

**October 21, 2015**  
**Lincolnshire / 5:00 pm**



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*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*

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

**RECOGNITIONS AND PRESENTATIONS**

- CTC Report Card

**TREASURER'S REPORTS AND RECOMMENDATIONS**

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Purchases Over \$25,000
6. Emergency Repair
7. Scoreboard Advertising Agreement
8. Abatement Payment Agreement Amended and Restated
9. Sale of Property Resolution for Douglas Road Easement
10. Adoption of Five-Year Forecast

**SUPERINTENDENT'S REPORT**

**BOARD COMMUNICATION**

**ADMINISTRATOR REPORTS**

**SUPERINTENDENT'S RECOMMENDATIONS**

11. Gifts and Donations
12. Activity Accounts Resolution
13. Education Policy
14. Lease Agreement / General Truck Sales
15. Board Donation to Whitmer Athletic Club
16. Final Payment
17. Award Contract
18. Purchases Over \$25,000
19. Executive Session
20. Personnel
21. Adjournment

## 1. Opening

### A. Call to Order by the President

The October 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.

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#### PROCEDURE FOR COMMUNITY COMMENT

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

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

## 2. Minutes

The Treasurer recommends that the Board of Education approve the minutes of the regular meetings of September 12 and September 16 and the special meeting of September 15, 2015 as presented.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: EK \_\_\_\_\_ PC \_\_\_\_\_ TI \_\_\_\_\_ DH \_\_\_\_\_ JL \_\_\_\_\_

September 12, 2015

The Washington Local Board of Education met in a regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on September 12, 2015 at 8:01 a.m. The following members were present:

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

Board President, Mr. Ilstrup, addressed the audience before beginning community comment to briefly dispel any rumors which have circulated throughout the district and on social media as to the termination of Superintendent Patrick Hickey due to an apparent collapse of the Brondes Ford advertising deal or that the Board of Education is trying to find money to buy out his contract.

Board  
Comment:

Mr. Ilstrup further clarified, "Mr. Hickey is on vacation today and that Saturday session is a regularly scheduled quarterly work session of the Board of Education for Washington Local Schools and has been for many years. The purpose of these meetings is to discuss and brainstorm issues that have long-term implications for the district, typically, as it is this morning, this Board will take no formal action on any substance of issue. This meeting was not called early on a Saturday morning on purposes of hiding actions of this Board from the community. You will see the agenda items are fairly innocuous, while the arrangement with Brondes Ford was originally to be the sole agenda item for this morning's meeting. Their decision to withdraw their offer negated any reason to continue forward along that line, though I would personally like to see if any arrangement with Brondes can be salvaged. That item is no longer on this morning's agenda for Board discussion or consideration."

Comment and response pertaining to the circulated rumors throughout the district and through social media as to the termination of Superintendent Patrick Hickey, unless otherwise stated.

Community  
Comment:

Ashley Sniadeski, 6032 Morningside Dr. Toledo, OH 43612

Ms. Sniadeski has presented the Board with a petition signed by 460 residents to rename Greenwood Knight Field to Ernie Coffey Field in honor of Mr. Ernie and all that he has done for our youth, our district and the community.

Chris Budd, 5936 Davida, Toledo, OH 43612

Mr. Budd supports the renaming of Greenwood Knight Field to Ernie Coffey Field for all he has done for the families and children of our district.

Ric Lawrence, 3543 Robin Rd., Toledo, OH 43623

Community  
 Comment-  
 Continued:

Edward Budd, 6111 Fairhaven, Toledo, OH 43623  
 Mr. Budd supports the renaming of Greenwood Knight Field to Ernie Coffey Field for all he has done for the families and children of our district.

Bernadette Terry, 26728 Sheringham Rd. West, Perrysburg, OH 43551  
 Mindie Koenig, 1709 E. Benwick Rd., Toledo, OH 43613  
 Austin Letson, 6066 Curson, Toledo, OH 43612  
 Cierra Semelka, 601 W. Poinsetta Ave., Toledo, OH 43612  
 Jim Tichy, 4715 Starboard Dr., Maumee, OH 43537  
 Lindsay Webb, 2163 Chalmette Dr., Toledo, OH 43611  
 Rodger Marciniak, 2006 Mount Vernon Ave., Toledo, OH 43607  
 Kristen Guercio, 1868 Sudbury Dr., Holland, OH 43528  
 Miah Maiak, 6150 Windamar Rd., Toledo, OH 43611  
 Damon Hartford, 5753 St. Clement Ct., Toledo, OH 43613

Krista Balwinski, 9717 Millcroft Road, Perrysburg, OH 43551  
 Panther Prowl reminder October 4, 2015

Julie Thoman, 2514 Edgebrook, Toledo, OH 43613  
 Carly Sifuentes, 3426 Orchard Trail Dr., Toledo, OH 43606  
 Lisa Gunther, 7438 Nordic Way Ct., Maumee, OH 43537  
 Gina Sanders, 6008 Alexa Lane, Sylvania, OH 43560  
 Theresa Torio, 33 Naugatuck, Waterville, OH 43566  
 Evan C. Back, 5345 Homeland Dr., Toledo, OH 43611  
 Christian Folger, 5137 Sandra Dr., Toledo, OH 43613  
 Jeff A. Ellis, 1948 Grimes Golden Dr., Toledo, OH 43611  
 Kelly White, 7723 Lonetree Ct., Maumee, OH 43537  
 David Caro, 5327 Oakridge Dr., Toledo, OH 43623  
 Kim McPherson, 59 West Crawford, Toledo, OH 43612  
 Chuck Diehl, 3422 Oakway, Toledo, OH 43614  
 Jennifer Klempner, 3002 Edgebrook Dr., Toledo, OH 43613  
 Amy Elliot, 7664 Shoemaker Dr., Waterville, OH 43566  
 Matt Bodeman, 6060 Douglas Rd., Toledo, OH 43613  
 Mike Kurdys, 3939 Branch, Toledo, OH 43611  
 Sean Peters, 6129 Randon, Toledo, OH 43611  
 Dave Bell, 2225 Hoops Dr., Toledo, OH 43611  
 Laura Hayden, 2033 Oldham, Toledo, OH 43613  
 Melissa Hieronimus, 8229 Twin Creek Circle, Temperance, MI 48182  
 Todd Kregulka, 6153 Larchway Rd., Toledo, OH 43613  
 Susan Krecioch, 4533 282<sup>nd</sup> Street, Toledo, OH 43611

President Ilstrup declared a recess at 9:40 a.m. The meeting reconvened at 9:50 a.m. with community comment. All five board members still present.

Jackie Semelka, 1501 Daytona Dr., Toledo, OH 43612  
 Robin Ramm, 5520 Talmadge Rd., Toledo, OH 43623  
 Rebecca Cluckey, 2543 Edgar Rd. Toledo, OH 43613  
 Sarah Frost, 4422, Bellvista Dr. Toledo, OH 43612

Discussions were held regarding the process for naming and renaming fields, the construction at the intersection near Wernert Elementary, and the process for choosing local vendors vs. non-local vendors to purchase playground equipment for the district.

Items for  
Discussion:

It was moved by Mr. Hunter and seconded by Mr. Kiser that this meeting be adjourned at 10:30 a.m.

Adjournment:  
035-9/15

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

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

Approved: \_\_\_\_\_  
(President)

Attest: \_\_\_\_\_  
(Treasurer)

September 15, 2015

The Washington Local Board of Education met in special session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on September 15, 2015 at 5:00 p.m. The following members were present:

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

Executive  
Session:  
036-9/15

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Board President, Mr. Ilstrup's, recommendation to enter into Executive Session to:

2. Consider the employment of a public employee or official
8. Consider the investigation of charges or complaints against a public employee, official, licensee, or student.

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

The Board entered into Executive Session at 5:10 p.m. The meeting was reconvened at 7:27 p.m. and did, in fact:

2. Consider the employment of a public employee or official
8. Consider the investigation of charges or complaints against a public employee, official, licensee, or student for the Board of Education

All five board members are still in attendance.

Adjournment:  
037-9/15

It was moved by Mr. Kiser and seconded by Mr. Langenderfer that this meeting be adjourned at 7:28 p.m.

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

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

Approved: \_\_\_\_\_  
(President)

Attest: \_\_\_\_\_  
(Treasurer)

September 16, 2015

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on September 16, 2015 at 5:00 p.m. The following members were present:

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

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Board President, Mr. Ilstrup's, recommendation to enter into Executive Session to:

Executive  
Session:  
038-9/15

2. Consider the employment of a public employee or official
8. Consider the investigation of charges or complaints against a public employee, official, licensee, or student.

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

Absent: Mr. Langenderfer (1)

The Board entered into Executive Session at 5:04 p.m. The meeting was reconvened at 5:29 p.m. and did, in fact:

2. Consider the employment of a public employee or official
8. Consider the investigation of charges or complaints against a public employee, official, licensee, or student for the Board of Education.

All four board members still in attendance.

It was moved by Mr. Hunter and seconded by Mr. Kiser to authorize Board President, Mr. Ilstrup, to issue a Letter of Reprimand as directed to the Superintendent, Patrick Hickey, which letter was drafted and in conjunction with the board's legal counsel.

Resolution –  
Re: Letter of  
Reprimand:  
039-9/15

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

Absent: Mr. Langenderfer (1)

After the vote, Mr. Ilstrup further declared the following:

Legal counsel for Washington Local Schools Board of Education conducted an investigation of concerns raised about Patrick Hickey's interactions with staff members. We believed that the concerns which were brought to the attention of the Board were thoroughly investigated by legal counsel. The Board has appropriately addressed those concerns and has brought this matter to its proper conclusion fulfilling the Board's legal and ethical obligations to act in the best interest of the Washington Local Schools.



The Board's legal counsel completed the investigation which is confidential according to law. The Board has provided Superintendent, Patrick Hickey, with a written letter of reprimand and further directives for his conduct. Contrary to the views of many members of this community, the Board has not been considering action on Mr. Hickey's contract with respect to any school district donation agreement, which proposal was withdrawn by that donor. The Board issued a written letter of reprimand and directives for future conduct for his unprofessional judgment and conduct and directed him to avoid even the appearance of impropriety and his interactions of both female and male staff members of the district.

Community  
Comment:

Community Comment regarding the concern and intentions of the Board of Education pertaining to Superintendent Patrick Hickey, unless otherwise stated.

Melanie Garcia, 2744 Provincetowne Dr., Toledo, OH 43613

Ms. Garcia addressed the Board of Education requesting a formal apology from a board member. Ms. Garcia alleged Mr. Langenderfer ran into her child who is in a wheelchair. Further, she requests the resignation of two board members, Mrs. Patricia Carmean and Mr. James Langenderfer due to their conduct.

Barb Contraras, 1761 E. Benwick Dr., Toledo, OH 43616

Ms. Contraras made a suggestion to the Board members that public relations training may have been beneficial for the situation to know how much information to release without divulging information and how to keep matters private regarding Mr. Hickey.

Kristie Ebright, 5743 Winona Dr., Toledo, OH 43613

Jackie Semelka, 1501 Daytona, Toledo, OH 43612

Don Dauer, 320 Southdale Rd., Toledo, OH 43612

Ric Lawrence III, 3543 Robin Rd., Toledo, OH 43623

Grace Zaborski, 5505 Douglas Rd., Toledo, OH 43613

Peyton Blood, 5757 Harvest Ln., Toledo, OH 43623

Madi Smith, 5150 Sandra Dr., Toledo, OH 43613

Cheri Kaintz, 2761 Provincetowne, Toledo, OH 43613

Steve Zuber, 4922 Cedarhurst Rd., Toledo, OH 43613

Cindy Franklin, 5445 Tulane Ave., Toledo, OH 43611

Angie Dotson, 2732 Provincetowne, Toledo, OH 43613

Austin Stober, 5450 Gay St., Toledo, OH 43613

Kristen Guercio, 1868 Sudbury Dr., Holland, OH 43528

Lynn Jager, 215 W. Poinsetta, Toledo, OH 43612

Recess:

President Ilstrup requests a recess at 6:08 p.m. The meeting reconvened at 6:29 p.m. All four board members still present.

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve the minutes of the regular meetings of August 19 and September 1 and the special meeting of September 3, 2015 as presented.

Minutes:  
040-9/15

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

The Board was presented with the following reports for August:

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

Financial Report and Investments:  
041-9/15

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

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

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 \$3,267.50 and Spengler Nathanson in the amount of \$2,173.75

Payment of Legal Fees:  
042-9/15

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

It was moved by Mr. Kiser and seconded by Mr. Hunter to adopt the FY 2016 Tuition Rates as prescribed by the State as presented:

State Tuition Rates:  
043-9/15

- |                |                 |                  |
|----------------|-----------------|------------------|
| • In State     | \$5,643.14/year | \$627.02/month   |
| • Out of State | \$9,025.84/year | \$1,002.87/month |

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

Return of  
Advances:  
044-9/15

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

**Debit:**

006.7420.922	Cafeteria-Advances Out	\$115,000.00
461.7420.922.9115	Tech Prep-Advances Out	\$5,000.00
499.7420.922.9115	Misc. State-Advances Out	\$15,000.00
516.7420.922.9115	Title VI-B-Advances Out	\$95,000.00
524.7420.922.9115	Perkins-Advances Out	\$25,000.00
551.7420.922.9115	Title III LEP-Advances Out	\$10,000.00
572.7420.922.9115	Title I-Advances Out	\$95,000.00
590.7420.922.9115	Title II-Advances Out	\$40,000.00

**Credit:**

001.5220	General Fund-Advances In	\$400,000.00
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Yes: Mr. Kiser, Mrs. Carmean, Mr. Ilstrup, Mr. Hunter (4)

Absent: Mr. Langenderfer (1)

Advances:  
045-9/15

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

**Debit:**

001.7410.921	General Fund-Advances Out	\$400,000.00
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**Credit:**

006.5210	Cafeteria-Advances In	\$115,000.00
461.5210.9116	Tech Prep-Advances In	\$5,000.00
499.5210.9116	Misc. State-Advances In	\$15,000.00
516.5210.9116	Title VI-B-Advances In	\$95,000.00
524.5210.9116	Perkins-Advances In	\$25,000.00
551.5210.9116	Title III LEP-Advances In	\$10,000.00
572.5210.9116	Title I-Advances In	\$95,000.00
590.5210.9116	Title II-Advances In	\$40,000.00

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

Absent: Mr. Langenderfer (1)

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## OHIO PARENT'S WEEK 2015

### Washington Local Schools

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Parent's Week  
Proclamation:

WHEREAS, House Bill 493, adopted on February 15, 2005, designates the fourth week of September as Ohio Parent's Week; and,

WHEREAS, Nothing is more important for our future as a community, state and nation than helping our children grow to be healthy, caring, productive adults; and

WHEREAS, Parent's Week commends the many parents working hard to provide financial, physical, social and emotional support for their children; and

WHEREAS, Citizens of Northwest Ohio need to recognize the essential role of parents in helping to create stronger families and communities; and,

WHEREAS, The entire community benefits when parents are supported in their fundamental role of caring for their children – better families, better students, fewer health problems, fewer delinquency problems and in future years, better citizens, fewer prisons and a more productive workforce;

**NOW, THEREFORE**, the Washington Local Schools' Board of Education does hereby proclaim *September 20-26, 2015*, as **PARENT'S WEEK**, and urges all members of the Washington Local Schools and the community to join in observing this very special week.

(portions taken from [mycom.net/en-US/parentsweek.aspx](http://mycom.net/en-US/parentsweek.aspx))

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Superintendent's recommendation to make official Whitmer High School Class of 2015 graduates as presented:

Whitmer High  
School  
Graduates:  
046-9/15

1. Kale William Bartlett
2. Franklin Eugene Berning
3. Marissa Ann Bohn
4. Makaylee Micale Haupt
5. Hasan Kazwini
6. Amy Renee Kowalski
7. Devin Darnell Peterson

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

Gifts &  
Donations:  
047-9/15

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

A. **Patrick Hickey**

- Donated a 2002 Ford Escape XLT to the Whitmer CTC Automotive Program.

B. **UAW Local 14**

Education Committee; Sue Rodgers, Director  
5411 Jackman Road, Toledo, Ohio 43613

- Donated individual school supplies and pre-packed book bags full of supplies to Hiawatha Elementary School.

C. **Paul Syroka**

10820 Brint, Sylvania, OH 43560

- Donated materials and labor for storage room/office space in boys basketball locker room to build a secure space for uniforms, equipment and computer that can be locked.

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

Absent: Mr. Langenderfer (1)

Purchases  
over  
\$25,000:  
048-9/15

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation to approve, per policy 6320, the following requests from Bob Gulick, Director of Technology:

A. **CDWG**

- 16 Chromebook carts with 30 Chromebooks each
- \$144,960.00

B. **Dell Financial Services**

- Five year KACE K1000 Systems Management agreement
- \$73,283.02 total (\$14,656.60 per year for five years)

C. **Zones**

- 100 Lenovo E73 Small Form Factor (SFF) desktop computers
- \$34,291.00

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

Absent: Mr. Langenderfer (1)

Addendum A-  
Playground  
Equipment:  
049-9/15

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve the purchase of playground equipment for the eight elementary buildings as presented:

A. **Playworld Midstates**

- \$193,034.00

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

Absent: Mr. Langenderfer (1)

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation to approve the Memorandum of Understanding between the Washington Local Schools Board of Education and the Teachers Association of Washington Local Schools as presented:

*Between Administration and the Teachers Association*

## OHIO TEACHER EVALUATION SYSTEM

The following is mutually agreed between the Washington Local Schools Board of Education and the Teacher Association of Washington Local Schools.

The district will use 50% teaching performance and 50% shared attribution to calculate the final rating for all teachers who are evaluated under the Ohio Teacher Evaluation System (OTES). In January of 2016, the OTES Committee will meet to determine what portion of the district data will be used for shared attribution.

THIS MEMORANDUM IS UNDERSTOOD TO BE EFFECTIVE FOR THE 2015-2016 SCHOOL YEAR AND IS TO BE NON-PRECEDENT SETTING.

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

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve, via consent motion, personnel items #1 of 2 as presented:

Personnel  
Items #1 of 2:  
051-9/15

### 1. RESIGNATIONS

#### A. Classified Personnel

- |  |                                     |                           |
|--|-------------------------------------|---------------------------|
| 1. Jamie Purvis*   | Nutrition Service Worker<br>Monac   | 08/21/2015<br>Resignation |
| *Was a two (2) position employee. Only has the Bus Driver position remaining.  |                                     |                           |
| 2. Becky Runckel*  | Nutrition Service Worker<br>Wernert | 08/21/2015<br>Resignation |
| *Was a two (2) position employee. Only has the Bus Monitor position remaining. |                                     |                           |

#### B. Extra Duty Personnel

- |                       |                           |            |
|-----------------------|---------------------------|------------|
| 1. Kristin Blochowski | #130-12 CTSO Club Advisor | 08/21/2015 |
|-----------------------|---------------------------|------------|

### 2. LEAVE OF ABSENCE

#### A. Classified Personnel

- |                   |                    |                         |
|-------------------|--------------------|-------------------------|
| 1. Kristine Hasty | Ext. Medical Leave | 08/24/2015 – 12/31/2015 |
| 2. Debra Miller   | Medical Leave      | 09/02/2015 – 11/27/2015 |

<b>3. NOMINATIONS – 2015/16</b>
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**A. Certified Personnel**

1. Kim Rupley	Math – Washington Step 8, (B.A.+18) 4.5	\$ 21,794.80 40% Contract
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**B. Proficiency Tutor – One Year Limited Contract**

08/24/2015 – 06/09/2016

1. Penny Ganchou	Shoreland	Step 0	\$ 26.72/hr.
2. Robert Stickels	Jefferson	Step 0	\$ 26.72/hr.

**C. Extra Duty Personnel**

1. Steven Babich**	#130-12 CTSO Club Advisor	\$ 697.00
2. Mollie Berry**	#020-4a Bsktball Jr Hi-Girls(70%)	\$ 3,172.00
3. Mollie Berry**	#059-2 Softball-Associate Coach	\$ 4,880.00
4. Nate Brubaker**	#028-1b Wrestling Fr Coach(50%)	\$ 2,266.00
5. Michael Deer**	#029-3a Wrestling Jr Hi Coach(77%)	\$ 3,490.00
6. Melissa DeMoe**	#169L-15a Elem After Sch Act-Shor	\$ 1,743.00
7. Melissa DeMoe**	#169L-15b Elem After Sch Act-Shor	\$ 1,743.00
8. Christopher Duston**	#029-2a Wrestling Jr Hi Coach	\$ 1,511.00
9. Christopher Duston**	#029-3b Wrestling Jr Hi Coach	\$ 1,042.00
10. Jennifer Ferguson	#125L-2b Student Counc-Jr Hi-Wash	\$ 1,046.00
11. Jeremy Fowler**	#028-1a Wrestling Fr Coach(50%)	\$ 2,266.00
12. Jeremy Fowler**	#029-2c Wrestling Jr Hi Coach	\$ 1,511.00
13. Ismael Gad**	#110L-c Speech Team-Asst (35%)	\$ 976.00
14. Benjamin Harrison**	#075-2a Soccer Associate Coach	\$ 1,766.00
15. Ahren Jacobs	#216L-3b Jr Hi Curr Facil-Sci-Wash	\$ 1,917.00
16. Bruce Johnson**	#010-3b Football-Jr Hi Coach(20%)	\$ 907.00
17. Gary Kluczynski**	#029-2b Wrestling Jr Hi Coach	\$ 1,511.00
18. David Laser**	#008-3c Football Assoc Coach(20%)	\$ 1,185.00
19. Andrew Lockard**	#170L-18 Activities Director-Jeff	\$ 697.00
20. Andrew Lockard**	#170L-20 Activities Director-Jeff	\$ 697.00
21. Vincent Maraugh	#029-1 Wrestling-Jr Hi Coach	\$ 5,438.00
22. Shaun Mitchell**	#028-2 Wrestling Freshman Coach	\$ 4,532.00
23. Melanie Robinson	#170L-13 Activities Director-Monac	\$ 697.00
24. John Rybarczyk**	#075-2d Soccer Associate Coach	\$ 1,766.00
25. Chris Schmidbauer**	#009-3a Football Fresh Coach(40%)	\$ 1,813.00
26. Scott Wojtowicz	#169L-13a Elem After Sch Act-Mon	\$ 1,743.00
27. Scott Wojtowicz	#169L-13b Elem After Sch Act-Mon	\$ 1,743.00

\*\*Consultants

**D. Substitute Certified Personnel**

1. Evan Back	6. Jean Kornowa	11. Terri Smith
2. Lindsey Bartlett	7. Adrienne Mullins	12. Brittany Wagoner
3. Brian Beard	8. Crystal Poe	13. Andrea Zarcone
4. Carma Donati	9. Bradley Pribe	
5. Penni Fields	10. Kim Rupley	

**14. E. Substitute Classified Personnel**

1. Brandy Brown	4. Rebecca Haidet	7. Chelsea Waller
2. Freya Brown	5. Angela Jacobiak	8. Tristan Worstell
3. Rita Brown-Ellis	6. Kelly Sampson	9. Thomas Young

**F. Extra Duty Index Volunteers  
Accepting Services for Coaching**

- |                   |          |
|-------------------|----------|
| 1. Adam Hart      | Football |
| 2. Cynthia Palmer | Golf     |

**G. Administering Medication Stipend – Classified Personnel**

- |                     |            |    |        |
|---------------------|------------|----|--------|
| 1. Lauren Marvin    | Greenwood  | \$ | 500.00 |
| 2. Debbie Ketcham   | Hiawatha   | \$ | 500.00 |
| 3. Jacquelyn Scholl | Jackman    | \$ | 500.00 |
| 4. Laura Pedro      | McGregor   | \$ | 500.00 |
| 5. Susan Mee        | Meadowvale | \$ | 500.00 |
| 6. Wendy Glass      | Monac      | \$ | 500.00 |
| 7. Beth Andryzcik   | Jefferson  | \$ | 500.00 |

**H. Whitmer High School Boys Summer Basketball Camp**

- |                        |    |          |
|------------------------|----|----------|
| 1. Verdell Billingsley | \$ | 1,000.00 |
| 2. Charles Bott        | \$ | 200.00   |
| 3. Robert Brown        | \$ | 200.00   |
| 4. Ryan Brown          | \$ | 200.00   |
| 5. Phillip Schiffler   | \$ | 200.00   |

**I. Girls Basketball Summer Youth Camp**

- |                      |    |        |
|----------------------|----|--------|
| 1. Brandon Bosch     | \$ | 300.00 |
| 2. David Heigel      | \$ | 300.00 |
| 3. Tiffany Koprowski | \$ | 150.00 |
| 4. Stanley Meinen    | \$ | 150.00 |

**J. Transportation Trip Assignors @ \$750.00**

- Julie Adams
- Lisa Peters

**K. Production of 2015 Whitmer Fall Sports Commercial**

- |                     |    |          |
|---------------------|----|----------|
| 1. Michael Punsalan | \$ | 1,100.00 |
|---------------------|----|----------|

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

- Regina Chadwick
- Nicholas Jakutowicz

**M. Stagehands/Technical Technicians @ \$8.10/hr.**

- |                     |                    |                    |
|---------------------|--------------------|--------------------|
| 1. Jimmy Annarino   | 5. Katie Palmer    | 9. Taylor Vega     |
| 2. Luke Konz        | 6. Megan Pelton    | 10. Bryce Worstell |
| 3. Jenna Lewanowski | 7. Gabriel Salazar |                    |
| 4. Cheyenne Meyers  | 8. Kayla Sortman   |                    |



<b>4. CHANGE OF CONTRACT</b>
------------------------------

**A. Certified Personnel**

1. Adrienne Goldberg
 

Wernert  
 From 4 yrs. Trng. (B.A.), step 1 @ \$16,501.76 (44% Contract) to 4.5 yrs. Trng. (B.A.+18), step 1 @ \$17,435.88 (44% Contract)  
**Effective: 2015/16 school year**
  
2. Brienne Riebe
 

From Special Ed Instructor/Tutor – Whitmer, Step 0 @ \$26.72/hr. to Special Education – Wernert Step 2, (B.A.) 4 @ \$39,627  
**Effective: 2015/16 school year**
  
3. Sarah Morrin
 

Monac  
 From 5.5 yrs. Trng. (M.A.+18), step 12 @ \$67,224 to 6 yrs. Trng. (SPEC), step 12 @ \$69,347  
**Effective: 2015/16 school year**

**B. Classified Personnel**

1. Courtney Armer
 

From Classroom Aide – Shoreland (4 hrs./day) to Classroom Aide – Washington (7 hrs./day)  
 No change in Schedule, Step or Hourly Rate  
**Effective: August 24, 2015**
  
2. Peter Gramza
 

From Head Custodian – Hiawatha (8 hrs./day), Sched. E, Step 6 @ \$22.22/hr. + Longevity \$1.40/hr. = \$23.62/hr. to Custodian – Washington (8 hrs./day), Sched. D, Step 4 @ \$18.57/hr. + Longevity \$1.40/hr. = \$19.97/hr.  
**Effective: August 26, 2015**
  
3. Peter Gramza
 

From Custodian – Washington (8 hrs./day), Sched. D, step 4 @ \$18.57/hr. + Longevity \$1.40/hr. = \$19.97/hr. to Head Custodian – Hiawatha (8 hrs./day), Sched. E, Step 6 @ \$22.22/hr. + Longevity \$1.40/hr. = \$23.62/hr.  
**Effective: September 2, 2015**
  
4. Kenneth Richards
 

From Classroom Aide – Whitmer (4 hrs./day) to Classroom Aide – Whitmer (7 hrs./day)  
 No change in Schedule, Step or Hourly Rate  
**Effective: August 24, 2015**

**C. Extra Duty Personnel**

- 1. Trevor Toney From Supplemental Contract #216L-3 Jr. High Curriculum Facilitator – Science – Washington @ (100% Contract) \$3,834.00 + Longevity \$192.00 = \$4,026 to Supplemental Contract #216L-3a Jr. High Curriculum Facilitator – Science – Washington @ (50% Contract) \$1,917.00 + Longevity \$96.00 = \$2,013.00  
**Effective: 2015/16 school year**

Personnel  
Items #1 of 2-  
Continued:

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

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

Personnel  
Items #2 of 2:  
 052-9/15

**1. NOMINATIONS – 2015/16**

**A. Administering Medication Stipend – Classified Personnel**

- 1. Wendy Kiser Shoreland \$ 500.00

Yes: Mrs. Carmean, Mr. Ilstrup, Mr. Hunter (3)  
 Abstain: Mr. Kiser (1)  
 Absent: Mr. Langenderfer (1)

It was moved by Mr. Hunter and seconded by Mr. Kiser that this meeting be adjourned at 6:50 p.m.

Adjournment:  
 053-9/15

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

14382

### 3. Financial Reports and Investments

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

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

The Treasurer will give a brief summary and answer any questions. The Treasurer recommends that the Board approve the Financial Reports and Investments for the month of September as presented.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: EK \_\_\_\_\_ PC \_\_\_\_\_ TI \_\_\_\_\_ DH \_\_\_\_\_ JL \_\_\_\_\_

## SUMMARY OF CASH BALANCE BY FUND

09302015

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-3,071,740.72	29,090,945.98	7,657,404.61	36,748,350.59
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	8,109.13	6,012,087.97	169,634.15	6,181,722.12
BUILDING	0.00	9,775.80	0.00	9,775.80
FOOD SERVICE	-121,684.69	39,878.76	-88,225.57	( 48,346.81)
SPECIAL TRUST	2,906.39	90,267.21	-3,261.11	87,006.10
ENDOWMENT	110.90	65,498.19	-67.31	65,430.88
UNIFORM SCHOOL SUPPLIES	1,114.18	137,592.03	29,176.00	166,768.03
ROTARY-SPECIAL SERVICES	3,707.81	26,186.48	4,712.08	30,898.56
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-3,146.21	113,414.71	-4,415.50	108,999.21
OTHER GRANT	0.00	1,557.76	0.00	1,557.76
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	207,440.08	2,825,112.33	276,215.08	3,101,327.41
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	24,034.42	187,851.73	18,243.44	206,095.17
DISTRICT MANAGED ACTIVITY	53,041.49	302,247.39	38,119.93	340,367.32
AUXILIARY SERVICES	-62,805.17	149,162.86	155,181.51	304,344.37
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,000.00	1,000.00	6,000.00
MISCELLANEOUS STATE GRANT FUND	-3,498.87	14,848.21	-3,310.10	11,538.11
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-18,085.61	77,618.66	-34,748.43	42,870.23
VOC ED: CARL D. PERKINS - 1984	2,535.79	29,348.73	-13,097.25	16,251.48
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	445.03	11,461.19	-75.94	11,385.25
TITLE I DISADVANTAGED CHILDREN	-53,566.28	131,874.29	-106,294.11	25,580.18
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	-5,372.59	39,729.99	-13,415.55	26,314.44
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-3,036,454.92	39,416,460.27	8,082,775.93	47,499,236.20

## Summary of Revenue By Fund

09/30/2015

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	3,789,461.79	79,545,696.00	28,098,167.87	51,447,528.13
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	92,580.28	2,868,000.00	1,202,558.26	1,665,441.74
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	202,101.89	2,800,100.00	462,946.28	2,337,153.72
SPECIAL TRUST	1,989.09	44,100.00	2,666.06	41,433.94
ENDOWMENT	110.90	5,870.00	432.69	5,437.31
UNIFORM SCHOOL SUPPLIES	9,877.00	70,570.00	40,243.50	30,326.50
ROTARY-SPECIAL SERVICES	4,494.75	78,400.00	6,324.75	72,075.25
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	414.64	63,550.00	20,915.94	42,634.06
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	2,000.00	0.00	2,000.00
EMPLOYEE BENEFITS SELF INS.	900,682.38	11,305,150.00	2,713,426.40	8,591,723.60
STUDENT MANAGED ACTIVITY	27,897.40	332,780.00	39,062.24	293,717.76
DISTRICT MANAGED ACTIVITY	96,496.24	810,350.00	161,928.44	648,421.56
AUXILIARY SERVICES	39.60	950,490.00	247,585.31	702,904.69
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	0.00	19,800.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	5,000.00	30,000.00	6,000.00	24,000.00
MISCELLANEOUS STATE GRANT FUND	17,712.81	112,254.59	28,328.19	83,926.40
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	183,199.99	1,846,386.87	411,699.99	1,434,686.88
VOC ED: CARL D. PERKINS - 1984	36,405.07	151,592.28	43,105.07	108,487.21
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	10,503.72	25,514.91	10,503.72	15,011.19
TITLE I DISADVANTAGED CHILDREN	136,863.71	2,464,511.73	256,563.71	2,207,948.02
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	57,975.64	295,440.65	88,475.64	206,965.01
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	5,573,806.90	103,822,557.03	33,840,934.06	69,981,622.97

Processing Month: September 2015

(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	36,050,000.00	18,460,181.11	960,181.11	17,589,818.89	51.2%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	.00	.00	.00	0.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	5,000.00	33.00-	47.00	5,033.00 -	0.7%
001	1221	0000	000000	000	TUITION SF-14	425,000.00	207,470.99	207,470.99	217,529.01	48.8%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	215,000.00	58,806.40	57,437.99	156,193.60	27.4%
001	1344	0000	000000	000	TRANSPORTATION FEES	120,000.00	2,940.96	.00	117,059.04	2.5%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	45,000.00	16,329.32	6,210.06	28,670.68	36.3%
001	1740	0000	000000	030	CLASS FEES - WHITMER	3,626.00	38,348.20	2,728.50	34,722.20-	1057.6%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	2,770.00	3,237.00	1,957.00	467.00-	116.9%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	4,070.00	2,950.00	1,000.00	1,120.00	72.5%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,350.00	1,500.00	1,500.00	1,850.00	44.8%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	4,975.00	4,251.00	420.00	724.00	85.4%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,500.00	4,420.00	290.00	1,080.00	80.4%
001	1740	0000	000000	130	CLASS FEES MONAC	4,050.00	3,405.00	340.00	645.00	84.1%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,700.00	1,840.00	1,060.00	1,860.00	49.7%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	1,959.00	3,190.00	450.00	1,231.00-	162.8%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,200,000.00-	1,426,641.20-	1,193,593.02-	226,641.20	0.0%
001	1810	0000	000000	000	RENTALS	85,000.00	18,198.50	17,201.00	66,801.50	21.4%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	260,000.00	90,667.71	3,444.00	169,332.29	34.9%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	75,000.00	24,304.79	7,963.29	50,695.21	32.4%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	1,000.00	.00	.00	1,000.00	0.0%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,344,000.00	2,151,510.44	.00	2,192,489.56	49.5%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	25,428,098.00	5,914,298.21	1,943,644.03	19,513,799.79	23.3%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,513,300.00	.00	.00	2,513,300.00	0.0%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,704,200.00	.00	.00	1,704,200.00	0.0%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	5,243,472.00	.00	.00	5,243,472.00	0.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	350,000.00	173,299.61	.00	176,700.39	49.5%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	893,851.00	265,987.36	88,268.10	627,863.64	29.8%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,000,412.00	197,068.75	83,591.72	803,343.25	19.7%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (	350,363.00	47,784.72	.00	302,578.28	13.6%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	400,000.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	6,210.80	4,257.00	3,210.80-	207.0%
** Fund 001 Sc 0000 Totals					78,345,696.00	26,671,526.67	2,595,868.77	51,674,169.33	34.0%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Processing Month: September 2015

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,200,000.00	1,426,641.20	1,193,593.02	226,641.20-	118.9%
			** Fund 001 Sc 9192	Totals	1,200,000.00	1,426,641.20	1,193,593.02	226,641.20-	118.9%
001	1790	9193	000000 000	GENERAL OTHER CLASSRM MATERIAL/FEE	.00	.00	.00	.00	0.0%
001	1890	9193	000000 000	OTHER RECEIPTS-LOCAL	.00	.00	.00	.00	0.0%
001	2400	9193	000000 000	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9193	Totals	.00	.00	.00	.00	0.0%
001	1790	9194	000000 000	BUS FUND ADJUSTMENT	.00	.00	.00	.00	0.0%
001	3212	9194	000000 000	BUS RESTRICTED GRANT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9194	Totals	.00	.00	.00	.00	0.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9196	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					79,545,696.00	28,098,167.87	3789,461.79	51,447,528.13	35.3%



Summary of Expenditures by Fund

09/30/2015

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	82,723,805.65	20,440,763.26	6,861,202.51	2,273,129.69	60,009,912.70	27.46
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	7,865,672.94	1,032,924.11	84,471.15	1,072,628.41	5,760,120.42	26.77
BUILDING	9,775.80	0.00	0.00	9,775.80	0.00	100.00
FOOD SERVICE	2,662,900.00	551,171.85	323,786.58	157,777.95	1,953,950.20	26.62
SPECIAL TRUST	50,000.00	5,927.17	( 917.30)	160.40	43,912.43	12.18
ENDOWMENT	2,000.00	500.00	0.00	0.00	1,500.00	25.00
UNIFORM SCHOOL SUPPLIES	176,213.39	11,067.50	8,762.82	27,940.04	137,205.85	22.14
ROTARY-SPECIAL SERVICES	99,741.33	1,612.67	786.94	29,287.51	68,841.15	30.98
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	107,678.89	25,331.44	3,560.85	9,757.68	72,589.77	32.59
OTHER GRANT	1,549.76	0.00	0.00	150.00	1,399.76	9.68
DISTRICT AGENCY	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS SELF INS.	10,557,095.08	2,437,211.32	693,242.30	57,915.73	8,061,968.03	23.63
STUDENT MANAGED ACTIVITY	355,686.10	20,818.80	3,862.98	31,393.60	303,473.70	14.68
DISTRICT MANAGED ACTIVITY	898,094.55	123,808.51	43,454.75	90,092.47	684,193.57	23.82
AUXILIARY SERVICES	1,074,162.86	92,403.80	62,844.77	73,661.47	908,097.59	15.46
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	19,800.00	
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	16,645.00	5,000.00	5,000.00	0.00	11,645.00	30.04
MISCELLANEOUS STATE GRANT FUND	111,242.43	31,638.29	21,211.68	0.00	79,604.14	28.44
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	
IDEA PART B GRANTS	1,750,434.91	446,448.42	201,285.60	0.00	1,303,986.49	25.50
VOC ED: CARL D. PERKINS - 1984	130,940.81	56,202.32	33,869.28	15,813.06	58,925.43	55.00
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	16,963.97	10,579.66	10,058.69	0.00	6,384.31	62.37
TITLE I DISADVANTAGED CHILDREN	2,412,943.86	362,857.82	190,429.99	4,932.32	2,045,153.72	15.24
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	255,171.08	101,891.19	63,348.23	0.00	153,279.89	39.93
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	111,298,518.41	25,758,158.13	8,610,261.82	3,854,416.13	81,685,944.15	26.61

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER							
25,698,994.16	2,595,868.77	26,671,526.67	6,390,705.35	19,707,733.40	32,662,787.43	1,795,685.05	30,867,102.38	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE							
233,048.18-	1,193,593.02	1,426,641.20	470,497.16	733,029.86	460,563.16	477,444.64	16,881.48-	
001 9193	GENERAL FUND, TAX ABATEMENT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9194	GENERAL FUND, SCHOOL BUS FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE							
3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00	
TOTAL FOR Fund 001 - GENERAL:								
29,090,945.98	3,789,461.79	28,098,167.87	6,861,202.51	20,440,763.26	36,748,350.59	2,273,129.69	34,475,220.90	
002 9602	BOND RETIREMENT, DEBT SERVICE-PERM.IMP.TAN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9613	BOND RETIREMENT, DEBT SERVICE - COPS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9699	BOND RETIREMENT, HB 264-WW ENERGY MNGT.PLA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9006	PERMANENT IMPROVEMENT - STADIUM RENOVATION							
89,382.01-	0.00	0.00	0.00	0.00	89,382.01-	0.00	89,382.01-	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9099	PI LEVY FUND							
6,101,469.98	92,580.28	1,202,558.26	84,471.15	1,032,924.11	6,271,104.13	1,072,628.41	5,198,475.72	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
6,012,087.97	92,580.28	1,202,558.26	84,471.15	1,032,924.11	6,181,722.12	1,072,628.41	5,109,093.71	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
004	9613 BUILDING FUND							
	9,775.80	0.00	0.00	0.00	9,775.80	9,775.80	0.00	
	TOTAL FOR Fund 004 - BUILDING:							
	9,775.80	0.00	0.00	0.00	9,775.80	9,775.80	0.00	
006	0000 CAFETERIA, COST CENTER							
	39,878.76	202,101.89	462,946.28	323,786.58	551,171.85	48,346.81-	157,777.95	206,124.76-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	39,878.76	202,101.89	462,946.28	323,786.58	551,171.85	48,346.81-	157,777.95	206,124.76-
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							
	17,934.88	964.00	964.00	1,602.30-	5,206.20	13,692.68	160.40	13,532.28
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	32,652.35	1,025.09	1,702.06	500.00	535.97	33,818.44	0.00	33,818.44
007	9088 TRUST FUNDS, STALE CHECKS							
	35,179.98	0.00	0.00	185.00	185.00	34,994.98	0.00	34,994.98
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	90,267.21	1,989.09	2,666.06	917.30-	5,927.17	87,006.10	160.40	86,845.70
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	19,281.24	103.22	109.64	0.00	0.00	19,390.88	0.00	19,390.88
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	24,941.33	4.16	12.48	0.00	0.00	24,953.81	0.00	24,953.81
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	14,875.48	2.45	307.36	0.00	500.00	14,682.84	0.00	14,682.84
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	6,400.14	1.07	3.21	0.00	0.00	6,403.35	0.00	6,403.35
	TOTAL FOR Fund 008 - ENDOWMENT:							
	65,498.19	110.90	432.69	0.00	500.00	65,430.88	0.00	65,430.88
009	9700 SUPPLY RESALE/ART DISTRICT							
	3,643.04	0.00	25.00	985.31	985.31	2,682.73	3,628.56	945.83-
009	9702 SUPPLY RESALE/ART JEFFERSON							
	261.95-	0.00	0.00	509.31	733.39	995.34-	0.00	995.34-

Date: 10/06/2015  
 Time: 11:45 am

Washington Local  
 Financial Report by Fund/SCC/Fund  
 CASH REPORT - SEPTEMBER 2015

Page: 3  
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9703	SUPPLY RESALE/ART WASHINGTON	196.33	0.00	0.00	0.00	196.33	1,151.92	955.59-	
009 9704	MALCOLM-BAIN CENTER	11.00	0.00	0.00	0.00	11.00	0.00	11.00	
009 9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	7,253.14	0.00	0.00	0.00	7,253.14	0.00	7,253.14	
009 9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	3,821.33	0.00	3,821.33	
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	4,144.14	0.00	0.00	0.00	4,144.14	0.00	4,144.14	
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	1,048.94	0.00	0.00	0.00	1,048.94	0.00	1,048.94	
009 9712	SUPPLY RESALE/ENGLISH WHITMER	16,035.52	0.00	18.00	241.20	537.87	15,515.65	1,046.10	14,469.55
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	956.16-	0.00	0.00	0.00	117.49	1,073.65-	2,000.00	3,073.65-
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER	1,305.08-	0.00	12.00	0.00	0.00	1,293.08-	0.00	1,293.08-
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	1,936.89	0.00	0.00	0.00	0.00	1,936.89	0.00	1,936.89
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	556.15	0.00	0.00	0.00	0.00	556.15	0.00	556.15
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	1,229.79	0.00	0.00	0.00	0.00	1,229.79	2,102.50	872.71-
009 9722	SUPPLY RESALE/MATH JEFFERSON	3,057.23	80.00	80.00	0.00	0.00	3,137.23	0.00	3,137.23

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9723	SUPPLY RESALE/MATH WASHINGTON	0.00	0.00	0.00	6,586.02	0.00	6,586.02	
	6,586.02	0.00						
009 9724	SUPPLY RESALE/MATH WHITMER	0.00	0.00	0.00	11,921.13	0.00	11,921.13	
	11,921.13	0.00						
009 9725	SUPPLY RESALE/MUSIC DISTRICT	0.00	0.00	0.00	720.29	0.00	720.29	
	720.29	0.00						
009 9726	SUPPLY RESALE/OTHER DISTRICT	0.00	0.00	0.00	548.53	0.00	548.53	
	548.53	0.00						
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	0.00	0.00	0.00	619.37	0.00	619.37	
	619.37	0.00						
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	0.00	0.00	0.00	28.06-	0.00	28.06-	
	28.06-	0.00						
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	0.00	0.00	365.37	3,274.57	350.00	2,924.57	
	3,639.94	0.00						
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	0.00	0.00	365.37	3,578.37	1,901.93	1,676.44	
	3,943.74	0.00						
009 9731	SUPPLY RESALE/SCIENCE WHITMER	55.00	1,251.56	2,227.26	9,320.60	5,877.61	3,442.99	
	11,492.86	0.00						
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	0.00	0.00	0.00	1,510.32	0.00	1,510.32	
	1,510.32	0.00						
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	0.00	0.00	0.00	86.70	0.00	86.70	
	86.70	0.00						
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	0.00	0.00	0.00	1,857.71	0.00	1,857.71	
	1,857.71	0.00						
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	441.56	0.00	441.56	
	441.56	0.00						
009 9739	SUPPLY RESALE/HEALTH INFORMATION MGMT II	105.00	0.00	0.00	1,548.23	0.00	1,548.23	
	1,443.23	0.00						
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	395.00	0.00	0.00	651.63	0.00	651.63	
	256.63	95.00						
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	300.00	0.00	0.00	1,786.69	0.00	1,786.69	
	1,486.69	10.00-						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	30.00	0.00	30.00	
	30.00	0.00	0.00	0.00	30.00	0.00	30.00	
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	120.00	0.00	0.00	490.38	0.00	490.38	
	370.38	0.00	120.00	0.00	490.38	0.00	490.38	
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	77.00	0.00	0.00	449.94	0.00	449.94	
	372.94	7.00	77.00	0.00	449.94	0.00	449.94	
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	210.00	0.00	0.00	930.66	0.00	930.66	
	720.66	45.00	210.00	0.00	930.66	0.00	930.66	
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	130.00	0.00	0.00	1,593.95	0.00	1,593.95	
	1,463.95	30.00	130.00	0.00	1,593.95	0.00	1,593.95	
009 9747	SUPPLY RESALE/INTRO TO WELDING	270.00	0.00	0.00	721.06	0.00	721.06	
	451.06	60.00	270.00	0.00	721.06	0.00	721.06	
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9751	SUPPLY RESALE/STREET LAW	275.00	0.00	0.00	862.90	0.00	862.90	
	587.90	30.00	275.00	0.00	862.90	0.00	862.90	
009 9752	SUPPLY RESALE - CRIMINAL LAW	405.00	0.00	0.00	1,696.50	0.00	1,696.50	
	1,291.50	135.00	405.00	0.00	1,696.50	0.00	1,696.50	
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	90.00	0.00	0.00	45.23	0.00	45.23	
	44.77-	5.00	90.00	0.00	45.23	0.00	45.23	
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	0.00	0.00	0.00	15.47-	0.00	15.47-	
	15.47-	0.00	0.00	0.00	15.47-	0.00	15.47-	
009 9755	SUPPLY RESALE/AUTO TECH I	1,252.00	0.00	0.00	2,443.44	987.50	1,455.94	
	1,191.44	672.00	1,252.00	0.00	2,443.44	987.50	1,455.94	
009 9756	SUPPLY RESALE/AUTO TECH II	615.00	0.00	0.00	839.57	395.00	444.57	
	224.57	420.00	615.00	0.00	839.57	395.00	444.57	
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9758	SUPPLY RESALE/BUS-COMP TECH II	0.00	0.00	0.00	27.71-	0.00	27.71-	
	27.71-	0.00	0.00	0.00	27.71-	0.00	27.71-	
009 9759	SUPPLY RESALE/CULINARY ARTS I	350.00	0.00	0.00	903.31	660.00	243.31	
	553.31	200.00	350.00	0.00	903.31	660.00	243.31	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Balance
		Receipts				Balance		Code
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	0.00	0.00	0.00	0.00	7,753.07	0.00	7,753.07
		7,753.07	0.00	0.00	0.00			
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	200.00	0.00	0.00	0.00	1,084.96	0.00	1,084.96
		884.96	0.00	0.00	0.00			
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	100.00	0.00	0.00	0.00	689.35	0.00	689.35
		589.35	0.00	0.00	0.00			
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	1,364.50	0.00	0.00	0.00	5,060.42	0.00	5,060.42
		3,695.92	420.00	0.00	0.00			
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	60.00	0.00	0.00	0.00	1,640.82	0.00	1,640.82
		1,580.82	0.00	0.00	0.00			
009 9766	SUPPLY RESALE/COSMETOLOGY I	3,570.00	3,420.00	3,380.00	2,253.56	0.00	2,253.56	
		2,063.56	2,430.00	3,380.00	2,253.56	0.00	2,253.56	
009 9767	SUPPLY RESALE/COSMETOLOGY II	960.00	0.00	0.00	1,870.85	1,680.00	190.85	
		910.85	600.00	0.00	1,870.85	1,680.00	190.85	
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	1,210.00	0.00	0.00	2,163.07	2,400.00	236.93-	
		953.07	490.00	0.00	2,163.07	2,400.00	236.93-	
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	1,000.00	0.00	0.00	1,842.29	1,200.00	642.29	
		842.29	690.00	0.00	1,842.29	1,200.00	642.29	
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	728.00	0.00	0.00	1,197.61	520.00	677.61	
		469.61	513.00	0.00	1,197.61	520.00	677.61	
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	280.00	0.00	0.00	776.43	614.80	161.63	
		496.43	0.00	0.00	776.43	614.80	161.63	
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	420.00	0.00	0.00	1,305.60	444.28	861.32	
		885.60	315.00	0.00	1,305.60	444.28	861.32	
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	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	0.00	65.00	0.00	65.00	
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	380.00	0.00	0.00	1,695.49	0.00	1,695.49	
		1,315.49	320.00	0.00	1,695.49	0.00	1,695.49	
009 9781	SUPPLY RESALE/ ENGINEERING I	330.00	0.00	0.00	1,301.20	0.00	1,301.20	
		971.20	0.00	0.00	1,301.20	0.00	1,301.20	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	150.00	0.00	450.00	1,092.07	0.00	1,092.07	
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	15.00	0.00	270.00	1,663.82	0.00	1,663.82	
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	0.00	0.00	315.00	2,291.38	0.00	2,291.38	
009 9785	SUPPLY RESALE/MARKETING E-COMM I	0.00	0.00	0.00	311.37-	0.00	311.37-	
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	0.00	0.00	40.00	40.00	0.00	40.00	
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	0.00	0.00	0.00	0.00	0.00	0.00	
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	570.00	1,435.44	1,370.00	1,178.93	0.00	1,178.93	
009 9791	SUPPLY RESALE/MED TECH II	0.00	0.00	234.00	3,076.97	0.00	3,076.97	
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	0.00	0.00	0.00	349.04	0.00	349.04	
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	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	
009 9801	SUPPLY RESALE/WELDING I	330.00	0.00	770.00	1,707.77	979.84	727.93	
009 9802	SUPPLY RESALE/WELDING II	0.00	0.00	160.00	322.27	0.00	322.27	
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	60.00	0.00	330.00	1,107.11	0.00	1,107.11	
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	7.00	0.00	126.00	429.15	0.00	429.15	
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I	110.00	0.00	220.00	614.22	0.00	614.22	



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9814	SUPPLY RESALE/MARKETING MGMT. & RESEARCH II	243.28	48.00	72.00	0.00	0.00	315.28	0.00	315.28
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	1,525.27	0.00	260.00	920.00	920.00	865.27	0.00	865.27
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	1,243.44	175.00	465.00	0.00	0.00	1,708.44	0.00	1,708.44
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	2,100.84	310.00	630.00	0.00	0.00	2,730.84	0.00	2,730.84
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	1,477.11	0.00	0.00	0.00	0.00	1,477.11	0.00	1,477.11
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	235.31	0.00	165.00	0.00	0.00	400.31	0.00	400.31
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9834	SUPPLY RESALE/CRIMINAL MINDS	1,150.26	0.00	0.00	0.00	0.00	1,150.26	0.00	1,150.26
009 9835	SUPPLY RESALE/MEDIA ARTS	776.58	15.00	255.00	0.00	0.00	1,031.58	0.00	1,031.58
009 9836	SUPPLY/RESALE WASHINGTON	64.27-	385.00	9,685.00	0.00	0.00	9,620.73	0.00	9,620.73
009 9837	SUPPLY RESALE - JEFFERSON	176.92	140.00	8,770.00	0.00	0.00	8,946.92	0.00	8,946.92
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	30.00	15.00	120.00	0.00	0.00	150.00	0.00	150.00
009 9880	CULINARY ARTS II	236.54	0.00	150.00	0.00	0.00	386.54	0.00	386.54
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		137,592.03	9,877.00	40,243.50	8,762.82	11,067.50	166,768.03	27,940.04	138,827.99



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Balance
		Receipts				Balance		Code
012 9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 012 - ADULT EDUCATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	804.65	0.00	0.00	0.00	804.65	800.00	4.65
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,893.28	0.00	45.81	0.00	5,939.09	1,505.50	4,433.59
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	4,323.59	33.88	33.88	0.00	4,357.47	979.00	3,378.47
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	5,430.03	63.52	63.52	0.00	5,493.55	900.00	4,593.55
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	2,225.59	25.48	25.48	0.00	2,251.07	900.00	1,351.07
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	2,043.49	138.00	138.00	29.94	2,151.55	870.06	1,281.49
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	2,400.00	0.00	56.10	501.24	1,811.08	0.00	1,811.08
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	8,304.10	9.71	9.71	0.00	8,313.81	1,193.16	7,120.65
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,965.89	4.68	16.07	0.00	2,981.96	900.00	2,081.96
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	2,719.91	90.00	100.00	1,915.50	168.10	444.96	276.86-
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	63.52	0.00	0.00	0.00	63.52	65.00	1.48-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	49.37	49.37	0.00	0.00	7,036.51	0.00	7,036.51
	6,987.14							
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	0.00	0.00	0.00	100.00	11,850.46	1,200.00	10,650.46
	11,950.46							
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	0.00	0.00	0.00	0.00	602.70	0.00	602.70
	602.70							
018 9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	0.00	0.00	0.00	0.00	152.98	0.00	152.98
	152.98							
018 9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND	0.00	0.00	0.00	0.00	536.95-	0.00	536.95-
	536.95-							
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	0.00	0.00	0.00	0.00	4,947.20	0.00	4,947.20
	4,947.20							
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	0.00	0.00	0.00	0.00	1,701.38	0.00	1,701.38
	1,701.38							
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	20,378.00	20,378.00	1,114.17	21,904.67	48,909.08	0.00	48,909.08
	50,435.75	0.00						
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
	113,414.71	414.64	20,915.94	3,560.85	25,331.44	108,999.21	9,757.68	99,241.53
019 9022	GRANTS, DISABILITY INCLUS. GRANT	0.00	0.00	0.00	0.00	157.55	0.00	157.55
	157.55	0.00						
019 9024	GRANTS, TECH PREP-MARKETING	0.00	0.00	0.00	0.00	593.19	0.00	593.19
	593.19	0.00						
019 9061	GRANTS, OWENS CORNING GRANT/WERN.	0.00	0.00	0.00	0.00	110.50	0.00	110.50
	110.50	0.00						
019 9062	GRANTS, SCHOOL BUS CARD GRANT	0.00	0.00	0.00	0.00	601.56	150.00	451.56
	601.56	0.00						
019 9063	GRANTS, SHORELAND HIGH RISK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00						
019 9066	GRANTS, RPDC GRANT	0.00	0.00	0.00	0.00	94.96	0.00	94.96
	94.96	0.00						
019 9128	MIDDLE SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
TOTAL FOR Fund 019 - OTHER GRANT:									
1,557.76	0.00	0.00	0.00	0.00	1,557.76	150.00	1,407.76		
022 9115	TOURNAMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9141	TOURNAMENTS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9142	TOURNAMENTS - SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 022 - DISTRICT AGENCY:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	2,734,857.03	844,365.39	2,547,171.07	641,011.47	2,240,221.36	3,041,806.74	0.00	3,041,806.74
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	90,255.30	56,316.99	166,255.33	52,230.83	196,989.96	59,520.67	57,915.73	1,604.94
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:									
2,825,112.33	900,682.38	2,713,426.40	693,242.30	2,437,211.32	3,101,327.41	57,915.73	3,043,411.68		
031 0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND									
55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	950.80	0.00	0.00	0.00	0.00	950.80	0.00	950.80
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	128.45	221.00	221.00	0.00	0.00	349.45	0.00	349.45
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	16,314.75	11,699.58	16,838.42	326.61	14,057.16	19,096.01	3,657.50	15,438.51
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	16,546.51	1,970.00	1,970.00	0.00	0.00	18,516.51	4,460.00	14,056.51
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	9,892.35	487.44	487.44	0.00	0.00	10,379.79	200.00	10,179.79
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	5,038.13	3,370.00	3,370.00	0.00	0.00	8,408.13	3,300.00	5,108.13
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	672.76	15.00	15.00	0.00	0.00	687.76	100.00	587.76
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	281.11	0.00	0.00	0.00	0.00	281.11	0.00	281.11
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,685.36	0.00	0.00	0.00	0.00	1,685.36	0.00	1,685.36
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	1,261.01	12.00	12.00	0.00	385.00	888.01	0.00	888.01
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	2,973.83	0.00	0.00	0.00	0.00	2,973.83	1,000.00	1,973.83
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	0.00	122.79-	0.00	122.79-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 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	197.40	0.00	0.00	0.00	197.40	0.00	197.40	
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	4,514.32	0.00	0.00	129.00	189.00	4,325.32	7,144.00	2,818.68-
200 9232	STUDENT MANAGED ACT, PEP CLUB	3,627.27	0.00	0.00	0.00	0.00	3,627.27	0.00	3,627.27
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	125.95	0.00	0.00	0.00	0.00	125.95	0.00	125.95
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	42.17	0.00	0.00	0.00	0.00	42.17	0.00	42.17
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	413.06	0.00	0.00	0.00	0.00	413.06	0.00	413.06
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	5,272.31	200.00	200.00	0.00	0.00	5,472.31	0.00	5,472.31
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	192.90-	0.00	0.00	0.00	0.00	192.90-	0.00	192.90-
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	1,889.45	1,490.00	1,490.00	0.00	0.00	3,379.45	0.00	3,379.45
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	8,894.57	0.00	0.00	0.00	413.19	8,481.38	95.00	8,386.38
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	2,659.49	0.00	0.00	40.12	2,140.12	519.37	0.00	519.37
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	46.85	0.00	0.00	0.00	0.00	46.85	0.00	46.85

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	403.53	0.00	403.53
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	270.30	120.00	120.00	0.00	390.30	0.00	390.30
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,882.65	710.00	710.00	0.00	2,592.65	841.25	1,751.40
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	544.06	89.00	89.00	0.00	633.06	540.00	93.06
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	190.00	0.00	0.00	0.00	190.00	0.00	190.00
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,338.22	0.00	0.00	0.00	2,338.22	0.00	2,338.22
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	0.00	360.00	360.00	0.00	360.00	0.00	360.00
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	426.92-	0.00	0.00	0.00	426.92-	0.00	426.92-
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,267.57	1,014.50	1,899.50	0.00	4,879.74	80.00	4,799.74
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	918.66	0.00	0.00	0.00	918.66	200.00	718.66
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	413.47	400.00	5,541.00	2,817.25	3,137.22	4,938.35	1,801.13-
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	653.91	0.00	0.00	0.00	653.91	0.00	653.91
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	504.61	0.00	504.61



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	194.51	0.00	0.00	0.00	194.51	0.00	194.51
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	1,142.31	0.00	0.00	0.00	1,142.31	0.00	1,142.31
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	2,452.03	0.00	0.00	0.00	2,452.03	0.00	2,452.03
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	292.37	0.00	292.37
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	332.05	0.00	0.00	0.00	332.05	0.00	332.05
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	182.60	0.00	0.00	0.00	182.60	0.00	182.60
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	18,317.75	0.00	0.00	0.00	18,317.75	0.00	18,317.75
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	13,075.80	0.00	0.00	20.25-	13,096.05	0.00	13,096.05
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,946.69	0.00	0.00	0.00	3,946.69	0.00	3,946.69
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	177.55	0.00	177.55
200 9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	258.04	0.00	0.00	0.00	258.04	0.00	258.04
200 9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9297	STUDENT MANAGED ACTIVITY, SENIOR AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9299	STUDENT MANAGED ACTIVITY, C.D.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	293.46	0.00	0.00	0.00	293.46	0.00	293.46

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	309.71-	0.00	0.00	0.00	309.71-	0.00	309.71-	
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	8,000.95	5,738.88	5,738.88	550.00	550.00	13,189.83	4,837.50	8,352.33
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	606.82	0.00	0.00	0.00	0.00	606.82	0.00	606.82
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999	34.85	0.00	0.00	0.00	0.00	34.85	0.00	34.85
200 9351	STUDENT MANAGED ACTIVITY, CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	1,463.77	0.00	0.00	0.00	0.00	1,463.77	0.00	1,463.77
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002	2,633.05	0.00	0.00	0.00	0.00	2,633.05	0.00	2,633.05
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	7,644.35	0.00	0.00	0.00	0.00	7,644.35	0.00	7,644.35
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	363.64	0.00	0.00	0.00	0.00	363.64	0.00	363.64
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	181.57	0.00	0.00	0.00	0.00	181.57	0.00	181.57
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	627.21	0.00	0.00	0.00	0.00	627.21	0.00	627.21
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	3,200.20	0.00	0.00	0.00	0.00	3,200.20	0.00	3,200.20
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9360	WHITMER CLASS OF 2009	834.85	0.00	0.00	0.00	0.00	834.85	0.00	834.85
200 9361	WHITMER CLASS OF 2010	86.95	0.00	0.00	0.00	0.00	86.95	0.00	86.95
200 9362	CLASS OF 2011	4,445.90	0.00	0.00	0.00	0.00	4,445.90	0.00	4,445.90

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9363	CLASS OF 2012							
	3,704.90	0.00	0.00	0.00	3,704.90	0.00	3,704.90	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB							
	201.21	0.00	0.00	0.00	201.21	0.00	201.21	
200 9365	CLASS OF 2013							
	3,132.25	0.00	0.00	0.00	3,132.25	0.00	3,132.25	
200 9366	CLASS OF 2014							
	1,388.85	0.00	0.00	0.00	1,388.85	0.00	1,388.85	
200 9367	STUDENT MANAGED ACT- CLASS OF 2015							
	6,056.05	0.00	0.00	0.00	6,056.05	0.00	6,056.05	
200 9368	STUDENT MANAGED ACT- CLASS OF 2016							
	1,062.50	0.00	0.00	0.00	1,062.50	0.00	1,062.50	
200 9369	STUDENT MANAGED ACT- CLASS OF 2017							
	368.99	0.00	0.00	0.00	368.99	0.00	368.99	
200 9370	STUDENT MANAGED ACT - CLASS OF 2018							
	27.00	0.00	0.00	0.00	27.00	0.00	27.00	
200 9371	CLASS OF 2019							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
	187,851.73	27,897.40	39,062.24	3,862.98	20,818.80	206,095.17	31,393.60	174,701.57
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE							
	2.95	0.00	0.00	0.00	2.95	0.00	2.95	
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE							
	1,367.62	0.00	0.00	0.00	1,367.62	425.00	942.62	
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO							
	15,438.40	5,449.00	19,195.00	0.00	55.28	34,578.12	0.00	34,578.12
300 9227	WHITMER SCHOOL STORE							
	506.79	0.00	0.00	0.00	506.79	0.00	506.79	
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT							
	5,944.03-	298.00	3,406.00	310.00-	310.00-	2,228.03-	1,500.00	3,728.03-
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY							
	10,794.38	2,126.47	5,531.69	532.22	1,455.49	14,870.58	500.00	14,370.58

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	2,295.82	300.00	300.00	18.00	636.00	1,959.82	964.00	995.82
300 9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	1,147.15	240.00	365.00	94.32	365.82	1,146.33	0.00	1,146.33
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	25,484.20	158.68	6,013.38-	257.32	2,147.17	17,323.65	4,443.91	12,879.74
300 9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB	863.93	0.00	0.00	0.00	0.00	863.93	0.00	863.93
300 9306	ACTIVITIES - WHITMER AFTER PROM	2,449.75	240.00	240.00	0.00	0.00	2,689.75	0.00	2,689.75
300 9308	PANTHER PROWL ACTIVITY FUND	0.00	3,699.00	14,698.56	0.00	0.00	14,698.56	0.00	14,698.56
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	960.56	3,640.00	3,640.00	61.00	61.00	4,539.56	4,762.18	222.62-
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	51,319.03	41,184.55	52,775.88	13,638.12	46,089.16	58,005.75	26,269.85	31,735.90
300 9503	BASEBALL CLUB	6,719.41	0.00	1,105.01	0.00	1,130.00	6,694.42	0.00	6,694.42
300 9506	BOYS BASKETBALL CLUB	12,648.88	0.00	43.00-	2,702.77	3,767.77	8,838.11	0.00	8,838.11
300 9509	BOYS SOCCER CLUB	1,482.58	0.00	300.00	863.30	1,606.71	175.87	0.00	175.87
300 9512	FOOTBALL CLUB	9,887.05	11,810.00	27,044.00	4,510.27	25,558.58	11,372.47	7,969.44	3,403.03
300 9515	BOYS CROSS COUNTRY CLUB	727.45	770.00	1,646.07	192.00	192.00	2,181.52	1,030.00	1,151.52

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9518	BOYS TENNIS CLUB							
	112.79-	0.00	0.00	0.00	112.79-	0.00	112.79-	
300 9521	WRESTLING CLUB							
	6,348.46	320.00	1,070.00	0.00	7,418.46	0.00	7,418.46	
300 9524	BOYS GOLF CLUB							
	823.37	94.63	244.63	33.00	710.25	350.00	7.75	
300 9527	DISTRICT ATHLETICS CLUB							
	510.00	0.00	0.00	0.00	510.00	0.00	510.00	
300 9530	GIRLS BASKETBALL CLUB							
	5,365.38	1,520.00	1,520.00	1,038.95	3,390.80	250.00	3,244.58	
300 9533	GIRLS SOCCER CLUB							
	1,928.25	1,473.99	3,523.99	877.00	3,747.30	1,704.94	0.00	1,704.94
300 9536	SOFTBALL CLUB							
	9,117.63	80.11	1,516.11	70.00	770.87	9,862.87	0.00	9,862.87
300 9539	VOLLEYBALL CLUB							
	5,650.62	0.00	2,727.00	377.84	1,964.08	6,413.54	0.00	6,413.54
300 9542	GIRLS CROSS COUNTRY CLUB							
	10,228.87	1,938.67	4,082.74	2,842.50	4,395.53	9,916.08	4,035.95	5,880.13
300 9545	GIRLS GOLF CLUB							
	1,213.42	306.03	455.03	38.00	1,211.61	456.84	45.64	411.20
300 9548	GYMNASTICS CLUB							
	1,317.79	0.00	0.00	0.00	187.21	1,130.58	0.00	1,130.58
300 9551	GIRLS TENNIS CLUB							
	161.02	0.00	0.00	0.00	0.00	161.02	0.00	161.02
300 9554	GIRLS TRACK CLUB							
	9,841.31	2,090.82	2,090.82	0.00	275.00	11,657.13	0.00	11,657.13
300 9557	BOYS TRACK CLUB							
	5,056.02	771.87	771.87	0.00	380.99	5,446.90	0.00	5,446.90
300 9560	ATHLETIC CONCESSIONS CLUB							
	12,061.08	7,721.00	7,721.00	0.00	0.00	19,782.08	0.00	19,782.08
300 9563	ELEMENTARY BASKETBALL							
	474.52	0.00	0.00	0.00	0.00	474.52	0.00	474.52





























Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
GRAND TOTALS:								
	39,416,460.27	5,573,806.90	33,840,934.06	8,610,261.82	25,758,158.13	47,499,236.20	3,854,416.13	43,644,820.07

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129772	W	09/09/2015	A & S ASPHALT MAINTENANCE TIMOTHY C. ALEXANDER	012809	RECONCILED:09/30/2015		18,200.00
129974	W	09/23/2015	A & S ASPHALT MAINTENANCE TIMOTHY C. ALEXANDER	012809	RECONCILED:09/30/2015		1,300.00
129900	W	09/16/2015	ACTE REGISTRATION	010927	RECONCILED:09/30/2015		4,255.00
129975	W	09/23/2015	ADORAMA CAMERA, INC.	002289			759.60
129976	W	09/23/2015	AEROFILTER	014008	RECONCILED:09/30/2015		4,017.16
130094	W	09/30/2015	AEROFILTER	014008			105.05
129901	W	09/16/2015	AIRGAS	000056	RECONCILED:09/30/2015		54.82
129773	W	09/09/2015	ALL AMERICAN TRACKS CORP.	014159	RECONCILED:09/30/2015		6,000.00
129774	W	09/09/2015	ALLIED SUPPLY CO. INC.	001275	RECONCILED:09/30/2015		7,868.72
129902	W	09/16/2015	ALLIED SUPPLY CO. INC.	001275	RECONCILED:09/30/2015		1,507.92
129903	W	09/16/2015	ALLSHRED SERVICES, INC.	004251	RECONCILED:09/30/2015		180.70
130095	W	09/30/2015	AMAZON.COM	010822			6,430.59
129775	W	09/09/2015	AMERICAN COMPACTOR, INC.	013380	RECONCILED:09/30/2015		1,171.00
129766	W	09/03/2015	AMERICAN FIDELITY CORP.	000883	RECONCILED:09/30/2015		1,376.20
129767	W	09/03/2015	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:09/30/2015		1,326.80
130096	W	09/30/2015	AMERICAN PROPERTY ANALYSTS, INC	002118			9,050.00
129977	W	09/23/2015	AMERICAN RENT ALL INC.	001226	RECONCILED:09/30/2015		1,242.38
129905	W	09/16/2015	ANDERSONS NW 6172	000206	RECONCILED:09/30/2015		581.39
129904	W	09/16/2015	ANDERSONS MOWER CENTER	012264	RECONCILED:09/30/2015		299.00
129978	W	09/23/2015	APPLIANCE CENTER	004131	RECONCILED:09/30/2015		845.00
130097	W	09/30/2015	ARCHITECTURAL ARTS	010573			368.00
129906	W	09/16/2015	ASCD	000863	RECONCILED:09/30/2015		59.00
129979	W	09/23/2015	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	010795	RECONCILED:09/30/2015		1,875.00
130098	W	09/30/2015	ASSOCIATION FOR MIDDLE	010795			1,500.00

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
LEVEL EDUCATION							
129980	W	09/23/2015	ASSOCIATION OF NUTRITION AND FOOD SERVICE PROFESSIONALS	003160			175.00
129776	W	09/09/2015	AT & T	000013	RECONCILED:09/30/2015		98.87
129907	W	09/16/2015	AT & T	000013	RECONCILED:09/30/2015		177.04
129970	W	09/18/2015	AT & T	000013	RECONCILED:09/30/2015		3,744.96
129777	W	09/09/2015	AUTO-JET MUFFLER CORPORATION S.L."ANDY" " ANDERSON"	000195	RECONCILED:09/30/2015		895.69
129908	W	09/16/2015	AUTO-JET MUFFLER CORPORATION S.L."ANDY" " ANDERSON"	000195	RECONCILED:09/30/2015		394.73
129778	W	09/09/2015	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:09/30/2015		3,696.95
129877	W	09/15/2015	BADOVICK, MOLLY	015023			65.00
901296	M	09/10/2015	BANK MEMO VENDOR	950000			24,673.81
901300	M	09/22/2015	BANK MEMO VENDOR	950000			25,571.62
130099	W	09/30/2015	BARNES & NOBLE BOOKSTORE	003018			107.70
129981	W	09/23/2015	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:09/30/2015		885.15
129779	W	09/09/2015	BARRIGER ELECTRIC COMPANY INC.	000478	RECONCILED:09/30/2015		5,775.73
129909	W	09/16/2015	BARRIGER ELECTRIC COMPANY INC.	000478	RECONCILED:09/30/2015		715.84
129982	W	09/23/2015	BARRIGER ELECTRIC COMPANY INC.	000478	RECONCILED:09/30/2015		20,190.85
130100	W	09/30/2015	BARRIGER ELECTRIC COMPANY INC.	000478			3,180.00
129780	W	09/09/2015	BAZ GROUP, INC.	004489	RECONCILED:09/30/2015		1,350.00
129910	W	09/16/2015	BAZ GROUP, INC.	004489	RECONCILED:09/30/2015		1,080.00
129878	W	09/15/2015	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447	RECONCILED:09/30/2015		710.00
129983	W	09/23/2015	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447	RECONCILED:09/30/2015		300.00
129781	W	09/09/2015	BEICKELMAN, FRANK	015021	RECONCILED:09/30/2015		5,000.00
129984	W	09/23/2015	BELLE TIRE	002472	RECONCILED:09/30/2015		8,977.06

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
130101	W	09/30/2015	BETZ, JAMES	002843			80.00
129985	W	09/23/2015	BITTERSWEET FARMS	014926	RECONCILED:09/30/2015		14,850.00
129911	W	09/16/2015	BLICK, DICK	000540	RECONCILED:09/30/2015		4,683.67
130102	W	09/30/2015	BOILERS, CONTROLS EQUIPMENT, INC.	001030			2,707.70
129986	W	09/23/2015	BP	004362	RECONCILED:09/30/2015		126.10
129987	W	09/23/2015	BRAHIER OIL INC.	011774	RECONCILED:09/30/2015		14,620.61
129782	W	09/09/2015	BRAINPOP	011563	RECONCILED:09/30/2015		10,583.45
129988	W	09/23/2015	BRONDES FORD	000032	RECONCILED:09/30/2015		2,059.14
130103	W	09/30/2015	BRONDES FORD	000032			1,060.42
129783	W	09/09/2015	BROYLES, TOMMY	011335	RECONCILED:09/30/2015		73.00
130069	W	09/24/2015	BSN SPORT SUPPLY GROUP, INC.	003739			558.77
129912	W	09/16/2015	BUCKEYE TELESYSTEM	004170	RECONCILED:09/30/2015		92.29
129989	W	09/23/2015	BUNDE SALES, INC.	000033			1,806.01
130104	W	09/30/2015	BUNDE SALES, INC.	000033			668.55
129913	W	09/16/2015	CAMPUS AGENDAS (FOR: AGENDA BKS, MISC. SUPPLS	013304	RECONCILED:09/30/2015		1,335.25
130105	W	09/30/2015	CAPITAL ALLIANCE CORP.	014917			435.00
129914	W	09/16/2015	CARDINAL BUS SALES & SERV.	002260	RECONCILED:09/30/2015		3,564.34
129990	W	09/23/2015	CAROLINA BIOLOGICAL	000385	RECONCILED:09/30/2015		262.63
130106	W	09/30/2015	CAROLINA BIOLOGICAL	000385			1,980.64
129991	W	09/23/2015	CARSON-DELLOSA PUBLISHING LLC	000245			252.89
129784	W	09/09/2015	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:09/30/2015		1,640.00
129915	W	09/16/2015	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:09/30/2015		1,361.00
130107	W	09/30/2015	CENGAGE LEARNING	003521			665.50

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129992	W	09/23/2015	CENGAGE LEARNING GALE GROUP INC.	014005	RECONCILED:09/30/2015		4,501.49
129785	W	09/09/2015	CENTRAL RESTAURANT PRODUCTS	002330	RECONCILED:09/30/2015		6,307.52
129916	W	09/16/2015	CENTRAL RESTAURANT PRODUCTS	002330	RECONCILED:09/30/2015		3,293.25
129917	W	09/16/2015	CENTURY BUSINESS PRODUCTS 8930 BASH STREET, SUITE H	010040	RECONCILED:09/30/2015		999.40
129786	W	09/09/2015	CHARIOTT PRODUCE	014545	RECONCILED:09/30/2015		1,304.25
129993	W	09/23/2015	CHRISTIAN, GALE	015030			32.13
129787	W	09/09/2015	CINTAS CORP.	002805	RECONCILED:09/30/2015		44.11
129918	W	09/16/2015	CINTAS CORP.	002805	RECONCILED:09/30/2015		44.11
129994	W	09/23/2015	CINTAS CORP.	002805	RECONCILED:09/30/2015		1,326.16
130108	W	09/30/2015	CINTAS CORP.	002805			42.19
129788	W	09/09/2015	CITY OF TOLEDO FISCAL AFFAIRS BUREAU	001586	RECONCILED:09/30/2015		33,603.55
129789	W	09/09/2015	CLEAN WOOD RECYCLING	012178	RECONCILED:09/30/2015		18,720.00
129995	W	09/23/2015	CLEAN WOOD RECYCLING	012178			7,020.00
130109	W	09/30/2015	COCA COLA BOTTLING CO.	004113			2,268.96
129996	W	09/23/2015	COGAR, MELISSA LINCOLNSHIRE	014877			81.21
129879	W	09/15/2015	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:09/30/2015		52.00
130070	W	09/24/2015	COLLINGWOOD WATER CO., INC.	005338			27.00
130071	W	09/24/2015	COLLINS SPORTS MEDICINE W.L. COLLINS CORP	014752			528.64
129971	W	09/18/2015	COLUMBIA GAS OF OHIO	000003	RECONCILED:09/30/2015		3,279.66
129997	W	09/23/2015	COLUMBIA GAS OF OHIO	000003			368.11
129790	W	09/09/2015	COLUMBUS CLAY	001026	RECONCILED:09/30/2015		1,105.00
130110	W	09/30/2015	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288			570.50
129863	W	09/10/2015	COTTON FABRICS	002066	RECONCILED:09/30/2015		1,387.50

Date: 10/06/2015  
Time: 2:16 pm

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015  
ALL CHECKS SELECTED

Page: 5  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129998	W	09/23/2015	COY, CAL C/O GREENWOOD	001842	RECONCILED:09/30/2015		108.79
129919	W	09/16/2015	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:09/30/2015		433.16
130072	W	09/24/2015	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232			229.25
129791	W	09/09/2015	CTB/MCGRAW-HILL	004448	RECONCILED:09/30/2015		5,631.91
130111	W	09/30/2015	CULLIGAN OF NORTHWEST OHIO	014516			54.75
129999	W	09/23/2015	CURBELL INC.	001011	RECONCILED:09/30/2015		4,545.92
129792	W	09/09/2015	D & R TREE SERVICE	001294	RECONCILED:09/30/2015		7,195.00
129793	W	09/09/2015	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310	RECONCILED:09/30/2015		5,000.00
130000	W	09/23/2015	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310	RECONCILED:09/30/2015		9,893.38
129920	W	09/16/2015	DELL COMPUTER	005160	RECONCILED:09/30/2015		17,501.58
129794	W	09/09/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2015		18,041.65
129921	W	09/16/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2015		16,839.71
130001	W	09/23/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2015		5,437.16
130092	W	09/30/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2015		11,912.31
129972	W	09/18/2015	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:09/30/2015		9,216.24
130002	W	09/23/2015	DIOCESE OF TOLEDO	014777	RECONCILED:09/30/2015		180.00
129922	W	09/16/2015	DISCOVER EDUCATION	014176	RECONCILED:09/30/2015		12,240.00
129923	W	09/16/2015	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:09/30/2015		10,365.00
129880	W	09/15/2015	DOBRAK, KELLY	015019	RECONCILED:09/30/2015		65.00
129795	W	09/09/2015	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:09/30/2015		10,550.64

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129796	W	09/09/2015	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:09/30/2015		140.00
130003	W	09/23/2015	EVERBIND MARCO BOOKS COMPANY	013691	RECONCILED:09/30/2015		3,690.07
129797	W	09/09/2015	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:09/30/2015		7,526.53
130004	W	09/23/2015	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:09/30/2015		648.00
129924	W	09/16/2015	FAMOUS SUPPLY	004376	RECONCILED:09/30/2015		111.64
130005	W	09/23/2015	FASTENAL	001052	RECONCILED:09/30/2015		8,008.16
130088	W	09/30/2015	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:09/30/2015		9,144.51
901295	C	09/11/2015	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:09/30/2015		1,749,929.67
901299	C	09/25/2015	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:09/30/2015		1,816,365.47
129768	W	09/03/2015	FLOORCRAFT DESIGNS	003426	RECONCILED:09/30/2015		15,064.75
130006	W	09/23/2015	FLOORCRAFT DESIGNS	003426	RECONCILED:09/30/2015		1,220.00
130007	W	09/23/2015	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416	RECONCILED:09/30/2015		2,500.00
130112	W	09/30/2015	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416			1,120.00
129925	W	09/16/2015	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:09/30/2015		266.70
130073	W	09/24/2015	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:09/30/2015		657.46
130008	W	09/23/2015	FOREMAN IRRIGATION CO.	000166			197.75
130009	W	09/23/2015	FRANCO, AMY JACKMAN ELEMENTARY	003077	RECONCILED:09/30/2015		62.10
130113	W	09/30/2015	FREESTYLE PHOTOGRAPHIC	012176			225.71
901297	T	09/21/2015	FUND TO FUND TRANSFER	900006	RECONCILED:09/30/2015		400,000.00
901298	T	09/21/2015	FUND TO FUND TRANSFER	900006	RECONCILED:09/30/2015		400,000.00
129798	W	09/09/2015	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:09/30/2015		7,349.70



CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
130010	W	09/23/2015	GEHA, RACHEL SHORELAND ELEM.	012656			36.00
129926	W	09/16/2015	GEM INDUSTRIAL, INC.	014908	RECONCILED:09/30/2015		22,630.74
130114	W	09/30/2015	GENERAL TRUCK SALES OF TOLEDO	014748			4,299.90
129799	W	09/09/2015	GENERATOR SYSTEMS	002234	RECONCILED:09/30/2015		839.80
129800	W	09/09/2015	GIBSON, SARA WHITMER H.S.	001431	RECONCILED:09/30/2015		249.99
129801	W	09/09/2015	GILES, SHARON CENTRAL OFFICE	012982	RECONCILED:09/30/2015		500.00
129802	W	09/09/2015	GORDON FOOD SERVICES, INC.	010107	RECONCILED:09/30/2015		392.29
129927	W	09/16/2015	GORDON FOOD SERVICES, INC.	010107	RECONCILED:09/30/2015		58,357.53
130074	W	09/24/2015	GORTON II, GARY	014661			94.32
130011	W	09/23/2015	GRAINGER, INC.	000407	RECONCILED:09/30/2015		1,911.69
129803	W	09/09/2015	GRAYBAR ELECTRIC CO.	003289	RECONCILED:09/30/2015		1,359.91
130012	W	09/23/2015	GRAYBAR ELECTRIC CO.	003289	RECONCILED:09/30/2015		182.08
129928	W	09/16/2015	GREAT LAKES BIOMEDICAL	013668	RECONCILED:09/30/2015		199.00
129804	W	09/09/2015	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:09/30/2015		925.00
130013	W	09/23/2015	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:09/30/2015		267.12
129805	W	09/09/2015	GRUNWELL-CASHERO CO.	001784	RECONCILED:09/30/2015		36,700.00
129806	W	09/09/2015	GUARDIAN ALARM	000034	VOID: 09/10/2015		3,117.92
129929	W	09/16/2015	GUARDIAN ALARM	000034	RECONCILED:09/30/2015		1,610.00
130014	W	09/23/2015	GUARDIAN ALARM	000034	RECONCILED:09/30/2015		195.00
129930	W	09/16/2015	GUARDIAN BOOK CO. NORM BLACK	002948	RECONCILED:09/30/2015		400.00
130115	W	09/30/2015	GULICK, ROBERT T. LINCOLNSHIRE	013170			334.88
129931	W	09/16/2015	H & F REFRIGERATION	001498	RECONCILED:09/30/2015		309.10

Date: 10/06/2015  
Time: 2:16 pm

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015  
ALL CHECKS SELECTED

Page: 8  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129932	W	09/16/2015	HABITEC	002637	RECONCILED:09/30/2015		29.65
130116	W	09/30/2015	HABITEC	002637			29.65
130117	W	09/30/2015	HARTMAN PUBLISHING	012184			1,435.44
129807	W	09/09/2015	HAS CLAIMS SERVICES STEVE KENNEDY	013308	RECONCILED:09/30/2015		2,500.00
130118	W	09/30/2015	HEALTHCARE PROCESS CONSULTING, INC.	012860			6,125.00
129933	W	09/16/2015	HEATECH CLEANING SYSTEMS & EQUIPMENT	004107	RECONCILED:09/30/2015		1,271.60
129808	W	09/09/2015	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:09/30/2015		128.09
130119	W	09/30/2015	HEBAN, DEBRA WHITMER/CTC	001012			151.80
130075	W	09/24/2015	HENRY SCHEIN INC.	005311			57.50
129809	W	09/09/2015	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:09/30/2015		475.31
129934	W	09/16/2015	HOME DEPOT	001585	RECONCILED:09/30/2015		232.65
129810	W	09/09/2015	HONEYWELL, INC.	005417	RECONCILED:09/30/2015		6,991.40
130015	W	09/23/2015	HONEYWELL, INC.	005417	RECONCILED:09/30/2015		3,490.85
130016	W	09/23/2015	HOUGHTON MIFFLIN HARCOURT	002151	RECONCILED:09/30/2015		322.44
129935	W	09/16/2015	HOUGHTON-MIFFLIN CO. HM RECEIVABLES	000273	RECONCILED:09/30/2015		1,608.00
130076	W	09/24/2015	iHEARTMEDIA LB5631	002504			600.00
130017	W	09/23/2015	INDUSTRIAL APPRAISAL CO., INC.	004534	RECONCILED:09/30/2015		3,450.00
130120	W	09/30/2015	INDUSTRIAL POWER SYSTEMS	010322			625.00
129811	W	09/09/2015	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051	RECONCILED:09/30/2015		8,003.47
130018	W	09/23/2015	INSTITUTIONAL DIVERSIFIED	002988			1,976.00
129936	W	09/16/2015	INTERNATIONAL FUEL SYSTEMS	002329			396.44
129937	W	09/16/2015	J-CUPS PIZZA	014410	RECONCILED:09/30/2015		390.00

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129938	W	09/16/2015	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:09/30/2015		11,194.84
130019	W	09/23/2015	JANNEY'S SERVICE TIM JANNEY	000175			499.95
130121	W	09/30/2015	JSTOR I PORTICO JANA WAGNER, M.L.S.	014379			2,500.00
130020	W	09/23/2015	JUICE TECHNOLOGIES, LLC DBA PLUG SMART	015034	RECONCILED:09/30/2015		118,607.65
129812	W	09/09/2015	JUNIOR LIBRARY GUILD	002949	RECONCILED:09/30/2015		579.00
129866	W	09/11/2015	KISER, WENDY S. SHORELAND ELEM.	013229	RECONCILED:09/30/2015		1,133.90
130122	W	09/30/2015	KOOPMANS, DAVE	012271			185.00
129881	W	09/15/2015	KOPROWSKI, KEVIN	013797	RECONCILED:09/30/2015		33.00
129870	B	09/11/2015	LAB FEE REFUND	003987			30.00
129871	B	09/11/2015	LAB FEE REFUND	003987	RECONCILED:09/30/2015		40.00
129872	B	09/11/2015	LAB FEE REFUND	003987	RECONCILED:09/30/2015		15.00
129873	B	09/11/2015	LAB FEE REFUND	003987	RECONCILED:09/30/2015		10.00
129876	B	09/11/2015	LAB FEE REFUND	003987	RECONCILED:09/30/2015		55.00
129939	W	09/16/2015	LACHMILLER ELECTRIC GILLFORD COOLIDGE JR.	000071	RECONCILED:09/30/2015		596.58
129940	W	09/16/2015	LAMBERTVILLE HARDWARE	012394	RECONCILED:09/30/2015		79.12
129813	W	09/09/2015	LAWSON PRODUCTS, INC.	011455	RECONCILED:09/30/2015		4,917.33
130021	W	09/23/2015	LAWSON PRODUCTS, INC.	011455	RECONCILED:09/30/2015		7,711.62
130123	W	09/30/2015	LEARNING.COM THE LEARNING INTERNET, INC.	014773			6,150.00
130022	W	09/23/2015	LIEDEL POWER CLEANING	002059			4,170.00
130124	W	09/30/2015	LIEDEL POWER CLEANING	002059			9,030.00
129769	W	09/03/2015	LINCOLN FINANCIAL GROUP	014304	RECONCILED:09/30/2015		4,380.00
130125	W	09/30/2015	LITERACY RESOURCES, INC.	014739			631.92

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129941	W	09/16/2015	LITTLE CAESARS PIZZA	001148	RECONCILED:09/30/2015		3,207.00
129814	W	09/09/2015	LOWE'S COMPANIES INC.	010366	RECONCILED:09/30/2015		2,202.34
130126	W	09/30/2015	LOYOLA PRESS	004335			331.91
130127	W	09/30/2015	MAKE MUSIC, INC. SMART MUSIC	013300			1,213.95
129882	W	09/15/2015	MAPLE GROVE RECREATION CTR.	004021	RECONCILED:09/30/2015		55.00
130128	W	09/30/2015	MARIANNA, INC. BOB RICKER	000613			4,968.92
130023	W	09/23/2015	MCELHENNEY LOCKSMITHS	002607	RECONCILED:09/30/2015		270.98
129815	W	09/09/2015	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:09/30/2015		2,400.06
130129	W	09/30/2015	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769			9,352.94
130130	W	09/30/2015	MCPC. INC.	011560			6,158.28
130131	W	09/30/2015	MCPECK-STREETER, MICHELLE	015040			85.00
129816	W	09/09/2015	MELLOCRAFT CO.	012241	RECONCILED:09/30/2015		3,527.26
130024	W	09/23/2015	MELLOCRAFT CO.	012241			408.11
130025	W	09/23/2015	MERRITT, RICHARD MAINTENANCE	000618	RECONCILED:09/30/2015		1,614.89
129942	W	09/16/2015	METZGERS PREPRESS, INC.	002272	RECONCILED:09/30/2015		384.27
129867	W	09/11/2015	MEYER, BRIAN	013358	RECONCILED:09/30/2015		420.00
130077	W	09/24/2015	MEYER, BRIAN	013358			490.00
130089	W	09/30/2015	MEYER, BRIAN	013358			420.00
129770	W	09/03/2015	MICHINDOH MINISTRIES CAMP & CONFERENCE CENTER	002392	RECONCILED:09/30/2015		12,359.87
129817	W	09/09/2015	MICK ELECTRIC CO., INC.	001018	RECONCILED:09/30/2015		1,762.59
129818	W	09/09/2015	MIDPORT ELECTRONICS	004214	RECONCILED:09/30/2015		3,121.00
130026	W	09/23/2015	MIDPORT ELECTRONICS	004214			339.40
129864	W	09/10/2015	MIDWEST REGIONAL ESC	001865	RECONCILED:09/30/2015		6,692.00

Date: 10/06/2015  
Time: 2:16 pm

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015  
ALL CHECKS SELECTED

Page: 11  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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TREASURERS OFFICE							
129943	W	09/16/2015	MILLCRAFT PAPER	012840	RECONCILED:09/30/2015		14,690.50
129875	B	09/11/2015	MISC. REFUND	010889	RECONCILED:09/30/2015		17.00
130132	W	09/30/2015	MITCO DUBOIS CHEMICALS	011209			12,185.74
129944	W	09/16/2015	MKD MARKETING STEPHANIE PILGRIM	015025	RECONCILED:09/30/2015		100.00
129819	W	09/09/2015	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:09/30/2015		104.00
129883	W	09/15/2015	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:09/30/2015		2,817.25
130078	W	09/24/2015	MONSTER GRAPHICS LYNN GAUTHIER II	012640			550.00
129884	W	09/15/2015	MORSE, LISA WERNERT	013127	RECONCILED:09/30/2015		128.45
129820	W	09/09/2015	MR. LIGHTBULB	011760	RECONCILED:09/30/2015		3,426.00
130027	W	09/23/2015	MSC INDUSTRIAL SUPPLY	002317	RECONCILED:09/30/2015		56.00
129821	W	09/09/2015	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:09/30/2015		13,782.60
130028	W	09/23/2015	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:09/30/2015		23,611.39
129822	W	09/09/2015	MYERS EQUIPMENT	004724	RECONCILED:09/30/2015		975.39
130029	W	09/23/2015	NAGY BUILDING COMPANY LLC	010970	RECONCILED:09/30/2015		7,050.00
130167	W	09/30/2015	NATIONAL MEDICAL EXCESS LLC	014490			59,531.44
129823	W	09/09/2015	NCS PEARON	010032	RECONCILED:09/30/2015		43.31
129824	W	09/09/2015	NES RENTALS	003372	RECONCILED:09/30/2015		200.93
130030	W	09/23/2015	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:09/30/2015		9,331.80
130133	W	09/30/2015	NICHOLS PAPER & SUPPLY CO.	014828			13,341.00
129825	W	09/09/2015	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:09/30/2015		1,200.57
130031	W	09/23/2015	NOLAND, HEATHER WHITMER H.S.	001283	RECONCILED:09/30/2015		35.92
129826	W	09/09/2015	NORDMANN ROOFING	003055	RECONCILED:09/30/2015		5,313.00

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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RANDY CARNIS							
130032	W	09/23/2015	NORDMANN ROOFING RANDY CARNIS	003055	RECONCILED:09/30/2015		5,310.00
130134	W	09/30/2015	NORDMANN ROOFING RANDY CARNIS	003055			4,200.00
130135	W	09/30/2015	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806			35.00
130033	W	09/23/2015	NORTHWEST EVALUATION ASSOC.	014762	RECONCILED:09/30/2015		375.00
130136	W	09/30/2015	NORTHWEST EVALUATION ASSOC.	014762			1,087.50
129945	W	09/16/2015	NWO BEVERAGE, INC.	005100	RECONCILED:09/30/2015		556.90
130034	W	09/23/2015	NWOASBO JOYCE KINSMAN, TREAS.	000657	RECONCILED:09/30/2015		280.00
129827	W	09/09/2015	O E MEYER COMPANY	012478	RECONCILED:09/30/2015		25.62
130035	W	09/23/2015	O E MEYER COMPANY	012478	RECONCILED:09/30/2015		557.44
129946	W	09/16/2015	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:09/30/2015		156.94
130036	W	09/23/2015	OAEP ATTN: LISA MC CULLOUGH	003273			30.00
129947	W	09/16/2015	OAESA	002535	RECONCILED:09/30/2015		3,320.00
129948	W	09/16/2015	OASSA C/O JOANNE RUBSAM	001318	RECONCILED:09/30/2015		5,255.00
129828	W	09/09/2015	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2015		140.85
129949	W	09/16/2015	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2015		201.53
130037	W	09/23/2015	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2015		287.99
130079	W	09/24/2015	OFFICE DEPOT, INC.	002424			268.00
129829	W	09/09/2015	OFFICESUPERSAVERS.COM	015006	RECONCILED:09/30/2015		4,530.00
129830	W	09/09/2015	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:09/30/2015		162.00
129950	W	09/16/2015	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:09/30/2015		5,855.64
130038	W	09/23/2015	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			614.25

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129951	W	09/16/2015	OHIO MIDDLE LEVEL ASSOCIATION OMLA	014818			30.00
129831	W	09/09/2015	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	RECONCILED:09/30/2015		320.00
130137	W	09/30/2015	OHIO SCHOOL BUS MECH. ASSOC.	005562			240.00
129952	W	09/16/2015	OHIO SCHOOL COUNCIL	011165	RECONCILED:09/30/2015		1,441.10
129885	W	09/15/2015	OHIO STATE UNIVERSITY BURSAR'S OFFICE	005017			500.00
129886	W	09/15/2015	PALMER, CINDY WHITMER HIGH SCHOOL	003850			38.00
129868	W	09/11/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2015		145,951.49
129887	W	09/15/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2015		148,812.67
130080	W	09/24/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2015		168,196.76
130093	W	09/30/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2015		118,519.11
130039	W	09/23/2015	PEARSON EDUCATION	000179	RECONCILED:09/30/2015		8,424.65
130138	W	09/30/2015	PEARSON EDUCATION	000179			5,155.79
129888	W	09/15/2015	PELISH, ALYSSA	015020	RECONCILED:09/30/2015		65.00
130081	W	09/24/2015	PEPSI-COLA BOTTLING	002117			297.84
130040	W	09/23/2015	PERF-A-LAWN	003848	RECONCILED:09/30/2015		325.00
130041	W	09/23/2015	PERRY SERVICE CO., E.W.	004427			225.00
129832	W	09/09/2015	PETERSON'S NELNET, LLC NELNET ENROLLMENT SOLUTIONS	015011	RECONCILED:09/30/2015		1,012.00
130139	W	09/30/2015	PHONAK, LLC	010950			7,136.78
129953	W	09/16/2015	PIASECKI SERVICE INC.	001760	RECONCILED:09/30/2015		317.00
130082	W	09/24/2015	PICKARD, ADAM WHITMER/CTC BLDG.	010168			391.90
129954	W	09/16/2015	POSTMASTER	000395	RECONCILED:09/30/2015		98.00

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129833	W	09/09/2015	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687	RECONCILED:09/30/2015		8,855.09
129889	W	09/15/2015	PROVIDENCE METRO PARK	013953	RECONCILED:09/30/2015		336.00
130042	W	09/23/2015	RANDY KING, TREASURER, OIAAA	001900	RECONCILED:09/30/2015		130.00
129890	W	09/15/2015	RAY, AMY MCGREGOR ELEMENTARY	004296			4.24
129955	W	09/16/2015	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:09/30/2015		166.48
129834	W	09/09/2015	RESOURCES FOR EDUCATORS	013914	RECONCILED:09/30/2015		219.00
129891	W	09/15/2015	RIDDELL/ALL AMERICAN SPORTS	010694	RECONCILED:09/30/2015		410.65
130140	W	09/30/2015	RIGHI, ERIN	015036			115.00
130043	W	09/23/2015	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	VOID: 09/24/2015		172.00
130141	W	09/30/2015	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829			129.00
129835	W	09/09/2015	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:09/30/2015		3,078.96
130142	W	09/30/2015	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296			2,426.72
129956	W	09/16/2015	S.A. COMUNALE CO. INC.	015018	RECONCILED:09/30/2015		772.00
129836	W	09/09/2015	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:09/30/2015		25.00
129957	W	09/16/2015	SAFEWAY PEST CONTROL KEITH W. HOHENSHELL	000092	RECONCILED:09/30/2015		610.00
130044	W	09/23/2015	SALVAGE, JO CENTRAL OFFICE	003333	RECONCILED:09/30/2015		57.50
130045	W	09/23/2015	SANDERSON, GINA	013726	RECONCILED:09/30/2015		80.00
130143	W	09/30/2015	SARGENT-WELCH/VWR	013512			294.88
129837	W	09/09/2015	SAVAGE & ASSOC.	015024	RECONCILED:09/30/2015		16,027.59
129958	W	09/16/2015	SCHOLASTIC TESTING SERVS., INC.	000851	RECONCILED:09/30/2015		186.71
129874	B	09/11/2015	SCHOLL, JOSH	012338	RECONCILED:09/30/2015		15.00



CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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WHITMER							
901302	M	09/25/2015	SCHOOL EMPLOYEES RETIREMENT	900003			150,522.00
130046	W	09/23/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:09/30/2015		10,012.82
130144	W	09/30/2015	SCHOOL OUTFITTERS SCHOOL OUTFITTERS	013500			972.96
129838	W	09/09/2015	SCHOOL SPECIALTY	001231	RECONCILED:09/30/2015		4,205.95
130083	W	09/24/2015	SCHOOL SPECIALTY	001231	RECONCILED:09/30/2015		492.76
130145	W	09/30/2015	SCHOOL'S IN, LLC SCHOOLSin	013497			6,248.11
130047	W	09/23/2015	SCOOTPAD CORP.	014582	RECONCILED:09/30/2015		895.50
130048	W	09/23/2015	SCOTT, PAIGE SHORELAND ELEM.	013059	RECONCILED:09/30/2015		72.00
129839	W	09/09/2015	SELLERS, JEFF STRIPING	000087	RECONCILED:09/30/2015		1,845.00
130146	W	09/30/2015	SHAMY, JENNIFER	014900			651.60
129959	W	09/16/2015	SHAR MUSIC	012311	RECONCILED:09/30/2015		924.24
129960	W	09/16/2015	SHERWIN-WILLIAMS	003543	RECONCILED:09/30/2015		5,047.07
130049	W	09/23/2015	SIMPLEX- GRINNELL	005553	RECONCILED:09/30/2015		2,017.04
129961	W	09/16/2015	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:09/30/2015		3,433.50
130147	W	09/30/2015	ST. VINCENT MERCY MEDICAL CTR.	002794			1,666.66
130050	W	09/23/2015	STAND UP DESK STORE EBSCO INDUSTRIES, INC.	004404			392.89
129840	W	09/09/2015	STAPLES ADVANTAGE DEPT DET	001017	RECONCILED:09/30/2015		6,247.71
129841	W	09/09/2015	STARTS AUTO PARTS	001948	RECONCILED:09/30/2015		1,693.07
130051	W	09/23/2015	STATE CHEMICAL MFG. CO.	000078			502.07
901301	M	09/25/2015	STATE TEACHERS RETIREMENT	900002			429,702.00
129865	W	09/10/2015	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:09/30/2015		15,578.30

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
130052	W	09/23/2015	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:09/30/2015		15,578.30
130053	W	09/23/2015	STEVENS DISPOSAL & RECYCLING	002147			12,863.95
129842	W	09/09/2015	SUPERIOR LAMP, INC.	013108	RECONCILED:09/30/2015		982.72
130148	W	09/30/2015	SWISHER, REBECCA WHITMER H.S.	003092			899.17
130054	W	09/23/2015	TAC ATTN: BRIAN YODER	013374	RECONCILED:09/30/2015		3,433.22
129843	W	09/09/2015	TAM TED INC. MR. PLUMBER	012777	RECONCILED:09/30/2015		1,700.00
130055	W	09/23/2015	TAM TED INC. MR. PLUMBER	012777	RECONCILED:09/30/2015		1,200.00
129844	W	09/09/2015	TAS INC.	001655	RECONCILED:09/30/2015		11,182.26
130056	W	09/23/2015	TAS INC.	001655	RECONCILED:09/30/2015		6,308.00
130149	W	09/30/2015	TAS INC.	001655			3,818.00
130150	W	09/30/2015	TCI STORE	013641			84.00
130151	W	09/30/2015	TEACHERS DISCOVERY	001202			52.15
129892	W	09/15/2015	TEAM SPORTS, INC.	003190	RECONCILED:09/30/2015		8,738.94
130084	W	09/24/2015	TEAM SPORTS, INC.	003190			5,742.00
130057	W	09/23/2015	TECHLINE	012896	RECONCILED:09/30/2015		9,273.60
129845	W	09/09/2015	TERMINAL SUPPLY CO.	013617	RECONCILED:09/30/2015		486.47
130152	W	09/30/2015	TEST OUT CORP.	014242			1,958.00
130153	W	09/30/2015	THERAPY SHOPPE, INC.	011847			33.48
130085	W	09/24/2015	THREE RIVERS ATHLETIC CONF. C/O MIKE RICHARDS	013531			500.00
129846	W	09/09/2015	TOFT'S DAIRY	002347	RECONCILED:09/30/2015		4,301.56
129847	W	09/09/2015	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:09/30/2015		295.00
129848	W	09/09/2015	TOLEDO EDISON	000010	RECONCILED:09/30/2015		79,249.64
129962	W	09/16/2015	TOLEDO EDISON	000010	RECONCILED:09/30/2015		84.48

Date: 10/06/2015  
Time: 2:16 pm

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015  
ALL CHECKS SELECTED

Page: 17  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129973	W	09/18/2015	TOLEDO EDISON	000010	RECONCILED:09/30/2015		3,546.19
130154	W	09/30/2015	TOLEDO EDISON	000010			1,527.70
129849	W	09/09/2015	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:09/30/2015		1,682.00
129850	W	09/09/2015	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:09/30/2015		696.00
130155	W	09/30/2015	TOLEDO P.E. SUPPLY CO.	002887			178.80
130058	W	09/23/2015	TOLEDO SPRING SERVICE	002662	RECONCILED:09/30/2015		2,829.72
129851	W	09/09/2015	TOLEDO TOPSOIL & MULCH, LLC	013406			216.00
130059	W	09/23/2015	TOLLY, BRADLEY WHITMER/CTC BLDG.	010555	RECONCILED:09/30/2015		172.50
129852	W	09/09/2015	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:09/30/2015		553.30
129963	W	09/16/2015	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:09/30/2015		1,618.70
129964	W	09/16/2015	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:09/30/2015		8,046.05
130060	W	09/23/2015	TREASURER, CITY OF TOLEDO	002654	RECONCILED:09/30/2015		300.00
130061	W	09/23/2015	TRIAD TECHNOLOGIES	014205	RECONCILED:09/30/2015		152.88
129853	W	09/09/2015	TURNER ELECTRIC SERVICES,LLC.	001203	RECONCILED:09/30/2015		10,730.00
130156	W	09/30/2015	TURNER ELECTRIC SERVICES,LLC.	001203			2,392.00
129893	W	09/15/2015	U.S. SCHOOL SUPPLY, INC.	000292	RECONCILED:09/30/2015		325.40
130157	W	09/30/2015	ULRICH, LAURA WHITMER/CTC BLDG.	011792			8.63
129854	W	09/09/2015	UMX INC.	015014	RECONCILED:09/30/2015		457.50
130062	W	09/23/2015	UNITED LABORATORIES	010293	RECONCILED:09/30/2015		8,011.18
129855	W	09/09/2015	UNITY SCHOOL BUS PARTS	010375	RECONCILED:09/30/2015		8,756.00
129894	W	09/15/2015	UNIVERSITY OF DETROIT MERCY	015022	RECONCILED:09/30/2015		225.00
129895	W	09/15/2015	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601	RECONCILED:09/30/2015		400.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129856	W	09/09/2015	VAN TASSEL CONSTRUCTION CORP.	014393	RECONCILED:09/30/2015		27,439.61
129896	W	09/15/2015	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	VOID: 09/15/2015		82.24
130086	W	09/24/2015	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736			40.12
130158	W	09/30/2015	VAS-KO COMPANY, INC.	001487			2,308.90
130063	W	09/23/2015	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:09/30/2015		1,389.54
129771	W	09/03/2015	VISION SERVICE PLAN - (OH)	010004	RECONCILED:09/30/2015		7,301.61
130159	W	09/30/2015	WALLACEBURG BOOKBINDING	014130			1,050.00
130064	W	09/23/2015	WARD'S NATURAL SCIENCE INC.-	004023			322.34
130160	W	09/30/2015	WARD'S NATURAL SCIENCE INC.-	004023			901.86
129857	W	09/09/2015	WARREN, JANETTE JEFFERSON	000279	RECONCILED:09/30/2015		1,040.10
129869	W	09/11/2015	WASHINGTON JR HIGH (419-473-8487)	000040	RECONCILED:09/30/2015		730.00
901293	M	09/03/2015	WASHINGTON LOCAL DENTAL PREMIUM	950001			56,316.18
901294	M	09/03/2015	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			843,870.45
129897	W	09/15/2015	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:09/30/2015		537.50
129965	W	09/16/2015	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:09/30/2015		1,376.18
130065	W	09/23/2015	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:09/30/2015		690.97
130066	W	09/23/2015	WEST MUSIC CO.	003264	RECONCILED:09/30/2015		334.75
130161	W	09/30/2015	WEST MUSIC CO.	003264			349.68
130162	W	09/30/2015	WESTERN PSYCHOLOGICAL SERVICES	003518			650.10
130090	W	09/30/2015	WETZEL, MARIE WHITMER	001883	VOID: 09/30/2015		100.00

Date: 10/06/2015  
Time: 2:16 pm

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015  
ALL CHECKS SELECTED

Page: 19  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129858	W	09/09/2015	WHITMER / CAMPUS CAFE	012300	RECONCILED:09/30/2015		290.00
129862	W	09/10/2015	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2015		1,680.00
129898	W	09/15/2015	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2015		1,790.00
130087	W	09/24/2015	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2015		1,440.00
130091	W	09/30/2015	WHITMER HIGH SCHOOL (419) 473-8490	000030	VOID: 09/30/2015		1,915.00
129899	W	09/15/2015	WHITMER HIGH SCHOOL CAFETERIA	000269	RECONCILED:09/30/2015		70.00
129966	W	09/16/2015	WHITMER HIGH SCHOOL ORACLE YEARBOOK	003202	RECONCILED:09/30/2015		455.00
129859	W	09/09/2015	WICHMAN COMPANY	000302	RECONCILED:09/30/2015		147.50
129967	W	09/16/2015	WICHMAN COMPANY	000302	RECONCILED:09/30/2015		728.06
129860	W	09/09/2015	WIHELM, THOMAS, SR.	014803	RECONCILED:09/30/2015		2,500.00
129861	W	09/09/2015	WILLIAM GLADIEUX GLAD PAINTING	004595	RECONCILED:09/30/2015		18,580.00
130067	W	09/23/2015	WILLIAM GLADIEUX GLAD PAINTING	004595	RECONCILED:09/30/2015		430.00
129968	W	09/16/2015	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695	RECONCILED:09/30/2015		25.67
130163	W	09/30/2015	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695			433.92
129969	W	09/16/2015	XEROX CORP.	013711	RECONCILED:09/30/2015		432.71
130164	W	09/30/2015	YMCA OF GREATER FLINT CAMP COPNECONIC	014891			7,540.00
130068	W	09/23/2015	Z-ONE AUTO APPEARANCE, LLC	013003	RECONCILED:09/30/2015		150.00
130165	W	09/30/2015	ZANER BLOSER ED. PUBL. INC.	002901			291.03
130166	W	09/30/2015	ZONES CORPORATE SOLUTIONS INC.	011063			11,520.16
V VOIDED CHECKS			5	CHECK TOTALS		5,387.16	
R RECONCILED CHECKS			281	CHECK TOTALS		6,196,200.21	

Date: 10/06/2015  
Time: 2:16 pm

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015  
ALL CHECKS SELECTED

Page: 20  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
W	WARRANT CHECKS		395	CHECK TOTALS			2,117,904.52
M	MEMO CHECKS		6	CHECK TOTALS			1,530,656.06
B	REFUND CHECKS		7	CHECK TOTALS			182.00
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		2	CHECK TOTALS			800,000.00
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		2	CHECK TOTALS			3,566,295.14
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		407	** TOTAL NET			8,009,650.56
***	TOTAL CHECKS WRITTEN		412	*** GRAND TOTALS			8,015,037.72

**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	\$11,712.35	0.00	2907.40	0.00	0.00	16.56	9.64	12.48	7.36	3.21	1421.01	8.83	60.23	16,159.07
Star Ohio	\$390.24													390.24
Fifth/Third	\$4,199.00													\$4,199.00
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$2.52													\$2.52
Huntington-CD	\$0.00													\$0.00
PNC Bank	\$25.21													\$25.21
PNC Bank-CD	\$0.00													\$0.00
	\$16,329.32	\$0.00	\$2,907.40	\$0.00	\$0.00	\$16.56	\$9.64	\$12.48	\$7.36	\$3.21	\$1,421.01	\$8.83	\$60.23	\$20,776.04

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	BLDG. FUND	LUNCHROOM FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	AUXILIARY SERVICE FUND	TOTAL
Star PLUS	\$3,764.46	0.00	953.86	0.00	0.00	5.59	3.22	4.16	2.45	1.07	494.94	0.81	39.60	5270.16
Star Ohio	\$127.57													127.57
Fifth/Third	\$2,308.99													\$2,308.99
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$0.82													\$0.82
Huntington-CD	\$0.00													\$0.00
PNC Bank	\$8.22													\$8.22
PNC Bank-CD	\$0.00													\$0.00
	\$6,210.06	\$0.00	\$953.86	\$0.00	\$0.00	\$5.59	\$3.22	\$4.16	\$2.45	\$1.07	\$494.94	\$0.81	\$39.60	\$7,715.76

#### 4. Authorization for Payment of Legal Fees

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

Bricker & Eckler	August Services	\$4,332.00
Spengler Nathanson	August Services	\$1,618.75
ESC of Lake Erie West	EBS Consortium Legal Fees	\$1,355.60

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: EK \_\_\_\_\_ PC \_\_\_\_\_ TI \_\_\_\_\_ DH \_\_\_\_\_ JL \_\_\_\_\_



**5. Purchases over \$25,000**

**Washington Local Schools Policy 6320—Purchases Limitations**

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

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

**A. Educational Service Center of Lake Erie West:**

**2015 – 2016 Auxiliary Services Personnel – Estimated Cost**

Christ the King.....\$229,437.24

Regina Coeli.....\$68,060.88

Notre Dame Academy.....\$247,953.86

Total: \$545,451.98

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: EK \_\_\_\_\_ PC \_\_\_\_\_ TI \_\_\_\_\_ DH \_\_\_\_\_ JL \_\_\_\_\_

**EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST  
AUXILIARY SERVICES AGREEMENT  
2015-2016**

This agreement dated August 16, 2015, between the **Washington Local School District** and the Educational Service Center of Lake Erie West secures the services of Auxiliary Services Personnel in the non-public schools for the 2015-2016 school year.

The **Washington Local School District** agrees to submit reimbursement to the Educational Service Center of Lake Erie West for the services described below for **Regina Coeli**. The total estimated cost to the **Washington Local School District** for the 2015-2016 school year is as follows for **Regina Coeli**:

Supervisor's Office	2,859.38
Personnel Costs	62,693.75
Administrative Fees	2,507.75
Total	68,060.88

The above costs may be modified with a contract amendment if the school makes staff changes or receives federal grant monies to off-set staffing costs.

BILLING PROCEDURE FOR ASP SERVICES

Reimbursement for these services is agreed to as follows:

Supervisor's Office	Payable upon receipt of allocation
Personnel	Payable upon receipt of monthly invoices
Administrative Fee	Payable upon receipt of final billing

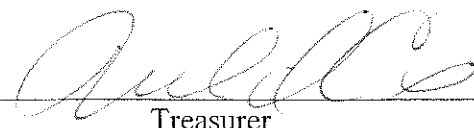
1. Supervisor's office: 2% of allocation
2. Personnel – Full reimbursement of salaries, fringe benefits, workers compensation, Medicare, mileage and professional meeting for personnel under contract in the district. The district will also reimburse all other authorized personnel expenditures.
3. Administrative Fee – 4% administrative fee chargeable only against the total amount in Item #2 (personnel costs), defraying costs assumed by the Educational Service Center of Lake Erie West for the program's operation.

The budget for **Regina Coeli** is attached.

**Washington Local School District**

**Educational Service Center of Lake Erie West**

\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

*9/29/15*  
\_\_\_\_\_  
Date

**EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST  
AUXILIARY SERVICES AGREEMENT  
2015-2016**

This agreement dated August 1, 2015 between the **Washington Local School District** and the Educational Service Center of Lake Erie West secures the services of Auxiliary Services Personnel in the non-public schools for the 2015-2016 school year.

The **Washington Local School District** agrees to submit reimbursement to the Educational Service Center of Lake Erie West for the services described below for **Notre Dame Academy**. The total estimated cost to the **Washington Local School District** for the 2015-2016 school year is as follows for **Notre Dame Academy**:

Supervisor's Office	10,139.28
Personnel Costs	228,667.87
Administrative Fees	9,146.71
Total	247,953.86

The above costs may be modified with a contract amendment if the school makes staff changes or receives federal grant monies to off-set staffing costs.

**BILLING PROCEDURE FOR ASP SERVICES**

Reimbursement for these services is agreed to as follows:

Supervisor's Office	Payable upon receipt of allocation
Personnel	Payable upon receipt of monthly invoices
Administrative Fee	Payable upon receipt of final billing

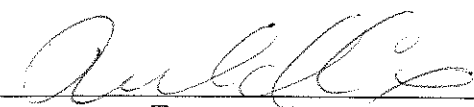
1. Supervisor's office: 2% of allocation
2. Personnel – Full reimbursement of salaries, fringe benefits, workers compensation, Medicare, mileage and professional meeting for personnel under contract in the district. The district will also reimburse all other authorized personnel expenditures.
3. Administrative Fee – 4% administrative fee chargeable only against the total amount in Item #2 (personnel costs), defraying costs assumed by the Educational Service Center of Lake Erie West for the program's operation.

The budget for **Notre Dame Academy** is attached.

**Washington Local School District**

**Educational Service Center of Lake Erie West**

\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

4/29/15  
\_\_\_\_\_  
Date

**EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST  
AUXILIARY SERVICES AGREEMENT  
2015-2016**

This agreement dated August 16, 2015 between the **Washington Local School District** and the Educational Service Center of Lake Erie West secures the services of Auxiliary Services Personnel in the non-public schools for the 2015-2016 school year.

The **Washington Local School District** agrees to submit reimbursement to the Educational Service Center of Lake Erie West for the services described below for **Christ the King**. The total estimated cost to the **Washington Local School District** for the 2015-2016 school year has been revised as follows for **Christ the King**:

Supervisor's Office	5,537.99
Personnel Costs	215,287.74
Administrative Fees	8,611.51
Total	229,437.24

The above costs may be modified with a contract amendment if the school makes staff changes or receives federal grant monies to off-set staffing costs.

**BILLING PROCEDURE FOR ASP SERVICES**

Reimbursement for these services is agreed to as follows:

Supervisor's Office	Payable upon receipt of allocation
Personnel	Payable upon receipt of monthly invoices
Administrative Fee	Payable upon receipt of final billing

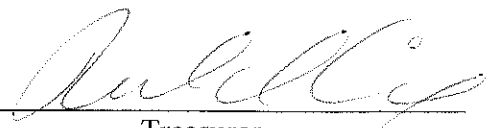
1. Supervisor's office: 2% of allocation
2. Personnel – Full reimbursement of salaries, fringe benefits, workers compensation, Medicare, mileage and professional meeting for personnel under contract in the district. The district will also reimburse all other authorized personnel expenditures.
3. Administrative Fee – 4% administrative fee chargeable only against the total amount in Item #2 (personnel costs), defraying costs assumed by the Educational Service Center of Lake Erie West for the program's operation.

The budget for **Christ the King** is attached.

**Washington Local School District**

**Educational Service Center of Lake Erie West**

\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

9/29/15  
\_\_\_\_\_  
Date

## 6. Emergency Repair

The Treasurer recommends that the Board of Education approve the purchase for the emergency repair of the Washington Jr. High sewer/drainage system as presented, payable to Earl Mechanical Services in the amount of \$31,271.01


Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: EK \_\_\_\_\_ PC \_\_\_\_\_ TI \_\_\_\_\_ DH \_\_\_\_\_ JL \_\_\_\_\_



---

# washington local schools

TO: Board of Education  
FROM: Jeffery S. Fouke   
DATE: October 12, 2015  
RE: Emergency Purchase  
Washington Jr. High Sewer / Drainage System

Enclosed please find a memo regarding the Washington Jr. High sewer/drainage system problems.

With the purchasing policy, it is recommended that the Board of Education approve as an emergency, a purchase order to Earl Mechanical Services, Inc. for \$31,271.01. This work includes the replacement of approximately 15 feet of sewer line piping and excavation.

This is only a temporary repair. The above mentioned sewer lines will need to be replaced next summer (2016) per the recommendation of Craig Stough, who has been involved since the issue was discovered.

I recommend the Board of Education approve the emergency purchase for Earl Mechanical Services, Inc. for payment at the October 21<sup>st</sup> Board Meeting.

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

cc: Patrick Hickey  
Cherie Mourlam  
Jay Merritt  
Doug Keller  
Katherine Spentoff

**individual attention. infinite opportunities.**



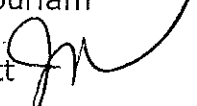
# washington local schools

individual attention. infinite opportunities.

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

---

To: Jeffery Fouke  
Cherie Mourlam

From: Jay Merritt 

Date: September 28, 2015

As you are aware Earl Mechanical made extensive repairs to the sewer/drainage system at Washington Jr. High this past August.

I am requesting that the additional fee of \$19,000.00 be approved by the Board of Education for the emergency repairs that were required.

JM/emh  
Attachment



USAS - Washington Local

Requisitions

[Home](#) [Logout](#)

- Home
- Accounts
- AP Invoices
- Checks
- Configuration
- Purchase Orders
- Receipts
- Refunds
- Requisitions
  - New
  - Query
  - Load
  - Vendors
- Utilities
- Help
- Logout

**Errors/Warnings**

- **Error:** Access to account 05 003 2720 640 9099 000000 040 00 000 denied..
- **Error:** Negative remaining balance for budget account 02 003 2720 640 9099 000000 040 \$19,000.00-.

**Functions**

New Requisition													
Requisition #	<input type="text"/>			Auto Assign	<input type="checkbox"/>			Deliver By Date	<input type="text"/>				
Vendor #	<input type="text" value="2453"/>			Deliver To Vendor #	<input type="text" value="230"/>								
Vendor	EARL MECHANICAL SERVICES, INC. 12288 COUNTY RD M WAUSEON OH 43567 USA PHONE: (419) 826-9999						Deliver To	WASHINGTON LOCAL SCHOOLS MAINTENANCE/FACILITIES 5201 DOUGLAS ROAD 419-473-8440 TOLEDO OH 43613					
Requested PO Date	<input type="text" value="09/28/2015"/>			Requisition Description	<input type="text"/>								
Terms	<input type="text"/>						Attention	<input type="text"/>					
Total	\$19,000.00						Type	<input type="text" value="Enter T for Template"/>					
#	Quantity	Unit	Description	Unit Price	Total	Fund	Func	Obj	SCC	Subj	OPU	IL	Job
<input type="checkbox"/>	1	1	EXTENSIVE REPAIRS TO THE SEWER/DRAINAGE SYSTEM DUE TO A SINK HOLE - PRICE INCLUDES LABOR AND MATERIAL  COST IS ESTIMATED  WASHINGTON JR. HIGH  MAINTENANCE/JAY MERRITT	19,000.00	19,000.00	003	2720	640	9099		040		
<b>Total</b>					\$19,000.00								

**Functions**





# washington local schools

individual attention. infinite opportunities.

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

---

To: Cherie Mourlam  
From: Jay Merritt *JM*  
Subject: Washington Jr. High  
Date: August 20, 2015

In early August a sink hole was found at Washington Jr. High in the southwest corner of the exterior of the building. In addition to finding the sink hole the basement drains were backing up. Earl Mechanical Services were called in to excavate the sink hole area and to trouble shoot the drain back up issue.

After many hours of working to repair the sink hole and its origin it was discovered that it was created due to poor drainage of storm water and sewer. We soon discovered that the storm, sewer lines and a portion of the roof drains drain down into the locker room drain pipes and then run down the hallway in the basement to a crock.

After several attempts to clean the lines failed, a camera was brought in to check the condition of the basement floor drain lines. These lines were found to be in extremely poor condition, sections of the lines are deteriorated to the point of non-existence and they are plugged with dirt and debris. The basement concrete floor was cut open in two places and we jetted the lines which freed up some of the blockage and a continuous flow was created. Approximately 15 feet of piping was able to be replaced in the area where the floor was excavated.

We then found that a section of line in the girl's locker room was not draining so the floor was cut open and again we found the drain lines are deteriorated beyond repair. A temporary sump pump has been placed in a drain in this room to elevate any further flooding.

The sink hole has been successfully repaired. And, the basement floors repaired. We have a continuous flow to the main sewer drain so far. This is only a temporary repair.

These above mentioned sewer lines will need to be replaced next summer, 2016. I have had Craig Stough involved since we discovered this issue and he is in agreement with the necessity to replace these lines.

Craig Stough, Earl Mechanical and I feel that we will be able to deal with this issue until then as the erosion of these lines did not occur in a short time but has more than likely has been ongoing for many years.

I am asking permission for Washington Local Schools to hire Stough & Stough Architects to prepare specifications for the work.

Additionally the emergency work that Earl Mechanical has done is around \$31,000.00 I have issued a few requisitions to them as this was ongoing and I am asking that the Maintenance Account 001.2700.423.9192.040 be reimbursed from the Permanent Improvement Account.

CC: Jeffery Fouke  
Doug Keller

JM/emh

## Beverly Schick-Cowell

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**From:** Chrissy Earl <chrissy@earlmechanical.com>  
**Sent:** Thursday, October 01, 2015 9:07 AM  
**To:** Beverly Schick-Cowell  
**Subject:** Washington Jr High

We have billed 100% of PO# 360-0714 \$12,000.00 and have \$19,271.01 remaining to bill

Thank you,

*Chrissy Earl*



Earl Mechanical Services

419-337-7552

419-337-1026 fax

[www.earlmechanical.com](http://www.earlmechanical.com)

## 7. Scoreboard Advertising Agreement

The Treasurer recommends that the Board of Education approve the Scoreboard Advertising Agreement as presented:

### *J-Cup Pizza*

- One year agreement: August 1, 2015 through July 31, 2016
- \$3,000 installment to be deposited to the Whitmer Athletic Department
- \$2,000 value in product to Whitmer Athletic Department

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: EK \_\_\_\_\_ PC \_\_\_\_\_ TI \_\_\_\_\_ DH \_\_\_\_\_ JL \_\_\_\_\_

Memo: Executive Summary

RE: Video Board Advertising / J Cups Pizza

Date: 10/7/15

From: Thomas Snook

J Cups Pizza was the seventh advertiser for the video board permanent displays. J Cups is a Washington Local business and huge supporter of our district. J Cups contract would allow for payment of \$3,000.00 each year for Whitmer Athletics and provide \$2,000.00 in pizza. The pizza would be mainly used in Whitmer field house concessions. Any remaining value left in pizza will be used for school related activities.

Thank you,

Thomas G. Snook,

Whitmer Associate Principal Athletics/Activities

**WHITMER HIGH SCHOOL MEMORIAL STADIUM  
SCOREBOARD ADVERTISING AGREEMENT**

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This Scoreboard Advertising Agreement (hereinafter referred to as "Agreement") is entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the Washington Local Board of Education (hereinafter referred to as "Board") and J Cup Pizza (hereinafter referred to as "Advertising Entity").

WHEREAS, the Board owns and operates a scoreboard located on the premises of its High School football field (hereinafter referred to as "Scoreboard"); and

WHEREAS, the Scoreboard contains a certain amount of space available for advertising purposes; and

WHEREAS, the Advertising Entity desires to rent from the Board a portion of the Scoreboard's advertising space pursuant to the terms and conditions set forth below; and

WHEREAS, the Board desires to rent to the Advertising Entity a portion of the Scoreboard's advertising space pursuant to the terms and conditions set forth below.

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

1. Advertising Space: The Board hereby grants to the Advertising Entity a limited right to place an advertisement on a 5 ft. 4 in. x 6 ft. 4 in. section of the Scoreboard.
2. Advertisement Term: The Advertising Entity's advertisement shall be displayed on the Scoreboard for a period of one (1) years, commencing on August 1, 2015, and ending on July 31, 2016.
3. Rental Price: The Advertising Entity shall pay \$3,000.00 to the Board as rent for the advertising space, payable in one (1) equal installment of \$3,000.00 per year. The Advertising Entity shall provide a value of \$2,000.00 in product, during the year of the contract to Whitmer Athletic Department. All rental payments shall be made by check payable to Washington Local Board of Education on or before September 1 of the year in which they are due, beginning September 1, 2015.
4. Advertisement Contents: The content and appearance of the Advertising Entity's advertisement shall be subject to the Board's approval, and the Board possesses the absolute right to disapprove all or part of the advertisement. Without limiting the foregoing, advertisements of a political or religious nature, or those that promote the sale or use of alcohol or tobacco shall not be approved.
5. Advertisement Design: The Advertising Entity shall provide its advertisement to the school district and all costs associated with the design, construction, and display of the advertisement shall be the sole responsibility of the Advertising Entity.
6. Changes to Advertisement: Changes to the Advertising Entity's advertisement shall be subject to the Board's approval. All costs associated with any such changes shall be the sole responsibility of the Advertising Entity.
7. Default: In the event that the Advertising Entity breaches any provision of this Agreement, the Board may immediately terminate this Agreement and the Advertising Entity, in addition to being responsible for all damages incurred as a result of said breach, shall pay to the Board all

**WHITMER HIGH SCHOOL MEMORIAL STADIUM  
SCOREBOARD ADVERTISING AGREEMENT**

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reasonable costs incurred by the Board in connection with the designing, constructing, and displaying of a replacement advertisement.

8. Damage to Scoreboard: In the event the Scoreboard is damaged by a casualty beyond the Board's control, including but not limited to fire, explosion, water, act of God, civil disorder or disturbance, labor dispute, vandalism, war, riot, sabotage, weather or energy-related closing, governmental regulations, or other similar causes, the Board shall have the option of either repairing the damage or terminating this Agreement without incurring any future liability. If the Board exercises its right to terminate this Agreement, the rental provided for herein shall then be accounted for by and between the Board and the Advertising Entity up to the time the Scoreboard was damaged, with the Advertising Entity paying rentals for the time up to such date and the Board refunding rentals collected for the time beyond such date.
9. Additional Advertising: The advertising entity shall be entitled to place a video slide advertisement on the Scoreboard during varsity sporting events at no extra charge. The Advertising Entity shall provide the video advertisement to the Board in advance for its approval. The video advertisement will be played during each sporting event, which shall include pre-game and post-game time. The Advertising Entity shall also be entitled to a full-page advertisement in the Whitmer High School Athletic Program for each fall and winter season during the term of this Agreement at no extra charge. The Advertising Entity shall provide the program advertisement to the Board in advance for its approval prior to the regular submission deadline for program advertisements.
10. Independent Contractor Status: Each party hereto shall be deemed an independent contractor, and neither party is nor shall be considered an agent, employee, or representative of the other.
11. Compliance With Law: Both parties shall comply with all applicable, federal, state, and local laws, ordinances, codes, regulations, and policies.
12. No Waiver: No failure of either party to exercise any power reserved to it by this Agreement or to insist upon strict compliance by the other party with any obligation or condition hereunder and no custom or practice of the parties at variance with the terms hereof shall constitute a waiver of either party's right to demand strict compliance with any of the terms of this Agreement. Waiver by either party of any particular default shall not affect or impair either party's right to exercise any or all of its rights and powers herein, nor shall that constitute a waiver by that party of any right hereunder, or of its right upon any subsequent breach or default to terminate this Agreement prior to the expiration of its term.
13. Amendment. This Agreement may not be reformed, altered, or modified in any way by any practice or course of dealing, but may be modified or amended only by an instrument in writing duly executed by both parties.
14. Assignment: Neither party may assign or otherwise transfer, voluntarily or by operation of law, this Agreement without the prior written consent of the other party.
15. Binding Effect: The covenants, obligations and conditions herein contained shall be binding on and inure to the benefit of the heirs, legal representatives and assigns of the parties hereto.
16. Entirety: This Agreement contains the entire agreement between the parties, and there are no oral promises or other representations inducing its execution or qualifying its terms. Any prior service

**WHITMER HIGH SCHOOL MEMORIAL STADIUM  
SCOREBOARD ADVERTISING AGREEMENT**

---

contract or similar type of agreement between the parties, oral or written, is hereby superseded and terminated.

17. Governing Law: The laws of the State of Ohio shall govern the validity, performance, and enforcement of this Agreement.
  
18. Severability: Each article, paragraph, provision, term, and condition of this Agreement and any portions thereof shall be considered severable. If, for any reason, any portion of this Agreement is determined to, be invalid or contrary to any applicable law, rule, or regulation, the remaining portions of this Agreement shall be unimpaired, remain binding on the parties, and continue to be given full force and effect.
  
19. Section Headings: The section headings contained in this Agreement are for convenience of reference only and shall not affect the meaning or interpretation of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first written above.

WASHINGTON LOCAL  
BOARD OF EDUCATION

J Cup Pizza  
Jim Jacob

By: \_\_\_\_\_  
Date

By:  \_\_\_\_\_ 9-20-15  
Date

By: \_\_\_\_\_  
Date

By: \_\_\_\_\_  
Date



**8. Abatement Payment Agreement Amended & Restated**

The Treasurer recommends that the Board of Education adopt the following Abatement Payment Agreement Amended and Restated with J & K Airport Property LLC, for the purpose of a property owner name change as presented:

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: EK \_\_\_\_\_ PC \_\_\_\_\_ TI \_\_\_\_\_ DH \_\_\_\_\_ JL \_\_\_\_\_

DATE

City of Toledo  
Department of Economic & Business Development  
One Government Center / Suite 2200  
Toledo, OH 43604

Attention: Jeanette Morell, Real Estate Administrator

Re: **Request for Assignment with Acceptance of the Terms and Conditions of a certain Community Reinvestment Area Agreement dated January 8, 2015, which provides a tax exemption for real property improvements at 5225 Telegraph Road, Toledo, Ohio**

J & K Airport Property LLC has acquired the property at 5225 Telegraph Road, Toledo, Ohio (the "Property") from Jeffrey M. & Kay A. Ziegler. Jeffrey M. & Kay A. Ziegler were originally granted a tax exemption for improvements to be made to the Property under a Community Reinvestment Area Agreement with the City of Toledo dated January 8, 2015 (the "Agreement").

J & K Airport Property LLC requests the assignment of the Agreement to J & K Airport Property LLC as the new owner of the Property. As assignee and owner of the Property, J & K Airport Property LLC agrees to assume all of the rights and obligations of Jeffrey M. & Kay A. Ziegler under the Agreement, including all payments required under the terms of the Agreement to the Washington Local School District.

By the signature below, J & K Airport Property LLC acknowledges that it has reviewed the Agreement and agrees to all terms and conditions of the Agreement.

J & K Airport Property LLC

By: Jeff Ziegler

Date: 9-18-15

Printed Name: Jeff Ziegler

Title: Managing Member

STATE OF OHIO, LUCAS COUNTY: SS

On this 18 day of September, 2015, before me, a Notary Public in and for the State of Ohio, Lucas County, personally appeared Jeffrey Ziegler, who acknowledged that he is the managing member of J & K Airport Property LLC, an Ohio limited liability company, and that he, as such official, has signed this instrument on behalf of J & K Airport Property LLC for the purpose contained herein.

Aaron J. Lowmaster  
Notary Public



AARON J. LOWMASTER  
Notary Public, State of Ohio  
My Commission Expires  
July 2, 2019

**Acknowledgements:**

The City of Toledo and the Washington Local School District acknowledge and agree to the assignment of the Community Reinvestment Area Agreement dated January 8, 2015 for property located at 5225 Telegraph Road, Toledo, Ohio.

City of Toledo, an Ohio Municipal Corporation

By: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Washington Local School District

By: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

**9. Sale of Property Resolution for Douglas Road Easement**

The Treasurer recommends that the Board of Education approve the sale of property resolution for the Douglas Road easement as presented:

**RESOLUTION**

BE IT RESOLVED, that the Board of Education hereby agrees to grant any necessary easements and convey any necessary portion of the District's real property at 5060-5200 Douglas Road to the City of Toledo to accommodate the City's Douglas Road Improvement Project.

BE IT FURTHER RESOLVED, that the Board of Education agrees to accept \$5,929.00 as compensation from the City for the grant of the foregoing easements and conveyance of any necessary real property in connection therewith.

BE IT FURTHER RESOLVED, that the President of the Board and the Treasurer are hereby authorized to execute any easement, deed or other instrument necessary to carry out the foregoing resolutions.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: EK \_\_\_\_\_ PC \_\_\_\_\_ TI \_\_\_\_\_ DH \_\_\_\_\_ JL \_\_\_\_\_

**Executive Summary**  
**Douglas Road Expansion Project**  
**September 8, 2015**

On August 20, 2015, Jamie Miller of the City of Toledo, Division of Engineering, met with Mr. Merritt to discuss road improvements that would result in the widening of Douglas Road at and around the intersection of Laskey, Douglas and Tremainsville. There will be some impact to our Wernert Elementary School property.

The effect the final project will have to the playground and grounds of Wernert Elementary include:

- 1) The removal of six (6) mature trees. We will be able to re-plant the area with shrubs or trees, however, the construction activities will impact the root system and ultimately kill our existing trees or make them unstable.
- 2) There will be a loss of approximately 3 feet of green space at the end of the property near Rite Aid, [road side].

Mr. Fouke made an inquiry to Will Szabo, American Property Analysts, Inc., regarding the City's offer of payment for the loss of our trees. Mr. Szabo stated, *"In the end, including all temporary and permanent trees, you are being offered some \$200,000 per acre for the affected area. And you should end up with an enhanced right-of-way area. Off hand, the proffered compensation seems fair."* It should be noted that *"The property affected is about three hundredths of an acre."*

Ms. Miller confirmed the following information in writing:

- The Douglas project is a safety project. We will be slightly widening Douglas Road from Sylvania to Laskey to widen the existing 4 lanes of traffic. At, near and around the intersection of Laskey, Douglas & Tremainsville, we will be adding additional turning lanes on various areas of the intersection to better accommodate the traffic in this area and alleviate some of the extensive traffic backups that occur in this area.
- The sidewalk and permanent right of way construction for the project is a triangular area starting approximately 6+/- feet from the southwesterly corner of the property (approximately at the next fencepost east of the corner of the fencing) and will taper at an angle to meet with the existing walkway alignment approximately where the most northerly tree is just south of the school's crosswalk area.
- The new sidewalk will be 6 feet wide (instead of 4 feet as it is now) and will be adjacent to the roadway curbing.

- The current crosswalk area will be reconstructed as part of the project to meet the existing walk and will be ADA compliant, but all construction activities in this area will be within the existing right of way.
- The fencing will be re-set as part of the project back on the new right of way line.
- The trees to be removed are only within a **temporary** area that we will need solely for the removal of the trees and re-grading of the area. The area where the trees to be removed will be re-graded and re-seeded as part of the project and will still be green space, inside the fencing, and still owned by the School District. The trees need to be removed for safety reasons because it is expected that the construction activities will impact the root systems. We pay the owner for the trees because they are not required to be put back. Once the project is completed, the owner may elect to put some type of trees or other landscaping back, but they are not required to do so.
- The sign and driveway area for the school will not be impacted by the project.
- Traffic will be maintained during construction. However, we will not know the timing and sequence of construction, as well as the specific traffic maintenance provisions until early 2016 after the project has been awarded.
- The City will have personnel assigned to the project to oversee the contractor and communicate with the property owners. Once the project has been awarded, you will be notified who the contractor will be, who the City personnel will be on this project. You will also be notified of any construction timing, lane closures, etc. that may impact you as they may occur.
- Depending upon the timing of construction activities, they will be in contact with your bus/transportation department regarding school transportation during construction, IF NECESSARY. It is *possible*, although undetermined at this time, that all of the construction activities on or near the school MAY occur in the summer when school is not in session. Once that is determined, the School District will be notified accordingly.

As part of our environmental process, the City needs a letter, which must be signed by the Superintendent, stating the school's opinion as to whether the project will or will not impact the playground area and, if so, to what extent. The letter from the Superintendent needs to be prepared and returned to Jamie Miller's attention as soon as possible.

If the School Board and Superintendent are amenable to the offer that the City has extended, they may also have the properly executed documentation for conveyance of both the permanent and temporary rights, as well as the completed W-9 form, also returned to Ms. Miller's attention. Upon receipt, Ms. Miller will hold the documents in trust until payment is tendered. This may take several weeks to complete.

Even though construction is not scheduled to begin until 2016, Ms. Miller must clear the right of way in the very near future in order to meet certain state mandated deadlines for this project.

**EXHIBIT A**

Page 1 of 2

RX 250 WD

Rev. 06/09

Ver. Date 01-08-2015

PID 95674

**PARCEL 154-WD  
LUC-DOUGLAS ROAD  
ALL RIGHT, TITLE AND INTEREST IN FEE SIMPLE  
IN THE FOLLOWING DESCRIBED PROPERTY  
WITHOUT LIMITATION OF EXISTING ACCESS RIGHTS**

Grantor/Owner, for himself and his heirs, executors, administrators, successors and assigns, reserves all existing rights of ingress and egress to and from any residual area (as used herein, the expression "Grantor/Owner" includes the plural, and words in the masculine include the feminine or neuter).

[Surveyor's description of the premises follows]

Being a parcel of land situated in the Southwest  $\frac{1}{4}$ , of Section Number 9, Town-9-South, Range 7 East of the Michigan Surveys, all within the City of Toledo, State of Ohio, and more fully described as follows:

Commencing at a Found Monument Box having an Iron Bar Monument, marking the Southwest Corner of Section Number 9, Town-9-South, Range 7 East of the Michigan Surveys, (said monument having a Plan Station of 144+66.15 at 0.00 feet Left) and marking the intersection of the centerline of Douglas Road (having a varying right-of-way width) with the centerline of Laskey Road (having a varying right-of-way width), Thence NORTH  $2^{\circ}-25'-38''$  WEST for a distance of 241.87 feet on the centerline of Douglas Road to the northwesterly corner of a parcel now or formerly in the name of "NCI Laskey LLC., recorded in Lucas County Deed Microfiche Record 20130531-0028404, said northwesterly corner having a Plan Station of 147+08.02 at 0.00 feet Left, Thence NORTH  $88^{\circ}-14'-52''$  EAST for a distance of 30.00 feet to a point on the easterly right-of-way of Douglas Road, said point having a Plan Station of 147+07.66 at 30.00 feet Right, said point on easterly right-of-way being the POINT OF BEGINNING for this description;

1. Thence NORTH  $2^{\circ}-25'-38''$  WEST on said easterly right-of-way of Douglas Road for a distance of 252.03 feet and being parallel to said centerline of Douglas Road to an Iron Bar Set with Plastic Cap, said iron bar having a Plan Station of 149+59.69 at 30.00 feet Right;
2. Thence SOUTH  $5^{\circ}-06'-18''$  EAST for a distance of 160.50 feet to an Iron Bar Set with Plastic Cap set, said iron bar having a Plan Station of 147+99.32 at 37.50 feet Right;

EXHIBIT A

RX 250 WD

Rev. 06/09

- 3. Thence SOUTH 2°-25'-42" EAST for a distance of 91.79 feet and being parallel to said centerline of Douglas Road to an Iron Bar Set with Plastic Cap, said iron bar having a Plan Station of 147+07.58 at 37.50 feet Right;
- 4. Thence SOUTH 88°-14'-52" WEST for a distance of 7.50 feet to the POINT OF BEGINNING.

Containing 1,289.2118 Square Feet or 0.0296 Acre of land more or less of which 0.000 acres lies within legal Right-of-Way of Douglas Road (R/W varies), and subject to all legal highways, leases, easements and restrictions of record.

Bearings based on the Ohio State plan Coordinate System (Ohio North Zone, NAD 83 (1995) prior to the HARN Shift. Bearings are for the express purpose of showing angular measurement only.

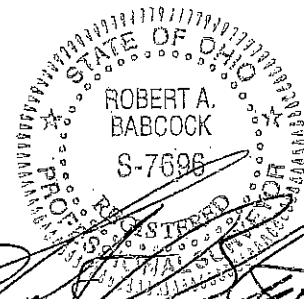
The land in the above description is contained all within Lucas County Permanent Parcel Number 22-03887.

The above described land being situated within a parcel of land now or formerly in the name of "The Board of Education of Washington Township", Deed Record Volume 480 on pages 481 and 482 within the Lucas County Recorder's Office.

All iron pins set are 1/2" diameter rebar x 30" long with a plastic cap marked "R. Babcock - Ohio #7696"

Description prepared from an actual field survey prepared by City of Toledo - Engineering Services, under the supervision of Robert A. Babcock P.S. #7696, June 2014.

Description prepared by:



Robert A. Babcock, P.S. - #7696 Registered Surveyor of Ohio  
City of Toledo - Chief Surveyor

Date: January 8, 2015

1/13/2015

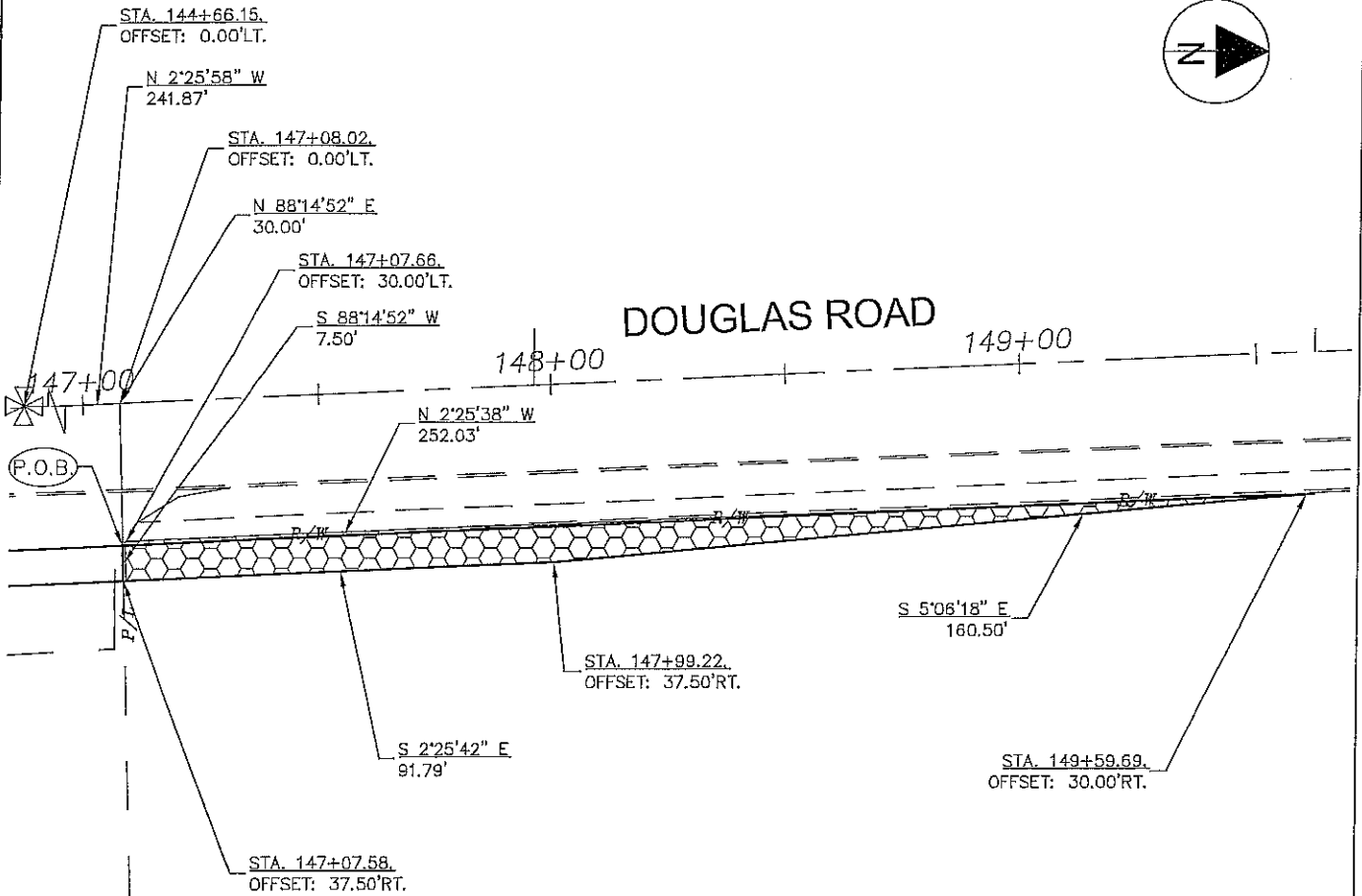


PROPERTY FOR THE CITY OF TOLEDO, OHIO

DEPARTMENT. Engineering Services ..... DIVISION. Real Estate ..... CITY ATLAS SHEET NO. 49, 40

LOCATION. 5060 Douglas Road ..... USE. Right of Way Easement

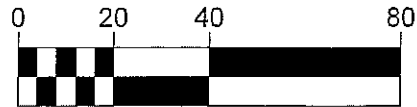
REMARKS: PARCEL NO.: 23-03887 ..... CONVEYANCE DATE: ..... REAL ESTATE FILE:  
 GRANTOR(S): ..... RIGHT OF WAY AND ..... DOUGLAS ROAD RECONSTRUCTION  
 AUTHORIZED BY ORDINANCE NO.: ..... RIGHT OF WAY EASEMENT ..... PROJECT ID: 154-WD



WASHINGTON LOCAL SCHOOL DISTRICT  
 5060 DOUGLAS ROAD  
 TOLEDO, OHIO, 43613  
 PARCEL #23-03887

154-WD		
	SO. FT.	ACRES
P.R.O.	= 0000.0000	0.0000
NET TAKE	= 1289.2118	0.0298
TOTAL	= 1289.2118	0.0298

154



Horizontal Scale In Feet

X:\2012 Projects\11145\Easement Takes\Douglas Permanent Easements.dwg, WD-154, 6/3/2015 11:14:46 AM, geerd

154-T

~~Commencing at the intersection of Douglas Road and Laskey Road and marked by an Iron Rod Monument found within a monument box (both roadways having varying right-of-way widths), Thence NORTH 2°-25'-38" WEST on the centerline of said Douglas Road for a distance of 270.00 feet to a point; Thence NORTH 87°-34'-22" EAST for a distance of 37.50.00 feet to a point on the easterly right-of-way of said Douglas Road and being the Point of Beginning for this Description;~~

- 1) Thence NORTH 2°-25'-39" WEST for a distance of 63.17 feet to a point;
- 2) Thence NORTH 5°-06'-17" WEST for a distance of 121.96 feet to a point;
- 3) Thence NORTH 87°-34'-22" EAST for a distance of 13.20 feet to a point;
- 4) Thence SOUTH 2°-25'-38" WEST for a distance of 185.00 feet and being parallel to the centerline of said Douglas Road to a point;
- 5) Thence SOUTH 87°-34'-22" WEST for a distance of 7.50 feet to the point of beginning;

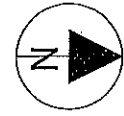
Containing a Total Area of 1734.54 square feet more or less all within Lucas County Parcel Number 23-03887.

PROPERTY FOR THE CITY OF TOLEDO, OHIO

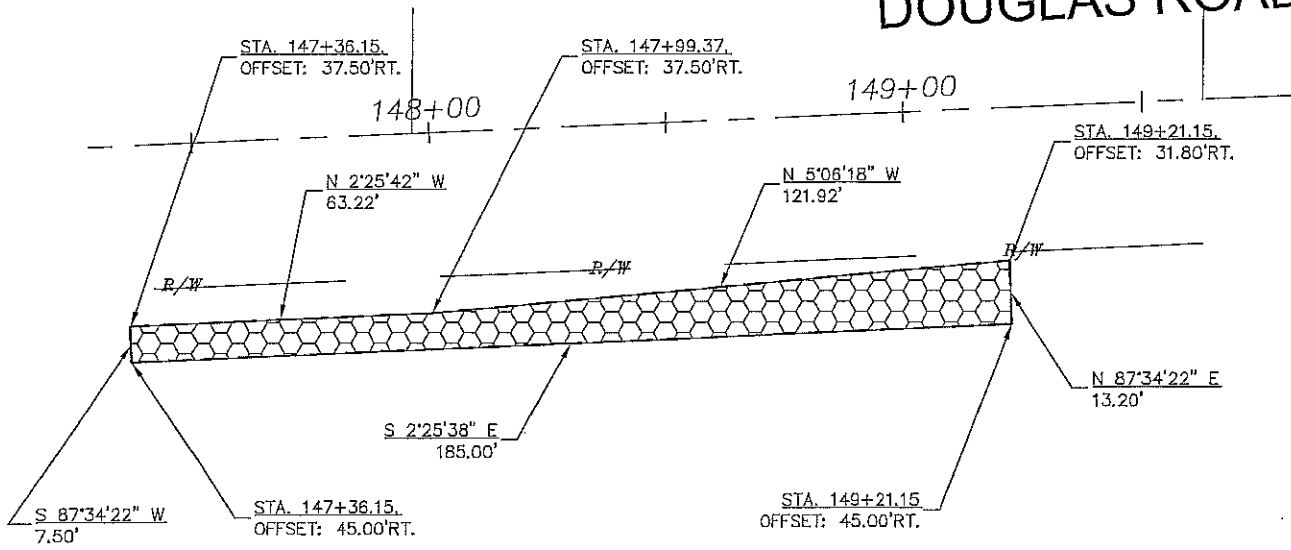
DEPARTMENT Engineering Services..... DIVISION Real Estate..... CITY ATLAS SHEET NO. 55, 56.

LOCATION 5060 Douglas Road..... USE Right of Way Easement.....

REMARKS: PARCEL NO.: 23-03887..... CONVEYANCE DATE:..... REAL ESTATE FILE:.....  
GRANTOR(S):..... RIGHT OF WAY AND DOUGLAS ROAD RECONSTRUCTION  
AUTHORIZED BY ORDINANCE NO.:..... RIGHT OF WAY EASEMENT PROJECT ID: 154-T



# DOUGLAS ROAD



WASHINGTON LOCAL SCHOOL DISTRICT  
5060 DOUGLAS ROAD  
TOLEDO, OHIO, 43613  
PARCEL #23-03887

154-T  
1734.54 sq. ft.  
0.0398 acres

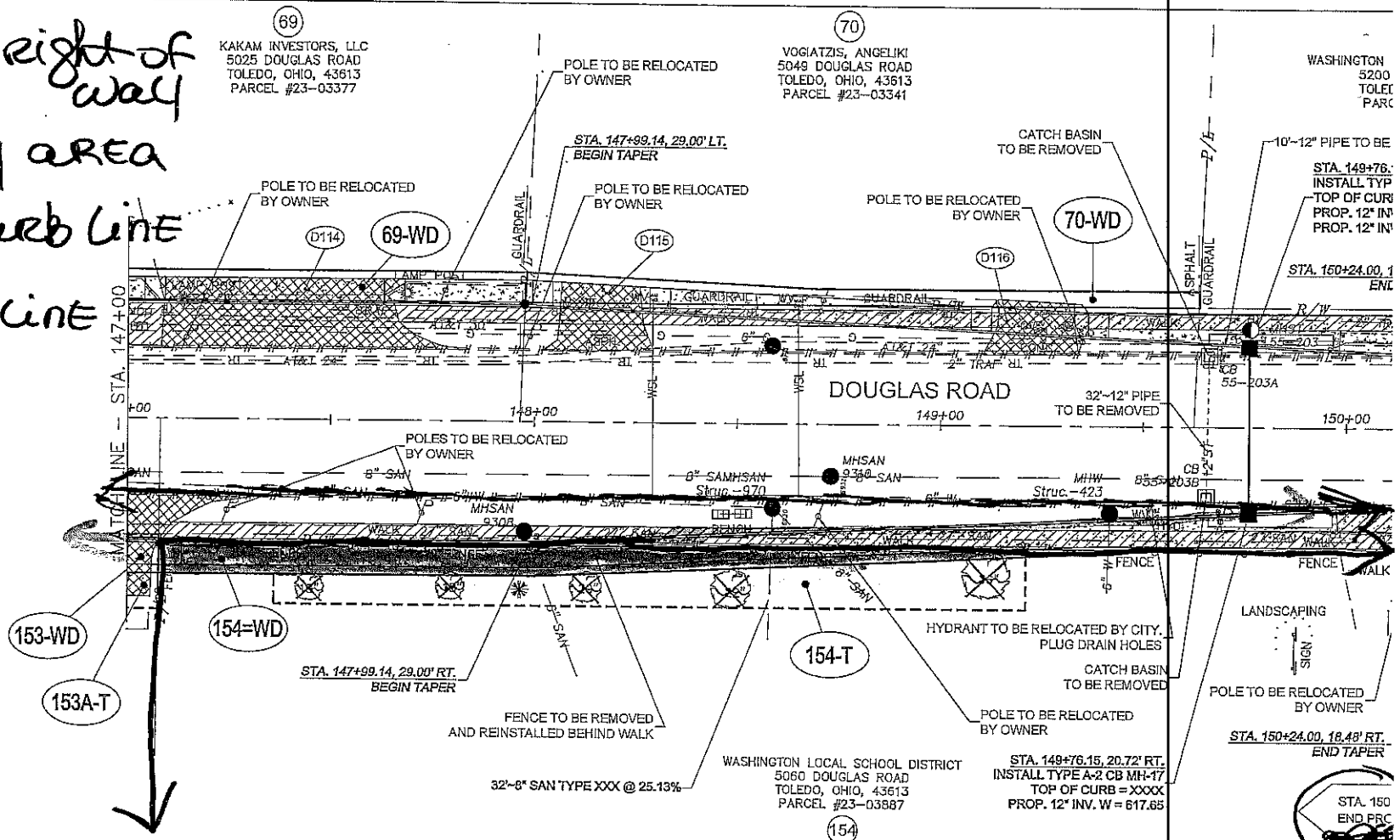
154



Horizontal Scale In Feet

X:\2012 Projects\11145\Easement Takes\Douglas Temporary Easements.dwg, T-154, 6/3/2015 10:39:52 AM, geerd

PERMANENT right of way  
 TEMPORARY AREA  
 CURRENT curb line  
 NEW curb line



PROPOSED LT. TOP OF CURB ELEVATION	PROPOSED CENTERLINE CONSTRUCTION ELEVATION	PROPOSED RT. TOP OF CURB ELEVATION	Notes
620.00	623.67	623.77	75.00' @ +0.40%
615.00	623.78	623.65	125.00' @ -0.55%
	623.51	623.37	133.00' @ -0.80%
	623.43	623.07	EX. WATER-M.H. STRUC. (423) TOP OF CASTING = 622.70
	622.87	622.67	EX. SANITARY M.H. STRUC. (970) TOP OF CASTING = 622.55 EX. 8" INV. NE = 618.00
	622.47	622.27	EX. TRAFFIC M. TOP OF CASTING =
			EX. TRAFFIC M. TOP OF CASTING =

(69)  
 KAKAM INVESTORS, LLC  
 5025 DOUGLAS ROAD  
 TOLEDO, OHIO, 43613  
 PARCEL #23-03377

(70)  
 VOGIATZIS, ANGELIKI  
 5049 DOUGLAS ROAD  
 TOLEDO, OHIO, 43613  
 PARCEL #23-03341

WASHINGTON  
 5200  
 TOLEDO  
 PARCEL

WASHINGTON LOCAL SCHOOL DISTRICT  
 5060 DOUGLAS ROAD  
 TOLEDO, OHIO, 43613  
 PARCEL #23-03887

STA. 150  
 END PRC

**10. Adoption of the Five-Year Forecast**

The Treasurer recommends that the Board of Education approve the adoption of the October 2015 Five Year Forecast as presented.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: EK \_\_\_\_\_ PC \_\_\_\_\_ TI \_\_\_\_\_ DH \_\_\_\_\_ JL \_\_\_\_\_

**WASHINGTON LOCAL SCHOOL DISTRICT  
FIVE-YEAR FORECAST – OCTOBER 2015 - ASSUMPTIONS**

**REVENUE**

**Real Estate Taxes**

2016 and future years does reflect an entire year's collection from the November 2011 levy. In calendar year 2015 (for calendar year 2016 tax collections) the three-year county-wide valuation update takes place. We have been informed by the County Auditor, Washington Local Schools will have a zero percent increase in residential valuations in 2015 and slight changes in commercial valuation to be determined later in the year. This is actually good news as our residential valuation decreased by 19% and our commercial valuation decreased by 4% in 2012 and previously in 2009, residential valuation was decreased by 15% and commercial valuation was unchanged.

We received \$34.0 million in 2013, \$32.1 million in 2014, and \$35.2 million in 2015. 2014 reflects a full year of tax collection of the valuation decrease from the 2012 reappraisal as well as a larger than usual taxpayer refunds (\$1.0 million). Based on information provided by the County Auditor, we are forecasting \$36.8 million in 2016 (full year of November 2014 levy) and \$36.7 million in 2017 and future years.

The estimating of delinquent taxes to be paid is difficult to forecast as payments will fluctuate year to year, and settlement to settlement. Washington Local is still experiencing significant successful commercial tax appeals. These tax appeals not only cause tax refunds but also lower future property tax collections. On the contrary, we are also receiving increase in valuations as commercial property is sold.

Our total assessed valuation has decreased from \$1.25 billion in calendar year 2006 to \$908 million in calendar year 2011 to \$778 million in calendar year 2012 (and 2013) and declined again to \$772 million in calendar year 2014. **This not only reduces our annual real estate tax revenue but also will require an increase in future millage requests to raise the same amount of revenue that our previous levy requests raised.**

**Personal Property Taxes**

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

**State Aid**

Our ADM increased the past five years; increasing from 6,569 in 2010, to 6,669 in 2011, 6,738 in 2012, 6,836 in 2013, 6,865 in 2014, and 6,928 in 2015. We expect our ADM to increase in 2016 to over 7,000 students. However the State has changed how ADM is calculated. The ADM will be more of an average than a fixed number determined in October. This will have no impact on our funding as

we were \$11.1 million over the state mandated cap in 2014 and \$10.2 million in 2015, **and we are forecasting to be \$12.8 million over the cap in 2016. Over three years, our state aid was reduced by \$34.1 million because of the cap.**

Under past school funding legislation, these additional students combined with the decreasing assessed valuation **would have resulted in a significant increase in state aid revenue for the past few years.** However, as the State was developing a new school funding model, our state aid was less than if a school funding formula was being utilized. There was a new school funding formula in 2014 (currently in use) for public schools in Ohio that recognizes our increasing enrollment and significant property valuation decreases. However, the increase in our funding based on the new state aid formula system **is capped** at 6.25% in 2014, 10.5% in 2015, 7.5% in 2016 and 7.5% in 2017. **The effect of the cap reduced our state aid by \$11.1 million in 2014, \$10.2 million in 2015, and \$12.8 million in 2016. Over three years, our state aid was reduced by \$34.1 million. This is nearly equivalent to one year of our taxpayers' real estate taxes.**

#### Unrestricted State Aid

Based on **current legislation**, ODE's estimates and what we have received this year, we are forecasting \$25.65 million in 2016, and are forecasting to receive \$27.55 million in unrestricted state aid (includes casino revenue of \$350,000) in 2017 and all future years. Based on the combination of our steady or even increasing enrollment the past few years, the significant decline in WLS' property values, annual cap increases, **AND IF** the current funding systems continues, it is likely we will receive continual increases in our state aid in 2018 and future years. However, it is also likely that our personal property tax loss payments will continue to be reduced offsetting the increases in state aid.

Based on the current funding formula and without legislation in place for 2018 or future years, we have forecasted our state funding unchanged from 2017 to 2018 and all future years. **We are hopeful that 2018 and future years will have an increase, however as any future legislation is unknown, no increase is forecasted for state aid and no decrease for the personal property tax loss payments (Property Tax Allocation).**

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

We received casino revenue of \$143,330 in 2013, \$349,166 in 2014, \$345,493 in 2015, and we are forecasting \$350,000 in 2016 and future years based on estimates that we have received. Again, this revenue is very difficult to forecast and is expected to fluctuate until the casino market matures. Racinos (new casinos at race tracks) will affect the casino revenue in future years. The racinos have begun operations in Ohio and will continue to expand in Ohio. These funds will not go directly to schools and may decrease casino revenue in future years.

### Restricted State Aid

A new funding source has been created with the new state funding system. The economic disadvantaged funding was \$1.1 million in 2014, \$875,000 in 2015, and forecasted to be \$1 million in 2016 and \$1.1 million in 2017 and future years. Our overall funding did not increase. **This additional funding just reduced our unrestricted state funding.**

Restricted state aid includes Career-Tech funding of \$762,832 in 2014 and \$904,745 in 2015, and forecasted at \$950,000 in 2016 and all future years. This is an increase from 2013's Career Tech funding of \$456,091. Again, our overall funding did not increase. Like the economic disadvantaged funding, this additional funding just reduced our unrestricted state funding.

### Catastrophic Cost

This funding is for reimbursing the expenses for special education students that exceed a certain dollar amount threshold to educate each year, which is generally near \$30,000 per year. We received \$69,155 in 2011, \$59,645 in 2012, \$103,811 in 2013, and \$0 in 2014. The 2014 payment of \$230,000 was received in 2015. When added to the 2015 payment of \$153,000, we received a total of \$383,000 in 2015. We are forecasting \$150,000 in 2016 and all future years. These reimbursements were only a small percentage of what the actual costs were that we had incurred.

### **Property Tax Allocation**

Property tax allocation includes the personal property tax loss (hold harmless) payments being made to the district from the State. These payments are **only partially** replacing the personal property taxes we would have received prior to HB 66. These personal property tax loss payments are based on the calendar year 2004 personal property tax values. Any personal property put in use in calendar year 2005 or later is not taxable and therefore personal property tax revenue and personal property tax loss payments will not be received for these purchases.

As our personal property tax revenue was significant, the personal property tax loss payments are also significant. We received \$8.7 million in 2011. HB 1 extended the hold harmless provisions of HB 66 until 2013 and we were expected to receive \$8.7 million in 2012 and 2013. However, due to legislative changes, these payments were reduced to \$7.4 million in 2012 and \$6.1 million in 2013. Again due to recent legislative changes, these payments were reduced another time to \$5.2 million in 2016 and \$4.3 million in 2017 and future years. These payments may (likely) be changed (lowered) again by future state legislatures. There is always discussion about phasing out or possibly even eliminating these payments in future state budgets. **We do expect if any reduction in these payments occurs in 2018 and future years, the reduction will be offset with increases in state aid.**

Homestead exemption and rollback receipts are recorded in Property Tax Allocation. The homestead and rollback was \$4.1 million in 2013, \$4.2 million in 2014, \$4.2 million in 2015, and forecasted at \$4.25 million in 2016 and all future years.



## **Other Revenue**

### **Abatement Revenue**

Due to the elimination of the personal property tax, abatement revenue pertaining to personal property was also eliminated. Abatement revenue was \$3.3 million (\$1.9 million from DaimlerChrysler) in 2005, \$2.7 million (\$1.7 million from DaimlerChrysler) in 2006, \$1.8 (\$1.2 million from DaimlerChrysler) in 2007, \$1.1 million in 2008, \$430,000 in 2012, \$230,000 in 2013, \$233,000 in 2014, and \$253,000 in 2015. In 2012 we did receive a delinquent payment of \$180,000. Abatement revenue is forecasted to be \$275,000 in 2016 and for all future years. The majority of abatement payments we received were previously based on personal property. As the personal property tax has been eliminated, less abatement payments are being made. **The State is not reimbursing for these lost abatement payments.**

### **Tax Increment Financing (TIF) Payments**

We receive payments for the DaimlerChrysler plant expansion and Westfield Franklin Park Mall for Tax Increment Financing (TIF) abatements. We received \$3.75 million in 2013, \$3.9 million in 2014, and \$4.2 million in 2015, and are forecasting \$4.3 million in 2016 and future years.

### **Other Financing Sources**

#### **Transfers In**

In 2016 a transfer was needed for the Food Service Fund in the amount of \$185,000.

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

We do have annual transfers to High School Student Activity Funds (\$18,000) and for our Employee Recognition Fund (\$20,000).

#### **Advances**

We annually make advances to the Food Service Fund and the Federal Funds to maintain a positive fund balance. As these advances are loans, they are returned each year. As the Food Service Fund had a large operating deficit in 2014 (\$185,000), we were required to increase the advance (\$115,000) in 2015 and future years. We are hopeful with the cash transfer of \$185,000 in FY 2016; the Food Service Fund will be able to maintain a positive cash balance and a positive cash flow.

## **EXPENDITURES**

**We are forecasted to expend 98.5% of our current year's budget in FY 2016 and future years.**

We have estimated encumbrances outstanding on June 30, 2016 at \$900,000 and unchanged in future years.

We have maintained 2020 expenditures unchanged from 2019 based upon the difficulty of forecasting expenditures four years from 2016.

### **Personal Services**

The 2012 and 2013 payroll reflects a 0.0% base wage increase and in 2014 there was a 3.0% base wage increase. In 2015 there was another 0.0% base increase. Also in 2015, OAPSE members received a one-time stipend of \$250 (\$75,250).

In 2016, per the negotiated agreement, teachers will receive a 1.5% increase (offset by increase in monthly healthcare contributions) and non-teaching staff will receive a 1.25% base increase (no change in monthly healthcare contributions) as well as the normal steps and longevity increases.

The negotiated agreements will expire on June 30, 2016. We are forecasting an increase of 3.75% (1.25% wage increase and a 2.5% step increase) in 2017 and future years.

In addition to 2014 teaching staff reductions that were made (4 junior high teachers), in 2015 we reduced 4 more junior high teachers, business manager, power plant operator, ½ secretary, and in 2016, a reduction in classroom aides' hours from eight hours per day to seven hours per day will occur. However these 2015 reductions were offset by hiring additional classroom aides. In 2016 we have added 2 part time secretaries, 3.4 tutors and likely will add more classroom aides as well as bus monitors during the school year.

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

State Teachers Retirement System (STRS) made significant changes to retiree benefits for retirees who retire after June 30, 2015. We had more retirees than normal (16) in 2015. As the STRS changes evolve in future years, it is likely we will begin to see less annual teacher retirements than we have had in the past. **As a beginning teacher makes less than half of an experienced teacher, the lower teacher retirements will begin to have an effect on future salaries.**

### **Benefits**

Healthcare costs were stable the past few years; however in 2013 we had a 6.5 percent increase in healthcare, in 2014 we had an increase of 13.8% in 2015 we had an increase of 8.22%, and in 2016 we had an increase of 3.74%. In 2014 we

became partially self-insured for our healthcare. We were hopeful that our healthcare cost would begin to stabilize; however due to the Affordable Care Act we are expecting more enrollees (over-age dependents). We have forecasted an increase of 5% in 2017 and future years. We kept 2020 healthcare cost unchanged from 2019. We are hopeful as we saw positive results by switching to self-funding in 2014, that the trend will continue into 2015 and the increases in 2017 and future years will be less than currently forecasted.

We are self-funded for dental insurance. We incurred a 10% increase in dental premiums for 2013, 20% increase in 2014, 10% increase in 2015, and are forecasting an increase of 10% in 2016 and 5% in 2017. These increases reflect the higher claim costs we were (and are) experiencing. **Our dental claims have been increasing significantly.**

The Workers' Compensation projected expenditures had a significant decrease in 2013 for our retrospective paid claims. Our retrospective paid claims were \$366,163 in 2010, \$218,000 in 2012, \$75,000 in 2013, \$130,912 in 2014, and \$37,422 in 2015. We have been very proactive with our workers' compensation in the past few years and it appears our efforts are beginning to show savings to the district.

The payments (premiums and paid claims) made to Bureau of Workers' Compensation have been steadily declining the past few years. Our total worker's compensation costs were \$804,676 in 2010, \$427,302 in 2012, \$283,484 in 2013, \$291,143 in 2014, and \$182,200 in 2015. We are forecasting our workers' compensation costs at \$200,000 in 2016 and future years.

We also received \$153,298 (all funds) for a one-time rebate in 2014 and \$161,781 (all funds) in 2015 for past workers' compensation costs. This has been recorded as other revenue. It is possible that we may also receive another rebate, but that is not included in our forecast.

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

### **Purchased Services**

Our charter school expenditures were \$2.6 million in 2013, \$2.7 million in 2014, and \$2.7 million in 2015. We have forecasted charter school expenditures to be \$2.8 million in 2016, \$2.9 million in 2017, \$3.0 million in 2018, and \$3.1 million in 2019 and future years.

Electric and natural gas charges were \$1.9 million in 2009, \$1.4 million in 2010, \$1.1 million in 2011, \$1.0 million in 2012, \$950,000 in 2013, \$1.2 million in 2014, and \$1.5 million in 2015. We are forecasting electric and natural gas charges of \$1.6 million in 2016, \$1.7 million in 2017 and \$1.8 million in 2018 and future years.

We are hopeful that beginning in 2017 our electric charges will begin to decrease from the 2016 levels due to the undertaking of the HB 264 project in 2016. However as we are just beginning the project, it is too early in the project to determine the future savings.

## Supplies

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

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
<b>Instructional Supplies</b>	\$544,000	\$546,000	\$616,000	\$603,000
<b>Software Expenditures</b>	\$179,000	\$144,000	\$169,000	\$174,000
<b>Maintenance Supplies</b>	\$714,000	\$634,000	\$708,000	\$686,000
<b>Bus Maintenance &amp; Fuel</b>	\$577,000	\$539,000	\$588,000	\$531,000
<b>Textbooks</b>	\$ 75,000	\$496,000	\$175,000	\$148,000

We are forecasting our instructional supplies to be \$745,000 (decreased textbooks), software to be \$165,000 in 2015, maintenance supplies to be \$720,000, and bus maintenance supplies and fuel to be \$585,000 in 2016 and future years. We are forecasting our textbook expenditures to be \$435,000 in 2016 and in future years.

## Capital Outlay

Capital outlay expenditures, on this forecast, are used for technology equipment and career-technical equipment. Our capital outlay was \$792,000 in 2011, \$690,000 in 2012, \$558,000 in 2013, \$522,000 in 2014, and \$1,176,000 in 2015. We have forecasted \$1.7 million in 2016, 2017, and 2018. In 2019 and 2020 we forecasted \$1 million.

In 2016, 2017, and 2018 we are forecasting \$700,000 per year for HB 264 projects which includes lighting, boiler replacements, and chiller replacements. As these are HB 264 projects, we expect these energy conservation projects to pay for themselves over a period of time. Also, unlike most energy conservation projects, we are funding these projects with current cash instead of borrowing the funds.

Due to the previous budget deficits and restraints to our budgets, buses, motor vehicles, and equipment purchases (except technology and CTC equipment) have been moved to the Permanent Improvement Fund. Current capital outlay expenditures are being monitored and may be moved to the Permanent Improvement Fund in future years due to our ongoing budget deficits and declining fund balance. **The movement of other capital outlay (buses, vehicles, and equipment) from the General Fund to the Permanent Improvement Fund reduced the amount of funds available for district building projects and site improvements. Also, based on the scheduled projects in the Permanent Improvement Fund, the possibility of moving General Fund expenditures to the Permanent Improvement Fund is unlikely.**

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

## Other Objects

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

Our auditor/treasurer fees were \$648,000 in 2012, \$628,000 in 2013, and \$594,000 in 2014, and \$626,000 in FY 2015. We have forecasted that these fees will be \$650,000 in 2016 and future years.

The Education Service Center (ESC) charges were \$2.1 million in 2012 and 2013 and \$3.6 million in 2014. Based on changes in state funding that reduced the funding to all ESCs in Ohio, our ESC charges increased significantly in 2014. We made the decision to employ our own personnel for psychologists, speech therapists, occupation therapists, and teaching staff that previously was supplied by the ESC. We are also making other changes to the contract and are forecasting the ESC contract to be \$1.9 million in 2016 and future years. Administration continues to review the ESC charges and anticipates further changes in 2017 and future years.

### **Other Financing Uses**

#### *Transfers*

We annually make transfers to various high school activity funds and the Employee Recognition Fund. These two transfers totaled \$38,000 in 2015. As mentioned in the revenue section, the transfer of the self-funded insurance fund balance of \$792,769 increased our revenue by \$792,769 and increased our expenditures by the same amount in 2014. This transfer-in and transfer-out had no effect on our fiscal year-end General Fund balance.

In 2016, based on the losses experienced in the Food Service Fund, we permanently transferred \$185,000 from the General Fund to the Food Service Fund.

#### *Advances - Out*

The Food Service Fund has experienced annual losses and surpluses but in total, has experienced a loss since 2012. We experienced a loss in 2014 of \$185,000. This was caused by a base wage increase, more employees employed in dual positions which increases their work hours increasing the healthcare enrollment, increase in healthcare premium, and 15 calamity days in 2014 (salaries paid but no revenue). In 2015 Food Service Fund did have a surplus of \$30,000. However this surplus was caused by a Federal payment made in June, instead of the usual July payment. Therefore we are expecting another deficit in 2016.

Based on the increase in food service revenue due to the significant increase in free and reduced lunches being served (reimbursed by the Federal Government), we only needed to only advance \$75,000 in 2013, however based on the Food Service loss in 2014, we advanced \$115,000 in 2014 and will maintain that advance in future years.

We continue to make advances to Grant Funds to maintain a positive fund balance in these funds.

### **Budget Reserve (Rainy Day Fund)**

The Board of Education has previously authorized a Budget Reserve in the amount of \$1,800,000. **After the passage of our November 2014 levy, the Board increased the Budget Reserve to \$3,625,000 in 2015.** This Budget Reserve is maintained for all future years. Washington Local Schools are one of the few districts in Northwest Ohio, and possibly the State, that maintains a rainy day fund.

# WASHINGTON LOCAL SCHOOL DISTRICT

LUCAS COUNTY

Schedule of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Years Ended June 30, 2013, 2014 and 2015 Actual;  
Forecasted Fiscal Years Ending June 30, 2016 Through 2020

	Actual				Average Change	Forecasted				
	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015			Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
<b>Revenues</b>										
1.010	General Property Tax (Real Estate)	\$34,027,089	\$32,125,064	\$35,244,842	2.1%	\$36,800,000	\$36,700,000	\$36,700,000	\$36,700,000	\$36,700,000
1.020	Tangible Personal Property Tax	30,870	1,325	25,598	868.1%					
1.030	Income Tax									
1.035	Unrestricted State Grants-in-Aid	20,868,106	21,491,013	23,835,879	6.9%	25,650,000	27,550,000	27,550,000	27,550,000	27,550,000
1.040	Restricted State Grants-in-Aid	559,902	1,843,103	2,162,474	123.3%	2,100,000	2,250,000	2,250,000	2,250,000	2,250,000
1.045	Restricted Federal Grants-in-Aid - SFSF									
1.050	Property Tax Allocation	10,282,487	10,299,688	10,316,914	0.2%	9,493,472	8,592,488	8,592,488	8,592,488	8,592,488
1.060	All Other Revenues	1,105,421	1,465,354	1,839,398	29.0%	1,485,000	1,241,000	1,241,000	1,241,000	1,241,000
1.070	<b>Total Revenues</b>	<b>66,873,875</b>	<b>67,225,547</b>	<b>73,425,105</b>	<b>4.9%</b>	<b>75,528,472</b>	<b>76,333,488</b>	<b>76,333,488</b>	<b>76,333,488</b>	<b>76,333,488</b>
<b>Other Financing Sources</b>										
2.010	Proceeds from Sale of Notes									
2.020	State Emergency Loans and Advancements (Approved)									
2.040	Operating Transfers-In		792,769							
2.050	Advances-In	485,000	440,000	400,000	-9.2%	400,000	400,000	400,000	400,000	400,000
2.060	All Other Financing Sources	3,975,284	4,102,094	4,407,311	5.3%	4,585,000	4,585,000	4,585,000	4,585,000	4,585,000
2.070	<b>Total Other Financing Sources</b>	<b>4,460,284</b>	<b>5,334,863</b>	<b>4,807,311</b>	<b>4.9%</b>	<b>4,985,000</b>	<b>4,985,000</b>	<b>4,985,000</b>	<b>4,985,000</b>	<b>4,985,000</b>
2.080	<b>Total Revenues and Other Financing Sources</b>	<b>71,334,159</b>	<b>72,560,410</b>	<b>78,232,416</b>	<b>4.8%</b>	<b>80,513,472</b>	<b>81,318,488</b>	<b>81,318,488</b>	<b>81,318,488</b>	<b>81,318,488</b>
<b>Expenditures</b>										
3.010	Personal Services	42,043,336	43,299,514	44,184,018	2.5%	44,789,030	46,025,715	47,662,645	49,309,345	49,309,345
3.020	Employees' Retirement/Insurance Benefits	14,995,514	16,122,737	17,152,589	7.0%	17,895,960	18,579,231	19,226,488	19,841,910	19,841,910
3.030	Purchased Services	8,268,212	8,526,569	8,667,224	2.4%	9,153,327	9,447,000	9,681,925	9,759,743	9,759,743
3.040	Supplies and Materials	2,723,511	2,609,259	2,589,574	-2.5%	3,008,157	2,931,700	2,931,700	2,931,700	2,931,700
3.050	Capital Outlay	557,781	521,702	1,175,948	59.5%	1,698,682	1,675,800	1,675,800	940,800	940,800
3.060	Intergovernmental									
Debt Service:										
4.010	Principal-All (Historical Only)									
4.020	Principal-Notes									
4.030	Principal-State Loans									
4.040	Principal-State Advancements									
4.050	Principal-HB 264 Loans									
4.055	Principal-Other									
4.060	Interest and Fiscal Charges									
4.300	Other Objects	2,887,064	4,415,753	3,076,049	11.3%	2,769,539	2,791,500	2,791,500	2,791,500	2,791,500
4.500	<b>Total Expenditures</b>	<b>71,475,418</b>	<b>75,495,534</b>	<b>76,845,402</b>	<b>3.7%</b>	<b>79,314,695</b>	<b>81,450,946</b>	<b>83,970,058</b>	<b>85,574,998</b>	<b>85,574,998</b>
<b>Other Financing Uses</b>										
5.010	Operating Transfers-Out	46,000	835,769	38,000	810.7%	235,000	50,000	50,000	50,000	50,000
5.020	Advances-Out	465,000	440,000	400,000	-7.2%	400,000	400,000	400,000	400,000	400,000
5.030	All Other Financing Uses									
5.040	<b>Total Other Financing Uses</b>	<b>511,000</b>	<b>1,275,769</b>	<b>438,000</b>	<b>42.0%</b>	<b>635,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>
5.050	<b>Total Expenditures and Other Financing Uses</b>	<b>71,986,418</b>	<b>76,771,303</b>	<b>77,283,402</b>	<b>3.7%</b>	<b>79,949,695</b>	<b>81,900,946</b>	<b>84,420,058</b>	<b>86,024,998</b>	<b>86,024,998</b>
6.010	<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	<b>652,259-</b>	<b>4,210,893-</b>	949,014	211.5%	563,777	<b>582,458-</b>	<b>3,101,570-</b>	<b>4,706,510-</b>	<b>4,706,510-</b>
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	33,005,084	32,352,825	28,141,932	-7.5%	29,090,946	29,654,723	29,072,265	25,970,695	21,264,185
7.020	<b>Cash Balance June 30</b>	<b>32,352,825</b>	<b>28,141,932</b>	<b>29,090,946</b>	<b>-4.8%</b>	<b>29,654,723</b>	<b>29,072,265</b>	<b>25,970,695</b>	<b>21,264,185</b>	<b>16,557,675</b>
8.010	<i>Estimated Encumbrances June 30</i>	967,492	1,105,353	979,229	1.4%	900,000	900,000	900,000	900,000	900,000
<b>Reservation of Fund Balance</b>										
9.010	Textbooks and Instructional Materials									
9.020	Capital Improvements									
9.030	Budget Reserve	3,450,000	3,450,000	3,625,000	2.5%	3,625,000	3,625,000	3,625,000	3,625,000	3,625,000
9.040	PBA									
9.045	Fiscal Stabilization									
9.050	Debt Service									
9.060	Property Tax Advances									
9.070	Bus Purchases									
9.080	<b>Subtotal</b>	<b>3,450,000</b>	<b>3,450,000</b>	<b>3,625,000</b>	<b>2.5%</b>	<b>3,625,000</b>	<b>3,625,000</b>	<b>3,625,000</b>	<b>3,625,000</b>	<b>3,625,000</b>
10.010	<b>Fund Balance June 30 for Certification of Appropriations</b>	<b>27,935,333</b>	<b>23,586,579</b>	<b>24,486,717</b>	<b>-5.9%</b>	<b>25,129,723</b>	<b>24,547,265</b>	<b>21,445,695</b>	<b>16,739,185</b>	<b>12,032,675</b>
<b>Revenue from Replacement/Renewal Levies</b>										
11.010	Income Tax - Renewal									
11.020	Property Tax - Renewal or Replacement									
11.300	Cumulative Balance of Replacement/Renewal Levies									
12.010	<b>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</b>	<b>27,935,333</b>	<b>23,586,579</b>	<b>24,486,717</b>	<b>-5.9%</b>	<b>25,129,723</b>	<b>24,547,265</b>	<b>21,445,695</b>	<b>16,739,185</b>	<b>12,032,675</b>
<b>Revenue from New Levies</b>										
13.010	Income Tax - New									
13.020	Property Tax - New									
13.030	Cumulative Balance of New Levies									
14.010	Revenue from Future State Advancements									
15.010	<b>Unreserved Fund Balance June 30</b>	<b>27,935,333</b>	<b>23,586,579</b>	<b>24,486,717</b>	<b>-5.9%</b>	<b>25,129,723</b>	<b>24,547,265</b>	<b>21,445,695</b>	<b>16,739,185</b>	<b>12,032,675</b>
<b>ADM Forecasts</b>										
20.010	Kindergarten - October Count	572	516	533	-3.2%	536	536	536	536	536
20.015	Grades 1-12 - October Count	6,264	6,349	6,395	1.0%	6,529	6,529	6,529	6,529	6,529
<b>State Fiscal Stabilization Funds</b>										
21.010	Personal Services SFSF									
21.020	Employees Retirement/Insurance Benefits SFSF									
21.030	Purchased Services SFSF									
21.040	Supplies and Materials SFSF									
21.050	Capital Outlay SFSF									
21.060	<b>Total Expenditures - SFSF</b>									

See accompanying summary of significant forecast assumptions and accounting policies  
Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt

## 11. Gifts and Donations

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

### A. **Great Lakes Collaborative for Autism**

Catina Harding, MSW, Executive Director  
Facilitator, Toledo Regional Autism Network  
2040 W. Central Ave. Toledo, OH 43606

- Donated \$3,050.00 to the Washington Junior High Peer to Peer program. Funds will be used to pay for meeting supplies (including food) and will allow WJHS staff to provide training and social experiences for the students involved in the Peer to Peer program. The donation required a written grant, volunteer hours and participation in fundraising events for Great Lakes Collaborative for Autism.

### B. **Eric Kiser**

5917 Pepperell Place, Toledo, OH 43612

- Donated three protective cases for iPads at Greenwood Elementary.

### C. **Carol Momberg**

7501 Nottingham Drive, Lambertville, MI 48144

- Donated tools to the Whitmer CTC Automotive Technology Program.

### D. **Monac Parent Club**

Ann Trace, President  
3845 Clawson Avenue, Toledo, OH 43623

- Donated playground equipment (outdoor games, jump ropes, kick balls, etc.) and a wireless electronic marquee to Monac Elementary School.

### E. **Tim Reinhart**

257 Hardwood Court, Toledo, OH 43612

- Donated a 60" RCA flat screen television to the Whitmer CTC Computer Networking Technology Program. The TV has a power supply failure and will be used as a troubleshooting project for students.

**F. West Toledo Rotary Club**

David Latta, 7259 Laurel Ridge Drive, Whitehouse, OH 43571

- Donated \$290.00 for the Washington Junior High students and staff participating in the Man-Up mentoring program. Funds will be used to pay for meeting supplies and food for students.

**G. The Yarder Manufacturing Co.**

Jeff Conlan, Vice President

722 Phillips Avenue, P.O. Box 6886, Toledo, OH 43612

- Donated a Shoreland Firebird Logo sign crafted out of aluminum to be hung in the entranceway at Shoreland Elementary to help beautify the building and promote school spirit.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: EK \_\_\_\_\_ PC \_\_\_\_\_ TI \_\_\_\_\_ DH \_\_\_\_\_ JL \_\_\_\_\_



# LEDS & SIGNS UNLIMITED

3037 Trumansville Rd  
38 W Laskey Rd  
Toledo Ohio 43623-13  
734-731-3515 cell  
419-913-3515 office  
ledsandsignsunlimited@gmail.com  
419-450-2767

Customer: \_\_\_\_\_  
Address: \_\_\_\_\_  
Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
Phone: \_\_\_\_\_



2-24"x 96" led full  
color P16 software,  
wireless, training &  
INSTALLED \$9,925.00

ALL SIGNS AND/OR CONCEPTS HERE ARE CONFIDENTIAL AND THE PROPERTY OF LEDS & SIGNS UNLIMITED.  
NO USE OR DISCLOSURE THEREOF MAY BE MADE WITHOUT OUR WRITTEN PERMISSION. PRICE DOES NOT INCLUDE TAX OR PERMITS.  
PAID DOWN REQUIRED TO START JOB. THE REMAINDER DUE ON DAY OF COMPLETION. NO REFUNDS AFTER PROJECT IS STARTED OR 3 DAYS

**12. Activity Accounts Resolution / 2015-2016**

The Superintendent recommends that the Board adopt the Activity Accounts Resolution for 2015-2016 to transfer funds as presented. This reflects no change from last year.

---

**ACTIVITY ACCOUNTS RESOLUTION**

**WHEREAS**, the State Board of Education has adopted guidelines that activity programs shall be operated in accordance with the Philosophy of Education and educational goals; and

**WHEREAS**, the activity program of any school is an important factor in the total school program; and

**WHEREAS**, the effectiveness of the activity program is handicapped if it is totally dependent upon constant student money-raising activities; and

**WHEREAS**, according to State Auditor Guidelines #0019 for Student Activity Programs as prescribed by the Management Advisory Services Department, August, 1993, "The Board of Education may expend monies from its general revenue fund for the operation of state approved student activity programs."

**THEREFORE, BE IT RESOLVED**, that the Washington Local Board of Education approves an expenditure of funds for co-curricular activities as specifically set aside in the following manner:

**Whitmer Activity Funds / 2015-2016  
Total \$18,000.00**

<b>Organization</b>	<b>Amount</b>
National Speech & Debate Association (MSDA)	\$4,000.00
General Activities	\$4,500.00
Business Professionals of America (BPA)	\$1,000.00
Skills USA VICA	\$2,000.00
Vocal Music	\$5,000.00
DECA	\$1,500.00


Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: EK \_\_\_\_\_ PC \_\_\_\_\_ TI \_\_\_\_\_ DH \_\_\_\_\_ JL \_\_\_\_\_



RECEIVED SEP 28 2015

# washington local schools

To: Patrick Hickey  
 From: Kristine Martin   
 Date: September 25, 2015  
 Re: Board Allocation for 15/16  
 CC: Treasurer, Deb Heban

This is a list of organizations that are to receive board allocations for the 2015-2016 school year.

**1. National Speech & Debate Association NSDA (formerly Forensic League) \$4000.00**

With a competitive tournament schedule for this year, and more student involvement a board allocation is being requested.

**2. General Activities \$4500.00**

In order to supplement the entire activities program for the 2014-2015 school year, the above allocation would ensure funding for the year.

**3. Business Professionals of America (BPA) \$1000.00**

A major attempt to involve our chapter in local, state and national contest will make it necessary to allocate the above money.

**4. Skills USA VICA \$2000.00**

A push is being made to involve our VICA Chapter in more competitions and contests.

**5. Vocal Music \$5000.00**

The Vocal Music program has increased their number of students and will continue to make a number of public appearances. Also, competitions will be included in their schedule, along with uniform replacements. A board allocation is being requested.

**6. DECA \$1500.00**

Our DECA program is one of the most competitive in the area. This allocation will supplement their account.

**TOTAL REQUEST: \$18,000.00**

**individual attention. infinite opportunities.**

3505 W. Lincolnshire Blvd. Toledo, OH 43606-1299 • www.washloc.k12.oh.us

**13. Education Policy**

The Superintendent recommends that the Board advocate for Education Policy impacting traditional K-12 school districts and for common sense legislation which empowers our local school boards, staff and local citizens to make the decisions that impact our schools:

**Charter Schools**

Pass legislation to limit charter schools’ per pupil deduction to the actual amount the district has received from the state. Any additional dollars needed to meet the established per pupil funding level for charter school students should be provided through a separate state budget line item specifically for charter schools.

**Funding**

Remove the cap from all school districts for which it has been imposed. Introduce legislation that restores Tangible Personal Property payments for 2017. We support ongoing implementation of the “offset concept” and recommend it be enacted prior to December 31, 2015.

**Local Control**

Seek amendments to HB 70 and the academic distress commission procedures that will preserve and enhance democracy and local control. Require the state superintendent to engage the elected board of education in the school improvement process prior to appointment of the new CEO in Youngstown.

**State School Board**

Pass legislation that will require the election of all state school board members.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: EK \_\_\_\_\_ PC \_\_\_\_\_ TI \_\_\_\_\_ DH \_\_\_\_\_ JL \_\_\_\_\_

**14. Lease Agreement / General Truck Sales**

The Superintendent recommends that the Board approve the Lease Agreement with General Truck Sales for the Parking Lot located at 5649 Suder Avenue, Toledo, Ohio, as presented.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: EK \_\_\_\_\_ PC \_\_\_\_\_ TI \_\_\_\_\_ DH \_\_\_\_\_ JL \_\_\_\_\_

## LEASE AGREEMENT

THIS LEASE AGREEMENT (this "Lease") is made as of the \_\_\_\_ day of \_\_\_\_\_, 2015 (the "Effective Date") by and between [GTH, LP., an Indiana limited partnership (the "Landlord"), and WASHINGTON LOCAL SCHOOL DISTRICT, an Ohio school district in Lucas County (the "Tenant").

### RECITALS

**WHEREAS**, Landlord owns that certain real estate currently being utilized as a parking lot that is located at 5649 Suder Avenue, Toledo, OH 43611 and described on Exhibit A attached hereto (the "**Parking Lot**"); and

WHEREAS, Tenant desires to lease from Landlord the Parking Lot and Landlord is willing to lease the Parking Lot to Tenant, subject to the terms and conditions of this Lease.

**NOW, THEREFORE**, in consideration of the foregoing, the covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Lease of Parking Area. Subject to the terms and conditions of this Lease, Landlord hereby leases to Tenant the Parking Lot, which is to be used by Tenant solely for the purpose of vehicular access and parking of passenger vehicles owned and/or operated by Tenant and/or its customers, invitees, officers and employees (the "**Permitted Parties**"), and pedestrian access to any such parked vehicles. Tenant shall not be permitted to allow vehicles other than passenger vehicles to park on or access the Parking Lot and Tenant's use of the Parking Lot shall be on a non-exclusive, "first-come, first-serve" basis. Except as expressly permitted herein, no other use of the Parking Lot is permitted without the prior written consent of the Landlord.

2. Term. Unless sooner terminated pursuant to the terms of Section 8 or 9, hereof, the initial term of this Lease (the "**Term**") granted hereby shall commence upon the Effective Date and shall expire upon the date one (1) year following the Effective Date. If neither the Landlord nor the Tenant give the notice required by Section 9, below, the Term of this Lease shall automatically renew for another one (1) year Term. The Lease shall continue to automatically renew for successive one (1) year Terms until it is terminated pursuant to either Section 8 or Section 9, below.

3. Rent. The annual rent for the Parking Lot shall be equal to One Dollar (\$1.00) per year (the "**Annual Rent Payment**"). The Annual Rent Payment shall be due and payable on the first day of each Term so long as this Lease shall be in effect. Furthermore, the Annual Rent Payment shall be delivered to Landlord at its address listed in the signature block below.

4. Insurance. Tenant shall maintain commercial general liability insurance for the Parking Lot in form and substance reasonably acceptable to Landlord with limits of not less than Two Million Dollars (\$2,000,000) with respect to bodily injury or death to any number of persons in any one accident or occurrence, nor less than Two Million Dollars (\$2,000,000) with respect to property damage in any one accident or occurrence and shall name Landlord as an additional insured under such coverage. Tenant shall provide Landlord with evidence, acceptable to Landlord, of such insurance, designating the Landlord as an additional insured prior to utilizing the Parking Lot, with Landlord's acceptance not to be unreasonably withheld.

5. As Is Condition. Tenant acknowledges that it is familiar with the condition of the Parking Lot and hereby accepts the Parking Lot in its **AS IS** condition. Landlord shall have no obligation to pave the Parking Lot or make any improvements thereto. Tenant shall not be permitted to make any improvements in the Parking Lot other than maintenance and repair as provided herein or install any signage without Landlord's prior written consent.

6. Maintenance and Repair. Tenant shall maintain the Parking Lot in good order and condition, ordinary wear and tear excepted, all at Tenant's sole cost and expense.

Tenant's maintenance obligations shall also include, but not be limited to, clean-up of any trash and mowing the land surrounding the Parking Lot.

In the event Tenant shall fail or refuse to maintain the Parking Lot as above provided, then Landlord shall have the right to perform the maintenance set forth in said notice, all in the name of and for the account of Tenant or declare Tenant to be in default and terminate this Lease. If no default is declared, Tenant shall pay Landlord the Landlord's cost of such maintenance, plus a ten percent (10%) management fee, within ten (10) days after the date of receiving a statement therefor, which statement shall specify the details of the maintenance performed and the cost thereof. In the event the Tenant shall fail to pay Landlord any such amount when due, Landlord shall have all of the rights and remedies provided for in Section 8.

7. Compliance with Law. Tenant shall at all times during the term hereof, comply with the orders and regulations of all governmental authorities with respect to zoning, building, fire, health and other codes, regulations, ordinances or laws applicable to the Parking Lot and any use being conducted thereon. Tenant acknowledges that Landlord has made no representations to Tenant regarding whether the Parking Lot complies with any applicable laws, regulations or ordinances as Tenant shall be responsible for ensuring compliance with any such laws, regulations or ordinances and shall indemnify, defend and hold Landlord harmless with respect to any claims or losses relating to non-compliance therewith.

8. Default and Termination. It shall be an Event of Default under this Lease if Tenant (i) creates any public nuisance that is not cured within a reasonable amount of time (but in no event more than thirty (30) days) following receipt of written notice from Landlord of such public nuisance, or (ii) fails to perform fully any obligation or duty of Tenant contained in this Lease within a reasonable amount of time (but in no event more than ten (10) days) following written notice from Landlord of such failure. If Tenant does not cure any Event of Default within the cure periods set forth above, Landlord may terminate this Lease effective immediately upon written notice to Tenant. In addition, Landlord shall be entitled to all other remedies available, at law or in equity, including, without limitation, specific performance and injunctive relief, in the event of a default by Tenant.

9. Termination of Lease. Notwithstanding anything to the contrary set forth in this Lease, either Landlord or Tenant may unilaterally terminate this Lease as set forth in Section 2, above, during the Term by providing written notice to the other party at least thirty (30) days in advance of the proposed termination date.

10. Surrender. At the expiration of any Term or earlier termination of this Lease, Tenant shall remove all of its property on the Parking Lot and the property of any Permitted Parties; remove such installations made by it as Landlord may request and all Tenant's signs wherever located and surrender the Parking Lot in the same good order and repair in which Tenant is obliged to keep and maintain the Parking Lot by the provisions of this Lease.

11. Assignment. Tenant may not assign, pledge or otherwise transfer this Lease without prior written consent of Landlord, which consent shall not be unreasonably withheld. Subject to the foregoing, this Lease shall be binding upon and inure to the benefit of the parties hereto and their respective permitted successors and assigns.

12. Notices. Notices hereunder shall be in writing and shall be deemed properly delivered, given and received when delivered (by hand, by registered mail, by courier or express delivery service or by facsimile) to the addresses or facsimile telephone numbers provided herein, or such other address as may be provided to the other party in writing.

13. Recording. Neither this Lease nor a memorandum of this Lease may be recorded without the Landlord's prior written consent.

14. Entire Agreement; Amendments. This Lease supersedes any and all prior agreements regarding the Parking Lot between Landlord and Tenant or their predecessor in interest with respect to the Parking Lot. Further, Tenant acknowledges and agrees that all of its rights and interests to the Parking Lot and to make use of the Parking Lot are governed by this Lease. This Lease may be amended, modified or supplemented only by a written instrument signed by each of Landlord and Tenant.

15. Brokerage. Tenant covenants that it has dealt with no broker in negotiating this Lease and Tenant further covenants and agrees that it shall hold Landlord harmless from any and all claims which may be asserted by any real estate broker who claims that it showed or referred the Tenant to the Landlord or to the Parking Lot for any transaction involving or resulting in this Lease.

16. Attorneys' Fees. If any legal action or other proceeding is brought for the enforcement hereof, or because of an alleged dispute, breach, default or misrepresentation in connection with any provisions hereof, the Landlord shall be entitled to recover attorneys' fees, court costs, and all expenses even if not taxable as court costs (including, without limitation, all such fees, costs and expenses incident to appeals), incurred in that action or proceeding, in addition to any other relief to which the Landlord may be entitled.

17. Counterparts. This Lease may be executed in any number of counterparts and by different parties on separate counterparts, each of which, when executed and delivered, shall be deemed to be an original, and all of which, when taken together, shall constitute but one and the same Lease.

18. Governing Law. This Lease shall be governed by and enforced, interpreted and construed in accordance with the laws of the State of Ohio without giving effect to any choice or conflict of law provision or rule that would cause the laws of any other jurisdiction to apply.

*[Signature Page Follows]*



IN WITNESS WHEREOF, the undersigned have executed this Lease as of the date first written above.

**GTH, LP.**

BY: \_\_\_\_\_  
PRINTED: \_\_\_\_\_  
TITLE: \_\_\_\_\_

"LANDLORD"

Landlord's Address:

\_\_\_\_\_  
\_\_\_\_\_

Facsimile: \_\_\_\_\_

**WASHINGTON LOCAL SCHOOL DISTRICT**

BY: \_\_\_\_\_  
PRINTED: Patrick C. Hickey  
TITLE: Superintendent

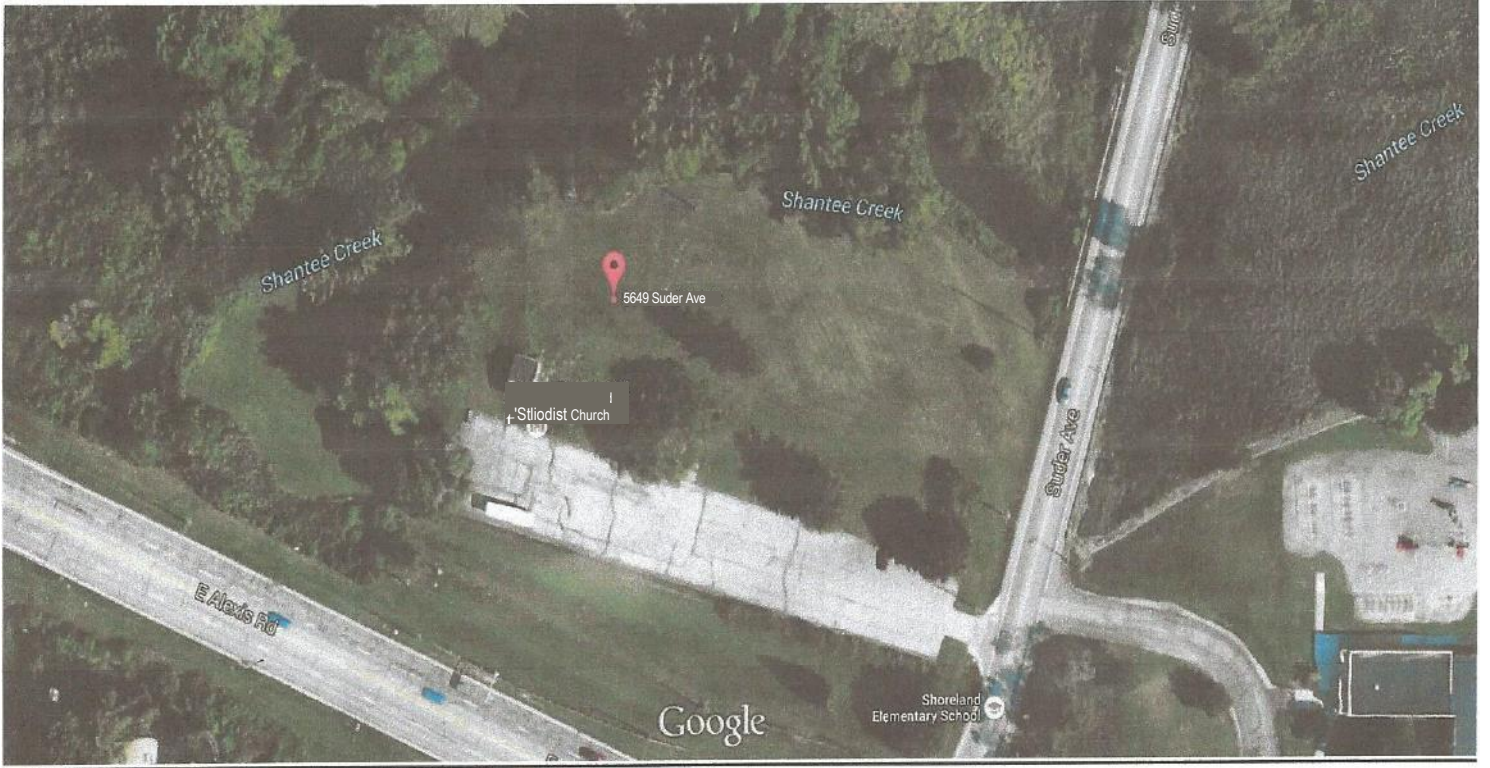
"TENANT"

Tenant's Address:  
3505 W. Lincolnshire Blvd.  
Toledo, OH 43606  
Facsimile: 419-473-8200

*[Signature Page for Lease Agreement]*

**EXHIBIT A**

**Photograph of Parking Lot**



**15. Board Donation to Whitmer Athletic Club**

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

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: EK \_\_\_\_\_ PC \_\_\_\_\_ TI \_\_\_\_\_ DH \_\_\_\_\_ JL \_\_\_\_\_



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

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

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October 13, 2015

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

Dear Mr. Hickey,

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

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

Thank you for your consideration in this matter.

Sincerely,

Whitmer Athletic Hall of Fame Committee Members:

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

TGS/tmh

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

**16. Final Payment**

The Superintendent recommends that the Board approve final payment for the 2015 Building Improvements at Whitmer and CTC as presented:

- A. Van Tassel Construction Corp.
  - \$20,500.00

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: EK \_\_\_\_\_ PC \_\_\_\_\_ TI \_\_\_\_\_ DH \_\_\_\_\_ JL \_\_\_\_\_

Jeffery S. Fouke  
Treasurer / CFO



Ph: 419.473.8229  
Fax: 419.473.8247

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## washington local schools

A handwritten signature or set of initials in black ink, located to the right of the Washington Local Schools logo. The signature is cursive and appears to be 'JF'.

TO: Patrick Hickey  
FROM: Jeff Fouke  
DATE: October 12, 2015  
RE: Final Payment

Enclosed please find a request for final payment in the amount of \$20,500.00 to Van Tassel Construction Corp. for the 2015 Building Improvements at Whitmer and CTC.

I am recommending to you that the Board of Education approve final payment at the October 21<sup>st</sup> Board meeting. This request is the first of three; we are still waiting for Dimech Services, Inc., and TAS, Inc. to submit their requests for final payment.

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

**individual attention. infinite opportunities.**

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF 2 PAGES

TO (OWNER): Board of Education  
 Washington Local Schools  
 3505 W. Lincolnshire Blvd.  
 Toledo, OH

FROM (CONTRACTOR): Van Tassel Construction Corp.  
 P.O. Box 698  
 Sylvania, OH 43560

PROJECT: 2015 Building Improvements  
 Whitmer High School & CTC  
 Washington Local Schools  
 Toledo, OH 43606

VIA (Construction Manager):

APPLICATION NO.: 5

PERIOD TO: RETAINAGE

V.T.C.C. PROJECT NO.: 15-2755

Distribution to:

OWNER  
 ARCHITECT  
 CONTRACTOR

CONTRACT FOR: General Trades Contract

CONTRACT DATE: 2/19/2015

P.O. #3503755

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders Approved in Previous Months By Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved This Month		
Number	Date Approved	
1		
2		
3		
4		
TOTALS		0.00
Net Change by Change Orders		0.00

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

CONTRACTOR: VAN TASSEL CONSTRUCTION CORP.

By:  Date: 9/4/2015

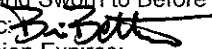
## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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


Continuation Sheet, AIA Document G703, is attached.

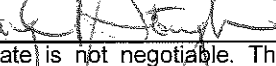
1. ORIGINAL CONTRACT SUM	\$ 205,000.00
2. Net Change By Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 205,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 205,000.00
(Column G on G703)	
5. RETAINAGE:	
a. 10% of Completed Work	\$ _____
(Column D + E on G703)	
b. 10% of Stored Material	\$ _____
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 205,000.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior Certificate)	\$ 184,500.00
8. CURRENT PAYMENT DUE	\$ 20,500.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 0.00
(Line 3 Less Line 6)	

State Of: Ohio County Of: Lucas  
 Subscribed and Sworn to Before Me This 4-Sep-2015  
 Notary Public:   
 My Commission Expires: 3-11-17

AMOUNT CERTIFIED \$ 20,500.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: 

By:  Date: 9/22/2015

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





# CERTIFICATE OF SUBSTANTIAL COMPLETION

AIA DOCUMENT G704

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

PROJECT: 2015 Building Improvements  
 (name, address) Whitmer High School & CTC  
 Washington Local Schools  
 Toledo, Ohio 43606

ARCHITECT: Stough and Stough Architects

ARCHITECT'S PROJECT NUMBER: 201503A

TO (Owner):

Board of Education  
 Washington Local Schools  
 3505 W. Lincolnshire Blvd.  
 Toledo, Ohio 43606

CONTRACTOR: Van Tassel Construction Corp.

CONTRACT FOR: Proposal No. 1 - General Construction - Contract I

CONTRACT DATE: February 19, 2015

DATE OF ISSUANCE: August 14, 2015

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: All General Construction Work

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby established as August 14, 2015

which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

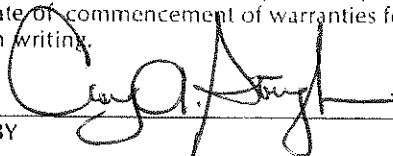
### DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Architect when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner can occupy or utilize the Work or designated portion thereof for the use for which it is intended, as expressed in the Contract Documents.

A list of items to be completed or corrected, prepared by the Contractor and verified and amended by the Architect, is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. The date of commencement of warranties for items on the attached list will be the date of final payment unless otherwise agreed to in writing.

Stough and Stough Architects

ARCHITECT

BY 

DATE 8/22/2015

The Contractor will complete or correct the Work on the list of items attached hereto within \_\_\_\_\_ days from the above Date of Substantial Completion.

Van Tassel Construction Corp.

CONTRACTOR

BY 

DATE 8-19-2015

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at 12:00 Noon (time) on August 14, 2015 (date).

Board of Education

Washington Local Schools

OWNER

BY

DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:

(Note—Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage; Contractor shall secure consent of surety company, if any.)

**CONTRACTOR'S  
AFFIDAVIT OF  
PAYMENT OF  
DEBTS AND CLAIMS**

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

AIA Document G706

TO (Owner)

Board of Education  
Washington Local Schools  
3505 W. Lincolnshire Blvd.  
Toledo, Ohio 43606

ARCHITECT'S PROJECT NO: 201503A

CONTRACT FOR: Proposal No. 1 - General Construction -  
Contract I

CONTRACT DATE: February 19, 2015

PROJECT:

(name, address) 2015 Building Improvements - Whitmer High School & CTC  
Washington Local Schools - Toledo, Ohio 43606

State of: Ohio

County of: Lucas

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that, except as listed below, he has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

SUPPORTING DOCUMENTS ATTACHED HERETO:

- 1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA DOCUMENT G707, CONSENT OF SURETY, may be used for this purpose. Indicate attachment: (yes ) (no ).

The following supporting documents should be attached hereto if required by the Owner:

- 1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- 2. Separate Releases or Waivers of Liens from Sub-contractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- 3. Contractor's Affidavit of Release of Liens (AIA DOCUMENT G706A).

CONTRACTOR: Van Tassel Construction Corp.

Address: P.O. Box 698  
Sylvania, Ohio 43560

BY: *[Signature]*

Subscribed and sworn to before me this  
3<sup>rd</sup> day of SEPTEMBER 2015

Notary Public:  
*[Signature]*  
My Commission Expires



BRIAN BETTINGER  
NOTARY PUBLIC - OHIO  
MY COMMISSION EXPIRES 03-11-2017  
ONE PAGE

**CONTRACTOR'S  
AFFIDAVIT OF  
RELEASE OF LIENS**

AIA DOCUMENT G706A

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

TO (Owner)

Board of Education  
Washington Local Schools  
3505 W. Lincolnshire Blvd.  
Toledo, Ohio 43606

ARCHITECT'S PROJECT NO: 201503A

CONTRACT FOR: Proposal No. 1 - General Construction -  
Contract I

CONTRACT DATE: February 19, 2015

PROJECT:

(name, address)

2015 Building Improvements - Whitmer High School & CTC  
Washington Local Schools - Toledo, Ohio 43606

State of: Ohio

County of: Lucas

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that to the best of his knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

SUPPORTING DOCUMENTS ATTACHED HERETO:


1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: Van Tassel Construction Corp.

Address: P.O. Box 698  
Sylvania, Ohio 43560

BY: 

Subscribed and sworn to before me this  
3<sup>rd</sup> day of SEPTEMBER 2015

Notary Public: 

My Commission Expires: 3-11-2017



BRIAN BETTINGER  
NOTARY PUBLIC - OHIO  
MY COMMISSION EXPIRES 03-11-2017



September 3rd, 2015

Brian Bettinger  
Van Tassel Construction Corp.  
P.O. Box 698  
Sylvania, OH 43560

RE: Board of Education Washington Local Schools  
Whitmer High School & Career Technology Center 2015 Building Improvements  
Bond No. 3508789

Dear Brian:

Enclosed please find the Consent to Final Payment prepared at your request on the captioned project. I trust you will find the Consent in order for filing with the owner.

Congratulations on the successful completion of this project, and please contact us if we can be of further assistance.

Sincerely,

BROOKS INSURANCE AGENCY, INC.

  
Holly Carver, CISR, CPIW  
Account Manager

Enclosure

**CONSENT OF  
SURETY COMPANY  
TO FINAL PAYMENT**

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

AIA DOCUMENT G707

PROJECT: 2015 Building Improvements  
(name, address) Whitmer High School & CTC  
Washington Local Schools  
Toledo, Ohio 43606

TO (Owner) Board of Education  
Washington Local Schools  
3505 W. Lincolnshire Blvd.  
Toledo, Ohio 43606

ARCHITECT'S PROJECT NO: 201503A  
CONTRACT FOR: Proposal No. 1 - General Construction -  
Contract I

CONTRACT DATE: February 19, 2015

CONTRACTOR: Van Tassel Construction Corp.  
P.O. Box 698  
Sylvania, Ohio 43560

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
here insert name and address of Surety Company)

Ohio Farmers Insurance Company  
740 Commerce Dr., Ste. A  
Perrysburg, OH 43551  
, SURETY COMPANY,

on bond of here insert name and address of Contractor)  
Van Tassel Construction Corp.  
8000 Yankee Road  
Ottawa Lake, MI 49267-9703  
, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not  
relieve the Surety Company of any of its obligations to here insert name and address of Owner)  
Board of Education Washington Local Schools  
3505 W. Lincolnshire Blvd.  
Toledo, OH 43606  
, OWNER,

as set forth in the said Surety Company's bond. Bond No. 3508789

IN WITNESS WHEREOF,  
the Surety Company has hereunto set its hand this 3rd day of September, 2015 tXX

Ohio Farmers Insurance Company  
Surety Company

Holly R. Carver  
Signature of Authorized Representative

Attest:  
(Seal):

Holly R. Carver, Attorney-In-Fact  
Title

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND  
CLAIMS, Current Edition

General  
Power  
of Attorney

POWER NO. 3418192 01

**Westfield Insurance Co.**  
**Westfield National Insurance Co.**  
**Ohio Farmers Insurance Co.**  
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint  
**DENNIS G. JOHNSON, STEPHEN E. LAWSON, JAMES N. LORTIE, CATHERINE M. KRUEGER, HOLLY R. CARVER, JOINTLY OR SEVERALLY**

of TOLEDO and State of OH its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship.

**LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.**

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in this premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons, as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be It Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their Senior Executive and their corporate seals to be hereto affixed this 22nd day of APRIL A.D., 2003 .

Corporate  
Seals  
Affixed



WESTFIELD INSURANCE COMPANY  
WESTFIELD NATIONAL INSURANCE COMPANY  
OHIO FARMERS INSURANCE COMPANY

*Richard L. Kinnaird, Jr.*

By: Richard L. Kinnaird, Jr., Senior Executive

State of Ohio  
County of Medina ss.:

On this 22nd day of APRIL A.D., 2003 , before me personally came Richard L. Kinnaird, Jr. to me known, who, being by me duly sworn, did depose and say, that he resides in Medina, Ohio; that he is Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial  
Seal  
Affixed



*William J. Kahelin*  
William J. Kahelin, Attorney at Law, Notary Public  
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio  
County of Medina ss.:

I, M. Brooks Rorapough, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and annexed the seals of said Companies at Westfield Center, Ohio, this 3rd day of September A.D., 2015



*M. Brooks Rorapough*  
M. Brooks Rorapough, Secretary

**17. Approve Employment / Stough & Stough Architects**

The Superintendent recommends that the Board approve employment of Stough & Stough Architects for the preparation of specifications, bid documents and legal advertising for the construction costs for the Washington Junior High Drainage System at seven percent (7%) of the construction costs.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: EK \_\_\_\_\_ PC \_\_\_\_\_ TI \_\_\_\_\_ DH \_\_\_\_\_ JL \_\_\_\_\_



---

# washington local schools

TO: Patrick Hickey  
FROM: Jeffery S. Fouke  
DATE: October 12, 2015  
RE: Hiring of Architect  
Washington Jr. High Sewer / Drainage System

In August a sink hole was found at Washington Jr. High in the southwest corner of the exterior of the building. In addition to finding the sink hole the basement drains began backing up causing further damage. Earl Mechanical Services were called in to excavate the sink hole and trouble shoot the drainage issue.

Many hours of working to repair the sink hole and its origin, it was discovered, that the issue was created due to poor drainage of storm water and sewer. It was further discovered that the storm, sewer lines and a portion of the roof drains down into the locker room drain pipes and then runs down the hallway in the basement, to a crock.

After several attempts to clean the lines a camera was brought in to check the condition of the basement floor drain lines. These lines were discovered to be in extremely poor condition. Sections of the lines are deteriorated to the point of non-existence and plugged with dirt and debris. Approximately, 15 feet of piping was able to be replaced in the area where the floor was excavated.

Further, a section of line in the girl's locker room was not draining as well. The floor was cut open in two sections and it was found that the drain lines are deteriorated beyond repair. A temporary sump pump was placed in the drain to alleviate any further flooding.

Though the issues have been repaired successfully, this is only a temporary solution. The above mentioned issues need to be replaced next summer, 2016. Craig Stough has been involved since the issue was discovered and agrees that it is a necessity to replace these lines.

Craig Stough, Earl Mechanical and Jay Merritt feel they will be able to deal with the issue for the erosion of these lines which did not occur in a short time, but likely over many years. This project was not included in our scheduled permanent improvement projects and is expected to cost between \$50,000 to \$100,000.

**individual attention. infinite opportunities.**





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# washington local schools

Additionally, the emergency work that Earl Mechanical has already done totals \$31,271.01. I will be requesting the Board approve the emergency repair at the October 2015 board meeting.

I am recommending to you to recommend to the Board to approve employment of Stough & Stough Architects for the preparation of specifications, bid documents and legal advertising for the construction costs for the Washington Junior High Drainage System at seven percent (7%) of the construction cost.

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

cc: Cherie Mourlam  
Jay Merritt  
Doug Keller  
Katherine Spentoff

**individual attention. infinite opportunities.**



# washington local schools

individual attention. infinite opportunities.

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

---

To: Cherie Mourlam  
From: Jay Merritt *JM*  
Subject: Washington Jr. High  
Date: August 20, 2015

In early August a sink hole was found at Washington Jr. High in the southwest corner of the exterior of the building. In addition to finding the sink hole the basement drains were backing up. Earl Mechanical Services were called in to excavate the sink hole area and to trouble shoot the drain back up issue.

After many hours of working to repair the sink hole and its origin it was discovered that it was created due to poor drainage of storm water and sewer. We soon discovered that the storm, sewer lines and a portion of the roof drains drain down into the locker room drain pipes and then run down the hallway in the basement to a crock.

After several attempts to clean the lines failed, a camera was brought in to check the condition of the basement floor drain lines. These lines were found to be in extremely poor condition, sections of the lines are deteriorated to the point of non-existence and they are plugged with dirt and debris. The basement concrete floor was cut open in two places and we jetted the lines which freed up some of the blockage and a continuous flow was created. Approximately 15 feet of piping was able to be replaced in the area where the floor was excavated.

We then found that a section of line in the girl's locker room was not draining so the floor was cut open and again we found the drain lines are deteriorated beyond repair. A temporary sump pump has been placed in a drain in this room to elevate any further flooding.

The sink hole has been successfully repaired. And, the basement floors repaired. We have a continuous flow to the main sewer drain so far. This is only a temporary repair.

These above mentioned sewer lines will need to be replaced next summer, 2016. I have had Craig Stough involved since we discovered this issue and he is in agreement with the necessity to replace these lines.

Craig Stough, Earl Mechanical and I feel that we will be able to deal with this issue until then as the erosion of these lines did not occur in a short time but has more than likely has been ongoing for many years.

I am asking permission for Washington Local Schools to hire Stough & Stough Architects to prepare specifications for the work.

Additionally the emergency work that Earl Mechanical has done is around \$31,000.00 I have issued a few requisitions to them as this was ongoing and I am asking that the Maintenance Account 001.2700.423.9192.040 be reimbursed from the Permanent Improvement Account.

CC: Jeffery Fouke  
Doug Keller

JM/emh

## Beverly Schick-Cowell

---

**From:** Chrissy Earl <chrissy@earlmechanical.com>  
**Sent:** Thursday, October 01, 2015 9:07 AM  
**To:** Beverly Schick-Cowell  
**Subject:** Washington Jr High

We have billed 100% of PO# 360-0714 \$12,000.00 and have \$19,271.01 remaining to bill

Thank you,

*Chrissy Earl*



Earl Mechanical Services

419-337-7552

419-337-1026 fax

[www.earlmechanical.com](http://www.earlmechanical.com)

## 18. 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:

#### A. Educational Service Center of Lake Erie West

- \$90,694.81
- Interpreting Services and Intervention Specialist for students with special needs

#### B. Communication Exchange, LLC

- \$87,906.00
- Interpreting Services for students with special needs

#### C. Novidea Healthcare, Inc.

- \$83,720.00
- Nursing Services for students with special needs

#### D. Josten's

- \$30,720.00
- Work-In-Progress payment for yearbook

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: EK \_\_\_\_\_ PC \_\_\_\_\_ TI \_\_\_\_\_ DH \_\_\_\_\_ JL \_\_\_\_\_



**MEMORANDUM FROM STUDENT SERVICES**

**To:** Mr. Hickey, Superintendent  
**From:** Neil Rochotte  
**Subject:** Board Policy 6320: approval for purchases in excess of \$25,000  
**Date:** October 9, 2015  
**cc:** Jeff Fouke, Treasurer

Board approval is requested for the following services provided through the **ESC of Lake Erie West** that are more than \$25,000 each for this school year.

Item	Description	Amount
Interpreting Services (1.5 FTE)	Interpreter services are needed for a preschool student (3.5 hrs per day) and a school-age student (6.5 hrs per day). Interpreter services will be needed throughout the school year (182 days) at a rate of \$33.47 per hour.	\$60,915.40

Item	Description	Amount
Intervention Specialist (1.0 FTE)	Intervention Specialist services are needed for students with disabilities who attend Christ the King School. Costs include: Salary.....\$24,706.72 Retirement.....3,458.94 Workers Comp.....110.14 Medicare.....358.25 Administrative Fee (4%).....1,145.36	\$29,779.41

Board approval is requested for the following services provided through **Communication Exchange, LLC** that are more than \$25,000 for this school year.

Item	Description	Amount
Interpreting Services (1.5 FTE)	Interpreting services are needed for two of our high school students. One is completing necessary credits and attends for four hours (4 hrs) per day. The other student attends full-time (7.5 hours per day). The hourly rate is \$42.00 for 182 school days.	\$87,906.00

Board approval is requested for the following services provided through **Novidea Healthcare, Inc.** that are more than \$25,000 for this school year.

Item	Description	Amount
Nursing Services (2.0 FTE)	Nursing services are needed for three K-12 students attending full time. Two of the students share a nurse. Both nurses transport with the students to and from school. Services are needed for 8 hours per day for each nurse for 182 school days at a rate of \$28.75 per hour.	\$83,720.00



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## washington local schools

**To:** Patrick Hickey/WLS Board of Education

**From:** Tracy Hovest, Whitmer High School *Oracle* Yearbook Advisor

**Date:** 10/14/2015

**Re:** Payment for Whitmer *Oracle* Yearbook

---

I am requesting that my first work-in-progress deposit of \$9,820.00 (11/02/15) and my eventual second deposit of approximately \$15,360.00 (3/2016) be paid. These deposits are required to cover materials and production costs Jostens incurs during the year. The first payment is requested by November 2, 2015 and the second deposit is due by March 1, 2016.

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

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

Thank you for your advance cooperation in this matter.

Tracy M. Hovest

*The Oracle* Yearbook Advisor

CC: Jeff Fouke

---

**individual attention. infinite opportunities.**

3505 W. Lincolnshire Blvd. Toledo, OH 43606-1299 • [www.washloc.k12.oh.us](http://www.washloc.k12.oh.us)

# YEARBOOK

## CELEBRATING MOMENTS THAT MATTER

### JOSTENS PAYMENT POLICY

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

#### WORK-IN-PROGRESS DEPOSITS

Your first work-in-progress deposit of \$15,360.00 will be due on 11/02/15. According to our records, you have early payments of \$5,540.00. Any web based payments collected and posted by the date of this letter are included. A second work-in-progress deposit of \$15,360.00 will be due on 03/01/16. We will send you a Yearbook Deposit Notice prior to these dates. Any early payments or web-based payments collected by the date of each notice will be included and applied against your deposits due. A detailed breakdown of your deposits can be viewed under the Status tab on [www.YearbookAvenue.com](http://www.YearbookAvenue.com).

#### DEPOSIT INTEREST PROGRAM

Deposit money sent in excess of your required amount and received on or before your first deposit due date (November 1st for Spring delivered books, or December 1st for Fall delivered books), will earn interest at a 2% simple interest annual rate. Interest will be paid from first deposit due date until the second deposit due date (March 1st for Spring, and April 1st for Fall). If there are additional excess funds after the second due date, interest will be paid on the remaining excess amount until May 1st for Spring orders or August 1st for Fall orders. Your interest savings will be itemized on your invoice and can be used to reduce the overall cost of your book or to enhance your yearbook such as applying special cover applications. If you would like to participate in our deposit interest program, we estimate you would earn \$ 102.40 if you pay your first and second deposits by 11/02/15.

#### FINAL INVOICE

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

#### WE'RE HERE TO HELP!

Again, if you have questions on our payment policy or the deposit interest program? We're happy to answer any and all questions! Contact us at **1-800-854-7464** ext. 17186. We're available Mon-Fri 8am – 5pm CST or email us at [Printing\\_AR@Jostens.com](mailto:Printing_AR@Jostens.com).

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

The Jostens logo is written in a stylized, cursive script font. The word "Jostens" is written in a dark color, possibly black or dark blue, with a slight shadow or outline effect. The letters are connected and flow together in a classic, elegant style.





Accounts Receivable Department  
 Phone: 1-800-854-7464  
 Ext. 17186  
 8 a.m. to 5 p.m. Central Time

Date: 10/13/15  
 Your Job Number: 30268  
 Production Year: 2016  
 Amount Due: \$9,820.00

**YEARBOOK FIRST DEPOSIT NOTICE**

Tracy Hovest  
 WHITMER HIGH SCHOOL  
 5601 CLEGG DR  
 TOLEDO OH 43613-2093  
 US

According to our records, you have payments of \$5,540.00. Any web based payments collected and posted by the date of this notice are included. A detailed breakdown of your deposits can be viewed on Yearbook Avenue. Please remit payment in the amount of \$9,820.00 for your first deposit.

Deposits are required for your yearbook to cover costs we incur during the school year. These expenses include purchasing the materials and machinery we need, costs of providing servicing and training, and labor needs for the productions of your custom-crafted book.

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT. KEEP UPPER PORTION FOR YOUR RECORDS.

**JOSTENS, INC.**

Tracy Hovest  
 WHITMER HIGH SCHOOL  
 5601 CLEGG DR  
 TOLEDO OH 43613-2093  
 US

Please make check or money order payable to Jostens, Inc.

JOB NUMBER:	30268
YEAR:	2016
DUE DATE:	11-02-15
AMOUNT DUE:	\$9,820.00

Please check the box if your address has changed and update your address on the back of this remittance.

Payment Address:  
 Jostens, Inc.  
 21336 Network Place  
 Chicago, IL 60673-1213

Amount Paid: \_\_\_\_\_



Accounts Receivable Department  
 Phone: 1-800-854-7464  
 Ext. 17186  
 8 a.m. to 5 p.m. Central Time

Date: 10/13/15  
 Your Job Number: 30268  
 Production Year: 2016  
 Amount Due: \$15,360.00

**YEARBOOK SECOND DEPOSIT NOTICE**

Tracy Hovest  
 WHITMER HIGH SCHOOL  
 5601 CLEGG DR  
 TOLEDO OH 43613-2093  
 US

Deposits are required for your yearbook to cover costs we incur during the school year. These expenses include purchasing the materials and machinery we need, costs of providing servicing and training, and labor needs for the productions of your custom-crafted book.

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT. KEEP UPPER PORTION FOR YOUR RECORDS.

**JOSTENS, INC.**

Tracy Hovest  
 WHITMER HIGH SCHOOL  
 5601 CLEGG DR  
 TOLEDO OH 43613-2093  
 US

Please make check or money  
 order payable to Jostens, Inc.

JOB NUMBER:	30268
YEAR:	2016
DUE DATE:	03-01-16
AMOUNT DUE:	\$15,360.00

Please check the box if your address has changed  
 and update your address on the back of this remittance.

Payment Address:  
 Jostens, Inc.  
 21336 Network Place  
 Chicago, IL 60673-1213

Amount Paid: \_\_\_\_\_

**19. 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: \_\_\_\_\_

## 20. Personnel

**RECOMMENDATION #1 OF 3** The Superintendent recommends that the Board approve, via consent motion, personnel items as presented:

\*Submitted by HR Department\*

### **1. RESIGNATIONS**

#### **A. Classified Personnel**

- |  |                                   |                                     |
|--|-----------------------------------|-------------------------------------|
| 1. Barbara G. Brown  | Fireman/Head Custodian<br>Whitmer | 12/31/2015<br>Retirement<br>29 yrs. |
| 2. James Busch*  | Bus Driver<br>Transportation      | 10/23/2015<br>Resignation           |
| *Was a two (2) position employee. Only has the Safety Aide position remaining. |                                   |                                     |
| 3. Brenda S. Gray  | Bus Driver<br>Transportation      | 09/30/2015<br>Retirement<br>32 yrs. |
| 4. Marilyn Gritzmaker-Vollmar  | Storekeeper<br>Warehouse          | 12/31/2015<br>Retirement<br>20 yrs. |
| 5. Kathy Hurst   | Classroom Aide<br>Shoreland       | 10/02/2015<br>Retirement<br>18 yrs. |
| 6. Tammy Madlinski*  | Safety Aide<br>Meadowvale         | 09/11/2015<br>Resignation           |
| *Was a two (2) position employee. Only has the Bus Driver position remaining.  |                                   |                                     |
| 7. Bonnie Varnes*  | Safety Aide<br>McGregor           | 10/07/2015<br>Resignation           |
| *Was a two (2) position employee. Only has the Bus Driver position remaining.  |                                   |                                     |

#### **B. Extra Duty Personnel**

- |                      |                                      |            |
|----------------------|--------------------------------------|------------|
| 1. Kimberly Arnold   | #169L-14b Elem After Sch Act-Grnwd   | 06/30/2015 |
| 2. Charles Bott      | #017-1b Bsktbl-Head Coach-Boys(2%)   | 09/17/2015 |
| 3. Charles Bott      | #018-4b Bsktbl-Assoc Coach-Boys(5%)  | 09/17/2015 |
| 4. Diana Cicerella   | #189-1 Jr. High Concert Choir        | 06/30/2015 |
| 5. Kathleen Crahan** | #116L-2a Jr Hi Yearbook-Wash(50%)    | 06/30/2015 |
| 6. Justin Keller     | #020-6a Bsktbl-Jr Hi Coach-Boys(75%) | 09/17/2015 |
| 7. Earl Kynard**     | #020-7a Bsktbl-Jr Hi Coach-Boys(75%) | 09/17/2015 |
| 8. Charles Townsend  | #169L-09b Elem After Sch Act-Jckman  | 06/30/2015 |
| **Consultant         |                                      |            |

## **2. LEAVE OF ABSENCE**

### **A. Classified Personnel**

- |                |                    |                         |
|----------------|--------------------|-------------------------|
| 1. Terri Bell  | Ext. Medical Leave | 08/13/2015 – 12/31/2015 |
| 2. Amy Gresham | Ext. Medical Leave | 10/01/2015 – 11/30/2015 |

## **3. NOMINATIONS – 2015/16**

### **A. Classified Personnel**

- |  |  |            |
|--|--|------------|
| 1. Pamela Appleman   | Nutrition Service Worker – Monac<br>2 hrs./day<br>Sched. O, step 0 @ \$13.05/hr.     | 10/22/2015 |
| 2. Travis Galloway   | Classroom Aide – Whitmer<br>4 hrs./day<br>Sched. J, step 0 @ \$14.33/hr.             | 10/22/2015 |
| 3. Norman Gray*  | Safety Aide – Greenwood<br>2 hrs./day<br>Sched. K, step 2 @ \$15.21/hr.              | 09/21/2015 |
| *Currently employed as a bus driver, making him a two (2) position employee. |  |            |
| 4. Maranda Hartman   | Nutrition Service Worker – Wernert<br>2 hrs./day<br>Sched. O, step 0 @ \$13.05/hr.   | 10/22/2015 |
| 5. Ronald Hetherington*  | Nutrition Service Worker – Jefferson<br>2 hrs./day<br>Sched. O, step 0 @ \$13.05/hr. | 09/21/2015 |
| *Currently employed as a bus driver, making him a two (2) position employee. |  |            |
| 6. Bradford Kotlarczyk   | Nutrition Service Worker – Jefferson<br>2 hrs./day<br>Sched. O, step 0 @ \$13.05/hr. | 10/22/2015 |
| 7. Ashley Lipscomb   | Nutrition Service Worker – Monac<br>2 hrs./day<br>Sched. O, step 0 @ \$13.05/hr.     | 10/22/2015 |
| 8. Randolph Roth   | Safety Aide – Jackman<br>3 hrs./day<br>Sched. K, step 0 @ \$14.73/hr.                | 10/22/2015 |
| 9. John Rybarczyk  | Classroom Aide – Shoreland<br>4 hrs./day<br>Sched. J, step 0 @ \$14.33/hr.           | 10/22/2015 |

10. Elisa Shine	Classroom Aide – Hiawatha 7 hrs./day Sched. J, step 0 @ \$14.33/hr.	10/22/2015
11. Nancy Zimmer	Safety Aide – Greenwood 2 hrs./day Sched. K, Step 0 @ \$14.73/hr.	10/22/2015

**B. Extra Duty Personnel**

1. Benjamin Allen**	#048-8 Cross Country-Elem-Wernert	\$ 349.00
2. Constance Baidel	#048-7 Cross Country-Elem-Shoreland	\$ 349.00
3. Verdell Billingsley	#017-1b Bsktbl-Head Coach-Boys(2%)	\$ 167.00
4. Verdell Billingsley	#018-4b Bsktbl-Assoc Coach-Boys(5%)	\$ 296.00
5. Verdell Billingsley	#020-6c Bsktbl-Jr Hi Coach-Boys(8%)	\$ 363.00
6. Verdell Billingsley	#020-7c Bsktbl-Jr Hi Coach-Boys(8%)	\$ 363.00
7. Verdell Billingsley	#089-2d Weight Rm Adv-1 <sup>st</sup> Semester	\$ 1,000.00
8. Jeffrey Christoffers	#048-6 Cross Country-Elem-Monac	\$ 366.00
9. Edward Colbert**	#020-6a Bsktbl-Jr Hi Coach-Boys(67%)	\$ 3,036.00
10. Kimberly Dillon**	#048-3 Cross Country-Elem-Jackman	\$ 349.00
11. Heather Dorn**	#048-5 Cross Country-Elem-Mdwvle	\$ 349.00
12. Seth Evaritt	#048-4 Cross Country-Elem-McGregor	\$ 349.00
13. Melissa Fitzgerald	#114-a Whitmer Newspaper(50%)	\$ 1,220.00
14. Amanda Heban	#047-1 Cross Country-Jr Hi Coach	\$ 4,532.00
15. David Heigel	#089-2c Weight Rm Adv-1 <sup>st</sup> Semester	\$ 400.00
16. Tiffany Koprowski	#089-2a Weight Rm Adv-1 <sup>st</sup> Semester	\$ 300.00
17. Amanda Kosakowski	#080-1a Gymnastics-Assoc Coach(50%)	\$ 2,379.00
18. Stephanie Kosakowski	#169L-09b Elem After Sch Act-Jckman	\$ 1,743.00
19. Nicholas Kozack**	#054-1b Baseball-Frshman Coach(25%)	\$ 1,133.00
20. Philip Kraus**	#183L-2 Set Const/Design/Per Play	\$ 1,394.00
21. Paul Kruthaup**	#001-b Athletic Supervisor/Whitmer	\$ 3,312.00
22. David Lenz	#045-1b Cross Country-Elem Crd(20%)	\$ 279.00
23. Calvin Mayer**	#155L Quiz Bowl Advisor	\$ 1,743.00
24. Stanley Meinen	#089-2b Weight Rm Adv-1 <sup>st</sup> Semester	\$ 300.00
25. Derek Meyer	#053-2a Baseball-Assoc Coach(89%)	\$ 4,560.00
26. Donald Molloy	#053-3b Baseball-Assoc Coach(45%)	\$ 2,196.00
27. Meg Nester	#171L-09b Safety Patrol Coord-Jckman	\$ 1,098.00
28. Scott Pfiefer**	#054-1a Baseball-Frshman Coach(75%)	\$ 3,399.00
29. Mark Rabbitt	#053-1a Baseball-Assoc Coach(89%)	\$ 4,343.00
30. Marissa Rex	#048-2 Cross Country-Elem-Hiawatha	\$ 349.00
31. Chad Roberts**	#052-1b Baseball-Head Coach(20%)	\$ 1,255.00
32. Chad Roberts**	#053-3c Baseball-Assoc Coach(10%)	\$ 488.00
33. Kim Rupley	#116L-2 Jr. Hi Yearbook – Washington	\$ 1,046.00
34. Diana Sampson**	#169L-06a Elem After Sch Act-Hiwtha	\$ 1,743.00
35. Tony Scott	#045-1a Cross Country-Elem Crd(80%)	\$ 1,115.00
36. Tony Scott	#047-2 Cross Country-Jr Hi Coach	\$ 4,532.00
37. Nicole Shadle	#048-1 Cross Country-Elem-Greenwood	\$ 349.00
38. Courtney Siebenaller	#080-1b Gymnastics-Assoc Coach(50%)	\$ 2,266.00
39. Steven Sumner**	#053-1b Baseball-Assoc Coach(11%)	\$ 537.00
40. Steven Sumner**	#053-2b Baseball-Assoc Coach(11%)	\$ 537.00
41. Charles Townsend	#171L-09a Safety Patrol Coord-Jckman	\$ 1,046.00

- |                         |  |             |
|-------------------------|--|-------------|
| 42. Kenneth Winters     | #089-2e Weight Rm Adv-1 <sup>st</sup> Semester | \$ 484.00   |
| 43. Kurtis Winzenried** | #169L-14b Elem After Sch Act-Grnwd             | \$ 872.00   |
| 44. Kurtis Winzenried** | #169L-14c Elem After Sch Act-Grnwd             | \$ 1,743.00 |

\*\*Consultants

**C. Extra Duty Index Volunteers**

**Accepting Services for Coaching**

- |                 |          |
|-----------------|----------|
| 1. Jay Breed    | Baseball |
| 2. Austin Hogan | Baseball |

**D. Substitute Certified Personnel**

- |                   |                      |                    |
|-------------------|----------------------|--------------------|
| 1. Kara Acors     | 7. Stephen Cornell   | 13. Vivian Mills   |
| 2. Evan Antal     | 8. Antonio Guerra    | 14. Hanade Nasser  |
| 3. Erika Bailey   | 9. Jennifer Hasenaur | 15. Lindsey Reiter |
| 4. Nicholas Benya | 10. Michelle LaPorte | 16. Meifang Yu     |
| 5. Comer Carey    | 11. Amy Lestage      |                    |
| 6. Holly Coen     | 12. Melissa Manders  |                    |

**E. Substitute Classified Personnel**

- |                      |                        |                     |
|----------------------|------------------------|---------------------|
| 1. April Anthony     | 10. Crystal Liska      | 19. Crystal Sharp   |
| 2. Troy Boze         | 11. Tammy Madlinski    | 20. Michael Shea    |
| 3. Dawn Chorney      | 12. Frank Malaska      | 21. Carol Sommers   |
| 4. Marty Coombs, Sr. | 13. Holly Martin       | 22. Kerri Stanley   |
| 5. Jessica Cordrey   | 14. Melissa Martinez   | 23. Donna Swope     |
| 6. Carlee DeMell     | 15. Carolyn Owens      | 24. Annmarie Trace  |
| 7. Kelli Hamilton    | 16. Deanna Parks       | 25. Tammy VanSant   |
| 8. Bethany Henry     | 17. Mary Piekarczywski | 26. Rhonda Williams |
| 9. Kenneth Kania     | 18. Jon Rogers         |                     |

**F. Administering Medication Stipend – Classified Personnel**

- |                  |            |           |
|------------------|------------|-----------|
| 1. Julie Cluckey | Wernert    | \$ 250.00 |
| 2. Brenda Liebat | Wernert    | \$ 250.00 |
| 3. Theresa Laser | Washington | \$ 500.00 |

**G. Bus Driver Recertification @ \$100.00 each**

1. Kimberley Dye

**H. IEP Software Training @ \$50.00 each**

**August 18 and 20, 2015**

- |                      |                       |                      |
|----------------------|-----------------------|----------------------|
| 1. Denise Amirhamzeh | 11. Regina Chadwick   | 21. Nancy Foster     |
| 2. Molly Badovich    | 12. Bridgette Coulter | 22. Kristie Gage     |
| 3. Constance Baidel  | 13. Samantha Courtney | 23. Laura Geer       |
| 4. Lindsay Bates     | 14. Kelly Cowan       | 24. Rhonda Gibson    |
| 5. Amy Bettis        | 15. Marisa Crespo     | 25. Carla Gilbert    |
| 6. Carolyn Black     | 16. Heather Crum      | 26. Jodi Gordy       |
| 7. Charles Bott      | 17. Joseph Delano     | 27. Elizabeth Grimm  |
| 8. Andrea Brown      | 18. Layla Diebert     | 28. Christina Harmon |
| 9. Katherine Brown   | 19. Carrie Dougherty  | 29. Mindi Hazuda     |
| 10. Rebekah Castro   | 20. Leslie Elendt     | 30. Amanda Heban     |

- |                          |                       |                               |
|--------------------------|-----------------------|-------------------------------|
| 31. Katherine Hyttenhove | 47. Jessica McIntire  | 63. Tracy Rodriguez-Michaelis |
| 32. Megan Jackson        | 48. Sarah Morrin      | 64. Catherine Roth            |
| 33. Lynn Jager           | 49. Judy Morse        | 65. Shelly Ruiz               |
| 34. Melanie Karcsak      | 50. Carrie Murnen     | 66. Jennifer Shamy            |
| 35. Gina Kasper          | 51. James Nino        | 67. Kristin Smith             |
| 36. Joni King            | 52. Jennifer Nino     | 68. KaSandra Spain            |
| 37. Andrea Kinsey        | 53. Jennifer Nowacki  | 69. Jaime Steele              |
| 38. Amy Kleinfelter      | 54. Beyea Nowakowski  | 70. Kenneth Steinmiller       |
| 39. Marya Knuth          | 55. Chelsea O'Brock   | 71. Theresa Torio             |
| 40. Jennifer Koval       | 56. Sarah Osborn      | 72. Jennifer Vellequette      |
| 41. Matthew LaPoint      | 57. Stacy Pruitt      | 73. Tricia Wilkin             |
| 42. Angelique Lewis      | 58. Heidi Rao         | 74. Sabrina Wilson            |
| 43. Mary Mallory         | 59. Annamarie Rayburn | 75. Jennifer Woerner          |
| 44. Katie Maly           | 60. Brienne Riebe     | 76. Karen Wolf                |
| 45. James Markowiak      | 61. Erin Righi        | 77. Suzanne Zukas             |
| 46. Linda Markowiak      | 62. Joy Roberts       |                               |

**I. Outdoor Education @ \$75.00 per night**

*Greenwood – September 8, 9, and 10, 2015*

- |                                |                       |
|--------------------------------|-----------------------|
| 1. Cal Coy                     | 4. Cathryn Vaughan    |
| 2. James Floyd, Jr.            | 5. Benjamin Whetstone |
| 3. John Rybarczyk (Substitute) |                       |

*Jackman – September 8, 9, and 10, 2015*

- |                                     |                                     |
|-------------------------------------|-------------------------------------|
| 1. Christopher Burkart (Substitute) | 4. Emily Schifko                    |
| 2. Stephanie Kosakowski             | 5. Karen Stack                      |
| 3. Andrew Page (Substitute)         | 6. Jenna Steele (Proficiency Tutor) |

*Meadowvale – September 21, 22, 23, and 24, 2015*

- |                             |                   |
|-----------------------------|-------------------|
| 1. Melanie Cox (Substitute) | 3. Amy Rowland    |
| 2. Charles Diehl            | 4. Lindsey Wagner |

**J. After School Tutoring @ \$25.56/hr.**

- |                      |                   |
|----------------------|-------------------|
| 1. Denise Amirhamzeh | 6. John Kazmaier  |
| 2. Elizabeth Baldwin | 7. Courtney Morse |
| 3. Lori Bosch        | 8. Kim Rupley     |
| 4. Kathy Chaka       | 9. Judith Swartz  |
| 5. Mark Jakubowski   |                   |

**K. O.G.T. Camp Tutors @ \$25.56/hr.**

**October 19 – 23, 2015**

- |                        |                     |
|------------------------|---------------------|
| 1. Regina Chadwick     | 4. Benjamin Palicki |
| 2. Nicholas Jakutowicz | 5. Mark Rabbitt     |
| 3. David Lenz          |                     |

**L. Technical Literacy Curriculum Work @ \$200.00 each**

**Perkins Grant**

- |                     |                  |
|---------------------|------------------|
| 1. Megan Kosakowski | 3. Heather Steer |
| 2. Jennifer Nino    |                  |



**M. 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

**N. Instructor/Proficiency Tutor Advisors @ \$100.00 per School Year**

- |                      |                          |                          |
|----------------------|--------------------------|--------------------------|
| 1. Marc Berryman     | 6. Carissa Glesser       | 11. Kristy Scoble        |
| 2. Carolyn Black*    | 7. Gina Kasper           | 12. Courtney Siebenaller |
| 3. Charles Bott      | 8. Sarah Morrin          | 13. Donna Stacy          |
| 4. Samantha Courtney | 9. Sarah Osborn          | 14. Amy Sylak            |
| 5. Nancy Foster*     | 10. Friedrich Schermbeck | 15. Tricia Wilkin        |

\*Working with the same IT and will split the \$100 stipend

**O. Professional Support Governing Board @ \$25.56/hr.**

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

**4. CHANGE OF CONTRACT**

**A. Certified Personnel**

1. Kristina Ansara  
Monac/Wernert  
From 5 yrs. Trng. (M.A.), step 11 @ \$62,978 to 5.5 yrs. Trng. (M.A.+18), step 11 @ \$65,101  
**Effective: 2015/16 school year**
2. Eric Brown  
Whitmer  
From 4.5 yrs. Trng. (B.A.+18), step 2 @ \$41,750 to 5 yrs. Trng. (M.A.), step 2 @ \$43,872  
**Effective: 2015/16 school year**
3. Marya Knuth  
Washington  
From 5 yrs. Trng. (M.A.), step 17 @ \$75,715 to 5.5 yrs. Trng. (M.A.+18), step 17 @ \$77,838  
**Effective: 2015/16 school year**
4. Terrell Nodine  
Whitmer  
From 5 yrs. Trng. (M.A.), step 20 @ \$77,838 to 5.5 yrs. Trng. (M.A.+18), step 20 @ \$79,961  
**Effective: 2015/16 school year**

**B. Classified Personnel**

1. Debra Cornwell Liacopoulos From Safety Aide – McGregor (2 hrs./day),  
Sched. K, step 6 @ \$16.24/hr. + Longevity \$ .65/hr.  
= \$16.89/hr. to Custodian – Shoreland (8 hrs./day),  
Sched. D, step 0 @ \$17.47/hr. + Longevity \$ .65/hr.  
= \$18.12/hr.  
**Effective: Oct. 22, 2015**
  
2. Randi Henning From Classroom Aide – Greenwood (4 hrs./day)  
To Classroom Aide – Jackman (7 hrs./day)  
No change in Schedule, Step or Hourly Rate  
**Effective: Oct. 12, 2015**
  
3. Elizabeth Pohl From Secretary (12 month) Central Office –  
Substitute Office (4 hrs./day), Sched. C – Secretary  
12 Month and 200 Work days to Secretary  
(12 month) Central Office – Substitute Office  
(4 hrs./day), Sched. B – Secretary – Administrative/  
Treasurer’s Office  
**Effective: April 30, 2014**

**C. Extra Duty Personnel**

1. Bradley Densmore From Supplemental Contract #052 Baseball – Head  
Coach @ \$6,274 + 10% Longevity \$627 = \$6,901  
to Supplemental Contract #052-1a Baseball – Head  
Coach (80%) @ \$5,019 + 10% Longevity \$502 =  
\$5,521  
**Effective: 2015/16 school year**

**1. NOMINATIONS – 2015/16**

**RECOMMENDATION #2 OF 3** The Superintendent recommends that the Board approve personnel items as presented:

**A. Extra Duty Personnel**

1. Daniel Hunter #053-3a Baseball-Assoc Coach(45%) \$ 2,196.00

**B. IEP Software Training @ \$50.00 each**  
**August 18 and 20, 2015**

1. Julie Hunter

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: EK \_\_\_\_\_ PC \_\_\_\_\_ TI \_\_\_\_\_ DH \_\_\_\_\_ JL \_\_\_\_\_

**1. NOMINATIONS – 2015/16**

**RECOMMENDATION #3 OF 3** The Superintendent recommends that the Board approve personnel items as presented:

**A. IEP Software Training @ \$50.00 each**  
**August 18 and 20, 2015**

1. Kristian Ilstrup

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: EK \_\_\_\_\_ PC \_\_\_\_\_ TI \_\_\_\_\_ DH \_\_\_\_\_ JL \_\_\_\_\_

## 21. 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.