

September 16, 2015
Lincolnshire / 5:00 pm



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

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

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. State Tuition Rates
6. Return of Advances
7. Advances

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S RECOMMENDATIONS

8. Parent Appreciation Week Proclamation
9. Whitmer High School Graduates
10. Gifts and Donations
11. Purchases Over \$25,000

ADDENDUM A – Playground Equipment

12. Memorandum of Understanding
13. Executive Session
14. Personnel
15. Adjournment

1. Opening

A. Call to Order by the President

The September 16, 2015 meeting of the Board of Education of Washington Local Schools will come to order. It is now _____ P.M.

B. Roll Call by the Treasurer

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

Also present:

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

C. Pledge of Allegiance

D. Community Comment

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

PROCEDURE FOR COMMUNITY COMMENT

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

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

2. Minutes

The Treasurer recommends that the Board of Education approve the minutes of the regular meetings of August 19 and September 1 and the special meeting of September 3, 2015 as presented.

Moved by: _____ Seconded by: _____

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

August 19, 2015

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on August 19, 2015 at 5:02 p.m. The following members were present:

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

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

Tina Dake presented wellness information for the "Get Fit Initiative." This presentation focused on alternative health choices by staying active, eating healthy and setting goals for our individual selves and empowering one another with support.

Recognition
&
Presentations:

It was moved by Mr. Langenderfer and seconded by Mr. Hunter to accept the Treasurer's recommendation to approve the minutes of the regular meeting of June 30 and August 5, 2015 as presented.

Minutes:
010-8/15

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

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

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

Financial
Report and
Investments:
011-8/15

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

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

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve payment of legal fees billed by Bricker & Eckler in the amount of \$2,141.00, Spengler Nathanson in the amount of \$4,727.95 and ESC of Lake Erie West (EBS Consortium Legal Fees) \$2,822.90.

Payment of
Legal Fees:
012-8/15

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

It was moved by Mr. Hunter and seconded by Mr. Kiser to amend section A of purchases over \$25,000 to strike Coca-Cola from item #5 as presented:

Amended
Section A /
Item #5:
Purchases over
\$25,000:
013-8/15

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

No: Mr. Langenderfer (1)

Purchases over
\$25,000:
014-8/15

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

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

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

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

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

Delegate for
OSBA 2015
Capital Conf:
015-8/15

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

Board President, Mr. Ilstrup nominated Mr. Hunter as delegate nominee.

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

Alternate for
OSBA 2015
Capital Conf:
016-8/15

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

Board President, Mr. Ilstrup nominated Mr. Kiser as alternate nominee.

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

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve the resolution for Ohio Schools Council membership and participation in the Cooperative Purchasing Program for 2015-2016 as presented:

Ohio Schools Council Membership 2015-2016:
017-8/15

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Washington Local Schools Board of Education agrees to participate as a member of the Ohio Schools Council Cooperative Purchasing Program for the 2015-2016 school year.

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

It was moved by Mr. Kiser and seconded by Mrs. Carmean to approve the Treasurer's recommendation to approve a transfer of funds, from the General fund into the Food Service Fund, in the amount of \$185,000.00

Transfer of Funds:
018-8/15

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

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve a five-year contract with Pepsi Beverages Company, effective July 1, 2015.

Beverage Contract / Pepsi:
019-8/15

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

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

Abstain: Mr. Langenderfer (1)

Mr. Hickey addressed to Board members the distribution of a district-wide postcard mailing to invite community members to the September 12th Board meeting and receive feedback pertaining to a local vendor's possible sponsorship agreement with the Washington Local Schools district.

Board Discussion:

Gifts &
Donations:
020-8/15

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

A. Richard Thomaswick

6030 Edgedale Circle, Toledo, Ohio 43613

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

B. Paul Syroka

10820 Brint, Sylvania, OH 43560

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

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

Government
Resolution:
021-8/15

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

IDEIA – B	Special Education
Title I	IASA Title I Authorization
Title II A	Improving Teacher Quality
Title II D	Enhancing Education through Technology
Title III	Language Instruction for Limited English Proficient and Immigrant Students

Special Education, IDEIA-B

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

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

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

IASA TITLE I AUTHORIZATION

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

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

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

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

TITLE II A – Improving Teacher Quality

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

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

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

Title II D - Enhancing Education Through Technology

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

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

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

TITLE III - Language Instruction for Limited English Proficient and Immigrant Students

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

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

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

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

Payment-in-Lieu/
Transportation
Resolution:
022-8/15

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation to approve the Payment-in-Lieu of Transportation Resolution for the 2015-2016 school year as presented:

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

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

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

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

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

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

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

WHEREAS the option of offering payment-in-lieu of transportation is provided in Ohio Revised Code.

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

School	Child's Name	GR
Bennett Venture Academy	Bresler, Jillian	6
Bennett Venture Academy	Bresler, Liam	3
Bennett Venture Academy	Campbell, Mason	4
Bennett Venture Academy	Cleveland, Karri	5
Bennett Venture Academy	Cleveland, Kevon	3
Bennett Venture Academy	Dupree, Booker	7
Bennett Venture Academy	Easterwood-Gardner, Halyn	4

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

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

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

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

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

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

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

Textbook
Adoption:
023-8/15

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

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

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

B. *Electronic Health Records*

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

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

It was moved by Mr. Kiser and seconded by Mrs. Carmean to approve the following request from Brian Davis, Director of Curriculum and Instruction K-12:

Purchases Over
\$25,000:
024-8/15

A. Tech Line

- \$40,208.00
- Graphing Calculators

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

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve the Memorandum of Agreement between the Administration and the Ohio Association of Public School Employees Local 279 (OAPSE) as presented:

Memorandum
of Agreement:
025-8/15

A. Extra Secretaries

The following is mutually agreed between the Washington Local Schools Board of Education and the OAPSE Union.

Due to the increase enrollment at two of our elementary schools, Washington Local wishes to hire one extra secretary at Meadowvale Elementary and one extra secretary at Shoreland Elementary, as employees of the District. These secretaries will be contracted to work 2.5 hrs./day, for the duration of the 2015-16 school year. We agree to revisit this topic on or before the end of the first semester (January 21, 2016).

These secretaries will be:

- Members of OAPSE covered under the OAPSE Master Agreement
- Compensated on the Secretarial Pay Scale (Schedule C)

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

Executive Session:
026-8/15

It was moved by Mr. Kiser and seconded by Mr. Hunter to accept the Superintendent's recommendation to enter into Executive Session to:

- 7. Consider the compensation of a public employee or official
- 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

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

The Board entered into Executive Session at 6:18 p.m. The meeting was reconvened at 7:16 p.m. and did, in fact:

- 7. Consider the compensation of a public employee or official
- 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 for the Board of Education

All five board members are still in attendance.

Substitute Hourly Rate of Pay:
027-8/15

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation to approve the hourly rate of pay for classified substitute employees as presented:

- A. Hourly rates of pay for classified substitute personnel effective August 10, 2015.

POSITION	PRESENT RATE	RECOMMENDED RATE
Daytime Campus Security	\$19.50	\$19.50
Mobile Night Security	\$19.50	\$15.00
Afterschool & Night Security Approximately 3:00 pm & later	\$19.50	\$19.50
Project Security Officer	\$19.50	\$19.50
Residency Security Officer	\$19.50	\$19.50
Security Alarm Responder	\$20.00	\$15.00
Campus Front Desk Security	\$19.50	\$15.00 \$12.00*

*Hired after July 1, 2015

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

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

Personnel Items
1 of 2 &
Addendum:
028-8/15

1. RESIGNATIONS

A. Certified Personnel

1.	Meghan Boze	Proficiency Tutor Wernert	08/05/2015 Resignation
2.	Kaitlyn Flint	Special Education Washington	08/10/2015 Resignation
3.	Rebecca Long	Proficiency Tutor Greenwood	08/05/2015 Resignation
4.	Kari Sharp	Special Education Washington	08/10/2015 Resignation
5.	Benjamin Southworth	Special Ed. Instructor/Tutor Shoreland	08/03/2015 Resignation

B. Extra Duty Personnel

1.	Jason Schreiner	#114 Whitmer Newspaper	08/11/2015
2.	Julia Worstell	#179L Program/Tickets	08/06/2015

2. LEAVES OF ABSENCE

A. Classified Personnel

1.	Terri Bell	Ext. Medical Leave	08/13/2015 – 09/30/2015
2.	Alisa Rowland	Maternity Leave	07/13/2015 – 08/21/2015

3. NOMINATIONS – 2014/15

A. RtI Training @ \$100.00 per day June 10, 2015

1.	Laura Geer	1 day	5. Bradley Schafer	1 day
2.	Molly Henry	1 day	6. Donna Stacy	1 day
3.	Rebecca Katz	1 day	7. Theresa Torio	1 day
4.	Eric Puffenberger	1 day	8. Karen Wilhelm	1 day

4. NOMINATIONS – 2015/16

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

1.	Ashley Schwartz	McGregor	Step 0	\$ 26.72/hr.
----	-----------------	----------	--------	--------------

B. Intern School Psychologists**Reimbursed by the ODE****Effective: 08/24/2015**

- | | |
|---------------------|--------------|
| 1. Rhonda Gibson | \$ 23,175.00 |
| 2. Jessica McIntire | \$ 23,175.00 |
| 3. Chelsea Obrock | \$ 23,175.00 |

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

- | | | | |
|---------------------|----------|--------|--------------|
| 1. Rebecca McClung | Hiawatha | Step 0 | \$ 26.72/hr. |
| 2. Courtney Naveken | Wernert | Step 0 | \$ 26.72/hr. |
| 3. Melissa Owens | Monac | Step 0 | \$ 26.72/hr. |

D. Extra Duty Personnel

- | | | |
|--------------------|------------------------------------|-----------|
| 1. Raymond Crews** | #008-2c Football-Assoc Coach(10%) | \$ 593.00 |
| 2. Brian Greer** | #010-3c Football-Jr Hi Coach (20%) | \$ 907.00 |
| 3. Ariel Mathews** | #179L Program/Tickets | \$ 697.00 |
- **Consultants

E. Substitute Certified Personnel

- | | |
|------------------------|-----------------------|
| 1. Chelsea DePompei | 3. Nicole Perry |
| 2. Kathryn Mikolajczyk | 4. Mickey Pfothenauer |

F. Substitute Classified Personnel

- | | |
|-------------------|------------------------|
| 1. Dianne Johnson | 3. Kathryn Mikolajczyk |
| 2. Jessica King | 4. Kerry Woodward |

G. Work on OCR complaint

- | | |
|---------------------------|--------------|
| 1. Laura Berryman Branyan | \$ 50.29/hr. |
| 2. Rhea Young | \$ 60.87/hr. |

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

- | | |
|----------------------|--------------|
| 1. Jessica Alexander | Cheerleading |
| 2. Elizabeth Snell | Golf |

5. CHANGE OF CONTRACT**A. Certified Personnel**

- | | |
|-----------------|---|
| 1. Mary Mallory | From Special Ed Instructor/Tutor –
Hiawatha, Step 0 @ \$26.72/hr. to
Special Education – Whitmer
Step 1, (B.A.+18) 4.5 @
\$39,627.00
Effective: 2015/16 school year |
| 2. Trevor Toney | From 100% Contract, Trng. 5.5 (M.A.+18),
Step 15 @ \$73,592.00 to 60% Contract,
Trng. 5.5 (M.A.+18), Step 15 @
\$44,155.20
Effective: 2015/16 school year |

B. Classified Personnel

1. Courtney Armer From Classroom Aide – Jefferson (7 hrs./day) to Classroom Aide – Shoreland (4 hrs./day). No change in Schedule, Step or Hourly Rate.
Effective: 2015/16 school year
2. Karen Gilliam From Custodian – McGregor (8 hrs./day), Sched. D, Step 8 @ \$19.67/hr. + \$.65/hr. Longevity = \$20.32/hr. to Fireman/Head Custodian – Jefferson (8 hrs./day), Sched. E, Step 0 @ \$20.08/hr. + \$.65/hr. Longevity = \$20.73/hr.
Effective: August 3, 2015
3. Monica Saba From Classroom Aide – Meadowvale (4 hrs./day) to Classroom Aide – Jackman (7 hrs./day). No change in Schedule, Step or Hourly Rate.
Effective: 2015/16 school year

PERSONNEL ADDENDUM**1. RESIGNATIONS****A. Certified Personnel**

- | | | |
|----------------|-------------------|-------------|
| 1. Gina Schell | Proficiency Tutor | 08/14/2015 |
| | McGregor | Resignation |

B. Classified Personnel

- | | | |
|------------------|--------------------------|-------------|
| 1. Holly Martin* | Nutrition Service Worker | 08/17/2015 |
| | Wernert | Resignation |

*Was a two (2) position employee. Only has the Bus Driver position remaining.

C. Extra Duty Personnel

- | | | |
|---------------|---------------------------------------|------------|
| 1. Kari Sharp | #125L-2b Student Council-Jr High-Wash | 08/10/2015 |
|---------------|---------------------------------------|------------|

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

- | | | |
|----------------|---------------|-------------------------|
| 1. Amy Gresham | Medical Leave | 06/06/2015 – 09/30/2015 |
|----------------|---------------|-------------------------|

3. NOMINATIONS – 2015/16**A. Proficiency Tutor – One Year Limited Contract**

09/08/2015 – 05/13/2016

- | | | | |
|-------------------|-----------|--------|--------------|
| 1. Ashley Melms | McGregor | Step 0 | \$ 26.72/hr. |
| 2. Andrea Zarcone | Greenwood | Step 0 | \$ 26.72/hr. |

B. Proficiency Tutor – One Year Limited Contract

08/24/2015 – 06/09/2016

1. Brittney Marx Monac Step 0 \$ 26.72/hr.

C. Extra Duty Personnel

1. Brandon Bosch #223-1 Bldg. Tech. Facilitator-Jefferson \$ 349.00
2. Vincent Maraughha #059-1 Softball-Associate Coach \$ 5,612.00
3. Sarah Snell #217L-17 Elem. Dept. Chair-Wernert \$ 3,486.00
4. Donna Stacy #170L-17 Activities Director-Wernert \$ 697.00

D. Substitute Certified Personnel

1. Yussif Abdallah 6. Rebecca Engel 11. Kevin Mills
2. Herman Becker 7. Jason Hutchinson 12. Kelly Proestos
3. Michelle Berkel 8. Jodie Lease 13. Arlene Rinaldo
4. Rebecca Brugger 9. Nevin Liber 14. Betsy Skiver
5. Katherine DeMars 10. Brittney Marx

E. Substitute Classified Personnel

1. David Bonner, III 3. Destinee Montez 5. Saleena Montez
2. Roseann Harwick 4. Mercedes Montez 6. Elisa Shine

F. Interpreting for Families at Registration

1. Aida Sheehan @ \$15.23/hr.

G. RTI Facilitator Update Training @ \$15.23/hr.

August 18, 2015

1. Katherine Brown 6. Amy Kleinfelter 11. Donna Stacy
2. Carrie Frey 7. Joyce Kosakowski 12. Amy Sylak
3. Laura Geer 8. Jaime LaPoint 13. Theresa Torio
4. Rhonda Gibson 9. Chelsea Obrock 14. Karen Wilhelm
5. Molly Henry 10. Ellen Palmer

4. CHANGE OF CONTRACT**A. Administrative Personnel**

1. Shannon Twiggs From Special Education Case
Manager, Sched. 1, step 2 @
\$69,182 + Educational Stipend \$0.00
= \$69,182 To Special Education
Case Manager, Sched. 1, step 2 @
\$69,182 + Educational Stipend
\$1,800 = \$70,982
Effective: August 1, 2015

B. Certified Personnel

1. Jennifer Ferguson Washington
From 5 yrs. Trng. (M.A.), step 16
@ \$73,592 to 5.5 yrs. Trng.
(M.A.+18), step 16 @ \$75,715
Effective: 2015/16 school year
2. Heather Rotunno Shoreland
From 5.5 yrs. Trng. (M.A.+18),
step 6 @ \$54,487 to 6 yrs. Trng.
(SPEC), step 6 @ \$56,610
Effective: 2015/16 school year

Personnel Items
1 of 2 &
Addendum-
continued:

C. Classified Personnel

1. Mark Boehm From Custodian – Washington (8 hrs./day),
Sched. D, step 8 @ \$19.67/hr. + \$.65/hr.
Longevity = \$20.32/hr. to Fireman/Head
Custodian – Jefferson (8 hrs./day), Sched. E,
Step 0 @ \$20.08/hr. + \$.65/hr. Longevity =
\$20.73/hr.
Effective: August 19, 2015

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

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

Personnel Items
-2 of 2:
029-8/15

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|------------------|---------------------------------------|---------------------------|
| 1. Megan Ilstrup | Special Ed. Instructor/Tutor
Monac | 08/08/2015
Resignation |
|------------------|---------------------------------------|---------------------------|

2. CHANGE OF CONTRACT

A. Certified Personnel

1. Kristian Ilstrup From Special Ed Instructor/Tutor –
Shoreland , Step 1 @ \$26.98/hr. to
Special Education – Washington
Step 3, B.A. (4) @ \$41,750.00
Effective: 2015/16 school year

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

Abstain: Mr. Ilstrup (1)

14364

Adjournment:
030-8/15

It was moved by Mr. Hunter and seconded by Mr. Langenderfer that this meeting be adjourned at 7:25 p.m.

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

September 1, 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 1, 2015, at 5:05 p.m. The following members were present:

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

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

Executive
Session
030-9/15

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

The Board entered into Executive Session at 5:06 p.m. The meeting was reconvened at 7:25 p.m. and did, in fact, consider the employment of a public employee or official and consider the investigation of charges or complaints against a public employee, official, licensee, or student. All five board members are still in attendance.

It was moved by Mr. Kiser and seconded by Mrs. Carmean that this meeting be adjourned at 7:26 p.m.

Adjournment
031-9/15

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

September 3, 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 3, 2015 at 5:00 p.m. The following members were present:

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

Treasurer
Pro Tem:
032-9/15

It was moved by Mr. Hunter and seconded by Mrs. Carmean to appoint Mr. Langenderfer as Treasurer Pro Tem for this meeting.

- Yes: Mr. Kiser, Mrs. Carmean, Mr. Ilstrup, Mr. Hunter (4)
- No: Mr. Langenderfer (1)

Executive
Session:
033-9/15

It was moved by Mr. Kiser and seconded by Mr. Hunter 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. Hunter, Mr. Langenderfer, Mr. Ilstrup, Mrs. Carmean, Mr. Kiser (5)

The Board entered into Executive Session at 5:02 p.m. The meeting was reconvened at 5:58 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:
034-9/15

It was moved by Mr. Kiser and seconded by Mrs. Carmen that this meeting be adjourned at 5:59 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 Pro Tem)

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 August as presented.

Moved by: _____ Seconded by: _____

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

SUMMARY OF CASH BALANCE BY FUND

08/31/2015

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	8,538,810.40	29,090,945.98	10,729,145.33	39,820,091.31
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	-112,112.44	6,012,087.97	161,525.02	6,173,612.99
BUILDING	0.00	9,775.80	0.00	9,775.80
FOOD SERVICE	122,990.54	39,878.76	33,459.12	73,337.88
SPECIAL TRUST	-5,630.99	90,267.21	-6,167.50	84,099.71
ENDOWMENT	10.89	65,498.19	-178.21	65,319.98
UNIFORM SCHOOL SUPPLIES	28,804.01	137,592.03	28,061.82	165,653.85
ROTARY-SPECIAL SERVICES	0.00	26,186.48	1,004.27	27,190.75
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-15,679.19	113,414.71	-1,269.29	112,145.42
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.	54,046.78	2,825,112.33	68,775.00	2,893,887.33
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	-2,644.35	187,851.73	-5,790.98	182,060.75
DISTRICT MANAGED ACTIVITY	-17,920.04	302,247.39	-14,921.56	287,325.83
AUXILIARY SERVICES	239,388.25	149,162.86	217,986.68	367,149.54
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	1,000.00	5,000.00	1,000.00	6,000.00
MISCELLANEOUS STATE GRANT FUND	2,559.24	14,848.21	188.77	15,036.98
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	8,370.70	77,618.66	-16,662.82	60,955.84
VOC ED: CARL D. PERKINS - 1984	-4,485.00	29,348.73	-15,633.04	13,715.69
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	-268.96	11,461.19	-520.97	10,940.22
TITLE I DISADVANTAGED CHILDREN	-60,126.66	131,874.29	-52,727.83	79,146.46
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	-1,077.77	39,729.99	-8,042.96	31,687.03
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	8,776,035.41	39,416,460.27	11,119,230.85	50,535,691.12

Summary of Revenue By Fund

08/31/2015

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	15,062,281.03	79,545,696.00	24,308,706.08	55,236,989.92
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	674,003.17	2,868,000.00	1,109,977.98	1,758,022.02
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	210,080.82	2,800,100.00	260,844.39	2,539,255.61
SPECIAL TRUST	413.51	44,100.00	676.97	43,423.03
ENDOWMENT	10.89	5,870.00	321.79	5,548.21
UNIFORM SCHOOL SUPPLIES	30,055.50	70,570.00	30,366.50	40,203.50
ROTARY-SPECIAL SERVICES	0.00	78,400.00	1,830.00	76,570.00
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	2,966.30	62,050.00	20,501.30	41,548.70
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.	898,109.93	11,305,150.00	1,812,744.02	9,492,405.98
STUDENT MANAGED ACTIVITY	1,755.00	328,380.00	11,164.84	317,215.16
DISTRICT MANAGED ACTIVITY	45,586.30	808,750.00	65,432.20	743,317.80
AUXILIARY SERVICES	247,545.71	950,490.00	247,545.71	702,944.29
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	1,000.00	30,000.00	1,000.00	29,000.00
MISCELLANEOUS STATE GRANT FUND	6,600.00	112,254.59	10,615.38	101,639.21
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	110,000.00	1,846,386.87	228,500.00	1,617,886.87
VOC ED: CARL D. PERKINS - 1984	6,700.00	151,592.28	6,700.00	144,892.28
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	25,514.91	0.00	25,514.91
TITLE I DISADVANTAGED CHILDREN	12,700.00	2,464,511.73	119,700.00	2,344,811.73
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	15,000.00	295,440.65	30,500.00	264,940.65
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	17,324,808.16	103,815,057.03	28,267,127.16	75,547,929.87

Processing Month: August 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	17,500,000.00	10,500,000.00	18,550,000.00	48.5%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	.00	.00	.00	0.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	5,000.00	80.00-	.00	5,080.00 -	1.6%
001	1221	0000	000000	000	TUITION SF-14	425,000.00	.00	.00	425,000.00	0.0%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	215,000.00	1,368.41	1,368.41	213,631.59	0.6%
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	10,119.26	5,472.55	34,880.74	22.5%
001	1740	0000	000000	030	CLASS FEES - WHITMER	3,626.00	35,619.70	35,619.70	31,993.70-	982.3%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	2,770.00	1,280.00	1,280.00	1,490.00	46.2%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	4,070.00	1,950.00	1,950.00	2,120.00	47.9%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,350.00	.00	.00	3,350.00	0.0%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	4,975.00	3,831.00	3,831.00	1,144.00	77.0%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,500.00	4,130.00	4,130.00	1,370.00	75.1%
001	1740	0000	000000	130	CLASS FEES MONAC	4,050.00	3,065.00	3,065.00	985.00	75.7%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,700.00	780.00	780.00	2,920.00	21.1%
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	2,740.00	2,740.00	781.00-	139.9%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,200,000.00-	233,048.18-	.00	966,951.82-	0.0%
001	1810	0000	000000	000	RENTALS	85,000.00	997.50	432.50	84,002.50	1.2%
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	87,223.71	11,154.71	172,776.29	33.5%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	75,000.00	16,341.50	5,527.89	58,658.50	21.8%
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	2,151,510.44	2,192,489.56	49.5%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	25,428,098.00	3,970,654.18	1,998,145.82	21,457,443.82	15.6%
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	173,299.61	176,700.39	49.5%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	893,851.00	177,719.26	104,091.52	716,131.74	19.9%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,000,412.00	113,477.03	57,881.88	886,934.97	11.3%
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	.00	.00	400,000.00	0.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	1,953.80	.00	1,046.20	65.1%
** Fund 001 Sc 0000 Totals					78,345,696.00	24,075,657.90	15,062,281.03	54,270,038.10	30.7%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Processing Month: August 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	233,048.18	.00	966,951.82	19.4%
			** Fund 001 Sc 9192	Totals	1,200,000.00	233,048.18	.00	966,951.82	19.4%
001	1790	9193	000000 000	GENERAL OTHER CLASSRM MATERIAL/FEE	.00	.00	.00	.00	0.0%
001	1890	9193	000000 000	OTHER RECEIPTS-LOCAL	.00	.00	.00	.00	0.0%
001	2400	9193	000000 000	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9193	Totals	.00	.00	.00	.00	0.0%
001	1790	9194	000000 000	BUS FUND ADJUSTMENT	.00	.00	.00	.00	0.0%
001	3212	9194	000000 000	BUS RESTRICTED GRANT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9194	Totals	.00	.00	.00	.00	0.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9196	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					79,545,696.00	24,308,706.08	15062,281.03	55,236,989.92	30.6%

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	15,062,281.03	24,075,657.90	6,308,127.51	13,317,028.05	36,457,624.01	1,690,160.91	34,767,463.10	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE							
233,048.18-	0.00	233,048.18	215,343.12	262,532.70	262,532.70-	641,902.88	904,435.58-	
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	15,062,281.03	24,308,706.08	6,523,470.63	13,579,560.75	39,820,091.31	2,332,063.79	37,488,027.52	
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	674,003.17	1,109,977.98	786,115.61	948,452.96	6,262,995.00	927,381.94	5,335,613.06	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
6,012,087.97	674,003.17	1,109,977.98	786,115.61	948,452.96	6,173,612.99	927,381.94	5,246,231.05	

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	210,080.82	260,844.39	87,090.28	227,385.27	73,337.88	152,702.91	79,365.03-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	39,878.76	210,080.82	260,844.39	87,090.28	227,385.27	73,337.88	152,702.91	79,365.03-
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	0.00	0.00	6,044.50	6,808.50	11,126.38	0.00	11,126.38
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	32,652.35	413.51	676.97	0.00	35.97	33,293.35	0.00	33,293.35
007	9088 TRUST FUNDS, STALE CHECKS							
	35,179.98	0.00	0.00	0.00	0.00	35,179.98	0.00	35,179.98
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	90,267.21	413.51	676.97	6,044.50	6,844.47	84,099.71	0.00	84,099.71
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	19,281.24	3.21	6.42	0.00	0.00	19,287.66	0.00	19,287.66
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	24,941.33	4.16	8.32	0.00	0.00	24,949.65	0.00	24,949.65
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	14,875.48	2.45	304.91	0.00	500.00	14,680.39	0.00	14,680.39
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	6,400.14	1.07	2.14	0.00	0.00	6,402.28	0.00	6,402.28
	TOTAL FOR Fund 008 - ENDOWMENT:							
	65,498.19	10.89	321.79	0.00	500.00	65,319.98	0.00	65,319.98
009	9700 SUPPLY RESALE/ART DISTRICT							
	3,643.04	25.00	25.00	0.00	0.00	3,668.04	1,336.88	2,331.16
009	9702 SUPPLY RESALE/ART JEFFERSON							
	261.95-	0.00	0.00	224.08	224.08	486.03-	500.00	986.03-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9703	SUPPLY RESALE/ART WASHINGTON	0.00	0.00	0.00	196.33	1,151.92	955.59-	
		196.33	0.00	0.00				
009 9704	MALCOLM-BAIN CENTER	0.00	0.00	0.00	11.00	0.00	11.00	
		11.00	0.00	0.00				
009 9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00				
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00				
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	0.00	0.00	0.00	7,253.14	0.00	7,253.14	
		7,253.14	0.00	0.00				
009 9708	COMPUTER TECH WASHINGTON	0.00	0.00	0.00	3,821.33	0.00	3,821.33	
		3,821.33	0.00	0.00				
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	0.00	0.00	0.00	4,144.14	0.00	4,144.14	
		4,144.14	0.00	0.00				
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	0.00	0.00	0.00	1,048.94	0.00	1,048.94	
		1,048.94	0.00	0.00				
009 9712	SUPPLY RESALE/ENGLISH WHITMER	18.00	296.67	296.67	15,756.85	1,446.10	14,310.75	
		16,035.52	12.00	296.67				
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	0.00	0.00	117.49	1,073.65-	0.00	1,073.65-	
		956.16-	0.00	117.49				
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER	12.00	0.00	0.00	1,293.08-	0.00	1,293.08-	
		1,305.08-	12.00	0.00				
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00				
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	0.00	0.00	0.00	1,936.89	0.00	1,936.89	
		1,936.89	0.00	0.00				
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	0.00	0.00	0.00	556.15	0.00	556.15	
		556.15	0.00	0.00				
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	0.00	0.00	0.00	1,229.79	0.00	1,229.79	
		1,229.79	0.00	0.00				
009 9722	SUPPLY RESALE/MATH JEFFERSON	0.00	0.00	0.00	3,057.23	0.00	3,057.23	
		3,057.23	0.00	0.00				

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9723	SUPPLY RESALE/MATH WASHINGTON	0.00	0.00	0.00	6,586.02	0.00	6,586.02	
	6,586.02	0.00	0.00	0.00	6,586.02	0.00	6,586.02	
009 9724	SUPPLY RESALE/MATH WHITMER	0.00	0.00	0.00	11,921.13	0.00	11,921.13	
	11,921.13	0.00	0.00	0.00	11,921.13	0.00	11,921.13	
009 9725	SUPPLY RESALE/MUSIC DISTRICT	0.00	0.00	0.00	720.29	0.00	720.29	
	720.29	0.00	0.00	0.00	720.29	0.00	720.29	
009 9726	SUPPLY RESALE/OTHER DISTRICT	0.00	0.00	0.00	548.53	0.00	548.53	
	548.53	0.00	0.00	0.00	548.53	0.00	548.53	
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	0.00	0.00	0.00	619.37	0.00	619.37	
	619.37	0.00	0.00	0.00	619.37	0.00	619.37	
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	0.00	0.00	0.00	28.06-	0.00	28.06-	
	28.06-	0.00	0.00	0.00	28.06-	0.00	28.06-	
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	0.00	365.37	365.37	3,274.57	350.00	2,924.57	
	3,639.94	0.00	365.37	365.37	3,274.57	350.00	2,924.57	
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	0.00	365.37	365.37	3,578.37	1,201.93	2,376.44	
	3,943.74	0.00	365.37	365.37	3,578.37	1,201.93	2,376.44	
009 9731	SUPPLY RESALE/SCIENCE WHITMER	55.00	0.00	975.70	10,572.16	5,639.44	4,932.72	
	11,492.86	25.00	0.00	975.70	10,572.16	5,639.44	4,932.72	
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	0.00	0.00	0.00	1,510.32	0.00	1,510.32	
	1,510.32	0.00	0.00	0.00	1,510.32	0.00	1,510.32	
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	0.00	0.00	0.00	86.70	0.00	86.70	
	86.70	0.00	0.00	0.00	86.70	0.00	86.70	
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	0.00	0.00	0.00	1,857.71	0.00	1,857.71	
	1,857.71	0.00	0.00	0.00	1,857.71	0.00	1,857.71	
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	441.56	0.00	441.56	
	441.56	0.00	0.00	0.00	441.56	0.00	441.56	
009 9739	SUPPLY RESALE/HEALTH INFORMATION MGMT II	105.00	0.00	0.00	1,548.23	0.00	1,548.23	
	1,443.23	105.00	0.00	0.00	1,548.23	0.00	1,548.23	
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	300.00	0.00	0.00	556.63	0.00	556.63	
	256.63	300.00	0.00	0.00	556.63	0.00	556.63	
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	310.00	0.00	0.00	1,796.69	0.00	1,796.69	
	1,486.69	310.00	0.00	0.00	1,796.69	0.00	1,796.69	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	30.00	0.00	0.00	0.00	30.00	0.00	30.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	370.38	120.00	120.00	0.00	490.38	0.00	490.38
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	372.94	70.00	70.00	0.00	442.94	0.00	442.94
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	720.66	165.00	165.00	0.00	885.66	0.00	885.66
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	1,463.95	100.00	100.00	0.00	1,563.95	0.00	1,563.95
009 9747	SUPPLY RESALE/INTRO TO WELDING	451.06	210.00	210.00	0.00	661.06	0.00	661.06
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/STREET LAW	587.90	245.00	245.00	0.00	832.90	0.00	832.90
009 9752	SUPPLY RESALE - CRIMINAL LAW	1,291.50	225.00	270.00	0.00	1,561.50	0.00	1,561.50
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	44.77-	85.00	85.00	0.00	40.23	0.00	40.23
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	15.47-	0.00	0.00	0.00	15.47-	0.00	15.47-
009 9755	SUPPLY RESALE/AUTO TECH I	1,191.44	580.00	580.00	0.00	1,771.44	0.00	1,771.44
009 9756	SUPPLY RESALE/AUTO TECH II	224.57	195.00	195.00	0.00	419.57	0.00	419.57
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9758	SUPPLY RESALE/BUS-COMP TECH II	27.71-	0.00	0.00	0.00	27.71-	0.00	27.71-
009 9759	SUPPLY RESALE/CULINARY ARTS I	553.31	150.00	150.00	0.00	703.31	660.00	43.31

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	0.00	0.00	0.00	7,753.07	0.00	7,753.07	
		7,753.07						
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	200.00	200.00	0.00	1,084.96	0.00	1,084.96	
		884.96						
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	100.00	100.00	0.00	689.35	0.00	689.35	
		589.35						
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	944.50	944.50	0.00	4,640.42	0.00	4,640.42	
		3,695.92						
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	60.00	60.00	0.00	1,640.82	0.00	1,640.82	
		1,580.82						
009 9766	SUPPLY RESALE/COSMETOLOGY I	1,140.00	1,140.00	0.00	3,243.56	0.00	3,243.56	
		2,063.56		40.00-				
009 9767	SUPPLY RESALE/COSMETOLOGY II	360.00	360.00	0.00	1,270.85	0.00	1,270.85	
		910.85						
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	600.00	720.00	0.00	1,673.07	0.00	1,673.07	
		953.07						
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	310.00	310.00	0.00	1,152.29	0.00	1,152.29	
		842.29						
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	215.00	215.00	0.00	684.61	0.00	684.61	
		469.61						
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	280.00	280.00	0.00	776.43	614.80	161.63	
		496.43						
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	105.00	105.00	0.00	990.60	444.28	546.32	
		885.60						
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	65.00	0.00	65.00	
		65.00						
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	60.00	60.00	0.00	1,375.49	0.00	1,375.49	
		1,315.49						
009 9781	SUPPLY RESALE/ ENGINEERING I	330.00	330.00	0.00	1,301.20	0.00	1,301.20	
		971.20						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	642.07	300.00	300.00	0.00	0.00	942.07	0.00	942.07
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,393.82	255.00	255.00	0.00	0.00	1,648.82	0.00	1,648.82
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,976.38	315.00	315.00	0.00	0.00	2,291.38	0.00	2,291.38
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	0.00	40.00	40.00	0.00	0.00	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	0.00	0.00
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	1,244.37	800.00	800.00	0.00	0.00	2,044.37	1,501.20	543.17
009 9791	SUPPLY RESALE/MED TECH II	2,842.97	234.00	234.00	0.00	0.00	3,076.97	0.00	3,076.97
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	349.04	0.00	0.00	0.00	0.00	349.04	0.00	349.04
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	165.00	0.00	0.00	0.00	0.00	165.00	0.00	165.00
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9801	SUPPLY RESALE/WELDING I	937.77	330.00	440.00	0.00	0.00	1,377.77	979.84	397.93
009 9802	SUPPLY RESALE/WELDING II	162.27	160.00	160.00	0.00	0.00	322.27	0.00	322.27
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	777.11	270.00	270.00	0.00	0.00	1,047.11	0.00	1,047.11
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	303.15	119.00	119.00	0.00	0.00	422.15	0.00	422.15
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I	394.22	110.00	110.00	0.00	0.00	504.22	0.00	504.22

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	24.00	24.00	0.00	0.00	267.28	0.00	267.28
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	1,525.27	260.00	260.00	0.00	0.00	1,785.27	920.00	865.27
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	1,243.44	290.00	290.00	0.00	0.00	1,533.44	0.00	1,533.44
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	2,100.84	320.00	320.00	0.00	0.00	2,420.84	0.00	2,420.84
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	165.00	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	240.00	240.00	0.00	0.00	1,016.58	0.00	1,016.58
009 9836	SUPPLY/RESALE WASHINGTON	64.27-	9,300.00	9,300.00	0.00	0.00	9,235.73	0.00	9,235.73
009 9837	SUPPLY RESALE - JEFFERSON	176.92	8,630.00	8,630.00	0.00	0.00	8,806.92	0.00	8,806.92
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	30.00	105.00	105.00	0.00	0.00	135.00	0.00	135.00
009 9880	CULINARY ARTS II	236.54	150.00	150.00	0.00	0.00	386.54	0.00	386.54
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:		137,592.03	30,055.50	30,366.50	1,251.49	2,304.68	165,653.85	16,746.39	148,907.46

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
012 9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 012 - ADULT EDUCATION:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	804.65	0.00	0.00	0.00	804.65	800.00	4.65
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,893.28	45.81	45.81	0.00	5,939.09	900.00	5,039.09
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	4,323.59	0.00	0.00	0.00	4,323.59	900.00	3,423.59
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	5,430.03	0.00	0.00	0.00	5,430.03	900.00	4,530.03
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	2,225.59	0.00	0.00	0.00	2,225.59	900.00	1,325.59
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	2,043.49	0.00	0.00	0.00	2,043.49	900.00	1,143.49
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	2,400.00	56.10	56.10	0.00	2,312.32	356.22	1,956.10
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	8,304.10	0.00	0.00	0.00	8,304.10	900.00	7,404.10
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,965.89	11.39	11.39	0.00	2,977.28	900.00	2,077.28
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	2,719.91	10.00	10.00	736.31	1,993.60	1,860.39	133.21
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	63.52	0.00	0.00	0.00	63.52	0.00	63.52

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	0.00	0.00	0.00	6,987.14	0.00	6,987.14	
		6,987.14						
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	0.00	100.00	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	602.70	0.00	602.70	
		602.70						
018 9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	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	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	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	1,701.38	0.00	1,701.38	
		1,701.38						
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	2,843.00	17,809.18	20,790.50	50,023.25	0.00	50,023.25	
		50,435.75						
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	2,966.30	18,645.49	21,770.59	112,145.42	10,516.61	101,628.81	
		113,414.71						
019 9022	GRANTS, DISABILITY INCLUS. GRANT	0.00	0.00	0.00	157.55	0.00	157.55	
		157.55						
019 9024	GRANTS, TECH PREP-MARKETING	0.00	0.00	0.00	593.19	0.00	593.19	
		593.19						
019 9061	GRANTS, OWENS CORNING GRANT/WERN.	0.00	0.00	0.00	110.50	0.00	110.50	
		110.50						
019 9062	GRANTS, SCHOOL BUS CARD GRANT	0.00	0.00	0.00	601.56	150.00	451.56	
		601.56						
019 9063	GRANTS, SHORELAND HIGH RISK GRANT	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	94.96	0.00	94.96	
		94.96						
019 9128	MIDDLE SCHOOLS THAT WORK	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	843,207.44	1,702,805.68	775,011.85	1,599,209.89	2,838,452.82	0.00	2,838,452.82
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	54,902.49	109,938.34	69,051.30	144,759.13	55,434.51	47,346.56	8,087.95
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:									
2,825,112.33	898,109.93	1,812,744.02	844,063.15	1,743,969.02	2,893,887.33	47,346.56	2,846,540.77		
031 0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND									
55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	950.80	0.00	0.00	0.00	0.00	950.80	0.00	950.80
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	128.45	0.00	0.00	0.00	128.45	0.00	128.45	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	16,314.75	295.00	5,138.84	3,934.60	13,730.55	7,723.04	21.00	7,702.04
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	0.00	0.00	0.00	0.00	16,546.51	0.00	16,546.51
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	4,528.57	0.00	0.00	0.00	0.00	4,528.57	0.00	4,528.57
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	9,892.35	0.00	0.00	0.00	0.00	9,892.35	0.00	9,892.35
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	5,038.13	0.00	0.00	0.00	0.00	5,038.13	0.00	5,038.13
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	672.76	0.00	0.00	0.00	0.00	672.76	0.00	672.76
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	0.00	0.00	385.00	385.00	876.01	0.00	876.01
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
		MTD Receipts						
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	0.00	0.00	0.00	223.24	0.00	223.24	
		223.24						
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	197.40	0.00	197.40	
		197.40						
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	0.00	0.00	60.00	4,454.32	894.00	3,560.32	
		4,514.32						
200 9232	STUDENT MANAGED ACT, PEP CLUB	0.00	0.00	0.00	3,627.27	0.00	3,627.27	
		3,627.27						
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	0.00	0.00	0.00	125.95	0.00	125.95	
		125.95						
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	0.00	0.00	0.00	42.17	0.00	42.17	
		42.17						
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	0.00	0.00	0.00	413.06	0.00	413.06	
		413.06						
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	0.00	0.00	0.00	5,272.31	0.00	5,272.31	
		5,272.31						
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	0.00	0.00	0.00	192.90-	0.00	192.90-	
		192.90-						
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	0.00	0.00	0.00	1,889.45	0.00	1,889.45	
		1,889.45						
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	0.00	0.00	413.19	8,481.38	95.00	8,386.38	
		8,894.57						
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	0.00	100.00	2,100.00	559.49	40.12	519.37	
		2,659.49						
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	0.00	0.00	0.00	28.26	0.00	28.26	
		28.26						
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	46.85	0.00	46.85	
		46.85						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	403.53	0.00	403.53	
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	270.30	0.00	0.00	0.00	270.30	0.00	270.30	
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,882.65	0.00	0.00	0.00	1,882.65	0.00	1,882.65	
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	544.06	0.00	0.00	0.00	544.06	0.00	544.06	
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	190.00	0.00	0.00	0.00	190.00	0.00	190.00	
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,338.22	0.00	0.00	0.00	2,338.22	0.00	2,338.22	
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	426.92-	0.00	0.00	0.00	426.92-	0.00	426.92-	
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,267.57	885.00	885.00	0.00	287.33	3,865.24	0.00	3,865.24
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	918.66	0.00	0.00	0.00	0.00	918.66	0.00	918.66
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	413.47	575.00	5,141.00	0.00	0.00	5,554.47	7,938.35	2,383.88-
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	653.91	0.00	0.00	0.00	0.00	653.91	0.00	653.91
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	194.51	0.00	0.00	0.00	194.51	0.00	194.51
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	1,142.31	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	0.00	0.00	0.00	8,000.95	0.00	8,000.95
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	606.82	0.00	0.00	0.00	606.82	0.00	606.82
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999	34.85	0.00	0.00	0.00	34.85	0.00	34.85
200 9351	STUDENT MANAGED ACTIVITY, CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	1,463.77	0.00	0.00	0.00	1,463.77	0.00	1,463.77
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002	2,633.05	0.00	0.00	0.00	2,633.05	0.00	2,633.05
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	7,644.35	0.00	0.00	0.00	7,644.35	0.00	7,644.35
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	363.64	0.00	0.00	0.00	363.64	0.00	363.64
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	181.57	0.00	0.00	0.00	181.57	0.00	181.57
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	627.21	0.00	0.00	0.00	627.21	0.00	627.21
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	3,200.20	0.00	0.00	0.00	3,200.20	0.00	3,200.20
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9360	WHITMER CLASS OF 2009	834.85	0.00	0.00	0.00	834.85	0.00	834.85
200 9361	WHITMER CLASS OF 2010	86.95	0.00	0.00	0.00	86.95	0.00	86.95
200 9362	CLASS OF 2011	4,445.90	0.00	0.00	0.00	4,445.90	0.00	4,445.90

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9363	CLASS OF 2012							
	3,704.90	0.00	0.00	0.00	3,704.90	0.00	3,704.90	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB							
	201.21	0.00	0.00	0.00	201.21	0.00	201.21	
200 9365	CLASS OF 2013							
	3,132.25	0.00	0.00	0.00	3,132.25	0.00	3,132.25	
200 9366	CLASS OF 2014							
	1,388.85	0.00	0.00	0.00	1,388.85	0.00	1,388.85	
200 9367	STUDENT MANAGED ACT- CLASS OF 2015							
	6,056.05	0.00	0.00	0.00	6,056.05	0.00	6,056.05	
200 9368	STUDENT MANAGED ACT- CLASS OF 2016							
	1,062.50	0.00	0.00	0.00	1,062.50	0.00	1,062.50	
200 9369	STUDENT MANAGED ACT- CLASS OF 2017							
	368.99	0.00	0.00	0.00	368.99	0.00	368.99	
200 9370	STUDENT MANAGED ACT - CLASS OF 2018							
	27.00	0.00	0.00	0.00	27.00	0.00	27.00	
200 9371	CLASS OF 2019							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
	187,851.73	1,755.00	11,164.84	4,399.35	16,955.82	182,060.75	9,988.47	172,072.28
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE							
	2.95	0.00	0.00	0.00	2.95	0.00	2.95	
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE							
	1,367.62	0.00	0.00	0.00	1,367.62	0.00	1,367.62	
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO							
	15,438.40	13,746.00	13,746.00	55.28	55.28	29,129.12	0.00	29,129.12
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-	3,108.00	3,108.00	0.00	0.00	2,836.03-	1,500.00	4,336.03-
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY							
	10,794.38	3,405.22	3,405.22	0.00	923.27	13,276.33	576.73	12,699.60

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	
300 9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND							
	2,295.82	0.00	0.00	609.00	618.00	1,677.82	382.00	1,295.82
300 9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND							
	1,147.15	125.00	125.00	271.50	271.50	1,000.65	0.00	1,000.65
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	6,898.06-	6,172.06-	1,706.00	1,889.85	17,422.29	4,701.23	12,721.06
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	0.00	0.00	0.00	0.00	2,449.75	0.00	2,449.75
300 9308	PANTHER PROWL ACTIVITY FUND							
	0.00	10,999.56	10,999.56	0.00	0.00	10,999.56	0.00	10,999.56
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC							
	960.56	0.00	0.00	0.00	0.00	960.56	800.00	160.56
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR							
	105.12	0.00	0.00	0.00	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	7,277.43	11,591.33	27,154.89	32,451.04	30,459.32	20,708.49	9,750.83
300 9503	BASEBALL CLUB							
	6,719.41	797.01	1,105.01	355.00	1,130.00	6,694.42	0.00	6,694.42
300 9506	BOYS BASKETBALL CLUB							
	12,648.88	0.00	43.00-	0.00	1,065.00	11,540.88	625.00	10,915.88
300 9509	BOYS SOCCER CLUB							
	1,482.58	300.00	300.00	345.91	743.41	1,039.17	0.00	1,039.17
300 9512	FOOTBALL CLUB							
	9,887.05	2,897.00	15,234.00	18,401.31	21,048.31	4,072.74	7,004.79	2,932.05-
300 9515	BOYS CROSS COUNTRY CLUB							
	727.45	876.07	876.07	0.00	0.00	1,603.52	193.00	1,410.52

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	750.00	750.00	0.00	7,098.46	0.00	7,098.46	
300 9524	BOYS GOLF CLUB							
	823.37	150.00	150.00	620.00	677.25	296.12	33.00	263.12
300 9527	DISTRICT ATHLETICS CLUB							
	510.00	0.00	0.00	0.00	510.00	0.00	510.00	
300 9530	GIRLS BASKETBALL CLUB							
	5,365.38	0.00	0.00	730.17	2,351.85	3,013.53	250.00	2,763.53
300 9533	GIRLS SOCCER CLUB							
	1,928.25	626.00	2,050.00	2,747.80	2,870.30	1,107.95	785.00	322.95
300 9536	SOFTBALL CLUB							
	9,117.63	656.00	1,436.00	0.00	700.87	9,852.76	70.00	9,782.76
300 9539	VOLLEYBALL CLUB							
	5,650.62	2,727.00	2,727.00	1,124.99	1,586.24	6,791.38	0.00	6,791.38
300 9542	GIRLS CROSS COUNTRY CLUB							
	10,228.87	2,144.07	2,144.07	1,553.03	1,553.03	10,819.91	6,878.45	3,941.46
300 9545	GIRLS GOLF CLUB							
	1,213.42	149.00	149.00	1,116.36	1,173.61	188.81	83.64	105.17
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	0.00	0.00	0.00	275.00	9,566.31	0.00	9,566.31
300 9557	BOYS TRACK CLUB							
	5,056.02	0.00	0.00	0.00	380.99	4,675.03	0.00	4,675.03
300 9560	ATHLETIC CONCESSIONS CLUB							
	12,061.08	0.00	0.00	0.00	0.00	12,061.08	0.00	12,061.08
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	17,324,808.16	28,267,127.16	8,548,772.75	17,147,896.31	50,535,691.12	3,764,942.69	46,770,748.43

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129717	W	08/31/2015	4 IMPRINT	010550			291.00
129718	W	08/31/2015	ACTE REGISTRATION	010927			80.00
129638	W	08/26/2015	ADAMS BOOK COMPANY INC.	001497	RECONCILED:08/31/2015		915.41
129639	W	08/26/2015	ADAMS, JULIE TRANS. DEPT.	011342			70.00
129640	W	08/26/2015	ADAMSON PRINTING, INC.	004677			12,856.69
129641	W	08/26/2015	ADVANCED INCENTIVES	001381	RECONCILED:08/31/2015		5,177.50
129642	W	08/26/2015	AEROFILTER	014008	RECONCILED:08/31/2015		2,079.09
129448	W	08/05/2015	ALL AMERICAN TRACKS CORP.	014159	RECONCILED:08/31/2015		6,000.00
129497	W	08/12/2015	ALL DATA	014376	RECONCILED:08/31/2015		975.00
129559	W	08/19/2015	ALLEN COUNTY BD. OF EDUCATION	000002	RECONCILED:08/31/2015		420.00
129449	W	08/05/2015	ALLIED SUPPLY CO. INC.	001275	RECONCILED:08/31/2015		8,041.68
129560	W	08/19/2015	ALWAYS PROMOTING ATTN: DICK ANSARA	010660			1,435.02
129443	W	08/05/2015	AMERICAN FIDELITY CORP.	000883	RECONCILED:08/31/2015		1,376.20
129444	W	08/05/2015	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:08/31/2015		1,180.80
129643	W	08/26/2015	AMERICAN LIBRARY ASSN.	001662			9.00
129644	W	08/26/2015	AMERICAN RENT ALL INC.	001226	RECONCILED:08/31/2015		1,810.60
129561	W	08/19/2015	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:08/31/2015		400.00
129719	W	08/31/2015	ANDERSONS NW 6172	000206			843.32
129498	W	08/12/2015	ANDERSONS MOWER CENTER	012264	RECONCILED:08/31/2015		10,424.46
129562	W	08/19/2015	ANNE GRADY SERVICES DBA COMMUNITY TRANSIT SERVICE	013804	RECONCILED:08/31/2015		47,566.00
129645	W	08/26/2015	APPLIANCE CENTER	004131	RECONCILED:08/31/2015		408.00
129646	W	08/26/2015	ARLINGTON COMMERICAL SUPPLY WICHMAN COMPANY	010202			266.10
129450	W	08/05/2015	ASCD	000863	RECONCILED:08/31/2015		269.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129451	W	08/05/2015	AT & T	000013	RECONCILED:08/31/2015		328.63
129489	W	08/06/2015	AT & T	000013	RECONCILED:08/31/2015		183.38
129499	W	08/12/2015	AT & T	000013	RECONCILED:08/31/2015		3,736.16
129647	W	08/26/2015	B & B BOX COMPANY INC.	001603			763.82
129699	W	08/31/2015	BAIDEL, REIS WHITMER/CTC	011755			1,553.03
129563	W	08/19/2015	BAIR BROS. INC.	014915	RECONCILED:08/31/2015		4,531.00
901286	M	08/12/2015	BANK MEMO VENDOR	950000			25,111.13
901290	M	08/26/2015	BANK MEMO VENDOR	950000			22,879.02
129564	W	08/19/2015	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:08/31/2015		678.00
129720	W	08/31/2015	BARNES & NOBLE BOOKSTORE	003018			8,032.68
129565	W	08/19/2015	BARRIGER ELECTRIC COMPANY INC.	000478	RECONCILED:08/31/2015		5,860.35
129500	W	08/12/2015	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447	RECONCILED:08/31/2015		6,774.00
129452	W	08/05/2015	BELLE TIRE	002472	RECONCILED:08/31/2015		6,473.29
129648	W	08/26/2015	BERRYMAN, LAURA WHITMER	002693	RECONCILED:08/31/2015		287.42
129649	W	08/26/2015	BETZ, BARB CAFETERIA	000525			78.20
129700	W	08/31/2015	BLACK, CASEY HIAWATHA	012783			620.00
129453	W	08/05/2015	BLICK, DICK	000540	RECONCILED:08/31/2015		479.25
129566	W	08/19/2015	BP	004362	RECONCILED:08/31/2015		53.81
129650	W	08/26/2015	BRICKER & ECKLER LLP	011789	RECONCILED:08/31/2015		2,141.00
129567	W	08/19/2015	BRIESCHKES BAKERY	014113	RECONCILED:08/31/2015		255.00
129615	W	08/19/2015	BROADCAST SUPPLY WORLDWIDE	015000	RECONCILED:08/31/2015		4,676.64
129501	W	08/12/2015	BRONDES FORD	000032	RECONCILED:08/31/2015		1,986.66
129568	W	08/19/2015	BRONDES FORD	000032	RECONCILED:08/31/2015		237.56

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129651	W	08/26/2015	BRUNNER NEWS/READMORE BOOKS IN ATTN: KIM	005296	RECONCILED:08/31/2015		1,582.95
129701	W	08/31/2015	BSN SPORT SUPPLY GROUP, INC.	003739			5,636.24
129502	W	08/12/2015	BUCKEYE TELESYSTEM	004170	RECONCILED:08/31/2015		92.29
129503	W	08/12/2015	BUEHRER, JULIE HIAWATHA	004394	RECONCILED:08/31/2015		275.00
129721	W	08/31/2015	BUEHRER, JULIE HIAWATHA	004394			714.78
129722	W	08/31/2015	BUNDE SALES, INC.	000033			503.55
129454	W	08/05/2015	CALVARY BIBLE CHAPEL	013447	RECONCILED:08/31/2015		100.00
129455	W	08/05/2015	CAMP MIAKONDA	012988	RECONCILED:08/31/2015		1,049.00
129504	W	08/12/2015	CAMPUS AGENDAS (FOR: AGENDA BKS, MISC. SUPPLS	013304	RECONCILED:08/31/2015		881.25
129456	W	08/05/2015	CAROLINA BIOLOGICAL	000385	RECONCILED:08/31/2015		595.05
129569	W	08/19/2015	CAROLINA BIOLOGICAL	000385	RECONCILED:08/31/2015		1,527.53
129652	W	08/26/2015	CAROLINA BIOLOGICAL	000385			45.95
129723	W	08/31/2015	CAROLINA BIOLOGICAL	000385			711.11
129570	W	08/19/2015	CENGAGE LEARNING	003521	RECONCILED:08/31/2015		23,250.00
129653	W	08/26/2015	CENTRAL RESTAURANT PRODUCTS	002330			14,816.32
129724	W	08/31/2015	CENTRAL RESTAURANT PRODUCTS	002330			12,240.50
129505	W	08/12/2015	CINTAS CORP.	002805	RECONCILED:08/31/2015		88.22
129571	W	08/19/2015	CINTAS CORP.	002805	RECONCILED:08/31/2015		44.11
129725	W	08/31/2015	CINTAS CORP.	002805			88.22
129654	W	08/26/2015	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:08/31/2015		3,162.83
129506	W	08/12/2015	CITY OF TOLEDO FISCAL AFFAIRS BUREAU	001586	RECONCILED:08/31/2015		7.60
129507	W	08/12/2015	COBRA TRUCK & FABRICATION	010907	RECONCILED:08/31/2015		1,498.00
129616	W	08/19/2015	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:08/31/2015		9.00

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129572	W	08/19/2015	COLUMBIA GAS OF OHIO	000003	RECONCILED:08/31/2015		3,525.61
129655	W	08/26/2015	COLUMBIA GAS OF OHIO	000003			269.56
129656	W	08/26/2015	COMMERCE PAPER COMPANY INC	000153	RECONCILED:08/31/2015		11,080.95
129457	W	08/05/2015	COMMERCIAL WATERWORKS LLC	010286	RECONCILED:08/31/2015		795.00
129490	W	08/06/2015	COMMUNICATION EXCHANGE LLC.	014855	RECONCILED:08/31/2015		820.00
129726	W	08/31/2015	COMPANAGEMENT, INC.	014766			6,595.00
129458	W	08/05/2015	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288	RECONCILED:08/31/2015		1,507.03
129573	W	08/19/2015	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288	RECONCILED:08/31/2015		1,507.03
129657	W	08/26/2015	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288			1,140.45
129702	W	08/31/2015	COSTIN, APRIL WASHINGTON, JR.	012782			65.00
129508	W	08/12/2015	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:08/31/2015		182.16
129617	W	08/19/2015	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:08/31/2015		38.00
129574	W	08/19/2015	CROZIER, TERESA WHITMER/CTC BLDG.	011632	RECONCILED:08/31/2015		2,715.09
129658	W	08/26/2015	CUMULUS BROADCASTING	002191			2,750.00
129618	W	08/19/2015	DAN RODGERS SPORTING GOODS INC	002011			36.00
129509	W	08/12/2015	DAVE WHITE FAMILY COLLISION	003378	RECONCILED:08/31/2015		1,068.60
129727	W	08/31/2015	DAVIS, BRIAN CENTRAL OFFICE	013000			71.55
129510	W	08/12/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/31/2015		20,315.62
129659	W	08/26/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/31/2015		34,939.08
129728	W	08/31/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/31/2015		13,796.60

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129703	W	08/31/2015	DELUXE BUSINESS FORMS MCBEE	004950			400.55
129511	W	08/12/2015	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:08/31/2015		11,808.88
129660	W	08/26/2015	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			5,766.08
129729	W	08/31/2015	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			2,615.20
129512	W	08/12/2015	DIMECH INC.	002269	RECONCILED:08/31/2015		73,423.80
129459	W	08/05/2015	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC	001963	RECONCILED:08/31/2015		1,702.80
129460	W	08/05/2015	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:08/31/2015		1,300.00
129619	W	08/19/2015	DONATI, CARMA C/O WHITMER	000832	RECONCILED:08/31/2015		3,000.00
129730	W	08/31/2015	DYE, KIMBERLEY TRANS. DEPT.	000242			34.00
129731	W	08/31/2015	EAI EDUCATION	001734			698.75
129732	W	08/31/2015	EARL MECHANICAL SERVICES, INC.	002453			12,269.98
129513	W	08/12/2015	EDGE DOCUMENT SOLUTIONS, INC	003533	RECONCILED:08/31/2015		447.10
129461	W	08/05/2015	EDUCATION LOGISTICS, INC. CONFERENCE DEPARTMENT	005293	RECONCILED:08/31/2015		5,810.00
129514	W	08/12/2015	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:08/31/2015		700.00
129661	W	08/26/2015	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:08/31/2015		2,822.90
129733	W	08/31/2015	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			2,380.00
129462	W	08/05/2015	ENGRAVED IMAGE COMPANY MATT HART	002015	RECONCILED:08/31/2015		867.00
129575	W	08/19/2015	EQUIPARTS	011235	RECONCILED:08/31/2015		5,646.57
129662	W	08/26/2015	ESA ENGINEERS DANIEL R. ULRICH TRUST	003552			525.00

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129663	W	08/26/2015	ESBER CASH REGISTER INC.	002569			6,545.00
129515	W	08/12/2015	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:08/31/2015		22,103.00
129463	W	08/05/2015	FARRAN, WENDY CENTRAL OFFICE	002629			7.00
129516	W	08/12/2015	FARRAN, WENDY CENTRAL OFFICE	002629	RECONCILED:08/31/2015		572.05
129576	W	08/19/2015	FEDEX 1788-5179-9	002427	RECONCILED:08/31/2015		33.12
129764	W	08/31/2015	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:08/31/2015		9,045.19
901285	C	08/14/2015	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:08/31/2015		1,718,189.04
901287	C	08/28/2015	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:08/31/2015		1,622,962.60
129620	W	08/19/2015	FIRST TO THE FINISH	003366	RECONCILED:08/31/2015		150.00
129734	W	08/31/2015	FLASHFORGE USA	015012			4,910.40
129517	W	08/12/2015	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:08/31/2015		5,320.68
129621	W	08/19/2015	FLEMMINGS, SEAN M. JEFFERSON	003192	RECONCILED:08/31/2015		730.17
129464	W	08/05/2015	FLOCABULARY, LLC.	014567	RECONCILED:08/31/2015		96.00
129664	W	08/26/2015	FLOORCRAFT DESIGNS	003426			1,617.42
129665	W	08/26/2015	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416			1,060.00
129577	W	08/19/2015	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:08/31/2015		16,864.35
129735	W	08/31/2015	FRANCO, AMY JACKMAN ELEMENTARY	003077			304.04
901291	T	08/26/2015	FUND TO FUND TRANSFER	900006	RECONCILED:08/31/2015		185,000.00
901292	T	08/28/2015	FUND TO FUND TRANSFER	900006	RECONCILED:08/31/2015		185,000.00
129518	W	08/12/2015	GAUTHIER, SHERRI WHITMER HS	012802	RECONCILED:08/31/2015		155.60

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129666	W	08/26/2015	GENERATOR SYSTEMS	002234			704.88
129578	W	08/19/2015	GORDON FOOD SERVICES, INC.	010107	RECONCILED:08/31/2015		5,812.58
129704	W	08/31/2015	GORDON FOOD SERVICES, INC.	010107			225.00
129705	W	08/31/2015	GORE, STUART UNOH - WOMEN'S SOCCER	014501			1,500.00
129667	W	08/26/2015	GRAINGER, INC.	000407	RECONCILED:08/31/2015		573.68
129465	W	08/05/2015	GREAT LAKES BIOMEDICAL	013668	RECONCILED:08/31/2015		90.00
129519	W	08/12/2015	GUARDIAN ALARM	000034	RECONCILED:08/31/2015		405.00
129491	W	08/06/2015	HABITEC	002637	RECONCILED:08/31/2015		28.79
129622	W	08/19/2015	HAYS, ANNA	015004	RECONCILED:08/31/2015		65.00
129520	W	08/12/2015	HEATECH CLEANING SYSTEMS & EQUIPMENT	004107	RECONCILED:08/31/2015		405.00
129706	W	08/31/2015	HENRY SCHEIN INC.	005311			1,727.03
129736	W	08/31/2015	HERITAGE-CRYSTAL CLEAN, LLC	013927			574.59
129579	W	08/19/2015	HOFFMAN, SARA WHITMER	012671	RECONCILED:08/31/2015		625.15
129466	W	08/05/2015	HOME CITY ICE	010580	RECONCILED:08/31/2015		844.00
129580	W	08/19/2015	HOME DEPOT	001585	RECONCILED:08/31/2015		215.21
129467	W	08/05/2015	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT-CM23	005239	RECONCILED:08/31/2015		408,925.00
129737	W	08/31/2015	INNOVATIONS ELECTRIC, INC.	001121			4,768.50
129738	W	08/31/2015	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051			12,750.00
129521	W	08/12/2015	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:08/31/2015		7,550.00
129522	W	08/12/2015	INTER-STATE STUDIO, INC.	004563	RECONCILED:08/31/2015		3,269.50
129623	W	08/19/2015	INTER-STATE STUDIO, INC.	004563	RECONCILED:08/31/2015		630.00
129468	W	08/05/2015	INTERNATIONAL FUEL SYSTEMS	002329	RECONCILED:08/31/2015		415.72
129707	W	08/31/2015	JM DESIGNS, LLC MARYELLEN GEDERT	013810			315.00

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129708	W	08/31/2015	JOSTENS	010484			55.28
129581	W	08/19/2015	JULIAN & GRUBE, INC.	011213	RECONCILED:08/31/2015		2,700.00
129447	B	08/05/2015	KARAM, GALE (SUB) EMPLOYEE	011850	RECONCILED:08/31/2015		50.00
129624	W	08/19/2015	KEATON, SUE	001453	RECONCILED:08/31/2015		131.50
129582	W	08/19/2015	KEHRES, ALEXA WHITMER H.S.	012594	RECONCILED:08/31/2015		615.02
129469	W	08/05/2015	KURTZ BROS.	004353	RECONCILED:08/31/2015		2,808.57
129583	W	08/19/2015	KURTZ BROS.	004353	RECONCILED:08/31/2015		138.75
129668	W	08/26/2015	KURTZ BROS.	004353	RECONCILED:08/31/2015		1,245.79
129523	W	08/12/2015	LAMBERTVILLE HARDWARE	012394	RECONCILED:08/31/2015		143.48
129739	W	08/31/2015	LAWSON PRODUCTS, INC.	011455			9,338.50
129492	W	08/06/2015	LEARNING A-Z VOYAGER EXPANDED LEARNING, INC	012711	RECONCILED:08/31/2015		4,239.00
129524	W	08/12/2015	LEARNING.COM THE LEARNING INTERNET, INC.	014773	RECONCILED:08/31/2015		24,600.00
129584	W	08/19/2015	LIEDEL POWER CLEANING	002059			9,995.00
129445	W	08/05/2015	LINCOLN FINANCIAL GROUP	014304	RECONCILED:08/31/2015		4,417.50
129525	W	08/12/2015	LITTLE CAESARS PIZZA	001148	RECONCILED:08/31/2015		270.00
129526	W	08/12/2015	LYDEN OIL CO.	014929	RECONCILED:08/31/2015		999.10
129740	W	08/31/2015	MARKERBOARD PEOPLE, THE	004813			84.95
129585	W	08/19/2015	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:08/31/2015		35.21
129586	W	08/19/2015	MAUMEE BAY TURF CENTER, LLC	011775	RECONCILED:08/31/2015		14,500.00
129669	W	08/26/2015	MCELHENEY LOCKSMITHS	002607	RECONCILED:08/31/2015		30,049.71
129587	W	08/19/2015	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:08/31/2015		1,195.00
129709	W	08/31/2015	MEDCO, INC.	002119			1,329.50
129670	W	08/26/2015	MELLOCRAFT CO.	012241			1,821.39

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129527	W	08/12/2015	MIDPORT ELECTRONICS	004214	RECONCILED:08/31/2015		4,612.00
129528	W	08/12/2015	MIDWEST AIR PRO, INC.	014946	RECONCILED:08/31/2015		683.60
129588	W	08/19/2015	MIDWEST ENVIRONMENTAL	004363			58,609.00
129529	W	08/12/2015	MOBILITY WORKS WMK INC.	012933	VOID: 08/13/2015		1,208.44
129741	W	08/31/2015	MOMAR INC.	012160			6,523.02
129494	W	08/07/2015	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:08/31/2015		145.50
129589	W	08/19/2015	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:08/31/2015		141.00
129625	W	08/19/2015	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:08/31/2015		2,219.50
129637	W	08/24/2015	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:08/31/2015		40.00
129710	W	08/31/2015	MONSTER GRAPHICS LYNN GAUTHIER II	012640			1,271.50
129470	W	08/05/2015	MOURLAM, CHERIE CENTRAL OFFICE	002496	RECONCILED:08/31/2015		69.00
129530	W	08/12/2015	MOURLAM, CHERIE CENTRAL OFFICE	002496	RECONCILED:08/31/2015		1,318.04
129471	W	08/05/2015	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:08/31/2015		2,418.56
129590	W	08/19/2015	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:08/31/2015		2,534.90
129671	W	08/26/2015	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:08/31/2015		13,350.00
129742	W	08/31/2015	MT BUSINESS TECHNOLOGIES	001656			1,162.84
129672	W	08/26/2015	NADOLNY, MINETTE S. WERNERT	003526			25.00
129591	W	08/19/2015	NAGY BUILDING COMPANY LLC	010970	RECONCILED:08/31/2015		26,825.00
129743	W	08/31/2015	NAGY BUILDING COMPANY LLC	010970			8,850.00
129673	W	08/26/2015	NASCO	000320			707.60
129711	W	08/31/2015	NATIONAL MEDICAL EXCESS LLC	014490			56,124.08

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129592	W	08/19/2015	NCS PEARON	010032	RECONCILED:08/31/2015		850.64
129531	W	08/12/2015	NEOLA OF OHIO	001872	RECONCILED:08/31/2015		550.00
129744	W	08/31/2015	NES RENTALS	003372			311.55
129472	W	08/05/2015	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:08/31/2015		168.10
129593	W	08/19/2015	NODINE, TERI WHITMER HS	006001	RECONCILED:08/31/2015		883.26
129745	W	08/31/2015	NOLAND, HEATHER WHITMER H.S.	001283			142.20
129626	W	08/19/2015	NORTHWEST OHIO GIRLS GOLF LEAG MATT FOJTIK	002339	RECONCILED:08/31/2015		840.00
129712	W	08/31/2015	NOVAK, STEPHEN	014699			600.00
129473	W	08/05/2015	O E MEYER COMPANY	012478	RECONCILED:08/31/2015		328.25
129594	W	08/19/2015	O E MEYER COMPANY	012478	RECONCILED:08/31/2015		8,643.54
129674	W	08/26/2015	O E MEYER COMPANY	012478	RECONCILED:08/31/2015		295.10
129532	W	08/12/2015	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:08/31/2015		30.00
129595	W	08/19/2015	OEDSA C/O NORTH CANTON CITY SCHOOLS	010920	RECONCILED:08/31/2015		200.00
129495	W	08/07/2015	OFFICE DEPOT, INC.	002424	RECONCILED:08/31/2015		342.78
129675	W	08/26/2015	OFFICE DEPOT, INC.	002424	RECONCILED:08/31/2015		229.90
129746	W	08/31/2015	OFFICESUPPLY.COM DISCOUNT OFFICE ITEMS INC.	015003			436.46
129747	W	08/31/2015	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958			1,374.00
129533	W	08/12/2015	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:08/31/2015		36.27
129596	W	08/19/2015	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			271.25
129474	W	08/05/2015	OHIO PUBLIC FACILITIES MAINTENANCE ASSOCIATION	010443	RECONCILED:08/31/2015		770.00
129597	W	08/19/2015	OHIO RESTAURANT ASSOCIATION	000410	RECONCILED:08/31/2015		2,100.00

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129475	W	08/05/2015	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:08/31/2015		25,417.35
129534	W	08/12/2015	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:08/31/2015		63.25
129748	W	08/31/2015	PALICKI,DIANA	010083			44.75
129713	W	08/31/2015	PALMER, CINDY WHITMER HIGH SCHOOL	003850			1,116.36
129496	W	08/07/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:08/31/2015		199,296.45
129627	W	08/19/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:08/31/2015		168,655.05
129714	W	08/31/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:08/31/2015		178,211.08
129765	W	08/31/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:08/31/2015		172,725.19
129676	W	08/26/2015	PEARSON EDUCATION	000179	RECONCILED:08/31/2015		83,194.22
129598	W	08/19/2015	PERRY SERVICE CO., E.W.	004427	RECONCILED:08/31/2015		90.00
129677	W	08/26/2015	PHIL LEAK COMPANY	011844	RECONCILED:08/31/2015		915.00
129749	W	08/31/2015	PIONEER MFG. CO. JEFF MC CORMICK	001379			2,625.00
129493	W	08/06/2015	POLLAUF, TONY TRANSPORTATION DEPT.	010802	RECONCILED:08/31/2015		350.00
129628	W	08/19/2015	PORTA PHONE	011990	RECONCILED:08/31/2015		631.69
129678	W	08/26/2015	POST OFFICE BULK MAILING DEPT.	001070			6,000.00
129599	W	08/19/2015	PROJECT LEAD THE WAY, INC.	011620	RECONCILED:08/31/2015		4,500.00
129679	W	08/26/2015	RAMADA HOTEL & CONFERENCE CTR. JENNIFER	001512			1,284.36
129680	W	08/26/2015	RAWLINGS HEATING & COOLING	014077	RECONCILED:08/31/2015		4,725.00
129629	W	08/19/2015	RAYMOND GEDDES & CO., INC.	001256	RECONCILED:08/31/2015		325.18
129476	W	08/05/2015	REALLY GOOD STUFF	004238	RECONCILED:08/31/2015		520.68
129715	W	08/31/2015	RENAISSANCE LEARNING, INC.	000982			2,367.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
129716	W	08/31/2015	RIDDELL/ALL AMERICAN SPORTS	010694			20,119.02
129535	W	08/12/2015	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:08/31/2015		129.00
129536	W	08/12/2015	RUBBER STAMP SHOP ARTHUR W. WINZENRIED	000570	RECONCILED:08/31/2015		120.00
129681	W	08/26/2015	SAFEWAY PEST CONTROL KEITH W. HOHENSHELL	000092	RECONCILED:08/31/2015		245.00
129630	W	08/19/2015	SAKOWSKI, TERA MCGREGOR ELEM.	001729	RECONCILED:08/31/2015		20.00
129631	W	08/19/2015	SCHEDULE STAR	010693	RECONCILED:08/31/2015		429.00
129537	W	08/12/2015	SCHOLASTIC INC.	013574	RECONCILED:08/31/2015		10,536.39
129538	W	08/12/2015	SCHOLASTIC MAGAZINES	005995	RECONCILED:08/31/2015		1,032.95
129750	W	08/31/2015	SCHOLASTIC MAGAZINES	005995			780.03
129539	W	08/12/2015	SCHOLASTIC, INC.	003243	RECONCILED:08/31/2015		1,194.21
129682	W	08/26/2015	SCHOLASTIC, INC.	003243			1,197.91
901289	M	08/28/2015	SCHOOL EMPLOYEES RETIREMENT	900003			150,522.00
129683	W	08/26/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606			44,565.49
129477	W	08/05/2015	SCHOOL SPECIALTY	001231	RECONCILED:08/31/2015		3,905.23
129540	W	08/12/2015	SCHOOL SPECIALTY	001231	RECONCILED:08/31/2015		776.96
129751	W	08/31/2015	SHARE CORPORATION	014474			2,351.89
129541	W	08/12/2015	SHARP, DESIREE'	015013	RECONCILED:08/31/2015		25.00
129600	W	08/19/2015	SHERWIN-WILLIAMS	003543	RECONCILED:08/31/2015		3,265.19
129542	W	08/12/2015	SILVERBACK SUPPLY	000062	RECONCILED:08/31/2015		60.00
129601	W	08/19/2015	SIMPLEX- GRINNELL	005553	RECONCILED:08/31/2015		767.00
129543	W	08/12/2015	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:08/31/2015		3,131.00
129684	W	08/26/2015	SOUTHERN COMPUTER WAREHOUSE	014534	RECONCILED:08/31/2015		14,849.16
129685	W	08/26/2015	SPECIALTY GAS GROUP	012631	RECONCILED:08/31/2015		835.77

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129686	W	08/26/2015	SPENGLER NATHANSON	000436	RECONCILED:08/31/2015		4,727.95
129602	W	08/19/2015	SPORTS EQUIPMENT SPECIALISTS	012260	RECONCILED:08/31/2015		4,072.50
129752	W	08/31/2015	SPORTS EQUIPMENT SPECIALISTS	012260			2,680.00
129478	W	08/05/2015	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:08/31/2015		1,666.66
129687	W	08/26/2015	ST. VINCENT MERCY MEDICAL CTR.	002794			1,666.66
129479	W	08/05/2015	STANDARD STATIONERY SUPPLY CO.	002211	RECONCILED:08/31/2015		17,889.24
129688	W	08/26/2015	STANDARD STATIONERY SUPPLY CO.	002211	RECONCILED:08/31/2015		5,685.23
129603	W	08/19/2015	STAPLES ADVANTAGE DEPT DET	001017	RECONCILED:08/31/2015		12,751.70
129689	W	08/26/2015	STAPLES ADVANTAGE DEPT DET	001017	RECONCILED:08/31/2015		2,376.31
129544	W	08/12/2015	STARTS AUTO PARTS	001948	RECONCILED:08/31/2015		3,011.53
901288	M	08/28/2015	STATE TEACHERS RETIREMENT	900002			429,702.00
129545	W	08/12/2015	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:08/31/2015		21,817.82
129690	W	08/26/2015	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:08/31/2015		15,578.30
129753	W	08/31/2015	STEFANICK, THERESA CENTRAL OFFICE	003591			28.98
129604	W	08/19/2015	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:08/31/2015		350.00
129691	W	08/26/2015	STOLL RUG AND FURNITURE CLEANERS	002651			1,081.21
129546	W	08/12/2015	STONE-CRETE DESIGN CO. ADAM VOLK	015008	RECONCILED:08/31/2015		4,500.00
129547	W	08/12/2015	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:08/31/2015		49,807.96
129692	W	08/26/2015	STUDIES WEEKLY AMERICAN LEGACY PUBLISHING	000660			163.63
129605	W	08/19/2015	SUNCOAST INDENTIFICATION SOLUTIONS LLC.	015005			471.40

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129606	W	08/19/2015	SWINEFORD, DOLORES	014544	RECONCILED:08/31/2015		167.85
129754	W	08/31/2015	SWINEFORD, DOLORES	014544			27.60
129607	W	08/19/2015	SYN-TECH SYSTEMS, INC.	002536	RECONCILED:08/31/2015		1,837.50
129548	W	08/12/2015	T & S TOOL & SUPPLY	002322	RECONCILED:08/31/2015		6,364.81
129480	W	08/05/2015	T.M. ASSOC. GENE R. WEIMER	011961	RECONCILED:08/31/2015		9,098.00
129632	W	08/19/2015	TAMARON COUNTRY CLUB	004389	RECONCILED:08/31/2015		4,318.08
129549	W	08/12/2015	TAS INC.	001655	RECONCILED:08/31/2015		13,812.14
129755	W	08/31/2015	TAYLOR BUSINESS MACHINES	014998			358.00
129608	W	08/19/2015	TEACHER CREATED RESOURCES, INC	014944	RECONCILED:08/31/2015		82.91
129633	W	08/19/2015	TEAM SPORTS, INC.	003190	RECONCILED:08/31/2015		336.00
129756	W	08/31/2015	TECHLINE	012896			12,260.99
129550	W	08/12/2015	TERRY, BERNADETTE	014695			958.58
129757	W	08/31/2015	TIME FOR KIDS	012505			1,720.29
129693	W	08/26/2015	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:08/31/2015		105.00
129551	W	08/12/2015	TOLEDO BLADE	011279	RECONCILED:08/31/2015		1,021.44
129552	W	08/12/2015	TOLEDO BOARD OF ED. TREASURER'S OFFICE	000656	RECONCILED:08/31/2015		992.44
129481	W	08/05/2015	TOLEDO EDISON	000010	RECONCILED:08/31/2015		77,241.48
129553	W	08/12/2015	TOLEDO EDISON	000010	RECONCILED:08/31/2015		38.86
129609	W	08/19/2015	TOLEDO EDISON	000010	RECONCILED:08/31/2015		3,183.10
129694	W	08/26/2015	TOLEDO EDISON	000010			1,978.46
129758	W	08/31/2015	TOLEDO ELEVATOR AND MACHINE CO	004937			3,180.00
129433	W	07/29/2015	TOLEDO P.E. SUPPLY CO.	002887	VOID: 08/07/2015		374.38
129554	W	08/12/2015	TOLEDO SPRING SERVICE	002662	RECONCILED:08/31/2015		1,497.67
129482	W	08/05/2015	TOLEDO TOPSOIL & MULCH, LLC	013406	RECONCILED:08/31/2015		652.00
129610	W	08/19/2015	TOLEDO TOPSOIL & MULCH, LLC	013406			1,008.00

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129695	W	08/26/2015	TOLEDO TOPSOIL & MULCH, LLC	013406			624.00
129759	W	08/31/2015	TOLEDO TOPSOIL & MULCH, LLC	013406			52.00
129483	W	08/05/2015	TREASURER, STATE OF OHIO OFFICE OF FINANCE	014999	RECONCILED:08/31/2015		100.00
129696	W	08/26/2015	TRI-C PUBLICATIONS, INC.	010554	RECONCILED:08/31/2015		527.00
129611	W	08/19/2015	TUCKER, JODIE CTC	011561	RECONCILED:08/31/2015		649.73
129760	W	08/31/2015	U.S. SCHOOL SUPPLY, INC.	000292			334.80
129612	W	08/19/2015	ULTIMATE OFFICE, INC.	001058	RECONCILED:08/31/2015		415.86
129484	W	08/05/2015	UNITED LABORATORIES	010293	RECONCILED:08/31/2015		12,088.37
129761	W	08/31/2015	UNITED LABORATORIES	010293			4,796.19
129485	W	08/05/2015	UNITED PARCEL SERVICES	000116	RECONCILED:08/31/2015		118.93
129762	W	08/31/2015	UNITED PARCEL SERVICES	000116			222.78
129613	W	08/19/2015	VAN TASSEL CONSTRUCTION CORP.	014393	RECONCILED:08/31/2015		135,701.41
129634	W	08/19/2015	VARGAS, MONA	015001	RECONCILED:08/31/2015		100.00
129697	W	08/26/2015	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:08/31/2015		1,388.47
129446	W	08/05/2015	VISION SERVICE PLAN - (OH)	010004	RECONCILED:08/31/2015		7,237.71
129486	W	08/05/2015	VRIAC	010700	RECONCILED:08/31/2015		293,597.50
129555	W	08/12/2015	VRIAC	010700	RECONCILED:08/31/2015		49,105.73
129556	W	08/12/2015	WARREN, DEBRA WAREHOUSE	002771	RECONCILED:08/31/2015		636.00
901283	M	08/06/2015	WASHINGTON LOCAL DENTAL PREMIUM	950001			54,899.94
901284	M	08/06/2015	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			842,740.09
129614	W	08/19/2015	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:08/31/2015		8,255.34
129698	W	08/26/2015	WHITMER / CAMPUS CAFE	012300			120.00

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129635	W	08/19/2015	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:08/31/2015		2,155.00
129557	W	08/12/2015	WICHMAN COMPANY	000302	RECONCILED:08/31/2015		3,796.70
129487	W	08/05/2015	WIHELM, THOMAS, SR.	014803	RECONCILED:08/31/2015		2,500.00
129763	W	08/31/2015	WIHELM, THOMAS, SR.	014803			2,450.00
129636	W	08/19/2015	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED:08/31/2015		2,069.10
129488	W	08/05/2015	WILLIAM GLADIEUX GLAD PAINTING	004595	RECONCILED:08/31/2015		5,525.00
129558	W	08/12/2015	XEROX CORP.	013711	RECONCILED:08/31/2015		20.55
V VOIDED CHECKS			2	CHECK TOTALS		1,582.82	
R RECONCILED CHECKS			224	CHECK TOTALS		6,386,463.42	
W WARRANT CHECKS			323	CHECK TOTALS		3,088,420.23	
M MEMO CHECKS			6	CHECK TOTALS		1,525,854.18	
B REFUND CHECKS			1	CHECK TOTALS		50.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			2	CHECK TOTALS		370,000.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		3,341,151.64	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			332	** TOTAL NET		8,323,893.23	
*** TOTAL CHECKS WRITTEN			334	*** GRAND TOTALS		8,325,476.05	

**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	\$7,947.89	0.00	1953.54	0.00	0.00	10.97	6.42	8.32	4.91	2.14	926.07	8.02	20.63	10,888.91
Star Ohio	\$262.67													262.67
Fifth/Third	\$1,890.01													\$1,890.01
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$1.70													\$1.70
Huntington-CD	\$0.00													\$0.00
PNC Bank	\$16.99													\$16.99
PNC Bank-CD	\$0.00													\$0.00
	\$10,119.26	\$0.00	\$1,953.54	\$0.00	\$0.00	\$10.97	\$6.42	\$8.32	\$4.91	\$2.14	\$926.07	\$8.02	\$20.63	\$13,060.28

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN AUGUST 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	\$3,959.26	0.00	978.73	0.00	0.00	5.51	3.21	4.16	2.45	1.07	467.35	2.55	20.63	5444.92
Star Ohio	\$194.07													194.07
Fifth/Third	\$1,309.87													\$1,309.87
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$0.85													\$0.85
Huntington-CD	\$0.00													\$0.00
PNC Bank	\$8.50													\$8.50
PNC Bank-CD	\$0.00													\$0.00
	\$5,472.55	\$0.00	\$978.73	\$0.00	\$0.00	\$5.51	\$3.21	\$4.16	\$2.45	\$1.07	\$467.35	\$2.55	\$20.63	\$6,958.21

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	July Services	\$3,267.50
Spengler Nathanson	July Services	\$2,173.75

Moved by: _____ Seconded by: _____

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

5. State Tuition Rates

The Treasurer recommends that the Board of Education adopt the FY 2016 Tuition Rates as prescribed by the State as presented:

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

Moved by: _____ Seconded by: _____

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

IRN: 048231

State of Ohio
Department of Education
Columbus, Ohio 43215

08/05/2015

To: Superintendent/Treasurer of: Washington Local SD Lucas
From: Brian Jones, Executive Director, Office of Budget and School Funding
Subject: School Districts' Tuition Rate for 2015-2016 School Year

ORC Section 3317.08 provides a formula whereby the tuition rate for city, exempted village, and local school districts shall be calculated.

Your school district's tuition rate for the 2015-2016 school year is calculated to be \$5,643.14.

ORC Section 3317.08 provides that a district's tuition charge for any child except a handicapped preschool child be calculated by dividing the sum of the local revenue from current operating taxes charged and payable for the tax year preceding the tax year in which the fiscal year begins as certified under ORC Section 3317.021 (A)(3) plus any current operating school district income tax proceeds disbursed to the district during the preceding fiscal year (\$41,086,223.00) by the district's formula ADM (7,280.74) certified pursuant to ORC Section 3317.03 for the preceding fiscal year.

The per-pupil state education aid your district received in FY 2015 was \$3,382.70.

The per-pupil state education aid together with your tuition rate constitutes the amount per pupil per school year to be charged to a home, as defined in ORC Section 3313.64, for a non-handicapped child who is not a resident of this state pursuant to ORC Section 3317.081

Please call your region 01 coordinator at: 419-523-5088 should you have any questions.

**OHIO DEPARTMENT OF EDUCATION
OFFICE OF BUDGET AND SCHOOL FUNDING**

Tuition Rate Calculation for FY16 based on Provisions of Am. Sub. H. B. 64 of 131st General Assembly

IRN	DISTRICT	COUNTY	TOTAL TAX REVENUE	SCHOOL INCOME TAX REVENUE	PROPERTY & INCOME TAX REVENUE	STATE EDUCATION AID	DISTRICT FORMULA ADM	IN-STATE TUITION RATE	OUT-STATE TUITION RATE
48231	Washington Local SD	Lucas	\$41,086,223	\$0	\$41,086,223	\$24,628,586.95	7,280.74	\$5,643.14	\$9,025.84

6. Return of Advances

The Treasurer recommends that the Board of Education 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
----------	--------------------------	--------------

Moved by: _____ Seconded by: _____

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

7. Advances

The Treasurer recommends that the Board of Education approve advances as follows:

Debit:

001.7410.921	General Fund-Advances Out	\$400,000.00
--------------	---------------------------	--------------

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

Moved by: _____ Seconded by: _____

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

8. Parent Week Proclamation

OHIO PARENT'S WEEK 2015

Washington Local Schools

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)

9. Whitmer High School Graduates

The Superintendent recommends that the Board make official Whitmer High School Class of 2015 graduates as presented:

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

Moved by: _____ Seconded by: _____

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

10. Gifts and Donations

The Superintendent recommends that the Board 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.

Moved by: _____ Seconded by: _____

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

11. Purchases Over \$25,000

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

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

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

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

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

Moved by: _____ Seconded by: _____

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

TO: Patrick Hickey

RE: Recommendation to the Washington Local School Board to Purchase 16 Chromecarts of 30 units each

DATE: 09/04/2015

In the winter of 2015, Washington Local Schools began its investment in Chromebook devices to address both the instructional needs of the students and the testing mandates of the state. The devices proved to be both reliable and useful. As of September 3, 2015, parents have authorized 3,563, or 50%, of our students to be issued a Google Apps for Education (GAFE) account. This account gives the students access to an online word processor, spreadsheet, presentation tool, storage area and access to Google classroom. The breakdown by grade level is as follows.

Grade	KG	01	02	03	04	05	06	07	08	09	10	11	12	Total
# of Students	5	130	144	163	318	314	355	503	465	423	238	238	267	3,563
% of Students	1%	23%	26%	28%	55%	60%	66%	91%	88%	76%	44%	44%	49%	50%

According to reporting from Google, in the last seven days 166 accounts have been active and 328 new documents have been created. The goal of using Chromebooks for more than state testing is well on its way.

DIS is planning on adding a total of 22 Chromebook carts during the 2015-2016 school year. This will help facilitate both the planned increased in use of Chromebooks for instruction and to assist with the scheduling of state testing sessions. This purchase will be for 16 of those carts. Looking at our project plans, purchasing 16 now and six later will be the best way to match capacity with need. DIS is not currently anticipating any future growth in the total number of devices beyond these, although replacement units / obsolescence will be an ongoing project.

The Acer Chromebook C740-C4PE was selected as the desired model based on past experiences with the manufacturer, current experiences by other districts with the new model and the posted specifications of a Celeron 3205U with 4 GB RAM. A Request for Quote was sent to eight VARs.

Four VARs responded by the deadline with the following quotes:

VAR	CDWG	Insight	SCW	Zones
Units	\$269.00	275.53	\$276.30	\$280.07
Carts	\$990.00	\$1,137.92	\$1,043.59	\$1,050.73
TOTAL	\$144,960.00	\$150,461.12	\$149,321.44	\$151,245.28

After reviewing the quotes, I would recommend that we purchase 16 chromebook carts with 30 chromebooks each from CDWG for a total price of \$144,960.00.

DIS Normal Hardware Budget Amount: \$126,840.00

Curriculum Hardware Budget Amount: \$18,120.00



SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
GKWZ131	1190865	8/26/2015

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

SHIP TO:
 WASHINGTON LOCAL SCHOOLS
 2774 LYCEUM PL
 ATTN: WAREHOUSE

Accounts Payable
 TOLEDO , OH 43606-1299

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

Customer Phone #419.473.8480

Customer P.O. # ACER C720 QUOTE

ACCOUNT MANAGER	SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
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RAYNELLE HOWLETT 866.224.4820

UPS Freight LTL, Dock to Dock

NET 30 Days-Govt/Ed

GOVT-EXEMPT

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
480	3548660	ACER C740 3205U 4GB 16GB CHROME Mfg#: NX.EF2AA.002 Contract: MARKET	245.00	117,600.00
480	3577022	ACAD GOOGLE CHROME OS MGT LIC Mfg#: CROSSWDISEDU Contract: MARKET	24.00	11,520.00
16	2811281	Electronic distribution - NO MEDIA ERGOTRON 30 CHROMEBOOK CHARGING CART Mfg#: 24-302-085 Contract: MARKET	990.00	15,840.00
SUBTOTAL				144,960.00
FREIGHT				0.00
TAX				0.00

US Currency

TOTAL 144,960.00

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

Fax: 312.705.9452

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

SOLD-TO PARTY 10566316

WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 TOLEDO OH 43606-1233

SHIP-TO PARTY

WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 TOLEDO OH 43606-1233

We deliver according to the following terms:

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

Quotation	
Quotation Number	: 217077914
Document Date	: 24-AUG-2015
PO Number	:
PO Release	:
Sales Rep	: Michael Brothers
Email	: MBROTHER1@INSIGHT.COM
Telephone	: 6144562100
Sales Rep 2	: Brooks Barthel
Email	: BBARTHEL@INSIGHT.COM
Telephone	: 4804096471 X 4804

Material	Material Description	Quantity	Unit Price	Extended Price
24-302-085	Ergotron PowerShuttle Tablet Charging Cart, AC - cart OPEN MARKET	16	1,137.92	18,206.72
			Product Subtotal	18,206.72
			TAX	0.00
			Total	18,206.72

Lease & Financing options available from Insight Global Finance for your equipment & software acquisitions. Contact your Insight account executive for a quote.

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

Sincerely,

Michael Brothers
 6144562100
MBROTHER1@INSIGHT.COM

Brooks Barthel
 4804096471 X 4804
BBARTHEL@INSIGHT.COM
 Fax 4807607448

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

This purchase is subject to Insight's online Terms of Sale unless you have a separate purchase agreement signed by both your company and Insight, in which case, that separate agreement will govern. Insight's online Terms of Sale can be found at: <http://www.ips.insight.com/TermsandConditions>

SOLD-TO PARTY 10566316

WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 TOLEDO OH 43606-1233

SHIP-TO PARTY

WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 TOLEDO OH 43606-1233

We deliver according to the following terms:

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

Quotation	
Quotation Number	: 217064530
Document Date	: 19-AUG-2015
PO Number	:
PO Release	:
Sales Rep	: Michael Brothers
Email	: MBROTHER1@INSIGHT.COM
Telephone	: 6144562100
Sales Rep 2	: Brooks Barthel
Email	: BBARTHEL@INSIGHT.COM
Telephone	: 4804096471 X 4804

Material	Material Description	Quantity	Unit Price	Extended Price
NX.EF2AA.002	Acer Chromebook C740-C4PE - 11.6" - Celeron 3205U - Chrome OS - 4 GB RAM - 16 GB SSD OPEN MARKET	480	251.47	120,705.60
CROS-SW-DN-EDU	GOOGLE CHROMEOS MANAGEMENT SERVICE (EDU PERP LIC W/SPRT 36MO Coverage Dates: 19-AUG-2015 - 19-AUG-2018 OPEN MARKET	480	24.06	11,548.80
			Product Subtotal	132,254.40
			TAX	0.00
			Total	132,254.40

Lease & Financing options available from Insight Global Finance for your equipment & software acquisitions. Contact your Insight account executive for a quote.

To complete your IT solution, Insight recommends the following:

Recommended add-ons for material [NX.EF2AA.002](#) Acer Chromebook C740-C4PE - 11.6" - Celeron 3205U - Chrome OS - 4 GB RAM - 16 GB SSD

Material	Material Description	Unit Price
AMT2012106506	2 Yr Accidental Damage Protection Mail-In/Depot Repair Warranty (\$0-\$499.99) for Notebooks	96.49
AMT3012106506	3 Yr Accidental Damage Protection Mail-In/Depot Repair Warranty (\$0-\$499.99) for Notebooks	131.99

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

Sincerely,

Michael Brothers
 6144562100
MBROTHER1@INSIGHT.COM



Southern Computer Warehouse

1395 S. Marietta Parkway
 Building 300
 Marietta, Georgia 30067
 United States
<http://www.scw.com>
 (P) 877-GOTOSCW
 (F) 770.579.8937

Quotation (Open)

Date
 Aug 19, 2015 12:44 PM EDT

Doc #
 1043992 - rev 1 of 1

Description
 Acer Chromebook C740-C4PE

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

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

Customer

Washington OH Local
 Schools (A15745)
 Gulick, Bob
 3505 W Lincolnshire Blvd
 Toledo, OH 43606
 United States
 (P) 419-473-8446

Bill To

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

Ship To

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

Customer PO:	Terms: Undefined	Ship Via: GROUND
Special Instructions:		Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
1	Acer Chromebook C740-C4PE Celeron 3205U / 1.5 GHz - Chrome OS - 4 GB RAM - 16 GB SSD - 11.6" 1366 x 768 (HD) - Intel HD Graphics - 802.11ac - gray	NX.EF2AA.002	480	\$252.55	\$121,224.00
2	Google Chrome OS Management Console License - EDU	CROS-SW-DIS- EDU	480	\$23.75	\$11,400.00
3	Ergotron PowerShuttle Tablet Charging Cart, AC Cart for 30 tablets / notebooks - steel, ABS plastic - black - screen size: 13.3"	24-302-085	16	\$1,043.59	\$16,697.44

Subtotal: \$149,321.44
 Tax (0.000%): \$0.00
 Shipping: \$0.00
Total: \$149,321.44

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

All returns must be authorized and clearly marked with a valid RMA
 number. RMA's are subject to restock fees when applicable.

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

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

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

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

Ship To :
MULTIPLE DESTINATIONS

Account # 0071003307

Quote : S4217026
PO# : acer/ergotron

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

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

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

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

Email: Timothy.Boyer@zones.com

Item#	Qty	Mfr. Name	Description	Manufacturers Part #	Unit Price	Total
002680090-NEW	480	ACER AMERICA	BOB GULICK, WASHINGTON LOCAL SCHOOLS , TOLEDO 11.6 3205U 4G 16GB SSD Chrom	NX.EF2AA.002	255.77	122,769.60
002654380-NEW	480	GOOGLE INC	GOOGLE CHROME OS MANAGEMENT CONSOLE EDU	CROSSWDISEDU	24.30	11,664.00
A 03841628 PUB N	16	ERGOTRON INC.	BOB GULICK, WASHINGTON LOCAL SCHOOLS , TOLEDO Ergotron PS Tablet Charging Cart - Charges and Stores up to 30 Tablets	24-302-085	1,050.73	16,811.68

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

Sub-Total: \$151,245.28
Estimated Sales Tax: \$0.00
Shipping: \$0.00
Grand Total: \$151,245.28

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

24 Mo. \$1 Out lease for \$6,889.22 per month
 36 Mo. \$1 Out lease for \$4,727.93 per month

Please Note: Lease Amounts Exclude Tax



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

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

TO: Patrick Hickey

RE: Recommendation to the Washington Local School Board to enter into a five year KACE K1000 Systems Management agreement

DATE: 09/08/2015

Background

DIS currently uses a systems management tool called ZENWorks to assist with the management of the district's 3,600 computers. This tool is used to automatically distribute software to the correct computers based upon use login. The tool is also used to ensure that security updates are maintained and that the software installations are tracked to assist with license compliance. Sadly, our existing tool has become less than effective since the district migrated to Windows 7.

DIS began an evaluation to see if the latest version of ZENWorks would be able to handle our existing needs and possibly also assist with the management of the 1,500+ Chromebooks. As a point of comparison, DIS also began evaluating KACE K1000 from Dell.

DIS determined that the Dell product was a better fit to the district's needs based upon the evaluation period with both products. The KACE K1000 is only sold through Dell so DIS began negotiations with a Dell sales representative.

The first quote from Dell was for 3,600 devices, a three year agreement with one-third paid annually (\$32,486.11 a year) for a total payment of \$97,458.33.

The final quote from Dell was for 3,600 devices, a five year agreement with one-fifth paid annually (\$14,656.60 a year) for a total payment of \$73,283.02.

Recommendation

After reviewing both the functionality and the software agreement, I would recommend that we accept the five year KACE K1000 Systems Management agreement for a total five year commitment of \$73,283.02.

The annual amount of \$14,656.60 would be paid for out of the DIS software budget.

DELL FINANCIAL SERVICES LEASE PROPOSAL
WASHINGTON LOCAL SCHOOL DIST
September 4, 2015

Thank you for the opportunity to provide leasing information to you on the proposed acquisition of Dell product. Dell Financial Services (DFS) is a leasing institution fully integrated into Dell Computers' systems and operations allowing you to benefit from one stop shopping for all your hardware, software, peripherals, service, support, and financing needs. The lease quote provided below outlines only a few of the options available to you through DFS programs. If the information does not meet your needs, please let us know and we will work with you to tailor a lease program that does. Should the attached lease quote meet to your satisfaction, the next step is to issue a purchase order for the equipment. Please refer to the "Purchase Order" section and fax in your PO. Once your order(s) is entered by your Dell Hardware Representative, I will fax you the lease contract. It is the returned and signed lease contract that sends the orders into production. If you have any questions or comments, please don't hesitate to call me at 512-724-5095. Thank you for your interest in Dell Financial Services.

Sincerely,
 Missy Totten
 Dell Financial Services

LEASE PROGRAM: \$1 Buyout

Quote #	Equipment	Unit Price	Qty.	Total Amount Financed	Payment Frequency	Lease Term (months)	Lease Rate Factor	Lease Payments
714668334	KACE Education eVK1100S	\$ 73,283.02	1	\$ 73,283.02	Annual	60	0.2	\$ 14,656.60
				\$ 73,283.02	5 equal annual payments			\$ 14,656.60

LESSEE: WASHINGTON LOCAL SCHOOL DIST
LESSOR: Dell Financial Services LP, and/or its successors and assigns.

END OF LEASE OPTIONS:
\$1 BUYOUT LEASE OPTION

Option available to lessee upon completion of the base lease term are as follows:
 Exercise the option to purchase the products for \$1.00.

LEASE QUOTE: The Lease Quote is **exclusive** of interim rental, shipping costs, maintenance fees, filing fees, licensing fees, property or use taxes, insurance premiums and similar items which shall be for Lessee's account. Lessee will pay Payments and all other amounts without set-off, abatement or reduction for any reason whatsoever. Additionally, Lessee shall declare and pay all sales, use and personal property taxes to the appropriate taxing authorities. **If you are sales tax exempt**, please fax a copy of your Exemption Certificate with the Lease Contract.

PURCHASE ORDER: The Purchase Order will be made out to Dell Financial Services, One Dell Way, RR3 / MS8468, Round Rock, TX 78682. The Purchase Order will include the quote number, quantity and description of the equipment. Please be sure to indicate that the PO is for a lease order and shows the type of lease, the term length, and payment frequency. The date of the lease quote referenced should be included. Please be sure to include any applicable shipping costs as a line item. Please include your address as the SHIP TO destination.

INSURANCE: The risk of loss on the Equipment is borne solely by the Lessee. Lessee shall be required to purchase and maintain during the Term (i) comprehensive public liability insurance naming Lessor as additional insured; (ii) "all-risk" physical damage insurance in a minimum amount of the Purchase Price, naming Lessor as first loss payee; and, (iii) workmen's compensation insurance.

APPROPRIATION COVENANT: The Lease shall contain an appropriation of funds clause. The Lessee will covenant that it shall do all things legally within its power to obtain and maintain funds from which the payments may be paid and Lessee will not give priority or parity in the application of funds to any functionally similar equipment.

DOCUMENTATION: Duly executed Agreement and other appropriate documents, including, opinions of counsel, UCC financing statements, audited financials and such other documentation as is reasonably requested by Lessor.

PROPOSAL VALIDITY/APPROVALS: This is a proposal based upon market conditions and **is valid for 30 days**, is subject to final credit approval, review of the economics of the transaction, and execution of mutually acceptable documentation.

DELL Financial Services

EFFECTIVE DATE:
MASTER LEASE AGREEMENT NO.

LESSOR: DELL FINANCIAL SERVICES L.L.C.

LESSEE: _____

Payment Address:
Payment Processing Center
4319 Collection Center Dr.
Chicago, IL 60693

Principal Address: _____

Fax: _____

Attention: _____

This Master Lease Agreement (this "Agreement"), effective as of the Effective Date set forth above, is between the Lessor and Lessee named above. Capitalized terms have the meaning set forth in this Agreement.

1. LEASE.

Lessor hereby leases to Lessee and Lessee hereby leases the equipment ("Products"), Software (defined below), and services or fees, where applicable, as described in any lease schedule ("Schedule"). Each Schedule shall incorporate by reference the terms and conditions of this Agreement and contain such other terms as are agreed to by Lessee and Lessor. Each Schedule shall constitute a separate lease of Products ("Lease"). In the event of any conflict between the terms of a Schedule and the terms of this Agreement, the terms of the Schedule shall prevail. Lessor reserves all rights to the Products not specifically granted to Lessee in this Agreement or in a Schedule. Execution of this Agreement does not create an obligation of either party to lease to or from the other.

2. ACCEPTANCE DATE; SCHEDULE.

(a) Subject to any right of return provided by the Product seller ("Seller") named on the Schedule, Products are deemed to have been irrevocably accepted by Lessee upon delivery to Lessee's ship to location ("Acceptance Date"). Lessee shall be solely responsible for unpacking, inspecting and installing the Products.

(b) Lessor shall deliver to Lessee a Schedule for Products. Lessee agrees to sign or otherwise authenticate (as defined under the Uniform Commercial Code, "UCC") and return each Schedule by the later of the Acceptance Date or five (5) days after Lessee receives a Schedule from Lessor. If the Schedule is not signed or otherwise authenticated by Lessee within the time provided in the prior sentence, then upon written notice from Lessor and Lessee's failure to cure within five (5) days of such notice, Lessor may require the Lessee to purchase the Products by paying the Product Cost charged by the Seller, plus any shipping charges, Taxes or Duties (defined below) and interest at the Overdue Rate accruing from the date the Products are shipped through the date of payment. If Lessee returns any leased Products in accordance with the Seller's return policy, it will notify Lessor. When Lessor receives a credit from the Seller for the returned Product, the Schedule will be deemed amended to reflect the return of the Product and Lessor will adjust its billing records and Lessee's invoice for the applicable Lease. In addition, Lessee and Lessor agree that a signed Schedule may be amended by written notice from Lessor to Lessee provided such notice is (i) to correct the serial (or service tag) number of Products or (ii) to adjust the related Rent (defined below) on the Schedule (any increase up to 15% or any decrease) caused by any change made by Lessee in Lessee's order with the Seller.

3. TERM.

The initial term (the "Primary Term") for each Lease shall begin on the date set forth on the Schedule as the Commencement Date (the "Commencement Date"). The period beginning on the Acceptance Date and ending on the last day of the Primary Term, together with any renewals or extensions thereof, is defined as the "Lease Term". The Lease is non-cancelable by Lessee, except as expressly provided in Section 5.

4. RENT; TAXES; PAYMENT OBLIGATION.

(a) The rental payment amount ("Rent"), and the payment period for each installment of Rent ("Payment Period") shall be stated in the Schedule. A prorated portion of Rent calculated based on a 30-day month, 90-day quarter or 360-day year (as appropriate) for the period from the Acceptance Date to the Commencement Date shall be added to the first payment of Rent. All Rent and other amounts due and payable under this Agreement or any Schedule shall be paid to Lessor in lawful funds of the United States of America at the payment address for Lessor set forth above or at such other address as Lessor may designate in writing from time to time. Whenever Rent and other amounts payable under a Lease are not paid when due, Lessee shall pay interest on such amounts at a rate equal to the lesser of 1% per month or the highest such rate permitted by applicable law ("Overdue Rate"). Rent shall be due and payable whether or not Lessee has received an invoice showing such Rent is due. Late charges and reasonable attorney's fees necessary to recover Rent and other amounts owed hereunder are considered an integral part of this Agreement.

(b) EACH LEASE SHALL BE A NET LEASE. In addition to Rent, Lessee shall pay sales, use, excise, purchase, property, added value or other taxes, fees, levies or assessments lawfully assessed or levied against Lessor or with respect to the Products and the Lease ("collectively "Taxes"), and customs, duties or surcharges on imports or exports (collectively, "Duties"), plus all expenses incurred in connection with Lessor's purchase and Lessee's use of the Products, including but not limited to shipment, delivery, installation, and insurance. Unless Lessee provides Lessor with a tax exemption certificate acceptable to the relevant taxing authority prior to Lessor's payment of such Taxes, Lessee shall pay to Lessor all Taxes and Duties upon demand by Lessor. Lessor may, at its option, invoice Lessee for estimated personal property tax with the Rent Payment. Lessee shall pay all utility and other charges incurred in the use and maintenance of the Products.

(c) EXCEPT AS EXPRESSLY PROVIDED IN SECTION 5, LESSEE'S OBLIGATION TO PAY ALL RENT AND OTHER AMOUNTS WHEN DUE AND TO OTHERWISE PERFORM AS REQUIRED UNDER THIS AGREEMENT AND EACH SCHEDULE SHALL BE ABSOLUTE AND UNCONDITIONAL, AND SHALL NOT BE SUBJECT TO ANY ABATEMENT, REDUCTION, SET-OFF, DEFENSE, COUNTERCLAIM, INTERRUPTION, DEFERMENT OR RECOUPMENT FOR ANY REASON WHATSOEVER WHETHER ARISING OUT OF ANY CLAIMS BY LESSEE AGAINST LESSOR, LESSOR'S ASSIGNS, THE SELLER, OR THE SUPPLIER OR MANUFACTURER OF THE PRODUCTS, TOTAL OR PARTIAL LOSS OF THE PRODUCTS OR THEIR USE OR POSSESSION, OR OTHERWISE. If any Product is unsatisfactory for any reason, Lessee shall make its claim solely against the Seller of such Product (or the Licensor in the case of Software, as defined below) and shall nevertheless pay Lessor or its assignee all amounts due and payable under the Lease.

5. APPROPRIATION OF FUNDS.

(a) Lessee intends to continue each Schedule for the Primary Term and to pay the Rent and other amounts due thereunder. Lessee reasonably believes that legally available funds in an amount sufficient to pay all Rent

during the Primary Term can be obtained and agrees to do all things lawfully within its power to obtain and maintain funds from which the Rent and other amounts due may be paid.

(b) Lessee may terminate a Schedule in whole, but not in part by giving at least sixty (60) days notice prior to the end of the then current Fiscal Period (as defined in the Lessee's Secretary/Clerk's Certificate provided to Lessor) certifying that: (1) sufficient funds were not appropriated and budgeted by Lessee's governing body or will not otherwise be available to continue the Lease beyond the current Fiscal Period; and (2) that the Lessee has exhausted all funds legally available for payment of the Rent beyond the current Fiscal Period. Upon termination of the Schedule, Lessee's obligations under the Schedule (except those that expressly survive the end of the Lease Term) and any interest in the Products shall cease and Lessee shall surrender the Products in accordance with Section 8. Notwithstanding the foregoing, Lessee agrees that, without creating a pledge, lien or encumbrance upon funds available to Lessee in other than its current Fiscal Period, it will use its best efforts to take all action necessary to avoid termination of a Schedule, including making budget requests for each Fiscal Period during each applicable Lease Term for adequate funds to meet its Lease obligations and to continue the Schedule in force.

(c) Lessor and Lessee intend that the obligation of Lessee to pay Rent and other amounts due under a Lease constitutes a current expense of Lessee and is not to be construed to be a debt in contravention of any applicable constitutional or statutory limitation on the creation of indebtedness or as a pledge of funds beyond Lessee's current Fiscal Period.

6. LICENSED MATERIALS.

Software means any operating system software or computer programs included with the Products (collectively, "Software"). "Licensed Materials" are any manuals and documents, end user license agreements, evidence of licenses, including without limitation, any certificate of authenticity and other media provided in connection with such Software, all as delivered with or affixed as a label to the Products. Lessee agrees that this Agreement and any Lease (including the sale of any Product pursuant to any purchase option) does not grant any title or interest in Software or Licensed Materials. Any use of the terms "sell," "purchase," "license," "lease," and the like in this Agreement or any Schedule with respect to Licensed Materials shall be interpreted in accordance with this Section 6.

7. USE; LOCATION; INSPECTION.

Lessee shall (a) comply with all terms and conditions of any Licensed Materials and (b) possess and operate the Products only (i) in accordance with the Seller's supply contract and any service provider maintenance and operating manuals, documentation and applicable laws; and (ii) for the business purposes of Lessee. Lessee agrees not to move Products from the location(s) specified in the Schedule without providing Lessor with at least 30 days prior written notice, and then only to a location within the continental United States and at Lessee's expense. Without notice to Lessor, Lessee may temporarily use laptop computers at other locations, including outside the United States, provided Lessee complies with the United States Export Control Administration Act of 1979 and the Export Administration Act of 1985, as those Acts are amended from time to time (or any successor or similar legislation). Provided Lessor complies with Lessee's reasonable security requirements, Lessee shall allow Lessor to inspect the premises where the Products are located from time to time during reasonable hours after reasonable notice in order to confirm Lessee's compliance with its obligations under this Agreement.

8. RETURN.

At the expiration or earlier termination of any Schedule, and except for Products purchased pursuant to any purchase option under the Lease, if any, Lessee will (a) remove all proprietary data from the Products; and (b) return them to Lessor at a place within the contiguous United States designated by Lessor. Upon return of the Products, Lessee's right to the operating system Software in returned Products will terminate and Lessee will return the Products with the original certificate of authenticity (attached and unaltered) for the original operating system Software. Lessee agrees to deinstall and

package the Products for return in a manner which will protect them from damage. Lessee shall pay all costs associated with the packaging and return of the Products and shall promptly reimburse Lessor for all costs and expenses for missing or damaged Products or operating system Software. If Lessee fails to return all of the Products at the expiration of the Lease Term or earlier termination (other than for non-appropriation) in accordance with this Section, the Lease Term with respect to the Products that are not returned shall continue to be renewed as described in the Schedule.

9. RISK OF LOSS; MAINTENANCE; INSURANCE.

(a) From the time the Products are delivered to Lessee's ship to location until the Products are returned to Lessor's designated return location or purchased by Lessee, Lessee agrees: (i) to assume the risk of loss or damage to the Products; (ii) to maintain the Products in good operating condition and appearance, ordinary wear and tear excepted, (iii) to comply with all requirements necessary to enforce all warranty rights; and (iv) to promptly repair any repairable damage to the Products. During the Lease Term, Lessee at its sole discretion has the option to purchase a maintenance agreement from the provider of its choice (including, if it so chooses, to self-maintain the Products) or to forgo such maintenance agreement altogether; regardless of Lessee's choice, Lessee will continue to be responsible for its obligations as stated in the first sentence of this Section. At all times, Lessee shall provide the following insurance: (x) casualty loss insurance for the Products for no less than the Stipulated Loss Value (defined below) naming Lessor as a loss payee; (y) liability insurance with respect to the Products for no less than an amount as required by Lessor, with Lessor named as an additional insured; and (z) such other insurance as may be required by law which names Lessee as an insured and Lessor as an additional insured. Upon Lessor's prior written consent, Lessee may provide this insurance pursuant to Lessee's existing self insurance policy or as provided for under state law. Lessee shall provide Lessor with either an annual certificate of third party insurance or a written description of its self insurance policy or relevant law, as applicable. The certificate of insurance will provide that Lessor shall receive at least ten (10) days prior written notice of any material change to or cancellation of the insurance policy or Lessee's self-insurance program, if previously approved by Lessor. If Lessee does not give Lessor evidence of insurance in accordance with the standards herein, Lessor has the right, but not the obligation, to obtain such insurance covering Lessor's interest in the Products for the Lease Term, including renewals. If Lessor obtains such insurance, Lessor will add a monthly, quarterly or annual charge (as appropriate) to the Rent to reimburse Lessor for the insurance premium and Lessor's then current insurance administrative fee.

(b) If the Products are lost, stolen, destroyed, damaged beyond repair or in the event of any condemnation, confiscation, seizure or expropriation of such Products ("Casualty Products"), Lessee shall promptly (i) notify Lessor of the same and (ii) pay to Lessor the Stipulated Loss Value for the Casualty Products. The Stipulated Loss Value is an amount equal to the sum of (a) all Rent and other amounts then due and owing (including interest at the Overdue Rate from the due date until payment is received) under the Lease, plus (b) the present value of all future Rent to become due under the Lease during the remainder of the Lease Term, plus (c) the present value of the estimated in place Fair Market Value of the Product at the end of the Primary Term as determined by Lessor; plus (d) all other amounts to become due and owing during the remaining Lease Term. Unless priced as a tax-exempt Schedule, each of (b) and (c) shall be calculated using the federal funds rate target reported in the Wall Street Journal on the Commencement Date of the applicable Schedule. The discount rate applicable to tax-exempt Schedules shall be federal funds rate target reported in the Wall Street Journal on the Commencement Date of the applicable Schedule less 100 basis points.

10. ALTERATIONS.

Lessee shall, at its expense, make such alterations to the Products during the Lease Term as are legally required or provided at no charge by Seller. Lessee may make other alterations, additions or improvements to the Products provided that any alteration, addition or improvement shall be readily removable and shall not materially impair the value or utility of the Products. Upon the return of any Product to Lessor, any alteration, addition or improvement that is not removed by Lessee shall become the property of Lessor free and clear of all liens and encumbrances.

11. REPRESENTATIONS AND WARRANTIES OF LESSEE.

Lessee represents, warrants and covenants to Lessor and will provide to Lessor at Lessor's request all documents deemed necessary or appropriate by Lessor, including Certificates of Insurance, financial statements, Secretary or Clerk Certificates, essential use information or documents (such as affidavits, notices and similar instruments in a form satisfactory to Lessor) and Opinions of Counsel (in substantially such form as provided to Lessee by Lessor and otherwise satisfactory to Lessor) to the effect that, as of the time Lessee enters into this Agreement and each Schedule that:

- (a) Lessee is an entity duly organized and existing under and by virtue of the authorizing statute or constitutional provisions of its state and is a state or political subdivision thereof as described in Section 103(a) of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder as in effect and applicable to the Agreement or any Schedule, with full power and authority to enter into this Agreement and any Schedules and perform all of its obligations under the Leases;
- (b) This Agreement and each Schedule have been duly authorized, authenticated and delivered by Lessee by proper action of its governing board at a regularly convened meeting and attended by the requisite majority of board members, or by other appropriate official authentication, as applicable, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Agreement against Lessee;
- (c) This Agreement and each Schedule constitute the valid, legal and binding obligations of Lessee, enforceable in accordance with their terms;
- (d) No other approval, consent or withholding of objection is required from any federal, state or local governmental authority or instrumentality with respect to the entering into or performance by Lessee of the Agreement or any Schedule and the transactions contemplated thereby;
- (e) Lessee has complied with such public bidding requirements and other state and federal laws as may be applicable to the Agreement and any Schedule and the acquisition by Lessee of the Products;
- (f) The entering into and performance of the Agreement or any Schedule will not (i) violate any judgment, order, law or regulation applicable to Lessee; (ii) result in any breach of, or constitute a default under, any instrument to which the Lessee is a party or by which it or its assets may be bound; or (iii) result in the creation of any lien, charge, security interest or other encumbrance upon any assets of the Lessee or on the Products, other than those created pursuant to this Agreement;
- (g) There are no actions, suits, proceedings, inquiries or investigations, at law or in equity, before or by any court, public board or body, pending or threatened against or affecting Lessee, nor to the best of Lessee's knowledge and belief is there any basis therefor, which if determined adversely to Lessee will have a material adverse effect on the ability of Lessee to fulfill its obligations under the Agreement or any Schedule;
- (h) The Products are essential to the proper, efficient and economic operation of Lessee or to the services which Lessee provides to its citizens. Lessee expects to make immediate use of the Products, for which it has an immediate need that is neither temporary nor expected to diminish during the applicable Lease Term. The Products will be used for the sole purpose of performing one or more of Lessee's governmental or proprietary functions consistent within the permissible scope of Lessee's authority; and
- (i) Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds to make all Rent payments and other obligations under this Agreement and any Schedule during the current Fiscal Period, and such funds have not been expended for other purposes.

12. WARRANTY ASSIGNMENT; EXCLUSION OF WARRANTIES; LIMITATIONS ON LIABILITY; FINANCE LEASE.

- (a) Provided no Event of Default has occurred and is continuing, Lessor assigns to Lessee for the Lease Term the benefit of any Product warranty and right of return provided by any Seller.
- (b) LESSEE ACKNOWLEDGES THAT LESSOR DID NOT SELECT, MANUFACTURE, SUPPLY OR LICENSE ANY PRODUCT AND THAT

LESSEE HAS MADE THE SELECTION OF PRODUCTS BASED UPON ITS OWN JUDGMENT AND EXPRESSLY DISCLAIMS ANY RELIANCE ON STATEMENTS MADE BY LESSOR OR ITS AGENTS. LESSOR LEASES THE PRODUCTS AS-IS AND MAKES NO WARRANTY, EXPRESS, IMPLIED, OR OTHERWISE, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF DESIGN, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. LESSEE HEREBY WAIVES ANY CLAIM IT MIGHT HAVE AGAINST LESSOR OR ITS ASSIGNEE FOR ANY LOSS, DAMAGE OR EXPENSE CAUSED BY OR WITH RESPECT TO ANY PRODUCTS.

(c) IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY ACTUAL, SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT, ANY SCHEDULE OR THE SALE, LEASE OR USE OF ANY PRODUCTS EVEN IF LESSOR IS ADVISED IN ADVANCE OF THE POSSIBILITY OR CERTAINTY OF SUCH DAMAGES AND EVEN IF LESSEE ASSERTS OR ESTABLISHES A FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY PROVIDED IN THIS AGREEMENT.

(d) Lessee agrees that it is the intent of both parties that each lease qualify as a statutory finance lease under Article 2A of the UCC. Lessee acknowledges either (i) that Lessee has reviewed and approved any written supply contract covering the Products purchased from the Seller for lease to Lessee or (ii) that Lessor has informed or advised Lessee, in writing, either previously or by this Agreement, that Lessee may have rights under the supply contract evidencing the purchase of the Products and that Lessee should contact the Seller for a description of any such rights. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, LESSEE HEREBY WAIVES ALL RIGHTS AND REMEDIES CONFERRED UPON A LESSEE BY ARTICLE 2A OF THE UCC.

13. EVENTS OF DEFAULT.

It shall be an event of default hereunder and under any Schedule ("Event of Default") if:

- (a) Lessee fails to pay any Rent or other amounts payable under this Agreement or any Schedule within 15 days after the date such payment is due;
- (b) Any representation or warranty made by Lessee to Lessor in connection with this Agreement, any Schedule or any other Documents is at the time made materially untrue or incorrect;
- (c) Lessee fails to comply with any other obligation or provision of this Agreement or any Schedule and such failure shall have continued for 30 days after notice from Lessor;
- (d) Lessee (i) is generally not paying its debts as they become due or (ii) takes action for the purpose of invoking the protection of any bankruptcy or insolvency law, or any such law is invoked against or with respect to Lessee or its property and such petition is not dismissed within 60 days;
- (e) Any provision of this Agreement ceases to be valid and binding on Lessee, is declared null and void, or its validity or enforceability is contested by Lessee or any governmental agency or authority whereby the loss of such provision would materially adversely affect the rights or security of Lessor, or Lessee denies any further liability or obligation under this Agreement; or
- (f) Lessee is in default under any other lease, contract, or obligation now existing or hereafter entered into with Lessor or Seller or any assignee of Lessor.

14. REMEDIES; TERMINATION.

(a) Upon an Event of Default under any Schedule, all of Lessee's rights (including its rights to the Products), but not its obligations thereunder, shall automatically be canceled without notice and Lessor may exercise one or more of the following remedies in its sole discretion:

- (i) require Lessee to return any and all such Products in accordance with Section 8, or if requested by Lessor, to assemble the Products in a single location designated by Lessor and to grant Lessor the right to enter the premises where such Products are located (regardless of where assembled) for the purpose of repossession;

(ii) sell, lease or otherwise dispose of any or all Products (as agent and attorney-in-fact for Lessee to the extent necessary) upon such terms and in such manner (at public or private sale) as Lessor deems advisable in its sole discretion ("Disposition");

(iii) declare immediately due and payable as a pre-estimate of liquidated damages for loss of bargain and not as a penalty, the Stipulated Loss Value of the Products in lieu of any further Rent, in which event Lessee shall pay such amount to Lessor within 10 days after the date of Lessor's demand; or

(iv) proceed by appropriate court action either at law or in equity (including action for specific performance) to enforce the performance by Lessee or recover damages associated with such Event of Default or exercise any other remedy available to lessor in law or in equity.

(b) Lessee shall pay all costs and expenses arising or incurred by Lessor, including reasonable attorney fees, in connection with or related to an Event of Default or the repossession, transportation, re-furbishing, storage and Disposition of any or all Products ("Default Expenses"). In the event Lessor recovers proceeds (net of Default Expenses) from its Disposition of the Products, Lessor shall credit such proceeds against the owed Stipulated Loss Value. Lessee shall remain liable to Lessor for any deficiency. With respect to this Section, to the extent the proceeds of the Disposition (net of Default Expenses) exceed the Stipulated Loss Value owed under the Lease, or Lessee has paid Lessor the Stipulated Loss Value, the Default Expenses and all other amounts owing under the Lease, Lessee shall be entitled to such excess and shall have no further obligations with respect to such Lease. All rights of Lessor are cumulative and not alternative and may be exercised by Lessor separately or together.

15. QUIET ENJOYMENT.

Lessor shall not interfere with Lessee's right to possession and quiet enjoyment of Products during the relevant Lease Term, provided no Event of Default has occurred or is continuing. Lessor represents and warrants that as of the Commencement Date of the applicable Schedule, Lessor has the right to lease the Products to Lessee.

16. INDEMNIFICATION.

To the extent permitted by law, Lessee shall indemnify, defend and hold Lessor, its assignees, and their respective officers, directors, employees, representatives and agents harmless from and against, all claims, liabilities, costs or expenses, including legal fees and expenses (collectively, "Claims"), arising from or incurred in connection with this Agreement, any Schedule, or the selection, manufacture, possession, ownership, use, condition, or return of any Products (including Claims for personal injury or death or damage to property, and to the extent Lessee is responsible, Claims related to the subsequent use or Disposition of the Products or any data in or alteration of the Products. This indemnity shall not extend to any loss caused solely by the gross negligence or willful misconduct of Lessor. Lessee shall be responsible for the defense and resolution of such Claim at its expense and shall pay any amount for resolution and all costs and damages awarded against or incurred by Lessor or any other person indemnified hereunder; provided, however, that any person indemnified hereunder shall have the right to participate in the defense of such Claim with counsel of its choice and at its expense and to approve any such resolution. Lessee shall keep Lessor informed at all times as to the status of the Claim.

17. OWNERSHIP; LIENS AND ENCUMBRANCES; LABELS.

As between Lessor and Lessee, title to the Products (other than the Licensed Materials) is and shall remain with Lessor. Products are considered personal property and Lessee shall, at Lessee's expense, keep the Products free and clear of liens and encumbrances of any kind (except those arising through the acts of Lessor) and shall immediately notify Lessor if Lessor's interest is subject to compromise. Lessee shall not remove, cover, or alter plates, labels, or other markings upon Products by Lessor, Seller or any other supplier.

18. NON-PERFORMANCE BY LESSEE.

If Lessee shall fail to perform any of its obligations hereunder or under any Schedule, Lessor shall have the right but not the obligation to effect such performance and Lessee shall promptly reimburse Lessor for all out of pocket

and other reasonable expenses incurred in connection with such performance, with interest at the Overdue Rate.

19. NOTICES.

All notices shall be given in writing and, except for billings and communications in the ordinary course of business, shall be delivered by overnight courier service, delivered personally or sent by certified mail, return receipt requested, and shall be effective on the date of receipt unless mailed, in which case the effective date will be four (4) Business Days after the date of mailing. Notices to Lessor by Lessee shall be sent to: Dell Financial Services L.L.C. Legal Department, One Dell Way, Round Rock, TX 78682, or such other mailing address designated in writing by Lessor. Notice to Lessee shall be to the address on the first page of this Agreement or such other mailing address designated in writing by Lessee.

20. ASSIGNMENT.

(a) LESSEE MAY ASSIGN THIS AGREEMENT OR ANY SCHEDULE, OR SUBLEASE ANY PRODUCT(S) WITH THE PRIOR WRITTEN CONSENT OF LESSOR (SUCH CONSENT NOT TO BE UNREASONABLY WITHHELD). LESSOR, AT ITS SOLE DISCRETION, MAY ASSESS AN ADMINISTRATIVE FEE FOR ANY APPROVED ASSIGNMENT OR SUBLEASE. No assignment or sublease shall in any way discharge Lessee's obligations to Lessor under this Agreement or Schedule.

(b) Lessor may at any time without notice to Lessee, but subject to the rights of Lessee, transfer, assign, or grant a security interest in any Product, this Agreement, any Schedule, or any rights and obligations hereunder or thereunder in whole or in part. Lessee hereby consents to such assignments, agrees to comply fully with the terms thereof, and agrees to execute and deliver promptly such acknowledgments, opinions of counsel and other instruments reasonably requested to effect such assignment.

(c) Subject to the foregoing, this Agreement and each Schedule shall be binding upon and inure to the benefit of Lessor, Lessee and their successors and assigns.

21. GOVERNING LAW; JURISDICTION AND VENUE; WAIVER OF JURY TRIAL.

THIS AGREEMENT AND EACH SCHEDULE SHALL BE GOVERNED BY CALIFORNIA LAW WITHOUT REGARD TO ITS CONFLICTS OF LAW PRINCIPLES AND, TO THE EXTENT APPLICABLE, THE ELECTRONIC SIGNATURES IN GLOBAL AND NATIONAL COMMERCE ACT. LESSEE CONSENTS TO THE JURISDICTION OF ANY FEDERAL COURT LOCATED IN SAN MATEO COUNTY, CALIFORNIA AND WAIVES ANY OBJECTION TO VENUE IN SUCH COURT, AND FURTHER WAIVES ANY RIGHT TO A TRIAL BY JURY.

22. MISCELLANEOUS .

(a) The headings used in this Agreement are for convenience only and shall have no legal effect. This Agreement shall be interpreted without any strict construction in favor of or against either party.

(b) The provisions of Sections 6, 8, 11, 12(b), 12(c), 12(d), 16, 21 and 22 shall continue in full force and effect even after the termination or expiration of this Agreement or any Schedule.

(c) Failure of Lessor at any time to require Lessee's performance of any obligation shall not affect the right to require performance of that obligation. No term, condition or provision of this Agreement or any Schedule shall be waived or deemed to have been waived by Lessor unless it is in writing and signed by a duly authorized representative of Lessor. A valid waiver is limited to the specific situation for which it was given.

(d) Lessee shall furnish such financial statements of Lessee (prepared in accordance with generally accepted accounting principles) and other information as Lessor may from time to time reasonably request.

(e) If any provision(s) of this Agreement is deemed invalid or unenforceable to any extent (other than provisions going to the essence of this Agreement) the same shall not in any respect affect the validity, legality or enforceability (to the fullest extent permitted by law) of the remainder of this Agreement and the parties shall use their best efforts to replace such illegal, invalid or

unenforceable provision with an enforceable provision approximating, to the extent possible, the original intent of the parties.

(f) Unless otherwise provided, all obligations hereunder shall be performed or observed at the respective party's expense.

(g) Lessee shall take any action reasonably requested by Lessor for the purpose of fully effectuating the intent and purposes of this Agreement or any Schedule. If any Lease is determined to be other than a true lease, Lessee hereby grants to Lessor a first priority security interest in the Products and all proceeds thereof. Lessee acknowledges that by signing this Agreement, Lessee has authorized Lessor to file any financing statements or related filings as Lessor may reasonably deem necessary or appropriate. Lessor may file a copy of this Agreement or any Schedule in lieu of a financing statement.

(h) This Agreement and any Schedule may be signed in any number of counterparts each of which when so executed or otherwise authenticated and delivered shall be an original but all counterparts shall together constitute one and the same instrument. To the extent each Schedule would constitute chattel paper as that term is defined in the UCC, no security interest may be created through the transfer or control or possession, as applicable, of a counterpart of a Schedule other than the original in Lessor's possession marked by Lessor as either "original" or "Counterpart Number 1".

(i) This Agreement and the Schedules hereto between Lessor and Lessee set forth all of the understandings and agreements between the parties and supersede and merge all prior written or oral communications, understandings, or agreements between the parties relating to the subject matter contained herein. Except as permitted herein, this Agreement and any Schedule may be amended only by a writing duly signed or otherwise authenticated by Lessor and Lessee. If Lessee delivers this Agreement, any amendment or Schedule (each a "Document") to Lessor by facsimile transmission, and Lessor does not receive all of the pages of that Document, Lessee agrees that, except for any pages which require a signature, Lessor may supply the missing pages to the Document from Lessor's database which conforms to the version number at the bottom of the page. If Lessee delivers a signed Document to Lessor as an e-mail attachment, facsimile transmission or by U.S. mail, Lessee acknowledges that Lessor is relying on Lessee's representation that the Document has not been altered. Lessee further agrees that, notwithstanding any rule of evidence to the contrary, in any hearing, trial or proceeding of any kind with respect to a Document, Lessor may produce a tangible copy of the Document transmitted by Lessee to Lessor by facsimile or as an e-mail attachment and such signed copy shall be deemed to be the original of the Document. To the extent (if any) that the Document constitutes chattel paper under the Uniform Commercial Code, the authoritative copy of the Document shall be the copy designated by Lessor or its assignee, from time to time, as the copy available for access and review by Lessee, Lessor or its assignee. All other copies are deemed identified as copies of the authoritative copy. In the event of inadvertent destruction of the authoritative copy, or corruption of the authoritative copy for any reason or as the result of any cause, the authoritative copy may be restored from a backup or archive copy, and the restored copy shall become the authoritative copy. At Lessor's option, this electronic record may be converted into paper form. At such time, such paper copy will be designated or marked as the authoritative copy of the Document.

EXECUTED by the undersigned on the dates set forth below, to be effective as of the Effective Date.

XXXXXXXXXXXXXXXXXX

"Lessee"

BY: _____

NAME: _____

TITLE: _____

DELL FINANCIAL SERVICES L.L.C.

"Lessor"

BY: _____

NAME: _____

TITLE: _____



QUOTATION

Quote #: 714668334
Customer #: 4005802
Contract #:
Customer Agreement #:
Quote Date: 09/03/2015
Customer Name: WASHINGTON LOCAL SCHOOLS

Date: 9/3/2015

Thanks for choosing Dell! Your quote is detailed below; please review the quote for product and informational accuracy. If you find errors or desire certain changes please contact your sales professional as soon as possible.

Sales Professional Information

SALES REP: DIONRIO MINORIA **PHONE:** 1800 - 4563355
Email Address: Dionsio_Minoria@Dell.com **Phone Ext:** 5133021

GROUP: 1 QUANTITY: 1 SYSTEM PRICE: \$73,283.02 GROUP TOTAL: \$73,283.02

Description	Quantity
KACE Education eVK1100S virtual systems mgmt appliance, with 100 Mngd Comp (minimum 300) (225-3576)	1
KACE, Non-Returnable Product, Informational SKU only (331-8214)	1
No Support Services provided by Dell (993-4690)	1
Thanking for Your Order (993-9747)	1
ProSupport:Software Support & Maintenance for up to 100 Mngd Comp, 5 Years (938-3326)	1
On-Site Installation Declined (900-9997)	1
KACE Standard Jumpstart (973-4325)	1
K/VK/ADV 1x00S,EDU,ADD 1 Mngd Comp (331-8447)	3500
ProSupport:Software Support & Maintenance for Each Additional Mngd Comp, 5 Years (938-3336)	3500
Jumpstart eKcellence Pack K1 Software Distribution Basics (973-4329)	1
Jumpstart eKcellence Pack K1 Patch Management Dell Updates (973-4330)	1

***Total Purchase Price:** **\$73,283.02**
Product Subtotal: \$73,283.02
Tax: \$0.00
Shipping & Handling: \$0.00
State Environmental Fee: \$0.00
Shipping Method: LTL 5 DAY OR LESS
 (* Amount denoted in \$)

Order this quote easily online through your [Premier page](#), or if you do not have Premier, using [Quote to Order](#)

Statement of Conditions

The information in this document is believed to be accurate. However, Dell assumes no responsibility for inaccuracies, errors, or omissions, and shall not be liable for direct, indirect, special, incidental, or consequential damages resulting from any such error or omission. Dell is not responsible for pricing or other errors, and reserves the right to cancel orders arising from such errors.

Dell may make changes to this proposal including changes or updates to the products and services described, including pricing, without notice or obligation.

Terms of Sale

This quote is valid for 30 days unless otherwise stated. Unless you have a separate written agreement that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hardcopy from Dell at your request:

If this purchase is for your internal use only: Dell's Commercial Terms of Sale (www.dell.com/CTS), which incorporate Dell's U.S. Return Policy (www.dell.com/returnpolicy) and Warranty (www.dell.com/warrantyterms).

If this purchase is intended for resale: Dell's Reseller Terms of Sale (www.dell.com/resellerterms).

If this purchase includes services: in addition to the foregoing applicable terms, Dell's Service Terms (www.dell.com/servicecontracts/global).

If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement - Type A (www.dell.com/AEULA) and use of the Dell-branded system software is subject to the Dell End User License Agreement - Type S (www.dell.com/SEULA).

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

Additional Terms for Public Customers

If you are a department, agency, division, or office of any district, state, county or municipal government within the United States ("Public Customer"), the following terms ("Public Customer Terms") apply in addition to the foregoing terms: A. If any portion of the foregoing terms and conditions (or any terms referenced therein) is prohibited by law, such portion shall not apply to you. Notwithstanding anything to the contrary, the End User License Agreements shall take precedence in all conflicts relevant to your use of any software. B. By placing your order, you confirm that (1) you are a contracting officer or other authorized representative of Public Customer with authority to bind the Public Customer to these terms and conditions, and (2) you have read and agree to be bound by these terms and conditions.

Pricing, Taxes, and Additional Information

All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. Dell reserves the right to cancel quotes and orders arising from pricing or other errors. Sales tax on products shipped is based on your "Ship To" address, and for software downloads is based on your "Bill To" address. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: Dell Marketing L.P. Note: All tax quoted above is an estimate; final taxes will be listed on the invoice. If you have any questions regarding tax please send an e-mail to

Tax_Department@dell.com.

For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice. Dell encourages customers to dispose of electronic equipment properly.

All information supplied to WASHINGTON LOCAL SCHOOLS for the purpose of this proposal is to be considered confidential information belonging to Dell.

About Dell

Dell Inc. listens to customers and delivers innovative technology and services they trust and value.

Uniquely enabled by its direct business model, Dell is a leading global systems and services company and No. 34 on the Fortune 500. For more information, visit www.dell.com.

Privacy Policy

Dell respects your privacy. Across our business, around the world, Dell will collect, store, and use customer information only to support and enhance our relationship with your organization, for example, to process your purchase, provide service and support, and share product, service, and company news and offerings with you. Dell does not sell your personal information. For a complete statement of our Global Privacy Policy, please visit dell.com/privacy.



QUOTATION

Quote #: 714029475
Customer #: 4005802
Contract #:
Customer Agreement #:
Quote Date: 08/25/2015
Customer Name: WASHINGTON LOCAL SCHOOLS

Date: 8/25/2015

Thanks for choosing Dell! Your quote is detailed below; please review the quote for product and informational accuracy. If you find errors or desire certain changes please contact your sales professional as soon as possible.

Sales Professional Information

SALES REP: DIONCIO MINORIA **PHONE:** 1800 - 4563355
Email Address: Dionsio_Minoria@Dell.com **Phone Ext:** 5133021

GROUP: 1 QUANTITY: 1 SYSTEM PRICE: \$84,958.33 GROUP TOTAL: \$84,958.33

Description	Quantity
KACE Education eVK1100S virtual systems mgmt appliance, with 100 Mngd Comp (minimum 300) (225-3576)	1
KACE, Non-Returnable Product, Informational SKU only (331-8214)	1
No Support Services provided by Dell (993-4690)	1
Thanking for Your Order (993-9747)	1
ProSupport:Software Support & Maintenance for up to 100 Mngd Comp, 3 Years (938-3246)	1
On-Site Installation Declined (900-9997)	1
KACE Enterprise Jumpstart (973-4326)	1
K/VK/ADV 1x00S,EDU,ADD 1 Mngd Comp (331-8447)	3500
ProSupport:Software Support & Maintenance for Each Additional Mngd Comp, 3 Years (938-3256)	3500
Jumpstart eKcellence Pack K1 Service Desk Basic (973-4328)	1
Jumpstart eKcellence Pack K1 Software Distribution Basics (973-4329)	1
Jumpstart eKcellence Pack K1 Patch Management Dell Updates (973-4330)	1
Jumpstart eKcellence Pack K1 Scripting (973-4331)	1
Jumpstart eKcellence Pack K1 Asset (973-4332)	1
Jumpstart eKcellence Pack Training Follow-up Post after training completion (973-4337)	1

SOFTWARE & ACCESSORIES

GROUP TOTAL: \$12,500.00

Product	Quantity	Unit Price	Total
ICS KACE K1000 and K2000 Implementation Consulting Service onsite 5 day (931-0289)	1	\$12,500.00	\$12,500.00

***Total Purchase Price:** **\$97,458.33**
Product Subtotal: **\$97,458.33**

Tax:	\$0.00
Shipping & Handling:	\$0.00
State Environmental Fee:	\$0.00
Shipping Method:	LTL 5 DAY OR LESS
	(* Amount denoted in \$)

Order this quote easily online through your [Premier page](#), or if you do not have Premier, using [Quote to Order](#)

Statement of Conditions

The information in this document is believed to be accurate. However, Dell assumes no responsibility for inaccuracies, errors, or omissions, and shall not be liable for direct, indirect, special, incidental, or consequential damages resulting from any such error or omission. Dell is not responsible for pricing or other errors, and reserves the right to cancel orders arising from such errors.

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Terms of Sale

This quote is valid for 30 days unless otherwise stated. Unless you have a separate written agreement that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hardcopy from Dell at your request:

If this purchase is for your internal use only: Dell's Commercial Terms of Sale (www.dell.com/CTS), which incorporate Dell's U.S. Return Policy (www.dell.com/returnpolicy) and Warranty (www.dell.com/warrantyterms).

If this purchase is intended for resale: Dell's Reseller Terms of Sale (www.dell.com/resellerterms).

If this purchase includes services: in addition to the foregoing applicable terms, Dell's Service Terms (www.dell.com/servicecontracts/global).

If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement - Type A (www.dell.com/AEULA) and use of the Dell-branded system software is subject to the Dell End User License Agreement - Type S (www.dell.com/SEULA).

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

Additional Terms for Public Customers

If you are a department, agency, division, or office of any district, state, county or municipal government within the United States ("Public Customer"), the following terms ("Public Customer Terms") apply in addition to the foregoing terms: A. If any portion of the foregoing terms and conditions (or any terms referenced therein) is prohibited by law, such portion shall not apply to you. Notwithstanding anything to the contrary, the End User License Agreements shall take precedence in all conflicts relevant to your use of any software. B. By placing your order, you confirm that (1) you are a contracting officer or other authorized representative of Public Customer with authority to bind the Public Customer to these terms and conditions, and (2) you have read and agree to be bound by these terms and conditions.

Pricing, Taxes, and Additional Information

All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. Dell reserves the right to cancel quotes and orders arising from pricing or other errors. Sales tax on products shipped is based on your "Ship To" address, and for software downloads is based on your "Bill To" address. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: Dell Marketing L.P. Note: All tax quoted above is an estimate; final taxes will be listed on the invoice. If you have any questions regarding tax please send an e-mail to Tax_Department@dell.com.

For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice. Dell encourages customers to dispose of electronic equipment properly.

All information supplied to WASHINGTON LOCAL SCHOOLS for the purpose of this proposal is to be considered confidential information belonging to Dell.

About Dell

Dell Inc. listens to customers and delivers innovative technology and services they trust and value. Uniquely enabled by its direct business model, Dell is a leading global systems and services company and No. 34 on the Fortune 500. For more information, visit www.dell.com.

Privacy Policy

Dell respects your privacy. Across our business, around the world, Dell will collect, store, and use customer information only to support and enhance our relationship with your organization, for example, to process your purchase, provide service and support, and share product, service, and company news and offerings with you. Dell does not sell your personal information. For a complete statement of our Global Privacy Policy, please visit dell.com/privacy.

TO: Patrick Hickey

RE: Recommendation to the Washington Local School Board to Purchase 100 Small Form Factor (SFF) Desktop Computers for Obsolescence / Replacement

DATE: 09/04/2015

DIS has established a goal to ensure that no district computer is more than seven years old. Once a computer has reached this age, the speed of the machine has diminished to the point that it impedes classroom use. Computers that are this old also tend to need more service and are often unable to run the latest software.

In that Washington Local Schools has approximately 3,500 computers in use, the goal has been further refined to indicate that approximately 500 computers will be replaced each year. This refinement will help with both the budgeting of dollars to purchase the units and the scheduling of tech time to image and install the units.

The SY2016 Computer Obsolescence Program includes 100 SFF Desktop Computers. SFF, or Small Form Factor Desktop Computers, are approximately 14" x 15" x 4" and include an optical (DVD) drive. Requests for Quotes were submitted to eight vendors for identical specifications of equipment. The specifications are as follows:

Lenovo ThinkCentre E73 10AU - Core i3 4150 3.5 GHz - 4 GB – 500GB hard drive, Window 7 Professional Licensing, and no monitor.*

* This is the latest version of the model purchased in December of 2015, but with a faster processor.



Five vendors responded with the following quotes:

VAR	CDWG	GovConnection ¹	Insight	SCW	Zones
Unit Cost	\$375.00	\$370.31	\$348.39	\$357.54	\$342.91
Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$37,500.00	\$37,031.00	\$34,839.00	\$35,754.00	\$34,291.00

¹ GovConnection included a three year warranty. All other vendors included a one year warranty. As tempting as a three year warranty is on a device we plan on using for seven years, we would need to see eight units go bad between 12 and 36 months from purchase. A review of our inventory indicates we do not see that type of failure rate so early in the life of the device.

After reviewing the quotes, I would recommend that we purchase 100 of the Lenovo E73 from Zones for a total price of \$34,291.00.

ZONES™

Connecting Business & Technology

09/01/2015

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

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

Account # 0071003307

Quote : S4217046
PO# : lenovo desktops

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

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

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

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

Email: Timothy.Boyer@zones.com

Item#	Qty	Mfr. Name	Description	Manufacturers Part #	Unit Price	Total
002548708-NEW	100	LENOVO INC.	TC E73 SFF I3/3.5 4GB 500GB W7P-W8.1P 64	10AU00ESUS	342.91	34,291.00

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

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

Sub-Total: \$34,291.00
Estimated Sales Tax: \$0.00
FedEx Ground: \$0.00
Grand Total: \$34,291.00

24 Mo. \$1 Out lease for \$1,589.04 per month
36 Mo. \$1 Out lease for \$1,098.34 per month

Please Note: Lease Amounts Exclude Tax



CERTIFIED
as an NMBC
MINORITY BUSINESS
ENTERPRISE
by the NMSDC

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

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



SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
GKWZ591	1190865	8/26/2015

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

SHIP TO:
 WASHINGTON LOCAL SCHOOLS
 2774 LYCEUM PL
 ATTN: WAREHOUSE

Accounts Payable
 TOLEDO , OH 43606-1299

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

Customer Phone #419.473.8480

Customer P.O. # LENOVO QUOTE

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
RAYNELLE HOWLETT 866.224.4820		Best Way Custom Freight	NET 30 Days-Govt/Ed	GOVT-EXEMPT
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
100	3742110	LVO TC E73 I3-4150 500GB 4GB Mfg#: 10AU00ESUS Contract: MARKET	375.00	37,500.00
			SUBTOTAL	37,500.00
			FREIGHT	0.00
			TAX	0.00
				US Currency
TOTAL				37,500.00

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

Fax: 312.705.9452

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

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

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

23930433.03-W1

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 8/31/2015
Valid Through: 9/10/2015
Account #: 575767

Account Manager:
Phone:
Fax:
Email:

Customer Contact: Bob Gulick
Email: bgulick@wls4kids.org

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

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

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
		Heavy Weight Ground	1,880.00 lbs	NET 30	

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

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	100	18164441	10AU00ESUS	TopSeller ThinkCentre E73 SFF Core i3-4150 3.5GHz / 4GB / 500GB / HD4400 / DVD SM / GbE / W7P64-W8.1P Lenovo Commercial Systems	Lenovo Commercial Systems	\$ 346.71	\$ 34,671.00
2	100	16326144	5WS0D80882	TopSeller Services 3-year Onsite Next Business Day Lenovo Think Plus/service	Lenovo Think Plus/service	\$ 23.60	\$ 2,360.00
Subtotal						\$	37,031.00
Fee						\$	0.00
Shipping and Handling						\$	0.00
Tax							Exempt!
Total						\$	37,031.00

SOLD-TO PARTY 10566316

WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 TOLEDO OH 43606-1233

SHIP-TO PARTY

WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 TOLEDO OH 43606-1233

We deliver according to the following terms:

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

Quotation	
Quotation Number	: 217064375
Document Date	: 19-AUG-2015
PO Number	:
PO Release	:
Sales Rep	: Michael Brothers
Email	: MBROTHER1@INSIGHT.COM
Telephone	: 6144562100
Sales Rep 2	: Brooks Barthel
Email	: BBARTHEL@INSIGHT.COM
Telephone	: 4804096471 X 4804

Material	Material Description	Quantity	Unit Price	Extended Price
10AU00ESUS	Lenovo ThinkCentre E73 10AU - Core i3 4150 3.5 GHz - 4 GB - 500 GB OPEN MARKET	100	348.39	34,839.00
			Product Subtotal	34,839.00
			TAX	0.00
			Total	34,839.00

Lease & Financing options available from Insight Global Finance for your equipment & software acquisitions. Contact your Insight account executive for a quote.

To complete your IT solution, Insight recommends the following:

Recommended add-ons for material [10AU00ESUS](#) Lenovo ThinkCentre E73 10AU - Core i3 4150 3.5 GHz - 4 GB - 500 GB

Material	Material Description	Unit Price
AMT2017106505	2 Yr On-Site/Depot Repair Warranty (\$0-\$499.99) for Desktops and up to 3 attached peripherals	49.99
AMT1017106505	1 Yr On-Site/Depot Repair Warranty (\$0-\$499.99) for Desktops and up to 3 attached peripherals	35.00
5WS0D80882	Lenovo TopSeller ePac Onsite Warranty - extended service agreement - 3 years - on-site	45.38
5WS0D80867	Lenovo TopSeller ePac Onsite Warranty - extended service agreement - 4 years - on-site	111.31

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

Sincerely,

Michael Brothers
 6144562100
MBROTHER1@INSIGHT.COM



Southern Computer Warehouse

1395 S. Marietta Parkway
 Building 300
 Marietta, Georgia 30067
 United States
<http://www.scw.com>
 (P) 877-GOTOSCW
 (F) 770.579.8937

Quotation (Open)

Date
 Aug 19, 2015 12:41 PM EDT

Doc #
 1043989 - rev 1 of 1

Description
 Lenovo ThinkCentre E73 10AU

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

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

Customer

Washington OH Local
 Schools (A15745)
 Gulick, Bob
 3505 W Lincolnshire Blvd
 Toledo, OH 43606
 United States
 (P) 419-473-8446

Bill To

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

Ship To

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

Customer PO:	Terms: Undefined	Ship Via: GROUND
Special Instructions:		Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
1	Lenovo ThinkCentre E73 10AU SFF - 1 x Core i3 4150 / 3.5 GHz - RAM 4 GB - HDD 500 GB - DVD SuperMulti - HD Graphics 4400 - GigE - Windows 7 Pro 64-bit / Windows 8.1 Pro 64-bit downgrade - pre-installed: Windows 7 - Monitor : none - TopSeller	10AU00ESUS	100	\$357.54	\$35,754.00

Subtotal:	\$35,754.00
Tax (0.000%):	\$0.00
Shipping:	\$0.00
Total:	\$35,754.00

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

All returns must be authorized and clearly marked with a valid RMA number. RMA's are subject to restock fees when applicable.

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

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

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

ADDENDUM A Playground Equipment

The Superintendent recommends that the Board approve the purchase of playground equipment for the eight elementary buildings as presented:

- A. Playworld Midstates
 - \$193,034.00

Moved by: _____ Seconded by: _____

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



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

To: Cherie Mourlam
From: Jay Merritt
Date: September 11, 2015
Subject: Playground Equipment

Attached is information regarding new playground equipment for the district's eight (8) elementary facilities. Please be advised that not all playground equipment companies can provide the same equipment as they use different manufactures and do not have purchasing privileges.

Toledo Physical Education Supply from Toledo, OH determined they cannot provide the district with the equipment that was requested as they cannot purchase the equipment and they do not have the resources for removal of the old equipment and installation of the new equipment. The project is just too large for them to handle.

A company based out of Texas has expressed interest. I was in contact with a sale representative from the company which is B.Y.O. Recreation. I am very uncomfortable and cannot recommend using this company due to the fact that they do not provide a local sales representative (internet or telephone contact only) and they do not provide a representative from their company during the installation process. Additionally, the only local reference that B.Y.O. Recreation could provide when I requested references was a church from Ann Arbor, MI where they installed a small piece of equipment.

Again, I feel it would not be in the best interest of the district to use a company that does not provide local representatives.

Playworld Midstates has submitted the drawings and price quotes that are attached. They have worked with our district for many years installing and repairing playground equipment with the WLS maintenance staff that the Parent Teacher Organizations have purchased over the years.

Playworld provides local available representatives for installation, troubleshooting and sales. We have had excellent service and timely response from them. Jonathon Walsh has been our sales representative contact for many years. He has worked with my staff, building principals and P.T.O. groups from our district. He has visited each site to prepare the layout and recommendation of each piece of equipment.

I feel that due to the fact that all vendors are not able to obtain like equipment, this may be a single source purchase.

I recommend that the district purchase the playground equipment and installation from Playworld Midstates in the amount of \$193,034.00 for all of the eight (8) elementary facilities.

If you need further information or should have any questions, please let me know.

CC: Doug Keller

JM/emh
Attachments



www.playworldmidstates.com
1.800.367.4440

2127 112th Avenue • Holland, MI 49424
5828 Zarley Street, Suite B • New Albany, OH 43054

Quotation

Date	Quote Number
9/10/2015	82901

Sold To Washington Local Schools Accounts Payable 3505 West Lincolnshire Blvd Toledo OH 43606-1299		Ship To	
		County	Lucas

Rep	Project	Type	Ship Contact/Number	P.O. No.
JSW	2015/05 Distrct Wide Playgrounds	School	TBD	

Qty	Item	Description	Unit Price	Total
1	ZZXX1020	JACKMAN ELEMENTARY CURVED BALANCE BEAM	446.00	446.00
1	ZZXX0151	SPINAMI	3,862.00	3,862.00
1	ZZXX1050	TOSS-UP	594.00	594.00
1	ENERGI	ENERGI-JR-700	13,027.00	13,027.00
1	ZZXX0464	APPALACHIAN SUMMIT CLIMBER	9,693.00	9,693.00
1	ZZXX0150	OVERDRIVE	2,895.00	2,895.00
1	ZZXX0598	HIAWATHA ELEMENTARY QUATTRO SEESAW w/ BACK RESTS	4,397.00	4,397.00
1	ZZXX0366	UNITY DOME	12,500.00	12,500.00
1	ZZXX0367	UNITY DOME SENSORY PANELS	3,000.00	3,000.00
1	ZZXX1050	TOSS-UP	594.00	594.00
1	RB-315	RockBlock Play Structure w/ 7 Events	9,945.00	9,945.00
1	Challenger ...	McGREGOR ELEMENTARY 350-1010 TURNABOUT	26,807.00	26,807.00
1	ZZCH2697	FREE-STANDING GLIDE SLIDE (72in Deck)	4,613.00	4,613.00
1	ZZXX0148	MOON ROCK CLIMBER	2,801.00	2,801.00
4	Jaypro	SHORELAND ELEMENTARY 400-AC-FG - CHURCH YARD ACRYLIC BOARD, FLEX GOAL	1,116.00	4,464.00
2	Swing-S8-6	8' STANDARD SWING - 6 SEAT	2,669.00	5,338.00
2	ZZXX1079	TETHERBALL POST AND BALL	155.00	310.00
		MEADOWVALE ELEMENTARY		

Subtotal		
Sales Tax (0.0%)		
Total		



www.playworldmidstates.com
1.800.367.4440

2127 112th Avenue • Holland, MI 49424
5828 Zarley Street, Suite B • New Albany, OH 43054

Quotation

Date	Quote Number
9/10/2015	82901

Sold To		Ship To	
Washington Local Schools Accounts Payable 3505 West Lincolnshire Blvd Toledo OH 43606-1299			
		County	Lucas

Rep	Project	Type	Ship Contact/Number	P.O. No.
JSW	2015/05 District Wide Playgrounds	School	TBD	

Qty	Item	Description	Unit Price	Total
1	Jaypro	400-FA-FG - CHURCH YARD FAN ALUM BOARD, FLEX GOAL	1,079.00	1,079.00
3	Jaypro	PB-80PIPC - PLAYER BENCH PC 7 1/2' PI W/BACK	599.00	1,797.00
1	Custom Ch...	CUSTOM CHALLENGER STRUCTURE	20,260.00	20,260.00
1	ZZXX1050	Toss-Up	594.00	594.00
1	Swing-H10-6	3-LEG HEAVY-DUTY SWING SET - 10' TOP RAIL - 6 SEATS	3,506.00	3,506.00
1	Swing-H10-8	3-LEG HEAVY-DUTY SWING SET - 10' TOP RAIL - 8 SEATS	4,496.00	4,496.00
1	Challenger ...	WERNERT ELEMENTARY FUN-1487 - RISE ABOVE	21,170.00	21,170.00
1	Custom Ch...	GREENWOOD ELEMENTARY CUSTOM CHALLENGER PLAY STRUCTURE	21,763.00	0.00 21,763.00
1	Challenger ...	MONAC ELEMENTARY 350-1508 - LUMBERJACK CHALLENGE	29,990.00	29,990.00

Subtotal	
Sales Tax (0.0%)	
Total	



www.playworldmidstates.com
1.800.367.4440

2127 112th Avenue • Holland, MI 49424
5828 Zarley Street, Suite B • New Albany, OH 43054

Quotation

Date	Quote Number
9/10/2015	82901

Sold To
Washington Local Schools Accounts Payable 3505 West Lincolnshire Blvd Toledo OH 43606-1299

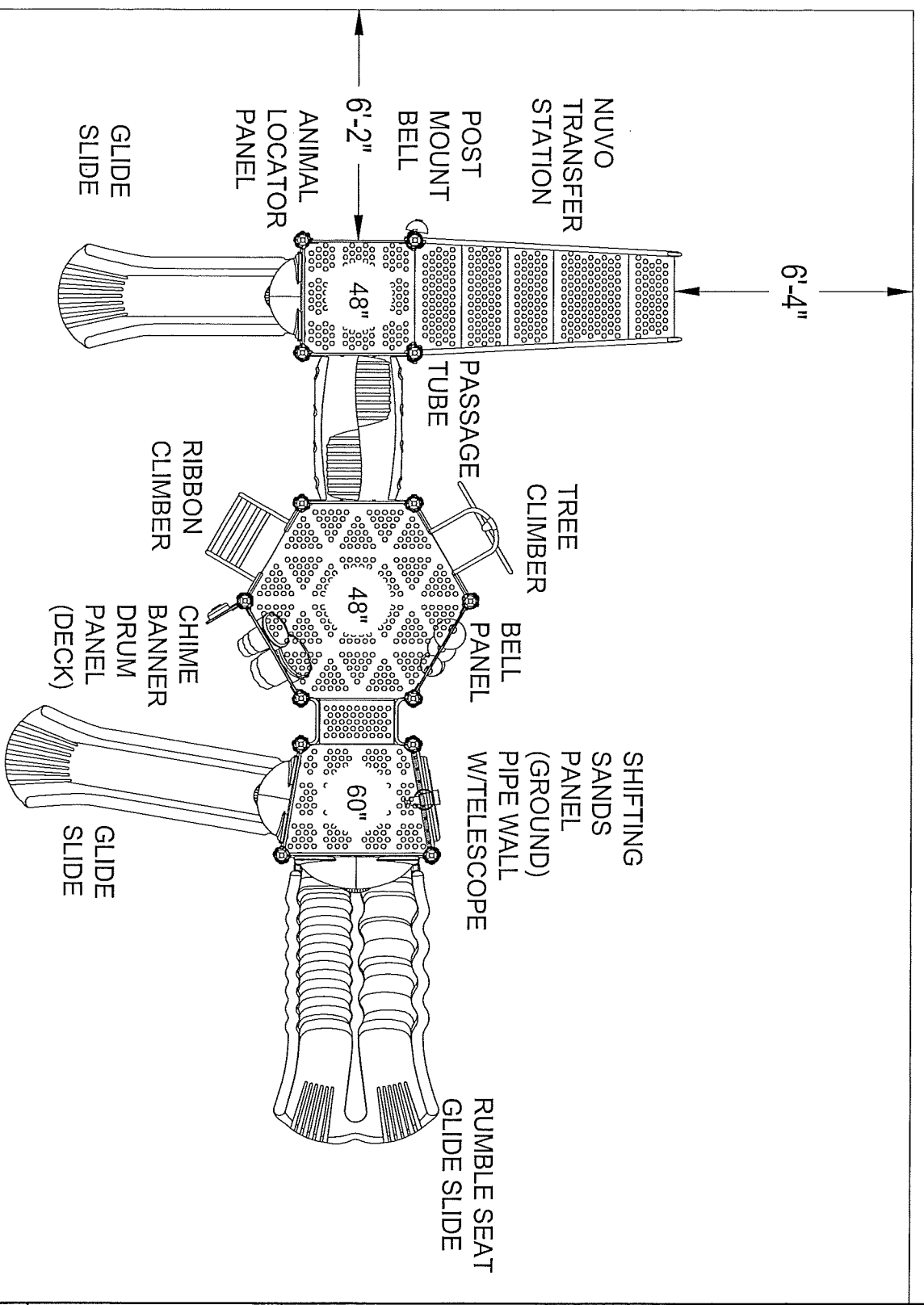
Ship To	
County	Lucas

Rep	Project	Type	Ship Contact/Number	P.O. No.
JSW	2015/05 Distrc Wide Playgrounds	School	TBD	

Qty	Item	Description	Unit Price	Total
1	Inst - Equip	Equipment Installation PLAYGROUND SURFACING NOT INCLUDED SITE RESTORATION NOT INCLUDED. DISPOSAL OF SPOILS AND PACKAGING WASTE TO BE PROVIDED BY WASHINGTON LOCAL SCHOOLS.	32,236.00	32,236.00
1	Freight	FREIGHT - ALL PLAYWORLD EQUIPMENT	8,798.00	8,798.00
	Non-Taxabl...	Discount - These prices are good through 2015.	-57,941.00	-57,941.00

Subtotal	\$193,034.00
Sales Tax (0.0%)	\$0.00
Total	\$193,034.00

PLAYGROUND SUPERVISION REQUIRED



PLAYWORLD MIDSTATES
 INDIANA | MICHIGAN | OHIO
 www.playworldmidstates.com
 1.800.367.4440

EQUIPMENT SIZE:
 25'x21'x12'

USE ZONE:
 100'x100'

AREA:
 10,000sq.ft. PERIMETER:
 400 Ft.

FALL HEIGHT:
 6 Ft.

USER CAPACITY:
 38 AGE GROUP:
 5-12

ADA SCHEDULE			
	Total Elevated Play Activities:	10	
	Total Ground-Level Play Activities:	3	
Required	5	3	3
Provided	10	3	3

✓ ASTM F1487-11
 ✓ CPSC #325



PROJECT NO:
 15-2770G SCALE:
 3/8"=1'-0"

DRAWN BY:
 ISAN PERKINS Paper Size

DATE:
 11-JUNE-15 **B**

GREENWOOD ELEMENTARY
 TOLEDO, OH



PLAYWORLD MIDSTATES
 INDIANA | MICHIGAN | OHIO
 www.playworldmidstates.com
 1.800.367.4440

EQUIPMENT SIZE:
 12'X12'X9'

USE ZONE:
 48'X45'

AREA: 2153 SqFl. PERIMETER: 186 Fl.

FALL HEIGHT:
 8 Fl.

USER CAPACITY: 51 AGE GROUP: 5-12

ADA SCHEDULE			
	Total Elevated Play Activities:	0	
	Total Ground-Level Play Activities:	7	
Required	0	0	0
Provided	0	7	3

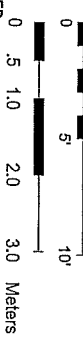
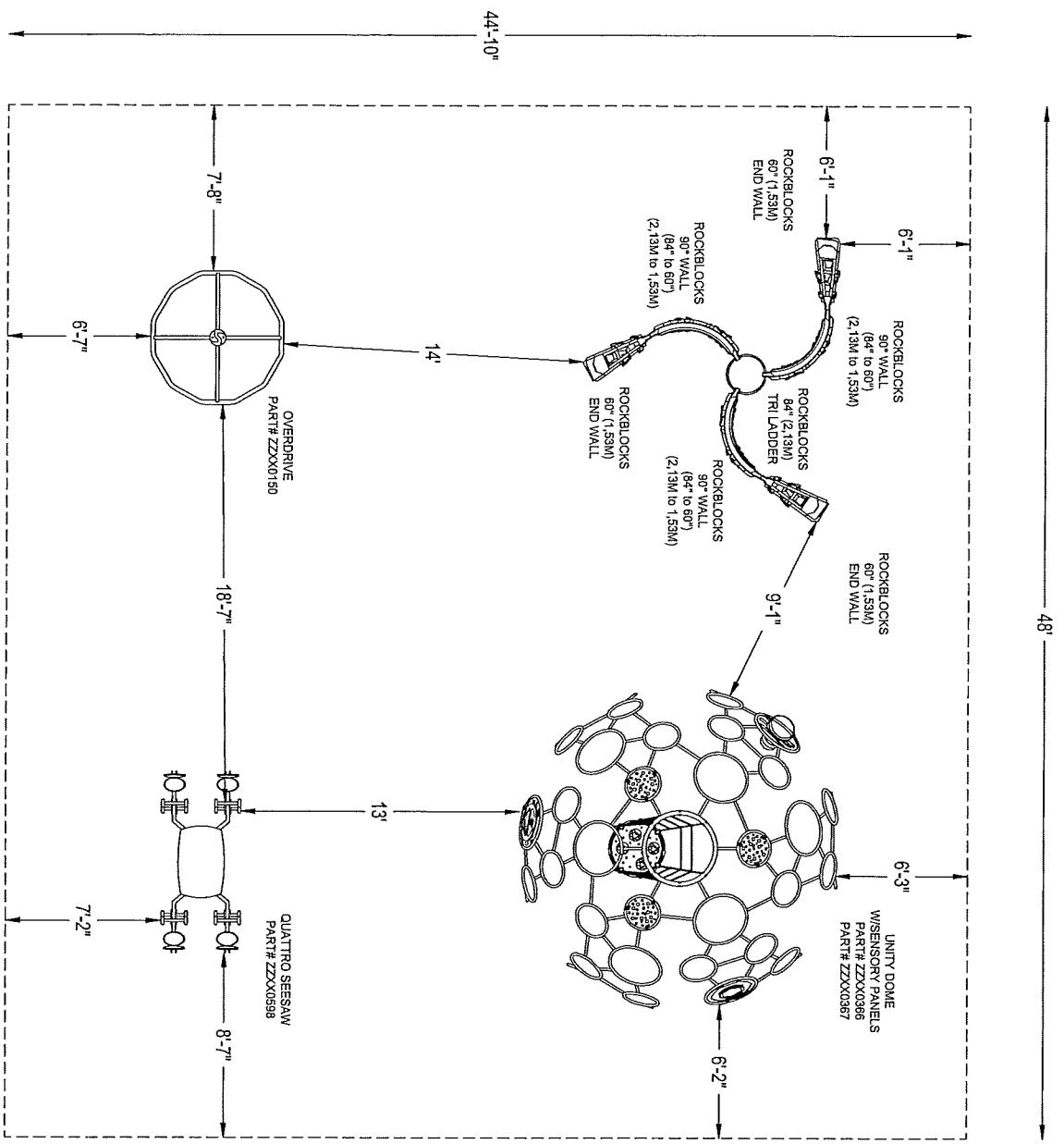
✓ ASTM F1487-11
 ✓ CPSC #325



PROJECT NO: 15-27708 SCALE: 3/16"=1'-0"

DRAWN BY: JEFF WILLIAMS Paper Size

DATE: 11-06-15 **B**

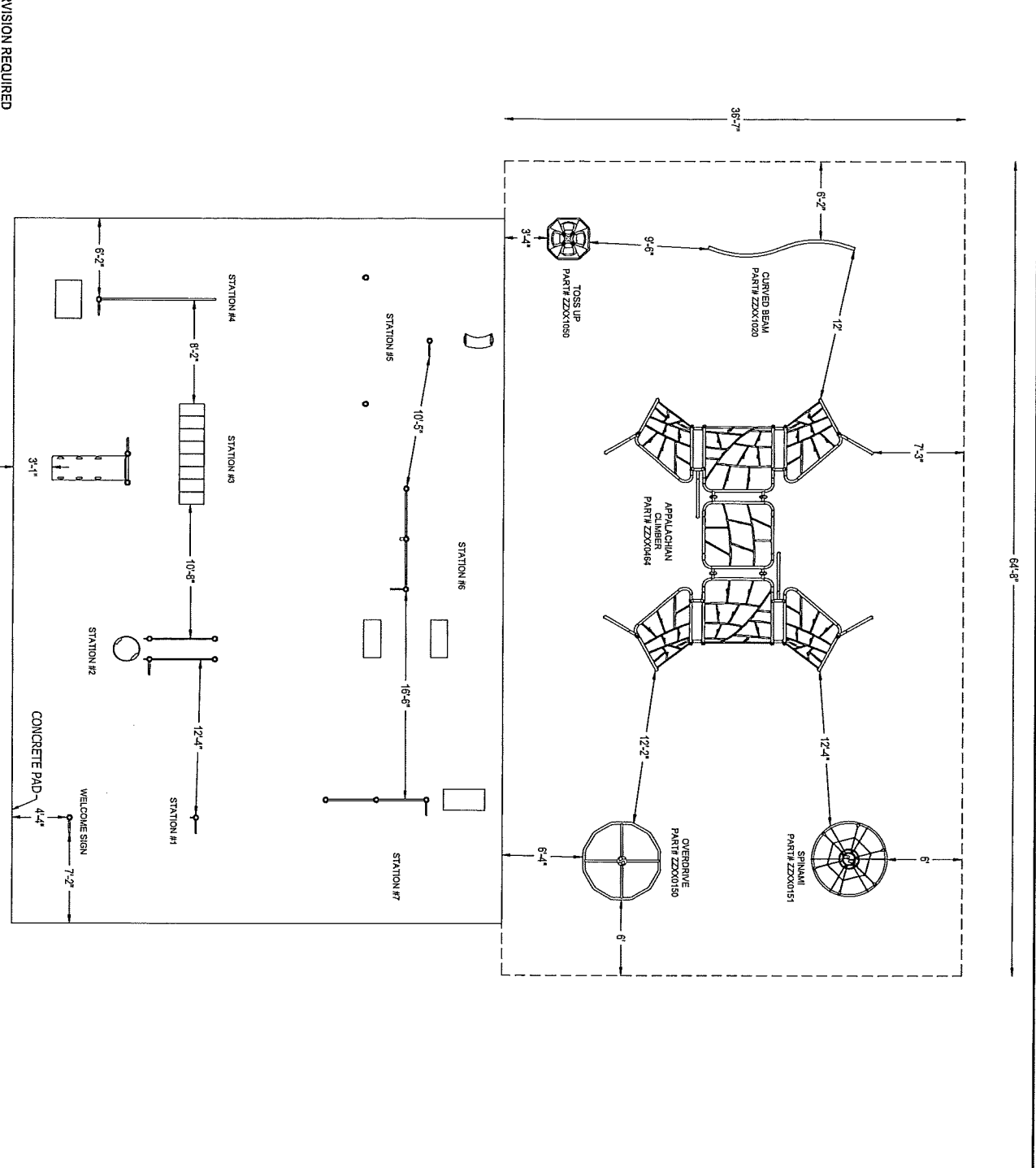


*PLAYGROUND SUPERVISION REQUIRED

HIAWATHA ELEMENTARY

TOLEDO, OH 43606

PLAYGROUND SUPERVISION REQUIRED



PLAYWORLD MIDSTATES
 INDIANA | MICHIGAN | OHIO
 www.playworldmidstates.com
 1.800.367.4440

EQUIPMENT SIZE:
 25'X22'X8'

USE ZONE:
 65'X37'

AREA:
 2367 SqFt. PERIMETER:
 203 Ft.

FALL HEIGHT:
 9 Ft.

USER CAPACITY:
 73 AGE GROUP:
 5-12

ADA SCHEDULE			
Total Elevated Play Activities:		0	
Total Ground-Level Play Activities:		5	
Required	0	0	0
Provided	0	5	2

✓ ASTM F1487-11
 ✓ CPSC #325

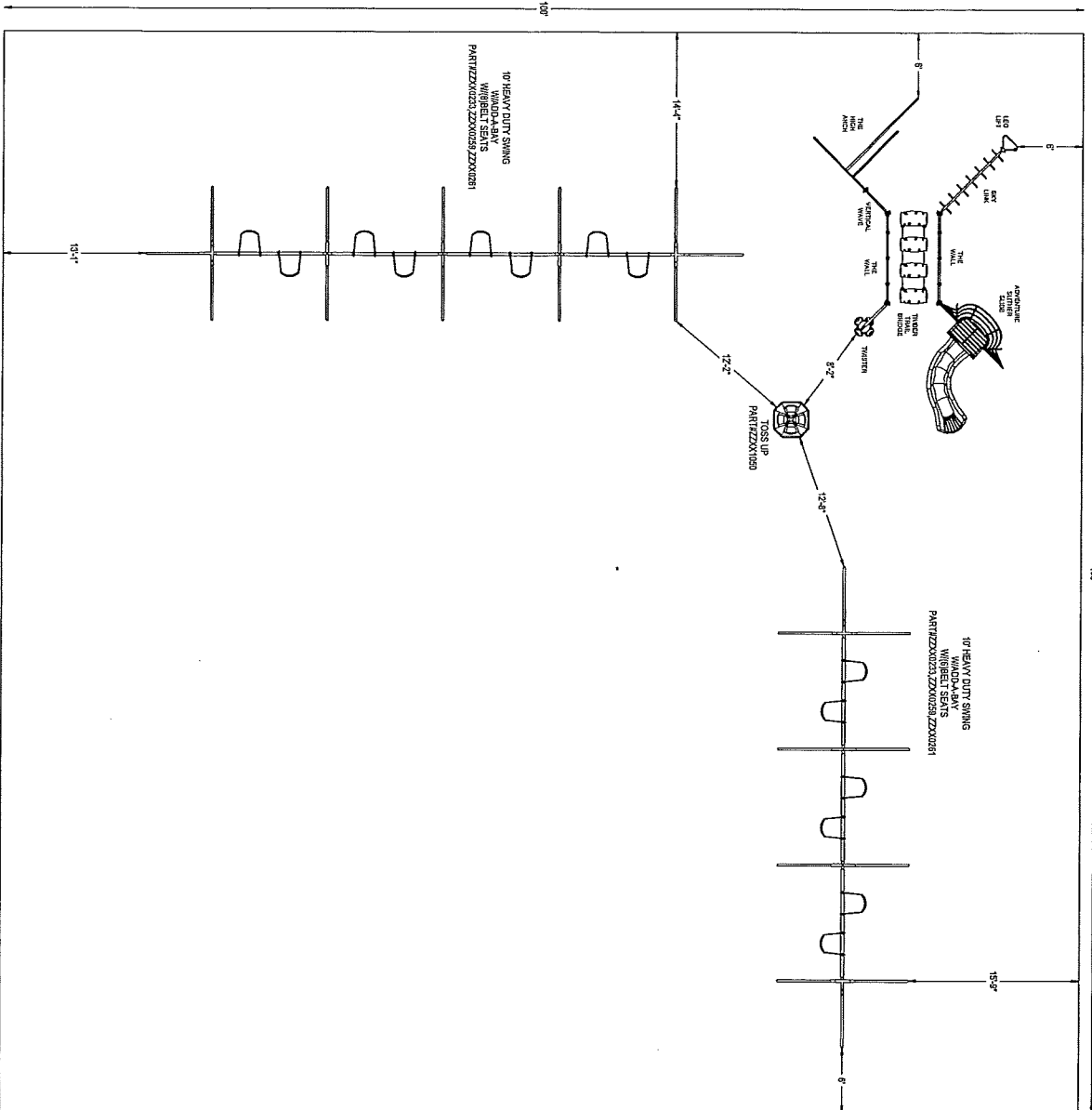


PROJECT NO:
 15-2770A SCALE:
 1/8"=1'-0"

DRAWN BY:
 JEFF WILLIAMS Paper Size
 DATE:
 11-06-15 **B**

JACKMAN ELEMENTARY

TOLEDO, OH 43606



PLAYGROUND SUPERVISION REQUIRED



PLAYWORLD MIDSTATES
 INDIANA | MICHIGAN | OHIO
 www.playworldmidstates.com
 1.800.367.4440

EQUIPMENT SIZE:
N/A

USE ZONE:
100'x100'

AREA:
10,000 SqFt. PERIMETER:
400 Ft.

FALL HEIGHT:
8 Ft.

USER CAPACITY:
43 AGE GROUP:
5-12

ADA SCHEDULE			
	Accessible Elevated Play Activities	Accessible Ground-Level Activities	Accessible Ground-Level Play Types
Total Elevated Play Activities:	0		
Total Ground-Level Play Activities:	24		
Required	N/A	N/A	N/A
Provided	0	24	7

✓ ASTM F1487-11
 ✓ CPSC #325



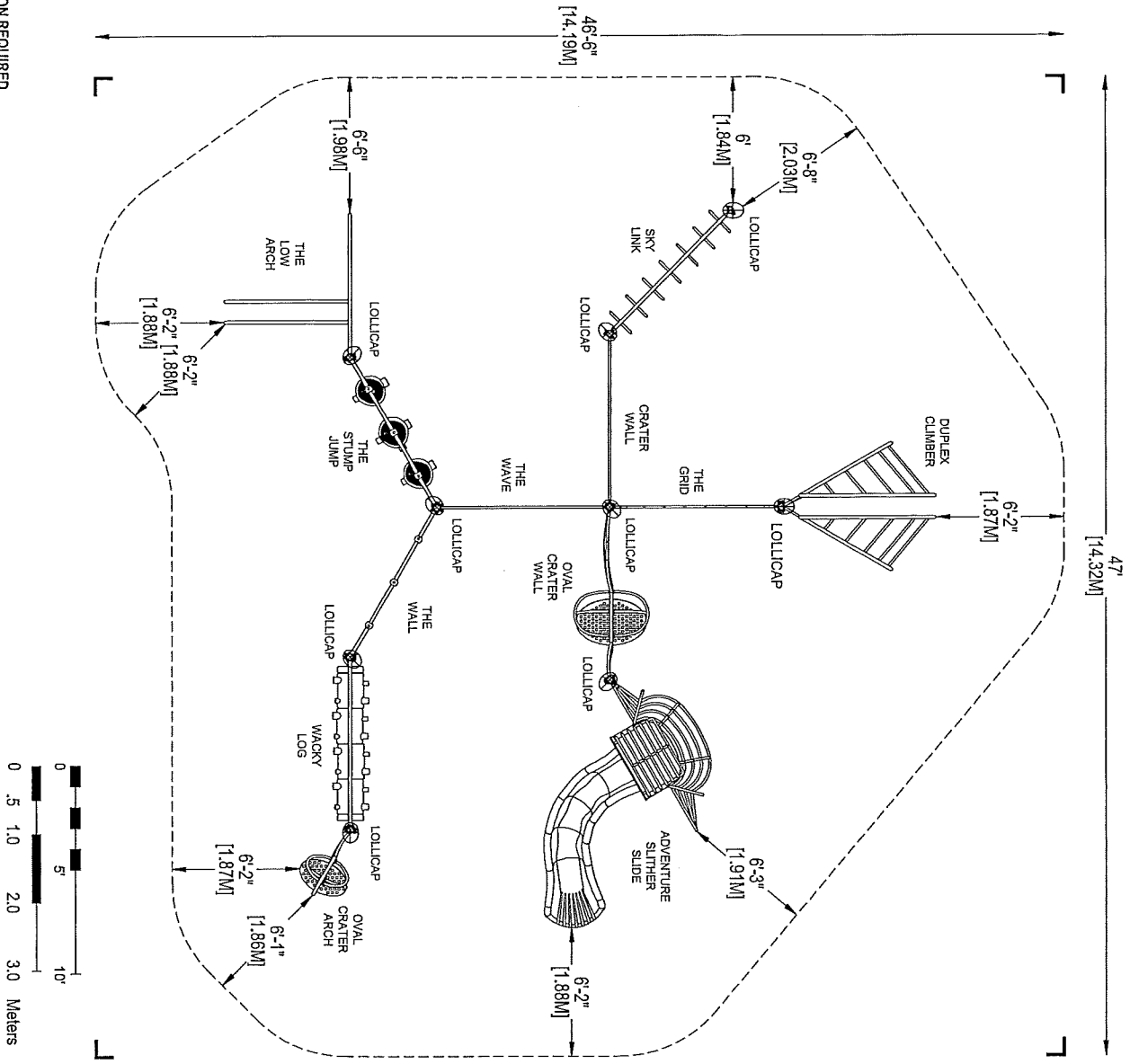
PROJECT NO:
15-2770E SCALE:
3/32"=1'-0"

DRAWN BY:
LPERKINS Paper Size

DATE:
11-JUNE-15 **B**

MEADOWVALE ELEMENTARY
 TOLEDO, OH

*PLAYGROUND SUPERVISION REQUIRED



PLAYWORLD SYSTEMS, INC.
 1000 Buffalo Road
 Lewisburg, PA
 17837-9795 USA

EQUIPMENT SIZE:

34'9" x 34'2" x 8'9"
 10.59M x 10.41M x 2.67M

USE ZONE:
 47'0" x 46'6"
 14.32M x 14.19M

AREA: 1710 SqFt 154 Ft.
 158.86 SqM 46.94M

FALL HEIGHT:
 8 Ft.
 2.44M

USER CAPACITY: 34 AGE GROUP: 5-12

- ✓ ASTM F1487-11
- ✓ CPSC #325



PROJECT NO: 350-1508 SCALE: 3/16"=1'-0"

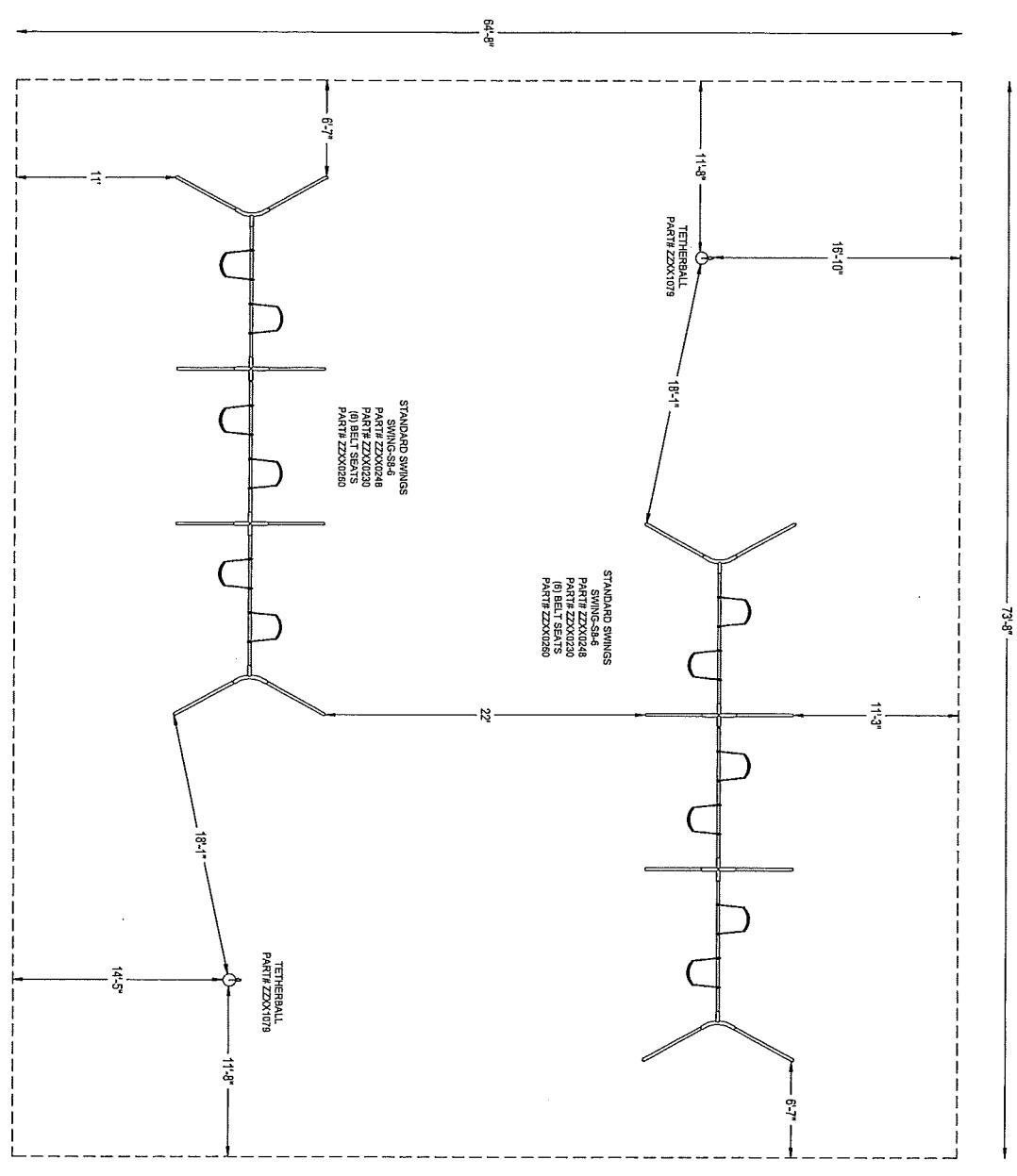
DRAWN BY: M. MERTZ Paper Size

DATE: 24-NOV-14 **B**

MONAC LUMBERJACK CHALLENGE

CATALOG PRE-DESIGN

PLAYGROUND SUPERVISION REQUIRED



PLAYWORLD MIDSTATES
 INDIANA | MICHIGAN | OHIO
 www.playworldmidstates.com
 1.800.367.4440

EQUIPMENT SIZE:
 38'X11'X8'

USE ZONE:
 74'X65'

AREA:
 4764 Sq.Ft. PERIMETER:
 277 Ft.

FALL HEIGHT:
 8 Ft.

USER CAPACITY:
 16 AGE GROUP:
 5-12

ADA SCHEDULE			
	Total Elevated Play Activities	Total Ground-Level Play Activities	
Required	0	0	0
Provided	0	2	1

✓ ASTM F1487-11
 ✓ CPSC #325



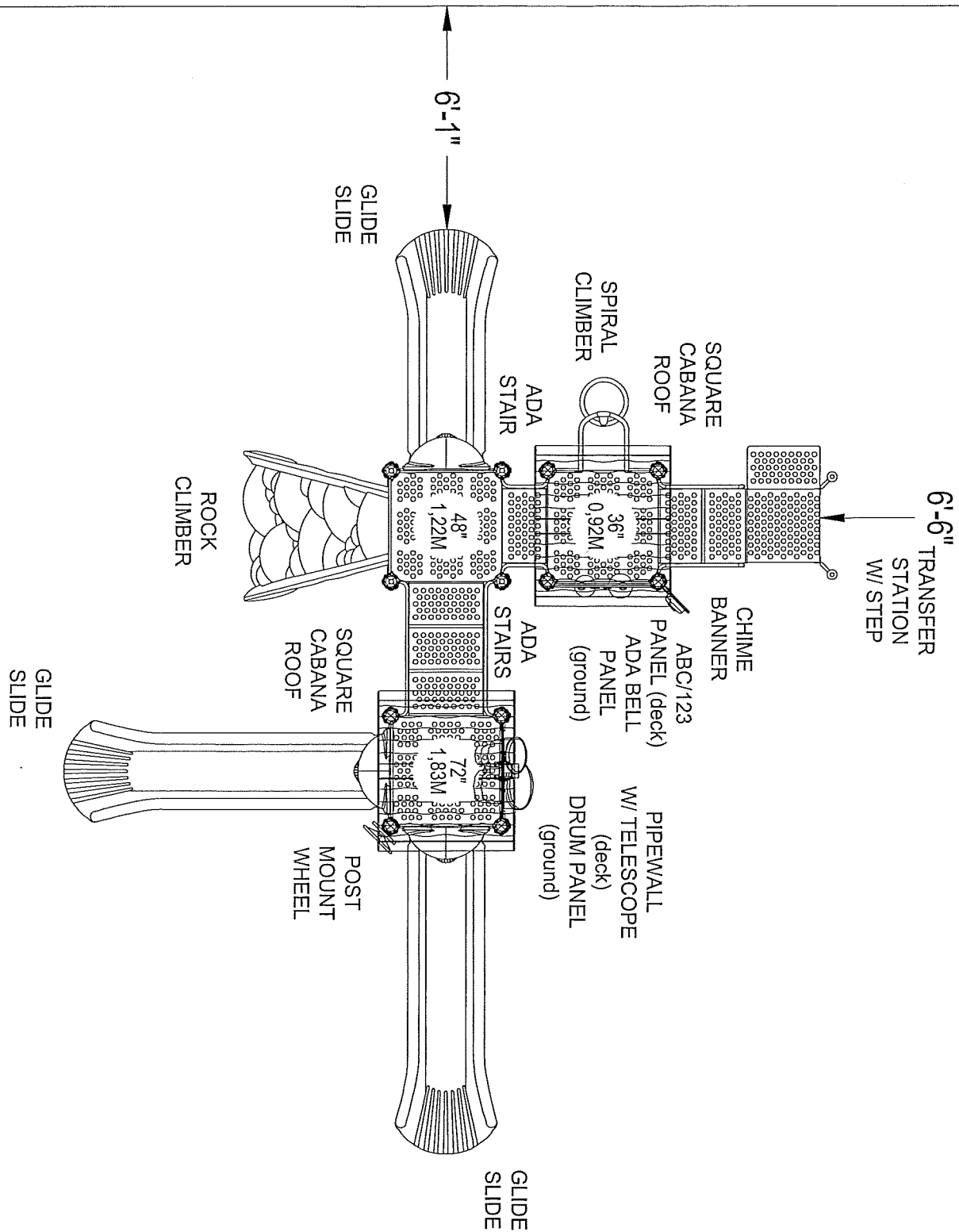
PROJECT NO:
 15-2770D SCALE:
 1/8"=1'-0"

DRAWN BY:
 JEFF WILLIAMS
 DATE:
 11-06-15

Paper Size
B

SHORELAND ELEMENTARY

TOLEDO, OH 43606



*PLAYGROUND SUPERVISION REQUIRED



PLAYWORLD MIDSTATES
 INDIANA | MICHIGAN | OHIO
 www.playworldmidstates.com
 1.800.367.4440

EQUIPMENT SIZE:
 25'x21'x15'-4"

USE ZONE:
 100'x100'

AREA: 10,000 SqFt. PERIMETER: 400 Ft.

FALL HEIGHT:
 6 Ft.

USER CAPACITY: 34 AGE GROUP: 5-12

ADA SCHEDULE			
Total Elevated Play Activities:		7	
Total Ground-Level Play Activities:		4	
Required	4	2	2
Provided	7	4	3

✓ ASTM F1487-11
 ✓ CPSC #325



PROJECT NO: 15-2770F SCALE: 3/8"=1'-0"

DRAWN BY: I. PERKINS

Paper Size

DATE: 11-JUNE-15

B

WERNERT ELEMENTARY
 TOLEDO, OH

Richard Merritt

From: Dennis Metzger <dmetzger@tpesonline.com>
Sent: Friday, August 28, 2015 1:39 PM
To: Richard Merritt
Subject: Playground Equipment

Jay,

I have reviewed these site plans for the new playground equipment. First, nothing I can get even remotely compares to this equipment (outside of the swing sets). Second, I don't have anyone that we work with that could remove/install any of this equipment. Let alone get it done in a timely manner (whatever your schedule for this might be)

I would love the business, but we just don't have the resources for such a large scale project. It appears Playworld has already visited each site and found equipment to meet the space requirements? It looks to me they are in the best position to get this done for the district with regards to both budget and time.

I am willing to help you anyway I can as I have an interest with all things WLS since I live in the district and still have a daughter at Meadowvale. Even if that means working with the Playworld rep to get this done not on company time.

Thanks,
Dennis

Dennis Metzger
Operations Manager
Toledo Physical Education Supply
800.225.7749
www.tpesonline.com

12. Memorandum of Understanding

The Superintendent recommends that the Board 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.

Moved by: _____ Seconded by: _____

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



washington local schools

TO: Patrick Hickey
FROM: Rachael Novak
DATE: August 24, 2015
RE: Ohio Teacher Evaluation System (OTES)

Due to changes made to House Bill 64, school districts in Ohio are permitted to choose between several options to meet the student growth measure of OTES for the 2015-16 and 2016-17 school years. A district can enter into a memorandum of understanding collectively with its teachers or principals stipulating that the value-added data based on the results of the state assessments from the 2014-2015 and 2015-2016 school years will be used as a measure of student academic growth for the purposes of shared attribution. This gives the districts the option to use the original framework based on 50% educator performance and 50% student growth measures.

In accordance with Article 7 – Section 11 of the TAWLS Master Agreement, the OTES Committee met to discuss the modifications made to House Bill 64. The committee voted unanimously to use 50% educator performance and 50% shared attribution to calculate the final rating for all teachers who are evaluated under the Ohio Teacher Evaluation System. We agreed to meet again in January to determine what portion of the district data will be used for the purpose of calculating shared attribution.

individual attention. infinite opportunities.®

13. 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: _____

14. Personnel

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

Submitted by HR Department

1. RESIGNATIONS

A. Classified Personnel

1. Jamie Purvis* Nutrition Service Worker 08/21/2015
Monac Resignation

*Was a two (2) position employee. Only has the Bus Driver position remaining.

2. Becky Runckel* Nutrition Service Worker 08/21/2015
Wernert 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

3. NOMINATIONS – 2015/16

A. Certified Personnel

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

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

Personnel

September 16, 2015

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 Andryczik	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 Koprofski \$ 150.00
- 4. Stanley Meinen \$ 150.00

J. Transportation Trip Assignors @ \$750.00

- 1. Julie Adams
- 2. Lisa Peters

K. Production of 2015 Whitmer Fall Sports Commercial

- 1. Michael Punsalan \$ 1,100.00

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

- 1. Regina Chadwick
- 2. Nicholas Jakutowicz

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

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

4. CHANGE OF CONTRACT

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

Moved by: _____ Seconded by: _____

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

15. Adjournment

Moved by: _____ Seconded by: _____

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

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

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

The meeting stands adjourned at _____ P.M.