

**November 19, 2014**  
**Lincolnshire / 5:00 PM**



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

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

**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. Request for Advance of Taxes Collected
7. Approval of 2014/2015 Student Activity Budgets
8. Abatement Payment Agreement: Owners, Jeffrey and Kay Ziegler

**SUPERINTENDENT'S REPORT**

**BOARD COMMUNICATION**

**ADMINISTRATOR REPORTS**

**SUPERINTENDENT'S RECOMMENDATIONS**

9. Whitmer High School Graduates
10. Gifts and Donations
11. CTC Advisory Committee Members for 2014-2015
12. Parental Contracts in Lieu of Transportation / 2014-2015
13. Activity Accounts Resolution
14. Panther Prowl Activity Fund
15. Executive Session
16. Personnel
17. Adjournment

## 1. Opening

### A. Call to Order by the President

The November 19, 2014 meeting of the Board of Education of Washington Local Schools will come to order. It is now \_\_\_\_\_ P.M.

### B. Roll Call by the Treasurer

Mr. Kiser \_\_\_\_\_ Mrs. Carmean \_\_\_\_\_ Mr. Ilstrup \_\_\_\_\_  
Mr. Hunter \_\_\_\_\_ Mr. Langenderfer \_\_\_\_\_

Also present:

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

### C. Pledge of Allegiance

### D. Community Comment

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

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#### PROCEDURE FOR COMMUNITY COMMENT

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

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

## 2. Minutes

The Treasurer recommends that the Board approve the minutes of the regular meeting of October 15 and the special meeting of October 28, 2014 as presented.

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

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

October 15, 2014

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on October 15, 2014 at 5:00 p.m. The following members were present:

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

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

Mark Hughes: 2289 Ruthanne Dr., Toledo, OH 43611

Mr. Hughes addressed the Board regarding the location and conditions of the Whitmer softball field at Erme Field.

Community  
 Communications

Dr. Gulick presented on the current use, need, and approach to technology within the district.

Presentation

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to accept the Treasurer's recommendation to approve the minutes of the regular meetings of September 13 and September 17, 2014 as presented.

Minutes:  
 045- 10/14

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

The Board was presented with the following reports for September:

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

Financial  
 Report and  
 Investments:  
 046- 10/14

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

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

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve payment of legal fees billed by Bricker & Eckler in the amount of \$1,627.50 and Spengler Nathanson in the amount of \$3,437.46.

Payment of  
 Legal Fees:  
 047- 10/14

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

Adoption of  
the Five Year  
Forecast:  
048- 10/14

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation to adopt of the Five Year Forecast as presented.

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

*Liaison Report:* Mrs. Carmean, Parent Club Council Liaison attended the Parent Club Council meeting. She recognized the Parent Clubs for their fundraising efforts and acknowledged their upcoming events.

Gifts &  
Donations:  
049- 10/14

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

**A. American Institutes for Research**

Allison Gandhi  
201 Jones Road, Waltham, MA 02451

- \$1,000 Amazon gift card donated to Wernert Elementary for participation in a study

**B. Bolt Express**

Guy Sanderson, Owner  
7255 Crossleigh Court, Suite 108, Toledo, Ohio 43617

- One 40" Vizio LED television with mount and two year guarantee donated to Monac Elementary School

**C. Paramount Health Care**

1901 Indian Wood Circle, Maumee, OH 43537-4068

- Monetary donation of \$5,000 to be used for Challenge Day

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

Board  
Donation:  
050- 10/14

It was moved by Mrs. Carmean and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve a donation to the Whitmer Athletic Club in the amount of \$4,000 to help facilitate the Hall of Fame event.

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

Final Payment:  
051- 10/14

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation to approve Final Payment, including all change orders, as presented:

<b>A. Laibe Electric Company:</b>	<b>\$4,378.60</b>
Original Contract Sum	44,580.00
Net Changes by Change Order	-794.00
Contract Sum to Date	43,786.00
Total Completed & Stored to Date	43,786.00
Retainage	0.00
Total Earned Less Retained	43,786.00
Less Previous Certificates for Payment	39,407.40
Current Payment Due	4,378.60

<b>B. Sperling Heating &amp; Ventilating Co.:</b>	<b>\$2,704.75</b>
Original Contract Sum	33,375.00
Net Changes by Change Order	1,036.00
Contract Sum to Date	34,411.00
Total Completed & Stored to Date	34,411.00
Retainage	0.00
Total Earned Less Retained	34,411.00
Less Previous Certificates for Payment	31,706.25
Current Payment Due	2,704.75
<b>C. Utopia Construction, Inc.:</b>	<b>\$1,800.00</b>
Original Contract Sum	36,000.00
Net Changes by Change Order	0.00
Contract Sum to Date	36,000.00
Total Completed & Stored to Date	36,000.00
Retainage	0.00
Total Earned Less Retained	36,000.00
Less Previous Certificates for Payment	34,200.00
Current Payment Due	1,800.00
<b>D. Windstream:</b>	<b>\$1,863.44</b>
Original Contract Sum	292,334.98
Net Changes by Change Order	3,045.48
Contract Sum to Date	295,380.46
Total Completed & Stored to Date	295,380.46
Less Previous Certificates for Payment	293,517.02
Final Payment Due	1,863.44

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

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

Purchases  
over \$25,000:  
052- 10/14

Request from Neil Rochotte, Director of Student Services

A. Educational Service Center of Lake Erie West

- \$42,640.78
- Interpreter for hearing impaired student

Request from Bob Gulick, Director of Technology

B. Zones

- \$33,767.16
- 25 Notebook computers with one cart and 26 desktop computers for Cosmetology Cart Project and Engineering Lab Project

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

Executive  
Session:  
053- 10/14

It was moved by Mr. Langenderfer and seconded by Mr. Hunter to accept the Superintendent's recommendation to enter into Executive Session to consider the employment of a public employee or official, consider the compensation of a public employee or official, 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, 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, and to discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

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

The Board entered into Executive Session at 7:04 p.m. The meeting was reconvened at 8:05 p.m. and did, in fact, consider the employment of a public employee or official, consider the compensation of a public employee or official, 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, 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, and did discuss details relative to the security arrangements and emergency response protocols for the Board of Education. All five Board members are still in attendance.

Personnel:  
054- 10/14

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

## 1. RESIGNATIONS

### A. Certified Personnel

- |                       |                     |                                      |
|-----------------------|---------------------|--------------------------------------|
| 1. Nancy Bengé        | Spanish<br>Whitmer  | 06/30/2015<br>Retirement<br>35 years |
| 2. Colleen Florkowski | IRP<br>Whitmer      | 09/24/2014<br>Resignation            |
| 3. Paul Kruthaup      | Auto Tech II<br>CTC | 06/30/2015<br>Retirement<br>24 years |

4. Terri Smith	Special Ed CTC	06/30/2015 Retirement 24 years	<u>Personnel</u> <u>Continued</u>
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**B. Classified Personnel**

1. Karon Bristol	Nutrition Service Worker Washington	10/03/2014 Resignation
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**C. Extra Duty Personnel**

1. Nancy Benge	#147L Spanish Honorary	06/30/2015
2. Kimberly Blankerts	#228-1 Special Education	06/30/2015
3. Kenneth Hayes**	#10-3f Football-Jr High Coach(10%)	09/12/2014
4. Paul Kruthaup	#1-b Athletic Supervisor – Whitmer	06/30/2015
5. Paul Kruthaup	#129L-1b CTSO Chapter Advisor	06/30/2015
6. Paul Kruthaup	#129L-2 CTSO Chapter Advisor	06/30/2015
7. Paul Kruthaup	#130-16 CTSO Club Advisor	06/30/2015
8. Terri Smith	#210-7 Dept. Chairman/Whit/Sped Ed	06/30/2015
9. Terri Smith	#228-14 Special Education	06/30/2015
**Consultant		

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

1. Kristine Hasty	Medical Leave	09/22/2014 – 10/31/2014
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**3. NOMINATIONS – 2014/15****A. Classified Personnel**

1. James Busch*	Safety Aide – Monac 2 Hrs./day Sched. K, step 0 @ \$14.55/hr.	9/15/2014
2. Harold Cilley	Bus Driver – Transportation 4 Hrs./day Sched. L, step 0 @ \$16.67/hr.	10/16/2014
3. Michael Owens	Safety Aide – Wernert 3.5 Hrs./day Sched. K, step 0 @\$14.55/hr.	10/16/2014
4. Diana Palicki	Bus Driver – Transportation 4 Hrs./day Sched. L, step 5 @ \$19.38/hr.	10/16/2014

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



Personnel  
Continued**B. Extra Duty Personnel**

- |                          |                                     |             |
|--------------------------|-------------------------------------|-------------|
| 1. Bryan Bosch**         | #10-3f Football-Jr High Coach(10%)  | \$ 454.00   |
| 2. Troy Boze**           | #67 Hockey – Head Coach             | \$ 5,926.00 |
| 3. Carma Donati**        | #119L Permanent Class Advisor       | \$ 2,440.00 |
| 4. Jeremy Elliott        | #39-1 Track-Head Coach-Boys         | \$ 7,669.00 |
| 5. Lucas Hoel            | #39-2 Track-Head Coach-Girls        | \$ 7,321.00 |
| 6. Susan Krecioch        | #169L-15c Elem After Sch Act-ShrInd | \$ 872.00   |
| 7. Gary O'Connor         | #52 Baseball-Head Coach             | \$ 7,529.00 |
| 8. Benjamin Southworth** | #169L-15a Elem After Sch Act-ShrInd | \$ 1,743.00 |
| 9. Kurtis Winzenried**   | #169L-14c Elem After Sch Act-Grnwd  | \$ 1,743.00 |
- \*\*Consultants

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

- |                      |          |
|----------------------|----------|
| 1. DeWayne Houghtlen | Football |
|----------------------|----------|

**D. Substitute Certified Personnel**

- |                       |                     |                   |
|-----------------------|---------------------|-------------------|
| 1. Stefani Angel      | 4. Rhayshaun Isreal | 7. Lynn Townsend  |
| 2. Derek Hopkins      | 5. Linda King       | 8. Savannah Wendt |
| 3. Kathryn Hyttenhove | 6. Emily Mitchell   |                   |

**E. Substitute Classified Personnel**

- |                         |                    |                     |
|-------------------------|--------------------|---------------------|
| 1. April Anthony        | 5. Carrie Peart    | 9. Natalie Wolin    |
| 2. Chad Emrick          | 6. Angela Pedelose | 10. Charles Yarnell |
| 3. Jennifer Jagodzinski | 7. Michael Shea    |                     |
| 4. Joseph Jones         | 8. Vern Watrol     |                     |

**F. Administering Medication Stipend – Classified Personnel**  
**Change from Personnel Agenda 9/17/2014 for Jackman Elementary**

- |                     |  |
|---------------------|--|
| 1. Kristine Devine  | Changed from \$500.00 (100%) to \$125.00 (25%) |
| 2. Jacquelyn Scholl | \$375.00 (75%)                                 |

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

- |                   |
|-------------------|
| 1. Kevin Borysiak |
|-------------------|

**H. Production of District Videos @ 15.23/hr.**

- |                     |
|---------------------|
| 1. Matthew LaPoint  |
| 2. Matthew Mullan   |
| 3. Michael Punsalan |

**I. Production of 2014 Whitmer Fall Sports Commercials**

- |                     |           |
|---------------------|-----------|
| 1. Matthew LaPoint  | \$ 200.00 |
| 2. Matthew Mullan   | \$ 100.00 |
| 3. Michael Punsalan | \$ 800.00 |

Personnel  
Continued**J. After School Tech Academy @ \$20.00/hr.**

- |                  |        |
|------------------|--------|
| 1. Martha Champa | 2 Hrs. |
| 2. Lucas Fannin  | 2 Hrs. |

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

Oct. 20 – 24, 2014

- |                        |                      |                  |
|------------------------|----------------------|------------------|
| 1. Desiree Eidson      | 3. Vincent Maraugh   | 5. Heather Steer |
| 2. Nicholas Jakutowicz | 4. Phyllis Siedlecki | 6. Marie Wetzel  |

**L. Credit Recovery Class Monitors @ \$25.56/hr.**

1. Brian Kaser
2. Matthew LaPoint

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

Jackman – September 15, 16, 17, and 18, 2014

- |                               |                  |
|-------------------------------|------------------|
| 1. Stephanie Kosakowski       | 4. Emily Schifko |
| 2. Denise Mack (Classified)   | 5. Karen Stack   |
| 3. Ronnie Nelson (Classified) |                  |

McGregor – September 15, 16, 17, and 18, 2014

- |                      |                        |
|----------------------|------------------------|
| 1. Shanna Huebner    | 3. Austin Ritson (sub) |
| 2. Andrew Page (sub) | 4. Tera Sakowski       |

**N. Whitmer's Work Study Program**

Rate of \$3.08/hr.

1. Evan Smith

**O. Transportation Trip Assignors @ \$750.00 each**

1. Julie Adams
2. Susan Lewis

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

- |                   |  |
|-------------------|--|
| 1. Gale Christian | From Custodian – Monac (8 hrs./day),<br>Sched. D, step 8 @ \$19.43/hr. + Longevity<br>\$ .95/hr. = \$20.38/hr. to General<br>Maintenance (8 hrs./day), Sched. G, step 0,<br>@ \$19.86/hr. + Longevity \$ .95/hr. =<br>\$20.81/hr.<br><b>Effective: October 6, 2014</b> |
|-------------------|--|

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

Adjournment:  
054- 10/14

It was moved by Mr. Langenderfer and seconded by Mrs. Carmean that this meeting be adjourned at 8:09 p.m.

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

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

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

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

October 28, 2014

The Washington Local Board of Education met in special session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on October 28, 2014, at 5:00 p.m. The following members were present:

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

Judy Hull: 5933 Vistamar, Toledo, OH 43611

Mrs. Hull asked the Board for their support to the community in opposing the rezoning of the Suder land requested by General Truck Sales. She spoke of safety and traffic concerns and also requested a letter of support.

Community  
Comment

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

Mrs. Mayfield also asked the Board for their support to the community regarding the Suder property. She spoke of concerns regarding residential property values, safety for students, as well as the capacity of Suder Avenue to handle the increase of semi-truck traffic.

Denise Rex: 5862 Rounding River, Toledo, OH 43611

Ms. Rex, as Washington Township Trustee, requested the Board for their support to the residents regarding the Suder Avenue property. She also shared concerns regarding property values and safety for students.

Eric Crawford: 6008 Villamar Rd., Toledo, OH 43611

As an employee of General Truck Sales, Mr. Crawford invited any questions regarding the company and the amount of traffic produced by the business.

It was moved by Mr. Langenderfer and seconded by Mrs. Carmean that the Board of Education support the residents of the Suder Avenue area and maintain residential zoning. Further discussion continued. The motion was withdrawn and restated. It was moved by Mr. Langenderfer and seconded by Mrs. Carmean seconded the motion to adopt the following resolution:

The Washington Local Board of Education supports the residents of our community and their concern, that the safety of our kids is always our highest priority. We support zoning in the area in question to remain residential.

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

Continued  
Community  
Comment

Christine Adkins: 5150 Sandra Dr., Toledo, OH 43613

Ms. Adkins voiced her concerns of the softball field property maintenance and appearance. She stated that the current field is in violation of Title IX. Ms. Adkins asked that a new field be built on campus and demanded it be designed and built properly.

Committee  
Appointment

Mr. Ilstrup asked both, Mr. Hunter and Mr. Langenderfer to co-chair a committee that deals with softball and to continue looking into the issues of moving softball onto the main campus; after knowing the passage of the levy, the Board will have a better understanding of what funds are available as commitments made were also made for improvements of Edgar Drive and for replacement of elementary building portables.

Adjournment:  
055- 10/14

It was moved by Mr. Langenderfer and seconded by Mr. Kiser that this meeting be adjourned at 5:47 p.m.

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

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

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

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

### 3. Financial Reports and Investments

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

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

The Treasurer will give a brief summary and answer any questions.

The Treasurer recommends that the Board of Education approve the Financial Report and Investments for the month of October as presented.

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

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

## SUMMARY OF CASH BALANCE BY FUND

10/31/2014

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-1,790,120.64	28,141,931.72	4,349,168.45	32,491,100.17
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	-148,143.60	5,460,711.58	-21,261.78	5,439,449.80
BUILDING	-107,635.45	1,923,089.25	-1,157,355.31	765,733.94
FOOD SERVICE	116,795.56	9,787.89	53,648.04	63,435.93
SPECIAL TRUST	2,584.56	99,397.39	-13,361.85	86,035.54
ENDOWMENT	8.73	52,332.77	34.93	52,367.70
UNIFORM SCHOOL SUPPLIES	-4,879.71	110,636.66	26,218.71	136,855.37
ROTARY-SPECIAL SERVICES	6,925.76	35,631.48	5,126.35	40,757.83
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-3,147.66	107,125.36	-10,451.72	99,982.38
OTHER GRANT	0.00	1,656.76	0.00	1,656.76
DISTRICT AGENCY	0.00	886.00	-910.01	( 24.01)
EMPLOYEE BENEFITS SELF INS.	188,238.41	1,905,842.35	554,787.78	2,460,630.13
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	21,589.84	205,924.20	-2,674.71	203,249.49
DISTRICT MANAGED ACTIVITY	-12,885.31	320,872.64	17,305.16	338,177.80
AUXILIARY SERVICES	-30,416.53	87,416.02	139,210.79	226,626.81
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	9,900.00	0.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	30.29	4,987.87	12.13	5,000.00
POVERTY AID	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	10,641.30	14,768.70	231.30	15,000.00
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
EDUCATION JOBS FUND	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	74,961.05	89,927.39	9,100.44	99,027.83
VOC ED: CARL D. PERKINS - 1984	3,360.26	7,814.66	10,117.26	17,931.92
FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	-252.32	9,187.26	-697.20	8,490.06
TITLE I DISADVANTAGED CHILDREN	-25,230.85	89,060.06	-100,506.51	( 11,446.45)
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	13,691.77	39,217.71	1,729.26	40,946.97
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-1,673,984.54	38,773,205.72	3,869,371.51	42,645,885.97

## Summary of Revenue By Fund

10/31/2014

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	4,199,607.14	75,033,802.00	30,565,037.41	44,468,764.59
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	117,938.42	2,333,425.00	1,095,568.04	1,237,856.96
BUILDING	136.58	2,000.00	663.83	1,336.17
FOOD SERVICE	358,778.49	2,699,675.00	841,702.15	1,857,972.85
SPECIAL TRUST	5,804.42	46,300.00	6,474.08	39,825.92
ENDOWMENT	8.73	1,350.00	34.93	1,315.07
UNIFORM SCHOOL SUPPLIES	1,642.50	67,395.00	49,277.75	18,117.25
ROTARY-SPECIAL SERVICES	11,231.73	62,500.00	16,748.04	45,751.96
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	8,740.90	71,730.00	43,081.00	28,649.00
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	5,000.00	0.00	5,000.00
EMPLOYEE BENEFITS SELF INS.	912,105.96	10,623,850.00	3,481,324.32	7,142,525.68
STUDENT MANAGED ACTIVITY	43,722.33	318,667.00	74,925.67	243,741.33
DISTRICT MANAGED ACTIVITY	43,398.55	832,150.00	266,655.58	565,494.42
AUXILIARY SERVICES	40.31	880,325.00	241,994.60	638,330.40
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	9,900.00	19,800.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	30.29	51,640.35	5,030.29	46,610.06
MISCELLANEOUS STATE GRANT FUND	14,682.06	119,929.48	33,363.74	86,565.74
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
EDUCATION JOBS FUND	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	186,380.29	1,873,625.75	637,085.13	1,236,540.62
VOC ED: CARL D. PERKINS - 1984	25,083.35	199,694.79	126,605.64	73,089.15
FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	841.50	29,536.27	14,968.03	14,568.24
TITLE I DISADVANTAGED CHILDREN	165,837.69	2,544,469.53	429,958.08	2,114,511.45
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	28,160.16	300,512.70	109,257.03	191,255.67
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	6,134,071.40	98,117,377.87	38,049,655.34	60,067,722.53



Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	33,325,000.00	16,826,529.90	.00	16,498,470.10	50.5%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	25,597.88	.00	25,597.88-	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	260.00	80.00-	4,740.00	5.2%
001	1221	0000	000000	000	TUITION SF-14	395,000.00	213,076.25	.00	181,923.75	53.9%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	235,000.00	53,355.25	.00	181,644.75	22.7%
001	1344	0000	000000	000	TRANSPORTATION FEES	130,000.00	10,797.14	2,973.81	119,202.86	8.3%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	30,000.00	13,050.99	3,639.60	16,949.01	43.5%
001	1740	0000	000000	030	CLASS FEES - WHITMER	3,294.00	610.00	270.00	2,684.00	18.5%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	2,900.00	1,340.00	.00	1,560.00	46.2%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,483.00	3,580.00	130.00	97.00-	102.8%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,331.00	2,500.00	.00	831.00	75.1%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,175.00	4,455.25	320.00	719.75	86.1%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,170.00	4,350.00	.00	820.00	84.1%
001	1740	0000	000000	130	CLASS FEES MONAC	4,497.00	4,000.00	20.00	497.00	88.9%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,940.00	3,630.00	160.00	310.00	92.1%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,210.00	1,360.00	120.00	850.00	61.5%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,200,000.00-	1,173,183.00-	.00	26,817.00-	0.0%
001	1810	0000	000000	000	RENTALS	95,000.00	38,536.00	17,106.75	56,464.00	40.6%
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	235,000.00	78,882.03	.00	156,117.97	33.6%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	75,000.00	51,238.59	12,953.33	23,761.41	68.3%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	1,000.00	14,496.10	14,496.10	13,496.10-	1449.6%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	3,920,000.00	1,982,703.29	.00	1,937,296.71	50.6%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	23,266,346.00	7,718,455.29	1,929,235.01	15,547,890.71	33.2%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,520,000.00	1,234,516.53	1,234,516.53	1,285,483.47	49.0%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,590,000.00	819,806.57	819,806.57	770,193.43	51.6%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	6,144,455.00	.00	.00	6,144,455.00	0.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	350,000.00	172,327.21	.00	177,672.79	49.2%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	1,083,359.00	398,833.00	99,708.25	684,526.00	36.8%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	962,916.00	486,750.14	64,231.19	476,165.86	50.5%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (	233,726.00	.00	.00	233,726.00	0.0%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	.00	.00	3,000.00	0.0%
** Fund 001 Sc 0000 Totals					73,833,802.00	29,391,854.41	4,199,607.14	44,441,947.59	39.8%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Processing Month: October 2014

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,200,000.00	1,173,183.00	.00	26,817.00	97.8%
			** Fund 001 Sc 9192	Totals	1,200,000.00	1,173,183.00	.00	26,817.00	97.8%
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					75,033,802.00	30,565,037.41	4199,607.14	44,468,764.59	40.7%

## Summary of Expenditures by Fund

10/31/2014

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	79,906,162.61	26,215,868.96	5,989,727.78	1,666,774.79	52,023,518.86	34.89
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	5,035,499.15	1,116,829.82	266,082.02	377,143.23	3,541,526.10	29.67
BUILDING	1,920,676.62	1,158,019.14	107,772.03	762,602.55	54.93	100.00
FOOD SERVICE	2,604,861.00	788,054.11	241,982.93	152,382.00	1,664,424.89	36.10
SPECIAL TRUST	38,117.50	19,835.93	3,219.86	4,300.46	13,981.11	63.32
ENDOWMENT	2,050.00	0.00	0.00	0.00	2,050.00	
UNIFORM SCHOOL SUPPLIES	132,482.53	23,059.04	6,522.21	10,293.64	99,129.85	25.18
ROTARY-SPECIAL SERVICES	101,839.92	11,621.69	4,305.97	39,388.13	50,830.10	50.09
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	117,904.63	50,223.98	11,888.56	17,725.03	49,955.62	57.63
OTHER GRANT	1,499.21	0.00	0.00	0.00	1,499.21	
DISTRICT AGENCY	1,176.00	910.01	0.00	0.00	265.99	77.38
EMPLOYEE BENEFITS SELF INS.	10,130,000.00	2,926,536.54	723,867.55	297,519.60	6,905,943.86	31.83
STUDENT MANAGED ACTIVITY	350,183.74	77,600.38	22,132.49	23,105.50	249,477.86	28.76
DISTRICT MANAGED ACTIVITY	938,997.40	249,350.42	56,283.86	106,797.18	582,849.80	37.93
AUXILIARY SERVICES	948,345.36	102,783.81	30,456.84	28,994.72	816,566.83	13.90
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	19,800.00	
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	16,273.31	5,018.16	0.00	0.00	11,255.15	30.84
POVERTY AID	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS STATE GRANT FUND	69,641.24	33,132.44	4,040.76	0.00	36,508.80	47.58
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	
EDUCATION JOBS FUND	0.00	0.00	0.00	0.00	0.00	
IDEA PART B GRANTS	1,770,170.16	627,984.69	111,419.24	8,917.79	1,133,267.68	35.98
VOC ED: CARL D. PERKINS - 1984	157,310.87	116,488.38	21,723.09	21,687.83	19,134.66	87.84
FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	
LIMITED ENGLISH PROFICIENCY	18,723.53	15,665.23	1,093.82	0.00	3,058.30	83.67
TITLE I DISADVANTAGED CHILDREN	2,443,529.59	530,464.59	191,068.54	8,547.17	1,904,517.83	22.06
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	259,730.41	107,527.77	14,468.39	0.00	152,202.64	41.40
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	106,984,974.78	34,176,975.09	7,808,055.94	3,526,179.62	69,281,820.07	35.24

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER							
24,691,931.72	4,199,607.14	29,391,854.41	5,823,678.06	25,656,154.00	28,427,632.13	1,339,889.33	27,087,742.80	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE							
0.00	0.00	1,173,183.00	166,049.72	559,714.96	613,468.04	326,885.46	286,582.58	
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							
3,450,000.00	0.00	0.00	0.00	0.00	3,450,000.00	0.00	3,450,000.00	
TOTAL FOR Fund 001 - GENERAL:								
28,141,931.72	4,199,607.14	30,565,037.41	5,989,727.78	26,215,868.96	32,491,100.17	1,666,774.79	30,824,325.38	
002 9602	BOND RETIREMENT, DEBT SERVICE-PERM.IMP.TAN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9613	BOND RETIREMENT, DEBT SERVICE - COPS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9699	BOND RETIREMENT, HB 264-WW ENERGY MNGT.PLA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9006	PERMANENT IMPROVEMENT - STADIUM RENOVATION							
237,038.44	39.53	158.07	0.00	0.00	237,196.51	0.00	237,196.51	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
7,543.53	0.00	0.00	0.00	7,543.53	0.00	0.00	0.00	
003 9099	PI LEVY FUND							
5,216,129.61	117,898.89	1,095,409.97	266,082.02	1,109,286.29	5,202,253.29	377,143.23	4,825,110.06	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
5,460,711.58	117,938.42	1,095,568.04	266,082.02	1,116,829.82	5,439,449.80	377,143.23	5,062,306.57	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
004	9613 BUILDING FUND							
	1,923,089.25	136.58	663.83	107,772.03	1,158,019.14	765,733.94	762,602.55	3,131.39
	TOTAL FOR Fund 004 - BUILDING:							
	1,923,089.25	136.58	663.83	107,772.03	1,158,019.14	765,733.94	762,602.55	3,131.39
006	0000 CAFETERIA, COST CENTER							
	9,787.89	358,778.49	841,702.15	241,982.93	788,054.11	63,435.93	152,382.00	88,946.07-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	9,787.89	358,778.49	841,702.15	241,982.93	788,054.11	63,435.93	152,382.00	88,946.07-
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	19,906.63	1,862.00	1,862.00	212.79	8,603.89	13,164.74	4,300.46	8,864.28
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	40,448.85	276.50	946.16	0.00	8,224.97	33,170.04	0.00	33,170.04
007	9088 TRUST FUNDS, STALE CHECKS							
	34,541.91	3,665.92	3,665.92	3,007.07	3,007.07	35,200.76	0.00	35,200.76
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	99,397.39	5,804.42	6,474.08	3,219.86	19,835.93	86,035.54	4,300.46	81,735.08
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	15,546.82	2.59	10.36	0.00	0.00	15,557.18	0.00	15,557.18
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	24,891.50	4.15	16.61	0.00	0.00	24,908.11	0.00	24,908.11
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	5,617.74	0.94	3.76	0.00	0.00	5,621.50	0.00	5,621.50
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	6,276.71	1.05	4.20	0.00	0.00	6,280.91	0.00	6,280.91
	TOTAL FOR Fund 008 - ENDOWMENT:							
	52,332.77	8.73	34.93	0.00	0.00	52,367.70	0.00	52,367.70
009	9700 SUPPLY RESALE/ART DISTRICT							
	2,321.29	209.50	5,348.50	0.00	1,780.85	5,888.94	3,996.72	1,892.22
009	9702 SUPPLY RESALE/ART JEFFERSON							
	298.96	1,255.00	1,255.00	295.77	295.77	1,258.19	0.00	1,258.19

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9703	SUPPLY RESALE/ART WASHINGTON	327.23	1,372.00	1,372.00	0.00	1,181.84	517.39	80.28	437.11
009 9704	MALCOLM-BAIN CENTER	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
009 9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	7,269.62	0.00	0.00	0.00	0.00	7,269.62	0.00	7,269.62
009 9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	5,432.70	1,506.00	1,506.00	1,057.35	1,553.94	5,384.76	22.00	5,362.76
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	781.47	1,646.40	1,646.40	0.00	0.00	2,427.87	0.00	2,427.87
009 9712	SUPPLY RESALE/ENGLISH WHITMER	10,099.07	66.00	3,335.50	0.00	84.00	13,350.57	0.00	13,350.57
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	646.76	23.00	86.00	247.11	477.50	255.26	0.00	255.26
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER	1,394.88-	96.00	3,480.00	0.00	3,196.00	1,110.88-	0.00	1,110.88-
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	111.25	2,510.00	2,510.00	0.00	0.00	2,621.25	0.00	2,621.25
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	495.00	2,744.00	2,744.00	0.00	0.00	3,239.00	0.00	3,239.00
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	754.04	45.00	630.00	0.00	0.00	1,384.04	2,111.50	727.46-
009 9722	SUPPLY RESALE/MATH JEFFERSON	2,300.91	1,255.00	1,255.00	194.25	194.25	3,361.66	0.00	3,361.66

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9723	SUPPLY RESALE/MATH WASHINGTON	1,372.00	193.55	193.55	6,572.22	0.00	6,572.22	
	5,393.77							
009 9724	SUPPLY RESALE/MATH WHITMER	0.00	0.00	0.00	11,921.13	0.00	11,921.13	
	11,921.13							
009 9725	SUPPLY RESALE/MUSIC DISTRICT	219.00	0.00	1,158.40	558.79	0.00	558.79	
	1,498.19							
009 9726	SUPPLY RESALE/OTHER DISTRICT	0.00	0.00	0.00	548.53	0.00	548.53	
	548.53							
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	15.00	0.00	0.00	1,131.37	671.90	459.47	
	1,116.37							
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	210.00	0.00	151.63	201.92	0.00	201.92	
	143.55							
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	1,757.00	0.00	356.13	3,652.54	200.00	3,452.54	
	2,251.67							
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	1,920.80	420.55	831.12	5,055.60	550.00	4,505.60	
	3,965.92							
009 9731	SUPPLY RESALE/SCIENCE WHITMER	3,208.75	195.17	463.63	12,429.78	1,575.00	10,854.78	
	9,684.66							
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	502.00	0.00	96.00	1,423.86	0.00	1,423.86	
	1,017.86							
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	0.00	0.00	0.00	86.70	0.00	86.70	
	86.70							
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	548.80	0.00	0.00	1,825.31	0.00	1,825.31	
	1,276.51							
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	132.00	0.00	0.00	419.56	0.00	419.56	
	287.56							
009 9739	SUPPLY RESALE/HEALTH INFORMATION MGMT II	35.00	0.00	0.00	1,163.23	0.00	1,163.23	
	1,128.23							
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	65.00	0.00	0.00	211.99	0.00	211.99	
	146.99							
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	230.00	0.00	0.00	1,356.69	0.00	1,356.69	
	1,126.69							

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	30.00	0.00	0.00	0.00	30.00	0.00	30.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	178.38	0.00	108.00	0.00	286.38	0.00	286.38
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	197.94	0.00	133.00	0.00	330.94	0.00	330.94
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	345.66	0.00	195.00	0.00	540.66	0.00	540.66
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	1,284.77	15.00	175.00	0.00	1,459.77	0.00	1,459.77
009 9747	SUPPLY RESALE/INTRO TO WELDING	61.06	0.00	210.00	0.00	271.06	0.00	271.06
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/STREET LAW	192.90	15.00-	255.00	0.00	447.90	0.00	447.90
009 9752	SUPPLY RESALE - CRIMINAL LAW	711.50	40.00	130.00	0.00	841.50	0.00	841.50
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	40.23	0.00	10.00	0.00	50.23	0.00	50.23
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	146.53	30.00	30.00	0.00	176.53	0.00	176.53
009 9755	SUPPLY RESALE/AUTO TECH I	381.94	100.00	1,099.00	654.50	826.44	0.00	826.44
009 9756	SUPPLY RESALE/AUTO TECH II	55.57	0.00	170.50	476.00	249.93-	0.00	249.93-
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9758	SUPPLY RESALE/BUS-COMP TECH II	27.71-	0.00	0.00	0.00	27.71-	0.00	27.71-
009 9759	SUPPLY RESALE/CULINARY ARTS I	146.69-	0.00	150.00	0.00	3.31	0.00	3.31



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	277.00	125.44	125.44	7,249.93	0.00	7,249.93	
	7,098.37	40.00						
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	240.00	0.00	186.71	844.96	0.00	844.96	
	791.67	20.00						
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	150.00	215.62	255.07	444.35	0.00	444.35	
	549.42	5.00						
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	319.50	0.00	485.10	1,985.92	0.00	1,985.92	
	2,151.52	0.00						
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	210.00	0.00	386.56	1,160.82	0.00	1,160.82	
	1,337.38	90.00-						
009 9766	SUPPLY RESALE/COSMETOLOGY I	670.00	0.00	1,986.90	135.44-	0.00	135.44-	
	1,181.46	0.00						
009 9767	SUPPLY RESALE/COSMETOLOGY II	0.00	0.00	1,207.74	249.65-	0.00	249.65-	
	958.09	0.00						
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	1,285.00	0.00	0.00	889.07	0.00	889.07	
	395.93-	290.00						
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	247.00	785.26	785.26	693.29	0.00	693.29	
	1,231.55	0.00						
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	580.00	71.82	71.82	1,021.40	364.00	657.40	
	513.22	0.00						
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	560.00	0.00	0.00	638.03	166.60	471.43	
	78.03	0.00						
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	350.00	0.00	0.00	1,441.24	555.64	885.60	
	1,091.24	0.00						
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	65.00	0.00	65.00	
	65.00	0.00						
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	480.00	0.00	0.00	1,240.64	0.00	1,240.64	
	760.64	0.00						
009 9781	SUPPLY RESALE/ ENGINEERING I	480.00	237.47	237.47	751.20	0.00	751.20	
	508.67	172.50						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	222.59	7.50	357.50	280.52	280.52	299.57	0.00	299.57
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,275.65	85.00	350.00	0.00	0.00	1,625.65	0.00	1,625.65
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,982.54	45.00	180.00	231.16	231.16	1,931.38	0.00	1,931.38
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/MARKETING/E-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9787	SUPPLY RESALE/MARKETING FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	1,576.14	50.00	925.00	0.00	1,306.77	1,194.37	0.00	1,194.37
009 9791	SUPPLY RESALE/MED TECH II	2,147.97	36.00	506.00	0.00	0.00	2,653.97	0.00	2,653.97
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	299.04	0.00	0.00	0.00	0.00	299.04	0.00	299.04
009 9795	UNIFORM SCHL SUPPLIES- BIOMEDICAL INNOVATIONS	165.00	0.00	0.00	0.00	0.00	165.00	0.00	165.00
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9801	SUPPLY RESALE/WELDING I	213.31-	0.00	792.00	233.92	233.92	344.77	0.00	344.77
009 9802	SUPPLY RESALE/WELDING II	471.82	0.00	0.00	211.75	309.55	162.27	0.00	162.27
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	682.51	0.00	120.00	0.00	200.00	602.51	0.00	602.51
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	200.15	0.00	42.00	0.00	0.00	242.15	0.00	242.15
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I	229.22	0.00	78.00	0.00	0.00	307.22	0.00	307.22

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9814	SUPPLY RESALE/MARKETING MGMT. & RESEARCH II	135.28	12.00-	12.00	0.00	0.00	147.28	0.00	147.28
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	658.27	0.00	292.00	0.00	0.00	950.27	0.00	950.27
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	858.44	0.00	105.00	0.00	0.00	963.44	0.00	963.44
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	218.01-	50.00	2,908.85	0.00	1,150.00	1,540.84	0.00	1,540.84
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	619.61	0.00	382.50	0.00	0.00	1,002.11	0.00	1,002.11
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	134.19-	5.00-	240.00	0.00	0.00	105.81	0.00	105.81
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	1,843.85	0.00	1,843.85-	0.00	0.00	0.00	0.00	0.00
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	310.00	0.00	310.00-	0.00	0.00	0.00	0.00	0.00
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	240.00	0.00	240.00-	0.00	0.00	0.00	0.00	0.00
009 9834	SUPPLY RESALE/CRIMINAL MINDS	305.26	0.00	130.00	0.00	0.00	435.26	0.00	435.26
009 9835	SUPPLY RESALE/INTRO TO VIDEO PROD&V-PROD II	630.52	0.00	225.00	0.00	78.94	776.58	0.00	776.58
009 9836	SUPPLY/RESALE WASHINGTON	41.27-	9,536.00-	2.00-	0.00	0.00	43.27-	0.00	43.27-
009 9837	SUPPLY RESALE - JEFFERSON	226.92	8,705.00-	30.00	0.00	0.00	256.92	0.00	256.92
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9880	CULINARY ARTS II	231.54	0.00	100.00	395.00	395.00	63.46-	0.00	63.46-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:		110,636.66	1,642.50	49,277.75	6,522.21	23,059.04	136,855.37	10,293.64	126,561.73



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
012 9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 012 - ADULT EDUCATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	2,930.27	23.48	94.30	0.00	981.20	2,043.37	0.00	2,043.37
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,200.48	92.00	859.72	12.00	12.00	6,048.20	2,277.00	3,771.20
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	2,964.06	50.33	470.77	30.51	30.51	3,404.32	869.49	2,534.83
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	5,736.04	0.00	2,106.79	189.35	2,660.33	5,182.50	41.00	5,141.50
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	7,813.35	24.68	365.99	102.35	4,731.35	3,447.99	485.99	2,962.00
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	587.94-	26.98	77.63	0.00	61.98	572.29-	838.02	1,410.31-
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	3,347.86	30.96	77.83	639.12	1,222.74	2,202.95	1,033.46	1,169.49
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	7,634.90	66.04	119.36	415.85	554.54	7,199.72	1,823.29	5,376.43
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,454.53	31.22	114.99	0.00	0.00	2,569.52	900.00	1,669.52
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,885.99	137.34	2,551.52	603.13	4,425.76	2,011.75	0.00	2,011.75
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	3,308.74-	85.00	85.00	0.00	3,308.74-	85.00	200.00	115.00-



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 019 - OTHER GRANT:								
1,656.76	0.00	0.00	0.00	0.00	1,656.76	0.00	1,656.76	
022 9141	TOURNAMENTS - BASEBALL							
588.00	0.00	0.00	0.00	663.19	75.19-	0.00	75.19-	
022 9142	DISTRICT AGENCY							
298.00	0.00	0.00	0.00	246.82	51.18	0.00	51.18	
TOTAL FOR Fund 022 - DISTRICT AGENCY:								
886.00	0.00	0.00	0.00	910.01	24.01-	0.00	24.01-	
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH							
1,805,041.31	859,590.30	3,278,209.83	680,229.17	2,714,648.39	2,368,602.75	297,519.60	2,071,083.15	
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL							
100,801.04	52,515.66	203,114.49	43,638.38	211,888.15	92,027.38	0.00	92,027.38	
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
1,905,842.35	912,105.96	3,481,324.32	723,867.55	2,926,536.54	2,460,630.13	297,519.60	2,163,110.53	
031 0000	UNDERGROUND STORAGE TANK, COST CENTER							
55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND								
55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING							
1,529.05	187.50	187.50	0.00	484.50	1,232.05	0.00	1,232.05	
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND							
486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44	
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB							
50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A							
1,009.03	125.00	387.50	0.00	0.00	1,396.53	0.00	1,396.53	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	17,741.33	4,307.69	37,727.40	12,734.18	0.00	12,734.18	
		19,510.49						
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	0.00	0.00	0.00	116.79	0.00	116.79	
		116.79						
200 9206	STUDENT MANAGED ACTIVITY, DECA I	1,381.00	2,523.00	3,164.00	15,021.57	3,560.00	11,461.57	
		13,070.57						
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	0.00	0.00	0.00	4,528.57	0.00	4,528.57	
		4,528.57						
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	1,010.00	0.00	0.00	10,675.30	750.00	9,925.30	
		8,734.47						
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	20.00	1,140.00	1,259.00	4,485.57	300.00	4,185.57	
		3,114.57						
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	20.00	0.00	0.00	642.76	0.00	642.76	
		552.76						
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	0.00	0.00	0.00	1,999.85	0.00	1,999.85	
		1,999.85						
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	0.00	0.00	0.00	141.41	0.00	141.41	
		141.41						
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	0.00	0.00	0.00	1,267.40	0.00	1,267.40	
		1,255.40						
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	0.00	85.00	85.00	800.01	0.00	800.01	
		885.01						
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	1,100.00	267.73	267.73	3,815.33	852.27	2,963.06	
		2,983.06						
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	0.00	0.00	0.00	75.00-	0.00	75.00-	
		75.00-						
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	0.00	0.00	0.00	122.79-	0.00	122.79-	
		122.79-						
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	0.00	0.00	0.00	223.24	0.00	223.24	
		223.24						



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	261.40	0.00	5.00	0.00	0.00	266.40	0.00	266.40
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	8,059.85	12,291.75	12,791.75	9,265.88	12,001.41	8,850.19	1,153.65	7,696.54
200 9232	STUDENT MANAGED ACT, PEP CLUB	3,627.27	0.00	0.00	0.00	0.00	3,627.27	0.00	3,627.27
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	125.95	0.00	0.00	0.00	0.00	125.95	0.00	125.95
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	414.08-	4,380.00	4,395.50	0.00	1,471.80	2,509.62	230.00	2,279.62
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	262.33-	0.00	0.00	0.00	0.00	262.33-	0.00	262.33-
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	1,824.10	0.00	0.00	0.00	0.00	1,824.10	182.50	1,641.60
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	2,895.15	0.00	0.00	0.00	428.49	2,466.66	300.00	2,166.66
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	192.90-	0.00	0.00	0.00	0.00	192.90-	0.00	192.90-
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	1,664.45	265.00	1,120.00	0.00	0.00	2,784.45	0.00	2,784.45
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	8,599.06	0.00	0.00	162.95	162.95	8,436.11	0.00	8,436.11
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	6,509.10	0.00	0.00	360.00	677.25	5,831.85	700.00	5,131.85
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	46.85	0.00	0.00	0.00	0.00	46.85	0.00	46.85
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	500.21	20.00	140.00	240.00	240.00	400.21	0.00	400.21
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	2,993.55	0.00	1,420.75	200.00	200.00	4,214.30	0.00	4,214.30
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	653.06	107.00	401.50	360.00	360.00	694.56	0.00	694.56
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	40.00	150.00	150.00	0.00	0.00	190.00	0.00	190.00
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,338.22	0.00	0.00	0.00	0.00	2,338.22	0.00	2,338.22
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	34.01-	0.00	0.00	0.00	0.00	34.01-	0.00	34.01-
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	182.42-	0.00	0.00	0.00	0.00	182.42-	0.00	182.42-
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	4,500.03	120.00	674.00	0.00	2,000.00	3,174.03	1,350.00	1,824.03
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	1,037.99	0.00	0.00	0.00	0.00	1,037.99	300.00	737.99
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	4,144.36	271.00-	4,149.00	888.00	4,073.89	4,219.47	2,000.00	2,219.47
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	653.91	0.00	0.00	0.00	0.00	653.91	0.00	653.91
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	194.51	0.00	0.00	0.00	0.00	194.51	0.00	194.51

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	1,548.81	165.00	165.00	0.00	500.00	1,213.81	0.00	1,213.81
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	3,190.53	0.00	0.00	0.00	180.00	3,010.53	0.00	3,010.53
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	332.05	0.00	0.00	0.00	0.00	332.05	0.00	332.05
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	182.60	0.00	0.00	0.00	0.00	182.60	0.00	182.60
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	13,086.57	3,553.00	3,963.00	1,814.30	2,333.82	14,715.75	4,152.70	10,563.05
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	25,634.68	0.00	0.00	0.00	6,710.50	18,924.18	0.00	18,924.18
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,946.69	0.00	0.00	0.00	0.00	3,946.69	0.00	3,946.69
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200 9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	393.23	0.00	0.00	0.00	44.55	348.68	0.00	348.68
200 9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9297	STUDENT MANAGED ACTIVITY, SENIOR AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9299	STUDENT MANAGED ACTIVITY, C.D.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	310.71	195.25	264.75	0.00	0.00	575.46	0.00	575.46
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	625.44	0.00	0.00	0.00	935.15	309.71-	0.00	309.71-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	3,170.82	1,134.50	1,662.59	17.94	517.94	4,315.47	900.00	3,415.47
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	170.09-	0.00	956.91	0.00	0.00	786.82	0.00	786.82
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999	34.85	0.00	0.00	0.00	0.00	34.85	0.00	34.85
200 9351	STUDENT MANAGED ACTIVITY, CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	1,463.77	0.00	0.00	0.00	0.00	1,463.77	0.00	1,463.77
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002	2,633.05	0.00	0.00	0.00	0.00	2,633.05	0.00	2,633.05
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	7,644.35	0.00	0.00	0.00	0.00	7,644.35	0.00	7,644.35
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	363.64	0.00	0.00	0.00	0.00	363.64	0.00	363.64
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	181.57	0.00	0.00	0.00	0.00	181.57	0.00	181.57
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	627.21	0.00	0.00	0.00	0.00	627.21	0.00	627.21
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	3,200.20	0.00	0.00	0.00	0.00	3,200.20	0.00	3,200.20
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9360	WHITMER CLASS OF 2009	834.85	0.00	0.00	0.00	0.00	834.85	0.00	834.85
200 9361	WHITMER CLASS OF 2010	86.95	0.00	0.00	0.00	0.00	86.95	0.00	86.95
200 9362	CLASS OF 2011	4,445.90	0.00	0.00	0.00	0.00	4,445.90	0.00	4,445.90
200 9363	CLASS OF 2012	3,704.90	0.00	0.00	0.00	0.00	3,704.90	0.00	3,704.90

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB								
	982.11	0.00	0.00	0.00	0.00	982.11	0.00	982.11	
200 9365	CLASS OF 2013								
	3,132.25	0.00	0.00	0.00	0.00	3,132.25	0.00	3,132.25	
200 9366	CLASS OF 2014								
	4,792.85	0.00	0.00	0.00	1,275.00	3,517.85	0.00	3,517.85	
200 9367	STUDENT MANAGED ACT- CLASS OF 2015								
	6,960.20	0.00	225.00	500.00	500.00	6,685.20	6,374.38	310.82	
200 9368	STUDENT MANAGED ACT- CLASS OF 2016								
	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	
200 9369	STUDENT MANAGED ACT- CLASS OF 2017								
	400.99	0.00	0.00	0.00	0.00	400.99	0.00	400.99	
200 9370	STUDENT MANAGED ACT - CLASS OF 2018								
	0.00	27.00	27.00	0.00	0.00	27.00	0.00	27.00	
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
	205,924.20	43,722.33	74,925.67	22,132.49	77,600.38	203,249.49	23,105.50	180,143.99	
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE								
	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95	
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE								
	4,146.29	110.00	110.00	770.00	770.00	3,486.29	650.00	2,836.29	
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO								
	22,757.89	4,966.00	25,140.00	15,095.80	32,513.39	15,384.50	18,157.80	2,773.30-	
300 9227	WHITMER SCHOOL STORE								
	414.27	50.80	103.30	0.00	74.98	442.59	0.00	442.59	
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT								
	623.39-	40.00	3,663.81	2,447.03	4,016.26	975.84-	1,094.25	2,070.09-	
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY								
	14,234.53	629.58	5,479.12	468.04	7,691.35	12,022.30	871.34	11,150.96	
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND								
	1,547.47	2,720.00	12,977.00	343.00	4,690.29	9,834.18	4,120.00	5,714.18	
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND								
	2,637.85	645.00	790.00	269.82	662.35	2,765.50	0.00	2,765.50	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR							
	614.75	0.00	0.00	0.00	614.75	0.00	614.75	
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY							
	25,109.53	4,451.45-	14,372.20	5,278.48	14,222.17	25,259.56	3,532.26	21,727.30
300 9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB							
	773.93	0.00	0.00	0.00	0.00	773.93	0.00	773.93
300 9306	ACTIVITIES - WHITMER AFTER PROM							
	2,080.24	0.00	0.00	0.00	229.78	1,850.46	0.00	1,850.46
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC							
	3,179.68	1,975.00	5,200.00	6,358.31	6,941.81	1,437.87	4,535.50	3,097.63-
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR							
	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA							
	1,859.34	0.00	0.00	0.00	0.00	1,859.34	0.00	1,859.34
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS							
	78,174.40	25,285.37	110,579.80	13,004.55	93,145.77	95,608.43	34,951.26	60,657.17
300 9503	BASEBALL CLUB							
	2,815.07	0.00	990.00	360.00	1,334.73	2,470.34	300.00	2,170.34
300 9506	BOYS BASKETBALL CLUB							
	7,013.24	120.00	120.00	1,259.00	1,259.00	5,874.24	0.00	5,874.24
300 9509	BOYS SOCCER CLUB							
	1,300.62	0.00	360.00	0.00	1,108.52	552.10	0.00	552.10
300 9512	FOOTBALL CLUB							
	15,481.02	375.00	41,561.00	273.24	32,259.55	24,782.47	0.00	24,782.47
300 9515	BOYS CROSS COUNTRY CLUB							
	294.67	0.00	770.00	221.00	1,032.22	32.45	0.00	32.45
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							
	1,566.84	0.00	700.00	0.00	19.44	2,247.40	0.00	2,247.40
300 9524	BOYS GOLF CLUB							
	587.69	0.00	459.11	236.25	916.25	130.55	0.00	130.55

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9527	DISTRICT ATHLETICS CLUB							
	510.00	0.00	0.00	0.00	510.00	0.00	510.00	
300 9530	GIRLS BASKETBALL CLUB							
	3,372.02	1,295.00	2,295.00	1,809.00	2,934.00	2,733.02	598.00	2,135.02
300 9533	GIRLS SOCCER CLUB							
	4,133.60	1,872.75	3,384.31	541.88	3,712.41	3,805.50	15.00	3,790.50
300 9536	SOFTBALL CLUB							
	4,423.79	0.00	1,307.11	0.00	1,259.00	4,471.90	2,150.00	2,321.90
300 9539	VOLLEYBALL CLUB							
	2,038.99	0.00	4,359.37	1,609.47	1,962.47	4,435.89	384.00	4,051.89
300 9542	GIRLS CROSS COUNTRY CLUB							
	7,192.76	90.00	2,568.55	1,668.29	6,628.57	3,132.74	250.00	2,882.74
300 9545	GIRLS GOLF CLUB							
	420.04-	0.00	1,080.54	460.00	909.46	248.96-	0.00	248.96-
300 9548	GYMNASTICS CLUB							
	1,275.03	0.00	0.00	0.00	485.92	789.11	0.00	789.11
300 9551	GIRLS TENNIS CLUB							
	0.00	0.00	161.02	0.00	0.00	161.02	0.00	161.02
300 9554	GIRLS TRACK CLUB							
	12,687.64	0.00	3,681.45	75.00	3,457.74	12,911.35	0.00	12,911.35
300 9557	BOYS TRACK CLUB							
	4,638.71	0.00	1,858.92	0.00	445.22	6,052.41	0.00	6,052.41
300 9560	ATHLETIC CONCESSIONS CLUB							
	9,826.70	0.00	608.00	0.00	605.75	9,828.95	0.00	9,828.95
300 9563	ELEMENTARY BASKETBALL							
	3,052.18	0.00	0.00	0.00	0.00	3,052.18	0.00	3,052.18
300 9566	WHITMER HOCKEY							
	153.22	0.00	0.00	0.00	0.00	153.22	0.00	153.22
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV							
	13,469.97	1,704.00	10,504.99	1,497.12	2,812.98	21,161.98	12,500.00	8,661.98
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI							
	820.56	272.00	272.00	1,045.00	1,045.00	47.56	1,500.00	1,452.44-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	6,752.57	0.00	0.00	0.00	391.92	6,360.65	1,879.64	4,481.01
300 9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	27,398.05	363.00	4,767.79	861.16	9,938.33	22,227.51	8,933.43	13,294.08
300 9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	6,053.19	0.00	0.00	0.00	0.00	6,053.19	1,585.47	4,467.72
300 9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	5,502.31	5,336.50	6,431.19	227.51	596.99	11,336.51	3,084.09	8,252.42
300 9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	16,774.78	0.00	0.00	0.00	9,171.89	7,602.89	2,971.11	4,631.78
300 9816	ACTIVITIES-SPEC.REV., TRILBY STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	5,255.40	0.00	0.00	104.91	104.91	5,150.49	2,734.03	2,416.46
300 9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:									
		320,872.64	43,398.55	266,655.58	56,283.86	249,350.42	338,177.80	106,797.18	231,380.62
401 9231	AUXILIARY NON-PUBLIC, CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9233	AUXILIARY NON-PUBLIC MARY IMMACULATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9235	AUXILIARY NON-PUBLIC NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9237	AUXILIARY NON-PUBLIC REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9239	REGINA COELI- MODULAR UNIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9341	AUXILIARY NON-PUB- CHRIST THE KING	1,849.23	11.14	71,862.38	684.05	7,223.71	66,487.90	11,953.51	54,534.39
401 9345	AUXILIARY NON PUB- NOTRE DAME	72,318.45	21.18	125,631.30	28,201.20	84,947.05	113,002.70	10,978.84	102,023.86



























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:								
38,773,205.72	6,134,071.40	38,049,655.34	7,808,055.94	34,176,975.09	42,645,885.97	3,526,179.62	39,119,706.35	

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125748	W	10/23/2014	4 IMPRINT	010550	RECONCILED:10/31/2014		1,457.15
						Vendor total:	\$1,457.15
125841	W	10/29/2014	AIRWATCH	014055			15,750.00
						Vendor total:	\$15,750.00
125749	W	10/23/2014	ALLEN COUNTY BD. OF EDUCATION	000002	RECONCILED:10/31/2014		140.00
						Vendor total:	\$140.00
125750	W	10/23/2014	ALLSHRED SERVICES, INC.	004251	RECONCILED:10/31/2014		909.95
						Vendor total:	\$909.95
125751	W	10/23/2014	AMAZON.COM	010822	RECONCILED:10/31/2014		373.51
						Vendor total:	\$373.51
125451	W	10/07/2014	AMERICAN FIDELITY CORP.	000883	RECONCILED:10/31/2014		1,501.40
						Vendor total:	\$1,501.40
125452	W	10/07/2014	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:10/31/2014		1,281.40
						Vendor total:	\$1,281.40
125752	W	10/23/2014	AMERICAN RENT ALL INC.	001226	RECONCILED:10/31/2014		357.15
						Vendor total:	\$357.15
125842	W	10/29/2014	AMERICAN WELDING SOCIETY	003278			480.00
						Vendor total:	\$480.00
125467	W	10/09/2014	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:10/31/2014		80.00
						Vendor total:	\$80.00
125468	W	10/09/2014	ANDERSONS NW 6172	000206	RECONCILED:10/31/2014		432.37
						Vendor total:	\$432.37
125843	W	10/29/2014	ANDERSONS MOWER CENTER	012264	RECONCILED:10/31/2014		10,978.89
						Vendor total:	\$10,978.89
125753	W	10/23/2014	ANNE GRADY SERVICES DBA COMMUNITY TRANSIT SERVICE	013804	RECONCILED:10/31/2014		26,415.00
						Vendor total:	\$26,415.00
125636	W	10/15/2014	ANSARA, KRISTINA MONAC	010881	RECONCILED:10/31/2014		290.55
						Vendor total:	\$290.55
125577	W	10/15/2014	APPLIANCE CENTER	004131	RECONCILED:10/31/2014		499.00
						Vendor total:	\$499.00
125469	W	10/09/2014	ARLINGTON COMMERCIAL SUPPLY WICHMAN COMPANY	010202	RECONCILED:10/31/2014		92.34

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							Vendor total: \$92.34
125578	W	10/15/2014	ASCD	000863	RECONCILED:10/31/2014		79.00
							Vendor total: \$79.00
125470	W	10/09/2014	AT & T	000013	RECONCILED:10/31/2014		380.65
125579	W	10/15/2014	AT & T	000013	RECONCILED:10/31/2014		3,541.95
							Vendor total: \$3,922.60
125471	W	10/09/2014	AUGUSTIN, ANN WERNERT/WASHINGTON	005456	RECONCILED:10/31/2014		175.08
							Vendor total: \$175.08
125844	W	10/29/2014	AUTOMATED BUSINESS MACHINES (ABM)	000664	RECONCILED:10/31/2014		1,371.00
							Vendor total: \$1,371.00
125472	W	10/09/2014	B & B BOX COMPANY INC.	001603	RECONCILED:10/31/2014		1,112.00
							Vendor total: \$1,112.00
125932	W	10/30/2014	B-C-S SCHOOL OAK HARBOR CHEERLEADERING INV.	003034			180.00
							Vendor total: \$180.00
125473	W	10/09/2014	BAGEL PLACE INC. BARRY GREENBLATT	003030	RECONCILED:10/31/2014		468.77
							Vendor total: \$468.77
125933	W	10/30/2014	BAIDEL, REIS WHITMER/CTC	011755			1,080.29
							Vendor total: \$1,080.29
901197	M	10/08/2014	BANK MEMO VENDOR	950000			25,445.83
901201	M	10/24/2014	BANK MEMO VENDOR	950000			25,698.92
							Vendor total: \$51,144.75
125580	W	10/15/2014	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:10/31/2014		70.21
							Vendor total: \$70.21
125845	W	10/29/2014	BARRY BAGELS	002811	RECONCILED:10/31/2014		89.10
							Vendor total: \$89.10
125474	W	10/09/2014	BAUDVILLE	001478	RECONCILED:10/31/2014		160.40
							Vendor total: \$160.40
125637	W	10/15/2014	BAUMGARTNER, JENNIFER WASHINGTON, JR.	003001	RECONCILED:10/31/2014		528.00
							Vendor total: \$528.00
124855	W	08/22/2014	BAUMSPAGE.COM LLC	014685	VOID: 10/14/2014		97.32

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			BAUMGARTNER, GARY				Vendor total: \$97.32
125715	W	10/20/2014	BAYMONT INN & SUITES THE PREMIER HOTEL GROUP, LLC.	014789			184.29
							Vendor total: \$184.29
125754	W	10/23/2014	BAZ GROUP, INC.	004489	RECONCILED:10/31/2014		985.00
							Vendor total: \$985.00
125716	W	10/20/2014	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447	RECONCILED:10/31/2014		236.25
							Vendor total: \$236.25
125638	W	10/15/2014	BELL, GERALD E. JEFFERSON, JR.	002715	RECONCILED:10/31/2014		574.00
							Vendor total: \$574.00
125475	W	10/09/2014	BELLE TIRE	002472	RECONCILED:10/31/2014		12,806.59
							Vendor total: \$12,806.59
125639	W	10/15/2014	BERMAN, MATTHEW WHITMER HS	013284	RECONCILED:10/31/2014		290.55
							Vendor total: \$290.55
125717	W	10/20/2014	BERRYMAN, LAURA WHITMER	002693	RECONCILED:10/31/2014		111.58
125934	W	10/30/2014	BERRYMAN, LAURA WHITMER	002693			165.96
							Vendor total: \$277.54
125640	W	10/15/2014	BETTIS, AMY WERNERT ELEMENTARY	014017	RECONCILED:10/31/2014		618.80
							Vendor total: \$618.80
125641	W	10/15/2014	BICANOVSKY, JENNIFER HIAWATHA ELEM.	012307	RECONCILED:10/31/2014		871.65
							Vendor total: \$871.65
125642	W	10/15/2014	BLACK, CAROLYN MCGREGOR/SPEC.ED.	001258			581.10
							Vendor total: \$581.10
125476	W	10/09/2014	BLOCHOWSKI, KRISTIN WHITMER CTC	000967	RECONCILED:10/31/2014		712.80
							Vendor total: \$712.80
125935	W	10/30/2014	BOB ROGERS TRAVEL	013534			5,000.00
							Vendor total: \$5,000.00
125755	W	10/23/2014	BOILERS, CONTROLS EQUIPMENT,	001030	RECONCILED:10/31/2014		1,333.83

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			INC.				
125846	W	10/29/2014	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:10/31/2014		1,424.00
						Vendor total:	\$2,757.83
125643	W	10/15/2014	BOSCH, BRANDON JEFFERSON	013366	RECONCILED:10/31/2014		1,704.56
						Vendor total:	\$1,704.56
125756	W	10/23/2014	BRICKER & ECKLER LLP	011789	RECONCILED:10/31/2014		1,627.50
						Vendor total:	\$1,627.50
125936	W	10/30/2014	BRIGHT STAR CHILDREN'S THEATRE	014805			1,690.00
						Vendor total:	\$1,690.00
125477	W	10/09/2014	BRONDES FORD	000032	RECONCILED:10/31/2014		1,393.98
125581	W	10/15/2014	BRONDES FORD	000032	RECONCILED:10/31/2014		940.46
						Vendor total:	\$2,334.44
125644	W	10/15/2014	BRONIKOWSKI, JENNIFER (WEBER)	001136	RECONCILED:10/31/2014		871.65
						Vendor total:	\$871.65
125646	W	10/15/2014	BROWN, DANIELLE MONAC	012728			581.10
						Vendor total:	\$581.10
125645	W	10/15/2014	BROWN, ERIC WHITMER	014798	RECONCILED:10/31/2014		581.10
						Vendor total:	\$581.10
125718	W	10/20/2014	BROWN, RYAN WHITMER	011366	RECONCILED:10/31/2014		56.00
						Vendor total:	\$56.00
125647	W	10/15/2014	BRUNKHORST, MICHELLE JACKMAN	003182			290.55
						Vendor total:	\$290.55
125478	W	10/09/2014	BUCKEYE CABLESYSTEM	002962	VOID: 10/10/2014		8,029.38
125559	W	10/10/2014	BUCKEYE CABLESYSTEM	002962	VOID: 10/10/2014		748.38
125575	W	10/10/2014	BUCKEYE CABLESYSTEM	002962	RECONCILED:10/31/2014		675.00
125582	W	10/15/2014	BUCKEYE CABLESYSTEM	002962	RECONCILED:10/31/2014		7,956.00
						Vendor total:	\$17,408.76
125847	W	10/29/2014	BUCKEYE COMMERCIAL FURNITURE	012791			423.75
						Vendor total:	\$423.75



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125576	W	10/10/2014	BUCKEYE TELESYSTEM	004170	RECONCILED:10/31/2014		73.38
125583	W	10/15/2014	BUCKEYE TELESYSTEM	004170	RECONCILED:10/31/2014		48.34
						Vendor total:	\$121.72
125479	W	10/09/2014	BUNDE SALES, INC.	000033	RECONCILED:10/31/2014		1,281.84
						Vendor total:	\$1,281.84
125757	W	10/23/2014	CAPITAL TIRE, INC.	012204	RECONCILED:10/31/2014		62.22
						Vendor total:	\$62.22
125758	W	10/23/2014	CARDINAL BUS SALES & SERV.	002260	RECONCILED:10/31/2014		1,713.88
						Vendor total:	\$1,713.88
125759	W	10/23/2014	CAROLINA BIOLOGICAL	000385	RECONCILED:10/31/2014		1,595.35
125848	W	10/29/2014	CAROLINA BIOLOGICAL	000385			67.13
						Vendor total:	\$1,662.48
125937	W	10/30/2014	CARONE & METZGER'S	002872			650.00
						Vendor total:	\$650.00
125849	W	10/29/2014	CENGAGE LEARNING GALE GROUP INC.	014005			50.00
						Vendor total:	\$50.00
125850	W	10/29/2014	CGS IMAGING	013848	RECONCILED:10/31/2014		640.00
						Vendor total:	\$640.00
125480	W	10/09/2014	CHALLENGE DAY ANA RUBIO	012738	RECONCILED:10/31/2014		7,800.00
						Vendor total:	\$7,800.00
125584	W	10/15/2014	CHARIOTT PRODUCE	014545	RECONCILED:10/31/2014		3,566.25
						Vendor total:	\$3,566.25
125851	W	10/29/2014	CINTAS CORP.	002805	RECONCILED:10/31/2014		1,303.50
						Vendor total:	\$1,303.50
125760	W	10/23/2014	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:10/31/2014		5,289.95
						Vendor total:	\$5,289.95
125481	W	10/09/2014	CLEAR IMAGES LLC	004333	RECONCILED:10/31/2014		402.50
125761	W	10/23/2014	CLEAR IMAGES LLC	004333	RECONCILED:10/31/2014		1,866.60
						Vendor total:	\$2,269.10
125762	W	10/23/2014	COCA COLA BOTTLING CO.	004113	RECONCILED:10/31/2014		2,832.56
						Vendor total:	\$2,832.56
125719	W	10/20/2014	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:10/31/2014		43.00

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						Vendor total:	\$43.00
125763	W	10/23/2014	COLUMBIA GAS OF OHIO	000003	RECONCILED:10/31/2014		3,606.30
125852	W	10/29/2014	COLUMBIA GAS OF OHIO	000003		Vendor total:	156.58 \$3,762.88
125585	W	10/15/2014	CONNECTICUT WEB DESIGNER, LLC. RINALDI, CHRISTINE	014787	RECONCILED:10/31/2014		845.37
						Vendor total:	\$845.37
125586	W	10/15/2014	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288	RECONCILED:10/31/2014		2,729.25
125764	W	10/23/2014	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288	RECONCILED:10/31/2014		356.65
						Vendor total:	\$3,085.90
125853	W	10/29/2014	CONTEC, INC.	011912			1,350.00
						Vendor total:	\$1,350.00
125587	W	10/15/2014	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:10/31/2014		83.00
125720	W	10/20/2014	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:10/31/2014		169.25
125854	W	10/29/2014	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232			27.50
						Vendor total:	\$279.75
125721	W	10/20/2014	CRESPO, MARISA CTC	011816	RECONCILED:10/31/2014		261.88
						Vendor total:	\$261.88
125648	W	10/15/2014	CROZIER, TERESA WHITMER/CTC BLDG.	011632			1,743.30
						Vendor total:	\$1,743.30
125588	W	10/15/2014	CTB/MCGRAW-HILL	004448	RECONCILED:10/31/2014		892.21
						Vendor total:	\$892.21
125765	W	10/23/2014	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:10/31/2014		28.75
						Vendor total:	\$28.75
125766	W	10/23/2014	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:10/31/2014		1,760.80
						Vendor total:	\$1,760.80
125589	W	10/15/2014	D & R TREE SERVICE	001294	RECONCILED:10/31/2014		14,800.00
						Vendor total:	\$14,800.00

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125482	W	10/09/2014	DAVIS, BRIAN CENTRAL OFFICE	013000	RECONCILED:10/31/2014		78.00
						Vendor total:	\$78.00
125767	W	10/23/2014	DAY MARK	010864	RECONCILED:10/31/2014		190.67
						Vendor total:	\$190.67
125722	W	10/20/2014	DECA, INC.	011320	RECONCILED:10/31/2014		546.00
						Vendor total:	\$546.00
125483	W	10/09/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:10/31/2014		16,726.94
125855	W	10/29/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:10/31/2014		17,545.62
125938	W	10/30/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:10/31/2014		2,718.17
125970	W	10/31/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:10/31/2014		6,522.65
						Vendor total:	\$43,513.38
125723	W	10/20/2014	DELUXE BUSINESS FORMS MCBEE	004950	RECONCILED:10/31/2014		292.09
						Vendor total:	\$292.09
125590	W	10/15/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:10/31/2014		10,904.02
						Vendor total:	\$10,904.02
125649	W	10/15/2014	DIEBERT, LAYLA MEADOWVALE	011362	RECONCILED:10/31/2014		645.02
						Vendor total:	\$645.02
125591	W	10/15/2014	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC	001963	RECONCILED:10/31/2014		3,203.22
						Vendor total:	\$3,203.22
125856	W	10/29/2014	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:10/31/2014		200.00
						Vendor total:	\$200.00
125592	W	10/15/2014	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:10/31/2014		184.30
						Vendor total:	\$184.30
125857	W	10/29/2014	DOUGLAS FENCE INC.	000948	RECONCILED:10/31/2014		750.00
						Vendor total:	\$750.00
125484	W	10/09/2014	DUSHANE, MICHAEL CTC	012197	RECONCILED:10/31/2014		573.02

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125858	W	10/29/2014	DUSHANE, MICHAEL CTC	012197			1,050.23
						Vendor total:	\$1,623.25
125485	W	10/09/2014	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:10/31/2014		7,841.52
125859	W	10/29/2014	EARL MECHANICAL SERVICES, INC.	002453			1,880.41
						Vendor total:	\$9,721.93
125486	W	10/09/2014	EDUCATION WEEK	000124	RECONCILED:10/31/2014		84.94
						Vendor total:	\$84.94
125768	W	10/23/2014	EDUCATIONAL DESIGN, LLC.	014786	RECONCILED:10/31/2014		207.00
						Vendor total:	\$207.00
125487	W	10/09/2014	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	014381	RECONCILED:10/31/2014		2,051.00
						Vendor total:	\$2,051.00
125593	W	10/15/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:10/31/2014		340.00
125769	W	10/23/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:10/31/2014		510.00
						Vendor total:	\$850.00
125560	W	10/10/2014	ENJOY THE CITY NORTH, INC.	013211	RECONCILED:10/31/2014		1,140.00
						Vendor total:	\$1,140.00
125770	W	10/23/2014	EQUIPARTS	011235	RECONCILED:10/31/2014		25.44
125860	W	10/29/2014	EQUIPARTS	011235			1,202.63
						Vendor total:	\$1,228.07
125650	W	10/15/2014	ERSEPKE, LAURA MCGREGOR ELEMENTARY	010724	RECONCILED:10/31/2014		581.10
						Vendor total:	\$581.10
125771	W	10/23/2014	ETR ASSOCIATES	001867	RECONCILED:10/31/2014		23,979.60
						Vendor total:	\$23,979.60
125651	W	10/15/2014	EVEARITT, SETH JEFFERSON	011312	RECONCILED:10/31/2014		264.00
						Vendor total:	\$264.00
125939	W	10/30/2014	FAIRMONT CHORAL BOOSTERS C/O BRADY MCDONALD	013074			560.00
						Vendor total:	\$560.00

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125488	W	10/09/2014	FASTENAL	001052	RECONCILED:10/31/2014		124.81
125772	W	10/23/2014	FASTENAL	001052	RECONCILED:10/31/2014		811.96
						Vendor total:	\$936.77
125550	W	10/09/2014	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:10/31/2014		17,166.51
						Vendor total:	\$17,166.51
901194	C	10/10/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:10/31/2014		1,832,314.82
901198	C	10/24/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:10/31/2014		1,849,548.91
						Vendor total:	\$3,681,863.73
125773	W	10/23/2014	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:10/31/2014		4,973.02
						Vendor total:	\$4,973.02
125652	W	10/15/2014	FLEISCHMAN, POLLY SUE MONAC ELEM.	000733	RECONCILED:10/31/2014		290.55
						Vendor total:	\$290.55
125724	W	10/20/2014	FLEMMINGS, SEAN M. JEFFERSON	003192			550.00
						Vendor total:	\$550.00
125653	W	10/15/2014	FLEMMINGS, WENDY JACKMAN ELEMENTARY	001955	RECONCILED:10/31/2014		528.00
						Vendor total:	\$528.00
125594	W	10/15/2014	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:10/31/2014		1,125.34
						Vendor total:	\$1,125.34
125774	W	10/23/2014	FORD/AAA STUDENT AUTO SKILLS COMPUTER CENTER	002063	RECONCILED:10/31/2014		135.00
						Vendor total:	\$135.00
125940	W	10/30/2014	FORENSICS FILES	014797			80.00
						Vendor total:	\$80.00
125595	W	10/15/2014	FORT DEARBORN LIFE INSURANCE FOR WIRE USE ONLY	013535	RECONCILED:10/31/2014		125.00
						Vendor total:	\$125.00
125654	W	10/15/2014	FRITCH, KATLYN SHORELAND	014418	RECONCILED:10/31/2014		1,162.20
						Vendor total:	\$1,162.20
125725	W	10/20/2014	FW LAUNDRY SOLUTIONS INC.	014528	RECONCILED:10/31/2014		841.12

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							Vendor total: \$841.12
125655	W	10/15/2014	GAGE, KRISTIE WASHINGTON, JR.	003174			264.00
							Vendor total: \$264.00
125596	W	10/15/2014	GEER, LAURA	014794	RECONCILED:10/31/2014		20.78
							Vendor total: \$20.78
125775	W	10/23/2014	GENERAL TRUCK SALES OF TOLEDO	014748	RECONCILED:10/31/2014		3,177.50
							Vendor total: \$3,177.50
125861	W	10/29/2014	GENERATOR SYSTEMS	002234			329.00
							Vendor total: \$329.00
125862	W	10/29/2014	GIBBS SMITH, PUBLISHER PEREGRINE SMITH BOOKS	000534			286.90
							Vendor total: \$286.90
125941	W	10/30/2014	GIOVANOLI, PAULA WHITMER/CTC BLDG.	002533			147.73
							Vendor total: \$147.73
125863	W	10/29/2014	GOOD, LINDA WHITMER/CTC BLDG.	012360			430.76
							Vendor total: \$430.76
125489	W	10/09/2014	GOODYEAR TIRE & RUBBER CO.	014605	RECONCILED:10/31/2014		1,190.37
							Vendor total: \$1,190.37
125490	W	10/09/2014	GORDON FOOD SERVICES, INC.	010107	RECONCILED:10/31/2014		2,452.78
125597	W	10/15/2014	GORDON FOOD SERVICES, INC.	010107	RECONCILED:10/31/2014		57,277.19
							Vendor total: \$59,729.97
125491	W	10/09/2014	GRAINGER, INC.	000407	RECONCILED:10/31/2014		1,577.16
125776	W	10/23/2014	GRAINGER, INC.	000407	RECONCILED:10/31/2014		645.84
125864	W	10/29/2014	GRAINGER, INC.	000407	RECONCILED:10/31/2014		1,891.80
							Vendor total: \$4,114.80
125942	W	10/30/2014	GRAND LUBELL PHOTOGRAPHY	013434			1,500.00
							Vendor total: \$1,500.00
125777	W	10/23/2014	GRAYBAR ELECTRIC CO.	003289	RECONCILED:10/31/2014		90.08
							Vendor total: \$90.08
125598	W	10/15/2014	GREAT LAKES BIOMEDICAL	013668	RECONCILED:10/31/2014		235.00
							Vendor total: \$235.00
125492	W	10/09/2014	GREAT LAKES RENTAL & EQUIPMENT	013352	RECONCILED:10/31/2014		650.00

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TIM FARTHING								
125865	W	10/29/2014	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352			1,375.50	
							Vendor total:	\$2,025.50
125493	W	10/09/2014	GRUNWELL-CASHERO CO.	001784	RECONCILED:10/31/2014		19,500.00	
							Vendor total:	\$19,500.00
125866	W	10/29/2014	GUARDIAN ALARM	000034	RECONCILED:10/31/2014		640.00	
							Vendor total:	\$640.00
125867	W	10/29/2014	GULICK, ROBERT T. LINCOLNSHIRE	013170			161.23	
							Vendor total:	\$161.23
125561	W	10/10/2014	GUST BROTHERS PUMPKIN FARM	014219			200.00	
							Vendor total:	\$200.00
125943	W	10/30/2014	H & S SPORTS PLUS, INC. BEDFORD SPECIALTIES LLC.	001179			269.82	
							Vendor total:	\$269.82
125868	W	10/29/2014	HABITEC	002637	RECONCILED:10/31/2014		28.79	
							Vendor total:	\$28.79
125944	W	10/30/2014	HAMEN, DAVE	013402			16.02	
							Vendor total:	\$16.02
125778	W	10/23/2014	HARBOR FREIGHT TOOLS, INC.	012616	RECONCILED:10/31/2014		474.45	
							Vendor total:	\$474.45
125656	W	10/15/2014	HARTMAN, CURT WHITMER	011359	RECONCILED:10/31/2014		1,743.30	
							Vendor total:	\$1,743.30
125657	W	10/15/2014	HAZUDA, MINDI GREENWOOD	003210	RECONCILED:10/31/2014		419.36	
							Vendor total:	\$419.36
125599	W	10/15/2014	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:10/31/2014		151.95	
							Vendor total:	\$151.95
125869	W	10/29/2014	HEINEMANN PUBLISHERS	000298			1,145.00	
							Vendor total:	\$1,145.00
125658	W	10/15/2014	HENRY, MOLLY GREENWOOD ELEMENTARY	014619	RECONCILED:10/31/2014		581.10	
							Vendor total:	\$581.10
125600	W	10/15/2014	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:10/31/2014		1,078.23	

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						Vendor total:	\$1,078.23
125601	W	10/15/2014	HETRICK-GOFF, ANGELA CTC	001882	RECONCILED:10/31/2014		321.58
125659	W	10/15/2014	HETRICK-GOFF, ANGELA CTC	001882	RECONCILED:10/31/2014		387.40
125870	W	10/29/2014	HETRICK-GOFF, ANGELA CTC	001882			9.51
						Vendor total:	\$718.49
125494	W	10/09/2014	HILTI, INC.	004150	RECONCILED:10/31/2014		485.62
						Vendor total:	\$485.62
125660	W	10/15/2014	HODNICKI, CHRIS WHITMER HIGH SCHOOL	013145	RECONCILED:10/31/2014		2,904.00
						Vendor total:	\$2,904.00
125661	W	10/15/2014	HOFFMAN, SARA WHITMER	012671	RECONCILED:10/31/2014		290.55
						Vendor total:	\$290.55
125495	W	10/09/2014	HONEYWELL, INC.	005417	RECONCILED:10/31/2014		9,497.00
125871	W	10/29/2014	HONEYWELL, INC.	005417			13,853.00
						Vendor total:	\$23,350.00
125662	W	10/15/2014	HOOVER, CHRIS JEFFERSON, JR. HIGH	012543	RECONCILED:10/31/2014		645.02
						Vendor total:	\$645.02
125779	W	10/23/2014	HOUGHTON MIFFLIN HARCOURT SCHOOL DIVISION	013381	RECONCILED:10/31/2014		2,044.25
						Vendor total:	\$2,044.25
125663	W	10/15/2014	HOUGHTON, TIFFANY	014702	RECONCILED:10/31/2014		581.10
						Vendor total:	\$581.10
125664	W	10/15/2014	HOVEST, TRACY WHITMER	000264	RECONCILED:10/31/2014		380.00
						Vendor total:	\$380.00
125872	W	10/29/2014	HP PRODUCTS	004361	RECONCILED:10/31/2014		440.52
						Vendor total:	\$440.52
125945	W	10/30/2014	HSP EPI ACQUISITION LLC. ENTERTAINMENT FUNDRAISING	014611			1,860.00
						Vendor total:	\$1,860.00
125562	W	10/10/2014	iHEARTMEDIA LB5631	002504	RECONCILED:10/31/2014		1,200.00



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							Vendor total: \$1,200.00
125873	W	10/29/2014	INDUSTRIAL POWER SYSTEMS	010322	RECONCILED:10/31/2014		4,189.00
							Vendor total: \$4,189.00
125602	W	10/15/2014	INGERSOLL RAND	013881	RECONCILED:10/31/2014		5,282.66
							Vendor total: \$5,282.66
125496	W	10/09/2014	INNOVATIONS ELECTRIC, INC.	001121	RECONCILED:10/31/2014		4,976.92
							Vendor total: \$4,976.92
125603	W	10/15/2014	INSIGHT PUBLIC SECTOR, INC	000311	RECONCILED:10/31/2014		22,970.78
							Vendor total: \$22,970.78
125780	W	10/23/2014	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:10/31/2014		2,981.44
							Vendor total: \$2,981.44
125946	W	10/30/2014	INTER-STATE STUDIO, INC.	004563			923.00
							Vendor total: \$923.00
125497	W	10/09/2014	INTERNATIONAL FUEL SYSTEMS	002329	RECONCILED:10/31/2014		85.14
125604	W	10/15/2014	INTERNATIONAL FUEL SYSTEMS	002329	RECONCILED:10/31/2014		168.01
125781	W	10/23/2014	INTERNATIONAL FUEL SYSTEMS	002329	RECONCILED:10/31/2014		1,167.02
							Vendor total: \$1,420.17
125498	W	10/09/2014	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:10/31/2014		13,309.61
							Vendor total: \$13,309.61
125665	W	10/15/2014	JACO, CORINNE WASHINGTON	000683			645.02
							Vendor total: \$645.02
125726	W	10/20/2014	JOHNSON GOLD ADRENALINE FUNDRAISING	013443	RECONCILED:10/31/2014		221.00
							Vendor total: \$221.00
125666	W	10/15/2014	JOHNSON, JUSTIN CTC	012306	RECONCILED:10/31/2014		1,743.30
							Vendor total: \$1,743.30
125667	W	10/15/2014	JOHNSON, LORIE WHITMER	002780	RECONCILED:10/31/2014		290.55
							Vendor total: \$290.55
125563	W	10/10/2014	JOSTEN'S	001711	RECONCILED:10/31/2014		15,095.80
							Vendor total: \$15,095.80
125605	W	10/15/2014	JULIAN & GRUBE, INC.	011213	RECONCILED:10/31/2014		2,700.00
							Vendor total: \$2,700.00

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125499	W	10/09/2014	JUNIOR LIBRARY GUILD	002949			366.00
						Vendor total:	\$366.00
125668	W	10/15/2014	KASER, BRIAN WHITMER	014198	RECONCILED:10/31/2014		1,452.75
						Vendor total:	\$1,452.75
125669	W	10/15/2014	KASPARIAN, SAMANTHA HIAWATHA	014588	RECONCILED:10/31/2014		871.65
						Vendor total:	\$871.65
125670	W	10/15/2014	KEHRES, ALEXA WHITMER H.S.	012594	RECONCILED:10/31/2014		2,324.40
125947	W	10/30/2014	KEHRES, ALEXA WHITMER H.S.	012594			145.00
						Vendor total:	\$2,469.40
125671	W	10/15/2014	KELLER, JUSTIN WHITMER	014799	RECONCILED:10/31/2014		1,162.20
						Vendor total:	\$1,162.20
125672	W	10/15/2014	KELLER, LISA WHITMER HS	002097			581.10
						Vendor total:	\$581.10
125500	W	10/09/2014	KELLERMEYER COMPANY	000367	RECONCILED:10/31/2014		902.70
125782	W	10/23/2014	KELLERMEYER COMPANY	000367	RECONCILED:10/31/2014		1,527.76
						Vendor total:	\$2,430.46
125673	W	10/15/2014	KERSHNER, SUE WERNERT	003199	RECONCILED:10/31/2014		322.51
						Vendor total:	\$322.51
125674	W	10/15/2014	KING, JONI WHITMER	002779	RECONCILED:10/31/2014		264.00
						Vendor total:	\$264.00
125675	W	10/15/2014	KIZAUR, MATT WHITMER HIGH SCHOOL	010790	RECONCILED:10/31/2014		1,065.35
						Vendor total:	\$1,065.35
125606	W	10/15/2014	KOHNE PHOTOGRAPHIC SUPPLY	001591	RECONCILED:10/31/2014		151.09
						Vendor total:	\$151.09
125676	W	10/15/2014	KRAJEWSKI, JOY WHITMER	010577	RECONCILED:10/31/2014		792.00
						Vendor total:	\$792.00
125501	W	10/09/2014	KREFT, CHRIS	012192	RECONCILED:10/31/2014		297.27

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			WASHINGTON, JR.				
						Vendor total:	\$297.27
125874	W	10/29/2014	KROGER COLUMBUS CUSTOMER CHARGE	003435			681.07
						Vendor total:	\$681.07
125948	W	10/30/2014	KROSSOVER INTELLIGENCE INC.	014807			2,518.00
						Vendor total:	\$2,518.00
125875	W	10/29/2014	KURTZ BROS.	004353	RECONCILED:10/31/2014		10,719.22
						Vendor total:	\$10,719.22
125876	W	10/29/2014	LAIIBE ELECTRIC CO.	014698	RECONCILED:10/31/2014		4,378.60
						Vendor total:	\$4,378.60
125877	W	10/29/2014	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011			150.00
						Vendor total:	\$150.00
125607	W	10/15/2014	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:10/31/2014		286.25
						Vendor total:	\$286.25
125878	W	10/29/2014	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:10/31/2014		2,865.00
						Vendor total:	\$2,865.00
125502	W	10/09/2014	LAMAR ADVERTISING	012638	RECONCILED:10/31/2014		2,200.00
125879	W	10/29/2014	LAMAR ADVERTISING	012638	RECONCILED:10/31/2014		2,200.00
						Vendor total:	\$4,400.00
125783	W	10/23/2014	LAMBERTVILLE HARDWARE	012394	RECONCILED:10/31/2014		118.16
						Vendor total:	\$118.16
125677	W	10/15/2014	LAPOINT, MATTHEW CTC	011356	RECONCILED:10/31/2014		1,584.00
						Vendor total:	\$1,584.00
125678	W	10/15/2014	LAPOINT, THOMAS	014172	RECONCILED:10/31/2014		645.02
						Vendor total:	\$645.02
125880	W	10/29/2014	LARGO SUPPLY COMPANY RICK HEATH	002860	RECONCILED:10/31/2014		450.50
						Vendor total:	\$450.50
125503	W	10/09/2014	LAWSON PRODUCTS, INC.	011455	RECONCILED:10/31/2014		2,251.22
125881	W	10/29/2014	LAWSON PRODUCTS, INC.	011455			10,520.59
						Vendor total:	\$12,771.81
125930	W	10/29/2014	LEARNING.COM	014773			33,450.00
						Vendor total:	\$33,450.00

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125679	W	10/15/2014	LEDZIANOWSKI, SARA M. C/O JEFFERSON	004629			484.25
						Vendor total:	\$484.25
125504	W	10/09/2014	LEWIS, SUSAN R. TRANSPORTATION DEPT.	003252	RECONCILED:10/31/2014		30.00
						Vendor total:	\$30.00
125505	W	10/09/2014	LIEDEL POWER CLEANING	002059	RECONCILED:10/31/2014		395.00
125608	W	10/15/2014	LIEDEL POWER CLEANING	002059	RECONCILED:10/31/2014		2,250.00
						Vendor total:	\$2,645.00
125453	W	10/07/2014	LINCOLN FINANCIAL GROUP	014304	RECONCILED:10/31/2014		4,572.50
						Vendor total:	\$4,572.50
125680	W	10/15/2014	LIROT, KELLY WERNERT	010778	RECONCILED:10/31/2014		264.00
						Vendor total:	\$264.00
125506	W	10/09/2014	LOWE'S COMPANIES INC.	010366	RECONCILED:10/31/2014		1,005.90
125949	W	10/30/2014	LOWE'S COMPANIES INC.	010366			544.30
						Vendor total:	\$1,550.20
125784	W	10/23/2014	MACKENZIE, JEFF WHITMER CTC	000313			25.00
						Vendor total:	\$25.00
125950	W	10/30/2014	MAGGINIS, WILLIAM H.,JR. MONAC	002534			80.45
						Vendor total:	\$80.45
125785	W	10/23/2014	MAIL IT	004066	RECONCILED:10/31/2014		2,792.46
125882	W	10/29/2014	MAIL IT	004066	RECONCILED:10/31/2014		283.35
						Vendor total:	\$3,075.81
125507	W	10/09/2014	MCELHENNEY LOCKSMITHS	002607	RECONCILED:10/31/2014		6,728.22
						Vendor total:	\$6,728.22
125883	W	10/29/2014	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769			8.58
						Vendor total:	\$8.58
125951	W	10/30/2014	MEAUX, ALEX	014806			300.00
						Vendor total:	\$300.00
125727	W	10/20/2014	MEDCO, INC.	002119	RECONCILED:10/31/2014		921.22
						Vendor total:	\$921.22

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125508	W	10/09/2014	MELLOCRAFT CO	012241	RECONCILED:10/31/2014		15,534.76
125786	W	10/23/2014	MELLOCRAFT CO	012241	RECONCILED:10/31/2014		1,529.19
						Vendor total:	\$17,063.95
125787	W	10/23/2014	MICK ELECTRIC CO., INC.	001018	RECONCILED:10/31/2014		624.30
						Vendor total:	\$624.30
125609	W	10/15/2014	MICROSOFT DREAMSPARK	012829	RECONCILED:10/31/2014		320.00
						Vendor total:	\$320.00
125788	W	10/23/2014	MIDPORT ELECTRONICS	004214	RECONCILED:10/31/2014		986.30
125884	W	10/29/2014	MIDPORT ELECTRONICS	004214			128.99
						Vendor total:	\$1,115.29
125885	W	10/29/2014	MIDWEST CONTRACTING	014314			103,583.03
						Vendor total:	\$103,583.03
125449	W	10/03/2014	MIDWEST ENVIRONMENTAL	004363	RECONCILED:10/31/2014		247,000.00
						Vendor total:	\$247,000.00
125886	W	10/29/2014	MIDWEST REGIONAL ESC TREASURERS OFFICE	001865	RECONCILED:10/31/2014		6,570.00
						Vendor total:	\$6,570.00
125789	W	10/23/2014	MILLCRAFT PAPER	012840	RECONCILED:10/31/2014		3,337.50
						Vendor total:	\$3,337.50
125509	W	10/09/2014	MILLER, ROBIN TRANS. DEPT.	000538	RECONCILED:10/31/2014		55.00
						Vendor total:	\$55.00
125510	W	10/09/2014	MINUTEMAN PRESS	013004	RECONCILED:10/31/2014		1,320.00
						Vendor total:	\$1,320.00
125463	B	10/08/2014	MISC. REFUND	010889	RECONCILED:10/31/2014		16.45
125466	B	10/08/2014	MISC. REFUND	010889	RECONCILED:10/31/2014		756.75
						Vendor total:	\$773.20
125511	W	10/09/2014	MITCO DUBOIS CHEMICALS	011209	RECONCILED:10/31/2014		6,156.37
						Vendor total:	\$6,156.37
125610	W	10/15/2014	MOBILITY WORKS WMK INC.	012933	RECONCILED:10/31/2014		894.87
						Vendor total:	\$894.87
125681	W	10/15/2014	MOHN, LAURA JACKMAN ELEMENTARY	011288	RECONCILED:10/31/2014		581.10
						Vendor total:	\$581.10

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125790	W	10/23/2014	MOMAR INC.	012160	RECONCILED:10/31/2014		830.35
						Vendor total:	\$830.35
125512	W	10/09/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:10/31/2014		300.00
125564	W	10/10/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:10/31/2014		8,116.00
125952	W	10/30/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640			2,852.50
						Vendor total:	\$11,268.50
125682	W	10/15/2014	MOORE, STEPHANIE GREENWOOD ELEM.	012691	RECONCILED:10/31/2014		193.70
						Vendor total:	\$193.70
125683	W	10/15/2014	MORSE, COURTNEY WASHINGTON, JR. HI.	014218	RECONCILED:10/31/2014		290.55
						Vendor total:	\$290.55
125513	W	10/09/2014	MORSE, LISA WERNERT	013127	RECONCILED:10/31/2014		91.57
125611	W	10/15/2014	MORSE, LISA WERNERT	013127	RECONCILED:10/31/2014		134.49
125791	W	10/23/2014	MORSE, LISA WERNERT	013127	RECONCILED:10/31/2014		20.00
125953	W	10/30/2014	MORSE, LISA WERNERT	013127			68.94
						Vendor total:	\$315.00
125514	W	10/09/2014	MOURLAM, CHERIE CENTRAL OFFICE	002496	RECONCILED:10/31/2014		102.92
						Vendor total:	\$102.92
125792	W	10/23/2014	MR. LIGHTBULB	011760	RECONCILED:10/31/2014		1,174.00
						Vendor total:	\$1,174.00
125793	W	10/23/2014	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:10/31/2014		894.60
						Vendor total:	\$894.60
125551	W	10/09/2014	MUDWILER, TAYLOR	014792			90.00
						Vendor total:	\$90.00
125794	W	10/23/2014	MUSICAL RESOURCES	003663	RECONCILED:10/31/2014		85.94
						Vendor total:	\$85.94
125684	W	10/15/2014	NAKASHIMA, MICHELLE	012845	RECONCILED:10/31/2014		290.55

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WASHINGTON								
125795	W	10/23/2014	NAKASHIMA, MICHELLE WASHINGTON	012845	RECONCILED:10/31/2014		10.00	
							Vendor total:	\$300.55
125565	W	10/10/2014	NASSP/NHS/NJHS	010539	RECONCILED:10/31/2014		95.00	
125728	W	10/20/2014	NASSP/NHS/NJHS	010539			85.00	
							Vendor total:	\$180.00
125729	W	10/20/2014	NATIONAL FORENSIC LEAGUE 125 WATSON ST.	003116	RECONCILED:10/31/2014		200.00	
							Vendor total:	\$200.00
125954	W	10/30/2014	NATIONAL MEDICAL EXCESS LLC	014490			60,054.14	
							Vendor total:	\$60,054.14
125796	W	10/23/2014	NATIONAL SCHOOLS FORMS, INC. IVY BUSINESS FORMS, INC.	014754	RECONCILED:10/31/2014		916.80	
							Vendor total:	\$916.80
125797	W	10/23/2014	NAVIGATING BUSINESS SPACE	003499			4,979.52	
							Vendor total:	\$4,979.52
125887	W	10/29/2014	NCS PEARON	010032	RECONCILED:10/31/2014		50.00	
							Vendor total:	\$50.00
125730	W	10/20/2014	NEFF COMPANY, THE	000321	RECONCILED:10/31/2014		562.19	
							Vendor total:	\$562.19
125515	W	10/09/2014	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:10/31/2014		4,270.17	
							Vendor total:	\$4,270.17
125685	W	10/15/2014	NINO, JENNIFER WHITMER	014800	RECONCILED:10/31/2014		645.02	
							Vendor total:	\$645.02
125686	W	10/15/2014	NOLAND, HEATHER WHITMER H.S.	001283			290.55	
							Vendor total:	\$290.55
125516	W	10/09/2014	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:10/31/2014		2,500.00	
125612	W	10/15/2014	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:10/31/2014		1,219.00	
125798	W	10/23/2014	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:10/31/2014		5,754.00	
							Vendor total:	\$9,473.00

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125888	W	10/29/2014	NORTHWEST EVALUATION ASSOC.	014762			375.00
						Vendor total:	\$375.00
125566	W	10/10/2014	NORTHWEST OHIO HIGH SCHOOL SOCCER LEAGUE	010051	RECONCILED:10/31/2014		160.00
						Vendor total:	\$160.00
125517	W	10/09/2014	NOVIDEA HEALTHCARE	000563	RECONCILED:10/31/2014		4,707.10
						Vendor total:	\$4,707.10
125518	W	10/09/2014	NOWACKI, JENNIFER CTC BUILDING	014565	RECONCILED:10/31/2014		58.58
						Vendor total:	\$58.58
125889	W	10/29/2014	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:10/31/2014		41.85
						Vendor total:	\$41.85
125519	W	10/09/2014	NWO BEVERAGE, INC.	005100	RECONCILED:10/31/2014		790.00
						Vendor total:	\$790.00
125613	W	10/15/2014	O E MEYER COMPANY	012478	RECONCILED:10/31/2014		1,898.08
125799	W	10/23/2014	O E MEYER COMPANY	012478	RECONCILED:10/31/2014		961.55
						Vendor total:	\$2,859.63
125890	W	10/29/2014	OAESA	002535			250.00
						Vendor total:	\$250.00
125614	W	10/15/2014	OASSA C/O JOANNE RUBSAM	001318	RECONCILED:10/31/2014		505.00
						Vendor total:	\$505.00
125800	W	10/23/2014	OFFICE MAX ACCT. 647086	005165	RECONCILED:10/31/2014		83.81
						Vendor total:	\$83.81
125615	W	10/15/2014	OHIO ACTE	001302	RECONCILED:10/31/2014		980.00
						Vendor total:	\$980.00
125891	W	10/29/2014	OHIO ASSOC. OF CITY & COMPACT SCHOOLS	003148			3,000.00
						Vendor total:	\$3,000.00
125520	W	10/09/2014	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:10/31/2014		798.00
						Vendor total:	\$798.00
125892	W	10/29/2014	OHIO BUREAU OF EMPLOYMENT SERVICES	000086			1,351.43
						Vendor total:	\$1,351.43



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125314	W	09/24/2014	OHIO CAREER INFO SYS.-(OCIS)	005284	VOID: 10/06/2014		4,050.00
125521	W	10/09/2014	OHIO CAREER INFO SYS.-(OCIS)	005284	RECONCILED:10/31/2014		4,050.00
						Vendor total:	\$8,100.00
125893	W	10/29/2014	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			2,183.25
						Vendor total:	\$2,183.25
125894	W	10/29/2014	OHIO ENVIRONMENTAL PROTECTION AGENCY	003772			400.00
						Vendor total:	\$400.00
125955	W	10/30/2014	OHIO HIGH SCHOOL SPEECH LEAGUE LINDA MILLER, EXC. DIRECTOR	003117			135.00
						Vendor total:	\$135.00
125895	W	10/29/2014	OHIO PUBLIC FACILITIES MAINTENANCE ASSOCIATION	010443			90.00
						Vendor total:	\$90.00
125801	W	10/23/2014	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	RECONCILED:10/31/2014		150.00
						Vendor total:	\$150.00
125896	W	10/29/2014	OHIO SCHOOL COUNCIL - GAS	012215			38,782.65
						Vendor total:	\$38,782.65
125616	W	10/15/2014	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:10/31/2014		161.75
						Vendor total:	\$161.75
125617	W	10/15/2014	ORIENTAL TRADING CO., INC.	003300	RECONCILED:10/31/2014		253.00
						Vendor total:	\$253.00
125552	W	10/09/2014	PAIT, MIRANDA	014790	RECONCILED:10/31/2014		90.00
						Vendor total:	\$90.00
125731	W	10/20/2014	PALMER, CINDY WHITMER HIGH SCHOOL	003850			492.00
						Vendor total:	\$492.00
125897	W	10/29/2014	PALMER, ELLEN MEADOWVALE ELEM.	001166			102.35
						Vendor total:	\$102.35
125802	W	10/23/2014	PARAMOUNT HEALTH CARE	010000	RECONCILED:10/31/2014		1,116.00
						Vendor total:	\$1,116.00
125567	W	10/10/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/31/2014		169,401.65

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125732	W	10/20/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/31/2014		177,100.10	
125956	W	10/30/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/31/2014		274,455.12	
							Vendor total:	\$620,956.87
125803	W	10/23/2014	PEARSON EDUCATION	000179	RECONCILED:10/31/2014		199.16	
125898	W	10/29/2014	PEARSON EDUCATION	000179			2,307.69	
							Vendor total:	\$2,506.85
125687	W	10/15/2014	PENNYWITT, CHAD MCGREGOR ELEMENTARY	005031	RECONCILED:10/31/2014		581.10	
							Vendor total:	\$581.10
125553	W	10/09/2014	PETERS, KATE WHITMER	014604	RECONCILED:10/31/2014		78.00	
125688	W	10/15/2014	PETERS, KATE WHITMER	014604	RECONCILED:10/31/2014		2,905.50	
125733	W	10/20/2014	PETERS, KATE WHITMER	014604	RECONCILED:10/31/2014		44.28	
							Vendor total:	\$3,027.78
125689	W	10/15/2014	PETRAS, BETHANY MEADOWVALE	003197	RECONCILED:10/31/2014		245.50	
							Vendor total:	\$245.50
125522	W	10/09/2014	PIONEER MFG. CO. JEFF MC CORMICK	001379	RECONCILED:10/31/2014		2,640.95	
							Vendor total:	\$2,640.95
125690	W	10/15/2014	POPOVICH, ERIN JEFFERSON	014037	RECONCILED:10/31/2014		290.55	
							Vendor total:	\$290.55
125523	W	10/09/2014	PORTS PETROLEUM CO.	012623	RECONCILED:10/31/2014		23,610.00	
125618	W	10/15/2014	PORTS PETROLEUM CO.	012623	RECONCILED:10/31/2014		14,704.42	
							Vendor total:	\$38,314.42
125524	W	10/09/2014	POSTAGE BY PHONE RESERVE ACCT. ACCT. # 29137999	004750	RECONCILED:10/31/2014		8,000.00	
							Vendor total:	\$8,000.00
125525	W	10/09/2014	POWER DISTRIBUTORS LLC.	014757	RECONCILED:10/31/2014		11,185.26	
							Vendor total:	\$11,185.26
125899	W	10/29/2014	PROGRESSIVE BUSINESS PUBL.	003311			295.00	

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							Vendor total: \$295.00
125804	W	10/23/2014	PROGRESSIVE SWEEPING	004634	RECONCILED:10/31/2014		191.90
							Vendor total: \$191.90
125900	W	10/29/2014	PSAT/NMSQT	003262	RECONCILED:10/31/2014		4,074.00
							Vendor total: \$4,074.00
125526	W	10/09/2014	PURELAND SUPPLY	013689	RECONCILED:10/31/2014		338.40
							Vendor total: \$338.40
125691	W	10/15/2014	RACZKOWSKI, LISA MONAC ELEMENTARY	013778	RECONCILED:10/31/2014		581.10
							Vendor total: \$581.10
125692	W	10/15/2014	RAY, AMY MCGREGOR ELEMENTARY	004296			264.00
125957	W	10/30/2014	RAY, AMY MCGREGOR ELEMENTARY	004296			16.16
							Vendor total: \$280.16
125693	W	10/15/2014	RECKNAGEL, JULIE C/O MCGREGOR	005029			290.55
							Vendor total: \$290.55
125805	W	10/23/2014	RICHARDS, REBECCA CENTRAL OFFICE	012083			15.90
							Vendor total: \$15.90
125806	W	10/23/2014	ROCKLER WOODWORKING & HARDWARE ROCKLER COMPANIES, INC.	014775	RECONCILED:10/31/2014		2,959.98
							Vendor total: \$2,959.98
125527	W	10/09/2014	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:10/31/2014		10,000.09
							Vendor total: \$10,000.09
125619	W	10/15/2014	S. VITALE PYROTECHNICS IND. PYROTECNICO	014795	RECONCILED:10/31/2014		2,000.00
							Vendor total: \$2,000.00
125807	W	10/23/2014	SAFEWAY PEST CONTROL KEITH W. HOHENSHELL	000092	RECONCILED:10/31/2014		405.00
							Vendor total: \$405.00
125528	W	10/09/2014	SALVAGE, JO CENTRAL OFFICE	003333	RECONCILED:10/31/2014		390.94
125901	W	10/29/2014	SALVAGE, JO CENTRAL OFFICE	003333	RECONCILED:10/31/2014		814.55
							Vendor total: \$1,205.49

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125694	W	10/15/2014	SATTLER, SHARON JACKMAN	001850	RECONCILED:10/31/2014		290.55
						Vendor total:	\$290.55
125695	W	10/15/2014	SCHEIBER, MATTHEW WHITMER HS	002660	RECONCILED:10/31/2014		1,162.20
						Vendor total:	\$1,162.20
125620	W	10/15/2014	SCHMITT, KIM	001438	RECONCILED:10/31/2014		100.00
						Vendor total:	\$100.00
125808	W	10/23/2014	SCHOLASTIC INC.	013574	RECONCILED:10/31/2014		1,112.93
						Vendor total:	\$1,112.93
125902	W	10/29/2014	SCHOLASTIC LIBRARY PUBLISHING	003635			1,544.64
						Vendor total:	\$1,544.64
125903	W	10/29/2014	SCHOLASTIC MAGAZINES	005995			303.17
						Vendor total:	\$303.17
901200	M	10/24/2014	SCHOOL EMPLOYEES RETIREMENT	900003			150,918.00
						Vendor total:	\$150,918.00
125809	W	10/23/2014	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:10/31/2014		10,182.59
						Vendor total:	\$10,182.59
125810	W	10/23/2014	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:10/31/2014		187.72
125904	W	10/29/2014	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:10/31/2014		503.25
						Vendor total:	\$690.97
125621	W	10/15/2014	SCHOOL SPECIALTY	001231	RECONCILED:10/31/2014		3,063.13
125905	W	10/29/2014	SCHOOL SPECIALTY	001231	RECONCILED:10/31/2014		214.99
						Vendor total:	\$3,278.12
125958	W	10/30/2014	SCHREIER, DAN MOSES c/o GERSH AGENCY	014804			120.00
						Vendor total:	\$120.00
125959	W	10/30/2014	SCHROCK, GREGORY	014322			420.00
						Vendor total:	\$420.00
125696	W	10/15/2014	SCOTT, TONY MEADOWVALE ELEM.	001147	RECONCILED:10/31/2014		230.00
						Vendor total:	\$230.00
125529	W	10/09/2014	SEAWAY SCAFFOLD COMPANY, INC.	001211	RECONCILED:10/31/2014		224.79
125811	W	10/23/2014	SEAWAY SCAFFOLD COMPANY, INC.	001211	RECONCILED:10/31/2014		104.79

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							Vendor total: \$329.58
125530	W	10/09/2014	SELLERS, JEFF STRIPING	000087	RECONCILED:10/31/2014		250.00
125906	W	10/29/2014	SELLERS, JEFF STRIPING	000087			275.00
							Vendor total: \$525.00
125697	W	10/15/2014	SERGEANT, COLLEEN JACKMAN	010848	RECONCILED:10/31/2014		2,614.95
							Vendor total: \$2,614.95
125812	W	10/23/2014	SEXTON, TOM & ASSOCIATES	010918	RECONCILED:10/31/2014		230.00
125907	W	10/29/2014	SEXTON, TOM & ASSOCIATES	010918	RECONCILED:10/31/2014		5,236.00
							Vendor total: \$5,466.00
125622	W	10/15/2014	SHERWIN-WILLIAMS	003543	RECONCILED:10/31/2014		1,113.28
							Vendor total: \$1,113.28
125734	W	10/20/2014	SIGN LADY, THE INC.	012289	RECONCILED:10/31/2014		615.00
125908	W	10/29/2014	SIGN LADY, THE INC.	012289			412.50
125960	W	10/30/2014	SIGN LADY, THE INC.	012289			802.50
							Vendor total: \$1,830.00
125909	W	10/29/2014	SIGNS & SUCH JOSEPH L. GILLEN	001535			80.00
							Vendor total: \$80.00
125813	W	10/23/2014	SIRCHIE FINGERPRINT LAB. SIRCHIE ACQUISITION CO	001659	RECONCILED:10/31/2014		456.08
							Vendor total: \$456.08
125698	W	10/15/2014	SITTER, ALLISON WERNERT	013169	RECONCILED:10/31/2014		1,840.15
							Vendor total: \$1,840.15
125623	W	10/15/2014	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:10/31/2014		3,131.00
							Vendor total: \$3,131.00
125699	W	10/15/2014	SMITH, BRETT WASHINGTON	013819	RECONCILED:10/31/2014		1,743.30
							Vendor total: \$1,743.30
125568	W	10/10/2014	SNODGRASS, RYAN HARRY WHITMER HIGH SCHOOL	010885			24.00
							Vendor total: \$24.00
125931	W	10/30/2014	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:10/31/2014		673.14

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							Vendor total: \$673.14
125624	W	10/15/2014	SOFO FOODS	003233	RECONCILED:10/31/2014		282.24
							Vendor total: \$282.24
125814	W	10/23/2014	SPECIALTY GAS GROUP	012631	RECONCILED:10/31/2014		706.51
							Vendor total: \$706.51
125815	W	10/23/2014	SPENGLER NATHANSON	000436	RECONCILED:10/31/2014		3,437.46
							Vendor total: \$3,437.46
125910	W	10/29/2014	SPERLING HEATING & VENTILATING	014697	RECONCILED:10/31/2014		2,704.75
							Vendor total: \$2,704.75
125569	W	10/10/2014	SPORTS EQUIPMENT SPECIALISTS	012260	RECONCILED:10/31/2014		300.00
							Vendor total: \$300.00
125700	W	10/15/2014	SQUIBB, JAMIE CTC	011779	RECONCILED:10/31/2014		581.10
							Vendor total: \$581.10
125625	W	10/15/2014	SQUIBB, MATT WHITMER	003650	RECONCILED:10/31/2014		402.00
							Vendor total: \$402.00
125816	W	10/23/2014	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:10/31/2014		163.00
125911	W	10/29/2014	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:10/31/2014		1,666.66
							Vendor total: \$1,829.66
125735	W	10/20/2014	STAGE ACCENTS INTERMEDIA INC.	000516	RECONCILED:10/31/2014		614.02
							Vendor total: \$614.02
125626	W	10/15/2014	STAPLES ADVANTAGE DEPT DET	001017	RECONCILED:10/31/2014		6,156.53
							Vendor total: \$6,156.53
125912	W	10/29/2014	STARTS AUTO PARTS	001948	VOID: 10/31/2014		188.92
							Vendor total: \$188.92
901199	M	10/24/2014	STATE TEACHERS RETIREMENT	900002			411,634.00
							Vendor total: \$411,634.00
125531	W	10/09/2014	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:10/31/2014		13,887.05
125817	W	10/23/2014	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:10/31/2014		13,887.05
							Vendor total: \$27,774.10
125961	W	10/30/2014	STEELE, KELLY	004862			225.70

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							Vendor total: \$225.70
125818	W	10/23/2014	STEFANICK, THERESA CENTRAL OFFICE	003591	RECONCILED:10/31/2014		29.79
							Vendor total: \$29.79
125819	W	10/23/2014	STENHOUSE PUBLISHERS	003536	RECONCILED:10/31/2014		247.83
							Vendor total: \$247.83
125532	W	10/09/2014	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:10/31/2014		6,987.26
							Vendor total: \$6,987.26
125701	W	10/15/2014	STORMER, BEVERLY MONAC	001686	RECONCILED:10/31/2014		645.02
							Vendor total: \$645.02
125533	W	10/09/2014	STRAND, REBECCA	002826	RECONCILED:10/31/2014		1,225.00
							Vendor total: \$1,225.00
125913	W	10/29/2014	STRAUSE REFRIGERATION, INC.	014517			793.00
							Vendor total: \$793.00
125455	B	10/08/2014	STUDENT FEES REFUND	010891	RECONCILED:10/31/2014		10.00
125456	B	10/08/2014	STUDENT FEES REFUND	010891	RECONCILED:10/31/2014		58.50
125458	B	10/08/2014	STUDENT FEES REFUND	010891	RECONCILED:10/31/2014		30.00
125459	B	10/08/2014	STUDENT FEES REFUND	010891	RECONCILED:10/31/2014		30.00
125460	B	10/08/2014	STUDENT FEES REFUND	010891	RECONCILED:10/31/2014		30.00
125461	B	10/08/2014	STUDENT FEES REFUND	010891	RECONCILED:10/31/2014		12.00
125462	B	10/08/2014	STUDENT FEES REFUND	010891			12.00
125464	B	10/08/2014	STUDENT FEES REFUND	010891			41.50
125465	B	10/08/2014	STUDENT FEES REFUND	010891	RECONCILED:10/31/2014		43.00
							Vendor total: \$267.00
125457	B	10/08/2014	SUMMER SCHOOL TUITION REFUNDS	004132	RECONCILED:10/31/2014		80.00
							Vendor total: \$80.00
125914	W	10/29/2014	SUPER DUPER PUBLICATIONS	002444			1,217.45
							Vendor total: \$1,217.45
125820	W	10/23/2014	SUPERIOR LAMP, INC.	013108	RECONCILED:10/31/2014		1,185.60
							Vendor total: \$1,185.60
125534	W	10/09/2014	SUPERIOR UNIFORM	003024	RECONCILED:10/31/2014		102.50

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125915	W	10/29/2014	SUPERIOR UNIFORM	003024	RECONCILED:10/31/2014		3,366.67
						Vendor total:	\$3,469.17
125702	W	10/15/2014	SWIDERSKI, ELIZABETH SHORELAND	011565	RECONCILED:10/31/2014		581.10
						Vendor total:	\$581.10
125703	W	10/15/2014	SWISHER, REBECCA WHITMER H.S.	003092	RECONCILED:10/31/2014		292.00
						Vendor total:	\$292.00
125916	W	10/29/2014	T.M. ASSOC. GENE R. WEIMER	011961	RECONCILED:10/31/2014		1,302.00
						Vendor total:	\$1,302.00
125535	W	10/09/2014	T.V. FRAZIER & ASSOCIATES, LLC TIMOTHY V. FRAZIER	014214	RECONCILED:10/31/2014		2,842.00
						Vendor total:	\$2,842.00
125821	W	10/23/2014	TAM TED INC. MR. PLUMBER	012777	RECONCILED:10/31/2014		1,077.50
						Vendor total:	\$1,077.50
125917	W	10/29/2014	TANNER SUPPLY COMPANY	005154	RECONCILED:10/31/2014		223.60
						Vendor total:	\$223.60
125570	W	10/10/2014	TEAM SPORTS, INC.	003190	RECONCILED:10/31/2014		640.00
125736	W	10/20/2014	TEAM SPORTS, INC.	003190	RECONCILED:10/31/2014		588.00
						Vendor total:	\$1,228.00
125554	W	10/09/2014	TEBBE, MARISA	014791			80.00
						Vendor total:	\$80.00
125822	W	10/23/2014	TERMINAL SUPPLY CO.	013617	RECONCILED:10/31/2014		521.14
						Vendor total:	\$521.14
125918	W	10/29/2014	THERAPRO, INC.	014504			154.00
						Vendor total:	\$154.00
125919	W	10/29/2014	THERAPY SHOPPE, INC.	011847			307.30
						Vendor total:	\$307.30
125536	W	10/09/2014	THOMAS, GARY	003194	RECONCILED:10/31/2014		162.74
						Vendor total:	\$162.74
125823	W	10/23/2014	TIME FOR KIDS	012505			1,696.23
125920	W	10/29/2014	TIME FOR KIDS	012505			655.62
						Vendor total:	\$2,351.85



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125555	W	10/09/2014	TLSPRODUCTIONS, INC.	014788	RECONCILED:10/31/2014		1,891.07
125737	W	10/20/2014	TLSPRODUCTIONS, INC.	014788	RECONCILED:10/31/2014		500.00
						Vendor total:	\$2,391.07
125627	W	10/15/2014	TOFT'S DAIRY	002347	RECONCILED:10/31/2014		20,055.57
						Vendor total:	\$20,055.57
125824	W	10/23/2014	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:10/31/2014		105.00
						Vendor total:	\$105.00
125825	W	10/23/2014	TOLEDO CHAPTER-AMER PAYROLL WANDA GLOVER / TOLEDO ZOO	004036			64.00
						Vendor total:	\$64.00
125537	W	10/09/2014	TOLEDO EDISON	000010	RECONCILED:10/31/2014		159,524.46
125628	W	10/15/2014	TOLEDO EDISON	000010	RECONCILED:10/31/2014		38.18
125826	W	10/23/2014	TOLEDO EDISON	000010	RECONCILED:10/31/2014		2,855.67
125921	W	10/29/2014	TOLEDO EDISON	000010	RECONCILED:10/31/2014		1,260.12
						Vendor total:	\$163,678.43
125827	W	10/23/2014	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:10/31/2014		1,862.00
						Vendor total:	\$1,862.00
125629	W	10/15/2014	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:10/31/2014		277.31
125738	W	10/20/2014	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:10/31/2014		191.97
						Vendor total:	\$469.28
125538	W	10/09/2014	TOLEDO REGIONAL CHAMBER OF COMMERCE	003844	RECONCILED:10/31/2014		15.00
125922	W	10/29/2014	TOLEDO REGIONAL CHAMBER OF COMMERCE	003844	RECONCILED:10/31/2014		100.00
						Vendor total:	\$115.00
125539	W	10/09/2014	TOLEDO SPRING SERVICE	002662	RECONCILED:10/31/2014		2,200.33
125828	W	10/23/2014	TOLEDO SPRING SERVICE	002662	RECONCILED:10/31/2014		110.04
						Vendor total:	\$2,310.37
125962	W	10/30/2014	TOLEDO ZOO ATTN: COLLEEN TANKOOS	011370			500.00
						Vendor total:	\$500.00
125704	W	10/15/2014	TONEY, TREVOR WASHINGTON	001537	RECONCILED:10/31/2014		581.10
						Vendor total:	\$581.10

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125829	W	10/23/2014	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:10/31/2014		1,777.50
						Vendor total:	\$1,777.50
125830	W	10/23/2014	TOWLIFT	011740	RECONCILED:10/31/2014		3,024.50
						Vendor total:	\$3,024.50
125705	W	10/15/2014	TOWNSEND, CHARLES JACKMAN/HIAWATHA	014801			290.55
						Vendor total:	\$290.55
125630	W	10/15/2014	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:10/31/2014		5,072.60
						Vendor total:	\$5,072.60
125831	W	10/23/2014	TREASURER, CITY OF TOLEDO	002654			660.00
						Vendor total:	\$660.00
125714	W	10/17/2014	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:10/31/2014		64.82
						Vendor total:	\$64.82
125832	W	10/23/2014	TRI COUNTY WHEEL AND RIM LTD.	014785	VOID: 10/23/2014		614.18
125923	W	10/29/2014	TRI COUNTY WHEEL AND RIM LTD.	014785			575.34
						Vendor total:	\$1,189.52
125924	W	10/29/2014	TRUTH@WORK LYLE NELSON	014784	RECONCILED:10/31/2014		1,900.00
						Vendor total:	\$1,900.00
125706	W	10/15/2014	TUCKER, JODIE CTC	011561	RECONCILED:10/31/2014		290.55
						Vendor total:	\$290.55
125540	W	10/09/2014	TURNER ELECTRIC SERVICES,LLC.	001203	RECONCILED:10/31/2014		4,000.00
125925	W	10/29/2014	TURNER ELECTRIC SERVICES,LLC.	001203	RECONCILED:10/31/2014		4,000.00
						Vendor total:	\$8,000.00
125833	W	10/23/2014	U.S. TOY	012696	RECONCILED:10/31/2014		52.85
						Vendor total:	\$52.85
125739	W	10/20/2014	ULERY, HEATHER HIAWATHA	003062			96.85
						Vendor total:	\$96.85
125571	W	10/10/2014	ULRICH, LAURA WHITMER/CTC BLDG.	011792	RECONCILED:10/31/2014		140.00
						Vendor total:	\$140.00

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125834	W	10/23/2014	UNIFIRST CORP.	012569	RECONCILED:10/31/2014		159.74
						Vendor total:	\$159.74
125541	W	10/09/2014	UNITED PARCEL SERVICES	000116	RECONCILED:10/31/2014		145.72
						Vendor total:	\$145.72
125542	W	10/09/2014	UNITY SCHOOL BUS PARTS	010375	RECONCILED:10/31/2014		15,828.00
125835	W	10/23/2014	UNITY SCHOOL BUS PARTS	010375	RECONCILED:10/31/2014		697.35
						Vendor total:	\$16,525.35
125707	W	10/15/2014	URIE, LISA M. WERNERT ELEMENTARY	001485	RECONCILED:10/31/2014		645.02
						Vendor total:	\$645.02
125450	W	10/03/2014	USAC	014524	RECONCILED:10/31/2014		5,585.37
						Vendor total:	\$5,585.37
125926	W	10/29/2014	UTOPIA CONSTRUCTION	014423			1,800.00
						Vendor total:	\$1,800.00
125740	W	10/20/2014	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	RECONCILED:10/31/2014		2,422.52
						Vendor total:	\$2,422.52
125836	W	10/23/2014	VESCO OIL CORP.	001912	RECONCILED:10/31/2014		861.49
						Vendor total:	\$861.49
125708	W	10/15/2014	VINCENT, DEBORAH HIAWATHA	014802	RECONCILED:10/31/2014		591.60
						Vendor total:	\$591.60
125454	W	10/07/2014	VISION SERVICE PLAN - (OH)	010004	RECONCILED:10/31/2014		7,402.42
						Vendor total:	\$7,402.42
125709	W	10/15/2014	VOGT, MICAH JACKMAN ELEM.	013055	RECONCILED:10/31/2014		290.55
						Vendor total:	\$290.55
125543	W	10/09/2014	WADSWORTH SLAWSON	010301	RECONCILED:10/31/2014		9,650.00
						Vendor total:	\$9,650.00
125544	W	10/09/2014	WARREN, JANETTE JEFFERSON	000279	RECONCILED:10/31/2014		714.77
						Vendor total:	\$714.77
125963	W	10/30/2014	WASHINGTON JR HIGH (419-473-8487)	000040			633.21
						Vendor total:	\$633.21
901195	M	10/07/2014	WASHINGTON LOCAL	950001			52,501.06

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DENTAL PREMIUM							Vendor total: \$52,501.06
901196	M	10/07/2014	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			859,210.51
							Vendor total: \$859,210.51
125545	W	10/09/2014	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:10/31/2014		191.46
125572	W	10/10/2014	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	VOID: 10/10/2014		96.00
125741	W	10/20/2014	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:10/31/2014		940.09
125837	W	10/23/2014	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:10/31/2014		356.20
							Vendor total: \$1,583.75
125710	W	10/15/2014	WEISS, CHRISTY MCGREGOR	000587	RECONCILED:10/31/2014		193.70
							Vendor total: \$193.70
125927	W	10/29/2014	WEST MUSIC CO.	003264			396.50
							Vendor total: \$396.50
125838	W	10/23/2014	WESTERN STATES ENVELOPE CO.	005712	RECONCILED:10/31/2014		457.10
							Vendor total: \$457.10
125556	W	10/09/2014	WETZEL, MARIE WHITMER	001883	RECONCILED:10/31/2014		250.00
125573	W	10/10/2014	WETZEL, MARIE WHITMER	001883	RECONCILED:10/31/2014		105.00
							Vendor total: \$355.00
125546	W	10/09/2014	WGTE-TV-FM CHARLENE PATTEN	005408	RECONCILED:10/31/2014		607.50
							Vendor total: \$607.50
125711	W	10/15/2014	WHITACRE, JASON CTC	014200	RECONCILED:10/31/2014		1,552.00
							Vendor total: \$1,552.00
125742	W	10/20/2014	WHITE, MARK WHITMER/CTC BLDG.	010725			200.00
							Vendor total: \$200.00
125839	W	10/23/2014	WHITMER - CTC (419-473-8339)	000035	RECONCILED:10/31/2014		24.27
							Vendor total: \$24.27

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125964	W	10/30/2014	WHITMER / CAMPUS CAFE	012300			52.50
						Vendor total:	\$52.50
125743	W	10/20/2014	WHITMER ATHLETIC CLUB	000856	RECONCILED:10/31/2014		400.00
125965	W	10/30/2014	WHITMER ATHLETIC CLUB	000856			4,000.00
						Vendor total:	\$4,400.00
125966	W	10/30/2014	WHITMER DIGITAL GRAPHIC DESIGN BRIAN ANDERSON	012800			650.00
						Vendor total:	\$650.00
125448	W	10/03/2014	WHITMER HIGH SCHOOL	000429	RECONCILED:10/31/2014		1,805.00
125557	W	10/09/2014	WHITMER HIGH SCHOOL	000429	RECONCILED:10/31/2014		1,200.00
125574	W	10/10/2014	WHITMER HIGH SCHOOL	000429	RECONCILED:10/31/2014		890.00
125744	W	10/20/2014	WHITMER HIGH SCHOOL	000429	RECONCILED:10/31/2014		635.00
						Vendor total:	\$4,530.00
125631	W	10/15/2014	WHITMER HIGH SCHOOL (419) 473-8490	000030	VOID: 10/16/2014		60.00
125840	W	10/23/2014	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:10/31/2014		30.00
125928	W	10/29/2014	WHITMER HIGH SCHOOL (419) 473-8490	000030			30.00
125967	W	10/30/2014	WHITMER HIGH SCHOOL (419) 473-8490	000030			28.00
						Vendor total:	\$148.00
125745	W	10/20/2014	WHITMER HIGH SCHOOL ORACLE YEARBOOK	003202	RECONCILED:10/31/2014		575.00
						Vendor total:	\$575.00
125547	W	10/09/2014	WICHMAN COMPANY	000302	RECONCILED:10/31/2014		651.80
125632	W	10/15/2014	WICHMAN COMPANY	000302	RECONCILED:10/31/2014		5,008.53
						Vendor total:	\$5,660.33
125746	W	10/20/2014	WIETRZYKOWSKI, JENNY	014523	RECONCILED:10/31/2014		67.95
						Vendor total:	\$67.95
125747	W	10/20/2014	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED:10/31/2014		120.00
125968	W	10/30/2014	WILKINSON FUND RAISING INC. PAT WILKINSON	003063			1,860.20

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							Vendor total:	\$1,980.20
125929	W	10/29/2014	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695			156.80	
							Vendor total:	\$156.80
125969	W	10/30/2014	WINCRAFT	010701			2,186.70	
							Vendor total:	\$2,186.70
125558	W	10/09/2014	WINSLOW, MARGARET	014793	RECONCILED:10/31/2014		85.00	
							Vendor total:	\$85.00
125712	W	10/15/2014	WOLFE, AARON WHITMER HIGH SCHOOL	012266			871.65	
							Vendor total:	\$871.65
125633	W	10/15/2014	WOODWIND & BRASSWIND	011508			476.46	
							Vendor total:	\$476.46
125634	W	10/15/2014	WOZNIAK, TODD TRANSPORTATION DEPT.	003014	RECONCILED:10/31/2014		44.75	
							Vendor total:	\$44.75
125548	W	10/09/2014	XEROX CORP.	013711	RECONCILED:10/31/2014		290.66	
							Vendor total:	\$290.66
125713	W	10/15/2014	YOUNG, RHEA N. C/O WHITMER	005038	RECONCILED:10/31/2014		581.10	
							Vendor total:	\$581.10
125549	W	10/09/2014	YP	001319	RECONCILED:10/31/2014		120.00	
125635	W	10/15/2014	YP	001319	RECONCILED:10/31/2014		231.80	
							Vendor total:	\$351.80
V VOIDED CHECKS			8	CHECK TOTALS		13,884.18		
R RECONCILED CHECKS			398	CHECK TOTALS		5,611,231.08		
W WARRANT CHECKS			513	CHECK TOTALS		2,294,206.68		
M MEMO CHECKS			6	CHECK TOTALS		1,525,408.32		
B REFUND CHECKS			12	CHECK TOTALS		1,120.20		
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		3,681,863.73		
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			525	** TOTAL NET		7,488,714.75		
*** TOTAL CHECKS WRITTEN			533	*** GRAND TOTALS		7,502,598.93		

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	BLDG. FUND	LUNCHROOM FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	AUXILIARY SERVICE FUND	TOTAL
Star PLUS	\$7,379.63	158.07	3514.12	663.83	0.00	23.16	10.36	16.61	3.76	4.20	1428.52	56.19	124.32	13382.77
Star Ohio	\$186.87													186.87
Fifth/Third	\$4,461.36													\$4,461.36
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$3.37													\$3.37
Huntington-CD	\$0.00													\$0.00
KeyBank	\$67.74													\$67.74
KeyBank-CD	\$0.00													\$0.00
PNC Bank	\$952.02													\$952.02
PNC Bank-CD	\$0.00													\$0.00
	\$13,050.99	\$158.07	\$3,514.12	\$663.83	\$0.00	\$23.16	\$10.36	\$16.61	\$3.76	\$4.20	\$1,428.52	\$56.19	\$124.32	\$19,054.13

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	BLDG. FUND	LUNCHROOM FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	AUXILIARY SERVICE FUND	TOTAL
Star PLUS	\$1,979.09	39.53	879.32	136.58	0.00	5.50	2.59	4.15	0.94	1.05	379.79	14.60	40.31	3483.45
Star Ohio	\$31.35													31.35
Fifth/Third	\$1,354.55													\$1,354.55
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$0.85													\$0.85
Huntington-CD	\$0.00													\$0.00
KeyBank	\$17.07													\$17.07
KeyBank-CD	\$0.00													\$0.00
PNC Bank	\$256.69													\$256.69
PNC Bank-CD	\$0.00													\$0.00
	\$3,639.60	\$39.53	\$879.32	\$136.58	\$0.00	\$5.50	\$2.59	\$4.15	\$0.94	\$1.05	\$379.79	\$14.60	\$40.31	\$5,143.96

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

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

Bricker & Eckler	\$3,069.57
Spengler Nathanson	\$2,617.34

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

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



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

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

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

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

**A. Morton Salt: Deicing Salt**

Request from Jay Merritt, Supervisor of Facilities

Purchase Total.....\$62,500.00

**B. Guardian Alarm: Security Camera Monitoring**

Request from Jay Merritt, Supervisor of Facilities

January 1, 2014 to December 31, 2014

Purchase Total.....\$36,553.80

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

2014 – 2015 Auxiliary Services Personnel – Estimated Cost

Christ the King.....	Total: \$218,476.44
Regina Coeli.....	Total: \$107,541.58
Notre Dame Academy.....	<u>Total: \$224,190.42</u>
	Total: \$550,208.44

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

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

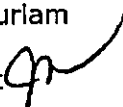


# washington local schools

individual attention. infinite opportunities.

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

---

To: Cherie Mouriam  
From: Jay Merritt   
Date: October 28, 2014

Please be advised that bulk deicing salt pricing has increased in cost from \$41.01/ton 2013-2014 school year to \$125.00/ton for 2014-2015 school year.

In order for us to be guaranteed that we will receive the required amount we need to do a purchase order. The total amount would be \$62,500.00 for 500 tons.

It is our understanding that area suppliers purchase their salt from Morton Salt as we do directly.

Please advise on how you would like me to handle this.

CC: Patrick Hickey  
Jeff Fouke  
Doug Keller

JM/emh




# washington local schools

individual attention. infinite opportunities.

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

---

To: Cherie Mourlam  
From: Jay Merritt   
Date: October 16, 2014

Our cost for security cameras monitoring and maintenance with Guardian Alarm is \$36,553.80 for service from January 1, 2014 to December 31, 2014.

We continue to receive good service from Guardian Alarm and recommend Washington Local Schools pay ~~\$36,553.80 to Guardian Alarm Security.~~

CC: Jeffery Fouke  
Randy Sehl

JM/emh

*OK to pay  
C. Mourlam*

OCT 17 2014



# GUARDIAN

## ALARM GUARD MEDICAL MONITORING

WWW.GUARDIANALARM.COM 1.800.STAY.OUT (800.782.9688)

INVOICE - DUE UPON RECEIPT

<b>PAY THIS AMOUNT</b>	<b>\$9,138.45</b>
Amount Paid	

Customer Number	101025342
Invoice Date	1/1/2014
Invoice Number	15552637
PO Number	

**BILL TO:**

WASHINGTON LOCAL CCTV MAINTENANCE  
 3505 W LINCOLNSHIRE  
 ATTN: SUE VAILANT  
 TOLEDO, OH 43606

**PAYABLE TO:**

GUARDIAN ALARM  
 PO BOX 5038  
 SOUTHFIELD, MI 48086-5038

000200010102534200155526370000913845052

FORM: RJP 200

PLEASE DETACH AND RETURN TOP PORTION WITH

### GUARDIAN ALARM - INVOICE

Invoice Number	Description / Service Period	Original Amt Invoiced	
15552637	Alarm Billing For: Monitoring, Maintenance & Services 01/01/2014 thru 03/31/2014	\$9,138.45	
	CCTV (Camera System) Equipment Maintenance		
Name		Charges	Credits
Washington Local Board o	2774 Lyceum Place	\$280.80	\$0.00
Hiawatha School	3020 Photos Drive	\$210.00	\$0.00
Jefferson Junior High	5530 Whitmer	\$448.95	\$0.00
Greenwood School	760 Northlawn	\$210.00	\$0.00
McGregor School	3535 McGregor	\$210.00	\$0.00
Shoreland School	5650 Suder	\$210.00	\$0.00
Whitmer High School	5601 Clegg Drive also see 1T-302	\$3,350.70	\$0.00
Meadowvale School	2755 Edgebrook Drive	\$210.00	\$0.00
CTC Building	5719 Clegg	\$1,852.20	\$0.00
Washington Local School	5201 Douglas Road Facilities Dept.	\$105.00	\$0.00
Washington Junior High	5700 Whitmer Drive	\$1,549.80	\$0.00
Wernert School	5050 Douglas Road	\$210.00	\$0.00
Jackman School	2010 Northover Road	\$210.00	\$0.00
Stadium Concession/Locke	5601 Whitmer Dr Bldg # 6 North	\$81.00	\$0.00
<b>Payment Due Upon Receipt</b>		<b>Sales Tax This Invoice</b>	<b>\$0.00</b>
		<b>Total Invoice Amt</b>	<b>\$9,138.45</b>
		<b>Payments Applied</b>	<b>\$0.00</b>
		<b>Total Invoice Due</b>	<b>\$9,138.45</b>

To make a payment using our Secure Payment System call 1-800-728-5439.

# GUARDIAN

## ALARM - GUARD - MEDICAL MONITORING

SERVING THE UNITED STATES AND CANADA

Corporate HQ: 20800 Southfield Rd Southfield, MI 48075



# GUARDIAN

## ALARM GUARD MEDICAL MONITORING

WWW.GUARDIANALARM.COM 1.800.STAY.OUT (800.782.9688)

INVOICE DUE UPON RECEIPT

RAY THIS AMOUNT	\$9,138.45
Amount Paid	

Customer Number	101025342
Invoice Date	4/1/2014
Invoice Number	15786454
PO Number	

**BILL TO:**

WASHINGTON LOCAL CCTV MAINTENANCE  
 3505 W LINCOLNSHIRE  
 ATTN: SUE VAILANT  
 TOLEDO, OH 43606

**PAYABLE TO:**

GUARDIAN ALARM  
 PO BOX 5038  
 SOUTHFIELD, MI 48086-5038

000200010102534200157864540000913845058

FORM: RJP.200

PLEASE DETACH AND RETURN TOP PORTION WITH -

### GUARDIAN ALARM - INVOICE

Invoice Number 15786454	Description / Service Period Alarm Billing For: Monitoring, Maintenance & Services 04/01/2014 thru 06/30/2014	Original Amt Invoiced \$9,138.45
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**CCTV (Camera System) Equipment Maintenance**

Name		Charges	Credits
Washington Local Board o	2774 Lyceum Place	\$280.80	\$0.00
Hiawatha School	3020 Photos Drive	\$210.00	\$0.00
Jefferson Junior High	5530 Whitmer	\$448.95	\$0.00
Greenwood School	760 Northlawn	\$210.00	\$0.00
McGregor School	3535 McGregor	\$210.00	\$0.00
Shoreland School	5650 Suder	\$210.00	\$0.00
Whitmer High School	5601 Clegg Drive	also see 1T-302 \$3,350.70	\$0.00
Meadowvale School	2755 Edgebrook Drive	\$210.00	\$0.00
CTC Building	5719 Clegg	\$1,852.20	\$0.00
Washington Local School	5201 Douglas Road	Facilities Dept. \$105.00	\$0.00
Washington Junior High	5700 Whitmer Drive	\$1,549.80	\$0.00
Wernert School	5050 Douglas Road	\$210.00	\$0.00
Jackman School	2010 Northover Road	\$210.00	\$0.00
Stadium Concession/Locke	5601 Whitmer Dr Bldg #6 North	\$81.00	\$0.00

Payment Due Upon Receipt	Sales Tax This Invoice	\$0.00
	Total Invoice Amt	\$9,138.45
	Payments Applied	\$0.00
	Total Invoice Due	\$9,138.45

To make a payment using our Secure Payment System call 1-800-728-5439.

# GUARDIAN

## ALARM - GUARD - MEDICAL MONITORING

SERVING THE UNITED STATES AND CANADA

Corporate HQ: 20800 Southfield Rd Southfield, MI 48078



# GUARDIAN

## ALARM GUARD MEDICAL MONITORING

WWW.GUARDIANALARM.COM 1.800.STAY.OUT (800.782.9688)

INVOICE - DUE UPON RECEIPT

<b>PAY THIS AMOUNT</b>	<b>\$9,138.45</b>
Amount Paid	

Customer Number	101025342
Invoice Date	7/1/2014
Invoice Number	16029502
PO Number	

**BILL TO:**

WASHINGTON LOCAL CCTV MAINTENANCE  
 3505 W LINCOLNSHIRE  
 ATTN: SUE VAILANT  
 TOLEDO, OH 43606

**PAYABLE TO:**

GUARDIAN ALARM  
 PO BOX 5038  
 SOUTHFIELD, MI 48086-5038

000200010102534200160295020000913845043

FORM: RJP 200

PLEASE DETACH AND RETURN TOP PORTION WITH

### GUARDIAN ALARM - INVOICE

<b>Invoice Number</b>	<b>Description / Service Period</b>	<b>Original Amt Invoiced</b>
16029502	Alarm Billing For: Monitoring, Maintenance & Services 07/01/2014 thru 09/30/2014	\$9,138.45

CCTV (Camera System) Equipment Maintenance

Name		Charges	Credits
Washington Local Board	2774 Lyceum Place	\$280.80	\$0.00
Hiawatha School	3020 Photos Drive	\$210.00	\$0.00
Jefferson Junior High	5530 Whitmer	\$448.95	\$0.00
Greenwood School	760 Northlawn	\$210.00	\$0.00
McGregor School	3535 McGregor	\$210.00	\$0.00
Shoreland School	5650 Suder	\$210.00	\$0.00
Whitmer High School	5601 Clegg Drive	\$3,350.70	\$0.00
Meadowvale School	2755 Edgebrook Drive	\$210.00	\$0.00
CTC Building	5719 Clegg	\$1,852.20	\$0.00
Washington Local School	5201 Douglas Road	\$105.00	\$0.00
Washington Junior High	5700 Whitmer Drive	\$1,549.80	\$0.00
Werner School	5050 Douglas Road	\$210.00	\$0.00
Jackman School	2010 Northover Road	\$210.00	\$0.00
Stadium Concession/Locke	5601 Whitmer Dr Bldg #6 North	\$87.00	\$0.00

Payment Due Upon Receipt	Sales Tax This Invoice	\$0.00
	Total Invoice Amt	\$9,138.45
	Payments Applied	\$0.00
	Total Invoice Due	\$9,138.45

To make a payment using our Secure Payment System call 1-800-728-5439

# GUARDIAN

## ALARM - GUARD - MEDICAL MONITORING

SERVING THE UNITED STATES AND CANADA

Corporate HQ: 20800 Southfield Rd Southfield, MI 48075



# GUARDIAN

## ALARM GUARD MEDICAL MONITORING

WWW.GUARDIANALARM.COM 1.800.STAY.OUT (800.782.9688)

INVOICE - DUE UPON RECEIPT

<b>PAY THIS AMOUNT</b>	<b>\$9,138.45</b>
Amount Paid	

Customer Number	101025342
Invoice Date	10/1/2014
Invoice Number	16267445
PO Number	

**BILL TO:**

WASHINGTON LOCAL CCTV MAINTENANCE  
 3505 W LINCOLNSHIRE  
 ATTN: SUE VAILANT  
 TOLEDO, OH 43606

**PAYABLE TO:**

GUARDIAN ALARM  
 PO BOX 5038  
 SOUTHFIELD, MI 48086-5038

000200010102534200162674450000913845053

FORM: RJP 200

PLEASE DETACH AND RETURN TOP PORTION WITH

### GUARDIAN ALARM - INVOICE

Invoice Number	Description / Service Period	Original Amt Invoiced	
16267445	Alarm Billing For: Monitoring, Maintenance & Services 10/01/2014 thru 12/31/2014	\$9,138.45	
CCTV ( Camera System) Equipment Maintenance			
Name		Charges	Credits
Washington Local Board o	2774 Lyceum Place	\$280.80	\$0.00
Hiawatha School	3020 Photos Drive	\$210.00	\$0.00
Jefferson Junior High	5530 Whitmer	\$448.95	\$0.00
Greenwood School	760 Northlawn	\$210.00	\$0.00
McGregor School	3535 McGregor	\$210.00	\$0.00
Shoreland School	5650 Suder	\$210.00	\$-210.00
Whitmer High School	5601 Clegg Drive also see 1T-302	\$3,824.04	\$0.00
Meadowvale School	2755 Edgebrook Drive	\$210.00	\$0.00
CTC Building	5719 Clegg	\$1,852.20	\$-280.80
Washington Local School	5201 Douglas Road Facilities Dept.	\$105.00	\$-105.00
Washington Junior High	5700 Whitmer Drive	\$1,988.43	\$-280.80
Wernert School	5050 Douglas Road	\$210.00	\$-35.37
Jackman School	2010 Northover Road	\$210.00	\$0.00
Stadium Concession/Locke	5601 Whitmer Dr Bldg # 6 North	\$81.00	\$0.00
<b>Payment Due Upon Receipt</b>		<b>Sales Tax This Invoice</b>	<b>\$0.00</b>
		<b>Total Invoice Amt</b>	<b>\$10,050.42</b>
		<b>Payments Applied</b>	<b>\$-911.97</b>
		<b>Total Invoice Due</b>	<b>\$9,138.45</b>

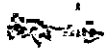
To make a payment using our Secure Payment System call 1-800-728-5439.

# GUARDIAN

## ALARM - GUARD - MEDICAL MONITORING

SERVING THE UNITED STATES AND CANADA

Corporate HQ: 20800 Southfield Rd Southfield, MI 48075



**EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST  
AUXILIARY SERVICES AGREEMENT  
2014-2015**

This agreement between the **Washington Local School District** and the Educational Service Center of Lake Erie West secures the services of Auxiliary Services Personnel in the non-public schools for the 2014-2015 school year.

The **Washington Local School District** agrees to submit reimbursement to the Educational Service Center of Lake Erie West for the services described below for **Christ the King**. The total estimated cost to the **Washington Local School District** for the 2014-2015 school year has been revised as follows for **Christ the King**:

Supervisor's Office	5,746.63
Personnel Costs	204,547.89
Administrative Fees	8,181.92
Total	218,476.44

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

**BILLING PROCEDURE FOR ASP SERVICES**

Reimbursement for these services is agreed to as follows:

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

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

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

**Washington Local School District**

**Educational Service Center of Lake Erie West**

\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

10/21/14  
\_\_\_\_\_  
Date



**EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST  
AUXILIARY SERVICES AGREEMENT  
2014-2015**

This agreement between the **Washington Local School District** and the Educational Service Center of Lake Erie West secures the services of Auxiliary Services Personnel in the non-public schools for the 2014-2015 school year:

The **Washington Local School District** agrees to submit reimbursement to the Educational Service Center of Lake Erie West for the services described below for **Regina Coeli**. The total estimated cost to the **Washington Local School District** for the 2014-2015 school year is as follows for **Regina Coeli**:

Supervisor's Office	3,558.19
Personnel Costs	99,984.03
Administrative Fees	3,999.36
Total	107,541.58

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

**BILLING PROCEDURE FOR ASP SERVICES**

Reimbursement for these services is agreed to as follows:

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

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

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

**Washington Local School District**

**Educational Service Center of Lake Erie West**

\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

10/21/14  
\_\_\_\_\_  
Date

**EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST  
AUXILIARY SERVICES AGREEMENT  
2014-2015**

This agreement between the **Washington Local School District** and the Educational Service Center of Lake Erie West secures the services of Auxiliary Services Personnel in the non-public schools for the 2014-2015 school year.

The **Washington Local School District** agrees to submit reimbursement to the Educational Service Center of Lake Erie West for the services described below for **Notre Dame Academy**. The total estimated cost to the **Washington Local School District** for the 2014-2015 school year is as follows for **Notre Dame Academy**:

Supervisor's Office	10,044.80
Personnel Costs	205,909.25
Administrative Fees	8,236.37
Total	224,190.42

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

**BILLING PROCEDURE FOR ASP SERVICES**

Reimbursement for these services is agreed to as follows:

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

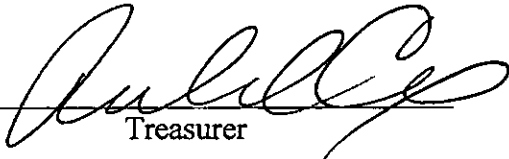
1. Supervisor's office: 2% of allocation
2. Personnel – Full reimbursement of salaries, fringe benefits, workers compensation, Medicare, mileage and professional meeting for personnel under contract in the district. The district will also reimburse all other authorized personnel expenditures.
3. Administrative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

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

**Washington Local School District**

**Educational Service Center of Lake Erie West**

\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Date

**6. Request for Advance of Taxes Collected**

The Treasurer recommends that the Board approve the Request for Advance of Taxes Collected as presented.

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

EK \_\_\_\_\_ PC \_\_\_\_\_ TI \_\_\_\_\_ DH \_\_\_\_\_ JL \_\_\_\_\_

REQUEST FOR ADVANCE OF TAXES COLLECTED  
MUNICIPALITIES, SCHOOL DISTRICTS, TOWNSHIPS

Rev. Code Sec. 321.34

To the Auditor of Lucas County, Ohio:

*Toledo, Ohio, November 19, 2014*

YOU ARE HEREBY REQUESTED to issue your warrant upon the County Treasurer of said County, in favor of Jeffery S. Fouke as Treasurer of Washington Local Schools in said County for funds as they become available, of the current collection of taxes assessed and collected for and in behalf of said District which shall be held and treated as an advance payment on the current collection of taxes due said Board of Education at the ensuing settlement 2015 as provided by law.

Pursuant to a Resolution adopted by the Washington Local Board of Education adopted November 19, 2014.

Resolution No. \_\_\_\_\_

\_\_\_\_\_  
(President of Board)

\_\_\_\_\_  
(Treasurer)

**7. Approval of 2014/2015 Student Activity Budgets**

The Treasurer recommends that the Board approve the 2014/2015 Student Activity Budgets as presented.

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

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

**8. Abatement Payment Agreement: Owners, Jeffrey & Kay Ziegler**

The Treasurer recommends that the Board approves the Abatement Payment Agreement with property owners, Jeffrey & Kay Ziegler for the Faurecia Project, which includes building expansion and paving at 5225 Telegraph, as presented.

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

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

**WASHINGTON LOCAL SCHOOL DISTRICT ABATEMENT PAYMENT AGREEMENT**  
**Attachment to City of Toledo Economic Development Agreement for**  
**Enterprise Zones (EZ's), Community Reinvestment Areas (CRA's)**  
**And Tax Increment Financings (TIF's)**

This Agreement (the "AGREEMENT") is made and entered into this **19<sup>th</sup> day of November 2014** by and between **Jeffrey M. & Kay A. Ziegler**, (the "COMPANY"), and the Washington Local School District (the "DISTRICT").

WHEREAS, pursuant to Sections 3736.671 & 5709.82 of the Ohio Revised Code and all applicable provisions of Ohio law, the City of Toledo (the "CITY") has proposed to enter into an Economic Development Agreement (to which this School District Payment Agreement will be attached heretofore as an Exhibit), under which the CITY approves a real and/or where applicable a personal property tax exemption of 100% for fifteen(15) years for eligible new construction of non-residential property ("PROJECT") to be undertaken by the COMPANY as described in Exhibit A attached hereto; and

WHEREAS, to ensure that the DISTRICT will benefit from the PROJECT to be undertaken by the COMPANY, the CITY has requested and the COMPANY has agreed to make certain payments as discussed below to the DISTRICT; and

NOW, THEREFORE in consideration of the premises and covenants contained herein, the parties agree as follows:

Section 1. The COMPANY hereby agrees to make fifteen (15) annual payments to the DISTRICT in an amount equal to:

An agreed upon amount (based on the calculations included as Exhibit B to this School District Payment Agreement) of the amount of tax dollars that the DISTRICT would have received as a result of this PROJECT, if the exemption were not granted at a rate of no less than 100%, calculated using the School District's total millage rate on new improvements to be made at the time of application by the COMPANY to the CITY. This amount is calculated as if the DISTRICT were a non-guaranteed district, regardless of its status. The annual payment amount is to be **\$75,594** from Exhibit B calculations using the value of projected investment at the time of application by the COMPANY to the CITY. The actual payment will be recalculated using the Lucas County Auditor's taxable value of the improvements and the DISTRICT's effective millage rate at the time of completion of construction. The terms for the actual payments, after recalculation, will be attached as Exhibit C, countersigned by the COMPANY and the Treasurer, Superintendent, and Board President of the DISTRICT, and remain constant for the life of the exemption. Payment shall be due on or before February 28<sup>th</sup> of each year.

The COMPANY shall provide to the DISTRICT a copy of any real property exemption form filed with the County Auditor promptly following the filing thereof. Copies of reports shall also be sent to the appropriate parties at the City of Toledo, Department of Development.

The first payment is due on or before February 28<sup>th</sup> of the first taxable year, commencing no later than **February 28, 2016**. Any late payments under this Agreement shall bear interest at the rate of 10% per annum until such payment is made.

Section 2. This AGREEMENT shall insure to the benefit of and shall be binding in accordance with its terms upon the DISTRICT and the COMPANY and their respective permitted successors and assigns. This AGREEMENT may not be assigned by the COMPANY without the prior written consent of the DISTRICT, except to any successor entity as a result of a consolidation or merger, which consent will not be unreasonably withheld.

Section 3. This AGREEMENT as an attachment to the Enterprise Zone (EZ) and/or Community Reinvestment (CRA) and/or Tax Increment Financing Agreement required by the City sets forth the ENTIRE AGREEMENT and understanding between the parties as to the subject matter hereof and merges and supersedes all prior discussions, agreements, undertakings of every kind and nature between the parties with respect to the subject matter of this AGREEMENT. If the City does not approve the COMPANY's Tax Exemption Application, then the COMPANY will not be obligated to make the annual tax payments as set forth in Section 1.

Section 4. This AGREEMENT may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and any party to this Agreement may execute this AGREEMENT by signing any such counterpart.

IN WITNESSETH WHEREOF, the parties hereto have caused this AGREEMENT to be executed as of the date set forth.

COMPANY

DISTRICT

**Washington Local School District**

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

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

Title: Superintendent

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

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

Title: Treasurer

\_\_\_\_\_  
Title

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

Title: President of the Board

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

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



**(Project Description)**

**Company:** Jeffrey M. & Kay A. Ziegler  
**Company Contact:**  
**Contact Phone Number:**  
**Contact Email Address:**  
**Company Address:** 5225 Telegraph Road, Toledo, OH

**Parcel Number(s)** 22-05121

**Real Property Improvements:** \$4,500,000  
**New Machinery & Equipment:** \$  
**Inventory, Furniture & Fixtures:** \$ \_\_\_\_\_  
**Total Improvements:** \$4,500,000

**New Construction OR** 15 Years  
**Renovations to Existing Property** 12 Years

**Term of Abatement:** 15 Years  
**Percentage Abated:** 100%

**Payment to School Percentage:** 100% of school taxes otherwise collected:  
Calculated At School District total millage

**Payment Amount:** \$75,594 per year

**Type:** X Community Reinvestment Area (CRA)  
— Enterprise Zone (EZ)  
— Tax Increment Financing (TIF)

If CRA - Which Zone : NORTHWEST COMMUNITY REIMBURSEMENT AREA

**Comments / Project Description:**

The construction of a 90,000 square foot building expansion with paving. Faurecia Emissions Control Systems NA, LLC will be the tenant

**9. Whitmer High School Graduates**

The Superintendent recommends that the Board record as official the names of additional Whitmer High School Graduates, Class of 2014, as presented:

Omar Carlos Gill  
Zachary Allen Gorsuch  
Abbigail Elizabeth Johnson  
Karen Victoria Miller  
Quinton Micheal Plumb  
April Lee Robertson  
Maricella Audelia Ruiz  
Bethany Rose Sprague

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

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

**10. Gifts and Donations**

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

**A. Dr. M. Jean Kay, DDS and Dr. Brent Paulus, DDS; Specialists in Orthodontics**

Darcel Tersigni, Marketing Director  
5665 Monclova Road, Maumee, Ohio 43537

- \$100 gift card donated to Mr. Kenneth Winters at Whitmer to purchase school supplies for his classroom.

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

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



M. Jean Kay, DDS & Brent Paulus, DDS  
SPECIALISTS IN ORTHODONTICS

October 1, 2014

Whitmer High School  
Mrs. Kristine Martin  
5601 Clegg Drive  
Toledo, Ohio 43613

Dear Mrs. Martin,

The orthodontic practice of Dr. Jean Kay and Dr. Brent Paulus is proud to be a supporter of local schools. After all, our practice is all about kids and families. We have come up with an idea that we hope will help teachers. Statistics show that teachers spend around \$1,200.00 per year of their own money on their classrooms, so with that in mind, we have designed a contest that will provide some assistance. Every time a patient visits our office for an orthodontic appointment, they cast their name into a fish bowl for a monthly drawing. The name that is drawn wins \$100.00 for their teacher (or team of teachers) to buy school supplies for their classroom.

We are excited to announce that Kade Brown has won the "Fish Bowl Contest" and is the "Catch of the Month" for September! We are happy to present a \$100.00 gift card to Mr. Kenneth Winters at Whitmer High School to purchase school supplies for his classroom.

We are thankful for your teachers and their dedication to kids. If you have any other ideas how Dr. Kay and Dr. Paulus and Whitmer High School can work together, please let us know!

Sincerely,

A handwritten signature in dark ink, reading "Darcel Tersigni" in a cursive script.

Darcel Tersigni  
Marketing Director

DT/mc

**11. CTC Advisory Committee Members for 2014-2015**

The Superintendent recommends that the Board approve the Whitmer Career & Technology Center Advisory Committee Members for 2014-2015 as presented.

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

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



WHITMER CAREER &  
TECHNOLOGY CENTER

## MEMO

To: Patrick Hickey  
From: Deb Heban *SH*  
Re: Board Meeting Agenda – November  
Date: October 21, 2014

The attached list of Career-Technical Advisory Committee members is submitted to you for recommendation for Board approval.

Ohio Revised Code 3301-61-03 criteria for job-training programs states:

*Workforce development advisory committees reflecting career fields and authorized by local boards of education shall engage business/industry and postsecondary representatives and utilize input from professional associations, labor, government, and the community. Advisory committees shall identify new and emerging careers; advise current programs on curriculum, assessment, work-based learning, facilities and equipment; and engage educators to improve and expand programs.*

Please call me with any questions.

Thank you.

<u>Name</u>	<u>Company/ Occupation</u>
-------------	----------------------------

**Administrative: Debra Heban**

Bert Bernhardt	Whitmer High School, Curriculum Principal
Brian Davis	Washington Local Schools, Curriculum Director
Greg Heban	Executive Title Agency
Sara Hoffman	Whitmer High School, Counselor
David Hunter	WLS Board of Education
Thomas Ilstrup	WLS Board of Education
Cassandra Studnicha-Kusic	Whitmer High School, Assoc. Principal
Jenny Nowacki	Whitmer High School, Job Training Coord.
Don Palmer	Whitmer CTC, Criminal Justice Instructor
Debbie Sumner	Parent
Heather Steer	Whitmer High School, Language Arts Instructor
Judy Williams	Washington Local Schools, EMIS Coordinator
Kathy Wilson	NW Ohio Tech Prep, Director

**Automotive Technology: Instructors - Paul Kruthaup & Mark White**

Colin Binkley	Owens Community College, Transportation Rep.
Tracy Campbell	Owens Community College, Dept. Chairperson
Tony Chorney	AJ Chorney Home Improvement, Community Member
Drew Conkle	Brondes Ford, Service Director
Bob Hoye	Brown Automotive, Service Manager
Ray Jeffers	Ray's Service Center, Business Owner
Terry Layton	Charlie's Dodge, Parts Manager
David Marrufo	Tireman Auto Service Center, Employee Trainer
Tom McRittichie	Owens Community College, Instructor
Ed Meggitt	Tom's Tire and Auto, Manager
Dan Price	Hunter Engineering Company, Sales Rep.
Tom Start	Start's Auto Parts Inc., Owner

**Computer Networking Technology: Instructors - Tadek Stadniczuk & Adam Pickard**

Chris Berry	Modern Data, Inc., Systems Engineer
Doug Kohler	Bedford Public Schools, Chief District Date Technician
Jeff Ostheimer	Univ. of Toledo - Computer Science Eng., Professor
Paul Shryock	Buckeye Cablesystem, Director of IT
Jay Taylor	Owens Community College, Professor

**Construction Technology: Instructor - Phil Kraus**

Mike Ball	NWO Carpenters, Training Coordinator
Bill Brennan	Home Builders Assoc. of Greater Toledo, Exec. VP
Mary Gregory	Associated General Contractors of NW Ohio, Executive VP
Debra Heban	Whitmer CTC, Director
Colleen Thornton	NWO Construction Education Center, Executive Director

**Cosmetology: Instructors - Cynthia Coci & Kim Farnham**

Calisha Bryant-Bey	Great Clips, Assistant Manager
Jennifer Eppard	Salon Soto, Owner
Merinda Jarchow	Creative Excellence, Owner
Chris Mack	Maly's, Account Representative
Lori Suydam	Great Clips, Assistant Manager
Cindy Wieteci	Toledo Academy of Beauty, Nail Technician

**Criminal Justice: Instructors - Don Palmer & Kristin Blochowski**

John Arnsby	City of Maumee, Prosecutor
Jake Beck	Maumee Police Dept., Patrol Officer
David Edgell	U.S. Border Patrol, Agent
Clay Hildebrand	Continental Secret Service Bureau, Director of Operations
Thomas Ilstrup	WLS Board Member/Attorney
Mr. Dale Lanigan	Lourdes University, Soc. & Justice Studies Chair
Jeff Lingo	Lucas County Courthouse, Chief Prosecutor - Criminal Div.
Amy Natyshak	Marshall and Melhorn, Attorney
Randy Sehl	Washington Local Schools, District Police
John Tharp	Lucas County Sheriff
Dr. Lois Ventura	University of Toledo, Professor
John Wagner	FBI, Special Agent
David Ybarra	Army National Guard, Sergeant

**Culinary Arts: Instructors - Michael DuShane & Stephen Zampardo**

Maggie Brazeau	Lionbridge Contractors, Parent/Contractor
Jeff Dew	Gordon Food Service, General Manager
Gretchen Fayerweather	Owens Country Club, Chef Instructor
Jackie Frisch	Parent
Jeff Gibbs	Potbelly, Owner
Bill Kline	The Blarney, General Manager
Cindy Leighton	Williams Sonoma, General Manager
Paul Mathews	Bella Ciao, Chef
Brett McIntosh	Treo, Chef
Bill D. Powell	Owens Community College, Culinary Director/Chef
Michael Rosendaul	Toledo Club, Chef
Kevin Thomas	Monroe County Community College, Chef

**Digital Graphic Design: Instructor - Brian Anderson**

Karin Cassavar	Hart Associates, Designer
Laura Jakes	LJ Creative, Owner
Rich Kretz	Hart Associates, Vice President - Video Services
John Luscombe	Metzger's Printing, Sales Representative
Jeff Payden	Hart Associates, Senior Art Director
Brian Williams	Advanced Incentives, Owner
Jim Williams	Advanced Incentives, Owner



**Engineering/PLTW: Instructor - Jamie Squibb**

James Adams	Republic Services, Inc., Project Engineer
Reis Baidel	Whitmer CTC, Math Teacher
Debra Heban	Whitmer CTC, Director
Dr. Brian Randolph	UT, Office of Eng. Undergrad Studies, Dean of Undergrad. Adm.
Roger Thomas	T & S Tool Supply, Sales

**Family and Consumer Science: Instructor - Teri Nodine**

Debra Everett	Pregnancy Center, Abstinence Educator
Laurie Ewing	Parent
April McNamara	Whitmer High School, Counselor
Liz Mitchell	Former WHS GRADS Student
Felicia Page	Retired WHS FCS Teacher
Christina Reisinger	Education Degree in Career Tech, Former VP Champion CU
Deborah Gay Wooldridge	Bowling Green State University, School of FCS Director

**Health Information Management: Instructors - Justin Johnson & Teresa Crozier**

Carla Brown	Wheeler Orthodontics, Office Assistant
Angie Hart	Anders Dermatology, Staff Nurse, RN
Bonnie Hemp	Owens Community College, Health Information Tech Dept. Chair
Amanda Huffman	Westgate Dental Arts, Office Manager
Bonnie Mitchell	Shoreland Animal Hospital, Office Manager
Michele Patton	Interim Healthcare, Vice President
Terri Pratt	Owens Community College, Assist. Prof. - School of Bus. & Info. Systems

**Job Training: Instructor - Jennifer Nowacki**

Uzy Achufusi	Bridges to Transition, LCBDD
Leslie Aronoff	Flower Hospital, Volunteer Services
Michelle Bobo	TARTA, Mobility Specialist
Lisa Comes	Lucas County Board of Developmental Disabilities, Adult SSA
Debbie Goldsworthy	Lucas County Board of Developmental Disabilities, Intake
Debra Heban	Whitmer CTC, Director
Ann Kruse	TARTA, Paratransit
Eric Landversicht	Ohio Department of Education, Job Training Coord./Consultant
Julie Linch	Directions Community Credit Union, Vice President
Gail Lance McKee	TARTA, Mobility Specialist
Brandon Miller	Directions Community Credit Union, Clerical Asst. & Opt. IV Grad.
Holly Miller	Parent Representative
Neil Rochotte	Washington Local Schools, Student Services Director
Kelly Schuck	Bridges to Transition, LCBDD

**Marketing: Instructor - Laura Ulrich**

William Brown	Retired WHS Marketing Teacher
Jennifer Compton	Sun Federal Credit Union, Manager
John Daney	ProComp Risk Advisors, Co-Owner
Jen Homier	Hart Inc., Sales Executive

**Marketing (Continued)**

Ron Kleinfelter	Maritz Research, Senior Project Director
Robert Minsel	Mr. Specialty, Former DECA Advisor
Tamara Sparks	The Andersons, Vice President
Darlene Stevens	University of Toledo, Enrollment Specialist
Molly Wyrick	Hickory Farms, Buyer

**Medical Technology I & II: Instructors - Karon O'Sullivan & Bradley Tolly**

Heather Chupp, CPC	Promedica Center For Health Services, Cert. Prof. Coder
Angela Lopez	University of Toledo, Admissions Administrator
Pam Roberts, CDA, AQP	Drs. Zouhary & Fisher, Certified Dental Assistant
Deb Sepanski, RTR,CV,FAVIR	Toledo Hospital - Interventional Radiology, Reg. Technician
Bernie Terry	Whitmer High School, Anatomy & Physiology Teacher
Rosalie Weber, RN	Owens Community College, Nurse Administrator

**Teaching Professions: Instructors - Angela Hetrick-Goff & Jodie Tucker**

Dr. Jenny Denyer	Dept. of Curriculum & Instruction, UT, Asst. Professor
Dr. Mary Ellen Edwards	Foundations of Education, UT, Educational Psychology
Dr. Susanna Hapgood	Judith Herb College of Ed., UT, Assoc. Professor
Deb Heban	Whitmer CTC, Director
Virginia Keil	University of Toledo, Assoc. Dean of Education
Karen Roadruck	Lourdes University, Assoc. Professor
Joyce Slusher	Cooper Tire and Rubber, Sr. Project Leader, Parent
Elizabeth Snell	Wernert Elementary School, Proficiency Tutor, Former Student

**WELDING: Instructor - Craig Donnell**

Rob Branyon	Ironworkers Local #55, Business Agent
Phil Gluza	Ironworkers Local #55, Training Coordinator
Terry Lowe	Spec-Weld Technologies, Owner
Greg Morgan	Retired Owens CC Welding Teacher
Mark Scalise	O. E. Meyer, Sales Representative

12. **Parental Contracts in Lieu of Transportation / 2014-2015**

The Superintendent recommends that the Board approve additional parental contracts in lieu of school bus transportation for the 2014-2015 school year as presented:

**Bennett Venture Academy**

Carter, Brayden  
Vanderstelt, Ramsey

**Cardinal Stritch / St. Kateri**

Guardiola, Owen  
Torres, Gustavo  
White, Jr., David  
White, Cominic  
White, Tessa  
Wolfe, Noah

**Central Catholic High School**

Przeniczny, Sydney

**Glass City Academy**

Spinner, Joshawa  
Sybert, Brandon

**Nexus Academy**

Sabecki, Hannah  
Starbird, Heather  
Starbird, Michael

**Queen of Apostles**

Garcia, Nevaeh

**St. John's High School**

Karalfa, Jarrett  
King, Tristan  
Miller, Evan  
Neely, Dalvin  
Townsend, Je'Fon

**St. Joseph's – Sylvania**

Karalfa, Blake

**Summit Academy**

Campbell, Vincent  
Reil, Chandler  
Sekelsky, Skylar

**Toledo Christian**

Northop, Alexander

**Toledo Islamic Academy**

Smidi, Zakariya

**Toledo School for the Arts**

Hunter, Ashley

**Trinity Lutheran**

Walker, Sophia

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

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

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

**13. Activity Accounts Resolution / 2014-2015**

The Superintendent recommends that the Board adopt the Activity Accounts Resolution for 2014-2015 to transfer funds as presented:

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**ACTIVITY ACCOUNTS RESOLUTION**

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

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

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

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

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

**Whitmer Activity Funds / 2014-2015  
Total \$18,000.00**

National Forensic League (NFL)	\$4,000.00
General Activities	\$4,500.00
Business Professionals of America (BPA)	\$1,000.00
Skills USA VICA	\$2,000.00
Vocal Music	\$5,000.00
DECA	\$1,500.00

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


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



RECEIVED OCT 01 2014

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## washington local schools

To: Patrick Hickey  
From: Kristine Martin   
Date: October 1, 2014  
Re: Board Allocation for 14/15  
CC: Treasurer, Deb Heban

This is a list of organizations that are to receive board allocations for the 2014-2015 school year.

1. **National Forensic League (NFL)** **\$4000.00**  
With a competitive tournament schedule for this year, and more student involvement a board allocation is being requested.
2. **General Activities** **\$4500.00**  
In order to supplement the entire activities program for the 2014-2015 school year, the above allocation would ensure funding for the year.
3. **Business Professionals of America (BPA)** **\$1000.00**  
A major attempt to involve our chapter in local, state and national contest will make it necessary to allocate the above money.
4. **Skills USA VICA** **\$2000.00**  
A push is being made to involve our VICA Chapter in more competitions and contests.
5. **Vocal Music** **\$5000.00**  
The Vocal Music program has increased their number of students and will continue to make a number of public appearances. Also, competitions will be included in their schedule, along with uniform replacements. A board allocation is being requested.
6. **DECA** **\$1500.00**  
Our DECA program is one of the most competitive in the area. This allocation will supplement their account.

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

**individual attention. infinite opportunities.**

**14. Panther Prowl Activity Fund**

The Superintendent recommends that the Board approve the Panther Prowl activity fund as presented.

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

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



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# washington local schools

To: Patrick Hickey

From: Krista Balwinski

CC: Sharon Giles, Melissa Hieronimus, and Katie Peters

Date: November 12, 2014

Re: Panther Prowl 5K Budget Account

---

I am writing to request a budget account for the Panther Prowl 5K. For the inaugural event we received \$8,349.00 in registration fees and \$1,265.00 in monetary donations. All of our profit is currently in the Student Activities budget account. It would be in the best interest of our event and all monies from it to create an independent budget account instead of sharing the Student Activities account.

**individual attention. infinite opportunities.®**

**15. Executive Session**

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

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

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

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

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

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

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



## 16. Personnel

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

\*Submitted by HR Department\*

### **1. RESIGNATIONS**

#### **A. Certified Personnel**

- |                     |                                |                                      |
|---------------------|--------------------------------|--------------------------------------|
| 1. Kathy Dimitroff  | French<br>Whitmer              | 06/30/2015<br>Retirement<br>25 years |
| 2. Brenda Facey     | 5 <sup>th</sup> Grade<br>Monac | 06/30/2015<br>Retirement<br>21 years |
| 3. Kristina Houston | Reading<br>Monac               | 06/30/2015<br>Retirement<br>21 years |
| 4. Deborah Jones    | 3 <sup>rd</sup> Grade<br>Monac | 06/30/2015<br>Retirement<br>26 years |
| 5. Jean Kornowa     | Library<br>Whitmer             | 06/30/2015<br>Retirement<br>23 years |
| 6. Kathy Offenburg  | Math<br>CTC                    | 06/30/2015<br>Retirement<br>34 years |
| 7. Gayle Sharp      | Math<br>Jefferson              | 06/30/2015<br>Retirement<br>35 years |

#### **B. Classified Personnel**

- |                   |   |                                      |
|-------------------|---|--------------------------------------|
| 1. Elaine French  | Secretary – Business Office<br>Central Office | 12/31/2014<br>Retirement<br>24 years |
| 2. Shelly Healy   | Classroom Aide<br>Jackman                     | 10/24/2014<br>Resignation            |
| 3. Frances Kemski | Nutrition Service Worker<br>Greenwood         | 03/20/2015<br>Retirement<br>20 years |

**C. Extra Duty Personnel**

- |                       |  |            |
|-----------------------|--|------------|
| 1. Kathy Dimitroff    | #142L French Club                        | 06/30/2015 |
| 2. Kathy Dimitroff    | #143L French Honorary                    | 06/30/2015 |
| 3. Brenda Facey       | #218L-13 Elem Head Teacher-Monac         | 06/30/2015 |
| 4. Melissa Fitzgerald | #109-a Speech Team-Asst. Coach(70%)      | 10/27/2014 |
| 5. Jean Kornowa       | #152-b Book Club                         | 06/30/2015 |
| 6. Gayle Sharp        | #215L-2 Jr Hi Curr Facilitator Math-Jeff | 06/30/2015 |

**2. LEAVE OF ABSENCE**

**A. Classified Personnel**

- |                   |                |                         |
|-------------------|----------------|-------------------------|
| 1. Kristine Hasty | Medical Leave  | 11/01/2014 – 12/31/2014 |
| 2. Crystal Lewis  | Personal Leave | 10/31/2014 – 06/05/2015 |

**3. NOMINATIONS – 2014/15**

**A. Extra Duty Personnel**

- |                         |                                    |             |
|-------------------------|------------------------------------|-------------|
| 1. Sara Hislop**        | #110-c Speech Team-Asst Coach(30%) | \$ 837.00   |
| 2. Amanda Kosakowski    | #80-1a Gymnastics-Assoc Coach(50%) | \$ 2,379.00 |
| 3. Emily Oehlers**      | #109-a Speech Team-Asst Coach(30%) | \$ 837.00   |
| 4. Courtney Siebenaller | #80-1b Gymnastics-Assoc Coach(50%) | \$ 2,266.00 |
| 5. Felicia Singleton    | #153 Diversity Club                | \$ 697.00   |
| 6. Michael Wiseman**    | #110-d Speech Team-Asst Coach(30%) | \$ 837.00   |
- \*\*Consultants

**B. Substitute Certified Personnel**

- |                   |                      |                    |
|-------------------|----------------------|--------------------|
| 1. Stephen Babich | 4. Thomas Madigan    | 7. Mary Reisinger  |
| 2. Michelle Lake  | 5. Kimberly Morrison | 8. Susan Schneider |
| 3. Susan Leach    | 6. Katie Powers      |                    |

**C. Substitute Classified Personnel**

- |                        |                          |                      |
|------------------------|--------------------------|----------------------|
| 1. Stephanie Buchholtz | 6. Katherine Jesionowski | 11. Jodi Stickler    |
| 2. Patricia Campbell   | 7. Tricia Manner         | 12. Rhonda Thomas    |
| 3. Melissa DeMoe       | 8. Carl Mazzurco, III    | 13. Henry Tobler, IV |
| 4. Tiffany Duffy       | 9. Tyler Parquette       | 14. Ava Yates        |
| 5. Natalie James       | 10. Randolph Roth        | 15. Nancy Zimmel     |

**D. Students Working Athletic Events @ \$20.00 per event**

1. Kathryn Palmer
2. Megan Pelton

**E. Technical Literacy Curriculum Work @ \$200.00 each  
Perkins Grant**

- |                  |                |                  |
|------------------|----------------|------------------|
| 1. Jennifer Nino | 2. Kate Peters | 3. Heather Steer |
|------------------|----------------|------------------|

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

- |                    |                       |                       |
|--------------------|-----------------------|-----------------------|
| 1. Delta Covrett   | 4. Jodi Fryman-Reed   | 7. Sean O'Sullivan    |
| 2. Desiree Eidson  | 5. Melissa Hieronimus | 8. Phyllis Siedlecki  |
| 3. Mark Figliomeni | 6. Thomas LaPoint     | 9. Harry R. Snodgrass |

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

- |                      |                     |                          |
|----------------------|---------------------|--------------------------|
| 1. Colleen Aiken     | 6. Cal Coy          | 11. Lynn Jager           |
| 2. Charles Bott      | 7. Annie Gallup     | 12. Donna Kolodziejczyk* |
| 3. Molly Brown       | 8. Carissa Glessner | 13. Ellen Palmer         |
| 4. Alysia Cloum      | 9. Kara Goa         | 14. Benjamin Whetstone   |
| 5. Samantha Courtney | 10. Molly Henry     |                          |

\*Advisor has four mentees

**H. Professional Support Staff Mentors Year 1 (Resident Educators)  
@ \$650.00 each**

- |                 |                  |                    |
|-----------------|------------------|--------------------|
| 1. Alysia Cloum | 3. Carrie Frey   | 5. Ann Manley      |
| 2. James Floyd  | 4. Sheri Lindsey | 6. Christine Weiss |

**I. Professional Support Staff Mentors Year 2 (Resident Educators)  
@ \$325.00 each**

- |                      |                     |                         |
|----------------------|---------------------|-------------------------|
| 1. Carrie Allsbrooks | 4. Christine Kimmey | 7. Jodie Tucker         |
| 2. Lindsay Bates     | 5. Jean Kornowa     | 8. Jennifer Vellequette |
| 3. Lynn Jager*       | 6. James Nino       |                         |

\*Mentor has two Year 2 Resident Educators

**J. Professional Support Staff Mentors Year 3 (Resident Educators)  
@ \$325.00 each**

- |                     |                         |
|---------------------|-------------------------|
| 1. Lynn Jager*      | 4. Jennifer Vellequette |
| 2. Christine Kimmey | 5. Roxanne Ward*        |
| 3. Jean Kornowa     |                         |

\*Mentor has two Year 3 Resident Educators

**K. Professional Support Staff Mentors (PACE) @ \$325.00 per semester**

- |                     |                        |                   |
|---------------------|------------------------|-------------------|
| 1. Krista Balwinski | 2. Donna Kolodziejczyk | 3. Sabrina Wilson |
|---------------------|------------------------|-------------------|

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

1. Denise Amirhamzeh

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

Greenwood – September 15, 16, 17, and 18, 2014

- |                               |                                    |
|-------------------------------|------------------------------------|
| 1. Cal Coy                    | 4. John Rybarczyk (sub classified) |
| 2. Lisa Gunther               | 5. Nicole Shadle                   |
| 3. David Lenz (sub certified) |                                    |

**N. Tuition Calculation Stipend**

- |                   |           |
|-------------------|-----------|
| 1. Tammera Conlan | \$ 500.00 |
|-------------------|-----------|

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

- |                        |                      |                 |
|------------------------|----------------------|-----------------|
| 1. Robert Brown        | 4. Jean Kornowa      | 7. Aida Sheehan |
| 2. Regina Chadwick     | 5. Sean O'Sullivan   |                 |
| 3. Nicholas Jakutowicz | 6. Eric Puffenberger |                 |

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

1. Brendalee Bojarski
2. Susan Lewis

**Q. Athletic Information Development @ \$1,500.00**

1. Carma Donati

**R. Freshman Volleyball Championship Tournament  
Ticket Manager**

1. Carma Donati \$ 60.00

**S. Freshman Volleyball Championship Tournament  
Tournament Manager**

1. Richard Thomaswick \$ 150.00

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

- |                   |      |
|-------------------|------|
| 1. Holly Matthews | Swim |
| 2. David Stannert | Swim |

**U. RTI Facilitator Training @ \$25.56/hr. (2 hrs. each)  
August 18, 2014**

- |                    |                         |                         |
|--------------------|-------------------------|-------------------------|
| 1. Colleen Aiken   | 11. Molly Henry         | 21. Stacy Pruitt        |
| 2. Katherine Brown | 12. Kristina Houstin    | 22. Melanie Robinson    |
| 3. Joyce Calmes    | 13. Rebecca Katz        | 23. Marissa Rex         |
| 4. Bridget Coulter | 14. Amy Kleinfelter     | 24. Nicole Ryan         |
| 5. Karen Dynda     | 15. Donna Kolodziejczyk | 25. Bradley Schafer     |
| 6. Kaitlyn Flint   | 16. Joyce Kosakowski    | 26. Kimberly Stubbleski |
| 7. Carrie Frey     | 17. Sheri Lindsey       | 27. Barbara Swartz      |
| 8. Laura Geer      | 18. Stephanie Moore     | 28. Amy Sylak           |
| 9. Elizabeth Grimm | 19. Sarah Osborn        | 29. Theresa Torio       |
| 10. Tamara Harris  | 20. Ellen Palmer        | 30. Karen Wilhelm       |

**V. Football Security @ \$45.00 per game**

- |                       |         |
|-----------------------|---------|
| 1. Kristin Blochowski | 1 game  |
| 2. Michael DuShane    | 2 games |
| 3. Pamela Parker      | 2 games |
| 4. William Weaver     | 2 games |

**W. O.G.T. Proctors – Loss of Planning/Fall 2014 @ \$25.56/hr.**

- |                  |                  |                   |
|------------------|------------------|-------------------|
| 1. Joy Krajewski | 2. Jennifer Nino | 3. KaSandra Spain |
|------------------|------------------|-------------------|

**4. CHANGE OF CONTRACT**

**A. Classified Personnel**

1. Julia Wormley From Classroom Aide – Greenwood (4 hrs./day) to Classroom Aide – Monac (7 hrs./day)  
No change in Schedule, Step or Hourly Rate  
**Effective: November 17, 2014**

**B. Extra Duty Personnel**

1. Lisa Gunther From Supplemental Contract #109-c Speech Team – Asst. Coach (10%) @ \$279.00 to Supplemental Contract #109-c Speech Team – Asst. Coach (8%) @ \$223.00  
**Effective: 2014/15 school year**

2. Corinne Jaco From Supplemental Contract #109-b Speech Team – Asst. Coach (20%) @ \$558.00 to Supplemental Contract #109-b Speech Team – Asst. Coach (15%) @ \$418.00  
**Effective: 2014/15 school year**

3. Jakob Wenman From Consultant Limited Contract #110-a Speech Team – Asst. Coach (40%) @ \$1,116.00 to Consultant Limited Contract #110-a Speech Team – Asst. Coach (32%) @ \$892.00  
**Effective: 2014/15 school year**

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

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

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

**1. NOMINATIONS – 2014/15**

**A. O.G.T. Proctors – Loss of Planning/Fall 2014 @ \$25.56/hr.**

1. Julie Hunter  
Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

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

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

**1. CHANGE OF CONTRACT**

**A. Extra Duty Personnel**

1. Wendy Kiser

From Consultant Limited Contract #110-b  
Speech Team – Asst. Coach (10%) @  
\$279.00 to Consultant Limited Contract  
#110-b Speech Team – Asst. Coach (8%) @  
\$223.00  
**Effective: 2014/15 school year**

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

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

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

## 17. Adjournment

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

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

Motion to adjourn carried \_\_\_\_\_ Yes \_\_\_\_\_ No  
\_\_\_\_\_ Absent \_\_\_\_\_ Abstention

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

The meeting stands adjourned at \_\_\_\_\_ P.M.