES	000553	RECONCILED:12/31/2014		6,568.30
						Vendor total:	\$6,568.30
126508	W	12/10/2014	CHARIOTT PRODUCE	014545	RECONCILED:12/31/2014		3,194.75
						Vendor total:	\$3,194.75
126374	W	12/05/2014	CINTAS CORP.	002805	RECONCILED:12/31/2014		969.22
126509	W	12/10/2014	CINTAS CORP.	002805	RECONCILED:12/31/2014		969.22
						Vendor total:	\$1,938.44
126375	W	12/05/2014	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:12/31/2014		4,225.15
						Vendor total:	\$4,225.15
126707	W	12/30/2014	COBRA TRUCK & FABRICATION	010907			10,873.00
						Vendor total:	\$10,873.00
126683	W	12/23/2014	COCA COLA BOTTLING CO.	004113	RECONCILED:12/31/2014		2,563.52
						Vendor total:	\$2,563.52
126665	W	12/19/2014	COCA-COLA BOTTLING COMPANY OF MICHIGAN	010247	RECONCILED:12/31/2014		1,818.20
						Vendor total:	\$1,818.20
126666	W	12/19/2014	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:12/31/2014		125.00
						Vendor total:	\$125.00
126597	W	12/18/2014	COLUMBIA GAS OF OHIO	000003	RECONCILED:12/31/2014		9,833.95
126684	W	12/23/2014	COLUMBIA GAS OF OHIO	000003	RECONCILED:12/31/2014		89.12
						Vendor total:	\$9,923.07

Date: 01/07/2015
Time: 3:56 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
ALL CHECKS SELECTED

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
126376	W	12/05/2014	COMMERCIAL WATERWORKS LLC	010286	RECONCILED:12/31/2014		362.00
						Vendor total:	\$362.00
126582	W	12/15/2014	COOK, HEATHER	014837	RECONCILED:12/31/2014		179.54
						Vendor total:	\$179.54
126510	W	12/10/2014	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:12/31/2014		240.00
						Vendor total:	\$240.00
126598	W	12/18/2014	CROZIER, TERESA WHITMER/CTC BLDG.	011632			447.92
						Vendor total:	\$447.92
126511	W	12/10/2014	CTB/MCGRAW-HILL	004448	RECONCILED:12/31/2014		16,404.26
126599	W	12/18/2014	CTB/MCGRAW-HILL	004448	RECONCILED:12/31/2014		5,971.47
						Vendor total:	\$22,375.73
126600	W	12/18/2014	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:12/31/2014		41.75
						Vendor total:	\$41.75
126377	W	12/05/2014	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:12/31/2014		2,545.70
						Vendor total:	\$2,545.70
126512	W	12/10/2014	CURRICULUM ASSOC., INC.	000103	RECONCILED:12/31/2014		752.64
						Vendor total:	\$752.64
126708	W	12/30/2014	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310			1,002.30
						Vendor total:	\$1,002.30
126513	W	12/10/2014	DAVIS, BRIAN CENTRAL OFFICE	013000	RECONCILED:12/31/2014		221.30
						Vendor total:	\$221.30
126378	W	12/05/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:12/31/2014		10,204.38
126601	W	12/18/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:12/31/2014		26,323.44
126709	W	12/30/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:12/31/2014		8,956.09
126731	W	12/30/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:12/31/2014		9,969.67
						Vendor total:	\$55,453.58
126514	W	12/10/2014	DELTA EDUCATION, INC.	003399	RECONCILED:12/31/2014		93.62

CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$93.62
126379	W	12/05/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:12/31/2014		12,047.01	
126602	W	12/18/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:12/31/2014		12,564.99	
							Vendor total:	\$24,612.00
126380	W	12/05/2014	DIDAX EDUCATION	001317	RECONCILED:12/31/2014		229.40	
							Vendor total:	\$229.40
126381	W	12/05/2014	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC	001963	RECONCILED:12/31/2014		122.78	
							Vendor total:	\$122.78
126685	W	12/23/2014	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:12/31/2014		365.00	
							Vendor total:	\$365.00
126382	W	12/05/2014	DOC FIZZIX	012887	RECONCILED:12/31/2014		729.47	
							Vendor total:	\$729.47
126732	W	12/30/2014	DOLLAMUR SPORT SURFACES	014781			10,748.86	
							Vendor total:	\$10,748.86
126667	W	12/19/2014	DONATI, CARMA C/O WHITMER	000832	VOID: 12/30/2014		200.00	
							Vendor total:	\$200.00
126668	W	12/19/2014	DRAMATISTS PLAY SERVICE	003090			400.00	
							Vendor total:	\$400.00
126515	W	12/10/2014	DUSHANE, MICHAEL CTC	012197	RECONCILED:12/31/2014		34.61	
							Vendor total:	\$34.61
126383	W	12/05/2014	DYNALITE BATTERY	010308	RECONCILED:12/31/2014		775.85	
							Vendor total:	\$775.85
126384	W	12/05/2014	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:12/31/2014		5,303.73	
126710	W	12/30/2014	EARL MECHANICAL SERVICES, INC.	002453			5,259.49	
							Vendor total:	\$10,563.22
126669	W	12/19/2014	EASTBAY, INC. DEPT 978835	011241	RECONCILED:12/31/2014		347.35	
							Vendor total:	\$347.35
126603	W	12/18/2014	EDGE DOCUMENT SOLUTIONS, INC	003533	RECONCILED:12/31/2014		316.12	
							Vendor total:	\$316.12

CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
126385	W	12/05/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:12/31/2014		15,007.49
126516	W	12/10/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:12/31/2014		19,342.21
126604	W	12/18/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:12/31/2014		58,394.47
126711	W	12/30/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			16,858.92
					Vendor total:		\$109,603.09
126605	W	12/18/2014	ESBER CASH REGISTER INC.	002569	RECONCILED:12/31/2014		757.81
					Vendor total:		\$757.81
126386	W	12/05/2014	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:12/31/2014		1,879.10
126686	W	12/23/2014	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:12/31/2014		9,670.00
126712	W	12/30/2014	EXECUTONE COMMUNICATIONS LLC	011221			286.60
					Vendor total:		\$11,835.70
126517	W	12/10/2014	EXPRESS OFFICE PRODUCTS ALAN	002002	RECONCILED:12/31/2014		37.99
					Vendor total:		\$37.99
126606	W	12/18/2014	FARRAN, WENDY CENTRAL OFFICE	002629	RECONCILED:12/31/2014		50.00
					Vendor total:		\$50.00
126387	W	12/05/2014	FASTENAL	001052	RECONCILED:12/31/2014		918.86
					Vendor total:		\$918.86
126733	W	12/30/2014	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:12/31/2014		15,136.49
					Vendor total:		\$15,136.49
901210	C	12/05/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:12/31/2014		1,915,612.55
901215	C	12/19/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:12/31/2014		1,794,219.09
					Vendor total:		\$3,709,831.64
126388	W	12/05/2014	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:12/31/2014		5,962.26
126518	W	12/10/2014	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:12/31/2014		5,351.95
					Vendor total:		\$11,314.21

Date: 01/07/2015
Time: 3:56 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
ALL CHECKS SELECTED

Page: 8
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
126389	W	12/05/2014	FLOORCRAFT DESIGNS	003426	RECONCILED:12/31/2014		3,375.00
						Vendor total:	\$3,375.00
126713	W	12/30/2014	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416			500.00
						Vendor total:	\$500.00
126607	W	12/18/2014	FOUKE, JEFFERY CENTRAL OFFICE	001050	RECONCILED:12/31/2014		97.43
						Vendor total:	\$97.43
126390	W	12/05/2014	FRAME PEST CONTROL	001087	RECONCILED:12/31/2014		105.00
126714	W	12/30/2014	FRAME PEST CONTROL	001087			105.00
						Vendor total:	\$210.00
126608	W	12/18/2014	FRANCO, AMY JACKMAN ELEMENTARY	003077	RECONCILED:12/31/2014		681.12
						Vendor total:	\$681.12
126391	W	12/05/2014	FREIGHTLINER OF TOLEDO	001065	RECONCILED:12/31/2014		509.11
						Vendor total:	\$509.11
126392	W	12/05/2014	FREY SCIENTIFIC CO.	000566	RECONCILED:12/31/2014		241.92
						Vendor total:	\$241.92
901214	T	12/08/2014	FUND TO FUND TRANSFER	900006	RECONCILED:12/31/2014		18,000.00
						Vendor total:	\$18,000.00
126519	W	12/10/2014	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:12/31/2014		124.75
						Vendor total:	\$124.75
126393	W	12/05/2014	GAGGLE.NET, INC.	014560	RECONCILED:12/31/2014		8,400.00
						Vendor total:	\$8,400.00
126520	W	12/10/2014	GEER, LAURA	014794	RECONCILED:12/31/2014		49.00
						Vendor total:	\$49.00
126394	W	12/05/2014	GENERAL TRUCK SALES OF TOLEDO	014748	RECONCILED:12/31/2014		6,710.86
						Vendor total:	\$6,710.86
126521	W	12/10/2014	GLOBAL INDUSTRIAL EQUIPMENT	002638	RECONCILED:12/31/2014		1,742.20
						Vendor total:	\$1,742.20
126609	W	12/18/2014	GOLDBERG, ADRIENNE	014833	RECONCILED:12/31/2014		280.00
						Vendor total:	\$280.00
126395	W	12/05/2014	GOODYEAR TIRE & RUBBER CO.	014605	RECONCILED:12/31/2014		108.02
126687	W	12/23/2014	GOODYEAR TIRE & RUBBER CO.	014605	RECONCILED:12/31/2014		160.89

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$268.91
126522	W	12/10/2014	GORDON FOOD SERVICES, INC.	010107	RECONCILED:12/31/2014		62,856.28
							Vendor total: \$62,856.28
126396	W	12/05/2014	GRAINGER, INC.	000407	RECONCILED:12/31/2014		2,214.26
126715	W	12/30/2014	GRAINGER, INC.	000407			1,348.64
							Vendor total: \$3,562.90
126397	W	12/05/2014	GRAYBAR ELECTRIC CO.	003289	RECONCILED:12/31/2014		12,247.84
126716	W	12/30/2014	GRAYBAR ELECTRIC CO.	003289			763.00
							Vendor total: \$13,010.84
126474	W	12/05/2014	GREAT LAKES ACADEMIC LEAGUE FUND	001273			200.00
							Vendor total: \$200.00
126398	W	12/05/2014	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:12/31/2014		1,053.50
126734	W	12/30/2014	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352			600.00
							Vendor total: \$1,653.50
126399	W	12/05/2014	GUARDIAN ALARM	000034	RECONCILED:12/31/2014		36,553.80
126523	W	12/10/2014	GUARDIAN ALARM	000034	RECONCILED:12/31/2014		6,840.32
126610	W	12/18/2014	GUARDIAN ALARM	000034	RECONCILED:12/31/2014		4,995.00
126717	W	12/30/2014	GUARDIAN ALARM	000034			2,650.48
							Vendor total: \$51,039.60
126611	W	12/18/2014	HABITEC	002637	RECONCILED:12/31/2014		28.79
							Vendor total: \$28.79
126524	W	12/10/2014	HEALTHCARE PROCESS CONSULTING, INC.	012860	RECONCILED:12/31/2014		12,250.00
							Vendor total: \$12,250.00
126735	W	12/30/2014	HEBAN, AMANDA WHITMER HIGH SCHOOL	013829			49.71
							Vendor total: \$49.71
126400	W	12/05/2014	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:12/31/2014		441.21
							Vendor total: \$441.21
126401	W	12/05/2014	HEIDISONGS	014813	RECONCILED:12/31/2014		99.00
							Vendor total: \$99.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
126525	W	12/10/2014	HETRICK-GOFF, ANGELA CTC	001882	RECONCILED:12/31/2014		559.80
						Vendor total:	\$559.80
126402	W	12/05/2014	HOME DEPOT	001585	RECONCILED:12/31/2014		1,429.20
						Vendor total:	\$1,429.20
126670	W	12/19/2014	HOMEWOOD PRESS	003106	RECONCILED:12/31/2014		895.00
						Vendor total:	\$895.00
126403	W	12/05/2014	HONEYWELL, INC.	005417	RECONCILED:12/31/2014		5,993.00
126526	W	12/10/2014	HONEYWELL, INC.	005417	RECONCILED:12/31/2014		2,993.22
126718	W	12/30/2014	HONEYWELL, INC.	005417			6,650.00
						Vendor total:	\$15,636.22
126612	W	12/18/2014	HOOVER, CHRIS JEFFERSON, JR. HIGH	012543	RECONCILED:12/31/2014		311.54
						Vendor total:	\$311.54
126475	W	12/05/2014	HOSA HEALTH OCC. STU OF AMERICA	011936	RECONCILED:12/31/2014		580.00
						Vendor total:	\$580.00
126476	W	12/05/2014	HSP EPI ACQUISITION LLC. ENTERTAINMENT FUNDRAISING	014611	RECONCILED:12/31/2014		6,730.00
						Vendor total:	\$6,730.00
126477	W	12/05/2014	IMAGINATION STATION	013503	RECONCILED:12/31/2014		336.00
126527	W	12/10/2014	IMAGINATION STATION	013503			780.00
						Vendor total:	\$1,116.00
126613	W	12/18/2014	INDUSTRIAL APPRAISAL CO., INC.	004534	RECONCILED:12/31/2014		1,305.00
						Vendor total:	\$1,305.00
126688	W	12/23/2014	INDUSTRIAL POWER SYSTEMS	010322	RECONCILED:12/31/2014		238,417.22
						Vendor total:	\$238,417.22
126404	W	12/05/2014	INNOVATIONS ELECTRIC, INC.	001121	RECONCILED:12/31/2014		2,895.76
						Vendor total:	\$2,895.76
126405	W	12/05/2014	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051	RECONCILED:12/31/2014		7,650.00
126614	W	12/18/2014	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051	RECONCILED:12/31/2014		1,950.00
						Vendor total:	\$9,600.00
126406	W	12/05/2014	INTERNATIONAL FUEL SYSTEMS	002329	RECONCILED:12/31/2014		15,052.10

Date: 01/07/2015
Time: 3:56 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
ALL CHECKS SELECTED

Page: 11
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$15,052.10
126615	W	12/18/2014	INTERNATIONAL READING ASSOC.	003622	RECONCILED:12/31/2014		39.00
							Vendor total: \$39.00
126736	W	12/30/2014	INTUIT	002522			255.98
							Vendor total: \$255.98
126528	W	12/10/2014	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:12/31/2014		7,733.09
							Vendor total: \$7,733.09
126689	W	12/23/2014	JANNEY'S SERVICE TIM JANNEY	000175	RECONCILED:12/31/2014		2,679.96
							Vendor total: \$2,679.96
126407	W	12/05/2014	JULIAN & GRUBE, INC.	011213	RECONCILED:12/31/2014		2,700.00
							Vendor total: \$2,700.00
126408	W	12/05/2014	KELLERMEYER COMPANY	000367	RECONCILED:12/31/2014		4,455.85
126616	W	12/18/2014	KELLERMEYER COMPANY	000367	RECONCILED:12/31/2014		2,798.83
							Vendor total: \$7,254.68
126737	W	12/30/2014	KID'S WORLD	013475			375.00
							Vendor total: \$375.00
126617	W	12/18/2014	KOSAKOWSKI, JOYCE SHORELAND	003355	RECONCILED:12/31/2014		311.03
							Vendor total: \$311.03
126409	W	12/05/2014	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:12/31/2014		1,669.14
							Vendor total: \$1,669.14
126410	W	12/05/2014	KRUTHAUP, PAUL CTC	005490	RECONCILED:12/31/2014		214.39
							Vendor total: \$214.39
126583	B	12/16/2014	LAB FEE REFUND	003987	RECONCILED:12/31/2014		15.00
							Vendor total: \$15.00
126411	W	12/05/2014	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:12/31/2014		1,963.90
							Vendor total: \$1,963.90
126412	W	12/05/2014	LAMBERTVILLE HARDWARE	012394	RECONCILED:12/31/2014		122.37
126529	W	12/10/2014	LAMBERTVILLE HARDWARE	012394	RECONCILED:12/31/2014		113.89
							Vendor total: \$236.26
126413	W	12/05/2014	LAWSON PRODUCTS, INC.	011455	RECONCILED:12/31/2014		1,552.69

Date: 01/07/2015
Time: 3:56 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
ALL CHECKS SELECTED

Page: 12
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
126719	W	12/30/2014	LAWSON PRODUCTS, INC.	011455			9,765.52
						Vendor total:	\$11,318.21
126618	W	12/18/2014	LAYTART, JILL LINCOLNSHIRE BLDG.	013539	RECONCILED:12/31/2014		113.60
						Vendor total:	\$113.60
126619	W	12/18/2014	LEGAL ROUTES, LLC.	014609	RECONCILED:12/31/2014		96.00
						Vendor total:	\$96.00
126414	W	12/05/2014	LEMLE, ALICE I. GREENWOOD	005455	RECONCILED:12/31/2014		299.59
						Vendor total:	\$299.59
126620	W	12/18/2014	LETTMAN, BRENDA PAYROLL	012093	RECONCILED:12/31/2014		74.48
						Vendor total:	\$74.48
001572	W	12/05/2014	LINCOLN FINANCIAL GROUP	014304	RECONCILED:12/31/2014		4,662.50
						Vendor total:	\$4,662.50
126530	W	12/10/2014	LITERACY RESOURCES, INC.	014739			2,359.70
						Vendor total:	\$2,359.70
126581	W	12/15/2014	LOVETTE, RACHAEL	014836	RECONCILED:12/31/2014		226.08
						Vendor total:	\$226.08
126008	W	11/05/2014	LOWE'S COMPANIES INC.	010366	VOID: 12/30/2014		465.37
126531	W	12/10/2014	LOWE'S COMPANIES INC.	010366	RECONCILED:12/31/2014		717.89
126574	W	12/15/2014	LOWE'S COMPANIES INC.	010366	RECONCILED:12/31/2014		907.62
						Vendor total:	\$2,090.88
126621	W	12/18/2014	LOYOLA PRESS	004335	RECONCILED:12/31/2014		19.45
						Vendor total:	\$19.45
126577	W	12/15/2014	MAHER, JAMIE	013988	RECONCILED:12/31/2014		110.68
						Vendor total:	\$110.68
126415	W	12/05/2014	MAIL IT	004066	RECONCILED:12/31/2014		3,591.42
						Vendor total:	\$3,591.42
126622	W	12/18/2014	MALY, KEITH CTC	011400	RECONCILED:12/31/2014		95.14
						Vendor total:	\$95.14
126416	W	12/05/2014	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:12/31/2014		403.20
126532	W	12/10/2014	MARTIN, KRISTINE	000228	RECONCILED:12/31/2014		237.31

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			WHITMER HIGH SCHOOL				Vendor total:	\$640.51
126623	W	12/18/2014	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:12/31/2014		622.85	
							Vendor total:	\$622.85
126533	W	12/10/2014	MEE, SUSAN	014839	RECONCILED:12/31/2014		51.63	
							Vendor total:	\$51.63
126417	W	12/05/2014	MELLOCRAFT CO.	012241	RECONCILED:12/31/2014		3,291.27	
126534	W	12/10/2014	MELLOCRAFT CO.	012241	RECONCILED:12/31/2014		1,458.24	
126624	W	12/18/2014	MELLOCRAFT CO.	012241	RECONCILED:12/31/2014		1,458.24	
126690	W	12/23/2014	MELLOCRAFT CO.	012241	RECONCILED:12/31/2014		1,990.00	
126720	W	12/30/2014	MELLOCRAFT CO.	012241			17,832.00	
							Vendor total:	\$26,029.75
126418	W	12/05/2014	MERCER PETROLEUM	014300	RECONCILED:12/31/2014		18,585.86	
126625	W	12/18/2014	MERCER PETROLEUM	014300	RECONCILED:12/31/2014		2,060.00	
							Vendor total:	\$20,645.86
126419	W	12/05/2014	MERRITT, RICHARD MAINTENANCE	000618	RECONCILED:12/31/2014		162.40	
							Vendor total:	\$162.40
126420	W	12/05/2014	MICK ELECTRIC CO., INC.	001018	RECONCILED:12/31/2014		76.37	
							Vendor total:	\$76.37
126421	W	12/05/2014	MIDPORT ELECTRONICS	004214	RECONCILED:12/31/2014		1,178.90	
							Vendor total:	\$1,178.90
126691	W	12/23/2014	MIDWEST CONTRACTING	014314	RECONCILED:12/31/2014		71,037.63	
							Vendor total:	\$71,037.63
126422	W	12/05/2014	MILLCRAFT PAPER	012840	RECONCILED:12/31/2014		3,256.00	
							Vendor total:	\$3,256.00
126423	W	12/05/2014	MILLER, MICHAEL SABINE UND MICHAEL	003357	RECONCILED:12/31/2014		112.00	
							Vendor total:	\$112.00
126738	W	12/30/2014	MILLS, TAMMI	014842			200.00	
							Vendor total:	\$200.00
126584	B	12/16/2014	MISC. REFUND	010889	RECONCILED:12/31/2014		25.00	
126585	B	12/16/2014	MISC. REFUND	010889	RECONCILED:12/31/2014		9.00	

Date: 01/07/2015
Time: 3:56 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
ALL CHECKS SELECTED

Page: 14
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$34.00
126424	W	12/05/2014	MITCO DUBOIS CHEMICALS	011209	RECONCILED:12/31/2014		1,800.00
							Vendor total: \$1,800.00
126478	W	12/05/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:12/31/2014		3,061.75
126575	W	12/15/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:12/31/2014		1,476.55
126671	W	12/19/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640			5,691.25
126739	W	12/30/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640			1,305.25
							Vendor total: \$11,534.80
126535	W	12/10/2014	MORTON SALT, INC.	000518	RECONCILED:12/31/2014		7,282.87
							Vendor total: \$7,282.87
126536	W	12/10/2014	MR. LIGHTBULB	011760	RECONCILED:12/31/2014		1,508.43
							Vendor total: \$1,508.43
126425	W	12/05/2014	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:12/31/2014		13,998.90
126626	W	12/18/2014	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:12/31/2014		18,592.26
							Vendor total: \$32,591.16
126627	W	12/18/2014	MUSICAL RESOURCES	003663	RECONCILED:12/31/2014		574.17
							Vendor total: \$574.17
126426	W	12/05/2014	MYERS EQUIPMENT	004724	RECONCILED:12/31/2014		251.12
							Vendor total: \$251.12
126427	W	12/05/2014	NAGY BUILDING COMPANY LLC	010970	RECONCILED:12/31/2014		9,490.00
126721	W	12/30/2014	NAGY BUILDING COMPANY LLC	010970			2,140.00
							Vendor total: \$11,630.00
126692	W	12/23/2014	NAKASHIMA, MICHELLE WASHINGTON	012845	RECONCILED:12/31/2014		107.17
							Vendor total: \$107.17
126537	W	12/10/2014	NASCO	000320	RECONCILED:12/31/2014		777.60
							Vendor total: \$777.60
126628	W	12/18/2014	NASTAL, RUTH E. WASHINGTON JR. HIGH	013091	RECONCILED:12/31/2014		509.78
							Vendor total: \$509.78
126740	W	12/30/2014	NATIONAL MEDICAL EXCESS LLC	014490			59,468.72

Date: 01/07/2015
Time: 3:56 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
ALL CHECKS SELECTED

Page: 15
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$59,468.72
126428	W	12/05/2014	NCS PEARON	010032	RECONCILED:12/31/2014		1,024.95
							Vendor total: \$1,024.95
126629	W	12/18/2014	NEOLA OF OHIO	001872			1,120.42
							Vendor total: \$1,120.42
126538	W	12/10/2014	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:12/31/2014		3,418.33
							Vendor total: \$3,418.33
126429	W	12/05/2014	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:12/31/2014		5,953.00
126722	W	12/30/2014	NORDMANN ROOFING RANDY CARNS	003055			1,872.00
							Vendor total: \$7,825.00
126430	W	12/05/2014	NOVIDEA HEALTHCARE	000563	RECONCILED:12/31/2014		7,642.33
126539	W	12/10/2014	NOVIDEA HEALTHCARE	000563	RECONCILED:12/31/2014		8,864.21
							Vendor total: \$16,506.54
126630	W	12/18/2014	NOWACKI, JENNIFER CTC BUILDING	014565	RECONCILED:12/31/2014		155.39
							Vendor total: \$155.39
126540	W	12/10/2014	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:12/31/2014		64.62
							Vendor total: \$64.62
126541	W	12/10/2014	NWO BEVERAGE, INC.	005100	RECONCILED:12/31/2014		681.20
							Vendor total: \$681.20
126431	W	12/05/2014	NWOASBO CARLA RICE, TREAS.	000657	RECONCILED:12/31/2014		70.00
							Vendor total: \$70.00
126571	W	12/15/2014	OASSA C/O JOANNE RUBSAM	001318	RECONCILED:12/31/2014		330.00
							Vendor total: \$330.00
126432	W	12/05/2014	ODENEAL, JAYNE	014518	RECONCILED:12/31/2014		294.38
							Vendor total: \$294.38
126672	W	12/19/2014	OFFICE DEPOT, INC.	002424	RECONCILED:12/31/2014		125.23
							Vendor total: \$125.23
126542	W	12/10/2014	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958	RECONCILED:12/31/2014		95.00
							Vendor total: \$95.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
126631	W	12/18/2014	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:12/31/2014		552.00
						Vendor total:	\$552.00
126632	W	12/18/2014	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:12/31/2014		2,277.16
						Vendor total:	\$2,277.16
126433	W	12/05/2014	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:12/31/2014		38,782.65
						Vendor total:	\$38,782.65
126573	W	12/15/2014	OHIO STATE UNIVERSITY SCHOTTENSTEIN CNTR-V.C. ARENA	002930			390.00
						Vendor total:	\$390.00
126633	W	12/18/2014	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:12/31/2014		65.76
						Vendor total:	\$65.76
126693	W	12/23/2014	OSBA LEGAL ASSISTANCE FUND	000332			250.00
						Vendor total:	\$250.00
126434	W	12/05/2014	OWENS, MICHAEL	014826			12.60
						Vendor total:	\$12.60
126479	W	12/05/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/31/2014		200,858.32
126578	W	12/15/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/31/2014		158,655.61
126673	W	12/19/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	VOID: 12/30/2014		145,810.36
126741	W	12/30/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/31/2014		289,822.47
126747	W	12/30/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/31/2014		145,810.65
						Vendor total:	\$940,957.41
126723	W	12/30/2014	PATTERSON MEDICAL	014298			120.35
						Vendor total:	\$120.35
126634	W	12/18/2014	PHONAK, LLC	010950	RECONCILED:12/31/2014		3,422.49
						Vendor total:	\$3,422.49
126543	W	12/10/2014	PIONEER VALLEY EDUCATIONAL PRESS, INC.	001820	RECONCILED:12/31/2014		921.80
						Vendor total:	\$921.80

Date: 01/07/2015
Time: 3:56 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
ALL CHECKS SELECTED

Page: 17
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
126694	W	12/23/2014	PITNEY BOWES GLOBAL FINANCIAL SERVS.	013777	RECONCILED:12/31/2014		1,821.00	
						Vendor total:	\$1,821.00	
126724	W	12/30/2014	PLAYWORLD MIDSTATES MICHIGAN PLAYGROUNDS, LLC	011890			4,852.00	
						Vendor total:	\$4,852.00	
126695	W	12/23/2014	POSITIVE PROMOTIONS	003713	RECONCILED:12/31/2014		3,787.55	
						Vendor total:	\$3,787.55	
126435	W	12/05/2014	POSTMASTER	000395	RECONCILED:12/31/2014		440.00	
						Vendor total:	\$440.00	
126544	W	12/10/2014	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687	RECONCILED:12/31/2014		2,119.60	
						Vendor total:	\$2,119.60	
126436	W	12/05/2014	PRACTICAL SOLUTIONS FOR EDUCATORS, INC.	002084	RECONCILED:12/31/2014		1,005.00	
						Vendor total:	\$1,005.00	
126480	W	12/05/2014	PRETTY BANDS BY MARLA MARLA L. KRAUSE	014830	RECONCILED:12/31/2014		368.00	
						Vendor total:	\$368.00	
126481	W	12/05/2014	PRIMARY CONCEPTS	000091	RECONCILED:12/31/2014		67.14	
						Vendor total:	\$67.14	
126482	W	12/05/2014	PRODIGY MUSIC	002678	RECONCILED:12/31/2014		510.00	
						Vendor total:	\$510.00	
126545	W	12/10/2014	PROFESSIONAL INTERPRETERS FOR THE DEAF, LLC	013040	RECONCILED:12/31/2014		325.50	
126635	W	12/18/2014	PROFESSIONAL INTERPRETERS FOR THE DEAF, LLC	013040	RECONCILED:12/31/2014		303.00	
						Vendor total:	\$628.50	
126546	W	12/10/2014	PROFESSIONAL SPORTS FIELD SERVICES, LLC	003614			5,650.00	
						Vendor total:	\$5,650.00	
126674	W	12/19/2014	PROFORMA AD CHOICE	012444	RECONCILED:12/31/2014		1,646.41	
						Vendor total:	\$1,646.41	
126636	W	12/18/2014	PROGRESSIVE SWEEPING	004634	RECONCILED:12/31/2014		287.85	
						Vendor total:	\$287.85	
126637	W	12/18/2014	RACZKOWSKI, LISA MONAC ELEMENTARY	013778	RECONCILED:12/31/2014		239.00	

Date: 01/07/2015
 Time: 3:56 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
 ALL CHECKS SELECTED

Page: 18
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$239.00
126483	W	12/05/2014	RAY, AMY MCGREGOR ELEMENTARY	004296			9.62	
							Vendor total:	\$9.62
126437	W	12/05/2014	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:12/31/2014		72.27	
							Vendor total:	\$72.27
126438	W	12/05/2014	SAFEGWAY PEST CONTROL KEITH W. HOHENSHELL	000092	RECONCILED:12/31/2014		250.00	
							Vendor total:	\$250.00
126547	W	12/10/2014	SALLY BEAUTY COMPANY	000069	RECONCILED:12/31/2014		138.05	
							Vendor total:	\$138.05
126548	W	12/10/2014	SALON CENTRIC	003315	RECONCILED:12/31/2014		184.67	
							Vendor total:	\$184.67
126439	W	12/05/2014	SALVAGE, JO CENTRAL OFFICE	003333	RECONCILED:12/31/2014		459.87	
126638	W	12/18/2014	SALVAGE, JO CENTRAL OFFICE	003333	RECONCILED:12/31/2014		237.20	
							Vendor total:	\$697.07
126580	W	12/15/2014	SAM ASH MEGASTORES, LLC SAM ASH MUSIC CORP	014835	RECONCILED:12/31/2014		677.98	
							Vendor total:	\$677.98
126549	W	12/10/2014	SAMPLES, ROBIN	014364	RECONCILED:12/31/2014		63.10	
							Vendor total:	\$63.10
126550	W	12/10/2014	SAX ARTS & CRAFTS SCHOOL SPECIALTY, INC.	002681	RECONCILED:12/31/2014		755.05	
							Vendor total:	\$755.05
126484	W	12/05/2014	SCHEER MAGIC PRODUCTIONS INC.	012009	RECONCILED:12/31/2014		625.00	
							Vendor total:	\$625.00
126675	W	12/19/2014	SCHERMBECK, FRIEDRICH JEFFERSON JR HIGH	012544	RECONCILED:12/31/2014		264.13	
							Vendor total:	\$264.13
126485	W	12/05/2014	SCHOLASTIC BOOK FAIR	002881	RECONCILED:12/31/2014		2,450.83	
							Vendor total:	\$2,450.83
126639	W	12/18/2014	SCHOLASTIC TESTING SERVS.,INC.	000851	RECONCILED:12/31/2014		936.33	
							Vendor total:	\$936.33
901218	M	12/19/2014	SCHOOL EMPLOYEES RETIREMENT	900003	VOID: 12/23/2014		150,918.00	

Date: 01/07/2015
Time: 3:56 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
ALL CHECKS SELECTED

Page: 19
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
901220	M	12/30/2014	SCHOOL EMPLOYEES RETIREMENT	900003			150,918.00
						Vendor total:	\$301,836.00
126640	W	12/18/2014	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:12/31/2014		10,079.08
						Vendor total:	\$10,079.08
126551	W	12/10/2014	SCHOOL SPECIALITY LITERACY & INTERVENTION	011860	RECONCILED:12/31/2014		702.24
						Vendor total:	\$702.24
126552	W	12/10/2014	SCHOOL SPECIALTY	001231	RECONCILED:12/31/2014		1,958.38
						Vendor total:	\$1,958.38
126440	W	12/05/2014	SEAWAY SCAFFOLD COMPANY, INC.	001211	RECONCILED:12/31/2014		104.79
						Vendor total:	\$104.79
126579	W	12/15/2014	SEHL, RANDALL	014760	RECONCILED:12/31/2014		420.00
126676	W	12/19/2014	SEHL, RANDALL	014760			350.00
						Vendor total:	\$770.00
126725	W	12/30/2014	SEXTON, TOM & ASSOCIATES	010918			3,944.25
						Vendor total:	\$3,944.25
126441	W	12/05/2014	SHARE CORPORATION	014474	RECONCILED:12/31/2014		1,513.95
						Vendor total:	\$1,513.95
126553	W	12/10/2014	SILVERBACK SUPPLY	000062	RECONCILED:12/31/2014		133.60
126641	W	12/18/2014	SILVERBACK SUPPLY	000062	RECONCILED:12/31/2014		2,589.00
						Vendor total:	\$2,722.60
126554	W	12/10/2014	SIMPLEX- GRINNELL	005553	RECONCILED:12/31/2014		3,867.02
						Vendor total:	\$3,867.02
126576	W	12/15/2014	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:12/31/2014		365.00
						Vendor total:	\$365.00
126555	W	12/10/2014	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:12/31/2014		3,131.00
						Vendor total:	\$3,131.00
126642	W	12/18/2014	SNAP ON INDUSTRIAL	000325	RECONCILED:12/31/2014		2,317.50
						Vendor total:	\$2,317.50
126556	W	12/10/2014	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:12/31/2014		271.64
						Vendor total:	\$271.64

CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
126643	W	12/18/2014	SOUTHPAW ENTERPRISES	002626	RECONCILED:12/31/2014		40.00
						Vendor total:	\$40.00
126442	W	12/05/2014	SPECIALTY GAS GROUP	012631	RECONCILED:12/31/2014		845.57
						Vendor total:	\$845.57
126644	W	12/18/2014	SPORT AIDE KELLY MAYNARD	014834	RECONCILED:12/31/2014		1,499.00
						Vendor total:	\$1,499.00
126645	W	12/18/2014	SQUIBB, JAMIE CTC	011779	RECONCILED:12/31/2014		445.34
						Vendor total:	\$445.34
126443	W	12/05/2014	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:12/31/2014		1,666.66
126646	W	12/18/2014	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:12/31/2014		55.00
						Vendor total:	\$1,721.66
126647	W	12/18/2014	STADNICZUK, TADEK CTC BLDG.	012375	RECONCILED:12/31/2014		1,946.78
						Vendor total:	\$1,946.78
126444	W	12/05/2014	STANDARD STATIONERY SUPPLY CO.	002211	RECONCILED:12/31/2014		1,603.85
						Vendor total:	\$1,603.85
126445	W	12/05/2014	STAPLES ADVANTAGE DEPT DET	001017	RECONCILED:12/31/2014		82.40
						Vendor total:	\$82.40
126557	W	12/10/2014	STARTS AUTO PARTS	001948	RECONCILED:12/31/2014		5,656.16
126696	W	12/23/2014	STARTS AUTO PARTS	001948	RECONCILED:12/31/2014		2,663.35
						Vendor total:	\$8,319.51
901217	M	12/19/2014	STATE TEACHERS RETIREMENT	900002			411,634.00
						Vendor total:	\$411,634.00
126446	W	12/05/2014	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:12/31/2014		13,887.05
126648	W	12/18/2014	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:12/31/2014		13,887.05
						Vendor total:	\$27,774.10
126447	W	12/05/2014	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:12/31/2014		10,182.05
						Vendor total:	\$10,182.05
126448	W	12/05/2014	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:12/31/2014		39,977.12
						Vendor total:	\$39,977.12

CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
126649	W	12/18/2014	STOUP, DERICK MONAC ELEMENTARY	014272	RECONCILED:12/31/2014		402.45
						Vendor total:	\$402.45
126650	W	12/18/2014	STRAND, REBECCA	002826	RECONCILED:12/31/2014		805.00
						Vendor total:	\$805.00
126449	W	12/05/2014	SUPERIOR LAMP, INC.	013108	RECONCILED:12/31/2014		634.91
						Vendor total:	\$634.91
126651	W	12/18/2014	SWINEFORD, DOLORES	014544	RECONCILED:12/31/2014		372.31
						Vendor total:	\$372.31
126652	W	12/18/2014	SYLAK, AMY J. MCGREGOR	002863	RECONCILED:12/31/2014		383.81
						Vendor total:	\$383.81
126726	W	12/30/2014	SYLVAN STUDIOS	003222			169.50
						Vendor total:	\$169.50
126450	W	12/05/2014	TAC ATTN: BRIAN YODER	013374	RECONCILED:12/31/2014		601.61
						Vendor total:	\$601.61
126451	W	12/05/2014	TAM TED INC. MR. PLUMBER	012777	RECONCILED:12/31/2014		1,725.00
						Vendor total:	\$1,725.00
126742	W	12/30/2014	TAMARON COUNTRY CLUB	004389			1,596.88
						Vendor total:	\$1,596.88
126558	W	12/10/2014	TANNER SUPPLY COMPANY	005154	RECONCILED:12/31/2014		260.00
						Vendor total:	\$260.00
126452	W	12/05/2014	TAS INC.	001655	RECONCILED:12/31/2014		17,299.00
126559	W	12/10/2014	TAS INC.	001655	RECONCILED:12/31/2014		2,526.00
						Vendor total:	\$19,825.00
126697	W	12/23/2014	TCI STORE	013641			550.20
						Vendor total:	\$550.20
126486	W	12/05/2014	TEAM SPORTS, INC.	003190	RECONCILED:12/31/2014		404.00
126743	W	12/30/2014	TEAM SPORTS, INC.	003190			2,000.00
						Vendor total:	\$2,404.00
126453	W	12/05/2014	TERMINAL SUPPLY CO.	013617	RECONCILED:12/31/2014		893.05
						Vendor total:	\$893.05
126454	W	12/05/2014	THOMAS, GARY	003194	RECONCILED:12/31/2014		111.10

Date: 01/07/2015
 Time: 3:56 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
 ALL CHECKS SELECTED

Page: 22
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$111.10
126455	W	12/05/2014	TIME FOR KIDS	012505	RECONCILED:12/31/2014		1,487.71
							Vendor total: \$1,487.71
126487	W	12/05/2014	TLSPRODUCTIONS, INC.	014788	RECONCILED:12/31/2014		30.00
							Vendor total: \$30.00
126560	W	12/10/2014	TOFT'S DAIRY	002347	RECONCILED:12/31/2014		17,418.81
							Vendor total: \$17,418.81
126456	W	12/05/2014	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:12/31/2014		295.00
							Vendor total: \$295.00
126457	W	12/05/2014	TOLEDO BLADE	011279	VOID: 12/30/2014		27.36
126561	W	12/10/2014	TOLEDO BLADE	011279	RECONCILED:12/31/2014		1,500.00
							Vendor total: \$1,527.36
126653	W	12/18/2014	TOLEDO CHAPTER-AMER PAYROLL WANDA GLOVER / TOLEDO ZOO	004036			48.00
							Vendor total: \$48.00
126458	W	12/05/2014	TOLEDO EDISON	000010	RECONCILED:12/31/2014		64,135.45
126654	W	12/18/2014	TOLEDO EDISON	000010	RECONCILED:12/31/2014		258.12
							Vendor total: \$64,393.57
126459	W	12/05/2014	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:12/31/2014		800.00
							Vendor total: \$800.00
126727	W	12/30/2014	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108			233.00
							Vendor total: \$233.00
126460	W	12/05/2014	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:12/31/2014		421.74
126562	W	12/10/2014	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:12/31/2014		490.54
126655	W	12/18/2014	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:12/31/2014		891.49
126728	W	12/30/2014	TOLEDO P.E. SUPPLY CO.	002887			1,063.89
							Vendor total: \$2,867.66
126461	W	12/05/2014	TOLEDO SPRING SERVICE	002662	RECONCILED:12/31/2014		5,897.70
							Vendor total: \$5,897.70
126563	W	12/10/2014	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:12/31/2014		7,638.00
							Vendor total: \$7,638.00
126462	W	12/05/2014	TREASURER, CITY OF TOLEDO	002654	RECONCILED:12/31/2014		40.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$40.00
126656	W	12/18/2014	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135			368.76
							Vendor total: \$368.76
126564	W	12/10/2014	TREETOP PUBLISHING/BARE BOOKS	002597	RECONCILED:12/31/2014		60.00
							Vendor total: \$60.00
126463	W	12/05/2014	TRIAD TECHNOLOGIES	014205	RECONCILED:12/31/2014		67.67
							Vendor total: \$67.67
126488	W	12/05/2014	TUCKER, JODIE CTC	011561	RECONCILED:12/31/2014		214.56
126565	W	12/10/2014	TUCKER, JODIE CTC	011561	RECONCILED:12/31/2014		1,907.49
							Vendor total: \$2,122.05
126729	W	12/30/2014	TURNER ELECTRIC SERVICES,LLC.	001203			463.00
							Vendor total: \$463.00
126566	W	12/10/2014	U.S. SCHOOL SUPPLY, INC.	000292	RECONCILED:12/31/2014		322.50
							Vendor total: \$322.50
126464	W	12/05/2014	ULRICH, LAURA WHITMER/CTC BLDG.	011792	RECONCILED:12/31/2014		29.62
126489	W	12/05/2014	ULRICH, LAURA WHITMER/CTC BLDG.	011792	VOID: 12/16/2014		1,659.15
126586	W	12/16/2014	ULRICH, LAURA WHITMER/CTC BLDG.	011792	RECONCILED:12/31/2014		125.64
							Vendor total: \$1,814.41
126465	W	12/05/2014	UNIFIRST CORP.	012569	RECONCILED:12/31/2014		262.99
							Vendor total: \$262.99
126466	W	12/05/2014	UNITED LABORATORIES	010293	RECONCILED:12/31/2014		10,813.41
126730	W	12/30/2014	UNITED LABORATORIES	010293			7,490.32
							Vendor total: \$18,303.73
126467	W	12/05/2014	UNITED PARCEL SERVICES	000116	RECONCILED:12/31/2014		257.18
							Vendor total: \$257.18
126468	W	12/05/2014	UNITY SCHOOL BUS PARTS	010375	RECONCILED:12/31/2014		1,176.01
							Vendor total: \$1,176.01
126677	W	12/19/2014	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736			14.50
							Vendor total: \$14.50

Date: 01/07/2015
Time: 3:56 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
ALL CHECKS SELECTED

Page: 24
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
126698	W	12/23/2014	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:12/31/2014		749.06
						Vendor total:	\$749.06
126469	W	12/05/2014	VERNIER SOFTWARE	002990	RECONCILED:12/31/2014		2,236.36
						Vendor total:	\$2,236.36
126470	W	12/05/2014	VESCO OIL CORP.	001912	RECONCILED:12/31/2014		472.34
						Vendor total:	\$472.34
001574	W	12/05/2014	VISION SERVICE PLAN - (OH)	010004	RECONCILED:12/31/2014		7,321.92
						Vendor total:	\$7,321.92
126657	W	12/18/2014	WARD'S NATURAL SCIENCE INC.-	004023	RECONCILED:12/31/2014		270.00
						Vendor total:	\$270.00
126490	W	12/05/2014	WARD, TINA MCGREGOR	000684	RECONCILED:12/31/2014		65.46
						Vendor total:	\$65.46
126570	W	12/15/2014	WASHINGTON JR HIGH (419-473-8487)	000040	RECONCILED:12/31/2014		435.00
						Vendor total:	\$435.00
901212	M	12/08/2014	WASHINGTON LOCAL DENTAL PREMIUM	950001			52,551.90
						Vendor total:	\$52,551.90
901213	M	12/08/2014	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			861,641.33
						Vendor total:	\$861,641.33
126471	W	12/05/2014	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:12/31/2014		177.69
126658	W	12/18/2014	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			126.25
						Vendor total:	\$303.94
126744	W	12/30/2014	WETZEL, MARIE WHITMER	001883			200.00
						Vendor total:	\$200.00
126745	W	12/30/2014	WHITMER - CTC (419-473-8339)	000035			100.00
						Vendor total:	\$100.00
126491	W	12/05/2014	WHITMER / CAMPUS CAFE	012300			40.00
						Vendor total:	\$40.00
126492	W	12/05/2014	WHITMER HIGH SCHOOL	000030	RECONCILED:12/31/2014		1,375.00

Date: 01/07/2015
 Time: 3:56 pm

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 12/01/2014 AND 12/31/2014
 ALL CHECKS SELECTED

Page: 25
 (CHEKPY)

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

			(419) 473-8490					
126569	W	12/15/2014	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:12/31/2014		1,245.00	
126746	W	12/30/2014	WHITMER HIGH SCHOOL (419) 473-8490	000030			1,785.00	
							Vendor total:	\$4,405.00
126567	W	12/10/2014	WICHMAN COMPANY	000302	RECONCILED:12/31/2014		2,809.56	
							Vendor total:	\$2,809.56
126659	W	12/18/2014	WILHELM, KAREN JACKMAN ELEM.	011923			192.82	
							Vendor total:	\$192.82
126493	W	12/05/2014	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED:12/31/2014		389.00	
							Vendor total:	\$389.00
126472	W	12/05/2014	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695	RECONCILED:12/31/2014		285.23	
							Vendor total:	\$285.23
126568	W	12/10/2014	XEROX CORP.	013711	RECONCILED:12/31/2014		200.70	
							Vendor total:	\$200.70
126678	W	12/19/2014	YOUNG'S SCREENPRINTING BOB NEIDLINGER	013533	RECONCILED:12/31/2014		1,080.55	
							Vendor total:	\$1,080.55
126660	W	12/18/2014	YP	001319	RECONCILED:12/31/2014		351.80	
							Vendor total:	\$351.80
126473	W	12/05/2014	ZONES CORPORATE SOLUTIONS INC.	011063	RECONCILED:12/31/2014		13,391.22	
126661	W	12/18/2014	ZONES CORPORATE SOLUTIONS INC.	011063	RECONCILED:12/31/2014		28,266.63	
							Vendor total:	\$41,657.85
V VOIDED CHECKS			7	CHECK TOTALS			302,590.66	
R RECONCILED CHECKS			321	CHECK TOTALS			5,951,105.53	

W WARRANT CHECKS			390	CHECK TOTALS			2,587,479.71	
M MEMO CHECKS			7	CHECK TOTALS			1,679,490.29	
B REFUND CHECKS			3	CHECK TOTALS			49.00	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			1	CHECK TOTALS			18,000.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00	
C PAYROLL CHECKS			2	CHECK TOTALS			3,709,831.64	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			396	** TOTAL NET			7,692,259.98	
*** TOTAL CHECKS WRITTEN			403	*** GRAND TOTALS			7,994,850.64	

**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	\$12,276.94	237.15	5261.27	893.30	0.00	34.43	15.92	24.91	5.71	6.30	2273.47	91.35	208.66	21329.40
Star Ohio	\$260.88													260.88
Fifth/Third	\$6,715.76													\$6,715.76
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$5.04													\$5.04
Huntington-CD	\$0.00													\$0.00
KeyBank	\$101.34													\$101.34
KeyBank-CD	\$0.00													\$0.00
PNC Bank	\$1,109.87													\$1,109.87
PNC Bank-CD	\$0.00													\$0.00
	\$20,469.83	\$237.15	\$5,261.27	\$893.30	\$0.00	\$34.43	\$15.92	\$24.91	\$5.71	\$6.30	\$2,273.47	\$91.35	\$208.66	\$29,522.29

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	BLDG. FUND	LUNCHROOM FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	AUXILIARY SERVICE FUND	TOTAL
Star PLUS	\$2,517.76	39.55	873.17	101.86	0.00	5.69	2.97	4.15	1.01	1.05	431.95	18.25	41.36	4038.76
Star Ohio	\$39.22													39.22
Fifth/Third	\$1,191.16													\$1,191.16
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$0.85													\$0.85
Huntington-CD	\$0.00													\$0.00
KeyBank	\$17.07													\$17.07
KeyBank-CD	\$0.00													\$0.00
PNC Bank	\$45.21													\$45.21
PNC Bank-CD	\$0.00													\$0.00
	\$3,811.27	\$39.55	\$873.17	\$101.86	\$0.00	\$5.69	\$2.97	\$4.15	\$1.01	\$1.05	\$431.95	\$18.25	\$41.36	\$5,332.27

5. Authorization for Payment of Legal Fees

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

Bricker & Eckler	\$4,372.50
Spengler Nathanson	\$300.00

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. 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.

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. 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

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. 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

Moved by: _____ Seconded by: _____

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



washington local schools

TO: Patrick Hickey
FROM : Rachael Novak
DATE: January 8, 2015
RE: Policy Recommendations

The Policy Committee established under the TAWLS Collective Bargaining Agreement – Article 12, Section 1, met on December 18, 2014, 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. The following changes are recommended to be consistent with state law.

1530 Evaluation of Administrators – REVISED

- 1) Per House Bill 153, the Ohio General Assembly, in 2011, created a single “state framework” for the teacher evaluation, and included principals under the same legislation amendments.
- 2) The law does *not* require the adoption of OPES. Rather, it only requires that the procedures be *based upon* principles that are *comparable* to the teacher process.
- 3) The policy language included will reserve our rights to create procedures, as we see fit.

2210 Curriculum Development – REVISED

2510 Adoption of Textbooks - REVISED

2520 Instructional Materials and Equipment, Fees, and Fines - REVISED

- 1) These policies have been revised to reflect the requirements of H.B. 487.
- 2) Each school district Board of Education is required to establish a parental advisory committee or another method to provide an opportunity for parents to review the selection of textbooks and reading lists, instructional materials, and the academic curriculum used in the district.

2430 District-Sponsored Clubs and Activities/Eligibility - REVISED

- 1) This policy has been revised in response to the provisions of HB 487.
- 2) Policy 2430 now references community and STEM school students, and directs the reader to the new Policy 2430.02 that addresses this issue in full.

individual attention. infinite opportunities.



washington local schools

2430.02 Participation of Community/Stem School Students in Extra-Curricular Activities - NEW

- 1) Districts must afford community school students the opportunity to participate in the extracurricular activities offered at the school to which the students would have been assigned.
- 2) House Bill 487 includes STEM school students in this requirement and prohibits districts from conditioning extracurricular activities.
- 3) To qualify, the activity may not be offered by the STEM school and may not include interscholastic athletics, or contests or competitions in music, drama, or forensics.

8500 Food Services – REVISED

8510 Wellness – REVISED

8550 Competitive Food Sales - REVISED

- 1) Revisions to these policies address food sold to students at school, and therefore, are required by the USDA Smart Snacks in School nutrition standards, 7 C.F.R. Parts 210 and 220 (June 2013).
- 2) These nutritional standards (AG 8500A) should be a part of the annual report to the Board of Education and should be adopted by the board, as required by SB 316 (June 2012).

individual attention. infinite opportunities.

EVALUATION OF ADMINISTRATORS

Application

This policy shall apply to all persons employed by the Board of Education in a position requiring licensure as an administrator. This definition excludes school counselors but includes professional pupil services personnel and administrative specialists who spend less than fifty percent (50%) of their time teaching or otherwise working directly in the presence of students.

This policy shall also apply to all persons employed in positions not requiring administrative licensure, but whose job duties enable them to be considered either a "supervisor" or "management level employee" as defined in Section 4117.41 of the Ohio Revised Code.

Procedures

General Requirements

The Superintendent shall implement a program of regular evaluation for all administrative personnel which includes the following elements:

- A. The evaluation process shall fairly attempt to measure the administrator's effectiveness in performing the duties set forth in his/her job description.
- B. A written evaluation document shall be produced for each evaluation. Each administrator shall be evaluated at least once annually.
- C. The evaluation shall be conducted by the Superintendent designee (such designation may be oral or in writing) prior to the Board's consideration of contract renewal or non-renewal, the Superintendent shall review the results of the evaluation process with the Board.

Evaluation Instruments

The Superintendent may, in his/her discretion, utilize a single evaluation instrument for all administrative positions, instruments particularized for each position, or a combination of both types of instruments.

Evaluation instruments shall be developed and/or utilized by the Superintendent as s/he may determine in his/her best professional judgment and may be modified

**BOARD OF EDUCATION
WASHINGTON LOCAL SCHOOL DISTRICT**

ADMINISTRATION
1530/page 2 of 4

from time-to-time by the Superintendent in the exercise of such professional judgment.

Basis for Evaluation

Each evaluation shall fairly attempt to measure the administrator's effectiveness in performing the duties of his/her job description.

Evaluations may be based upon the direct formal observations of the administrator, but may also consider informal or incidental observations and other relevant information which is within the knowledge of or brought to the attention of the evaluator. Out-of-school conduct may be considered if such conduct impairs the individual's effectiveness as an administrator or as a role model for students and staff.

Observations and Conferences

A pre-evaluation conference may be conducted if deemed necessary or advisable by the evaluator.

Formal observations may be made of the administrator, either announced or unannounced, but shall not be a required element of the evaluation process. Whether formal observations are appropriate to the position shall be determined by the evaluator on a case-by-case basis.

Following any formal observations and/or gathering of other evaluative data, and before finalizing any evaluation report, the evaluator shall arrange a post-evaluation conference at which the results of the evaluation process are discussed with the administrator. To the extent that any weaknesses or deficiencies have been identified in the evaluation process, the evaluator shall offer suggestions for improvement. Identified weaknesses and suggestions for improvement shall be identified in the evaluation report, but shall not be a required element of any evaluation.

A final written evaluation report shall be produced in a manner deemed appropriate by the evaluator, in consultation with the administrator. This evaluation report may be combined with the evaluation instruments, or may be a separate document. The evaluation report shall be signed and dated by the administrator and the evaluator at the conclusion of the post-evaluation conference. The signature of the administrator shall not necessarily indicate that s/he agrees with the evaluator's comments or conclusions, but only that s/he has been made aware of such comments or conclusions. A copy of the evaluation report shall be provided to the administrator and a copy placed in the Employment Record File.

The final evaluation report for an administrator in the last year of his/her contract shall include the Superintendent's intended recommendation to the Board concerning the renewal or non-renewal of the contract.

**BOARD OF EDUCATION
WASHINGTON LOCAL SCHOOL DISTRICT
Number and Timing of Evaluations**

ADMINISTRATION
1530/page 3 of 4

A. Administrator Not in Final Year of Contract

An administrator not in the final year of his/her contract shall be evaluated at least once during the school year. A written copy of the evaluation report shall be provided to the administrator no later than the end of the administrator's contract year as defined by the administrator's annual salary notice.

B. Administrator in Final Year of Contract

An administrator whose contract is due to expire at the conclusion of the current school year shall have at least one (1) preliminary evaluation and one (1) final evaluation during such year. A written copy of the preliminary evaluation report shall be provided to the administrator at least sixty (60) days prior to any Board action on the renewal or non-renewal of the contract. A written copy of the final evaluation report shall be provided to the administrator at least five (5) days prior to any Board action on the renewal or non-renewal of the contract.

Meeting with Board

Each administrator shall be provided the opportunity to meet with the Board in executive session prior to the Board's action on his/her contract. In this meeting, the Board shall discuss its reasons for considering the renewal or non-renewal of the contract. The administrator may be accompanied by a representative of his/her choosing at the meeting. However, no witnesses or other persons may appear with or on behalf of the administrator without the express permission of the Board.

Written notice of the right to have such a meeting with the Board shall be provided in accordance with law to each administrator whose contract is expiring at the conclusion of the current school year.

Written Rebuttal

The administrator may, at any time following the receipt of an evaluation report, submit a written rebuttal, not to exceed three (3) pages in length, which shall be promptly attached to the evaluation report and any copies of the evaluation report which are retained in the District's records or submitted to the Board for its consideration.

Legal Effect

This policy and the procedures contained herein shall not create a legal expectancy of continued employment or a property interest in continued employment, and shall not be deemed a part of any individual administrator's contract or otherwise a contractual obligation of the Board.

**BOARD OF EDUCATION
WASHINGTON LOCAL SCHOOL DISTRICT**

ADMINISTRATION
1530/page 4 of 4

To the extent that any of the procedures contained herein exceed the requirements of Ohio law, such procedures shall not be construed as a pre-condition to contract non-renewal and shall not prevent the Board from proceeding with a contract non-renewal which otherwise satisfies the minimum requirements of Ohio law.

The Superintendent or his/her designee may choose to utilize criteria and procedures developed by the Ohio Department of Education as part of the Ohio Principal Evaluation System (OPES). OPES is not, however, adopted in its entirety and does not constitute the evaluation policy of the Board. If OPES is used in whole or in part, the Superintendent or his/her designee shall utilize the current version of OPES to the extent it is practicable to do so within the timelines for evaluation created under state law or the OPES process. Specific compliance with OPES procedures, or the utilization of the most recent version of OPES shall not, however, be construed as a pre-condition to contract nonrenewal. Nor shall the lack of strict compliance with OPES, or any of its components or procedures, constitute sufficient basis to invalidate a contract nonrenewal which otherwise satisfies the minimum requirements of Ohio law.

R.C. 3319.02, 4117.01

CURRICULUM DEVELOPMENT

The Board of Education recognizes its responsibility to assure the quality of the educational program of its schools. To this end, the curriculum shall be developed, evaluated, and adopted on a continuing basis.

For purposes of this policy curriculum shall be defined as:

- A. the courses of study, subjects, and organized activities provided by the school;
- B. all the planned activities of the schools, including formal classroom instruction and out-of-class activity;
- C. learning activities for students and expressed in terms of specific instructional objectives or class periods.

The Board directs that the curriculum provides instruction in courses required by statute and State Department of Education regulations.

Further, the **Superintendent/designee** shall provide an opportunity for parents to review the selection of textbooks and reading lists, instructional materials, and the academic curriculum of the District.

As educational leader of the district, the Superintendent/designee shall be responsible for the development and evaluation of curriculum and the preparation of courses of study.

The Superintendent may authorize innovative programs as necessary to the continuing growth of the instructional program and to better ensure accomplishment of the District's educational goals.

R.C. 3301.07, 3301.079,3301.132, 3313.21,3313.212,3313.60, 3313.602
R.C.3313.843, 3315.07 3317.023, 3317.11, 3319.02
A.C. 3301-99-01, 3301-35-02

ADOPTION OF TEXTBOOKS

It is the legal responsibility of the Board of Education to adopt all textbooks used as part of the educational program of this District. No such textbook will be approved which is not on a list duly filed in the Office of the Superintendent of Public Instruction.

Teachers are permitted to create instructional materials that are consistent with the curriculum adopted by the Board for use in teacher's classroom.

A student or his/her parent(s) may purchase a copy of the adopted textbook, regardless of format, for the District's purchase price, including shipping and handling.

The Board shall approve only those textbooks which have been recommended by the Superintendent.

The Superintendent shall develop a plan for the review and recommendation of textbooks to ensure staff participation and that parents and members of the community are consulted, where appropriate, in the selection process.

Factors to be considered as part of any textbook selection process:

- A. suitability for the maturity level and educational accomplishment of the students who will be using the book;
- B. freedom from bias;
- C. relationship to the course of study;
- D. extent to which the content will make it possible for the student to achieve the learning objectives of the course of study and the educational goals of the District;
- E. extent of inter-grade continuity;
- F. impact on community standards of taste;
- G. manner of selection;
- H. cost;
- I. appearance and durability.

A list of all approved textbooks shall be maintained by the Director of Curriculum.

INSTRUCTIONAL MATERIALS AND EQUIPMENT, FEES AND FINES

The Board of Education shall provide instructional materials and equipment, within budgetary constraints, to implement the District's educational goals and objectives and to meet students' needs. The primary objective of such instructional materials and equipment shall be to enrich, support, and implement the educational program of the school. Administrative guidelines shall address the selection, evaluation and review procedures for instructional materials and equipment.

Teachers are permitted to create instructional materials that are consistent with the curriculum adopted by the Board for use in the teacher's classroom.

The Superintendent/designee shall develop administrative guidelines for the selection and maintenance of all educational and instructional materials and equipment. The guidelines shall include a plan for the review of instructional materials by staff and parents.

Students shall be held responsible for the cost of replacing any materials or property which are lost or damaged through their negligence. (See Policy 5513)

Students may be charged for materials used in those activities beyond the basic curriculum in which a student elects to participate, particularly in shop activities where the product becomes the property of the student.

R.C. **3313.21,3313.212,3329.05**
A.C. 3301-35-03 (B)

DISTRICT-SPONSORED CLUBS AND ACTIVITIES/ELIGIBILITY

District goals and objectives are best achieved by a diversity of learning experiences, including those not conducted in regular classrooms but which are directly related to the curriculum.

The purpose of curricular-related activities shall be to enable students to explore a wider range of individual interests than may be available in the District's courses of study but are still directly related to accomplishing the educational goals for students as adopted by the Board in Policy 2131.

Curricular-related activities are defined as those activities in which:

- A. the subject matter is actually taught or will be taught in a regularly offered course;
- B. the subject matter concerns the District's composite courses of study;
- C. participation is required for a particular course;
- D. participation results in academic credit.

No curricular-related activity shall be considered to be under the sponsorship of this Board unless it meets one or more of the criteria stated above and has been approved by the administration.

Such activities, along with extra-curricular activities (not directly related to courses of study), may be conducted on or off school premises by clubs, associations, and organizations of students sponsored by the Board and directed by a staff advisor.

The Board expressly declines to create a limited open forum for clubs and activities, initiated by students, that cannot meet one of the four criteria stated above.

Noncurricular student activities that are initiated by parents or other members of the community may be allowed under the provisions of Policy 7510 - Use of District Facilities. The Board, however will not:

- A. assume any responsibility for the planning, conducting, or evaluating of such activities;
- B. provide any funds or other resources;

- C. allow any member of the District's staff to assist in the planning, conducting, or evaluating of such an activity during the hours s/he is functioning as a member of the staff.

Nondistrict-sponsored organizations may not use the name of the School District or any other name which would associate an activity with the District.

In order to be eligible for any co-curricular, interscholastic and noninterscholastic extra-curricular activity, a student must have maintained at least a 1.0 grade-point average for the grading period prior to the grading period in which s/he wishes to participate. Students who are educated at home or enrolled in nonpublic schools are eligible to participate in accordance to Policy 9270. Students attending community or STEM schools may participate in extra-curricular activities in accordance to Policy 2430.02.

If a student who becomes ineligible under these standards improves his/her grade point average during the current grading period enough to meet the eligibility standard, s/he may be reinstated at the beginning of the next grading period.

Students identified as disabled under R.C. Chapter 3323 and the IDEA are subject to the eligibility standards established by this policy unless specifically exempted by the terms of their individualized education program (IEP) which specifies the criteria by which a grade will be determined for [a] course[s], given the individual student's disability.

In order to remain a member of a District-established student group or national organization such as National Honor Society, a student must continue to meet all of the eligibility criteria and abide by the principles and practices established by the group or organization.

Students shall be fully informed of the curricular-related and extra-curricular activities available and of the eligibility standards established for participation. Students will be further informed that participation in these activities is a privilege and not a right, and they may be prohibited from all or part of their participation in such activities by authorized school personnel without further notice, hearing and/or appeal rights (See Policy 5610.05 – Prohibition from Extra-Curricular Activities). District-sponsored activities shall be available to all students who elect to participate and who meet eligibility standards.

PARTICIPATION OF COMMUNITY/STEM SCHOOL STUDENTS IN
EXTRA-CURRICULAR ACTIVITIES

A student enrolled in community school established under R.C. Chapter 3314 or in a science, technology, engineering, and mathematics (“STEM”) school established under Chapter 3326 and entitled to attend school in the District under R.C. 3313.64 or R.C. 3313.65, shall be provided with the opportunity to participate in any extra-curricular activities, offered by the District.

The eligible community or STEM school student may participate in any extra-curricular activities offered by the school building to which the student would otherwise be assigned. In the event the District operates more than one (1) school building at the student's grade level, the student may participate in those extra-curricular activities offered by the school building to which the student would otherwise be assigned by the Superintendent in accordance with R.C. 3319.01.

Eligibility Requirements

In order to participate in any extra-curricular activity, an eligible community or STEM school student must be of the appropriate age and grade level, as determined by the Superintendent. The student will also be subject to the same eligibility requirements (i.e., academic and nonacademic eligibility standards and financial requirements) applied to all other participants. No eligible community or STEM school student will be charged any fees in excess of those fees charged to other students for participation in the same extra-curricular activity. Further, the District will not impose any additional rules upon a student participating under this policy, if those rules do not apply to other students participating in the same extracurricular activity.

R.C. 3313.537

FOOD SERVICES

The Board of Education shall provide cafeteria facilities in all school facilities where space and facilities permit, and will provide food service for the purchase and consumption of lunch for all students. The Board shall annually encumber the funds needed to operate the program.

The food-service program shall comply with Federal and State regulations pertaining to the selection, preparation, consumption, and disposal of food and beverages, **including but not limited to the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition standards**, as well as to the fiscal management of the program.

The Board shall approve and implement nutrition standards governing the types of food and beverages that may be sold on the premises of its schools and shall specify the time and place each type of food or beverage may be sold. In adopting such standards, the Board shall:

- A. consider the nutritional value of each food or beverage;
- B. consult with a dietitian licensed under R.C. Chapter 4759, a dietetic technician registered by the commission on dietetic registration, or a school nutrition specialist certified or credentialed by the school nutrition association; ~~and~~
- C. consult and incorporate to the maximum extent possible the dietary guidelines for Americans jointly developed by the United States Department of Agriculture (USDA) and the United States Department of Health and Human Services; **and**
- D. consult and incorporate the USDA Smart Snacks in School nutritional guidelines.**

No food or beverage may be sold on any school premises except in accordance with the standards approved by the Board.

In addition, as required by law, a food safety program that is based on the principles of the Hazard Analysis and Critical Control Point (HACCP) system shall be implemented with the intent of preventing food-borne illnesses. For added safety and security, access to the facility and the food stored and prepared therein shall be limited to food service program staff and other authorized persons.

The Board shall provide a Federal food service program for students during summer intervention programs that are mandated under Federal law. If the Board determines that it is unable to provide a Federal food service program during the

summer, for financial reasons, the Board will communicate that decision to its residents in a manner it determines to be appropriate.

During all times while the food service program is operating and students are being served food, at least one (1) employee shall be present in the area in which the food is being consumed who has received instruction in methods to prevent choking and demonstrated an ability to perform the Heimlich maneuver.

Lunches sold by the school may be purchased by students and staff members and community residents in accordance with administrative guidelines established by the Superintendent. Lunches may be made available, free of charge, to senior citizens who are serving as volunteers to the District.

The operation and supervision of the food-service program shall be the responsibility of the Supervisor of Nutrition Services. In accordance with Federal law, the Supervisor of Nutrition Services shall take such actions as are necessary to obtain a minimum of two (2) food safety inspections per school year, which are conducted by the State or local governmental agency responsible for food safety inspections. The report of the most recent inspection will be posted in a publicly visible location, and a copy of the report will be available upon request.

A periodic review of the food-service accounts shall be made by the Treasurer. Any surplus funds from the National School Lunch Program shall be used to reduce the cost of the service to students or to purchase cafeteria equipment. Surplus funds from a-la-carte foods may accrue to the food-service program.

In accordance with the nutritional standards adopted by the Board, the placement of vending machines in any classroom where students are provided instruction, unless the classroom is also used to serve meals to students, is prohibited.

No foods or beverages, other than those associated with the District's food-service program, are to be sold during food-service hours. The District shall serve only nutritious food in accordance with the nutritional standards adopted by the Board **in compliance with the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition guidelines.** Foods and beverages in competition with the District's food-service program **must comply with the current nutrition guidelines, and** may only be sold in accordance with Board Policy [8550](#).

The Superintendent/designee is responsible for implementing the food service program in accordance with the adopted nutrition standards and shall provide a report regarding the District's compliance with the standards at one of its regular meetings annually.

R.C. 3313.81, 3313.811-815

A.C. 3301-91

7 C.F.R. 210, 215, 220

42 U.S.C. 1758

Revised 10/19/11

WELLNESS

As required by law, the Board of Education establishes the following wellness policy for the Washington Local School District.

The Board recognizes that good nutrition and regular physical activity affect the health and well being of the District's students. Furthermore, research suggests that there is a positive correlation between a student's health and well being and his/her ability to learn. Moreover, schools can play an important role in the developmental process by which students establish their health and nutrition habits by providing nutritious meals and snacks through the schools' meal programs, by supporting the development of good eating habits, and by promoting increased physical activity both in and out of school.

The Board, however, believes this effort to support the students' development of healthy behaviors and habits with regard to eating and exercise cannot be accomplished by the schools alone. It will be necessary for not only the staff, but also parents and the public at large to be involved in a community-wide effort to promote, support, and model such healthy behaviors and habits.

The Board sets the following goals in an effort to enable students to establish good health and nutrition habits:

- A. With regard to nutrition education, the District shall:
 1. Nutrition education shall be included in the Health curriculum so that instruction is sequential and standards-based and provides students with the knowledge, attitudes, and skills necessary to lead healthy lives.
 2. Nutrition education posters, such as the Food Pyramid, will be displayed in the cafeteria.
 3. The school cafeteria shall serve as a learning lab by allowing students to apply the knowledge, attitudes, and skills taught in the classroom when making choices at mealtime.
 4. The District shall provide information to parents that is designed to encourage them to reinforce at home healthy nutritional habits through school newsletters and the District website.

- B. With regard to physical activity and education, the District shall:
 - 1. Physical Education
 - a. The physical education curriculum shall stress the importance of remaining physically active for life and provide opportunities as well as sequential instruction related to knowledge, attitudes, and skills necessary to participate in lifelong, health-enhancing physical activity.
 - b. Physical activity should not be employed as a form of discipline or punishment.
 - c. The Washington Local School District feels that recess is an appropriate and useful part of the school day. The District discourages the exclusion of recess as a form of punishment.
- C. With regard to other school-based activities the District shall:
 - 1. School Health Advisory Council will continue at each Washington Local school building with the goal of promoting wellness. The Advisory Council shall adopt the Center for Disease Control and Prevention School Health Index Evaluation Tool as a framework.

With the objectives of enhancing student health and well being, and reducing childhood obesity, the following nutrition guidelines for all food available on campus during the school day are established:

- A. In accordance with Policy 8500, entitled Food Service, the food service program shall comply with Federal and State regulations pertaining to the selection, preparation, consumption, and disposal of food and beverages, **including but not limited to the USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition standards**, as well as to the fiscal management of the program.
- B. As set forth in Policy 8531, entitled Free and Reduced Price Meals, the guidelines for reimbursable school meals are not less restrictive than the guidelines issued by the U.S. Department of Agriculture (USDA).

**BOARD OF EDUCATION
WASHINGTON LOCAL SCHOOL DISTRICT**

OPERATIONS
8510/page 3 of 3

- C. The food service program will strive to be financially self-supporting; however, if it is necessary to subsidize the operation, it will not be through the sale of foods with minimal nutritious value.
- D. The food service program will provide all students affordable access to the varied and nutritious foods they need to be healthy and to learn well.
- E. Nutrition programs such as Snackwise, Nutrikids, etc. for cafeteria foods available during the school day shall be readily accessible near the point of purchase.

The Board designates the building principals as the individuals charged with operational responsibility for measuring and evaluating the District's implementation and progress under this policy. The administration shall develop administrative guidelines necessary to implement this policy.

The administration shall report on the District's compliance with this policy and the progress toward achieving the goals set forth herein when requested to do so by the Board.

Review of this policy shall occur every three (3) years, by a committee appointed by the Board, consisting of a representative(s) of the Board, the administration, the food service provider, the parents, the students, and the public. The committee shall provide the Board with any recommended changes to this policy.

42 U.S.C. 1751, Sec. 204
42 U.S.C. 1771

Adopted 6/21/06

COMPETITIVE FOOD SALES

The Food and Nutrition Services Department will comply with the provisions set forth in Federal law regarding sale of competitive food and foods of minimal nutritional value.

The Food and Nutrition Services Department shall be the sole provider of food and beverage items sold in all schools until thirty (30) minutes following the last lunch period, at which time other school organizations may begin to sell foods and beverage items in accordance with the Board's wellness policy (Policy 8510) and with principal approval.

The food and beverages to be sold must be in accordance with the District's approved nutrition standards and the District's wellness policy (Policy 8510). All food items and beverages sold to students shall comply with the USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition standards.

Title 7 C.F.R. 210.11
R.C. 3313.84
A.C. 3301-91
7 C.F.R. Parts 210 and 220

Adopted 10/19/11

8. Purchases Over \$25,000

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

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

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

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

Per Policy 6320, the Superintendent recommends that the Board approve the following requests:

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

Moved by: _____ Seconded by: _____

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



washington local schools

Executive Summary

To: Patrick Hickey

From: Thomas Snook

Date: January 9, 2015

RE: Varsity Football Nike Uniform Purchase

The varsity football uniforms are five years old and are on the schedule to be replaced. The current uniforms will be passed down to the freshman who will use them for five years. We get ten years of use out of our uniforms. Our team's appearance and look is unique and well known in the state. We are continuing that look and reputation with this purchase. Athletic uniforms are an annually budgeted and planned purchase.

This order provides the following:

1. Design custom Nike uniform
2. Receive Preferred Pricing
3. Must order through Regional Nike Representative; Team Sports is our Regional Representative

See attached Nike Team Sports quote.

Thank you,

Tom

Thomas G. Snook, Whitmer Associate Principal Athletics/Activities

individual attention. infinite opportunities.



washington local schools

Executive Summary

To: Patrick Hickey
From: Thomas Snook
Date: January 13, 2015
RE: Field House Floor Resurface

The field house floor is eight years old and is on the schedule to be refinished. The current floor has many cracks and areas of peeling paint. These areas can't be color matched because of fading and layers of old finish. Resurfacing the field house floor is an essential step in maintaining the floor's life.

Quotes for the project were received from three vendors:

1. Floorcraft Designs - \$30,129.50
2. G & G Flooring - \$36,720.00
3. Harrison Floors - \$46,200.00

I am recommending that Floorcraft Designs be contracted to complete this project at a cost of \$30,129.50. This order provides the following:

- Custom design of the floor
- Water-based clear coat which allows for quick drying and a clear finish with no yellowing over time
- The project can be completed on the date specified and in the time allotted

Thank you,

Tom

Thomas G. Snook, Whitmer Associate Principal Athletics/Activities

individual attention. infinite opportunities.

SPECIFICATION FOR WOOD FLOOR SANDING & REFINISHING

PROJECT: Whitmer High School Field House Gymnasium Area. Washington Local Schools
Toledo, OH

MEASUREMENT: Approximate size: 12,000 square feet (100 ft. x 120 ft.)

NOTE: Vendor is responsible for exact measurements

WARRANTY: All work (labor & materials) is to be warranted for one (1) year
from project completion date.

EXPERIENCE: Vendor shall have been in business a minimum of five (5) years and
be experienced in gym floor refinishing.

QUALIFICATIONS: Vendor must submit a list of at least five (5) completed projects of
similar size and magnitude

SCOPE OF WORK

AREA: All floor area to faces of bleachers in closed position.

DRAWING OF GYM FLOOR LAYOUT: A drawing of the main court will be provided. There
will be no substitutions or deviations from the drawing. Panther logo 17' tall by 19'2" wide.
TRAC logo 2'6" tall by 8'9" wide. WHITMER lettering 5'10" tall by 48'9" wide.
Checkerboard 4' wide by 84' long. Baseline border is 9' wide and sideline border is 4' wide.

PREPARATION:

Protection of all vertical surfaces and entryways.

Sealing of all ventilation units to prevent airborne contaminants.

SANDING: Floor is to be sanded to bare wood using a minimum of four (4) cuts with
the sanding machine-Coarse, medium, and two fine until the surface is completely smooth.
Additional cuts shall be required if the surface is not completely smooth.

SCREENING: After sanding, floor shall be screened with 100 and 120 grit discs.

TACK: After screening, the floor shall be vacuumed and tacked to insure that the
surface is completely free from all dusts and particles, acceptable for
finishing.

STAINING: All areas to be stained must be water popped and stain is to be applied with carpet
pad to insure even application. Stain to be used must be either Dura Seal or Bona. Stain color
for playing surface to be white. "TRAC" logo to be golden oak. Stain must be given adequate
time to fully dry before applying sealer.

SEALER: Application of one (2) coats of Bona DTS Sealer

GAME LINES: Paint game lines, lettering and logo over sealer coat with Bona Gameline Paint according to manufacturers' specifications. All gamelines, center court logo and lettering to have at minimum two coats of paint. Gamelines to painted on the floor are as follows: main basketball, main volleyball, 2 full crosscourt basketball courts and 2 full volleyball courts.

ARTWORK: Checkerboard design on sidelines to be airbrushed by a professional with a minimum of 3 years experience. Center court logo to have a 1/4" clear break for center circle and half court line.

CROSSCOURT LINES: Are to be 1" in width.

ALLOW FOR PROPER CURE TIME FOR PAINT BEFORE APPLYING FLOOR FINISH.
Abrade all painted areas per manufacturer specifications. Vacuum and tack floor till clean before applying finish.

FINISH: Application of three (2) coats Bona Super Sport 2
Screen between each finish coat with Bona Conditioning Pad, followed by vacuum and tack to remove all dust & particles.

REPAIR:

Any replacement of floor boards must be approved by Director of Facilities. 4 gymnastic plates to be removed and replaced with new 25/32" * 2 1/4" first grade maple flooring.

PRODUCTS:

SEALER: Bona DTS. No substitutes.

FINISH : Bona Super Sport 2. No substitutes.

MATERIAL SAFETY DATA SHEETS FOR PRODUCTS USED MUST ACCOMPANY PROPOSAL

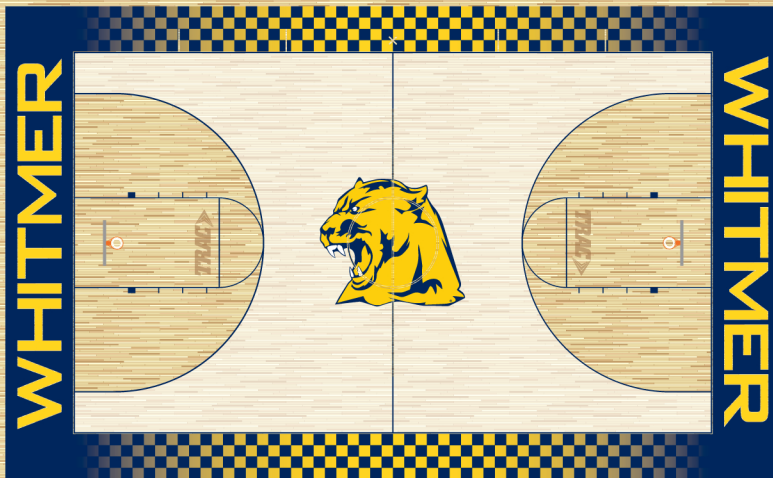
PRODUCTS AND MATERIALS ARE TO BE COMPATIBLE FOR PROPER ADHESION AND PERFORMANCE

CLEAN-UP: Vendor shall remove all unused materials, tools, equipment, and rubbish. Containers and materials shall be disposed of in accordance with Federal and State laws.

NOTE: The fact that any item or procedure may not be mentioned in these specifications does not excuse the vendor from supplying that item or procedure if it is necessary for the proper installation of the above, or if it would be considered a standard practice.

SCHEDULE: Vendor shall schedule work with the Director of Facilities.
Work in the building must be completed within 21 days of the project startdate.

AVAILABILITY: July __th, 2015 – July __th, 2015



JOB NOTES:

Floorcraft Designs1755 W. Sylvania Ave.
Toledo, OH 43613Phone # 419-480-1700 fcdmann@bex.net
Fax # 419-480-1600**Estimate**

Date	Estimate #
12/23/2014	901

Name / Address
Washington Local Schools 5201 Douglas Rd. Toledo, OH 43613

Terms	Project
Due on Receipt	

Description	Qty	Total
Whitmer High School Field House gym floor refinishing Labor and materials to sand, stain, seal, apply logo and lettering, and finish per plan and spec Estimate includes all labor and materials to sand and finish floor per drawing provided. Gym finish to be Bona Super Sport. Floor paint to be Bona Gamelines paint. Stain to be DuraSeal stain. All stain and paint colors to be approved prior to start of project. Work to be completed within scheduled dates allowed by school, barring any unseen issues.	1	30,129.50
Total		\$30,129.50

Signature _____

G & G Flooring 2014

PO Box 161
203 Franklin Street
MI 49338

Estimate

Date	Estimate #
1/12/2015	15379

Name / Address
Washington Local Schools

Project

Description	Qty	Rate	Total
Sanding	10,800	1.50	16,200.00
2 Seal coats	10,800	1.25	13,500.00
Paint, game lines, artwork, staining		7,020.00	7,020.00
Total			\$36,720.00



Harrison Floors

159 N. Lallendorf Rd.

Oregon, OH 43616

419.691.9766

www.harrisonfloors.com

Estimate

Date	Estimate #
12/5/2014	4263

Name / Address
Whitmer Field House Thomas Snook

Project	Terms	Net 30	
Description		Qty	Total
<p>MEASUREMENT: Approximate size: 12,000 square feet (100 ft. x 120 ft.)</p> <p>WARRANTY: All work (labor & materials) is to be warranted for one (1) year from project completion date.</p> <p>QUALIFICATIONS: We will submit a list of at least five (5) completed projects of similar size and magnitude once job is awarded.</p> <p>SCOPE OF WORK AREA: All floor area to faces of bleachers in closed position.</p> <p>DRAWING OF GYM FLOOR LAYOUT: A drawing of the main court will be provided. There will be no substitutions or deviations from the drawing. Panther logo 17' tall by 19'2" wide. TRAC logo 2'6" tall by 8'9" wide. WHITMER lettering 5'10" tall by 48'9" wide. Checkerboard 4' wide by 84' long. Baseline border is 9' wide and sideline border is 4' wide.</p> <p>PREPARATION: Protection of all vertical surfaces and entryways. Sealing of all ventilation units to prevent airborne contaminants</p> <p>SANDING: Floor is to be sanded to bare wood using a minimum of four (4) cuts with the sanding machine-Coarse, medium, and two fine until the surface is completely smooth. Additional cuts shall be required if the surface is not completely smooth</p> <p>SCREENING: After sanding, floor shall be screened with 100 and 120 grit discs.</p> <p>TACK: After screening, the floor shall be vacuumed and tacked to insure that the surface is completely free from all dusts and particles, acceptable for finishing.</p> <p>STAINING: All areas to be stained must be water popped and stain is to be applied with carpet pad to insure even application. Stain to be used must be either Dura Seal or Bona. Stain color for playing surface to be white. "TRAC" logo to be golden oak. Stain must be given adequate time to fully dry before applying sealer.</p> <p>SEALER: Application of one (2) coats of Bona DTS Sealer</p>		12,000	46,200.00
<p>Read our Reviews at angieslist.com. We are an accredited BBB Company with and A+ rating.</p>		<p>Visit us online at harrisonfloors.com</p>	Total



Harrison Floors
 159 N. Lallendorf Rd.
 Oregon, OH 43616
 419.691.9766
 www.harrisonfloors.com

Estimate

Date	Estimate #
12/5/2014	4263

Name / Address
Whitmer Field House Thomas Snook

Project	Terms	Net 30	
Description		Qty	Total
<p>GAME LINES: Paint game lines, lettering and logo over sealer coat with Bona Gameline Paint according to manufacturers' specifications. All gamelines, center court logo and lettering to have at minimum two coats of paint. Gamelines to painted on the floor are as follows: main basketball, main volleyball, 2 full crosscourt basketball courts and 2 full volleyball courts.</p> <p>ARTWORK: Checkerboard design on sidelines to be airbrushed by a professional with a minimum of 3 years experience. Center court logo to have a 1/4" clear break for center circle and half court line.</p> <p>CROSSCOURT LINES: Are to be 1" in width.</p> <p>ALLOW FOR PROPER CURE TIME FOR PAINT BEFORE APPLYING FLOOR FINISH. Abrade all painted areas per manufacturer specifications. Vacuum and tack floor till clean before applying finish.</p> <p>FINISH: Application of three (2) coats Bona Super Sport 2 Screen between each finish coat with Bona Conditioning Pad, followed by vacuum and tack to remove all dust & particles.</p> <p>REPAIR: Any replacement of floor boards must be approved by Director of Facilities. 4 gymnastic plates to be removed and replaced with new 25/32" * 2 1/4" first grade maple flooring.</p> <p>PRODUCTS: SEALER: Bona DTS. No substitutes. FINISH : Bona Super Sport 2. No substitutes.</p> <p>PRODUCTS AND MATERIALS ARE TO BE COMPATIBLE FOR PROPER ADHESION AND PERFORMANCE</p> <p>CLEAN-UP: Vendor shall remove all unused materials, tools, equipment, and rubbish. Containers and materials shall be disposed of in accordance with Federal and State laws.</p> <p>NOTE: The fact that any item or procedure may not be mentioned in these specifications does not excuse the vendor from supplying that item or procedure if it is necessary for the proper installation of the above, or if it would be considered a standard practice.</p> <p>SCHEDULE: Vendor shall schedule work with the Director of Facilities. Work in the building must be completed within 21 days of the project startdate.</p>			
<p>Read our Reviews at angieslist.com. We are an accredited BBB Company with and A+ rating.</p>		<p>Visit us online at harrisonfloors.com</p>	<p>Total</p>



Harrison Floors

159 N. Lallendorf Rd.

Oregon, OH 43616

419.691.9766

www.harrisonfloors.com

Estimate

Date	Estimate #
12/5/2014	4263

Name / Address
Whitmer Field House Thomas Snook

Project		Terms	Net 30	
Description		Qty	Total	
AVAILABILITY: July 6th, 2015 – July 23th, 2015				
<p>Read our Reviews at angieslist.com. We are an accredited BBB Company with and A+ rating.</p>		<p>Visit us online at harrisonfloors.com</p>	Total	\$46,200.00

TO: Patrick Hickey

RE: Recommendation to the Washington Local School Board to Purchase Chromebooks and Carts

DATE: 1/6/2015

Starting in the Fall of the 2013-2014 school year DIS worked with the Curriculum Department to explore the needs and possible solutions for increasing the number of devices available for students at the point of instruction. These options included the 'classic' notebook computer, the iPad, an Android-based device called LearnPad and devices commonly referred to as 'Chromebooks.' Some of the criteria explored included topics such as instructional use / productivity, battery life, manageability, support for online testing, estimated obsolescence, size / weight, the safety / security of student information and the overall costs for both initial investment and maintenance. Based upon research, discussion with other districts and the experiences of WLS teachers who had been given small test sets of devices, DIS determined that the Chromebook solution combined with Google Apps for Education (Google Docs) was the best overall solution.

DIS then did research on the various manufacturers and models of Chromebooks. After several discussions with other districts and meetings with various vendors, the Acer line was selected. With this purchase, Washington Local Schools now qualifies for the Acer Premier Support (direct level 2 support) and the Acer Self Maintainer Program where DIS will be able to access factory direct parts and support materials.

Based upon the immediate testing needs identified by the building principals, a Request for Quote (RFQ) was built and submitted to six vendors. The RFQ included the following:

- (900) Acer Chromebook C720-2844 NX.SHEAA.004
- (900) Google Chrome OS Management Console License
- (30) Spectrum Cloud 32 Chromebook Cart or equivalent
- (1100) optical, wired, 2 or 3 button, scroll wheel, USB mice, standard size (not travel size)

Six vendors responded with the following quotes:

VAR	CDI	CDW-G	GovConnection	Insight	SCW	Zones
Total 30 Cart	\$313,194.00	\$289,350.00	\$290,033.00 + shipping	\$285,242,75	\$298,099.60	\$275,241.80
31 Cart	N/A	N/A	N/A	N/A	N/A	\$284,286.36

After the RFQ had been sent to the vendors, one of the buildings identified a need for an additional cart. Once the initial RFQ was completed the winning vendor was asked if the amounts could be adjusted up to include 31 carts worth of devices. They responded with a revised quote as attached. The price per unit remained the same for a revised total bid of \$284,286.36.

After reviewing all of the submissions I would recommend that we accept the quote from Zones for \$284,286.36 as lowest best bid for this project.

ZONES™

Connecting Business & Technology

01/05/2015

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

Ship To :
MULTIPLE DESTINATIONS

Account # 0071003307

Quote : S3949235

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
001554652-NEW	930	ACER AMERICA	BOB GULICK, WASHINGTON LOCAL SCHOOLS , TOLEDO Acer Chromebook - 11.6 - C - 4 GB RAM SSD	NX.SHEAA.004	251.62	234,006.60
001282804-NEW	930	GOOGLE INC	ChromeOS Management Service Only for EDU, perpetual license	CROS-SW-DN-EDU	24.30	22,599.00
A 03025803	1100	ADESSO	3BTN USB BLACK OPTICAL SCROLL MOUSE	HC-3003US	3.55	3,905.00
A 03841628 PUB N	31	ERGOTRON INC.	BOB GULICK, WASHINGTON LOCAL SCHOOLS , TOLEDO Ergotron PS Tablet Charging Cart - Charges and Stores up to 30 Tablets	24-302-085	766.96	23,775.76

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: \$284,286.36
Estimated Sales Tax: \$0.00
Shipping: \$0.00
Grand Total: \$284,286.36

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



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!

ZONES™

Connecting Business & Technology

12/18/2014

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

Ship To :
MULTIPLE DESTINATIONS

Account # 0071003307

Quote : S3949235

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
001554652-NEW	900	ACER AMERICA	BOB GULICK, WASHINGTON LOCAL SCHOOLS , TOLEDO Acer Chromebook - 11.6 - C - 4 GB RAM SSD	NX.SHEAA.004	251.62	226,458.00
001282804-NEW	900	GOOGLE INC	ChromeOS Management Service Only for EDU, perpetual license	CROS-SW-DN-EDU	24.30	21,870.00
A 03025803	1100	ADESSO	3BTN USB BLACK OPTICAL SCROLL MOUSE	HC-3003US	3.55	3,905.00
A 03841628 PUB N	30	ERGOTRON INC.	BOB GULICK, WASHINGTON LOCAL SCHOOLS , TOLEDO Ergotron PS Tablet Charging Cart - Charges and Stores up to 30 Tablets	24-302-085	766.96	23,008.80

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: \$275,241.80
Estimated Sales Tax: \$0.00
Shipping: \$0.00
Grand Total: \$275,241.80

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



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!

Quote



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

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

Customer: WASHINGTON LOCAL SCHOOL DIST
Contact: DAVID BRINGMAN
Quote: 611172
Date: 18-Dec-2014
Expiry Date: 18-Jan-2015

Invoice To:

WASHINGTON LOCAL SCHOOL DIST

BOB GULICK
3505 W LINCOLNSHIRE BLVD

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

Ship To:

WASHINGTON LOCAL SCHOOL DIST

DAVID BRINGMAN
3505 W LINCOLNSHIRE BLVD

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

No	SKU#	Item Description	Notes	Unit Price	Qty	Ext Price
1	0	Acer Chromebook C720-2844 Part#NXSHEAA.004 1 Year Mfg Warranty included	shipping included	\$264.61	900	\$238,149.00
2	176983	eduGear-Mobilab 32 LAPTOP CHARGING AND STORAGE UL/CSA approved CART MOB-PC32UL		\$1,395.00	30	\$41,850.00
3	0	CROSSWDISEDU Chrome Management Software		\$29.00	900	\$26,100.00
4	0	3BTN Rosewill 1 X WHEEL USB WIRED OPTICAL Mouse		\$4.95	1,100	\$5,445.00

Terms: **Notes:**

NET 30 DAYS

Subtotal:	\$311,544.00
Shipping:	\$1,650.00
Tax:	\$0.00
Total:	\$313,194.00

Shipping Method: CDI SELECTS CARRIER:

Currency: US

Leasing for 3-yrs, paid annually, in advance	\$111,535.00
Leasing for 4-yrs, paid annually, in advance	\$86,413.00

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

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



SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
FTVM517	1190865	12/19/2014

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

SHIP TO:
 WASHINGTON LOCAL SCHOOLS
 Attention To: DR.BOB GULICK
 3505 W LINCOLNSHIRE BLVD
 ****SHIP COMPLETE*****

Accounts Payable
 TOLEDO , OH 43606-1299

TOLEDO , OH 43606-1299
 Contact: DR.BOB
 GULICK 419.473.8321

Customer Phone #419.473.8480

Customer P.O. # CHROMEBOOK/CART
 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
900	3174961	ACER C720-2844 CHROME 4GB 16GB SSD Mfg#: NX.SHEAA.004 Contract: MARKET	250.00	225,000.00
900	2856676	ACAD GOOGLE CHROME OS MGT LIC+SUP 5Y Mfg#: CROS-SW-DN-EDU Contract: MARKET	26.00	23,400.00
1100	1909960	Electronic distribution - NO MEDIA KEN USB WIRED OPT MOU Mfg#: K72356US Contract: MARKET	4.50	4,950.00
30	3036891	SPECTRUM CLOUD 32 CHROMEBOOK CART Mfg#: 55466WFSBW Contract: MARKET	1,200.00	36,000.00
SUBTOTAL				289,350.00
FREIGHT				0.00
TAX				0.00

US Currency

TOTAL 289,350.00

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

ORDERING INFORMATION

GovConnection, Inc.

Please contact your account manager with any questions.

Ordering Address

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Remittance Address

GovConnection, Inc.
Box 536477
Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
Delivery Time:	1-30 DAYS ARO
FEIN:	52-1837891
DUNS Number:	80-967-8782
CEC:	80-068888K
Cage Code:	OGTJ3
Business Size:	LARGE

WARRANTY: Manufacturer's Standard Commercial Warranty

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

If you require a hard copy invoice for your credit card order, please visit the link below and click on the

Proof of Purchase/Invoice link on the left side of the page to print one:

<https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

Please forward your Contract or Purchase Order to:

SLEDOPS@GovConnection.com

QUESTIONS: Call 800-800-0019

FAX: 603.683.0374

SALES QUOTE

GovConnection, Inc.
7503 Standish Place
Rockville, MD 20855

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

23787723.01

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 12/17/2014
Valid Through: 1/16/2015
Account #: 575767

Account Manager:
Phone:
Fax:
Email:

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

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

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

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
1-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	NET 30	

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

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	900	16482905	NX.SHEAA.004	Chromebook C720-2844 Celeron 2955U 1.4GHz / 4GB / 16GB SSD / abgn / BT / WC / 3C / 11.6" HD / ChromeOS Acer	Acer	\$ 249.75	\$ 224,775.00
2	900	17970425	CROSSWDISEDU	Acad. Google Chrome OS Management Console License Google	Google	\$ 25.58	\$ 23,022.00
3	30	17522542	YESMORGMPW4	Adjustable Yes Cart for Mini-Laptops Anthro	Anthro	\$ 1,224.90	\$ 36,747.00
4	1100	11080464	HC-3003US	3 Button USB Optical Scroll Mouse, Black Adesso	Adesso	\$ 4.99	\$ 5,489.00
Subtotal						\$	290,033.00
Fee						\$	0.00
Shipping and Handling							CALL!
Tax						\$	0.00
Total						\$	290,033.00



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

SOLD-TO PARTY

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

SHIP-TO ADDRESS

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

Quotation

Quotation Number : **216317621** **Creation Date** : 16-DEC-2014
PO Number :
PO Release :
Customer No. : 10566316
Sales Rep : [Ryan Richardson](#)
Email : rrichar3@insight.com
Telephone : 480-333-3000 X 6703

Sales Rep 2 : [Brooks Barthel](#)
Email : bbarthel@insight.com
Telephone : 4804096471 X 4804

We deliver according to the following terms:

Payment Terms : Net 30 days
Ship Via : AIT Freight Systems / LTL
Terms of Delivery : FOB DESTINATION
Currency : USD

Material	Description	Quantity	Unit Price	Extended Price
CROS-SW-DN-EDU	GOOGLE CHROMEOS MANAGEMENT SERVICE (EDU ONLY) PERP LIC W/SPRT 36MO Coverage Dates: 16-DEC-2014 - 16-DEC-2017	900	24.24	21,816.00
OPEN MARKET HC-3003US	Adesso HC-3003US - mouse	1,100	4.46	4,906.00
OPEN MARKET				

Material	Description	Quantity	Unit Price	Extended Price
NX.SHEAA.004	Acer Chromebook C720-2844 - 11.6" - Celeron 2955U - Chrome OS - 4 GB RAM - 16 GB SSD	900	244.50	220,050.00
	OPEN MARKET			
55466WFSBW	CLOUD 32 CHROMEBOOK CART W/REAR PANEL & BALLOON WHEEL WHITE FIESTA & SILVER	30	1,180.15	35,404.50
	OPEN MARKET			
Product Subtotal				282,176.50
Freight				3,066.25
Tax				0.00
Total				285,242.75

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

Sincerely,

[Ryan Richardson](#)
480-333-3000 Ex 6703

rrichar3@insight.com

Fax: 480-760-8467

[Brooks Barthel](#)
4804096471 Ex 4804

bbarthel@insight.com

Fax: 4807607448

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
Dec 15, 2014 12:29 PM EST

Doc #
964089 - rev 1 of 1

Description
Acer Chromebook C710-2822

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 Acer Chromebook C720-2844 Celeron 2955U / 1.4 GHz - Chrome OS - 4 GB RAM - 16 GB SSD - 11.6" ComfyView 1366 x 768 (HD) - Intel HD Graphics - granite gray	NX.SHEAA.004 (ACR-3718348)	900	No	\$255.96	\$230,364.00
2 Adesso HC-3003US Mouse - optical - 3 buttons - wired - USB - black Note: This price includes an instant rebate of \$0.60 valid until 12/30 only or while supplies last	HC-3003US (2697997)	1100	No	\$4.40	\$4,840.00
3 Google Chrome OS Management Console License - EDU	CROS-SW-DIS-EDU (3812439)	900	No	\$24.49	\$22,041.00
4 Spectrum Cloud 32 Chromebook Cart w/ Rear Panel & Balloon Wheel White Fiesta & Silver	55466WFSBW (SPT-55466WFSBW)	30	No	\$1,361.82	\$40,854.60

Subtotal: \$298,099.60
 Tax (0.000%): \$0.00
 Shipping: \$0.00
Total: \$298,099.60

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.

9. Reference Handbooks / SAAWLS and Non-Bargaining Classified

The Superintendent recommends that the Board approve 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

Moved by: _____ Seconded by: _____

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

10. Executive Session

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

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

Moved by: _____ Seconded by: _____

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

TIME ENTERED INTO EXECUTIVE SESSION: _____ P.M.

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

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

11. Personnel

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

B. Classified Personnel

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

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-ShrInd | 01/05/2015 |
- **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 4 hrs./day Sched. J, step 0 @ \$14.15/hr.	01/22/2015
2. Katherine Benham	Classroom Aide – Hiawatha 4 hrs./day Sched. J, step 0 @ \$14.15/hr.	01/22/2015
3. Brandon Carter	Classroom Aide – Hiawatha 7 hrs./day Sched. J, step 0 @ \$14.15/hr.	01/22/2015
4. Susan Davis	Classroom Aide – Greenwood 4 hrs./day Sched. J, step 0 @ \$14.15/hr.	01/22/2015
5. Susan Kutz	Classroom Aide – Wernert 4 hrs./day Sched. J, step 0 @ \$14.15/hr.	01/22/2015
6. Angela Mingione	Classroom Aide – Greenwood 4 hrs./day Sched. J, step 0 @ \$14.15/hr.	01/22/2015
7. Caroline Phillips	Classroom Aide – Wernert 4 hrs./day Sched. J, step 0 @ \$14.15/hr.	01/22/2015
8. Kenneth Richards	Classroom Aide – Whitmer 4 hrs./day Sched. J, step 0 @ \$14.15/hr.	01/22/2015
9. Desiree' Sharp	Classroom Aide – Greenwood 4 hrs./day Sched. J, step 0 @ \$14.15/hr.	01/22/2015
10. Jordan Sparks	Classroom Aide – Whitmer 4 hrs./day Sched. J, step 0 @ \$14.15/hr.	01/22/2015
11. Shurell Tidwell	Classroom Aide – Hiawatha 4 hrs./day Sched. J, step 0 @ \$14.15/hr.	01/22/2015

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 Bsktbll-Elem Coach-McG \$ 349.00
5. Richard Lawrence,III**#021-11b Bsktbll-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 Bsktbll-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
2. Dianne DeVault
3. Hayley Geyer
4. Ashley Klima
5. Jason Kubicki
6. Katherine Lehnert
7. Amy Lestage
8. Rebecca McClung
9. Naglaa Mohamed
10. Carmen Paillie
11. Mara Siegel
12. Chad Whiting

E. Substitute Classified Personnel

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

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

12. Adjournment

Moved by: _____ Seconded by: _____

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

Motion to adjourn carried _____ Yes _____ No
_____ Absent _____ Abstention

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

The meeting stands adjourned at _____ P.M.