

August 17, 2016
Lincolnshire / 6:00 PM

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

R.C. 121.22, 3313.15

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

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Purchases Over \$25,000
6. Delegate and Alternate for OSBA 2016 Capital Conference
7. Transfer of Funds: Food Service Fund
8. Resolution to Establish Capital Projects Fund
9. Ohio Schools Council Membership

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S RECOMMENDATIONS

10. Gifts and Donations
11. Facility Naming
12. Government Resolutions
13. Textbook Adoption
14. Memorandum of Understanding / TAWLS
15. Purchases Over \$25,000
16. Executive Session
17. Personnel
18. Adjournment

1. Opening

A. Call to Order by the President

The August 17, 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

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

Also present:

_____ Dr. Hayward, Superintendent
_____ Mr. Fouke, Treasurer
_____ Mr. Davis, Assistant Superintendent
_____ Mrs. Mourlam, Deputy Superintendent for Transition

C. Pledge of Allegiance

D. Community Comment

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

PROCEDURE FOR COMMUNITY COMMENT

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

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

2. Minutes

The Treasurer recommends that the Board of Education approve the minutes of the special meeting of June 4 and the regular meetings of June 8, June 11, June 22, June 29, 2016 as presented.

Moved by: _____ Seconded by: _____

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

June 4, 2016

The Washington Local Board of Education met in special session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on June 4, 2016 at 9:00 a.m. The following members were present:

- Mrs. Patricia Carmean
- Mr. Eric Kiser
- Mr. David Hunter
- Ms. Lisa Canales
- Mr. James Langenderfer
- Mrs. Cherie Mourlam, Superintendent and
- Mr. Jeffery Fouke, Treasurer

Executive Session:
258-6/16

It was moved by Mr. Kiser and seconded by Mrs. Carmean to enter into Executive Session to:

- 2. Consider the employment of a public employee or official.
- 18. Discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

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

The Board entered into Executive Session at 9:02 a.m. The meeting was reconvened at 10:07 a.m. and the Board did, in fact:

- 2. Consider the employment of a public employee or official.
- 18. Discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

All five Board members are still in attendance.

Adjournment:
259-6/16

It was moved by Mr. Kiser and seconded by Mrs. Carmean that the meeting be adjourned at 10:08 a.m.

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

June 8, 2016

The Washington Local Board of Education met in special session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on June 8, 2016 at 5:10 p.m. The following members were present:

Mrs. Patricia Carmean	Mrs. Cherie Mourlam, Superintendent and
Mr. Eric Kiser	Mr. Jeffery Fouke, Treasurer
Mr. David Hunter	
Ms. Lisa Canales	
Mr. James Langenderfer	

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept Board President, Mr. Hunter's, recommendation to approve the Employment of Superintendent / Regular Contract and Temporary Transitional Assignment as presented:

- A. To employ Dr. Susan Hayward as Superintendent of Schools for the Washington Local School District for a term of three (3) years commencing on August 1, 2016 and continuing through July 31, 2019, under the terms and conditions set forth in the contract document as signed and presented to this Board for approval; and
- B. To employ Dr. Susan Hayward on a temporary, per diem basis as Assistant Superintendent for Transition, beginning on or about July 11, 2016, and continuing through July 31, 2016, as directed by the Board President and as her availability permits, in accordance with the terms and conditions of the contract document as signed and presented to this Board for approval.

Employment
of
Superintendent:
260-6/16

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

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to enter into Executive Session to:

Executive
Session:
261-6/16

2. Consider the employment of a public employee or official.
18. Discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

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

The Board entered into Executive Session at 5:15 p.m. The meeting was reconvened at 6:56 p.m. and the Board did, in fact:

2. Consider the employment of a public employee or official.
18. Discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

All five Board members are still in attendance.

14556

Adjournment:
262-6/16

It was moved by Ms. Canales and seconded by Mrs. Carmean that the meeting be adjourned at 6:56 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)

June 11, 2016

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on June 11, 2016 at 8:00 a.m. The following members were present:

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

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

Board President, David Hunter, asks for a moment of silence to remember Whitmer student, Josh Sorrell.

Moment of
Silence

Marissa Sensale, 5248 Fern Dr., Toledo, OH 43613

Addressed the board to question as to "Why Mr. Hickey would not be allowed at graduation?" Board President, Mr. Hunter, informed the student that this was a legal matter and has been discussed in Executive Session and there would be no further discussion on this issue.

Community
Comment:

The Board asked for an update on the progress of the Trilby Youth Sports / Suder Avenue project. Mr. Birch updated the board with the following:

Trilby Youth
Sports /
Suder Ave. -
Discussion

- Issue with lawn maintenance has been resolved and regular mowing will resume as well as a plan for a back-up.
- Sideline fencing will be up by next week.
- Backstop will be up possibly by beginning of next week.
- Parking lot is striped and drive-way in.
- Outfield grass is an issue because it will need to be reseeded and will need to have two more growing seasons.
- Currently field #1 is almost completed and they are working on field #2.

Further, he informed the board that there is funding available to complete this project, but it will take time because they are continuously working with their contractors to have this job done right.

Superintendent Mourlam presented to the board on the transition to our new Superintendent and Assistant Superintendent.

Presentation by
Superintendent
Mourlam:

Mr. Kiser requested the board move the June 29, 2016 meeting time from 1:00 p.m. to 5:00 p.m.

Request to
change meeting
time of
June 29, 2016:

All five board members in agreement.

14558

Adjournment:
263-6/16

It was moved by Mrs. Carmean and seconded by Mr. Kiser that this meeting be adjourned at 8:37 a.m.

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

June 22, 2016

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on June 22, 2016 at 6:00 p.m. The following members were present:

Mr. Eric Kiser Mrs. Cherie Mourlam, Superintendent and
Mrs. Patricia Carmean Mr. Jeffery Fouke, Treasurer
Mr. David Hunter
Ms. Lisa Canales
Mr. James Langenderfer

Karen Gilliam, 1380 McClure Rd., Toledo, OH 43612

Ms. Gilliam thanked the board for the OAPSE contract and expressed her gratitude and appreciation for how well negotiations were handled.

Community
Comment:

Stacy Sumner, 5124 Sheila Dr., Toledo, OH 43613

Whitmer graduate and softball alumni addressed the board regarding her feelings regarding coach Figliomeni's contract not being renewed. She also provided the board with letters from various community members regarding this issue.

Mark Figliomeni, 6201 Westacre, Toledo, OH 43615

Mr. Figliomeni addressed with the board his feelings regarding his contract not being renewed and suggestions as to how to better the program. Further, he asks for the immediate implementation of a program that mandates Whitmer and the athletic office to annually perform documented head coach evaluations on paper with a standard form for all coaches, such as teacher evaluations that highlight strengths, point out areas that need improvement and suggestions on improvement.

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Treasurer's recommendation to approve the minutes of the special meetings of May 2, May 9, May 10, May 11, May 23, May 24, May 25, and May 31, 2016 and the regular meeting of May 18, 2016 as presented.

Minutes:
264-6/16

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

The Board was presented with the following reports for May:

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:
265-6/16

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

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

14560

Payment of
Legal Fees:
266-6/16

It was moved by Ms. Canales and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve the following payments of legal fees as presented:

Bricker & Eckler	April Services	\$137.50
Spengler Nathanson	April Services	\$3,449.24

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

Purchases
over
\$25,000:
267-6/16

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

A. National Medical Excess

Stop Loss Coverage: 7/1/16 – 6/30/17 (Self-Funded Health Care)

Individual

\$35.45	\$91.41	\$8.40
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Estimated Annual Total.....\$800,000.00

B. Northern Buckeye Education Council

FY 2017 NWOCA Membership and Services Fees

Purchase Total.....\$145,962.42

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

Change
Order –
McGregor/
Monac
Additions:
268-6/16

It was moved by Ms. Canales and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve the Change Orders for the McGregor and Monac Addition/Portable Replacement Project as presented:

A. Midwest Contracting, Inc.

• Change Order Amount: **\$19,002.00**

- McGregor Elementary – Bulletin 2
- McGregor Elementary – Bulletin 3
- McGregor Elementary Contingency Reduction
- Monac Elementary – Bulletin 1
- Monac Elementary Contingency Reduction

B. Henson Plumbing

• Change Order Amount: **\$5,666.00**

- McGregor Elementary – Bulletin 3
- Monac Elementary – Bulletin 3
- Monac Elementary Contingency Reduction

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

Award of
Contract-
Hylant(OSP)
Insurance:
269-6/16

It was moved by Mr. Kiser and seconded by Mrs. Carmean to approve the Treasurer's recommendation to award the district insurance coverage to Hylant Insurance (Ohio School Plan) in the amount of \$205,477.00 per year, effective July 1, 2016 to July 1, 2017.

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

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to approve the Treasurer's recommendation to enter into the revised Real Estate Purchase Agreement, by adopting the following resolution:

Real Estate
Purchase
Agreement:
270-6/16

WASHINGTON LOCAL SCHOOLS BOARD RESOLUTION

BE IT RESOLVED, that the Board of Education enter into the Real Estate Purchase Agreement for the purchase of the real property located at 5649 Suder Avenue, Toledo, Ohio 43611 (the "Property"), from G.T.H, L.P., in the form attached hereto as Exhibit A, for a purchase price of \$215,000.00 (the "Purchase Agreement").

BE IT FURTHER RESOLVED, that upon the satisfaction of all conditions in the Purchase Agreement, the President of the Board and The Board Treasurer are hereby authorized to execute any and all documents, and take any all actions, necessary to consummate the purchase of the Property.

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

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to approve the Treasurer's recommendation to enter into a two-year lease agreement with the Educational Service Center of Lake Erie West for the Westwood building at the new calculated rate as presented:

Lease
Agreement /
Westwood:
271-6/16

- July 1, 2016 through June 30, 2018
- \$5,404.50 per month / \$64,854.00 annually

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

It was moved by Ms. Canales and seconded by Mr. Kiser to approve the Superintendent's recommendation to Board record as official the names of the 464 Whitmer High School Graduates, Class of 2016, as presented:

Graduating
Class of 2016:
272-6/16

Mohammed G. Abdel Karim
Nibal Murshed Abdelsalam
Samantha A. Adams
Shayla Mae Adams
Katelynn Marie Ahumada Mynihan
Brandon Lee Aker
Nadine Ann Alesi
Jontae Creeshawn Alexander
Chelsea Hannah Allee
Anastasia Marie Allen
Dasia La Nae Allen
Jessica Marylynn Anderson
Victoria E. Anderson

Jessica Lynn Artman
Alayna Kay Avery
Jesus G. Avila IV
Coy Allan Bacon
Austin Ray Bailey
Bailey E. Baker
Bethany Lea Baker
Elijah James Baker
Austin Ray Barber
Nicholas David Barth
Joshua Ray Williams Bartlett
Jacob Lawrence Barton
Jessica Dawn Bashaw

14562

Graduating
Class of 2016-
Cont.:

Alexis Marie Bays
Devon Richard Beale
Rebecca M. Bedacht
Kyleigh Alexis Bernath
Cody Steven Billings
Mariah Jane Binion
Julianna Marie Bisesi
Jacob Edward Bladel
Nicholas Allan Blanchard
Monica M. Bland
Chase Vincent Bodeman
Brianna Leigh Borell
Jason Aaron Bostick
Mikki Taylor Paige Box
Corvez Yusuf La Trel Braswell
Brittany Marie Brauer
Bret Adam Brittian
Brittany Marie Brobst
Angelina Marie Brown
Joshua D. Brunt
Gregory Charles Buckner
Corey William Buczkowski
Katelyne Marie Buder
Daniel Paul Richard Bullerwell
Lauren Kayleigh Burchell
Oceana Brae Lei Burden
Ariel Essence Burke
Lamont Wanya Lee Butler-Rogers
Thomas Michael Callahan
Lexie Leigh Calvin
Pablo Marceles Camargo
Brandon Allen Cappelletty
Masin Joshua Caris
Keri Lynn Carroll
Tomas Antonio Castillo
Darnell Lamont Cathey
Brianna Marie Cecil
Serenity Andrenia Chalmers
G'JaVonne Malik Clarke
Dallas Delanie Clifton Bowen
Lucas M. Cluckey
Ma'RiaJa Janae Coates
Marshon Reed Colbert
Royce M. Colbert
Vanessa Jolene Cole
Brendan Michael Collins
KeMontrece DaMont Collins
MaKayla Marie Collins
Olivia Marie Combs
Craig Matthew Conkle
Kelsey Taylor Cook

Nicholas James Cready
David Joseph Crosby
Tekeon Joquain Cummings
Dakota Lee Curry
Frank Donald Czerniejewski III
Amanda Lynnette Damazyn
Selin Damci
Zachery Roy Dawson
Johnathan Logan DeHan
Alyssa Taylor Deiley
Shamus Bradley Dempsey
Hope Elizabeth Dent
Chloe Breeze DeStazio
Chelsea Ann Dodd
Marissa Kai Dominique
Abbigail René Dorn
Nicholas Daniel Dramczyk
Kaleigh Ann Duncan
Mason Joseph Durden
Alexis Alessaundra Duskey
Ryan A. Edmonds
Brianna Nakisha Edwards
Vanessa Khalil El Youssef
Jeff Ellis
Kyle David Ernst-Loughner
Laura Elizabeth Espinosa
Kyle Michael Evanoff
Tyler Thomas Falk
David James Farner
Michael Lamont Fearington
Lucas Allan Feaster
Natalie Rose Feehan
Brooke Ashley Fitch
Nicolette Paige Folck
Leon Marquell Foreman
Shane Edward Fout
Taylor Janay Franklin
Joy Shekinah Elaine Frantz
Charleston Dieu Frisch
Robert Thomas Venable Frisch
Brianna Morgan Frost
Hunter Richard Furman
2-Zadod Keith Gabriel
Devan Anthony Gardner
Emily Dorothy Garrett
Hayley Cheyenne Gasiorowski
Obie Gill
Mary Catherine Gilson
Mariah Elizabeth Ann Gladney
Christian Michael Glass
Selena Llanura Glass

Montana Marie Glaze
 Brian Glosch
 Tristen Arthur Bernard Gokey
 Marisela Elena Gonzales
 Xavier Andrew Gonzales
 Kyle Spencer Good
 Kaitlyn Mckenzie Gorrell
 Anthony Lamar Govan
 Hayden Corey Graham
 Kameron T. Graves
 Katelynn Savanna Green
 Sammantha Marie Green
 Starland Gene Grier
 Dustin Allen Gross
 Nicholas Osmar Gutierrez
 Dominic Lee Guyton
 Adam Jeffrey Hanna
 Nicholas Giovanni Harteis
 Jonathan Robert Harvey
 Brendan Hayden
 Tyler Allan Haydock
 Leticia Elena Helton
 Noah Alexander Albert Henderson
 Cuauhtemoc Hernandez
 Cuitlahuac Elias Hernandez
 Moctezuma Hernandez
 Brittany Dolores Herwat
 MaKenna Thyene Herzig
 Noah Patrick Hickey
 Samuel Carl Hickey
 Katelin Grace Hill
 Katelyn Marie Hinline
 Abdul-Malik Aziz Hinton
 Chloe Michelle Hitts
 Halie Nicole Hoffman
 Joshua Timothy Hoffman
 Kristen Hogan
 Ryan Joseph Holt
 Elyssa Tayler Horner
 Kobe Bryant Houghtlen
 Joseph Jonathon Howard
 Joshua Tyler Howell
 Raymond M. Huang
 Adam Jacob Huebner
 Brittany Nicole Hughes
 Kody Scott Humphreys
 Akia Tyara Hunter
 Cooper James Huth
 Marissa Jean Jackson
 Nickolas Kevin Jackson
 Brooke Lauren Jacob

Jordyn Renee Jagodzinski
 Tyra James
 Mackenzie C. Jamison
 Terrell Todd Johns
 Cameron Lee Johnson
 Ciera Jade Johnson
 Cydney Nicole Johnson
 Hunter Austin Johnson
 Jacob Michael Johnson
 Jasmine Mercedes Johnson
 Donald Richard Johnson McChester
 Ahmad Sami Jomaa
 Austin Mitchell Jones
 Emma Jean Jones
 Alex William Joyce
 Joel David Keaton
 Alexa Grace Keller
 Kaden Michael Douglas Keller
 TJ Michael Keller
 Kenneth Lee Kendall
 Alissa Ann Kennedy
 Amy Marie Kersey
 Suha H. Khechen
 Julia Lynn Kimmel
 Dai Quan Marquet King
 Megan Stephanie King
 Andrew Robert Kleopfer
 Joshua Alan Kneisel
 Brian Alexander Knutson
 Taylor Lane Kolpin
 Julia Carolyn Kops
 Brittany Jean Kowalski
 Emmy Elyssa Kramer
 Trinity Lynn Kramer
 Megan Ann Krego
 Bradley Thomas Kroma
 Stephanie Anne Krueger
 Christopher Andrew Kruger
 Mitchell Allen Kubicki
 Brennan Michael Kurdys
 Emily Lynn Kuron
 Lucas Caleb LaCourse
 Skylar Ann LaLonde
 Luc Matthew Langlois
 Sierra Sade Langlois
 Myklynn Alexandra LaPoint
 Chase Edmond Lawniczak
 Alexandra Lauren Lee
 Brittany Lee LeGare
 Austin T. Letson
 Jenna Lynn Lewandowski

Graduating
Class of 2016-
Cont.:

Tyler Jacob Ligman
Sierra Lynd Lilienthal
Nathan Milciades Linares
Jacob Matthew Litsinberger
Daniel Michael Livingston
Meghan Rose Lloyd
Rheanna Lynn Logan
Taylor Nicole Longenbarger
Alexandra Paige Lovette
Jacob Michael Lowell
Shaylyn Marie Lundy
Emily Jane Lyons Glashauser
Shalynn Noel Madison
Aidan P. Mahoney
Nicholas George Makras
Miah Alexis Malak
Larry Andrew Malone
Alexandra Ann Manders
Nadine Khaled Mansour
Alayalyn Joy Marlow-Jackson
Alexis Amanda Martin
Brianna Lyn Martin
Alexander Daniel Martinez
Amado N. Martinez
Joseph Kyle Mattox
Abigail Eileen Mayo
Alyssa Teresa Mayo
Jacqueline Grace Lee Mayo
Nicholas Oliver Walter Mayo
Seleena Marie McClain
Victoria Amber McClain
Thomas J. McDaniel
Marilyn R. McGinnis
Michael Allen McGuff
Leonard Eugene McIntosh
Bryce Lynn McNally
Madyson Kyleigh McPartland
Kimberly McPherson
Austyn Dakotah Melroy
Demetria Melvin
Tyler Scott Merritt
Jorden Phillip Mick
Miranda Vivian Middlebrooks
Alex Miles III
Harley Richard Miller
James Andrew Armour Miller
Nicole M. Mills
Patrick James Mills
Alison Nicole Mitchell
Brandon Paul Moldenke
Jordan Faye Momgaudas

Aaron Paul Montano
Guadalupe Montez
Jeremy Michael Moon
Alyssa K. Morgan
Aaron Thomas Morrow
Cierra Audrey Mostek
Gregory James Mundhenk
Taylor Nichole Mundwiler
Abigail Madison Murphy
Romero David Murphy
Cheyenne Nicole Myers
Brittany Nicole Nawrocki
Alexander Wuillian Negrin
Alivia Mae Nemeth
Andrew Michael Neuser
Lucas J. Newcomb
Manda Ann Noble
Destinee Marie Nonnenmacher
Kayla Kristen Noon
Alexi Jordan Ma Kale Norton
Andrew Marcus Daniel O'Brien
Ariana Ann Ohms
Dominic Allen Okdie
Tiffany Lee Ann Orth
Anthony Tremelt Osley
Tyler Brian Pagona
Kathryn Kelly Palmer
Zamon Deandre Paris
Angel R. Parraz
Christopher Robert Partin
Connor Ross Pauwels
Noah David Paxson
Kelly Lynn Pearson
Alexis Marie Pedelose
Jacob Michael Pelleteri
Megan Elizabeth Pelton
Seth Gregory Penley
Lexie Cyel Perales
Elizabeth Marie Perlowitz
Daytavion Kemar Pettaway
Adam Maurice Phillips
Jordan Lynne Pluszczynski
Rebecca Lynn Poirier
Emily Renae Pooley
Lindsey Jean Poore
Amanda Elizabeth Potts
Christopher L. Preston
Molly Elaine Price
Joshua James Pruss
Christopher Jalen Quinn
Farzana Qurban Ali

Katelynn Nicole Radabaugh
 Tara Justine Ramey
 Autumn Anastasia Nicole Ranesh
 Kacey Leigh Reaster
 Sionna A. Reditt
 Charles Lee Reed
 Nicholas Dean Reidy
 Selina Eleina Reyna
 Austin Michael Reynolds
 Alejandro Manuel Ribas
 Brent Richardson
 Bryant Thomas Richardson
 Jack M. Richardson
 Leanna M. Ringling
 Quincey Damon Risdien
 Joseph Thomas Robb
 Emily Cathryn Roberts
 Jenna Ann Robertson
 Gabrielle Kathleen Robinson
 Amanda Marie Rodebaugh
 Robert Francis Rollman
 Brandon Douglas Roose
 Ethan C. Roth
 Allison Jaigh Russell
 Zachary Patrick Ryan
 Anthony Michael Sa
 Katiana Cheree Sancrant
 Todd James Sanders
 Travis D. Sanders
 Heaven-Lee Melissa Sandmann
 Toni Rae Santibanez
 Brandon Michael Savidge
 Bethany Lee Scharf
 Michael Anthony Schimmel
 Kara Lee Schmaus
 Kara Lynn Schomaker
 Casey Elizabeth Schrock
 Destiny René Genevieve Schuler
 Breanna Nicole Schwab
 Kimberly Brianne Seiler
 Marissa Shali Sensale
 Justin Sexton
 Brett Robert Seymour
 Stanley Salvadore Sgro III
 Alena Shafer
 Ivy Rose Sharp Sulzer
 Megan Rose Singer
 Samantha R. Siwajek
 Tyler James Slough
 Brynn Renee Smith
 Nickolas Alan Smith

Trevonn Lavell Smith
 Tyler Charles Smith
 Victoria Janiese Smith
 Zachary Ellis Smith
 Brittney Leann Sniegowski
 Morgan Lillian Sobczak
 Samantha Lea Somogye
 Michaela Marie Sortman
 Devin William Spencer
 Jackson T. Speweike
 Lucas T. Speweike
 Brandi Raine Sprague
 Garret Raymond Stallkamp
 Joshua Robert Stamper
 Robert James Stanton
 Dean Joseph Steele
 Michael Cory Steinberg II
 Taryn Raye Steiner
 Corey Daniel Stininger
 Corinne Ashlynn Stollar
 Qualanno Michael Stovall
 Andrew Lloyd Summers
 Chelsea Marie Tandler
 Mariah Rose Tanis
 Jacob Tyler Teets
 Sunnie Jean Thallman
 Macy Marie Theisen
 Gabrielle Paige Thoman
 Haileana Marie Thomas
 Tia Lynnette Thompson
 Hunter Robert Tillman
 Andrew James Tilton
 Kaleb Curtis Tober
 Robert W. Tober
 Matthew Frank Torres
 Madisyn Jai-Ann Traczyk
 Benjamin Patrick Troutman
 Richard J. Turner
 Darius Shakur Valdez
 Shelby Lyn Van Dyke
 Sarah Frances Vance
 Reis Hayes Vanderpol
 Kaylee Ryan VanWormer
 Joseph Wayne Vardaman III
 Bianca Lynn Vargas
 Taylor Mikayla Vega
 Isabelle Hannah Velker
 Sestina Maria Ventresca
 Justin Joseph Verzi
 Jennifer Lynn Wachowiak
 Taylor Andrew Walden

14566

Graduating
Class of 2016-
Cont.:

Cody Jacob Walker
Alan Michael Waller
Nathan Tyler Waller
Austin Christopher Wanless
McKayla Raeigh Wellman
Jordan Matthew Welty
Corey Christopher Wernert
Brandon Michael Westrick
Katarina Rose Wicher
Johnathon Glen Wilburn
Katelin Marie Wilkins
Adam Mathew Wilson
Zoe Sue Wilson
Brooke Leigh Woelfl
Kennedie Jo Wolfinger

Sara Lynn Wood
Adeline Jean Wrede
Brooke Marie Wroblewski
Hunter Marie Wyman
Sierra Elizabeth Yeary
Antonio Miguel Young
Kayla Kevina Kerry-Anne Young
Monique Alicia Young
Johnathan Christopher Ysasi
Jordan Lynn Zaborski
Rodolfo Zaleta
Calley Marie Zenz
Hannah Elizabeth Zitzelberger
Amber Lynn Zuccarell
Gina Elizabeth Zydell

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

Gifts &
Donations:
273-6/16

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

A. Rich Kramp

3408 Brant, Toledo, Ohio 43623

- Donated computer components to the Whitmer CTC Computer Networking program.

B. Shoreland Elementary Parent Club

c/o Cindy Franklin, 5650 Suder Avenue, Toledo, Ohio 43611

- Donation of a concession stand to Shoreland Elementary on the football/soccer fields on East Harbor Road.

C. Target

Take Charge of Education

Mail Stop 5CF, PO Box 59214, Minneapolis, MN 55459-0214

- Cash donation of \$224.48 as part of the "Take Charge of Education" program where Target donates 1% of purchases to schools who participate.

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

Payment in
Lieu/Parental
Contracts:
274-6/16

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve payments for Parental Contracts in Lieu of Transportation for the following students in the amount of \$250 per child as determined by the State Department of Education for the 2015-2016 school year:

Abouahmed, Mohammad - St. John's High School
Dierks, Brandon - St. Francis
Dierks, Hannah - St. Pius
Esparza, Anthony - St. Pius
Heldt, Ian - St. John's High School
Johnson, Maji - St. John's High School
Krzyston, Gregory - St. John's High School

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Payment in
Lieu/Parental
Contracts-
Cont:

Lewis, Ahnna - St. Pius
Lowe, Andrew - St. Pius
Malkoski, Ian - St. John's High School
Malkoski, III, John - St. John's High School
McLennan, Kaiden - St. Pius
McLennan, Kohen - St. Pius
Miller, Evan - St. John's High School
Miller, Griffin - Grove Patterson
Niese, Carter - St. Joan of Arc
Niese, Reagan - St. Joan of Arc
Peatee, Andrew - St. John's High School
Rahe, August - St. Pius
Rahe, Joshua - St. Pius
Reed, Jorgia - St. Pius
Rutkowski, Brian - St. John's High School
Tyler Woodbury - Central Catholic High School
Walker, Nicholas - Trinity Lutheran
Walker, Sophia - Trinity Lutheran
Warga, Gabbey - St. Pius
Warga, Gannon - St. Pius

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

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation to approve the Payment-in-Lieu of Transportation Resolution for the 2016-2017 school year as presented:

Payment in
Lieu of
Transportation
Resolution:
275-6/16

**BOARD OF EDUCATION RESOLUTION FOR
DECLARING TRANSPORTATION TO BE IMPRACTICAL
2016-2017**

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

The Superintendent of Schools, Cheryl L. Mourlam, recommends that the Board of Education adopt the following resolution:

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

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

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

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Payment in
Lieu of
Transportation
Resolution-
Cont:

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

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

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

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

Child's Name	GR	School	Parent
Campbell, Mason	4	Bennett Venture Academy	Ms. Amanda Podbeniak
Cleveland, Karri	5	Bennett Venture Academy	Ms. Kendra Cleveland
Cleveland, Kevon	3	Bennett Venture Academy	Ms. Kendra Cleveland
Dupree, Booker	7	Bennett Venture Academy	Ms. Anitra Brown
Flick, Daniel	2	Bennett Venture Academy	Ms. Melodye DeAnda
Flick, Robert	7	Bennett Venture Academy	Ms. Melodye DeAnda
Fordley, Caiden	2	Bennett Venture Academy	Ms. Renee Houle
Fordley, Mia	1	Bennett Venture Academy	Ms. Renee Houle
Garza, Jordan	4	Bennett Venture Academy	Ms. Andrea Garza
Garza, Justin	8	Bennett Venture Academy	Ms. Andrea Garza
Garza, Savonah	5	Bennett Venture Academy	Ms. Andrea Garza
Garza, Vincent	7	Bennett Venture Academy	Ms. Andrea Garza
Harris, Thomas	K	Bennett Venture Academy	Ms. Lashaunda Harris
Hendersn, Michael	K	Bennett Venture Academy	Ms. Shaniqua Davis
Henderson, Cordel	2	Bennett Venture Academy	Ms. Shaniqua Davis
Henderson, Ma'khi	2	Bennett Venture Academy	Ms. Tamesha Helms
Jennings, Shania	5	Bennett Venture Academy	Ms. Shawnnie Jennings
Likes, Ryleight	K	Bennett Venture Academy	Ms. Michelle Starr
Martin, Camron	4	Bennett Venture Academy	Ms. Megan Martin
Martinez, Christopher	5	Bennett Venture Academy	Mr. & Mrs. Rodolfo Martinez
Melman, Evalyn	K	Bennett Venture Academy	Ms. Raschel Rusdicker
Moore, Donte	5	Bennett Venture Academy	Ms. Melody Conner
Peacock, Ray'zanel	5	Bennett Venture Academy	Mr. Dominique Hibbler
Peck, Bailey	2	Bennett Venture Academy	Ms. Stephanie Peck
Peck, Hayden	2	Bennett Venture Academy	Ms. Stephanie Peck
Plummer, Rhianna	K	Bennett Venture Academy	Ms. Sarah Everhart
Pontious, James	K	Bennett Venture Academy	Ms. Heather Pontious
Pontious, Ricky	4	Bennett Venture Academy	Ms. Heather Pontious
Ritchie, Aryah	5	Bennett Venture Academy	Ms. Racheal Ritchie
Ritchie, Jamason	5	Bennett Venture Academy	Ms. Racheal Ritchie
Rosado, Skiler	4	Bennett Venture Academy	Ms. Heather Pontious
Rosand, Preston	3	Bennett Venture Academy	Ms. Heather Pontious
Russell, Emilee	1	Bennett Venture Academy	Mr. & Mrs. Jeremy Webster
Sawyer, Peyton	1	Bennett Venture Academy	Ms. Christina Contreras
Simmet, Stewart	1	Bennett Venture Academy	Mr. & Mrs. Bruce Simmet

Sinclair, Bryce	8	Bennett Venture Academy	Mr. & Mrs. Scott Sinclair
Stewart-Munoz, Alexandria	8	Bennett Venture Academy	Ms. Melinda Munoz
Strauss, Elijah	6	Bennett Venture Academy	Ms. Kimberly Carros
Strauss, Zorion	7	Bennett Venture Academy	Ms. Kimberly Carros
Stuchol, Brandon	7	Bennett Venture Academy	Ms. Ann Poulson
Sutherland, Claudell	3	Bennett Venture Academy	Ms. Cecellia Ruiz
Vrooman, Anthony	1	Bennett Venture Academy	Ms. Erika Moncada
Wagner, Lily	4	Bennett Venture Academy	Ms. Kati Laurie
Walton, DeShaun	4	Bennett Venture Academy	Ms. Karen Walton
Walton, Johnny	6	Bennett Venture Academy	Ms. Karen Walton
Walton, Kayla	7	Bennett Venture Academy	Ms. Karen Walton
Wodarski, Jayden	K	Bennett Venture Academy	Ms. Samantha Anderson
Cannon, Alyssa	7	Blessed Sacrament	Ms. Mandi Cannon
Cannon, Benjamin	5	Blessed Sacrament	Ms. Mandi Cannon
Dutridge, Chase		Blessed Sacrament	Mr. & Mrs. Aaron Dutridge
McCrary, Logan	7	Blessed Sacrament	Mr. Patrick McCrary
Preston, Anna	2	Blessed Sacrament	Ms. Tabby Preston
Soden, Alexa	K	Blessed Sacrament	Ms. Adrienne Soden
Badran, Hussein		Bridge & Central Academy	Mr. Ali Badran
Badran, Nahla		Bridge & Central Academy	Mr. Ali Badran
Chouaib, Ali		Bridge & Central Academy	Mr. Hussein Chouaib
Chouaib, Mustafa		Bridge & Central Academy	Mr. Hussein Chouaib
Burkhardt, Meredith	12	Cardinal Stritch	Ms. Genesis Downey
Donovan, Joseph	12	Cardinal Stritch	Ms. Lori Donovan
Donovan, Sean	12	Cardinal Stritch	Ms. Lori Donovan
Esposito, Dominic	12	Cardinal Stritch	Mr. & Mrs. Tony Esposito
Flowers, Andrew	10	Cardinal Stritch	Ms. Amy Flowers
Loucks, Lauren	12	Cardinal Stritch	Ms. Suzanne Loucks
McCourt, Hailey	11	Cardinal Stritch	Mr. & Mrs. Joseph McCourt
McCourt, Joseph	8	Cardinal Stritch	Mr. & Mrs. Joseph McCourt
O'Connor, Darrian	11	Cardinal Stritch	Mrs. Kimberly O'Connor
Russell, Morgan	9	Cardinal Stritch	Mr. & Mrs. Eric Russell
Turski, Claire	11	Cardinal Stritch	Ms. Shelly Turski
White, David Jr.	12	Cardinal Stritch	Ms. Tricia White
White, Dominic	11	Cardinal Stritch	Ms. Tricia White
Wolfe, Noah	11	Cardinal Stritch	Ms. Kathy Wolfe
Frelin, Jaelynn	7	Cardinal Stritch/Kateri	Mr. Richard Frelin
Guardiola, Owen	2	Cardinal Stritch/Kateri	Miss Danielle Halcomb
Kane, Colin	4	Cardinal Stritch/Kateri	Mr. & Mrs. Michael Kane
Kane, Kara	1	Cardinal Stritch/Kateri	Mr. & Mrs. Michael Kane
Kane, Katelyn	9	Cardinal Stritch/Kateri	Mr. & Mrs. Michael Kane
Kane, Kylie	6	Cardinal Stritch/Kateri	Mr. & Mrs. Michael Kane
Nearhood, Michael	8	Cardinal Stritch/Kateri	Mrs. Paula Nearhood
O'Connor, Payton	7	Cardinal Stritch/Kateri	Mrs. Kimberly O'Connor
Russell, Ean	3	Cardinal Stritch/Kateri	Mr. & Mrs. Eric Russell
Skibinski, Jacob	1	Cardinal Stritch/Kateri	Mr. Gregory Skibinski Jr.
Torres, Gustavo	8	Cardinal Stritch/Kateri	Ms. Wendy Torres
White, Tessa	7	Cardinal Stritch/Kateri	Ms. Tricia White
Wolfe, Casey	7	Cardinal Stritch/Kateri	Ms. Kathy Wolfe
Cannon, James	10	Central Catholic High School	Ms. Mandi Cannon
Denko, Kendall	11	Central Catholic High School	Ms. Deborah Denko
Drenner, Dylan	10	Central Catholic High School	Mr. Troy Drenner
Ehlert, Joshua	12	Central Catholic High School	Ms. Jenni Przeniczny
Ehlert, Julia	10	Central Catholic High School	Ms. Jenni Przeniczny
Koralewski, Megan	11	Central Catholic High School	Ms. Tracy Kowalewski
League-Stein, Mario	11	Central Catholic High School	Mr. Lin League
Mehling, Adrienne	12	Central Catholic High School	Ms. Tina Mehling
Pietrzak, Joel	11	Central Catholic High School	Ms. Wendy Pietrzak
Pinedo-Castillo, Miguel	10	Central Catholic High School	Ms. Rebecca Lewandowski

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Pool, Jennifer	12	Central Catholic High School	Mr. Kenneth Pool
Przeniczny, Jacob	12	Central Catholic High School	Mr. Joseph Przeniczny
Przeniczny, Sydney	10	Central Catholic High School	Mr. Joe Przeniczny
Rose, Tyler	10	Central Catholic High School	Ms. L. Ann Rose
Swartz, Jordan	9	Central Catholic High School	Mr. & Mrs. James Swartz
Swartz, Parker	9	Central Catholic High School	Mr. & Mrs. Peter Swartz
Thomas, Conor	12	Central Catholic High School	Ms. Carol Thomas
Thomas, Gretchen	9	Central Catholic High School	Ms. Carol Thomas
Wagoner, Meghan	10	Central Catholic High School	Mr. Kenneth Wagoner
Weber, Kourtney	9	Central Catholic High School	Mr. & Mrs. Kurt Weber
Woodbury, Tyler	9	Central Catholic High School	Mr. David Woodbury
Jakielek, Camden	9	Central Catholic High School	Ms. Lori Jakielek
Mauder, Devin	9	Central Catholic High School	Ms. Stephanie Martens
Montoya, Andreas	9	Central Catholic High School	Ms. Selena Jimenez
Swartz, Joshua	9	Central Catholic High School	Ms. Melissa Swartz
Dixon-Townsend, Kejuan	11	Glass City Academy	Ms. Kendra Cleveland
Harris, Mynica	11	Glass City Academy	Ms. Nataushea Dunn
Rohn, Cody	12	Glass City Academy	Ms. Tonya Rohn
Miller, Griffin	1	Grove Patterson	Mr. & Mrs. Eric Miller
Gomez, Aleyna	5	Hope Learning Academy	Ms. Danette Zeunen
Smaciarz, Parker	5	Hope Learning Academy	Mr. Frank Smaciarz
Zeunen, Kaleb	7	Hope Learning Academy	Ms. Danette Zeunen
Brown, Richard	5	Horizon Science Academy	Mr. William Brown
Franklin, Tori	12	Horizon Science Academy	Ms. Kristin Franklin
Johnson, Antonio	6	Horizon Science Academy	Ms. Lakisha Johnson
Moss, Kenny	7	Horizon Science Academy	Ms. Carmellia Moss
Moss, Mathew	5	Horizon Science Academy	Ms. Carmellia Moss
Moss, Rayven	7	Horizon Science Academy	Ms. Carmellia Moss
Boyd, Lauren	7	Lial Catholic School	Mr. & Mrs. Jeff Boyd
Boyd, Parker	7	Lial Catholic School	Mr. & Mrs. Jeff Boyd
Zaborski, Joshua Michael	9	LifeSkills High School	Mr. & Mrs. Michael Zaborski
Gomez, Juan	6	Maritime Academy	Ms. Danette Zeunen
Jaquay, Mathew	5	Maritime Academy	Mr. Michael Jaquay
Quinn, Virginia	6	Maritime Academy	Ms. Amy Quinn
Smith, Edward	7	Maritime Academy	Ms. Teri Smith
Leitner, Harper	7	Maumee Valley Country Day	Mr. Andrew Leitner
Leitner, Isaac	9	Maumee Valley Country Day	Mr. Andrew Leitner
Riddle, Grant	11	Maumee Valley Country Day	Mr. & Mrs. Gregory Riddle
Exton, Charles	5	Monclova Christian Academy	Ms. Katie Exton/Sherman
Sherman, Faith	K	Monclova Christian Academy	Ms. Katie Exton/Sherman
Baker, Holly	9	Nexus Academy	Ms. Carey Baker
Brown, Heaven	10	Nexus Academy	Ms. Dawn Halbert
Hamernik, Alexa	9	Nexus Academy	Ms. Danielle Zunk
Hislop, Hannah	10	Nexus Academy	Ms. Renee Hislop
Jones, Mar'Quasia	12	Nexus Academy	Ms. Lacreasha Hickenbottom
Sabecki, Hannah	12	Nexus Academy	Ms. Sandra Sabecki
Starbird, Heather	10	Nexus Academy	Ms. Debra Starbird
Starbird, Michael	10	Nexus Academy	Ms. Sheryl Starbird
Sullivan, Daniel	10	Nexus Academy	Mr. & Mrs. Tom Sullivan
Zamora, Sarah	9	Nexus Academy	Ms. Cindy Zamora
Boyd, Taylor	8	Notre Dame	Mr. & Mrs. Jeff Boyd
Garcia, Nevaeh	4	OLPH	Ms. Amanda Torres
Alford, Sydney	8	Regina Coeli	Ms. Lori Buescher
Brown, Cecilia	7	Regina Coeli	Mr. & Mrs. Tim Brown
Brown, Joseph	4	Regina Coeli	Mr. & Mrs. Tim Brown
Brown, Olivia	8	Regina Coeli	Mr. & Mrs. Tim Brown
Jankowski, Blake	K	Regina Coeli	Ms. Katti Jankowski
Jankowski, Kenley	2	Regina Coeli	Ms. Katti Jankowski
Robinson, Ethan	1	Regina Coeli	Ms. Anna Neller

Robinson, Jacob	1	Regina Coeli	Ms. Anna Neller
Dierks, Brandon	9	St. Francis High School	Ms. Marcey Dierks
Niese, Carter	4	St. Joan of Arc	Mr. & Mrs. Roger Niese
Niese, Reagan	2	St. Joan of Arc	Mr. & Mrs. Roger Niese
Abouahmed, Mohammad	12	St. John's High School	Mr. Ali Abouahmed
Gilmore, Samuel	10	St. John's High School	Mr. Gordon Gilmore
Heldt, Ian	10	St. John's High School	Ms. Lori Heldt
Johnson, Maji	7	St. John's High School	Mr. & Mrs. Walter Johnson
Krzyston, Gregory	9	St. John's High School	Ms. Lynn Krzyston
Malkoski, Ian	8	St. John's High School	Ms. Diane Malkoski
Malkoski, III, John	9	St. John's High School	Ms. Diane Malkoski
Peatee, Andrew	11	St. John's High School	Mr. & Mrs. Timothy Peatee
Rutkowski, Brian	9	St. John's High School	Ms. Susan Rutkowski
Douglas, Angelique	8	St. Joseph's Sylvania	Ms. Karen Douglas
Douglas, Jay	8	St. Joseph's Sylvania	Ms. Karen Douglas
Gignac, Jake	6	St. Joseph's Sylvania	Mr. & Mrs. David Gignac
Howell, Paige	7	St. Joseph's Sylvania	Ms. Jennifer Douglas
Howell, Parker	2	St. Joseph's Sylvania	Ms. Jennifer Douglas
Howell, Rylie	7	St. Joseph's Sylvania	Ms. Jennifer Douglas
Karalfa, Blake	2	St. Joseph's Sylvania	Ms. Lynda Karalfa
Adler, Alexandra	7	St. Pius	Ms. Rene Adler
Adler, Robert	6	St. Pius	Ms. Rene Adler
Bartsch, Ava	2	St. Pius	Ms. Janet Bartsch
Berning, Samantha	7	St. Pius	Ms. Kristi Berning
Dierks, Hannah	4	St. Pius	Mrs. Marcey Dierks
Esparza, Anthony	4	St. Pius	Ms. Julie Esparza
Lewis, Ahnna	5	St. Pius	Ms. Beth McDonald
Lowe, Andrew	4	St. Pius	Ms. Patty Lowe
McLennan, Kaiden	3	St. Pius	Mr. & Mrs. Kyle McLennan
McLennan, Kohan	5	St. Pius	Mr. & Mrs. Kyle McLennan
Rahe, August	7	St. Pius	Mrs. Jane Rahe
Rahe, Joshua	3	St. Pius	Mrs. Jane Rahe
Reed, Jorgia	1	St. Pius	Ms. Jennifer Cady
Warga, Gabbey	4	St. Pius	Mrs. Heather Warga
Warga, Gannon	2	St. Pius	Mrs. Heather Warga
Welsh, Annabell	4	St. Pius	Ms. Victoria Welsh
Blakeman, Kailyn	6	St. Rose School	Mr. & Mrs. Lucas Blakeman
Esparza, Nathaniel	9	Summit Academy	Ms. Julie Esparza
McLennan, Gavin	12	Summit Academy - 1	Ms. Dawn McLennan
Walczak, Andrew	9	Summit Academy - 1	Ms. Rebecca Walczak
Smith, Skylar	10	Summit Academy - 2	Ms. Janet Hurt
Butler, Cadon	K	Toledo Christian	Ms. Lisa Butler
Butler, Cortland	8	Toledo Christian	Ms. Lisa Butler
Butler, Cory	11	Toledo Christian	Ms. Lisa Butler
Frey, Lillian	1	Toledo Christian	Mr. & Mrs. Daniel Frey
Rospert, Angelina	5	Toledo Christian	Ms. Faith Stanfield
Stanfield, Ryan	K	Toledo Christian	Ms. Faith Stanfield
Stiff, Kendall	K	Toledo Christian	Mr. Jason Stiff
Abed, Selena	9	Toledo Early College	Mr. & Mrs. Sameer Abed
Kareem, Sara	9	Toledo Islamic Academy	Basem Kareem
Rahal, Hamza	4	Toledo Islamic Academy	Mr. Hilal Rahal
Rahal, Suha	7	Toledo Islamic Academy	Mr. Hilal Rahal
Smidi, Ahmad	10	Toledo Islamic Academy	Mr. Mohammad Smidi
Smidi, Ibraheem	8	Toledo Islamic Academy	Mr. Mohammad Smidi
Smidi, Ismael	5	Toledo Islamic Academy	Mr. Mohammed Smidi
Smidi, Sarah	11	Toledo Islamic Academy	Mr. Mohammad Smidi
Smidi, Yousef	3	Toledo Islamic Academy	Mr. Mohammad Smidi
Smidi, Zakariya	1	Toledo Islamic Academy	Mr. Mohammad Smidi
Petersen, Kendall	5	Toledo Junior Academy	Ms. Jolaine Petersen

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Aricchi, Gabriella	10	Toledo School for the Arts	Ms. Andrea Aricchi
Bell, Alexis	12	Toledo School for the Arts	Ms. Regina Bell
Bragg, Azaria	9	Toledo School for the Arts	Ms. Malinda Estby
Brooks, Breezy	8	Toledo School for the Arts	Ms. Judy Davidson
Buenrostro, Gloria	12	Toledo School for the Arts	Mr. & Mrs. Pedro Buenrostro
Cheeks, Delanie	7	Toledo School for the Arts	Ms. Brook Spradlin
Cundiff, Adelei	7	Toledo School for the Arts	Ms. Adriana Ruiz
Edwards, Chelyan	12	Toledo School for the Arts	Mr. & Mrs. Thomas Edwards
Fleniken, Maegan	11	Toledo School for the Arts	Ms. Carole Fleniken
Folger, Karly	10	Toledo School for the Arts	Ms. Paulette Folger
Hawk, Mackenzie	7	Toledo School for the Arts	Mr. & Mrs. David Hawk
Hileman, Derek	7	Toledo School for the Arts	Mr. & Mrs. Mark Hileman
Hunter, Ashley	7	Toledo School for the Arts	Ms. Danielle Hunter
Jude, Davon	11	Toledo School for the Arts	Ms. Shantay Akins
Keller, Pyper	9	Toledo School for the Arts	Ms. Natalie Keller
Kellers, Elle	11	Toledo School for the Arts	Ms. Nikki Kellers
Kunzler, Alexandria	12	Toledo School for the Arts	Mr. & Mrs. Scott Kunzler
Langdon, James	10	Toledo School for the Arts	Ms. Pamela Langdon
Managhan, Paige	6	Toledo School for the Arts	Mr. & Mrs. Michael Managhan
McConnell, Breanna	12	Toledo School for the Arts	Ms. Julie McConnell
McConnell, Danielle	10	Toledo School for the Arts	Ms. Julie McConnell
McGovern, Neva	8	Toledo School for the Arts	Ms. Rene' McGovern
Miller, Grace	6	Toledo School for the Arts	Mr. & Mrs. Eric Miller
Nye, Seneca	7	Toledo School for the Arts	Mr. & Mrs. Joshua Nye
Petersen, Kiersten	11	Toledo School for the Arts	Ms. Jolaine Petersen
Richardson, Diamond	10	Toledo School for the Arts	Ms. Andrea Lesley
Ritchie, Ivy	6	Toledo School for the Arts	Ms. Jamie Mally
Rowland, Donald	12	Toledo School for the Arts	Mr. Donald Rowland
Rybarczyk, Julia	9	Toledo School for the Arts	Mr. John Rybarczyk
Santillan, Gabriella	6	Toledo School for the Arts	Mrs. Jill Santillan
Shaw, Devon	11	Toledo School for the Arts	Ms. Angie McLaughlin
Spencer, Samantha	12	Toledo School for the Arts	Ms. Jacqueline Spencer
Young, Sheldon	9	Toledo School for the Arts	Ms. Deborah Young
Walker, Nicholas	K	Trinity Lutheran	Ms. Jodi Walker
Walker, Sophia	1	Trinity Lutheran	Ms. Jodi Walker
Bernhardt, Gerald	5	West Side Montessori Center	Mr. & Mrs. Albert Bernhardt
Bernhardt, Mary Kathryn	6	West Side Montessori Center	Mr. & Mrs. Albert Bernhardt
Krichbaum, Sailer	6	West Side Montessori Center	Ms. Tammy Krichbaum
Snyder, Violet	1	West Side Montessori Center	Mr. Gary Snyder
Wagner, Mackenzie	5	West Side Montessori Center	Ms. Amy Wagner
Brady, Casey	3	Wildwood Environmental Academy	Ms. Jessica Brady
Brady, Kylee		Wildwood Environmental Academy	Ms. Jessica Brady
Pawloski, Payton	11	Wildwood Environmental Academy	Ms. Kelly Pawloski
Russen, Bella	2	Wildwood Environmental Academy	Ms. Rachael Russen
Tucker, Brianna	12	Wildwood Environmental Academy	Ms. Andrea Rodriguez

Purchases over
\$25,000:
276-6/16

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

A. City of Toledo Police Department

- \$34,650.56
- School Resource Officer for 2016-2017 school year

- B. Educational Service Center of Lake Erie West
- \$35,000 (approximate total of “pass through” of federal funds)
 - Fiscal Agent Services for Federal Early Childhood Special Education (ECSE) Grant Consortium FY 2017
- C. Educational Service Center of Lake Erie West
- \$35,000 (approximate total of “pass through” of federal funds)
 - Fiscal Agent Services for Federal Early Childhood Special Education (ECSE) Grant Consortium FY 2018
- D. Educational Service Center of Lake Erie West
- \$1,998,577.01
 - Program Cost Agreement for 2016-2017
- E. Educational Service Center of Lake Erie West
- \$1,998,577.01
 - Program Cost Agreement for 2017-2018

Purchases over
\$25,000 -Cont:

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

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Board President's recommendation to waive first reading on the job descriptions as presented:

- a. Assistant Superintendent (Revised)
- b. Superintendent / Chief Executive Officer (Revised)

Waive First
Reading- Job
Descriptions:
277-6/16

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

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Board President's recommendation, approve the job descriptions as presented:

- a. Assistant Superintendent (Revised)
- b. Superintendent / Chief Executive Officer (Revised)

Job
Descriptions:
278-6/16

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

It was moved by Mr. Langenderfer and seconded by Ms. Canales to accept the Superintendent's recommendation to approve the Master Agreement with the Ohio Association of Public School Employees, Local 279 (OAPSE) effective July 1, 2016 through June 30, 2018 as presented:

Master
Agreement-
OAPSE:
279-6/16

Salary

- 3% on 7/1/2016 with a \$250 stipend payable October 1, 2016 to October 31, 2016 to currently contracted employees.
- 2.5% on 7/1/2017

Health Care

- Family - 6% of monthly premium for 2016-2017 and 8% of monthly premium for 2017-2018 with cap of \$125 per month each year
- Single - 6% of monthly premium for 2016-2017 and 8% of monthly premium for 2017-2018 with cap of \$35 per month each year

Master Agreement/ OAPSE- Cont:

- Emergency Room co-pay from \$50 to \$100
- Out of Pocket from \$250 single/\$500 family to \$1,000 single /\$2,000 family

Financial Issues

- Funds allocated for workshops and conferences raised from \$5,000 to \$7,000
- Field trip pay increased from \$14.58 to \$15.02 for 2016-17 and \$15.40 for 2017-18
- Retirement Pay – five additional days retirement pay will be granted for a minimum of 60 day early notification of retirement; seven additional days will be granted for a minimum 90 day notice of retirement
- Restored to 7.25 hours the previous 8 hour classroom aides who were moved to 7 hours, except for the aides who received the one-time stipend
- Deleted Salary Schedule Q and renamed Schedule P to Information Technology Technician; grant one year experience retroactively; adjust steps for those moving from Schedule Q to Schedule P

Language Cleanup

- Removed fireman throughout contract and replaced with head custodian

Grievance Procedure

- Added a new level for mediation for grievances filed between July 1, 2016 through June 30, 2018

Board Agendas

- No longer have to provide printed copies to officers—accessible online

Sick Leave Pool

- Added to match language from TAWLS contract

Transfer

- Replaced 60 working days probationary period with 20 days exploratory period

Reduction/Restoration of Classified Staff

- Cleaned up and added language for Reduction-In-Force Procedure and Recall Procedure

Sick Leave

- Reduced the number of consecutive days absent due to personal illness when a doctor's statement is needed from 15 days to 10 days

School Closings and Delays

- Emergency and non-emergency employees will receive overtime pay for all hours worked when school is closed

School Calendar

- Language to match TAWLS contract for developing the school calendar

Transportation

- Added language stating that preschool routes are four days a week and identify guidelines for mid-day preschool drivers to continue to work a five day week until such time as they bid out of the mid-day preschool routes.
- Changes weekly bidding time from 9:30 to 9:15 am
- Added language for posting routes and moving buses on snow days

Bus Monitors

- Added language to address bidding routes for floating monitors and stating preschool bus monitors will work Monday through Thursday

Library/Media Clerks

- Added language for Library/Media Clerks split between two buildings for administration to attempt to NOT assign them to assignments outside of their work duties

Master
Agreement-
OAPSE-
Cont.:

Secretaries

- Added language for an additional secretary at Meadowvale and Shoreland for 2.5 hours a day based on previous MOU

Retire/Rehire

- New language added to mirror TAWLS contract

Workers' Compensation Claims

- Reduced from 24 months to 12 months the amount of time health and life insurance will be provided for employees on approved leave allowed on a Worker's Compensation claim.

Work Day

- Add language for an additional optional work day on the elementary teacher 3rd quarter work day to preserve contracted hours for 2016-2017 and 2017-2018 for Library/Media Clerks, Classroom Aides, Safety Aides, Bus Monitors and Nutrition Service Workers

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

Abstain: Mr. Kiser (1)

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Superintendent's recommendation to approve the Reference Handbook for Non-Bargaining Classified employees effective July 1, 2016 through June 30, 2018 as presented:

Reference
Handbook/
Non-
Bargaining
Classified:
280-6/16

Salary

- 3% on 7/1/2016 with a \$250 stipend payable October 1, 2016 to October 31, 2016 to currently contracted employees.
- 2.5% on 7/1/2017

Health Care

- Family - 6% of monthly premium for 2016-2017 and 8% of monthly premium for 2017-2018 with cap of \$125 per month each year
- Single - 6% of monthly premium for 2016-2017 and 8% of monthly premium for 2017-2018 with cap of \$35 per month each year
- Emergency Room co-pay from \$50 to \$100
- Out of Pocket from \$250 single/\$500 family to \$1,000 single /\$2,000 family

Enrollment of Children of Employees

- Student enrollment in Washington Local Schools of the dependent(s) of Non-Bargaining Classified employees, regardless of school district in which they reside, shall be tuition free.

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

Reference Handbook / SAAWLS and Treasurer Employment Contract:
281-6/16

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Board President’s recommendation to approve the Reference Handbook for Supervisors and Administrators of Washington Local Schools as presented:

- 1% base salary increase each year of contract
- Effective 2016-2017 and 2017-2018
 - Administrators: August 1, 2016 to July 31, 2018
 - Classified Supervisors: July 1, 2016 to June 30, 2018
- Remove Assistant Superintendent from handbook

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

Employment of Superintendent/ Change of Contract:
282-6/16

It was moved by Mr. Langenderfer and seconded by Ms. Canales to accept the Board President’s recommendation to employ Dr. Susan Hayward on a temporary, per diem basis as Assistant Superintendent for Transition, beginning on or about June 20, 2016, and continuing through July 31, 2016, as directed by the Board President and as her availability permits, in accordance with the terms and conditions of the contract document as signed and presented to this Board for approval.

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

Personnel:
283-6/16

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

1. RESIGNATIONS

A. Certified Personnel

1. Michael DuShane	Culinary Arts CTC	08/10/2016 Resignation
2. Elizabeth Grimm	Special Education Wernert	08/10/2016 Resignation
3. Philip Kraus	Construction Technology CTC	06/30/2016 Resignation
4. Derek Meyer	Math CTC	08/10/2016 Resignation
5. Tara Owens	Science Whitmer	08/10/2016 Resignation
6. Brienne Riebe	Special Education Wernert	08/10/2016 Resignation

B. Classified Personnel

1. Osiris-Nubian Ardrey	Computer Technician CTC	06/10/2016 Resignation
2. Donna Crawford	Safety Aide Wernert	06/30/2016 Retirement 36 yrs.
3. Bonnie Dubendorfer	Safety Aide Shoreland	09/30/2016 Retirement 17 yrs.

4. Ronnie Nelson*	Safety Aide Jackman	06/30/2016 Resignation	<u>Personnel-</u> <u>Cont:</u>
*Was a two (2) position employee. Only has the Bus Driver position remaining.			
5. Christine Rhodes	Classroom Aide Whitmer	09/02/2016 Retirement 20 yrs.	
6. Juanita Szymanski	Nutrition Service Worker Greenwood	05/20/2016 Resignation	

C. Extra Duty Personnel

1. Carrie Allsbrooks	#170L-15b Act. Director-Shoreland	06/30/2016
2. Randy Baughman	#189-2 Jr. High Concert Choir	06/30/2016
3. Jennifer Baumgartner	#160L-1 Youth to Youth	06/30/2016
4. Laurie Crisp	#218L-11b Elem Head Teacher-McG	06/30/2016
5. Michael DuShane	#129L-6 CTSO Chapter Advisor	06/30/2016
6. Sean Flemmings	#227-2 Deans	06/30/2016
7. Sara Ledzianowski	#215L-5 Jr Hi Curr Facil-Spec Ed-Jeff	06/30/2016
8. Kelley Merritt**	#163L-b Secret Spirits	06/30/2016
9. Derek Meyer	#149L-b Math Honorary Club	06/30/2016
10. Amy Ray	#170L-11a Activities Director-McG	06/30/2016
11. Sharon Sattler	#170L-09 Activities Director-Jackman	06/30/2016
12. Elizabeth Snell**	#064-2 Golf Assoc. Coach-Girls	06/30/2016
13. Trevor Toney	#216L-3a Jr Hi Curr Facil-Sci-Wash	06/30/2016
14. Charles Townsend	#169L-09a Elem After School Act-Jkmn	06/30/2016
15. Charles Townsend	#171L-09a Safety Patrol Coord-Jackman	06/30/2016
16. Jodie Tucker	#232 Website Maintainer	06/30/2016
17. Janette Warren	#125L-1a Student Council-Jr Hi-Jeff	06/30/2016

**Consultants

2. LEAVES OF ABSENCE

A. Classified Personnel

1. Terri Bell	Ext. Medical Leave	07/01/2016 – 01/14/2017
2. Kristine Hasty	Ext. Medical Leave	07/01/2016 – 09/21/2016
3. Patrick Smith	Ext. Medical Leave	05/21/2016 – 07/05/2016

3. NOMINATIONS – 2015/16

A. Extra Duty Personnel

1. Linda Good	#130-16 CTSO Club Advisor	\$ 697.00
2. Brett Smith	#029-4 Wrestling Jr. High Coach	\$ 4,532.00

B. Continuation of Long Term Teaching Assignment

05/09/2016 – 06/09/2016

1. Kenneth Mohn	\$190.22/day
-----------------	--------------

C. School Academic Intervention @ \$25.56/hr.

1. Heather Szymanski (Substitute)

Personnel-
Cont:

D. Outdoor Education @ \$75.00 per night

Hiawatha – May 9, 10, 11, and 12, 2016

1. Kelsie Fritsch (Substitute)
2. Lesley Snyder
3. Lina Young

Monac – May 9, 10, 11, and 12, 2016

1. Ronald Bushrow
2. Brenda Crosson (Classified)
3. Melanie Robinson

Shoreland – May 9, 10, 11, and 12, 2016

1. Gregory Huebner
2. Phillip Schiffler
3. Anna Szalkowski (Substitute)
4. Megan Tuttle

E. Elementary Music Program

1. Anthony Blank	May 12, 2016	Meadowvale	\$ 200.00
2. Dusty Selman	May 26, 2016	Monac	\$ 200.00
3. Heather Szymanski (Substitute)	May 12, 2016	Greenwood	\$ 200.00

F. Toledo Thunder Football Game Supervision @ \$300.00

1. Gerald Bell

G. Classified Summer Help (As Needed Basis)

Bus Cleaning/Seat Repair	@ \$9.50/hr.
Computer Services Help	@ \$9.50/hr.
Custodian	@ \$9.50/hr.
Lawn Crew	@ \$9.50/hr.

- | | | |
|---------------------|-----------------------|----------------------|
| 1. Meghan Boze | 9. Hallie LaPoint | 17. Tony Pollauf |
| 2. Kathleen Crahan | 10. Edward McCarthy | 18. Erica Roos |
| 3. Ginger Dauterman | 11. Kyle McClure | 19. Jordan Sparks |
| 4. Jennifer Good | 12. Amy Managhan | 20. Robert Stickels |
| 5. Randi Henning | 13. Vicki Maran-Ickes | 21. Conor Thomas |
| 6. Theresa Heyse | 14. Ashley Melms | 22. Charles Townsend |
| 7. Joseph Jones | 15. Tricia Pakulski | |
| 8. Mitchell Kubicki | 16. Tyler Parquette | |

H. Cafeteria Managers Certification Stipend

1. Sandra Brooks	Whitmer	\$ 200.00
2. Mary Chaney	Jackman	\$ 200.00
3. Jennifer DeLong	Wernert	\$ 200.00
4. Carolyn Elekonich	Jefferson	\$ 200.00
5. Deborah Knight	Shoreland	\$ 200.00
6. Mary Lawecki	Washington	\$ 200.00
7. Gaylene McGrath	Hiawatha	\$ 200.00
8. Pamela Poddany	Meadowvale	\$ 200.00
9. Rhonda Riebe	McGregor	\$ 200.00
10. Kimberly Thompson	Greenwood	\$ 200.00

I. Information Technology Technicians Certification Stipend**A+ Certified Professional**

- | | | |
|-------------------|----|--------|
| 1. Kenneth Erard | \$ | 500.00 |
| 2. Gregory Petras | \$ | 500.00 |
| 3. William Weaver | \$ | 500.00 |

J. Summer Lunch Program

June 20, 2016 – August 12, 2016

- | | |
|-----------------|------------------------|
| 1. Gail Herman | Contracted Rate of Pay |
| 2. Karen Miller | Contracted Rate of Pay |

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

- Ramsey Bristol

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

- Molly Badovick

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

- | | |
|-------------------|--------------------------------------|
| 1. Sean Flemmings | \$ 384.25/day through June 30, 2016 |
| 2. Sean Flemmings | \$ 407.52/day effective July 1, 2016 |

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

- Sabrina Wilson

O. Elementary Summer School Administrator

- | | | |
|----------------------|----|----------|
| 1. Dolores Swineford | \$ | 2,000.00 |
|----------------------|----|----------|

P. Loss of Planning due to IEP Meeting @ \$25.56/hr.

- Samantha Courtney

Q. Special Education Extended School Year

June 17, 2016 – July 11, 2016

\$25.56/hr. through June 30, 2016

\$26.33/hr. effective July 1, 2016

- | | |
|---------------------|------------------|
| 1. Maria Burmeister | 3. Shelby Hutton |
| 2. Carla Gilbert | 4. Paula Milkie |

R. APEX Training @ \$15.23/hr.

June 13, 2016

- | | | |
|---------------------|----------------------|------------------------|
| 1. Dona Borkowski | 5. Brian Kaser | 9. Matthew Scheiber |
| 2. Robert Brown | 6. Vincent Maraugh | 10. Leland Snyder |
| 3. Heather Densmore | 7. Mariel Paganini | 11. Nicholas Whetstone |
| 4. Jodi Fryman-Reed | 8. Eric Puffenberger | |

4. NOMINATIONS – 2016/17**A. Certified Personnel**

- | | | |
|---------------------|--|--------------|
| 1. Julie Buehrer | 4 th Grade – Wernert
Step 20, Trng. (SPEC) 6 | \$ 84,545.00 |
| 2. Heather Chartier | Special Ed. – Wernert
Step 4, Trng. (B.A.) 4 | \$ 45,188.00 |

B. Extra Duty Personnel

1. Jessica Alexander**	#095-1a Cheerleader-Jr. High Coach	\$ 2,263.00
2. Stephen Babich	#130-12 CTSO Club Advisor	\$ 718.00
3. Molly Badovick	#086-2a Volleyball-Jr High Coach	\$ 3,500.00
4. Daniel Bartolet**	#003-a Equipment Manager (65%)	\$ 3,268.00
5. Carolyn Black	#218L-11b Elem Head Teach-McGregor	\$ 1,885.00
6. Casey Black	#063-1 Golf-Head Coach-Boys	\$ 5,655.00
7. Austin Bly**	#010-4b Football Jr Hi Coach (44%)	\$ 2,054.00
8. Eric Brown	#008-5a Football Assoc Coach (80%)	\$ 5,580.00
9. Brandon Carter**	#003-b Equipment Manager (20%)	\$ 1,005.00
10. Brandon Carter**	#010-2c Football Jr Hi Coach (6%)	\$ 280.00
11. Brandon Carter**	#010-3c Football Jr Hi Coach (12%)	\$ 560.00
12. Brandon Carter**	#010-4c Football Jr Hi Coach (12%)	\$ 560.00
13. Mark Close**	#009-3a Football Fresh Coach (50%)	\$ 2,334.00
14. Marty Coombs**	#010-1 Football – Jr. High Coach	\$ 4,668.00
15. Bradley Densmore	#008-3 Football – Associate Coach	\$ 7,306.00
16. Laurie Ewing**	#163L-b Secret Spirits	\$ 898.00
17. Leslie Fish	#120L-2 Student Council Asst. Advisor	\$ 1,975.00
18. Melissa Fitzgerald	#210-1 Dept Chair-Whitmer-English	\$ 4,668.00
19. Jennifer Gent	#160L-2a Youth to Youth	\$ 718.00
20. Brian Greer**	#010-3a Football Jr Hi Coach (44%)	\$ 2,054.00
21. Curt Hartman	#008-2 Football – Associate Coach	\$ 7,306.00
22. Randy Hauser**	#011-1 Football – Operations Manager	\$ 3,231.00
23. Anna Hays	#085-1b Volleyball-Freshman Coach	\$ 268.00
24. Anna Hays	#086-4c Volleyball-Jr High Coach	\$ 54.00
25. Angela Hetrick-Goff	#210-2b Dept Chair-Whit-Foreign Lang	\$ 2,334.00
26. Austin Hogan**	#010-3b Football Jr Hi Coach (44%)	\$ 2,054.00
27. Ahren Jacobs	#216L-3a Jr Hi Curr Facil-Sci-Wash	\$ 2,154.00
28. John Kazmaier	#086-1a Volleyball-Jr High Coach	\$ 4,100.00
29. Brett Keller**	#009-2b Football Fresh Coach (50%)	\$ 2,334.00
30. Justin Keller	#008-1 Football – Associate Coach	\$ 7,638.00
31. Justin Keller	#227-2 Deans	\$ 5,386.00
32. Gary Kluczynski**	#064-2 Golf-Assoc Coach-Girls	\$ 3,590.00
33. Kevin Koprowski**	#064-1 Golf-Assoc Coach-Boys	\$ 3,590.00
34. Gregory Kubicki	#008-4a Football Assoc Coach (80%)	\$ 6,377.00
35. David Laser**	#008-7c Football Assoc Coach (15%)	\$ 996.00
36. David Laser**	#009-4b Football Fresh Coach (50%)	\$ 2,334.00
37. James Laser**	#003-c Equipment Manager (15%)	\$ 754.00
38. Mallory Lenhart**	#084-1a Volleyball-Assoc Coach	\$ 4,700.00
39. John Martin**	#010-2a Football Jr Hi Coach (50%)	\$ 2,334.00
40. Stanley Meinen	#008-7b Football Assoc Coach (15%)	\$ 1,145.00
41. Stanley Meinen	#009-4a Football Fresh Coach (50%)	\$ 2,684.00
42. Kelly Michalski**	#086-3a Volleyball-Jr High Coach	\$ 3,500.00
43. Michael Miklosek**	#086-4a Volleyball-Jr High Coach	\$ 3,500.00
44. Donald Molloy	#008-7a Football Assoc Coach (65%)	\$ 4,533.00
45. Heather Noland	#167 Red Cross Club	\$ 718.00
46. Donald Palmer	#130-13 CTSO Club Advisor	\$ 718.00
47. Michael Parker**	#009-1 Football – Freshman Coach	\$ 4,668.00

48. Bailee Patterson**	#075-4 Soccer-Assoc Coach-Girls	\$ 4,668.00
49. Heather Rotunno	#169L-15c Elem After Sch Act-Shore	\$ 1,000.00
50. Heather Rotunno	#170L-15b Act. Director-Shoreland	\$ 359.00
51. Tylor Schneider**	#009-3b Football Fresh Coach (50%)	\$ 2,334.00
52. Aida Sheehan	#210-2a Dept Chair-Whit-Foreign Lang	\$ 2,334.00
53. KaSandra Spain	#075-3 Soccer-Assoc Coach-Girls	\$ 4,668.00
54. Jamie Squibb	#123L-1 Student Council Asst. Advisor	\$ 1,975.00
55. Jaime Steele**	#094 Cheerleader-Freshman Coach	\$ 2,154.00
56. Jaime Steele**	#095-1b Cheerleader-Jr. High Coach	\$ 250.00
57. Jaime Steele**	#095-2b Cheerleader-Jr. High Coach	\$ 250.00
58. Jenna Steele**	#093 Cheerleader-Jr. Varsity Coach	\$ 2,872.00
59. Robert Stickels**	#009-2a Football Fresh Coach (50%)	\$ 2,334.00
60. Steven Sumner**	#010-2b Football Jr Hi Coach (44%)	\$ 2,054.00
61. Lindsey Wagner	#085-1a Volleyball-Freshman Coach	\$ 4,400.00
62. Jason Whitacre	#149L-b Math Honorary Club	\$ 539.00
63. Emily Williams**	#084-1b Volleyball-Assoc Coach	\$ 1,045.00
64. Emily Williams**	#086-1b Volleyball-Jr High Coach	\$ 208.00
65. Emily Williams**	#086-2b Volleyball-Jr High Coach	\$ 808.00
66. Emily Williams**	#086-3b Volleyball-Jr High Coach	\$ 808.00
67. Emily Williams**	#086-4b Volleyball-Jr High Coach	\$ 754.00
68. Emily Williams**	#087 Volleyball-Elementary Coor.	\$ 1,077.00
69. James Williams, Jr.**	#010-4a Football Jr. Hi Coach (44%)	\$ 2,054.00
70. Michael Williams**	#008-6a Football Assoc Coach (80%)	\$ 5,314.00
71. Alexandra Wolfinger**	#095-2a Cheerleader-Jr. High Coach	\$ 2,263.00

**Consultants

C. Extended Time for Coordinator of Gifted Services Program

Not to exceed 20 days during the 2016/17 school year

1. Jo Salvage \$454.54/day

D. Home Instruction Personnel @ \$26.33/hr.

1. Molly Badovick

E. Special Ed. Instructor/Tutor – One Year Limited Contract

08/22/2016 – 06/07/2017

1. Jonathan Bartsch Wernert Step 0 \$ 27.52/hr.
(New Position)

F. District Wellness Chairperson @ \$15.69/hr.

Not to exceed 100 hours

1. Rachel Geha

G. All Washington Local School Employees working any Athletic Event are approved to be paid \$30.00 per event.

H. All Certified TAWLS employees for Fiscal Year 2016/17, providing Curriculum work for the district, outside of the regular school hours, with prior Curriculum Director approval, shall be paid \$25.56/hr.

Personnel-
Cont:

I. All Certified TAWLS employees (K-12) for Fiscal Year 2016/17 are approved for the following positions per the TAWLS Contract

- School Detention
- School Academic Intervention
- Student Supervisory Assignment
- Extra Class Assignment Resulting from Teacher Absences
- Building Collaboration
- Alternative School Instruction

J. Equipment Setup @ \$15.69/hr.
Not to exceed \$2,500.00

1. Adam Pickard

5. RE-EMPLOYMENT OF PERSONNEL – 2016/17

A. Substitute Certified Personnel

1. Antonio Guerra
2. Stacey Hendry

6. CHANGE OF CONTRACTS

A. Administrative Personnel

- | | |
|---------------------------|--|
| 1. Laura Berryman Branyan | From Assoc. Principal/High School (214 Days), Sched. 5.4, Step 2 @ \$83,012 + Educ. Stipend \$3,600 = \$86,612 to Assoc. Principal/High School (12 Months), Sched. 5.3, Step 2 @ \$88,533 + Educ. Stipend \$3,600 = \$92,133
Effective: August 1, 2016 |
| 2. Jennifer Bronikowski | From Counselor – Whitmer, Trng. 5 (M.A.), Step 18.5 @ \$79,079 to Assoc. Principal – Washington, Sched. 3.2, Step 0 @ \$76,579
Effective: August 1, 2016
2 yr. Contract |
| 3. Sean Flemmings | From Dean – Whitmer, Trng. 5, (M.A.) Step 16 @ \$75,799 to Assoc. Principal/High School (214 Days), Sched 5.4, Step 0 @ \$78,774 + Educ. Stipend \$1,800 = \$80,574
Effective: August 1, 2016
2 yr. Contract |

4. Shannon Twiggs
From Special Education Case
Manager, Sched. 1, Step 3 @
\$71,301 + Educ Stipend \$1,800 =
\$73,101 to Special Education Case
Manager, Sched. 1, Step 3 @
\$71,301 + Educ Stipend \$4,500 =
\$75,801
Effective: August 1, 2016

B. Certified Personnel

1. Jennifer Bicanovsky
Hiawatha
From Trng. 4.5 (B.A.+18), step 14
14 @ \$71,426
Effective: 2016/17 school year
2. Adrienne Goldberg
Wernert
From Trng. 4.5 (B.A.+18), step 2 @
\$18,920.88 (44%) to Trng. 5 (M.A.),
Step 2 @ \$19,882.72 (44%)
Effective: 2016/17 school year
3. Samantha Kasparian
Hiawatha
From Trng. 4.5 (B.A.+18), step 4 @
\$47,375 to Trng. 5 (M.A.), step 4
@ \$49,561
Effective: 2016/17 school year
4. Kim Rupley
Meadowvale
From Trng. 4.5 (B.A.+18), step 9 @
\$23,322.80 (40%) to Trng. 4.5
(B.A.+18), step 9 @ \$58,307 (100%)
Effective: 2016/17 school year

C. Extra Duty Personnel

1. Melissa DeMoe
From Consultant Limited Contract #169L-15b
Elementary After School Activities @ \$1,975.00
To Consultant Limited Contract #169L-15b
Elementary After School Activities @ \$975.00
Effective: 2016/17 school year

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

It was moved by Mrs. Carmean and seconded by Ms. Canales to accept the Board President's recommendation to approve a revision to the Employment Contract for Treasurer Jeffery S. Fouke as presented:

- 1% base salary increase from August 1, 2016 to December 31, 2016
- 1% base salary increase August 1, 2017
- 1% base salary increase August 1, 2018

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

14584

Adjournment:
285-6/16

It was moved by Mrs. Carmean and seconded by Ms. Canales that this meeting be adjourned at 6:41 p.m.

Yes: Mrs. Carmean, Mr. Hunter, Ms. Canales, 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)

June 29, 2016

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on June 29, 2016 at 5:00 p.m. The following members were present:

Mr. Eric Kiser	Mrs. Cherie Mourlam, Superintendent and
Mrs. Patricia Carmean	Mr. Jeffery Fouke, Treasurer
Mr. David Hunter	
Ms. Lisa Canales	
Mr. James Langenderfer	

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve the following payments of legal fees as presented:

Payment of
Legal Fees:
286-6/16

Bricker & Eckler	May Services	\$1,815.00
Spengler Nathanson	May Services	\$3,407.80

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

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to accept the Treasurer's recommendation to accept the contract extension with Signature Associates to perform Real Estate Broker Services for the sale of the remaining Trilby property at 5720 Secor Road, extending the contract until December 22, 2016.

Re-Listing
Agreement/
Signature
Associates:
287-6/16

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

No: Mr. Hunter (1)

It was moved by Ms. Canales and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve medical, dental, and vision insurance rates, effective July 1, 2016 through June 30, 2017 as presented:

Ins. Rates-
Medical/Denta
/Vision:
288-6/16

Paramount: The healthcare rates will be as follows:

<u>HMO Health*</u>	Single:	\$364.98
	Family:	\$1,280.10
<u>Flex Health*</u>	Single:	\$717.99
	Family:	\$1,855.96
<u>HMO Prescriptions*</u>	Single:	\$95.23
	Family:	\$355.69
<u>Flex Prescription*</u>	Single:	\$173.60
	Family:	\$448.81

*Includes Paramount's Admin Fee of \$41.42 per month, per member.

Ins. Rates-
Medical/Dental
/Vision-
Continued:

Delta Dental: The dental rates will be as follows:

Single: \$40.06
Family: \$100.17

Delta’s administrative fee is \$3.77 per month, per member. This contract was approved December 2013 and runs from February 1, 2014 to February 1, 2017.

Vision Service Plan: Our current vision monthly premium is as follows:

Single: \$ 4.86
Family: \$12.33

The vision contract is on a calendar year basis and expires on December 31, 2016. At that time we will continue to review our options and quotes from other vendors.

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

Amended
Appropriations
FY 2016:
289-6/16

It was moved by Mr. Kiser and seconded by Mrs. Carmean to approve the Treasurer’s recommendation to approve the FY 2016 Amended Appropriation Measure at fund level, which reflects increases and decreases in some funds, as presented.

SEE PAGES 14595-14621

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

FY 2017
Appropriation
Measure:
290-6/16

It was moved by Mr. Kiser and seconded by Ms. Canales to approve the Treasurer’s recommendation to approve the FY 2017 Appropriation Measure, at fund level, as presented.

SEE PAGES 14622-14637

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

Presentation
of Diploma:

Pastor Jeff Ellis was presented with his high school diploma many years after he attended Whitmer High School.

Purchases
Over
\$25,000:
291-6/16

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Superintendent’s recommendation, Per Policy 6320, the following requests be approved by the Board of Education:

A. Follett

- \$27,746.23
- Student consumable materials (i.e. workbooks, journals, practice books)

B. IXL Learning

- \$57,914.00
- 3 year IXL Math Site License for 3,300 students

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

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

Substitute Rate
of Pay:
292-6/16

A. Hourly rates of pay for classified substitute personnel effective August 8, 2016.

POSITION	PRESENT RATE	RECOMMENDED RATE
Bus Driver	\$15.25	\$15.75
Bus Monitor	\$ 8.50	\$ 8.75
Cafeteria Worker	\$ 8.25	\$ 8.50
Classroom Aide	\$ 8.50	\$ 9.50
Custodian	\$ 9.50	\$ 9.80
Daytime Campus Security	\$19.50	\$22.00
Afterschool & Night Security (Approximately 3:00pm & later)	\$19.50	\$22.00
Front Desk Security (Hired after 7/1/2015)	\$19.50	\$12.00
Front Desk Security (Hired before 7/1/2015)	\$19.50	\$15.00
Mobile Night Security	\$15.00	\$20.00
Residency Security	\$19.50	\$20.00
Project Security	\$19.50	\$22.00
Security Alarm Responder	\$15.00	\$15.00
Fireman	\$11.35	\$11.70
Library/Media Clerk	\$ 8.25	\$ 8.50
Maintenance	\$11.35	\$11.70
Printer	\$ 9.50	\$ 9.80
Safety Aide	\$ 8.75	\$ 9.75
Secretary	\$10.00	\$11.00
Treasurer's Office	\$19.00	\$20.51

B. Substitute classified long term rate to begin after 30 days.

C. The daily rate for certified substitute employees effective August 15, 2016

	Days 1-60	Beginning 61st day
Daily Rate	\$98.00	
¾ Day Rate	\$79.00	
½ Day	\$49.00	
¼ Day Rate	\$30.00	
		BA step 0

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

Personnel:
293-6/16

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

1. NON-RENEWAL

A. Classified Personnel

- 1. Amy Gresham* Nutrition Service Worker-McGregor 06/30/2016
*Failure to return from Leave of Absence

2. RESIGNATIONS

A. Certified Personnel

- 1. Michelle Nakashima Washington – Math 06/30/2016
From Unpaid Personal Leave
2015/16 School Year

B. Extra Duty Personnel

- 1. Andrew Lockard #170L-18 Activities Director-Jefferson 06/30/2016
- 2. Andrew Lockard #170L-20 Activities Director-Jefferson 06/30/2016
- 3. Kim Rupley #116L-2 Jr. High Yearbook-Washington 06/30/2016
- 4. Aida Sheehan #210-2a Dept Chair-Whitmer-Foreign Lang. 06/30/2016

3. NOMINATIONS – 2015/16

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

- 1. Tracy Rodriguez-Michaelis

B. ServSafe Class

June 13 and 14, 2016

- | | |
|---------------------------------|------------------------|
| 1. April Anthony | Contracted Rate of Pay |
| 2. Sandra Brooks | Contracted Rate of Pay |
| 3. Mary Chaney | Contracted Rate of Pay |
| 4. Maria Donbrosky | Contracted Rate of Pay |
| 5. Carolyn Elekonich | Contracted Rate of Pay |
| 6. Dawn Hartman | Contracted Rate of Pay |
| 7. Maranda Hartman | Contracted Rate of Pay |
| 8. Deborah Knight | Contracted Rate of Pay |
| 9. Bradford Kotlareczyk | Contracted Rate of Pay |
| 10. Leslie Lewallen | Contracted Rate of Pay |
| 11. Tonya Lewallen (Substitute) | \$8.25/hr. |
| 12. Ashley Lipscomb | Contracted Rate of Pay |
| 13. Lisa Paul | Contracted Rate of Pay |
| 14. Carrie Peart | Contracted Rate of Pay |
| 15. Wendy Pool | Contracted Rate of Pay |
| 16. Rhonda Riebe | Contracted Rate of Pay |
| 17. Sandra Sabecki | Contracted Rate of Pay |
| 18. Cosette Stalker | Contracted Rate of Pay |

19. Vicki Swartz	Contracted Rate of Pay
20. Henry Tobler, IV	Contracted Rate of Pay
21. Christine Wood	Contracted Rate of Pay

Personnel-
Continued:

C. Youth Summer Football Camp

June 13, 14, and 15, 2016

1. Eric Brown	Worker	\$	125.00
2. Brandon Carter	Worker	\$	125.00
3. Mark Close	Worker	\$	125.00
4. Marty Coombs, Sr.	Worker	\$	125.00
5. Bradley Densmore	Worker	\$	125.00
6. Curt Hartman	Camp Coordinator	\$	1,500.00
7. Randy Hauser	Camp Committee	\$	300.00
8. Justin Keller	Worker	\$	125.00
9. Gregory Kubicki	Worker	\$	125.00
10. David Laser	Worker	\$	125.00
11. John Martin	Co-Camp Coordinator	\$	500.00
12. Stanley Meinen	Worker	\$	125.00
13. Donald Molloy	Worker	\$	125.00
14. Robert Stickels	Camp Committee	\$	300.00
15. Michael Williams	Worker	\$	125.00

D. 7th Grade Algebra 1 AIR Prep Class

June 27, 2016 – July 22, 2016

\$25.56/hr. through June 30, 2016

\$26.33/hr. effective July 1, 2016

As Needed Basis

1. David Lenz
2. Edward McCarthy

E. Classified Summer Help (As Needed Basis)

Bus Cleaning/Seat Repair @ \$9.50/hr.

Computer Services Help @ \$9.50/hr.

Custodian @ \$9.50/hr.

Lawn Crew @ \$9.50/hr.

1. Anthony Aiken
2. Megan King

F. Teacher Honorarium Stipends

1. Crystal Anderson	Hiawatha	\$	64.40
2. Kristina Ansara	Monac	\$	64.40
3. Christin Becker	Shoreland	\$	127.73
4. Marc Berryman	Washington	\$	21.47
5. Catherine Boudouris	Hiawatha	\$	128.81
6. Jodi Caryer	Wernert	\$	127.73
7. Tamara Conlan	Shoreland	\$	60.11
8. Heather Densmore	Whitmer	\$	42.94
9. Joann Dillon	Meadowvale	\$	42.94
10. Dana Edmonds	Whitmer	\$	127.73

14590

Personnel-
Continued:

11. Jeremie Forche	Shoreland	\$ 60.11
12. Carrie Frey	Meadowvale	\$ 42.94
13. Rachel Geha	Shoreland	\$ 127.73
14. Linda Good	Whitmer	\$ 127.73
15. Patricia Hartnett	Wernert	\$ 127.73
16. Heather Hawkins-Scott	Washington	\$ 64.40
17. Kelly Larsen	Shoreland	\$ 127.73
18. Amy Lesick	Whitmer	\$ 128.81
19. Sarah Osborn	Hiawatha	\$ 128.81
20. Erin Popovich	Jefferson	\$ 128.81
21. Allison Robertson	Meadowvale	\$ 42.94
22. Paige Scott	Shoreland	\$ 127.73
23. Sarah Snell	Wernert	\$ 127.73
24. Lesley Snyder	Hiawatha	\$ 127.73
25. Janette Warren	Jefferson	\$ 128.81
26. Sabrina Wilson	Whitmer	\$ 127.73

4. NOMINATIONS – 2016/17

A. Certified Personnel

1. Andrew Lockard	Social Studies – Whitmer Step 1, Trng. (M.A.) 5	\$ 43,002.00
2. Amy Loughman	School Counselor – Jackman Step 8, Trng. (M.A.+18)	\$ 60,494.00
3. Jaime Steele	Special Education – Jackman Step 2, Trng. (B.A.) 4	\$ 40,815.00

B. Special Ed. Instructor/Tutor – One Year Limited Contract
08/22/2016 – 06/07/2017

1. Jamie Donaldson (New Position-6B)	Meadowvale	Step 0	\$ 27.52/hr.
2. Lauren Hoskins	Meadowvale	Step 0	\$ 27.52/hr.
3. Megan Jackson (New Position-Title 1)	Monac	Step 1	\$ 27.79/hr.
4. Mary Loy (New Position-Gen. Fund)	Hiawatha	Step 0	\$ 27.52/hr.

C. Extended Time

1. Justin Keller	Dean	2 Days	\$ 838.56
2. Amy Loughman	Counselor	7 Days	\$ 2,276.66

D. Extra Duty Personnel

1. Crystal Anderson	#169L-06c Elem After School Act-Hia	\$ 1,316.00
2. Matthew Bodeman, Sr.**	#067 Hockey – Head Coach	\$ 6,104.00
3. Kathleen Crahan**	#116L-2 Jr. High Yearbook	\$ 1,077.00
4. Vincent Dunn**	#068 Hockey – Associate Coach	\$ 4,668.00
5. Tracy Gladieux	#222-6a Bldg Tech Facilitator-Hiawatha	\$ 1,077.00
6. Angela Hetrick-Goff	#210-2a Dept Chair-Whit-Foreign Lang	\$ 2,334.00
7. Katherine Hyttenhove	#218L-6 Elem Head Teacher-Hiawatha	\$ 3,590.00

8. Duane Lanham**	#058 Softball-Head Coach	\$ 6,463.00
9. Kelly Lopez	#170L-06 Activities Director-Hiawatha	\$ 754.00
10. Kelly Lopez	#171L-06b Safety Patrol Coord-Hia	\$ 1,320.00
11. Rebecca McClung**	#169L-06b Elem After School Act-Hia	\$ 1,316.00
12. Kelley Merritt**	#232 Website Maintainer	\$ 26.33/hr.
13. Marissa Rex	#222-6b Bldg Tech Facilitator-Hiawatha	\$ 1,077.00
14. Diana Sampson**	#169L-06a Elem After School Act-Hia	\$ 1,316.00
15. Diana Sampson**	#222-6c Bldg Tech Facilitator-Hiawatha	\$ 1,077.00
16. Lesley Snyder	#217L-6 Elem Dept Chair-Hiawatha	\$ 3,590.00
17. Lesley Snyder	#222-6d Bldg Tech Facilitator-Hiawatha	\$ 1,077.00
18. Charles Townsend	#171L-06a Safety Patrol Coord-Hia	\$ 1,257.00

**Consultants

Personnel-
Continued:

E. Substitute Classified Personnel

1. Anthony Aiken
2. Barbara G. Brown
3. Megan King

5. CHANGE OF CONTRACT

A. Administrative Personnel

1. Jennifer Bronikowski

From Assoc. Principal – Washington
Sched. 3.2, step 0 @ \$77,345 to
Assoc. Principal – Washington,
Sched. 3.2, step 0 @ \$77,345 +
Educ. Stipend \$3,600 = \$80,945
Effective: August 1, 2016

B. Certified Personnel

1. Stanley Meinen

CTC
From Trng. 5.5 (M.A.+18), step 27.5
@ \$84,545 to Trng. 6 (SPEC), step
27.5 @ \$86,732
Effective: 2016/17 school year
2. Donna Stacy

Wernert
From Trng. 5.5 (M.A.+18), step 11
@ \$67,053 to Trng. 6, (SPEC), step
11 @ \$69,240
Effective: 2016/17 school year

C. Extra Duty Personnel

1. Jaime Steele

From Consultant Limited Contract #094
Cheerleader – Freshman Coach @ \$2,154.00 to
Supplemental Contract #094 Cheerleader –
Freshman Coach @ \$2,154.00
Effective: 2016/17 school year

Personnel-
Continued:

- 2. Jaime Steele From Consultant Limited Contract #095-1b
Cheerleader – Jr. High Coach @ \$250.00 to
Supplemental Contract #095-1b Cheerleader –
Jr. High Coach @ \$250.00
Effective: 2016/17 school year
- 3. Jaime Steele From Consultant Limited Contract #095-2b
Cheerleader – Jr. High Coach @ \$250.00 to
Supplemental Contract #095-2b Cheerleader –
Jr. High Coach @ \$250.00
Effective: 2016/17 school year

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

Addendum-
Personnel
Items 1 of 2:
294-6/16

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

1. RESIGNATIONS

A. Administrative Personnel

- 1. Stephen Perry Principal – McGregor 07/31/2016
Resignation

B. Extended Time

- 1. Jennifer Bronikowski Counselor 7 Days 06/30/2016
- 2. Sean Flemmings Dean 2 Days 06/30/2016

2. LEAVE OF ABSENCE

A. Classified Personnel

- 1. Thomas Crahan Medical Leave 06/14/2016 – 08/24/2016

3. NOMINATIONS – 2015/16

A. Classified Summer Help (As Needed Basis)

- Bus Cleaning/Seat Repair @ \$9.50/hr.
- Computer Services Help @ \$9.50/hr.
- Custodian @ \$9.50/hr.
- Lawn Crew @ \$9.50/hr.

- 1. Danielle Colestock
- 2. Brian Kaser
- 3. Tyler Klem

4. NOMINATIONS – 2016/17

A. Certified Personnel

- 1. Karleigh Kocar Math-MBC Whitmer \$ 38,629.00
Step 1, Trng. (B.A.)

2. Krista Schindel	Math/Science – Jefferson	\$ 47,375.00
	Step 4, Trng. (B.A.+18) 4.5	
(New Position – Gen. Fund)		

Addendum-
Personnel
Items 1 of 2-
Continued:

B. Special Ed. Instructor/Tutor – One Year Limited Contract
08/22/2016 – 06/07/2017

1. Heather Crum	Hiawatha	Step 3	\$ 28.31/hr.
2. James Markowiak	Whitmer	Step 5	\$ 29.02/hr.
3. Ashley Schwartz	McGregor	Step 1	\$ 27.79/hr.
4. Terri Smith	Shoreland	Step 0	\$ 27.52/hr.
(New Position – Title I)			
5. Anna Szalkowski	Shoreland	Step 0	\$ 27.52/hr.
6. Brent Teall	Washington	Step 1	\$ 27.79/hr.

C. Special Ed. Instructor/Tutor – Continuing Contract
08/22/2016 – 06/07/2017

1. Phyllis Pezzin	Whitmer	Step 5	\$ 29.02/hr.
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D. Substitute Classified Personnel

1. Tamara Kwiatkowski

E. Proficiency Tutors – One Year Limited Contracts
09/06/2016 – 05/19/2017

1. Pon Bong Ashley	Shoreland	Step 5	\$ 29.02/hr.
2. Michelle Berkel	Wernert	Step 0	\$ 27.52/hr.
3. Kelly Cook	Greenwood	Step 2	\$ 28.05/hr.
4. Sherry Ely	Meadowvale	Step 2	\$ 28.05/hr.
5. Katie Exton	Meadowvale	Step 2	\$ 28.05/hr.
6. Stephanie Eyre	Meadowvale	Step 3	\$ 28.31/hr.
7. Carmella Gulick	Jackman	Step 3	\$ 28.31/hr.
8. Gabrielle Hinshaw	Monac	Step 1	\$ 27.79/hr.
9. Jessica Kelly	McGregor	Step 5	\$ 29.02/hr.
10. Tamara Marckel	Shoreland	Step 3	\$ 28.31/hr.
11. Brittney Marx	Monac	Step 1	\$ 27.79/hr.
12. Michele Mawer	Shoreland	Step 5	\$ 29.02/hr.
13. Rebecca McClung	Hiawatha	Step 1	\$ 27.79/hr.
14. Wendy Measles	Jackman	Step 1	\$ 27.79/hr.
15. Ashley Melms	McGregor	Step 1	\$ 27.79/hr.
16. Tabitha Meredith	Jackman	Step 2	\$ 28.05/hr.
17. Emily Miller	Greenwood	Step 2	\$ 28.05/hr.
18. Melissa Owens	Monac	Step 1	\$ 27.79/hr.
19. Brianna Parton	Meadowvale	Step 0	\$ 27.52/hr.
20. Gina Richards	Wernert	Step 2	\$ 28.05/hr.
21. Diana Sampson	Hiawatha	Step 5	\$ 29.02/hr.
22. Jenna Steele	Jackman	Step 3	\$ 28.31/hr.
23. Lisa Urie	Wernert	Step 5	\$ 29.02/hr.
24. Tracey Wasielewski	Shoreland	Step 4	\$ 28.57/hr.
25. Patricia Weaver	Monac	Step 2	\$ 28.05/hr.
26. Kurtis Winzenried	Greenwood	Step 2	\$ 28.05/hr.

Addendum-
Personnel
Items 1 of 2-
Continued:

F. Proficiency Tutors – One Year Limited Contract
08/22/2016 – 06/07/2017

- 1. Robert Stickels Jeff/Wash Step 1 \$ 27.79/hr.

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

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

Addendum-
Personnel
Items 2 of 2:
295-6/16

1. NOMINATIONS – 2016/17

A. Proficiency Tutors – One Year Limited Contract
09/06/2016 – 05/19/2017

- 1. Shauna Hunter McGregor Step 3 \$ 28.31/hr.

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

Abstain: Mr. Hunter (1)

Adjournment:
296-6/16

It was moved by Mrs. Carmean and seconded by Mr. Kiser that this meeting be adjourned at 5:19 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)

**WASHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS
JUNE 30, 2016**

		Appropriation Measure December 2015	Amended Appropriation Measure June 2016	Increase/ (Decrease)
001	General Fund			
1100	Regular Instruction			
	100	22,828,768.00	22,478,768.00	(350,000.00)
	200	8,681,606.00	8,581,606.00	(100,000.00)
	400	378,449.55	250,813.55	(127,636.00)
	500	1,121,708.68	1,058,141.38	(63,567.30)
	600	571,641.56	626,641.56	55,000.00
Total-	1100 Regular Instruction	33,582,173.79	32,995,970.49	(586,203.30)
1200	Special Instruction			
	100	5,122,779.00	5,082,779.00	(40,000.00)
	200	2,138,128.00	2,218,128.00	80,000.00
	400	1,024,604.41	925,093.41	(99,511.00)
	500	43,899.59	43,899.59	-
	800	1,876,389.00	1,791,389.00	(85,000.00)
Total-	1200 Special Instruction	10,205,800.00	10,061,289.00	(144,511.00)
1300	Vocational Instruction			
	100	1,607,278.00	1,672,278.00	65,000.00
	200	622,742.00	637,742.00	15,000.00
	400	104,295.57	149,403.57	45,108.00
	500	112,906.03	94,973.03	(17,933.00)
	600	488,748.43	537,623.43	48,875.00
Total-	1300 Vocational Instruction	2,935,970.03	3,092,020.03	156,050.00
1900	Other Instruction			
	100	167,643.00	167,643.00	-
	200	65,324.00	65,324.00	-
	400	3,284,000.00	3,084,000.00	(200,000.00)
Total-	1900 Other Instruction	3,516,967.00	3,316,967.00	(200,000.00)
2100	Support Services-Pupils			
	100	3,550,333.00	3,710,333.00	160,000.00
	200	1,370,727.00	1,370,727.00	-
	400	600,291.19	654,640.19	54,349.00
	500	61,593.31	61,592.61	(0.70)
	800	1,250.00	1,250.00	-
Total-	2100 Support Services-Pupils	5,584,194.50	5,798,542.80	214,348.30

2200	Support Services/Instr Staff			
	100	1,259,469.00	1,259,469.00	-
	200	561,224.87	561,224.87	-
	400	34,127.00	54,127.00	20,000.00
	500	177,886.27	177,886.27	-
	800	749.00	749.00	-
Total-	2200 Support Services/Instr S	2,033,456.14	2,053,456.14	20,000.00
2300	Board of Education			
	100	20,000.00	25,000.00	5,000.00
	200	1,793.00	6,793.00	5,000.00
	400	146,938.44	211,938.44	65,000.00
	500	4,649.71	4,649.71	-
	800	64,109.00	64,109.00	-
Total-	2300 Board of Education	237,490.15	312,490.15	75,000.00
2400	Support Services/Admin.			
	100	3,363,359.00	3,363,359.00	-
	200	1,639,630.04	1,639,630.04	-
	400	309,835.19	300,335.19	(9,500.00)
	500	57,658.84	57,658.84	-
	600	-	5,000.00	5,000.00
	800	35,370.00	46,370.00	11,000.00
Total-	2400 Support Services/Admir	5,405,853.07	5,412,353.07	6,500.00
2500	Fiscal/Treasurer-Staff			
	100	505,433.00	510,433.00	5,000.00
	200	260,842.61	260,842.61	-
	400	117,422.24	117,422.24	-
	500	18,059.16	18,059.16	-
	800	769,230.00	794,230.00	25,000.00
Total-	2500 Fiscal/Treasurer-Staff	1,670,987.01	1,700,987.01	30,000.00
2600	Support Services/Business			
	100	276,425.00	316,425.00	40,000.00
	200	160,883.00	165,883.00	5,000.00
	400	38,191.95	38,191.95	-
	500	2,968.00	2,968.00	-
	800	857.00	857.00	-
Total-	2600 Support Services/Busine	479,324.95	524,324.95	45,000.00

2700	Plant Operation/Maint.			
	100	3,384,538.00	3,314,538.00	(70,000.00)
	200	1,360,585.00	1,360,585.00	-
	400	3,456,877.99	3,446,493.99	(10,384.00)
	500	815,549.58	781,749.58	(33,800.00)
	800	1,370.00	370.00	(1,000.00)
Total-	2700 Plant Operation/Maint.	9,018,920.57	8,903,736.57	(115,184.00)
2800	Pupil Transportation			
	100	1,684,242.00	1,809,242.00	125,000.00
	200	863,904.00	863,904.00	-
	400	414,361.73	524,361.73	110,000.00
	500	681,049.87	546,049.87	(135,000.00)
	800	550.00	550.00	-
Total-	2800 Pupil Transportation	3,644,107.60	3,744,107.60	100,000.00
2900	Support Services/District			
	100	546,308.00	546,308.00	-
	200	268,776.00	273,776.00	5,000.00
	400	367,644.00	367,644.00	-
	500	128,001.04	128,001.04	-
	600	75,000.00	95,000.00	20,000.00
	800	1,665.00	1,665.00	-
Total-	2900 Support Services/District	1,387,394.04	1,412,394.04	25,000.00
3100	Food Service			
	400	3,361.00	3,361.00	-
3200	Comm Serv/Non-Pub			
	800	18,000.00	18,000.00	-
4100	Academic Activities			
	100	98,864.00	108,864.00	10,000.00
	200	14,309.00	19,309.00	5,000.00
Total-	4100 Academic Activities	113,173.00	128,173.00	15,000.00
4300	Occup Oriented Activities			
	100	21,108.00	21,108.00	-
	200	1,836.00	6,836.00	5,000.00
Total-	4300 Occup Oriented Activiti	22,944.00	27,944.00	5,000.00
4500	Athletic Activities			
	100	523,589.00	558,589.00	35,000.00
	200	70,698.00	90,698.00	20,000.00
	400	140,224.55	140,224.55	-
	500	55,550.00	55,550.00	-
Total-	4500 Athletic Activities	790,061.55	845,061.55	55,000.00

4600	Schools & Public Service			
	100	53,964.00	55,964.00	2,000.00
	200	3,819.00	10,819.00	7,000.00
Total-	4600 Schools & Public Serv	57,783.00	66,783.00	9,000.00
5100	Site Improvement			
	600	-	225,000.00	225,000.00
5300	Architecture & Engineering			
	400	40,256.25	40,256.25	-
5600	Building Improvement Services			
	600	700,000.00	765,000.00	65,000.00
7200	Transfers Out			
	900	235,000.00	235,000.00	-
7400	Advances Out			
	900	400,000.00	400,000.00	-
TOTAL - GENERAL FUND		82,083,217.65	82,083,217.65	(0.00)
003	Permanent Improvement			
1100	600	289,183.54	364,183.54	75,000.00
1200	600	25,000.00	19,000.00	(6,000.00)
2100	600	30,000.00	30,000.00	-
2200	600	10,000.00	5,000.00	(5,000.00)
2400	600	48,000.00	25,000.00	(23,000.00)
	800	1,000.00	1,000.00	-
		49,000.00	26,000.00	(23,000.00)
2500	600	10,000.00	5,000.00	(5,000.00)
	800	39,000.00	39,000.00	-
		49,000.00	44,000.00	(5,000.00)
2600	600	1,000.00	1,000.00	-
2700	400	169,137.25	169,137.25	-
	600	62,808.61	146,808.61	84,000.00
	700	102,000.00	-	(102,000.00)
		333,945.86	315,945.86	(18,000.00)

2800	600	433,000.00	433,000.00	-
2900	600	-	2,000.00	2,000.00
3100	600	30,000.00	10,000.00	(20,000.00)
4100	600	23,791.78	23,791.78	-
4500	600	10,000.00	5,000.00	(5,000.00)
5600	600	6,583,901.76	6,583,901.76	-
6100	810	250,000.00	250,000.00	-
	820	312,850.00	312,850.00	-
		<hr/>	<hr/>	<hr/>
		562,850.00	562,850.00	-
Total Permanent Improvement		8,430,672.94	8,425,672.94	(5,000.00)
004 Building				
5600	600	9,775.80	9,775.80	-
Total Building		9,775.80	9,775.80	-
006 Cafeteria				
2700	400	81,000.00	90,498.10	9,498.10
3100	100	1,158,733.00	1,158,733.00	-
	200	549,898.00	549,898.00	-
	400	10,000.00	10,000.00	-
	500	948,832.00	998,832.00	50,000.00
	600	16,237.00	6,738.90	(9,498.10)
	800	500.00	500.00	-
		<hr/>	<hr/>	<hr/>
		2,684,200.00	2,724,701.90	40,501.90
7400	900	115,000.00	115,000.00	-
Total Cafeteria		2,880,200.00	2,930,200.00	50,000.00
007 Trust				
2500	800	4,000.00	4,000.00	-
2900	400	5,000.00	5,000.00	-
	500	20,000.00	20,000.00	-
		<hr/>	<hr/>	<hr/>
		25,000.00	25,000.00	-
4600	400	-	50.00	50.00
	800	21,000.00	24,000.00	3,000.00
		<hr/>	<hr/>	<hr/>
		21,000.00	24,050.00	3,050.00

Total Trust Funds		50,000.00	53,050.00	3,050.00
008 Endowment				
4600 800		2,000.00	4,000.00	2,000.00
Total Endowment Fund		2,000.00	4,000.00	2,000.00
009 Uniform Supply				
1100 500		96,598.39	104,459.39	7,861.00
1300 500		80,665.00	82,195.00	1,530.00
Total Uniform Supply		177,263.39	186,654.39	9,391.00
011 Customer Service				
1300 500		104,241.33	114,991.33	10,750.00
Total Customer Service		104,241.33	114,991.33	10,750.00
018 Public Support				
1200 500		7,490.83	7,490.83	-
2200 400		9,000.00	9,500.00	500.00
500		49,433.06	59,233.06	9,800.00
		58,433.06	68,733.06	10,300.00
3200 400		10,000.00	10,000.00	-
500		11,755.00	14,855.00	3,100.00
800		23,000.00	20,500.00	(2,500.00)
		44,755.00	45,355.00	600.00
Total Public Support		110,678.89	121,578.89	10,900.00
019 Other Grants				
1100 500		704.06	704.06	-
1200 500		94.96	94.96	-
1300 500		593.19	593.19	-
2100 500		165.55	165.55	-
Total Other Grants		1,557.76	1,557.76	-

022	District Agency				
4500	100		1,855.00	2,085.00	230.00
	200		285.00	410.00	125.00
	400		15,176.00	13,676.00	(1,500.00)
			<hr/>		
			17,316.00	16,171.00	(1,145.00)
			<hr/>		
Total District Agency			17,316.00	16,171.00	(1,145.00)
024	Employee Benefits				
2900	200		9,921,788.16	10,521,788.16	600,000.00
	400		635,306.92	650,306.92	15,000.00
			<hr/>		
			10,557,095.08	11,172,095.08	615,000.00
			<hr/>		
Total Employee Benefits			10,557,095.08	11,172,095.08	615,000.00
200	Student Managed Activity				
4100	400		35,535.00	35,835.00	300.00
	500		32,910.00	33,560.00	650.00
	800		5,100.00	5,100.00	-
			<hr/>		
			73,545.00	74,495.00	950.00
			<hr/>		
4300	400		56,895.00	57,745.00	850.00
	500		42,125.00	42,175.00	50.00
	600		1,200.00	1,200.00	-
	800		1,250.00	1,250.00	-
			<hr/>		
			101,470.00	102,370.00	900.00
			<hr/>		
4500	400		61,383.25	61,383.25	-
	500		53,823.85	53,823.85	-
			<hr/>		
			115,207.10	115,207.10	-
			<hr/>		
4600	400		30,574.00	30,574.00	-
	500		39,440.00	43,728.50	4,288.50
			<hr/>		
			70,014.00	74,302.50	4,288.50
			<hr/>		
Total Student Managed Activity			360,236.10	366,374.60	6,138.50
300	District Managed Activity				
3200	500		3,000.00	3,000.00	-
			<hr/>		
4100	400		27,000.00	33,000.00	6,000.00
	500		54,500.00	55,500.00	1,000.00
	600		3,000.00	3,000.00	-
			<hr/>		
			84,500.00	91,500.00	7,000.00

4500	100	-	13,465.00	13,465.00
	200	-	2,078.00	2,078.00
	400	281,725.00	304,192.00	22,467.00
	500	275,845.79	284,045.79	8,200.00
	600	19,496.96	20,796.96	1,300.00
		<hr/>		
		577,067.75	624,577.75	47,510.00
4600	400	90,780.00	120,800.00	30,020.00
	500	149,246.80	156,046.80	6,800.00
	600	6,500.00	6,500.00	-
		<hr/>		
		246,526.80	283,346.80	36,820.00
Total District Managed Activity		911,094.55	1,002,424.55	91,330.00
401 Auxiliary Non-Public				
3200	400	1,137,162.86	1,162,119.04	24,956.18
Total Auxiliary Non-Public		1,137,162.86	1,162,119.04	24,956.18
451 Data Communications				
1100	400	19,800.00	19,800.00	-
Total Data Communications		19,800.00	19,800.00	-
461 Voc Ed Enhancement				
1100	100	10,000.00	10,000.00	-
	200	1,645.00	1,645.00	-
	500	2,500.00	2,500.00	-
	600	2,500.00	2,500.00	-
		<hr/>		
		16,645.00	16,645.00	-
1300	100	-	850.00	850.00
	200	-	150.00	150.00
		<hr/>		
		-	1,000.00	1,000.00
7400	900	5,000.00	5,000.00	-
Total Voc Ed Enhancement		21,645.00	22,645.00	1,000.00
499 Misc. State Grants				
2100	100	94,305.58	94,305.58	-
	200	15,936.85	15,936.85	-
	400	1,000.00	1,000.00	-
		<hr/>		
		111,242.43	111,242.43	-
7400	900	15,000.00	15,000.00	-
Total Misc. State Grants		126,242.43	126,242.43	-

516	Title VIB			
1200	100	1,142,638.47	1,142,638.47	-
	200	474,061.19	474,061.19	-
	500	20,700.00	20,700.00	-
	600	6,000.00	6,000.00	-
		<hr/>	<hr/>	
		1,643,399.66	1,643,399.66	-
2100	400	10,240.00	10,240.00	-
	500	18,271.42	18,271.42	-
	600	10,577.00	10,577.00	-
		<hr/>	<hr/>	
		39,088.42	39,088.42	-
2200	100	13,800.00	13,800.00	-
	200	2,626.74	2,626.74	-
	400	6,850.00	6,850.00	-
		<hr/>	<hr/>	
		23,276.74	23,276.74	-
3200	400	44,669.09	44,669.09	-
7400	900	95,000.00	95,000.00	-
Total Title VI-B		1,845,433.91	1,845,433.91	-
524	Perkins Grant			
1300	500	45,296.62	47,380.51	2,083.89
	600	15,400.00	15,400.00	-
		<hr/>	<hr/>	
		60,696.62	62,780.51	2,083.89
2200	100	21,414.00	23,514.00	2,100.00
	200	3,514.18	3,870.80	356.62
	400	40,000.00	40,000.00	-
		<hr/>	<hr/>	
		64,928.18	67,384.80	2,456.62
2400	100	3,800.00	3,800.00	-
	200	602.71	602.71	-
		<hr/>	<hr/>	
		4,402.71	4,402.71	-
7400	900	25,000.00	25,000.00	-
Total Perkins Grant		155,027.51	159,568.02	4,540.51

14604

551	Title III Limited Eng Prof				
1100	100		11,568.51	13,223.31	1,654.80
	200		5,054.02	5,054.02	-
			<hr/>	<hr/>	<hr/>
			16,622.53	18,277.33	1,654.80
2200	400		3,500.00	3,500.00	-
7400	900		10,000.00	10,000.00	-
			<hr/>	<hr/>	<hr/>
			30,122.53	31,777.33	1,654.80
572	Title I				
1100	100		98,637.80	98,637.80	-
	200		57,012.27	57,012.27	-
			<hr/>	<hr/>	<hr/>
			155,650.07	155,650.07	-
1200	100		1,370,538.56	1,431,210.13	60,671.57
	200		523,299.99	539,948.90	16,648.91
	400		2,711.86	2,717.88	6.02
	500		103,246.99	83,144.14	(20,102.85)
	600		73,000.00	50,000.00	(23,000.00)
			<hr/>	<hr/>	<hr/>
			2,072,797.40	2,107,021.05	34,223.65
2100	200		628.66	628.66	-
2200	100		40,000.00	40,000.00	-
	200		6,580.00	6,580.00	-
	400		86,990.00	66,771.56	(20,218.44)
	500		1,500.00	1,500.00	-
			<hr/>	<hr/>	<hr/>
			135,070.00	114,851.56	(20,218.44)
3200	400		26,468.79	26,771.56	302.77
	500		19,103.10	19,103.10	-
			<hr/>	<hr/>	<hr/>
			45,571.89	45,874.66	302.77
7400	900		95,000.00	95,000.00	-
			<hr/>	<hr/>	<hr/>
			2,504,718.02	2,519,026.00	14,307.98
590	Title II-A Teacher Quality				
1100	100		167,301.91	167,301.91	-
	200		82,233.76	82,035.01	(198.75)
			<hr/>	<hr/>	<hr/>
			249,535.67	249,336.92	(198.75)
3200	400		5,635.41	5,635.41	-
7400	900		40,000.00	40,000.00	-
			<hr/>	<hr/>	<hr/>
			295,171.08	294,972.33	(198.75)
TOTAL - ALL FUNDS			<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
			111,830,672.83	112,669,348.05	838,675.22

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001 GENERAL			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	22,478,768.00	.00	22,478,768.00
200 EMPLOYEES RETIRE. & INSUR. BEN	8,581,608.00	.00	8,581,608.00
400 PURCHASED SERVICES	228,765.00	22,048.55	250,813.55
500 SUPPLIES AND MATERIALS	993,459.00	64,682.38	1,058,141.38
600 CAPITAL OUTLAY	540,000.00	86,641.55	626,641.55
Total for 1100 REGULAR INSTRUCTION	32,822,698.00	173,372.49	32,995,970.49
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	5,082,779.00	.00	5,082,779.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,218,128.00	.00	2,218,128.00
400 PURCHASED SERVICES	825,493.00	99,600.41	925,093.41
500 SUPPLIES AND MATERIALS	39,780.00	4,119.59	43,899.59
800 MISCELLANEOUS OBJECTS	1,791,389.00	.00	1,791,389.00
Total for 1200 SPECIAL INSTRUCTION	9,957,569.00	103,720.00	10,061,289.00
1300 VOCATIONAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,672,278.00	.00	1,672,278.00
200 EMPLOYEES RETIRE. & INSUR. BEN	637,742.00	.00	637,742.00
400 PURCHASED SERVICES	141,167.00	8,236.57	149,403.57
500 SUPPLIES AND MATERIALS	90,000.00	4,973.03	94,973.03
600 CAPITAL OUTLAY	448,675.00	88,746.43	537,421.43
Total for 1300 VOCATIONAL INSTRUCTION	2,990,062.00	101,956.03	3,092,020.03
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	3,084,000.00	.00	3,084,000.00
Total for 1900 OTHER INSTRUCTION	3,316,967.00	.00	3,316,967.00
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	3,710,333.00	.00	3,710,333.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,370,427.00	300.00	1,370,727.00
400 PURCHASED SERVICES	608,658.00	45,982.19	654,640.19
500 SUPPLIES AND MATERIALS	58,818.00	2,674.61	61,492.61
800 MISCELLANEOUS OBJECTS	1,100.00	150.00	1,250.00
Total for 2100 SUPPORT SERVICES - PUPILS	5,749,436.00	49,106.80	5,798,542.80
2200 SUPP SERV- INSTRUCTIONAL STAFF			

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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	53,527.00	600.00	54,127.00
500 SUPPLIES AND MATERIALS	142,000.00	35,886.27	177,886.27
800 MISCELLANEOUS OBJECTS	749.00	.00	749.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	2,015,338.00	38,118.14	2,053,456.14
2300 SUPPORT SERV.-BD. OF EDUCATION			
100 PERSONAL SERVICES - SALARIES	25,000.00	.00	25,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	6,793.00	.00	6,793.00
400 PURCHASED SERVICES	298,167.00	2,771.44	300,938.44
500 SUPPLIES AND MATERIALS	4,400.00	249.71	4,649.71
800 MISCELLANEOUS OBJECTS	64,109.00	.00	64,109.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	309,469.00	3,021.15	312,490.15
2400 SUPPORT SERV- ADMINISTRATIVE			
100 PERSONAL SERVICES - SALARIES	3,363,359.00	.00	3,363,359.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,630,476.00	9,154.04	1,639,630.04
400 PURCHASED SERVICES	265,912.00	44,423.19	300,335.19
500 SUPPLIES AND MATERIALS	53,074.00	4,684.84	57,758.84
600 CAPITAL OUTLAY	5,000.00	.00	5,000.00
800 MISCELLANEOUS OBJECTS	45,870.00	500.00	46,370.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	5,953,691.00	58,662.07	5,412,353.07
2500 FISCAL SERVICES			
100 PERSONAL SERVICES - SALARIES	510,433.00	.00	510,433.00
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	2,898.16	18,069.16
800 MISCELLANEOUS OBJECTS	794,230.00	.00	794,230.00
Total for 2500 FISCAL SERVICES	1,657,956.00	43,031.01	1,700,987.01
2600 SUPPORT SERVICES - BUSINESS			
100 PERSONAL SERVICES - SALARIES	316,425.00	.00	316,425.00
200 EMPLOYEES RETIRE. & INSUR. BEN	165,883.00	.00	165,883.00
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
Total for 2600 SUPPORT SERVICES - BUSINESS	521,133.00	3,191.95	524,324.95
2700 OPERATION & MAINT OF PLANT SER			
100 PERSONAL SERVICES - SALARIES	3,314,538.00	.00	3,314,538.00

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200 EMPLOYEES RETIRE. & INSUR. BEN	1,360,585.00	.00	1,360,585.00
400 PURCHASED SERVICES	3,302,141.00	144,352.99	3,446,493.99
500 SUPPLIES AND MATERIALS	716,495.00	85,254.58	781,749.58
800 MISCELLANEOUS OBJECTS	370.00	.00	370.00
Total for 2700 OPERATION & MAINT OF PLANT SER	8,694,129.00	209,607.57	8,903,736.57
2800 SUPPORT SERV - PUPIL TRANSPOR.			
100 PERSONAL SERVICES - SALARIES	1,809,242.00	.00	1,809,242.00
200 EMPLOYEES RETIRE. & INSUR. BEN	863,904.00	.00	863,904.00
400 PURCHASED SERVICES	452,000.00	72,361.73	524,361.73
500 SUPPLIES AND MATERIALS	492,044.00	54,005.87	546,049.87
800 MISCELLANEOUS OBJECTS	550.00	.00	550.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	3,617,740.00	126,367.60	3,744,107.60
2900 SUPPORT SERVICES - CENTRAL			
100 PERSONAL SERVICES - SALARIES	546,308.00	.00	546,308.00
200 EMPLOYEES RETIRE. & INSUR. BEN	273,776.00	.00	273,776.00
400 PURCHASED SERVICES	343,214.00	24,430.00	367,644.00
500 SUPPLIES AND MATERIALS	127,390.00	611.04	128,001.04
600 CAPITAL OUTLAY	95,000.00	.00	95,000.00
800 MISCELLANEOUS OBJECTS	1,665.00	.00	1,665.00
Total for 2900 SUPPORT SERVICES - CENTRAL	1,387,353.00	25,041.04	1,412,394.04
3100 FOOD SERVICES OPERATIONS			
400 PURCHASED SERVICES	3,361.00	.00	3,361.00
Total for 3100 FOOD SERVICES OPERATIONS	3,361.00	.00	3,361.00
3200 COMMUNITY RECREATION SERVICES			
800 MISCELLANEOUS OBJECTS	18,000.00	.00	18,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	18,000.00	.00	18,000.00
4100 ACADEMIC & SUBJECT ORIENTED			
100 PERSONAL SERVICES - SALARIES	108,864.00	.00	108,864.00
200 EMPLOYEES RETIRE. & INSUR. BEN	19,309.00	.00	19,309.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	128,173.00	.00	128,173.00
4300 OCCUPATION ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	21,108.00	.00	21,108.00
200 EMPLOYEES RETIRE. & INSUR. BEN	6,836.00	.00	6,836.00

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Total for 4300 OCCUPATION ORIENTED ACTIVITIES	27,944.00	.00	27,944.00
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	558,589.00	.00	558,589.00
200 EMPLOYEES RETIRE. & INSUR. BEN	90,698.00	.00	90,698.00
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	821,287.00	23,774.55	845,061.55
4600 SCHL & PUBLIC SERV CO-CURRIC.			
100 PERSONAL SERVICES - SALARIES	55,964.00	.00	55,964.00
200 EMPLOYEES RETIRE. & INSUR. BEN	10,819.00	.00	10,819.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	66,783.00	.00	66,783.00
5100 SITE ACQUISITION SERVICES			
600 CAPITAL OUTLAY	225,000.00	.00	225,000.00
Total for 5100 SITE ACQUISITION SERVICES	225,000.00	.00	225,000.00
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	765,000.00	.00	765,000.00
Total for 5600 BUILDING IMPROVEMENT SERVICES	765,000.00	.00	765,000.00
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			

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1100 REGULAR INSTRUCTION			
600 CAPITAL OUTLAY	340,000.00	24,183.54	364,183.54
Total for 1100 REGULAR INSTRUCTION	340,000.00	24,183.54	364,183.54
1200 SPECIAL INSTRUCTION			
600 CAPITAL OUTLAY	19,000.00	.00	19,000.00
Total for 1200 SPECIAL INSTRUCTION	19,000.00	.00	19,000.00
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	5,000.00	.00	5,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	5,000.00	.00	5,000.00
2400 SUPPORT SERV- ADMINISTRATIVE			
600 CAPITAL OUTLAY	22,000.00	3,000.00	25,000.00
800 MISCELLANEOUS OBJECTS	1,000.00	.00	1,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	23,000.00	3,000.00	26,000.00
2500 FISCAL SERVICES			
600 CAPITAL OUTLAY	5,000.00	.00	5,000.00
800 MISCELLANEOUS OBJECTS	39,000.00	.00	39,000.00
Total for 2500 FISCAL SERVICES	44,000.00	.00	44,000.00
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	134,000.00	12,808.61	146,808.61
Total for 2700 OPERATION & MAINT OF PLANT SER	284,000.00	31,945.86	315,945.86
2800 SUPPORT SERV - PUPIL TRANSPOR.			

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	2016 Appropriations	Prior FY Carry Over	Total Appropriation
600 CAPITAL OUTLAY	433,000.00	.00	433,000.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	433,000.00	.00	433,000.00
2900 SUPPORT SERVICES - CENTRAL			
600 CAPITAL OUTLAY	2,000.00	.00	2,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	2,000.00	.00	2,000.00
3100 FOOD SERVICES OPERATIONS			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 3100 FOOD SERVICES OPERATIONS	10,000.00	.00	10,000.00
4100 ACADEMIC & SUBJECT ORIENTED			
600 CAPITAL OUTLAY	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	5,000.00	.00	5,000.00
Total for 4500 SPORT ORIENTED ACTIVITIES	5,000.00	.00	5,000.00
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	5,835,000.00	748,901.78	6,583,901.78
Total for 5600 BUILDING IMPROVEMENT SERVICES	5,835,000.00	748,901.78	6,583,901.78
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	7,612,850.00	812,822.94	8,425,672.94
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

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	2016 Appropriations	Prior FY Carry Over	Total Appropriation
006 FOOD SERVICE			
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	84,498.10	6,000.00	90,498.10
Total for 2700 OPERATION & MAINT OF PLANT SER	84,498.10	6,000.00	90,498.10
3100 FOOD SERVICES OPERATIONS			
100 PERSONAL SERVICES - SALARIES	1,158,733.00	.00	1,158,733.00
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	980,432.00	18,400.00	998,832.00
600 CAPITAL OUTLAY	6,738.90	.00	6,738.90
800 MISCELLANEOUS OBJECTS	500.00	.00	500.00
Total for 3100 FOOD SERVICES OPERATIONS	2,706,301.90	18,400.00	2,724,701.90
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	2,905,800.00	24,400.00	2,930,200.00
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
500 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.			
400 PURCHASED SERVICES	50.00	.00	50.00
800 MISCELLANEOUS OBJECTS	24,000.00	.00	24,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	24,050.00	.00	24,050.00
Total for 007 SPECIAL TRUST	53,050.00	.00	53,050.00
008 ENDOWMENT			

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	2016 Appropriations	Prior FY Carry Over	Total Appropriation
4600 SCHL & PUBLIC SERV CO-CURRIC.			
800 MISCELLANEOUS OBJECTS	4,000.00	.00	4,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	4,000.00	.00	4,000.00
Total for 008 ENDOWMENT	4,000.00	.00	4,000.00
009 UNIFORM SCHOOL SUPPLIES			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	91,381.00	13,078.39	104,459.39
Total for 1100 REGULAR INSTRUCTION	91,381.00	13,078.39	104,459.39
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	82,195.00	.00	82,195.00
Total for 1300 VOCATIONAL INSTRUCTION	82,195.00	.00	82,195.00
Total for 009 UNIFORM SCHOOL SUPPLIES	173,576.00	13,078.39	186,654.39
011 ROTARY-SPECIAL SERVICES			
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	97,250.00	17,741.33	114,991.33
Total for 1300 VOCATIONAL INSTRUCTION	97,250.00	17,741.33	114,991.33
Total for 011 ROTARY-SPECIAL SERVICES	97,250.00	17,741.33	114,991.33
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	9,500.00	.00	9,500.00
500 SUPPLIES AND MATERIALS	57,200.00	2,033.06	59,233.06
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	66,700.00	2,033.06	68,733.06
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	10,000.00	.00	10,000.00

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	2016 Appropriations	Prior FY Carry Over	Total Appropriation
500 SUPPLIES AND MATERIALS	14,600.00	255.00	14,855.00
800 MISCELLANEOUS OBJECTS	20,500.00	.00	20,500.00
Total for 3200 COMMUNITY RECREATION SERVICES	45,100.00	255.00	45,355.00
Total for 018 PUBLIC SCHOOL SUPPORT	118,500.00	3,078.89	121,578.89
019 OTHER GRANT			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	554.06	150.00	704.06
Total for 1100 REGULAR INSTRUCTION	554.06	150.00	704.06
1200 SPECIAL INSTRUCTION			
500 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	2,085.00	.00	2,085.00
200 EMPLOYEES RETIRE. & INSUR. BEN	410.00	.00	410.00
400 PURCHASED SERVICES	13,676.00	.00	13,676.00
Total for 4500 SPORT ORIENTED ACTIVITIES	16,171.00	.00	16,171.00
Total for 022 DISTRICT AGENCY	16,171.00	.00	16,171.00
024 EMPLOYEE BENEFITS SELF INS.			
2900 SUPPORT SERVICES - CENTRAL			
200 EMPLOYEES RETIRE. & INSUR. BEN	10,475,000.00	46,788.16	10,521,788.16

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	2016 Appropriations	Prior FY Carry Over	Total Appropriation
400 PURCHASED SERVICES	650,000.00	306.92	650,306.92
Total for 2900 SUPPORT SERVICES - CENTRAL	11,125,000.00	47,095.08	11,172,095.08
Total for 024 EMPLOYEE BENEFITS SELF INS.	11,125,000.00	47,095.08	11,172,095.08
200 STUDENT MANAGED ACTIVITY			
4100 ACADEMIC & SUBJECT ORIENTED			
400 PURCHASED SERVICES	34,935.00	900.00	35,835.00
500 SUPPLIES AND MATERIALS	33,560.00	.00	33,560.00
800 MISCELLANEOUS OBJECTS	5,100.00	.00	5,100.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	73,595.00	900.00	74,495.00
4300 OCCUPATION ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	57,745.00	.00	57,745.00
500 SUPPLIES AND MATERIALS	42,175.00	.00	42,175.00
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	102,370.00	.00	102,370.00
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	43,728.50	.00	43,728.50
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	73,408.50	894.00	74,302.50
Total for 200 STUDENT MANAGED ACTIVITY	355,998.50	10,376.10	366,374.60
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	33,000.00	.00	33,000.00

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	2016 Appropriations	Prior FY Carry Over	Total Appropriation
500 SUPPLIES AND MATERIALS	55,500.00	.00	55,500.00
600 CAPITAL OUTLAY	3,000.00	.00	3,000.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	91,500.00	.00	91,500.00
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	13,465.00	.00	13,465.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,078.00	.00	2,078.00
400 PURCHASED SERVICES	303,167.00	1,025.00	304,192.00
500 SUPPLIES AND MATERIALS	280,607.00	3,438.79	284,045.79
600 CAPITAL OUTLAY	17,300.00	3,498.98	20,798.98
Total for 4500 SPORT ORIENTED ACTIVITIES	616,617.00	7,960.75	624,577.75
4600 SCHL. & PUBLIC SERV CO-CURRIC.			
400 PURCHASED SERVICES	120,800.00	.00	120,800.00
500 SUPPLIES AND MATERIALS	147,275.00	8,771.80	156,046.80
600 CAPITAL OUTLAY	6,500.00	.00	6,500.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	274,575.00	8,771.80	283,346.80
Total for 300 DISTRICT MANAGED ACTIVITY	985,692.00	16,732.65	1,002,424.55
401 AUXILIARY SERVICES .			
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	1,012,956.18	149,162.86	1,162,119.04
Total for 3200 COMMUNITY RECREATION SERVICES	1,012,956.18	149,162.86	1,162,119.04
Total for 401 AUXILIARY SERVICES	1,012,956.18	149,162.86	1,162,119.04
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

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600 CAPITAL OUTLAY	2,500.00	.00	2,500.00
Total for 1100 REGULAR INSTRUCTION	16,645.00	.00	16,645.00
1300 VOCATIONAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	850.00	.00	850.00
200 EMPLOYEES RETIRE. & INSUR. BEN	150.00	.00	150.00
Total for 1300 VOCATIONAL INSTRUCTION	1,000.00	.00	1,000.00
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	22,645.00	.00	22,645.00
499 MISCELLANEOUS STATE GRANT FUND			
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	94,305.58	.00	94,305.58
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

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800 CAPITAL OUTLAY	10,492.00	85.00	10,577.00
Total for 2100 SUPPORT SERVICES - PUPILS	38,955.28	193.14	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
Total for 516 IDEA PART B GRANTS	1,844,913.65	1,120.26	1,845,433.91
524 VOC ED: CARL D. PERKINS - 1984			
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	45,809.39	1,571.12	47,380.51
600 CAPITAL OUTLAY	15,400.00	.00	15,400.00
Total for 1300 VOCATIONAL INSTRUCTION	61,209.39	1,571.12	62,780.51
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	23,514.00	.00	23,514.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,870.80	.00	3,870.80
400 PURCHASED SERVICES	40,000.00	.00	40,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	67,384.80	.00	67,384.80
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			

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	2016 Appropriations	Prior FY Carry Over	Total Appropriation
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	167,996.90	1,571.12	159,568.02
651 LIMITED ENGLISH PROFICIENCY			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	18,223.31	.00	18,223.31
200 EMPLOYEES RETIRE. & INSUR. BEN	5,054.02	.00	5,054.02
Total for 1100 REGULAR INSTRUCTION	18,277.33	.00	18,277.33
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
Total for 7400 ADVANCES OUT	10,000.00	.00	10,000.00
Total for 651 LIMITED ENGLISH PROFICIENCY	31,777.33	.00	31,777.33
572 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	1,431,210.13	.00	1,431,210.13
200 EMPLOYEES RETIRE. & INSUR. BEN	539,948.90	.00	539,948.90
400 PURCHASED SERVICES	2,717.88	.00	2,717.88
500 SUPPLIES AND MATERIALS	66,500.11	16,644.03	83,144.14
600 CAPITAL OUTLAY	50,000.00	.00	50,000.00
Total for 1200 SPECIAL INSTRUCTION	2,090,377.02	16,644.03	2,107,021.05
2100 SUPPORT SERVICES - PUPILS			
200 EMPLOYEES RETIRE. & INSUR. BEN	628.66	.00	628.66

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	2016 Appropriations	Prior FY Carry Over	Total Appropriation
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	6,680.00	.00	6,680.00
400 PURCHASED SERVICES	51,531.56	15,240.00	66,771.56
500 SUPPLIES AND MATERIALS	1,500.00	.00	1,500.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	99,611.56	15,240.00	114,851.56
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	24,433.05	2,338.51	26,771.56
500 SUPPLIES AND MATERIALS	16,025.46	3,077.64	19,103.10
Total for 3200 COMMUNITY RECREATION SERVICES	40,458.51	5,416.15	45,874.66
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	95,000.00	.00	95,000.00
Total for 7400 ADVANCES OUT	95,000.00	.00	95,000.00
Total for 572 TITLE I DISADVANTAGED CHILDREN	2,481,725.82	37,306.18	2,519,026.00
590 IMPROVING TEACHER QUALITY			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	167,301.91	.00	167,301.91
200 EMPLOYEES RETIRE, & INSUR. BEN	82,035.01	.00	82,035.01
Total for 1100 REGULAR INSTRUCTION	249,336.92	.00	249,336.92
3200 COMMUNITY RECREATION 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	294,972.33	.00	294,972.33
Grand Total All Funds	110,545,713.90	2,123,634.15	112,669,348.05

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Fund Class/Name	Fund	2016 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	118,500.00
OTHER GRANT	019	1,407.76
DISTRICT MANAGED ACTIVITY	300	985,692.00
AUXILIARY SERVICES	401	1,012,956.18
DATA COMMUNICATION FUND	451	19,800.00
VOCATIONAL EDUC. ENHANCEMENTS	461	22,645.00
MISCELLANEOUS STATE GRANT FUND	499	126,242.43
IDEA PART B GRANTS	516	1,844,313.65
VOC ED: CARL D. PERKINS - 1984	524	157,996.90
LIMITED ENGLISH PROFICIENCY	551	31,777.33
TITLE I DISADVANTAGED CHILDREN	572	2,481,725.82
IMPROVING TEACHER QUALITY	590	294,972.33
Total Special Revenue		7,127,029.40
Capital Projects		
PERMANENT IMPROVEMENT	003	7,612,850.00
BUILDING	004	.00
Total Capital Projects		7,612,850.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	2,905,800.00
UNIFORM SCHOOL SUPPLIES	009	173,576.00
ROTARY-SPECIAL SERVICES	011	97,250.00
Total Enterprise		3,176,626.00
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	11,125,000.00
Total Internal Service		11,125,000.00
*** Fiduciary Fund Types ***		
Agency Fund		

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Fund Class/Name	Fund	2016 Appropriations
DISTRICT AGENCY	022	16,171.00
STUDENT MANAGED ACTIVITY	200	355,098.50
Total Agency Fund		372,169.50
Private Purpose Trust Fund		
SPECIAL TRUST	007	24,050.00
ENDOWMENT	008	4,000.00
Total Private Purpose Trust Fund		28,050.00
Total Appropriations - All Fund Types		110,546,718.90

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001 GENERAL

1100 REGULAR INSTRUCTION

100 PERSONAL SERVICES - SALARIES	23,599,714.00
200 EMPLOYEES RETIRE. & INSUR. BEN	8,575,840.00
400 PURCHASED SERVICES	206,025.00
500 SUPPLIES AND MATERIALS	1,096,770.11
600 CAPITAL OUTLAY	360,000.00

Total for 1100 REGULAR INSTRUCTION 33,838,349.11

1200 SPECIAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES	5,313,197.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,219,814.00
400 PURCHASED SERVICES	954,152.00
500 SUPPLIES AND MATERIALS	25,761.92
800 MISCELLANEOUS OBJECTS	1,998,577.00

Total for 1200 SPECIAL INSTRUCTION 10,511,501.92

1300 VOCATIONAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES	1,734,774.00
200 EMPLOYEES RETIRE. & INSUR. BEN	632,118.00
400 PURCHASED SERVICES	143,833.00
500 SUPPLIES AND MATERIALS	71,037.76
600 CAPITAL OUTLAY	575,000.00

Total for 1300 VOCATIONAL INSTRUCTION 3,156,762.76

1900 OTHER INSTRUCTION

100 PERSONAL SERVICES - SALARIES	170,683.00
200 EMPLOYEES RETIRE. & INSUR. BEN	62,606.00
400 PURCHASED SERVICES	3,185,000.00

Total for 1900 OTHER INSTRUCTION 3,418,289.00

2100 SUPPORT SERVICES - PUPILS

100 PERSONAL SERVICES - SALARIES	3,833,840.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,380,345.00
400 PURCHASED SERVICES	565,170.00
500 SUPPLIES AND MATERIALS	39,299.21
800 MISCELLANEOUS OBJECTS	1,100.00

Total for 2100 SUPPORT SERVICES - PUPILS 5,819,754.21

2200 SUPP SERV- INSTRUCTIONAL STAFF

100 PERSONAL SERVICES - SALARIES	1,288,967.00
200 EMPLOYEES RETIRE. & INSUR. BEN	568,370.00
400 PURCHASED SERVICES	58,271.00

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500 SUPPLIES AND MATERIALS	150,243.00
800 MISCELLANEOUS OBJECTS	749.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	2,066,600.00
<u>2300 SUPPORT SERV.-BD. OF EDUCATION</u>	
100 PERSONAL SERVICES - SALARIES	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	4,550.00
400 PURCHASED SERVICES	210,912.00
500 SUPPLIES AND MATERIALS	4,590.00
800 MISCELLANEOUS OBJECTS	64,279.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	304,331.00
<u>2400 SUPPORT SERV- ADMINISTRATIVE</u>	
100 PERSONAL SERVICES - SALARIES	3,539,448.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,687,808.00
400 PURCHASED SERVICES	212,968.00
500 SUPPLIES AND MATERIALS	55,017.00
800 MISCELLANEOUS OBJECTS	39,700.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	5,534,941.00
<u>2500 FISCAL SERVICES</u>	
100 PERSONAL SERVICES - SALARIES	531,722.00
200 EMPLOYEES RETIRE. & INSUR. BEN	260,384.00
400 PURCHASED SERVICES	46,498.00
500 SUPPLIES AND MATERIALS	18,741.00
800 MISCELLANEOUS OBJECTS	826,230.00
Total for 2500 FISCAL SERVICES	1,683,575.00
<u>2600 SUPPORT SERVICES - BUSINESS</u>	
100 PERSONAL SERVICES - SALARIES	331,491.00
200 EMPLOYEES RETIRE. & INSUR. BEN	164,076.00
400 PURCHASED SERVICES	27,971.00
500 SUPPLIES AND MATERIALS	834.00
800 MISCELLANEOUS OBJECTS	857.00
Total for 2600 SUPPORT SERVICES - BUSINESS	525,229.00
<u>2700 OPERATION & MAINT OF PLANT SER</u>	
100 PERSONAL SERVICES - SALARIES	3,501,637.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,366,373.00
400 PURCHASED SERVICES	3,497,973.00
500 SUPPLIES AND MATERIALS	761,477.00
800 MISCELLANEOUS OBJECTS	370.00
Total for 2700 OPERATION & MAINT OF PLANT SER	9,127,830.00

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2800 SUPPORT SERV - PUPIL TRANSPOR.	
100 PERSONAL SERVICES - SALARIES	1,979,277.00
200 EMPLOYEES RETIRE. & INSUR. BEN	848,787.00
400 PURCHASED SERVICES	366,155.00
500 SUPPLIES AND MATERIALS	560,997.00
800 MISCELLANEOUS OBJECTS	550.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	3,755,766.00
2900 SUPPORT SERVICES - CENTRAL	
100 PERSONAL SERVICES - SALARIES	537,943.00
200 EMPLOYEES RETIRE. & INSUR. BEN	276,881.00
400 PURCHASED SERVICES	362,243.00
500 SUPPLIES AND MATERIALS	168,516.00
600 CAPITAL OUTLAY	140,000.00
800 MISCELLANEOUS OBJECTS	1,665.00
Total for 2900 SUPPORT SERVICES - CENTRAL	1,487,248.00
3200 COMMUNITY RECREATION SERVICES	
800 MISCELLANEOUS OBJECTS	18,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	18,000.00
4100 ACADEMIC & SUBJECT ORIENTED	
100 PERSONAL SERVICES - SALARIES	125,227.00
200 EMPLOYEES RETIRE. & INSUR. BEN	18,125.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	143,352.00
4300 OCCUPATION ORIENTED ACTIVITIES	
100 PERSONAL SERVICES - SALARIES	21,532.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,037.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	24,569.00
4500 SPORT ORIENTED ACTIVITIES	
100 PERSONAL SERVICES - SALARIES	655,360.00
200 EMPLOYEES RETIRE. & INSUR. BEN	90,984.00
400 PURCHASED SERVICES	87,302.00
500 SUPPLIES AND MATERIALS	38,716.00
Total for 4500 SPORT ORIENTED ACTIVITIES	872,362.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	
100 PERSONAL SERVICES - SALARIES	64,442.00
200 EMPLOYEES RETIRE. & INSUR. BEN	9,337.00

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Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	73,779.00
5300 ARCHITECTURE & ENGINEERING SER	
400 PURCHASED SERVICES	20,527.00
Total for 5300 ARCHITECTURE & ENGINEERING SER	20,527.00
5600 BUILDING IMPROVEMENT SERVICES	
600 CAPITAL OUTLAY	806,754.00
Total for 5600 BUILDING IMPROVEMENT SERVICES	806,754.00
7200 TRANSFERS	
900 OTHER USES OF FUNDS	200,000.00
Total for 7200 TRANSFERS	200,000.00
7400 ADVANCES OUT	
900 OTHER USES OF FUNDS	400,000.00
Total for 7400 ADVANCES OUT	400,000.00
Total for 001 GENERAL	83,789,520.00
003 PERMANENT IMPROVEMENT	
1100 REGULAR INSTRUCTION	
600 CAPITAL OUTLAY	150,000.00
Total for 1100 REGULAR INSTRUCTION	150,000.00
1200 SPECIAL INSTRUCTION	
600 CAPITAL OUTLAY	35,000.00
Total for 1200 SPECIAL INSTRUCTION	35,000.00
2100 SUPPORT SERVICES - PUPILS	
600 CAPITAL OUTLAY	10,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	10,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	
600 CAPITAL OUTLAY	10,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	10,000.00
2400 SUPPORT SERV- ADMINISTRATIVE	

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600 CAPITAL OUTLAY	25,000.00
800 MISCELLANEOUS OBJECTS	1,500.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	26,500.00
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2500 FISCAL SERVICES	
800 MISCELLANEOUS OBJECTS	38,500.00
Total for 2500 FISCAL SERVICES	38,500.00
2700 OPERATION & MAINT OF PLANT SER	
400 PURCHASED SERVICES	225,000.00
600 CAPITAL OUTLAY	90,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	315,000.00
2800 SUPPORT SERV - PUPIL TRANSPOR.	
600 CAPITAL OUTLAY	20,000.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	20,000.00
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3100 FOOD SERVICES OPERATIONS	
600 CAPITAL OUTLAY	10,000.00
Total for 3100 FOOD SERVICES OPERATIONS	10,000.00
4100 ACADEMIC & SUBJECT ORIENTED	
600 CAPITAL OUTLAY	10,000.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	10,000.00
4500 SPORT ORIENTED ACTIVITIES	
600 CAPITAL OUTLAY	10,000.00
Total for 4500 SPORT ORIENTED ACTIVITIES	10,000.00
5200 SITE IMPROVEMENT SERVICES	
600 CAPITAL OUTLAY	750,000.00
Total for 5200 SITE IMPROVEMENT SERVICES	750,000.00
5500 BLDG. ACQUISITION & CONSTRUCT.	
600 CAPITAL OUTLAY	350,000.00
Total for 5500 BLDG. ACQUISITION & CONSTRUCT.	350,000.00
6100 REPAYMENT OF DEBT	

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810 REDEMPTION OF PRINCIPAL	250,000.00
820 INTEREST	301,600.00
Total for 6100 REPAYMENT OF DEBT	551,600.00
Total for 003 PERMANENT IMPROVEMENT	2,286,600.00
006 FOOD SERVICE	
2700 OPERATION & MAINT OF PLANT SER	
400 PURCHASED SERVICES	80,626.01
Total for 2700 OPERATION & MAINT OF PLANT SER	80,626.01
3100 FOOD SERVICES OPERATIONS	
100 PERSONAL SERVICES - SALARIES	997,940.68
200 EMPLOYEES RETIRE. & INSUR. BEN	528,920.02
400 PURCHASED SERVICES	8,015.48
500 SUPPLIES AND MATERIALS	989,522.87
600 CAPITAL OUTLAY	1,069.90
800 MISCELLANEOUS OBJECTS	354.00
Total for 3100 FOOD SERVICES OPERATIONS	2,525,822.95
7400 ADVANCES OUT	
900 OTHER USES OF FUNDS	115,000.00
Total for 7400 ADVANCES OUT	115,000.00
Total for 006 FOOD SERVICE	2,721,448.96
007 SPECIAL TRUST	
2500 FISCAL SERVICES	
800 MISCELLANEOUS OBJECTS	2,000.00
Total for 2500 FISCAL SERVICES	2,000.00
2900 SUPPORT SERVICES - CENTRAL	
400 PURCHASED SERVICES	5,000.00
500 SUPPLIES AND MATERIALS	12,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	17,000.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	
800 MISCELLANEOUS OBJECTS	17,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	17,000.00

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Total for 007 SPECIAL TRUST	36,000.00
008 ENDOWMENT	
4600 SCHL & PUBLIC SERV CO-CURRIC.	
800 MISCELLANEOUS OBJECTS	3,500.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	3,500.00
Total for 008 ENDOWMENT	3,500.00
009 UNIFORM SCHOOL SUPPLIES	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	158,250.00
Total for 1100 REGULAR INSTRUCTION	158,250.00
1300 VOCATIONAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	105,199.00
Total for 1300 VOCATIONAL INSTRUCTION	105,199.00
Total for 009 UNIFORM SCHOOL SUPPLIES	263,449.00
011 ROTARY-SPECIAL SERVICES	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	75.00
Total for 1100 REGULAR INSTRUCTION	75.00
1300 VOCATIONAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	93,100.00
Total for 1300 VOCATIONAL INSTRUCTION	93,100.00
Total for 011 ROTARY-SPECIAL SERVICES	93,175.00
018 PUBLIC SCHOOL SUPPORT	
1200 SPECIAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	7,300.00
Total for 1200 SPECIAL INSTRUCTION	7,300.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	
400 PURCHASED SERVICES	8,000.00

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500 SUPPLIES AND MATERIALS	58,450.00
800 MISCELLANEOUS OBJECTS	10,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	76,450.00
3200 COMMUNITY RECREATION SERVICES	
400 PURCHASED SERVICES	8,000.00
500 SUPPLIES AND MATERIALS	14,000.00
800 MISCELLANEOUS OBJECTS	18,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	40,000.00
Total for 01B PUBLIC SCHOOL SUPPORT	123,750.00
019 OTHER GRANT	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	712.06
Total for 1100 REGULAR INSTRUCTION	712.06
1200 SPECIAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	94.96
Total for 1200 SPECIAL INSTRUCTION	94.96
1300 VOCATIONAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	593.19
Total for 1300 VOCATIONAL INSTRUCTION	593.19
2100 SUPPORT SERVICES - PUPILS	
500 SUPPLIES AND MATERIALS	18.85
Total for 2100 SUPPORT SERVICES - PUPILS	18.85
Total for 019 OTHER GRANT	1,419.06
022 DISTRICT AGENCY	
4500 SPORT ORIENTED ACTIVITIES	
100 PERSONAL SERVICES - SALARIES	5,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,000.00
400 PURCHASED SERVICES	5,500.00
500 SUPPLIES AND MATERIALS	7,000.00
Total for 4500 SPORT ORIENTED ACTIVITIES	19,500.00
Total for 022 DISTRICT AGENCY	19,500.00

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024 EMPLOYEE BENEFITS SELF INS.

2900 SUPPORT SERVICES - CENTRAL

200 EMPLOYEES RETIRE. & INSUR. BEN	10,250,000.00
400 PURCHASED SERVICES	650,000.00

Total for 2900 SUPPORT SERVICES - CENTRAL 10,900,000.00

Total for 024 EMPLOYEE BENEFITS SELF INS. 10,900,000.00

200 STUDENT MANAGED ACTIVITY

4100 ACADEMIC & SUBJECT ORIENTED

400 PURCHASED SERVICES	29,900.00
500 SUPPLIES AND MATERIALS	1,000.00

Total for 4100 ACADEMIC & SUBJECT ORIENTED 30,900.00

4300 OCCUPATION ORIENTED ACTIVITIES

400 PURCHASED SERVICES	45,277.00
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Total for 4300 OCCUPATION ORIENTED ACTIVITIES 45,277.00

4500 SPORT ORIENTED ACTIVITIES

400 PURCHASED SERVICES	58,630.00
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Total for 4500 SPORT ORIENTED ACTIVITIES 58,630.00

4600 SCHL & PUBLIC SERV CO-CURRIC.

400 PURCHASED SERVICES	36,990.00
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Total for 4600 SCHL & PUBLIC SERV CO-CURRIC. 36,990.00

Total for 200 STUDENT MANAGED ACTIVITY 171,797.00

300 DISTRICT MANAGED ACTIVITY

3200 COMMUNITY RECREATION SERVICES

400 PURCHASED SERVICES	918.00
500 SUPPLIES AND MATERIALS	1,490.25

Total for 3200 COMMUNITY RECREATION SERVICES 2,408.25

4100 ACADEMIC & SUBJECT ORIENTED

400 PURCHASED SERVICES	29,000.00
500 SUPPLIES AND MATERIALS	52,000.00
600 CAPITAL OUTLAY	2,000.00

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Total for 4100 ACADEMIC & SUBJECT ORIENTED	83,000.00
4500 SPORT ORIENTED ACTIVITIES	
100 PERSONAL SERVICES - SALARIES	12,600.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,095.00
400 PURCHASED SERVICES	228,160.00
500 SUPPLIES AND MATERIALS	239,805.00
600 CAPITAL OUTLAY	5,300.00
Total for 4500 SPORT ORIENTED ACTIVITIES	488,960.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	
400 PURCHASED SERVICES	75,600.00
500 SUPPLIES AND MATERIALS	145,875.00
600 CAPITAL OUTLAY	4,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	225,475.00
Total for 300 DISTRICT MANAGED ACTIVITY	799,843.25
401 AUXILIARY SERVICES	
3200 COMMUNITY RECREATION SERVICES	
400 PURCHASED SERVICES	1,101,615.00
Total for 3200 COMMUNITY RECREATION SERVICES	1,101,615.00
Total for 401 AUXILIARY SERVICES	1,101,615.00
451 DATA COMMUNICATION FUND	
1100 REGULAR INSTRUCTION	
400 PURCHASED SERVICES	19,800.00
Total for 1100 REGULAR INSTRUCTION	19,800.00
Total for 451 DATA COMMUNICATION FUND	19,800.00
461 VOCATIONAL EDUC. ENHANCEMENTS	
1100 REGULAR INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	3,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	480.00
500 SUPPLIES AND MATERIALS	3,000.00
600 CAPITAL OUTLAY	3,000.00
Total for 1100 REGULAR INSTRUCTION	9,480.00
Total for 461 VOCATIONAL EDUC. ENHANCEMENTS	9,480.00

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499 MISCELLANEOUS STATE GRANT FUND

2100 SUPPORT SERVICES - PUPILS

100 PERSONAL SERVICES - SALARIES	68,432.25
200 EMPLOYEES RETIRE. & INSUR. BEN	11,281.73

Total for 2100 SUPPORT SERVICES - PUPILS 79,713.98

Total for 499 MISCELLANEOUS STATE GRANT FUND 79,713.98

516 IDEA PART B GRANTS

1200 SPECIAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES	1,226,205.81
200 EMPLOYEES RETIRE. & INSUR. BEN	446,970.90
400 PURCHASED SERVICES	5,000.00
500 SUPPLIES AND MATERIALS	38,829.17
600 CAPITAL OUTLAY	9,053.51

Total for 1200 SPECIAL INSTRUCTION 1,726,059.39

2100 SUPPORT SERVICES - PUPILS

400 PURCHASED SERVICES	4.00
500 SUPPLIES AND MATERIALS	1,111.60
600 CAPITAL OUTLAY	5,194.00

Total for 2100 SUPPORT SERVICES - PUPILS 6,309.60

2200 SUPP SERV- INSTRUCTIONAL STAFF

100 PERSONAL SERVICES - SALARIES	8,014.36
200 EMPLOYEES RETIRE. & INSUR. BEN	1,702.15
400 PURCHASED SERVICES	2,472.35

Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF 12,188.86

3200 COMMUNITY RECREATION SERVICES

400 PURCHASED SERVICES	24.21
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Total for 3200 COMMUNITY RECREATION SERVICES 24.21

Total for 516 IDEA PART B GRANTS 1,744,582.06

524 VOC ED: CARL D. PERKINS - 1984

1300 VOCATIONAL INSTRUCTION

500 SUPPLIES AND MATERIALS	37,423.42
600 CAPITAL OUTLAY	15,000.00

Total for 1300 VOCATIONAL INSTRUCTION 52,423.42

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2200 SUPP SERV- INSTRUCTIONAL STAFF	
100 PERSONAL SERVICES - SALARIES	24,390.64
200 EMPLOYEES RETIRE. & INSUR. BEN	4,228.14
400 PURCHASED SERVICES	38,042.14
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	66,660.92
2400 SUPPORT SERV- ADMINISTRATIVE	
100 PERSONAL SERVICES - SALARIES	380.00
200 EMPLOYEES RETIRE. & INSUR. BEN	646.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	1,026.00
Total for 524 VOC ED: CARL D. PERKINS - 1984	120,110.34
551 LIMITED ENGLISH PROFICIENCY	
1100 REGULAR INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	14,430.98
200 EMPLOYEES RETIRE. & INSUR. BEN	4,692.15
Total for 1100 REGULAR INSTRUCTION	19,123.13
2200 SUPP SERV- INSTRUCTIONAL STAFF	
400 PURCHASED SERVICES	2,937.45
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	2,937.45
Total for 551 LIMITED ENGLISH PROFICIENCY	22,060.58
572 TITLE I DISADVANTAGED CHILDREN	
1100 REGULAR INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	61,611.34
200 EMPLOYEES RETIRE. & INSUR. BEN	28,039.66
Total for 1100 REGULAR INSTRUCTION	89,651.00
1200 SPECIAL INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	1,339,061.35
200 EMPLOYEES RETIRE. & INSUR. BEN	533,165.17
400 PURCHASED SERVICES	717.88
500 SUPPLIES AND MATERIALS	36,253.78
600 CAPITAL OUTLAY	10,906.01
Total for 1200 SPECIAL INSTRUCTION	1,920,104.19
2200 SUPP SERV- INSTRUCTIONAL STAFF	

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100 PERSONAL SERVICES - SALARIES	13,774.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,385.09
400 PURCHASED SERVICES	10,500.62
500 SUPPLIES AND MATERIALS	57.69
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	26,717.40
2800 SUPPORT SERV - PUPIL TRANSPOR.	
400 PURCHASED SERVICES	20,000.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	20,000.00
3200 COMMUNITY RECREATION SERVICES	
400 PURCHASED SERVICES	16,059.57
500 SUPPLIES AND MATERIALS	6,782.31
Total for 3200 COMMUNITY RECREATION SERVICES	22,841.88
Total for 572 TITLE I DISADVANTAGED CHILDREN	2,079,314.47
590 IMPROVING TEACHER QUALITY	
1100 REGULAR INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	178,191.64
200 EMPLOYEES RETIRE. & INSUR. BEN	50,131.38
Total for 1100 REGULAR INSTRUCTION	228,323.02
3200 COMMUNITY RECREATION SERVICES	
400 PURCHASED SERVICES	501.30
Total for 3200 COMMUNITY RECREATION SERVICES	501.30
Total for 590 IMPROVING TEACHER QUALITY	228,824.32
Grand Total All Funds	106,615,503.02

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 Reports and Investments for the months of **June and July** as presented.

Moved by: _____ Seconded by: _____

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

SUMMARY OF CASH BALANCE BY FUND

06302016

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-5,120,717.12	29,090,945.98	1,157,420.34	30,248,366.32
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	-775,239.34	6,012,087.97	-1,122,133.15	4,889,954.82
BUILDING	0.00	9,775.80	-9,775.80	0.00
FOOD SERVICE	-210,877.96	39,878.76	-50,355.27	(10,476.51)
SPECIAL TRUST	-10,354.03	90,267.21	95,338.95	185,606.16
ENDOWMENT	76.29	65,498.19	350.95	65,849.14
UNIFORM SCHOOL SUPPLIES	-5,845.68	137,592.03	50,543.00	188,135.03
ROTARY-SPECIAL SERVICES	-6,329.00	26,186.48	310.80	26,497.28
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	2,396.64	113,414.71	8,331.23	121,745.94
OTHER GRANT	0.00	1,557.76	-138.70	1,419.06
DISTRICT AGENCY	0.00	0.00	1,244.44	1,244.44
EMPLOYEE BENEFITS SELF INS.	-215,034.55	2,825,112.33	580,361.25	3,405,473.58
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	-19,902.93	187,851.73	23,452.94	211,304.67
DISTRICT MANAGED ACTIVITY	-23,381.86	302,247.39	39,156.60	341,403.99
AUXILIARY SERVICES	-216,212.89	149,162.86	22,763.88	171,926.74
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,000.00	1,000.00	6,000.00
MISCELLANEOUS STATE GRANT FUND	5,963.76	14,848.21	2,614.90	17,463.11
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	59,904.97	77,618.66	62,707.12	140,325.78
VOC ED: CARL D. PERKINS - 1984	2,746.30	29,348.73	-4,348.73	25,000.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	641.38	11,461.19	-819.81	10,641.38
TITLE I DISADVANTAGED CHILDREN	106,661.02	131,874.29	66,119.51	197,993.80
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	8,844.77	39,729.99	9,114.78	48,844.77
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-6,416,660.23	39,416,460.27	933,259.23	40,349,719.50

Summary of Revenue By Fund

06/30/2016

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	2,438,105.32	80,615,796.00	80,725,295.89	(109,499.89)
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	5,884.15	2,938,436.00	2,931,032.46	7,403.54
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	20,602.21	2,925,100.00	2,667,814.70	257,285.30
SPECIAL TRUST	1,949.80	124,100.00	126,626.27	(2,526.27)
ENDOWMENT	576.29	5,870.00	2,650.95	3,219.05
UNIFORM SCHOOL SUPPLIES	8,673.64	88,431.00	126,367.53	(37,936.53)
ROTARY-SPECIAL SERVICES	7,368.90	96,600.00	98,264.20	(1,664.20)
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	5,081.99	76,550.00	64,290.80	12,259.20
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.	965,661.55	11,305,150.00	11,380,650.51	(75,500.51)
STUDENT MANAGED ACTIVITY	9,196.63	340,780.00	215,780.93	124,999.07
DISTRICT MANAGED ACTIVITY	46,970.85	928,530.00	657,777.28	270,752.72
AUXILIARY SERVICES	0.00	1,013,234.99	932,151.48	81,083.51
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	19,800.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	31,000.00	6,000.00	25,000.00
MISCELLANEOUS STATE GRANT FUND	12,387.46	131,610.04	93,158.87	38,451.17
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	191,183.53	1,862,815.25	1,599,286.29	263,528.96
VOC ED: CARL D. PERKINS - 1984	3,587.57	150,678.40	146,232.81	4,445.59
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	1,747.87	30,316.14	19,896.94	10,419.20
TITLE I DISADVANTAGED CHILDREN	335,668.04	2,482,151.71	2,229,998.95	252,152.76
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	25,903.35	295,242.34	260,262.79	34,979.55
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	4,080,549.15	105,482,191.87	104,320,655.65	1,161,536.22

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	2,425,620.50	998,979.30	998,979.30-	170.0%
			** Fund 001	Sc 9192 Totals	1,426,641.20	2,425,620.50	998,979.30	998,979.30-	170.0%
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					80,615,796.00	80,725,295.89	2438,105.32	109,499.89-	100.1%

Summary of Expenditures by Fund

06/30/2016

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	79,567,875.55	7,558,822.44	1,010,464.72	1,504,877.38	98.17
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	8,425,672.94	4,053,165.61	781,123.49	4,239,277.29	133,230.04	98.42
BUILDING	9,775.80	9,775.80	0.00	0.00	0.00	100.00
FOOD SERVICE	2,930,200.00	2,718,169.97	231,480.17	9,672.88	202,357.15	93.09
SPECIAL TRUST	53,050.00	31,287.32	12,303.83	100.00	21,662.68	59.17
ENDOWMENT	4,000.00	2,300.00	500.00	0.00	1,700.00	57.50
UNIFORM SCHOOL SUPPLIES	186,654.39	75,824.53	14,519.32	4,396.04	106,433.82	42.98
ROTARY-SPECIAL SERVICES	114,991.33	97,953.40	13,697.90	11,767.30	5,270.63	95.42
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	121,578.89	55,959.57	2,685.35	6,835.41	58,783.91	51.65
OTHER GRANT	1,557.76	138.70	0.00	0.00	1,419.06	8.90
DISTRICT AGENCY	16,171.00	16,071.56	0.00	0.00	99.44	99.39
EMPLOYEE BENEFITS SELF INS.	11,172,095.08	10,800,289.26	1,180,696.10	0.00	371,805.82	96.67
STUDENT MANAGED ACTIVITY	366,374.60	192,327.99	29,099.56	3,242.35	170,804.26	53.38
DISTRICT MANAGED ACTIVITY	1,002,424.55	618,620.68	70,352.71	34,966.05	348,837.82	65.20
AUXILIARY SERVICES	1,162,119.04	909,387.60	216,212.89	121,050.49	131,680.95	88.67
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	19,800.00	0.00	0.00	0.00	100.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	22,645.00	5,000.00	0.00	0.00	17,645.00	22.08
MISCELLANEOUS STATE GRANT FUND	126,242.43	90,543.97	6,423.70	0.00	35,698.46	71.72
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	
IDEA PART B GRANTS	1,845,433.91	1,536,579.17	131,278.56	19,272.68	289,582.06	84.31
VOC ED: CARL D. PERKINS - 1984	159,568.02	150,581.54	841.27	234.14	8,752.34	94.51
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	31,777.33	20,716.75	1,106.49	0.00	11,060.58	65.19
TITLE I DISADVANTAGED CHILDREN	2,519,026.00	2,163,879.44	229,007.02	44,538.82	310,607.74	87.67
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	294,972.33	251,148.01	17,058.58	0.00	43,824.32	85.14
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	112,669,348.05	103,387,396.42	10,497,209.38	5,505,818.17	3,776,133.46	96.65

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	1,439,126.02	78,299,675.39	7,356,250.38	77,375,303.23	26,623,366.32	904,373.59	25,718,992.73	
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-	998,979.30	2,425,620.50	202,572.06	2,192,572.32	0.00	106,091.13	106,091.13-	
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	2,438,105.32	80,725,295.89	7,558,822.44	79,567,875.55	30,248,366.32	1,010,464.72	29,237,901.60	
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-	4,150.80	171,599.71	0.00	0.00	82,217.70	0.00	82,217.70	
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	1,733.35	2,759,432.75	781,123.49	4,053,165.61	4,807,737.12	4,239,277.29	568,459.83	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
6,012,087.97	5,884.15	2,931,032.46	781,123.49	4,053,165.61	4,889,954.82	4,239,277.29	650,677.53	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
004	9613 BUILDING FUND								
	9,775.80	0.00	0.00	0.00	9,775.80	0.00	0.00	0.00	
	TOTAL FOR Fund 004 - BUILDING:								
	9,775.80	0.00	0.00	0.00	9,775.80	0.00	0.00	0.00	
006	0000 CAFETERIA, COST CENTER								
	39,878.76	20,602.21	2,667,814.70	231,480.17	2,718,169.97	10,476.51-	9,672.88	20,149.39-	
	TOTAL FOR Fund 006 - FOOD SERVICE:								
	39,878.76	20,602.21	2,667,814.70	231,480.17	2,718,169.97	10,476.51-	9,672.88	20,149.39-	
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP								
	4,500.00	0.00	0.00	1,000.00-	500.00	4,000.00	0.00	4,000.00	
007	9015 TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND								
	0.00	24.24	80,149.32	3,000.00	3,000.00	77,149.32	0.00	77,149.32	
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND								
	17,934.88	0.00	22,148.00	0.00	14,338.85	25,744.03	0.00	25,744.03	
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND								
	32,652.35	2,191.56	22,905.28	10,303.83	11,839.80	43,717.83	100.00	43,617.83	
007	9088 TRUST FUNDS, STALE CHECKS								
	35,179.98	266.00-	1,423.67	0.00	1,608.67	34,994.98	0.00	34,994.98	
	TOTAL FOR Fund 007 - SPECIAL TRUST:								
	90,267.21	1,949.80	126,626.27	12,303.83	31,287.32	185,606.16	100.00	185,506.16	
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP								
	19,281.24	5.99	153.76	0.00	0.00	19,435.00	0.00	19,435.00	
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP								
	24,941.33	7.71	69.93	0.00	0.00	25,011.26	0.00	25,011.26	
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP								
	14,875.48	4.35	491.13	500.00	1,500.00	13,866.61	0.00	13,866.61	
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP								
	6,400.14	558.24	1,936.13	0.00	800.00	7,536.27	0.00	7,536.27	
	TOTAL FOR Fund 008 - ENDOWMENT:								
	65,498.19	576.29	2,650.95	500.00	2,300.00	65,849.14	0.00	65,849.14	
009	9700 SUPPLY RESALE/ART DISTRICT								
	3,643.04	1,439.71	18,581.34	3,826.30	16,623.59	5,600.79	450.00	5,150.79	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9702	SUPPLY RESALE/ART JEFFERSON	0.00	0.00	983.39	121.87	0.00	121.87	
	261.95-	1,367.21						
009 9703	SUPPLY RESALE/ART WASHINGTON	0.00	0.00	1,501.66	135.31	0.00	135.31	
	196.33	1,440.64						
009 9704	MALCOLM-BAIN CENTER	0.00	0.00	0.00	11.00	0.00	11.00	
	11.00	0.00						
009 9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
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	0.00	0.00	0.00	7,253.14	0.00	7,253.14	
	7,253.14	0.00						
009 9708	COMPUTER TECH WASHINGTON	0.00	0.00	0.00	3,821.33	0.00	3,821.33	
	3,821.33	0.00						
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	0.00	98.50	1,382.83	4,401.97	0.00	4,401.97	
	4,144.14	1,640.66						
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	0.00	0.00	2,283.88	493.83	0.00	493.83	
	1,048.94	1,728.77						
009 9712	SUPPLY RESALE/ENGLISH WHITMER	556.88	0.00	1,448.37	21,782.73	72.00	21,710.73	
	16,035.52	7,195.58						
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	139.47	537.97	2,103.62	1,262.07-	0.00	1,262.07-	
	956.16-	1,797.71						
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	650.37	0.00	51.94	7,037.60	0.00	7,037.60	
	1,305.08-	8,394.62						
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	0.00	0.00	2,935.85	1,735.47	0.00	1,735.47	
	1,936.89	2,734.43						
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTO	0.00	2,161.50	2,161.50	1,275.94	425.96	849.98	
	556.15	2,881.29						
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	890.63	0.00	2,262.50	4,100.65	0.00	4,100.65	
	1,229.79	5,133.36						

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							
	3,057.23	0.00	1,477.21	44.00	419.32	4,115.12	0.00	4,115.12
009 9723	SUPPLY RESALE/MATH WASHINGTON							
	6,586.02	0.00	1,440.64	0.00	324.31	7,702.35	0.00	7,702.35
009 9724	SUPPLY RESALE/MATH WHITMER							
	11,921.13	92.98	1,198.46	0.00	280.00	12,839.59	0.00	12,839.59
009 9725	SUPPLY RESALE/MUSIC DISTRICT							
	720.29	185.96	2,777.91	0.00	0.00	3,498.20	0.00	3,498.20
009 9726	SUPPLY RESALE/OTHER DISTRICT							
	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH							
	619.37	0.00	0.00	0.00	20.00-	639.37	0.00	639.37
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER							
	28.06-	92.98	1,198.46	539.00	969.00	201.40	0.00	201.40
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON							
	3,639.94	0.00	1,914.10	398.36	3,775.20	1,778.84	567.56	1,211.28
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON							
	3,943.74	0.00	2,016.90	456.81	3,847.23	2,113.41	150.00	1,963.41
009 9731	SUPPLY RESALE/SCIENCE WHITMER							
	11,492.86	1,397.72	18,096.24	847.76	5,753.19	23,835.91	2,452.74	21,383.17
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON							
	1,510.32	0.00	546.89	132.00	437.49	1,619.72	0.00	1,619.72
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER							
	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON							
	1,857.71	0.00	576.26	0.00	407.80	2,026.17	0.00	2,026.17
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT							
	441.56	0.00	0.00	0.00	0.00	441.56	0.00	441.56
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II							
	1,443.23	50.00	350.00	0.00	0.00	1,793.23	0.00	1,793.23
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN							
	256.63	25.00	650.00	0.00	0.00	906.63	0.00	906.63

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	530.00	199.09	199.09	1,817.60	0.00	1,817.60	
	1,486.69	50.00						
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	30.00-	0.00	0.00	0.00	0.00	0.00	
	30.00	30.00-						
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	264.00	0.00	0.00	634.38	0.00	634.38	
	370.38	12.00						
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	182.00	0.00	0.00	554.94	0.00	554.94	
	372.94	14.00						
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	315.00	224.75	224.75	810.91	0.00	810.91	
	720.66	0.00						
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	230.00	0.00	0.00	1,693.95	0.00	1,693.95	
	1,463.95	30.00						
009 9747	SUPPLY RESALE/INTRO TO WELDING	510.00	0.00	0.00	961.06	0.00	961.06	
	451.06	30.00						
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	349.50	0.00	0.00	937.40	0.00	937.40	
	587.90	0.00						
009 9752	SUPPLY RESALE - CRIMINAL LAW	955.00	0.00	1,680.00	566.50	0.00	566.50	
	1,291.50	95.00						
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	125.00	0.00	0.00	80.23	0.00	80.23	
	44.77-	0.00						
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	300.00	0.00	0.00	284.53	0.00	284.53	
	15.47-	150.00						
009 9755	SUPPLY RESALE/AUTO TECH I	1,514.00	0.00	947.50	1,757.94	0.00	1,757.94	
	1,191.44	51.00						
009 9756	SUPPLY RESALE/AUTO TECH II	1,110.00	0.00	395.00	939.57	0.00	939.57	
	224.57	65.00						
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	105.00	855.00	0.00	840.50	567.81	0.00	567.81
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	7,753.07	278.95	3,655.36	0.00	185.70	11,222.73	0.00	11,222.73
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	884.96	20.00	375.00	0.00	577.49	682.47	0.00	682.47
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	589.35	0.00	180.00	0.00	634.36	134.99	0.00	134.99
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	3,695.92	210.00-	2,229.50	2,433.67	2,433.67	3,491.75	0.00	3,491.75
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	1,580.82	60.00	240.00	748.65	748.65	1,072.17	0.00	1,072.17
009 9766	SUPPLY RESALE/COSMETOLOGY I	2,063.56	190.00	5,067.50	0.00	3,380.00	3,751.06	0.00	3,751.06
009 9767	SUPPLY RESALE/COSMETOLOGY II	910.85	140.00	2,040.00	0.00	1,715.46	1,235.39	0.00	1,235.39
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	953.07	320.00	2,519.00	0.00	2,186.76	1,285.31	0.00	1,285.31
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	842.29	220.00	2,330.00	750.00	1,887.14	1,285.15	0.00	1,285.15
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	469.61	43.00	771.00	114.75	591.75	648.86	0.00	648.86
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	65.00-	65.00-	0.00	0.00	0.00	0.00	0.00
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	1,315.49	0.00	473.00	120.75	100.75	1,687.74	0.00	1,687.74

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	465.00	0.00	1,436.20	0.00	1,436.20	
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	642.07	0.00	830.00	0.00	399.40	1,072.67	0.00	1,072.67
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,393.82	0.00	450.00	0.00	1,034.78	809.04	0.00	809.04
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,976.38	0.00	525.00	0.00	0.00	2,501.38	0.00	2,501.38
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	0.00	10.00	100.00	0.00	0.00	100.00	0.00	100.00
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	1,244.37	549.04	2,409.04	0.00	1,435.44	2,217.97	0.00	2,217.97
009 9791	SUPPLY RESALE/MED TECH II	2,842.97	126.00	616.00	0.00	0.00	3,458.97	0.00	3,458.97
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	349.04	349.04-	349.04-	0.00	0.00	0.00	0.00	0.00
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	165.00	165.00-	165.00-	0.00	0.00	0.00	0.00	0.00
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9801	SUPPLY RESALE/WELDING I	937.77	110.00	1,650.00	0.00	979.84	1,607.93	0.00	1,607.93
009 9802	SUPPLY RESALE/WELDING II	162.27	20.00	610.00	0.00	0.00	772.27	0.00	772.27
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	777.11	69.00	799.00	0.00	140.00	1,436.11	0.00	1,436.11
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	303.15	14.00	217.00	0.00	0.00	520.15	0.00	520.15

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9841	INTRODUCTION TO MEDIA ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9842	MEDIAL ARTS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9880	CULINARY ARTS II	236.54	190.00	650.00	0.00	886.54	0.00	886.54	
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		137,592.03	8,673.64	126,367.53	14,519.32	75,824.53	188,135.03	4,396.04	183,738.99
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	1,176.49	0.00	1,176.49	
011 9755	CUSTOMER SERVICE/AUTO TECH I	4,705.39-	1,734.90	13,487.17	2,230.86	11,414.83	2,633.05-	3,000.00	5,633.05-
011 9756	CUSTOMER SERVICE/AUTO TECH II	8,499.51	669.82	18,492.23	681.67	18,447.62	8,544.12	5,283.84	3,260.28
011 9759	CULINARY ARTS I	1,296.08	3,844.62	37,850.24	1,518.69	38,056.45	1,089.87	51.66	1,038.21
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT	0.00	471.00	5,331.50	2,179.63	5,366.00	34.50-	0.00	34.50-
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	8,385.14	0.00	0.00	720.20	4,453.90	3,931.24	2,279.80	1,651.44
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	2,565.89	172.00	2,776.50	245.96	1,823.62	3,518.77	150.00	3,368.77
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	407.75	60.00	9,255.00	844.00	8,711.00	951.75	1,002.00	50.25-
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	6,011.84	0.00	8,100.00	4,959.90	6,156.41	7,955.43	0.00	7,955.43
011 9800	CUSTOMER SERVICE/PRECISION MACHINE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 9802	CUSTOMER SERVICE/WELDING II	1,087.99	265.85	955.60	0.00	1,561.71	481.88	0.00	481.88
011 9832	CUSTOMER SERVICE/CTC SALES TAX	1,385.69	150.71	2,015.96	316.99	1,961.86	1,439.79	0.00	1,439.79

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
011	9855 CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A								
	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49	
	TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:								
	26,186.48	7,368.90	98,264.20	13,697.90	97,953.40	26,497.28	11,767.30	14,729.98	
012	9850 ADULT EDUCATION, ADULT EDUCATION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012	9856 ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006								
	0.00	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	0.00	
012	9858 ADULT EDUCATION UAW/GM POWERTRAIN FY2008								
	0.00	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	0.00	
	TOTAL FOR Fund 012 - ADULT EDUCATION:								
	0.00	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	0.00	
018	9035 PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND								
	804.65	0.00	81.25	0.00	254.13	631.77	545.87	85.90	
018	9036 PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND								
	5,893.28	0.00	2,390.23	547.52	2,330.71	5,952.80	0.00	5,952.80	
018	9037 PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND								
	4,323.59	229.50	485.87	432.46	943.00	3,866.46	41.41	3,825.05	
018	9038 PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND								
	5,430.03	0.00	1,386.20	0.00	0.00	6,816.23	0.00	6,816.23	
018	9039 PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND								
	2,225.59	62.00	2,954.52	510.00	766.27	4,413.84	2,676.73	1,737.11	
018	9040 PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND								
	2,043.49	0.00	10,787.93	972.16	7,983.20	4,848.22	351.75	4,496.47	
018	9041 PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND								
	2,400.00	0.00	3,044.50	687.06	1,483.46	3,961.04	0.00	3,961.04	

Date: 07/11/2016
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Washington Local
 Financial Report by Fund/SCC/Fund
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
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	34.08	68.93	0.00	291.16	8,081.87	1,025.00	7,056.87
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,965.89	0.00	31.75	0.00	492.83	2,504.81	525.11	1,979.70
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	2,719.91	0.00	3,707.62	75.30	3,200.93	3,226.60	53.62	3,172.98
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	63.52	234.91	304.91	211.90	211.90	156.53	0.00	156.53
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	6,987.14	0.00	129.89	0.00	0.00	7,117.03	0.00	7,117.03
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	11,950.46	0.00	5,000.00	0.00	7,950.00	9,000.46	0.00	9,000.46
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	602.70	0.00	0.00	214.10-	214.10-	816.80	0.00	816.80
018 9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018 9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND	536.95-	0.00	0.00	536.95-	536.95-	0.00	0.00	0.00
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	4,947.20	126.50	1,753.45	0.00	472.88	6,227.77	0.00	6,227.77
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	1,701.38	0.00	340.75	0.00	0.90-	2,043.03	0.00	2,043.03
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	50,435.75	4,395.00	31,823.00	0.00	30,331.05	51,927.70	1,615.92	50,311.78
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	113,414.71	5,081.99	64,290.80	2,685.35	55,959.57	121,745.94	6,835.41	114,910.53
019 9022	GRANTS, DISABILITY INCLUS. GRANT	157.55	0.00	0.00	0.00	138.70	18.85	0.00	18.85
019 9024	GRANTS, TECH PREP-MARKETING	593.19	0.00	0.00	0.00	0.00	593.19	0.00	593.19

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	
019 9061	GRANTS, OWENS CORNING GRANT/WERN.							
	110.50	0.00	0.00	0.00	0.00	110.50	0.00	110.50
019 9062	GRANTS, SCHOOL BUS CARD GRANT							
	601.56	0.00	0.00	0.00	0.00	601.56	0.00	601.56
019 9063	GRANTS, SHORELAND HIGH RISK GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9066	GRANTS, RPDC GRANT							
	94.96	0.00	0.00	0.00	0.00	94.96	0.00	94.96
019 9128	MIDDLE SCHOOLS THAT WORK							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 019 - OTHER GRANT:							
	1,557.76	0.00	0.00	0.00	138.70	1,419.06	0.00	1,419.06
022 9115	TOURNAMENT ACCOUNT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 9141	TOURNAMENTS - BASEBALL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 9142	TOURNAMENTS - SOFTBALL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 9143	FOOTBALL - TOURNAMENTS							
	0.00	0.00	17,316.00	0.00	16,071.56	1,244.44	0.00	1,244.44
	TOTAL FOR Fund 022 - DISTRICT AGENCY:							
	0.00	0.00	17,316.00	0.00	16,071.56	1,244.44	0.00	1,244.44
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH							
	2,734,857.03	906,939.75	10,687,953.23	1,135,612.75	10,150,801.44	3,272,008.82	0.00	3,272,008.82
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL							
	90,255.30	58,721.80	692,697.28	45,083.35	649,487.82	133,464.76	0.00	133,464.76
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
	2,825,112.33	965,661.55	11,380,650.51	1,180,696.10	10,800,289.26	3,405,473.58	0.00	3,405,473.58

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
031 0000	UNDERGROUND STORAGE TANK, COST CENTER							
	55,000.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
	TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND							
	55,000.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING							
	950.80	0.00	330.00	0.00	272.00	1,008.80	1,008.80	
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND							
	486.44	0.00	0.00	0.00	0.00	486.44	486.44	
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB							
	50.00	0.00	0.00	0.00	0.00	50.00	50.00	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A							
	128.45	0.00	420.50	0.00	215.78-	764.73	764.73	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER							
	16,314.75	4,901.68	64,942.59	8,949.08	66,644.94	14,612.40	14,175.05	
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC							
	116.79	0.00	0.00	0.00	0.00	116.79	116.79	
200 9206	STUDENT MANAGED ACTIVITY, DECA I							
	16,546.51	68.10	10,230.57	1,051.12	9,024.22	17,752.86	17,752.86	
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA							
	4,528.57	0.00	0.00	0.00	0.00	4,528.57	4,528.57	
200 9210	STUDENT MANAGED ACTIVITY, MED TECH							
	9,892.35	1,326.48	4,338.34	0.00	3,545.86	10,684.83	10,684.83	
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS							
	5,038.13	75.00	6,192.00	75.00	1,903.34	9,326.79	9,326.79	
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB							
	672.76	0.00	376.40	0.00	817.12	232.04	232.04	
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB							
	1,999.85	0.00	0.00	0.00	0.00	1,999.85	1,999.85	
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB							
	281.11	87.00	87.00	0.00	0.00	368.11	368.11	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
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	553.30	0.00	137.16	2,101.50	0.00	2,101.50
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	1,261.01	0.00	594.00	670.00	1,398.90	456.11	0.00	456.11
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	2,973.83	0.00	2,158.28	0.00	1,792.80	3,339.31	0.00	3,339.31
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	0.00	122.79-	0.00	122.79-
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	223.24	80.53	593.53	64.75	386.75	430.02	0.00	430.02
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	197.40	0.00	0.00	110.39	110.39	87.01	0.00	87.01
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	4,514.32	10.00	13,345.13	100.00	10,938.40	6,921.05	0.00	6,921.05
200 9232	STUDENT MANAGED ACT, PEP CLUB	3,627.27	0.00	0.00	0.00	50.73	3,576.54	0.00	3,576.54
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	125.95	0.00	0.00	0.00	0.00	125.95	0.00	125.95
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	0.00	0.00	2,870.00	0.00	1,442.50	1,427.50	0.00	1,427.50
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	42.17	0.00	297.80	0.00	100.00-	439.97	0.00	439.97
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	413.06	65.39	1,573.62	0.00	1,734.51	252.17	0.00	252.17
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	5,272.31	0.00	2,009.00	0.00	1,489.00	5,792.31	0.00	5,792.31
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	192.90-	0.00	0.00	0.00	0.00	192.90-	0.00	192.90-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	35.00	890.23	967.11	3,183.34	130.00	3,053.34	
	1,889.45	2,261.00						
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	132.00	1,870.98	4,517.98	6,979.59	0.00	6,979.59	
	8,894.57	2,603.00						
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	0.00	3,031.51	5,662.37	1,392.12	0.00	1,392.12	
	2,659.49	4,395.00						
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	0.00	0.00	0.00	28.26	0.00	28.26	
	28.26	0.00						
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	46.85	0.00	46.85	
	46.85	0.00						
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	0.00	0.00	0.00	403.53	0.00	403.53	
	403.53	0.00						
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	116.48	0.00	644.84	134.29	0.00	134.29	
	270.30	508.83						
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	0.00	0.00	2,079.50	767.63	0.00	767.63	
	1,882.65	964.48						
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	10.00	0.00	1,265.00	308.96	0.00	308.96	
	544.06	1,029.90						
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	0.00	0.00	325.00	15.00	0.00	15.00	
	190.00	150.00						
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	0.00	0.00	0.00	2,338.22	0.00	2,338.22	
	2,338.22	0.00						
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	0.00	121.74	279.24	630.76	0.00	630.76	
	0.00	910.00						
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	0.00	0.00	0.00	426.92-	0.00	426.92-	
	426.92-	0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	0.00	91.57	2,324.24	2,239.68	80.00	2,159.68	
	3,267.57	1,296.35						
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	556.00-	180.69	180.69	737.97	0.00	737.97	
	918.66	0.00						
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	0.00	0.00	8,782.60	747.87	0.00	747.87	
	413.47	9,117.00						
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	0.00	0.00	46.85	627.06	0.00	627.06	
	653.91	20.00						
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	0.00	0.00	0.00	504.61	0.00	504.61	
	504.61	0.00						
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	0.00	0.00	0.00	194.51	0.00	194.51	
	194.51	0.00						
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	0.00	500.00	2,735.00	929.31	0.00	929.31	
	1,142.31	2,522.00						
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	0.00	0.00	0.00	2,452.03	0.00	2,452.03	
	2,452.03	0.00						
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	0.00	0.00	0.00	292.37	0.00	292.37	
	292.37	0.00						
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	0.00	0.00	0.00	332.05	0.00	332.05	
	332.05	0.00						
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	0.00	0.00	0.00	182.60	0.00	182.60	
	182.60	0.00						
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	0.00	0.00	2,550.55	22,727.20	0.00	22,727.20	
	18,317.75	6,960.00						
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	359.30	1,415.00	11,518.73	20,486.93	0.00	20,486.93	
	13,075.80	18,929.86						
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	0.00	0.00	74.49	3,872.20	0.00	3,872.20	
	3,946.69	0.00						
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	0.00	0.00	0.00	177.55	0.00	177.55	
	177.55	0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	258.04	0.00	0.00	0.00	53.87	204.17	0.00	204.17
200 9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9297	STUDENT MANAGED ACTIVITY, SENIOR AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9299	STUDENT MANAGED ACTIVITY, C.D.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	293.46	0.00	0.00	0.00	0.00	293.46	0.00	293.46
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	309.71-	0.00	0.00	0.00	0.00	309.71-	0.00	309.71-
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	8,000.95	2,480.67	20,421.41	2,592.00	13,536.83	14,885.53	0.00	14,885.53
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	606.82	0.00	0.00	0.00	319.25	287.57	0.00	287.57
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999	34.85	0.00	0.00	0.00	0.00	34.85	0.00	34.85
200 9351	STUDENT MANAGED ACTIVITY, CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	1,463.77	0.00	0.00	0.00	0.00	1,463.77	0.00	1,463.77
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002	2,633.05	0.00	0.00	0.00	0.00	2,633.05	0.00	2,633.05
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	7,644.35	0.00	0.00	0.00	0.00	7,644.35	0.00	7,644.35
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	363.64	0.00	0.00	0.00	0.00	363.64	0.00	363.64
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	181.57	0.00	0.00	0.00	0.00	181.57	0.00	181.57

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	0.00	0.00	0.00	627.21	0.00	627.21	
		627.21						
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	0.00	0.00	0.00	3,200.20	0.00	3,200.20	
		3,200.20						
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9360	WHITMER CLASS OF 2009	0.00	0.00	0.00	834.85	0.00	834.85	
		834.85						
200 9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	86.95	0.00	86.95	
		86.95						
200 9362	CLASS OF 2011	0.00	0.00	0.00	4,445.90	0.00	4,445.90	
		4,445.90						
200 9363	CLASS OF 2012	0.00	0.00	0.00	3,704.90	0.00	3,704.90	
		3,704.90						
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	0.00	4,830.00	0.00	2,507.21	2,470.00	37.21	
		201.21			2,524.00			
200 9365	CLASS OF 2013	0.00	0.00	0.00	3,132.25	0.00	3,132.25	
		3,132.25						
200 9366	CLASS OF 2014	0.00	0.00	0.00	1,388.85	0.00	1,388.85	
		1,388.85						
200 9367	STUDENT MANAGED ACT- CLASS OF 2015	2,500.00-	2,500.00-	0.00	1,067.55	0.00	1,067.55	
		6,056.05			2,488.50			
200 9368	STUDENT MANAGED ACT- CLASS OF 2016	2,500.00	26,374.00	7,385.50	229.30	125.00	104.30	
		1,062.50			27,207.20			
200 9369	STUDENT MANAGED ACT- CLASS OF 2017	5.00	3,668.95	0.00	3,237.94	0.00	3,237.94	
		368.99			800.00			
200 9370	STUDENT MANAGED ACT - CLASS OF 2018	0.00	30.39	0.00	57.39	0.00	57.39	
		27.00						
200 9371	CLASS OF 2019	0.00	376.70	0.00	305.39	0.00	305.39	
		0.00			71.31			
200 9372	WHITMER CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
187,851.73	9,196.63	215,780.93	29,099.56	192,327.99	211,304.67	3,242.35	208,062.32	
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE							
2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95	
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE							
1,367.62	482.85	11,343.40	456.20	10,747.99	1,963.03	0.00	1,963.03	
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO							
15,438.40	5,536.00	38,833.62	90.91	32,171.22	22,100.80	0.00	22,100.80	
300 9227	WHITMER SCHOOL STORE							
506.79	50.05	297.10	0.00	254.00	549.89	0.00	549.89	
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT							
5,944.03-	792.34	19,021.49	5,276.07	14,670.37	1,592.91-	500.00	2,092.91-	
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY							
10,794.38	1,971.34	22,456.73	9,929.96	21,168.83	12,082.28	1,114.45	10,967.83	
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND							
2,295.82	129.00	4,293.76	0.00	6,060.96	528.62	0.00	528.62	
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND							
1,147.15	475.00	4,965.00	0.00	3,918.52	2,193.63	0.00	2,193.63	
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	8.00	1,217.05	1,184.50	9,250.74	17,450.51	2,315.18	15,135.33	
300 9305	ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB							
863.93	0.00	12,873.29	0.00	3,109.95	10,627.27	0.00	10,627.27	
300 9306	ACTIVITIES - WHITMER AFTER PROM							
2,449.75	645.02	10,589.88	2,375.73	8,058.48	4,981.15	0.00	4,981.15	
300 9308	PANTHER PROWL ACTIVITY FUND							
0.00	0.00	18,477.06	0.00	2,408.25	16,068.81	0.00	16,068.81	
300 9311	ACTIVITIES-SPEC.REV. , VOCAL MUSIC							
960.56	0.00	20,855.50	266.00	19,561.71	2,254.35	0.00	2,254.35	
300 9316	ACTIVITIES-SPEC.REV. , WASHINGTON CHOIR							
105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	1,859.34	1,859.34-	1,859.34-	0.00	0.00	0.00	0.00	
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	51,319.03	136.50	208,921.18	11,901.65	204,297.88	55,942.33	10,725.00	45,217.33
300 9503	BASEBALL CLUB	6,719.41	1,048.00	2,579.51	0.00	3,191.16	6,107.76	35.00	6,072.76
300 9506	BOYS BASKETBALL CLUB	12,648.88	1,040.00	6,541.00	0.00	7,606.43	11,583.45	0.00	11,583.45
300 9509	BOYS SOCCER CLUB	1,482.58	1,933.00	3,320.00	876.30	2,483.01	2,319.57	0.00	2,319.57
300 9512	FOOTBALL CLUB	9,887.05	4,693.50	51,041.00	1,269.00	44,857.14	16,070.91	0.00	16,070.91
300 9515	BOYS CROSS COUNTRY CLUB	727.45	29.50	1,735.57	0.00	1,641.52	821.50	0.00	821.50
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	1,833.30-	6,697.45	1,521.81	5,954.51	7,091.40	2,216.70	4,874.70
300 9524	BOYS GOLF CLUB	823.37	623.40	1,211.19	135.00	1,195.25	839.31	150.00	689.31
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	4,863.95	14,707.95	1,035.00	9,351.53	10,721.80	400.00	10,321.80
300 9533	GIRLS SOCCER CLUB	1,928.25	242.15	6,536.62	870.00	5,125.85	3,339.02	0.00	3,339.02
300 9536	SOFTBALL CLUB	9,117.63	8,459.92	16,575.19	3,686.27	15,150.69	10,542.13	395.00	10,147.13
300 9539	VOLLEYBALL CLUB	5,650.62	2,370.00	7,927.00	969.68	5,169.91	8,407.71	41.25	8,366.46
300 9542	GIRLS CROSS COUNTRY CLUB	10,228.87	5,201.70	13,902.54	816.00	13,414.25	10,717.16	0.00	10,717.16

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9545	GIRLS GOLF CLUB	1,213.42	1,334.93	4,565.26	598.65	2,789.76	2,988.92	1,500.00	1,488.92
300 9548	GYMNASTICS CLUB	1,317.79	0.00	1,833.00	0.00	2,358.58	792.21	0.00	792.21
300 9551	GIRLS TENNIS CLUB	161.02	0.00	0.00	0.00	0.00	161.02	0.00	161.02
300 9554	GIRLS TRACK CLUB	9,841.31	2,814.45	7,576.87	1,653.00	4,613.85	12,804.33	0.00	12,804.33
300 9557	BOYS TRACK CLUB	5,056.02	536.49	9,515.52	1,177.40	10,522.51	4,049.03	0.00	4,049.03
300 9560	ATHLETIC CONCESSIONS CLUB	12,061.08	614.00	22,224.06	1,599.22	18,154.14	16,131.00	0.00	16,131.00
300 9563	ELEMENTARY BASKETBALL	474.52	0.00	9,607.00	0.00	9,679.55	401.97	0.00	401.97
300 9566	WHITMER HOCKEY	153.22	1,674.28	20,465.76	1,600.00	15,020.58	5,598.40	0.00	5,598.40
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB	0.00	0.00	677.92	0.00	0.00	677.92	0.00	677.92
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV	12,980.42	1,804.00	16,576.52	3,898.36	22,375.56	7,181.38	500.00	6,681.38
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI	67.27	0.00	1,008.00	0.00	594.00	481.27	0.00	481.27
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT	6,820.66	0.00	3,132.18	496.00	3,570.23	6,382.61	771.51	5,611.10
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI	29,395.51	700.40	16,309.49	2,533.58	31,077.60	14,627.40	0.00	14,627.40
300 9812	ACTIVITIES-SPEC.REV. , MEADOWVALE STUDENT ACT.	6,750.63	200.00	8,191.13	2,899.00	4,674.81	10,266.95	1,500.00	8,766.95
300 9813	ACTIVITIES-SPEC.REV. , MONAC STUDENT ACTIVITY	10,612.67	0.00	11,962.08	7,790.00	18,703.18	3,871.57	676.96	3,194.61
300 9815	ACTIVITIES-SPEC.REV. , SHORELAND STUDENT ACTIV	20,394.78	224.48	14,197.95	2,229.38	17,503.55	17,089.18	12,125.00	4,964.18

CASH REPORT - JUNE 2016

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 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	4,080,549.15	104,320,655.65	10,497,209.38	103,387,396.42	40,349,719.50	5,505,818.17	34,843,901.33	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
133468	W	06/08/2016	ABDALLAH, YUSSIF	015177	RECONCILED:06/30/2016		88.35
133961	W	06/28/2016	ABOUAHMED, ALI	014452			250.00
133778	W	06/22/2016	ADAMS BOOK COMPANY INC.	001497	RECONCILED:06/30/2016		284.69
133696	W	06/16/2016	ADAMS, JOSH WHITMER HS	012339	RECONCILED:06/30/2016		211.90
133779	W	06/22/2016	ADAMSON PRINTING, INC.	004677			1,428.84
133469	W	06/08/2016	ADORAMA CAMERA, INC.	002289	RECONCILED:06/30/2016		440.41
133580	W	06/15/2016	ADORAMA CAMERA, INC.	002289	RECONCILED:06/30/2016		589.40
133780	W	06/22/2016	ADVANCED INCENTIVES	001381	RECONCILED:06/30/2016		3,170.93
133781	W	06/22/2016	AESCHLIMAN, KRISTY MCGREGOR	000698	RECONCILED:06/30/2016		122.74
133782	W	06/22/2016	AIRGAS	000056			29.34
133470	W	06/08/2016	ALLEN COUNTY BD. OF EDUCATION	000002	RECONCILED:06/30/2016		240.00
133581	W	06/15/2016	ALLIED SUPPLY CO. INC.	001275	RECONCILED:06/30/2016		1,702.80
133582	W	06/15/2016	ALLSHRED SERVICES, INC.	004251	RECONCILED:06/30/2016		168.70
133783	W	06/22/2016	ALLSHRED SERVICES, INC.	004251	RECONCILED:06/30/2016		67.85
133784	W	06/22/2016	AMAN,CRAIG WERNERT	010143			25.96
133583	W	06/15/2016	AMAZON.COM	010822	RECONCILED:06/30/2016		479.32
133785	W	06/22/2016	AMAZON.COM	010822			3,160.70
133444	W	06/03/2016	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:06/30/2016		602.55
133947	W	06/24/2016	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060			615.15
133445	W	06/03/2016	AMERICAN FIDELITY CORP.	000883	RECONCILED:06/30/2016		1,233.30
133446	W	06/03/2016	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:06/30/2016		1,394.70
133584	W	06/15/2016	AMERICAN RENT ALL INC.	001226	RECONCILED:06/30/2016		882.60
133891	W	06/23/2016	AMERICAN RENT ALL INC.	001226	RECONCILED:06/30/2016		3,190.00

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133471	W	06/08/2016	AMERICAN SCHOOL COUNSELOR ASSO	012805	RECONCILED:06/30/2016		537.00
133585	W	06/15/2016	ANDERSON, BRIAN WHITMER CTC	000300	RECONCILED:06/30/2016		390.62
133472	W	06/08/2016	ANDERSON, SHANNON	015207	RECONCILED:06/30/2016		780.00
133587	W	06/15/2016	ANDERSONS NW 6172	000206	RECONCILED:06/30/2016		1,040.41
133586	W	06/15/2016	ANDERSONS MOWER CENTER	012264	RECONCILED:06/30/2016		1,306.27
133588	W	06/15/2016	APPLE INC.	013592	RECONCILED:06/30/2016		11,220.00
133786	W	06/22/2016	APPLIANCE CENTER	004131	RECONCILED:06/30/2016		519.00
133892	W	06/23/2016	ARCHITECTURAL ARTS	010573			170.00
133697	W	06/16/2016	ARCUS-SIMPLEX-BROWN, INC.	005549	RECONCILED:06/30/2016		535.00
133962	W	06/28/2016	ARICCHI, ANDREA	014108			250.00
133773	W	06/21/2016	AT & T	000013	RECONCILED:06/30/2016		2,945.45
133787	W	06/22/2016	AT & T	000013	RECONCILED:06/30/2016		1,291.30
133589	W	06/15/2016	AT & T LONG DISTANCE	015046	RECONCILED:06/30/2016		174.40
133788	W	06/22/2016	AUGUSTIN, ANN WERNERT/WASHINGTON	005456			23.85
133590	W	06/15/2016	AUTOMATED BUSINESS MACHINES (ABM)	000664	RECONCILED:06/30/2016		766.90
133789	W	06/22/2016	AUTOMATED ENTRANCE TECHNOLOGIE	012979	RECONCILED:06/30/2016		315.00
133790	W	06/22/2016	AVI FOODSYSTEMS, INC.	014062	RECONCILED:06/30/2016		480.47
133591	W	06/15/2016	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:06/30/2016		1,107.62
133791	W	06/22/2016	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291			4,990.34
133698	W	06/16/2016	B & T BLEVINS ENTERPRISES, LLC	015136	RECONCILED:06/30/2016		1,504.00
901376	M	06/03/2016	BANK MEMO VENDOR	950000			30,704.28
901380	M	06/15/2016	BANK MEMO VENDOR	950000			27,253.67
133792	W	06/22/2016	BARNES & NOBLE BOOKSTORE	003018			2,619.64

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133473	W	06/08/2016	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:06/30/2016		419.50
133927	W	06/24/2016	BARRIGER ELECTRIC COMPANY INC.	000478	RECONCILED:06/30/2016		1,579.29
133793	W	06/22/2016	BAZ GROUP, INC.	004489			680.00
133893	W	06/23/2016	BAZ GROUP, INC.	004489	VOID: 06/24/2016		1,579.29
133794	W	06/22/2016	BEDFORD HIGH SCHOOL	001108			351.20
133894	W	06/23/2016	BEDFORD HIGH SCHOOL	001108			108.06
133447	W	06/03/2016	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447	RECONCILED:06/30/2016		2,500.00
133963	W	06/28/2016	BELL, MR & MRS FRED	011183			250.00
133592	W	06/15/2016	BELLE TIRE	002472	RECONCILED:06/30/2016		222.45
133964	W	06/28/2016	BERNHARDT, ALBERT WHITMER HIGH SCHOOL	012226			372.52
133474	W	06/08/2016	BETZ, JAMES	002843	RECONCILED:06/30/2016		14.75
133699	W	06/16/2016	BICK, JEREMY	014676	RECONCILED:06/30/2016		110.00
133593	W	06/15/2016	BLICK, DICK	000540	RECONCILED:06/30/2016		74.10
133795	W	06/22/2016	BOBAK, CINDY	015245			33.75
133594	W	06/15/2016	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:06/30/2016		3,161.04
133965	W	06/28/2016	BOILERS, CONTROLS EQUIPMENT, INC.	001030			1,363.82
133595	W	06/15/2016	BOOKS GALORE INC.	011444	RECONCILED:06/30/2016		1,454.61
133796	W	06/22/2016	BOOKS GALORE INC.	011444			1,979.46
133797	W	06/22/2016	BOUNDLESS ASSISTIVE TECHNOLOGY	015221			599.99
133700	W	06/16/2016	BOWLING GREEN STATE UNIVERSITY BURSAR'S OFFICE	002359			500.00
133755	W	06/17/2016	BOWLING GREEN STATE UNIVERSITY BURSAR'S OFFICE	002359			500.00
133596	W	06/15/2016	BOWSER-MORNER ASSOC., INC.	012089	RECONCILED:06/30/2016		3,240.00

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133798	W	06/22/2016	BOWSER-MORNER ASSOC., INC.	012089			6,422.00
133966	W	06/28/2016	BOWSER-MORNER ASSOC., INC.	012089			480.00
133967	W	06/28/2016	BOYD, MR & MRS. JEFFREY	012108			500.00
133928	W	06/24/2016	BRICKER & ECKLER LLP	011789	RECONCILED:06/30/2016		137.50
134070	W	06/30/2016	BRICKER & ECKLER LLP	011789			1,815.00
133597	W	06/15/2016	BRONDES FORD	000032	RECONCILED:06/30/2016		1,595.86
133799	W	06/22/2016	BRONDES FORD	000032	RECONCILED:06/30/2016		1,154.84
133800	W	06/22/2016	BROOKS, SANDY	003822			112.86
133968	W	06/28/2016	BROWN, MR & MRS TIM	012533			750.00
133598	W	06/15/2016	BROYLES, TOMMY	011335	RECONCILED:06/30/2016		139.86
133701	W	06/16/2016	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:06/30/2016		1,142.00
133475	W	06/08/2016	BUCHER, WILLIAM INC.	001792	RECONCILED:06/30/2016		1,500.00
133895	W	06/23/2016	BUCKEYE ASSOC. SCHOOL ADM. (BASA)	000132			159.00
133599	W	06/15/2016	BUCKEYE TELESYSTEM	004170	RECONCILED:06/30/2016		92.29
133600	W	06/15/2016	BUEHRER, JULIE HIAWATHA	004394	RECONCILED:06/30/2016		353.52
133801	W	06/22/2016	BUEHRER, JULIE HIAWATHA	004394	RECONCILED:06/30/2016		160.00
133969	W	06/28/2016	BUESCHER, LORI	015256			250.00
133579	W	06/15/2016	BULK BOOKSTORE	015192	RECONCILED:06/30/2016		223.80
133601	W	06/15/2016	BUNDE SALES, INC.	000033	RECONCILED:06/30/2016		574.95
133970	W	06/28/2016	BURGER, TRILBY	014460			250.00
133702	W	06/16/2016	BURKART, ANN WHITMER HS	003658	RECONCILED:06/30/2016		105.07
133971	W	06/28/2016	CADY, JENNIFER	015259			250.00
133602	W	06/15/2016	CALLOWAY HOUSE, INC.	002757	RECONCILED:06/30/2016		86.88

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133802	W	06/22/2016	CAMBRIDGE UNIVERSITY PRESS	011158			1,518.29
133703	W	06/16/2016	CANDLELIGHT OCCASIONS Laura Hamel	011002	RECONCILED:06/30/2016		2,213.00
133929	W	06/24/2016	CAPITAL ALLIANCE CORP.	014917	RECONCILED:06/30/2016		470.00
133603	W	06/15/2016	CARDINAL BUS SALES & SERV.	002260	RECONCILED:06/30/2016		3,052.61
133476	W	06/08/2016	CAROLINA BIOLOGICAL	000385	RECONCILED:06/30/2016		290.54
133604	W	06/15/2016	CAROLINA BIOLOGICAL	000385	RECONCILED:06/30/2016		235.99
133803	W	06/22/2016	CDW (COMPUTER DISCOUNT WHSE)	003977			1,641.52
133477	W	06/08/2016	CENGAGE LEARNING	003521	RECONCILED:06/30/2016		6,967.40
133896	W	06/23/2016	CENTRAL RESTAURANT PRODUCTS	002330			14,226.78
133804	W	06/22/2016	CHANEY, MARY	014721			162.86
133930	W	06/24/2016	CHANEY, MARY	014721			339.76
133805	W	06/22/2016	CHARIOTT PRODUCE	014545	RECONCILED:06/30/2016		6,233.70
133478	W	06/08/2016	CINTAS CORP.	002805	RECONCILED:06/30/2016		42.19
133806	W	06/22/2016	CINTAS CORP.	002805	RECONCILED:06/30/2016		1,323.72
133479	W	06/08/2016	CLEAR IMAGES LLC	004333	RECONCILED:06/30/2016		1,730.00
133480	W	06/08/2016	COGAR, MELISSA ADMINISTRATION	015077	RECONCILED:06/30/2016		146.05
133704	W	06/16/2016	COLLINGWOOD WATER CO., INC.	005338			168.00
133807	W	06/22/2016	COLON, BILL	012208			706.00
133808	W	06/22/2016	COLUMBIA GAS OF OHIO	000003			4,616.55
133931	W	06/24/2016	COLUMBIA GAS OF OHIO	000003	RECONCILED:06/30/2016		118.69
133949	W	06/27/2016	COLUMBIA GAS OF OHIO ATTN: STACY GIBSON	013241			4,409.43
133605	W	06/15/2016	COLUMBUS CLAY	001026	RECONCILED:06/30/2016		1,570.00
133606	W	06/15/2016	COMMERCE PAPER COMPANY INC	000153	RECONCILED:06/30/2016		12,485.50
133897	W	06/23/2016	COMMERCE PAPER COMPANY INC	000153	RECONCILED:06/30/2016		10,986.00

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133809	W	06/22/2016	COMMUNICATION EXCHANGE LLC.	014855			12,001.50
133972	W	06/28/2016	CONNER, MS. MELODY	012537			250.00
133607	W	06/15/2016	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:06/30/2016		380.20
133464	W	06/03/2016	CONSUMERS LIFE INSURANCE CO.	015163	RECONCILED:06/30/2016		4,254.75
133481	W	06/08/2016	COURTNEY, SAMANTHA SHORELAND ELEMENTARY	010880	RECONCILED:06/30/2016		7.13
133608	W	06/15/2016	CRAFTS 2000 774446	002158	RECONCILED:06/30/2016		299.06
133609	W	06/15/2016	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:06/30/2016		166.00
133482	W	06/08/2016	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:06/30/2016		23.25
133610	W	06/15/2016	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:06/30/2016		735.72
133611	W	06/15/2016	CURRY, DAVID B. WHITMER HIGH SCHOOL	005163			75.38
133705	W	06/16/2016	D-ONE BASKETBALL CAMPS	014080	RECONCILED:06/30/2016		440.00
133898	W	06/23/2016	DAIKIN APPLIED AMERICAS, INC.	015032	RECONCILED:06/30/2016		3,375.00
133612	W	06/15/2016	DAVE WHITE CHEVROLET	000252	RECONCILED:06/30/2016		16.84
133973	W	06/28/2016	DAVIDSON, JUDY	014960			250.00
133974	W	06/28/2016	DEANDA, MELODYE	014436			500.00
133483	W	06/08/2016	DELL COMPUTER	005160	RECONCILED:06/30/2016		107.88
133810	W	06/22/2016	DELONG, JENNIFER WERNERT ELEMENTARY	001022			78.00
133484	W	06/08/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:06/30/2016		8,786.87
133613	W	06/15/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:06/30/2016		2,763.41
133932	W	06/24/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:06/30/2016		17,678.67
133950	W	06/27/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:06/30/2016		15,854.40

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133706	W	06/16/2016	DEPAUL UNIVERSITY DEPAUL CENTER, RM. 9100	015231			750.00
133485	W	06/08/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:06/30/2016		3,371.75
133614	W	06/15/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:06/30/2016		16,404.73
133975	W	06/28/2016	DIERKS, MS. MARCEY	013753			500.00
133615	W	06/15/2016	DIFFERENT ROADS TO LEARNING	015229	RECONCILED:06/30/2016		418.55
133486	W	06/08/2016	DIMECH INC.	002269	RECONCILED:06/30/2016		2,994.30
133811	W	06/22/2016	DITMYER, SHELLEY MONAC SCHOOL	001938	RECONCILED:06/30/2016		200.18
133616	W	06/15/2016	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:06/30/2016		762.00
133976	W	06/28/2016	DONOVAN, MR & MRS DAVID	014970			500.00
133977	W	06/28/2016	DOUGLAS, JENNIFER	013743			750.00
133978	W	06/28/2016	DOUGLAS, KAREN	013740			500.00
133979	W	06/28/2016	DOWNNEY, GENESIS	014969			250.00
133812	W	06/22/2016	DRAKE, CHARLEY WHITMER HIGH SCHOOL	000905	RECONCILED:06/30/2016		634.73
133980	W	06/28/2016	DRENNER, MR & MRS TROY	014982			250.00
133487	W	06/08/2016	DUSHANE, MICHAEL CTC	012197	RECONCILED:06/30/2016		127.40
133617	W	06/15/2016	DYNALITE BATTERY	010308	RECONCILED:06/30/2016		161.90
133813	W	06/22/2016	EAI EDUCATION	001734	RECONCILED:06/30/2016		133.83
133618	W	06/15/2016	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:06/30/2016		730.00
133814	W	06/22/2016	EARL MECHANICAL SERVICES, INC.	002453			3,430.97
133899	W	06/23/2016	EARL MECHANICAL SERVICES, INC.	002453			4,076.26
133981	W	06/28/2016	EARL MECHANICAL SERVICES, INC.	002453			5,756.81

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133488	W	06/08/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/30/2016		5,463.39
133619	W	06/15/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/30/2016		22,248.46
133774	W	06/21/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/30/2016		128,188.76
133815	W	06/22/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/30/2016		10,790.87
133900	W	06/23/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/30/2016		20,609.16
133933	W	06/24/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/30/2016		139,528.37
133816	W	06/22/2016	ELEKONICH, CAROLYN JEFFERSON	012359			132.84
133707	W	06/16/2016	ELLIOTT, JEREMY JEFFERSON, JR.	001455			191.30
133817	W	06/22/2016	EMC PUBLISHING	003247	RECONCILED:06/30/2016		1,789.98
133708	W	06/16/2016	ENGRAVED IMAGE COMPANY MATT HART	002015	RECONCILED:06/30/2016		188.00
133982	W	06/28/2016	ESPARZA, JULIE	011187			376.49
133983	W	06/28/2016	ESTBY, MALINDA	014464			250.00
133489	W	06/08/2016	ETA CUISENAIRE	000305	RECONCILED:06/30/2016		255.79
133490	W	06/08/2016	EVENHEAT KILN INC.	015210	RECONCILED:06/30/2016		56.25
133620	W	06/15/2016	EVERBIND MARCO BOOKS COMPANY	013691	RECONCILED:06/30/2016		381.18
133621	W	06/15/2016	FAMOUS SUPPLY	004376	RECONCILED:06/30/2016		514.02
133818	W	06/22/2016	FASTENAL	001052	RECONCILED:06/30/2016		964.53
133951	W	06/27/2016	FEDEX 1788-5179-9	002427			13.32
133709	W	06/16/2016	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:06/30/2016		302,864.19
133878	W	06/22/2016	FIFTH THIRD BANK	013562	VOID: 06/23/2016		0.00

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901375	C	06/03/2016	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:06/30/2016		2,169,934.67
901379	C	06/17/2016	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:06/30/2016		1,932,950.42
133710	W	06/16/2016	FIRST TO THE FINISH	003366	RECONCILED:06/30/2016		352.45
133934	W	06/24/2016	FISH, LESLIE	015017			148.74
133622	W	06/15/2016	FLASHFORGE USA	015012	RECONCILED:06/30/2016		1,519.00
133623	W	06/15/2016	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:06/30/2016		3,119.52
133984	W	06/28/2016	FLENIKEN, MR & MRS GREG	012542			250.00
133491	W	06/08/2016	FLINN SCIENTIFIC, INC.	004588	RECONCILED:06/30/2016		270.15
133985	W	06/28/2016	FLOWERS, MR & MRS DAN	014972			250.00
133711	W	06/16/2016	FOAM FACTORY, INC.	015225	RECONCILED:06/30/2016		959.97
133986	W	06/28/2016	FOLGER, MR & MRS KYLE	014962			250.00
133819	W	06/22/2016	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:06/30/2016		2,064.60
133901	W	06/23/2016	FOREMAN IRRIGATION CO.	000166			85.00
133902	W	06/23/2016	FOUKE, JEFFERY CENTRAL OFFICE	001050	VOID: 06/24/2016		378.21
133935	W	06/24/2016	FOUKE, JEFFERY CENTRAL OFFICE	001050	RECONCILED:06/30/2016		363.09
133987	W	06/28/2016	FRANKLIN, KRISTIN	014949			250.00
133988	W	06/28/2016	FREY, MR & MRS DANIEL	014958			250.00
133624	W	06/15/2016	GALE GROUP	000950	RECONCILED:06/30/2016		330.00
133712	W	06/16/2016	GARRETT, ISRAEL	015232	RECONCILED:06/30/2016		110.00
133989	W	06/28/2016	GARZA, ANDREA	012936			500.00
133553	W	06/09/2016	GAUTHIER, SHERRI WHITMER HS	012802	RECONCILED:06/30/2016		250.00
133952	W	06/27/2016	GAUTHIER, SHERRI WHITMER HS	012802			154.01

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133492	W	06/08/2016	GEER, LAURA	014794	RECONCILED:06/30/2016		75.60
133625	W	06/15/2016	GEER, LAURA	014794	RECONCILED:06/30/2016		26.14
133626	W	06/15/2016	GEYER INSTRUCTIONAL AIDS	000068	RECONCILED:06/30/2016		682.98
133820	W	06/22/2016	GIB-SONS DISTRIBUTION CO.INC.	002256	RECONCILED:06/30/2016		847.00
133493	W	06/08/2016	GIBSON, SARA WHITMER H.S.	001431	RECONCILED:06/30/2016		189.59
133494	W	06/08/2016	GILES, SHARON CENTRAL OFFICE	012982	RECONCILED:06/30/2016		858.60
133990	W	06/28/2016	GILMORE, SAMUEL	015257			250.00
133879	W	06/22/2016	GLASS CITY MOONALK RENTALS, LL MICHAEL DEVRIES	014880	RECONCILED:06/30/2016		271.74
133495	W	06/08/2016	GOOD, LINDA WHITMER/CTC BLDG.	012360	RECONCILED:06/30/2016		58.23
133821	W	06/22/2016	GOOD, LINDA WHITMER/CTC BLDG.	012360			126.17
133822	W	06/22/2016	GORDON FOOD SERVICES, INC.	010107	RECONCILED:06/30/2016		26,008.70
133627	W	06/15/2016	GRAINGER, INC.	000407	RECONCILED:06/30/2016		1,859.40
133628	W	06/15/2016	GROGAN'S TOWNE CHRYSLER PLYMOTH	000026	RECONCILED:06/30/2016		28.76
133713	W	06/16/2016	GROVE, RICHARD	015234	RECONCILED:06/30/2016		110.00
133756	W	06/17/2016	GROVE, RICHARD	015234	RECONCILED:06/30/2016		1,880.00
133903	W	06/23/2016	GUARDIAN ALARM	000034	RECONCILED:06/30/2016		1,735.00
133714	W	06/16/2016	HABBE, MICHAEL	014708	RECONCILED:06/30/2016		110.00
133823	W	06/22/2016	HABITEC	002637	RECONCILED:06/30/2016		29.65
133991	W	06/28/2016	HALCOMB, DANIELLE	014979			250.00
133629	W	06/15/2016	HARMON SIGN INC. ALLEN INDUSTRIES, INC.	015202	RECONCILED:06/30/2016		9,750.00
133880	W	06/22/2016	HAYS, ANNA JEFFERSON	015004			65.68
133630	W	06/15/2016	HEALTH EDCO	001221	RECONCILED:06/30/2016		26.45

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			WRS GROUP, LTD.				
133824	W	06/22/2016	HEALTHCARE PROCESS CONSULTING, INC.	012860			6,125.00
133904	W	06/23/2016	HEARLIHY & COMPANY	000307			783.67
133448	W	06/03/2016	HEIGEL, DAVID JEFFERSON	002777	RECONCILED:06/30/2016		150.00
133992	W	06/28/2016	HELDT, MR & MRS. PATRICK	010605			250.00
133496	W	06/08/2016	HENSON PLUMBING AND HEATING	015155	RECONCILED:06/30/2016		13,230.00
133465	W	06/07/2016	HERO'S THE PARTY EXPERIENCE BOUNCY TOWN	013249	RECONCILED:06/30/2016		1,500.00
133905	W	06/23/2016	HOBBYLINC.COM	014067			207.14
133715	W	06/16/2016	HOLLO, MICHAEL	015235	RECONCILED:06/30/2016		110.00
133497	W	06/08/2016	HOME DEPOT	001585	RECONCILED:06/30/2016		242.90
133825	W	06/22/2016	HOME DEPOT	001585			4,328.59
133631	W	06/15/2016	HONEYWELL, INC.	005417	RECONCILED:06/30/2016		4,998.40
133716	W	06/16/2016	HOVEST, TRACY WHITMER	000264	RECONCILED:06/30/2016		90.91
133881	W	06/22/2016	HUDL AGILE SPORTS TECHNOLOGIES, INC	014922	RECONCILED:06/30/2016		400.00
133826	W	06/22/2016	HUMAN SOLUTION SQUARE GROVE, LLC.	015184			480.00
133993	W	06/28/2016	HUNTER, DANIELLE	014963			250.00
133994	W	06/28/2016	HURT, JANET	014106			250.00
133948	W	06/24/2016	HYLANT ADMIN. SERVS., LLC	011391	RECONCILED:06/30/2016		205,477.00
133717	W	06/16/2016	ILIA, MICHAEL	012276	RECONCILED:06/30/2016		110.00
133757	W	06/17/2016	ILIA, MICHAEL	012276	RECONCILED:06/30/2016		160.00
133718	W	06/16/2016	IMAGE GROUP, THE	002689	RECONCILED:06/30/2016		98.00
133827	W	06/22/2016	INFOBASE LEARNING	014056	RECONCILED:06/30/2016		676.00
133632	W	06/15/2016	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:06/30/2016		2,015.00

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133449	W	06/03/2016	INTER-STATE STUDIO, INC.	004563	VOID: 06/07/2016		3,250.15
133882	W	06/22/2016	INTER-STATE STUDIO, INC.	004563	RECONCILED: 06/30/2016		5,818.71
133633	W	06/15/2016	INTERNATIONAL FUEL SYSTEMS	002329	RECONCILED: 06/30/2016		1,999.00
133634	W	06/15/2016	INVO HEALTHCARE ASSOCIATES LLC	015186	RECONCILED: 06/30/2016		10,050.00
133828	W	06/22/2016	INVO HEALTHCARE ASSOCIATES LLC	015186	RECONCILED: 06/30/2016		9,547.50
133635	W	06/15/2016	J-CUPS PIZZA	013623	RECONCILED: 06/30/2016		11,544.00
133829	W	06/22/2016	J-CUPS PIZZA	013623			489.00
133636	W	06/15/2016	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED: 06/30/2016		5,174.49
133554	W	06/09/2016	JACOB, JOLIEN	015215	RECONCILED: 06/30/2016		2,375.73
133719	W	06/16/2016	JACOBS, AHREN WASHINGTON	000379	RECONCILED: 06/30/2016		50.00
133995	W	06/28/2016	JAKIELEK, LORI	015254			250.00
133996	W	06/28/2016	JANKOWSKI, MR & MRS KEN	014952			500.00
133498	W	06/08/2016	JANNEY'S SERVICE TIM JANNEY	000175	RECONCILED: 06/30/2016		716.88
133830	W	06/22/2016	JANNEY'S SERVICE TIM JANNEY	000175			91.48
133997	W	06/28/2016	JIMENEZ, SELENA	015255			250.00
133720	W	06/16/2016	JOHNSON, LORNA L. WHITMER HS	001117	RECONCILED: 06/30/2016		75.62
133499	W	06/08/2016	JOSTEN'S, INC.	000635	RECONCILED: 06/30/2016		126.77
133637	W	06/15/2016	JUICE TECHNOLOGIES, LLC DBA PLUG SMART	015034	RECONCILED: 06/30/2016		145,526.48
133831	W	06/22/2016	K-12 SCHOOL SUPPLIES LLC.	015218			36.88
133998	W	06/28/2016	KANE, NICOLE	014980			1,000.00
133999	W	06/28/2016	KARALFA, LYNDA	014954			250.00
134000	W	06/28/2016	KAREEM, BASSEM	010612			250.00
133500	W	06/08/2016	KEHRES, ALEXA	012594	RECONCILED: 06/30/2016		520.95

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WHITMER H.S.							
134001	W	06/28/2016	KELLER, MR & MRS. TOM	014466			250.00
134002	W	06/28/2016	KELLERS, MS. NIKKI	012126			250.00
133501	W	06/08/2016	KELVIN ELECTRONICS	002865	RECONCILED:06/30/2016		1,578.68
133502	W	06/08/2016	KENCRAFT CO. INC.	013661	RECONCILED:06/30/2016		2,185.50
133503	W	06/08/2016	KLEENSLATE CONCEPTS, LP	015223	RECONCILED:06/30/2016		501.94
133832	W	06/22/2016	KNIGHT, DEBORAH SHORELAND	012523			254.88
133721	W	06/16/2016	KNUTH, MARYA D. WASHINGTON JR. HIGH	001672	RECONCILED:06/30/2016		91.57
134003	W	06/28/2016	KORALEWSKI, TRACY	014986			250.00
133833	W	06/22/2016	KOVIN, KIMBERLY	014558			44.25
133638	W	06/15/2016	KREFT, CHRIS WASHINGTON, JR.	012192	RECONCILED:06/30/2016		232.97
134004	W	06/28/2016	KRICHAUM, MS. TAMMY	013345			250.00
133504	W	06/08/2016	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:06/30/2016		1,989.53
133834	W	06/22/2016	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:06/30/2016		1,390.59
134005	W	06/28/2016	KRZYSTON, MR & MRS GREG	013755			250.00
133906	W	06/23/2016	KURTZ BROS.	004353			1,994.17
133556	B	06/09/2016	LAB FEE REFUND	003987			150.00
133557	B	06/09/2016	LAB FEE REFUND	003987	RECONCILED:06/30/2016		150.00
133558	B	06/09/2016	LAB FEE REFUND	003987	RECONCILED:06/30/2016		150.00
133559	B	06/09/2016	LAB FEE REFUND	003987	RECONCILED:06/30/2016		180.00
133560	B	06/09/2016	LAB FEE REFUND	003987	RECONCILED:06/30/2016		180.00
133561	B	06/09/2016	LAB FEE REFUND	003987			30.00
133562	B	06/09/2016	LAB FEE REFUND	003987	RECONCILED:06/30/2016		30.00
133563	B	06/09/2016	LAB FEE REFUND	003987	RECONCILED:06/30/2016		30.00

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133564	B	06/09/2016	LAB FEE REFUND	003987			30.00
133835	W	06/22/2016	LAGUNA CLAY CO.	015213			720.98
133907	W	06/23/2016	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011			1,262.50
133505	W	06/08/2016	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:06/30/2016		2,198.11
133639	W	06/15/2016	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:06/30/2016		174.73
133836	W	06/22/2016	LAKESHORE LEARNING MATERIALS	000873			2,508.60
133837	W	06/22/2016	LAMAR ADVERTISING	012638	RECONCILED:06/30/2016		4,000.00
133758	W	06/17/2016	LAMBERT, JUSTIN	015247	RECONCILED:06/30/2016		400.00
133640	W	06/15/2016	LAMBERTVILLE HARDWARE	012394	RECONCILED:06/30/2016		137.42
134006	W	06/28/2016	LANGDON, PAMELA	013346			250.00
134007	W	06/28/2016	LAYTART, JILL LINCOLNSHIRE BLDG.	013539			269.62
134008	W	06/28/2016	LEAGUE, LIN	014988			250.00
133506	W	06/08/2016	LEARNING A-Z VOYAGER EXPANDED LEARNING, INC	012711	RECONCILED:06/30/2016		549.75
133641	W	06/15/2016	LEONE, SUZANNA CENTRAL OFFICE	013844	RECONCILED:06/30/2016		345.98
134009	W	06/28/2016	LESLEY, ANDREA	014111			250.00
133838	W	06/22/2016	LEXISNEXIS MATTHEW BENDER	010720			771.66
133722	W	06/16/2016	LIMES, LAURIE	015227	RECONCILED:06/30/2016		150.00
133642	W	06/15/2016	LITTLE CAESARS PIZZA	001148	RECONCILED:06/30/2016		11,899.50
133570	B	06/09/2016	LOST BOOK FOUND ACCOUNT	003602	VOID: 06/09/2016		10.00
134010	W	06/28/2016	LOUCKS, MR & MRS DONALD	014973			250.00
133723	W	06/16/2016	LOURDES UNIVERSITY ADMISSIONS	012527	RECONCILED:06/30/2016		250.00
133507	W	06/08/2016	LOWE'S COMPANIES INC.	010366	RECONCILED:06/30/2016		831.28
134011	W	06/28/2016	LOWE, PATTY	014458			250.00

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133643	W	06/15/2016	LYDEN OIL CO.	014929	RECONCILED:06/30/2016		2,440.90
133644	W	06/15/2016	MAIL IT	004066	RECONCILED:06/30/2016		2,607.70
133508	W	06/08/2016	MALCOLM, MARY	015240	RECONCILED:06/30/2016		100.00
134012	W	06/28/2016	MALKOSKI, MR & MRS. JOHN	014454			500.00
134013	W	06/28/2016	MALLY, JAMIE	015264			177.92
133953	W	06/27/2016	MAPLE GROVE RECREATION CTR.	004021	VOID: 06/27/2016		150.00
134014	W	06/28/2016	MAPLE GROVE RECREATION CTR.	004021			135.00
133645	W	06/15/2016	MARIANNA, INC. BOB RICKER	000613	RECONCILED:06/30/2016		2,916.38
133936	W	06/24/2016	MARIANNA, INC. BOB RICKER	000613			125,497.50
133839	W	06/22/2016	MAROON, KYLENE WHITMER HS	011308	RECONCILED:06/30/2016		124.03
133646	W	06/15/2016	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:06/30/2016		497.18
133759	W	06/17/2016	MARTINEZ, JAVIER	015246	RECONCILED:06/30/2016		160.00
133724	W	06/16/2016	MATUSZEWSKI, JEFF	014038	RECONCILED:06/30/2016		110.00
134015	W	06/28/2016	MCCONNELL, JULIE	013342			500.00
134016	W	06/28/2016	MCCRORY, PATRICK	014719			250.00
134017	W	06/28/2016	MCDONALD, MS. BETH	013764			250.00
133840	W	06/22/2016	MCELHENNEY LOCKSMITHS	002607	RECONCILED:06/30/2016		133.33
134018	W	06/28/2016	MCGOVERN, MR & MRS TIMOTHY	014964			250.00
133841	W	06/22/2016	MCGRATH, GAYLENE HIAWATHA ELEM.	002353			93.96
134019	W	06/28/2016	MCLAUGHLIN, ANGIE	015265			250.00
134020	W	06/28/2016	MCLENNAN, DAWN	015260			250.00
133647	W	06/15/2016	MEADOWS FLORIST	005634	RECONCILED:06/30/2016		543.95
134021	W	06/28/2016	MEHLING, MR & MRS JIM	014989			250.00

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133509	W	06/08/2016	MELLOCRAFT CO.	012241	RECONCILED:06/30/2016		1,575.47
133648	W	06/15/2016	METZGERS PREPRESS, INC.	002272	RECONCILED:06/30/2016		1,788.97
133760	W	06/17/2016	MEYER, KYLE	015068	RECONCILED:06/30/2016		300.00
901384	M	06/30/2016	MIDLAND TITLE MEMO VENDOR	950005	VOID: 06/30/2016		215,207.50
901385	M	06/30/2016	MIDLAND TITLE MEMO VENDOR	950005			215,207.50
001617	W	06/30/2016	MIDLAND TITLE AND ESCROW, LTD.	015266			107.00
133510	W	06/08/2016	MIDPORT ELECTRONICS	004214	RECONCILED:06/30/2016		177.00
133954	W	06/27/2016	MIDWEST CONTRACTING	014314			401,971.50
133955	W	06/27/2016	MIKOLAJCZYK, VIRGINIA CENTRAL OFFICE	010076	RECONCILED:06/30/2016		6.80
133649	W	06/15/2016	MILLCRAFT PAPER	012840	RECONCILED:06/30/2016		2,268.65
134022	W	06/28/2016	MILLER, MR & MRS ERIC	014103			500.00
133565	B	06/09/2016	MISC. REFUND	010889	RECONCILED:06/30/2016		14.00
133566	B	06/09/2016	MISC. REFUND	010889	RECONCILED:06/30/2016		14.00
133567	B	06/09/2016	MISC. REFUND	010889	RECONCILED:06/30/2016		325.00
133568	B	06/09/2016	MISC. REFUND	010889	RECONCILED:06/30/2016		30.00
133569	B	06/09/2016	MISC. REFUND	010889	RECONCILED:06/30/2016		10.00
133571	B	06/09/2016	MISC. REFUND	010889			7.00
133575	B	06/13/2016	MISC. REFUND	010889	RECONCILED:06/30/2016		30.00
133450	W	06/03/2016	MODERN FLOOR, CARPET ONE LLC.	015216	RECONCILED:06/30/2016		610.20
133908	W	06/23/2016	MOMAR INC.	012160	RECONCILED:06/30/2016		1,239.59
133725	W	06/16/2016	MONROE CO. COMMUNITY COLLEGE	015238			1,000.00
133451	W	06/03/2016	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:06/30/2016		940.80
133726	W	06/16/2016	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:06/30/2016		1,170.65

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133727	W	06/16/2016	MOREHEAD STATE UNIVERSITY	015208			250.00
133937	W	06/24/2016	MORELLI, MARY ANNE HIAWATHA ELEM.	003860	RECONCILED:06/30/2016		510.00
133650	W	06/15/2016	MORSE, LISA WERNERT	013127	RECONCILED:06/30/2016		139.21
133842	W	06/22/2016	MORSE, LISA WERNERT	013127	RECONCILED:06/30/2016		365.04
134023	W	06/28/2016	MORSE, LISA WERNERT	013127			332.66
133511	W	06/08/2016	MOURLAM, CHERIE CENTRAL OFFICE	002496	RECONCILED:06/30/2016		401.78
133651	W	06/15/2016	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:06/30/2016		735.42
133909	W	06/23/2016	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:06/30/2016		1,540.00
133938	W	06/24/2016	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:06/30/2016		4,911.86
134024	W	06/28/2016	MUNOZ, MELINDA	014441			250.00
133652	W	06/15/2016	MUSICAL RESOURCES	003663	RECONCILED:06/30/2016		920.90
133843	W	06/22/2016	MUSICAL RESOURCES	003663			1,220.50
133653	W	06/15/2016	NAGY BUILDING COMPANY LLC	010970	RECONCILED:06/30/2016		12,100.00
133512	W	06/08/2016	NASCO	000320	RECONCILED:06/30/2016		576.77
133654	W	06/15/2016	NASCO	000320	RECONCILED:06/30/2016		267.97
133910	W	06/23/2016	NASCO	000320			4,619.01
133883	W	06/22/2016	NASSP/NHS/NJHS	010539			95.00
134025	W	06/28/2016	NATIONAL MEDICAL EXCESS LLC	014490			60,671.20
133728	W	06/16/2016	NATIONAL TECH HONOR SOCIETY	011765	RECONCILED:06/30/2016		875.00
133513	W	06/08/2016	NEXTLEVEL TRAINING, LLC.	015146	RECONCILED:06/30/2016		119.97
133939	W	06/24/2016	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:06/30/2016		32,662.77
133844	W	06/22/2016	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:06/30/2016		2,371.81
133655	W	06/15/2016	NORDMANN ROOFING	003055	RECONCILED:06/30/2016		6,638.00

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RANDY CARNIS							
133911	W	06/23/2016	NORDMANN ROOFING RANDY CARNIS	003055	RECONCILED:06/30/2016		389.00
134026	W	06/28/2016	NORDMANN ROOFING RANDY CARNIS	003055			1,132.00
133452	W	06/03/2016	NORTH COAST SHOWTIME, LTD.	014692			195.00
133514	W	06/08/2016	NORTHWEST EVALUATION ASSOC.	014762	RECONCILED:06/30/2016		7,490.00
133940	W	06/24/2016	NOVAK, RACHAEL CENTRAL OFFICE	012252			281.03
133845	W	06/22/2016	NOVAK, RAY WHITMER	003823			228.88
133846	W	06/22/2016	NOVIDEA HEALTHCARE	000563			18,643.47
133515	W	06/08/2016	NOWACKI, JENNIFER CTC BUILDING	014565	RECONCILED:06/30/2016		170.75
133516	W	06/08/2016	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:06/30/2016		124.37
133656	W	06/15/2016	NWO BEVERAGE, INC.	005100	RECONCILED:06/30/2016		142.80
133657	W	06/15/2016	NYSTROM EDUCATION	000438	RECONCILED:06/30/2016		984.48
133517	W	06/08/2016	O E MEYER COMPANY	012478	RECONCILED:06/30/2016		1,441.75
134027	W	06/28/2016	O'CONNOR, KIMBERLY	015251			500.00
133847	W	06/22/2016	ODENEAL, JAYNE	014518	RECONCILED:06/30/2016		290.20
133848	W	06/22/2016	OEHLERS, VICKI	015244			49.68
133518	W	06/08/2016	OFFICE DEPOT, INC.	002424	RECONCILED:06/30/2016		68.62
133729	W	06/16/2016	OFFICE DEPOT, INC.	002424	RECONCILED:06/30/2016		435.59
133956	W	06/27/2016	OFFICE DEPOT, INC.	002424			77.91
133519	W	06/08/2016	OHIO ACTE	001302	RECONCILED:06/30/2016		590.00
133658	W	06/15/2016	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:06/30/2016		844.00
133957	W	06/27/2016	OHIO BUREAU OF EMPLOYMENT SERVICES	000086			58.72
133520	W	06/08/2016	OHIO DECA	000331	RECONCILED:06/30/2016		2,290.00

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133730	W	06/16/2016	OHIO DECA	000331	RECONCILED:06/30/2016		540.00
133521	W	06/08/2016	OHIO HOSA WENDY NICHOLS	014624	RECONCILED:06/30/2016		270.00
134028	W	06/28/2016	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020			4,154.51
133731	W	06/16/2016	OHIO STATE UNIVERSITY BURSAR'S OFFICE	005017			250.00
133849	W	06/22/2016	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:06/30/2016		204.50
133572	B	06/09/2016	OWENS COMMUNITY COLLEGE	001992	RECONCILED:06/30/2016		266.00
133659	W	06/15/2016	OXFORD UNIVERSITY PRESS ORDER DEPARTMENT	000378	RECONCILED:06/30/2016		500.66
133555	W	06/09/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2016		187,235.77
133732	W	06/16/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2016		142,013.12
133884	W	06/22/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2016		164,673.64
134029	W	06/28/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2016		216,007.56
134068	W	06/29/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2016		190,511.74
134071	W	06/30/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2016		174,499.72
134030	W	06/28/2016	PAWLOSKI, KELLY	014968			250.00
133761	W	06/17/2016	PEACOCK, MATTHEW	015242			110.00
133522	W	06/08/2016	PEARSON EDUCATION	000179	RECONCILED:06/30/2016		71,647.97
133660	W	06/15/2016	PEARSON EDUCATION	000179	RECONCILED:06/30/2016		853.64
134031	W	06/28/2016	PEATEE, MR & MRS. TIMOTHY	013759			250.00
133661	W	06/15/2016	PEPSI-COLA BOTTLING	002117	RECONCILED:06/30/2016		390.00
133467	W	06/07/2016	PERRY, STEVE MCGREGOR	014152	RECONCILED:06/30/2016		120.00

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133850	W	06/22/2016	PERRY, STEVE MCGREGOR	014152			312.52
134032	W	06/28/2016	PETERSEN, MR & MRS RICHARD	013774			250.00
134069	W	06/29/2016	PETERSEN, MR & MRS RICHARD	013774			250.00
133523	W	06/08/2016	PIERCE, TERESA	015239	RECONCILED:06/30/2016		100.00
134033	W	06/28/2016	PIETRZAK, JOEL	014990			250.00
133524	W	06/08/2016	PLANK ROAD PUBLISHING	002902	RECONCILED:06/30/2016		117.84
133525	W	06/08/2016	POCKET NURSE	002436	RECONCILED:06/30/2016		885.46
133662	W	06/15/2016	POCKET NURSE	002436	RECONCILED:06/30/2016		199.09
133851	W	06/22/2016	PODDANY, PAMELA MEADOWVALE ELEMENTARY	005007			153.46
133733	W	06/16/2016	PODZINSKI, CHRIS	011660	RECONCILED:06/30/2016		110.00
134034	W	06/28/2016	POOL, KENNETH & SHERI	003667			250.00
133526	W	06/08/2016	PORTS PETROLEUM CO.	012623	RECONCILED:06/30/2016		14,133.76
133734	W	06/16/2016	POUPARD MOONWALKS LLC. CARSON G. POUPARD	014655	RECONCILED:06/30/2016		350.00
134035	W	06/28/2016	PRESTON, DOROTHEA	015250			250.00
133941	W	06/24/2016	PROFESSIONAL SPORTS FIELD SERVICES, LLC	003614			9,000.00
133852	W	06/22/2016	PROGRESSIVE SWEEPING	004634	RECONCILED:06/30/2016		190.00
134036	W	06/28/2016	PRZENICZNY, JENNI	014983			1,000.00
133527	W	06/08/2016	RACHUBA, BERNIE TRANSPORTATION DEPT.	002820	RECONCILED:06/30/2016		44.75
133853	W	06/22/2016	RACO INDUSTRIES	014336	RECONCILED:06/30/2016		145.00
133663	W	06/15/2016	RADIO ENGINEERING INDUSTRIES	013861	RECONCILED:06/30/2016		445.79
134037	W	06/28/2016	RAHAL, HILAL	012957			500.00
134038	W	06/28/2016	RAHE, JANE	015258			500.00
133735	W	06/16/2016	RAY, AMY MCGREGOR ELEMENTARY	004296	RECONCILED:06/30/2016		150.20

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133528	W	06/08/2016	REALLY GOOD STUFF	004238	RECONCILED:06/30/2016		155.68
133664	W	06/15/2016	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:06/30/2016		106.95
133529	W	06/08/2016	RESOURCES FOR READING	001924	RECONCILED:06/30/2016		315.70
133854	W	06/22/2016	REX, DENISE JEFFERSON	012467			80.00
133665	W	06/15/2016	RHOADES, JUSTIN WHITMER	003312	RECONCILED:06/30/2016		353.03
133530	W	06/08/2016	RICHARDS, REBECCA CENTRAL OFFICE	012083			20.52
133453	W	06/03/2016	RIDDELL/ALL AMERICAN SPORTS	010694			386.24
133855	W	06/22/2016	RIEBE, RHONDA MCGREGOR ELEMENTARY	001023			165.24
133531	W	06/08/2016	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:06/30/2016		86.00
134039	W	06/28/2016	ROSE, MR & MRS JEFFREY	014991			250.00
134040	W	06/28/2016	ROWLAND, MR. DONALD	014727			250.00
133958	W	06/27/2016	RUPP, CHRISTINE GREENWOOD/JACKMAN	001886			259.51
134041	W	06/28/2016	RUTKOWSKI, MS. SUSAN	012559			250.00
134042	W	06/28/2016	RYBARCZYK, JOHN	014470			250.00
133532	W	06/08/2016	RYONET CORP.	014892	RECONCILED:06/30/2016		237.15
134043	W	06/28/2016	SABECKI, SANDRA L. TRANS. DEPT.	012402			250.00
133533	W	06/08/2016	SADLIER-OXFORD	001615	RECONCILED:06/30/2016		1,285.20
133959	W	06/27/2016	SAFETY COUNCIL OF NORTHWEST OHIO	002393			415.00
133736	W	06/16/2016	SAKOWSKI, TERA MCGREGOR ELEM.	001729	RECONCILED:06/30/2016		101.81
133534	W	06/08/2016	SALLY BEAUTY COMPANY	000069	RECONCILED:06/30/2016		245.96
133666	W	06/15/2016	SALLY BEAUTY COMPANY	000069	RECONCILED:06/30/2016		224.75

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133856	W	06/22/2016	SALVAGE, JO CENTRAL OFFICE	003333	RECONCILED:06/30/2016		455.05
133857	W	06/22/2016	SANDERSON, GINA	013726			721.04
134044	W	06/28/2016	SANTILLAN, MS. JILL	013751			250.00
133737	W	06/16/2016	SCHERMERHORN, RON	015233	RECONCILED:06/30/2016		110.00
133942	W	06/24/2016	SCHLOZ, TIMOTHY	015050			89.68
133535	W	06/08/2016	SCHOLASTIC INC.	013574	RECONCILED:06/30/2016		1,972.38
133667	W	06/15/2016	SCHOOL COUNSELOR RESOURCES	010239	RECONCILED:06/30/2016		22.34
901382	M	06/17/2016	SCHOOL EMPLOYEES RETIREMENT	900003			150,522.00
133775	W	06/21/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM	015249	RECONCILED:06/30/2016		20.00
133668	W	06/15/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:06/30/2016		10,142.40
133858	W	06/22/2016	SCHOOL HEALTH SUPPLY CO.	000232			123.95
133536	W	06/08/2016	SCHOOL SPECIALITY LITERACY & INTERVENTION	011860	RECONCILED:06/30/2016		4,673.52
133669	W	06/15/2016	SCHOOLMART	015193	RECONCILED:06/30/2016		163.28
133454	W	06/03/2016	SCOTT HALL PHOTOGRAPHY	012868	RECONCILED:06/30/2016		3,325.00
133738	W	06/16/2016	SCOTT, TONY MEADOWVALE ELEM.	001147	RECONCILED:06/30/2016		140.00
133859	W	06/22/2016	SEAGATE CONVENTION CENTRE	004856			3,702.00
133537	W	06/08/2016	SHAR MUSIC	012311	RECONCILED:06/30/2016		452.64
133912	W	06/23/2016	SHERWIN-WILLIAMS	003543			38.00
133670	W	06/15/2016	SHIRTSPACE ACCOUNTS RECEIVABLE	015122			2,179.63
133913	W	06/23/2016	SHIRTSPACE ACCOUNTS RECEIVABLE	015122			302.80
133914	W	06/23/2016	SILVERBACK SUPPLY	000062	RECONCILED:06/30/2016		1,999.80
134045	W	06/28/2016	SKIBINSKI, JR., GREGORY	015252			250.00

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133671	W	06/15/2016	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:06/30/2016		1,130.00
134046	W	06/28/2016	SMIDI, MOHAMMAD	011203			1,500.00
134047	W	06/28/2016	SNYDER, MR & MRS GARY	014996			250.00
133860	W	06/22/2016	SPECIALTY GAS GROUP	012631	RECONCILED:06/30/2016		451.69
134048	W	06/28/2016	SPENCER, MR & MRS RICKIE	014965			250.00
133943	W	06/24/2016	SPENGLER NATHANSON	000436	RECONCILED:06/30/2016		3,449.24
134072	W	06/30/2016	SPENGLER NATHANSON	000436			3,407.80
133861	W	06/22/2016	SPENTHOFF, KATHERINE WASHINGTON JR. HIGH	011955			285.32
133538	W	06/08/2016	SPIEKER COMPANY	003223	RECONCILED:06/30/2016		293,400.00
134049	W	06/28/2016	SPRADLIN, BROOK	015263			250.00
133539	W	06/08/2016	SQUIBB CO., ALVAH M.	000848	RECONCILED:06/30/2016		383.76
133915	W	06/23/2016	SQUIBB CO., ALVAH M.	000848			580.74
133862	W	06/22/2016	SQUIBB, MATT WHITMER	003650			117.45
133739	W	06/16/2016	ST. FRANCIS DE SALES H.S. ATHLETIC DEPT.	002088	RECONCILED:06/30/2016		1,350.00
133540	W	06/08/2016	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794	RECONCILED:06/30/2016		1,666.66
133740	W	06/16/2016	STAMBAUGH, JASON	015241	RECONCILED:06/30/2016		110.00
133672	W	06/15/2016	STANDARD STATIONERY SUPPLY CO.	002211	RECONCILED:06/30/2016		6,034.94
134050	W	06/28/2016	STANFIELD, FAITH	015261			500.00
133863	W	06/22/2016	STANTON'S SHEET MUSIC INC.	000098	RECONCILED:06/30/2016		762.27
133673	W	06/15/2016	STAPLES ADVANTAGE DEPT DET	001017	RECONCILED:06/30/2016		19,501.60
133916	W	06/23/2016	STAPLES ADVANTAGE DEPT DET	001017	RECONCILED:06/30/2016		5,269.41
134051	W	06/28/2016	STARBIRD, DEBRA	014733			250.00

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134052	W	06/28/2016	STARBIRD, SHERYL	014728			250.00
133541	W	06/08/2016	STARTS AUTO PARTS	001948	RECONCILED:06/30/2016		5,872.40
133674	W	06/15/2016	STARTS AUTO PARTS	001948	RECONCILED:06/30/2016		2,866.93
901381	M	06/17/2016	STATE TEACHERS RETIREMENT	900002			442,942.00
001612	W	06/03/2016	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:06/30/2016		15,727.81
133675	W	06/15/2016	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:06/30/2016		17,922.96
133542	W	06/08/2016	STENHOUSE PUBLISHERS	003536	RECONCILED:06/30/2016		121.95
133864	W	06/22/2016	STEVENS DISPOSAL & RECYCLING	002147			18,243.34
134053	W	06/28/2016	STIFF, JASON	015262			250.00
133573	B	06/13/2016	SUMMER SCHOOL TUITION REFUNDS	004132	RECONCILED:06/30/2016		80.00
133574	B	06/13/2016	SUMMER SCHOOL TUITION REFUNDS	004132	RECONCILED:06/30/2016		80.00
133576	B	06/14/2016	SUMMER SCHOOL TUITION REFUNDS	004132	RECONCILED:06/30/2016		180.00
133577	B	06/14/2016	SUMMER SCHOOL TUITION REFUNDS	004132			80.00
133676	W	06/15/2016	SUNBURST DIGITAL, INC.	001240	RECONCILED:06/30/2016		99.95
133543	W	06/08/2016	SUPERIOR UNIFORM	003024	RECONCILED:06/30/2016		78.59
134054	W	06/28/2016	SWARTZ, MR & MRS JAMES	014992			250.00
133865	W	06/22/2016	SYNCHRONICITY CREATIVES, LLC	015179			3,685.00
133544	W	06/08/2016	T & S TOOL & SUPPLY	002322	RECONCILED:06/30/2016		974.67
133265	W	05/18/2016	TAC ATTN: BRIAN YODER	013374	VOID: 06/03/2016		348.77
133917	W	06/23/2016	TAC ATTN: BRIAN YODER	013374	RECONCILED:06/30/2016		1,991.19
133918	W	06/23/2016	TAM TED INC. MR. PLUMBER	012777	RECONCILED:06/30/2016		850.00
133677	W	06/15/2016	TANNER SUPPLY COMPANY	005154	RECONCILED:06/30/2016		95.00
134055	W	06/28/2016	TANNER SUPPLY COMPANY	005154			250.00

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133866	W	06/22/2016	TAS INC.	001655	RECONCILED:06/30/2016		8,210.45
133741	W	06/16/2016	TAYLOR, JOHNNY	014934	RECONCILED:06/30/2016		110.00
133545	W	06/08/2016	TEAM SPORTS, INC.	003190	RECONCILED:06/30/2016		97.90
133678	W	06/15/2016	TEAM SPORTS, INC.	003190	RECONCILED:06/30/2016		750.00
133742	W	06/16/2016	TEAM SPORTS, INC.	003190	RECONCILED:06/30/2016		4,627.70
133885	W	06/22/2016	TEAM SPORTS, INC.	003190	RECONCILED:06/30/2016		2,318.69
133919	W	06/23/2016	TERMINAL SUPPLY CO.	013617			1,240.53
134056	W	06/28/2016	THOMAS, MR & MRS GREGORY	014993			500.00
133679	W	06/15/2016	TIME FOR KIDS	012505	RECONCILED:06/30/2016		334.50
133776	W	06/21/2016	TLC HEALTH CARE SERVICES	011762			75,450.00
133680	W	06/15/2016	TOFT'S DAIRY	002347	RECONCILED:06/30/2016		22,464.68
133886	W	06/22/2016	TOLEDO ARENA SPORTS TOLEDO WALLEYE	015121			1,600.00
133920	W	06/23/2016	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:06/30/2016		105.00
133681	W	06/15/2016	TOLEDO BLADE ACCT. #100472	011279	RECONCILED:06/30/2016		1,900.00
133466	W	06/07/2016	TOLEDO EDISON	000010	RECONCILED:06/30/2016		20,242.77
133546	W	06/08/2016	TOLEDO EDISON	000010	RECONCILED:06/30/2016		64,480.25
133682	W	06/15/2016	TOLEDO EDISON	000010	RECONCILED:06/30/2016		127.59
133867	W	06/22/2016	TOLEDO EDISON	000010	RECONCILED:06/30/2016		4,367.67
133868	W	06/22/2016	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:06/30/2016		840.00
133683	W	06/15/2016	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:06/30/2016		375.00
133921	W	06/23/2016	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:06/30/2016		245.00
133455	W	06/03/2016	TOLEDO MUD HENS BASEBALL CLUB, INC.	011946	RECONCILED:06/30/2016		2,899.00
133456	W	06/03/2016	TOLEDO OPERA LOVIAH ALDINGER	003103	RECONCILED:06/30/2016		475.00

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133869	W	06/22/2016	TOLEDO P.E. SUPPLY CO.	002887			1.85
133870	W	06/22/2016	TOLEDO SPRING SERVICE	002662	RECONCILED:06/30/2016		2,888.32
133547	W	06/08/2016	TOLLY, BRADLEY WHITMER/CTC BLDG.	010555	RECONCILED:06/30/2016		311.42
133548	W	06/08/2016	TOOLS FOR SCHOOLS GO2 PARTNERS	014858	RECONCILED:06/30/2016		3,243.72
133684	W	06/15/2016	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:06/30/2016		870.00
133922	W	06/23/2016	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:06/30/2016		3,360.34
134057	W	06/28/2016	TORRES, MR & MRS RICARDO	012566			250.00
133685	W	06/15/2016	TOWNSEND, CHARLES JACKMAN/HIAWATHA	014801			44.76
133686	W	06/15/2016	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:06/30/2016		1,580.80
133764	W	06/17/2016	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:06/30/2016		316.99
133871	W	06/22/2016	TTL ASSOCIATES, INC.	015029	RECONCILED:06/30/2016		447.38
133923	W	06/23/2016	TUCKER, JODIE CTC	011561			82.65
133944	W	06/24/2016	TUCKER, JODIE CTC	011561			626.24
133924	W	06/23/2016	TURNER ELECTRIC SERVICES,LLC.	001203	RECONCILED:06/30/2016		9,509.00
133762	W	06/17/2016	TURNER, CHRISTOPHER	014938	RECONCILED:06/30/2016		480.00
134058	W	06/28/2016	TURSKI, MR & MRS JAMES	014974			250.00
133687	W	06/15/2016	TWIGGS, SHANNON	003633	RECONCILED:06/30/2016		721.22
133457	W	06/03/2016	ULRICH, LAURA WHITMER/CTC BLDG.	011792	RECONCILED:06/30/2016		337.12
133549	W	06/08/2016	ULRICH, LAURA WHITMER/CTC BLDG.	011792	RECONCILED:06/30/2016		16.20
133743	W	06/16/2016	ULRICH, LAURA WHITMER/CTC BLDG.	011792	RECONCILED:06/30/2016		15.23

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133688	W	06/15/2016	UNITED PARCEL SERVICES	000116	RECONCILED:06/30/2016		218.62
133550	W	06/08/2016	UNITY SCHOOL BUS PARTS	010375	RECONCILED:06/30/2016		1,269.41
133744	W	06/16/2016	UNIVERSITY OF CENTRAL FLORIDA	015206			1,000.00
133745	W	06/16/2016	UNIVERSITY OF CINCINNATI ATTN: BURSAR'S OFFICE	011274			500.00
133772	W	06/17/2016	UNIVERSITY OF TOLEDO ATHLETIC DEPARTMENT	011867	RECONCILED:06/30/2016		250.00
133746	W	06/16/2016	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			500.00
133763	W	06/17/2016	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			250.00
133765	W	06/17/2016	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			1,500.00
133766	W	06/17/2016	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			1,500.00
133767	W	06/17/2016	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601	RECONCILED:06/30/2016		500.00
133768	W	06/17/2016	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			1,000.00
133769	W	06/17/2016	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			500.00
133770	W	06/17/2016	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601	RECONCILED:06/30/2016		4,000.00
133771	W	06/17/2016	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			750.00
133887	W	06/22/2016	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			803.83
133458	W	06/03/2016	URSULINE COLLEGE	015181			270.00
133888	W	06/22/2016	VALENTIS ATHLETICA, INC.	015248			400.00
133872	W	06/22/2016	VARNES, BONNIE TRANSPORTATION DEPT.	003138			56.00
133747	W	06/16/2016	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	RECONCILED:06/30/2016		11,408.59

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133945	W	06/24/2016	VAS-KO COMPANY, INC.	001487	RECONCILED:06/30/2016		1,913.65
133873	W	06/22/2016	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:06/30/2016		1,536.68
133689	W	06/15/2016	VERNIER SOFTWARE	002990	RECONCILED:06/30/2016		3,984.31
133925	W	06/23/2016	VERTICAL MOBILITY OF TOLEDO	015156	RECONCILED:06/30/2016		2,245.00
133459	W	06/03/2016	VISION SERVICE PLAN - (OH)	010004	RECONCILED:06/30/2016		7,733.61
133690	W	06/15/2016	VISTA HIGHER LEARNING	013709	RECONCILED:06/30/2016		16,987.37
133578	W	06/15/2016	VRIAC	010700	RECONCILED:06/30/2016		3,589.96
133551	W	06/08/2016	W.W. WILLIAMS	014160	RECONCILED:06/30/2016		3,168.90
134059	W	06/28/2016	WAGNER, MR & MRS GERALD	014997			250.00
134060	W	06/28/2016	WAGONER, MR & MRS KENNETH	014995			250.00
134061	W	06/28/2016	WALCZAK, REBECCA	014957			250.00
134062	W	06/28/2016	WALKER, JODI	014966			500.00
133874	W	06/22/2016	WARD'S NATURAL SCIENCE INC.-	004023			3,048.60
133748	W	06/16/2016	WARD, TINA MCGREGOR	000684	RECONCILED:06/30/2016		188.87
134063	W	06/28/2016	WARGA, MR & MRS TIM	014104			500.00
133749	W	06/16/2016	WARREN, JANETTE JEFFERSON	000279	RECONCILED:06/30/2016		441.79
901377	M	06/06/2016	WASHINGTON LOCAL DENTAL PREMIUM	950001			58,682.76
901378	M	06/06/2016	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			905,895.79
133960	W	06/27/2016	WASHINGTON LOCAL SCHOOLS	000444	RECONCILED:06/30/2016		17,299.15
133460	W	06/03/2016	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:06/30/2016		88.50
133691	W	06/15/2016	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:06/30/2016		3,185.38
133750	W	06/16/2016	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:06/30/2016		1,864.00

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133692	W	06/15/2016	WESTERN STATES ENVELOPE CO.	005712	RECONCILED:06/30/2016		658.49
133875	W	06/22/2016	WESTFIELD ELECTRIC	011149			33,804.02
133693	W	06/15/2016	WESTONE LABS	005673	RECONCILED:06/30/2016		155.75
133751	W	06/16/2016	WHITE, MARK WHITMER/CTC BLDG.	010725	RECONCILED:06/30/2016		121.74
134064	W	06/28/2016	WHITE, TRICIA	014977			750.00
133461	W	06/03/2016	WHITMER - CTC (419-473-8339)	000035	RECONCILED:06/30/2016		1,054.00
133552	W	06/08/2016	WHITMER / CAMPUS CAFE	012300	RECONCILED:06/30/2016		365.00
133694	W	06/15/2016	WHITMER / CAMPUS CAFE	012300			180.00
133889	W	06/22/2016	WHITMER / CAMPUS CAFE	012300			125.00
133752	W	06/16/2016	WHITMER DIGITAL GRAPHIC DESIGN BRIAN ANDERSON	012800			500.00
133462	W	06/03/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:06/30/2016		3,161.52
133753	W	06/16/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	VOID: 06/20/2016		200.00
133890	W	06/22/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:06/30/2016		75.00
133876	W	06/22/2016	WICHMAN COMPANY	000302	RECONCILED:06/30/2016		3,033.47
133946	W	06/24/2016	WILLIAMS, CHRISTINE	014324			96.31
134065	W	06/28/2016	WOLFE, KATHY	014978			500.00
134066	W	06/28/2016	WOODBURY, DAVID	015253			250.00
133926	W	06/23/2016	YANKEE DOODLE FLAG CO.INC.	005539	RECONCILED:06/30/2016		861.00
133877	W	06/22/2016	YEAGER, DEANNA WERNERT ELEMENTARY	000114			69.66
133463	W	06/03/2016	YMCA OF GREATER FLINT CAMP COPNECONIC	014891	RECONCILED:06/30/2016		1,200.00
133754	W	06/16/2016	YMCA OF GREATER FLINT CAMP COPNECONIC	014891	RECONCILED:06/30/2016		7,790.00

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134067	W	06/28/2016	YOUNG, DEBORAH	014731			250.00
133777	W	06/21/2016	YP	001319	RECONCILED:06/30/2016		1,446.36
133695	W	06/15/2016	ZUKAS, SUZANNE	015125	RECONCILED:06/30/2016		142.72
V VOIDED CHECKS			9	CHECK TOTALS		221,123.92	
R RECONCILED CHECKS			388	CHECK TOTALS		7,366,732.79	
W WARRANT CHECKS			610	CHECK TOTALS		4,195,839.05	
M MEMO CHECKS			8	CHECK TOTALS		2,046,415.50	
B REFUND CHECKS			22	CHECK TOTALS		2,056.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		4,102,885.09	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			633	** TOTAL NET		10,126,071.72	
*** TOTAL CHECKS WRITTEN			642	*** GRAND TOTALS		10,347,195.64	

**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	\$50,673.18	377.83	16707.10	0.00	149.32	110.91	53.76	69.93	41.13	20.13	9080.98	225.10	832.49	78,341.86
Star Ohio	\$4,379.85													4379.85
Fifth/Third	\$20,967.69													\$20,967.69
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$10.02													\$10.02
Huntington-CD	\$0.00													\$0.00
PNC Bank	\$300.25													\$300.25
PNC Bank-CD	\$0.00													\$0.00
	\$76,330.99	\$377.83	\$16,707.10	\$0.00	\$149.32	\$110.91	\$53.76	\$69.93	\$41.13	\$20.13	\$9,080.98	\$225.10	\$832.49	\$103,999.67

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN JUNE 2016
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	\$4,797.73	100.80	1678.38	0.00	24.24	14.73	5.99	7.71	4.35	2.24	1043.96	39.04	0.00	\$7,719.17
Star Ohio	\$1,006.39													\$1,006.39
Fifth/Third	\$1,737.96													\$1,737.96
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$0.82													\$0.82
Huntington-CD	\$0.00													\$0.00
PNC Bank	\$41.01													\$41.01
PNC Bank-CD	\$0.00													\$0.00
	\$7,583.91	\$100.80	\$1,678.38	\$0.00	\$24.24	\$14.73	\$5.99	\$7.71	\$4.35	\$2.24	\$1,043.96	\$39.04	\$0.00	\$10,505.35

SUMMARY OF CASH BALANCE BY FUND

07/31/2016

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-850,457.06	30,248,366.32	-850,457.06	29,397,909.26
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	-564,877.58	4,889,954.82	-564,877.58	4,325,077.24
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	142,550.40	(10,476.51)	142,550.40	132,073.89
SPECIAL TRUST	347.98	185,606.16	347.98	185,954.14
ENDOWMENT	21.22	65,849.14	21.22	65,870.36
UNIFORM SCHOOL SUPPLIES	-1,318.25	188,135.03	-1,318.25	186,816.78
ROTARY-SPECIAL SERVICES	-86.69	26,497.28	-86.69	26,410.59
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	8,760.16	121,745.94	8,760.16	130,506.10
OTHER GRANT	0.00	1,419.06	0.00	1,419.06
DISTRICT AGENCY	0.00	1,244.44	0.00	1,244.44
EMPLOYEE BENEFITS SELF INS.	295,932.10	3,405,473.58	295,932.10	3,701,405.68
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	17,911.17	211,304.67	17,911.17	229,215.84
DISTRICT MANAGED ACTIVITY	-22,672.07	341,403.99	-22,672.07	318,731.92
AUXILIARY SERVICES	-38,484.68	171,926.74	-38,484.68	133,442.06
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	543.75	6,000.00	543.75	6,543.75
MISCELLANEOUS STATE GRANT FUND	-3,273.09	17,463.11	-3,273.09	14,190.02
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-62,740.42	140,325.78	-62,740.42	77,585.36
VOC ED: CARL D. PERKINS - 1984	-1,637.90	25,000.00	-1,637.90	23,362.10
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	-362.01	10,641.38	-362.01	10,279.37
TITLE I DISADVANTAGED CHILDREN	-112,703.63	197,993.80	-112,703.63	85,290.17
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	-10,442.75	48,844.77	-10,442.75	38,402.02
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-1,202,989.35	40,349,719.50	-1,202,989.35	39,146,730.15

Summary of Revenue By Fund

07/31/2016

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	5,154,749.38	81,937,336.00	5,154,749.38	76,782,586.62
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	155,685.94	2,770,350.00	155,685.94	2,614,664.06
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	260,112.41	3,081,000.00	260,112.41	2,820,887.59
SPECIAL TRUST	347.98	50,000.00	347.98	49,652.02
ENDOWMENT	21.22	2,160.00	21.22	2,138.78
UNIFORM SCHOOL SUPPLIES	144.00	112,591.00	144.00	112,447.00
ROTARY-SPECIAL SERVICES	805.00	96,850.00	805.00	96,045.00
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	15,485.00	78,994.00	15,485.00	63,509.00
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	21,000.00	0.00	21,000.00
EMPLOYEE BENEFITS SELF INS.	986,483.14	11,860,200.00	986,483.14	10,873,716.86
STUDENT MANAGED ACTIVITY	21,297.52	318,417.00	21,297.52	297,119.48
DISTRICT MANAGED ACTIVITY	4,939.59	786,696.00	4,939.59	781,756.41
AUXILIARY SERVICES	57.06	1,077,465.00	57.06	1,077,407.94
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	0.00	19,800.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	1,000.00	31,000.00	1,000.00	30,000.00
MISCELLANEOUS STATE GRANT FUND	3,406.36	123,450.87	3,406.36	120,044.51
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	55,338.97	1,886,213.96	55,338.97	1,830,874.99
VOC ED: CARL D. PERKINS - 1984	8,986.48	145,750.48	8,986.48	136,764.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	31,657.20	0.00	31,657.20
TITLE I DISADVANTAGED CHILDREN	8,762.84	2,243,860.76	8,762.84	2,235,097.92
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	6,776.47	272,911.55	6,776.47	266,135.08
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	6,684,399.36	106,947,703.82	6,684,399.36	100,263,304.46

Processing Month: July 2016

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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	36,900,000.00	2,500,000.00	2,500,000.00	34,400,000.00	6.8%
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	.00	.00	5,000.00	0.0%
001	1221	0000	000000	000	TUITION SF-14	445,000.00	.00	.00	445,000.00	0.0%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	185,000.00	81,529.26	81,529.26	103,470.74	44.1%
001	1344	0000	000000	000	TRANSPORTATION FEES	105,000.00	6,420.75	6,420.75	98,579.25	6.1%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	75,000.00	7,663.12	7,663.12	67,336.88	10.2%
001	1740	0000	000000	030	CLASS FEES - WHITMER	1,817.00	331.50	331.50	1,485.50	18.2%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	4,172.00	.00	.00	4,172.00	0.0%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,530.00	.00	.00	3,530.00	0.0%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,020.00	.00	.00	3,020.00	0.0%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,556.00	.00	.00	5,556.00	0.0%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,980.00	.00	.00	5,980.00	0.0%
001	1740	0000	000000	130	CLASS FEES MONAC	3,615.00	.00	.00	3,615.00	0.0%
001	1740	0000	000000	150	CLASS FEES SHORELAND	2,800.00	.00	.00	2,800.00	0.0%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	3,510.00	.00	.00	3,510.00	0.0%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,400,000.00-	.00	.00	1,400,000.00-	0.0%
001	1810	0000	000000	000	RENTALS	85,000.00	830.00	830.00	84,170.00	1.0%
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	300,000.00	84,505.68	84,505.68	215,494.32	28.2%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	60,000.00	100.00	100.00	59,900.00	0.2%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	1,000.00	11,710.00	11,710.00	10,710.00-	1171.0%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,310,000.00	.00	.00	4,310,000.00	0.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	27,245,000.00	2,262,320.83	2,262,320.83	24,982,679.17	8.3%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,510,000.00	.00	.00	2,510,000.00	0.0%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,670,000.00	.00	.00	1,670,000.00	0.0%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	4,339,336.00	.00	.00	4,339,336.00	0.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	355,000.00	.00	.00	355,000.00	0.0%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	970,000.00	79,957.73	79,957.73	890,042.27	8.2%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,315,000.00	92,329.83	92,329.83	1,222,670.17	7.0%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (625,000.00	27,050.68	27,050.68	597,949.32	4.3%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	.00	.00	400,000.00	0.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	.00	.00	3,000.00	0.0%
	**	Fund 001	Sc 0000	Totals		80,537,336.00	5,154,749.38	5,154,749.38	75,382,586.62	6.4%
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Processing Month: July 2016

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	5100	9190	000000	000 TRANSFERS IN	.00	.00	.00	.00	0.0%
			** Fund 001	Sc 9190 Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000	000 SET ASIDE ADJUSTMENT TRANSFER	1,400,000.00	.00	.00	1,400,000.00	0.0%
			** Fund 001	Sc 9192 Totals	1,400,000.00	.00	.00	1,400,000.00	0.0%
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					81,937,336.00	5,154,749.38	5154,749.38	76,782,586.62	6.3%

Summary of Expenditures by Fund

07/31/2016

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	84,799,984.72	6,005,206.44	6,005,206.44	2,992,266.98	75,802,511.30	10.61
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	6,525,877.29	720,563.52	720,563.52	3,616,421.13	2,188,892.64	66.46
BUILDING	0.00	0.00	0.00	0.00	0.00	
FOOD SERVICE	2,731,121.84	117,562.01	117,562.01	16,051.64	2,597,508.19	4.89
SPECIAL TRUST	36,100.00	0.00	0.00	1,969.36	34,130.64	5.46
ENDOWMENT	3,500.00	0.00	0.00	0.00	3,500.00	
UNIFORM SCHOOL SUPPLIES	267,845.04	1,462.25	1,462.25	11,657.16	254,725.63	4.90
ROTARY-SPECIAL SERVICES	104,942.30	891.69	891.69	8,485.50	95,565.11	8.94
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	130,585.41	6,724.84	6,724.84	14,570.69	109,289.88	16.31
OTHER GRANT	1,419.06	0.00	0.00	0.00	1,419.06	
DISTRICT AGENCY	19,500.00	0.00	0.00	0.00	19,500.00	
EMPLOYEE BENEFITS SELF INS.	10,900,000.00	690,551.04	690,551.04	81,829.94	10,127,619.02	7.09
STUDENT MANAGED ACTIVITY	315,419.35	3,386.35	3,386.35	1,335.00	310,698.00	1.50
DISTRICT MANAGED ACTIVITY	826,809.30	27,611.66	27,611.66	62,581.88	736,615.76	10.91
AUXILIARY SERVICES	1,222,665.49	38,541.74	38,541.74	82,168.94	1,101,954.81	9.87
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	9,480.00	456.25	456.25	0.00	9,023.75	4.81
MISCELLANEOUS STATE GRANT FUND	79,713.98	6,679.45	6,679.45	0.00	73,034.53	8.38
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	
IDEA PART B GRANTS	1,763,854.74	118,079.39	118,079.39	14,931.21	1,630,844.14	7.54
VOC ED: CARL D. PERKINS - 1984	120,750.91	10,624.38	10,624.38	12,458.39	97,668.14	19.12
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	22,060.58	362.01	362.01	0.00	21,698.57	1.64
TITLE I DISADVANTAGED CHILDREN	2,123,853.29	121,466.47	121,466.47	27,134.19	1,975,252.63	7.00
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	228,824.32	17,219.22	17,219.22	0.00	211,605.10	7.53
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	112,254,107.62	7,887,388.71	7,887,388.71	6,943,862.01	97,422,856.90	13.21

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							
26,623,366.32	5,154,749.38	5,154,749.38	5,952,327.36	5,952,327.36	25,825,788.34	1,615,002.48	24,210,785.86	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE							
0.00	0.00	0.00	52,879.08	52,879.08	52,879.08-	1,377,264.50	1,430,143.58-	
001 9193	GENERAL FUND, TAX ABATEMENT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9194	GENERAL FUND, SCHOOL BUS FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE							
3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00	
TOTAL FOR Fund 001 - GENERAL:								
30,248,366.32	5,154,749.38	5,154,749.38	6,005,206.44	6,005,206.44	29,397,909.26	2,992,266.98	26,405,642.28	
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							
82,217.70	4,153.23	4,153.23	0.00	0.00	86,370.93	0.00	86,370.93	
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							
4,807,737.12	151,532.71	151,532.71	720,563.52	720,563.52	4,238,706.31	3,616,421.13	622,285.18	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
4,889,954.82	155,685.94	155,685.94	720,563.52	720,563.52	4,325,077.24	3,616,421.13	708,656.11	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
004	9613 BUILDING FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 004 - BUILDING:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006	0000 CAFETERIA, COST CENTER							
	10,476.51-	260,112.41	260,112.41	117,562.01	117,562.01	132,073.89	16,051.64	116,022.25
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	10,476.51-	260,112.41	260,112.41	117,562.01	117,562.01	132,073.89	16,051.64	116,022.25
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
007	9015 TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND							
	77,149.32	24.85	24.85	0.00	0.00	77,174.17	0.00	77,174.17
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	25,744.03	0.00	0.00	0.00	0.00	25,744.03	1,869.36	23,874.67
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	43,717.83	323.13	323.13	0.00	0.00	44,040.96	100.00	43,940.96
007	9088 TRUST FUNDS, STALE CHECKS							
	34,994.98	0.00	0.00	0.00	0.00	34,994.98	0.00	34,994.98
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	185,606.16	347.98	347.98	0.00	0.00	185,954.14	1,969.36	183,984.78
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	19,435.00	6.26	6.26	0.00	0.00	19,441.26	0.00	19,441.26
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	25,011.26	8.06	8.06	0.00	0.00	25,019.32	0.00	25,019.32
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	13,866.61	4.47	4.47	0.00	0.00	13,871.08	0.00	13,871.08
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	7,536.27	2.43	2.43	0.00	0.00	7,538.70	0.00	7,538.70
	TOTAL FOR Fund 008 - ENDOWMENT:							
	65,849.14	21.22	21.22	0.00	0.00	65,870.36	0.00	65,870.36
009	9700 SUPPLY RESALE/ART DISTRICT							
	5,600.79	0.00	0.00	0.00	0.00	5,600.79	450.00	5,150.79

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	121.87	0.00	0.00	0.00	121.87	0.00	121.87
009 9703	SUPPLY RESALE/ART WASHINGTON	135.31	0.00	0.00	0.00	135.31	1,317.68	1,182.37-
009 9704	MALCOLM-BAIN CENTER	11.00	0.00	0.00	0.00	11.00	0.00	11.00
009 9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	7,253.14	0.00	0.00	0.00	7,253.14	0.00	7,253.14
009 9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	4,401.97	0.00	0.00	0.00	4,401.97	0.00	4,401.97
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	493.83	0.00	0.00	0.00	493.83	0.00	493.83
009 9712	SUPPLY RESALE/ENGLISH WHITMER	21,782.73	0.00	0.00	0.00	21,782.73	1,186.15	20,596.58
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	1,262.07-	0.00	0.00	0.00	1,262.07-	0.00	1,262.07-
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	7,037.60	0.00	0.00	0.00	7,037.60	0.00	7,037.60
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSO	1,735.47	0.00	0.00	0.00	1,735.47	0.00	1,735.47
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTO	1,275.94	0.00	0.00	0.00	1,275.94	425.96	849.98
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	4,100.65	0.00	0.00	0.00	4,100.65	0.00	4,100.65

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9722	SUPPLY RESALE/MATH JEFFERSON	4,115.12	0.00	0.00	0.00	4,115.12	0.00	4,115.12
009 9723	SUPPLY RESALE/MATH WASHINGTON	7,702.35	0.00	0.00	0.00	7,702.35	0.00	7,702.35
009 9724	SUPPLY RESALE/MATH WHITMER	12,839.59	0.00	0.00	0.00	12,839.59	0.00	12,839.59
009 9725	SUPPLY RESALE/MUSIC DISTRICT	3,498.20	0.00	0.00	0.00	3,498.20	0.00	3,498.20
009 9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	548.53	0.00	548.53
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	639.37	0.00	0.00	0.00	639.37	0.00	639.37
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	201.40	0.00	0.00	0.00	201.40	0.00	201.40
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	1,778.84	0.00	417.56	417.56	1,361.28	200.00	1,161.28
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	2,113.41	0.00	0.00	0.00	2,113.41	450.00	1,663.41
009 9731	SUPPLY RESALE/SCIENCE WHITMER	23,835.91	0.00	1,044.69	1,044.69	22,791.22	5,697.43	17,093.79
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	1,619.72	0.00	0.00	0.00	1,619.72	0.00	1,619.72
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	86.70	0.00	86.70
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	2,026.17	0.00	0.00	0.00	2,026.17	0.00	2,026.17
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	441.56	0.00	0.00	0.00	441.56	0.00	441.56
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	1,793.23	0.00	0.00	0.00	1,793.23	0.00	1,793.23
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	906.63	0.00	0.00	0.00	906.63	0.00	906.63

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	Fund
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	0.00	0.00	0.00	0.00	1,817.60	0.00	1,817.60
	1,817.60	0.00	0.00	0.00	0.00	1,817.60	0.00	1,817.60
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	0.00	0.00	0.00	0.00	634.38	0.00	634.38
	634.38	0.00	0.00	0.00	0.00	634.38	0.00	634.38
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	7.00	7.00	0.00	0.00	561.94	0.00	561.94
	554.94	7.00	7.00	0.00	0.00	561.94	0.00	561.94
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	0.00	0.00	0.00	0.00	810.91	0.00	810.91
	810.91	0.00	0.00	0.00	0.00	810.91	0.00	810.91
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	0.00	0.00	0.00	0.00	1,693.95	0.00	1,693.95
	1,693.95	0.00	0.00	0.00	0.00	1,693.95	0.00	1,693.95
009 9747	SUPPLY RESALE/INTRO TO WELDING	0.00	0.00	0.00	0.00	961.06	0.00	961.06
	961.06	0.00	0.00	0.00	0.00	961.06	0.00	961.06
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/STREET LAW	25.00	25.00	0.00	0.00	962.40	0.00	962.40
	937.40	25.00	25.00	0.00	0.00	962.40	0.00	962.40
009 9752	SUPPLY RESALE - CRIMINAL LAW	0.00	0.00	0.00	0.00	566.50	0.00	566.50
	566.50	0.00	0.00	0.00	0.00	566.50	0.00	566.50
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	5.00	0.00	0.00	85.23	0.00	85.23
	80.23	5.00	5.00	0.00	0.00	85.23	0.00	85.23
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	0.00	0.00	0.00	0.00	284.53	0.00	284.53
	284.53	0.00	0.00	0.00	0.00	284.53	0.00	284.53
009 9755	SUPPLY RESALE/AUTO TECH I	0.00	0.00	0.00	0.00	1,757.94	0.00	1,757.94
	1,757.94	0.00	0.00	0.00	0.00	1,757.94	0.00	1,757.94
009 9756	SUPPLY RESALE/AUTO TECH II	0.00	0.00	0.00	0.00	939.57	0.00	939.57
	939.57	0.00	0.00	0.00	0.00	939.57	0.00	939.57
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9758	SUPPLY RESALE/BUS-COMP TECH II	0.00	0.00	0.00	0.00	27.71-	0.00	27.71-
	27.71-	0.00	0.00	0.00	0.00	27.71-	0.00	27.71-

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	567.81	0.00	0.00	0.00	567.81	0.00	567.81
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	11,222.73	0.00	0.00	0.00	11,222.73	0.00	11,222.73
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	682.47	20.00	20.00	0.00	702.47	0.00	702.47
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	134.99	20.00	20.00	0.00	154.99	0.00	154.99
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	3,491.75	0.00	0.00	0.00	3,491.75	0.00	3,491.75
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	1,072.17	0.00	0.00	0.00	1,072.17	0.00	1,072.17
009 9766	SUPPLY RESALE/COSMETOLOGY I	3,751.06	0.00	0.00	0.00	3,751.06	0.00	3,751.06
009 9767	SUPPLY RESALE/COSMETOLOGY II	1,235.39	0.00	0.00	0.00	1,235.39	0.00	1,235.39
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	1,285.31	0.00	0.00	0.00	1,285.31	0.00	1,285.31
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	1,285.15	0.00	0.00	0.00	1,285.15	0.00	1,285.15
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	648.86	0.00	0.00	0.00	648.86	0.00	648.86
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	616.60	0.00	0.00	0.00	616.60	0.00	616.60
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	861.32	0.00	0.00	0.00	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
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	1,687.74	0.00	0.00	0.00	1,687.74	0.00	1,687.74

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	1,436.20	30.00	30.00	0.00	1,466.20	0.00	1,466.20
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	1,072.67	0.00	0.00	0.00	1,072.67	0.00	1,072.67
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	809.04	15.00	15.00	0.00	824.04	0.00	824.04
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	2,501.38	15.00	15.00	0.00	2,516.38	0.00	2,516.38
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	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	2,217.97	0.00	0.00	0.00	2,217.97	1,652.16	565.81
009 9791	SUPPLY RESALE/MED TECH II	3,458.97	0.00	0.00	0.00	3,458.97	0.00	3,458.97
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,607.93	0.00	0.00	0.00	1,607.93	0.00	1,607.93
009 9802	SUPPLY RESALE/WELDING II	772.27	0.00	0.00	0.00	772.27	0.00	772.27
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	1,436.11	0.00	0.00	0.00	1,436.11	0.00	1,436.11
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	520.15	7.00	7.00	0.00	527.15	0.00	527.15

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
009 9841	INTRODUCTION TO MEDIA ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9842	MEDIA ARTS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9880	CULINARY ARTS II	886.54	0.00	0.00	0.00	886.54	0.00	886.54	
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		188,135.03	144.00	144.00	1,462.25	1,462.25	186,816.78	11,657.16	175,159.62
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	1,176.49	0.00	1,176.49	
011 9755	CUSTOMER SERVICE/AUTO TECH I	2,633.05-	0.00	0.00	0.00	2,633.05-	3,000.00	5,633.05-	
011 9756	CUSTOMER SERVICE/AUTO TECH II	8,544.12	0.00	0.00	0.00	8,544.12	5,283.84	3,260.28	
011 9759	CULINARY ARTS I	1,089.87	305.00	305.00	0.00	1,394.87	51.66	1,343.21	
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT	34.50-	0.00	0.00	0.00	34.50-	0.00	34.50-	
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	3,931.24	0.00	0.00	539.14	539.14	3,392.10	0.00	3,392.10
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	3,518.77	0.00	0.00	0.00	3,518.77	150.00	3,368.77	
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	951.75	0.00	0.00	94.00	94.00	857.75	0.00	857.75
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	7,955.43	500.00	500.00	0.00	0.00	8,455.43	0.00	8,455.43
011 9800	CUSTOMER SERVICE/PRECISION MACHINE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
011 9802	CUSTOMER SERVICE/WELDING II	481.88	0.00	0.00	144.20	144.20	337.68	0.00	337.68
011 9832	CUSTOMER SERVICE/CTC SALES TAX	1,439.79	0.00	0.00	114.35	114.35	1,325.44	0.00	1,325.44

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
011	9855 CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A							
	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49
	TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
	26,497.28	805.00	805.00	891.69	891.69	26,410.59	8,485.50	17,925.09
012	9850 ADULT EDUCATION, ADULT EDUCATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012	9856 ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006							
	0.00	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	0.00
012	9858 ADULT EDUCATION UAW/GM POWERTRAIN FY2008							
	0.00	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	0.00
	TOTAL FOR Fund 012 - ADULT EDUCATION:							
	0.00	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	0.00
018	9035 PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND							
	631.77	0.00	0.00	35.00	35.00	596.77	800.00	203.23-
018	9036 PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND							
	5,952.80	0.00	0.00	0.00	0.00	5,952.80	900.00	5,052.80
018	9037 PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND							
	3,866.46	0.00	0.00	0.00	0.00	3,866.46	900.00	2,966.46
018	9038 PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND							
	6,816.23	0.00	0.00	0.00	0.00	6,816.23	900.00	5,916.23
018	9039 PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND							
	4,413.84	0.00	0.00	2,590.00	2,590.00	1,823.84	900.00	923.84
018	9040 PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND							
	4,848.22	0.00	0.00	433.97	433.97	4,414.25	1,151.75	3,262.50
018	9041 PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND							
	3,961.04	0.00	0.00	499.95	499.95	3,461.09	2,900.54	560.55

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
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	8,081.87	0.00	0.00	0.00	8,081.87	1,025.00	7,056.87	
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,504.81	0.00	0.00	0.00	2,504.81	900.00	1,604.81	
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,226.60	0.00	0.00	0.00	3,226.60	900.00	2,326.60	
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	156.53	0.00	0.00	0.00	156.53	0.00	156.53	
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,117.03	0.00	0.00	0.00	7,117.03	0.00	7,117.03	
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	9,000.46	0.00	0.00	0.00	9,000.46	0.00	9,000.46	
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	816.80	0.00	0.00	0.00	816.80	0.00	816.80	
018 9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	152.98	0.00	152.98	
018 9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	6,227.77	0.00	0.00	0.00	6,227.77	0.00	6,227.77	
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	2,043.03	0.00	0.00	0.00	2,043.03	0.00	2,043.03	
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	51,927.70	15,485.00	15,485.00	3,165.92	3,165.92	64,246.78	3,293.40	60,953.38
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	121,745.94	15,485.00	15,485.00	6,724.84	6,724.84	130,506.10	14,570.69	115,935.41
019 9022	GRANTS, DISABILITY INCLUS. GRANT	18.85	0.00	0.00	0.00	0.00	18.85	0.00	18.85
019 9024	GRANTS, TECH PREP-MARKETING	593.19	0.00	0.00	0.00	0.00	593.19	0.00	593.19

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
019 9061	GRANTS, OWENS CORNING GRANT/WERN.	110.50	0.00	0.00	0.00	110.50	0.00	110.50	
019 9062	GRANTS, SCHOOL BUS CARD GRANT	601.56	0.00	0.00	0.00	601.56	0.00	601.56	
019 9063	GRANTS, SHORELAND HIGH RISK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9066	GRANTS, RPDC GRANT	94.96	0.00	0.00	0.00	94.96	0.00	94.96	
019 9128	MIDDLE SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 019 - OTHER GRANT:	1,419.06	0.00	0.00	0.00	1,419.06	0.00	1,419.06	
022 9115	TOURNAMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9141	TOURNAMENTS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9142	TOURNAMENTS - SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9143	FOOTBALL - TOURNAMENTS	1,244.44	0.00	0.00	0.00	1,244.44	0.00	1,244.44	
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	1,244.44	0.00	0.00	0.00	1,244.44	0.00	1,244.44	
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	3,272,008.82	925,458.85	925,458.85	623,258.11	623,258.11	3,574,209.56	81,829.94	3,492,379.62
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	133,464.76	61,024.29	61,024.29	67,292.93	67,292.93	127,196.12	0.00	127,196.12
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	3,405,473.58	986,483.14	986,483.14	690,551.04	690,551.04	3,701,405.68	81,829.94	3,619,575.74

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
031 0000	UNDERGROUND STORAGE TANK, COST CENTER							
	55,000.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
	TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND							
	55,000.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING							
	1,008.80	0.00	0.00	0.00	1,008.80	0.00	1,008.80	
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND							
	486.44	0.00	0.00	0.00	486.44	0.00	486.44	
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB							
	50.00	0.00	0.00	0.00	50.00	0.00	50.00	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A							
	764.73	0.00	0.00	0.00	764.73	0.00	764.73	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER							
	14,612.40	18,316.40	18,316.40	916.35	916.35	32,012.45	0.00	32,012.45
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC							
	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200 9206	STUDENT MANAGED ACTIVITY, DECA I							
	17,752.86	0.00	0.00	0.00	0.00	17,752.86	0.00	17,752.86
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA							
	4,528.57	0.00	0.00	0.00	0.00	4,528.57	0.00	4,528.57
200 9210	STUDENT MANAGED ACTIVITY, MED TECH							
	10,684.83	0.00	0.00	0.00	0.00	10,684.83	0.00	10,684.83
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS							
	9,326.79	0.00	0.00	0.00	0.00	9,326.79	0.00	9,326.79
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB							
	232.04	627.06	627.06	0.00	0.00	859.10	0.00	859.10
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB							
	1,999.85	2,452.03	2,452.03	0.00	0.00	4,451.88	0.00	4,451.88
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB							
	368.11	0.00	0.00	0.00	0.00	368.11	0.00	368.11

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	2,101.50	0.00	0.00	0.00	2,101.50	0.00	2,101.50
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	456.11	0.00	0.00	0.00	456.11	0.00	456.11
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	3,339.31	0.00	0.00	0.00	3,339.31	1,000.00	2,339.31
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	122.79-	0.00	122.79-
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	430.02	87.01	87.01	0.00	517.03	0.00	517.03
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	87.01	87.01-	87.01-	0.00	0.00	0.00	0.00
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	6,921.05	0.00	0.00	0.00	6,921.05	0.00	6,921.05
200 9232	STUDENT MANAGED ACT, PEP CLUB	3,576.54	0.00	0.00	0.00	3,576.54	0.00	3,576.54
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	125.95	0.00	0.00	0.00	125.95	0.00	125.95
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	1,427.50	0.00	0.00	0.00	1,427.50	0.00	1,427.50
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	439.97	0.00	0.00	0.00	439.97	0.00	439.97
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	252.17	0.00	0.00	0.00	252.17	0.00	252.17
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	5,792.31	0.00	0.00	0.00	5,792.31	0.00	5,792.31
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	192.90-	0.00	0.00	0.00	192.90-	0.00	192.90-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	0.00	0.00	0.00	3,183.34	130.00	3,053.34	
		3,183.34						
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	0.00	0.00	0.00	6,979.59	0.00	6,979.59	
		6,979.59						
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	695.12	695.12	0.00	2,087.24	0.00	2,087.24	
		1,392.12						
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	0.00	0.00	0.00	28.26	0.00	28.26	
		28.26						
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	46.85	0.00	46.85	
		46.85						
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	0.00	0.00	0.00	403.53	0.00	403.53	
		403.53						
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	0.00	0.00	0.00	134.29	0.00	134.29	
		134.29						
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	0.00	0.00	0.00	767.63	0.00	767.63	
		767.63						
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	0.00	0.00	0.00	308.96	0.00	308.96	
		308.96						
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	0.00	0.00	0.00	15.00	0.00	15.00	
		15.00						
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	0.00	0.00	0.00	2,338.22	0.00	2,338.22	
		2,338.22						
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	0.00	0.00	0.00	630.76	0.00	630.76	
		630.76						
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	0.00	0.00	0.00	426.92-	0.00	426.92-	
		426.92-						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	2,239.68	0.00	0.00	0.00	2,239.68	80.00	2,159.68
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	737.97	0.00	0.00	0.00	737.97	0.00	737.97
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	747.87	2,286.00	2,286.00	0.00	3,033.87	0.00	3,033.87
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	627.06	627.06-	627.06-	0.00	0.00	0.00	0.00
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	504.61	0.00	504.61
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	194.51	0.00	0.00	0.00	194.51	0.00	194.51
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	929.31	0.00	0.00	0.00	929.31	0.00	929.31
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	2,452.03	2,452.03-	2,452.03-	0.00	0.00	0.00	0.00
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	292.37	0.00	292.37
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	332.05	0.00	0.00	0.00	332.05	0.00	332.05
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	182.60	0.00	0.00	0.00	182.60	0.00	182.60
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	22,727.20	0.00	0.00	0.00	22,727.20	0.00	22,727.20
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	20,486.93	0.00	0.00	0.00	20,486.93	0.00	20,486.93
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,872.20	0.00	0.00	0.00	3,872.20	0.00	3,872.20
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	177.55	0.00	177.55

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	204.17	0.00	0.00	0.00	204.17	0.00	204.17
200 9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9297	STUDENT MANAGED ACTIVITY, SENIOR AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9299	STUDENT MANAGED ACTIVITY, C.D.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	293.46	0.00	0.00	0.00	293.46	0.00	293.46
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	309.71-	0.00	0.00	0.00	309.71-	0.00	309.71-
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	14,885.53	0.00	0.00	0.00	14,885.53	0.00	14,885.53
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	287.57	0.00	0.00	0.00	287.57	0.00	287.57
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999	34.85	0.00	0.00	0.00	34.85	0.00	34.85
200 9351	STUDENT MANAGED ACTIVITY, CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	1,463.77	0.00	0.00	0.00	1,463.77	0.00	1,463.77
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002	2,633.05	0.00	0.00	0.00	2,633.05	0.00	2,633.05
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	7,644.35	0.00	0.00	0.00	7,644.35	0.00	7,644.35
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	363.64	0.00	0.00	0.00	363.64	0.00	363.64
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	181.57	0.00	0.00	0.00	181.57	0.00	181.57

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
211,304.67	21,297.52	21,297.52	3,386.35	3,386.35	229,215.84	1,335.00	227,880.84	
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE							
2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95	
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE							
1,963.03	50.00	50.00	1,949.85	1,949.85	63.18	0.00	63.18	
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO							
22,100.80	1,061.68	1,061.68	0.00	0.00	23,162.48	0.00	23,162.48	
300 9227	WHITMER SCHOOL STORE							
549.89	0.00	0.00	0.00	0.00	549.89	0.00	549.89	
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT							
1,592.91-	0.00	0.00	154.95	154.95	1,747.86-	1,500.00	3,247.86-	
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY							
12,082.28	0.00	0.00	490.92	490.92	11,591.36	2,614.45	8,976.91	
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND							
528.62	0.00	0.00	0.00	0.00	528.62	400.00	128.62	
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND							
2,193.63	0.00	0.00	0.00	0.00	2,193.63	0.00	2,193.63	
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							
17,450.51	0.00	0.00	41.25	41.25	17,409.26	5,250.00	12,159.26	
300 9305	ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB							
10,627.27	0.00	0.00	0.00	0.00	10,627.27	0.00	10,627.27	
300 9306	ACTIVITIES - WHITMER AFTER PROM							
4,981.15	0.00	0.00	0.00	0.00	4,981.15	0.00	4,981.15	
300 9308	PANTHER PROWL ACTIVITY FUND							
16,068.81	0.00	0.00	0.00	0.00	16,068.81	0.00	16,068.81	
300 9311	ACTIVITIES-SPEC.REV. , VOCAL MUSIC							
2,254.35	0.00	0.00	0.00	0.00	2,254.35	800.00	1,454.35	
300 9316	ACTIVITIES-SPEC.REV. , WASHINGTON CHOIR							
105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	55,942.33	0.00	0.00	7,455.30	7,455.30	48,487.03	38,304.31	10,182.72
300 9503	BASEBALL CLUB	6,107.76	2,057.91	2,057.91	0.00	0.00	8,165.67	35.00	8,130.67
300 9506	BOYS BASKETBALL CLUB	11,583.45	40.00	40.00	0.00	0.00	11,623.45	0.00	11,623.45
300 9509	BOYS SOCCER CLUB	2,319.57	0.00	0.00	230.00	230.00	2,089.57	0.00	2,089.57
300 9512	FOOTBALL CLUB	16,070.91	0.00	0.00	0.00	0.00	16,070.91	0.00	16,070.91
300 9515	BOYS CROSS COUNTRY CLUB	821.50	35.00-	35.00-	0.00	0.00	786.50	0.00	786.50
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	7,091.40	0.00	0.00	2,216.70	2,216.70	4,874.70	0.00	4,874.70
300 9524	BOYS GOLF CLUB	839.31	0.00	0.00	96.00	96.00	743.31	600.00	143.31
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	10,721.80	220.00	220.00	24.47	24.47	10,917.33	250.00	10,667.33
300 9533	GIRLS SOCCER CLUB	3,339.02	0.00	0.00	0.00	0.00	3,339.02	0.00	3,339.02
300 9536	SOFTBALL CLUB	10,542.13	0.00	0.00	597.88	597.88	9,944.25	95.00	9,849.25
300 9539	VOLLEYBALL CLUB	8,407.71	0.00	0.00	418.45	418.45	7,989.26	0.00	7,989.26
300 9542	GIRLS CROSS COUNTRY CLUB	10,717.16	1,545.00	1,545.00	0.00	0.00	12,262.16	0.00	12,262.16

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9545	GIRLS GOLF CLUB	2,988.92	0.00	0.00	0.00	2,988.92	1,500.00	1,488.92	
300 9548	GYMNASTICS CLUB	792.21	0.00	0.00	0.00	792.21	0.00	792.21	
300 9551	GIRLS TENNIS CLUB	161.02	0.00	0.00	0.00	161.02	0.00	161.02	
300 9554	GIRLS TRACK CLUB	12,804.33	0.00	0.00	496.17	496.17	12,308.16	0.00	12,308.16
300 9557	BOYS TRACK CLUB	4,049.03	0.00	0.00	90.86	90.86	3,958.17	0.00	3,958.17
300 9560	ATHLETIC CONCESSIONS CLUB	16,131.00	0.00	0.00	0.00	0.00	16,131.00	0.00	16,131.00
300 9563	ELEMENTARY BASKETBALL	401.97	0.00	0.00	0.00	0.00	401.97	0.00	401.97
300 9566	WHITMER HOCKEY	5,598.40	0.00	0.00	0.00	0.00	5,598.40	0.00	5,598.40
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB	677.92	0.00	0.00	0.00	0.00	677.92	0.00	677.92
300 9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	7,181.38	0.00	0.00	1,273.96	1,273.96	5,907.42	1,500.00	4,407.42
300 9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI	481.27	0.00	0.00	0.00	0.00	481.27	400.00	81.27
300 9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	6,382.61	0.00	0.00	400.00	400.00	5,982.61	1,681.92	4,300.69
300 9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	14,627.40	0.00	0.00	49.90	49.90	14,577.50	1,500.00	13,077.50
300 9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	10,266.95	0.00	0.00	0.00	0.00	10,266.95	1,500.00	8,766.95
300 9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	3,871.57	0.00	0.00	0.00	0.00	3,871.57	1,651.20	2,220.37
300 9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	17,089.18	0.00	0.00	11,625.00	11,625.00	5,464.18	1,500.00	3,964.18

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
599 9112	TITLE II-D TECHNOLOGY FND	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
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:								
40,349,719.50	6,684,399.36	6,684,399.36	7,887,388.71	7,887,388.71	39,146,730.15	6,943,862.01	32,202,868.14	

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134075	W	07/13/2016	ADAMSON PRINTING, INC.	004677			938.70
134076	W	07/13/2016	ADVANCED INCENTIVES	001381	RECONCILED:07/31/2016		765.92
134246	W	07/27/2016	AKRON BOARD OF EDUCATION	015273			102.04
134077	W	07/13/2016	ALLEN COUNTY BD. OF EDUCATION	000002	RECONCILED:07/31/2016		75.00
134078	W	07/13/2016	ALLIED SUPPLY CO. INC.	001275	RECONCILED:07/31/2016		34.60
134079	W	07/13/2016	ALLSHRED SERVICES, INC.	004251	RECONCILED:07/31/2016		267.55
134080	W	07/13/2016	ALRO STEEL CORP. DEPT. 771478	011095	VOID: 07/14/2016		144.20
134243	W	07/21/2016	ALRO STEEL CORP. DEPT. 771478	011095	RECONCILED:07/31/2016		144.20
134291	W	07/29/2016	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060			615.15
001621	W	07/12/2016	AMERICAN FIDELITY CORP.	000883	RECONCILED:07/31/2016		1,233.30
001620	W	07/12/2016	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:07/31/2016		1,394.70
134081	W	07/13/2016	AMERICAN RENT ALL INC.	001226	VOID: 07/14/2016		2,952.49
134247	W	07/27/2016	AMERICAN RENT ALL INC.	001226			400.80
134083	W	07/13/2016	ANDERSONS NW 6172	000206	RECONCILED:07/31/2016		672.46
134082	W	07/13/2016	ANDERSONS MOWER CENTER	012264	RECONCILED:07/31/2016		1,715.15
134248	W	07/27/2016	APPLE INC.	013592			45,096.00
134073	W	07/12/2016	AT & T	000013	RECONCILED:07/31/2016		1,295.71
134084	W	07/13/2016	AT & T	000013	RECONCILED:07/31/2016		3,129.03
134085	W	07/13/2016	AT & T LONG DISTANCE	015046	RECONCILED:07/31/2016		138.31
134206	W	07/20/2016	AUTISM SOCIETY OF NORTHWEST OHIO	010050	RECONCILED:07/31/2016		2,500.00
134086	W	07/13/2016	AUTOMATED BUSINESS MACHINES (ABM)	000664	RECONCILED:07/31/2016		619.13
134207	W	07/20/2016	AUTOMATED BUSINESS MACHINES (ABM)	000664	RECONCILED:07/31/2016		1,666.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134087	W	07/13/2016	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:07/31/2016		5,399.70
901386	M	07/11/2016	BANK MEMO VENDOR	950000			26,348.02
901391	M	07/20/2016	BANK MEMO VENDOR	950000			25,998.01
134088	W	07/13/2016	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:07/31/2016		647.24
134249	W	07/27/2016	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016			384.85
134250	W	07/27/2016	BARRIGER ELECTRIC COMPANY INC.	000478	RECONCILED:07/31/2016		15,547.16
134208	W	07/20/2016	BELLE TIRE	002472	RECONCILED:07/31/2016		194.95
134292	W	07/29/2016	BERNING, MS. KRISTI	013760			250.00
134251	W	07/27/2016	BERRY, LORI LINCOLNSHIRE BLDG.	012519			182.31
134089	W	07/13/2016	BETZ, BARB CAFETERIA	000525	RECONCILED:07/31/2016		318.96
134209	W	07/20/2016	BLICK, DICK	000540			4,733.25
134090	W	07/13/2016	BLUE DUCK EDUCATION, LTD.	014740			403.00
134192	W	07/18/2016	BOSCH, BRANDON JEFFERSON	013366	RECONCILED:07/31/2016		219.47
134210	W	07/20/2016	BOWSER-MORNER ASSOC., INC.	012089	RECONCILED:07/31/2016		1,693.00
134091	W	07/13/2016	BRONDES FORD	000032	RECONCILED:07/31/2016		1,360.15
134092	W	07/13/2016	BUCKEYE DECAL INSTALLATIONS	015123	RECONCILED:07/31/2016		400.00
134093	W	07/13/2016	BUCKEYE TELESYSTEM	004170	RECONCILED:07/31/2016		92.29
134094	W	07/13/2016	BUNDE SALES, INC.	000033	RECONCILED:07/31/2016		96.80
134252	W	07/27/2016	CAPITAL ALLIANCE CORP.	014917			270.00
134211	W	07/20/2016	CARDINAL BUS SALES & SERV.	002260	RECONCILED:07/31/2016		8,560.59
134193	W	07/18/2016	CARONE & METZGER'S	002872			141.25
134095	W	07/13/2016	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:07/31/2016		5,386.40
134194	W	07/18/2016	CGS IMAGING	013848	RECONCILED:07/31/2016		2,296.70

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134195	W	07/18/2016	CHICK, BRYAN	015209			400.00
134253	W	07/27/2016	CINTAS CORP.	002805			411.54
134212	W	07/20/2016	CITY OF TOLEDO FISCAL AFFAIRS BUREAU	001586			34,650.56
134254	W	07/27/2016	COBRA TRUCK & FABRICATION	010907			271.48
134096	W	07/13/2016	COLON, BILL	012208	RECONCILED:07/31/2016		3,619.30
134213	W	07/20/2016	COLUMBIA GAS OF OHIO	000003	RECONCILED:07/31/2016		2,860.48
134255	W	07/27/2016	COLUMBIA GAS OF OHIO	000003			348.53
134214	W	07/20/2016	COMMERCE PAPER COMPANY INC	000153	RECONCILED:07/31/2016		7,793.35
134256	W	07/27/2016	COMPMANAGEMENT, INC.	014766			6,920.00
134097	W	07/13/2016	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:07/31/2016		782.12
001619	W	07/12/2016	CONSUMERS LIFE INSURANCE CO.	015163	RECONCILED:07/31/2016		4,045.50
134098	W	07/13/2016	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:07/31/2016		166.00
134215	W	07/20/2016	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:07/31/2016		41.75
134216	W	07/20/2016	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:07/31/2016		1,608.23
134217	W	07/20/2016	DAIKIN APPLIED AMERICAS, INC.	015032	RECONCILED:07/31/2016		3,375.00
134099	W	07/13/2016	DEDO, KIMBERLY SHORELAND	002460	RECONCILED:07/31/2016		1,270.43
134100	W	07/13/2016	DELTA BIOLOGICALS	005262	RECONCILED:07/31/2016		1,044.69
134218	W	07/20/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:07/31/2016		36,372.71
134257	W	07/27/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:07/31/2016		14,128.68
134300	W	07/29/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:07/31/2016		14,163.85
134301	W	07/29/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:07/31/2016		2,627.69
134101	W	07/13/2016	DEPT OF PUBLIC UTILITIES	000157	RECONCILED:07/31/2016		1,548.40

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DIVISION OF WATER							
134219	W	07/20/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:07/31/2016		10,787.66
134258	W	07/27/2016	DIMECH INC.	002269			132,570.00
134196	W	07/18/2016	DONATI, CARMA C/O WHITMER	000832			3,000.00
134102	W	07/13/2016	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:07/31/2016		9,031.50
134103	W	07/13/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:07/31/2016		11,961.17
134220	W	07/20/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:07/31/2016		152.69
134259	W	07/27/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			2,750.14
134293	W	07/29/2016	ELMWOOD HIGH SCHOOL C/O MICHELLE SOLEATHER	011630			60.00
134260	W	07/27/2016	ESBER CASH REGISTER INC.	002569			7,130.00
134104	W	07/13/2016	EVERBIND MARCO BOOKS COMPANY	013691	RECONCILED:07/31/2016		447.85
134221	W	07/20/2016	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:07/31/2016		1,283.55
134105	W	07/13/2016	EXPRESS OFFICE PRODUCTS ALAN	002002	RECONCILED:07/31/2016		460.08
134106	W	07/13/2016	FARRAN, WENDY CENTRAL OFFICE	002629	RECONCILED:07/31/2016		314.35
134205	W	07/18/2016	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:07/31/2016		11,343.67
901383	C	07/01/2016	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:07/31/2016		1,867,443.19
901390	C	07/22/2016	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:07/31/2016		1,841,689.04
134107	W	07/13/2016	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:07/31/2016		65.10
134108	W	07/13/2016	FLOORCRAFT DESIGNS	003426	RECONCILED:07/31/2016		7,026.40

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134109	W	07/13/2016	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:07/31/2016		2,934.78
134222	W	07/20/2016	FRAME PEST CONTROL	001087			105.00
134110	W	07/13/2016	FRANCO, AMY JACKMAN ELEMENTARY	003077			207.99
134111	W	07/13/2016	FRANZ, ERIN	015237	RECONCILED:07/31/2016		193.22
134261	W	07/27/2016	FULLER, REBECCA L. TRANSPORTATION DEPT.	000985			615.88
134112	W	07/13/2016	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:07/31/2016		429.25
134262	W	07/27/2016	GENERATOR SYSTEMS	002234			1,184.90
134223	W	07/20/2016	GOPHER	012847	RECONCILED:07/31/2016		2,240.43
134113	W	07/13/2016	GORDON STOWE ASSOCIATES TOM SWITALSKI	002605	RECONCILED:07/31/2016		150.00
134114	W	07/13/2016	GOVCONNECTION INC.	013184	RECONCILED:07/31/2016		29,266.19
134115	W	07/13/2016	GRAINGER, INC.	000407	RECONCILED:07/31/2016		3,245.77
134224	W	07/20/2016	GRAYBAR ELECTRIC CO.	003289	RECONCILED:07/31/2016		362.16
134116	W	07/13/2016	GREAT LAKES BIOMEDICAL	013668	RECONCILED:07/31/2016		105.00
134263	W	07/27/2016	GREAT LAKES BIOMEDICAL	013668			70.00
134117	W	07/13/2016	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:07/31/2016		2,194.22
134197	W	07/18/2016	GTBL GREATER TOLEDO BROOMBALL LEAGU	013905			2,470.00
134118	W	07/13/2016	GUARDIAN ALARM	000034	RECONCILED:07/31/2016		11,259.24
134119	W	07/13/2016	GULICK, ROBERT T. LINCOLNSHIRE	013170			316.67
134225	W	07/20/2016	HABITEC	002637	RECONCILED:07/31/2016		29.65
134120	W	07/13/2016	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:07/31/2016		190.91
134121	W	07/13/2016	HENSON PLUMBING AND HEATING	015155	RECONCILED:07/31/2016		23,040.00
134122	W	07/13/2016	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:07/31/2016		1,084.59

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134264	W	07/27/2016	HERITAGE-CRYSTAL CLEAN, LLC	013927			507.61
134123	W	07/13/2016	HOME DEPOT	001585	RECONCILED:07/31/2016		539.14
134124	W	07/13/2016	HONEYWELL, INC.	005417	RECONCILED:07/31/2016		2,999.88
134125	W	07/13/2016	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:07/31/2016		1,581.00
134126	W	07/13/2016	INTERACTIVE EDUCATIONAL SERVICES	014420	RECONCILED:07/31/2016		7,800.00
134226	W	07/20/2016	INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY	003131	RECONCILED:07/31/2016		4,105.92
134265	W	07/27/2016	INTERNATIONAL FUEL SYSTEMS	002329			1,358.82
134266	W	07/27/2016	IXL LEARNING, INC.	012209			25,000.00
134127	W	07/13/2016	JANNEY'S SERVICE TIM JANNEY	000175	RECONCILED:07/31/2016		158.95
134128	W	07/13/2016	JOSTEN'S, INC.	000635	RECONCILED:07/31/2016		1,795.17
134129	W	07/13/2016	K-LOG, INC. CATALOG DIV. HS-038Q	001863	RECONCILED:07/31/2016		4,653.60
134294	W	07/29/2016	KEATON, SUE	001453			120.00
134227	W	07/20/2016	KLEINFELTER, AMY	014945			99.00
134130	W	07/13/2016	LAMBERTVILLE HARDWARE	012394	RECONCILED:07/31/2016		443.55
134131	W	07/13/2016	LOWE'S COMPANIES INC.	010366	RECONCILED:07/31/2016		341.60
134191	W	07/15/2016	LUCAS COUNTY TREASURER	000981	RECONCILED:07/31/2016		37,078.81
134228	W	07/20/2016	LYDEN OIL CO.	014929	RECONCILED:07/31/2016		1,672.95
134229	W	07/20/2016	MACMILLAN, SOBANSKI & TODD, LL	013369	RECONCILED:07/31/2016		650.00
134132	W	07/13/2016	MAGGINIS, WILLIAM H.,JR. MONAC	002534	RECONCILED:07/31/2016		214.10
134133	W	07/13/2016	MAIL IT	004066	RECONCILED:07/31/2016		3,393.99
134198	W	07/18/2016	MARAUGHA, VINCENT E. WHITMER HIGH SCHOOL	001857	RECONCILED:07/31/2016		246.88
134134	W	07/13/2016	MARK LEMLE PIANO TUNING	003245	RECONCILED:07/31/2016		2,175.00
134135	W	07/13/2016	MARTIN, KRISTINE	000228	RECONCILED:07/31/2016		151.20

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WHITMER HIGH SCHOOL							
134136	W	07/13/2016	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:07/31/2016		1,238.76
134137	W	07/13/2016	MELLOCRAFT CO.	012241	RECONCILED:07/31/2016		2,129.09
134138	W	07/13/2016	MICK ELECTRIC CO., INC.	001018	RECONCILED:07/31/2016		2,240.90
134139	W	07/13/2016	MIDPORT ELECTRONICS	004214	RECONCILED:07/31/2016		3,456.89
134230	W	07/20/2016	MIDWEST CONTRACTING	014314	RECONCILED:07/31/2016		364,869.90
134267	W	07/27/2016	MISSLER, RODNEY JEFFERSON JR. HI.	003982			821.14
134199	W	07/18/2016	MONSTER GRAPHICS LYNN GAUTHIER II	012640	VOID: 07/20/2016		150.00
134295	W	07/29/2016	MONSTER GRAPHICS LYNN GAUTHIER II	012640			1,054.20
134140	W	07/13/2016	MORSE, LISA WERNERT	013127	RECONCILED:07/31/2016		1,817.54
134245	W	07/22/2016	MOURLAM, CHERIE CENTRAL OFFICE	002496	RECONCILED:07/31/2016		2,400.00
134141	W	07/13/2016	MR. LIGHTBULB	011760	RECONCILED:07/31/2016		264.00
134142	W	07/13/2016	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:07/31/2016		800.00
134143	W	07/13/2016	NAGY BUILDING COMPANY LLC	010970	RECONCILED:07/31/2016		3,730.00
134268	W	07/27/2016	NAGY BUILDING COMPANY LLC	010970			20,950.00
134296	W	07/29/2016	NATIONAL MEDICAL EXCESS LLC	014490			57,300.61
134144	W	07/13/2016	NELSON, RONNIE TRANSPORTATION DEPT.	010576			44.75
134269	W	07/27/2016	NEOLA OF OHIO	001872			1,108.60
134270	W	07/27/2016	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806			771.76
134200	W	07/18/2016	NORTHWEST OHIO SCHOLASTIC SOCCER COACHES ASSOC. (NWOSSCA)	011222	RECONCILED:07/31/2016		170.00
134145	W	07/13/2016	O E MEYER COMPANY	012478	RECONCILED:07/31/2016		53.60
134146	W	07/13/2016	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:07/31/2016		368.78

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134147	W	07/13/2016	OFFICE DEPOT, INC.	002424	RECONCILED:07/31/2016		482.40
134201	W	07/18/2016	OFFICE DEPOT, INC.	002424	VOID: 07/20/2016		0.00
134271	W	07/27/2016	OFFICE DEPOT, INC.	002424			241.20
134297	W	07/29/2016	OFFICE DEPOT, INC.	002424			350.87
134148	W	07/13/2016	OHIO ACTE	001302	RECONCILED:07/31/2016		2,325.00
134149	W	07/13/2016	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958	RECONCILED:07/31/2016		1,368.00
134150	W	07/13/2016	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:07/31/2016		94.00
134151	W	07/13/2016	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:07/31/2016		57.40
134272	W	07/27/2016	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			259.25
134152	W	07/13/2016	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:07/31/2016		19,596.88
134153	W	07/13/2016	OXFORD UNIVERSITY PRESS ORDER DEPARTMENT	000378	RECONCILED:07/31/2016		2,187.44
134154	W	07/13/2016	PAR, INC.	014479	RECONCILED:07/31/2016		1,622.16
134202	W	07/18/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:07/31/2016		414,976.79
134298	W	07/29/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	VOID: 07/31/2016		400,394.29
134302	W	07/29/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:07/31/2016		343,193.27
134155	W	07/13/2016	PEPPER, J.W. & SON	005043	RECONCILED:07/31/2016		149.99
134156	W	07/13/2016	PERRY CORPORATION	010793	RECONCILED:07/31/2016		13.00
134273	W	07/27/2016	PERRY CORPORATION	010793			13.00
134231	W	07/20/2016	PHIL LEAK COMPANY	011844	RECONCILED:07/31/2016		915.00
134157	W	07/13/2016	PITNEY BOWES INC.	013484	RECONCILED:07/31/2016		1,683.00
134232	W	07/20/2016	PITSCO, INC.	003204	RECONCILED:07/31/2016		64.00
134233	W	07/20/2016	POST OFFICE	001070	RECONCILED:07/31/2016		8,000.00

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BULK MAILING DEPT.							
134158	W	07/13/2016	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687	RECONCILED:07/31/2016		1,078.39
134274	W	07/27/2016	PREMIERE SPEAKERS BUREAU, INC.	012213			4,250.00
134159	W	07/13/2016	REALLY GOOD STUFF	004238	RECONCILED:07/31/2016		822.77
134160	W	07/13/2016	RETTIG MUSIC, INC.	005042	RECONCILED:07/31/2016		509.00
134161	W	07/13/2016	ROBINSON, MELANIE MONAC ELEM.	013128			90.35
134162	W	07/13/2016	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:07/31/2016		86.00
134163	W	07/13/2016	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:07/31/2016		3,986.72
134234	W	07/20/2016	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:07/31/2016		9,568.65
134235	W	07/20/2016	SANDERSON, GINA	013726	RECONCILED:07/31/2016		70.35
134275	W	07/27/2016	SCHOLASTIC INC.	013574			7,907.74
134276	W	07/27/2016	SCHOLASTIC, INC.	003243			961.18
901393	M	07/29/2016	SCHOOL EMPLOYEES RETIREMENT	900003			145,270.00
134236	W	07/20/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:07/31/2016		10,248.43
134164	W	07/13/2016	SHERWIN-WILLIAMS	003543	RECONCILED:07/31/2016		647.75
134237	W	07/20/2016	SILVERBACK SUPPLY	000062	RECONCILED:07/31/2016		4,987.27
134165	W	07/13/2016	SINCLAIR COMMUNITY COLLEGE C/O PAYMENT PROCESSING CTR.	011619	RECONCILED:07/31/2016		2,500.00
134166	W	07/13/2016	SNAP-ON TOOLS KENT W.COUSINO	002608	RECONCILED:07/31/2016		2,370.00
134167	W	07/13/2016	SPIEKER COMPANY	003223	RECONCILED:07/31/2016		183,948.30
134168	W	07/13/2016	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794	RECONCILED:07/31/2016		1,666.66
134277	W	07/27/2016	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794			1,666.66

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134169	W	07/13/2016	STAPLES ADVANTAGE DEPT DET	001017	RECONCILED:07/31/2016		2,617.65
134170	W	07/13/2016	STARTS AUTO PARTS	001948	RECONCILED:07/31/2016		1,438.31
901392	M	07/29/2016	STATE TEACHERS RETIREMENT	900002			442,942.00
001616	W	07/11/2016	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:07/31/2016		15,268.20
134238	W	07/20/2016	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:07/31/2016		16,426.08
134239	W	07/20/2016	SUPERIOR LAMP, INC.	013108	RECONCILED:07/31/2016		588.96
134278	W	07/27/2016	SWINEFORD, DOLORES	014544			190.89
134171	W	07/13/2016	SWISHER, REBECCA WHITMER H.S.	003092	RECONCILED:07/31/2016		180.67
134240	W	07/20/2016	SYN-TECH SYSTEMS, INC.	002536	RECONCILED:07/31/2016		1,837.50
134279	W	07/27/2016	TABB, LAURA	015271			100.00
134172	W	07/13/2016	TAC ATTN: BRIAN YODER	013374	RECONCILED:07/31/2016		88.90
134280	W	07/27/2016	TAC ATTN: BRIAN YODER	013374			588.81
134173	W	07/13/2016	TERMINAL SUPPLY CO.	013617	RECONCILED:07/31/2016		106.10
134281	W	07/27/2016	TERMINAL SUPPLY CO.	013617			587.01
134174	W	07/13/2016	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:07/31/2016		216.75
134175	W	07/13/2016	TOLEDO BLADE ACCT. #100472	011279	RECONCILED:07/31/2016		2,100.00
134176	W	07/13/2016	TOLEDO BOARD OF ED. TREASURER'S OFFICE	000656	RECONCILED:07/31/2016		737.14
134282	W	07/27/2016	TOLEDO BOARD OF ED. TREASURER'S OFFICE	000656			1,561.84
134074	W	07/12/2016	TOLEDO EDISON	000010	RECONCILED:07/31/2016		80,287.92
134177	W	07/13/2016	TOLEDO EDISON	000010	RECONCILED:07/31/2016		39.43
134241	W	07/20/2016	TOLEDO EDISON	000010	RECONCILED:07/31/2016		409.43

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134283	W	07/27/2016	TOLEDO EDISON	000010			5,051.08
134178	W	07/13/2016	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:07/31/2016		330.00
134284	W	07/27/2016	TORIO, THERESA HIAWATHA/JEFFERSON	013892			63.94
134244	W	07/21/2016	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:07/31/2016		114.35
134179	W	07/13/2016	TRIAD TECHNOLOGIES	014205	RECONCILED:07/31/2016		19.04
134180	W	07/13/2016	UNITED PARCEL SERVICES	000116	RECONCILED:07/31/2016		201.23
134181	W	07/13/2016	UNITY SCHOOL BUS PARTS	010375	RECONCILED:07/31/2016		2,477.27
134182	W	07/13/2016	US BANK EQUIPMENT FINANCE	015043	RECONCILED:07/31/2016		12,650.49
134285	W	07/27/2016	US BANK EQUIPMENT FINANCE	015043			12,650.49
134203	W	07/18/2016	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	RECONCILED:07/31/2016		237.35
134286	W	07/27/2016	VERIZON WIRELESS ACCT. #985955088-00001	012897			1,323.47
001618	W	07/12/2016	VISION SERVICE PLAN - (OH)	010004	RECONCILED:07/31/2016		7,469.01
134183	W	07/13/2016	VISTA HIGHER LEARNING	013709	RECONCILED:07/31/2016		6,678.36
134287	W	07/27/2016	VRIAC	010700			9,125.45
901387	M	07/12/2016	WASHINGTON LOCAL DENTAL PREMIUM	950001			60,982.32
901388	M	07/12/2016	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003	VOID: 07/12/2016		40.16
901389	M	07/12/2016	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			912,374.86
901394	M	07/29/2016	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			11,981.64
134242	W	07/20/2016	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			238.50
134288	W	07/27/2016	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			179.18

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134299	W	07/29/2016	WAUSEON EX. VILLAGE SCHOOLS	015269			802.79
134184	W	07/13/2016	WESTERN STATES ENVELOPE CO.	005712	RECONCILED:07/31/2016		154.00
134289	W	07/27/2016	WHALE OF A TALE BOOKS C/O MARCIA KAPLAN	011780			112.00
134185	W	07/13/2016	WHITMER - CTC (419-473-8339)	000035			2,590.00
134186	W	07/13/2016	WICHMAN COMPANY	000302	RECONCILED:07/31/2016		2,521.24
134187	W	07/13/2016	WILKIE & ASSOC.	013115	RECONCILED:07/31/2016		1,432.89
134188	W	07/13/2016	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695	RECONCILED:07/31/2016		76.68
134189	W	07/13/2016	WORLD BOOK SCHOOL & LIBRARY	004864	RECONCILED:07/31/2016		1,313.28
134190	W	07/13/2016	XEROX CORP.	013711	RECONCILED:07/31/2016		130.16
134204	W	07/18/2016	YMCA OF GREATER FLINT CAMP COPNECONIC	014891	RECONCILED:07/31/2016		11,625.00
134290	W	07/27/2016	ZANER BLOSER, INC	002901			2,164.74
V VOIDED CHECKS			6	CHECK TOTALS	403,681.14		
R RECONCILED CHECKS			165	CHECK TOTALS	5,634,577.52		
W WARRANT CHECKS			235	CHECK TOTALS	2,738,293.24		
M MEMO CHECKS			8	CHECK TOTALS	1,625,937.01		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	3,709,132.23		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			239	** TOTAL NET	7,669,681.34		
*** TOTAL CHECKS WRITTEN			245	*** GRAND TOTALS	8,073,362.48		

**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	\$600.33	103.23	1532.71	0.00	24.85	14.13	6.26	8.06	4.47	2.43	1102.35	41.97	57.06	3497.85
Star Ohio	\$4,921.23													4921.23
Fifth/Third	\$2,097.63													\$2,097.63
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$4.29													\$4.29
Huntington-CD	\$0.00													\$0.00
PNC Bank	\$39.64													\$39.64
PNC Bank-CD	\$0.00													\$0.00
	\$7,663.12	\$103.23	\$1,532.71	\$0.00		\$14.13	\$6.26	\$8.06	\$4.47	\$2.43	\$1,102.35	\$41.97	\$57.06	\$10,560.64

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN JULY 2016
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	\$600.33	103.23	1532.71	0.00	24.85	14.13	6.26	8.06	4.47	2.43	1102.35	41.97	57.06	3497.85
Star Ohio	\$4,921.23													4921.23
Fifth/Third	\$2,097.63													\$2,097.63
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$4.29													\$4.29
Huntington-CD	\$0.00													\$0.00
PNC Bank	\$39.64													\$39.64
PNC Bank-CD	\$0.00													\$0.00
	\$7,663.12	\$103.23	\$1,532.71	\$0.00	\$24.85	\$14.13	\$6.26	\$8.06	\$4.47	\$2.43	\$1,102.35	\$41.97	\$57.06	\$10,560.64

4. Authorization for Payment of Legal Fees

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

Bricker & Eckler	June Services	\$5,857.50
Spengler Nathanson	June Services	\$4,393.75

Moved by: _____ Seconded by: _____

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

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. Annual Estimate of Blanket Purchase Orders

Request from Deb Warren, Nutrition Services Supervisor

<u>Vendor</u>	<u>Monthly Blanket</u>	<u>Annual Estimate</u>
Carstens, J.E. Co.	\$11,000.00	\$110,000.00
Chariott Produce	\$4,500.00	\$45,000.00
Gordon Food Services	\$68,000.00	\$680,000.00
J-Cups Pizza	\$6,500.00	\$65,000.00
Little Caesars	\$6,500.00	\$65,000.00
Nickles Bakery	\$3,750.00	\$37,500.00
Pepsi	\$2,500.00	\$25,000.00
TPC Food Service	\$13,500.00	\$135,000.00
Toft Dairy	\$25,000.00	\$250,000.00
Smart Systems	\$3,146.00	\$31,460.00
Wichman	\$6,000.00	\$60,000.00

B. Whitmer Memorial Stadium sound replacement system

Request from Tom Snook, Associate Principal

- Daktronics Installation of sound system \$58,416.00
- LMC Services Installation of truss system \$15,561.00

Total Cost..... \$73,977.00

Moved by: _____ Seconded by: _____

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

Jeffery S. Fouke
Treasurer



Ph: 419.473.8223
Fax: 419.473.8247

washington local schools

August 12, 2016

To: Members of the Board of Education
From: Jeff Fouke, Treasurer
Re: Blanket Purchase Orders: Over \$25,000

Based on the estimated annual volume for blanket purchase orders, the Nutrition Department expects to have multiple purchases that will exceed \$25,000. To ensure compliance with our purchasing policy, I recommend that the Board of Education approve the following purchases:

<u>Vendor</u>	<u>Monthly Blanket</u>	<u>Annual Estimate</u>
Carstens, J.E. Co.	\$11,000.00	\$110,000.00
Chariott Produce	\$4,500.00	\$45,000.00
Gordon Food Services	\$68,000.00	\$680,000.00
J-Cups Pizza	\$6,500.00	\$65,000.00
Little Caesars	\$6,500.00	\$65,000.00
Nickles Bakery	\$3,750.00	\$37,500.00
Pepsi	\$2,500.00	\$25,000.00
TPC Food Service	\$13,500.00	\$135,000.00
Toft Dairy	\$25,000.00	\$250,000.00
Smart Systems	\$3,146.00	\$31,460.00
Wichman	\$6,000.00	\$60,000.00

Mrs. Warren has obtained quotes to ensure competitive pricing and is recommending these vendors.

individual attention. infinite opportunities.

Central Warehouse
2774 Lyceum Place
Toledo, Ohio 43613



Food Service: 419-473-8458
Purchasing: 419-473-8480

washington local schools

DEBRA WARREN
Nutrition Services Supervisor
Warehouse Supervisor
dwarren@wls4kids.org
Fax: 419 473-8400

August 1, 2016

TO: Jeff Fouke
Central Office

FROM: Deb Warren

RE: 2016 – 2017 Blanket Request and Returned Pricing

Enclosed is returned pricing from participating vendors for this school year.

Toft Dairy will deliver milk, assorted dairy products, and juice products.

Copies are on file in this office as well.

Thank you.

DW/bb

Cc: File

Enclosures – Returned Pricing

individual attention. infinite opportunities.

July 29, 2016

TO: Deb Warren
Jeff Fouke

FROM: Barb Betz

RE: 2016 – 2017 Nutrition Services Blanket Request

We are requesting approval of monthly blankets as follows:

Fund 006-3120-560

Carstens	Vendor 1522	11,000.00
Chariott Produce	Vendor 14545	4,500.00
Gordon Food Service	Vendor 10107 Varying	60,000.00
J-Cups Pizza	Vendor 13623	6,500.00
Little Caesar Pizza	Vendor 4481	6,500.00
NWO Beverage	Vendor 5100	200.00
Nickles Bakery	Vendor 265	3,750.00
Pepsi	Vendor 2117	2,500.00
TPC Food Service	Vendor 11238	7,000.00
Toft Dairy	Vendor 2347	25,000.00

Fund 006-3120-570

Appliance Center	Vendor 4131	850.00
Arlington Supply	Vendor 10202 Varing	100.00
Gordon Food Service	Vendor 10107	8,000.00
TPC Food Service	Vendor 11238 Varying	6,500.00

Fund 006-270-423

Smart Systems	Vendor 13860	3,146.00
Wichman	Vendor 302	6,000.00

Beginning monthly blankets for August 2016 – 2017 total \$151,546.00. Projected ten month total through June 2017 is \$1,515,460.00. Adjustments will be made monthly as needed. Gordon Foods and Tiffin will vary as inventory is stocked up.

Returned pricing from vendors is being sent to Jeff Fouke, and copies are on file in this office.



5601 Clegg Dr. Toledo, OH 43613
Office: 419/473.8382 Fax: 419/473.8461

Thomas G. Snook, A.D./Associate Principal
email: tsnook@wls4kids.org

Executive Summary

To: Jeff Fouke
From: Thomas Snook
Date: August 1, 2016
RE: Whitmer Memorial Stadium Sound System Replacement

The Whitmer Memorial Stadium sound system was last replaced in 2005. The current condition of the system shows its age and has been serviced several times over the last few years. As a result of the age of the system, the sound quality of our music and announcements is poor. It is important that the stadium sound system has sufficient sound quality at our athletic and community events.

I am recommending that the Whitmer Memorial Stadium sound system be replaced in the spring of 2017 with Daktronics Sportsound1500HD, Arch Truss with backlit lettering and logo, supplied and installed by Daktronics at a cost of \$58,416.00. LMC Services will install the truss system to support the lettering and speaker system at a cost of \$15,561.00. LMC installed the same system at Lima Sr. High School.

Rationale for Daktronics:

1. Includes decorative truss system with backlit "Whitmer Panthers"
2. Provided on site demonstration of the sound system.
3. National sound and video/company.
4. The purchase of the sound system will be through the Turf/Scoreboard Fund.
5. This purchase will also extend the useful life of the scoreboard. However, as the scoreboard is 8 years old, it is possible other repairs/replacements will be needed for the scoreboard within the next few years.

Thank you,

Thomas G. Snook, Whitmer Associate Principal, Athletics/Activities



QUOTE ID: 109788

6/3/2016

QUOTATION

Page 1 of 2

Football End-Zone Sound System

Whitmer High School
Adam Pickard, Network Admin
5601 Clegg Dr
Toledo, OH 43613

Tel: 419-473-8440

Table with 4 columns: Qty, Description, Unit Price, Extended. Contains details for Scoreboard Sound System --- PACKAGE #1 and #2, and an allowance for a steel enclosure.

Payment Terms, Refer to Terms and Conditions [tax NOT included]
This QUOTATION is Valid for 30 Days.

Terms: Net 10 Days

Signature: _____ Date: _____

Fred Lammers, Technology Sales Engineer, flammers@torrencessound.com

Accepted: (Customer) _____ By _____ Date: _____

TERMS AND CONDITIONS OF SALE

These terms and conditions shall be part of the Contract of Sale for any products and services ordered by the Buyer from Torrence Sound.

ACCEPTANCE: All orders, quotations, shipments and deliveries shall, at all times, be subject to approval by Torrence Sound's Credit Department.

TERMS OF SALE: If the Buyer cancels this order in whole or in part after written acceptance, the Buyer agrees to reimburse Torrence Sound for any costs incurred by Torrence Sound prior to receiving notice of cancellation.

All material returned for credit is subject to a 20% restocking charge.

Orders canceled after acceptance in good faith by Torrence Sound will be subject to cancellation charges.

All verbal orders must be confirmed in writing and must be clearly identified as a "confirming" order.

CREDIT: Accounts will be opened only with firms or individuals on approved credit. Torrence Sound reserves the privilege of declining to make delivery of goods or services except for cash whenever, for any reason, doubt as to the Buyer's responsibility develops.

TERMS OF PAYMENT: Payment terms are Net 10 unless an amendment or waiver is in writing and is signed by a duly authorized representative of Torrence Sound.

Discounts, retainages and partial payments are not allowed unless such amendment is in writing on a date subsequent to the effective date hereof and is signed by a duly authorized representative of Torrence Sound.

Upon the failure of the Buyer to provide satisfactory security to fully satisfy Torrence Sound's demands, Torrence Sound reserves the right to discontinue making shipments, performing work and to cancel the balance of the sale, thereby terminating all obligation on the part of Torrence Sound for delivery of the goods or any part of the goods sold. Such cancellation, however, shall not affect the Buyer's obligation to pay for any part of the products or services previously sold, delivered or installed.

A late payment charge of one and one-half per cent (1.5%) per month will be applicable and charged on the 31st day from invoice date. Torrence Sound will add a service charge automatically on all invoices requiring the services of a collection agency.

The Buyer agrees to reimburse Torrence Sound for all expenses incurred including collection fees, court costs, and reasonable attorney fees.

CHANGE IN TERMS: No amendment or waiver of the terms contained herein shall be effective unless such amendment or waiver is in writing on a date subsequent to the effective date hereof and is signed by a duly authorized representative of Torrence Sound.

PAYMENT FOR SHIPMENTS: The Buyer shall pay Torrence Sound for each shipment even if such shipment represents only a portion of the products or services purchased under the Buyer's purchase order unless such amendment is in writing on a date subsequent to the effective date hereof and is signed by a duly authorized representative of Torrence Sound.

SUSPENSION OF PERFORMANCE: If, in Torrence Sound's judgment, reasonable doubt exists as to the Buyer's financial responsibility, or if the Buyer is past due in payment of any amount owing to Torrence Sound, Torrence Sound reserves the right, without liability and without prejudice to any other remedies, to suspend performance, decline to ship, stop any material in transit, until Torrence Sound receives payment of all amounts, whether or not due, owing to Torrence Sound, or adequate assurances of such payment.

PRICING: All prices are F.O.B. Torrence Sound, Perrysburg, Ohio unless otherwise specified.

TAXES: The amount of any sales, revenue, excise or other taxes applicable to the sale of the products and services described herein shall be added to the purchase price and shall be paid by the Buyer, or in lieu thereof the Buyer shall provide Torrence Sound with an applicable tax exemption certificate.

RISK OF LOSS: Risk of loss on all products ordered from Torrence Sound shall pass to the Buyer upon delivery of the product to the Buyer or the job site.

RETURN GOODS POLICY: Custom manufactured orders or non-standard products are not subject to cancellation by the Buyer.

STORAGE: In the event the Buyer is unable to accept delivery of equipment, Torrence Sound may invoice the Buyer for material stored in its own facility.

CONFIDENTIAL INFORMATION: All drawings, diagrams, specifications, devices and other information furnished by Torrence Sound are proprietary. Such information has been developed at great expense and contains trade secrets of Torrence Sound. The Buyer may not reproduce or distribute such information except to the Buyer's employees who may use the articles as part of their duties.

MISCELLANEOUS: The Buyer may not assign its rights and obligations under this contract without the express written consent of Torrence Sound.

Great Lakes Sound, Inc
 230 Arco Drive
 Toledo, OH 43607

QUOTATION

Quote Number: 090731-Q130
 Quote Date: Jul 15, 2016
 Page: 1

Voice: (419) 534-2260
 Fax: (419) 534-2261

Quoted To:
Whitmer High School 5601 Clegg Dr Toledo, OH 43613

Customer ID	Good Thru	Payment Terms	Sales Rep
Whitmer	8/14/16	50% deposit/ bal. due at completion	Robison

Quantity	Item	Description	Unit Price	Amount
		We will provide and install a new speaker system, mounting, amplification, and training for your Football Stadium. Overview: We will mount a Danley Jerico high output speaker array on the top of your scoreboard. An amplifier rack will be mounted on a vertical column that supports the scoreboard. This equipment will be using a single run of your existing fiber optic cable. Electrical service will need to be provided as specified below.		
1.00	GX-DAN-J-1-94	Danley J-1-94 AT (Aqua Tight) High output full range stadium cluster loudspeaker w/ 6-18", 6- 6", & 3- 1.4" HF coaxial drivers in a weather sealed cabinet	42,300.00	42,300.00
1.00	GX-DAN-DNA20K4-Pro-D	GX-DAN-DNA20K4-Pro-Dante Danley 20,000 watt 4- ch. (5k per ch.), Dante enabled amplifier w/ DSP processing	8,266.00	8,266.00
1.00	GX-SES-FA2BAL-BD-2	GX-SES-FA2BAL-BD-2 Sescom 2- ch. line level bi-directional convertor. This device accepts ins and outs of line level balanced audio and converts to fiber	749.95	749.95
1.00	GX-AMPRD-AM-202822-9	GX-AMPRD-AM-202822-9 American	1,427.40	1,427.40
			Subtotal	Continued
			Sales Tax	Continued
			TOTAL	Continued

Great Lakes Sound, Inc
 230 Arco Drive
 Toledo, OH 43607

QUOTATION

Quote Number: 090731-Q130
 Quote Date: Jul 15, 2016
 Page: 2

Voice: (419) 534-2260
 Fax: (419) 534-2261

Quoted To:
Whitmer High School 5601 Clegg Dr Toledo, OH 43613

Customer ID	Good Thru	Payment Terms	Sales Rep
Whitmer	8/14/16	50% deposit/ bal. due at completion	Robison

Quantity	Item	Description	Unit Price	Amount
1.00		Products outdoor equipment rack Mini-Fort 20"T x 28"W x 22"D w/ fan, quad AC, & mounting bracket		
		set of custom mounting brackets- to secure speaker to the platform	2,500.00	2,500.00
1.00		Structural platform to be attached to the scoreboard vertical columns- delivered and installed	18,950.00	18,950.00
1.00		Miscellaneous cabling and hardware required	750.00	750.00
32.00		GLS Installation labor estimated at 32 hrs.	55.00	1,760.00
		<p>Note: shipping costs are not included in the quote and will be added to final invoice A 50% deposit is required at the time the order is placed with the balance due upon completion of the installaion.</p> <p>The following items are not included in this quote: Fiber Optic cable run from sound equipment in press box to sound equipment rack on scoreboard. Electrical service to sound equipment rack on scoreboard (1- 20 amp 120/208 (2- hots, 1- neut, 1 gnd) circuit and 1- 120 volt 20 amp circuit)</p>		
		Subtotal		Continued
		Sales Tax		Continued
		TOTAL		Continued

Great Lakes Sound, Inc230 Arco Drive
Toledo, OH 43607**QUOTATION**

Quote Number: 090731-Q130

Quote Date: Jul 15, 2016

Page: 3

Voice: (419) 534-2260

Fax: (419) 534-2261

Quoted To:Whitmer High School
5601 Clegg Dr
Toledo, OH 43613

Customer ID	Good Thru	Payment Terms	Sales Rep
Whitmer	8/14/16	50% deposit/ bal. due at completion	Robison

Quantity	Item	Description	Unit Price	Amount
		and access to 1- 20 amp 120 volt outlet near sound equipment in press box. Thanks for the opportunity to provide this quotation!! Bill Robison		
			Subtotal	76,703.35
			Sales Tax	
			TOTAL	76,703.35

DAKTRONICS QUOTE # 579936-1-1

Whitmer High School
 Tom Snook
 5601 Clegg Dr
 Toledo, OH USA 43613
 Phone: (419)473-8382
 Fax: (419)473-8461
 Email: tsnook@washloc.k12.oh.us

26/May/2016
 Quote valid for: 90 days
 Terms: Net 30 days from shipment with
 Purchase Order
 FOB: DAKTRONICS
 Delivery: Call for production time

Reference: Sportsound

Item No.	Model	Description	Qty	Price
1	SS1500HD	Sportsound 1500HD Sound Cabinet *BLACK*, Mesh Color: Navy	1	\$38,297.00
	Fiber Conversion Box w/ Analog Backup	Fiber conversion box converts the analog audio signal from the source equipment into fiber optic signal to the sound system. Box includes analog backup switch.	1	
	W-1867	Fiber; 50' 50um 10GIG LC-ST Duplex Patch Cord	2	
	W-1615	Cable, Audio Signal, 1 pair shielded 22 AWG, 1000' spool	1000	
	Labor; Field Technician, Audio System	Regional Field Service Technician Labor which includes final termination of audio cables, audio system commissioning, and customer operation training	1	
2	DA-1006-32 for SPORTSOUND 1000/SS1500HD	Arch Truss; Alum, 4 ft tall x 12 ft long @2 w/ 50% Lettering/Logo & Screen Backing.	1	\$6,075.00
		Cabinet Dimensions: 4' 0" H X 12' 0" W X 0' 3" D (Approx. Dimensions) Weight: Unpackaged 375 lbs per display; Packaged 750 lbs per display		
3	DA-1006-32 With 24" Backlit Channel Letter Set; "WHITMER PANTHERS"	Arch Truss; Alum, 4 ft tall x 12 ft long @2 w/backlit channel letters	1	\$11,348.00
4	FREIGHT	Shipping to site	1	\$2,696.00
Services				
5	G1C1-W	One Year Warranty - Parts Coverage - G1G1	1	
	On-site Labor	One Year Extended Service for on-site labor coverage	1	

Total Price Excluding Sales Tax: \$58,416.00

Please reference listed sales literature: DD1457903 for DA-1006-32 for SPORTSOUND 1000/SS1500HD, DD1521532 for SS1500HD, DD1569120 for On-site Labor, DD2631088 for Fiber Conversion Box w/ Analog Backup, SL-02374 for G1C1-W

Please reference listed shop drawings: DD2254247 for Fiber Conversion Box w/ Analog Backup, DWG-752494 for SS1500HD

DAKTRONICS QUOTE # 579936-1-1

Leasing Program

If your purchase exceeds \$25,000, you may qualify for our leasing program allowing you more flexibility to spread out the cost of your Daktronics display over of a period up to five (5) years. Benefits of our leasing program include fixed rate financing, non-appropriation clause, no prepayment penalty, and customizable payment schedules. Plus, at the end of the lease, the equipment is yours to keep with no additional balloon payments.

Sample payment options as follows:

\$50,000 in total equipment cost = \$10,700 per year

\$100,000 in total equipment cost = \$21,199 per year

\$250,000 in total equipment cost = \$52,899 per year

Payments based on 5 year/annual payment in advance structure. **Leasing is subject to credit approval and agreed upon documentation with Daktronics lending partner. Contact your Daktronics representative for additional options and details.

Exclusions:

- | | |
|------------------------------|--|
| - Electrical Installation | - Physical/Mechanical Installation |
| - Structure | - Foundation |
| - Power | - Hoist |
| - Engineering Certification | - Signal Conduit |
| - Labor to Pull Signal Cable | - Applicable Permits |
| - Taxes | - Electrical Switch Gear or Distribution Equipment |
| - Front End Equipment | |

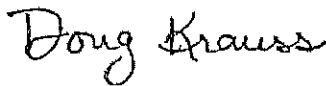
Unless expressly stated otherwise in this Quote # 579936-1 Rev 1 or the attachments, if Daktronics performs installation of the Equipment, the price quoted does not include the following services pertaining to physical installations: digging of footings (including dirt removal), any materials fabrication, installation of steel cages, rebar, or bolt attachments, or pouring and finishing of concrete footings. Those services may be provided for an additional cost beyond the quoted price. Purchaser shall be fully responsible for any and all additional costs plus overhead in the event anything unexpected of any nature whatsoever is found while digging the footings including but are not limited to rock, water, utility lines, pipes or any other unforeseen circumstance. The Purchaser acknowledges and agrees that it is fully responsible for all site conditions.

Installation Responsibilities:

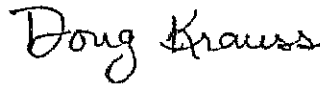
If applicable please reference Attachment A for Installation Responsibilities.

Ad/ID Copy Approval Process

Daktronics will process your proofs on orders that include advertising and identification panels. Your digital files and copy layouts should conform to graphic file standards document, SL-04116. The digital data files and copy layouts must be submitted at the time of your order and our proofs need to be approved two weeks prior to your initial anticipated ship date. Advertising and identification panels not receiving proof approvals in time will be shipped without copy in our standard finish.



Doug Krauss
PHONE: 419-789-9143
FAX: 605-697-4746
EMAIL: Doug.Krauss@daktronics.com



Doug Krauss
PHONE: 419-789-9143
FAX: 605-697-4746
EMAIL: Doug.Krauss@daktronics.com

Terms And Conditions:

The Terms and Conditions which apply to this order available on request.

SL-02375 Standard Terms and Conditions of Sale	(www.daktronics.com/terms_conditions/SL-02375.pdf)
SL-02374 Standard Warranty and Limitation of Seller's Liability	(www.daktronics.com/terms_conditions/SL-02374.pdf)
SL-07862 Software License Agreement	(www.daktronics.com/terms_conditions/SL-07862.pdf)
SL-04116 Graphic File Standards	(www.daktronics.com/terms_conditions/SL-04116.pdf)

Acceptance:

The Undersigned has actual authority to execute this document and Daktronics, Inc is relying upon such authority.

The parties hereby acknowledge and agree that the terms and conditions contained within this Quote along with the terms and conditions of the Daktronics Standard Terms and Conditions, the Standard Warranty and Limitations of Liability, and/or the Software License Agreement (together, the "Terms and Conditions") constitute the full and final understanding of the parties regarding the sale of equipment and/or the provision of services and entirely replace and supersede any previous understanding or agreement between the parties. By executing this agreement, Purchaser acknowledges that it has had opportunity and means to review the Terms and Conditions as provided in the website addresses above. In the alternative, hardcopy of these Terms and Conditions will be provided upon request. Further it is acknowledged and agreed that the price of the equipment and/or the provision of services contained within this agreement are expressly conditioned upon Purchaser's acceptance of the Terms and Conditions without change. Any modification of the Terms and Conditions may require a corresponding change in price. Accordingly, the Purchaser acknowledges and agrees to these Terms and Conditions as evidenced by its attestation below.

Customer Signature

Date

Print Name

Title

Purchase Order Information:

Whitmer High School

PO# _____

PO Date _____

Purchaser hereby confirms that the equipment is to be delivered to, and may be installed by Purchaser or Daktronics (as indicated elsewhere herein) at the address indicated on page one (1) of the agreement unless otherwise specified below:

<input type="checkbox"/> Same as Bill to	
Ship To:	

Company	

Contact Person	

Address	

City	

State	Zip
_____	_____
Telephone	

Fax	

Email	

<input type="checkbox"/> Same as Ship to	
End User:	

*Company	

Contact Person	

Address	

*City	

*State	*Zip
_____	_____
Telephone	

Fax	

Email	

*Required Information	

BILL TO (if different from quoted address):	

Company	

Contact Person	

Address	

City	

State	Zip
_____	_____
Telephone	

Fax	

Email	



DAKTRONICS QUOTE # 579936-1-1 Main

ATTACHMENT A Installation Responsibilities Checklist: Outdoor, Audio

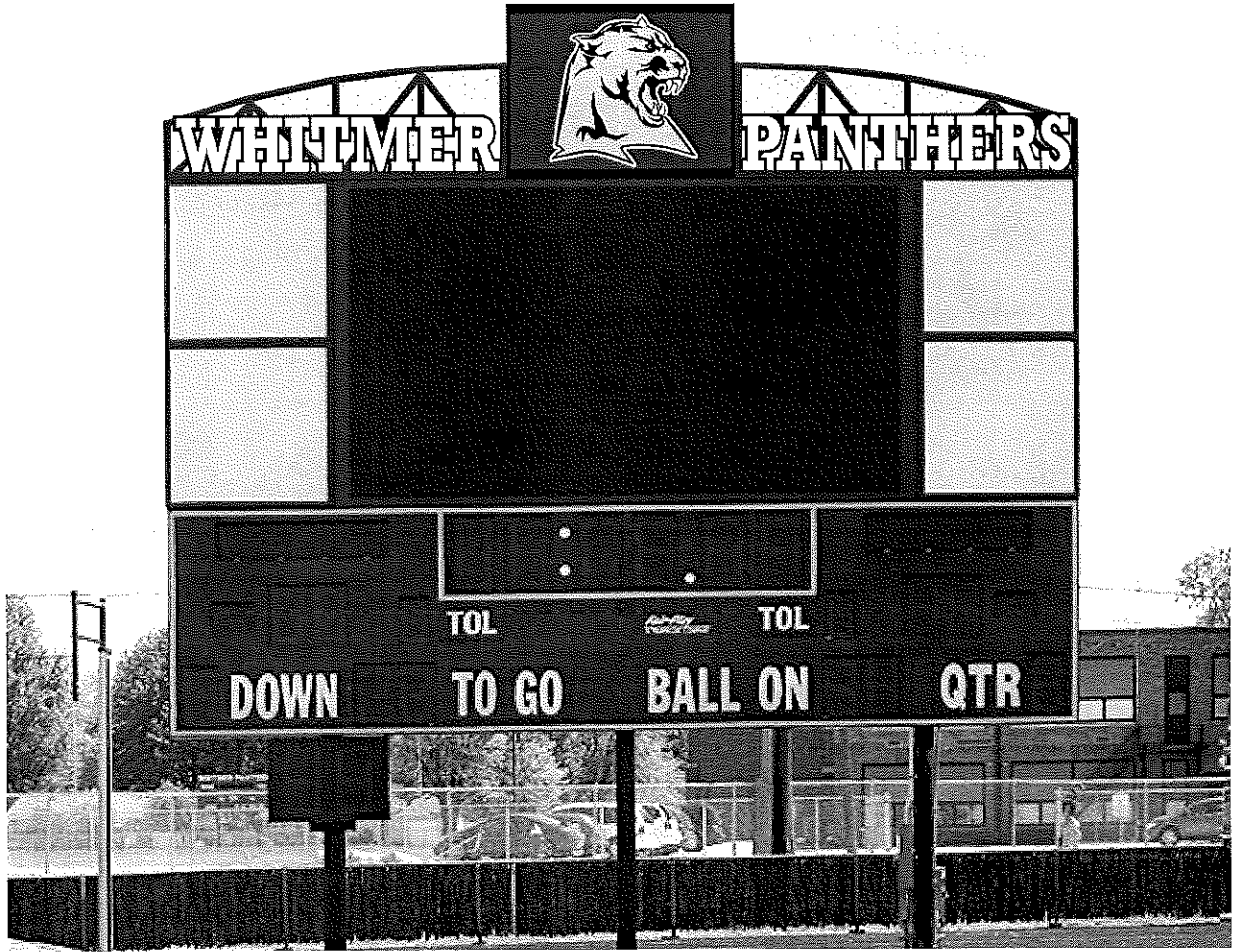
Responsible Party		Description
Daktronics	Customer	
	✓	1. Provide payment and performance Bond.
	✓	2. Secure necessary construction permits.
	✓	3. Removal of existing equipment.
	✓	4. Removal of existing structure (excluding footings).
	✓	5. Disposal of existing equipment.
	✓	6. Disposal of existing structure (excluding footings).
✓		7. Generate and issue standard product attachment drawings.
✓		8. Generate and issue standard product electrical and signal drawings.
	✓	9. Provide approval of all engineering drawings, electrical drawings, shop drawings, equipment locations, color renderings, and ad copy layouts.
	✓	10. Customer is responsible to ensure the existing structure/building is adequate, including any necessary modifications, for the installation of the Equipment, including but not limited to (i) obtaining certified engineer drawings to the extent required by law and (ii) providing Daktronics, upon reasonable request, documentation relating to the existing structure and modifications necessary for Daktronics perform its work.
	✓	11. Engineering design and certification for structure and footing design.
	✓	12. Engineering design and certification for Equipment attachment design.
	✓	13. Unobstructed access to equipment and control room installation site until display is 100%.
	✓	14. Mark location of the new Equipment as delineated in the quote.
	✓	15. Locate public underground utilities.
	✓	16. Locate private underground utilities.
	✓	17. Landscaping to include all.
	✓	18. Provide camera-ready artwork for ad panels, audio and logos at time of order.
✓		19. Provide and install decorated mesh scrim on speaker cabinet. Customer will be responsible for any decoration if artwork is not received thirty (30) days prior to shipment.
	✓	20. Provide all landscape protection, track, sidewalk, path, site restoration, and/or sprinkler system repair work.
	✓	21. Site clean-up after Daktronics work.
✓		22. Crating and shipping of all equipment to facility via common or independent carrier.
	✓	23. Accept, lift, unload, and inspect all audio equipment and control equipment from carrier.
	✓	24. Provide storage of audio equipment and control equipment in a safe, dry, and secure location until installation.

DAKTRONICS QUOTE # 579936-1-1 Main

✓	25. Excavation of direct imbed drilled pier foundation(s) including spoils removal. Pouring and finishing of concrete for footings. (Note: Daktronics assumes class 3 soil per the International Building Code to determine footing / structure estimates included in this quotation. In the event rock, water, or if soil conditions other than class 3 soil are encountered (including soft soils, unstable or collapsing soils, expansive soils, organic materials, or anything unexpected condition is encountered, the Customer will be responsible for any additional costs, plus overhead and profit of 20%).
✓	26. Steel fabrication and install support structure - excluding catwalk(s), ladder-way(s).
✓	27. Prime and paint main support structure.
✓	28. Prime and paint substructure.
✓	29. Lift and mount Equipment listed in this quotation.
✓	30. Provide primary power feed up to and including demarcation point in the form of transformer and electrical disconnect with over current protection per all applicable electrical codes and regulations. Note: Maximum voltage of 120 volts line to neutral for all display systems.
✓	31. Provide secondary power conduits, distribution panel, power cable and power hook-up from the demarcation point to all Daktronics supplied load centers/termination panel at/within the Equipment.
✓	32. Provide and install signal cable conduit, with pull string, from control location to each equipment location. Conduit to be located five (5) feet off grade on the structure, as delineated in the electrical and signal drawings.
✓	33. Provide and install signal cable conduit, with pull string, from five (5) feet off grade on structure to Equipment signal termination points, as delineated in the electrical and signal drawings.
✓	34. Furnish signal cable as delineated on the quote.
✓	35. Labor to pull all new signal cable (and remove existing cable, if required).
✓	36. Interface cabling with video system including conduit, cabling and installation of cabling.
✓	37. Interface cabling with audio system including conduit, cabling, and installation of cabling.
✓	38. Terminate signal cable at control location and audio Equipment.
✓	39. Provide a climate controlled and secure control room for all control systems. Normal operating temperature should be between 40° to 90° Fahrenheit (4° to 32° Celsius). Normal operating humidity should be less than 80% non-condensing. Storage temperature should be between -10° to 105° Fahrenheit (-23° to 41° Celsius). Storage humidity should be less than 95% non-condensing. Keep computers and monitors out of direct sunlight during storage. Allow control equipment taken out of storage to return to operating temperature range prior to turning it on (24 hours recommended).
✓	40. Required power outlets on clean dedicated circuit(s) for all audio and control equipment.
✓	41. Unpack, set-up, hook-up, and testing of control system.
✓	42. Provide personnel for maintenance and operator training.
✓	43. Perform final systems testing and commissioning.
✓	44. Final acceptance, per DF-1252.

DAKTRONICS QUOTE # 579936-1-1 Main

NOTE: All change order work performed by Daktronics or Daktronics subcontractor will be performed at cost plus 20% overhead and profit.



- Sound System w/ Logo
SS-1500HD
6'0" high x 8'0" wide
(above Existing Message Display)
- Arched Accent Truss w/ Backlit Channel Letters
DA-1006-32
4'0" high x 12'0" wide @2
(beside Sound System)
- [Existing] Message Display w/ Backlit Sponsor Panels
(above Scoreboard)
- [Existing] Football Scoreboard

ALL DIMENSIONS ARE APPROXIMATE

WHITMER HIGH SCHOOL TOLEDO, OH

Do not use for design/engineering or all copy approval.

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6. Delegate & Alternate for OSBA 2016 Capital Conference

The Treasurer recommends that the Board of Education appoint a delegate and alternate for the 2016 OSBA Capital Conference, scheduled for November 13-16, 2016.

• **Delegate:**

Nominee: _____ By: _____
Nominee: _____ By: _____
Nominee: _____ By: _____
Nominee: _____ By: _____
Nominee: _____ By: _____

Roll Call:

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

Delegate Nomination: _____

• **Alternate:**

Nominee: _____ By: _____
Nominee: _____ By: _____
Nominee: _____ By: _____
Nominee: _____ By: _____
Nominee: _____ By: _____

Roll Call:

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

Alternate Nomination: _____



Ohio School Boards
Association

TO: Treasurers

FROM: Eric Germann, President
Richard C. Lewis, CAE, Executive Director

DATE: July 6, 2016

RE: **DELEGATE APPOINTMENT FOR ANNUAL BUSINESS MEETING**

The mission of the Ohio School Boards Association is to lead the way to educational excellence by serving Ohio's public school board members and the diverse districts they represent through superior service, unwavering advocacy and creative solutions. We are hopeful that your board of education will lend its voice to establish the future of the association at this year's Annual Business Meeting.

Each board of education is entitled to send one delegate to the Annual Business Meeting of the Ohio School Boards Association on Nov. 14. It is only through the collective insight and direction of our members that OSBA can speak as a unified voice for 711 school districts.

OSBA asks that your board make the selection of a delegate an agenda item at your next board meeting. We have enclosed credential forms to communicate your board's appointment. In the event that your board elects to delay this decision, please keep the materials until the board takes action.

The appointment process is outlined below:

1. Schedule appointment of a delegate (and alternate) on the board agenda at the earliest possible time but no later than the August board meeting.
2. The delegate must be a current board member. (Superintendents and treasurers are not eligible.)
3. The delegate may represent only one board. (This applies to JVSD board members.)
4. Upon appointment of a delegate, please complete both copies of the credentials and have them signed by the delegate, alternate and treasurer.
5. Mail the blue copy to OSBA as soon as possible and keep the yellow copy for your file. If the blue copy is not received by OSBA before Nov. 11, your delegate or alternate must appear before the Credentials Committee at the registration desk on Nov. 14.
6. Delegates must follow the same pre-registration procedure as all other conference attendees, including housing and registration.

8050 North High Street
Suite 100
Columbus, Ohio 43235-6481

(614) 540-4000

(800) 589-OSBA

(614) 540-4100 [fax]

www.ohioschoolboards.org

OSBA leads the way to educational excellence by serving Ohio's public school board members and the diverse districts they represent through superior service, unwavering advocacy and creative solutions.

Return to:
Ohio School Boards Association
8050 N. High St., Suite 100
Columbus, Ohio 43235-6482
(614) 540-4000 / (614) 540-3299

ORIGINAL
Return no later than:
September 9, 2016

The _____ School District

Board of Education of _____ County hereby

appoints _____ as the delegate to
(name of delegate)

the 2015 OSBA Annual Business Meeting and in the event the delegate cannot serve,

_____ has been appointed as
(name of alternate)

alternate. The delegate and alternate were appointed at the meeting of the board of education on

_____.
(date)

SIGNATURES MUST BE ON ALL COPIES

TREASURER'S CERTIFICATION

Signature of delegate

Signature of treasurer

Home address (Please print this line)

School district

Signature of alternate

County

Home address (Please print this line)

District address

E-mail address

FOR OSBA OFFICE USE ONLY

Registration Fee: \$ _____ received _____ by _____

7. Transfer of Funds: Food Service Fund

The Treasurer recommends that the Board of Education approve a transfer of funds, from the General fund into the Food Service Fund, in the amount of \$235,355.27

Moved by: _____ Seconded by: _____

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

8. Resolution to Establish Capital Projects Fund

The Treasurer recommends that the Board of Education approve the resolution in order to establish a capital projects fund for the rental proceeds of Westwood, as presented:

RESOLUTION FOR ESTABLISHING A CAPITAL PROJECTS FUND FOR THE PURPOSE OF ACCUMULATING RESOURCES FOR THE ACQUISITION, CONSTRUCTION, OR IMPROVEMENT OF FIXED ASSETS

WHEREAS, pursuant to Section 5705.13(C), Ohio Revised Code, a school district may establish a capital projects fund for the purpose of accumulating resources for the acquisition, construction, or improvement of fixed assets of the school district; and

WHEREAS, the School District desires to establish a capital projects fund to improve certain fixed assets;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE WASHINGTON LOCAL SCHOOL DISTRICT, COUNTY OF LUCAS, STATE OF OHIO, THAT:

Section 1. The School District hereby establishes a capital projects fund (the “Capital Projects Fund”) to be used for the purpose of accumulating resources for the acquisition, construction, or improvement of fixed assets. The Capital Projects Fund shall be funded from the following source(s): proceeds from the rental/lease of the former school building known as the Westwood Elementary School, located at 3939 Wrenwood Road Toledo, Ohio, and, if so approved by the Board of Education, by transfer(s) from the General Fund (USAS 001); provided, however, that the period of such funding shall not exceed ten (10) years from the date of passage of this Resolution.

Section 2. The School District intends to use the monies held in the Capital Projects Fund for the purpose of carrying out the razing/demolition of the former Westwood Elementary School, which will improve the land owned by the District at that location and enhance its marketability. These accumulating resources, if available, may also be used for the acquisition, construction, or improvement of other District fixed assets.

Section 3. It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Moved by: _____ Seconded by: _____

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

9. Ohio Schools Council Membership

The Treasurer recommends that the Board of Education approve the membership of and authorize the premium payment of \$1,141.66 to the Ohio Schools Council for the 2016-2017 school year.

Moved by: _____ Seconded by: _____

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



OHIO SCHOOLS COUNCIL
 6393 Oak Tree Blvd., Suite 377
 INDEPENDENCE, OH 44131
 PHONE: (216) 447-3100
 or (800) 264-1326
 FAX: (216) 447-1606

INVOICE #: 201617-305
 Date of Invoice: Jul 18, 2016
 Due Date: Aug 19, 2016

Washington Local Schools
 Attn: Mr. Jeffery Fouke
 3505 West Lincolnshire Blvd.
 Toledo, Ohio 43606

Description			
Program	Programs you participated in 2015-16	Please check ALL programs you wish to participate in for 2016-17 and add add'l fee to your payment	Program Fee
Ohio Schools Council (7037) Credit for 2015-16 School Bus Program (\$325.00) (\$200.00 per district + \$0.18/student[\$350 min./\$2000 max.])	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$1,141.66
eVAS (Electronic Vendor Audit System) or ePAS (Electronic Payroll Audit System) Single product (eVAS or ePAS) current year group price: 1-yr. \$2,665, 3 yr. \$2,363, 5 yr. \$2,188; Double Product (eVAS and ePAS) current year group price: 1 yr. \$3,998, 3 yr. \$3,545, 5 yr. \$3,282	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00
LEEMC (Lake Erie Educational Media Consortium) (7037) (\$0.25/student[\$125 min./\$2000 max.])	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00
Legal Hotline Program (10 Hours-\$2,100; 15 hours-\$3,000; 20 hours-\$3,800)	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00
Timeware TimeClock Program Extended warranty of hardware \$230 per machine, Bioscreen Software updates and support \$115.00 per machine, Software support \$8.00 per full time employee / \$4.00 per part time employee.	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00
PAYMENT DUE DATE - Aug 19, 2016			TOTAL FOR CURRENT PROGRAMS: \$1,141.66

TOTAL DUE IF CHANGE IN PARTICIPATING PROGRAMS: \$ _____

PLEASE MAKE YOUR CHECK PAYABLE TO:
 Ohio Schools Council
 MAIL TO:
 6393 Oak Tree Blvd., Suite 377
 Independence, Ohio 44131

10. Gifts and Donations

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

A. Costco

Jon Perez, Marketing Director
3405 W. Central Avenue, Toledo 43606

- Donation of 420 bookbags with supplies to Greenwood Elementary School

Moved by: _____ Seconded by: _____

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

11. Facility Naming

The Board President recommends that the Board approve renaming Greenwood Knight Field to Ernie Coffey Field.

Moved by: _____ Seconded by: _____

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

12. Government Resolutions

The Superintendent recommends that the Board adopt Government Resolutions as presented:

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

Special Education, IDEIA-B

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

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

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

IASA TITLE I AUTHORIZATION

WHEREAS, Title I, Part A (Title I) of the Elementary and Secondary Education Act, as amended (ESEA), formerly Chapter I of the Elementary and Secondary Education Act of 1965, provides 100% non-matching funds for special programs, for economically disadvantaged school children; and,

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

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

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

TITLE II A – Improving Teacher Quality

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

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

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

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

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

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

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

Moved by: _____ Seconded by: _____

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

13. Textbook Adoption

The Superintendent recommends that the Board adopt the textbook as presented:

A. Terrorism, Intelligence and Homeland Security

- \$4,000.08 (24 books at \$166.67 each)
- Course: Homeland Security
- Author: Robert W. Taylor & Charles R. Swanson
- Publisher: Pearson
- Copyright Date: 2016

Moved by: _____ Seconded by: _____

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



washington local schools

MEMO: Executive Summary
RE: Criminal Justice Textbook Adoption
DATE: August 8, 2016
FROM: Brian Davis

The Ohio Department of Education has rewritten the Criminal Justice Career Field Technical Content Standards. The Criminal Justice program rewrote the course of study and the Board adopted the Criminal Justice Course of Study on May 16, 2016. This new textbook adoption proposal will address the instructional resource needs of the Homeland Security course embedded in the Criminal Justice Course of Study.

Rationale for Recommending

The program advisory committee recommended this textbook for the course based on the following information:

- Content
 - Reading level appropriate
 - Up-to-date content
 - Subject matter supports problem solving and critical thinking skills
 - Cultural and racial diversity are addressed
- Visuals, including pictorial and comparison examples, illustrate content presented in text
- Teaching and Learning Features
 - Covers the outcomes of the course from a Criminal Justice perspective
 - Activities utilize student involvement and are applicable to real-life situations
 - Review and evaluation exercises are included
 - Technology resources are available and supported by our computer system

Selection Process

The selection committee, comprised of Stephen Babich, Thomas Ilstrup, Christopher Fitzgerald, Don Palmer, and Jeff Lingo, met to review resources for this course. The committee examined a variety of materials and felt this resource met the majority of the course requirements. The group recognizes the need to utilize supplemental resources along with the text to fully address the content of this course.

Criminal Justice Program – Homeland Security

- **Title:** Terrorism, Intelligence and Homeland Security
Authors: Robert W. Taylor and Charles R. Swanson
Publisher: Pearson
Copyright Date: 2016
ISBN-13: 978-0-13-351712-5

individual attention. infinite opportunities.



washington local schools

Purchasing Details

The textbook is available for \$166.67 per copy for a total cost of \$4,000.08. There are no shipping costs. Please see attached purchasing information.

Please let me know if you have any questions.

Thanks,

Brian E. Davis

individual attention. infinite opportunities.

3505 W. Lincolnshire Blvd. Toledo, OH 43606-1299 • www.wls4kids.org

**Washington Local Schools
Curriculum and Materials Evaluation/Recommendation Form**

It is recommended that the materials listed below be considered for adoption by the Washington Local Board of Education for use in the subject area designated.

Curriculum Area: Career & Technical Education

Course Title: Homeland Security

Grade Level: 12

Ability Level: High School Course

Please Check One: * Replacement

Supplemental

New adoption

Textbook Information

Title of Text/Instructional Material: Terrorism, Intelligence and Homeland Security

Core: Criminal Justice

Supplementary: _____

Author: Robert W. Taylor and Charles R. Swanson

Publisher: Pearson

Copyright Date: 2016

of books required (if applicable) 24 Cost per book (if applicable) 166.67 Total cost of adoption \$4,000.08

If a textbook is currently being used, and the textbook being recommended is going to replace the one currently in use the following information MUST BE COMPLETED.

Name of current text _____ Copyright _____

Publisher _____ Author/s _____

Course title/ grade level _____

A total of 3 different sets of instructional materials in this subject area were considered in making this recommendation.

Describe main strengths of this book/resource.

This book is designed toward a criminal justice career. Other textbooks seemed better suited for a Fire Academy.

Describe major weaknesses of this book/resource.

The book is light on information regarding NIMS and incident command. I have other materials which I can use for these subjects.

Recommendation and Rationale

Please see attached form.

		Poor		Average		Excellent	
Section 1 Content		1	2	3	4	5	Not Applicable
1	Addresses Ohio State Standards and indicators for subject matter.					X	
2	Text and activities support the District adopted standards.					X	
3	Addresses the Washington Local School District curricular standards, appropriate to the course.					X	
4	Accurate, up to date content.				X		
5	Skills and strategies are clearly presented within the text.			X			
6	Content appropriate for pupils' level of maturity.				X		
7	Includes material which is accurate, objective, and current, suited to the needs and comprehension of pupils at the respective age level for which the course is offered.				X		
8	Content promotes problem solving and critical thinking skills. (Rigor)				X		
9	Accurately portrays the cultural and racial diversity of our society.				X		
10	Includes the role and contributions of ethnic and cultural groups.					X	
11	Includes contributions of both men and women in all types of roles.			X			
12	Includes the role and contributions of the entrepreneur and labor.			X			
13	Accurately portrays ecological systems and the necessity for the protection of our environment.				X		

Section 2 Readability

14	Reading level appropriate to students' reading level.			X			
15	Higher level thinking skills built into content and illustrations to involve and interest students.				X		
16	In-text definitions and phonetic re-spellings given for new or difficult words.				X		
17	Pages have an open, easy-to-follow organization and consistent, clear placement of headings.				X		
18	Examples are provided to which students can easily relate.					X	

Section 3 Visuals

19	Picture headings are functional and assist with learning.					X	
20	Cultural and gender stereotypes are avoided.				X		
21	Graphs, Data Tables. Flowcharts clarify and/or illustrate information presented in text.			X			
22	Placement is accurate and doesn't detract from readability of text.				X		

Section 4 Teaching and Learning Features

23	Opportunities for application of learning materials to students' lives.					X	
24	Activities built into unit/chapter to stimulate pupil involvement.			X			
25	Flexible unit, chapter and section organization that is easily adapted to individual classroom needs.				X		
26	Exercises for review and evaluation are provided.				X		
27	Provides lists of required lab materials.						X
28	Support materials available in Spanish or other languages.						X
29	Technology resources are available:				X		
	• Book online						
	• Smart board Resources				X		
	• Other: List						

Committee Members:

Printed Name

Signature

Stephen P. Babich _____ Chairman

Please see attached form _____

Thomas Ilstrup _____

Christopher S. Fitzgerald _____

Don Palmer _____

Jeff Lingo _____

Is the Technology supported by our System? Yes or No

Approved:  Robert Gulick, Director of Technology

Date: 8/11/16

Approved:  Brian Davis, Assistant Superintendent

Date: 8/11/16

Approved: _____ Susan Hayward, Ph.D., Superintendent

Date: _____

Approved: _____ Washington Local Board of Education

Date: _____

Recommendation and Rationale

The subject code for Homeland Security Protecting America's Homeland is 170916. The outcomes for this course are as follows:

- Terrorism and Disaster Preparedness
- Infrastructure and Border Protection
- Intelligence Gathering
- Hazardous Materials
- Emergency Operations Plans

There are text books which cover these outcomes in greater detail but those books tend to be more related to training for fire fighters. This text is less detailed regarding hazardous materials and emergency operation than other books. That should not present a problem for my course. I teach those portions from FEMA material designed to certify students in Incident Command. I recommend this text book because it covers the remaining outcomes from a Criminal Justice viewpoint.

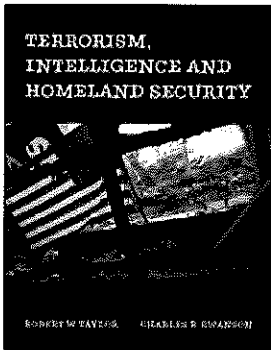
Career Tech Advisory Committee Members

Print Name

1. THOMAS USTRUP
2. CHRISTOPHER S. FITZGERALD
3. DON PALMER
4. JEFF KING
5. STEPHEN P. BABICH
6. _____
7. _____

Signature

1. Thomas Ustrup
2. C. S. Fitzgerald
3. Don Palmer
4. Jeff King
5. Stephen P. Babich
6. _____
7. _____

[View larger cover](#)

Terrorism, Intelligence and Homeland Security

By Robert W. Taylor, Charles R. Swanson

Published by Pearson

Copyright © 2016

Published Date: Feb 17, 2015

Purchase Info

ISBN-10: 0-13-351712-8

ISBN-13: 978-0-13-351712-5

Format: Book

\$166.67 | Free Ground Shipping.[Add to Cart](#)

About this title

Description

For criminal justice courses focusing on terrorism

A Comprehensive Overview of Terrorism Today and the American Response

Terrorism, Intelligence and Homeland Security is an easy-to-read introductory text packed with the latest research and events in the field. Its reader-friendly, four-color design with numerous illustrations and contemporary photographs engage student and illuminate both the history and the current state of both domestic and foreign terrorism and the US response.

The text is divided into four Parts: Part 1 provides a framework for understanding both domestic and foreign terrorist threats in terms of history, geography, culture, and creed or religion; Part 2 focuses on terrorist groups, their organization, and critical processes; Part 3 presents an overview of America's vulnerabilities to terrorism and the government agencies tasked to prevent terrorism including discussion of the intelligence community and a balanced discussion of the myriad Constitutional issues involved in efforts to protect the public while safeguarding personal and

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**Terrorism, Intelligence and
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Homeland Security ,
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civil liberties; Part 4 focuses specifically on the agencies that have anti-terrorism as part of their primary mission.

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14. Memorandum of Understanding / TAWLS

The Superintendent recommends that the Board approve the Memorandum of Understanding with the Teachers of Washington Local Schools as presented:

Staffing – Special Education teacher – Voluntary Transfer

It is hereby mutually agreed between the Washington Local Schools administration and TAWLS, that Robin Bushmeyer will be transferred from Wernert Elementary to the vacant special education position at Hiawatha Elementary. In the future, she will have the ability to bid out of this position through the normal reassignment and transfer process.

The vacant special education position at Wernert Elementary will not be filled through the normal reassignment and transfer process, but instead will be filled through the interview process.

Moved by: _____ Seconded by: _____

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

15. Purchases Over \$25,000

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

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

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

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

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

Requests from Neil Rochotte, Director of Student Services

A. Communication Exchange

- \$114,660.00
- Sign language interpreter services

B. Novidea Healthcare

- Nursing services for students with significant health needs

Request from Deb Heban, Director of Whitmer CTC

C. OE Meyer Company

- \$28,400.25
- 5 welders/wire feeders

Request from Bob Gulick, Director of Technology

D. SHI

- \$199,134.13
- 875 ChromeBooks with Carts and Charging Stations

Request from Tom Snook, Whitmer Athletic Director

E. Varsity Spirit

- \$31,304.00
- Expenses for Cheer Team to perform at Citrus Bowl game in Florida on December 30, 2016 (team has fundraised to cover these expenses)

Moved by: _____ Seconded by: _____

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



MEMORANDUM FROM STUDENT SERVICES

To: Dr. Hayward, Superintendent
From: Neil Rochotte
Subject: Board Policy 6320: approval for purchases in excess of \$25,000
Date: August 8, 2016
cc: Jeff Fouke, Treasurer

Board approval is requested for the following services that are more than \$25,000 each for the 16-17 school year.

Vendor	Description	Amount
Novidea Healthcare	Nursing services for three (3) students with significant health needs. We need an additional individual nurse this school year due to one student's matriculation to another building. Last year, we were able to support two of the three students in one building and thus needed two (2) contracted nurses last year. This school year, the three students will be in three different buildings.	\$129,994.14
Communication Exchange	Sign language interpreter services for two (2) students who are hearing impaired and use American Sign Language to communicate. Both of these students received services last year as well.	\$114,660.00



WHITMER CAREER &
TECHNOLOGY CENTER

TO: Susan Hayward, PhD.
FROM: Deb Heban
RE: Recommendation to the Washington Local School Board to Purchase
Replacement Welders/Wire Feeders
DATE: July 29, 2016

Rationale: The current Welders and Wire feeders in the Whitmer Career & Technology Center Welding lab were purchased between 1999 through 2002. We are currently having mechanical issues with the Welders/Wire Feeders. In addition, it is important to update the equipment to newer technology for our students to be prepared to work in industry. The new equipment will be paid for with Career Tech Weighted funds. Due to the uniqueness of the equipment, a Request for Quote for the following items was sent to two vendors in the area. The list below summarizes those quotes:

<input type="checkbox"/> OE Meyer Company	\$28,400.25	5 Welders/Wire Feeders
<input type="checkbox"/> T & S Tool & Supply Co.	\$29,829.75	5 Welders/Wire Feeders

After reviewing the quotes, I recommend that we accept the quote from OE Meyer Company.

/lh

Attach.



30595 Tracy Rd.
Walbridge, OH 43465

Phone: 419-897-2955
Fax: 419-897-2956
<http://www.oemeyer.com>
mscalise@oemeyer.com

Quotation

To: <u>Whitmer High School, Attn: Craig Donnell</u>	Date: <u>June 2, 2016</u>
Cust # <u>77532</u>	Quote Number: <u>06022016</u>
Equip Des: <u>Miller XMT304 Package</u>	Sales Rep: <u>Mark Scalise</u>
<u>Educational Discount Pricing</u>	F.O.B.: <u>Shipping Point</u>
	Terms: <u>Net 30</u>

Qty	Item #	Description	Unit Price	Total
5	903471	Miller XMT304 CC/CV Multi Process Welding Power Source 208-230 / 460 With Auto Link	\$3,495.00	\$ 17,475.00
5	951192	Miller S22A Wire Feeder W/ Digital Display & Voltage Control Includes Bernard Q300 Gun & .035/.045 Drive Roll Kit	\$1,371.01	\$ 6,855.05
5	195445	Miller Mig Runner Cart	\$603.00	\$ 3,015.00
80	1322-2510	1/0 Weld Cable 5 each Cable Lengths - 8' Stinger Leads & 8' Ground Leads	\$2.00	\$ 160.00
5	A-532	Tweco 250 Amp. Electrode Holder	\$31.95	\$ 159.75
5	02020	Lenco 300 Amp. Ground Clamp	\$27.15	\$ 135.75
5	0781-5119	Victor Edge CO2 Flow Gauge Regulator	\$105.00	\$ 525.00
5	907-1/4X1 GRN	1/4" Gas hose W/ Fittings 10 ea. Gas Hoses - 8' Length	\$14.94	\$ 74.70
Freight: Prepaid Prices: Valid for 30 days Thank you,				
Sales tax will be added when applicable.			Total	\$ 28,400.25

Quotation prepared by: Mark Scalise 419-270-0910

Comments:

To accept this quotation, sign here and return: _____ P.O. # _____

QUOTATION SUBJECT TO CHANGE WITHOUT NOTICE

QUOTATION

T&S TOOL & SUPPLY COMPANY, INC
 7341 AIRPORT HWY.
 HOLLAND, OH 43528
 USA
 419-866-5507



Order Number	
1070384	
Order Date	Page
6/6/2016 14:53:28	1 of 2

Quote Expires On 7/6/2016

Bill To:

WASHINGTON LOCAL SCHOOLS
 WHITMER-CTC
 3505 WEST LINCOLNSHIRE BOULEVARD
 TOLEDO, OH 43606-1299
 USA
 419-473-8333

Ship To:

WASHINGTON LOCAL SCHOOLS
 WAREHOUSE
 2774 LYCEUM PLACE
 TOLEDO, OH 43613
 US

Requested By: CRAIG DONNELL

Customer ID: 102309

<i>PO Number</i>	<i>Ship Route</i>	<i>Taker</i>
WELDER & ACCESSORIES QUOTE	1	ROGER

<i>Quantities</i>					<i>Item ID</i> <i>Item Description</i>	<i>Pricing</i> <i>UOM</i> <i>Unit Size</i>	<i>Unit</i> <i>Price</i>	<i>Extended</i> <i>Price</i>
<i>Ordered</i>	<i>Allocated</i>	<i>Remaining</i>	<i>UOM</i> <i>Unit Size</i>	<i>Disp.</i>				

Delivery Instructions: QUOTATION ONLY, ATTENTION CRAIG DONNELL

5	0	5	EA		MILLER 903471	EA	3,669.7500	18,348.75
				1.0	XMT304 CC/CV MULTI-PROCESS SOURCE	1.0		
5	0	5	EA		MILLER 951192	EA	1,439.5500	7,197.75
				1.0	S22A DIGITAL WIRE FEEDER & VOLT. CONTROL	1.0		
5	0	5	EA		MILLER 195445	EA	633.1500	3,165.75
				1.0	MIG RUNNER CART	1.0		
80	0	80	EA		MILLER 1322-2510	EA	2.2000	176.00
				1.0	1/0 WELDING CABLE 8' STINGER & GROUND	1.0		
5	0	5	EA		TWECO A-532	EA	33.5500	167.75
				1.0	250 AMP. ELECTRODE HOLDER	1.0		
5	0	5	EA		LENCO 02020	EA	28.5100	142.55
				1.0	300 AMP. GROUND CLAMP	1.0		
5	0	5	EA		VICTOR 0781-5119	EA	110.2500	551.25
				1.0	EDGE CO2 FLOW REGULATOR	1.0		
5	0	5	EA		907-1/4X1 GRN	EA	15.9900	79.95
				1.0	1/4 GAS HOSE W/FITTINGS 8' LENGTH	1.0		

QUOTATION

T&S TOOL & SUPPLY COMPANY, INC
 7341 AIRPORT HWY.
 HOLLAND, OH 43528
 USA
 419-866-5507



Order Number	
1070384	
Order Date	Page
6/6/2016 14:53:28	2 of 2

Quote Expires On 7/6/2016

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.				

Total Lines: 8

SUB-TOTAL: 29,829.755
TAX: 0.00
AMOUNT DUE: 29,829.75

U.S. Dollars

TO: Susan Hayward, Ph.D.

RE: Recommendation to the WLS Board to Purchase 875 ChromeBooks with Carts and Charging Stations

DATE: 08/05/2016

Executive Summary

We are in year three of our five year plan to expand the availability of ChromeBooks for student use. This purchase is part of the 2016-2017 Annual Budget Plan for DIS. After reviewing the five quotes itemized below, I recommend that we purchase 875 Lenovo N22 ChromeBooks with licensing, thirty charging cabinets for classrooms and seventeen mobile charging carts from SHI International Corp for \$199,134.13.

Background

Washington Local Schools has successfully moved beyond the initial need for ChromeBooks for state testing and into the realm of providing ChromeBooks for instructional purposes. A multi-year plan has been developed for increasing the number of available devices every year for five years. Upon reaching the sixth and subsequent years, the ChromeBooks that reach the five-year age mark will be replaced due to obsolescence. There is also an anticipated 5% loss per year of devices due to damage beyond repair and lost / stolen devices. This purchase is for year three of the five-year plan.

The Lenovo N22 ChromeBook with 4 GB of memory was selected based upon the construction, keyboards and the costs for replacement parts. This model includes a built-in carrying handle, a swivel (forward or reverse view) camera, reinforced hinges / corners and peel-resistant keyboards. The Ergotron cart was selected for its ability to use a single 15 AMP cord to charge all thirty ChromeBooks using an intelligent round-robin grouping of devices needing charging. The classroom BlackBox charging stations were selected for their security and ability to hold up to ten ChromeBooks.

The following Request for Quote was sent to six vendors.

- (30) Black Box – charging cabinets
- (17) Ergotron YES36 Charging Carts
- (875) Lenovo N22 Chromebook 80SF with Google EDU Management License

The quotes from the five responding vendors are summarized below.

VAR	CDWG	GovConnection	Insight	SHI	Zones
Chromebook w/ License	\$190.00	\$188.79	\$190.93	\$186.99	\$201.19
Cart	\$1,315.00	\$1,322.53	\$1,293.18	\$1,257.14	\$1,235.51
Charging Cabinet	\$535.00	\$385.07	\$476.36	\$471.55	\$404.66
TOTAL	\$204,655.00	\$199,226.36	\$203,338.61	\$199,134.13	\$201,091.52

After reviewing the quotes I would recommend that we accept the quote from SHI International Corp for a total price of \$199,134.13.



Pricing Proposal
 Quotation #: 11916108
 Created On: 7/20/2016
 Valid Until: 8/31/2016

Washington Local School District

Inside Account Executive

Dr. Bob Gulick
 3505 W Lincolnshire Blvd
 Toledo, OH 43606
 Phone: 419-473-8321
 Email: bgulick@wls4kids.org

Irene Falco
 290 Davidson Avenue
 Somerset, NJ 08873
 Phone: 732-564-8530
 Email: Irene_Falco@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Black Box - Cabinet unit for 10 notebooks/tablets Black Box - Part#: UD10KP	30	\$471.55	\$14,146.50
2 Ergotron YES36 - Cart (charge only) for 36 notebooks - screen size: 13" - 14" Ergotron - Part#: YESMOR2GMPW4	17	\$1,257.14	\$21,371.38
3 Lenovo N22 Chromebook 80SF - Celeron N3050 / 1.6 GHz - Chrome OS - 4 GB RAM - 16 GB eMMC - 11.6" 1366 x 768 (HD) - HD Graphics - 802.11ac Lenovo - Part#: 80SF0001US Note: *product is non-returnable	875	\$162.99	\$142,616.25
4 Google Management Console License Google - Part#: CROSSWDISEDU	875	\$24.00	\$21,000.00
5 LanSchool - License - 1 device - EDU - Linux, Win, Mac, Android, iOS Lenovo - Part#: 4L40G07557	875	\$0.00	\$0.00
		Total	\$199,134.13

Additional Comments

Pricing is based on Net-30 terms. 2-3 week lead time.
 Free Ground shipping for Black Box , Erogrtron, and Lenovo Chromebooks.

The Products offered under this proposal are subject to the SHI Return Policy posted at www.shi.com/returnpolicy, unless there is an existing agreement between SHI and the Customer.

QUOTE CONFIRMATION



DEAR DR.BOB GULICK,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
HGFC212	7/21/2016	RFQ BIG CHROMEBOOK ORDER	1190865	\$204,655.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Lenovo N22 Chromebook 80SF - 11.6" - Celeron N3050 - 4 GB RAM - 16 GB SSD Mfg. Part#: 80SF0001US UNSPSC: 43211503 Contract: MARKET	875	3961998	\$165.00	\$144,375.00
Google EDU Management Console License Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: MARKET	875	3577022	\$25.00	\$21,875.00
Black Box - cabinet unit Mfg. Part#: UD10KP UNSPSC: 56101501 Contract: MARKET	30	3335877	\$535.00	\$16,050.00
Ergotron YES36 Charging Cart for Mini-Laptops - Made with Anthro DNA Mfg. Part#: YESMOR2GMPW4 UNSPSC: 56101535 Contract: MARKET	17	3957285	\$1,315.00	\$22,355.00

PURCHASER BILLING INFO	SUBTOTAL	\$204,655.00
Billing Address: WASHINGTON LOCAL SCHOOLS ATTN ACCTS PAYABLE 3505 W LINCOLNSHIRE BLVD *****SHIP COMPLETE***** TOLEDO, OH 43606-1299 Phone: (419) 473-8251 Payment Terms: NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	GRAND TOTAL	\$204,655.00
	DELIVER TO Shipping Address: WASHINGTON LOCAL SCHOOLS DR.BOB GULICK 3505 W LINCOLNSHIRE BLVD *****SHIP COMPLETE***** TOLEDO, OH 43606-1299 Phone: (419) 473-8251 Shipping Method: UPS Freight LTL, Dock to Dock	
Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515		

Need Assistance? CDW•G SALES CONTACT INFORMATION

	Michelle Rietema (866) 224-4820 mmeyers@cdwg.com
--	--

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

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

24153665.03-W1

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 8/4/2016
Valid Through: 8/12/2016
Account #: 575767

Account Manager:
Phone:
Fax:
Email:

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

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

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

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	NET 30	

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

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	17	31057894	YESMOR2GMPW4	YES Cart Mini Laptop Cart, Made with Anthro DNA Ergotron	Ergotron	\$ 1,322.53	\$ 22,483.01
2	30	17354112	UD10KP	10-unit iPad, Chromebook and Tablet Locker Black Box Corp.	Black Box Corp.	\$ 385.07	\$ 11,552.10
3	875	31261625	80SF0001US	IdeaPad N22 Celeron N3050 / 4GB / 16GB / 11.6" HD / Chrome OS Lenovo Commercial Systems	Lenovo Commercial Systems	\$ 164.23	\$ 143,701.25
4	875	17970425	CROSSWDISEDU	Acad. Google Chrome OS Management Console License Google	Google	\$ 24.56	\$ 21,490.00
Subtotal						\$	199,226.36
Fee						\$	0.00
Shipping and Handling							CALL!
Tax							Exempt!
Total						\$	199,226.36

*Lease for as low as: \$5,819.40/Mo.

SOLD-TO PARTY 10566316

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

SHIP-TO PARTY

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

We deliver according to the following terms:

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

Quotation	
Quotation Number	: 218080646
Document Date	: 19-JUL-2016
PO Number	:
PO Release	:
Sales Rep	: Brooks Barthel
Email	: BROOKS.BARTHEL@INSIGHT.COM
Telephone	: 4804096471

Material	Material Description	Quantity	Unit Price	Extended Price
UD10KP	Black Box - cabinet unit OPEN MARKET	30	476.36	14,290.80
YESMOR2GMPW4	Ergotron YES36 - cart OPEN MARKET	17	1,293.18	21,984.06
80SF0001US	Lenovo N22 Chromebook 80SF - 11.6" - Celeron N3050 - 4 GB RAM - 16 GB SSD OPEN MARKET	875	166.43	145,626.25
CROSSWDISEDU	CHROME OS MGMT CONSOLE LIC EDU-LENOVO OPEN MARKET	875	24.50	21,437.50
			Product Subtotal	203,338.61
			TAX	0.00
			Total	203,338.61

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

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

Sincerely,

Brooks Barthel
 4804096471
BROOKS.BARTHEL@INSIGHT.COM
 Fax 4807607448

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

ZONES™

Connecting Business & Technology

8/4/2016

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

Ship To:
BOB GULICK
WASHINGTON LOCAL SCHOOLS
2774 LYCEUM PLACE
TOLEDO, OH 43613
USA

Account # 0071003307
Quote : K0405562
PO# :

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

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

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

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

Email: Timothy.Boyer@zones.com

Item #	Qty.	Mfr. Name	Description	Manufacturers Part #	Unit Price	Total
001860887-NEW	10	BLACK BOX CORP.	10 UNIT UNIVERSAL LOCKER FOR CHROMEBOOK/LAPTOP W/ PDU	UD10KP	404.66	4046.60
003520227-PUB	17	ERGOTRON INC.	YES CART MINI LAPTOP ANTHRO DNA	YESMOR2GMPW4	1235.51	21003.67
003583998-NEW	875	LENOVO INC.	N22, INTEL N3050, 11.6 HD TN AG DISPLAY, CHROME OS, 4 GB MEMORY, 16GB	80SF0001US	177.48	155295.00
002654380-NEW	875	GOOGLE INC	GOOGLE CHROME OS MANAGEMENT CONSOLE EDU	CROSSWDISEDU	23.71	20746.25

ASK US ABOUT

Installation Services

On-site Technical Services and Hourly Service Rates

Remote Help Desk and Remote Network OS Support

Sub-Total: \$201091.52
Estimated Sales Tax: \$0.00
FedEx Freight: \$0.00
Grand Total: \$201091.52

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

24 Mo. \$1 Out lease for 9159.72 per month
36 Mo. \$1 Out lease for 6286.12 per month
Please Note: Lease Amounts Exclude Tax

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



CERTIFIED
as an NMBC
MINORITY BUSINESS
ENTERPRISE
by the NMSDC

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

WE APPRECIATE THIS OPPORTUNITY TO EARN YOUR BUSINESS, AND LOOK FORWARD TO SERVING YOU SOON! THANK YOU!



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

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

August 9, 2016

Dr. Susan Hayward, Superintendent
Washington Local Schools
3505 W. Lincolnshire Blvd.
Toledo, OH 43606

Dear Dr. Hayward:

The Whitmer cheer team will be traveling to Orlando Florida during Christmas break this year to perform at the Citrus Bowl game on December 30, 2016. The team has fundraised over the last year to cover the cost of this trip.

At this time, 31 students and two coaches will be attending the pre-game performance. Many families are also making the trip to Florida. The cost per participant is a little over \$900.00.

I am asking the Board of Education to approve a purchase order over \$25,000.00 to pay the deposit and cost of the trip for the cheer team and coaches. The funds used for this trip have been raised by the cheer team. I also have attached the brochure of the program for your review.

Sincerely,

Tom Snook
Athletic Director

16. 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: _____

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

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: _____

17. Personnel

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

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|----------------------|---------------------------------------|---------------------------|
| 1. Adrienne Goldberg | Art (44% Contract)
Wernert | 08/01/2016
Resignation |
| 2. Megan Jackson | Special Ed. Instructor/Tutor
Monac | 08/08/2016
Resignation |

B. Classified Personnel

- | | | |
|----------------------|--|---------------------------|
| 1. Kimberly Thompson | Nutrition Service Manager
Greenwood | 08/01/2016
Resignation |
|----------------------|--|---------------------------|

C. Extra Duty Personnel

- | | | |
|------------------|---------------------------------------|------------|
| 1. Jennifer Gent | #160L-2a Youth to Youth | 07/28/2016 |
| 2. Jamie Squibb | #123L-1 Student Council Asst. Advisor | 08/02/2016 |

D. Substitute Certified Personnel

1. Charity Anderson

2. DISABILITY

A. Classified Personnel

- | | | |
|---------------------|--------------------------------|------------|
| 1. Benjamin Gilliam | Fireman/Head Custodian-Jackman | 10/31/2015 |
|---------------------|--------------------------------|------------|

3. NOMINATIONS – 2015/16

A. 7th Grade Algebra 1 AIR Prep Class

June 27, 2016 – July 22, 2016

\$25.56/hr. through June 30, 2016

\$26.33/hr. effective July 1, 2016

As Needed Basis

1. Dana Edmonds
2. Nicholas Jakutowicz

4. NOMINATIONS – 2016/17

A. Certified Personnel

- | | | |
|-------------------|--|--------------|
| 1. Jordan Simmons | ED Options/CC+ - Whitmer
Step 2, Trng. B.A. (4) | \$ 40,815.00 |
|-------------------|--|--------------|

B. Classified Personnel

1. Tonya Lewallen Nutrition Service Worker – Jefferson 09/06/2016
2 hrs./day
Sched. O, step 0 @ \$13.44/hr.

C. Proficiency Tutors – One Year Limited Contract**09/06/2016 – 05/19/2017**

- | | | | |
|---------------------|------------|--------|--------------|
| 1. Martha Duty | Meadowvale | Step 5 | \$ 29.02/hr. |
| 2. Ashley Klima | Greenwood | Step 0 | \$ 27.52/hr. |
| 3. Allison Laking | McGregor | Step 0 | \$ 27.52/hr. |
| 4. Courtney Naveken | Shoreland | Step 1 | \$ 27.79/hr. |

D. Proficiency Tutor – One Year Limited Contract**08/22/2016 – 06/07/2017**

- | | | | |
|------------------|---------|--------|--------------|
| 1. Timothy Walsh | Whitmer | Step 0 | \$ 27.52/hr. |
|------------------|---------|--------|--------------|
- (New Position – General Fund)**

E. Extra Duty Personnel

- | | | |
|--------------------------|--|-------------|
| 1. Benjamin Allen** | #048-8 X Country Elem Coach-Wrnrt | \$ 359.00 |
| 2. Constance Baidel | #048-7 X Country Elem Coach-Shrlnd | \$ 359.00 |
| 3. Kelly Bandfield** | #048-2 X Country Elem Coach-Hwtha | \$ 359.00 |
| 4. Robert Brown | #227-4 Deans | \$ 5,386.00 |
| 5. Jeffrey Christoffers | #048-6 X Country Elem Coach-Monac | \$ 377.00 |
| 6. Michael Derr** | #029-3a Wrestling-Jr High Coach(77%) | \$ 3,594.00 |
| 7. Kimberly Dillon** | #048-3 X Country Elem Coach-Jckmn | \$ 359.00 |
| 8. Christopher Duston** | #029-2a Wrestling-Jr Hi Coach(33%) | \$ 1,540.00 |
| 9. Christopher Duston** | #029-3b Wrestling-Jr Hi Coach(23%) | \$ 1,074.00 |
| 10. Christopher Duston** | #031-1 Wrestling Club-Coach/Whitmer | \$ 431.00 |
| 11. Stephanie Eyre** | #048-5 X Country Elem Coach-Mdwv | \$ 359.00 |
| 12. Michael Garza** | #089-2 Weight Room Adv.-1 st Semester | \$ 3,231.00 |
| 13. Jennifer Gent | #160L-1 Youth to Youth | \$ 1,436.00 |
| 14. Gary Kluczynski** | #029-2b Wrestling-Jr Hi Coach(33%) | \$ 1,540.00 |
| 15. Vincent Maraugh | #029-1a Wrestling-Jr Hi Coach(77%) | \$ 4,313.00 |
| 16. Vincent Maraugh | #059-1 Softball-Assoc. Coach | \$ 6,032.00 |
| 17. Felipe Martinez** | #028-2b Wrestling-Fresh Coach(23%) | \$ 1,074.00 |
| 18. Felipe Martinez** | #029-1b Wrestling-Jr Hi Coach(23%) | \$ 1,074.00 |
| 19. Felipe Martinez** | #029-2c Wrestling-Jr Hi Coach(33%) | \$ 1,540.00 |
| 20. Taylor Massa** | #028-1 Wrestling-Freshman Coach | \$ 4,668.00 |
| 21. Shaun Mitchell** | #028-2a Wrestling-Fresh Coach(77%) | \$ 3,594.00 |
| 22. Chad Pennywitt | #048-4 X Country Elem Coach-McGr | \$ 359.00 |
| 23. Christine Rupp | #048-1 X Country Elem Coach-Grnwd | \$ 359.00 |
| 24. Jordan Simmons | #008-4b Football Assoc. Coach | \$ 1,461.00 |
| 25. Jordan Simmons | #008-5b Football Assoc. Coach | \$ 1,461.00 |
| 26. Jordan Simmons | #008-6b Football Assoc. Coach | \$ 1,461.00 |
| 27. Jordan Simmons | #008-7d Football Assoc. Coach | \$ 365.00 |
| 28. Mariel Sprunk | #123L-1 Student Council Asst. Advisor | \$ 1,975.00 |
| 29. Trevor Toney | #089-1a Weight Rm Adv-Summer(50%) | \$ 1,616.00 |

**Consultants

F. Extra Duty Index Volunteers
Accepting Services for Coaching

1. Lisa Moldenke Golf – Girls

G. Extended Time

1. Robert Brown Dean 2 Days \$ 626.96

H. Substitute Certified Personnel

1. Lyndsay Fall 2. Heather Guinn 3. Susan Korecki

I. Substitute Classified Personnel

1. Jenny Bal 3. Sharon Grosjean 5. Holly Smenner
2. Nancy Crandell 4. Tammy McCarter 6. Jolisa Webb

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

To be paid:

Winter Sports Concession \$ 1,970.00

Spring Sports Concession \$ 1,300.00

1. Lynda Mazzurco

K. Whitmer Athletic’s Website Design and Maintenance @ \$15.69/hr.
Not to exceed \$1,500.00

1. Annette Hyttenhove

L. Bus Driver Recertification @ \$100.00

1. Karen Stevens

5. CHANGE OF CONTRACTS

A. Certified Personnel

1. Kim Rupley Meadowvale
From Trng. 4.5 (B.A.+18), step 9 @ \$58,307 to Trng. 5 (M.A.), step 9 @ \$60,494
Effective: 2016/17 school year

B. Classified Personnel

1. Toni Koder From Safety Aide – Greenwood (3 hrs./day),
Sched. K, step 6 @ \$16.73/hr. + Longevity
\$0.65/hr. = \$17.38/hr. to Custodian – Whitmer
(8 hrs./day), Sched. D, step 0 @ \$17.99/hr. +
Longevity \$0.65/hr. = \$18.64/hr.
Effective: August 8, 2016

Moved by: _____ Seconded by: _____

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

PERSONNEL ADDENDUM

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|-----------------|--------------------------------|---------------------------|
| 1. Emily Miller | Proficiency Tutor
Greenwood | 08/11/2016
Resignation |
|-----------------|--------------------------------|---------------------------|

B. Extra Duty Personnel

- | | | |
|-------------------------|------------------------------------|------------|
| 1. Melissa DeMoe** | #169L-15a Elem After Sch Act-Shore | 08/11/2016 |
| 2. Melissa DeMoe** | #169L-15b Elem After Sch Act-Shore | 08/11/2016 |
| 3. Theresa Ewearitt | #169L-11b Elem After Sch Act-McG | 08/16/2016 |
| 4. Katherine Hyttenhove | #218L-6 Elem Head Teacher-Hiawatha | 08/15/2016 |
| 5. Tera Sakowski | #170L-11b Activities Director-McG | 08/09/2016 |
- **Consultant

2. LEAVE OF ABSENCE

A. Classified Personnel

- | | | |
|------------------|--------------------|-------------------------|
| 1. Thomas Crahan | Ext. Medical Leave | 08/25/2016 – 09/25/2016 |
|------------------|--------------------|-------------------------|

3. NOMINATIONS – 2015/16

A. Resident Educator Mentors @ \$650.00 per Resident Educator per School Year

- Jodi Caryer
- Jennifer Vellequette – mentor to two (2) Resident Educators. This is a change from the November 18, 2015 Personnel Agenda, which stated one (1) Resident Educator.
- Roxanne Ward

4. NOMINATIONS – 2016/17

A. Certified Personnel

- | | | |
|---------------------|---|------------------------------|
| 1. Lauren Boudreaux | Career Based Intervention – CTC
Step 4, Trng. B.A. (4) | \$ 45,188.00 |
| 2. Tana Johnoff | Art – Wernert
Step 2, Trng. B.A. (4) | \$ 17,958.60
44% Contract |
| 3. Amy Odneal | Special Ed – Wernert
Step 8, Trng. M.A. (5) | \$ 58,307.00 |
| 4. Amy Radtke | 4 th Grade – Wernert
Step 8, Trng. B.A. (4) | \$ 53,934.00 |

B. Special Ed. Instructor/Tutors – One Year Limited Contract

08/22/2016 – 06/07/2017

- | | | | |
|--------------------|-----------|--------|--------------|
| 1. Jona Polesovsky | Jefferson | Step 0 | \$ 27.52/hr. |
| 2. Rebecca Smith | Monac | Step 0 | \$ 27.52/hr. |

(New Position – Title I)

C. Proficiency Tutors – One Year Limited Contracts

09/06/2016 – 05/19/2017

- | | | | |
|-----------------|-----------|--------|--------------|
| 1. Samantha Nye | Greenwood | Step 0 | \$ 27.52/hr. |
|-----------------|-----------|--------|--------------|

D. Intern School Psychologists

Reimbursed by the ODE

08/22/2016 – 06/07/2017

- | | | | |
|-----------------|--|--|--------------|
| 1. Kandyce Ruiz | | | \$ 23,400.00 |
|-----------------|--|--|--------------|

E. Extra Duty Personnel

- | | | |
|------------------------|---|-------------|
| 1. Craig Aman | #169L-09a Elem After Sch Act-Jackman | \$ 2,271.00 |
| 2. Bridget Black | #020-1b Bsktball Jr Hi Coach-Girls(75%) | \$ 3,676.00 |
| 3. James Blood** | #018-2b Bsktball Assoc Coach-Girls(70%) | \$ 4,273.00 |
| 4. Kathleen Chaka | #164 Girls Rock Club | \$ 1,077.00 |
| 5. Allie Clayton** | #020-2b Bsktball Jr Hi Coach-Girls(75%) | \$ 3,501.00 |
| 6. Mack Collins, III** | #018-1a Bsktball Assoc Coach-Girls(90%) | \$ 5,494.00 |
| 7. Alyssa Deiley** | #020-3b Bsktball Jr Hi Coach-Girls(70%) | \$ 3,268.00 |
| 8. Curt Hartman | #089-1b Weight Room Advisor-Summer | \$ 1,616.00 |
| 9. David Heigel | #018-1b Bsktball Assoc Coach-Girls(10%) | \$ 671.00 |
| 10. David Heigel | #018-2a Bsktball Assoc Coach-Girls(30%) | \$ 2,014.00 |
| 11. David Heigel | #019-1a Bsktball Fresh Coach-Girls(10%) | \$ 514.00 |
| 12. David Heigel | #020-1a Bsktball Jr Hi Coach-Girls(25%) | \$ 1,284.00 |
| 13. David Heigel | #020-2a Bsktball Jr Hi Coach-Girls(25%) | \$ 1,284.00 |
| 14. Ahren Jacobs | #166 Man Up Club | \$ 1,077.00 |
| 15. Tiffany Koprowski | #019-1b Bsktball Fresh Coach-Girls(90%) | \$ 4,411.00 |
| 16. Andrew Lockard | #022-1Bsktball Operations Manager-Girls | \$ 2,154.00 |
| 17. Stanley Meinen | #020-3a Bsktball Jr Hi Coach-Girls(30%) | \$ 1,540.00 |
| 18. Stanley Meinen | #020-4a Bsktball Jr Hi Coach-Girls(30%) | \$ 1,540.00 |
| 19. Ashley Melms** | #169L-11b Elem After Sch Act-McGregor | \$ 1,975.00 |

**Consultants

F. Substitute Certified Personnel

- | | | |
|-------------------|-----------------|--------------------|
| 1. Kelsey Collins | 3. Samantha Nye | 5. Ashley Schwartz |
| 2. Tana Johnoff | 4. Chelsea Reid | 6. Sean Stewart |

G. Substitute Classified Personnel

- | | | |
|------------------|---------------------|---------------|
| 1. Andre Cowell | 4. Kelsey Lenhart | 7. Derek Wood |
| 2. Lynda Karalfa | 5. Kristin Phillips | |
| 3. Susan Korecki | 6. Frank Reidy | |

H. Transportation Trip Assignors @ \$750.00

1. Julie Adams
2. Lisa Peters

I. Extra Duty Index Volunteers
Accepting Services for Coaching

1. Tre Sterritt Football

5. CHANGE OF CONTRACT

A. Classified Personnel

1. Kelli Hamilton
From Classroom Aide – Greenwood
4 hrs./day to Classroom Aide – Greenwood
7 hrs./day. No change in Schedule, Step or
Hourly Rate.
Effective: August 22, 2016

18. Adjournment

Moved by: _____ Seconded by: _____

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

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.