

January 22, 2014
Lincolnshire / 6:00 PM



Board of Education Meeting

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 Delegations and Communications.

R.C. 121.22, 3313.15

1. Opening
 - A. Call to Order by the President
 - B. Roll Call by the Treasurer
 - C. Pledge of Allegiance
 - D. Delegations and Communications

RECOGNITIONS AND PRESENTATIONS

- Board Appreciation Month
- David Bennett

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Purchases Over \$25,000
6. Attendance at Professional Conference

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S RECOMMENDATIONS

7. Gifts and Donations
8. Resolution to Award Diploma
9. State Assessment Security Procedures
10. Change Orders
11. Final Payment
12. Executive Session
13. Personnel
14. Adjournment

1. Opening

A. Call to Order by the President

The January 22, 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. Zuber _____ 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. Delegations and Communications

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 Delegations and Communications.

PROCEDURE FOR DELEGATIONS AND COMMUNICATIONS

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 Delegations and Communications.
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 Delegations and Communications within thirty minutes.

Adopted by the Washington Local Board of Education ~ July 8, 1976

2. Minutes

The Treasurer recommends that the Board approve the minutes of the regular meetings of December 7 and December 11, 2013 as presented.

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____

December 7, 2013

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on December 7, 2013, at 8:00 a.m. The following members were present:

Mr. John Adler	Also, Mr. Patrick Hickey, Superintendent,
Mr. Frank Erme	Mrs. Cherie Moulam, Assistant Superintendent,
Mr. Dave Hunter	Mr. Dave Bringman, Director of Business Services,
Mr. Tom Ilstrup	and Mr. Jeffery Fouke, Treasurer.
Mr. Steve Zuber	

Jay Merritt, Supervisor of Facilities & Technical Services provided an overview of the Maintenance Department. Brian Davis, Director of Curriculum and Instruction K-12 gave a presentation on Common Core and PARCC Assessment. Dr. Bob Gulick, Director of Technology also spoke regarding the technology for the PARCC program.

Department
Presentations

Mr. Zuber departed the meeting at 9:40 a.m.

Superintendent Hickey shared a news video clip for exploratory purposes, regarding a security dog at Oak Hills Schools in Cincinnati, OH. Discussion was also held regarding a Student Council Representative to the Board of Education as well as the Read2Win program.

Items for
Discussion

It was moved by Mr. Ilstrup and seconded by Mr. Hunter that this meeting be adjourned at 10:32 a.m.

Adjournment
083-12/13

Yes: Mr. Adler, Mr. Hunter, Mr. Erme, Mr. Ilstrup (4)

Absent: Mr. Zuber (1)

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

Approved: _____
(President)

Attest: _____
(Treasurer)

December 11, 2013

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on December 11, 2013 at 5:00 p.m. The following members were present:

Mr. John Adler	Also, Mr. Patrick Hickey, Superintendent,
Mr. Frank Erme	Mrs. Cherie Mourlam, Assistant Superintendent,
Mr. Dave Hunter	Mr. Dave Bringman, Director of Business Services,
Mr. Tom Ilstrup	and Mr. Jeffery Fouke, Treasurer.
Mr. Steve Zuber	

Presentation:

Chris Hodnicki, TAWLS President presented Board members, John Adler and Frank Erme with the Golden Apple Award.

Whitmer student, Jacob LaPoint on behalf of the Whitmer Football Team presented *2013 Whitmer Football Twelfth Man Award* to Board members, John Adler and Frank Erme.

Board
Delegations

- Patrick Hickey: 1952 Brim Dr. Toledo, OH 43613
Mr. Hickey shared pictures and expressed his gratitude towards Board members, John Adler and Frank Erme.
- Judy Thomaswick: 5822 Gay St. Toledo, OH 43613
Ms. Thomaswick shared her gratitude towards Board members, John Adler and Frank Erme, both professionally and personally.
- Patricia Carmean: 3844 W. Central Ave. Toledo, OH 43606
Mrs. Carmean, retired Wernert teacher and Board member elect, shared her gratitude of Washington Local Schools and towards Board members, John Adler and Frank Erme.
- Sue Wagner: 2760 Provincetowne, Toledo, OH 43613
Ms. Wagner, Meadowvale teacher, shared her gratitude of Washington Local Schools and towards Board members, John Adler and Frank Erme.
- Bonnie Nolan: 8858 Tanglewood, Temperance, MI 48182
As former Whitmer Student in the Class of 1960, Ms. Nolan shared her gratitude towards Board members, John Adler and Frank Erme.
- Matt Scheiber: 3463 Kingsgate Blvd., Toledo, OH 43606
Mr. Scheiber shared his gratitude towards Board members, John Adler and Frank Erme, specifically for their support of the Foreign Language program and the Malcolm-Bain Center.
- Lisa Canales-Flores: No address provided
Ms. Canales-Flores, past Board member, shared her gratitude towards Board members, John Adler and Frank Erme.

Students and staff throughout the district honored Mr. Adler and Mr. Erme by giving thanks. Tribute videos were shared from Shoreland Elementary and Washington Junior High. Musical performances were given by Jefferson Junior High and Greenwood Elementary students. McGregor Elementary students offered letters of thanks written from the fifth grade students. The Whitmer Girls' Basketball team also gave a small token of their appreciation. Sara Gibson, Whitmer music teacher presented, on behalf of the Music Department K-12 and the Whitmer Marching Band, honored Mr. Adler and Mr. Erme with the Whitmer Marching Panther hats. On behalf of Wernert Elementary, Lisa Morse, Principal and Brenda Liebat, Secretary presented a handmade blanket made by the Wernert third graders as well as the book, *The Giving Tree* with student handprints on the inside cover. McGregor Elementary teachers, Wendy McCall and Stacey Kessler presented a tie blankets handmade by the McGregor 2nd grade classes. Whitmer Science Teacher, Bernie Terry also spoke and shared her gratitude to Mr. Adler and Mr. Erme. On behalf of Hiawatha Elementary, Julie Buehrer, Principal presented a picture of the WLS logo made from student handprints.

It was moved by Mr. Hunter and seconded by Mr. Erme to accept the Treasurer's recommendation to approve the minutes of the regular meeting of November 20, 2013 as presented.

Minutes
084-12/13

Yes: Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme (5)

The Board of Education was presented with the following reports for the month of November:

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

Financial Report and Investments
085-12/13

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

Yes: Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup (5)

It was moved by Mr. Ilstrup and seconded by Mr. Erme to accept the Treasurer's recommendation to approve payment of legal fees billed by Bricker & Eckler in the amount of \$4,015.00 and Spengler Nathanson in the amount of \$3,073.20.

Legal Fees
086-12/13

Yes: Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler (5)

Purchases
over \$25,000
087-12/13

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

A. Ports Petroleum: Purchase of Fleet Fuel

Request from John Bettis, Transportation Supervisor
Purchase Total.....Actual w/ delivery \$25,169.09

B. Apple, Inc.: Purchase of iPad Apps

Request from Notre Dame Academy
LeAnn Schoenfelt, ASP Clerk and Jeff Williams, Technology Director
Purchase Total\$27,400.00

Yes: Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter (5)

Amended
Appropriation
Measure:
088-12/13

It was moved by Mr. Ilstrup and seconded by Mr. Hunter to accept the Treasurer's recommendation to approve the FY 2014 Amended Appropriation Measure, at fund level, as presented.

(see pages 13894 - 13911)

Yes: Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber (5)

Admin
Services
Agreement
Health Plan
(Paramount):
089-12/13

It was moved by Mr. Hunter and seconded by Mr. Zuber to accept the Treasurer's recommendation to approve the Administrative Services Agreement with Paramount Care, Inc. for the partially self-funded health benefit plan as presented.

Yes: Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme (5)

Admin
Services
Agreement
Dental Plan
(Delta Dental):
090-12/13

It was moved by Mr. Zuber and seconded by Mr. Hunter to accept the Treasurer's recommendation to approve the Administrative Services Agreement with Delta Dental for the self-funded dental benefit plan, as presented:

Dental Administrative Services Agreement
Effective February 1, 2014 to February 1, 2017
\$3.77 per employee, per month

Yes: Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup (5)

OSBA Legal
Assistance
Fund:
091-12/13

It was moved by Mr. Ilstrup and seconded by Mr. Zuber accept the Treasurer's recommendation to approve payment of \$250.00 to OSBA Legal Assistance Fund Consultant Service pursuant to O.R.C. Section 3313.171 for January 1, 2014 through December 31, 2014.

Yes: Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler (5)

It was moved by Mr. Hunter and seconded by Mr. Ilstrup to accept the Treasurer's recommendation to set the date and time for the 2014 Organizational Meeting as required by law as follows: **January 8, 2014 at 6:00 p.m.**

2014
Organizational
Meeting:
092-12/13

Yes: Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter (5)

The Treasurer called for nominations for the election of President Pro Tem to open the 2014 Organizational Meeting and conduct the Election of Officers. Mr. Hunter nominated Mr. Zuber.

President
Pro-Tem:
093-12/13

Roll Call Vote: Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber (5)

Mr. Zuber was nominated as President Pro Tem.

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

Gifts &
Donations:
094-12/13

A. Wernert Parent Club

Mrs. Angie Jacobiak, 5086 Adella Street, Toledo, OH 43613

- Donation of climbing rock wall for Wernert School playground

Yes: Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber (5)

It was moved by Mr. Ilstrup and seconded by Mr. Erme to accept the Superintendent's recommendation that the Board hold second reading on and approve the following Board of Education policies:

Board
Policies:
095-12/13

- A. 0160 – Meetings – REVISED
- B. 6320 – Purchases – REVISED
- C. 6440 – Cooperative Purchasing – REVISED
- D. 7230 – Gifts, Donations and Bequests – REVISED
- E. 7310 – Disposition of Surplus or Obsolete Property – REVISED
- F. 7410 – Maintenance of Fixed Assets – REVISED
- G. 7450 – Property Inventory – REVISED
- H. 7455 – Accounting Systems for Fixed Assets – REVISED
- I. 7510 – Use of District Facilities – REVISED
- J. 7530.01 – Staff Use of Board-Owned Cellular Telephones – REVISED
- K. 8431 – Preparedness for Toxic Hazard & Asbestos Hazard – REVISED
- L. 8710 – Insurance – REVISED
- M. 2271 – Post Secondary Enrollment Programs - REVISED
- N. 2623.02 – Third Grade Guarantee - REPLACEMENT
- O. 5111 – Eligibility of Resident / Non-resident Students – REVISED
- P. 5430 – Class Rank – REVISED
- Q. 5513 – Care of School Property – REVISED
- R. 5517.01 – Bullying – REVISED
- S. 6152 – Student Fees, Fines & Charges – REVISED
- T. 9270 – Home Schooling – REVISED

Yes: Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme (5)

Whitmer
High School
Graduates:
 096-12/13

It was moved by Mr. Zuber and seconded by Mr. Ilstrup to accept the Superintendent's recommendation that the Board record as official Whitmer High School graduates as presented:

1. Brandon Michael Beers
2. Heather Amanda Burton
3. Kevin LaMont Coffey-Fench
4. Alex James Fern
5. Margarita A. Gonzales
6. Samantha Jane King
7. Robert Moss
8. Kayla Elizabeth Newman
9. Taylor Marie Palinski
10. Alicia Marie Rivera
11. Adriane M. Roach
12. Travis Cordell Rooks
13. Daniel Thomas Weirich
14. Christopher Lewinski

Vietnam War Veteran

Whitmer High School diploma awarded pursuant to Ohio Administrative Code 5902-3-01

Yes: Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup (5)

2014-2015
Elementary &
Jr. High Fees:
 097-12/13

It was moved by Mr. Hunter and seconded by Mr. Erme to accept the Superintendent's recommendation to approve elementary and junior high fees for the 2014-2015 school year as presented:

- Elementary Fees
 - K-6 \$20.00
 - Family Maximum of \$30.00
- Junior High (grades 7 and 8) Fees
 - \$35.00

Yes: Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler (5)

2013-2014
Activity
Account
Resolution:
 098-12/13

It was moved by Mr. Zuber and seconded by Mr. Erme to accept the Superintendent's recommendation to adopt the Activity Accounts Resolution for 2013-2014 to transfer funds as presented:

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 / 2013-2014
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

Yes: Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter (5)

It was moved by Mr. Erme and seconded by Mr. Zuber to accept the Superintendent's recommendation to award contracts for the DIS space as follows:

Awarding of
Contracts-
DIS Space
Project:
099-12/13

A. Comte Construction Company	General	\$158,000.00
B. Coyle Mechanical, Inc.	Plumbing	\$ 11,374.00
C. Noron, Inc.	Mechanical	\$103,998.00
D. Bryson/Tucker Electric, LLC	Electrical	\$139,225.00

In awarding this contract, the Board of Education notes that the bid sheet for Bryson/Tucker Electric was not signed. The failure to sign appeared to be inadvertent and a defect in form only. The remainder of the bid complied with the bid specifications including the inclusion of a signed bid guaranty. The Board waives the defect of the missing signature.

Yes: Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber (5)

Job
Descriptions:
100-12/13

It was moved by Mr. Hunter and seconded by Mr. Ilstrup to accept the Superintendent's recommendation to hold second reading and approve the job descriptions as presented:

TAWLS

- A. Library Media Specialist – REVISED
- B. Psychologist – NEW
- C. Social Worker – REVISED

EDI (TAWLS)

- D. Activities Coordinator – REVISED
- E. Equipment Manager – REVISED
- F. Ticket Manager – REVISED
- G. Weight Room Supervisor – NEW

Yes: Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme (5)

Personnel:
101-12/13

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

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|--------------------|--------------------------------|--------------------------------------|
| 1. Lisbeth Schmitt | 3 rd Grade
Monac | 06/30/2014
Retirement
36 years |
| 2. Paul Zielinski | Science
Whitmer | 06/30/2014
Retirement
30 years |

B. Extra Duty Personnel

1. Matthew King** #18-3b Basketball-Assoc Coach-Boys(10%) 11/15/2013
2. Matthew King** #18-4b Basketball-Assoc Coach-Boys(10%) 11/15/2013
3. Matthew King** #19-2b Basketball-Fresh Coach-Boys(10%) 11/15/2013
4. Gabrielle Lopez** #110L Speech Team-Asst Coach(50%) 11/26/2013

**Consultants

2. LEAVE OF ABSENCE

A. Workers Compensation

1. Vickie Steiner Unpaid Leave 11/25/2013 – 01/03/2014

3. NOMINATIONS – 2013/14

A. Classified Personnel

- | | | | |
|----|------------------|--|------------|
| 1. | Audra Bennett | Secretary – Central Office
Student Services - 12 Month
8 Hrs./day
Sched. A, step 0 @ \$20.00/hr. | 12/12/2013 |
| 2. | Tammy Madlinski* | Safety Aide – Greenwood
2 Hrs.day
Sched. K, step 0 @ \$14.55/hr. +
Longevity \$.95/hr. = \$15.50/hr. | 12/02/2013 |

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

B. Extra Duty Personnel

- | | | |
|----|--|-------------|
| 1. | Robert Brown** #18-3b Basketball-Assoc Coach-Boys(10%) | \$ 593.00 |
| 2. | Michael Parker** #19-2b Basketball-Fresh Coach-Boys(10%) | \$ 453.00 |
| 3. | William Syroka** #18-4b Basketball-Assoc Coach-Boys(10%) | \$ 593.00 |
| 4. | Jakob Wenman** #110L-a Speech Team-Asst Coach (40%) | \$ 1,116.00 |
| 5. | Jeremy Wright** #28-1a Wrestling-Freshman Coach (50%) | \$ 2,266.00 |

**Consultants

C. Substitute Certified Personnel

- | | | |
|----|----------------|----------------------|
| 1. | Jennifer Brant | 4. Sandra Giannetto |
| 2. | Todd Dewhurst | 5. Kimberly Morrison |
| 3. | Marsha Frank | |

D. Substitute Classified Personnel

1. Audra Bennett
2. Jessica Guntsch

E. Outdoor Education @ \$75.00 per night

Meadowvale – November 4, 5, 6, and 7, 2013

- | | | |
|----|-------------------|-------------------------------|
| 1. | Charles Diehl | 4. Timothy Shroyer, Jr. (sub) |
| 2. | Andrew Page (sub) | 5. Lindsey Wagner |
| 3. | Amy Rowland | 6. Kurtis Winzenried (sub) |

F. Overnight Supervision (CTSO events) @ \$75.00 per night

SkillsUSA Leadership Conference

1. Kimberlee Farnham

G. Financial Literacy Curriculum Work @ \$400.00 each

Perkins Grant

1. Angela Hetrick-Goff
2. Laura Ulrich

Personnel
Continued**H. Technical Literacy Curriculum Work @ \$300.00 each**
Perkins Grant

1. Kate Peters
2. Heather Steer

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

- | | |
|-------------------|----------------------|
| 1. Eric Brown | 4. Terrell Nodine |
| 2. Beverly Fandry | 5. Phyllis Siedlecki |
| 3. Lynn Jacobson | |

J. Instructor/Proficiency Tutor Advisors @ \$100.00 per school year

- | | |
|------------------------|----------------------|
| 1. Colleen Aiken | 8. Meg Nester |
| 2. Alysia Cloum | 9. Martha Spencer |
| 3. Samantha Courtney | 10. Amy Sylak |
| 4. Christine Kimmey | 11. Suzanne VanOrden |
| 5. Donna Kolodziejczyk | 12. Jennifer Woerner |
| 6. Joyce Kosakowski | 13. Tricia Wilkin |
| 7. Joy Krajewski | |

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

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

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

- | | |
|---------------------|-------------------------|
| 1. Jodie Caryer | 4. Jennifer Vellequette |
| 2. Lynn Jager | 5. Roxanne Ward* |
| 3. Christine Kimmey | 6. Roxanne Ward* |

*Mentor has two Resident Educators

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

1. Shannon Twiggs*
2. Shannon Twiggs*
3. Roxanne Ward

*Mentor has two PACE mentees

N. Football Laundry Service @ \$100.00 per game

1. Tonya Bartolet 11 games

O. Whitmer's Work Study Program

Rate of \$1.00/30 min.

1. Coriann Taylor

P. Panther + (After School Tutoring) @ \$25.56/hr.
High Schools That Work Grant

- 1. James Nino

4. CHANGE OF CONTRACT

A. Administrative Personnel

- 1. Rachael Novak To Clarify and Correct Change of Contract from November 20, 2013 Board Meeting which stated: From Associate Principal – Whitmer, Sched. 5.3, step 1 @ \$85,347 + Educational Stipend (SPEC) \$4,500 = \$89,847 to Director of Human Resources, Sched. 6.4, Step 0 for days worked between July 1, 2014 through July 31, 2014 – Partial Limited Contract to be figured on per diem @ 230 days (\$433.77)
Partial Limited Contract should be figured on 260 Days (\$99,766) making per diem \$383.72
Difference between Associate Principal per diem And Director of Human Resources per diem is \$38.15/day

Yes: Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup (5)

It was moved by Mr. Zuber and seconded by Mr. Erme that this meeting be adjourned at 6:42 p.m.

Adjournment:
102-12/13

Yes: Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler (4)

No: Mr. Hunter (1)

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

Approved: _____
(President)

Attest: _____
(Treasurer)

Date: 12/04/13
Time: 1:39 pm

Washington Local
Appropriation Resolution Report

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	22,568,411.00	.00	22,568,411.00
200 EMPLOYEES RETIRE. & INSUR. BEN	8,138,285.00	79.42	8,138,364.42
400 PURCHASED SERVICES	232,161.00	4,686.49	236,847.49
500 SUPPLIES AND MATERIALS	1,142,017.00	103,152.90	1,245,169.90
600 CAPITAL OUTLAY	317,000.00	53,417.00	370,417.00
Total for 1100 REGULAR INSTRUCTION	32,397,874.00	161,335.81	32,559,209.81
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	4,566,434.00	.00	4,566,434.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,873,625.00	.00	1,873,625.00
400 PURCHASED SERVICES	1,137,138.00	104,364.09	1,241,502.09
500 SUPPLIES AND MATERIALS	1,830.00	895.00	2,725.00
800 MISCELLANEOUS OBJECTS	3,300,000.00	.00	3,300,000.00
Total for 1200 SPECIAL INSTRUCTION	10,879,027.00	105,259.09	10,984,286.09
1300 VOCATIONAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,690,895.00	.00	1,690,895.00
200 EMPLOYEES RETIRE. & INSUR. BEN	592,580.00	.00	592,580.00
400 PURCHASED SERVICES	48,128.00	14,127.42	62,255.42
500 SUPPLIES AND MATERIALS	53,910.00	5,560.03	59,470.03
600 CAPITAL OUTLAY	175,100.00	17,031.03	192,131.03
Total for 1300 VOCATIONAL INSTRUCTION	2,560,613.00	36,718.48	2,597,331.48
1900 OTHER INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	159,191.00	.00	159,191.00
200 EMPLOYEES RETIRE. & INSUR. BEN	49,733.00	.00	49,733.00
400 PURCHASED SERVICES	3,285,000.00	.00	3,285,000.00
Total for 1900 OTHER INSTRUCTION	3,493,924.00	.00	3,493,924.00
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	2,729,626.00	.00	2,729,626.00
200 EMPLOYEES RETIRE. & INSUR. BEN	987,768.00	200.00	987,968.00
400 PURCHASED SERVICES	154,289.00	24,500.00	178,789.00
500 SUPPLIES AND MATERIALS	29,448.00	5,843.38	35,291.38
800 MISCELLANEOUS OBJECTS	6,555.00	.00	6,555.00
Total for 2100 SUPPORT SERVICES - PUPILS	3,907,686.00	30,543.38	3,938,229.38
2200 SUPP SERV- INSTRUCTIONAL STAFF			

Date: 12/04/13
 Time: 1:39 pm

Washington Local
 Appropriation Resolution Report

Page: 2
 (APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
100 PERSONAL SERVICES - SALARIES	1,112,739.00	.00	1,112,739.00
200 EMPLOYEES RETIRE. & INSUR. BEN	489,022.00	215.00	489,237.00
400 PURCHASED SERVICES	39,746.00	1,138.50	40,884.50
500 SUPPLIES AND MATERIALS	131,700.00	18,954.74	150,654.74
800 MISCELLANEOUS OBJECTS	270.00	.00	270.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	1,773,477.00	20,308.24	1,793,785.24
2300 SUPPORT SERV.-BD. OF EDUCATION			
100 PERSONAL SERVICES - SALARIES	20,000.00	.00	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,233.00	.00	2,233.00
400 PURCHASED SERVICES	72,613.00	2,616.96	75,229.96
500 SUPPLIES AND MATERIALS	5,000.00	1,813.87	6,813.87
800 MISCELLANEOUS OBJECTS	59,802.00	.00	59,802.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	159,648.00	4,430.83	164,078.83
2400 SUPPORT SERV- ADMINISTRATIVE			
100 PERSONAL SERVICES - SALARIES	3,292,250.00	.00	3,292,250.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,472,376.00	15,919.92	1,488,295.92
400 PURCHASED SERVICES	294,165.00	11,345.00	305,510.00
500 SUPPLIES AND MATERIALS	45,100.00	3,222.99	48,322.99
800 MISCELLANEOUS OBJECTS	28,257.00	3,100.00	31,357.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	5,132,148.00	33,587.91	5,165,735.91
2500 FISCAL SERVICES			
100 PERSONAL SERVICES - SALARIES	481,583.00	.00	481,583.00
200 EMPLOYEES RETIRE. & INSUR. BEN	239,200.00	886.15	240,086.15
400 PURCHASED SERVICES	71,778.00	33,077.85	104,855.85
500 SUPPLIES AND MATERIALS	18,782.00	3,400.29	22,182.29
600 CAPITAL OUTLAY	19,900.00	.00	19,900.00
800 MISCELLANEOUS OBJECTS	751,150.00	96.71	751,246.71
Total for 2500 FISCAL SERVICES	1,582,393.00	37,461.00	1,619,854.00
2600 SUPPORT SERVICES - BUSINESS			
100 PERSONAL SERVICES - SALARIES	404,759.00	.00	404,759.00
200 EMPLOYEES RETIRE. & INSUR. BEN	190,172.00	.00	190,172.00
400 PURCHASED SERVICES	28,258.00	6,163.00	34,421.00
500 SUPPLIES AND MATERIALS	25,100.00	452.31	25,552.31
800 MISCELLANEOUS OBJECTS	1,076.00	.00	1,076.00
Total for 2600 SUPPORT SERVICES - BUSINESS	649,365.00	6,615.31	655,980.31
2700 OPERATION & MAINT OF PLANT SER			
100 PERSONAL SERVICES - SALARIES	3,380,174.00	.00	3,380,174.00

13895

Date: 12/04/13
 Time: 1:39 pm

Washington Local
 Appropriation Resolution Report

Page: 3
 (APPRES)

13896

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
200 EMPLOYEES RETIRE. & INSUR. BEN	1,227,856.00	.00	1,227,856.00
400 PURCHASED SERVICES	3,116,101.00	320,203.09	3,436,304.09
500 SUPPLIES AND MATERIALS	769,600.00	64,220.16	833,820.16
700	5,000.00	.00	5,000.00
800 MISCELLANEOUS OBJECTS	282.00	.00	282.00
Total for 2700 OPERATION & MAINT OF PLANT SER	8,499,013.00	384,423.25	8,883,436.25
2800 SUPPORT SERV - PUPIL TRANSPOR.			
100 PERSONAL SERVICES - SALARIES	1,730,914.00	.00	1,730,914.00
200 EMPLOYEES RETIRE. & INSUR. BEN	805,334.00	.00	805,334.00
400 PURCHASED SERVICES	300,054.00	18,096.25	318,150.25
500 SUPPLIES AND MATERIALS	583,500.00	25,054.72	608,554.72
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	3,419,802.00	43,150.97	3,462,952.97
2900 SUPPORT SERVICES - CENTRAL			
100 PERSONAL SERVICES - SALARIES	529,196.00	.00	529,196.00
200 EMPLOYEES RETIRE. & INSUR. BEN	225,027.00	268.35	225,295.35
400 PURCHASED SERVICES	341,475.00	17,488.58	358,963.58
500 SUPPLIES AND MATERIALS	211,513.00	9,835.00	221,348.00
600 CAPITAL OUTLAY	94,000.00	17,935.77	111,935.77
800 MISCELLANEOUS OBJECTS	108.00	.00	108.00
Total for 2900 SUPPORT SERVICES - CENTRAL	1,401,319.00	45,527.70	1,446,846.70
3200 COMMUNITY RECREATION SERVICES			
100 PERSONAL SERVICES - SALARIES	1,031.00	.00	1,031.00
200 EMPLOYEES RETIRE. & INSUR. BEN	7.00	.00	7.00
800 MISCELLANEOUS OBJECTS	9,000.00	.00	9,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	10,038.00	.00	10,038.00
4100 ACADEMIC & SUBJECT ORIENTED			
100 PERSONAL SERVICES - SALARIES	108,938.00	.00	108,938.00
200 EMPLOYEES RETIRE. & INSUR. BEN	9,003.00	.00	9,003.00
500 SUPPLIES AND MATERIALS	11,057.00	.00	11,057.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	128,998.00	.00	128,998.00
4300 OCCUPATION ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	18,042.00	.00	18,042.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,301.00	.00	2,301.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	20,343.00	.00	20,343.00
4500 SPORT ORIENTED ACTIVITIES			

Date: 12/04/13
Time: 1:39 pm

Washington Local
Appropriation Resolution Report

Page: 4
(APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
100 PERSONAL SERVICES - SALARIES	515,032.00	.00	515,032.00
200 EMPLOYEES RETIRE. & INSUR. BEN	85,012.00	.00	85,012.00
400 PURCHASED SERVICES	38,899.00	3,300.00	42,199.00
600 SUPPLIES AND MATERIALS	16,443.00	38,000.00	54,443.00
Total for 4500 SPORT ORIENTED ACTIVITIES	655,386.00	41,300.00	696,686.00
4600 SCHL & PUBLIC SERV CO-CURRIC.			
100 PERSONAL SERVICES - SALARIES	57,207.00	.00	57,207.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,466.00	.00	3,466.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	60,673.00	.00	60,673.00
5300 ARCHITECTURE & ENGINEERING SER			
400 PURCHASED SERVICES	24,195.00	16,830.00	41,025.00
Total for 5300 ARCHITECTURE & ENGINEERING SER	24,195.00	16,830.00	41,025.00
7200 TRANSFERS			
900 OTHER USES OF FUNDS	842,769.03	.00	842,769.03
Total for 7200 TRANSFERS	842,769.03	.00	842,769.03
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	400,000.00	.00	400,000.00
Total for 7400 ADVANCES OUT	400,000.00	.00	400,000.00
Total for 001 GENERAL	77,998,691.03	967,491.97	78,966,183.00
003 PERMANENT IMPROVEMENT			
1100 REGULAR INSTRUCTION			
600 CAPITAL OUTLAY	88,000.00	3,683.79	91,683.79
Total for 1100 REGULAR INSTRUCTION	88,000.00	3,683.79	91,683.79
1200 SPECIAL INSTRUCTION			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 1200 SPECIAL INSTRUCTION	10,000.00	.00	10,000.00
2100 SUPPORT SERVICES - PUPILS			
600 CAPITAL OUTLAY	50,000.00	98,392.97	148,392.97

13897

Date: 12/04/13
 Time: 1:39 pm

Washington Local
 Appropriation Resolution Report

13898

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 2100 SUPPORT SERVICES - PUPILS	50,000.00	98,392.97	148,392.97
2200 SUPP SERV- INSTRUCTIONAL STAFF			
600 CAPITAL OUTLAY	10,000.00	75.00	10,075.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	10,000.00	75.00	10,075.00
2300 SUPPORT SERV.-BD. OF EDUCATION			
600 CAPITAL OUTLAY	5,000.00	.00	5,000.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	5,000.00	.00	5,000.00
2400 SUPPORT SERV- ADMINISTRATIVE			
600 CAPITAL OUTLAY	40,000.00	19,995.25	59,995.25
800 MISCELLANEOUS OBJECTS	3,000.00	.00	3,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	43,000.00	19,995.25	62,995.25
2500 FISCAL SERVICES			
600 CAPITAL OUTLAY	.00	1,315.00	1,315.00
800 MISCELLANEOUS OBJECTS	30,000.00	.00	30,000.00
Total for 2500 FISCAL SERVICES	30,000.00	1,315.00	31,315.00
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	100,000.00	14,357.00	114,357.00
600 CAPITAL OUTLAY	187,000.00	26,872.00	213,872.00
Total for 2700 OPERATION & MAINT OF PLANT SER	287,000.00	41,229.00	328,229.00
2800 SUPPORT SERV - PUPIL TRANSPOR.			
600 CAPITAL OUTLAY	15,000.00	.00	15,000.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	15,000.00	.00	15,000.00
3100 FOOD SERVICES OPERATIONS			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 3100 FOOD SERVICES OPERATIONS	10,000.00	.00	10,000.00
4100 ACADEMIC & SUBJECT ORIENTED			
600 CAPITAL OUTLAY	10,000.00	870.00	10,870.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	10,000.00	870.00	10,870.00

Date: 12/04/13
Time: 1:39 pm

Washington Local
Appropriation Resolution Report

Page: 6
(APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
5500 BLDG. ACQUISITION & CONSTRUCT.			
600 CAPITAL OUTLAY	100,000.00	.00	100,000.00
Total for 5500 BLDG. ACQUISITION & CONSTRUCT.	100,000.00	.00	100,000.00
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	1,700,000.00	437,647.72	2,137,647.72
Total for 5600 BUILDING IMPROVEMENT SERVICES	1,700,000.00	437,647.72	2,137,647.72
6100 REPAYMENT OF DEBT			
810 REDEMPTION OF PRINCIPAL	320,000.00	.00	320,000.00
820 INTEREST	401,194.31	.00	401,194.31
Total for 6100 REPAYMENT OF DEBT	721,194.31	.00	721,194.31
Total for 003 PERMANENT IMPROVEMENT	3,079,194.31	603,208.73	3,682,403.04
004 BUILDING			
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	156,000.00	8,675,086.74	8,831,086.74
Total for 5600 BUILDING IMPROVEMENT SERVICES	156,000.00	8,675,086.74	8,831,086.74
Total for 004 BUILDING	156,000.00	8,675,086.74	8,831,086.74
006 FOOD SERVICE			
2500 FISCAL SERVICES			
800 MISCELLANEOUS OBJECTS	2,592.53	.00	2,592.53
Total for 2500 FISCAL SERVICES	2,592.53	.00	2,592.53
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	77,373.30	6,620.00	83,993.30
Total for 2700 OPERATION & MAINT OF PLANT SER	77,373.30	6,620.00	83,993.30
3100 FOOD SERVICES OPERATIONS			
100 PERSONAL SERVICES - SALARIES	1,005,880.83	.00	1,005,880.83
200 EMPLOYEES RETIRE. & INSUR. BEN	433,801.14	.00	433,801.14
400 PURCHASED SERVICES	6,173.31	.00	6,173.31
500 SUPPLIES AND MATERIALS	1,040,388.21	12,272.05	1,052,660.26
600 CAPITAL OUTLAY	7,357.00	.00	7,357.00

13899

Date: 12/04/13
 Time: 1:39 pm

Washington Local
 Appropriation Resolution Report

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
800 MISCELLANEOUS OBJECTS	227.77	.00	227.77
Total for 3100 FOOD SERVICES OPERATIONS	2,493,828.26	12,272.05	2,506,100.31
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	75,000.00	.00	75,000.00
Total for 7400 ADVANCES OUT	75,000.00	.00	75,000.00
Total for 006 FOOD SERVICE	2,648,794.09	18,892.05	2,667,686.14
007 SPECIAL TRUST			
2500 FISCAL SERVICES			
800 MISCELLANEOUS OBJECTS	5,000.00	.00	5,000.00
Total for 2500 FISCAL SERVICES	5,000.00	.00	5,000.00
2900 SUPPORT SERVICES - CENTRAL			
400 PURCHASED SERVICES	5,000.00	.00	5,000.00
500 SUPPLIES AND MATERIALS	19,000.00	.00	19,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	24,000.00	.00	24,000.00
4600 SCHL & PUBLIC SERV CO-CURRIC.			
500 SUPPLIES AND MATERIALS	300.00	.00	300.00
800 MISCELLANEOUS OBJECTS	12,000.00	.00	12,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	12,300.00	.00	12,300.00
Total for 007 SPECIAL TRUST	41,300.00	.00	41,300.00
008 ENDOWMENT			
4600 SCHL & PUBLIC SERV CO-CURRIC.			
800 MISCELLANEOUS OBJECTS	1,000.00	.00	1,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	1,000.00	.00	1,000.00
Total for 008 ENDOWMENT	1,000.00	.00	1,000.00
009 UNIFORM SCHOOL SUPPLIES			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	125,893.70	4,478.58	130,372.28

Date: 12/04/13
Time: 1:39 pm

Washington Local
Appropriation Resolution Report

Page: 8
(APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 1100 REGULAR INSTRUCTION	125,893.70	4,478.58	130,372.28
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	68,325.00	.00	68,325.00
Total for 1300 VOCATIONAL INSTRUCTION	68,325.00	.00	68,325.00
Total for 009 UNIFORM SCHOOL SUPPLIES	194,218.70	4,478.58	198,697.28
011 ROTARY-SPECIAL SERVICES			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	445.09	.00	445.09
Total for 1100 REGULAR INSTRUCTION	445.09	.00	445.09
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	103,100.00	1,900.00	105,000.00
Total for 1300 VOCATIONAL INSTRUCTION	103,100.00	1,900.00	105,000.00
Total for 011 ROTARY-SPECIAL SERVICES	103,545.09	1,900.00	105,445.09
018 PUBLIC SCHOOL SUPPORT			
1200 SPECIAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	5,936.00	.00	5,936.00
Total for 1200 SPECIAL INSTRUCTION	5,936.00	.00	5,936.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	20,655.00	134.00	20,789.00
500 SUPPLIES AND MATERIALS	43,563.31	6,041.94	49,605.25
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	64,218.31	6,175.94	70,394.25
2900 SUPPORT SERVICES - CENTRAL			
400 PURCHASED SERVICES	50.00	.00	50.00
500 SUPPLIES AND MATERIALS	5,000.00	.00	5,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	5,050.00	.00	5,050.00
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	8,000.00	.00	8,000.00
500 SUPPLIES AND MATERIALS	14,500.00	.00	14,500.00

13901

Date: 12/04/13
Time: 1:39 pm

Washington Local
Appropriation Resolution Report

Page: 9
(APPRES)

13902

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
800 MISCELLANEOUS OBJECTS	24,000.00	.00	24,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	46,500.00	.00	46,500.00
Total for 018 PUBLIC SCHOOL SUPPORT	121,704.31	6,175.94	127,880.25
019 OTHER GRANT			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	811.06	197.00	1,008.06
Total for 1100 REGULAR INSTRUCTION	811.06	197.00	1,008.06
1200 SPECIAL INSTRUCTION			
400 PURCHASED SERVICES	103.41	72.05	175.46
Total for 1200 SPECIAL INSTRUCTION	103.41	72.05	175.46
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	593.19	.00	593.19
Total for 1300 VOCATIONAL INSTRUCTION	593.19	.00	593.19
2100 SUPPORT SERVICES - PUPILS			
500 SUPPLIES AND MATERIALS	157.55	.00	157.55
Total for 2100 SUPPORT SERVICES - PUPILS	157.55	.00	157.55
Total for 019 OTHER GRANT	1,665.21	269.05	1,934.26
024 EMPLOYEE BENEFITS SELF INS.			
2900 SUPPORT SERVICES - CENTRAL			
200 EMPLOYEES RETIRE. & INSUR. BEN	8,575,000.00	.00	8,575,000.00
400 PURCHASED SERVICES	535,000.00	.00	535,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	9,110,000.00	.00	9,110,000.00
7200 TRANSFERS			
900 OTHER USES OF FUNDS	792,769.03	.00	792,769.03
Total for 7200 TRANSFERS	792,769.03	.00	792,769.03
Total for 024 EMPLOYEE BENEFITS SELF INS.	9,902,769.03	.00	9,902,769.03
200 STUDENT MANAGED ACTIVITY			

Date: 12/04/13
 Time: 1:39 pm

Washington Local
 Appropriation Resolution Report

Page: 10
 (APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
4100 ACADEMIC & SUBJECT ORIENTED			
400 PURCHASED SERVICES	30,165.00	.00	30,165.00
500 SUPPLIES AND MATERIALS	38,750.00	2,058.58	40,808.58
800 MISCELLANEOUS OBJECTS	500.00	.00	500.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	69,415.00	2,058.58	71,473.58
4300 OCCUPATION ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	51,510.00	244.00	51,754.00
500 SUPPLIES AND MATERIALS	26,700.00	.00	26,700.00
800 MISCELLANEOUS OBJECTS	1,250.00	.00	1,250.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	79,460.00	244.00	79,704.00
4500 SPORT ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	36,020.00	.00	36,020.00
500 SUPPLIES AND MATERIALS	35,925.00	7,882.09	43,807.09
Total for 4500 SPORT ORIENTED ACTIVITIES	71,945.00	7,882.09	79,827.09
4600 SCHL & PUBLIC SERV CO-CURRIC.			
400 PURCHASED SERVICES	49,075.00	1,307.54	50,382.54
500 SUPPLIES AND MATERIALS	55,565.00	2,475.00	58,040.00
600 CAPITAL OUTLAY	350.00	.00	350.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	104,990.00	3,782.54	108,772.54
Total for 200 STUDENT MANAGED ACTIVITY	325,810.00	13,967.21	339,777.21
300 DISTRICT MANAGED ACTIVITY			
4100 ACADEMIC & SUBJECT ORIENTED			
400 PURCHASED SERVICES	33,000.00	50.00	33,050.00
500 SUPPLIES AND MATERIALS	63,000.00	.00	63,000.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	96,000.00	50.00	96,050.00
4500 SPORT ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	234,200.00	1,118.00	235,318.00
500 SUPPLIES AND MATERIALS	304,900.00	15,188.34	320,088.34
600 CAPITAL OUTLAY	.00	2,054.62	2,054.62
Total for 4500 SPORT ORIENTED ACTIVITIES	539,100.00	18,360.96	557,460.96
4600 SCHL & PUBLIC SERV CO-CURRIC.			

13903

Date: 12/04/13
 Time: 1:39 pm

Washington Local
 Appropriation Resolution Report

Page: 11
 (APPRES)

13904

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
400 PURCHASED SERVICES	74,200.00	9,275.00	83,475.00
500 SUPPLIES AND MATERIALS	61,475.00	49,280.07	110,755.07
600 CAPITAL OUTLAY	3,100.00	.00	3,100.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	138,775.00	58,555.07	197,330.07
Total for 300 DISTRICT MANAGED ACTIVITY	773,875.00	76,966.03	850,841.03
401 AUXILIARY SERVICES			
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	902,725.00	158,184.26	1,060,909.26
Total for 3200 COMMUNITY RECREATION SERVICES	902,725.00	158,184.26	1,060,909.26
Total for 401 AUXILIARY SERVICES	902,725.00	158,184.26	1,060,909.26
451 DATA COMMUNICATION FUND			
1100 REGULAR INSTRUCTION			
400 PURCHASED SERVICES	19,800.00	.00	19,800.00
Total for 1100 REGULAR INSTRUCTION	19,800.00	.00	19,800.00
Total for 451 DATA COMMUNICATION FUND	19,800.00	.00	19,800.00
461 VOCATIONAL EDUC. ENHANCEMENTS			
1300 VOCATIONAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	30,000.00	.00	30,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	5,000.00	.00	5,000.00
400 PURCHASED SERVICES	14,927.76	.00	14,927.76
500 SUPPLIES AND MATERIALS	5,402.55	.00	5,402.55
600 CAPITAL OUTLAY	5,000.00	.00	5,000.00
Total for 1300 VOCATIONAL INSTRUCTION	60,330.31	.00	60,330.31
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	5,022.26	.00	5,022.26
200 EMPLOYEES RETIRE. & INSUR. BEN	901.54	.00	901.54
400 PURCHASED SERVICES	320.00	.00	320.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	6,243.80	.00	6,243.80
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	25,000.00	.00	25,000.00

Date: 12/04/18
 Time: 1:39 pm

Washington Local
 Appropriation Resolution Report

Page: 12
 (APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 7400 ADVANCES OUT	25,000.00	.00	25,000.00
Total for 461 VOCATIONAL EDUC. ENHANCEMENTS	91,574.11	.00	91,574.11
499 MISCELLANEOUS STATE GRANT FUND			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	5,000.00	.00	5,000.00
600 CAPITAL OUTLAY	5,000.00	.00	5,000.00
Total for 1100 REGULAR INSTRUCTION	10,000.00	.00	10,000.00
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	52,285.32	.00	52,285.32
200 EMPLOYEES RETIRE. & INSUR. BEN	8,798.32	.00	8,798.32
400 PURCHASED SERVICES	2,636.86	.00	2,636.86
Total for 2100 SUPPORT SERVICES - PUPILS	63,720.50	.00	63,720.50
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	20,000.00	.00	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,000.00	.00	3,000.00
400 PURCHASED SERVICES	7,000.00	.00	7,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	30,000.00	.00	30,000.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	25,000.00	.00	25,000.00
Total for 7400 ADVANCES OUT	25,000.00	.00	25,000.00
Total for 499 MISCELLANEOUS STATE GRANT FUND	128,720.50	.00	128,720.50
516 IDEA PART B GRANTS			
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,106,296.90	.00	1,106,296.90
200 EMPLOYEES RETIRE. & INSUR. BEN	408,869.61	.00	408,869.61
500 SUPPLIES AND MATERIALS	11,843.29	700.00	12,543.29
600 CAPITAL OUTLAY	2,000.00	.00	2,000.00
Total for 1200 SPECIAL INSTRUCTION	1,529,009.80	700.00	1,529,709.80
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	198,048.28	.00	198,048.28
200 EMPLOYEES RETIRE. & INSUR. BEN	52,567.54	.00	52,567.54

13905

Date: 12/04/13
 Time: 1:39 pm

Washington Local
 Appropriation Resolution Report

13906

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
500 SUPPLIES AND MATERIALS	100.00	3,900.00	4,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	250,715.82	3,900.00	254,615.82
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	13,896.58	.00	13,896.58
200 EMPLOYEES RETIRE. & INSUR. BEN	4,116.98	.00	4,116.98
400 PURCHASED SERVICES	4,000.00	.00	4,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	22,013.56	.00	22,013.56
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	31,097.64	3,243.92	34,341.56
500 SUPPLIES AND MATERIALS	15.00	90.00	75.00
Total for 3200 COMMUNITY RECREATION SERVICES	31,082.64	3,333.92	34,416.56
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	95,000.00	.00	95,000.00
Total for 7400 ADVANCES OUT	95,000.00	.00	95,000.00
Total for 516 IDEA PART B GRANTS	1,927,821.82	7,933.92	1,935,755.74
524 VOC ED: CARL D. PERKINS - 1984			
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	42,903.81	2,870.83	45,774.64
600 CAPITAL OUTLAY	23,000.00	.00	23,000.00
Total for 1300 VOCATIONAL INSTRUCTION	65,903.81	2,870.83	68,774.64
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	8,300.00	.00	8,300.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,057.00	.00	2,057.00
400 PURCHASED SERVICES	39,745.00	2,040.00	41,785.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	50,102.00	2,040.00	52,142.00
2400 SUPPORT SERV- ADMINISTRATIVE			
100 PERSONAL SERVICES - SALARIES	3,800.00	.00	3,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	646.00	.00	646.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	4,446.00	.00	4,446.00
7400 ADVANCES OUT			

Date: 12/04/13
Time: 1:39 pm

Washington Local
Appropriation Resolution Report

Page: 14
(APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
900 OTHER USES OF FUNDS	25,000.00	.00	25,000.00
Total for 7400 ADVANCES OUT	25,000.00	.00	25,000.00
Total for 524 VOC ED: CARL D. PERKINS - 1984	146,451.81	4,910.83	150,362.64
536 TITLE I SCHOOL IMPROVEMENT A			
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	375.00	.00	375.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,285.44	.00	1,285.44
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	1,660.44	.00	1,660.44
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	10,000.00	.00	10,000.00
Total for 7400 ADVANCES OUT	10,000.00	.00	10,000.00
Total for 536 TITLE I SCHOOL IMPROVEMENT A	11,660.44	.00	11,660.44
551 LIMITED ENGLISH PROFICIENCY			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	9,762.88	.00	9,762.88
200 EMPLOYEES RETIRE. & INSUR. BEN	6,061.12	.00	6,061.12
Total for 1100 REGULAR INSTRUCTION	15,824.00	.00	15,824.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	1,388.22	.00	1,388.22
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	1,388.22	.00	1,388.22
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	10,000.00	.00	10,000.00
Total for 7400 ADVANCES OUT	10,000.00	.00	10,000.00
Total for 551 LIMITED ENGLISH PROFICIENCY	27,212.22	.00	27,212.22
572 TITLE I DISADVANTAGED CHILDREN			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	28,604.59	.00	28,604.59
200 EMPLOYEES RETIRE. & INSUR. BEN	16,912.42	.00	16,912.42

13907

Date: 12/04/13
 Time: 1:39 pm

Washington Local
 Appropriation Resolution Report

13908

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 1100 REGULAR INSTRUCTION	45,517.01	.00	45,517.01
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,396,502.22	.00	1,396,502.22
200 EMPLOYEES RETIRE. & INSUR. BEN	492,796.26	.00	492,796.26
400 PURCHASED SERVICES	3,537.63	.00	3,537.63
500 SUPPLIES AND MATERIALS	38,061.57	22,563.44	60,645.01
600 CAPITAL OUTLAY	6,110.39	106,237.71	112,348.10
Total for 1200 SPECIAL INSTRUCTION	1,937,008.07	128,821.15	2,065,829.22
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	45,000.00	.00	45,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	7,402.50	.00	7,402.50
400 PURCHASED SERVICES	40,003.71	.00	40,003.71
500 SUPPLIES AND MATERIALS	.00	.00	.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	92,406.21	.00	92,406.21
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	11,466.55	5,226.36	16,692.91
500 SUPPLIES AND MATERIALS	12,823.21	966.72	13,811.93
Total for 3200 COMMUNITY RECREATION SERVICES	24,289.76	6,215.08	30,504.84
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	95,000.00	.00	95,000.00
Total for 7400 ADVANCES OUT	95,000.00	.00	95,000.00
Total for 572 TITLE I DISADVANTAGED CHILDREN	2,194,221.05	135,036.23	2,329,257.28
590 IMPROVING TEACHER QUALITY			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	192,711.68	.00	192,711.68
200 EMPLOYEES RETIRE. & INSUR. BEN	66,621.26	.00	66,621.26
Total for 1100 REGULAR INSTRUCTION	259,332.94	.00	259,332.94
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	40,000.00	.00	40,000.00
Total for 7400 ADVANCES OUT	40,000.00	.00	40,000.00
Total for 590 IMPROVING TEACHER QUALITY	299,332.94	.00	299,332.94

Date: 12/04/13
Time: 1:39 pm

Washington Local
Appropriation Resolution Report

Page: 16
(APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
Grand Total All Funds	101,097,086.66	10,674,501.54	111,771,588.20

Date: 12/04/13
Time: 1:39 pm

Washington Local
Appropriation Recap Sheet

Page 17
(APPRES)

13910

Fund Class/Name	Fund	2014 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	77,998,691.03
Total General Fund		77,998,691.03
Special Revenue		
SPECIAL TRUST	007	29,000.00
PUBLIC SCHOOL SUPPORT	018	121,704.31
OTHER GRANT	019	1,665.21
DISTRICT MANAGED ACTIVITY	300	773,875.00
AUXILIARY SERVICES	401	902,725.00
DATA COMMUNICATION FUND	451	19,800.00
VOCATIONAL EDUC. ENHANCEMENTS	461	91,574.11
MISCELLANEOUS STATE GRANT FUND	499	128,720.50
IDEA PART B GRANTS	516	1,927,821.82
VOC ED: CARL D. PERKINS - 1984	524	145,451.81
TITLE I SCHOOL IMPROVEMENT A	536	11,660.44
LIMITED ENGLISH PROFICIENCY	551	27,212.22
TITLE I DISADVANTAGED CHILDREN	572	2,194,221.05
IMPROVING TEACHER QUALITY	590	299,332.94
Total Special Revenue		6,674,764.41
Capital Projects		
PERMANENT IMPROVEMENT	003	3,079,194.31
BUILDING	004	156,000.00
Total Capital Projects		3,235,194.31
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	2,648,794.09
UNIFORM SCHOOL SUPPLIES	009	194,218.70
ROTARY-SPECIAL SERVICES	011	103,545.09
Total Enterprise		2,946,557.88
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	9,902,769.03
Total Internal Service		9,902,769.03
*** Fiduciary Fund Types ***		

Date: 12/04/13
Time: 1:39 pm

Washington Local
Appropriation Recap Sheet

Fund Class/Name	Fund	2014 Appropriations
Agency Fund		
STUDENT MANAGED ACTIVITY	200	325,810.00
Total Agency Fund		325,810.00
Private Purpose Trust Fund		
SPECIAL TRUST	007	12,300.00
ENDOWMENT	008	1,000.00
Total Private Purpose Trust Fund		13,300.00
Total Appropriations - All Fund Types		101,097,086.66

3. Financial Reports and Investments

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

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

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

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____

SUMMARY OF CASH BALANCE BY FUND

12312013

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-3,760,205.83	32,352,827.07	-552,746.10	31,800,080.97
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	-165,608.17	5,374,674.56	-152,521.89	5,222,152.67
BUILDING	-178,004.49	8,825,517.21	-6,066,471.34	2,759,045.87
FOOD SERVICE	201,945.01	154,549.28	77,562.38	232,111.66
SPECIAL TRUST	104.60	96,389.70	-8,994.95	87,394.75
ENDOWMENT	508.67	52,209.22	68.01	52,277.23
UNIFORM SCHOOL SUPPLIES	395.46	133,226.38	339.95	133,566.33
ROTARY-SPECIAL SERVICES	780.95	33,550.67	2,366.66	35,917.33
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	5,324.80	102,458.89	22,971.95	125,430.84
OTHER GRANT	0.00	1,934.26	-277.50	1,656.76
EMPLOYEE BENEFITS SELF INS.	-12,725.98	930,984.65	1,049,121.24	1,980,105.89
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	7,052.27	161,123.18	47,843.37	208,966.55
DISTRICT MANAGED ACTIVITY	65,536.24	272,651.49	46,113.63	318,765.12
AUXILIARY SERVICES	-23,516.64	169,536.16	20,901.63	190,437.79
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	-686.80	24,572.27	-201.21	24,391.19
POVERTY AID	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	716.60	24,684.03	315.97	25,000.00
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	9,014.12	68,883.20	29,291.20	98,174.40
VOC ED: CARL D. PERKINS - 1984	4,875.23	483.66	19,619.21	20,102.87
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	7,820.45	2,179.55	10,000.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	52.91	9,430.74	50.53	9,481.27
TITLE I DISADVANTAGED CHILDREN	27,400.75	(220,599.49)	334,468.10	113,868.61
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	1,382.26	35,000.79	5,624.39	40,625.18
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-3,815,658.04	48,666,908.37	-5,112,475.22	43,554,453.28

Summary of Revenue By Fund

12312013

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	1,984,273.67	71,916,883.03	36,498,226.83	35,418,656.20
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	884.09	2,295,312.00	1,107,143.80	1,188,168.20
BUILDING	474.64	4,500.00	4,523.78	(23.78)
FOOD SERVICE	474,706.00	2,735,150.00	1,352,033.58	1,383,116.42
SPECIAL TRUST	201.80	33,525.00	12,998.61	20,526.39
ENDOWMENT	508.67	7,240.00	568.01	6,671.99
UNIFORM SCHOOL SUPPLIES	3,891.00	92,152.00	43,470.54	48,681.46
ROTARY-SPECIAL SERVICES	5,756.62	77,736.00	27,297.27	50,438.73
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	7,534.77	95,084.47	62,277.87	32,806.60
OTHER GRANT	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	794,997.19	10,568,219.03	5,525,410.28	5,042,808.75
STUDENT MANAGED ACTIVITY	14,134.70	331,255.00	119,333.82	211,921.18
DISTRICT MANAGED ACTIVITY	85,163.60	740,620.00	354,320.26	386,299.74
AUXILIARY SERVICES	32.28	902,754.00	451,378.69	451,375.31
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	72,001.84	25,854.11	46,147.73
MISCELLANEOUS STATE GRANT FUND	4,528.21	118,744.36	52,648.60	66,095.76
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	129,000.00	1,961,872.54	871,642.51	1,090,230.03
VOC ED: CARL D. PERKINS - 1984	9,101.08	174,878.98	89,209.94	85,669.04
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	13,839.99	13,839.99	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	1,600.00	28,796.39	16,469.26	12,327.13
TITLE I DISADVANTAGED CHILDREN	177,700.00	2,644,856.77	1,229,078.55	1,415,778.22
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	17,800.00	304,332.15	158,926.43	145,405.72
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	3,712,288.32	95,139,553.55	48,026,552.73	47,113,000.82

Processing Month: December 2013

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	31,900,000.00	15,550,511.55	.00	16,349,488.45	48.7%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	1,324.97	.00	1,324.97-	0.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	10,000.00	1,455.00	.00	8,545.00	14.6%
001	1221	0000	000000	000	TUITION SF-14	265,000.00	217,362.94	.00	47,637.06	82.0%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	240,000.00	32,387.74	.00	207,612.26	13.5%
001	1344	0000	000000	000	TRANSPORTATION FEES	150,000.00	68,587.19	17,116.91	81,412.81	45.7%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	35,000.00	19,171.87	3,350.37	15,828.13	54.8%
001	1740	0000	000000	030	CLASS FEES - WHITMER	4,671.00	1,800.00	110.00	2,871.00	38.5%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	2,635.00	2,710.00	20.00	75.00-	102.8%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	2,135.00	3,433.00	30.00	1,298.00-	160.8%
001	1740	0000	000000	090	CLASS FEES JACKMAN	2,790.00	3,301.00	90.00	511.00-	118.3%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	3,693.00	4,955.00	30.00	1,262.00-	134.2%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	4,650.00	4,960.00	30.00	310.00-	106.7%
001	1740	0000	000000	130	CLASS FEES MONAC	2,941.00	4,320.00	.00	1,379.00-	146.9%
001	1740	0000	000000	150	CLASS FEES SHORELAND	5,325.00	3,940.00	.00	1,385.00	74.0%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,160.00	2,180.00	.00	20.00-	100.9%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,160,166.89-	1,160,166.89-	.00	.00	0.0%
001	1810	0000	000000	000	RENTALS	95,000.00	44,672.50	1,692.50	50,327.50	47.0%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	224,000.00	63,728.69	.00	160,271.31	28.5%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	50,000.00	50,921.43	10,527.97	921.43-	101.8%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	1,000.00	6,405.00	6,405.00	5,405.00-	640.5%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	3,822,000.00	1,910,976.47	.00	1,911,023.53	50.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	22,297,933.00	10,631,991.03	1,687,538.57	11,665,941.97	47.7%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,500,000.00	1,250,135.73	835,678.44-	1,249,864.27	50.0%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,670,000.00	846,780.11	835,678.44	823,219.89	50.7%
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	3,072,227.53	.00	3,072,227.47	50.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	350,000.00	169,332.86	.00	180,667.14	48.4%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	.00	598,874.02	205,427.65	598,874.02-	0.0%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	530,000.00	502,706.63	42,400.30	27,293.37	94.9%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (233,726.00	45,544.55	9,504.40	188,181.45	19.5%
001	5100	0000	000000	000	TRANSFERS - IN	792,769.03	792,769.03	.00	.00	100.0%
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.	175,000.00	188,760.99	.00	13,760.99-	107.9%
** Fund 001 Sc 0000 Totals					70,756,716.14	35,338,059.94	1,984,273.67	35,418,656.20	49.9%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,160,166.89	1,160,166.89	.00	.00	100.0%
			** Fund 001 Sc 9192	Totals	1,160,166.89	1,160,166.89	.00	.00	100.0%
001	1790	9193	000000 000	GENERAL OTHER CLASSRM MATERIAL/FEE	.00	.00	.00	.00	0.0%
001	1890	9193	000000 000	OTHER RECEIPTS-LOCAL	.00	.00	.00	.00	0.0%
001	2400	9193	000000 000	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9193	Totals	.00	.00	.00	.00	0.0%
001	1790	9194	000000 000	BUS FUND ADJUSTMENT	.00	.00	.00	.00	0.0%
001	3212	9194	000000 000	BUS RESTRICTED GRANT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9194	Totals	.00	.00	.00	.00	0.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9196	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					71,916,883.03	36,498,226.83	1984,273.67	35,418,656.20	50.8%

WASHINGTON LOCAL SCHOOL DISTRICT
 Summary of Expenditures by Fund
 12/31/2013

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	78,966,183.00	37,050,972.93	5,744,479.50	1,977,993.87	39,937,216.20	49.42
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	3,682,403.04	1,259,665.69	166,492.26	831,172.38	1,591,564.97	56.78
BUILDING	8,831,086.74	6,070,995.12	178,479.13	2,721,583.38	38,508.24	99.56
FOOD SERVICE	2,667,686.14	1,274,471.20	272,760.99	174,693.64	1,218,521.30	54.32
SPECIAL TRUST	41,300.00	21,993.56	97.20	1,500.00	17,806.44	56.89
ENDOWMENT	1,000.00	500.00	0.00	0.00	500.00	50.00
UNIFORM SCHOOL SUPPLIES	198,697.28	43,130.59	3,495.54	15,146.88	140,419.81	29.33
ROTARY-SPECIAL SERVICES	105,445.09	24,930.61	4,975.67	16,553.00	63,961.48	39.34
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	127,880.25	39,305.92	2,209.97	25,335.53	63,238.80	50.55
OTHER GRANT	1,934.26	277.50	0.00	0.00	1,656.76	14.35
EMPLOYEE BENEFITS SELF INS.	9,902,769.03	4,476,289.04	807,723.17	0.00	5,426,479.99	45.20
STUDENT MANAGED ACTIVITY	341,677.21	71,490.45	7,082.43	32,860.55	237,326.21	30.54
DISTRICT MANAGED ACTIVITY	850,841.03	308,206.63	19,627.36	78,557.49	464,076.91	45.46
AUXILIARY SERVICES	1,060,909.26	430,477.06	23,548.92	439,316.25	191,115.95	81.99
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	91,574.11	26,035.19	686.80	0.00	65,538.92	28.43
POVERTY AID	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS STATE GRANT FUND	128,720.50	52,332.63	3,811.61	0.00	76,387.87	40.66
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	1,935,755.74	842,351.31	119,985.88	28,943.98	1,064,460.45	45.01
VOC ED: CARL D. PERKINS - 1984	150,362.64	69,590.73	4,225.85	39,254.20	41,517.71	72.39
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	11,660.44	11,660.44	0.00	0.00	0.00	100.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	
LIMITED ENGLISH PROFICIENCY	27,212.22	16,418.73	1,547.09	0.00	10,793.49	60.34
TITLE I DISADVANTAGED CHILDREN	2,329,257.28	894,610.45	150,299.25	8,294.73	1,426,352.10	38.76
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	299,332.94	153,302.04	16,417.74	0.00	146,030.90	51.21
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	111,773,488.20	53,139,007.82	7,527,946.36	6,391,205.88	52,243,274.50	53.26

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							
28,902,827.07	1,984,273.67	35,338,059.94	5,680,542.69	36,093,822.00	28,147,065.01	1,445,080.81	26,701,984.20	
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	1,160,166.89	63,936.81	957,150.93	203,015.96	532,913.06	329,897.10-	
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:								
32,352,827.07	1,984,273.67	36,498,226.83	5,744,479.50	37,050,972.93	31,800,080.97	1,977,993.87	29,822,087.10	
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							
191,613.60	31.96	191.69	0.00	0.00	191,805.29	0.00	191,805.29	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
219,719.29	9.01	95.52	63,044.66	197,277.56	22,537.25	15,000.00	7,537.25	
003 9099	PI LEVY FUND							
4,963,341.67	843.12	1,106,856.59	103,447.60	1,062,388.13	5,007,810.13	816,172.38	4,191,637.75	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
5,374,674.56	884.09	1,107,143.80	166,492.26	1,259,665.69	5,222,152.67	831,172.38	4,390,980.29	

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							
	8,825,517.21	474.64	4,523.78	178,479.13	6,070,995.12	2,759,045.87	2,721,583.38	37,462.49
	TOTAL FOR Fund 004 - BUILDING:							
	8,825,517.21	474.64	4,523.78	178,479.13	6,070,995.12	2,759,045.87	2,721,583.38	37,462.49
006	0000 CAFETERIA, COST CENTER							
	154,549.28	474,706.00	1,352,033.58	272,760.99	1,274,471.20	232,111.66	174,693.64	57,418.02
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	154,549.28	474,706.00	1,352,033.58	272,760.99	1,274,471.20	232,111.66	174,693.64	57,418.02
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	5,500.00	0.00	0.00	0.00	1,000.00	4,500.00	0.00	4,500.00
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	21,363.94	0.00	2,478.00	97.20	13,002.43	10,839.51	0.00	10,839.51
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	35,641.37	201.80	9,916.60	0.00	7,683.15	37,874.82	1,500.00	36,374.82
007	9088 TRUST FUNDS, STALE CHECKS							
	33,884.39	0.00	604.01	0.00	307.98	34,180.42	0.00	34,180.42
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	96,389.70	201.80	12,998.61	97.20	21,993.56	87,394.75	1,500.00	85,894.75
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	15,515.08	502.55	516.20	0.00	500.00	15,531.28	0.00	15,531.28
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	24,841.68	4.14	24.93	0.00	0.00	24,866.61	0.00	24,866.61
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	5,856.04	0.98	5.88	0.00	0.00	5,861.92	0.00	5,861.92
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	5,996.42	1.00	21.00	0.00	0.00	6,017.42	0.00	6,017.42
	TOTAL FOR Fund 008 - ENDOWMENT:							
	52,209.22	508.67	568.01	0.00	500.00	52,277.23	0.00	52,277.23
009	9700 SUPPLY RESALE/ART DISTRICT							
	4,590.51	660.00	3,364.79	0.00	2,547.50	5,407.80	2,633.10	2,774.70
009	9702 SUPPLY RESALE/ART JEFFERSON							
	60.73	0.00	1,631.00	799.92	1,298.61	393.12	0.00	393.12

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							
	459.97-	0.00	1,507.22	569.52	563.17	484.08	0.00	484.08
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							
	7,481.77	0.00	0.00	0.00	185.15	7,296.62	0.00	7,296.62
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							
	5,079.60	0.00	1,954.20	30.05	1,461.82	5,571.98	0.00	5,571.98
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON							
	1,762.55	0.00	1,796.66	0.00	61.95	3,497.26	0.00	3,497.26
009 9712	SUPPLY RESALE/ENGLISH WHITMER							
	9,018.24	420.00	1,794.00	0.00	0.00	10,812.24	296.67	10,515.57
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE							
	685.60	135.50	622.00	0.00	321.33	986.27	1,600.00	613.73-
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER							
	858.92	396.00	1,642.00	0.00	4,901.31	2,400.39-	0.00	2,400.39-
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL							
	7,849.66	6.00	56.00	0.00	0.00	7,905.66	0.00	7,905.66
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON							
	296.30-	0.00	3,265.00	0.00	0.00	2,968.70	2,967.90	0.80
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON							
	1,342.04	0.00	2,984.43	110.26	240.39	4,086.08	1,407.33	2,678.75
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER							
	1,425.68	30.00	1,058.50	0.00	2,196.50	287.68	0.00	287.68
009 9722	SUPPLY RESALE/MATH JEFFERSON							
	1,382.74	0.00	1,631.00	93.11	341.28	2,672.46	0.00	2,672.46

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							
	5,105.95	0.00	1,497.22	0.00	788.60	5,814.57	390.00	5,424.57
009 9724	SUPPLY RESALE/MATH WHITMER							
	11,869.73	0.00	51.40	0.00	0.00	11,921.13	0.00	11,921.13
009 9725	SUPPLY RESALE/MUSIC DISTRICT							
	1,626.38	52.00	574.00	0.00	0.00	2,200.38	175.71	2,024.67
009 9726	SUPPLY RESALE/OTHER DISTRICT							
	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH							
	2,096.37	0.00	0.00	5.00-	1,005.00	1,091.37	0.00	1,091.37
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER							
	127.96-	0.00	126.00	0.00	0.00	1.96-	75.00	76.96-
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON							
	1,427.37	0.00	2,283.40	0.00	1,395.35	2,315.42	350.00	1,965.42
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON							
	2,623.47	0.00	2,096.10	23.40	656.24	4,063.33	700.00	3,363.33
009 9731	SUPPLY RESALE/SCIENCE WHITMER							
	19,325.69	771.50	3,484.00	224.56	6,219.12	16,590.57	2,718.75	13,871.82
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON							
	270.96	0.00	732.40	0.00	0.00	1,003.36	0.00	1,003.36
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER							
	76.70	0.00	10.00	0.00	0.00	86.70	0.00	86.70
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON							
	634.63	0.00	598.88	0.00	0.00	1,233.51	0.00	1,233.51
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT							
	199.56	0.00	22.00	0.00	0.00	221.56	0.00	221.56
009 9739	SUPPLY RESALE/HEALTH INFORMATION MGMT II							
	1,053.23	0.00	75.00	0.00	0.00	1,128.23	0.00	1,128.23
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN							
	121.99	0.00	25.00	0.00	0.00	146.99	0.00	146.99
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE							
	1,865.19	40.00	170.00	0.00	998.50	1,036.69	0.00	1,036.69

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	30.00	0.00	30.00	
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	225.38	0.00	36.00	131.00	0.00	130.38	
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	85.94	21.00	77.00	0.00	0.00	162.94	
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	168.66	15.00	75.00	0.00	0.00	243.66	
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	1,134.77	60.00	90.00	0.00	0.00	1,224.77	
009 9747	SUPPLY RESALE/INTRO TO WELDING	310.58	90.00	180.00	0.00	0.00	490.58	
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
009 9751	SUPPLY RESALE/STREET LAW	480.97	0.00	110.00	0.00	464.87	126.10	
009 9752	SUPPLY RESALE - LAW & ORDER I	171.50	0.00	90.00	0.00	0.00	261.50	
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	76.62	15.00	20.00	0.00	71.39	25.23	
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	32.83	0.00	90.00	0.00	186.30	63.47-	
009 9755	SUPPLY RESALE/AUTO TECH I	1,120.22	0.00	260.00	0.00	1,083.28	296.94	
009 9756	SUPPLY RESALE/AUTO TECH II	366.65	0.00	325.00	0.00	936.08	244.43-	
009 9757	SUPPLY RESALE/BUS-COMP TECH I	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	0.00	27.71-	
009 9759	SUPPLY RESALE/CULINARY ARTS I	97.56	0.00	150.00	0.00	394.25	146.69-	

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	962.42	604.77	757.57	6,889.48	0.00	6,889.48	
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	120.00	0.00	0.00	577.67	0.00	577.67	
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	79.00	0.00	0.00	389.82	0.00	389.82	
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	1,000.50	0.00	0.00	4,213.67	0.00	4,213.67	
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	60.00	0.00	0.00	717.38	0.00	717.38	
009 9766	SUPPLY RESALE/COSMETOLOGY I	0.00	0.00	2,067.33	231.46	0.00	231.46	
009 9767	SUPPLY RESALE/COSMETOLOGY II	6.00	0.00	0.00	1,326.51	1,832.42	505.91	-
009 9768	SUPPLY RESALE/CRIMINAL SCIENCE I	330.00	0.00	1,981.63	461.93	0.00	461.93	-
009 9769	SUPPLY RESALE/CRIMINAL SCIENCE II	351.00	0.00	1,540.30	135.05	0.00	135.05	
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	301.00	0.00	184.00	748.92	0.00	748.92	
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	0.00	0.00	618.28	78.03	0.00	78.03	
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	1,250.00	0.00	577.28	1,091.24	0.00	1,091.24	
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	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	
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	60.00	460.58	460.58	448.21	0.00	448.21	
009 9781	SUPPLY RESALE/ ENGINEERING I	60.00	0.00	0.00	437.92	0.00	437.92	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	827.40	45.00	105.00	584.37	584.37	348.03	0.00	348.03
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,779.39	45.00	180.00	0.00	818.74	1,140.65	0.00	1,140.65
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,757.54	60.00	165.00	0.00	0.00	1,922.54	0.00	1,922.54
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	1,022.14	100.00	250.00	0.00	1,000.00	272.14	0.00	272.14
009 9791	SUPPLY RESALE/MED TECH II	1,888.97	18.00	18.00	0.00	0.00	1,906.97	0.00	1,906.97
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	263.04	0.00	0.00	0.00	0.00	263.04	0.00	263.04
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	562.14	0.00	330.00	0.00	1,265.45	373.31-	0.00	373.31-
009 9802	SUPPLY RESALE/WELDING II	313.67	0.00	20.00	0.00	248.85	84.82	0.00	84.82
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	442.51	0.00	120.00	0.00	0.00	562.51	0.00	562.51
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	214.73	7.00	93.00	0.00	0.00	307.73	0.00	307.73
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I	121.03	10.00	94.00	0.00	0.00	215.03	0.00	215.03

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	172.75	0.00	42.00	0.00	214.75	0.00	214.75	
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	309.26	35.00	183.00	0.00	396.99	95.27	0.00	95.27
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	442.44	37.00	37.00	0.00	0.00	479.44	0.00	479.44
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	361.99	40.00	60.00	0.00	920.00	498.01-	0.00	498.01-
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	375.46	0.00	0.00	0.00	0.00	375.46	0.00	375.46
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	26.06	45.00	110.00	0.00	315.25	179.19-	0.00	179.19-
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	1,872.83	0.00	0.00	0.00	28.98	1,843.85	0.00	1,843.85
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	310.00	0.00	0.00	0.00	0.00	310.00	0.00	310.00
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	195.00	0.00	15.00	0.00	0.00	210.00	0.00	210.00
009 9834	SUPPLY RESALE/LAW & ORDER II	423.26	0.00	0.00	0.00	423.00	0.26	0.00	0.26
009 9835	SUPPLY RESALE/INTRO TO VIDEO PROD&V-PROD II	774.28	75.00	180.00	0.00	0.00	954.28	0.00	954.28
009 9836	SUPPLY/RESALE WASHINGTON	563.98	30.00-	141.50-	0.00	0.00	422.48	0.00	422.48
009 9837	SUPPLY RESALE - JEFFERSON	165.00	0.00	186.92	0.00	0.00	351.92	0.00	351.92
009 9880	CULINARY ARTS II	74.54	100.00	300.00	0.00	493.00	118.46-	0.00	118.46-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		133,226.38	3,891.00	43,470.54	3,495.54	43,130.59	133,566.33	15,146.88	118,419.45
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	704.00	0.00	0.00	0.00	0.00	704.00	0.00	704.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code	
		Receipts			Balance		Balance		
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	3,153.69	27.07	170.53	144.29	144.29	3,179.93	755.71	2,424.22
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	4,003.97	1,381.90	1,859.17	167.60	970.95	4,892.19	864.85	4,027.34
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	3,131.62	186.31	604.35	0.00	858.11	2,877.86	900.34	1,977.52
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,100.37	36.52	503.96	0.00	652.13	3,952.20	1,137.09	2,815.11
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	3,231.79	34.85	234.52	0.00	0.00	3,466.31	900.00	2,566.31
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	312.21	0.00	960.99	0.00	1,047.22	225.98	105.78	120.20
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	4,544.40	114.16	211.46	714.23	1,358.39	3,397.47	379.37	3,018.10
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	4,426.45	5,644.21	8,818.44	0.00	966.57	12,278.32	900.00	11,378.32
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,561.53	23.13	247.73	0.00	69.50	2,739.76	900.00	1,839.76
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	5,823.80	10.00	3,358.08	453.64	3,353.13	5,828.75	0.00	5,828.75
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	6.63	0.00	0.00	576.55	872.30	865.67-	200.00	1,065.67-
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	5,562.31	76.62	312.14	0.00	0.00	5,874.45	0.00	5,874.45

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	0.00	153.66	6,153.66	23,380.94	12,837.25	10,543.69	
	9,534.60	20,000.00						
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	0.00	0.00	0.00	602.70	0.00	602.70	
	602.70	0.00						
018 9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	0.00	0.00	0.00	152.98	0.00	152.98	
	152.98	0.00						
018 9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND	0.00	0.00	0.00	520.09	250.00	270.09	
	520.09	0.00						
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	0.00	0.00	219.86	4,848.84	455.14	4,393.70	
	4,286.20	782.50						
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	0.00	0.00	0.00	1,350.13	0.00	1,350.13	
	1,350.13	0.00						
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	0.00	0.00	22,639.81	46,727.61	4,750.00	41,977.61	
	45,153.42	24,214.00						
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
	102,458.89	7,534.77	2,209.97	39,305.92	125,430.84	25,335.53	100,095.31	
019 9022	GRANTS, DISABILITY INCLUS. GRANT	0.00	0.00	0.00	157.55	0.00	157.55	
	157.55	0.00						
019 9024	GRANTS, TECH PREP-MARKETING	0.00	0.00	0.00	593.19	0.00	593.19	
	593.19	0.00						
019 9061	GRANTS, OWENS CORNING GRANT/WERN.	0.00	0.00	0.00	110.50	0.00	110.50	
	110.50	0.00						
019 9062	GRANTS, SCHOOL BUS CARD GRANT	0.00	0.00	197.00	700.56	0.00	700.56	
	897.56	0.00						
019 9063	GRANTS, SHORELAND HIGH RISK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
019 9066	GRANTS, RPDC GRANT	0.00	0.00	80.50	94.96	0.00	94.96	
	175.46	0.00						
019 9128	MIDDLE SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
	TOTAL FOR Fund 019 - OTHER GRANT:							
	1,934.26	0.00	0.00	277.50	1,656.76	0.00	1,656.76	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH								
	0.00	745,372.61	5,233,933.99	773,833.62	3,408,119.05	1,825,814.94	0.00	1,825,814.94	
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.								
	422,524.59	0.00	0.00	0.00	422,524.59	0.00	0.00	0.00	
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND								
	370,244.44	0.00	0.00	0.00	370,244.44	0.00	0.00	0.00	
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL								
	138,215.62	49,624.58	291,476.29	33,889.55	275,400.96	154,290.95	0.00	154,290.95	
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
	930,984.65	794,997.19	5,525,410.28	807,723.17	4,476,289.04	1,980,105.89	0.00	1,980,105.89	
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								
	2,211.05	0.00	540.00	0.00	1,112.00	1,639.05	500.00	1,139.05	
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								
	734.71	1,000.00	1,494.50	0.00	0.00	2,229.21	1,065.00	1,164.21	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER								
	6,388.26	2,201.52	25,468.42	3,558.12	18,194.12	13,662.56	0.00	13,662.56	
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC								
	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79	
200 9206	STUDENT MANAGED ACTIVITY, DECA I								
	10,238.06	1,813.00	6,687.00	591.00	3,197.69	13,727.37	756.31	12,971.06	
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA								
	4,528.57	0.00	0.00	0.00	0.00	4,528.57	0.00	4,528.57	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	5,325.34	1,271.84	3,255.06	0.00	160.00	8,420.40	360.00	8,060.40
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	5,921.95	3,376.00	8,471.00	0.00	2,412.41	11,980.54	1,192.00	10,788.54
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	427.76	0.00	40.00	0.00	0.00	467.76	0.00	467.76
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	1,959.85	0.00	0.00	0.00	0.00	1,959.85	0.00	1,959.85
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	141.41	0.00	0.00	0.00	0.00	141.41	0.00	141.41
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,364.15	0.00	0.00	0.00	0.00	1,364.15	0.00	1,364.15
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	1,448.82	0.00	48.00	0.00	409.55	1,087.27	100.00	987.27
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	2,730.33	0.00	905.00	0.00	583.27	3,052.06	611.13	2,440.93
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	0.00	122.79-	0.00	122.79-
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	40.24	0.00	411.50	343.00	343.00	108.74	0.00	108.74
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	156.40	0.00	0.00	0.00	0.00	156.40	0.00	156.40
200 9231	STUDENT MANAGED ACTIVITY, WHITMER STUDENT COU	10,924.28	6,199.66-	9,289.34	0.00	11,234.98	8,978.64	1,635.34	7,343.30
200 9232	STUDENT MANAGED ACT, PEP CLUB	3,627.27	0.00	0.00	0.00	0.00	3,627.27	325.00	3,302.27
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	125.95	0.00	0.00	0.00	0.00	125.95	0.00	125.95

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	377.27-	0.00	2,262.50	0.00	1,054.50	830.73	0.00	830.73
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	10.00	0.00	450.00	0.00	420.00	40.00	0.00	40.00
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,338.22	0.00	0.00	0.00	2,338.22	0.00	0.00	2,338.22
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	364.51-	0.00	200.00	0.00	0.00	164.51-	0.00	164.51-
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	1,986.79	0.00	6,254.00	175.00	4,543.02	3,697.77	500.00	3,197.77
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	1,364.13	0.00	15.00-	26.70	283.56	1,065.57	916.44	149.13
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	1,488.14	713.00	7,413.50	767.00	6,414.84	2,486.80	176.94	2,309.86
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	643.91	0.00	10.00	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
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	1,588.81	0.00	20.00	0.00	0.00	1,608.81	0.00	1,608.81
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	3,075.53	0.00	0.00	0.00	0.00	3,075.53	0.00	3,075.53
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	0.00	0.00	0.00	1,463.77	0.00	1,463.77	
		1,463.77		0.00				
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002	0.00	0.00	0.00	2,633.05	0.00	2,633.05	
		2,633.05		0.00				
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	0.00	0.00	0.00	7,644.35	0.00	7,644.35	
		7,644.35		0.00				
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	0.00	0.00	0.00	363.64	0.00	363.64	
		363.64		0.00				
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	0.00	0.00	0.00	181.57	0.00	181.57	
		181.57		0.00				
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	0.00	0.00	0.00	627.21	0.00	627.21	
		627.21		0.00				
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	0.00	0.00	0.00	3,200.20	0.00	3,200.20	
		3,200.20		0.00				
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	0.00	0.00	0.00	834.85	0.00	834.85	
		834.85		0.00				
200 9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	86.95	0.00	86.95	
		86.95		0.00				
200 9362	CLASS OF 2011	0.00	0.00	0.00	4,445.90	0.00	4,445.90	
		4,445.90		0.00				
200 9363	CLASS OF 2012	0.00	0.00	0.00	3,704.90	0.00	3,704.90	
		3,704.90		0.00				
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,660.00	5,605.00	0.00	5,697.11	1,260.00	4,437.11	
		1,020.11		928.00				
200 9365	CLASS OF 2013	0.00	500.00	0.00	5,385.85	0.00	5,385.85	
		4,885.85		0.00				
200 9366	CLASS OF 2014	0.00	280.00	0.00	7,199.00	475.00	6,724.00	
		6,919.00		0.00				
200 9367	STUDENT MANAGED ACT- CLASS OF 2015	5,000.00	5,000.00	0.00	4,965.00	0.00	4,965.00	
		465.00		500.00				

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9368	STUDENT MANAGED ACT- CLASS OF 2016	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
200 9369	STUDENT MANAGED ACT- CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:									
		161,123.18	14,134.70	119,333.82	7,082.43	71,490.45	208,966.55	32,860.55	176,106.00
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE	2.95	0.00	0.00	141.93-	0.00	2.95	0.00	2.95
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE	1,289.16	4,000.00	4,000.00	249.95	1,262.19	4,026.97	100.00	3,926.97
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO	10,792.04	805.00	26,025.00	11,715.00	30,712.17	6,104.87	0.00	6,104.87
300 9227	WHITMER SCHOOL STORE	396.74	25.15	114.07	0.00	143.78	367.03	0.00	367.03
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT	5,257.69	56.00	5,061.00	212.22	4,472.62	5,846.07	2,174.01	3,672.06
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY	11,023.11	818.95	11,328.93	127.07	7,168.95	15,183.09	2,531.45	12,651.64
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND	757.08	1,485.00	9,968.00	17.50	676.11	10,048.97	9,268.25	780.72
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND	1,757.93	240.00	240.00	0.00	359.76	1,638.17	0.00	1,638.17
300 9302	ACTIVITIES-SPEC.REV. , JEFFERSON CHOIR	614.75	0.00	0.00	0.00	0.00	614.75	0.00	614.75
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY	12,138.24	4,872.32	6,162.57	962.17	2,678.34	15,622.47	5,197.00	10,425.47
300 9305	ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB	3,404.61	0.00	0.00	0.00	0.00	3,404.61	3,400.00	4.61
300 9306	ACTIVITIES - WHITMER AFTER PROM	1,281.21	0.00	0.00	0.00	240.00	1,041.21	0.00	1,041.21
300 9311	ACTIVITIES-SPEC.REV. , VOCAL MUSIC	2,757.70-	11,081.00	14,559.00	74.00	2,477.49	9,323.81	5,571.75	3,752.06

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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								
	69,946.20	24,417.35	155,162.49	2,130.29-	133,321.25	91,787.44	13,452.20	78,335.24	
300 9503	BASEBALL CLUB								
	9,524.71	0.00	500.00	0.00	2,542.79	7,481.92	1,395.00	6,086.92	
300 9506	BOYS BASKETBALL CLUB								
	10,305.55	2,133.00	2,423.00	0.00	6,014.36	6,714.19	0.00	6,714.19	
300 9509	BOYS SOCCER CLUB								
	3,328.10	0.00	0.00	0.00	2,687.48	640.62	1,219.48	578.86-	
300 9512	FOOTBALL CLUB								
	11,975.50	0.00	39,199.50	279.00	45,116.01	6,058.99	3,049.82	3,009.17	
300 9515	BOYS CROSS COUNTRY CLUB								
	242.65	0.00	100.00	0.00	182.98	159.67	0.00	159.67	
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								
	606.94	3,559.96	3,559.96	450.90	450.90	3,716.00	716.00	3,000.00	
300 9524	BOYS GOLF CLUB								
	254.62	298.34	966.19	0.00	775.75	445.06	0.00	445.06	
300 9527	DISTRICT ATHLETICS CLUB								
	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00	
300 9530	GIRLS BASKETBALL CLUB								
	3,919.34	0.00	2,035.00	0.00	2,342.95	3,611.39	0.00	3,611.39	
300 9533	GIRLS SOCCER CLUB								
	3,413.38	425.55	2,802.00	1,088.32	3,389.88	2,825.50	15.00	2,810.50	
300 9536	SOFTBALL CLUB								
	886.36	731.04	1,821.62	105.00	439.50	2,268.48	500.00	1,768.48	
300 9539	VOLLEYBALL CLUB								
	4,109.49	0.00	8,505.44	0.00	11,890.94	723.99	300.00	423.99	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
551 9108	TITLE III LIMITED ENG. PROF. FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9110	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9111	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9112	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9113	TITLE III LIMITED ENG. PROF.	9,430.74	0.00	569.26	10,000.00	0.00	0.00	0.00
551 9114	TITLE III LIMITED ENG. PROF.	0.00	1,600.00	15,900.00	1,547.09	6,418.73	9,481.27	0.00
551 9159	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9160	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9161	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:		9,430.74	1,600.00	16,469.26	1,547.09	16,418.73	9,481.27	0.00
572 9108	TITLE I FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9109	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9110	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9111	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9112	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9113	TITLE I	220,599.49-	0.00	530,678.55	0.00	310,079.06	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9112	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9113	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
48,666,908.37	3,712,288.32	48,026,552.73	7,527,946.36	53,139,007.82	43,554,453.28	6,391,205.88	37,163,247.40	

Date: 01/13/2014
Time: 8:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121653	W	12/13/2013	ADESI, MEGAN	014570	RECONCILED:12/31/2013		140.00
						Vendor total:	\$140.00
121501	W	12/05/2013	ADVANCED INCENTIVES	001381	RECONCILED:12/31/2013		829.86
121654	W	12/13/2013	ADVANCED INCENTIVES	001381			323.90
121687	W	12/18/2013	ADVANCED INCENTIVES	001381	RECONCILED:12/31/2013		500.00
						Vendor total:	\$1,653.76
121502	W	12/05/2013	ALL AMERICAN TRACKS CORP.	014159	RECONCILED:12/31/2013		6,000.00
						Vendor total:	\$6,000.00
121503	W	12/05/2013	ALLSHRED SERVICES, INC.	004251	RECONCILED:12/31/2013		264.70
						Vendor total:	\$264.70
121688	W	12/18/2013	ALRO STEEL CORP. DEPT. 771478	011095	RECONCILED:12/31/2013		2,141.16
						Vendor total:	\$2,141.16
001532	W	12/06/2013	AMERICAN FIDELITY CORP.	000883	RECONCILED:12/31/2013		1,440.80
						Vendor total:	\$1,440.80
001531	W	12/06/2013	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:12/31/2013		1,187.20
						Vendor total:	\$1,187.20
121586	W	12/11/2013	AMERICAN WELDING SOCIETY	003278			445.00
						Vendor total:	\$445.00
121689	W	12/18/2013	ANNE GRADY SERVICES DBA COMMUNITY TRANSIT SERVICE	013804	RECONCILED:12/31/2013		18,163.00
						Vendor total:	\$18,163.00
121504	W	12/05/2013	APPLIANCE CENTER	004131	RECONCILED:12/31/2013		299.00
						Vendor total:	\$299.00
121505	W	12/05/2013	ARLINGTON COMMERCIAL SUPPLY WICHMAN COMPANY	010202	RECONCILED:12/31/2013		231.67
						Vendor total:	\$231.67
121690	W	12/18/2013	ARNOLD, KIMBERLY	012610	RECONCILED:12/31/2013		134.26
						Vendor total:	\$134.26
121587	W	12/11/2013	AT & T	000013	RECONCILED:12/31/2013		162.37
121691	W	12/18/2013	AT & T	000013	RECONCILED:12/31/2013		3,632.52
						Vendor total:	\$3,794.89
121506	W	12/05/2013	AUTO-JET MUFFLER CORPORATION S.L."ANDY" " ANDERSON"	000195	RECONCILED:12/31/2013		2,264.45
						Vendor total:	\$2,264.45

Date: 01/13/2014
Time: 8:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121588	W	12/11/2013	BAGEL PLACE INC. BARRY GREENBLATT	003030	RECONCILED:12/31/2013		312.40
						Vendor total:	\$312.40
901098	M	12/18/2013	BANK MEMO VENDOR	950000			24,148.04
901101	M	12/20/2013	BANK MEMO VENDOR	950000			26,551.96
						Vendor total:	\$50,700.00
121507	W	12/05/2013	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:12/31/2013		469.94
						Vendor total:	\$469.94
121692	W	12/18/2013	BAUMBERGER, KELLY SHORELAND	011812			113.98
						Vendor total:	\$113.98
121508	W	12/05/2013	BAZ GROUP, INC.	004489	RECONCILED:12/31/2013		130.00
						Vendor total:	\$130.00
121509	W	12/05/2013	BELLE TIRE	002472	RECONCILED:12/31/2013		337.85
121693	W	12/18/2013	BELLE TIRE	002472	RECONCILED:12/31/2013		2,366.15
						Vendor total:	\$2,704.00
121694	W	12/18/2013	BERRYMAN, LAURA WHITMER	002693	RECONCILED:12/31/2013		65.35
						Vendor total:	\$65.35
121655	W	12/13/2013	BEST WESTERN	002791	RECONCILED:12/31/2013		690.00
						Vendor total:	\$690.00
121510	W	12/05/2013	BETZ, JAMES	002843	RECONCILED:12/31/2013		63.00
						Vendor total:	\$63.00
121589	W	12/11/2013	BEVERAGE DISPENSING SYSTEMS MULTI-FLOW DISPENS OF TOLEDO	012495	RECONCILED:12/31/2013		153.48
						Vendor total:	\$153.48
121511	W	12/05/2013	BLACK, CAROLYN MCGREGOR/SPEC.ED.	001258	RECONCILED:12/31/2013		65.30
						Vendor total:	\$65.30
121695	W	12/18/2013	BLOCHOWSKI, KRISTIN WHITMER CTC	000967	RECONCILED:12/31/2013		98.00
						Vendor total:	\$98.00
121696	W	12/18/2013	BOGGS, DIANE WASHINGTON, JR.	000218			111.95
						Vendor total:	\$111.95
121697	W	12/18/2013	BOTT, CHARLES	014586	RECONCILED:12/31/2013		75.00

CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$75.00
121698	W	12/18/2013	BOUDOURIS, CATHERINE HIAWATHA	014191	RECONCILED:12/31/2013		106.14
							Vendor total: \$106.14
121512	W	12/05/2013	BRENTON, NANCY LINCOLNSHIRE BLDG.	012366	RECONCILED:12/31/2013		244.26
							Vendor total: \$244.26
121699	W	12/18/2013	BRICKER & ECKLER LLP	011789	RECONCILED:12/31/2013		4,015.00
							Vendor total: \$4,015.00
121686	W	12/16/2013	BRONDES FORD	000032	RECONCILED:12/31/2013		26,006.00
121700	W	12/18/2013	BRONDES FORD	000032	RECONCILED:12/31/2013		154.25
							Vendor total: \$26,160.25
121701	W	12/18/2013	BRONIKOWSKI, JENNIFER (WEBER)	001136	RECONCILED:12/31/2013		778.34
							Vendor total: \$778.34
121702	W	12/18/2013	BUCKEYE ATHLETIC SURFACES INC.	010963	RECONCILED:12/31/2013		1,600.00
							Vendor total: \$1,600.00
121590	W	12/11/2013	BUCKEYE CABLESYSTEM	002962	RECONCILED:12/31/2013		68.66
							Vendor total: \$68.66
121591	W	12/11/2013	BUEHRER, JULIE HIAWATHA	004394	RECONCILED:12/31/2013		95.63
							Vendor total: \$95.63
121703	W	12/18/2013	C & L SANITATION, INC.	014557	RECONCILED:12/31/2013		210.00
							Vendor total: \$210.00
121704	W	12/18/2013	CAMPBELL, KAREN WASHINGTON	014202			24.54
							Vendor total: \$24.54
121513	W	12/05/2013	CARSON-DELLOSA PUBLISHING LLC	000245	RECONCILED:12/31/2013		131.93
							Vendor total: \$131.93
121592	W	12/11/2013	CHARIOTT PRODUCE	014545	RECONCILED:12/31/2013		2,204.47
							Vendor total: \$2,204.47
121705	W	12/18/2013	CHARLES E. HARRIS & ASSOC.	011553			12,800.00
							Vendor total: \$12,800.00
121514	W	12/05/2013	CINTAS CORP.	002805	RECONCILED:12/31/2013		883.90
							Vendor total: \$883.90
121593	W	12/11/2013	CINTAS FIRST AID AND SAFETY	011115	VOID: 12/12/2013		1,817.38

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121706	W	12/18/2013	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:12/31/2013		5,429.35
						Vendor total:	\$7,246.73
121594	W	12/11/2013	COCA COLA BOTTLING CO.	004113	RECONCILED:12/31/2013		3,152.65
						Vendor total:	\$3,152.65
121656	W	12/13/2013	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:12/31/2013		91.50
121707	W	12/18/2013	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:12/31/2013		28.90
						Vendor total:	\$120.40
121515	W	12/05/2013	COLON, BILL GREENWOOD ELEM.	012208	RECONCILED:12/31/2013		211.33
						Vendor total:	\$211.33
121708	W	12/18/2013	COLUMBIA GAS OF OHIO	000003	RECONCILED:12/31/2013		7,707.05
						Vendor total:	\$7,707.05
121516	W	12/05/2013	COMMERCE PAPER COMPANY INC	000153	RECONCILED:12/31/2013		10,980.00
						Vendor total:	\$10,980.00
121709	W	12/18/2013	COMMERCIAL WATERWORKS LLC	010286	RECONCILED:12/31/2013		707.00
						Vendor total:	\$707.00
121517	W	12/05/2013	CONTINENTAL SECRET SERVICE BUREAU, INC.	003349	RECONCILED:12/31/2013		5,901.17
						Vendor total:	\$5,901.17
121518	W	12/05/2013	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:12/31/2013		332.00
						Vendor total:	\$332.00
121710	W	12/18/2013	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:12/31/2013		31.25
						Vendor total:	\$31.25
121711	W	12/18/2013	DAKE, CHRISTINA WHITMER	000391	RECONCILED:12/31/2013		68.31
						Vendor total:	\$68.31
121519	W	12/05/2013	DAVIS, BRIAN CENTRAL OFFICE	013000	RECONCILED:12/31/2013		338.41
						Vendor total:	\$338.41
121712	W	12/18/2013	DEDO, KIMBERLY SHORELAND	002460	RECONCILED:12/31/2013		90.89
						Vendor total:	\$90.89
121577	W	12/06/2013	DELUXE BUSINESS FORMS	004950	RECONCILED:12/31/2013		166.79
						Vendor total:	\$166.79
121520	W	12/05/2013	DEPT OF PUBLIC UTILITIES	000157	RECONCILED:12/31/2013		2,012.06

Date: 01/13/2014
Time: 8:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013
ALL CHECKS SELECTED

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	

DIVISION OF WATER								
121595	W	12/11/2013	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:12/31/2013		2,571.89	
121713	W	12/18/2013	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:12/31/2013		7,935.61	
							Vendor total:	\$12,519.56
121521	W	12/05/2013	DISCOVER EDUCATION	014176	RECONCILED:12/31/2013		1,413.00	
							Vendor total:	\$1,413.00
121596	W	12/11/2013	DRAKE, CHARLEY WHITMER HIGH SCHOOL	000905	RECONCILED:12/31/2013		98.33	
121657	W	12/13/2013	DRAKE, CHARLEY WHITMER HIGH SCHOOL	000905	RECONCILED:12/31/2013		26.70	
							Vendor total:	\$125.03
121597	W	12/11/2013	DUSHANE, MICHAEL CTC	012197	RECONCILED:12/31/2013		95.60	
							Vendor total:	\$95.60
121714	W	12/18/2013	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:12/31/2013		613.65	
							Vendor total:	\$613.65
121522	W	12/05/2013	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:12/31/2013		15,945.66	
121715	W	12/18/2013	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:12/31/2013		10,246.18	
							Vendor total:	\$26,191.84
121716	W	12/18/2013	ELLIOTT, AMY JEFFERSON, JR.	011493	RECONCILED:12/31/2013		77.89	
							Vendor total:	\$77.89
121717	W	12/18/2013	FANDREY, BEVERLY MCGREGOR	003999	RECONCILED:12/31/2013		71.81	
							Vendor total:	\$71.81
121819	W	12/31/2013	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:12/31/2012		26,293.21	
							Vendor total:	\$26,293.21
901094	C	12/06/2013	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:12/31/2013		1,901,907.72	
901097	C	12/20/2013	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:12/31/2013		1,754,432.48	
							Vendor total:	\$3,656,340.20

CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121718	W	12/18/2013	FLOORCRAFT DESIGNS	003426	RECONCILED:12/31/2013		600.00
						Vendor total:	\$600.00
121719	W	12/18/2013	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416	RECONCILED:12/31/2013		3,090.00
						Vendor total:	\$3,090.00
121523	W	12/05/2013	FOLLETT LIBRARY RESOURCES	005442	RECONCILED:12/31/2013		2,731.79
						Vendor total:	\$2,731.79
121598	W	12/11/2013	FORT DEARBORN LIFE INSURANCE FOR WIRE USE ONLY	013535	RECONCILED:12/31/2013		33,889.55
						Vendor total:	\$33,889.55
121720	W	12/18/2013	FOSTER, NANCY MCGREGOR ELEM.	013554	RECONCILED:12/31/2013		68.20
						Vendor total:	\$68.20
121599	W	12/11/2013	FOUKE, JEFFERY CENTRAL OFFICE	001050	RECONCILED:12/31/2013		338.11
						Vendor total:	\$338.11
121658	W	12/13/2013	FRANZ, LAURA	014583	RECONCILED:12/31/2013		293.47
						Vendor total:	\$293.47
121721	W	12/18/2013	FRYMAN-REED, JODI WHITMER	010232			55.40
						Vendor total:	\$55.40
901103	T	12/30/2013	FUND TO FUND TRANSFER	900006			18,000.00
						Vendor total:	\$18,000.00
121722	W	12/18/2013	G & G FITNESS	013163	RECONCILED:12/31/2013		4,508.00
						Vendor total:	\$4,508.00
121659	W	12/13/2013	GAME CRAZE LLC	014547	RECONCILED:12/31/2013		1,090.00
						Vendor total:	\$1,090.00
121600	W	12/11/2013	GERONIMO-RIGGS, LAURA WHITMER H.S.	012017	RECONCILED:12/31/2013		54.71
						Vendor total:	\$54.71
121723	W	12/18/2013	GILES, SHARON CENTRAL OFFICE	012982	RECONCILED:12/31/2013		887.92
						Vendor total:	\$887.92
121818	W	12/30/2013	GLOBAL GREEN SERVS. GROUP	014404			29,200.00
						Vendor total:	\$29,200.00
121524	W	12/05/2013	GORDON FOOD SERVICES, INC.	010107	RECONCILED:12/31/2013		38,369.15

Date: 01/13/2014
Time: 8:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013
ALL CHECKS SELECTED

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
121601	W	12/11/2013	GORDON FOOD SERVICES, INC.	010107	RECONCILED:12/31/2013		2,575.00	
						Vendor total:	\$40,944.15	
121804	W	12/19/2013	GREAT AMERICAN OPPORTUNITIES	014554	RECONCILED:12/31/2013		145.92	
						Vendor total:	\$145.92	
121525	W	12/05/2013	GUARDIAN ALARM	000034	RECONCILED:12/31/2013		2,099.00	
						Vendor total:	\$2,099.00	
121602	W	12/11/2013	GUERCIO, KRISTEN L. SHORELAND ELEM.	010562	RECONCILED:12/31/2013		170.00	
						Vendor total:	\$170.00	
121603	W	12/11/2013	GULICK, ROBERT T. LINCOLNSHIRE	013170	RECONCILED:12/31/2013		52.43	
						Vendor total:	\$52.43	
121724	W	12/18/2013	GUNTHER, LISA S. GREENWOOD	000593	RECONCILED:12/31/2013		124.12	
						Vendor total:	\$124.12	
121725	W	12/18/2013	H & F REFRIGERATION	001498	RECONCILED:12/31/2013		105.00	
						Vendor total:	\$105.00	
121526	W	12/05/2013	HABITEC	002637	RECONCILED:12/31/2013		27.95	
						Vendor total:	\$27.95	
121604	W	12/11/2013	HEALTHCARE PROCESS CONSULTING, INC.	012860	RECONCILED:12/31/2013		6,625.00	
						Vendor total:	\$6,625.00	
121527	W	12/05/2013	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:12/31/2013		435.00	
121605	W	12/11/2013	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:12/31/2013		558.00	
						Vendor total:	\$993.00	
121726	W	12/18/2013	HERR, BRETT JEFFERSON	012857	RECONCILED:12/31/2013		82.76	
						Vendor total:	\$82.76	
121606	W	12/11/2013	HETHERINGTON, RONALD	014584	RECONCILED:12/31/2013		182.00	
						Vendor total:	\$182.00	
121607	W	12/11/2013	HETZEL, MICHELE A. MEADOWVALE	003225	RECONCILED:12/31/2013		89.60	
						Vendor total:	\$89.60	
121727	W	12/18/2013	HICKEY, PATRICK CENTRAL OFFICE	003150	RECONCILED:12/31/2013		208.25	
						Vendor total:	\$208.25	

CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121660	W	12/13/2013	HISLOP, SARA	014572	RECONCILED:12/31/2013		110.00
						Vendor total:	\$110.00
121661	W	12/13/2013	HOBBYLINC	014067			28.29
						Vendor total:	\$28.29
121608	W	12/11/2013	HOGAN, JULIE JEFFERSON	005024	RECONCILED:12/31/2013		145.17
						Vendor total:	\$145.17
121609	W	12/11/2013	HONEYWELL, INC.	005417	RECONCILED:12/31/2013		1,998.00
121728	W	12/18/2013	HONEYWELL, INC.	005417	RECONCILED:12/31/2013		999.00
						Vendor total:	\$2,997.00
121729	W	12/18/2013	HUNTER, MICHELLE MONAC ELEM.	002361	RECONCILED:12/31/2013		112.65
						Vendor total:	\$112.65
121805	W	12/19/2013	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963	RECONCILED:12/31/2013		279.00
						Vendor total:	\$279.00
121528	W	12/05/2013	IMAGESTUFF.COM	013036	RECONCILED:12/31/2013		55.80
						Vendor total:	\$55.80
121730	W	12/18/2013	IMAGINATION STATION	013503	RECONCILED:12/31/2013		300.00
						Vendor total:	\$300.00
121610	W	12/11/2013	INDUSTRIAL POWER SYSTEMS	010322	RECONCILED:12/31/2013		51,195.00
						Vendor total:	\$51,195.00
121806	W	12/19/2013	ING LIFE INSURANCE AND ANNUITY CO. (ILIAC)	010700	RECONCILED:12/31/2013		35,398.80
						Vendor total:	\$35,398.80
121731	W	12/18/2013	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:12/31/2013		1,817.38
						Vendor total:	\$1,817.38
121529	W	12/05/2013	INTERACTIVE EDUCATIONAL SERVICES	014420	RECONCILED:12/31/2013		780.00
						Vendor total:	\$780.00
121611	W	12/11/2013	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:12/31/2013		8,962.77
						Vendor total:	\$8,962.77
121662	W	12/13/2013	JOSTENS	010484	RECONCILED:12/31/2013		11,715.00
						Vendor total:	\$11,715.00
121530	W	12/05/2013	JUNIOR LIBRARY GUILD	002949	RECONCILED:12/31/2013		2,049.00

CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$2,049.00
121612	W	12/11/2013	K7 COMPUTING VAXENA LLC	014561	RECONCILED:12/31/2013		22,338.00
							Vendor total: \$22,338.00
121732	W	12/18/2013	KASPARIAN, SAMANTHA	014588	RECONCILED:12/31/2013		117.10
							Vendor total: \$117.10
121733	W	12/18/2013	KASPER, GINA JACKMAN ELEMENTARY	013125	RECONCILED:12/31/2013		93.05
							Vendor total: \$93.05
121613	W	12/11/2013	KEHRES, ALEXA WHITMER H.S.	012594	RECONCILED:12/31/2013		61.83
121734	W	12/18/2013	KEHRES, ALEXA WHITMER H.S.	012594	RECONCILED:12/31/2013		235.62
							Vendor total: \$297.45
121531	W	12/05/2013	KESSLER, STACEY MCGREGOR ELEMENTARY	003460	RECONCILED:12/31/2013		170.00
							Vendor total: \$170.00
121663	W	12/13/2013	KID'S WORLD	013475	RECONCILED:12/31/2013		250.00
							Vendor total: \$250.00
121735	W	12/18/2013	KIMMEY, CHRISTINE JACKMAN ELEM.	002671	RECONCILED:12/31/2013		104.41
							Vendor total: \$104.41
121664	W	12/13/2013	KING, ERIKA	014574			20.00
							Vendor total: \$20.00
121532	W	12/05/2013	KOLODZIEJCZYK, DONNA	014530	RECONCILED:12/31/2013		122.88
							Vendor total: \$122.88
121533	W	12/05/2013	KOOPMANS, DAVE	012271	RECONCILED:12/31/2013		25.00
							Vendor total: \$25.00
121665	W	12/13/2013	KOSAKOWSKI, AMANDA	013054			162.64
							Vendor total: \$162.64
121736	W	12/18/2013	KOSAKOWSKI, STEPHANIE JACKMAN ELEMENTARY	010896	RECONCILED:12/31/2013		131.78
							Vendor total: \$131.78
121614	W	12/11/2013	KRAFT, DAVID	014585	RECONCILED:12/31/2013		209.00
							Vendor total: \$209.00
121737	W	12/18/2013	KRECIOCH, SUSAN C/O SHORELAND	004873	RECONCILED:12/31/2013		113.90

Date: 01/13/2014
Time: 8:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013
ALL CHECKS SELECTED

Page: 10
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT		
							Vendor total:	\$113.90	
121585	B	12/10/2013	LAB FEE REFUND	003987	RECONCILED:12/31/2013		80.00	Vendor total:	\$80.00
121534	W	12/05/2013	LACHMILLER ELECTRIC MOTOR SERVICE CO.	000071	RECONCILED:12/31/2013		166.87	Vendor total:	\$166.87
121535	W	12/05/2013	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011	RECONCILED:12/31/2013		24,705.00		
121615	W	12/11/2013	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011	RECONCILED:12/31/2013		21,637.35	Vendor total:	\$46,342.35
121666	W	12/13/2013	LAPOINT, ZACHARY	014573	RECONCILED:12/31/2013		150.00	Vendor total:	\$150.00
121536	W	12/05/2013	LARGO SUPPLY COMPANY RICK HEATH	002860	RECONCILED:12/31/2013		250.00	Vendor total:	\$250.00
121667	W	12/13/2013	LASER, JAMES	014581	RECONCILED:12/31/2013		550.00	Vendor total:	\$550.00
121738	W	12/18/2013	LAYTART, JILL LINCOLNSHIRE BLDG.	013539	RECONCILED:12/31/2013		212.52	Vendor total:	\$212.52
121616	W	12/11/2013	LEMLE, ALICE I. GREENWOOD	005455	RECONCILED:12/31/2013		46.35	Vendor total:	\$46.35
121739	W	12/18/2013	LEONE, SUZANNA CENTRAL OFFICE	013844	RECONCILED:12/31/2013		106.08	Vendor total:	\$106.08
121668	W	12/13/2013	LEWIS, MERCEDES	014578	RECONCILED:12/31/2013		40.00	Vendor total:	\$40.00
001530	W	12/06/2013	LINCOLN FINANCIAL GROUP	014304	RECONCILED:12/31/2013		4,547.50	Vendor total:	\$4,547.50
121537	W	12/05/2013	LITTLE CAESARS PIZZA	001148	RECONCILED:12/31/2013		10,623.65	Vendor total:	\$10,623.65
121740	W	12/18/2013	MARAUGHA, VINCENT E. WHITMER HIGH SCHOOL	001857	RECONCILED:12/31/2013		101.53	Vendor total:	\$101.53
121741	W	12/18/2013	MARTIN, KRISTINE	000228	RECONCILED:12/31/2013		56.48		

Date: 01/13/2014
 Time: 8:13 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013
 ALL CHECKS SELECTED

Page: 11
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

			WHITMER HIGH SCHOOL				
						Vendor total:	\$56.48
121538	W	12/05/2013	MC NAMARA, KATHLEEN	012874			800.00
						Vendor total:	\$800.00
121617	W	12/11/2013	MCCORKLE, KRISTIN MEADOWVALE ELEMENTARY	010879			87.05
						Vendor total:	\$87.05
121742	W	12/18/2013	MELLO SMELLO DEPT. 5568	010029	RECONCILED:12/31/2013		1,710.00
						Vendor total:	\$1,710.00
121743	W	12/18/2013	MELLOCRAFT CO	012241	RECONCILED:12/31/2013		2,466.00
						Vendor total:	\$2,466.00
121618	W	12/11/2013	MERRITT, RICHARD MAINTENANCE	000618	RECONCILED:12/31/2013		1,425.21
						Vendor total:	\$1,425.21
121744	W	12/18/2013	MIDWEST CONTRACTING	014314	RECONCILED:12/31/2013		80,941.78
						Vendor total:	\$80,941.78
121745	W	12/18/2013	MIKOLAJCZYK, VIRGINIA	010076	RECONCILED:12/31/2013		57.97
						Vendor total:	\$57.97
121539	W	12/05/2013	MILLER, MICHAEL SABINE UND MICHAEL	003357	RECONCILED:12/31/2013		1,794.00
						Vendor total:	\$1,794.00
121584	B	12/10/2013	MISC. REFUND	010889	RECONCILED:12/31/2013		186.50
						Vendor total:	\$186.50
121540	W	12/05/2013	MOBILITY WORKS WMK INC.	012933	RECONCILED:12/31/2013		195.00
						Vendor total:	\$195.00
121619	W	12/11/2013	MOHN, JOHN WHITMER	002859	RECONCILED:12/31/2013		133.96
						Vendor total:	\$133.96
121669	W	12/13/2013	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:12/31/2013		1,637.00
121746	W	12/18/2013	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:12/31/2013		730.37
121807	W	12/19/2013	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:12/31/2013		301.00
						Vendor total:	\$2,668.37

CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121747	W	12/18/2013	MOORE, STEPHANIE GREENWOOD ELEM.	012691	RECONCILED:12/31/2013		99.68
						Vendor total:	\$99.68
121670	W	12/13/2013	MORSE, LISA WERNERT	013127	RECONCILED:12/31/2013		40.64
121748	W	12/18/2013	MORSE, LISA WERNERT	013127	RECONCILED:12/31/2013		146.46
						Vendor total:	\$187.10
121541	W	12/05/2013	MOURLAM, CHERIE CENTRAL OFFICE	002496	RECONCILED:12/31/2013		260.14
121749	W	12/18/2013	MOURLAM, CHERIE CENTRAL OFFICE	002496	RECONCILED:12/31/2013		2,732.41
						Vendor total:	\$2,992.55
121542	W	12/05/2013	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:12/31/2013		7,539.84
121750	W	12/18/2013	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:12/31/2013		2,709.17
						Vendor total:	\$10,249.01
121543	W	12/05/2013	MYERS EQUIPMENT	004724	RECONCILED:12/31/2013		72.43
						Vendor total:	\$72.43
121544	W	12/05/2013	NASCO	000320	RECONCILED:12/31/2013		569.52
						Vendor total:	\$569.52
121545	W	12/05/2013	NATIONAL ASSN. OF SECONDARY SCHOOL PRINCIPALS (NASSP)	003292	RECONCILED:12/31/2013		290.00
						Vendor total:	\$290.00
121671	W	12/13/2013	NELSON, NOAH	014074	RECONCILED:12/31/2013		400.00
						Vendor total:	\$400.00
121620	W	12/11/2013	NEOLA OF OHIO	001872			1,144.60
						Vendor total:	\$1,144.60
121621	W	12/11/2013	NICKLES BAKERY INC.	000265	RECONCILED:12/31/2013		3,515.07
						Vendor total:	\$3,515.07
121546	W	12/05/2013	NORDMANN ROOFING RANDY CARNIS	003055	RECONCILED:12/31/2013		2,113.00
121751	W	12/18/2013	NORDMANN ROOFING RANDY CARNIS	003055	RECONCILED:12/31/2013		3,302.00
						Vendor total:	\$5,415.00
121808	W	12/19/2013	NORRIS, BOB THE CLASS ACT	002217	RECONCILED:12/31/2013		175.00

CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$175.00
121752	W	12/18/2013	NOVAK, RACHAEL WHITMER	012252	RECONCILED:12/31/2013		299.00
							Vendor total: \$299.00
121622	W	12/11/2013	NOVIDEA HEALTHCARE	000563	RECONCILED:12/31/2013		3,821.06
							Vendor total: \$3,821.06
121623	W	12/11/2013	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:12/31/2013		82.44
							Vendor total: \$82.44
121624	W	12/11/2013	NWO BEVERAGE, INC.	005100	RECONCILED:12/31/2013		347.80
							Vendor total: \$347.80
121547	W	12/05/2013	NWOASBO CARLA RICE, TREAS.	000657	RECONCILED:12/31/2013		270.00
							Vendor total: \$270.00
121625	W	12/11/2013	O E MEYER COMPANY	012478	RECONCILED:12/31/2013		1,640.69
							Vendor total: \$1,640.69
121548	W	12/05/2013	OAPSA GWENN SPENCE, OAPSA	010354			100.00
							Vendor total: \$100.00
121549	W	12/05/2013	ODENEAL, JAYNE	014518	RECONCILED:12/31/2013		167.27
121753	W	12/18/2013	ODENEAL, JAYNE	014518	RECONCILED:12/31/2013		26.50
							Vendor total: \$193.77
121754	W	12/18/2013	OEDSA C/O ELIDA LOCAL SCHOOLS	010920			205.00
							Vendor total: \$205.00
121550	W	12/05/2013	OFFICE DEPOT, INC.	002424	RECONCILED:12/31/2013		53.44
							Vendor total: \$53.44
120855	W	10/24/2013	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	VOID: 12/27/2013		956.03
121755	W	12/18/2013	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:12/31/2013		1,781.72
121817	W	12/27/2013	OHIO BUREAU OF EMPLOYMENT SERVICES	000086			956.03
							Vendor total: \$3,693.78
121551	W	12/05/2013	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	RECONCILED:12/31/2013		90.00
							Vendor total: \$90.00

CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121552	W	12/05/2013	OHIO SCHOOLS COUNCIL - GAS	012215	RECONCILED:12/31/2013		29,849.73
						Vendor total:	\$29,849.73
121578	W	12/06/2013	OHIO STATE UNIVERSITY SCHOTTENSTEIN CNTR-V.C. ARENA	002930	RECONCILED:12/31/2013		532.00
						Vendor total:	\$532.00
121756	W	12/18/2013	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:12/31/2013		210.50
						Vendor total:	\$210.50
121672	W	12/13/2013	ORIENTAL TRADING CO., INC.	003300	RECONCILED:12/31/2013		86.99
						Vendor total:	\$86.99
121579	W	12/06/2013	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/31/2013		153,664.60
121673	W	12/13/2013	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/31/2013		115,946.15
121809	W	12/19/2013	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/31/2013		325,535.54
121820	W	12/31/2013	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	VOID: 12/31/2013		178,321.58
121821	W	12/31/2013	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	VOID: 12/31/2013		365.75
121822	W	12/31/2013	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/31/2013		178,687.33
						Vendor total:	\$952,520.95
121674	W	12/13/2013	PAREDES, JUSTIS	014577			30.00
						Vendor total:	\$30.00
121553	W	12/05/2013	PEARSON EDUCATION	000179	RECONCILED:12/31/2013		105.84
121626	W	12/11/2013	PEARSON EDUCATION	000179	RECONCILED:12/31/2013		9,533.51
						Vendor total:	\$9,639.35
121757	W	12/18/2013	PLAYWORLD MIDSTATES MICHIGAN PLAYGROUNDS, LLC	011890	RECONCILED:12/31/2013		7,564.00
						Vendor total:	\$7,564.00
121554	W	12/05/2013	PORTS PETROLEUM CO.	012623	RECONCILED:12/31/2013		25,169.09
						Vendor total:	\$25,169.09
121810	W	12/19/2013	PRESIDENT'S CHALLENGE	000502			241.71
						Vendor total:	\$241.71

CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121627	W	12/11/2013	PRISM GLASSWORKS SHARON L. CAROTHERS	013491	RECONCILED:12/31/2013		1,000.00
						Vendor total:	\$1,000.00
121555	W	12/05/2013	PROFESSIONAL INTERPRETERS FOR THE DEAF, LLC	013040	RECONCILED:12/31/2013		277.00
						Vendor total:	\$277.00
121758	W	12/18/2013	PROGRESSIVE SWEEPING	004634	RECONCILED:12/31/2013		290.70
						Vendor total:	\$290.70
121628	W	12/11/2013	RACZKOWSKI, LISA MONAC ELEMENTARY	013778	RECONCILED:12/31/2013		116.64
121811	W	12/19/2013	RACZKOWSKI, LISA MONAC ELEMENTARY	013778	RECONCILED:12/31/2013		150.00
						Vendor total:	\$266.64
121629	W	12/11/2013	REITER DAIRY	005475	RECONCILED:12/31/2013		15,910.68
						Vendor total:	\$15,910.68
121759	W	12/18/2013	RHODES, HEIDI GREENWOOD ELM.	014146			103.67
						Vendor total:	\$103.67
121675	W	12/13/2013	RICHARDSON, TYLER	013723	RECONCILED:12/31/2013		140.00
						Vendor total:	\$140.00
121760	W	12/18/2013	RIO GRANDE TOOLS & EQUIPMENT	010082	RECONCILED:12/31/2013		132.35
						Vendor total:	\$132.35
121761	W	12/18/2013	ROBINSON, MELANIE MONAC ELEM.	013128	RECONCILED:12/31/2013		164.34
						Vendor total:	\$164.34
121762	W	12/18/2013	ROGUE FITNESS	014515	RECONCILED:12/31/2013		4,797.42
						Vendor total:	\$4,797.42
121763	W	12/18/2013	RUPP, CHRISTINE GREENWOOD/JACKMAN	001886	RECONCILED:12/31/2013		39.82
						Vendor total:	\$39.82
121764	W	12/18/2013	SAFEWAY PEST CONTROL KEITH W. HOHENSHELL	000092	RECONCILED:12/31/2013		350.00
						Vendor total:	\$350.00
121812	W	12/19/2013	SAGE, AARON	013069	RECONCILED:12/31/2013		23.42
						Vendor total:	\$23.42
121556	W	12/05/2013	SALVAGE, JO CENTRAL OFFICE	003333	RECONCILED:12/31/2013		402.67

Date: 01/13/2014
Time: 8:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013
ALL CHECKS SELECTED

Page: 16
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121630	W	12/11/2013	SALVAGE, JO CENTRAL OFFICE	003333	RECONCILED:12/31/2013		228.99
						Vendor total:	\$631.66
121765	W	12/18/2013	SATTLER, SHARON JACKMAN	001850	RECONCILED:12/31/2013		106.74
						Vendor total:	\$106.74
121631	W	12/11/2013	SATTLER, STACY MEADOWVALE ELEM.	005082			74.97
						Vendor total:	\$74.97
121632	W	12/11/2013	SCHEER MAGIC PRODUCTIONS INC.	012009	RECONCILED:12/31/2013		625.00
						Vendor total:	\$625.00
121766	W	12/18/2013	SCHIFFLER, PHILLIP SHORELAND	012253	RECONCILED:12/31/2013		85.17
						Vendor total:	\$85.17
121580	W	12/06/2013	SCHOLASTIC, INC.	003243	RECONCILED:12/31/2013		2,115.26
						Vendor total:	\$2,115.26
121767	W	12/18/2013	SCHOOL DUDE	014543	RECONCILED:12/31/2013		4,348.08
						Vendor total:	\$4,348.08
901100	M	12/20/2013	SCHOOL EMPLOYEES RETIREMENT	900003	VOID: 12/31/2013		149,354.00
901105	M	12/31/2013	SCHOOL EMPLOYEES RETIREMENT	900003			149,354.00
						Vendor total:	\$298,708.00
121768	W	12/18/2013	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:12/31/2013		10,872.40
						Vendor total:	\$10,872.40
121769	W	12/18/2013	SCHOOLPRIDE	003345	RECONCILED:12/31/2013		760.00
						Vendor total:	\$760.00
121676	W	12/13/2013	SCHROCK, GREGORY	014322	RECONCILED:12/31/2013		330.00
						Vendor total:	\$330.00
121770	W	12/18/2013	SCOTT, TONY MEADOWVALE ELEM.	001147	RECONCILED:12/31/2013		81.64
						Vendor total:	\$81.64
121557	W	12/05/2013	SHADLE, NICOLE GREENWOOD	001977	RECONCILED:12/31/2013		106.94
						Vendor total:	\$106.94
121633	W	12/11/2013	SIDELINES CATERING	012437	RECONCILED:12/31/2013		100.00
						Vendor total:	\$100.00

CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121813	W	12/19/2013	SIGN LADY, THE INC.	012289	RECONCILED:12/31/2013		105.00
						Vendor total:	\$105.00
121771	W	12/18/2013	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:12/31/2013		597.50
						Vendor total:	\$597.50
121677	W	12/13/2013	SMITH, CHRIS	014220			10.00
						Vendor total:	\$10.00
121772	W	12/18/2013	SNODGRASS, KAREN CENTRAL OFFICE	003478			25.99
						Vendor total:	\$25.99
121773	W	12/18/2013	SNODGRASS, RYAN HARRY WHITMER HIGH SCHOOL	010885			116.52
						Vendor total:	\$116.52
121678	W	12/13/2013	SNOOK, THOMAS WHITMER H.S.	000271			675.00
121774	W	12/18/2013	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:12/31/2013		222.93
121814	W	12/19/2013	SNOOK, THOMAS WHITMER H.S.	000271			675.00
						Vendor total:	\$1,572.93
121558	W	12/05/2013	SOUTHERN COMPUTER WAREHOUSE SCW.COM	014534	RECONCILED:12/31/2013		649.03
						Vendor total:	\$649.03
121775	W	12/18/2013	SPENGLER NATHANSON	000436	RECONCILED:12/31/2013		3,073.20
						Vendor total:	\$3,073.20
121776	W	12/18/2013	SPORTS EQUIPMENT SPECIALISTS	012260	RECONCILED:12/31/2013		4,580.00
						Vendor total:	\$4,580.00
121559	W	12/05/2013	SQUIBB, JAMIE CTC	011779	RECONCILED:12/31/2013		739.97
121634	W	12/11/2013	SQUIBB, JAMIE CTC	011779	RECONCILED:12/31/2013		661.29
						Vendor total:	\$1,401.26
121777	W	12/18/2013	SQUIBB, MATT WHITMER	003650	RECONCILED:12/31/2013		120.00
						Vendor total:	\$120.00
121635	W	12/11/2013	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:12/31/2013		511.00
						Vendor total:	\$511.00

Date: 01/13/2014
Time: 8:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013
ALL CHECKS SELECTED

Page: 18
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121636	W	12/11/2013	STARTS AUTO PARTS	001948	RECONCILED:12/31/2013		1,040.90
121778	W	12/18/2013	STARTS AUTO PARTS	001948	RECONCILED:12/31/2013		1,138.95
						Vendor total:	\$2,179.85
901099	M	12/20/2013	STATE TEACHERS RETIREMENT	900002	VOID: 12/31/2013		405,208.00
901104	M	12/31/2013	STATE TEACHERS RETIREMENT	900002			405,208.00
						Vendor total:	\$810,416.00
121560	W	12/05/2013	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:12/31/2013		12,789.22
121779	W	12/18/2013	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:12/31/2013		12,789.22
						Vendor total:	\$25,578.44
121679	W	12/13/2013	STEELE, KELLY	004862	RECONCILED:12/31/2013		392.00
						Vendor total:	\$392.00
121780	W	12/18/2013	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:12/31/2013		24,877.18
						Vendor total:	\$24,877.18
121781	W	12/18/2013	STOUP, DERICK MONAC ELEMENTARY	014272	RECONCILED:12/31/2013		444.41
						Vendor total:	\$444.41
121561	W	12/05/2013	STRAUSE REFRIGERATION, INC.	014517	RECONCILED:12/31/2013		7,587.00
						Vendor total:	\$7,587.00
121562	W	12/05/2013	STUBLESKI, KIM	014511	RECONCILED:12/31/2013		712.69
121637	W	12/11/2013	STUBLESKI, KIM	014511	RECONCILED:12/31/2013		34.51
						Vendor total:	\$747.20
121563	W	12/05/2013	SUPERIOR UNIFORM	003024	RECONCILED:12/31/2013		62.99
121782	W	12/18/2013	SUPERIOR UNIFORM	003024	RECONCILED:12/31/2013		363.12
						Vendor total:	\$426.11
121638	W	12/11/2013	SYLVAN STUDIOS	003222	RECONCILED:12/31/2013		255.30
						Vendor total:	\$255.30
121783	W	12/18/2013	SZYMANSKI, RACHAEL	014587	RECONCILED:12/31/2013		75.15
						Vendor total:	\$75.15
121680	W	12/13/2013	TAMS-WITMARK MUSIC LIBRARY, INC.	001706	RECONCILED:12/31/2013		33.50
						Vendor total:	\$33.50
121784	W	12/18/2013	TAS INC.	001655	RECONCILED:12/31/2013		4,000.00

CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$4,000.00
121681	W	12/13/2013	TEAM SPORTS, INC.	003190	RECONCILED:12/31/2013		3,798.96
							Vendor total: \$3,798.96
121639	W	12/11/2013	TOFT'S DAIRY	002347	RECONCILED:12/31/2013		1,294.92
							Vendor total: \$1,294.92
121640	W	12/11/2013	TOLEDO CHAPTER-AMER PAYROLL WANDA GLOVER / TOLEDO ZOO	004036			45.00
							Vendor total: \$45.00
121564	W	12/05/2013	TOLEDO EDISON	000010	RECONCILED:12/31/2013		61,304.64
121785	W	12/18/2013	TOLEDO EDISON	000010	RECONCILED:12/31/2013		298.50
							Vendor total: \$61,603.14
121565	W	12/05/2013	TOLEDO HEARING & SPEECH CENTER	013664	RECONCILED:12/31/2013		4,108.10
121786	W	12/18/2013	TOLEDO HEARING & SPEECH CENTER	013664	RECONCILED:12/31/2013		296.55
							Vendor total: \$4,404.65
121787	W	12/18/2013	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108			3,275.00
							Vendor total: \$3,275.00
121566	W	12/05/2013	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:12/31/2013		538.02
							Vendor total: \$538.02
121567	W	12/05/2013	TOLEDO SPRING SERVICE	002662	RECONCILED:12/31/2013		617.65
							Vendor total: \$617.65
121641	W	12/11/2013	TOM'S TIRE	002262	RECONCILED:12/31/2013		1,088.94
							Vendor total: \$1,088.94
121642	W	12/11/2013	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:12/31/2013		8,798.32
							Vendor total: \$8,798.32
121568	W	12/05/2013	TREASURER OF STATE	003228			17,081.62
							Vendor total: \$17,081.62
121569	W	12/05/2013	TREASURER, CITY OF TOLEDO	002654	RECONCILED:12/31/2013		100.00
							Vendor total: \$100.00
121643	W	12/11/2013	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:12/31/2013		131.62
							Vendor total: \$131.62
120991	W	10/30/2013	TRIAD TECHNOLOGIES	014205	VOID: 12/06/2013		319.56
121644	W	12/11/2013	TRIAD TECHNOLOGIES	014205	RECONCILED:12/31/2013		319.56

Date: 01/13/2014
Time: 8:13 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013
ALL CHECKS SELECTED

Page: 20
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$639.12
121645	W	12/11/2013	TRY-CERAMICS & GIFTS	000382			228.00
						Vendor total:	\$228.00
121788	W	12/18/2013	TUCKER, JODIE WHITMER CTC	011561	RECONCILED:12/31/2013		105.93
						Vendor total:	\$105.93
121789	W	12/18/2013	TWIGGS, SHANNON MEADOWVALE ELEM.	003633			114.60
						Vendor total:	\$114.60
121790	W	12/18/2013	U.S. EVALUATIONS, INC.	011214	RECONCILED:12/31/2013		1,275.00
						Vendor total:	\$1,275.00
121682	W	12/13/2013	U.S. SCHOOL SUPPLY, INC.	000292	RECONCILED:12/31/2013		259.25
						Vendor total:	\$259.25
121791	W	12/18/2013	ULRICH, LAURA WHITMER/CTC BLDG.	011792	RECONCILED:12/31/2013		50.55
						Vendor total:	\$50.55
121792	W	12/18/2013	UNITED LABORATORIES	010293			6,191.93
						Vendor total:	\$6,191.93
121570	W	12/05/2013	UNITED PARCEL SERVICES	000116	RECONCILED:12/31/2013		216.10
						Vendor total:	\$216.10
121571	W	12/05/2013	UNITY SCHOOL BUS PARTS	010375	RECONCILED:12/31/2013		14,580.00
						Vendor total:	\$14,580.00
121793	W	12/18/2013	VAILLANT, SUE CENTRAL OFFICE	001572	RECONCILED:12/31/2013		19.32
						Vendor total:	\$19.32
121683	W	12/13/2013	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	RECONCILED:12/31/2013		70.45
						Vendor total:	\$70.45
121794	W	12/18/2013	VELLEQUETTE, JENNIFER JACKMAN ELEM.	011379	RECONCILED:12/31/2013		119.19
						Vendor total:	\$119.19
121572	W	12/05/2013	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:12/31/2013		1,962.03
						Vendor total:	\$1,962.03
001529	W	12/06/2013	VISION SERVICE PLAN - (OH)	010004	RECONCILED:12/31/2013		7,062.71
						Vendor total:	\$7,062.71
121795	W	12/18/2013	WAGNER, LINDSEY	014145	RECONCILED:12/31/2013		74.02

CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

			MEADOWVALE ELEM.				
						Vendor total:	\$74.02
121646	W	12/11/2013	WARD, ROXANNE MEADOWVALE ELEMENTARY	001569	RECONCILED:12/31/2013		68.01
						Vendor total:	\$68.01
121647	W	12/11/2013	WARREN, JANETTE JEFFERSON	000279	RECONCILED:12/31/2013		299.92
						Vendor total:	\$299.92
121581	W	12/06/2013	WASHINGTON JR HIGH (419-473-8487)	000040	RECONCILED:12/31/2013		2,090.00
						Vendor total:	\$2,090.00
901096	M	12/09/2013	WASHINGTON LOCAL DENTAL PREMIUM	950001			49,600.18
						Vendor total:	\$49,600.18
901095	M	12/09/2013	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			745,065.96
						Vendor total:	\$745,065.96
121573	W	12/05/2013	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:12/31/2013		228.92
121796	W	12/18/2013	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:12/31/2013		48.30
121815	W	12/19/2013	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:12/31/2013		48.00
						Vendor total:	\$325.22
121574	W	12/05/2013	WEST MUSIC CO.	003264	RECONCILED:12/31/2013		245.10
						Vendor total:	\$245.10
121582	W	12/06/2013	WETZEL, MARIE WHITMER	001883	RECONCILED:12/31/2013		300.00
						Vendor total:	\$300.00
121575	W	12/05/2013	WHITACRE, JASON CTC	014200	RECONCILED:12/31/2013		229.00
						Vendor total:	\$229.00
121797	W	12/18/2013	WHITMER - CTC (419-473-8339)	000035			233.00
						Vendor total:	\$233.00
121798	W	12/18/2013	WHITMER / CAMPUS CAFE	012300			640.00
						Vendor total:	\$640.00
121684	W	12/13/2013	WHITMER HIGH SCHOOL	000429	RECONCILED:12/31/2013		2,245.00

Date: 01/13/2014
 Time: 8:13 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013
 ALL CHECKS SELECTED

Page: 22
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$2,245.00
121648	W	12/11/2013	WICHMAN COMPANY	000302	RECONCILED:12/31/2013		3,548.12
							Vendor total: \$3,548.12
121649	W	12/11/2013	WIETRZYKOWSKI, JENNY	014523	RECONCILED:12/31/2013		71.77
							Vendor total: \$71.77
121799	W	12/18/2013	WILKIN, TRICIA MONAC	011959	RECONCILED:12/31/2013		80.08
							Vendor total: \$80.08
121816	W	12/19/2013	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED:12/31/2013		2,263.70
							Vendor total: \$2,263.70
121800	W	12/18/2013	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695			359.79
							Vendor total: \$359.79
119394	W	07/24/2013	WINDSTREAM CORPORATIONS	014368	VOID: 12/06/2013		232,335.80
121583	W	12/10/2013	WINDSTREAM CORPORATIONS	014368	RECONCILED:12/31/2013		295,380.46
							Vendor total: \$527,716.26
121685	W	12/13/2013	WIOLAND, KIMBERLEE	014571	RECONCILED:12/31/2013		330.00
							Vendor total: \$330.00
121801	W	12/18/2013	WOJTOWICZ, HEIDI (SHOWALTER) C/O SHORELAND	003759	RECONCILED:12/31/2013		127.30
							Vendor total: \$127.30
121650	W	12/11/2013	WORLEY, DOROTHY JEFFERSON JR.	002841	RECONCILED:12/31/2013		40.59
							Vendor total: \$40.59
121576	W	12/05/2013	XEROX CORP.	013711	RECONCILED:12/31/2013		82.76
							Vendor total: \$82.76
121651	W	12/11/2013	YATES, DOROTHY	014477	RECONCILED:12/31/2013		233.06
							Vendor total: \$233.06
121652	W	12/11/2013	YP	001319	RECONCILED:12/31/2013		120.00
121802	W	12/18/2013	YP	001319	RECONCILED:12/31/2013		195.50
							Vendor total: \$315.50
121803	W	12/18/2013	ZIELINSKI, DANIELLE	014589			74.96
							Vendor total: \$74.96
V VOIDED CHECKS			8	CHECK TOTALS		968,678.10	
R RECONCILED CHECKS			289	CHECK TOTALS		5,649,445.42	

Date: 01/13/2014

Time: 8:13 am

Washington Local

SORT BY VENDOR NAME

Page: 23

(CHEKPY)

CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
W	WARRANT CHECKS		327	CHECK TOTALS			2,250,118.57
M	MEMO CHECKS		8	CHECK TOTALS			1,954,490.14
B	REFUND CHECKS		2	CHECK TOTALS			266.50
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		1	CHECK TOTALS			18,000.00
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		2	CHECK TOTALS			3,656,340.20
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		332	** TOTAL NET			6,910,537.31
***	TOTAL CHECKS WRITTEN		340	*** GRAND TOTALS			7,879,215.41

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-TRILBY FUND	P.I.-BLDG. FUND	BLDG. FUND	LUNCHROOM FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	AUXILIARY SERVICE FUND	TOTAL
Star PLUS	\$3,353.54	191.69	95.52	5002.48	4523.78	119.16	33.45	16.20	24.93	5.88	6.00	1513.37	135.51	96.73	15118.24
Star Ohio	\$796.08														796.08
Fifth/Third	\$7,566.78														\$7,566.78
Fifth/Third-CD	\$0.00														\$0.00
Huntington	\$5.05														\$5.05
Huntington-CD	\$0.00														\$0.00
KeyBank	\$3,880.80														\$3,880.80
KeyBank-CD	\$0.00														\$0.00
PNC Bank	\$3,569.62														\$3,569.62
PNC Bank-CD	\$0.00														\$0.00
	\$19,171.87	\$191.69	\$95.52	\$5,002.48	\$4,523.78	\$119.16	\$33.45	\$16.20	\$24.93	\$5.88	\$6.00	\$1,513.37	\$135.51	\$96.73	\$30,936.57

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN DECEMBER 2013
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-TRILBY 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	\$801.77	\$31.96	\$9.01	\$843.12	\$474.64	\$9.36	\$6.30	\$2.55	\$4.14	\$0.98	\$1.00	\$306.65	\$24.40	\$32.28	\$2,548.16
Star Ohio	\$54.14														\$54.14
Fifth/Third	\$1,242.00														\$1,242.00
Fifth/Third-CD	\$0.00														\$0.00
Huntington	\$0.85														\$0.85
Huntington-CD	\$0.00														\$0.00
KeyBank	\$637.35														\$637.35
KeyBank-CD	\$0.00														\$0.00
PNC Bank	\$614.26														\$614.26
PNC Bank-CD	\$0.00														\$0.00
	\$3,350.37	\$31.96	\$9.01	\$843.12	\$474.64	\$9.36	\$6.30	\$2.55	\$4.14	\$0.98	\$1.00	\$306.65	\$24.40	\$32.28	\$5,096.76

4. Authorization for Payment of Legal Fees

Legal fees for November services billed by Bricker & Eckler in the amount of \$2,402.50 and Spengler Nathanson in the amount of \$2,485.30.

The Treasurer recommends that the Board approve payment of legal fees as presented.

Moved by: _____ Seconded by: _____

Vote: SZ _____ 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. Folding Equipment Company: Cafeteria Tables for Greenwood**
Request from Jay Merritt
Purchase Total.....\$28,364.00

Moved by: _____ Seconded by: _____

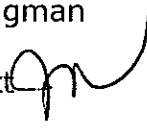
Vote: SZ _____ PC _____ TI _____ DH _____ JL _____



washington local schools

individual attention. infinite opportunities.

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

To: Dave Bringman
From: Jay Merritt 
Date: December 17, 2013

The Greenwood cafeteria tables are in dire need of replacement. They have been repaired numerous times and we have swapped tables from the Lincolnshire building to replace those that can be repaired. Replacement parts are not available. The tables are original from 1959.

I have obtained quotes from three vendors. Each vendor has submitted quotes from manufacturers that they represent. Tom Sexton and Associates have submitted a quote for a table called Am Tab. Buckeye Furniture represents Palmer Hamilton and Folding Equipment represents Mitchell.

The current cafeteria tables are Mitchell. If we do not go with the Mitchell replacement there is quite a bit of retrofitting involved as the current wall pockets will need replaced and block work would be required.

I am recommending that we purchase the Mitchell tables from Folding Equipment Company. This allows for the use of the current wall pockets and the new tables will not protrude from the wall.

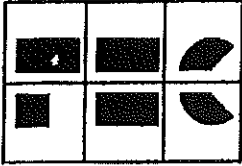
Mr. Colon has requested that four tables have the Greenwood logo on them at an additional cost of \$420.00 each.

The purchase price is \$26,684.00 that includes installation. The logo would bring the total to \$28,364.00.

I have attached the quotes for your review. Please let me know if you have any questions or need additional information.

CC: Doug Keller

JM/emh
Attachments



FOLDING EQUIPMENT COMPANY, LLC

QUOTATION

Quote Number: D1310184R
 Quote Date: December 16, 2013
 Page: 1

5432 WEST CENTRAL AVENUE
 TOLEDO, OH 43615

Voice: 419-537-0222 Fax: 419-537-1813

WEBSITE: www.foldingequipmentcompany.com

Quoted To:
 WASHINGTON LOCAL SCHOOL DISTRICT
 3505 W. LINCOLNSHIRE BLVD.
 TOLEDO, OH 43606-1299
 419-473-8220 419-473-8259

Project:
 GREENWOOD ELEMENTARY SCHOOL
 CAFETERIA TABLES

ATTN: JAY MERRITT

EMAIL: RMERRITT@WLS4KIDS.ORG

Manufactured By: MITCHELL MFG.	Good Thru: 12/20/13	Payment Terms: Net 30 Days	Architect:
--	-------------------------------	--------------------------------------	-------------------

Quantity	Description	Unit Price Includes Frt.	Extension Includes Frt.
	NOTE; THE PRICES TO FOLLOW ARE BASED ON RETRO-FITTING THE EXISTING CABINET TO ACCEPT NEW TABLE/ BENCH SETS. (Similar to Jackman Elementary School)		
	TABLE TOP & BENCH TOP LAMINATE; SELECT COLOR		
11	Doubler Table wit Dura Edge, nominal dimensions; 14'0" long x 30" wide x 29" high.		
11	Doubler Bench (set of 2) with Dura Edge, nominal dimensions; 14'0" long x 12" wide x 17" high.		
66	Single Depth Guide, Retro.		
	MATERIAL DELIVERED, UNLOADED AND INSTALLED;		26,684.00
	ADD for School Logo on Tabletop/ each; \$ 420.00.		
	NOTES; 1. Disposal of existing tables and benches by school. 2. Select from standard WilsonArt Laminate colors; Design Group 1 with #60 finish. Metal finish is powder coated Midnight Brown, vinyl edge is Midnight Brown.		
			420.00
			4.00
			1,680.00
			1,680.00
			26,684.00
			28,364.00

FOLDING EQUIPMENT CO. LLC

Submitted by: Tom Richards
 TOM RICHARDS

BUCKEYE COMMERCIAL FURNITURE, LLC

815 Chambord Circle
 Marion, Ohio 43302
 E-MAIL: bcfsales@msn.com

Ph: 740-225-8414
 FAX: 740-389-3922

WEB-SITE: www.buckeyecf.com

Date: October 28, 2013

Quotation 1302074

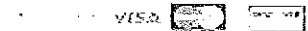
SHIP TO:

To: WASHINGTON LOCAL SCHOOL DISTRICT
 3505 W LINCOLNSHIRE BLVD
 TOLEDO, OHIO 43606

ATTN: JAY MERRITT

FEE FOR PROCESSING WILL BE ADDED

We are pleased to quote you, according to your request on the following items:



Line	Qty	Item #	Description	Per Unit	Total
01	011	86RO31412 40M42M	<p>SINGLE RECESSED WALL POCKET UNIT WITH WALL POCKET TALBE: 29"H X 30 W X 14' L, ALSO WITH: WALL POCKET BENCHES: 17"H X 12"W X 14' L.</p> <p>INSTALLATION IS INCLUDED, DISPOSAL OF EXISTING UNITS IS NOT INCLUDED AT THIS TIME</p> <p><i>IF A LOGO WOULD BE DESIRED THE NET COST ADD WOULD BE FOR 11 LOGO'S, 1 PER TABLE TOP</i></p> <p>Unit table and bench prices include black Edge Guard edging, powder coat frame in Black, Chameleon or Metallic Silver, and Wilsonart laminates ending in -60 or -38 (except Premium Colors as indicated by a red dot in Wilsonart's color brochure). Chrome plating is available at an additional charge and extended lead time, excluding wall pocket units. Color to be Black or Chameleon for in-wall pocket</p> <p>Lead times may vary and will be based on receipt of full color information and the production schedule availability at the time order is received. Current lead time is 6 weeks.</p> <p>Quote Expires On 12/16/2013</p> <p>TOTAL DOSE NOT INCLUDE LOGO'S, PLEASE ADD IF DESIRED</p>		\$ 33,507.88
				\$ 375.00 PER TABLE	
				SUB TOTAL	33,507.88
				ESTIMATE D FREIGHT	1,112.00
				TOTAL	\$ 34,619.88

Respectfully,

Palmer Merritt

Buckeye Commercial Furniture

Mish A. Muir
 Mish A. Muir

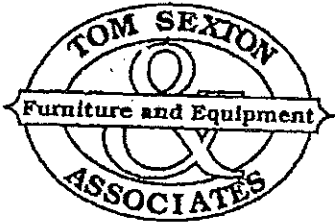
Federal Id. # 26-3580361

State Id. # 89955255

AUTHORIZATION
 PURCHASE ORDER#

BCF

Wilson Art. Colors



ORDER / QUOTATION FORM

Date: 12/9/13

TOM SEXTON & ASSOCIATES
 65 Cummings Drive - Walton, KY 41094
 Telephone: (859) 485-7065 Fax: (859) 485-7085

Sales Rep: GARY NEWMAN

GREENWOOD ELEMENTARY CAFETERIA TABLES

Bill To: WASHINGTON LOCAL SCHOOLS
 Attn: JAY MERRITT
 Street: 5201 DOUGLAS RD
 City: TOLEDO State: OH Zip: 43613

Ship To: _____
 Attn: _____
 Street: _____
 City: _____ State: _____ Zip: _____

Customer P.O. No. _____ Ship Date: _____ F.O.B. _____

Quantity	Unit	Model & Description	Unit Price	Total Price
		AMTAB OR PARKER HAMILTON		
11		SINGLE RECESSED WALL POCKET INCLUDES (11) WALL POCKET TABLES 14'-0" LONG X 30" W X 29" HIGH. (22) WALL POCKET BENCHES 14'-0" LONG X 12" W X 17" HIGH. BLACK EDGE GUARD, POWDER COATED FRAME. INSTALLATION BY FACTORY AUTHORIZED INSTALLER. INSTALLATION INCLUDES: MEETING + UNLOADING OF TRUCK, REMOVAL OF OLD PRODUCT AND CARDBOARD FROM NEW PRODUCT INTO A DUMPSTER PROVIDED BY SCHOOL INSTALLATION OF NEW PRODUCT + TRAINING OF PERSONNEL.	3335.00	\$36,685.00
		* INSTALLATION DOES NOT INCLUDE: DUMPSTER, ANY FLOOR OR TILE WORK, ANY TRIM WORK OR PAINTING AROUND THE WALL POCKET, ANY UNFORSEEN PROBLEMS NOT IDENTIFIED IN THE SITE SURVEY, DAMAGED BLOCK DUE TO REMOVAL		

6. Attendance at Professional Conference

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

A. Ron Clark Academy: Atlanta, GA

David Hunter February 6 – 7, 2014

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____

B. Ron Clark Academy: Atlanta, GA

Thomas Ilstrup February 6 – 7, 2014

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____

7. Gifts and Donations

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

A. Elect Patricia Pedro Carmean for Washington Local Board

Sue Pedro, 9295 Valetta Drive, Temperance, MI 48182

- Donation of \$1,036.04 to be used to purchase instructional supplies for the benefit of teachers and students of the district.

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____

Sue Pedro
9295 Valetta Dr.
Temperance, MI 48182

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

December 16, 2013

Dear Mr. Hickey,

Please accept this check as a donation to the Washington Local Schools in the amount of \$1036.04. This is the remainder of the campaign funds of Mrs. Patricia Carmean for her election to the Washington Local Schools Board.

Mrs. Carmean has requested that these monies be used to purchased instructional supplies for the benefit of teachers and students of the district.

Thank you.



Sue Pedro
Treasurer
Elect Patricia Pedro Carmean for Washington Local Board

8. Resolution to Award Diploma

The Superintendent recommends that the Board approve the Resolution to Award Diploma to Christopher Lewinski, Vietnam War Veteran, as presented:

RESOLUTION TO AWARD DIPLOMA

CHRISTOPHER LEWINSKI

Vietnam War Veteran / Graduate of Whitmer High School

WHEREAS, CHRISTOPHER LEWINSKI honorably served in the United States Army during the Vietnam War, and

WHEREAS, CHRISTOPHER LEWINSKI set aside educational aspirations at Whitmer High School and put his life on the line so that future generations would have the opportunity to live in peace; and

WHEREAS, Ohio Administrative Code 5902-3-01 honors Vietnam War veterans by awarding high school diplomas to those honorably discharged;

THEREFORE, BE IT RESOLVED, that CHRISTOPHER LEWINSKI is awarded a Whitmer High School diploma.

BE IT FURTHER RESOLVED, that as Superintendent of Washington Local Schools, it is a privilege to join other Ohio superintendents and the Governor of Ohio in honoring Vietnam War veterans for dedicated service to the United States.

BE IT FURTHER RESOLVED, that on behalf of current and future students of Ohio schools, we thank CHRISTOPHER LEWINSKI for the real-life history lessons ignited by his patriotism and fulfilled by his understanding of the importance of freedom and the honor of service.

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____

9. State Assessment Security Procedures

The Superintendent recommends that the Board approve the State Assessment Security Procedures as presented, and direct the administration to annually review and update the State Assessment Security Procedures to meet Ohio Department of Education requirements.

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____



washington local schools

TO: Patrick Hickey
FROM: Nancy Brenton
DATE: 12/16/2013
COPIES: Brian Davis
RE: State Testing Guideline Recommendation

The Ohio Department of Education requires each school district to establish security procedures for state assessment testing. Although it does not require a formal policy, some information we received suggests that State auditors may ask to see if the Board of Education adopted security procedures.

Brian Davis and I discussed options and we recommend the Board adopt the State Assessment Security Procedures as an operational guideline. An operational guideline may be updated administratively to meet any changes the state might implement in the future and still provide auditors documentation they may seek next fall.

I recommend the Board approve the following motion:

“Approve the State Assessment Security Procedures as presented, and direct the administration to annually review and update the State Assessment Security Procedures to meet Ohio Department of Education requirements.”

State Assessment Security Procedures

Operational Guideline



All test booklets are subject to the same strict test security procedures per OAC 3301-13-05 (F):

No person shall reveal, cause to be revealed, release, cause to be released, reproduce, or cause to be reproduced any secure assessment materials through any means or medium including, but not limited to, electronic, photographic, photocopy, written, paraphrase, or oral.

District Personnel will follow all written procedures set forth in the Ohio Statewide Assessment Program Rules Book and the Testing Manuals provided by the Ohio Department of Education.

- 1) District Personnel Responsible for District Testing:
 - The District Test Coordinator (DTC) is the district Curriculum Director and/or Curriculum Consultant.
 - The School Testing Coordinator (STC) is the building principal
 - The Testing Administrator (TA) is an employee of the district and holds a license/certificate issued by the Ohio Department of Education
- 2) The DTC will follow procedures for handling, tracking, and maintaining security of K-8 assessment materials from the time they are received in the district until the time they are shipped to the scoring contractor as specified in the ODE Testing Manuals and Rules Book. The High School STC will follow procedures for handling, tracking, and maintaining security of high school assessment materials from the time they are received in the district until the time they are shipped to the scoring contractor as specified in the ODE Testing Manuals and Rules Book.
- 3) The DTC will deliver assessment materials to the STC. Once the STC receives the materials, they are responsible for handling, tracking, and maintaining security of assessment materials before, during, and after an assessment administration, including, but not limited to, procedures for accounting for and storing assessment booklets, answer documents, and all other assessment materials in a secure location before, during, after, and between assessment administration sessions as specified in the ODE Testing Manuals and Rules Book. The TA will be given the assessment materials during the morning of testing. Once the TA receives the materials from the STC, they are responsible for handling, tracking, and maintaining security of the assessment materials until they are returned to the STC.

- 4) After the assessment session is finished, the STC is responsible for collecting, accounting, packaging, and returning all materials to the DTC by the specified deadline.
- 5) The STC is responsible for investigating any alleged violation of an assessment security provision or any alleged unethical testing practice, a procedure ensuring due process for any individual accused, and a procedure for determining an action or actions to be taken in response to any confirmed violation of section 3319.151 of the Revised Code, rule 3301-7-01 of the Administrative Code, this rule, or the school's security procedures, including, but not limited to, cheating by a student and/or by any other person assisting a student to cheat. The STC must document the alleged violation and contact the DTC immediately. The DTC will notify the Superintendent and ODE immediately if a security violation is suspected.
- 6) After the violation investigation, the Superintendent, will determine whether or not to invalidate a student's assessment score which was caused either by a student and/or by any other person.
- 7) After having first conducted an investigation in accordance with procedures adopted pursuant to paragraph (H)(S) of this rule, the Superintendent will notify the director of assessment at the Ohio Department of Education in writing, within ten days of the finding of such a violation and of any action taken by the school district.
- 8) The Security Provisions for Statewide Assessment are posted on the district website. In addition, the assessment protocol and procedures are communicated with all employees of the school district who have access to the secure assessment materials in writing and discussed each school year by the DTC and/or STC prior to testing. TAs will communicate the assessment protocol and procedures with all students enrolled in the school district who are being tested. TAs are required to fill out a Test Administrator Agreement form prior to administering assessments. The STC will keep the forms on file for a year. The DTCs are required to fill out a School/Building Test Coordinator Agreement Form. The Curriculum Director will keep the forms on file for a year.

10. Change Orders

The Superintendent recommends that the Board approve change orders for the Whitmer HVAC improvements project as presented.

- A. Midwest Contracting, Inc.
 - \$18,159.90

- B. Lake Erie Electric of Toledo, Inc.
 - \$15,780.34

- C. Industrial Power Systems, Inc.
 - \$44,654.82

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____



washington local schools

TO: Patrick Hickey
FROM: Jeff Fouke
DATE: January 14, 2013
RE: Change Orders – Whitmer HVAC Project

It is recommended that the Board of Education approve the following change orders for the Whitmer HVAC project:

Midwest Contracting, Inc.	\$18,159.90
Lake Erie Electric of Toledo, Inc.	\$15,780.34
Industrial Power Systems, Inc.	\$44,654.82

Midwest Contracting, Inc.

- Hand rails on the new field house roof
- Changes in the athletic office
- Restroom ceilings, beam holes and repairs
- Exterior concrete in lieu of topsoil

Lake Erie Electric of Toledo, Inc.

- Install conduit / wiring in existing slabs or at new roof openings – does not repair abandoned clock or phone circuits
- Install condensate pumps
- Changes in the athletic office
- Adds fan coil power in the auditorium control booth

Industrial Power Systems, Inc.

- Install condensate pumps
- Changes in the athletic office
- Restroom ceilings, beam holes and repairs
- Reinsulate steam lines, venting changes, heating & chilled water piping changes
- Includes a deduct of \$5,077.00 for a correction in change order M2

We recommend that the Board of Education approve these change orders as listed. If you have any questions, please feel free to contact me.

JSF/ef

pc: Cherie Mourlam
Jay Merritt
Doug Keller
Jill Laytart

individual attention. infinite opportunities.

CHANGE ORDER

AIA DOCUMENT G701

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PROJECT: Whitmer High School HVAC Improvements
 (name, address) Washington Local Schools
 Toledo, Ohio

CHANGE ORDER NUMBER: G3

DATE:

TO CONTRACTOR: Midwest Contracting, Inc.
 (name, address) 1428 Albon Road
 Holland, Ohio 43528

ARCHITECT'S PROJECT NO: 201206

CONTRACT DATE: February 28, 2013

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

The Contract is changed as follows:

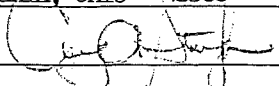
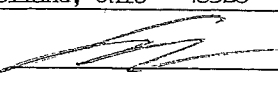
1.	Handrails at new field house roof (hatch installed).	Add	\$ 2,103.19
2.	Bulletin No. 13 - Athletic office change (Summer, 2014).	Add	\$ 6,481.18
3.	Toilet Room ceilings, beam holes and repairs.	Add	\$ 7,965.00
4.	Exterior concrete in lieu of topsoil outside northwest corner of new boiler room.	Add	\$ 1,610.53
		Total Add	\$18,159.90

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was \$ 1,525,500.00
 Net change by previously authorized Change Orders \$ 40,784.47
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was \$ 1,566,284.47
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (decreased)
 (unchanged) by this Change Order in the amount of \$ 18,159.90
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be .. \$ 1,584,444.37

The Contract Time will be (increased) (decreased) (unchanged) by zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Stough and Stough Architects ARCHITECT 6377 River Crossing - Suite 1 Address Sylvania, Ohio 43560	Midwest Contracting, Inc. CONTRACTOR 1428 Albon Road Address Holland, Ohio 43528	Board of Education Washington Local Schools OWNER 3505 W. Lincolnshire Blvd. Address Toledo, Ohio 43606
BY 	BY 	BY _____
DATE 12/30/2013	DATE 1-3-14	DATE _____

CHANGE ORDER

AIA DOCUMENT G701

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PROJECT: Whitmer High School HVAC Improvements
 (name, address) Washington Local Schools
 Toledo, Ohio

CHANGE ORDER NUMBER: E3

DATE:

TO CONTRACTOR: Lake Erie Electric of Toledo, Inc.
 (name, address) 12763 Middleton Pike
 Bowling Green, Ohio 43402

ARCHITECT'S PROJECT NO: 201206

CONTRACT DATE: February 28, 2013

CONTRACT FOR: Proosal No. 3 - Electrical -
 Contract III

The Contract is changed as follows:

- | | | |
|--|-----------|-------------|
| 1. Conduit/wiring in existing slabs or at new roof openings – do not repair abandoned clock or phone circuits. | Add | \$ 9,297.34 |
| 2. Bulletin No. 11 – Install condensate pumps in wiring at “I” Wing corridor HVAC units. | Add | \$ 917.00 |
| 3. Bulletin No. 13 – Athletic office change (Summer, 2014). | Add | \$ 1,466.00 |
| 4. Bulletin No. 15 – Add fan coil power in Auditorium Control Booth. | Add | \$ 4,100.00 |
| | Total Add | \$15,780.34 |

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was \$ 697,885.00
 Net change by previously authorized Change Orders \$ 19,355.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was \$ 717,240.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (decreased)
 (unchanged) by this Change Order in the amount of \$ 15,780.34
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be .. \$ 733,020.34

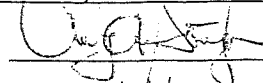
The Contract Time will be (increased) (decreased) (unchanged) by zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

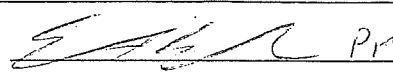
NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Stough and Stough Architects
 ARCHITECT
 6377 River Crossing – Suite 1
 Address
 Sylvania, Ohio 43560

Lake Erie Electric of Toledo, Inc.
 CONTRACTOR
 12763 Middleton Pike
 Address
 Bowling Green, Ohio 43402

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

BY 
 DATE 12/31/2013

BY  PM
 DATE 12-31-13

BY _____
 DATE _____

CHANGE ORDER

AIA DOCUMENT G701

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PROJECT: Whitmer High School HVAC Improvements
 (name, address) Washington Local Schools
 Toledo, Ohio

CHANGE ORDER NUMBER: M3

DATE:

TO CONTRACTOR: Industrial Power Systems, Inc.
 (name, address) 1650 Indian Wood Circle
 Maumee, Ohio 43537

ARCHITECT'S PROJECT NO: 201206

CONTRACT DATE: February 28, 2013

CONTRACT FOR: Proposal No. 2 - Mechanical -
 Contract II

The Contract is changed as follows:

1.	Bulletin No. 11 - Install condensate pumps in pans of 6 "T" Wing corridor HVAC units, change pipe to 3/8" tube and relocate outlet locations.	Add	\$ 3,511.00
2.	Bulletin No. 13 - Athletic office change (Summer, 2014).	Add	\$ 2,904.00
3.	Toilet Room ceilings, beam holes and repairs.	Add	\$ 852.49
4.	Reinsulate steam lines where asbestos insulation damaged and removed.	Add	\$ 433.33
5.	Issue Bulletin No. 14 - South gym and auditorium piping changes.	Add	\$16,667.00
6.	Change Order M2 correction.	Deduct	-\$ 5,077.00
7.	Modify Dust Collector in "T" wing room 154.	Add	\$ 1,419.00
8.	Raise unit vents 2 1/2", install sheet metal shroud & bookcases with metal end closer at window wall installations (32 classrooms) to match horizontal mullion height.	Add	\$15,083.00
9.	Bulletin No. 16 - Heating and Chilled Water Piping Changes.	Add	\$ 7,666.00
10.	Modify to add outside air to FC-1042 per RFI #13.	Add	\$ 1,196.00
		Total Add	\$44,654.82

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was \$ 6,082,000.00
 Net change by previously authorized Change Orders \$ 39,321.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was \$ 6,121,321.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (decreased)
 (unchanged) by this Change Order in the amount of \$ 44,654.82
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be .. \$ 6,165,975.82

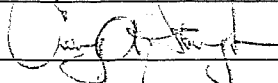
The Contract Time will be (increased) (decreased) (unchanged) by zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is unchanged.


NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Stough and Stough Architects
 ARCHITECT
 6377 River Crossing - Suite 1
 Address
 Sylvania, Ohio 43560

Industrial Power Systems, Inc.
 CONTRACTOR
 1650 Indian Wood Circle
 Address
 Maumee, Ohio 43537

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

BY 
 DATE 12/30/2013

BY 
 JOAN GRAY
 DATE 12/30/13

BY _____
 DATE _____

11. Final Payment

The Superintendent recommends that the Board approve final payment in the amount of \$6,300.00, which includes all change orders, to Global Green Service Group, LLC for the asbestos removal project at the CTC (DIS space).

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____



washington local schools

TO: Patrick Hickey
FROM: Jeff Fouke
DATE: January 13, 2014
RE: Final Payment – Global Green Service Group, LLC

Enclosed please find a final payment in the amount of \$6,300.00. This includes all change orders for the DIS space asbestos removal project at the CTC.

I recommend that the Board of Education approve the final payment to Global Green Service Group, LLC in the amount of \$6,300.00.

If you have any questions, please feel free to contact me.

JSF/ef

pc: Cherie Mourlam
Jill Laytart
Jay Merritt
Doug Keller

individual attention. infinite opportunities.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Washington Local Schools
3505 Lincolnshire Blvd
Toledo, OH 43606-1299

PROJECT: Whitmer High School
Career Tech Center
Toledo, OH

APPLICATION NO: 3
PERIOD TO: 1/1/2014
PROJECT NO:
CONTRACT DATE: 11/26/13

Distribution to:
 OWNER
 CONSULTING EN
 ENGINEERING

CONTRACT FOR: Global Green Service Group

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$126,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$126,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$126,000.00
5. RETAINAGE:	
a. _____ % of Completed Work (Column D + E on G703)	\$0.00
b. _____ % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$126,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$119,700.00
8. CURRENT PAYMENT DUE	\$6,300.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month SITE CHG ORDER	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

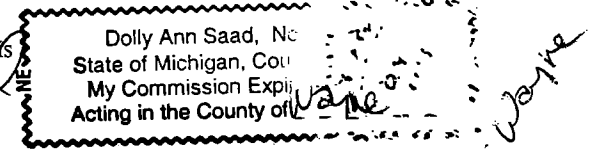
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

Global Green Service Group

State of: Michigan
Subscribed and sworn to before me this

Notary Public
My Commission Expires:

06-11-2018



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Engineer certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract

Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Date: _____

By: _____

By: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1
APPLICATION DATE: 12/30/2013

In tabulations below, amounts are stated to the nearest dollar. Abatement Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO: 1/1/2014

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Payment and performance bond	\$ 4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
2	Mobilization	\$ 25,200.00	25,200.00	0.00	0.00	25,200.00	100.00%	0.00	0.00
3	Removal and disposal of ACM - Career Tech Center	\$ 90,500.00	90,500.00	0.00	0.00	90,500.00	100.00%	0.00	0.00
4	5 % retention	\$ 6,300.00	0.00	6,300.00	0.00	6,300.00	100.00%	0.00	0.00
5									
6									
7									
	GRAND TOTALS	\$126,000.00	\$119,700.00	\$6,300.00	\$0.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00

Global Green Service Group, LLC

27113 Powers
Dearborn Heights, MI 48125

Invoice

Date	Invoice #
12/30/2013	1761

Bill To
Washington Local Schools 3505 Lincolnshire Blvd Toledo, OH 43606-1299

P.O. No.	Terms	Project
3403044	Net 30	13266 - Whitmer HS - Care...

Quantity	Description	Rate	Amount
	AIA # 3 - 5 % retention for ACM removal at Whitmer High School Career Tech Center	6,300.00	6,300.00
		<i>Final Payment Retainage</i>	
		Total	\$6,300.00

Phone #	Fax #
734-379-2054	313-291-2399

OK to pay Ed R. DMD

12. Executive Session

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

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

Moved by: _____ Seconded by: _____

Vote: SZ _____ 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: _____

13. Personnel

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

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|----------------------|------------------------------------|--------------------------------------|
| 1. Diane Calcamuggio | 2 nd Grade
Hiawatha | 06/30/2014
Retirement
30 years |
| 2. Carma Donati | Language Arts
Whitmer | 06/30/2014
Retirement
36 years |
| 3. Darlene Freels | Proficiency Tutor
Jackman | 05/16/2014
Retirement
7 years |
| 4. Susan McPhail | Science
Whitmer | 06/30/2014
Retirement
30 years |
| 5. Nancy Scott | 4 th Grade
Greenwood | 06/30/2014
Retirement
20 years |
| 6. Martha Spencer | Reading
McGregor | 06/30/2014
Retirement
34 years |

B. Classified Personnel

- | | | |
|--------------------|--------------------------------------|--------------------------------------|
| 1. Julieann Butler | Safety Aide
Jackman | 06/30/2014
Retirement
16 years |
| 2. Jerry Friess | Nutrition Service Manager
Jackman | 02/28/2014
Retirement
31 years |

C. Extra Duty Personnel

- | | | |
|-----------------------|--------------------------------------|------------|
| 1. Alexander Abitua** | #29-2c Wrestling-Jr High Coach (33%) | 12/11/2013 |
| 2. Brandan Carnes** | #28-1b Wrestling-Fresh Coach (50%) | 12/11/2013 |
| 3. Nick Distel** | #80-3 Gymnastics – Associate Coach | 01/14/2014 |
| 4. Carma Donati | #6 Ticket Manager | 06/30/2014 |
| 5. Carma Donati | #115 Whitmer Yearbook | 06/30/2014 |
| 6. Carma Donati | #119L Permanent Class Advisor | 06/30/2014 |
| 7. Carissa Glessner | #218L-9a Elem Head Teacher-Jackman | 12/13/2013 |
| 8. Nancy Scott | #217L-14a Elem Dept Chair-Grnwd | 06/30/2014 |
| 9. Martha Spencer | #217L-11a Elem Dept Chair-McGregor | 06/30/2014 |

**Consultants

2. LEAVE OF ABSENCE

A. Certified Personnel

1. Danielle Boyd	Maternity Leave	01/14/2014 – 01/16/2014
2. Paige Dusseau	Maternity Leave	01/23/2014 – 02/04/2014
3. Carissa Glessner	Ext. Maternity Leave	01/06/2014 – 03/28/2014
4. Allison Robertson	Maternity Leave	01/13/2014 – 02/14/2014

B. Classified Personnel

1. Nancy Brothers	Personal Leave	01/06/2014 – 07/06/2014
2. Cheryl Duffey	Medical Leave	01/20/2014 – 02/03/2014
3. Jeffrey Jackson	Military Leave	12/10/2013 – 12/13/2013

3. NOMINATIONS – 2013/14

A. Classified Personnel

1. Kristy Kasch*	Nutrition Service Worker – Wernert 2 Hrs./day Sched. O, step 0 @ \$12.89/hr.	12/12/2013
2. Timothy Schloz*	Nutrition Service Worker – Greenwood 2 Hrs./day Sched. O, step 0 @ \$12.89/hr.	12/11/2013

*Currently employed as Bus Drivers, making them two (2) position employees.

B. Extra Duty Personnel

1. Matthew Bodeman Sr**	#68-2 Hockey-Associate Coach	\$ 532.00
2. Molly Brown	#218L-9a Elem Head Teacher-Jackman	\$ 1,743.00
3. Vincent Dunn**	#68-1 Hockey-Associate Coach	\$ 1,500.00
4. Jeremy Fowler**	#29-2c Wrestling-Jr High Coach(33%)	\$ 1,511.00
5. John Frank**	#68-3 Hockey-Associate Coach	\$ 2,500.00
6. Amanda Kosakowski	#80-3 Gymnastics-Associate Coach	\$ 700.00

**Consultants

C. Substitute Certified Personnel

1. Sargon Babona Pilipos	7. Gina Richards
2. Kathleen Hohenberger	8. Nicole Rubin
3. Andrew Lockard	9. Hannah Saar
4. Timothy McDaniel	10. Evaleigh Stroud
5. Allison Meyer	11. Chase Welker
6. Sarah Rahn	

D. Substitute Classified Personnel

1. Tina Bundy	4. Erica Roos
2. Katherine Mahoney	5. Austin Snook
3. Shelly Ottney	

E. Bus Driver Recertification @ \$100.00

- 1. Kathy Sams
- 2. Arthur Winzenreid (sub)

F. Bus Driver Trainers Stipend

- 1. Theresa Doremus Pro-rated \$ 100.00
- 2. Sandra Sabecki Pro-rated \$ 100.00

G. Elementary Music Program

- 1. Ann Augustin Wernert December 3, 2013 \$ 200.00
- 2. Anthony Blank Meadowvale December 17, 2013 \$ 200.00
- 3. Alice Lemle Greenwood December 17, 2013 \$ 200.00
- 4. Catherine Meyer Shoreland December 3, 2013 \$ 200.00

**H. Panther + (After School Tutoring) @ \$25.56/hr.
High Schools That Work Grant**

- 1. Aida Sheehan

4. CHANGE OF CONTRACT

A. Certified Personnel

- 1. Kate Peters Whitmer
From 4 yrs. Trng. (B.A.), step 9
@ \$53,681 to 4.5 yrs. Trng.
(B.A.+18), step 9 @ \$55,773
Effective: 2nd Semester
- 2. Allison Sitter Wernert
From 4 yrs. Trng. (B.A.), step 5
@ \$45,315.00 to 4.5 yrs. Trng.
(B.A.+18), step 5 @ \$47,407
Effective: 2nd Semester

B. Classified Personnel

- 1. Becky Runckel From Safety Aide – Meadowvale (2 Hrs./day),
Sched. K, step 6 @ \$16.04/hr. + Longevity \$.50/hr.
= \$16.54/hr. to Nutrition Service Worker –
McGregor (2 Hrs./day), Sched. O, step 3 @
\$13.48/hr. + Longevity \$.50/hr. = \$13.98/hr.
Effective: December 10, 2013

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____

PERSONNEL RECOMMENDATION # 2 OF 2:

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

1. RESIGNATIONS

A. Substitute Certified Personnel

1. Patricia Carmean Resignation effective 12/31/2013

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____

14. Adjournment

Moved by: _____ Seconded by: _____

Vote: SZ _____ 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.