

**January 20, 2016**  
**Lincolnshire / 5:00 PM**

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

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1. Opening
  - A. Call to Order by the President
  - B. Roll Call by the Treasurer
  - C. Pledge of Allegiance
  - D. National Anthem Sung by Gi Gi Pancone
  - E. Community Comment

#### **RECOGNITIONS AND PRESENTATIONS**

- Board Appreciation

#### **TREASURER'S REPORTS AND RECOMMENDATIONS**

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Purchases Over \$25,000
6. Attendance at Professional Conference
7. Award of Contract / Bid: 2016 CTC Improvements – Asbestos Abatement
8. Award of Contract / Bid: 2016 CTC Improvements – Remodel
9. Award of Contract / Bid: Stacy Field
10. Board Resolution for Bereavement Flowers

#### **SUPERINTENDENT'S REPORT**

#### **BOARD COMMUNICATION**

#### **ADMINISTRATOR REPORTS**

#### **SUPERINTENDENT'S RECOMMENDATIONS**

11. School Calendar Revision
12. Executive Session
13. Personnel
14. Adjournment

**1. Opening****A. Call to Order by the President**

The January 20, 2016 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**

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

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

Also present:

\_\_\_\_\_ Mrs. Mourlam, Superintendent  
 \_\_\_\_\_ Mr. Fouke, Treasurer

**C. Pledge of Allegiance****D. National Anthem Sung by Gi Gi Pancone****E. Community Comment**

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

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**PROCEDURE FOR COMMUNITY COMMENT**

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

## 2. Minutes

The Treasurer recommends that the Board of Education approve the minutes of the special meeting of December 11, the regular meeting of December 16, 2015 and the Organizational meeting of January 6, 2016 as presented.

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

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



It was moved by Mr. Hunter and seconded by Mrs. Carmean that this meeting be adjourned at 5:31 p.m.

Adjournment:  
099-12/15

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

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

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

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



Community Comment:Community  
Comment:

Emily Niedzwiecki, 4908 Rambo Lane, Toledo, OH 43623

Ms. Niedzwiecki addressed the Board because she is displeased with the actions of the Board and its members. She demands that the full report of the investigation of Mr. Hickey be released. Further she demands the resignation of Mr. Langenderfer and Mrs. Carmean.

Jackie Semelka, 1501 Daytona, Toledo, OH 43612

Ms. Semelka addressed to the Board the actions of Board members after the last meeting. Further, she mentioned sending Board members letters by mail and personally delivering the letters to date she has not received a response. She requests the resignation of Mr. Langenderfer and Mrs. Carmean.

Debra Sensale, 5248 Fern, Toledo, OH 43613

Ms. Sensale addressed to the Board Mr. Hickey's positive involvement with students and how he has encouraged her daughter. She does not agree that Mr. Hickey should not be allowed on school premises. If he cannot attend events then she does not want to see any other members present at events.

Karen Mayfield, 2244 Terramar, Toledo, OH 43611

Ms. Mayfield addressed to the Board her concerns with General Truck Sales regarding their request for a 6-month extension for site plans. She believes that their plans are misleading and requests that the board have legal counsel present or be advised by legal counsel before agreeing to anything. (Letter presented)

Melanie Garcia, 2774 Provincetowne, Toledo, OH 43613

Ms. Garcia comes before the Board to request information pertaining to the investigation against Patrick Hickey. She further demands the resignation of Jim Langenderfer and Patricia Carmean.

Kim McPherson, 59 West Crawford, Toledo, OH 43612

Ms. McPherson, as a member of the class of 2016, addressed the Board requesting Patrick Hickey be allowed to speak at commencements.

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve the minutes of the regular meeting of November 18 and the special meeting of December 2, 2015 as presented.

Minutes:  
102-12/15

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

The Board was presented with the following reports for November:

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

Financial  
Reports &  
Investments:  
103-12/15

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

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

Payment of  
Legal Fees:  
104-12/15

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve payment of legal fees billed by Bricker & Eckler in the amount of \$4,730.50 and Spengler Nathanson in the amount of \$2,220.00 as presented.

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

Purchases  
over  
\$25,000:  
105-12/15

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to accept the Treasurer's recommendation, Per Policy 6320, the following requests be approved by the Board of Education:

**A. Brondes Ford: Computer Services Van**

Request from John Bettis, Transportation Supervisor

Purchase Total.....\$ 37,760.50

**B. Mathews Ford: Maintenance & Transportation Vehicles**

Request from John Bettis, Transportation Supervisor

1. F-350 Truck for Maintenance Dump Truck

2. F-350 Truck for Transportation Service Truck

Purchase Total.....\$63,763.00

**C. Guardian Alarm: Maintenance & Service – Cameras/DVRs**

Request from Jay Merritt, Supervisor of Facilities

January 1, 2016 to December 31, 2016

Purchase Total.....\$45,319.56

**D. Guardian Alarm: Alarm Monitoring / Services**

Request from Jay Merritt, Supervisor of Facilities

January 1, 2016 to December 31, 2016

Purchase Total.....\$43,220.04

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

Amended  
Appropriations  
FY 2016:  
106-12/15

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

(SEE PAGES, 14429-14445)

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

Amend  
Stadium  
Renov. Fund  
Restrictions:  
107-12/15

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation to amend the Permanent Improvement Stadium Renovation Fund Restriction to include artificial surface replacement **and scoreboard replacement.**

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



It was moved by Mr. Langenderfer seconded by Mr. Kiser to accept the Treasurer's recommendation to approve payment of \$250.00 to OSBA Legal Assistance Fund Consultant Service pursuant to O.R.C. Section 3313.171 for January 1, 2016 through December 31, 2016.

Legal Asst.  
Fund:  
108-12/15

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 authorize payment of the following dues for the period of 01/01/2016 to 12/31/2016:

OSBA &  
NSBA Dues:  
109-12/15

- Ohio School Boards Association (OSBA) dues in the amount of \$8,304.00, \$250.00 for the *Virtual Transportation Supervisor* subscription, \$340.00 for the *School Management News* subscriptions, \$130.00 for the *OSBA Briefcase* subscription.
- National School Boards Association (NSBA) for the National Affiliate Membership in the amount of \$4,165.00.

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

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation to set the date and time for the 2016 Organizational Meeting, as required by law, as follows:

Organizational  
Meeting Date:  
110-12/15

**January 6, 2016 at 5:00 p.m.**

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

The Treasurer called for nominations for the election of President Pro Tem to open the 2016 Organizational Meeting and conduct Election of Officers. Mr. Langenderfer nominated Mr. Hunter.

President  
Pro Tem:  
111-12/15

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

Mr. Hunter was elected as President Pro Tem (5)

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

Gifts &  
Donations:  
112-12/15

**A. Mr. Paul William Bohland**

- 970 Santa Fe Court, Temperance, MI 48182
- Donated a 1994 Dodge Dakota pickup to the Whitmer CTC Automotive Technology program

**B. Parent Club Council**

c/o Sarah Knaggs, President, 5217 Bridlington, Toledo 43623

- \$200 Cash donation to the Whitmer High School Option IV program

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

Waive First Reading:  
113-12/15

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

A. 7510 – Use of District Premises (Revised)

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

BOE Policies #1 of 2:  
114-12/15

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

A. 7510 – Use of District Premises (Revised)

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

BOE Policies #2 of 2:  
115-12/15

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

- A. 1130 – Conflict of Interest (Revised)
- B. 1630.01; 3430.01; 4430.01 – FMLA Leave (Revised)
- C. 2260.01 – Section 504/ADA Prohibition Against Discrimination Based on Disability (New)
- D. 5430 – Class Rank (Revised)
- E. 8210 – School Calendar (Revised)
- F. 8420 – Emergency Situations at Schools (Revised)
- G. 8500 – Food Services (Revised)

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

Change Order/ Re-Keying Project:  
116-12/15

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to accept the Superintendent's recommendation to approve Change Orders for the Re-Keying Project / Whitmer Building as presented:

A. McElheny Locksmiths, Inc.

- \$6,673.00

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

Purchases Over \$25,000:  
117-12/15

It was moved by Mr. Langenderger and seconded by Mr. Kiser to accept the Superintendent's recommendation, Per Policy 6320, to approve the following requests:

Requests from Bob Gulick, Director of Technology:

**A. Logicalis, Inc.**

- \$63,303.00
- Barracuda Backup Appliances: 4 – Model 890, 8TB of space each, mirror configuration, support

**B. SCW**

- \$75,329.00
- 100 Casio Slim XJ-A142 DLP projectors

Request from Brian Davis, Director of Curriculum and Instruction K-12:

**C. Ohio Collaborative Services Consortium**

- \$45,357.00
- 1 SchoolNet Instructional Improvement System

Purchases  
Over  
\$25,000-  
Continued:

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

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

Memorandum  
Of  
Agreement:  
118-12/15

A. Between the Board of Education and the Teachers' Association of Washington Local Schools pertaining to a Career Coordinator Position:

**CAREER COORDINATOR**

It is hereby mutually agreed between the Washington Local Board of Education and TAWLS that a Career Coordinator position may be established at the discretion of the administration under the following conditions:

**The position(s):**

1. Will be a contracted teaching position subject to the collective bargaining agreement between TAWLS and the WLS Board of Education.
2. Will be filled on an "interview only" basis and shall be designated as a separate "teaching field" for purposes of reduction in force.
3. Will be issued a one year contract.
4. Will be compensated per the ODE career-technical associated weighted funds, and the salary will be contingent on the annual amount of revenue provided to the Washington Local School District by the state of Ohio.
5. The schedule and number of work hours will vary and will be contingent on the amount of funding provided to the Washington Local School District by the state of Ohio.

This memorandum is understood to be effective for the 2015-16 school year and is to be non-precedent setting.

B. Between the Board of Education and Ohio Association of Public School Employees, Local 279, pertaining to Bus Monitors:

**BUS MONITOR BIDDING PROCEDURES**

It is hereby mutually agreed between the Washington Local administration and OAPSE that:

Bus monitors shall be granted an opportunity to bid routes on the same basis as bus drivers, **with the exception of floating monitors**. Such bidding shall occur the day following the annual route bidding process for bus drivers beginning at 9:00 AM.

**Floating monitors will not need to participate in the annual bid - meeting, and will retain their regularly scheduled hours. In the event a position must be eliminated, the RIF provision shall be implemented pursuant to ARTICLE 8, Section H.**

Permanent vacant positions available to bus monitors during the school year shall also be offered on the same basis as routes.

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

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

## 1. RESIGNATIONS

### A. Certified Personnel

- |    |             |                    |                                     |
|----|-------------|--------------------|-------------------------------------|
| 1. | Alice Lemle | Music<br>Greenwood | 01/31/2016<br>Retirement<br>26 yrs. |
|----|-------------|--------------------|-------------------------------------|

### B. Classified Personnel

- |    |                 |                                     |                                     |
|----|-----------------|-------------------------------------|-------------------------------------|
| 1. | Debra Gillespie | Secretary (12 month)<br>Washington  | 01/31/2016<br>Retirement<br>18 yrs. |
| 2. | Renee Meinert   | Nutrition Service Worker<br>Wernert | 12/04/2015<br>Resignation           |

### C. Extra Duty Personnel

- |    |               |                           |            |
|----|---------------|---------------------------|------------|
| 1. | Donald Palmer | #130-06 CTSO Club Advisor | 06/30/2016 |
|----|---------------|---------------------------|------------|

## 2. LEAVE OF ABSENCE

### A. Classified Personnel

- |    |                    |                    |                         |
|----|--------------------|--------------------|-------------------------|
| 1. | Benjamin Gilliam   | Ext. Medical Leave | 11/28/2015 – 01/31/2016 |
| 2. | Amy Gresham        | Ext. Medical Leave | 12/01/2015 – 03/31/2016 |
| 3. | Lucinda Grochowski | Medical Leave      | 10/30/2015 – 01/04/2016 |
| 4. | Norma Halsey       | Ext. Medical Leave | 11/14/2015 – 11/29/2015 |
| 5. | Kristine Hasty     | Ext. Medical Leave | 01/01/2016 – 06/30/2016 |

## 3. NOMINATIONS – 2015/16

### A. Classified Personnel

- |    |                |  |            |
|----|----------------|--|------------|
| 1. | Kelli Hamilton | Classroom Aide – Greenwood<br>4 hrs./day<br>Sched. J, step 0 @ \$14.33/hr.           | 12/17/2015 |
| 2. | Carrie Peart*  | Nutrition Service Worker – Jefferson<br>2 hrs./day<br>Sched. O, step 0 @ \$13.05/hr. | 12/02/2015 |

\*Currently employed as a Bus Driver, making her a two (2) position employee.

### B. Extra Duty Personnel

- |    |                  |                                     |             |
|----|------------------|-------------------------------------|-------------|
| 1. | Matthew Borer**  | #021-12a Elem Bsktbl Coach-Mdwvale  | \$ 349.00   |
| 2. | Curt Hartman     | #041-1a Track Jr Hi Coach-Boys(75%) | \$ 3,569.00 |
| 3. | Amanda Heban     | #041-2a Track Jr Hi Coach-Boys(75%) | \$ 3,399.00 |
| 4. | Ahren Jacobs     | #040-1 Track Assoc Coach-Boys       | \$ 6,013.00 |
| 5. | Gregory Kubicki  | #040-2 Track Assoc Coach-Boys       | \$ 6,275.00 |
| 6. | Ronald Martin**  | #041-1b Track Jr Hi Coach-Boys(25%) | \$ 1,133.00 |
| 7. | Stanley Meinen   | #040-3a Track Assoc Coach-Boys(85%) | \$ 5,334.00 |
| 8. | Jordan Skorich** | #021-13a Elem Bsktbl Coach-Monac    | \$ 349.00   |

9. Jordan Skorich**	#021-13b Elem Bsktball Coach-Monac	\$ 349.00
10. Brett Smith	#041-3a Track Jr Hi Coach-Boys(75%)	\$ 3,569.00

\*\*Consultants

**C. Substitute Certified Personnel**

1. Timothy Barnes	3. Stacey Keller	5. Michelle Nieman
2. Willie Jumper, III	4. Kenneth Mohn	6. Rebecca Smith

**D. Substitute Classified Personnel**

1. Danny Bowen	4. Brigitte Collins-Long	7. Katherine Mahoney
2. Inetha Brown	5. Micaela Gartin	
3. Tammy Carroll	6. Jason Hutchinson	

**E. Elementary Music Program**

1. Ann Augustin	Hiawatha	November 16, 2015	\$ 200.00
2. Ann Augustin	Wernert	November 18, 2015	\$ 200.00

**F. Various Work Performed for Regional Football Game on Nov. 7, 2015**

1. Luann Aitken	Ticket Crew	\$ 35.00
2. Brian Betz	Security	\$ 100.00
3. Rhett Boyd	Team Host	\$ 35.00
4. Carma Donati	Ticket Manager	\$ 150.00
5. Donald Dubendorfer	Chain Gang	\$ 35.00
6. Seth Ewearitt	Pressbox Attendant	\$ 35.00
7. Russell Ewing	Scoreboard	\$ 35.00
8. Sean Flemmings	Officials Host	\$ 35.00
9. Mackenzie Garcia	Ticket Crew	\$ 35.00
10. Sherri Gauthier	Secretary	\$ 35.00
11. Craig Hanna	Security	\$ 100.00
12. Shannon Heider	Security	\$ 100.00
13. David Heigel	Statistics	\$ 35.00
14. Theresa Holewinski	Bookkeeper	\$ 35.00
15. Paul Kruthaup	Assistant Manager	\$ 75.00
16. Robert Lindsey	Security	\$ 100.00
17. Derek Meyer	Spotter	\$ 35.00
18. Gary O'Connor	Media Host	\$ 35.00
19. Jerold Preston	Security	\$ 100.00
20. Mark Rabbitt	Announcer	\$ 35.00
21. Douglas Sanders	25 Second Clock	\$ 35.00
22. Felicia Singleton	Ticket Crew	\$ 35.00
23. Thomas Snook	Manager	\$ 250.00
24. Belinda Sutherland	Ticket Crew	\$ 35.00
25. Jerry Taylor	Security	\$ 100.00
26. Richard Thomaswick	Media Coordinator	\$ 100.00
27. Richard Thomaswick	Timer	\$ 35.00
28. Jermaine Worlds	Parking Lot	\$ 35.00
29. R. Eric Worstell	Videoboard Coordinator	\$ 50.00

**G. Various Work Performed for 2015 Football Home Games @ \$30.00  
per game (5 games)**

1. Seth Ewearitt	Music	\$ 150.00
2. Russell Ewing	Scoreboard	\$ 150.00
3. Derek Meyer	Spotter	\$ 150.00

<u>Personnel-</u>	4. Mark Rabbitt	Announcer	\$ 150.00
<u>Continued:</u>	5. Richard Thomaswick	Clock	\$ 150.00
	6. Jermaine Worlds	Parking Lot	\$ 150.00

**4. CHANGE OF CONTRACT**

**A. Classified Personnel**

1. Mary Miller      From Custodian – Jefferson (8 hrs./day),  
Sched. D, step 8 @ \$19.67/hr. + Longevity  
\$ .65/hr. = \$20.32/hr. to Fireman/Head Custodian –  
Jefferson (8 hrs./day), Sched. E, step 0 @ \$20.08/hr.  
+ Longevity \$ .65/hr. = \$20.73/hr.  
**Effective:      December 2, 2015**
  
2. Julie Wilson      From Custodian – Whitmer (8 hrs./day),  
Sched. D, step 8 @ \$19.67/hr. + Longevity  
\$1.10/hr. = \$20.77/hr. to Storekeeper – Warehouse  
(8 hrs./day), Sched. H, step 5 @ \$19.80/hr. +  
Longevity \$1.10/hr. = \$20.90/hr.  
**Effective:      November 16, 2015**

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

Adjournment:  
120-12/15

It was moved by Mr. Langenderfer and seconded by Mrs. Carmean that this meeting be adjourned at 6:16 p.m.

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

Abstain: Mr. Ilstrup (1)

No: Mr. Kiser (1)

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

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

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

Date: 12/08/15  
Time: 8:50 am

Washington Local  
Appropriation Resolution Report

Page: 1  
(APPRES)

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	22,828,768.00	.00	22,828,768.00
200 EMPLOYEES RETIRE. & INSUR. BEN	8,681,606.00	.00	8,681,606.00
400 PURCHASED SERVICES	356,401.00	22,048.55	378,449.55
500 SUPPLIES AND MATERIALS	1,057,026.38	64,682.38	1,121,708.68
600 CAPITAL OUTLAY	485,000.00	86,641.56	571,641.56
Total for 1100 REGULAR INSTRUCTION	33,408,801.38	173,372.49	33,582,173.79
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	5,122,779.00	.00	5,122,779.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,138,128.00	.00	2,138,128.00
400 PURCHASED SERVICES	925,004.00	99,600.41	1,024,604.41
500 SUPPLIES AND MATERIALS	39,780.00	4,119.59	43,899.59
800 MISCELLANEOUS OBJECTS	1,876,389.00	.00	1,876,389.00
Total for 1200 SPECIAL INSTRUCTION	10,102,080.00	103,720.00	10,205,800.00
1300 VOCATIONAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,607,278.00	.00	1,607,278.00
200 EMPLOYEES RETIRE. & INSUR. BEN	622,742.00	.00	622,742.00
400 PURCHASED SERVICES	96,059.00	8,236.57	104,295.57
500 SUPPLIES AND MATERIALS	107,933.00	4,973.03	112,906.03
600 CAPITAL OUTLAY	400,000.00	88,748.43	488,748.43
Total for 1300 VOCATIONAL INSTRUCTION	2,834,012.00	101,958.03	2,935,970.03
1900 OTHER INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	167,643.00	.00	167,643.00
200 EMPLOYEES RETIRE. & INSUR. BEN	65,324.00	.00	65,324.00
400 PURCHASED SERVICES	3,284,000.00	.00	3,284,000.00
Total for 1900 OTHER INSTRUCTION	3,516,967.00	.00	3,516,967.00
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	3,550,333.00	.00	3,550,333.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,370,427.00	300.00	1,370,727.00
400 PURCHASED SERVICES	554,309.00	45,982.19	600,291.19
500 SUPPLIES AND MATERIALS	68,918.70	2,674.61	71,593.31
800 MISCELLANEOUS OBJECTS	1,100.00	150.00	1,250.00
Total for 2100 SUPPORT SERVICES - PUPILS	5,535,087.70	49,106.80	5,584,194.50
2200 SUPP SERV- INSTRUCTIONAL STAFF			

14429

Date: 12/08/16  
Time: 8:50 am

Washington Local  
Appropriation Resolution Report

Page: 2  
(APPRES)

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
100 PERSONAL SERVICES - SALARIES	1,259,469.00	.00	1,259,469.00
200 EMPLOYEES RETIRE. & INSUR. BEN	559,593.00	1,631.87	561,224.87
400 PURCHASED SERVICES	33,527.00	600.00	34,127.00
500 SUPPLIES AND MATERIALS	142,000.00	35,886.27	177,886.27
800 MISCELLANEOUS OBJECTS	749.00	.00	749.00
<b>Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF</b>	<b>1,995,338.00</b>	<b>38,118.14</b>	<b>2,033,456.14</b>
<b>2300 SUPPORT SERV.-BD. OF EDUCATION</b>			
100 PERSONAL SERVICES - SALARIES	20,000.00	.00	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,793.00	.00	1,793.00
400 PURCHASED SERVICES	144,167.00	2,771.44	146,938.44
500 SUPPLIES AND MATERIALS	4,400.00	249.71	4,649.71
800 MISCELLANEOUS OBJECTS	64,109.00	.00	64,109.00
<b>Total for 2300 SUPPORT SERV.-BD. OF EDUCATION</b>	<b>234,469.00</b>	<b>3,021.15</b>	<b>237,490.15</b>
<b>2400 SUPPORT SERV- ADMINISTRATIVE</b>			
100 PERSONAL SERVICES - SALARIES	3,353,359.00	.00	3,353,359.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,630,476.00	9,154.04	1,639,630.04
400 PURCHASED SERVICES	266,412.00	44,423.19	309,835.19
500 SUPPLIES AND MATERIALS	53,074.00	4,584.84	57,658.84
800 MISCELLANEOUS OBJECTS	34,870.00	500.00	35,370.00
<b>Total for 2400 SUPPORT SERV- ADMINISTRATIVE</b>	<b>5,347,191.00</b>	<b>58,662.07</b>	<b>5,405,853.07</b>
<b>2500 FISCAL SERVICES</b>			
100 PERSONAL SERVICES - SALARIES	505,433.00	.00	505,433.00
200 EMPLOYEES RETIRE. & INSUR. BEN	260,101.00	741.61	260,842.61
400 PURCHASED SERVICES	78,021.00	39,401.24	117,422.24
500 SUPPLIES AND MATERIALS	15,171.00	2,888.16	18,059.16
800 MISCELLANEOUS OBJECTS	769,230.00	.00	769,230.00
<b>Total for 2500 FISCAL SERVICES</b>	<b>1,627,956.00</b>	<b>43,031.01</b>	<b>1,670,987.01</b>
<b>2600 SUPPORT SERVICES - BUSINESS</b>			
100 PERSONAL SERVICES - SALARIES	276,425.00	.00	276,425.00
200 EMPLOYEES RETIRE. & INSUR. BEN	160,883.00	.00	160,883.00
400 PURCHASED SERVICES	35,000.00	3,191.95	38,191.95
500 SUPPLIES AND MATERIALS	2,968.00	.00	2,968.00
800 MISCELLANEOUS OBJECTS	857.00	.00	857.00
<b>Total for 2600 SUPPORT SERVICES - BUSINESS</b>	<b>476,133.00</b>	<b>3,191.95</b>	<b>479,324.95</b>
<b>2700 OPERATION &amp; MAINT OF PLANT SER</b>			
100 PERSONAL SERVICES - SALARIES	3,384,538.00	.00	3,384,538.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,360,585.00	.00	1,360,585.00



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400 PURCHASED SERVICES	3,312,525.00	144,352.99	3,456,877.99
500 SUPPLIES AND MATERIALS	750,295.00	65,254.58	815,549.58
800 MISCELLANEOUS OBJECTS	1,370.00	.00	1,370.00
<b>Total for 2700 OPERATION &amp; MAINT OF PLANT SER</b>	<b>4,809,813.00</b>	<b>209,607.57</b>	<b>5,019,420.57</b>
2800 SUPPORT SERV - PUPIL TRANSPOR.			
100 PERSONAL SERVICES - SALARIES	1,684,242.00	.00	1,684,242.00
200 EMPLOYEES RETIRE. & INSUR. BEN	868,904.00	.00	868,904.00
400 PURCHASED SERVICES	342,000.00	72,361.73	414,361.73
500 SUPPLIES AND MATERIALS	527,044.00	54,005.87	581,049.87
800 MISCELLANEOUS OBJECTS	550.00	.00	550.00
<b>Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.</b>	<b>3,517,740.00</b>	<b>126,367.60</b>	<b>3,644,107.60</b>
2900 SUPPORT SERVICES - CENTRAL			
100 PERSONAL SERVICES - SALARIES	546,308.00	.00	546,308.00
200 EMPLOYEES RETIRE. & INSUR. BEN	268,776.00	.00	268,776.00
400 PURCHASED SERVICES	343,214.00	24,430.00	367,644.00
500 SUPPLIES AND MATERIALS	127,990.00	611.04	128,601.04
600 CAPITAL OUTLAY	75,000.00	.00	75,000.00
800 MISCELLANEOUS OBJECTS	1,665.00	.00	1,665.00
<b>Total for 2900 SUPPORT SERVICES - CENTRAL</b>	<b>1,362,353.00</b>	<b>25,041.04</b>	<b>1,387,394.04</b>
3100 FOOD SERVICES OPERATIONS			
400 PURCHASED SERVICES	3,361.00	.00	3,361.00
<b>Total for 3100 FOOD SERVICES OPERATIONS</b>	<b>3,361.00</b>	<b>.00</b>	<b>3,361.00</b>
3200 COMMUNITY RECREATION SERVICES			
800 MISCELLANEOUS OBJECTS	18,000.00	.00	18,000.00
<b>Total for 3200 COMMUNITY RECREATION SERVICES</b>	<b>18,000.00</b>	<b>.00</b>	<b>18,000.00</b>
4100 ACADEMIC & SUBJECT ORIENTED			
100 PERSONAL SERVICES - SALARIES	98,864.00	.00	98,864.00
200 EMPLOYEES RETIRE. & INSUR. BEN	14,309.00	.00	14,309.00
<b>Total for 4100 ACADEMIC &amp; SUBJECT ORIENTED</b>	<b>113,173.00</b>	<b>.00</b>	<b>113,173.00</b>
4300 OCCUPATION ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	21,108.00	.00	21,108.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,836.00	.00	1,836.00
<b>Total for 4300 OCCUPATION ORIENTED ACTIVITIES</b>	<b>22,944.00</b>	<b>.00</b>	<b>22,944.00</b>

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	2015 Appropriations	Prior FY Carry Over	Total Appropriation
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	523,589.00	.00	523,589.00
200 EMPLOYEES RETIRE. & INSUR. BEN	70,698.00	.00	70,698.00
400 PURCHASED SERVICES	122,000.00	18,224.55	140,224.55
500 SUPPLIES AND MATERIALS	50,000.00	5,550.00	55,550.00
Total for 4500 SPORT ORIENTED ACTIVITIES	766,287.00	23,774.55	790,061.55
4600 SCHL & PUBLIC SERV CO-CURRIC.			
100 PERSONAL SERVICES - SALARIES	53,964.00	.00	53,964.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,819.00	.00	3,819.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	57,783.00	.00	57,783.00
5300 ARCHITECTURE & ENGINEERING SER			
400 PURCHASED SERVICES	20,000.00	20,256.25	40,256.25
Total for 5300 ARCHITECTURE & ENGINEERING SER	20,000.00	20,256.25	40,256.25
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	700,000.00	.00	700,000.00
Total for 5600 BUILDING IMPROVEMENT SERVICES	700,000.00	.00	700,000.00
7200 TRANSFERS			
900 OTHER USES OF FUNDS	235,000.00	.00	235,000.00
Total for 7200 TRANSFERS	235,000.00	.00	235,000.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	400,000.00	.00	400,000.00
Total for 7400 ADVANCES OUT	400,000.00	.00	400,000.00
Total for 001 GENERAL	81,103,989.00	979,228.65	82,083,217.65
003 PERMANENT IMPROVEMENT			
1100 REGULAR INSTRUCTION			
600 CAPITAL OUTLAY	265,000.00	24,183.54	289,183.54
Total for 1100 REGULAR INSTRUCTION	265,000.00	24,183.54	289,183.54
1200 SPECIAL INSTRUCTION			

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600 CAPITAL OUTLAY	25,000.00	.00	25,000.00
Total for 1200 SPECIAL INSTRUCTION	25,000.00	.00	25,000.00
2100 SUPPORT SERVICES - PUPILS			
600 CAPITAL OUTLAY	30,000.00	.00	30,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	30,000.00	.00	30,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	10,000.00	.00	10,000.00
2400 SUPPORT SERV- ADMINISTRATIVE			
600 CAPITAL OUTLAY	45,000.00	3,000.00	48,000.00
800 MISCELLANEOUS OBJECTS	1,000.00	.00	1,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	46,000.00	3,000.00	49,000.00
2500 FISCAL SERVICES			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
800 MISCELLANEOUS OBJECTS	39,000.00	.00	39,000.00
Total for 2500 FISCAL SERVICES	49,000.00	.00	49,000.00
2600 SUPPORT SERVICES - BUSINESS			
600 CAPITAL OUTLAY	1,000.00	.00	1,000.00
Total for 2600 SUPPORT SERVICES - BUSINESS	1,000.00	.00	1,000.00
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	150,000.00	19,137.25	169,137.25
600 CAPITAL OUTLAY	50,000.00	12,808.61	62,808.61
700	102,000.00	.00	102,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	302,000.00	31,945.86	333,945.86
2800 SUPPORT SERV - PUPIL TRANSPOR.			
600 CAPITAL OUTLAY	433,000.00	.00	433,000.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	433,000.00	.00	433,000.00
3100 FOOD SERVICES OPERATIONS			

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	2015 Appropriations	Prior FY Carry Over	Total Appropriation
600 CAPITAL OUTLAY	30,000.00	.00	30,000.00
Total for 3100 FOOD SERVICES OPERATIONS	30,000.00	.00	30,000.00
4100 ACADEMIC & SUBJECT ORIENTED			
600 CAPITAL OUTLAY	19,000.00	4,791.78	23,791.78
Total for 4100 ACADEMIC & SUBJECT ORIENTED	19,000.00	4,791.78	23,791.78
4500 SPORT ORIENTED ACTIVITIES			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 4500 SPORT ORIENTED ACTIVITIES	10,000.00	.00	10,000.00
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	5,835,000.00	748,901.76	6,583,901.76
Total for 5600 BUILDING IMPROVEMENT SERVICES	5,835,000.00	748,901.76	6,583,901.76
6100 REPAYMENT OF DEBT			
810 REDEMPTION OF PRINCIPAL	250,000.00	.00	250,000.00
820 INTEREST	312,850.00	.00	312,850.00
Total for 6100 REPAYMENT OF DEBT	562,850.00	.00	562,850.00
Total for 003 PERMANENT IMPROVEMENT	7,617,850.00	812,822.94	8,430,672.94
004 BUILDING			
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	.00	9,775.80	9,775.80
Total for 5600 BUILDING IMPROVEMENT SERVICES	.00	9,775.80	9,775.80
Total for 004 BUILDING	.00	9,775.80	9,775.80
006 FOOD SERVICE			
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	75,000.00	6,000.00	81,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	75,000.00	6,000.00	81,000.00
3100 FOOD SERVICES OPERATIONS			
100 PERSONAL SERVICES - SALARIES	1,158,733.00	.00	1,158,733.00

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	2015 Appropriations	Prior FY Carry Over	Total Appropriation
200 EMPLOYEES RETIRE. & INSUR. BEN	549,898.00	.00	549,898.00
400 PURCHASED SERVICES	10,000.00	.00	10,000.00
500 SUPPLIES AND MATERIALS	930,432.00	18,400.00	948,832.00
600 CAPITAL OUTLAY	16,237.00	.00	16,237.00
800 MISCELLANEOUS OBJECTS	500.00	.00	500.00
Total for 3100 FOOD SERVICES OPERATIONS	2,665,800.00	18,400.00	2,684,200.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	115,000.00	.00	115,000.00
Total for 7400 ADVANCES OUT	115,000.00	.00	115,000.00
Total for 006 FOOD SERVICE	2,655,800.00	24,400.00	2,880,200.00
007 SPECIAL TRUST			
2500 FISCAL SERVICES			
800 MISCELLANEOUS OBJECTS	4,000.00	.00	4,000.00
Total for 2500 FISCAL SERVICES	4,000.00	.00	4,000.00
2900 SUPPORT SERVICES - CENTRAL			
400 PURCHASED SERVICES	5,000.00	.00	5,000.00
600 SUPPLIES AND MATERIALS	20,000.00	.00	20,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	25,000.00	.00	25,000.00
4600 SCHL & PUBLIC SERV CO-CURRIC.			
800 MISCELLANEOUS OBJECTS	21,000.00	.00	21,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	21,000.00	.00	21,000.00
Total for 007 SPECIAL TRUST	50,000.00	.00	50,000.00
008 ENDOWMENT			
4600 SCHL & PUBLIC SERV CO-CURRIC.			
800 MISCELLANEOUS OBJECTS	2,000.00	.00	2,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	2,000.00	.00	2,000.00
Total for 008 ENDOWMENT	2,000.00	.00	2,000.00
009 UNIFORM SCHOOL SUPPLIES			
1100 REGULAR INSTRUCTION			

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	2015 Appropriations	Prior FY Carry Over	Total Appropriation
500 SUPPLIES AND MATERIALS	83,520.00	13,078.39	96,598.39
Total for 1100 REGULAR INSTRUCTION	83,520.00	13,078.39	96,598.39
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	80,665.00	.00	80,665.00
Total for 1300 VOCATIONAL INSTRUCTION	80,665.00	.00	80,665.00
Total for 009 UNIFORM SCHOOL SUPPLIES	164,185.00	13,078.39	177,263.39
011 ROTARY-SPECIAL SERVICES			
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	86,500.00	17,741.33	104,241.33
Total for 1300 VOCATIONAL INSTRUCTION	86,500.00	17,741.33	104,241.33
Total for 011 ROTARY-SPECIAL SERVICES	86,500.00	17,741.33	104,241.33
018 PUBLIC SCHOOL SUPPORT			
1200 SPECIAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	6,700.00	790.83	7,490.83
Total for 1200 SPECIAL INSTRUCTION	6,700.00	790.83	7,490.83
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	9,000.00	.00	9,000.00
500 SUPPLIES AND MATERIALS	47,403.00	2,033.06	49,433.06
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	56,403.00	2,033.06	58,433.06
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	10,000.00	.00	10,000.00
500 SUPPLIES AND MATERIALS	11,500.00	255.00	11,755.00
800 MISCELLANEOUS OBJECTS	23,000.00	.00	23,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	44,500.00	255.00	44,755.00
Total for 018 PUBLIC SCHOOL SUPPORT	107,603.00	3,078.89	110,678.89
019 OTHER GRANT			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	554.06	160.00	704.06

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	2015 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 1100 REGULAR INSTRUCTION	554.06	150.00	704.06
1200 SPECIAL INSTRUCTION			
600 SUPPLIES AND MATERIALS	94.96	.00	94.96
Total for 1200 SPECIAL INSTRUCTION	94.96	.00	94.96
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	593.19	.00	593.19
Total for 1300 VOCATIONAL INSTRUCTION	593.19	.00	593.19
2100 SUPPORT SERVICES - PUPILS			
500 SUPPLIES AND MATERIALS	165.55	.00	165.55
Total for 2100 SUPPORT SERVICES - PUPILS	165.55	.00	165.55
Total for 019 OTHER GRANT	1,407.76	150.00	1,557.76
022 DISTRICT AGENCY			
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	1,855.00	.00	1,855.00
200 EMPLOYEES RETIRE. & INSUR. BEN	285.00	.00	285.00
400 PURCHASED SERVICES	15,176.00	.00	15,176.00
Total for 4500 SPORT ORIENTED ACTIVITIES	17,316.00	.00	17,316.00
Total for 022 DISTRICT AGENCY	17,316.00	.00	17,316.00
024 EMPLOYEE BENEFITS SELF INS.			
2900 SUPPORT SERVICES - CENTRAL			
200 EMPLOYEES RETIRE. & INSUR. BEN	9,875,000.00	46,788.16	9,921,788.16
400 PURCHASED SERVICES	635,000.00	306.92	635,306.92
Total for 2900 SUPPORT SERVICES - CENTRAL	10,510,000.00	47,095.08	10,557,095.08
Total for 024 EMPLOYEE BENEFITS SELF INS.	10,510,000.00	47,095.08	10,557,095.08
200 STUDENT MANAGED ACTIVITY			
4100 ACADEMIC & SUBJECT ORIENTED			
400 PURCHASED SERVICES	34,635.00	900.00	35,535.00
600 SUPPLIES AND MATERIALS	32,910.00	.00	32,910.00
800 MISCELLANEOUS OBJECTS	5,100.00	.00	5,100.00

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Total for 4100 ACADEMIC & SUBJECT ORIENTED	72,645.00	900.00	73,545.00
4300 OCCUPATION ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	56,895.00	.00	56,895.00
500 SUPPLIES AND MATERIALS	42,125.00	.00	42,125.00
600 CAPITAL OUTLAY	1,200.00	.00	1,200.00
800 MISCELLANEOUS OBJECTS	1,250.00	.00	1,250.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	101,470.00	.00	101,470.00
4500 SPORT ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	58,625.00	2,758.25	61,383.25
500 SUPPLIES AND MATERIALS	48,000.00	5,823.85	53,823.85
Total for 4500 SPORT ORIENTED ACTIVITIES	106,625.00	8,582.10	115,207.10
4600 SCHL & PUBLIC SERV CO-CURRIC.			
400 PURCHASED SERVICES	29,680.00	894.00	30,574.00
500 SUPPLIES AND MATERIALS	39,440.00	.00	39,440.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	69,120.00	894.00	70,014.00
Total for 200 STUDENT MANAGED ACTIVITY	349,860.00	10,376.10	360,236.10
300 DISTRICT MANAGED ACTIVITY			
3200 COMMUNITY RECREATION SERVICES			
500 SUPPLIES AND MATERIALS	3,000.00	.00	3,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	3,000.00	.00	3,000.00
4100 ACADEMIC & SUBJECT ORIENTED			
400 PURCHASED SERVICES	27,000.00	.00	27,000.00
500 SUPPLIES AND MATERIALS	54,500.00	.00	54,500.00
600 CAPITAL OUTLAY	3,000.00	.00	3,000.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	84,500.00	.00	84,500.00
4500 SPORT ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	280,700.00	1,025.00	281,725.00
500 SUPPLIES AND MATERIALS	272,407.00	3,438.79	275,845.79
600 CAPITAL OUTLAY	16,000.00	3,496.96	19,496.96
Total for 4500 SPORT ORIENTED ACTIVITIES	569,107.00	7,960.75	577,067.75
4600 SCHL & PUBLIC SERV CO-CURRIC.			



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400 PURCHASED SERVICES	90,780.00	.00	90,780.00
500 SUPPLIES AND MATERIALS	140,475.00	8,771.80	149,246.80
600 CAPITAL OUTLAY	6,500.00	.00	6,500.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	237,755.00	8,771.80	246,526.80
Total for 300 DISTRICT MANAGED ACTIVITY	894,362.00	16,732.55	911,094.55
401 AUXILIARY SERVICES			
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	988,000.00	149,162.86	1,137,162.86
Total for 3200 COMMUNITY RECREATION SERVICES	988,000.00	149,162.86	1,137,162.86
Total for 401 AUXILIARY SERVICES	988,000.00	149,162.86	1,137,162.86
451 DATA COMMUNICATION FUND			
1100 REGULAR INSTRUCTION			
400 PURCHASED SERVICES	19,800.00	.00	19,800.00
Total for 1100 REGULAR INSTRUCTION	19,800.00	.00	19,800.00
Total for 451 DATA COMMUNICATION FUND	19,800.00	.00	19,800.00
461 VOCATIONAL EDUC. ENHANCEMENTS			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	10,000.00	.00	10,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,645.00	.00	1,645.00
500 SUPPLIES AND MATERIALS	2,500.00	.00	2,500.00
600 CAPITAL OUTLAY	2,500.00	.00	2,500.00
Total for 1100 REGULAR INSTRUCTION	16,645.00	.00	16,645.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	5,000.00	.00	5,000.00
Total for 7400 ADVANCES OUT	5,000.00	.00	5,000.00
Total for 461 VOCATIONAL EDUC. ENHANCEMENTS	21,645.00	.00	21,645.00
499 MISCELLANEOUS STATE GRANT FUND			
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	94,305.58	.00	94,305.58

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	2015 Appropriations	Prior FY Carry Over	Total Appropriation
200 EMPLOYEES RETIRE. & INSUR. BEN	15,936.85	.00	15,936.85
400 PURCHASED SERVICES	1,000.00	.00	1,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	111,242.43	.00	111,242.43
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	15,000.00	.00	15,000.00
Total for 7400 ADVANCES OUT	15,000.00	.00	15,000.00
Total for 499 MISCELLANEOUS STATE GRANT FUND	126,242.43	.00	126,242.43
516 IDEA PART B GRANTS			
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,142,638.47	.00	1,142,638.47
200 EMPLOYEES RETIRE. & INSUR. BEN	474,061.19	.00	474,061.19
500 SUPPLIES AND MATERIALS	20,700.00	.00	20,700.00
600 CAPITAL OUTLAY	5,012.88	987.12	6,000.00
Total for 1200 SPECIAL INSTRUCTION	1,642,412.54	987.12	1,643,399.66
2100 SUPPORT SERVICES - PUPILS			
400 PURCHASED SERVICES	10,240.00	.00	10,240.00
500 SUPPLIES AND MATERIALS	18,223.28	48.14	18,271.42
600 CAPITAL OUTLAY	10,492.00	85.00	10,577.00
Total for 2100 SUPPORT SERVICES - PUPILS	38,955.28	133.14	39,088.42
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	13,800.00	.00	13,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,626.74	.00	2,626.74
400 PURCHASED SERVICES	6,850.00	.00	6,850.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	23,276.74	.00	23,276.74
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	44,669.09	.00	44,669.09
Total for 3200 COMMUNITY RECREATION SERVICES	44,669.09	.00	44,669.09
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	95,000.00	.00	95,000.00
Total for 7400 ADVANCES OUT	95,000.00	.00	95,000.00

Date: 12/08/15  
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	2015 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 616 IDEA PART B GRANTS	1,844,313.65	1,120.26	1,845,433.91
524 VOC ED: CARL D. PERKINS - 1984			
1300 VOCATIONAL INSTRUCTION			
600 SUPPLIES AND MATERIALS	43,725.50	1,571.12	45,296.62
600 CAPITAL OUTLAY	15,400.00	.00	15,400.00
Total for 1300 VOCATIONAL INSTRUCTION	59,125.50	1,571.12	60,696.62
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	21,414.00	.00	21,414.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,514.18	.00	3,514.18
400 PURCHASED SERVICES	40,000.00	.00	40,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	64,928.18	.00	64,928.18
2400 SUPPORT SERV- ADMINISTRATIVE			
100 PERSONAL SERVICES - SALARIES	3,800.00	.00	3,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	602.71	.00	602.71
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	4,402.71	.00	4,402.71
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	25,000.00	.00	25,000.00
Total for 7400 ADVANCES OUT	25,000.00	.00	25,000.00
Total for 524 VOC ED: CARL D. PERKINS - 1984	153,456.39	1,571.12	155,027.51
651 LIMITED ENGLISH PROFICIENCY			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	11,568.51	.00	11,568.51
200 EMPLOYEES RETIRE. & INSUR. BEN	5,054.02	.00	5,054.02
Total for 1100 REGULAR INSTRUCTION	16,622.53	.00	16,622.53
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	3,500.00	.00	3,500.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	3,500.00	.00	3,500.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	10,000.00	.00	10,000.00

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	2015 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 7400 ADVANCES OUT	10,000.00	.00	10,000.00
Total for 551 LIMITED ENGLISH PROFICIENCY	30,122.53	.00	30,122.53
672 TITLE I DISADVANTAGED CHILDREN			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	98,637.80	.00	98,637.80
200 EMPLOYEES RETIRE. & INSUR. BEN	57,012.27	.00	57,012.27
Total for 1100 REGULAR INSTRUCTION	155,650.07	.00	155,650.07
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,970,538.56	.00	1,970,538.56
200 EMPLOYEES RETIRE. & INSUR. BEN	523,299.99	.00	523,299.99
400 PURCHASED SERVICES	2,711.86	.00	2,711.86
500 SUPPLIES AND MATERIALS	86,602.95	16,644.03	103,246.99
600 CAPITAL OUTLAY	73,000.00	.00	73,000.00
Total for 1200 SPECIAL INSTRUCTION	2,056,153.37	16,644.03	2,072,797.40
2100 SUPPORT SERVICES - PUPILS			
200 EMPLOYEES RETIRE. & INSUR. BEN	628.66	.00	628.66
Total for 2100 SUPPORT SERVICES - PUPILS	628.66	.00	628.66
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	40,000.00	.00	40,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	6,580.00	.00	6,580.00
400 PURCHASED SERVICES	71,750.00	15,240.00	86,990.00
500 SUPPLIES AND MATERIALS	1,500.00	.00	1,500.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	119,830.00	15,240.00	135,070.00
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	24,130.28	2,338.61	26,468.79
500 SUPPLIES AND MATERIALS	16,025.46	3,077.64	19,103.10
Total for 3200 COMMUNITY RECREATION SERVICES	40,155.74	5,416.15	45,571.89
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	95,000.00	.00	95,000.00
Total for 7400 ADVANCES OUT	95,000.00	.00	95,000.00
Total for 672 TITLE I DISADVANTAGED CHILDREN	2,467,417.84	37,300.18	2,504,718.02

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	2015 Appropriations	Prior FY Carry Over	Total Appropriation
590 IMPROVING TEACHER QUALITY			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	167,801.91	.00	167,801.91
200 EMPLOYEES RETIRE. & INSUR. BEN	82,233.76	.00	82,233.76
Total for 1100 REGULAR INSTRUCTION	249,535.67	.00	249,535.67
3200 COMMUNITY REDREATION SERVICES			
400 PURCHASED SERVICES	5,635.41	.00	5,635.41
Total for 3200 COMMUNITY RECREATION SERVICES	5,635.41	.00	5,635.41
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	40,000.00	.00	40,000.00
Total for 7400 ADVANCES OUT	40,000.00	.00	40,000.00
Total for 590 IMPROVING TEACHER QUALITY	295,171.08	.00	295,171.08
Grand Total All Funds	109,707,038.68	2,123,634.15	111,830,672.83

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Appropriation Recap Sheet

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Fund Class/Name	Fund	2015 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	81,103,989.00
Total General Fund		81,103,989.00
Special Revenue		
SPECIAL TRUST	007	29,000.00
PUBLIC SCHOOL SUPPORT	018	107,600.00
OTHER GRANT	019	1,407.76
DISTRICT MANAGED ACTIVITY	300	894,362.00
AUXILIARY SERVICES	401	988,000.00
DATA COMMUNICATION FUND	451	19,800.00
VOCATIONAL EDUC. ENHANCEMENTS	461	21,645.00
MISCELLANEOUS STATE GRANT FUND	498	126,242.43
IDEA PART B GRANTS	516	1,844,313.65
VOC ED: CARL D. PERKINS - 1984	524	153,456.39
LIMITED ENGLISH PROFICIENCY	551	30,122.53
TITLE I DISADVANTAGED CHILDREN	572	2,467,417.84
IMPROVING TEACHER QUALITY	590	295,171.08
Total Special Revenue		6,978,538.68
Capital Projects		
PERMANENT IMPROVEMENT	003	7,617,850.00
BUILDING	004	.00
Total Capital Projects		7,617,850.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	2,855,800.00
UNIFORM SCHOOL SUPPLIES	009	164,185.00
ROTARY-SPECIAL SERVICES	011	86,500.00
Total Enterprise		3,106,485.00
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	10,510,000.00
Total Internal Service		10,510,000.00
*** Fiduciary Fund Types ***		
Agency Fund		

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Fund Class/Name	Fund	2015 Appropriations
DISTRICT AGENCY	022	17,316.00
STUDENT MANAGED ACTIVITY	200	349,860.00
Total Agency Fund		367,176.00
Private Purpose Trust Fund		
SPECIAL TRUST	007	21,000.00
ENDOWMENT	008	2,000.00
Total Private Purpose Trust Fund		23,000.00
Total Appropriations - All Fund Types		109,707,038.68

January 6, 2016

The Board of Education of the Washington Local School District met according to law to organize for the year 2016 and to conduct other necessary business. The following members were present:

Mr. Eric Kiser  
 Mrs. Patricia Carmean  
 Mr. David Hunter  
 Ms. Lisa Canales  
 Mr. James Langenderfer

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

Community  
 Comments

Jackie Smelka, 1501 Daytona Dr., Toledo, OH 43612  
 Ms. Smelka addressed the Board regarding communication and transparency regarding technology to request all meetings to be streamed live. Further, she would like the Board to have email addresses available.

Carly Sifuentes, 3426 Orchard Trail Dr., Toledo, OH 43606  
 Ms. Sifuentes addressed the Board about adding their email addresses back to the Washington Local Schools website so they are easier to access.

New Board  
 Members

The Treasurer administered the Oath of Office to newly elected board members Mrs. Lisa Canales, Mr. David Hunter and Mr. Eric Kiser.

Election of  
 President  
 121-1/16

Mr. Kiser nominated Mr. David Hunter and Mr. Langenderfer nominated Mrs. Patricia Carmean as President of the Board for 2016. Nominations were closed.

Mr. Kiser- Mr. Hunter  
 Mrs. Carmean- Mrs. Carmean  
 Mr. Hunter- Mr. Hunter  
 Ms. Canales- Mr. Hunter  
 Mr. Langenderfer - Mrs. Carmean

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

Election of  
 Vice President  
 122-1/16

Mr. Langenderfer nominated Mrs. Patricia Carmean and Mr. Kiser nominated Ms. Lisa Canales as Vice President of the Board for 2016. Nominations were closed.

Mrs. Carmean- Mrs. Carmean  
 Mr. Hunter- Ms. Canales  
 Ms. Canales- Ms. Canales  
 Mr. Langenderfer - Ms. Carmean  
 Mr. Kiser- Ms. Canales

Ms. Canales was declared Vice President of the Board of Education and Treasurer Fouke administered the Oath of Office.



It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Superintendent's recommendation and approve Board Meeting dates for 2016 as follows:

2016 Board  
Meeting Dates  
123-1/16

Day	Date	Time	Purpose
Wednesday	January 6	5:00 PM	Organizational Meeting
Wednesday	January 20	5:00 PM	Regular Meeting
Wednesday	February 3	5:00 PM	Superintendent's Evaluation
Wednesday	February 17	5:00 PM	Regular Meeting
Thursday	February 18	5:00 PM	Treasurer's Evaluation
Saturday	March 5	8:00 AM	Work Session
Wednesday	March 16	5:00 PM	Regular Meeting
Wednesday	April 20	5:00 PM	Regular Meeting
Wednesday	May 18	5:00 PM	Regular Meeting
Wednesday	June 8	5:00 PM	Superintendent's Evaluation
Saturday	June 11	8:00 AM	Work Session
Wednesday	June 22	5:00 PM	Regular Meeting
Wednesday	June 29	1:00 PM	Regular Meeting
Wednesday	August 3	1:00 PM	Regular Meeting
Tuesday	August 16	5:00 PM	Treasurer's Evaluation
Wednesday	August 17	5:00 PM	Regular Meeting
Saturday	September 17	8:00 AM	Work Session
Wednesday	September 21	5:00 PM	Regular Meeting
Wednesday	October 19	5:00 PM	Regular Meeting
Wednesday	November 9	5:00 PM	Regular Meeting
Saturday	December 17	8:00 AM	Work Session
Wednesday	December 21	5:00 PM	Regular Meeting

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

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Treasurer's recommendation to establish the service fund for 2016 in the amount of \$20,000.00 as provided for in Ohio Revised Code 3315.15.

Service Fund  
124-1/16

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

Board Liaison  
Appointments

The following liaison appointments were made by President Hunter:

	<b>Liaison</b>	<b>Alternate</b>
Athletic Council	Mr. Hunter	Mr. Langenderfer
Governmental Relations (IDC)	Mr. Kiser	Ms. Canales
Legislative Liaison	Mr. Langenderfer	Mrs. Carmean
Policy Committee	Mrs. Carmean	Mr. Hunter
Parent Club Council	Ms. Canales	Mr. Kiser
Student Achievement Liaison	Mr. Langenderfer	Mr. Kiser
Board Liaison Negotiations	Mrs. Carmean	

Adjournment  
125-1/16

It was moved by Mr. Kiser and seconded by Mr. Langenderfer that this meeting be adjourned at 5:22 p.m.

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

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

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

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

### 3. Financial Reports and Investments

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

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

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

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

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

## SUMMARY OF CASH BALANCE BY FUND

12/31/2015

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-5,806,973.15	29,090,945.98	-772,428.77	28,318,517.21
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	-95,676.99	6,012,087.97	-390,653.41	5,621,434.56
BUILDING	0.00	9,775.80	0.00	9,775.80
FOOD SERVICE	-86,893.18	39,878.76	-52,562.88	( 12,684.12)
SPECIAL TRUST	80,284.92	90,267.21	76,357.36	166,624.57
ENDOWMENT	651.09	65,498.19	1,216.20	66,714.39
UNIFORM SCHOOL SUPPLIES	-1,258.19	137,592.03	52,574.59	190,166.62
ROTARY-SPECIAL SERVICES	-361.32	26,186.48	2,524.88	28,711.36
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	3,737.50	113,414.71	321.40	113,736.11
OTHER GRANT	-104.00	1,557.76	-104.00	1,453.76
DISTRICT AGENCY	-15,344.93	0.00	1,371.07	1,371.07
EMPLOYEE BENEFITS SELF INS.	-19,352.14	2,825,112.33	485,007.15	3,310,119.48
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	39.20	187,851.73	44,579.71	232,431.44
DISTRICT MANAGED ACTIVITY	41,756.40	302,247.39	78,693.64	380,941.03
AUXILIARY SERVICES	-76,968.24	149,162.86	146,196.83	295,359.69
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,000.00	1,000.00	6,000.00
MISCELLANEOUS STATE GRANT FUND	-3,086.37	14,848.21	-3,684.47	11,163.74
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-121,333.79	77,618.66	-107,096.08	( 29,477.42)
VOC ED: CARL D. PERKINS - 1984	7,396.89	29,348.73	-5,991.84	23,356.89
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	-82.47	11,461.19	-2,480.92	8,980.27
TITLE I DISADVANTAGED CHILDREN	-149,601.81	131,874.29	-204,796.50	( 72,922.21)
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	-13,266.65	39,729.99	-15,499.15	24,230.84
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-6,256,437.23	39,416,460.27	-655,555.19	38,760,905.08

## Summary of Revenue By Fund

12/31/2015

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	2,329,711.89	80,513,472.00	40,323,177.00	40,190,295.00
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	1,083.77	2,938,436.00	1,393,273.09	1,545,162.91
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	228,376.17	2,985,100.00	1,327,682.56	1,657,417.44
SPECIAL TRUST	80,696.85	44,100.00	88,270.53	( 44,170.53)
ENDOWMENT	651.09	5,870.00	1,716.20	4,153.80
UNIFORM SCHOOL SUPPLIES	513.00	83,070.00	82,378.20	691.80
ROTARY-SPECIAL SERVICES	10,996.35	82,900.00	36,543.94	46,356.06
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	5,153.28	75,550.00	41,670.43	33,879.57
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	20,000.00	17,316.00	2,684.00
EMPLOYEE BENEFITS SELF INS.	948,080.01	11,305,150.00	5,588,459.70	5,716,690.30
STUDENT MANAGED ACTIVITY	16,283.17	339,730.00	110,467.35	229,262.65
DISTRICT MANAGED ACTIVITY	90,738.94	872,580.00	375,788.98	496,791.02
AUXILIARY SERVICES	57.22	988,490.00	495,258.08	493,231.92
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	30,000.00	6,000.00	24,000.00
MISCELLANEOUS STATE GRANT FUND	6,175.16	131,610.04	49,564.05	82,045.99
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	50,000.00	1,862,815.25	733,663.24	1,129,152.01
VOC ED: CARL D. PERKINS - 1984	9,588.50	150,678.40	78,646.57	72,031.83
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	1,834.13	28,661.34	12,337.85	16,323.49
TITLE I DISADVANTAGED CHILDREN	100,000.00	2,467,843.73	768,521.82	1,699,321.91
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	10,000.00	295,441.09	136,026.95	159,414.14
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	3,889,939.53	105,241,297.85	51,676,662.54	53,564,635.31

Processing Month: December 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	36,800,000.00	18,460,181.11	.00	18,339,818.89	50.2%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	.00	.00	.00	0.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	5,000.00	15.00-	.00	5,015.00 -	0.3%
001	1221	0000	000000	000	TUITION SF-14	425,000.00	210,277.78	.00	214,722.22	49.5%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	215,000.00	61,642.13	.00	153,357.87	28.7%
001	1344	0000	000000	000	TRANSPORTATION FEES	120,000.00	41,265.26	25,714.24	78,734.74	34.4%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	55,000.00	33,413.88	5,191.85	21,586.12	60.8%
001	1740	0000	000000	030	CLASS FEES - WHITMER	3,626.00	5,945.11	692.99	2,319.11-	164.0%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	2,770.00	4,017.00	130.00	1,247.00-	145.0%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	4,070.00	3,460.00	50.00	610.00	85.0%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,350.00	2,920.00	.00	430.00	87.2%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	4,975.00	5,496.00	115.00	521.00-	110.5%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,500.00	5,770.00	110.00	270.00-	104.9%
001	1740	0000	000000	130	CLASS FEES MONAC	4,050.00	3,595.00	.00	455.00	88.8%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,700.00	2,780.00	.00	920.00	75.1%
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	3,440.00	20.00	1,481.00-	175.6%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,426,641.20-	1,426,641.20-	.00	.00	0.0%
001	1810	0000	000000	000	RENTALS	85,000.00	37,197.00	870.00	47,803.00	43.8%
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	275,000.00	90,667.71	.00	184,332.29	33.0%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	75,000.00	41,774.23	6,471.09	33,225.77	55.7%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	76.00	76.00	76.00-	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	4,310,000.00	2,151,510.44	.00	2,158,489.56	49.9%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	25,300,000.00	12,626,630.41	2,093,106.70	12,673,369.59	49.9%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,500,000.00	1,255,843.91	.00	1,244,156.09	50.2%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,750,000.00	881,564.74	.00	868,435.26	50.4%
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	2,620,947.79	.00	2,622,524.21	50.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	350,000.00	173,299.61	.00	176,700.39	49.5%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	1,000,000.00	502,549.14	79,214.96	497,450.86	50.3%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,100,000.00	469,193.99	78,186.82	630,806.01	42.7%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (	335,000.00	87,056.11	39,271.39	247,943.89	26.0%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	135,000.00	140,677.65	490.85	5,677.65-	104.2%
** Fund 001 Sc 0000 Totals					79,086,830.80	38,896,535.80	2,329,711.89	40,190,295.00	49.2%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,426,641.20	1,426,641.20	.00	.00	100.0%
			** Fund 001 Sc 9192	Totals	1,426,641.20	1,426,641.20	.00	.00	100.0%
001	1790	9193	000000 000	GENERAL OTHER CLASSRM MATERIAL/FEE	.00	.00	.00	.00	0.0%
001	1890	9193	000000 000	OTHER RECEIPTS-LOCAL	.00	.00	.00	.00	0.0%
001	2400	9193	000000 000	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9193	Totals	.00	.00	.00	.00	0.0%
001	1790	9194	000000 000	BUS FUND ADJUSTMENT	.00	.00	.00	.00	0.0%
001	3212	9194	000000 000	BUS RESTRICTED GRANT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9194	Totals	.00	.00	.00	.00	0.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9196	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					80,513,472.00	40,323,177.00	2329,711.89	40,190,295.00	50.1%

## Summary of Expenditures by Fund

12/31/2015

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	82,083,217.65	41,095,605.77	8,136,685.04	2,282,122.75	38,705,489.13	52.85
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	8,430,672.94	1,783,926.50	96,760.76	489,852.14	6,156,894.30	26.97
BUILDING	9,775.80	0.00	0.00	9,775.80	0.00	100.00
FOOD SERVICE	2,880,200.00	1,380,245.44	315,269.35	187,111.13	1,312,843.43	54.42
SPECIAL TRUST	50,000.00	11,913.17	411.93	0.00	38,086.83	23.83
ENDOWMENT	2,000.00	500.00	0.00	0.00	1,500.00	25.00
UNIFORM SCHOOL SUPPLIES	177,263.39	29,803.61	1,771.19	10,652.65	136,807.13	22.82
ROTARY-SPECIAL SERVICES	104,241.33	34,019.06	11,357.67	13,882.11	56,340.16	45.95
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	110,678.89	41,349.03	1,415.78	9,067.11	60,262.75	45.55
OTHER GRANT	1,557.76	104.00	104.00	52.97	1,400.79	10.08
DISTRICT AGENCY	17,316.00	15,944.93	15,344.93	0.00	1,371.07	92.08
EMPLOYEE BENEFITS SELF INS.	10,557,095.08	5,103,452.55	967,432.15	164,010.63	5,289,631.90	49.90
STUDENT MANAGED ACTIVITY	362,636.10	65,887.64	16,243.97	12,656.72	284,091.74	21.66
DISTRICT MANAGED ACTIVITY	948,754.55	297,095.34	48,982.54	95,487.78	556,171.43	41.38
AUXILIARY SERVICES	1,137,162.86	349,061.25	77,025.46	385,843.31	402,258.30	64.63
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	19,800.00	
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	21,645.00	5,000.00	0.00	0.00	16,645.00	23.10
MISCELLANEOUS STATE GRANT FUND	126,242.43	53,248.52	9,261.53	0.00	72,993.91	42.18
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	
IDEA PART B GRANTS	1,845,433.91	840,759.32	171,333.79	34,866.66	969,807.93	47.45
VOC ED: CARL D. PERKINS - 1984	155,027.51	84,638.41	2,191.61	25,896.85	44,492.25	71.30
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	
LIMITED ENGLISH PROFICIENCY	30,122.53	14,818.77	1,916.60	0.00	15,303.76	49.19
TITLE I DISADVANTAGED CHILDREN	2,504,718.02	973,318.32	249,601.81	31,938.29	1,499,461.41	40.13
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	295,171.08	151,526.10	23,266.65	0.00	143,644.98	51.34
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	111,870,732.83	52,332,217.73	10,146,376.76	3,753,216.90	55,785,298.20	50.13



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER							
25,698,994.16	2,329,711.89	38,896,535.80	7,765,345.99	39,612,726.01	24,982,803.95	1,756,302.00	23,226,501.95	
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	1,426,641.20	371,339.05	1,482,879.76	289,286.74-	525,820.75	815,107.49-	
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	2,329,711.89	40,323,177.00	8,136,685.04	41,095,605.77	28,318,517.21	2,282,122.75	26,036,394.46	
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	P.I. STADIUM RENOVATION-TURF/SCOREBRD							
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	P.I. LEVY FUND							
6,101,469.98	1,083.77	1,393,273.09	96,760.76	1,783,926.50	5,710,816.57	489,852.14	5,220,964.43	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
6,012,087.97	1,083.77	1,393,273.09	96,760.76	1,783,926.50	5,621,434.56	489,852.14	5,131,582.42	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	
004	9613 BUILDING FUND							
	9,775.80	0.00	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	0.00	9,775.80	9,775.80	0.00
006	0000 CAFETERIA, COST CENTER							
	39,878.76	228,376.17	1,327,682.56	315,269.35	1,380,245.44	12,684.12-	187,111.13	199,795.25-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	39,878.76	228,376.17	1,327,682.56	315,269.35	1,380,245.44	12,684.12-	187,111.13	199,795.25-
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	9015 TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND							
	0.00	80,007.00	80,007.00	0.00	0.00	80,007.00	0.00	80,007.00
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	17,934.88	0.00	2,148.00	0.00	9,768.53	10,314.35	0.00	10,314.35
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	32,652.35	277.92	4,691.86	0.00	535.97	36,808.24	0.00	36,808.24
007	9088 TRUST FUNDS, STALE CHECKS							
	35,179.98	411.93	1,423.67	411.93	1,608.67	34,994.98	0.00	34,994.98
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	90,267.21	80,696.85	88,270.53	411.93	11,913.17	166,624.57	0.00	166,624.57
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	19,281.24	2.87	119.13	0.00	0.00	19,400.37	0.00	19,400.37
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	24,941.33	4.37	25.38	0.00	0.00	24,966.71	0.00	24,966.71
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	14,875.48	2.58	364.97	0.00	500.00	14,740.45	0.00	14,740.45
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	6,400.14	641.27	1,206.72	0.00	0.00	7,606.86	0.00	7,606.86
	TOTAL FOR Fund 008 - ENDOWMENT:							
	65,498.19	651.09	1,716.20	0.00	500.00	66,714.39	0.00	66,714.39
009	9700 SUPPLY RESALE/ART DISTRICT							
	3,643.04	0.00	10,831.52	1,016.17	3,395.74	11,078.82	2,336.68	8,742.14

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9702	SUPPLY RESALE/ART JEFFERSON	261.95-	0.00	1,225.00	0.00	733.39	229.66	0.00	229.66
009 9703	SUPPLY RESALE/ART WASHINGTON	196.33	0.00	1,357.00	130.01	1,501.66	51.67	0.00	51.67
009 9704	MALCOLM-BAIN CENTER	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
009 9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	7,253.14	0.00	0.00	0.00	0.00	7,253.14	0.00	7,253.14
009 9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	4,144.14	0.00	1,470.00	0.00	0.00	5,614.14	0.00	5,614.14
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	1,048.94	0.00	1,628.40	0.00	0.00	2,677.34	0.00	2,677.34
009 9712	SUPPLY RESALE/ENGLISH WHITMER	16,035.52	0.00	4,197.95	0.00	1,448.37	18,785.10	0.00	18,785.10
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	956.16-	0.00	1,046.91	381.74	663.02	572.27-	1,454.47	2,026.74-
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER	1,305.08-	0.00	4,893.73	0.00	0.00	3,588.65	0.00	3,588.65
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSO	1,936.89	0.00	2,450.00	43.94	43.94	4,342.95	0.00	4,342.95
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTO	556.15	0.00	2,714.00	0.00	0.00	3,270.15	0.00	3,270.15
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	1,229.79	0.00	2,089.98	0.00	2,102.50	1,217.27	160.00	1,057.27

Date: 01/07/2016  
 Time: 1:09 pm

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

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 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9722	SUPPLY RESALE/MATH JEFFERSON	0.00	0.00	263.68	4,128.55	0.00	4,128.55	
	3,057.23	1,335.00						
009 9723	SUPPLY RESALE/MATH WASHINGTON	0.00	0.00	78.56	7,864.46	0.00	7,864.46	
	6,586.02	1,357.00						
009 9724	SUPPLY RESALE/MATH WHITMER	0.00	0.00	0.00	12,619.07	0.00	12,619.07	
	11,921.13	697.94						
009 9725	SUPPLY RESALE/MUSIC DISTRICT	0.00	0.00	0.00	2,497.16	0.00	2,497.16	
	720.29	1,776.87						
009 9726	SUPPLY RESALE/OTHER DISTRICT	0.00	0.00	0.00	548.53	0.00	548.53	
	548.53	0.00						
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	0.00	0.00	5.00-	624.37	0.00	624.37	
	619.37	0.00						
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	0.00	0.00	0.00	669.88	0.00	669.88	
	28.06-	697.94						
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	0.00	0.00	365.37	4,989.57	350.00	4,639.57	
	3,639.94	1,715.00						
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	0.00	5.00	830.88	5,012.66	1,230.41	3,782.25	
	3,943.74	1,899.80						
009 9731	SUPPLY RESALE/SCIENCE WHITMER	0.00	109.99	3,142.69	18,862.72	4,471.09	14,391.63	
	11,492.86	10,512.55						
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	0.00	0.00	0.00	2,000.32	0.00	2,000.32	
	1,510.32	490.00						
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	0.00	0.00	0.00	86.70	0.00	86.70	
	86.70	0.00						
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	0.00	0.00	0.00	2,400.51	0.00	2,400.51	
	1,857.71	542.80						
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	441.56	0.00	441.56	
	441.56	0.00						
009 9739	SUPPLY RESALE/HEALTH INFORMATION MGMT II	0.00	0.00	0.00	1,583.23	0.00	1,583.23	
	1,443.23	140.00						
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	25.00	0.00	0.00	701.63	0.00	701.63	
	256.63	445.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	0.00	0.00	0.00	1,826.69	0.00	1,826.69	
	1,486.69	340.00						
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	30.00	0.00	30.00	
	30.00							
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	0.00	0.00	0.00	514.38	0.00	514.38	
	370.38	144.00						
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	0.00	0.00	0.00	470.94	0.00	470.94	
	372.94	98.00						
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	0.00	0.00	0.00	960.66	0.00	960.66	
	720.66	240.00						
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	0.00	0.00	0.00	1,603.95	0.00	1,603.95	
	1,463.95	140.00						
009 9747	SUPPLY RESALE/INTRO TO WELDING	0.00	0.00	0.00	751.06	0.00	751.06	
	451.06	300.00						
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
009 9751	SUPPLY RESALE/STREET LAW	0.00	0.00	0.00	877.90	0.00	877.90	
	587.90	290.00						
009 9752	SUPPLY RESALE - CRIMINAL LAW	0.00	0.00	0.00	1,741.50	0.00	1,741.50	
	1,291.50	450.00						
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	0.00	0.00	0.00	50.23	0.00	50.23	
	44.77-	95.00						
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	0.00	0.00	0.00	14.53	0.00	14.53	
	15.47-	30.00						
009 9755	SUPPLY RESALE/AUTO TECH I	0.00	0.00	947.50	1,560.94	0.00	1,560.94	
	1,191.44	1,317.00						
009 9756	SUPPLY RESALE/AUTO TECH II	0.00	0.00	395.00	504.57	0.00	504.57	
	224.57	675.00						
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
009 9758	SUPPLY RESALE/BUS-COMP TECH II	0.00	0.00	0.00	27.71-	0.00	27.71-	
	27.71-	0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9759	SUPPLY RESALE/CULINARY ARTS I	553.31	0.00	350.00	0.00	840.50	62.81	0.00	62.81
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	7,753.07	0.00	2,153.81	0.00	185.70	9,721.18	0.00	9,721.18
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	884.96	0.00	280.00	0.00	0.00	1,164.96	0.00	1,164.96
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	589.35	0.00	100.00	0.00	0.00	689.35	0.00	689.35
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	3,695.92	0.00	1,749.50	0.00	0.00	5,445.42	0.00	5,445.42
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	1,580.82	0.00	90.00	0.00	0.00	1,670.82	0.00	1,670.82
009 9766	SUPPLY RESALE/COSMETOLOGY I	2,063.56	100.00	3,858.50	0.00	3,380.00	2,542.06	0.00	2,542.06
009 9767	SUPPLY RESALE/COSMETOLOGY II	910.85	120.00	1,320.00	0.00	1,715.46	515.39	0.00	515.39
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	953.07	0.00	1,355.00	0.00	1,922.46	385.61	0.00	385.61
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	842.29	0.00	1,000.00	84.34	1,137.14	705.15	0.00	705.15
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	469.61	0.00	728.00	0.00	43.00-	1,240.61	520.00	720.61
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	496.43	0.00	280.00	0.00	159.83	616.60	0.00	616.60
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	885.60	0.00	420.00	0.00	444.28	861.32	0.00	861.32
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	65.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	1,315.49	0.00	463.00	0.00	20.00-	1,798.49	0.00	1,798.49

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9781	SUPPLY RESALE/ ENGINEERING I	971.20	0.00	330.00	0.00	1,301.20	0.00	1,301.20	
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	642.07	30.00	580.00	0.00	399.40	822.67	0.00	822.67
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,393.82	0.00	315.00	0.00	1,708.82	0.00	1,708.82	
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,976.38	0.00	345.00	0.00	2,321.38	0.00	2,321.38	
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	311.37-	0.00	311.37-	
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	0.00	3.00	63.00	0.00	63.00	0.00	63.00	
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	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	0.00	1,370.00	0.00	1,435.44	1,178.93	0.00	1,178.93
009 9791	SUPPLY RESALE/MED TECH II	2,842.97	0.00	270.00	0.00	3,112.97	0.00	3,112.97	
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	349.04	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	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	
009 9801	SUPPLY RESALE/WELDING I	937.77	0.00	1,040.00	0.00	979.84	997.93	0.00	997.93
009 9802	SUPPLY RESALE/WELDING II	162.27	0.00	350.00	0.00	512.27	0.00	512.27	
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	777.11	0.00	420.00	0.00	1,197.11	130.00	1,067.11	
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	303.15	0.00	147.00	0.00	450.15	0.00	450.15	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I	394.22	0.00	220.00	0.00	239.26	374.96	0.00	374.96
009 9814	SUPPLY RESALE/MARKETING MGMT. & RESEARCH II	243.28	0.00	72.00	0.00	0.00	315.28	0.00	315.28
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	1,525.27	0.00	280.00	0.00	920.00	885.27	0.00	885.27
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	1,243.44	0.00	590.00	0.00	0.00	1,833.44	0.00	1,833.44
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	2,100.84	0.00	710.00	0.00	0.00	2,810.84	0.00	2,810.84
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	1,477.11	0.00	0.00	0.00	0.00	1,477.11	0.00	1,477.11
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	235.31	0.00	205.00	0.00	200.00	240.31	0.00	240.31
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	0.00	270.00	0.00	0.00	1,046.58	0.00	1,046.58
009 9836	SUPPLY/RESALE WASHINGTON	64.27-	70.00	385.00	0.00	0.00	320.73	0.00	320.73
009 9837	SUPPLY RESALE - JEFFERSON	176.92	105.00	315.00	0.00	0.00	491.92	0.00	491.92
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	30.00	0.00	120.00	0.00	0.00	150.00	0.00	150.00
009 9880	CULINARY ARTS II	236.54	0.00	200.00	0.00	0.00	436.54	0.00	436.54





Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
012 9856	ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	69.26	0.00	873.91	800.00	73.91
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,893.28	1,335.00	1,466.41	105.71	710.90	6,648.79	794.29
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	4,323.59	0.00	104.37	0.00	424.83	4,003.13	567.12
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	5,430.03	1,303.00	1,386.20	0.00	0.00	6,816.23	900.00
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	2,225.59	5.00	116.60	0.00	1,884.27	457.92	596.73
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	2,043.49	2,180.28	8,212.94	0.00	603.43	9,653.00	296.57
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	2,400.00	0.00	85.50	0.00	725.40	1,760.10	0.00
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	34.85	0.00	291.16	8,047.79	1,025.00
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,965.89	0.00	31.75	0.00	192.49	2,805.15	707.51





Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	950.80	0.00	0.00	0.00	950.80	332.50	618.30
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	486.44	0.00	486.44
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	50.00	0.00	50.00
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	128.45	1,000.00	2,372.50	0.00	2,500.95	0.00	2,500.95
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	16,314.75	4,799.89	35,595.11	7,603.66	27,192.76	24,717.10	1,093.60
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	116.79	0.00	116.79
200 9206	STUDENT MANAGED ACTIVITY, DECA I	16,546.51	1,590.00	7,223.47	1,110.00	1,948.00	21,821.98	2,750.00
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	4,528.57	0.00	0.00	0.00	4,528.57	0.00	4,528.57
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	9,892.35	833.19	1,600.63	380.00	580.00	10,912.98	470.00
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	5,038.13	0.00	3,370.00	0.00	1,570.00	6,838.13	328.00
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	672.76	0.00	65.00	0.00	189.02	548.74	0.00
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	1,999.85	0.00	0.00	0.00	0.00	1,999.85	0.00
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	281.11	0.00	0.00	0.00	0.00	281.11	0.00
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,685.36	0.00	0.00	0.00	0.00	1,685.36	0.00
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	1,261.01	0.00	282.00	346.53	728.90	814.11	0.00



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	2,659.49	0.00	605.00	75.74	2,275.86	988.63	0.00	988.63
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	46.85	0.00	0.00	0.00	0.00	46.85	0.00	46.85
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	270.30	0.00	211.52	0.00	0.00	481.82	280.00	201.82
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,882.65	72.29	782.29	0.00	567.00	2,097.94	0.00	2,097.94
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	544.06	90.00	591.75	0.00	157.50	978.31	750.00	228.31
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	190.00	0.00	150.00	0.00	225.00	115.00	0.00	115.00
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,338.22	0.00	0.00	0.00	0.00	2,338.22	0.00	2,338.22
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	0.00	0.00	360.00	0.00	0.00	360.00	157.50	202.50
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	426.92-	0.00	0.00	0.00	0.00	426.92-	0.00	426.92-
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,267.57	398.30	2,586.50	1,184.01	1,720.22	4,133.85	455.00	3,678.85
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	918.66	0.00	140.00	0.00	0.00	1,058.66	200.00	858.66
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	413.47	0.00	6,468.00	0.00	7,755.60	874.13-	0.00	874.13-







Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
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	
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	4,115.00	4,115.00	0.00	4,316.21	0.00	4,316.21	
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	2,500.00	800.00	2,068.99	0.00	2,068.99	
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	230.00	71.31	158.69	0.00	158.69	
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:									
		187,851.73	16,283.17	110,467.35	16,243.97	65,887.64	232,431.44	12,656.72	219,774.72
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	4,307.71	8,628.71	222.00	1,816.98	8,179.35	350.00	7,829.35
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO	15,438.40	6,114.62	28,037.62	15,360.00-	9,875.28	33,600.74	20,360.00	13,240.74

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9227	WHITMER SCHOOL STORE	506.79	8.25	93.40	42.00	92.00	508.19	0.00	508.19
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT	5,944.03-	2,585.85	7,271.85	1,938.63	2,757.43	1,429.61-	1,531.97	2,961.58-
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY	10,794.38	632.23	6,978.31	429.34	3,880.89	13,891.80	266.86	13,624.94
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND	2,295.82	828.00	3,878.76	852.50	2,156.50	4,018.08	284.50	3,733.58
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND	1,147.15	0.00	2,665.00	1,298.00	2,116.52	1,695.63	530.00	1,165.63
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	4,700.00	3,362.72	1,090.14	3,670.99	25,175.93	3,876.59	21,299.34
300 9305	ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB	863.93	2,763.00	2,763.00	0.00	125.00	3,501.93	275.00	3,226.93
300 9306	ACTIVITIES - WHITMER AFTER PROM	2,449.75	0.00	240.00	0.00	0.00	2,689.75	0.00	2,689.75
300 9308	PANTHER PROWL ACTIVITY FUND	0.00	0.00	18,477.06	274.50	1,490.25	16,986.81	0.00	16,986.81
300 9311	ACTIVITIES-SPEC.REV. , VOCAL MUSIC	960.56	9,991.50	22,305.00	4,032.35	10,827.32	12,438.24	6,655.00	5,783.24
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	22,175.30	140,091.89	22,469.88	116,750.91	74,660.01	24,572.43	50,087.58
300 9503	BASEBALL CLUB	6,719.41	346.50	1,451.51	0.00	1,130.00	7,040.92	225.00	6,815.92
300 9506	BOYS BASKETBALL CLUB	12,648.88	738.00	2,201.00	3,098.75	6,866.52	7,983.36	3,972.35	4,011.01

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9509	BOYS SOCCER CLUB							
	1,482.58	0.00	300.00	0.00	1,606.71	175.87	0.00	175.87
300 9512	FOOTBALL CLUB							
	9,887.05	2,500.00	39,765.00	2,928.37	35,338.47	14,313.58	2,726.07	11,587.51
300 9515	BOYS CROSS COUNTRY CLUB							
	727.45	0.00	1,706.07	0.00	1,641.52	792.00	0.00	792.00
300 9518	BOYS TENNIS CLUB							
	112.79-	0.00	0.00	0.00	0.00	112.79-	0.00	112.79-
300 9521	WRESTLING CLUB							
	6,348.46	731.50	6,109.50	2,400.74	2,400.74	10,057.22	874.26	9,182.96
300 9524	BOYS GOLF CLUB							
	823.37	163.32	407.95	0.00	1,060.25	171.07	0.00	171.07
300 9527	DISTRICT ATHLETICS CLUB							
	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300 9530	GIRLS BASKETBALL CLUB							
	5,365.38	1,768.00	3,168.00	443.88	4,724.75	3,808.63	325.00	3,483.63
300 9533	GIRLS SOCCER CLUB							
	1,928.25	899.88	4,713.87	321.55	4,255.85	2,386.27	0.00	2,386.27
300 9536	SOFTBALL CLUB							
	9,117.63	1,841.49	4,147.15	350.00	1,120.87	12,143.91	1,132.00	11,011.91
300 9539	VOLLEYBALL CLUB							
	5,650.62	0.00	2,727.00	93.33	2,201.03	6,176.59	0.00	6,176.59
300 9542	GIRLS CROSS COUNTRY CLUB							
	10,228.87	1,106.39	5,249.13	1,462.99	11,674.25	3,803.75	924.00	2,879.75
300 9545	GIRLS GOLF CLUB							
	1,213.42	713.01	1,168.04	220.00	1,481.61	899.85	0.00	899.85
300 9548	GYMNASTICS CLUB							
	1,317.79	422.00	1,031.00	1,120.45	1,307.66	1,041.13	800.00	241.13
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	1,439.86	3,530.68	0.00	275.00	13,096.99	0.00	13,096.99

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9557	BOYS TRACK CLUB							
	5,056.02	631.73	1,478.60	0.00	380.99	6,153.63	0.00	6,153.63
300 9560	ATHLETIC CONCESSIONS CLUB							
	12,061.08	6,011.50	6,799.35	4,996.46	5,704.79	13,155.64	4,214.96	8,940.68
300 9563	ELEMENTARY BASKETBALL							
	474.52	4,805.00	12,185.00	2,023.50	2,023.50	10,636.02	1,044.50	9,591.52
300 9566	WHITMER HOCKEY							
	153.22	8,275.00	8,644.98	0.00	0.00	8,798.20	4,159.75	4,638.45
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB							
	0.00	0.00	314.92	0.00	0.00	314.92	0.00	314.92
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV							
	12,980.42	50.00	6,893.75	253.93	7,036.76	12,837.41	1,220.00	11,617.41
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI							
	67.27	0.00	336.00	312.00	312.00	91.27	1,188.00	1,096.73-
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT							
	6,820.66	522.50	993.50	1,006.69	1,942.31	5,871.85	459.25	5,412.60
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI							
	29,395.51	0.00	10,116.40	2,537.10	22,643.21	16,868.70	7,284.30	9,584.40
300 9812	ACTIVITIES-SPEC.REV. , MEADOWVALE STUDENT ACT.							
	6,750.63	606.00	1,462.09	0.00	0.00	8,212.72	2,286.00	5,926.72
300 9813	ACTIVITIES-SPEC.REV. , MONAC STUDENT ACTIVITY							
	10,612.67	0.00	212.37	6,346.35	8,589.07	2,235.97	732.53	1,503.44
300 9815	ACTIVITIES-SPEC.REV. , SHORELAND STUDENT ACTIV							
	20,394.78	2,153.00	2,904.00	1,536.62	14,000.96	9,297.82	508.91	8,788.91
300 9816	ACTIVITIES-SPEC.REV. , TRILBY STUDENT ACTIVITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9817	ACTIVITIES-SPEC.REV. , WERNERT STUDENT ACTIVIT							
	4,356.15	907.80	978.80	240.49	1,816.45	3,518.50	2,708.55	809.95
300 9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:								
	302,247.39	90,738.94	375,788.98	48,982.54	297,095.34	380,941.03	95,487.78	285,453.25



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
401 9592	LADYFIELD/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9596	ST.CLEMENT - MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9597	ST. CLEMENT - MODULAR UNIT REPAIR/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9601	AUXILIARY NON-PUBLIC, CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9603	AUXILIARY NON-PUBLIC MARY IMMACULATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9671	AUXILIARY NON-PUB- CHRIST THE KING	0.00	13.37	145,489.78	26,068.83	82,129.17	63,360.61	156,909.61	93,549.00-
401 9675	AUXILIARY NON PUB- NOTRE DAME	0.00	32.92	264,279.10	28,862.56	90,562.36	173,716.74	177,952.15	4,235.41-
401 9677	AUXILIARY NON PUB- REGINA COELI	0.00	10.93	85,489.20	8,339.57	27,206.86	58,282.34	50,981.55	7,300.79
TOTAL FOR Fund 401 - AUXILIARY SERVICES:		149,162.86	57.22	495,258.08	77,025.46	349,061.25	295,359.69	385,843.31	90,483.62-
432 9074	EDUC.MANAGEMENT SYSTEM, EDUC.MNGT.INFO.SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9112	ONENET PUBLIC COMMUNICATIONS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9113	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9114	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9115	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9116	ONE NET	0.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00























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Financial Report by Fund/SCC/Fund  
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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9112	TITLE II-D TECHNOLOGY FND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9113	TITLE II-D TECHNOLOGY FND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GRAND TOTALS:								
39,416,460.27	3,889,939.53	51,676,662.54	10,146,376.76	52,332,217.73	38,760,905.08	3,753,216.90	35,007,688.18		

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
131082	W	12/03/2015	A & S ASPHALT MAINTENANCE TIMOTHY C. ALEXANDER	012809	RECONCILED:12/30/2015		500.00
131214	W	12/09/2015	ACT FINANCE	010114	RECONCILED:12/30/2015		250.00
131215	W	12/09/2015	ADAMS BOOK COMPANY INC.	001497	RECONCILED:12/30/2015		561.60
131305	W	12/16/2015	ADAMS, AMY SHORELAND	014189			74.42
131389	W	12/22/2015	ADVANCED SCREEN TECHNOLOGIES	015085	RECONCILED:12/30/2015		2,660.01
131216	W	12/09/2015	AED PEOPLE.COM	014380	RECONCILED:12/30/2015		16,532.45
131083	W	12/03/2015	AEROFILTER	014008	RECONCILED:12/30/2015		321.96
131155	W	12/07/2015	AITKEN, SCOTT	000496			35.00
131306	W	12/16/2015	ALDRICH, KATHRYN HIAWATHA	004005	RECONCILED:12/30/2015		147.22
131390	W	12/22/2015	ALHAJ, KHITAM MOHAMMAD	014876			376.30
131307	W	12/16/2015	ALLEN COUNTY BD. OF EDUCATION	000002	RECONCILED:12/30/2015		50.00
131084	W	12/03/2015	ALLIED SUPPLY CO. INC.	001275	RECONCILED:12/30/2015		4,502.70
131217	W	12/09/2015	ALLIED SUPPLY CO. INC.	001275	RECONCILED:12/30/2015		119.32
131464	W	12/23/2015	ALPHA FACTOR A DIVISION OF PERFORM GROUP	015075	RECONCILED:12/30/2015		1,120.45
131218	W	12/09/2015	ALRO STEEL CORP. DEPT. 771478	011095	RECONCILED:12/30/2015		212.00
131177	W	12/07/2015	AMAZON.COM	010822	RECONCILED:12/30/2015		39.50
131391	W	12/22/2015	AMAZON.COM	010822	RECONCILED:12/30/2015		3,296.47
001602	W	12/04/2015	AMERICAN FIDELITY CORP.	000883	RECONCILED:12/30/2015		1,376.20
001601	W	12/04/2015	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:12/30/2015		1,253.80
131220	W	12/09/2015	ANDERSONS NW 6172	000206	RECONCILED:12/30/2015		331.12
131219	W	12/09/2015	ANDERSONS MOWER CENTER	012264	RECONCILED:12/30/2015		2,471.25
131221	W	12/09/2015	APPLIANCE CENTER	004131	RECONCILED:12/30/2015		450.00
131188	W	12/07/2015	ARCHAMBEAU, ADRIENNE	014821			35.00

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131486	W	12/29/2015	ASBO INTERNATIONAL	002185			219.00
131222	W	12/09/2015	AT & T	000013	RECONCILED:12/30/2015		207.71
131308	W	12/16/2015	AT & T	000013	RECONCILED:12/30/2015		4,001.31
131223	W	12/09/2015	AT & T LONG DISTANCE	015046	RECONCILED:12/30/2015		212.45
131309	W	12/16/2015	BADOVICK, MOLLY	015023	RECONCILED:12/30/2015		121.33
131180	W	12/07/2015	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:12/30/2015		554.36
131204	W	12/09/2015	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:12/30/2015		908.63
131224	W	12/09/2015	BAKER GROUP BAKER MECHANICAL, INC.	015054	RECONCILED:12/30/2015		2,346.07
131487	W	12/29/2015	BAKER GROUP BAKER MECHANICAL, INC.	015054			575.86
901322	M	12/03/2015	BANK MEMO VENDOR	950000			27,898.10
901326	M	12/15/2015	BANK MEMO VENDOR	950000			25,563.31
901329	M	12/28/2015	BANK MEMO VENDOR	950000			26,796.78
131225	W	12/09/2015	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:12/30/2015		749.55
131392	W	12/22/2015	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:12/30/2015		487.85
131488	W	12/29/2015	BATANIAN TREE SERVICE	013008			2,460.00
131226	W	12/09/2015	BAZ GROUP, INC.	004489	RECONCILED:12/30/2015		965.00
131489	W	12/29/2015	BERRY, LORI LINCOLNSHIRE BLDG.	012519			16.33
131164	W	12/07/2015	BERRYMAN, LAURA WHITMER	002693	RECONCILED:12/30/2015		100.00
131310	W	12/16/2015	BERRYMAN, LAURA WHITMER	002693	RECONCILED:12/30/2015		30.76
131393	W	12/22/2015	BERRYMAN, LAURA WHITMER	002693	RECONCILED:12/30/2015		106.68
131465	W	12/23/2015	BERRYMAN, LAURA WHITMER	002693	RECONCILED:12/30/2015		120.00

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131311	W	12/16/2015	BLICK, DICK	000540			2,178.36
131227	W	12/09/2015	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:12/30/2015		1,624.78
131490	W	12/29/2015	BOILERS, CONTROLS EQUIPMENT, INC.	001030			2,847.14
131205	W	12/09/2015	BOZE, TROY	015114	RECONCILED:12/30/2015		240.00
131228	W	12/09/2015	BP	004362	RECONCILED:12/30/2015		1,494.78
131394	W	12/22/2015	BRAHIER OIL INC.	011774	RECONCILED:12/30/2015		10,941.16
131229	W	12/09/2015	BRICKER & ECKLER LLP	011789	RECONCILED:12/30/2015		22,452.35
131395	W	12/22/2015	BRICKER & ECKLER LLP	011789	RECONCILED:12/30/2015		4,730.50
131312	W	12/16/2015	BRONDES FORD	000032	RECONCILED:12/30/2015		348.48
131396	W	12/22/2015	BRONDES FORD	000032	RECONCILED:12/30/2015		7,583.49
131170	W	12/07/2015	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:12/30/2015		3,408.81
131379	W	12/17/2015	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:12/30/2015		443.88
131466	W	12/23/2015	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:12/30/2015		211.94
131313	W	12/16/2015	BUCKEYE CABLESYSTEM	002962	RECONCILED:12/30/2015		725.00
131467	W	12/23/2015	BUCKEYE CABLESYSTEM	002962			204.00
131230	W	12/09/2015	BUCKEYE TELESYSTEM	004170	RECONCILED:12/30/2015		92.29
131314	W	12/16/2015	BURKART, ANN WHITMER HS	003658	RECONCILED:12/30/2015		91.33
131315	W	12/16/2015	BUSHMEYER, ROBIN WERNERT ELEMENTARY BLDG	014852	RECONCILED:12/30/2015		113.12
131231	W	12/09/2015	CALVARY BIBLE CHAPEL	013447	RECONCILED:12/30/2015		1,200.00
131202	W	12/07/2015	CANTON MCKINLEY SR. HIGH	015111	RECONCILED:12/30/2015		3,600.40
131468	W	12/23/2015	CARONE & METZGER'S	002872			1,407.00
131316	W	12/16/2015	CHALLENGE DAY ANA RUBIO	012738			3,137.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
131232	W	12/09/2015	CHARIOTT PRODUCE	014545	RECONCILED:12/30/2015		5,792.75
131469	W	12/23/2015	CHILDREN'S THEATRE WORKSHOP	012759	RECONCILED:12/30/2015		149.50
131085	W	12/03/2015	CINTAS CORP.	002805	RECONCILED:12/30/2015		78.86
131233	W	12/09/2015	CINTAS CORP.	002805	RECONCILED:12/30/2015		1,219.32
131317	W	12/16/2015	CINTAS CORP.	002805	RECONCILED:12/30/2015		81.11
131397	W	12/22/2015	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:12/30/2015		1,169.10
131398	W	12/22/2015	CLARK, ANN WHITMER	010144	RECONCILED:12/30/2015		29.00
131318	W	12/16/2015	CLUCKEY, JULIE SHORELAND	003385	RECONCILED:12/30/2015		110.87
131399	W	12/22/2015	COLE, DANEEN JEFFERSON, JR.	000928	RECONCILED:12/30/2015		402.01
131175	W	12/07/2015	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:12/30/2015		126.00
131470	W	12/23/2015	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:12/30/2015		11.50
131319	W	12/16/2015	COLUMBIA GAS OF OHIO	000003	RECONCILED:12/30/2015		6,082.35
131400	W	12/22/2015	COLUMBIA GAS OF OHIO	000003	RECONCILED:12/30/2015		2,392.82
131401	W	12/22/2015	COMMUNICATION EXCHANGE LLC.	014855	RECONCILED:12/30/2015		5,827.50
131471	W	12/23/2015	COOMBS, MARTY	014481	RECONCILED:12/30/2015		76.43
131086	W	12/03/2015	COUSINS WASTE CONTROL	004521	RECONCILED:12/30/2015		1,732.36
131491	W	12/29/2015	COWELL, APRIL WERNERT	013137			1,000.00
131206	W	12/09/2015	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:12/30/2015		15.00
131472	W	12/23/2015	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:12/30/2015		317.00
131320	W	12/16/2015	CRITTER CONTROL	001683	RECONCILED:12/30/2015		84.73
131402	W	12/22/2015	CROZIER, TERESA WHITMER/CTC BLDG.	011632	RECONCILED:12/30/2015		20.13
131234	W	12/09/2015	CTB/MCGRAW-HILL	004448	RECONCILED:12/30/2015		15,505.93

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131403	W	12/22/2015	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:12/30/2015		35.25
131087	W	12/03/2015	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310	RECONCILED:12/30/2015		34,500.00
131088	W	12/03/2015	DAIKIN APPLIED AMERICAS, INC.	015032	RECONCILED:12/30/2015		3,375.00
131473	W	12/23/2015	DAN RODGERS SPORTING GOODS INC	002011			824.00
131404	W	12/22/2015	DAVIS, BRIAN CENTRAL OFFICE	013000	RECONCILED:12/30/2015		165.60
131089	W	12/03/2015	DAVIS, SUSAN	015099	RECONCILED:12/30/2015		86.10
131492	W	12/29/2015	DELONG, JENNIFER WERNERT ELEMENTARY	001022			67.53
131235	W	12/09/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:12/30/2015		8,842.49
131321	W	12/16/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:12/30/2015		13,423.47
131405	W	12/22/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:12/30/2015		9,025.42
131533	W	12/28/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:12/30/2015		7,779.32
131090	W	12/03/2015	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:12/30/2015		2,374.87
131236	W	12/09/2015	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:12/30/2015		2,748.26
131322	W	12/16/2015	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:12/30/2015		10,024.03
131493	W	12/29/2015	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:12/30/2015		1,332.39
131091	W	12/03/2015	DIMECH INC.	002269	RECONCILED:12/30/2015		11,800.00
131237	W	12/09/2015	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC	001963	RECONCILED:12/30/2015		324.16
131194	W	12/07/2015	DONATI, ERICH	015072			35.00
131494	W	12/29/2015	DONNELL, CRAIG WHITMER/CTC	004417			301.46

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131238	W	12/09/2015	DOUGLAS FENCE INC.	000948	RECONCILED:12/30/2015		4,750.00
131239	W	12/09/2015	DOWNEY, STEPHANIE	015112	RECONCILED:12/30/2015		154.00
131495	W	12/29/2015	DRAKE, CHARLEY WHITMER HIGH SCHOOL	000905			265.00
131167	W	12/07/2015	DRAMATISTS PLAY SERVICE	003090	RECONCILED:12/31/2015		320.00
131323	W	12/16/2015	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:12/30/2015		9,559.17
131406	W	12/22/2015	EDGE DOCUMENT SOLUTIONS, INC	003533	RECONCILED:12/30/2015		318.22
131092	W	12/03/2015	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:12/30/2015		65,321.72
131240	W	12/09/2015	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:12/30/2015		11,697.02
131324	W	12/16/2015	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:12/30/2015		4,517.65
131407	W	12/22/2015	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			3,275.74
131496	W	12/29/2015	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			2,847.50
131093	W	12/03/2015	ENERGY CONTROL, INC.	015064	RECONCILED:12/30/2015		2,245.25
131497	W	12/29/2015	ENERGY CONTROL, INC.	015064			631.70
131498	W	12/29/2015	EQUIPARTS	011235			2,325.91
131325	W	12/16/2015	EWING, STEPHANIE	015129			68.44
131241	W	12/09/2015	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:12/30/2015		452.51
131242	W	12/09/2015	FARNHAM EQUIPMENT CO.	010319	RECONCILED:12/30/2015		1,600.00
131094	W	12/03/2015	FASTENAL	001052	RECONCILED:12/30/2015		1,287.06
131179	W	12/07/2015	FELGNER, KRIS	011399	RECONCILED:12/30/2015		35.00
131178	W	12/07/2015	FELGNER, PATRICK	010954	RECONCILED:12/30/2015		35.00
131474	W	12/23/2015	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:12/30/2015		21,844.25
901321	C	12/04/2015	FIFTH THIRD BANK	900001	RECONCILED:12/30/2015		1,959,342.77

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PAYROLL ACCOUNT							
901325	C	12/18/2015	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:12/30/2015		1,815,863.13
901328	C	12/30/2015	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:12/30/2015		1,867,656.08
131475	W	12/23/2015	FINAL FORMS BC TECHNOLOGIES CO.	014849	RECONCILED:12/30/2015		735.00
131095	W	12/03/2015	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:12/30/2015		2,343.21
131408	W	12/22/2015	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:12/30/2015		359.14
131326	W	12/16/2015	FLEMMINGS, WENDY JACKMAN ELEMENTARY	001955			97.67
131096	W	12/03/2015	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416	RECONCILED:12/30/2015		2,892.00
131243	W	12/09/2015	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416	RECONCILED:12/30/2015		800.00
131097	W	12/03/2015	FOREMAN IRRIGATION CO.	000166	RECONCILED:12/30/2015		1,087.50
131168	W	12/07/2015	FREE SPIRIT PUBLISHING	003133	RECONCILED:12/30/2015		227.21
131098	W	12/03/2015	FRINDT, KARI MONAC ELEMENTARY	001851	RECONCILED:12/30/2015		60.21
901327	T	12/17/2015	FUND TO FUND TRANSFER	900006	RECONCILED:12/30/2015		18,000.00
131099	W	12/03/2015	GEER, LAURA	014794	RECONCILED:12/30/2015		66.44
131244	W	12/09/2015	GORDON FOOD SERVICES, INC.	010107	RECONCILED:12/30/2015		48,138.04
131100	W	12/03/2015	GRAINGER, INC.	000407	RECONCILED:12/30/2015		2,751.82
131409	W	12/22/2015	GRAYBAR ELECTRIC CO.	003289	RECONCILED:12/30/2015		123.68
131010	W	11/24/2015	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	VOID: 12/07/2015		1,060.00
131245	W	12/09/2015	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:12/30/2015		725.00
131101	W	12/03/2015	GUARDIAN ALARM	000034	RECONCILED:12/30/2015		1,200.00
131102	W	12/03/2015	GULICK, CARMELLA	015098	RECONCILED:12/30/2015		98.11



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131246	W	12/09/2015	HABITEC	002637	RECONCILED:12/30/2015		29.65
131186	W	12/07/2015	HALFPAP, DAVID	013461	RECONCILED:12/30/2015		35.00
131182	W	12/07/2015	HALFPAP, TAMMY	012297	RECONCILED:12/30/2015		35.00
131185	W	12/07/2015	HAMEN, DAVE	013402	RECONCILED:12/30/2015		76.38
131327	W	12/16/2015	HAYS, ANNA	015004	RECONCILED:12/30/2015		94.62
131247	W	12/09/2015	HEALTHCARE PROCESS CONSULTING, INC.	012860	RECONCILED:12/30/2015		6,125.00
131328	W	12/16/2015	HEBAN, AMANDA WHITMER HIGH SCHOOL	013829			92.37
131410	W	12/22/2015	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:12/30/2015		260.17
131329	W	12/16/2015	HEDE, JORDAN	015104	RECONCILED:12/30/2015		113.91
131411	W	12/22/2015	HEINEMANN PUBLISHERS	000298	RECONCILED:12/30/2015		236.50
131248	W	12/09/2015	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:12/30/2015		705.87
131330	W	12/16/2015	HESSELBEIN, JAMIE	015113	RECONCILED:12/30/2015		171.02
131412	W	12/22/2015	HESSELBEIN, JAMIE	015113	RECONCILED:12/30/2015		260.36
131103	W	12/03/2015	HINSHAW, GABRIELLE	015093	RECONCILED:12/30/2015		96.11
131413	W	12/22/2015	HODNICKI, CHRIS WHITMER HIGH SCHOOL	013145	RECONCILED:12/30/2015		274.80
131414	W	12/22/2015	HOFFMAN, SARA WHITMER	012671	RECONCILED:12/30/2015		178.75
131196	W	12/07/2015	HOGAN, AUSTIN	015082	RECONCILED:12/30/2015		65.00
131104	W	12/03/2015	HOME DEPOT	001585	RECONCILED:12/30/2015		1,195.14
131158	W	12/07/2015	HOME DEPOT	001585	RECONCILED:12/30/2015		2,400.74
131105	W	12/03/2015	HONEYWELL, INC.	005417	RECONCILED:12/30/2015		4,700.00
131249	W	12/09/2015	HONEYWELL, INC.	005417	RECONCILED:12/30/2015		2,796.00
131415	W	12/22/2015	HOOVER, CHRIS JEFFERSON, JR. HIGH	012543	RECONCILED:12/30/2015		263.46
131181	W	12/07/2015	HOSA	011936	RECONCILED:12/30/2015		780.00

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HEALTH OCC. STU OF AMERICA							
131476	W	12/23/2015	HUBBARD COMPANY	015033			419.28
131477	W	12/23/2015	HUMANE OHIO KRISTEN LAW	014082			800.00
131163	W	12/07/2015	iHEARTMEDIA LB5631	002504	RECONCILED:12/30/2015		600.00
131250	W	12/09/2015	IMAGINATION STATION	013503	RECONCILED:12/30/2015		450.00
131251	W	12/09/2015	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051	RECONCILED:12/30/2015		1,104.45
131478	W	12/23/2015	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:12/30/2015		2,400.00
131252	W	12/09/2015	INTERNATIONAL FUEL SYSTEMS	002329	RECONCILED:12/30/2015		1,251.45
131416	W	12/22/2015	ISNIPIER, INC.	014634	RECONCILED:12/30/2015		411.93
131253	W	12/09/2015	J-CUPS PIZZA	013623	RECONCILED:12/30/2015		8,028.00
131254	W	12/09/2015	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:12/30/2015		8,342.51
131331	W	12/16/2015	JOHNSON, LORNA L. WHITMER HS	001117	RECONCILED:12/30/2015		111.46
131380	W	12/17/2015	JONES, JAMES JIM "BASKETBALL" JONES PROG.	010764			650.00
130954	W	11/19/2015	JOSTENS	010484	VOID: 12/04/2015		25,180.00
131176	W	12/07/2015	JOSTENS	010484	RECONCILED:12/30/2015		9,820.00
131106	W	12/03/2015	JUICE TECHNOLOGIES, LLC DBA PLUG SMART	015034	RECONCILED:12/30/2015		193,370.43
131255	W	12/09/2015	JULIAN & GRUBE, INC.	011213	RECONCILED:12/30/2015		2,700.00
131192	W	12/07/2015	JUPMODE	015045	RECONCILED:12/30/2015		274.50
131417	W	12/22/2015	KEHRES, ALEXA WHITMER H.S.	012594	RECONCILED:12/30/2015		123.10
131418	W	12/22/2015	KESSLER, STACEY MCGREGOR ELEMENTARY	003460	RECONCILED:12/30/2015		65.58
131499	W	12/29/2015	KNIGHT, DEBORAH SHORELAND	012523			220.80

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131419	W	12/22/2015	KOZAL, SUSAN	015110			265.11
131332	W	12/16/2015	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:12/30/2015		2,028.28
131107	W	12/03/2015	KUTZ, SUSAN	015096	RECONCILED:12/30/2015		75.61
131304	B	12/11/2015	LAB FEE REFUND	003987	VOID: 12/21/2015		110.00
131388	B	12/21/2015	LAB FEE REFUND	003987			110.00
131108	W	12/03/2015	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011	RECONCILED:12/30/2015		75.00
131109	W	12/03/2015	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:12/30/2015		39,032.00
131256	W	12/09/2015	LAMBERTVILLE HARDWARE	012394	RECONCILED:12/30/2015		187.21
131198	W	12/07/2015	LANDIS, BOB	015089	RECONCILED:12/30/2015		35.00
131110	W	12/03/2015	LAWSON PRODUCTS, INC.	011455	RECONCILED:12/30/2015		11,037.71
131257	W	12/09/2015	LAWSON PRODUCTS, INC.	011455	RECONCILED:12/30/2015		1,664.55
131420	W	12/22/2015	LETTMAN, BRENDA PAYROLL	012093	RECONCILED:12/30/2015		33.35
001603	W	12/04/2015	LINCOLN FINANCIAL GROUP	014304	RECONCILED:12/30/2015		4,750.00
131258	W	12/09/2015	LITTLE CAESARS PIZZA	001148	RECONCILED:12/30/2015		8,296.00
131333	W	12/16/2015	LOCKARD, ANDREW	015107	RECONCILED:12/30/2015		128.82
131421	W	12/22/2015	LOESEL, JILL WHITMER BUILDING	014428	RECONCILED:12/30/2015		29.91
131259	W	12/09/2015	LOWE'S COMPANIES INC.	010366	RECONCILED:12/30/2015		1,111.78
131111	W	12/03/2015	LYDEN OIL CO.	014929	RECONCILED:12/30/2015		2,193.46
131112	W	12/03/2015	MAIL IT	004066	RECONCILED:12/30/2015		1,437.39
131422	W	12/22/2015	MAIL IT	004066	RECONCILED:12/30/2015		3,978.60
131334	W	12/16/2015	MALLORY, MARY	014887	RECONCILED:12/30/2015		69.09
131193	W	12/07/2015	MARKET A-PEEL, INC. LUX ADVANTAGES, INC.	015067	RECONCILED:12/30/2015		1,298.00
131423	W	12/22/2015	MARTIN, HOLLY TRANSPORTATION	014540	RECONCILED:12/30/2015		44.75

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131335	W	12/16/2015	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:12/30/2015		781.89
131424	W	12/22/2015	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:12/30/2015		102.67
131336	W	12/16/2015	MARX, BRITTNEY	015095	RECONCILED:12/30/2015		79.89
131479	W	12/23/2015	MASON THOMAS LOWRY	015100			1,500.00
131337	W	12/16/2015	MC CALL, WENDY MCGREGOR	002439			57.39
131260	W	12/09/2015	MCELHENY LOCKSMITHS	002607	RECONCILED:12/30/2015		1,020.00
131261	W	12/09/2015	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:12/30/2015		200.59
131338	W	12/16/2015	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:12/30/2015		2,063.60
131425	W	12/22/2015	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:12/30/2015		86.40
131426	W	12/22/2015	MCPECK-STREETER, MICHELLE WHITMER	015040			308.00
131339	W	12/16/2015	MEASLES, WENDY	015102	RECONCILED:12/30/2015		132.05
131160	W	12/07/2015	MEDCO, INC.	002119	RECONCILED:12/30/2015		64.02
131113	W	12/03/2015	MELLOCRAFT CO.	012241	RECONCILED:12/30/2015		4,997.00
131262	W	12/09/2015	MELLOCRAFT CO.	012241	RECONCILED:12/30/2015		599.00
131340	W	12/16/2015	MELLOCRAFT CO.	012241	RECONCILED:12/30/2015		912.75
131427	W	12/22/2015	MELLOCRAFT CO.	012241			988.00
131500	W	12/29/2015	MELLOCRAFT CO.	012241			12,468.27
131341	W	12/16/2015	MERRITT, RICHARD MAINTENANCE	000618	RECONCILED:12/30/2015		994.46
131263	W	12/09/2015	MEYER HILL LYNCH	010921	RECONCILED:12/30/2015		51,556.72
131161	W	12/07/2015	MICHINDOH MINISTRIES CAMP & CONFERENCE CENTER	002392	RECONCILED:12/30/2015		5,438.25
131114	W	12/03/2015	MICK ELECTRIC CO., INC.	001018	RECONCILED:12/30/2015		3,124.83

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131115	W	12/03/2015	MILLCRAFT PAPER	012840	RECONCILED:12/30/2015		7,806.45
131501	W	12/29/2015	MILLCRAFT PAPER	012840	RECONCILED:12/30/2015		4,595.00
131502	W	12/29/2015	MILLER, RACHEL SHORELAND ELEMENTARY	013130			692.68
131189	W	12/07/2015	MILLS, TAMMI	014842	RECONCILED:12/30/2015		99.55
131303	B	12/11/2015	MISC. REFUND	010889			45.00
131183	W	12/07/2015	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:12/30/2015		886.50
131207	W	12/09/2015	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:12/30/2015		9,761.50
131480	W	12/23/2015	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:12/30/2015		1,778.25
131428	W	12/22/2015	MOORE, STEPHANIE GREENWOOD ELEM.	012691			565.71
131302	B	12/11/2015	MORELLI, MARY ANNE HIAWATHA ELEM.	003860	RECONCILED:12/30/2015		21.00
131381	W	12/17/2015	MORSE, LISA WERNERT	013127	RECONCILED:12/30/2015		60.49
131116	W	12/03/2015	MOURLAM, CHERIE CENTRAL OFFICE	002496	RECONCILED:12/30/2015		211.24
131342	W	12/16/2015	MOURLAM, CHERIE CENTRAL OFFICE	002496	RECONCILED:12/30/2015		26.80
131264	W	12/09/2015	MR. LIGHTBULB	011760	RECONCILED:12/30/2015		3,212.10
131343	W	12/16/2015	MR. LIGHTBULB	011760	RECONCILED:12/30/2015		337.50
131503	W	12/29/2015	MR. LIGHTBULB	011760	RECONCILED:12/30/2015		765.00
131117	W	12/03/2015	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:12/30/2015		7,157.80
131157	W	12/07/2015	MU ALPHA THETA C/O UNIVERSITY OF OKLAHOMA	001452	RECONCILED:12/30/2015		480.00
131344	W	12/16/2015	MULLAN, MATT WHITMER HIGH SCHOOL	012268			98.70
131265	W	12/09/2015	MULTI-FLOW DISPENSERS OF OHIO	012495	RECONCILED:12/30/2015		289.95

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131118	W	12/03/2015	MYERS EQUIPMENT	004724	RECONCILED:12/30/2015		271.45
131345	W	12/16/2015	MYERS EQUIPMENT	004724	RECONCILED:12/30/2015		1,671.02
131119	W	12/03/2015	NAGY BUILDING COMPANY LLC	010970	RECONCILED:12/30/2015		5,900.00
131266	W	12/09/2015	NASCO	000320	RECONCILED:12/30/2015		523.32
131429	W	12/22/2015	NASCO	000320	RECONCILED:12/30/2015		333.28
131430	W	12/22/2015	NASTAL, RUTH E. WASHINGTON JR. HIGH	013091	RECONCILED:12/30/2015		512.55
131195	W	12/07/2015	NATIONAL CATHOLIC FORENSIC LEA NCFL/JASON ROBINSON	015080	RECONCILED:12/30/2015		50.00
131481	W	12/23/2015	NATIONAL FORENSIC LEAGUE 125 WATSON ST.	003116	RECONCILED:12/30/2015		172.00
131532	W	12/30/2015	NATIONAL MEDICAL EXCESS LLC	014490			60,197.42
131504	W	12/29/2015	NATIONAL SCHOOL BOARDS ASSOCIATION	000138			4,165.00
131267	W	12/09/2015	NATIONAL SEATING AND MOBILITY, INC.	002020	RECONCILED:12/30/2015		4,335.00
131346	W	12/16/2015	NAVEKEN, COURTNEY	015106			107.55
131120	W	12/03/2015	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:12/30/2015		510.66
131505	W	12/29/2015	NICHOLS PAPER & SUPPLY CO.	014828			2,653.86
131268	W	12/09/2015	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:12/30/2015		2,594.07
131208	W	12/09/2015	NIGHTINGALES HARVEST	015009	RECONCILED:12/30/2015		425.00
131506	W	12/29/2015	NODINE, TERI WHITMER HS	006001			18.40
131121	W	12/03/2015	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:12/30/2015		990.00
131269	W	12/09/2015	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:12/30/2015		13,200.00
131507	W	12/29/2015	NORDMANN ROOFING RANDY CARNS	003055			4,880.00
131508	W	12/29/2015	NORON, INC.	001975			453.80

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131209	W	12/09/2015	NORRIS, BOB THE CLASS ACT	002217	RECONCILED:12/30/2015		175.00
131122	W	12/03/2015	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:12/30/2015		131,324.04
131431	W	12/22/2015	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:12/30/2015		10,456.00
131123	W	12/03/2015	NOVIDEA HEALTHCARE	000563	RECONCILED:12/30/2015		10,950.34
131270	W	12/09/2015	NOVIDEA HEALTHCARE	000563	RECONCILED:12/30/2015		14,164.27
131432	W	12/22/2015	NOVIDEA HEALTHCARE	000563	RECONCILED:12/30/2015		2,777.97
131347	W	12/16/2015	NOWAKOWSKI, BEYEA	015105	RECONCILED:12/30/2015		128.55
131348	W	12/16/2015	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:12/30/2015		166.24
131271	W	12/09/2015	NWO BEVERAGE, INC.	005100	RECONCILED:12/30/2015		36.00
131124	W	12/03/2015	NWOASBO JOYCE KINSMAN, TREAS.	000657	RECONCILED:12/30/2015		315.00
131272	W	12/09/2015	O E MEYER COMPANY	012478	RECONCILED:12/30/2015		18.30
131273	W	12/09/2015	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:12/30/2015		750.80
131433	W	12/22/2015	OAEP ATTN: LISA MC CULLOUGH	003273			25.00
131125	W	12/03/2015	OFFICE DEPOT, INC.	002424	RECONCILED:12/30/2015		192.96
131162	W	12/07/2015	OFFICE DEPOT, INC.	002424	RECONCILED:12/30/2015		194.42
131274	W	12/09/2015	OFFICE DEPOT, INC.	002424	VOID: 12/10/2015		341.10
131482	W	12/23/2015	OFFICE DEPOT, INC.	002424	RECONCILED:12/30/2015		24.99
131275	W	12/09/2015	OFFICE MAX ACCT. 647086	005165	RECONCILED:12/30/2015		168.14
131276	W	12/09/2015	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:12/30/2015		1,956.00
131434	W	12/22/2015	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:12/30/2015		9.33
131509	W	12/29/2015	OHIO COLLABORATIVE SERVICES ATTN: SANDRA GRISCOM	014709			45,357.00

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131210	W	12/09/2015	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	002081	RECONCILED:12/30/2015		7,881.90
131435	W	12/22/2015	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	RECONCILED:12/30/2015		9,024.00
131277	W	12/09/2015	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:12/30/2015		25,417.35
131510	W	12/29/2015	OSBA LEGAL ASSISTANCE FUND	000332			250.00
131436	W	12/22/2015	OWENS, CAROLYN TRANSPORTATION DEPT.	003502			30.00
131126	W	12/03/2015	OWENS, MELISSA	015097	RECONCILED:12/30/2015		87.07
131349	W	12/16/2015	PAGANINI, MARIEL	015103			137.48
131171	W	12/07/2015	PALMER, CINDY WHITMER HIGH SCHOOL	003850	RECONCILED:12/30/2015		220.00
131187	W	12/07/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/30/2015		176,418.35
131211	W	12/09/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	VOID: 12/30/2015		197,930.26
131382	W	12/17/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/30/2015		139,088.56
131531	W	12/30/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/30/2015		552,657.12
131437	W	12/22/2015	PEPPER, J.W. & SON	005043	RECONCILED:12/30/2015		149.99
131159	W	12/07/2015	PEPSI-COLA BOTTLING	002117	RECONCILED:12/30/2015		3,441.12
131278	W	12/09/2015	PEPSI-COLA BOTTLING	002117	RECONCILED:12/30/2015		627.12
131127	W	12/03/2015	PERLOWITZ, LUCINDA GREENWOOD	003512	RECONCILED:12/30/2015		74.47
131511	W	12/29/2015	PERRY CORPORATION	010793	RECONCILED:12/30/2015		17.50
131383	W	12/17/2015	PERRY, STEVE MCGREGOR	014152	RECONCILED:12/30/2015		67.96
131483	W	12/23/2015	PERRY, STEVE MCGREGOR	014152			25.27
131350	W	12/16/2015	PERRY, TAMI	015124			96.73



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131128	W	12/03/2015	PICKERING, DIANE	015094	RECONCILED:12/30/2015		91.50
131512	W	12/29/2015	PICKERING, DIANE	015094			18.09
131438	W	12/22/2015	PITNEY BOWES INC.	013484			1,683.00
131387	W	12/18/2015	POST OFFICE BULK MAILING DEPT.	001070	RECONCILED:12/30/2015		6,000.00
131129	W	12/03/2015	PROFESSIONAL SPORTS FIELD SERVICES, LLC	003614	RECONCILED:12/30/2015		259.99
131351	W	12/16/2015	PUFFENBERGER, ERIC WHITMER	013979	RECONCILED:12/30/2015		147.06
131439	W	12/22/2015	PUFFENBERGER, ERIC WHITMER	013979	RECONCILED:12/30/2015		481.35
131513	W	12/29/2015	R&H THEATRICALS	012751			3,393.50
131279	W	12/09/2015	RACO INDUSTRIES	014336	RECONCILED:12/30/2015		160.35
131172	W	12/07/2015	RAY, AMY MCGREGOR ELEMENTARY	004296			21.00
131130	W	12/03/2015	READING RECOVERY COUNCIL OF NORTH AMIERCA, INC.	010260	RECONCILED:12/30/2015		1,380.00
131280	W	12/09/2015	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:12/30/2015		72.60
131281	W	12/09/2015	RETTIG MUSIC, INC.	005042	RECONCILED:12/30/2015		600.82
131514	W	12/29/2015	REX, MARISSA HIAWATHA ELEM.	013072			199.99
131352	W	12/16/2015	RICHARDS, GINA	015128	RECONCILED:12/30/2015		125.72
131353	W	12/16/2015	RICHARDS, REBECCA CENTRAL OFFICE	012083	RECONCILED:12/30/2015		21.85
131515	W	12/29/2015	RIEBE, RHONDA MCGREGOR ELEMENTARY	001023			171.92
131199	W	12/07/2015	ROBER, ERIC	015090	RECONCILED:12/30/2015		35.00
131200	W	12/07/2015	ROBER, JIM	015091	RECONCILED:12/30/2015		35.00
131184	W	12/07/2015	ROBINSON, MELANIE MONAC ELEM.	013128	RECONCILED:12/30/2015		42.10
131440	W	12/22/2015	ROBINSON, MELANIE	013128			635.77

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			MONAC ELEM.				
131282	W	12/09/2015	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:12/30/2015		43.00
131441	W	12/22/2015	RUPP, CHRISTINE GREENWOOD/JACKMAN	001886	RECONCILED:12/30/2015		260.36
131516	W	12/29/2015	S.A. COMUNALE CO. INC.	015018	RECONCILED:12/30/2015		813.00
131442	W	12/22/2015	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:12/30/2015		40.00
131517	W	12/29/2015	SAFEWAY PEST CONTROL KEITH W. HOHENSHELL	000092			450.00
131283	W	12/09/2015	SALLY BEAUTY COMPANY	000069	RECONCILED:12/30/2015		418.00
131354	W	12/16/2015	SALON CENTRIC	003315	RECONCILED:12/30/2015		187.67
131131	W	12/03/2015	SALVAGE, JO CENTRAL OFFICE	003333	RECONCILED:12/30/2015		410.66
131443	W	12/22/2015	SALVAGE, JO CENTRAL OFFICE	003333			251.45
131518	W	12/29/2015	SAX ARTS & CRAFTS SCHOOL SPECIALTY, INC.	002681			565.61
131132	W	12/03/2015	SCHARF, SCOTT JEFFERSON JR. HIGH	011292	RECONCILED:12/30/2015		165.38
131444	W	12/22/2015	SCHERMBECK, FRIEDRICH JEFFERSON JR HIGH	012544	RECONCILED:12/30/2015		216.24
131355	W	12/16/2015	SCHMITT, KIM	001438	RECONCILED:12/30/2015		112.42
131356	W	12/16/2015	SCHOEN, SHANNON JACKMAN ELEM.	002835			126.22
131165	W	12/07/2015	SCHOLASTIC BOOK FAIR	002881	RECONCILED:12/30/2015		2,220.93
131519	W	12/29/2015	SCHOLASTIC, INC.	003243			240.00
131445	W	12/22/2015	SCHOLZ, TIMOTHY	014361	RECONCILED:12/30/2015		21.56
901331	M	12/30/2015	SCHOOL EMPLOYEES RETIREMENT	900003			36,348.54
901332	M	12/30/2015	SCHOOL EMPLOYEES RETIREMENT	900003			114,173.46
131520	W	12/29/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606			14,918.72

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131284	W	12/09/2015	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:12/30/2015		124.19
131357	W	12/16/2015	SCHWARTZ, ASHLEY	015126	RECONCILED:12/30/2015		46.21
131285	W	12/09/2015	SEAGATE CONVENTION CENTRE	004856	RECONCILED:12/30/2015		3,000.00
131133	W	12/03/2015	SEAGATE OFFICE PRODUCTS	002131	RECONCILED:12/30/2015		32.99
131286	W	12/09/2015	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:12/30/2015		271.00
131446	W	12/22/2015	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:12/30/2015		393.50
131287	W	12/09/2015	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:12/30/2015		3,131.00
131358	W	12/16/2015	SNELL, ELIZABETH	015101	RECONCILED:12/30/2015		92.25
131201	W	12/07/2015	SNOOK, ETHAN	015092			35.00
131154	W	12/07/2015	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:12/30/2015		172.50
131447	W	12/22/2015	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:12/30/2015		122.82
131288	W	12/09/2015	SPENGLER NATHANSON	000436	RECONCILED:12/30/2015		14,706.30
131521	W	12/29/2015	SPORTS EQUIPMENT SPECIALISTS	012260	RECONCILED:12/30/2015		8,000.00
131289	W	12/09/2015	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:12/30/2015		1,666.66
131522	W	12/29/2015	STACY, DONNA WERNERT	014530			98.76
131448	W	12/22/2015	STADNICZUK, TADEK CTC BLDG.	012375	RECONCILED:12/30/2015		240.77
131134	W	12/03/2015	STANDARD STATIONERY SUPPLY CO.	002211	RECONCILED:12/30/2015		908.99
131135	W	12/03/2015	STAPLES ADVANTAGE DEPT DET	001017	RECONCILED:12/30/2015		3,985.26
131290	W	12/09/2015	STARTS AUTO PARTS	001948	RECONCILED:12/30/2015		4,131.15
901330	M	12/30/2015	STATE TEACHERS RETIREMENT	900002			429,702.00
131136	W	12/03/2015	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:12/30/2015		15,578.30

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131359	W	12/16/2015	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:12/30/2015		15,615.03
131523	W	12/29/2015	STATE TEACHERS RETIREMENT SYSTEM	000605			15,717.67
131360	W	12/16/2015	STEELE, JAIME	014139	RECONCILED:12/30/2015		122.17
131361	W	12/16/2015	STEFANICK, THERESA CENTRAL OFFICE	003591	RECONCILED:12/30/2015		14.97
131137	W	12/03/2015	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:12/30/2015		7,785.99
131449	W	12/22/2015	SULIER, JIM	015109			150.00
131362	W	12/16/2015	SUPERIOR LAMP, INC.	013108	RECONCILED:12/30/2015		1,822.95
131363	W	12/16/2015	SUPERIOR UNIFORM	003024	RECONCILED:12/30/2015		84.34
131524	W	12/29/2015	SWEETGRASS RENTAL PROP, LLC	014277			200.00
131364	W	12/16/2015	SWINEFORD, DOLORES	014544	RECONCILED:12/30/2015		79.17
131450	W	12/22/2015	SWISHER, REBECCA WHITMER H.S.	003092	RECONCILED:12/30/2015		341.88
131138	W	12/03/2015	TAC ATTN: BRIAN YODER	013374	RECONCILED:12/30/2015		382.21
131139	W	12/03/2015	TANNER SUPPLY COMPANY	005154	RECONCILED:12/30/2015		6,019.28
131140	W	12/03/2015	TAS INC.	001655	RECONCILED:12/30/2015		9,735.04
131291	W	12/09/2015	TAS INC.	001655	RECONCILED:12/30/2015		1,328.00
131525	W	12/29/2015	TAS INC.	001655	VOID: 12/29/2015		4,980.00
131169	W	12/07/2015	TEAM SPORTS, INC.	003190	RECONCILED:12/30/2015		780.00
131451	W	12/22/2015	THERAPY SHOPPE, INC.	011847			760.01
131141	W	12/03/2015	THOMAS, GARY	003194	RECONCILED:12/30/2015		163.88
131452	W	12/22/2015	TIGHE, NORA	015108			239.00
131292	W	12/09/2015	TOFT'S DAIRY	002347	RECONCILED:12/30/2015		15,477.07
131301	W	12/11/2015	TOLEDO ARENA SPORTS TOLEDO WALLEYE	015121	RECONCILED:12/30/2015		1,451.00
131142	W	12/03/2015	TOLEDO AUTOMATIC DOOR	001552	VOID: 12/18/2015		252.10

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131365	W	12/16/2015	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:12/30/2015		259.85
131293	W	12/09/2015	TOLEDO BLADE	011279	RECONCILED:12/30/2015		27.36
131191	W	12/07/2015	TOLEDO BOTANICAL GARDEN BOARD	015035	RECONCILED:12/30/2015		150.00
131366	W	12/16/2015	TOLEDO CHAPTER-AMER PAYROLL WANDA GLOVER / TOLEDO ZOO	004036	RECONCILED:12/30/2015		48.00
131453	W	12/22/2015	TOLEDO CHINACENTER, LLC HEWEN SLAK	014869			173.00
131143	W	12/03/2015	TOLEDO EDISON	000010	RECONCILED:12/30/2015		71,764.10
131294	W	12/09/2015	TOLEDO EDISON	000010	RECONCILED:12/30/2015		38.90
131367	W	12/16/2015	TOLEDO EDISON	000010	RECONCILED:12/30/2015		164.70
131454	W	12/22/2015	TOLEDO EDISON	000010	RECONCILED:12/30/2015		6,834.22
131144	W	12/03/2015	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:12/30/2015		1,350.00
131295	W	12/09/2015	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:12/30/2015		57.99
131455	W	12/22/2015	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:12/30/2015		211.89
131197	W	12/07/2015	TOLEDO SANTA, LLC. THOMAS R. PELLITIERI	015088	RECONCILED:12/30/2015		150.00
131145	W	12/03/2015	TOLEDO SPRING SERVICE	002662	RECONCILED:12/30/2015		995.15
131456	W	12/22/2015	TOOLS FOR SCHOOLS PRINT MGMT PARTNERS	014858			3,956.22
131368	W	12/16/2015	TORIO, THERESA HIAWATHA/JEFFERSON	013892			68.08
131296	W	12/09/2015	TOUCHBOARDS ATTN: JONATHAN DOLAN	013991	RECONCILED:12/30/2015		5,760.90
131297	W	12/09/2015	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:12/30/2015		4,049.70
131369	W	12/16/2015	TREASURER OF STATE	003228			13,754.50
131146	W	12/03/2015	TREASURER, CITY OF TOLEDO FPB REMITTANCE CITY OF TOLEDO	002654	RECONCILED:12/30/2015		980.00
131386	W	12/18/2015	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:12/30/2015		172.28

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131457	W	12/22/2015	TRECA ATTN: PSUG EVENTS	014883	RECONCILED:12/30/2015		299.00
131458	W	12/22/2015	TUCKER, JODIE CTC	011561			187.79
131526	W	12/29/2015	TUCKER, JODIE CTC	011561			189.46
131147	W	12/03/2015	TURNER ELECTRIC SERVICES,LLC.	001203	RECONCILED:12/30/2015		2,500.00
130772	W	11/05/2015	TURNER, CHRISTOPHER	014938	VOID: 12/04/2015		100.00
131190	W	12/07/2015	TURNER, CHRISTOPHER	014938	RECONCILED:12/30/2015		100.00
131370	W	12/16/2015	TUTTLE, MEGAN SHORELAND ELEMENTARY	011822			122.43
131459	W	12/22/2015	TWIGGS, SHANNON	003633			536.26
131460	W	12/22/2015	ULRICH, LAURA WHITMER/CTC BLDG.	011792			40.23
130974	W	11/19/2015	UNITED FUNDRAISING SCHNEEBERGER, JOSEPH	014597	VOID: 12/16/2015		6,062.50
131212	W	12/09/2015	UNITED FUNDRAISING SCHNEEBERGER, JOSEPH	014597	RECONCILED:12/30/2015		1,110.00
131384	W	12/17/2015	UNITED FUNDRAISING SCHNEEBERGER, JOSEPH	014597	RECONCILED:12/30/2015		6,062.50
131148	W	12/03/2015	UNITED LABORATORIES	010293	RECONCILED:12/30/2015		6,552.75
131527	W	12/29/2015	UNITED LABORATORIES	010293			8,601.11
131371	W	12/16/2015	UNITED PARCEL SERVICES	000116	RECONCILED:12/30/2015		341.10
131149	W	12/03/2015	UNITY SCHOOL BUS PARTS	010375	RECONCILED:12/30/2015		16,090.00
131298	W	12/09/2015	UNITY SCHOOL BUS PARTS	010375	RECONCILED:12/30/2015		5,066.00
131528	W	12/29/2015	UPSLOPE SOLUTIONS, LLC	015015			2,125.95
131529	W	12/29/2015	US BANK EQUIPMENT FINANCE	015043			12,650.49
131372	W	12/16/2015	VAILLANT, SUE CENTRAL OFFICE	001572	RECONCILED:12/31/2015		25.88
131174	W	12/07/2015	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	RECONCILED:12/30/2015		75.74

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131461	W	12/22/2015	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:12/30/2015		1,387.94
001604	W	12/04/2015	VISION SERVICE PLAN - (OH)	010004	RECONCILED:12/30/2015		7,719.39
131156	W	12/07/2015	WALLACE, BARBARA	000542	RECONCILED:12/30/2015		35.00
131173	W	12/07/2015	WALLACE, FRANK	004708	RECONCILED:12/30/2015		35.00
131213	W	12/09/2015	WASHINGTON JR HIGH (419-473-8487)	000040	RECONCILED:12/30/2015		756.04
901323	M	12/04/2015	WASHINGTON LOCAL DENTAL PREMIUM	950001			58,366.02
901324	M	12/04/2015	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			889,133.07
131462	W	12/22/2015	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			72.90
131150	W	12/03/2015	WHITENBURG, ANDREA MEADOWVALE	011683	RECONCILED:12/30/2015		94.65
131153	W	12/07/2015	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:12/30/2015		901.20
131203	W	12/07/2015	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:12/30/2015		2,405.00
131385	W	12/17/2015	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:12/30/2015		1,435.00
131484	W	12/23/2015	WHITMER HIGH SCHOOL (419) 473-8490	000030			1,930.00
131299	W	12/09/2015	WICHMAN COMPANY	000302	RECONCILED:12/30/2015		190.00
131530	W	12/29/2015	WILHELM, KAREN JACKMAN ELEM.	011923			13.44
131166	W	12/07/2015	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED:12/30/2015		134.00
131151	W	12/03/2015	WILLIAM GLADIEUX GLAD PAINTING	004595	RECONCILED:12/30/2015		390.00
131373	W	12/16/2015	WILLIAM GLADIEUX GLAD PAINTING	004595	RECONCILED:12/30/2015		1,400.00
131374	W	12/16/2015	WILLIAMS, JUDITH C.	001695			133.55

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
CENTRAL OFFICE							
131375	W	12/16/2015	WILSON, SABRINA MCGREGOR ELEM.	011823			144.26
131152	W	12/03/2015	WINZENRIED, ARTHUR W. TRANS. DEPT.	000405	VOID: 12/08/2015		82.11
131376	W	12/16/2015	WINZENRIED, KURTIS GREENWOOD	015118			82.11
131300	W	12/09/2015	WORLD BOOK SCHOOL & LIBRARY	004864	RECONCILED:12/30/2015		1,218.00
131377	W	12/16/2015	WORMLEY, JULIA	015127	RECONCILED:12/30/2015		72.27
131485	W	12/23/2015	YOUNG'S SCREENPRINTING BOB NEIDLINGER	013533	RECONCILED:12/30/2015		3,906.35
131463	W	12/22/2015	ZUKAS, SUZANNE	015125	RECONCILED:12/30/2015		678.48
131378	W	12/16/2015	ZYDORCZYK, CHERI SHORELAND ELEM.	001808	RECONCILED:12/30/2015		123.08
-----							
V VOIDED CHECKS			10	CHECK TOTALS		236,098.07	
R RECONCILED CHECKS			361	CHECK TOTALS		7,943,931.58	
-----							
W WARRANT CHECKS			456	CHECK TOTALS		2,734,120.84	
M MEMO CHECKS			8	CHECK TOTALS		1,607,981.28	
B REFUND CHECKS			4	CHECK TOTALS		286.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		18,000.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			3	CHECK TOTALS		5,642,861.98	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			462	** TOTAL NET		9,767,152.03	
*** TOTAL CHECKS WRITTEN			472	*** GRAND TOTALS		10,003,250.10	



**WASHINGTON LOCAL SCHOOLS  
SUMMARY OF INVESTMENT EARNINGS - FYTD  
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LUNCHROOM FUND	DIANE RUIZ MEMORIAL 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	\$23,287.72	0.00	6168.11	0.00	7.00	34.82	19.13	25.38	14.97	6.72	3050.90	39.17	207.92	32,861.84
Star Ohio	\$755.92													755.92
Fifth/Third	\$9,313.68													\$9,313.68
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$5.04													\$5.04
Huntington-CD	\$0.00													\$0.00
PNC Bank	\$51.52													\$51.52
PNC Bank-CD	\$0.00													\$0.00
	\$33,413.88	\$0.00	\$6,168.11	\$0.00	\$7.00	\$34.82	\$19.13	\$25.38	\$14.97	\$6.72	\$3,050.90	\$39.17	\$207.92	\$42,988.00

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LUNCHROOM FUND	DIANE RUIZ MEMORIAL 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	\$3,974.35	0.00	1083.77	0.00	7.00	6.42	2.87	4.37	2.58	1.27	563.23	17.69	57.22	\$5,720.77
Star Ohio	\$110.47													\$110.47
Fifth/Third	\$1,096.58													\$1,096.58
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$0.85													\$0.85
Huntington-CD	\$0.00													\$0.00
PNC Bank	\$9.60													\$9.60
PNC Bank-CD	\$0.00													\$0.00
	\$5,191.85	\$0.00	\$1,083.77	\$0.00	\$7.00	\$6.42	\$2.87	\$4.37	\$2.58	\$1.27	\$563.23	\$17.69	\$57.22	\$6,938.27

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

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

Bricker & Eckler	\$10,332.50
Spengler Nathanson	\$1,618.75

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

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

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

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

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

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

**A. SchoolsIn: District Wide Furniture Order**

*Requests submitted from multiple buildings*

Purchase Total.....\$47,921.98

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

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



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# washington local schools

Memo

TO: Jeff Fouke  
FROM: Beverly Schick-Cowell  
DATE: December 23, 2015  
RE: Furniture Purchase

It is the policy of the Board of Education that purchases over \$15,000 require multiple quotes to be obtained and purchases greater than \$25,000 require Board approval. In accordance with Bylaws and Policies, 6320- Purchases, I have obtained quotes for the purchase of school furniture for the district.

Invitations to quote were sent by e-mail to SchoolsIn, School Outfitters and Tom Sexton & Associates. To date I have only received quotes from SchoolsIn and School Outfitters to accommodate the entire request. Tom Sexton & Associates has not been able to provide a quote for our request in its entirety.

It is important to note that these requests are specific in nature. To assist in alleviating unnecessary costs for the district, Whitmer High School, has requested tables, chairs and holding equipment that are very specific for their needs. The cost of this request alone is **\$22,000**, but will save the district thousands of dollars of rental costs each year. Three to five thousand dollars are spent per rental each year. As you can see this will be a great cost savings to the district to have equipment to accommodate our needs rather than pay rental charges each and every time an event is scheduled.

As you will note on the attachments the quotes are as follows:

**SchoolsIn: \$47,921.98**

**School Outfitters: \$48,495.26**

I am recommending we purchase district furniture from SchoolsIn in the amount of \$47,921.98.

**individual attention. infinite opportunities.**

**6. Attendance at Professional Conference**

The Treasurer recommends that the Board of Education approve attendance at the professional conference as follows:

**A. Member Attending: Lisa Canales'**  
OSBA Workshop: New Board Member Academy  
January 23 - 24, 2016  
Hilton Garden Inn, Perrysburg

**B. Member Attending: Lisa Canales'**  
OSBA Workshop: Board Officer Training  
February 20, 2016  
Hilton Garden Inn, Findlay

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

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



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## OSBA Events

[Return To Events](#)

### New Board Member Academy - NW

**Where:** Hilton Garden Inn, Perrysburg

**When:** Saturday, Jan. 23, 2016 | 9 a.m. - 4 p.m.

Sunday, Jan. 24, 2016 | 9:30 a.m. - 3 p.m.

**Cost:** \$220.00

[Register Now](#)

The Hilton Garden Inn is located 6165 Levis Commons Blvd, Perrysburg, OH 43551. If you need an overnight room at this location, please call (419) 873-0700. The rate is \$134.

School boardmanship is more complex and demanding than ever. To carry out their leadership duties effectively, new school board members must move from the role of an involved citizen to that of a responsible elected official as soon as possible. High-quality board member education, designed specifically for newly elected board members, can help you become a more effective educational leader in your community.

This intensive academy will focus on the world of boardmanship, communicating effectively, board policy 101, Ohio public school funding, transportation, employee relations issues, Sunshine Law and executive sessions.

Four books are included with workshop tuition: *Boardmanship*, *Board-Treasurer Partnership*, *Board-Superintendent Partnership* and *Board-Legislature Partnership*.

## AGENDA

Saturday, Jan. 23, 2016

**8 a.m. Registration and breakfast**

- 9 a.m. Welcome and overview**
- 9:10 a.m. Legislative issues, lobbying and finance**
- 11 a.m. Break**
- 11:15 Boardmanship – roles and responsibilities**
- a.m.**
- 12:15 Lunch (provided)**
- p.m.**
- 1 p.m. Legal Services**
- 2 p.m. Lightning round with School Board Services and Legal Services**
- 2:30 p.m. Legal Services (continued)**
- 3:30 p.m. Daily wrap-up**
- 3:45 p.m. Adjourn**

Sunday, Jan. 24, 2016

- 8:30 a.m. Breakfast**
- 9:30 a.m. Welcome back and overview**
- 9:45 a.m. Management Services**
- 10:30 Break**
- a.m.**
- 10:45 Management Services (continued)**
- a.m.**
- 12 p.m. Lunch (provided)**
- 12:45 Boardmanship – conduct and ethics**
- p.m.**
- 1:45 p.m. Media relations and social media**
- 2:45 p.m. Wrap-up**
- 3 p.m. Adjourn**



## OSBA Events

Return To Events

### Board Officers Training - NW

Where: Hilton Garden Inn, Findlay

When: Saturday, Feb. 20, 2016 | 9 a.m. - 3 p.m.

Cost: \$165.00

[Register Now](#)

The Hilton Garden Inn is located at 1050 Interstate Drive West, Findlay, OH 45840. Registration price includes a copy of the *Board Presidents' Handbook*.

## AGENDA

**8:30 a.m. Registration and continental breakfast**

**9 a.m. Leading the governance team**  
*OSBA school board services division*

**10:15 Break**  
**a.m.**

**10:30 Keeping it legal: What board officers need to know**  
**a.m.** *OSBA legal services division*

**12 p.m. You ask us! Open Q&A with OSBA staff members**

**12:30 Networking lunch (provided)**  
**p.m.**

**1:30 p.m. Management matters for 2016**  
*OSBA management services division*

**3 p.m. Wrap-up and adjourn**



**7. Award of Contract / Bid: 2016 CTC Improvements – Asbestos Abatement**

The Treasurer recommends that the Board of Education award the bid for the 2016 CTC Improvement project, which involves the removal and disposal of asbestos as recommended by DMD Environmental, as presented:

<b>Company</b>	<b>Contract</b>	<b>Amount</b>
A. Midwest Environmental, Inc.	Asbestos	\$ 47,000.00

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

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



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# washington local schools

TO: Board of Education  
FROM: Jeff Fouke  
DATE: January 20, 2016  
RE: Award of Contract – 2016 CTC Improvements/Asbestos Abatement

Enclosed please find the letter we received from DMD Environmental, Inc. regarding the bids that were opened on Thursday, January 7, 2016, for the 2016 Improvements/Asbestos Abatement Removal project for the Career Technology Center (CTC). I have included the bid tabulation sheet.

The 2016 CTC asbestos abatement removal and disposal of asbestos containing (AC) thin acoustical texturing material on the deck, along with overspray on conduit, duct work, and thermal system insulation (TSI) in Room C110 (Graphics and Design) and Print Shop.

The contractor is to proceed with the work in the same order as above, starting in Room C110 (Graphics and Design) to be completed by July 1, 2016 and the Print Shop to be completed by July 12, 2016.

We will be recommending the contract as listed in DMD's letter to approve Midwest Environmental, Inc. award of contract for this project at \$47,000.00. The budget for this project was \$135,000.00.

Once the removal of asbestos is complete, the other contractors will begin the work of remodeling the entire area.

If you have any questions or need additional information, please feel free to contact me.

JSF/bsc

pc: Cherie Mourlam      Doug Keller  
    Jay Merritt         Deb Heban  
    Kristine Martin  
    Tom Snook

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January 7, 2016

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

**RE: AWARD RECOMMENDATION  
2016 BUILDING IMPROVEMENTS  
CAREER TECHNOLOGY CENTER  
TOLEDO, OHIO**

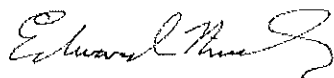
Dear Mr. Fouke:

DMD Environmental, Inc. (DMD) has reviewed all bids for the asbestos materials abatement for the 2016 Building Improvements at the Career Technology Center. Midwest Environmental, Inc. (MEI) has provided the lowest bid for this project. The total base bid was \$47,000.00 and a bid bond was received. DMD recommends awarding this project to MEI.

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

Respectfully submitted,

**DMD Environmental, Inc.**



Edward Rinekey  
General Manager

ER/lh

WLS 2016 Bldg Impr Award ltr

**OWNER:** Washington Local Schools  
 3505 West Lincolnshire Boulevard  
 Toledo, Ohio 43606-1299  
**PROJECT:** 2015 Building Improvements  
 Career Technology Center  
**TRADE:** Asbestos Abatement  
**BID DATE:** 1/7/2016

BID ITEM DESCRIPTION		Bidder #	Bidder #	Bidder #
		M. d. West	Total Environment	
		Bid Amount	Bid Amount	Bid Amount
Base Bid		47,000	79,875	
UNIT PRICE	per SF of floor tile removal	47,000	79,875	
UNIT PRICE	per SF of thin acoustical texture	5 square feet	6.50 Sqr	
UNIT PRICE	per SF table tops/sink tops	None		

Bid Bond  
 1/10/16  
 Yes

✓  
 Did not require addendum

Ed  
 Doug  
 Jeff  
 or Jay  
 No Observers  
 in attendance

**8. Award of Contract / Bid: 2016 CTC Improvements- Remodel**

The Treasurer recommends that the Board of Education award the bids for the 2016 CTC Improvement project, which involves the remodel upon the removal of the asbestos as recommended by Stough & Stough Architect, as presented:

<b>Company</b>	<b>Contract</b>	<b>Amount</b>
A. Van Tassel Construction	General	\$ 40,000.00
B. Earl Mechanical	Mechanical	\$ 68,328.00
C. Westfield Electrical, Inc.	Electrical	\$ 37,600.00

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

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



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# washington local schools

TO: Board of Education  
FROM: Jeff Fouke  
DATE: January 20, 2016  
RE: Award of Contract - 2016 CTC Improvements

Enclosed please find the letter we received from Stough & Stough Architects regarding the bids that were opened on Wednesday, January 6, 2016, for the 2016 Improvements project at the Career Technology Center (CTC).

Bids were received from five Contractors for Contract I- General Construction, three Contractors for Contract II – Mechanical and five Contractors for Contract III – Electrical. I have included the bid tabulation sheet.

This project includes the Print Shop and Room 110 Graphic Design remodeling following asbestos abatement to include: recoating of precast concrete roof structure where exposed, install new insulation and wallboard at exterior metal wall panels, paint all walls, replacement of supply and return air ductwork as needed to incorporate ceiling mounted diffusers, four new return air grilles, reinsulate domestic water and heating water piping and installation of new recessed fluorescent lighting fixtures. Included is the bid tabulation sheet for this project. The budget for this project was \$180,000.00.

Please note that the electrical contractor we are recommending was the second lowest bidder. The first bidder (Regent Electric) has provided us with a letter to rescind their bid due to a mathematical error. This is allowable.

Therefore, we will be recommending the contracts as listed in Craig Stough's letter:

<u>Company</u>	<u>Contract</u>	<u>Amount</u>
Van Tassel Construction	General Construction	\$40,000.00
Earl Mechanical	Mechanical	\$68,328.00
Westfield Electrical, Inc	Electrical	\$37,600.00

If you have any questions or need additional information, please feel free to contact me.

JSF/bsc

pc: Cherie Mourlam      Kristine Martin  
Jay Merritt              Doug Keller  
Deb Heban  
Tom Snook

**individual attention. infinite opportunities.**

# STOUGH AND STOUGH ARCHITECTS

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

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

January 6, 2016

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

**RE: 2016 Improvements**  
**Career Technology Center**  
**Washington Local Schools**  
Architect Project 201601

Dear **Mr. Fouke**:

Competitive bids were received for "2016 Improvements – Career Technology Center – Washington Local Schools" on Wednesday, January 6, 2016 at 3:00 p.m. at the office of the Washington Local Schools Board of Education.

Bids were received from five Contractors for Contract I – General Construction, three Contractors for Contract II – Mechanical and five Contractors for Contract III – Electrical. The low electrical bidder, Regent Electric, Inc., has requested to withdraw their bid due to an error in their bid scope of work. A complete listing of bids received is attached to this letter.

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

**Van Tassel Construction Corp.**  
P.O. Box 698  
Sylvania, Ohio 43560  
734/856-7900

**Proposal No. 1 – Contract I - General Construction** **\$40,000.00**

**Earl Mechanical Services, Inc.**  
12288 County Road M  
Wauseon, Ohio 43567  
419/337-7552

**Proposal No. 2 – Contract II – Mechanical** **\$68,328.00**

**Westfield Electric, Inc.**

P.O. Box 93  
Gibsonburg, Ohio 43431  
419/862-0078

**Proposal No. 3 – Contract III – Electrical**


**\$ 37,600.00**

**TOTAL CONTRACT AWARD**

**\$145,928.00**

All work is to be complete by August 5, 2016. Per the Invitation to Bidders, the Washington Local Schools Board of Education may take up to sixty days to award the Contract before the bids expire. However, Contracts should be awarded soon to allow the project to proceed per the schedule.

Respectfully submitted,



**Craig A. Stough, AIA**

**STOUGH AND STOUGH ARCHITECTS**

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







**REGENT ELECTRIC, INC.**  
**ELECTRICAL CONTRACTORS**  
5235 TRACTOR ROAD • TOLEDO, OHIO 43612  
EQUAL OPPORTUNITY EMPLOYER

AREA (419) 476-8333

FAX (419) 476-0179

OH Lic.# 18253

January 8, 2016

Stough & Stough Architects  
6377 River Crossings, Suite 1  
Sylvania, OH 43560  
Attn: Craig Stough

Re: 2016 Improvements  
Career Technology Center  
Washington Local Schools

Dear Craig,

Regent Electric, Inc. wishes to rescind its' bid for Proposal No. 3 – Electrical Contract, for the above noted project, due to a mathematical error.

I sincerely apologize for any inconvenience that we have caused Stough & Stough Architects and Washington Local Schools.

Sincerely,

Kevin McCarthy  
President  
Regent Electric, Inc.

**9. Award of Contract / Bid: Stacy Field**

The Treasurer recommends that the Board of Education award the bids for the Stacy Field project, as recommended by Stough & Stough Architect, as presented:

<b>Company</b>	<b>Contract</b>	<b>Amount</b>
A. Spieker Co.	General	\$ 1,126,000.00
B. Spieker Co.	Alternate / Fencing	\$ 30,000.00
C. Dimech Services, Inc.	Plumbing	\$ 45,999.00
D. Westfield Electrical, Inc.	Electrical	\$ 107,455.00

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

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



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# washington local schools

TO: Board of Education  
FROM: Jeff Fouke  
DATE: January 20, 2016  
RE: Award of Contract - Stacy Field

Enclosed please find the letter we received from Stough & Stough Architects regarding the bids that were opened on Friday, January 8, 2016, for the Stacy Field project on the Whitmer campus.

Bids were received from five Contractors for Contract I- General Construction, three for Contract II – Plumbing, two for Contract III – Electrical and three for Combined Contracts I, II, & III – Combined General, Plumbing & Electrical. I have included the bid tabulation sheet.

The original budget for this project was \$1,000,000.00. In July 2015, all bids totaling \$1,467,777.00 were rejected, according to law, due to exceeding the budget by more than 10 percent, which caused us to rebid. The revised budget was \$1,200,000.00. We are over budget before alternates, by \$79,454.00. As this is within the 10 percent, we are recommending Board approval of the contracts totaling \$1,279,454.00.

We also received alternate bids for decorative fencing for the softball field (\$30,000) and the CTC field (\$67,800). We are recommending approving the decorative fencing for the softball field at \$30,000. We are not recommending the CTC decorative fencing as this cost is too high.

Please note that the plumbing contractor we are recommending was the second lowest bidder. The first bidder (Earl Mechanical) has rescinded their bid due to a mathematical error. This is allowable.

Therefore, we will be recommending the contracts as listed in Craig Stough's letter:

<u>Company</u>	<u>Contract</u>	<u>Amount</u>
The Spieker Co.	General	\$1,126,000.00
	<b>Alternates</b>	\$ 30,000.00
	Softball Field-Decorative Fencing	
Dimech Services, Inc.	Plumbing	\$ 45,999.00
Westfield Electrical, Inc.	Electrical	\$ 107,455.00

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# washington local schools

If you have any questions or need additional information, please feel free to contact me.

JSF/bsc

pc: Cherie Mourlam  
Jay Merritt  
Kristine Martin  
Tom Snook  
Doug Keller

**individual attention. infinite opportunities.**

---

3505 W. Lincolnshire Blvd. Toledo, OH 43606-1299 • [www.wls4kids.org](http://www.wls4kids.org)

# STOUGH AND STOUGH ARCHITECTS

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

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

January 8, 2016

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

**RE: Stacy Field Improvements**  
**Whitmer High School**  
**Washington Local Schools**  
Architect Project 201503C

**Dear Mr. Fouke:**

Competitive bids were received for "Stacy Field Improvements – Whitmer High School – Washington Local Schools" on Friday, January 8, 2016 at 2:00 p.m. at the office of the Washington Local Schools Board of Education.

Bids were received from five Contractors for Contract I – General Construction, three Contractors for Contract II – Plumbing and two Contractors for Contract III – Electrical. A complete listing of bids received is attached to this letter. The low plumbing bidder, Earl Mechanical Services, Inc., has requested to withdraw their bid due to an error in their bid scope of work.

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

**The Spieker Company**  
8350 Fremont Pike  
Perrysburg, Ohio 43551  
419/872-7000

<b>Proposal No. 1 – Contract I - General Construction</b>	<b>\$1,126,000.00</b>
<b>Proposal No. 1A – Alternate G1: Decorative Fencing at Softball Field</b>	<b><u>\$ 30,000.00</u></b>
	<b>\$1,156,000.00</b>

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

<b>Proposal No. 2 – Contract II – Plumbing</b>	<b>\$ 45,999.00</b>
--	---------------------

Westfield Electric, Inc.  
P.O. Box 93  
Gibsonburg, Ohio 43431  
419/862-0078

Proposal No. 3 – Contract III – Electrical

\$ 107,455.00

**TOTAL CONTRACT AWARD**

**\$1,309,454.00**

All work is to be complete by July 1, 2016. Per the Invitation to Bidders, the Washington Local Schools Board of Education may take up to sixty days to award the Contract before the bids expire. However, Contracts should be awarded soon to allow the project to proceed per the schedule.

Respectfully submitted,



**Craig A. Stough, AIA**

**STOUGH AND STOUGH ARCHITECTS**

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







**12288 County Road M  
Wauseon, OH 43567  
OH License # 16435**

**Toledo 419-826-9999  
Wauseon 419-337-7552  
Fax 419-337-1026**

January 13, 2016

Stough and Stough Architects  
6377 River Crossing  
Suite 1  
Sylvania, OH 43560  
VIA EMAIL: [stough@stougharchitects.com](mailto:stough@stougharchitects.com)

RE: Washington Local Schools - Stacy Field 2016 Improvements project

Dear Sir or Madam:

This letter serves to confirm that we are hereby withdrawing our bid for the Stacy Field Improvements project that bid on Friday, January 8, 2016.

Sincerely,

Jeff Earl  
President

## 10. Board Resolution for Bereavement Flowers

The Treasurer recommends that the Board of Education adopt the following resolution, authorizing expenditures for bereavement flowers:

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WHEREAS the Board of Education wishes to recognize the hardship of bereaved staff members, former Board members, and other school-affiliated persons, and the close relatives of such persons, with memorial flowers; and

WHEREAS the Board has determined, and hereby declares, that the expenses incurred as listed above serve public purposes, including, but not limited to promoting a supportive and welcoming work environment for staff members, encouraging non-employees to serve as volunteers and donors of goods and services to the schools, increasing rapport and enhancing relations with the business community, the community at large, including alumni, parents, and students, and expressing values which contribute to the social and moral development of students;

BE IT THEREFORE RESOLVED that the Treasurer is hereby authorized to establish an appropriation account for purposes of the expenditures described above; and

BE IT FURTHER RESOLVED that the Treasurer or Board President is hereby authorized to approve expenditures from such account, within the amounts appropriated by the Board for such purposes, and to develop and administer guidelines for such expenditures in conformity with the public purposes stated herein.

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

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

## 11. School Calendar Revision

The Superintendent recommends that the Board approve changes to the 2015-2016 school calendar as presented:

- Remove the two-hour delayed start on April 19, 2016

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

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



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## washington local schools

To: Board of Education  
From: Cherie Mourlam *CM*  
Date: January 14, 2016  
Re: Calendar Revision for 2015-2016 School year

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Our 2015-2016 district calendar currently provides three delayed start dates. Based on the previous year's testing window and with input from the calendar committee, April 19, 2016, was set as a two-hour delayed start day. This delayed start was going to be utilized to train staff on test administration.

The state has once again changed the testing window and April 19 now falls in the middle of a testing week. Therefore, we would like to cancel that delayed start. I have contacted both OAPSE and TAWLS and both groups have approved this cancellation.

I am recommending the following revision to the 2015-2016 school calendar:

- Remove the two-hour delayed start on Tuesday, April 19, 2016.

Attached you will find the 2015-2016 calendar to reflect this modification.

**individual attention. infinite opportunities.®**

**FIRST QUARTER AUGUST 24 TO OCTOBER 29**

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

**SECOND QUARTER OCTOBER 30 TO JANUARY 21**

MONDAY	NOV	2	TEACHERS' WORK DAY [K-12]. SCHOOLS CLOSED K-12
MONDAY	NOV	23	PARENT/TEACHER CONFERENCES [K-8]. SCHOOLS CLOSED K-8
TUESDAY	NOV	24	PARENT/TEACHER CONFERENCES [K-8]. SCHOOLS CLOSED K-8
WEDNESDAY	NOV	25	SCHOOLS CLOSED FOR STUDENTS K-12
THURSDAY	NOV	26	THANKSGIVING DAY. SCHOOLS CLOSED
FRIDAY	NOV	27	THANKSGIVING BREAK. SCHOOLS CLOSED
FRIDAY	DEC	18	LAST DAY OF CLASS BEFORE BREAK
MONDAY	JAN	04	CLASSES RESUME
MONDAY	JAN	18	MARTIN LUTHER KING, JR., DAY. SCHOOLS CLOSED
THURSDAY	JAN	21	END OF FIRST SEMESTER

**THIRD QUARTER JANUARY 22 TO APRIL 08**

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

**FOURTH QUARTER APRIL 11 TO JUNE 09**

<del>TUESDAY</del>	<del>APRIL</del>	<del>19</del>	<del>DELAYED START – STUDENTS REPORT 2 HOURS LATE</del>
MONDAY	MAY	30	MEMORIAL DAY OBSERVANCE. SCHOOLS CLOSED
WEDNESDAY	JUN	08	LAST DAY OF INSTRUCTION [K-12]
THURSDAY	JUN	09	TEACHERS' WORK DAY [K-12]

Quarter	K-12			Contingency Plan / Calamity Make-up Days *	
1 <sup>st</sup>	STUDENT DAYS	47			
	STAFF DAYS		1		
2 <sup>nd</sup>	STUDENT DAYS	45			
	STAFF DAYS		1	94	
3 <sup>rd</sup>	STUDENT DAYS	48			
	STAFF DAYS		1		
4 <sup>th</sup>	STUDENT DAYS	42			
	STAFF DAYS		1		
		—	—	92	
		182	186		

\* In the event that **one** or more calamity make-up days are required, Teachers' Work Day will be re-scheduled for the weekday following the last calamity make-up day used.

**12. Executive Session**

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

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

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

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

TIME ENTERED INTO EXECUTIVE SESSION: \_\_\_\_\_ P.M.

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

- # \_\_\_\_\_ (list numbers from above list as appropriate)

All board of education members returned to the meeting.

The following board member(s) did not return to the meeting: \_\_\_\_\_

### 13. Personnel

The Superintendent recommends that the Board approve, via consent motion, personnel items as presented:

#### 1. RESIGNATIONS

##### A. Classified Personnel

- |                   |                              |                           |
|-------------------|------------------------------|---------------------------|
| 1. Courtney Armer | Classroom Aide<br>Washington | 01/15/2016<br>Resignation |
|-------------------|------------------------------|---------------------------|

##### B. Extra Duty Personnel

- |                    |                                      |            |
|--------------------|--------------------------------------|------------|
| 1. Gerald Bell     | #007 Football – Head Coach           | 06/30/2016 |
| 2. Wendy Flemmings | #217L-9a Elem Dept Chair-Jackman     | 08/24/2015 |
| 3. Brett Smith     | #041-3a Track-Jr Hi Coach-Boys (75%) | 01/07/2016 |

#### 2. LEAVE OF ABSENCE

##### A. Certified Personnel

- |                 |                 |                         |
|-----------------|-----------------|-------------------------|
| 1. Ashley Brown | Maternity Leave | 01/20/2016 – 02/26/2016 |
|-----------------|-----------------|-------------------------|

##### B. Classified Personnel

- |                       |                    |                         |
|-----------------------|--------------------|-------------------------|
| 1. Terri Bell         | Ext. Medical Leave | 01/01/2016 – 06/30/2016 |
| 2. Kristine Devine    | Medical Leave      | 12/07/2015 – 02/19/2016 |
| 3. Benjamin Gilliam   | Ext. Medical Leave | 02/01/2016 – 03/01/2016 |
| 4. Lucinda Grochowski | Ext. Medical Leave | 01/05/2016 – 01/14/2016 |
| 5. Debra Miller       | Ext. Medical Leave | 11/28/2015 – 03/09/2016 |

#### 3. NOMINATIONS – 2015/16

##### A. Classified Personnel

- |                 |  |            |
|-----------------|--|------------|
| 1. David Bauman | Nutrition Service Worker – Jefferson<br>2 hrs./day<br>Sched. O, Step 0 @ \$13.05/hr. | 01/21/2016 |
|-----------------|--|------------|

- |                      |   |            |
|----------------------|---|------------|
| 2. Stephanie Downey* | Bus Driver – Transportation<br>4 hrs./day<br>Sched. L, Step 0 @ \$16.88/hr. | 01/19/2016 |
|----------------------|---|------------|

\*Currently employed as a Nutrition Service Worker, making her a two (2) position employee

- |                 |   |            |
|-----------------|---|------------|
| 3. Joseph Jones | Bus Driver – Transportation<br>4 hrs./day<br>Sched. L, Step 0 @ \$16.88/hr. | 01/21/2016 |
|-----------------|---|------------|

- |                 |   |            |
|-----------------|---|------------|
| 4. Jeffery Mack | Classroom Aide – Washington<br>7 hrs./day<br>Sched. J, Step 0 @ \$14.33/hr. | 01/21/2016 |
|-----------------|---|------------|

5. Melanie Marquis	Safety Aide – McGregor 2 hrs./day Sched. K, Step 0 @ \$14.73/hr.	01/21/2016
6. Angela Pedelose	Bus Driver – Transportation 4 hrs./day Sched. L, Step 0 @ \$16.88/hr.	01/21/2016
7. Vicki Swartz	Nutrition Service Worker – Monac 2 hrs./day Sched. O, Step 0 @ \$13.05/hr.	01/21/2016
8. Henry Tobler, IV	Nutrition Service Worker – Wernert 2 hrs./day Sched. O, step 0 @ \$13.05/hr.	01/21/2016
9. Kerry Woodward	Classroom Aide – Jackman 4 hrs./day Sched. J, Step 0 @ \$14.33/hr.	01/21/2016
10. Cortney Zenz	Classroom Aide – Greenwood 7 hrs./day Sched. J, Step 0 @ \$14.33/hr.	01/21/2016

**B. Extra Duty Personnel**

1. Janine Baughman**	#189-1 Jr. High Concert Choir	\$ 1,394.00
2. Janine Baughman**	#197 Accomp/Show Choir(max\$1,014)	\$ 15.23/hr.
3. Janine Baughman**	#198 Accomp/ Chorale(max\$1,014)	\$ 15.23/hr.
4. Vincent Dunn**	#068-1a Hockey Associate Coach	\$ 3,782.00
5. Cassondra Eaton**	#059-3 Softball-Associate Coach	\$ 4,880.00
6. Kasey Graham**	#060-1 Softball-Freshman Coach	\$ 4,532.00
7. Austin Hanna**	#040-3b Track-Assoc Coach-Boys(15%)	\$ 784.00
8. Austin Hanna**	#041-2b Track-Jr Hi Coach-Boys(20%)	\$ 906.00
9. Derek Helmke**	#068-1b Hockey Associate Coach	\$ 750.00
10. Brett Keller**	#041-2c Track-Jr Hi Coach-Boys(5%)	\$ 227.00
11. Brett Keller**	#041-3b Track-Jr Hi Coach-Boys(25%)	\$ 1,133.00
12. Brett Keller**	#041-4b Track-Jr Hi Coach-Boys(25%)	\$ 1,133.00
13. Tyler Mitchell**	#110L-c Speech Team-Asst Coach(35%)	\$ 976.00
14. Rachel Royfman**	#109L-d Speech Team-Asst Coach(32%)	\$ 892.00
15. Rachel Royfman**	#110L-d Speech Team-Asst Coach(3%)	\$ 84.00
16. Joshua Scholl	#041-3a Track-Jr Hi Coach-Boys(75%)	\$ 3,569.00
17. Colleen Sergent	#217L-9a Elem Dept Chair – Jackman	\$ 3,486.00
18. Robert Stickels**	#041-4a Track-Jr Hi Coach-Boys(75%)	\$ 3,399.00

\*\*Consultants

**C. Substitute Certified Personnel**

1. Christopher Biggins	5. Jordann Lewis	9. Anna Szalkowski
2. Janet Bragg	6. Audra Moore	10. Kyle White-Lay
3. Kayla Hartman	7. Kevin Richard	
4. Ronald Kleopfer	8. Bailey Rogaliner	



**D. Substitute Classified Personnel**

- |                       |                      |                       |
|-----------------------|----------------------|-----------------------|
| 1. Ursula Akers       | 6. Anneliesje Hamid  | 11. Harold Singer     |
| 2. Victoria Bocanegra | 7. Amy Managhan      | 12. Rebecca Woodward  |
| 3. Kevin Dunbar       | 8. William Nemon     | 13. Steven Yates, Jr. |
| 4. Patricia Fox       | 9. Sara Rodriguez    |                       |
| 5. Mackenzie Garcia   | 10. Mariella Ruffing |                       |

**E. Work on Courses of Study for Career Tech Programs @ \$306.72 each Perkins Grant**

- |                   |                      |                   |
|-------------------|----------------------|-------------------|
| 1. Stephen Babich | 6. Michael DuShane   | 11. Bradley Tolly |
| 2. Joseph Brower  | 7. Philip Kraus      | 12. Laura Ulrich  |
| 3. Adam Pickard   | 8. Karon O’Sullivan  | 13. Mark White    |
| 4. Teresa Crozier | 9. Donald Palmer     |                   |
| 5. Craig Donnell  | 10. Tadek Stadniczuk |                   |

**F. Elementary Music Program**

- |                        |            |                   |    |        |
|------------------------|------------|-------------------|----|--------|
| 1. Ann Augustin        | Wernert    | December 9, 2015  | \$ | 200.00 |
| 2. Anthony Blank       | Meadowvale | December 14, 2015 | \$ | 200.00 |
| 3. Michelle Brunkhorst | Jackman    | December 10, 2015 | \$ | 200.00 |
| 4. Beverly Fandrey     | McGregor   | December 9, 2015  | \$ | 200.00 |

**G. Transitional work for job shift @ Per Diem Rate of Pay**

- |                           |                   |
|---------------------------|-------------------|
| 1. Laura Berryman Branyan | \$ 402.35 per day |
|---------------------------|-------------------|

**H. Physical Education Program @ \$200.00 per program**

- |               |                                       |
|---------------|---------------------------------------|
| 1. Craig Aman | Hot Shot Competition, Hot Shot Finals |
|---------------|---------------------------------------|

**4. CHANGE OF CONTRACT**

**A. Administrative Personnel**

- |                        |  |
|------------------------|--|
| 1. Katherine Spenthoff | Washington<br>From Junior High Principal, Schedule 5.2,<br>Step 7 @ \$97,273 + Educational Stipend<br>\$1,800 = \$99,073 to Junior High Principal,<br>Schedule 5.2, step 7 @ \$97,273 +<br>Educational Stipend \$3,600 = \$100,873<br><b>Effective: February 1, 2016</b> |
|------------------------|--|

**B. Classified Personnel**

- |                    |  |
|--------------------|--|
| 1. Travis Galloway | From Classroom Aide – Whitmer<br>(4 hrs./day) to Classroom Aide – Jackman<br>(7 hrs./day). No change in Schedule, Step<br>or Hourly Rate<br><b>Effective: December 14, 2015</b>              |
| 2. Michael Owens   | From Safety Aide – Meadowvale<br>(2 hrs./day), Sched. K, Step 1 @ \$14.97/hr.<br>To Custodian – Whitmer (8 hrs./day),<br>Sched. D, Step 0 @ \$17.47/hr.<br><b>Effective: January 5, 2016</b> |

3. Tricia Pakulski From Secretary–Administrative/Treasurer’s Office – 12 months (8 hrs./day), Sched. B, Step 3 @ \$20.93/hr. to Secretary – 200 Work Days – Shoreland (8 hrs./day), Sched. C, Step 3 @ \$20.43/hr.  
**Effective: February 1, 2016**
  
4. Julie Wilson From Storekeeper – Warehouse (8 hrs./day), Sched. H, step 5 @ \$19.80/hr. + Longevity \$1.10/hr. = \$20.90/hr. to Custodian – Whitmer (8 hrs./day), Sched. D, step 8 @ \$19.67/hr. + Longevity \$1.10/hr. = \$20.77/hr.  
**Effective: January 5, 2016**
  
5. Christine Wood From Safety Aide – Meadowvale (2 hrs./day), Sched. K, Step 3 @ \$15.44/hr. To Nutrition Service Worker – McGregor (2 hrs./day), Sched. O, Step 0 @ \$13.05/hr.  
**Effective: January 14, 2016**
  
6. Margaret Youngs From Secretary – 200 Work Days – Jefferson (8 hrs./day) to Secretary – 12 Months – Washington (8 hrs./day). No Change in Schedule, Step or Hourly Rate.  
**Effective: January 4, 2016**

**C. Extra Duty Personnel**

1. Ismael Gad From Consultant Limited Contract #110L-c Speech Team – Assistant Coach (35%) @ \$976.00 to Consultant Limited Contract #108L-a Speech Team – Associate Coach (50%) @ \$1,743.00  
**Effective: 2015/16 school year**
  
2. Emily Oehlers From Consultant Limited Contract #109L-a Speech Team – Assistant Coach (30%) @ \$837.00 to Consultant Limited Contract #109L-a Speech Team – Assistant Coach (45%) @ \$1,255.00  
**Effective: 2015/16 school year**
  
3. Jakob Wenman From Consultant Limited Contract #110L-a Speech Team – Assistant Coach (32%) @ \$892.00 to Consultant Limited Contract #110L-a Speech Team – Assistant Coach (45%) @ \$1,255.00  
**Effective: 2015/16 school year**

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

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

## 14. Adjournment

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

Vote: EK \_\_\_\_\_ PC \_\_\_\_\_ DH \_\_\_\_\_ LC \_\_\_\_\_ 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.