

March 19, 2014
Lincolnshire / 6:00 PM



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

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. Acceptance of Tax Rates

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S RECOMMENDATIONS

ADDENDUM A – 2013-2014 School Calendar Revision

ADDENDUM B – Resolution / Requesting Additional Waiver Days

7. Gifts and Donations
8. Authorization to Advertise for Asbestos Removal
9. Approve Employment / Stough & Stough Architects
10. Purchases Over \$25,000
11. Memorandum of Agreement / TAWLS
12. Executive Session
13. Personnel
14. Adjournment

1. Opening

A. Call to Order by the President

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

B. Roll Call by the Treasurer

Mr. 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 February 12, February 19, and February 26, 2014 as presented.

Moved by: _____ Seconded by: _____

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

February 12, 2014

The Washington Local Board of Education met in special session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on February 12, 2014, at 6:04 p.m. The following members were present:

Mrs. Patricia Carmean Also, Mr. Patrick Hickey, Superintendent.
Mr. David Hunter
Mr. Thomas Ilstrup
Mr. James Langenderfer
Mr. Steve Zuber

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

Treasurer
Pro Tem
123-2/14

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

It was moved by Mr. Zuber and seconded by Mrs. Carmean to accept the Superintendent's recommendation to enter into Executive Session to consider the appointment of a public employee or official, to consider the employment of a public employee or official, and to consider the compensation of a public employee or official.

Executive
Session
124-2/14

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

The Board entered into Executive Session at 6:06 p.m. The meeting was reconvened at 7:21 p.m. and did, in fact, consider the appointment of a public employee or official, consider the employment of a public employee or official, and consider the compensation of a public employee or official. All five board members are still in attendance.

It was moved by Mr. Zuber and seconded by Mr. Langenderfer that this meeting be adjourned at 7:24 p.m.

Adjournment
125-2/14

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

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

Approved: _____
(President)

Attest: _____
(Treasurer Pro Tem)

February 19, 2014

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on February 19, 2014 at 6:00 p.m. The following members were present:

Mrs. Patricia Carmean	Also, Mr. Patrick Hickey, Superintendent,
Mr. David Hunter	Mrs. Cherie Mourlam, Assistant Superintendent,
Mr. Thomas Ilstrup	and Mr. Jeffery Fouke, Treasurer.
Mr. James Langenderfer	
Mr. Steve Zuber	

Moment of
Silence

Mr. Ilstrup called for a moment of silence in honor of the firefighters recently lost in the line of duty.

Board
Delegations

- Cherie Mourlam: 11000 Obee Rd. Whitehouse, OH 43571.
Mrs. Mourlam thanked the Board for the support and guidance in the recent award of the Top Workplace in the Region. She also congratulated Patrick Hickey as he was named Top Leader in the Region. Mrs. Mourlam also shared a video.
- Bernadette Terry: 26728 Sheringham Rd. West Perrysburg, OH 43551
Mrs. Terry spoke on Superintendent Hickey, and presented her Top 13 reasons why Patrick is a Top Leader. Mrs. Terry presented Superintendent Hickey with a gift of an Admiral Fitzroy Storm Glass Barometer.
- Alice Lemle: 2638 W. Rockridge Circle Toledo, OH 43606
Mrs. Lemle thanked Superintendent Hickey for being a cheerleader for the district and for creating a family setting.
- Roxanne Ward: 2905 Matthew Circle Monclova, OH 43542
She also expressed her thanks to Superintendent Hickey his optimism and ability to empower others.
- Kathy Chaka: 3064 Stonegate Dr. Maumee, OH 43537
- Holly Farthing: 100 Elizabeth St. Maumee, OH 43537
- Lori Bosch: 1332 Cromly Ct. Maumee, OH 43537
All three Washington Jr. High employees presented a literary game in honor of Superintendent Hickey as well as expressed their thanks.
- Kim Dedo: 520 Bridgewater Dr. Oregon, OH 43616
Mrs. Dedo thanked Superintendent Hickey for his enthusiasm and energy.

The Board acknowledged a former Board member in the audience, Mr. Sam Burnett.

It was moved by Mr. Zuber and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve the minutes of the Organizational meeting of January 8 and the regular meeting of January 22, 2014 as presented.

Minutes:
126-2/14

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

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

Financial Report and Investments
127-2/14

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

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

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

It was moved by Mr. Zuber and seconded by Mr. Langenderfer to accept the Treasurer's recommendation to approve payment of legal fees billed by Bricker & Eckler in the amount of \$2,482.50 and Spengler Nathanson in the amount of \$3,351.95.

Legal Fees
128-2/14

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

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

Purchases over \$25,000
129-2/14

- A. **Guardian Alarm Co.: January 1, 2014 to December 31, 2014**
Security Alarm Monitoring, Maintenance, and Service for all Washington Local Facilities
 Request from Jay Merritt
 Purchase Total.....\$38,008.16
- B. **Ports Petroleum Co.: Purchase of Fleet Fuel**
 Request from John Bettis
 Purchase Total with Delivery.....\$37,379.43

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

Correction of
OSBA Dues:
130-2/14

It was moved by Mr. Zuber and seconded by Mr. Hunter to accept the Treasurer's recommendation authorize payment of the following 2014 corrected Ohio School Boards Association dues:

- Ohio School Boards Association (OSBA) dues in the amount of \$7,858, \$130.00 for **Briefcase** Subscription, and \$190.00 for **School Management News** Subscription.

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

Relisting
Agreement –
Trilby
Property:
131-2/14

It was moved by Mr. Zuber and seconded by Mrs. Carmean to accept the Treasurer's recommendation accept the contract extension with Signature Associates to perform Real Estate Broker Services for the sale of the remaining Trilby property at 5720 Secor Road, extending the contract until August 22, 2014.

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

Update of
Professional
Development

Mr. Ilstrup and Mr. Hunter both spoke of their recent professional development experience at the Ron Clark Academy in Atlanta, GA. Both were impressed by the excitement within the classrooms and their positive experiences. Mr. Hunter acknowledged the opportunities given to the Ron Clark Academy teachers to hone their skills and their use of new strategies and techniques. Mr. Ilstrup supports Superintendent Hickey in this initiative with the Ron Clark Academy.

Gifts &
Donations:
132-2/14

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

A. Appliance Center

Jim Grzywinski, 321 Illinois Avenue, Maumee, OH 43537

- Donated four \$50 gift certificates to the Whitmer Athletic Dept.

B. GM Powertrain

Jim Watt, 1455 W. Alexis Road, Toledo, OH 43612

- Donated 100 pairs of safety glasses for ALICE training.

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

Consortium
Agreement:
133-2/14

It was moved by Mr. Zuber and seconded by Mr. Hunter to accept the Superintendent's recommendation approve, adopt, and ratify the Amendment to Consortium Agreement between the Governing Board of the Educational Service Center of Lake Erie West and the Boards of Maumee City, Springfield Local, Swanton Local, and Washington Local school districts as presented.

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

It was moved by Mr. Hunter and seconded by Mr. Zuber to accept the Superintendent's recommendation approve Whitmer High School course fees for the 2014-2015 school year as presented. These fees reflect no increase from 2013-2014.

High School
Course Fees
2014-2015:
134-2/14

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

Whitmer High School	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Reason for Change
ART							
Art Foundations	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Advanced Art	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Art for Seniors	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Ceramics	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	
Ceramics II	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	
Computer Art I	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Computer Art II	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Drawing I	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Drawing II	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Fabric Art	cancelled	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	
Painting I	\$27.50	\$27.50	\$27.50	\$27.50	\$27.50	\$27.50	
Painting II	\$27.50	\$27.50	\$27.50	\$27.50	\$27.50	\$27.50	
Photography I	\$30.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	
Photography II	\$30.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	
Portfolio Development	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Printmaking I	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Printmaking II	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Sculpture	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
BUSINESS ACADEMY							
ACT/SAT College Prep		\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	
Beginning Keyboarding	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	
Business Opportunities	n/a	n/a	n/a	n/a	n/a	\$8.00	Combined Owning Your Own Business & Business Law to create Business Opportunities
Computer applications	n/a	n/a	n/a	n/a	n/a	\$8.00	Combined Excel & Power Point to create Computer Applications
Money Management/Financial Literacy	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	
Programming			\$8.00	\$8.00	\$8.00	\$8.00	
Multimedia/Dreamweaver			\$8.00	\$8.00	\$8.00	\$8.00	
Web Design using HTML			\$8.00	\$8.00	\$8.00	\$8.00	

Whitmer High School	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Reason for Change
Woods III: Cabinet Making	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
LANGUAGE/ARTS							
9 English	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
9 English Honors	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
10 English - Composition	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
10 English - Composition Honors	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
11 English - American Literature	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
11 English - American Literature/Journalism	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
11 English - American Literature Honors	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
11 English - African/American Literature		\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Contemporary Literature	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
11 English - Multicultural Literature		\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Advanced Journalism		\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
12 English		\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Creative Writing		\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Humanities I: Life's Experiences & Questions	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Humanities II: World Cultures	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Humanities III	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
College Bound Composition	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
AP Literature & Composition	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
MATH							
Algebra I	\$9.00	\$11.00	\$11.00	no fee	no fee	no fee	
Geometry		\$11.00	\$11.00	no fee	no fee	no fee	
Math 9	\$9.00	\$11.00	\$11.00	no fee	no fee	no fee	
Life Skills Math 9	\$9.00	\$11.00	\$11.00	no fee	no fee	no fee	
MUSIC							
Band (Marching and Fall & Spring Concert)	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Orchestra	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	
Chorale	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	
PHYSICAL EDUCATION/HEALTH							
First Aid	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	
SCIENCE							
Anatomy & Physiology CTC	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	
Anatomy & Physiology Honors	cancelled	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	
Biology I	\$10.00	\$14.50	\$14.50	\$14.50	\$14.50	\$14.50	
Biology I Honors	\$13.00	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	
Biology II	\$13.00	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	
Chemistry I	\$14.00	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	
Chemistry I Honors	\$14.00	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	

Whitmer High School	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Reason for Change
Chemistry II	\$14.00	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	
AP Chemistry	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Environmental Science	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	
General Physical Science	\$8.00	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	
Physical Geology	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	
Physics I	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
Physics I Honors	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
MALCOLM BAIN CENTER				\$11.00	\$11.00	\$11.00	

It was moved by Mr. Zuber and seconded by Mr. Langenderfer to accept the Superintendent's recommendation to approve the following requests from Bob Gulick, Director of Technology.

Purchases
Over \$25,000:
135-2/14

- A. AT&T Corporation
 - \$32,243.76
 - Annual cost for a three-year contract for telephone service
- B. Verizon Wireless
 - \$26,299.92
 - Estimated annual cost for wireless telephone service

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

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

Personnel:
136-2/14

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|-------------------|-----------------------------------|--------------------------------------|
| 1. JoAnne Dixon | 3 rd Grade
Hiawatha | 06/30/2014
Retirement
26 years |
| 2. Danny Fought | Math
CTC | 06/30/2014
Retirement
15 years |
| 3. Virginia Kurth | 5 th Grade
Monac | 06/30/2014
Retirement
25 years |

Personnel
Continued

- | | | |
|--------------------|----------------------|--------------------------------------|
| 4. Susan Schneider | Counselor
Whitmer | 06/30/2014
Retirement
20 years |
| 5. Carol Wilson | Math
CTC | 06/30/2014
Retirement
36 years |

B. Classified Personnel

- | | | |
|-----------------|--|---------------------------|
| 1. Tina Bundy | Nutrition Service Worker
Whitmer | 02/10/2014
Resignation |
| 2. Dawn Cherry* | Bus Driver/Safety Aide
Transportation/Shoreland | 02/06/2014
Resignation |

*Two (2) Position Employee

C. Extended Time

- | | | | |
|--------------------|-----------|--------|------------|
| 1. Susan Schneider | Counselor | 7 days | 06/30/2014 |
|--------------------|-----------|--------|------------|

D. Extra Duty Personnel

- | | | |
|--------------------|---------------------------------------|-----------|
| 1. Ronald Brill** | #21-17b Basketball-Elem Coach-Wernert | 2/11/2014 |
| 2. Shannon Brill** | #21-17a Basketball-Elem Coach-Wernert | 2/11/2014 |
| 3. Joshua Scholl | #41-2a Track-Jr. High Coach-Girls | 1/17/2014 |

**Consultants

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

- | | | |
|------------------|--------------------|-------------------------|
| 1. Cheryl Duffey | Ext. Medical Leave | 02/04/2014 – 02/21/2014 |
| 2. Judy Dusha | Medical Leave | 12/03/2013 – 02/21/2014 |

3. NOMINATIONS – 2013/14**A. Proficiency Tutor (Interpreter) – One Year Limited Contract**
02/10/2014 – 6/5/2014

- | | | | |
|------------------|---------|--------|--------------|
| 1. Delta Covrett | Whitmer | Step 0 | \$ 26.33/hr. |
|------------------|---------|--------|--------------|

B. Extra Duty Personnel

- | | | |
|-------------------------|------------------------------------|-------------|
| 1. Marcus Hopings** | #21-17a Basketball-Elem Coach-Wmrt | \$ 349.00 |
| 2. Marcus Hopings** | #21-17b Basketball-Elem Coach-Wmrt | \$ 349.00 |
| 3. Nicole Macut** | #41-2c Track-Jr High Coach-Girls | \$ 453.00 |
| 4. Chad Pennywitt | #41-2a Track-Jr High Coach-Girls | \$ 3,093.00 |
| 5. Belinda Sutherland** | #21-9a Basketball-Elem Coach-Jkmm | \$ 349.00 |

**Consultants

C. Substitute Certified Personnel

- | | |
|--------------------|--------------------|
| 1. Penni Fields | 6. Emily Pelletier |
| 2. Brittany Glass | 7. Shawna Shope |
| 3. Karen Hightower | 8. Rebecca Strand |
| 4. James Hojnicky | 9. Michael Treon |
| 5. Tiffany Kidd | |

D. Substitute Classified Personnel

1. Robert Mattimoe
2. David Niezgoda

E. Teacher Honorarium Stipends

1. Carrie Allsbrooks	Shoreland	\$	128.25
2. Kristina Ansara	Monac	\$	64.13
3. Karen Campbell	Washington	\$	64.13
4. Christina Dake	Whitmer	\$	128.25
5. Jeremy Elliott	Jefferson	\$	59.85
6. Michelle Finley	Whitmer	\$	64.13
7. Jeremie Forche	Shoreland	\$	85.50
8. Susan Hamway	McGregor	\$	128.25
9. Amy Hannan	Greenwood	\$	64.13
10. Heidi Hartman	Whitmer	\$	119.70
11. Justin Keller	Whitmer	\$	128.25
12. Joy Krajewski	Whitmer	\$	42.75
13. Sheri Lindsey	Greenwood	\$	42.75
14. Catherine Meyer	Shoreland	\$	64.13
15. Katie Peters	Whitmer	\$	42.75
16. Heidi Rhodes	Greenwood	\$	21.38
17. Allison Robertson	Meadowvale	\$	128.25
18. Holliday Thomas	Jefferson	\$	128.25
19. Trevor Toney	Washington	\$	85.50
20. Janette Warren	Jefferson	\$	64.13
21. Christine Weiss	McGregor	\$	128.25
22. Marie Wetzal	Whitmer	\$	42.75
23. Benjamin Whetstone	Greenwood	\$	21.38

F. Elementary Music Program

1. Michelle Brunkhorst	Jackman	December 12, 2013	\$	200.00
2. Beverly Fandrey	McGregor	December 10, 2013	\$	200.00

G. Credit Recovery Class Monitors @ \$25.56/hr.

1. Nicholas Whetstone

Personnel
Continued**H. Professional Support Staff Mentors @ \$650.00 each**
Resident Educators – Year 3

- | | |
|---------------|------------------|
| 1. Lori Bosch | 3. Jean Kornowa* |
| 2. Lynn Jager | 4. Jean Kornowa* |

*Mentor has two Resident Educators

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

1. Jeffrey Christoffers
2. Nicole Peer

J. Whitmer's Work Study Program

Rate of \$3.08/hr.

1. Malik Hardin
2. Bethany Wissler

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

- | | |
|--------------------|--|
| 1. Richard Merritt | From Supervisor of Facilities/Technical Services, Sched. 6.1, step 10 @ \$78,086 to Supervisor of Facilities/Technical Services, Sched. 6.1.1, step 10 @ \$82,896
Effective: January 1, 2014 |
|--------------------|--|

B. Certified Personnel

- | | |
|-------------------------|--|
| 1. Christopher Hodnicki | Whitmer
From 5 yrs. Trng. (M.A.), step 11 @ \$62,047 to 5.5 yrs. Trng. (M.A.+18), step 11 @ \$64,139
Effective: 2nd Semester |
| 2. Donna Kolodziejczyk | Wernert
From 5 yrs. Trng. (M.A.), step 8 @ \$55,773 to 5.5 yrs. Trng. (M.A.+18), step 8 @ \$57,864
Effective: 2nd Semester |
| 3. Joy Krajewski | Whitmer
From 5 yrs. Trng. (M.A.), step 8 @ \$55,773 to 5.5 yrs. Trng. (M.A.+18), step 8 @ \$57,864
Effective: 2nd Semester |

4. Matthew Scheiber

Whitmer
From 5.5 yrs. Trng. (M.A.+18),
Step 17 @ \$76,688 to 6 yrs. Trng.
(SPEC), step 17 @ \$78,779
Effective: 2nd Semester

C. Classified Personnel

1. Mary Chaney

From Nutrition Service Worker – Jefferson
(5.75 hrs./day), Sched. O, step 7 @
\$14.34/hr. + \$.80/hr. Longevity =
\$15.14/hr. to Nutrition Service Manager –
Jackman (8 hrs./day), Sched. N, step 0 @
\$14.65/hr. + \$.80/hr. Longevity =
\$15.45/hr.
Effective: February 24, 2014

2. Timothy Rubino

From Classroom Aide – Whitmer
(4 hrs./day) to Classroom Aide – Jefferson
(7 hrs./day). No change in Schedule, Step,
or Hourly Rate.
Effective: January 27, 2014

D. Extra Duty Personnel

1. Amanda Kosakowski

From Supplemental Contract #80-3
Gymnastics Associate Coach @ \$700.00
To Supplemental Contract #80-3
Gymnastics Associate Coach @ \$735.00
To correct Longevity
Effective: 2013/14 school year

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

It was moved by Mr. Zuber and seconded by Mr. Langenderfer that this meeting
be adjourned at 7:43 p.m.

Adjournment:
137-2/14

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

February 26, 2014

The Washington Local Board of Education met in special session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on February 26, 2014, at 6:00 p.m. The following members were present:

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

Executive
 Session
 138-2/14

It was moved by Mr. Langenderfer and seconded by Mr. Zuber to accept the Treasurer's recommendation to enter into Executive Session to consider the employment of a public employee or official and to consider the compensation of a public employee or official.

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

The Board entered into Executive Session at 6:01 p.m. The meeting was reconvened at 7:27 p.m. and did, in fact, consider the employment of a public employee or official and consider the compensation of a public employee or official. All five board members are still in attendance.

Adjournment
 139-2/14

It was moved by Mr. Zuber and seconded by Mrs. Carmean that this meeting be adjourned at 7:28 p.m.

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

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

Approved: _____
 (President)

Attest: _____
 (Treasurer)

3. Financial Reports and Investments

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

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

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

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

Moved by: _____ Seconded by: _____

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

SUMMARY OF CASH BALANCE BY FUND

02282014

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	12,111,906.41	32,352,827.07	7,832,977.09	40,185,804.16
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	568,527.66	5,374,674.56	370,177.24	5,744,851.80
BUILDING	-174,788.46	8,825,517.21	-6,441,439.91	2,384,077.30
FOOD SERVICE	116,043.63	154,549.28	-4,561.06	149,988.22
SPECIAL TRUST	-265.82	96,389.70	-7,302.22	89,087.48
ENDOWMENT	8.72	52,209.22	85.44	52,294.66
UNIFORM SCHOOL SUPPLIES	1,028.94	133,226.38	-2,913.61	130,312.77
ROTARY-SPECIAL SERVICES	2,868.95	33,550.67	-173.58	33,377.09
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-6,139.68	102,458.89	7,047.53	109,506.42
OTHER GRANT	0.00	1,934.26	-277.50	1,656.76
EMPLOYEE BENEFITS SELF INS.	189,475.75	930,984.65	1,362,333.59	2,293,318.24
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	7,654.37	161,123.18	38,552.14	199,675.32
DISTRICT MANAGED ACTIVITY	14,273.83	272,651.49	47,284.38	319,935.87
AUXILIARY SERVICES	379,209.78	169,536.16	336,343.18	505,879.34
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	-87.18	24,572.27	260.36	24,852.76
POVERTY AID	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	5,688.19	24,684.03	286.74	24,970.77
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	-6,385.30	68,883.20	22,552.81	91,436.01
VOC ED: CARL D. PERKINS - 1984	-1,573.68	483.66	17,390.09	17,873.75
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	-473.42	9,430.74	489.16	9,919.90
TITLE I DISADVANTAGED CHILDREN	5,780.58	(220,599.49)	264,229.73	43,630.24
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	-645.52	35,000.79	5,045.95	40,046.74
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	13,212,107.75	48,666,908.37	3,860,467.10	52,527,395.60

Summary of Revenue By Fund

02282014

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	18,085,473.55	71,916,883.03	58,701,191.42	13,215,691.61
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	794,502.10	2,295,312.00	2,052,895.51	242,416.49
BUILDING	411.88	4,500.00	5,378.78	(878.78)
FOOD SERVICE	320,906.67	2,735,150.00	1,718,437.19	1,016,712.81
SPECIAL TRUST	399.76	33,525.00	17,404.89	16,120.11
ENDOWMENT	8.72	7,240.00	585.44	6,654.56
UNIFORM SCHOOL SUPPLIES	3,748.50	92,152.00	50,907.62	41,244.38
ROTARY-SPECIAL SERVICES	6,523.12	77,736.00	36,759.97	40,976.03
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	2,140.36	95,084.47	66,192.05	28,892.42
OTHER GRANT	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	934,230.78	10,568,219.03	7,285,826.60	3,282,392.43
STUDENT MANAGED ACTIVITY	17,621.22	339,755.00	143,412.44	196,342.56
DISTRICT MANAGED ACTIVITY	32,324.75	740,620.00	426,628.53	313,991.47
AUXILIARY SERVICES	452,076.78	902,754.00	903,481.89	(727.89)
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	474.22	72,001.84	27,351.30	44,650.54
MISCELLANEOUS STATE GRANT FUND	9,499.80	118,744.36	62,148.40	56,595.96
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	120,300.00	1,961,872.54	1,162,642.51	799,230.03
VOC ED: CARL D. PERKINS - 1984	6,400.00	174,878.98	99,993.07	74,885.91
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	1,100.00	28,796.39	20,069.26	8,727.13
TITLE I DISADVANTAGED CHILDREN	188,900.00	2,644,856.77	1,546,778.55	1,098,078.22
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	16,400.00	304,332.15	199,026.43	105,305.72
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	20,993,442.21	95,148,053.55	74,550,851.84	20,597,201.71

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	31,550,511.55	14,000,000.00	349,488.45	98.9%
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	100.00	.00	100.00-	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	220,354.95	.00	44,645.05	83.2%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	240,000.00	73,165.47	8,297.43	166,834.53	30.5%
001	1344	0000	000000	000	TRANSPORTATION FEES	150,000.00	87,800.83	10,619.84	62,199.17	58.5%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	35,000.00	24,947.23	2,905.05	10,052.77	71.3%
001	1740	0000	000000	030	CLASS FEES - WHITMER	4,671.00	2,560.00	600.00	2,111.00	54.8%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	2,635.00	2,720.00	10.00	85.00-	103.2%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	2,135.00	3,483.00	50.00	1,348.00-	163.1%
001	1740	0000	000000	090	CLASS FEES JACKMAN	2,790.00	3,301.00	.00	511.00-	118.3%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	3,693.00	5,095.00	10.00	1,402.00-	138.0%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	4,650.00	5,130.00	170.00	480.00-	110.3%
001	1740	0000	000000	130	CLASS FEES MONAC	2,941.00	4,360.00	40.00	1,419.00-	148.2%
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	2,190.00	10.00	30.00-	101.4%
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	65,292.50	1,262.50	29,707.50	68.7%
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	217,269.41	85,131.72	6,730.59	97.0%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	50,000.00	74,242.96	17,650.46	24,242.96-	148.5%
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	.00	5,405.00-	640.5%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	3,822,000.00	3,869,248.53	1,958,272.06	47,248.53-	101.2%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	22,297,933.00	14,123,695.05	1,852,066.07	8,174,237.95	63.3%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,500,000.00	1,257,152.70	.00	1,242,847.30	50.3%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,670,000.00	846,780.11	.00	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	349,166.21	.00	833.79	99.8%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	.00	764,893.92	77,987.07	764,893.92-	0.0%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	530,000.00	608,003.95	56,159.13	78,003.95-	114.7%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (233,726.00	72,844.53	14,232.22	160,881.47	31.2%
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	57,541,024.53	18,085,473.55	13,215,691.61	81.3%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Processing Month: February 2014

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,160,166.89	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	58,701,191.42	18085,473.55	13,215,691.61	81.6%

Summary of Expenditures by Fund

02282014

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	50,868,214.33	5,973,567.14	1,522,187.49	26,575,781.18	66.35
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	3,682,403.04	1,682,718.27	225,974.44	619,780.96	1,379,903.81	62.53
BUILDING	8,831,086.74	6,446,818.69	175,200.34	2,424,354.87	(40,086.82)	100.45
FOOD SERVICE	2,667,686.14	1,722,998.25	204,863.04	170,235.00	774,452.89	70.97
SPECIAL TRUST	46,025.00	24,707.11	665.58	14,226.70	7,091.19	84.59
ENDOWMENT	1,000.00	500.00	0.00	0.00	500.00	50.00
UNIFORM SCHOOL SUPPLIES	198,697.28	53,821.23	2,719.56	8,053.55	136,822.50	31.14
ROTARY-SPECIAL SERVICES	105,445.09	36,933.55	3,654.17	22,199.45	46,312.09	56.08
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	127,880.25	59,144.52	8,280.04	18,530.67	50,205.06	60.74
OTHER GRANT	1,934.26	277.50	0.00	0.00	1,656.76	14.35
EMPLOYEE BENEFITS SELF INS.	9,902,769.03	5,923,493.01	744,755.03	740,000.00	3,239,276.02	67.29
STUDENT MANAGED ACTIVITY	357,227.21	104,860.30	9,966.85	44,000.62	208,366.29	41.67
DISTRICT MANAGED ACTIVITY	850,841.03	379,344.15	18,050.92	71,475.52	400,021.36	52.99
AUXILIARY SERVICES	1,060,909.26	567,138.71	72,867.00	326,186.36	167,584.19	84.20
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	27,070.81	561.40	0.00	64,503.30	29.56
POVERTY AID	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS STATE GRANT FUND	128,720.50	61,861.66	3,811.61	0.00	66,858.84	48.06
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	1,140,089.70	126,685.30	21,381.83	774,284.21	60.00
VOC ED: CARL D. PERKINS - 1984	150,362.64	82,602.98	7,973.68	18,480.41	49,279.25	67.23
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	28,277.13	19,580.10	1,573.42	0.00	8,697.03	69.24
TITLE I DISADVANTAGED CHILDREN	2,329,257.28	1,282,548.82	183,119.42	7,277.30	1,039,431.16	55.37
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	299,332.94	193,980.48	17,045.52	0.00	105,352.46	64.80
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	111,794,828.11	70,690,364.61	7,781,334.46	6,028,370.73	35,076,092.77	68.62

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	18,085,473.55	57,541,024.53	5,836,264.74	49,638,621.59	36,805,230.01	1,124,206.74	35,681,023.27	
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	137,302.40	1,229,592.74	69,425.85-	397,980.75	467,406.60-	
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	18,085,473.55	58,701,191.42	5,973,567.14	50,868,214.33	40,185,804.16	1,522,187.49	38,663,616.67	
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	39.47	45,266.88	0.00	0.00	236,880.48	0.00	236,880.48	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
219,719.29	1.25	99.28	0.00	212,277.56	7,541.01	0.00	7,541.01	
003 9099	PI LEVY FUND							
4,963,341.67	794,461.38	2,007,529.35	225,974.44	1,470,440.71	5,500,430.31	619,780.96	4,880,649.35	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
5,374,674.56	794,502.10	2,052,895.51	225,974.44	1,682,718.27	5,744,851.80	619,780.96	5,125,070.84	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
004	9613 BUILDING FUND							
	8,825,517.21	411.88	5,378.78	175,200.34	6,446,818.69	2,384,077.30	2,424,354.87	40,277.57-
	TOTAL FOR Fund 004 - BUILDING:							
	8,825,517.21	411.88	5,378.78	175,200.34	6,446,818.69	2,384,077.30	2,424,354.87	40,277.57-
006	0000 CAFETERIA, COST CENTER							
	154,549.28	320,906.67	1,718,437.19	204,863.04	1,722,998.25	149,988.22	170,235.00	20,246.78-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	154,549.28	320,906.67	1,718,437.19	204,863.04	1,722,998.25	149,988.22	170,235.00	20,246.78-
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	5,500.00	0.00	0.00	500.00	2,000.00	3,500.00	0.00	3,500.00
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	21,363.94	0.00	2,478.00	165.58	13,215.98	10,625.96	14,226.70	3,600.74-
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	35,641.37	399.76	14,322.88	0.00	9,183.15	40,781.10	0.00	40,781.10
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	399.76	17,404.89	665.58	24,707.11	89,087.48	14,226.70	74,860.78
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	15,515.08	2.59	521.38	0.00	500.00	15,536.46	0.00	15,536.46
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	24,841.68	4.15	33.22	0.00	0.00	24,874.90	0.00	24,874.90
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	5,856.04	0.98	7.84	0.00	0.00	5,863.88	0.00	5,863.88
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	5,996.42	1.00	23.00	0.00	0.00	6,019.42	0.00	6,019.42
	TOTAL FOR Fund 008 - ENDOWMENT:							
	52,209.22	8.72	585.44	0.00	500.00	52,294.66	0.00	52,294.66
009	9700 SUPPLY RESALE/ART DISTRICT							
	4,590.51	860.00	4,940.79	986.17	4,624.44	4,906.86	2,294.21	2,612.65
009	9702 SUPPLY RESALE/ART JEFFERSON							
	60.73	0.00	1,631.00	0.00	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	0.00	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	197.78	1,659.60	5,374.20	0.00	5,374.20
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	324.00	2,376.00	296.67	296.67	11,097.57	0.00	11,097.57
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE							
	685.60	52.00	757.00	180.22	695.75	746.85	1,600.00	853.15-
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER							
	858.92	307.00	2,254.00	135.70	5,037.01	1,924.09-	368.63	2,292.72-
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL							
	7,849.66	64.00	122.00	0.00	0.00	7,971.66	0.00	7,971.66
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON							
	296.30-	0.00	3,265.00	0.00	2,754.07	214.63	0.00	214.63
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON							
	1,342.04	0.00	2,984.43	450.04	1,803.43	2,523.04	0.00	2,523.04
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER							
	1,425.68	30.00	1,538.08	0.00	2,196.50	767.26	140.00	627.26
009 9722	SUPPLY RESALE/MATH JEFFERSON							
	1,382.74	45.00	1,676.00	0.00	341.28	2,717.46	0.00	2,717.46

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	20.00	429.00	1,217.60	5,405.57	0.00	5,405.57	
		5,105.95	1,517.22					
009 9724	SUPPLY RESALE/MATH WHITMER	0.00	0.00	0.00	11,921.13	0.00	11,921.13	
		11,869.73	51.40					
009 9725	SUPPLY RESALE/MUSIC DISTRICT	8.00	0.00	0.00	2,291.38	1,025.71	1,265.67	
		1,626.38	665.00					
009 9726	SUPPLY RESALE/OTHER DISTRICT	0.00	0.00	0.00	548.53	0.00	548.53	
		548.53	0.00					
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	0.00	5.00-	1,000.00	1,096.37	0.00	1,096.37	
		2,096.37	0.00					
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	0.00	0.00	0.00	1.96-	75.00	76.96-	
		127.96-	126.00					
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	0.00	0.00	1,395.35	2,315.42	300.00	2,015.42	
		1,427.37	2,283.40					
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	0.00	0.00	763.94	3,955.63	550.00	3,405.63	
		2,623.47	2,096.10					
009 9731	SUPPLY RESALE/SCIENCE WHITMER	661.50	48.98	7,313.02	16,658.17	1,400.00	15,258.17	
		19,325.69	4,645.50					
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	0.00	0.00	0.00	1,003.36	0.00	1,003.36	
		270.96	732.40					
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	0.00	0.00	0.00	86.70	0.00	86.70	
		76.70	10.00					
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	0.00	0.00	0.00	1,233.51	0.00	1,233.51	
		634.63	598.88					
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	265.56	0.00	265.56	
		199.56	66.00					
009 9739	SUPPLY RESALE/HEALTH INFORMATION MGMT II	0.00	0.00	0.00	1,128.23	0.00	1,128.23	
		1,053.23	75.00					
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	0.00	0.00	0.00	146.99	0.00	146.99	
		121.99	25.00					
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	10.00	0.00	998.50	1,076.69	0.00	1,076.69	
		1,865.19	210.00					

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	48.00	131.00	0.00	142.38	
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	85.94	7.00	105.00	0.00	0.00	190.94	
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	168.66	30.00	120.00	0.00	0.00	288.66	
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	1,134.77	10.00	100.00	0.00	0.00	1,234.77	
009 9747	SUPPLY RESALE/INTRO TO WELDING	310.58	0.00	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	45.00	155.00	464.87	0.00	171.10	
009 9752	SUPPLY RESALE - LAW & ORDER I	171.50	25.00	115.00	0.00	0.00	286.50	
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	76.62	0.00	25.00	71.39	0.00	30.23	
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	32.83	0.00	90.00	186.30	0.00	63.47-	
009 9755	SUPPLY RESALE/AUTO TECH I	1,120.22	0.00	285.00	1,083.28	0.00	321.94	
009 9756	SUPPLY RESALE/AUTO TECH II	366.65	155.00	480.00	936.08	0.00	89.43-	
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	394.25	0.00	146.69-	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	6,684.63	152.00	1,226.42	0.00	757.57	7,153.48	0.00	7,153.48
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	457.67	20.00	200.00	0.00	0.00	657.67	0.00	657.67
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	310.82	20.00	99.00	0.00	0.00	409.82	0.00	409.82
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	3,213.17	0.00	1,000.50	0.00	0.00	4,213.67	0.00	4,213.67
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	657.38	0.00	60.00	0.00	0.00	717.38	0.00	717.38
009 9766	SUPPLY RESALE/COSMETOLOGY I	2,298.79	190.00	190.00	0.00	2,067.33	421.46	0.00	421.46
009 9767	SUPPLY RESALE/COSMETOLOGY II	1,332.51	0.00	114.00	0.00	1,666.42	219.91-	0.00	219.91-
009 9768	SUPPLY RESALE/CRIMINAL SCIENCE I	1,189.70	0.00	396.00	0.00	1,981.63	395.93-	0.00	395.93-
009 9769	SUPPLY RESALE/CRIMINAL SCIENCE II	1,324.35	0.00	506.00	0.00	1,540.30	290.05	0.00	290.05
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	631.92	10.00	311.00	0.00	184.00	758.92	0.00	758.92
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	696.31	0.00	0.00	0.00	618.28	78.03	0.00	78.03
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	418.52	0.00	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	0.00	0.00
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	65.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	848.79	0.00	80.00	0.00	460.58	468.21	0.00	468.21
009 9781	SUPPLY RESALE/ ENGINEERING I	377.92	15.00	75.00	0.00	0.00	452.92	0.00	452.92

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	827.40	70.00	175.00	0.00	584.37	418.03	300.00	118.03
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,779.39	15.00	225.00	0.00	818.74	1,185.65	0.00	1,185.65
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,757.54	15.00	195.00	0.00	0.00	1,952.54	0.00	1,952.54
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	118.00	568.00	0.00	1,000.00	590.14	0.00	590.14
009 9791	SUPPLY RESALE/MED TECH II	1,888.97	0.00	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	18.00	0.00	0.00	281.04	0.00	281.04
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	40.00	450.00	0.00	1,265.45	253.31-	0.00	253.31-
009 9802	SUPPLY RESALE/WELDING II	313.67	110.00	130.00	0.00	248.85	194.82	0.00	194.82
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	442.51	60.00	180.00	0.00	0.00	622.51	0.00	622.51
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	214.73	0.00	142.00	0.00	0.00	356.73	0.00	356.73
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I	121.03	30.00	124.00	0.00	0.00	245.03	0.00	245.03

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	82.00	0.00	254.75	0.00	254.75	
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	309.26	40.00	268.00	0.00	396.99	180.27	0.00	180.27
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	442.44	0.00	37.00	0.00	479.44	0.00	479.44	
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	361.99	60.00	220.00	0.00	920.00	338.01-	0.00	338.01-
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	375.46	0.00	0.00	0.00	375.46	0.00	375.46	
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	26.06	15.00	140.00	0.00	315.25	149.19-	0.00	149.19-
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	45.00	240.00	0.00	0.00	1,014.28	0.00	1,014.28
009 9836	SUPPLY/RESALE WASHINGTON	563.98	70.00	71.50-	0.00	0.00	492.48	0.00	492.48
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	0.00	300.00	0.00	493.00	118.46-	0.00	118.46-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		133,226.38	3,748.50	50,907.62	2,719.56	53,821.23	130,312.77	8,053.55	122,259.22
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	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
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	13.21	231.35	0.00	556.45	2,828.59	343.55	2,485.04
018	9036 PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	4,003.97	16.23	1,927.35	0.00	970.95	4,960.37	1,164.85	3,795.52
018	9037 PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	3,131.62	45.15	697.56	171.43	1,029.54	2,799.64	744.34	2,055.30
018	9038 PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,100.37	56.39	2,676.59	0.00	1,027.13	5,749.83	337.09	5,412.74
018	9039 PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	3,231.79	19.52	280.49	0.00	0.00	3,512.28	900.00	2,612.28
018	9040 PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	312.21	648.07	835.48	0.00	1,181.22	33.53-	105.78	139.31-
018	9041 PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	4,544.40	26.13	298.67	0.00	1,456.88	3,386.19	280.88	3,105.31
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	20.15	8,888.43	0.00	966.57	12,348.31	8,379.78	3,968.53
018	9044 PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,561.53	80.22	369.96	0.00	240.22	2,691.27	729.28	1,961.99
018	9045 PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	5,823.80	71.22	3,476.43	59.19	3,557.44	5,742.79	1,955.64	3,787.15
018	9046 PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	6.63	0.00	0.00	19.96	934.85	928.22-	318.80	1,247.02-
018	9047 PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	5,562.31	48.07	417.24	0.00	0.00	5,979.55	0.00	5,979.55

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND							
	9,534.60	0.00	20,000.00	8,000.00	19,584.14	9,950.46	300.00	9,650.46
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND							
	602.70	0.00	0.00	0.00	0.00	602.70	0.00	602.70
018 9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB							
	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018 9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND							
	520.09	1,096.00	1,096.00	0.00	0.00	1,616.09	520.00	1,096.09
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH							
	4,286.20	0.00	782.50	29.46	249.32	4,819.38	425.68	4,393.70
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH							
	1,350.13	0.00	0.00	0.00	0.00	1,350.13	0.00	1,350.13
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING							
	45,153.42	0.00	24,214.00	0.00	27,389.81	41,977.61	2,025.00	39,952.61
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
	102,458.89	2,140.36	66,192.05	8,280.04	59,144.52	109,506.42	18,530.67	90,975.75
019 9022	GRANTS, DISABILITY INCLUS. GRANT							
	157.55	0.00	0.00	0.00	0.00	157.55	0.00	157.55
019 9024	GRANTS, TECH PREP-MARKETING							
	593.19	0.00	0.00	0.00	0.00	593.19	0.00	593.19
019 9061	GRANTS, OWENS CORNING GRANT/WERN.							
	110.50	0.00	0.00	0.00	0.00	110.50	0.00	110.50
019 9062	GRANTS, SCHOOL BUS CARD GRANT							
	897.56	0.00	0.00	0.00	197.00	700.56	0.00	700.56
019 9063	GRANTS, SHORELAND HIGH RISK GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9066	GRANTS, RPDC GRANT							
	175.46	0.00	0.00	0.00	80.50	94.96	0.00	94.96
019 9128	MIDDLE SCHOOLS THAT WORK							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 019 - OTHER GRANT:							
	1,934.26	0.00	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	884,838.58	6,895,448.67	686,024.58	4,704,902.81	2,190,545.86	740,000.00	1,450,545.86	
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	49,392.20	390,377.93	58,730.45	425,821.17	102,772.38	0.00	102,772.38	
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
	930,984.65	934,230.78	7,285,826.60	744,755.03	5,923,493.01	2,293,318.24	740,000.00	1,553,318.24	
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	1,795.50	955.55	0.00	955.55	
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	0.00	1,494.50	52.00	1,117.00	1,112.21	1,700.00	587.79-	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER								
	6,388.26	0.00	27,226.42	1,090.00	20,074.62	13,540.06	356.00	13,184.06	
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	2,678.98	9,365.98	382.00	3,579.69	16,024.35	2,592.64	13,431.71	
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	0.00	3,275.06	740.00	1,720.00	6,880.40	0.00	6,880.40
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	5,921.95	200.00	10,393.00	725.00	5,302.41	11,012.54	6,250.00	4,762.54
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	427.76	0.00	50.00	0.00	0.00	477.76	0.00	477.76
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	306.60	0.00	0.00	1,670.75	0.00	1,670.75
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	1,448.82	0.00	48.00	0.00	509.55	987.27	0.00	987.27
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	2,730.33	500.00	1,405.00	0.00	583.27	3,552.06	611.13	2,940.93
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	0.00	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	5,658.00	14,947.34	77.16	15,995.43	9,876.19	1,710.82	8,165.37
200 9232	STUDENT MANAGED ACT, PEP CLUB	3,627.27	0.00	0.00	0.00	0.00	3,627.27	0.00	3,627.27
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	125.95	0.00	0.00	0.00	0.00	125.95	0.00	125.95

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9234	STUDENT MANAGED ACTIVITY, VOCATIONAL CLUBS-VI	0.00	0.00	5,921.00	1,572.70	1,080.00	492.70	
	750.10	6,743.60	0.00					
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	0.00	0.00	0.00	262.33-	0.00	262.33-	
	262.33-	0.00	0.00					
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	0.00	0.00	303.00	1,599.10	0.00	1,599.10	
	1,702.10	200.00	0.00					
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	1,000.00	0.00	0.00	1,413.15	0.00	1,413.15	
	413.15	1,000.00	0.00					
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	0.00	0.00	0.00	192.90-	0.00	192.90-	
	192.90-	0.00	0.00					
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	345.00	0.00	0.00	2,050.64	100.00	1,950.64	
	1,230.64	820.00	0.00					
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	0.00	0.00	6,391.58	8,506.55	500.00	8,006.55	
	5,341.93	9,556.20	0.00					
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00					
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	0.00	0.00	2,603.66	2,964.10	2,640.46	323.64	
	3,846.88	1,720.88	0.00					
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	0.00	0.00	0.00	28.26	0.00	28.26	
	28.26	0.00	0.00					
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	46.85	0.00	46.85	
	46.85	0.00	0.00					
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	0.00	0.00	0.00	403.53	0.00	403.53	
	403.53	0.00	0.00					
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	0.00	0.00	458.00	345.35	0.00	345.35	
	316.75	486.60	0.00					
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00					
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	0.00	436.00	964.29	3,250.05	0.00	3,250.05	
	1,319.44	2,894.90	436.00					
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00					

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	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	1,434.17	451.06	0.00	451.06
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	2,338.22	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	491.74	6,765.74	0.00	4,543.02	4,209.51	500.00	3,709.51
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	1,364.13	0.00	15.00-	0.00	283.56	1,065.57	916.44	149.13
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	1,488.14	1,091.50	8,687.00	0.00	7,041.78	3,133.36	600.00	2,533.36
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	
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	1,463.77	0.00	0.00	0.00	1,463.77	0.00	1,463.77	
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002	2,633.05	0.00	0.00	0.00	2,633.05	0.00	2,633.05	
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	7,644.35	0.00	0.00	0.00	7,644.35	0.00	7,644.35	
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	363.64	0.00	0.00	0.00	363.64	0.00	363.64	
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	181.57	0.00	0.00	0.00	181.57	0.00	181.57	
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	627.21	0.00	0.00	0.00	627.21	0.00	627.21	
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	3,200.20	0.00	0.00	0.00	3,200.20	0.00	3,200.20	
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9360	WHITMER CLASS OF 2009	834.85	0.00	0.00	0.00	834.85	0.00	834.85	
200 9361	WHITMER CLASS OF 2010	86.95	0.00	0.00	0.00	86.95	0.00	86.95	
200 9362	CLASS OF 2011	4,445.90	0.00	0.00	0.00	4,445.90	0.00	4,445.90	
200 9363	CLASS OF 2012	3,704.90	0.00	0.00	0.00	3,704.90	0.00	3,704.90	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,020.11	920.00	6,995.00	3,235.00	6,083.00	1,932.11	1,210.00	722.11
200 9365	CLASS OF 2013	4,885.85	0.00	500.00	0.00	0.00	5,385.85	0.00	5,385.85
200 9366	CLASS OF 2014	6,919.00	0.00	280.00	0.00	0.00	7,199.00	13,225.00	6,026.00-
200 9367	STUDENT MANAGED ACT- CLASS OF 2015	465.00	0.00	5,000.00	0.00	500.00	4,965.00	0.00	4,965.00

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	0.00	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	17,621.22	143,412.44	9,966.85	104,860.30	199,675.32	44,000.62	155,674.70
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE	1,289.16	0.00	4,000.00	0.00	1,037.19	4,251.97	350.00	3,901.97
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO	10,792.04	4,825.00	36,770.02	0.00	30,712.17	16,849.89	11,000.00	5,849.89
300 9227	WHITMER SCHOOL STORE	396.74	10.75	149.52	0.00	143.78	402.48	0.00	402.48
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT	5,257.69	322.85	5,424.35	915.55	5,682.63	4,999.41	1,909.67	3,089.74
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY	11,023.11	1,135.00	11,652.13	337.53	8,129.12	14,546.12	1,859.35	12,686.77
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND	757.08	80.00	10,924.00	9.00	10,259.61	1,421.47	134.25	1,287.22
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND	1,757.93	295.00	3,727.50	3,071.20	4,829.56	655.87	0.00	655.87
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	115.20	6,372.03	0.00	3,276.34	15,233.93	4,599.00	10,634.93
300 9305	ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB	3,404.61	0.00	0.00	0.00	3,400.00	4.61	0.00	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-	783.50	15,969.50	37.00	9,221.04	3,990.76	350.00	3,640.76

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	15,806.33	185,968.44	2,505.27	148,199.37	107,715.27	21,306.14	86,409.13
300 9503	BASEBALL CLUB							
	9,524.71	0.00	915.00	0.00	3,262.79	7,176.92	1,775.00	5,401.92
300 9506	BOYS BASKETBALL CLUB							
	10,305.55	1,678.05	4,566.05	0.00	6,014.36	8,857.24	0.00	8,857.24
300 9509	BOYS SOCCER CLUB							
	3,328.10	0.00	0.00	0.00	2,687.48	640.62	0.00	640.62
300 9512	FOOTBALL CLUB							
	11,975.50	440.00	40,064.48	971.80	46,137.83	5,902.15	750.00	5,152.15
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	0.00	3,686.51	0.00	2,474.60	1,818.85	0.00	1,818.85
300 9524	BOYS GOLF CLUB							
	254.62	0.00	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	166.00-	3,614.00	390.00	3,539.97	3,993.37	2,766.50	1,226.87
300 9533	GIRLS SOCCER CLUB							
	3,413.38	0.00	3,402.00	0.00	3,389.88	3,425.50	15.00	3,410.50
300 9536	SOFTBALL CLUB							
	886.36	0.00	2,371.62	0.00	692.80	2,565.18	0.00	2,565.18
300 9539	VOLLEYBALL CLUB							
	4,109.49	0.00	8,205.44	0.00	11,890.94	423.99	300.00	123.99

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	0.00	10,000.00	0.00	0.00
551 9114	TITLE III LIMITED ENG. PROF.	0.00	1,100.00	19,500.00	1,573.42	9,580.10	9,919.90	9,919.90
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	1,100.00	20,069.26	1,573.42	19,580.10	9,919.90	9,919.90
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	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
599 9112	TITLE II-D TECHNOLOGY FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9113	TITLE II-D TECHNOLOGY FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:								
48,666,908.37	20,993,442.21	74,550,851.84	7,781,334.46	70,690,364.61	52,527,395.60	6,028,370.73	46,499,024.87	

CHECK DATES BETWEEN 02/01/2014 AND 02/28/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122251	W	02/06/2014	ACT FINANCE	010114	RECONCILED:02/28/2014		1,903.65
						Vendor total:	\$1,903.65
122465	W	02/26/2014	ADAMS STREET PUBLISHING	002249			1,675.00
						Vendor total:	\$1,675.00
122294	W	02/12/2014	ADVANCED INCENTIVES	001381	RECONCILED:02/28/2014		165.58
						Vendor total:	\$165.58
122295	W	02/12/2014	AIRGAS	000056	RECONCILED:02/28/2014		24.49
122466	W	02/26/2014	AIRGAS	000056			24.49
						Vendor total:	\$48.98
122296	W	02/12/2014	ALLIED SUPPLY CO. INC.	001275	RECONCILED:02/28/2014		946.00
122467	W	02/26/2014	ALLIED SUPPLY CO. INC.	001275			173.57
						Vendor total:	\$1,119.57
122297	W	02/12/2014	ALLSHRED SERVICES, INC.	004251	RECONCILED:02/28/2014		234.70
						Vendor total:	\$234.70
122453	W	02/21/2014	ALTITUDE HEADQUARTERS SHAWN BEAMER	011090			396.00
						Vendor total:	\$396.00
122247	W	02/04/2014	AMERICAN FIDELITY CORP.	000883	RECONCILED:02/28/2014		1,294.80
						Vendor total:	\$1,294.80
122248	W	02/04/2014	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:02/28/2014		1,196.00
						Vendor total:	\$1,196.00
122468	W	02/26/2014	AMERICAN RENT ALL INC.	001226			1,599.80
						Vendor total:	\$1,599.80
122252	W	02/06/2014	ANDERSONS NW 6172	000206	RECONCILED:02/28/2014		478.50
122469	W	02/26/2014	ANDERSONS NW 6172	000206			554.00
						Vendor total:	\$1,032.50
122298	W	02/12/2014	ANDRYZCIK, BETH JEFFERSON, JR.	003413			20.50
						Vendor total:	\$20.50
122299	W	02/12/2014	ANNE GRADY SERVICES DBA COMMUNITY TRANSIT SERVICE	013804	RECONCILED:02/28/2014		10,470.00
						Vendor total:	\$10,470.00
122300	W	02/12/2014	APPLE INC.	013592	RECONCILED:02/28/2014		13,740.00

CHECK DATES BETWEEN 02/01/2014 AND 02/28/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122392	W	02/20/2014	APPLE INC.	013592	RECONCILED:02/28/2014		500.00
						Vendor total:	\$14,240.00
122253	W	02/06/2014	AT & T	000013	RECONCILED:02/28/2014		379.44
122393	W	02/20/2014	AT & T	000013	RECONCILED:02/28/2014		3,598.82
						Vendor total:	\$3,978.26
122301	W	02/12/2014	B & B BOX COMPANY INC.	001603	RECONCILED:02/28/2014		52.00
						Vendor total:	\$52.00
122394	W	02/20/2014	B-D HOME SERVICE ROBERT W. LIPINSKI	011060	RECONCILED:02/28/2014		650.00
						Vendor total:	\$650.00
122470	W	02/26/2014	BABEL-POUNDS, DEBRA (SUB BUS DRIVER)	012319			11.26
						Vendor total:	\$11.26
122370	W	02/13/2014	BACKDROP FANTASTIC, INC. BACKDROPFANTASTIC.COM	013223	RECONCILED:02/28/2014		3,074.50
						Vendor total:	\$3,074.50
122395	W	02/20/2014	BAGEL PLACE INC. BARRY GREENBLATT	003030	RECONCILED:02/28/2014		132.60
						Vendor total:	\$132.60
901119	M	02/11/2014	BANK MEMO VENDOR	950000			24,601.31
901122	M	02/26/2014	BANK MEMO VENDOR	950000			24,986.78
						Vendor total:	\$49,588.09
122396	W	02/20/2014	BARNES & NOBLE BOOKSTORE	003018			906.99
						Vendor total:	\$906.99
122471	W	02/26/2014	BAUGHMAN, RANDY WHITMER HIGH SCHOOL	001730			265.00
						Vendor total:	\$265.00
122472	W	02/26/2014	BAUMGARTNER, JENNIFER WASHINGTON, JR.	003001			29.46
						Vendor total:	\$29.46
122454	W	02/21/2014	BELL, GERALD E. JEFFERSON, JR.	002715	RECONCILED:02/28/2014		67.80
						Vendor total:	\$67.80
122397	W	02/20/2014	BELLE TIRE	002472	RECONCILED:02/28/2014		293.37
						Vendor total:	\$293.37
122254	W	02/06/2014	BEST BUY	001300	RECONCILED:02/28/2014		60.98

Date: 03/05/2014
Time: 7:53 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 02/01/2014 AND 02/28/2014
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			DBA/BEST BUY				
						Vendor total:	\$60.98
122398	W	02/20/2014	BETZ, JAMES	002843			80.00
						Vendor total:	\$80.00
122445	W	02/20/2014	BEVERAGE DISPENSING SYSTEMS MULTI-FLOW DISPENS OF TOLEDO	012495			269.21
						Vendor total:	\$269.21
122302	W	02/12/2014	BLACK DIAMOND NURSERY	000574	RECONCILED:02/28/2014		203.76
						Vendor total:	\$203.76
122473	W	02/26/2014	BOILERS, CONTROLS EQUIPMENT, INC.	001030			942.04
						Vendor total:	\$942.04
122255	W	02/06/2014	BOOKS GALORE INC.	011444	RECONCILED:02/28/2014		3,312.24
						Vendor total:	\$3,312.24
122303	W	02/12/2014	BOSTWICK-BRAUN COMPANY	010742	RECONCILED:02/28/2014		856.82
						Vendor total:	\$856.82
122304	W	02/12/2014	BOWLING GREEN STATE UNIVERSITY CAREER CENTER	001597	RECONCILED:02/28/2014		175.00
						Vendor total:	\$175.00
122305	W	02/12/2014	BP	004362	RECONCILED:02/28/2014		10,693.04
						Vendor total:	\$10,693.04
122474	W	02/26/2014	BRENTON, NANCY LINCOLNSHIRE BLDG.	012366			66.81
						Vendor total:	\$66.81
122399	W	02/20/2014	BRICKER & ECKLER LLP	011789	RECONCILED:02/28/2014		2,482.50
						Vendor total:	\$2,482.50
122256	W	02/06/2014	BRIGHTLINES PAPER ELLEN KINSINGER	013862	RECONCILED:02/28/2014		86.45
						Vendor total:	\$86.45
122475	W	02/26/2014	BRONDES FORD	000032			168.75
						Vendor total:	\$168.75
122400	W	02/20/2014	BUCKEYE CABLESYSTEM	002962	RECONCILED:02/28/2014		68.30
						Vendor total:	\$68.30
122306	W	02/12/2014	BUNDE SALES, INC.	000033	RECONCILED:02/28/2014		5,898.00
122401	W	02/20/2014	BUNDE SALES, INC.	000033	RECONCILED:02/28/2014		1,158.90
						Vendor total:	\$7,056.90

CHECK DATES BETWEEN 02/01/2014 AND 02/28/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122371	W	02/13/2014	BUSINESS PROFESSIONALS OF AMER C/O SHERRY REED - REGION 6	002957			52.00
						Vendor total:	\$52.00
122476	W	02/26/2014	CAMBIUM LEARING TECH.	013063			585.28
						Vendor total:	\$585.28
122477	W	02/26/2014	CARDINAL BUS SALES & SERV.	002260			930.46
						Vendor total:	\$930.46
122552	W	02/28/2014	CARR'S MOTORCOACH LLC.	014621			725.00
122553	W	02/28/2014	CARR'S MOTORCOACH LLC.	014621			725.00
						Vendor total:	\$1,450.00
122307	W	02/12/2014	CARTER LUMBER COMPANY	002885	RECONCILED:02/28/2014		500.04
						Vendor total:	\$500.04
122455	W	02/21/2014	CGS IMAGING	013848	VOID: 02/24/2014		40.00
122539	W	02/26/2014	CGS IMAGING	013848	RECONCILED:02/28/2014		155.05
						Vendor total:	\$195.05
122257	W	02/06/2014	CHALLENGE DAY ANA RUBIO	012738	RECONCILED:02/28/2014		8,000.00
						Vendor total:	\$8,000.00
122402	W	02/20/2014	CHARIOTT PRODUCE	014545	RECONCILED:02/28/2014		1,233.12
						Vendor total:	\$1,233.12
122403	W	02/20/2014	CINTAS CORP.	002805	RECONCILED:02/28/2014		1,304.16
						Vendor total:	\$1,304.16
122404	W	02/20/2014	COCA COLA BOTTLING CO.	004113	RECONCILED:02/28/2014		1,068.29
						Vendor total:	\$1,068.29
122372	W	02/13/2014	COCA-COLA BOTTLING COMPANY OF MICHIGAN	010247	RECONCILED:02/28/2014		1,846.64
						Vendor total:	\$1,846.64
122308	W	02/12/2014	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:02/28/2014		21.95
122456	W	02/21/2014	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:02/28/2014		46.00
						Vendor total:	\$67.95
122405	W	02/20/2014	COLUMBIA GAS OF OHIO	000003	RECONCILED:02/28/2014		17,168.35
122478	W	02/26/2014	COLUMBIA GAS OF OHIO	000003			5,001.12
						Vendor total:	\$22,169.47
122479	W	02/26/2014	COMMERCE PAPER COMPANY INC	000153	RECONCILED:02/28/2014		11,394.00

CHECK DATES BETWEEN 02/01/2014 AND 02/28/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$11,394.00
122406	W	02/20/2014	COMMERCIAL GULF COMMUNICATIONS	014154	RECONCILED:02/28/2014		171.43
							Vendor total: \$171.43
122480	W	02/26/2014	COMMUNICA INC.	014617	RECONCILED:02/28/2014		2,500.00
							Vendor total: \$2,500.00
122309	W	02/12/2014	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288	RECONCILED:02/28/2014		303.05
							Vendor total: \$303.05
122310	W	02/12/2014	CONTINENTAL SECRET SERVICE BUREAU, INC.	003349	RECONCILED:02/28/2014		1,855.47
							Vendor total: \$1,855.47
122311	W	02/12/2014	COURTSIDE PRODUCTIONS	013647	RECONCILED:02/28/2014		125.00
							Vendor total: \$125.00
122312	W	02/12/2014	COUSINS WASTE CONTROL	004521	RECONCILED:02/28/2014		3,888.30
							Vendor total: \$3,888.30
122258	W	02/06/2014	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:02/28/2014		664.00
							Vendor total: \$664.00
122481	W	02/26/2014	CROZIER, TERESA WHITMER/CTC BLDG.	011632			325.59
							Vendor total: \$325.59
122482	W	02/26/2014	CTB/MCGRAW-HILL	004448			1,025.69
							Vendor total: \$1,025.69
122407	W	02/20/2014	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:02/28/2014		54.75
							Vendor total: \$54.75
122483	W	02/26/2014	CUMMINS BRIDGEWAY, LLC #774494	002441			1,074.89
							Vendor total: \$1,074.89
122484	W	02/26/2014	CURRY, DAVID B. WHITMER HIGH SCHOOL	005163			119.00
							Vendor total: \$119.00
122408	W	02/20/2014	D.R. EBEL POLICE & FIRE EQUIPMENT	013611	RECONCILED:02/28/2014		7,221.74
							Vendor total: \$7,221.74
122259	W	02/06/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:02/28/2014		1,408.23
122409	W	02/20/2014	DEPT OF PUBLIC UTILITIES	000157	RECONCILED:02/28/2014		14,086.96

CHECK DATES BETWEEN 02/01/2014 AND 02/28/2014

ALL CHECKS SELECTED

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

DIVISION OF WATER							
122485	W	02/26/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:02/28/2014		2,360.82
						Vendor total:	\$17,856.01
122313	W	02/12/2014	DILLON, JOANN MEADOWVALE ELEM.	013597			26.75
						Vendor total:	\$26.75
122314	W	02/12/2014	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:02/28/2014		310.00
						Vendor total:	\$310.00
122260	W	02/06/2014	DOTSON, NICOLE MONAC	013052	RECONCILED:02/28/2014		139.00
						Vendor total:	\$139.00
122486	W	02/26/2014	DYNALITE BATTERY	010308			365.80
						Vendor total:	\$365.80
122261	W	02/06/2014	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:02/28/2014		15,046.53
122315	W	02/12/2014	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:02/28/2014		7,770.33
122487	W	02/26/2014	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:02/28/2014		22,882.01
						Vendor total:	\$45,698.87
122262	W	02/06/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:02/28/2014		61,799.10
122316	W	02/12/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:02/28/2014		14,995.50
122410	W	02/20/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:02/28/2014		2,579.50
122488	W	02/26/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			253.68
						Vendor total:	\$79,627.78
122457	W	02/21/2014	ELLIOTT, JEREMY JEFFERSON, JR.	001455			282.54
						Vendor total:	\$282.54
122317	W	02/12/2014	EQUIPARTS	011235	RECONCILED:02/28/2014		2,033.50
						Vendor total:	\$2,033.50
122263	W	02/06/2014	ESBER CASH REGISTER INC.	002569	RECONCILED:02/28/2014		210.45
						Vendor total:	\$210.45

CHECK DATES BETWEEN 02/01/2014 AND 02/28/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122458	W	02/21/2014	EWING, LAURIE WHITMER	001921			14.97
						Vendor total:	\$14.97
122318	W	02/12/2014	FAMOUS SUPPLY	004376	RECONCILED:02/28/2014		82.04
						Vendor total:	\$82.04
122411	W	02/20/2014	FASTENAL	001052	RECONCILED:02/28/2014		795.70
						Vendor total:	\$795.70
122446	W	02/20/2014	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:02/28/2014		12,450.36
						Vendor total:	\$12,450.36
901116	C	02/14/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:02/28/2014		1,791,942.01
901120	C	02/28/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:02/28/2014		1,818,074.09
901121	C	02/27/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:02/28/2014		416.64
						Vendor total:	\$3,610,432.74
122489	W	02/26/2014	FLEETPRIDE ACCT. # 386736	000106			232.84
						Vendor total:	\$232.84
122264	W	02/06/2014	FLINN SCIENTIFIC, INC.	004588	RECONCILED:02/28/2014		4,586.86
						Vendor total:	\$4,586.86
122319	W	02/12/2014	FLOORCRAFT DESIGNS	003426	RECONCILED:02/28/2014		480.00
						Vendor total:	\$480.00
122412	W	02/20/2014	FOLLETT EDUCATIONAL SERVICES	002617	RECONCILED:02/28/2014		41.85
						Vendor total:	\$41.85
122320	W	02/12/2014	FOLLETT LIBRARY RESOURCES	005442	RECONCILED:02/28/2014		804.04
						Vendor total:	\$804.04
122321	W	02/12/2014	FORT DEARBORN LIFE INSURANCE FOR WIRE USE ONLY	013535	RECONCILED:02/28/2014		58,730.45
						Vendor total:	\$58,730.45
122540	W	02/26/2014	GENT, JENNIFER WASHINGTON, JR.	000077			164.00
						Vendor total:	\$164.00
122490	W	02/26/2014	GIBSON, SARA WHITMER H.S.	001431			322.47
						Vendor total:	\$322.47

CHECK DATES BETWEEN 02/01/2014 AND 02/28/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122413	W	02/20/2014	GORDON FOOD SERVICES, INC.	010107	RECONCILED:02/28/2014		33,445.57
						Vendor total:	\$33,445.57
122491	W	02/26/2014	GOVCONNECTION INC.	013184			10,590.01
						Vendor total:	\$10,590.01
122492	W	02/26/2014	GRAINGER, INC.	000407			201.51
						Vendor total:	\$201.51
122493	W	02/26/2014	GREAT LAKES BIOMEDICAL	013668	RECONCILED:02/28/2014		373.00
						Vendor total:	\$373.00
122373	W	02/13/2014	GROSH SCENIC RENTAL	003391	RECONCILED:02/28/2014		455.19
						Vendor total:	\$455.19
122459	W	02/21/2014	GTBL	013905			3,235.00
						Vendor total:	\$3,235.00
122494	W	02/26/2014	GUARDIAN ALARM	000034	RECONCILED:02/28/2014		38,008.16
						Vendor total:	\$38,008.16
122322	W	02/12/2014	GULICK, ROBERT T. LINCOLNSHIRE	013170			52.43
122414	W	02/20/2014	GULICK, ROBERT T. LINCOLNSHIRE	013170			452.74
						Vendor total:	\$505.17
122265	W	02/06/2014	HABITEC	002637	RECONCILED:02/28/2014		27.95
122415	W	02/20/2014	HABITEC	002637			35.00
						Vendor total:	\$62.95
122323	W	02/12/2014	HEALTH PRODUCTS FOR YOU	014316			57.69
						Vendor total:	\$57.69
122416	W	02/20/2014	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:02/28/2014		747.42
						Vendor total:	\$747.42
122495	W	02/26/2014	HOBBYLINC	014067			28.29
						Vendor total:	\$28.29
122374	W	02/13/2014	HOEL, LUCAS WHITMER HS	013276			343.36
						Vendor total:	\$343.36
122417	W	02/20/2014	HOME DEPOT	001585	RECONCILED:02/28/2014		709.78
						Vendor total:	\$709.78
122324	W	02/12/2014	HONEYWELL, INC.	005417	RECONCILED:02/28/2014		7,189.28
						Vendor total:	\$7,189.28

CHECK DATES BETWEEN 02/01/2014 AND 02/28/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122460	W	02/21/2014	HOSA HEALTH OCC. STU OF AMERICA	011936			740.00
						Vendor total:	\$740.00
122266	W	02/06/2014	HOWARD CORE CO. LLC.	014580	RECONCILED:02/28/2014		292.37
						Vendor total:	\$292.37
122375	W	02/13/2014	HUNTER, DAVID	001935	RECONCILED:02/28/2014		60.40
						Vendor total:	\$60.40
122496	W	02/26/2014	HUNTER, SHAUNA	014616			36.03
						Vendor total:	\$36.03
122267	W	02/06/2014	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT-EA 4E 63	005239	RECONCILED:02/28/2014		163,825.00
						Vendor total:	\$163,825.00
122376	W	02/13/2014	ILSTRUP, THOMAS	010980	RECONCILED:02/28/2014		67.94
						Vendor total:	\$67.94
122377	W	02/13/2014	IMAGINATION STATION	013503			496.00
						Vendor total:	\$496.00
122325	W	02/12/2014	INDUSTRIAL POWER SYSTEMS	010322	RECONCILED:02/28/2014		150,571.00
						Vendor total:	\$150,571.00
122326	W	02/12/2014	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:02/28/2014		7,894.55
						Vendor total:	\$7,894.55
122268	W	02/06/2014	INTERACTIVE EDUCATIONAL SERVICES	014420	RECONCILED:02/28/2014		780.00
						Vendor total:	\$780.00
122418	W	02/20/2014	INTERNATIONAL FUEL SYSTEMS	002329	RECONCILED:02/28/2014		1,683.10
122497	W	02/26/2014	INTERNATIONAL FUEL SYSTEMS	002329	RECONCILED:02/28/2014		92.08
						Vendor total:	\$1,775.18
122419	W	02/20/2014	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:02/28/2014		10,448.86
						Vendor total:	\$10,448.86
122378	W	02/13/2014	KEHRES, ALEXA WHITMER H.S.	012594			24.52
						Vendor total:	\$24.52
122327	W	02/12/2014	KELLER, LISA WHITMER HS	002097			293.73
						Vendor total:	\$293.73
122498	W	02/26/2014	KELLERMEYER COMPANY	000367	RECONCILED:02/28/2014		406.45

CHECK DATES BETWEEN 02/01/2014 AND 02/28/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$406.45
122461	W	02/21/2014	KIDS ON THE BLOCK-OHIO	010120			415.00	
							Vendor total:	\$415.00
121664	W	12/13/2013	KING, ERIKA	014574	VOID: 02/26/2014		20.00	
122541	W	02/26/2014	KING, ERIKA	014574			20.00	
							Vendor total:	\$40.00
122420	W	02/20/2014	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:02/28/2014		1,015.94	
							Vendor total:	\$1,015.94
122499	W	02/26/2014	KURTZ BROS.	004353			3,475.72	
							Vendor total:	\$3,475.72
122451	B	02/21/2014	LAB FEE REFUND	003987	RECONCILED:02/28/2014		28.00	
122452	B	02/21/2014	LAB FEE REFUND	003987			30.00	
							Vendor total:	\$58.00
122328	W	02/12/2014	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011	RECONCILED:02/28/2014		22,029.34	
							Vendor total:	\$22,029.34
122329	W	02/12/2014	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:02/28/2014		11,106.00	
							Vendor total:	\$11,106.00
122269	W	02/06/2014	LAMAR ADVERTISING	012638	RECONCILED:02/28/2014		400.00	
122500	W	02/26/2014	LAMAR ADVERTISING	012638			3,300.00	
							Vendor total:	\$3,700.00
122330	W	02/12/2014	LAMBERTVILLE HARDWARE	012394	RECONCILED:02/28/2014		132.57	
							Vendor total:	\$132.57
122270	W	02/06/2014	LAWSON PRODUCTS, INC.	011455	RECONCILED:02/28/2014		40,712.86	
122331	W	02/12/2014	LAWSON PRODUCTS, INC.	011455	RECONCILED:02/28/2014		700.37	
							Vendor total:	\$41,413.23
122332	W	02/12/2014	LEGAL ROUTES, LLC.	014609	RECONCILED:02/28/2014		115.00	
							Vendor total:	\$115.00
122271	W	02/06/2014	LEONE, SUZANNA CENTRAL OFFICE	013844	RECONCILED:02/28/2014		348.02	
							Vendor total:	\$348.02
122333	W	02/12/2014	LIEDEL POWER CLEANING	002059	RECONCILED:02/28/2014		595.00	
122421	W	02/20/2014	LIEDEL POWER CLEANING	002059	RECONCILED:02/28/2014		1,440.00	

CHECK DATES BETWEEN 02/01/2014 AND 02/28/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$2,035.00
122249	W	02/04/2014	LINCOLN FINANCIAL GROUP	014304	RECONCILED:02/28/2014		4,582.50
							Vendor total: \$4,582.50
122422	W	02/20/2014	LITTLE CAESARS PIZZA	001148	RECONCILED:02/28/2014		3,105.85
							Vendor total: \$3,105.85
122450	B	02/21/2014	LOST BOOK FOUND ACCOUNT	003602	RECONCILED:02/28/2014		28.00
							Vendor total: \$28.00
122334	W	02/12/2014	LOWE'S COMPANIES INC.	010366	RECONCILED:02/28/2014		292.81
							Vendor total: \$292.81
122501	W	02/26/2014	LOYOLA PRESS	004335			2,175.59
							Vendor total: \$2,175.59
122502	W	02/26/2014	MAIL IT	004066	RECONCILED:02/28/2014		8,952.52
							Vendor total: \$8,952.52
122503	W	02/26/2014	MAROON, KYLENE WHITMER HS	011308			35.81
							Vendor total: \$35.81
122335	W	02/12/2014	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:02/28/2014		67.36
							Vendor total: \$67.36
122423	W	02/20/2014	MATTHEW BENDER & CO, INC.	010720	RECONCILED:02/28/2014		2,476.57
							Vendor total: \$2,476.57
122379	W	02/13/2014	MDA NW OHIO	011136	RECONCILED:02/28/2014		106.00
							Vendor total: \$106.00
122542	W	02/26/2014	MEDCO, INC.	002119			491.44
							Vendor total: \$491.44
122336	W	02/12/2014	MELLOCRAFT CO	012241	RECONCILED:02/28/2014		2,466.00
							Vendor total: \$2,466.00
122504	W	02/26/2014	METZGERS PREPRESS, INC.	002272			186.00
							Vendor total: \$186.00
122505	W	02/26/2014	MICHIGAN DEPT. OF STATE RECORD LOOKUP UNIT	010037			77.00
							Vendor total: \$77.00
122506	W	02/26/2014	MICK ELECTRIC CO., INC.	001018	RECONCILED:02/28/2014		236.03
							Vendor total: \$236.03
122272	W	02/06/2014	MIDPORT ELECTRONICS	004214	RECONCILED:02/28/2014		938.00

CHECK DATES BETWEEN 02/01/2014 AND 02/28/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122507	W	02/26/2014	MIDPORT ELECTRONICS	004214			128.93
						Vendor total:	\$1,066.93
122508	W	02/26/2014	MILLCRAFT PAPER	012840			1,425.00
						Vendor total:	\$1,425.00
122449	B	02/21/2014	MISC. REFUND	010889			8.00
						Vendor total:	\$8.00
122380	W	02/13/2014	MISTER SPECIALTY	001471	RECONCILED:02/28/2014		967.00
						Vendor total:	\$967.00
122337	W	02/12/2014	MITCO DUBOIS CHEMICALS	011209	RECONCILED:02/28/2014		2,003.57
						Vendor total:	\$2,003.57
122509	W	02/26/2014	MOMAR INC.	012160			399.26
						Vendor total:	\$399.26
122424	W	02/20/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:02/28/2014		493.60
						Vendor total:	\$493.60
122510	W	02/26/2014	MOORE, STEPHANIE GREENWOOD ELEM.	012691			625.00
						Vendor total:	\$625.00
122381	W	02/13/2014	MORSE, LISA WERNERT	013127	RECONCILED:02/28/2014		19.90
122425	W	02/20/2014	MORSE, LISA WERNERT	013127	RECONCILED:02/28/2014		38.88
						Vendor total:	\$58.78
122338	W	02/12/2014	MORTON SALT, INC.	000518	RECONCILED:02/28/2014		2,165.74
						Vendor total:	\$2,165.74
122339	W	02/12/2014	MOTOROLA SOLUTIONS INC.	014600	RECONCILED:02/28/2014		4,634.10
						Vendor total:	\$4,634.10
122511	W	02/26/2014	MR. LIGHTBULB	011760			195.00
						Vendor total:	\$195.00
122513	W	02/26/2014	MT BUSINESS TECHNOLOGIES	001656			13,350.00
						Vendor total:	\$13,350.00
122514	W	02/26/2014	MYERS EQUIPMENT	004724			572.64
						Vendor total:	\$572.64
122273	W	02/06/2014	NASCO	000320	RECONCILED:02/28/2014		942.44
122382	W	02/13/2014	NASCO	000320	RECONCILED:02/28/2014		1,415.92

CHECK DATES BETWEEN 02/01/2014 AND 02/28/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$2,358.36
122548	W	02/27/2014	NATIONAL MEDICAL EXCESS LLC	014490			63,068.12
							Vendor total: \$63,068.12
122426	W	02/20/2014	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:02/28/2014		1,864.07
							Vendor total: \$1,864.07
122340	W	02/12/2014	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:02/28/2014		638.00
							Vendor total: \$638.00
122427	W	02/20/2014	NORON, INC.	001975	RECONCILED:02/28/2014		36,257.40
							Vendor total: \$36,257.40
122383	W	02/13/2014	NORRIS, BOB THE CLASS ACT	002217	VOID: 02/13/2014		175.00
							Vendor total: \$175.00
122341	W	02/12/2014	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:02/28/2014		35,173.45
							Vendor total: \$35,173.45
122515	W	02/26/2014	NOVAK, RACHAEL WHITMER	012252			163.54
							Vendor total: \$163.54
122342	W	02/12/2014	NOVIDEA HEALTHCARE	000563	RECONCILED:02/28/2014		3,296.23
							Vendor total: \$3,296.23
122274	W	02/06/2014	NOWAK, CHESTER	010669	RECONCILED:02/28/2014		641.84
							Vendor total: \$641.84
122428	W	02/20/2014	NWO BEVERAGE, INC.	005100	RECONCILED:02/28/2014		96.00
							Vendor total: \$96.00
122447	W	02/20/2014	NWOFCA ERIC KELLER-NORTHVIEW H.S.	013970	RECONCILED:02/28/2014		200.00
							Vendor total: \$200.00
122275	W	02/06/2014	ODENEAL, JAYNE	014518	RECONCILED:02/28/2014		39.20
							Vendor total: \$39.20
122343	W	02/12/2014	OFFICE DEPOT, INC.	002424	RECONCILED:02/28/2014		245.36
122384	W	02/13/2014	OFFICE DEPOT, INC.	002424	RECONCILED:02/28/2014		57.93
							Vendor total: \$303.29
122516	W	02/26/2014	OHIO BCI & I FISCAL SECTION	001427			854.00
							Vendor total: \$854.00

CHECK DATES BETWEEN 02/01/2014 AND 02/28/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122344	W	02/12/2014	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:02/28/2014		2,350.35
						Vendor total:	\$2,350.35
122517	W	02/26/2014	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020			8,178.00
						Vendor total:	\$8,178.00
122385	W	02/13/2014	OHIO STATE UNIVERSITY SCHOTTENSTEIN CNTR-V.C. ARENA	002930			390.00
						Vendor total:	\$390.00
122429	W	02/20/2014	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:02/28/2014		67.50
						Vendor total:	\$67.50
122386	W	02/13/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:02/28/2014		203,473.22
122448	W	02/20/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:02/28/2014		75,293.35
122543	W	02/26/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:02/28/2014		93,955.85
122551	W	02/28/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500			250,234.04
						Vendor total:	\$622,956.46
122276	W	02/06/2014	PICKARD, ADAM WHITMER/CTC BLDG.	010168	RECONCILED:02/28/2014		19.04
						Vendor total:	\$19.04
122345	W	02/12/2014	PITNEY BOWES GLOBAL FINANCIAL SERVS.	013777	RECONCILED:02/28/2014		1,821.00
						Vendor total:	\$1,821.00
122346	W	02/12/2014	PORTS PETROLEUM CO.	012623	RECONCILED:02/28/2014		37,379.43
						Vendor total:	\$37,379.43
122518	W	02/26/2014	POST OFFICE BULK MAILING DEPT.	001070			6,000.00
						Vendor total:	\$6,000.00
122519	W	02/26/2014	POSTAGE BY PHONE RESERVE ACCT. ACCT. # 29137999	004750			8,000.00
						Vendor total:	\$8,000.00
122430	W	02/20/2014	PRECISION BUSINESS SOLUTIONS	010675			877.92
						Vendor total:	\$877.92

CHECK DATES BETWEEN 02/01/2014 AND 02/28/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122277	W	02/06/2014	PROFESSIONAL INTERPRETERS FOR THE DEAF, LLC	013040	RECONCILED:02/28/2014		277.00
						Vendor total:	\$277.00
122544	W	02/26/2014	PROFORMA AD CHOICE	012444			460.13
						Vendor total:	\$460.13
122347	W	02/12/2014	PROGRESSIVE SWEEPING	004634	RECONCILED:02/28/2014		132.60
						Vendor total:	\$132.60
122387	W	02/13/2014	RAYMOND GEDDES & CO., INC.	001256	RECONCILED:02/28/2014		233.80
						Vendor total:	\$233.80
122431	W	02/20/2014	REITER DAIRY	005475	RECONCILED:02/28/2014		10,931.12
						Vendor total:	\$10,931.12
122278	W	02/06/2014	RUBBER STAMP SHOP ARTHUR W. WINZENRIED	000570	RECONCILED:02/28/2014		99.75
						Vendor total:	\$99.75
122520	W	02/26/2014	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296			1,301.36
						Vendor total:	\$1,301.36
122279	W	02/06/2014	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:02/28/2014		25.00
						Vendor total:	\$25.00
122348	W	02/12/2014	SAFEWAY PEST CONTROL KEITH W. HOHENSHELL	000092	RECONCILED:02/28/2014		465.00
						Vendor total:	\$465.00
122432	W	02/20/2014	SALLY BEAUTY COMPANY	000069	RECONCILED:02/28/2014		231.29
						Vendor total:	\$231.29
122280	W	02/06/2014	SALVAGE, JO CENTRAL OFFICE	003333	RECONCILED:02/28/2014		279.52
						Vendor total:	\$279.52
122281	W	02/06/2014	SANDERSON, GINA	013726	RECONCILED:02/28/2014		384.65
						Vendor total:	\$384.65
122462	W	02/21/2014	SAX ARTS & CRAFTS SCHOOL SPECIALTY, INC.	002681	RECONCILED:02/28/2014		179.90
						Vendor total:	\$179.90
122282	W	02/06/2014	SCHOLASTIC INC.	013574	RECONCILED:02/28/2014		159.78
122349	W	02/12/2014	SCHOLASTIC INC.	013574	RECONCILED:02/28/2014		429.00
122433	W	02/20/2014	SCHOLASTIC INC.	013574	RECONCILED:02/28/2014		197.78

CHECK DATES BETWEEN 02/01/2014 AND 02/28/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$786.56
122350	W	02/12/2014	SCHOLASTIC MAGAZINES	005995	RECONCILED:02/28/2014		296.67
							Vendor total: \$296.67
901124	M	02/28/2014	SCHOOL EMPLOYEES RETIREMENT	900003			149,354.00
							Vendor total: \$149,354.00
122521	W	02/26/2014	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606			10,159.99
							Vendor total: \$10,159.99
122434	W	02/20/2014	SCHOOL SPECIALTY	001231	RECONCILED:02/28/2014		5,382.98
							Vendor total: \$5,382.98
122435	W	02/20/2014	SCHOOL'S IN, LLC SCHOOLSin	013497	RECONCILED:02/28/2014		200.91
							Vendor total: \$200.91
122283	W	02/06/2014	SDE REGISTRATIONS (SOCIETY FOR DEV. EDUC.)	003151	RECONCILED:02/28/2014		716.00
							Vendor total: \$716.00
122284	W	02/06/2014	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:02/28/2014		174.00
122351	W	02/12/2014	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:02/28/2014		35.65
							Vendor total: \$209.65
122352	W	02/12/2014	SILVERBACK SUPPLY	000062	RECONCILED:02/28/2014		2,435.30
							Vendor total: \$2,435.30
122522	W	02/26/2014	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860			3,146.00
							Vendor total: \$3,146.00
122353	W	02/12/2014	SNAP ON INDUSTRIAL	000325	RECONCILED:02/28/2014		2,033.46
							Vendor total: \$2,033.46
122285	W	02/06/2014	SNODGRASS, MARIA C/O GREENWOOD	000184	RECONCILED:02/28/2014		802.23
							Vendor total: \$802.23
122286	W	02/06/2014	SOUTHERN COMPUTER WAREHOUSE	014534	VOID: 02/25/2014		7,542.02
122523	W	02/26/2014	SOUTHERN COMPUTER WAREHOUSE	014534			7,542.02
							Vendor total: \$15,084.04
122436	W	02/20/2014	SPENGLER NATHANSON	000436	RECONCILED:02/28/2014		3,351.95
							Vendor total: \$3,351.95

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122354	W	02/12/2014	SPORTS EQUIPMENT SPECIALISTS	012260	RECONCILED:02/28/2014		2,895.00
						Vendor total:	\$2,895.00
122287	W	02/06/2014	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:02/28/2014		1,666.66
						Vendor total:	\$1,666.66
122288	W	02/06/2014	STADNICZUK, TADEK WHITMER/CTC BLDG.	012375			18.48
						Vendor total:	\$18.48
122289	W	02/06/2014	STARTS AUTO PARTS	001948	RECONCILED:02/28/2014		587.38
122355	W	02/12/2014	STARTS AUTO PARTS	001948	RECONCILED:02/28/2014		4,052.66
122437	W	02/20/2014	STARTS AUTO PARTS	001948	RECONCILED:02/28/2014		791.03
122524	W	02/26/2014	STARTS AUTO PARTS	001948			399.90
						Vendor total:	\$5,830.97
122356	W	02/12/2014	STATE CHEMICAL MFG. CO.	000078	RECONCILED:02/28/2014		997.12
						Vendor total:	\$997.12
901123	M	02/28/2014	STATE TEACHERS RETIREMENT	900002			411,634.00
						Vendor total:	\$411,634.00
122357	W	02/12/2014	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:02/28/2014		12,789.22
122525	W	02/26/2014	STATE TEACHERS RETIREMENT SYSTEM	000605			12,789.22
						Vendor total:	\$25,578.44
122545	W	02/26/2014	STEELE, KELLY	004862	RECONCILED:02/28/2014		700.00
						Vendor total:	\$700.00
122526	W	02/26/2014	STEVENS DISPOSAL & RECYCLING	002147			8,398.00
						Vendor total:	\$8,398.00
122527	W	02/26/2014	STUBLESKI, KIM	014511			94.99
						Vendor total:	\$94.99
122358	W	02/12/2014	STUDNICHA-KUSIC, CASSIE WHITMER	005158			340.20
						Vendor total:	\$340.20
122512	W	02/26/2014	TAM TED INC. MR. PLUMBER	012777			200.00
						Vendor total:	\$200.00
122359	W	02/12/2014	TEACHERS DISCOVERY	001202	RECONCILED:02/28/2014		135.70
						Vendor total:	\$135.70

CHECK DATES BETWEEN 02/01/2014 AND 02/28/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122528	W	02/26/2014	TERMINAL SUPPLY CO.	013617			546.44
						Vendor total:	\$546.44
122438	W	02/20/2014	TOFT'S DAIRY	002347	RECONCILED:02/28/2014		455.64
						Vendor total:	\$455.64
122360	W	02/12/2014	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:02/28/2014		251.50
						Vendor total:	\$251.50
122361	W	02/12/2014	TOLEDO BLADE	011279	RECONCILED:02/28/2014		2,732.56
						Vendor total:	\$2,732.56
122439	W	02/20/2014	TOLEDO EDISON	000010	RECONCILED:02/28/2014		6,490.93
122529	W	02/26/2014	TOLEDO EDISON	000010			1,051.30
						Vendor total:	\$7,542.23
122362	W	02/12/2014	TOLEDO HEARING & SPEECH CENTER	013664	RECONCILED:02/28/2014		5,215.00
						Vendor total:	\$5,215.00
122440	W	02/20/2014	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:02/28/2014		671.00
						Vendor total:	\$671.00
122363	W	02/12/2014	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:02/28/2014		4,100.93
						Vendor total:	\$4,100.93
122441	W	02/20/2014	TOLEDO SPRING SERVICE	002662	RECONCILED:02/28/2014		126.00
						Vendor total:	\$126.00
122530	W	02/26/2014	TOLEDO-LUCAS COUNTY HEALTH DEPARTMENT	000505			3,590.08
						Vendor total:	\$3,590.08
122290	W	02/06/2014	TOM'S TIRE	002262	RECONCILED:02/28/2014		202.15
122531	W	02/26/2014	TOM'S TIRE	002262			2,598.64
						Vendor total:	\$2,800.79
122532	W	02/26/2014	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:02/28/2014		11,252.00
						Vendor total:	\$11,252.00
122364	W	02/12/2014	TOTAL ENVIRONMENTAL SVC, LLC TERRY LUHRING	002529	RECONCILED:02/28/2014		2,600.00
						Vendor total:	\$2,600.00
122442	W	02/20/2014	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:02/28/2014		6,015.10
						Vendor total:	\$6,015.10

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122391	W	02/14/2014	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:02/28/2014		110.93
						Vendor total:	\$110.93
122463	W	02/21/2014	TRILLS & THRILLS MUSIC FEST	014372	RECONCILED:02/28/2014		100.00
						Vendor total:	\$100.00
122365	W	02/12/2014	TRIUMPH LEARNING LLC NEWARK POST OFFICE	011441	RECONCILED:02/28/2014		3,003.11
						Vendor total:	\$3,003.11
122388	W	02/13/2014	ULRICH, LAURA WHITMER/CTC BLDG.	011792	RECONCILED:02/28/2014		276.00
						Vendor total:	\$276.00
122366	W	02/12/2014	UNIFIRST CORP.	012569	RECONCILED:02/28/2014		192.85
						Vendor total:	\$192.85
122367	W	02/12/2014	UNITED LABORATORIES	010293	RECONCILED:02/28/2014		5,513.78
122443	W	02/20/2014	UNITED LABORATORIES	010293	RECONCILED:02/28/2014		5,324.47
						Vendor total:	\$10,838.25
122291	W	02/06/2014	UNITED PARCEL SERVICES	000116	RECONCILED:02/28/2014		123.80
						Vendor total:	\$123.80
122533	W	02/26/2014	UNITY SCHOOL BUS PARTS	010375			629.51
						Vendor total:	\$629.51
122389	W	02/13/2014	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			500.00
						Vendor total:	\$500.00
122549	W	02/27/2014	VALENTINE THEATRE BOX OFFICE	002387			700.00
						Vendor total:	\$700.00
122368	W	02/12/2014	VESCO OIL CORP.	001912	RECONCILED:02/28/2014		1,149.22
						Vendor total:	\$1,149.22
122250	W	02/04/2014	VISION SERVICE PLAN - (OH)	010004	RECONCILED:02/28/2014		7,172.81
						Vendor total:	\$7,172.81
122546	W	02/26/2014	WASHINGTON JR HIGH (419-473-8487)	000040			1,355.00
						Vendor total:	\$1,355.00
901117	M	02/11/2014	WASHINGTON LOCAL DENTAL PREMIUM	950001			49,374.30
						Vendor total:	\$49,374.30
901118	M	02/11/2014	WASHINGTON LOCAL	950003			775,810.09

CHECK DATES BETWEEN 02/01/2014 AND 02/28/2014

ALL CHECKS SELECTED

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

PARAMOUNT CLAIMS							
901125	M	02/28/2014	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			35,948.00
901126	M	02/28/2014	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003	VOID: 02/28/2014		35,321.00
901127	M	02/28/2014	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			36,157.00
901128	M	02/28/2014	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			36,575.00
Vendor total:							\$919,811.09
122534	W	02/26/2014	WHITMER - CTC (419-473-8339)	000035			125.50
Vendor total:							\$125.50
122535	W	02/26/2014	WHITMER / CAMPUS CAFE	012300			280.00
122547	W	02/26/2014	WHITMER / CAMPUS CAFE	012300			42.05
Vendor total:							\$322.05
122536	W	02/26/2014	WHITMER DIGITAL GRAPHIC DESIGN BRIAN ANDERSON	012800			1,500.00
Vendor total:							\$1,500.00
122390	W	02/13/2014	WHITMER HIGH SCHOOL	000429	RECONCILED:02/28/2014		1,710.00
122464	W	02/21/2014	WHITMER HIGH SCHOOL	000429	RECONCILED:02/28/2014		824.00
122550	W	02/27/2014	WHITMER HIGH SCHOOL	000429			1,845.00
Vendor total:							\$4,379.00
122292	W	02/06/2014	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:02/28/2014		125.00
Vendor total:							\$125.00
122537	W	02/26/2014	WICHMAN COMPANY	000302			426.05
Vendor total:							\$426.05
122369	W	02/12/2014	WILLIAM GLADIEUX GLAD PAINTING	004595	RECONCILED:02/28/2014		580.00
Vendor total:							\$580.00
122538	W	02/26/2014	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695			331.20
Vendor total:							\$331.20
122293	W	02/06/2014	XEROX CORP.	013711	RECONCILED:02/28/2014		32.69
Vendor total:							\$32.69

Date: 03/05/2014

Time: 7:53 am

Washington Local

SORT BY VENDOR NAME

CHECK DATES BETWEEN 02/01/2014 AND 02/28/2014

ALL CHECKS SELECTED

Page: 21

(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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122444	W	02/20/2014	YP	001319			315.50
Vendor total:							\$315.50

V VOIDED CHECKS	5	CHECK TOTALS	43,098.02
R RECONCILED CHECKS	204	CHECK TOTALS	5,102,670.34

W WARRANT CHECKS	304	CHECK TOTALS	1,961,259.46
M MEMO CHECKS	10	CHECK TOTALS	1,579,761.48
B REFUND CHECKS	4	CHECK TOTALS	94.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	3	CHECK TOTALS	3,610,432.74
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	316	** TOTAL NET	7,108,449.66
*** TOTAL CHECKS WRITTEN	321	*** GRAND TOTALS	7,151,547.68

**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	\$4,746.67	266.88	99.28	6700.01	5378.78	137.91	46.73	21.38	33.22	7.84	8.00	2179.96	175.61	166.89	19969.16
Star Ohio	\$913.59														913.59
Fifth/Third	\$9,518.38														\$9,518.38
Fifth/Third-CD	\$0.00														\$0.00
Huntington	\$6.66														\$6.66
Huntington-CD	\$0.00														\$0.00
KeyBank	\$4,233.58														\$4,233.58
KeyBank-CD	\$0.00														\$0.00
PNC Bank	\$5,528.35														\$5,528.35
PNC Bank-CD	\$0.00														\$0.00
	\$24,947.23	\$266.88	\$99.28	\$6,700.01	\$5,378.78	\$137.91	\$46.73	\$21.38	\$33.22	\$7.84	\$8.00	\$2,179.96	\$175.61	\$166.89	\$40,169.72

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN FEBRUARY 2014
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	\$552.00	\$39.47	\$1.25	\$869.29	\$411.88	\$2.83	\$6.76	\$2.59	\$4.15	\$0.98	\$1.00	\$348.49	\$17.90	\$43.74	\$2,302.33
Star Ohio	\$71.10														\$71.10
Fifth/Third	\$1,169.15														\$1,169.15
Fifth/Third-CD	\$0.00														\$0.00
Huntington	\$0.77														\$0.77
Huntington-CD	\$0.00														\$0.00
KeyBank	\$15.54														\$15.54
KeyBank-CD	\$0.00														\$0.00
PNC Bank	\$1,096.49														\$1,096.49
PNC Bank-CD	\$0.00														\$0.00
	\$2,905.05	\$39.47	\$1.25	\$869.29	\$411.88	\$2.83	\$6.76	\$2.59	\$4.15	\$0.98	\$1.00	\$348.49	\$17.90	\$43.74	\$4,655.38

4. Authorization for Payment of Legal Fees

Legal fees for January services billed by Bricker & Eckler in the amount of \$3,013.50 and Spengler Nathanson in the amount of \$1,528.20.

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 Director of Business Services 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. Request from John Bettis, Transportation Supervisor

Ports Petroleum: Fleet fuel purchase

Purchase Total.....Not to Exceed \$28,600

Moved by: _____ Seconded by: _____

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



washington local schools

individual attention. infinite opportunities.

memo

To: Jeff Fouke
From: John Bettis *JB*
CC: Cheri Mourlam
Rebecca Fuller
Date: March 4, 2014
Subject: Fuel Purchase Recommendation

I am respectfully requesting the board to approve the purchase of 7500 gallons of bulk diesel fuel for the fleet from Ports Petroleum for \$28,192.50. They were the lowest price quoted to us. We continue to monitor the Ohio School Council's pricing, so that we may receive additional quotes. The price comparison sheet is available for your review.

Fuel is sold by volume, which due to delivery temperature it may fluctuate. We expect this to not exceed \$28,600.00.

Please let me know if I can provide further information.

JB/ck

Fuel Bid Sheet

Vendor	Contact	Phone	Price / Gal
Ports Petroleum	Rob Chris	1-330-264-1885	\$3.7590

Diesel - 7500 gal.

*Delivered tomorrow - can't get
a delivery for today.*

Petroleum Traders	Zach	1-800-348-3705	
-------------------	------	----------------	---------------------------------

*Tried all 3 contacts we have
with company. No return calls.*

Brahier Oil	<u>Jim</u> Dick	1-419-531-2218	<i>no bid</i>
-------------	-----------------	----------------	---------------

Can't get anyone to haul it.

Ohio School Council			\$4.0586
---------------------	--	--	----------

Last available price 9/26/14

6. Acceptance of Tax Rates

The Treasurer recommends that the Board accept the tax rates to be used for tax collection in fiscal year 2014/2015 as set by the Lucas County Budget Commission as presented:

Said tax rates to be 70.70 mills outside the 10 mill limitation and 5.30 mills inside the 10 mill limitation for the General Fund and 2.60 mills outside the 10 mill limitation for Capital Projects for a total of 78.60 mills.

Moved by: _____ Seconded by: _____

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



JOURNAL ENTRY

Date: **MAR 11 2014**

The Honorable Anita Lopez
Lucas County Auditor
One Government Center, Suite 600
Toledo, Ohio 43604-2255

Entry Number: 14-03-0123

Re: Approval of Extension for the Lucas County Budget Commission to Certify Tax Rates to
School Districts

The Tax Commissioner, upon consideration of the application filed by the County Auditor, as secretary of the county budget commission, on March 7, 2014, for an extension of time beyond the statutory date of March first to certify tax rates to the school districts, as provided by Ohio Revised Code section 5705.35(A), finds that the extension of time is necessary and approves March 31, 2014, as the date within which the certification shall be made, pursuant to Ohio Revised Code section 5705.341 (last para.).

The Tax Commissioner also extends the April first deadline contained in Ohio Revised Code section 5705.34 for the board of education to authorize the necessary tax levies to the auditor by the same number of days that the extension to certify rates is granted by this entry. Accordingly, the board of education must authorize the necessary tax levies to the auditor by April 30, 2014. The County Auditor must notify each school district affected by this entry.

It is ordered that a copy of this entry be certified to the County Auditor, as secretary of the County Budget Commission.

I CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE
ENTRY RECORDED IN THE TAX COMMISSIONER'S JOURNAL

JOSEPH W. TESTA
TAX COMMISSIONER

/s/ Joseph W. Testa

Joseph W. Testa
Tax Commissioner

SS

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED
BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount to Be Derived from Levies Outside 10 Mill Limitation	Amount Approved By Budget Commission Inside 10 Mill Limitation	*County Auditor's Estimate of Tax Rate to Be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
			V	VI
General Fund	31,975,000	3,900,000	5.30	70.70
For Capital Projects	1,835,000			2.60
TOTAL	33,810,000	3,900,000	5.30	73.30

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	*County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
Current expense levy authorized by voters	5.00	2,500,000
	5.00	2,975,000
	5.50	2,675,000
	6.30	2,475,000
	3.50	2,575,000
	28.70	7,250,000
	4.90	3,625,000
	4.90	3,075,000
	4.00	2,700,000
	2.90	2,125,000
Total General Fund	70.70	31,975,000
Permanent Improvement	0.40	290,000
	1.20	810,000
	1.00	735,000
SubTotal PI	2.60	1,835,000

*This estimate does not include any large swings that may occur as the result of a large Board of Revision/State Tax Appeal Cases (ie Westfield/Franklin Park), or new changes in State funding legislation

*Amounts reflect projected gross amounts before settlement fees - (Tax amounts from settlement statements plus rollback & homestead; not to include TIF payments in lieu of taxes).

and be it further

RESOLVED, That the Clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

Mr. _____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr.

Mr.

Mr.

Mr.

Mr.

Adopted the _____ day of _____, 20____.

Clerk of the Board of Education of the
Washington Local School District,
Lucas County, Ohio.

CERTIFICATE OF COPY
ORIGINAL ON FILE

The State of Ohio, Lucas County, ss.

I, _____ Clerk of the Board of Education of the School District, in said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original

now on file with said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____, 20____.

Clerk of the Board of Education of the
Washington Local School District,
Lucas County, Ohio.

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR

(CITY, VILLAGE OR BOARD OF EDUCATION)
Revised Code, Secs. 5705.34, -.35.

The Board of Education of the
met in
20_____,
members present:

Washington Local School District, **Lucas** County,
session on the _____ day of _____
at the office of _____ with the following

Mr. _____ moved the adoption of the following Resolution:

WHEREAS, The Budget Commission of **Lucas** County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Education of the **Washington Local** School District, **Lucas** County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, that there be and is hereby levied on the tax duplicate of said School District the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

ADDENDUM A

ADDENDUM A. 2013-2014 School Calendar Revision

The Superintendent recommends that the Board approve a calendar change for the 2013-2014 school year to reflect our new Contingency Plan/Calamity Make-up Days allowable by law.

Moved by: _____ Seconded by: _____

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

CHERIE MOURLAM, Ed.S.
Assistant Superintendent



Ph: 419.473.8221
Fax: 419.473.8247

washington local schools

TO: Patrick Hickey, Superintendent
FROM: Cherie Mourlam, Assistant Superintendent
DATE: March 17, 2014
RE: Calendar Revision for 2013-2014 School Year

As of March 17, 2014, Washington Local Schools has experienced fifteen (15) calamity days due to adverse weather conditions. In accordance with the provisions of Amended Substitute House Bill 416 of the 130th General Assembly of Ohio, four (4) additional school days beyond the five (5) “calamity days” already authorized by law, have been granted.

Attached you will find the 2013-2014 calendar revisions to reflect our new Contingency Plan/Calamity Make-Up Days allowable by law. The current Board-approved calendar includes five student days beyond the minimal school year requirement of 175 days; thereby, enabling us to choose five of those days as part of our contingency plan (March 24-28, 2014). We have 180 student days in our revised calendar which meets the required minimum days for students.

individual attention. infinite opportunities.

3505 W. Lincolnshire Blvd. Toledo, OH 43606-1299 • www.washloc.k12.oh.us

FIRST QUARTER AUGUST 19 TO OCTOBER 24

MONDAY	AUG	19	TEACHERS' WORK DAY
TUESDAY	AUG	20	PROFESSIONAL MEETING DAY
WEDNESDAY	AUG	21	SCHOOLS OPEN. CLASSES IN SESSION A FULL DAY
MONDAY	SEP	02	LABOR DAY OBSERVANCE. SCHOOLS CLOSED
THURSDAY	SEP	12	DELAYED START – STUDENTS REPORT 2 HOURS LATE
TUESDAY	OCT	08	DELAYED START – STUDENTS REPORT 2 HOURS LATE
FRIDAY	OCT	11	PARENT/TEACHER CONFERENCES [9-12]. SCHOOLS CLOSED 9-12
THURSDAY	OCT	24	END OF FIRST QUARTER

SECOND QUARTER OCTOBER 25 TO JANUARY 16

FRIDAY	OCT	25	TEACHERS' WORK DAY [K-12]. SCHOOLS CLOSED K-12
TUESDAY	NOV	12	DELAYED START – STUDENTS REPORT 2 HOURS LATE
MONDAY	NOV	25	PARENT/TEACHER CONFERENCES [K-8]. SCHOOLS CLOSED K-8
TUESDAY	NOV	26	PARENT/TEACHER CONFERENCES [K-8]. SCHOOLS CLOSED K-8
WEDNESDAY	NOV	27	SCHOOLS CLOSED FOR STUDENTS K-12
THURSDAY	NOV	28	THANKSGIVING DAY. SCHOOLS CLOSED
FRIDAY	NOV	29	THANKSGIVING BREAK. SCHOOLS CLOSED
WEDNESDAY	DEC	04	DELAYED START – STUDENTS REPORT 2 HOURS LATE
FRIDAY	DEC	20	LAST DAY OF CLASS BEFORE BREAK
MONDAY	JAN	06	CLASSES RESUME
THURSDAY	JAN	16	END OF FIRST SEMESTER

THIRD QUARTER JANUARY 17 TO MARCH 28

FRIDAY	JAN	17	TEACHERS' WORK DAY [K-12]. SCHOOLS CLOSED K-12
MONDAY	JAN	20	MARTIN LUTHER KING, JR., DAY. SCHOOLS CLOSED
TUESDAY	JAN	28	DELAYED START – STUDENTS REPORT 2 HOURS LATE
FRIDAY	FEB	14	PROFESSIONAL MEETING DAY. SCHOOLS CLOSED K-12
MONDAY	FEB	17	PRESIDENTS' DAY. SCHOOLS CLOSED
THURSDAY	FEB	27	DELAYED START – STUDENTS REPORT 2 HOURS LATE
FRIDAY	MAR	07	PARENT/TEACHER CONFERENCES [9-12]. SCHOOLS CLOSED 9-12
FRIDAY	MAR	28	END OF THIRD QUARTER
FRIDAY	MAR	28	LAST DAY OF CLASS BEFORE BREAK

FOURTH QUARTER MARCH 29 TO JUNE 5

MONDAY	APR	07	CLASSES RESUME
FRIDAY	APR	18	GOOD FRIDAY – SCHOOLS CLOSED
TUESDAY	MAY	06	DELAYED START – STUDENTS REPORT 2 HOURS LATE
MONDAY	MAY	26	MEMORIAL DAY OBSERVANCE. SCHOOLS CLOSED
WEDNESDAY	JUN	04	LAST DAY OF INSTRUCTION [K-12]
THURSDAY	JUN	05	TEACHERS' WORK DAY [K-12]

Quarter	K-12	STUDENT DAYS	STAFF DAYS	Contingency Plan / Calamity Make-up Days *								
1 st		46	2	<div style="border: 1px solid black; padding: 5px;"> <p>* Pending approval of this calendar, any additional calamity days needed would occur on the following dates:</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>Fri.</td> <td>June 06</td> </tr> <tr> <td>Mon.</td> <td>June 09</td> </tr> <tr> <td>Tues.</td> <td>June 10</td> </tr> <tr> <td>Wed.</td> <td>June 11</td> </tr> </table> </div>	Fri.	June 06	Mon.	June 09	Tues.	June 10	Wed.	June 11
Fri.	June 06											
Mon.	June 09											
Tues.	June 10											
Wed.	June 11											
2 nd		46	1									
3 rd		47	2									
4 th		41	1									
		—	91									
		180	186									

Washington Local School District (Lucas County)

REVISED 2013-14 SCHOOL CALENDAR AND REVISED CONTINGENCY PLAN

Day #	Date Closed	Replaced by	Replacement Date
1	1/6/14	Waived Day	N/A
2	1/7/14	Waived Day	N/A
3	1/8/14	Waived Day	N/A
4	1/9/14	Waived Day	N/A
5	1/10/14	Waived Day	N/A
6	1/24/14	Contingency Plan /Added day	3/24/14
7	1/27/14	Contingency Plan /Added day	3/25/14
8	1/28/14	Contingency Plan /Added day	3/26/14
9	1/29/14	Contingency Plan /Added day	3/27/14
10	2/5/14	Contingency Plan /Added day	3/28/14
11	2/6/14	Waived Day	N/A
12	2/7/14	Waived Day	N/A
13	2/18/14	Waived Day	N/A
14	3/12/14	Waived Day	N/A
15	3/13/14	Contingency Plan /Added day	6/5/14
16	-	Contingency Plan	-
17	-	Contingency Plan	-
18	-	Contingency Plan	-
19	-	Contingency Plan	-
20	-	Contingency Plan	-

2013-2014 SCHOOL CLOSINGS/DELAYS

DATE	DAY	DETAILS
September 12, 2013	Thursday	Delayed start - students start 2 hours late
October 8, 2013	Tuesday	Delayed start - students start 2 hours late
November 12, 2013	Tuesday	Delayed start - students start 2 hours late
December 4, 2013	Wednesday	Delayed start - students start 2 hours late
January 6, 2014	Monday	CLOSED ALL WEEK:
January 7, 2014	Tuesday	10" - 14" SNOW
January 8, 2014	Wednesday	TEMPERATURES BELOW 0°
January 9, 2014	Thursday	WIND CHILL -30 TO -40
January 10, 2014	Friday	LUCAS COUNTY LEVEL 3 (Monday - Wednesday)
January 24, 2014	Friday	2 hr. delay - CLOSED @ 7:30 a.m. / Temperature -5 / WC -20
January 27, 2014	Monday	CLOSED - Temperatures 13° / 15 WC / 2" snow / icy
January 28, 2014	Tuesday	CLOSED - Temperatures -10 / -33 WC
January 29, 2014	Wednesday	2 hr. delay - CLOSED @ 6:45 a.m. - Temperatures -3 / -14 WC
February 5, 2014	Wednesday	CLOSED - LUCAS COUNTY LEVEL 3 / 8" SNOW
February 6, 2014	Thursday	2 hr. delay - CLOSED @ 7:30 a.m. / Temp. 3 / WC -8 snowy roads
February 7, 2014	Friday	CLOSED / WC -20 / icy roads
February 12, 2014	Wednesday	2 hr. delay - Temperature -12°
February 18, 2014	Tuesday	CLOSED - 5" SNOW
February 27, 2014	Thursday	Delayed start - students start 2 hours late
March 12, 2014	Wednesday	CLOSED - LUCAS COUNTY LEVEL 3 / 8 - 10" SNOW
March 13, 2014	Thursday	2 hr. delay - CLOSED @ 8:00 a.m. Lucas County Level 2
May 6, 2014	Tuesday	Delayed start - students start 2 hours late

pc: Patrick Hickey / Cherie Mourlam / Jeff Fouke / Judy Williams / Sharon Giles / Mary Ann Hammye
 Brenda Lettman / Beckie Richards / Jay Merritt / John Bettis / Wendy Farran

ADDENDUM B

ADDENDUM B. Resolution / Requesting Additional Waiver Days

The Superintendent recommends that the Board approve a Resolution Requesting Additional Waiver Days as presented:

Board Resolution Requesting Additional Waiver Days

(Am. Sub. HB 416, 130th General Assembly)

WHEREAS the Washington Local School District has been required to close the schools of the District due to adverse weather conditions for an unusually high number of days during the current school year; and

WHEREAS the Ohio General Assembly, through the enactment of emergency legislation, has authorized the crediting of up to four (4) additional school days beyond the five (5) "calamity days" authorized by law, for purposes of meeting the minimum school year requirements; and

WHEREAS the Washington Local School District, as permitted by such legislation, has amended its existing contingency plan to meet the conditions established for the granting of up to four (4) additional waiver days; and

WHEREAS such legislation, as a further condition, requires the adoption of a formal Board resolution affirming the intention of the Board of Education to request the waiver of additional excused days;

BE IT THEREFORE RESOLVED, that the Washington Local School District Board of Education, in accordance with the provisions of Amended Substitute House Bill 416 of the 130th General Assembly of Ohio, does hereby affirm its intention to request from the Ohio Department of Education, the waiver of four (4) additional excused days in accordance with such enactment.

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. Jackman Parents' Club

Mike Devries, President, 2010 Northover, Toledo 43613

- Donation of an outdoor digital sign for the front of Jackman Elementary School.

B. OAPSE # 279

Elaine Hill, Treasurer

- Donation of \$1,264.44 toward the purchase of picnic tables for the Dubendorfer Field and Pavilion.

C. Target

Taylor Cheney, Executive Team Leader – Human Resources

817 W. Alexis Road, Toledo, Ohio 43612 (419-478-0559)

- Books for Schools Award of \$500 to purchase books for the Wernert library. Books will be purchased through the Target-approved vendor, First Book.

Moved by: _____ Seconded by: _____

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

8. Authorization to Advertise for Asbestos Removal

The Superintendent recommends that the Board authorize the administration to advertise for asbestos removal for the welding, construction and senior auto shop classrooms based on specifications that have been prepared by DMD Environmental.

Moved by: _____ Seconded by: _____

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



TO: Patrick Hickey
FROM: Jeff Fouke
DATE: March 11, 2014
RE: CTC Asbestos

We are continuing to remove asbestos from the CTC building. Our current plan is to remove asbestos during winter break 2014, and during the summers of 2014, 2015, and 2016. We are recommending the asbestos be removed during the summer of 2014 from the welding, construction, and senior auto shop classrooms. The estimated asbestos removal cost is \$350,000 and the estimated construction cost is \$230,000. The construction costs will include the acoustic recoating of the precast concrete roof structure, installing new insulation and wallboard at exterior metal wall panels, painting all walls, replacement of supply and return air ductwork, reinsulating domestic water and heating water piping, and replacing fluorescent lighting fixtures (existing high bay light fixture to remain).

As the Board of Education previously hired DMD Environmental for all asbestos specifications, we recommend the Board authorize the district to advertise for the removal of asbestos for the welding, construction, and senior auto shop based on specifications that have been prepared by DMD Environmental.

We also recommend that the Board of Education hire Stough & Stough Architects for the preparation of specifications, bid documents, and legal advertising for the CTC asbestos removal and related construction at seven percent (7%) of the cost.

If you or any of the board members have any questions, please feel free to contact me.

JSF/ef

pc: Cherie Mourlam
Jay Merritt

9. Approve Employment / Stough & Stough Architects

The Superintendent recommends that the Board approve employment of Stough & Stough Architects for the preparation of specifications, bid documents, and legal advertising for the construction costs for the CTC project at seven percent (7%) of the construction costs.

Moved by: _____ Seconded by: _____

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



TO: Patrick Hickey
FROM: Jeff Fouke
DATE: March 11, 2014
RE: CTC Asbestos

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We also recommend that the Board of Education hire Stough & Stough Architects for the preparation of specifications, bid documents, and legal advertising for the CTC asbestos removal and related construction at seven percent (7%) of the cost.

If you or any of the board members have any questions, please feel free to contact me.

JSF/ef

pc: Cherie Mourlam
Jay Merritt

10. Purchases Over \$25,000

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

Request from Cherie Mourlam, Assistant Superintendent

A. Ron Clark Academy

- \$43,200
- Professional development registration for 60 staff members

Request from Bob Gulick, Director of Technology

B. PCMG

- \$29,578.60
- One-year licenses for Windows 7 and MS Office 2010

Moved by: _____ Seconded by: _____

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



TO: Patrick Hickey

FROM: Cherie Mourlam

DATE: March 4, 2014

RE: Executive Summary: Registration Cost for the
Ron Clark Academy Visit
May, 2014

In order to provide continued opportunities for professional development, I have planned for a group of certified staff members to visit the Ron Clark Academy in Atlanta, Georgia. In previous visits to The Academy by administrators, they have judged it to be the **best** professional development program to support a culture of instructional strategies and practices to meet the needs of ALL students.

It is my vision that the teachers will return home energized and will be able to rigorously implement the strategies and techniques that they have learned at The Academy in their own classrooms. By doing so, we will be addressing effective teaching as one of the key elements to ignite student learning.

Below is a breakdown of the registration cost by building for the two-day conference on May 15-16, 2014. The registration cost per person is \$720.00 or a total of \$43,200 for 60 staff members.

School	Account # To Be Charged
Asst. Superintendent	001.2415.432
Student Services	516.2213.490.9114
Greenwood	001.1190.432
Hiawatha	572.2212.490.9114.060
Jackman	001.1190.432
McGregor	001.1190.432
Meadowvale	001.1190.432
Monac	572.2212.490.9114.130
Shoreland	572.2212.490.9114.150
Wernert	001.1190.432
Jefferson	001.1190.432
Washington	001.1190.432
Whitmer	001.1190.432

Thank you for this opportunity in providing teachers with different methods of instruction to harness student learning.

TO: Patrick Hickey

RE: Recommendation to the Washington Local Schools Board of Education to Purchase a one-year license for MS Office 2010 and MS Windows 7 Operating System

DATE: 03/11/2014

Introduction

Windows 7

Microsoft has announced that Windows XP will no longer be supported as of April 2014. DIS began updating all 3,500 computers to Windows 7. This project is about 95% complete as of the start of March. There will be a handful of select computers that will remain on Windows XP due to specific software needs. Windows operating systems are now being offered as a yearly subscription. We do not anticipate migrating to Windows 8 due to its greater hardware demands and the new interface.

MS Office

The Washington Local School district has standardized on MS Office 2010 for both student and staff use. Microsoft offers an annual subscription. We do not anticipate migrating to Office 2013 during the 2014-2015 school year, but if there was a need, then the subscription below would give us the rights to install that version.

Quotes

The following table summarizes the quotes obtained. All quotes were for 710 Full Time Equivalent Employees (as defined by Microsoft's formula for full-time and part-time teaching and support staff) for one year of MS Office 2010 and Windows 7 on all district computers.

	Bay Pointe	CDWG	Data Strategy	PCMG	SCW	Zones
MS Office 2010	\$ 17,146.50	\$ 17,750.00	\$ 17,586.70	\$ 17,040.00	\$ 16,954.80	\$ 17,047.10
Windows 7	\$12,922.00	\$13,312.50	\$ 13,014.30	\$ 12,538.60	\$ 12,963.20	\$ 12,638.00
Total	\$ 30,068.50	\$ 31,062.50	\$ 30,601.00	\$ 29,578.60	\$29,891.00	\$ 29,685.10

Winning Quote SY2012 - \$30,280.40

Winning Quote SY2013 - \$30,280.40

Recommendation

Based upon the need to maintain all of the systems on Windows 7, the need to continue providing MS Office 2010 and the best price option for the exact same items, I would recommend that we purchase the one-year license from PCMG for \$29,578.60. Please note this was a planned expense within the DIS Annual Budget.



PCMG, Inc.

14120 Newbrook Drive, Suite 100 - Chantilly, VA 20151

Duns #: 12-936-5420

Tax ID #: 33-0964088

PRICE QUOTATION

SUPERVISOR SALES

SCOTT LIPSON

T: (800) 625-5468 x38351

F: (310) 630-6451

scott.lipson@pcmg.com

BILL TO

WASHINGTON LOCAL SCHOOLS

ACCOUNTS PAYABLE

3505 W. LINCOLNSHIRE

TOLEDO, OH 43606

419-473-8241

QUOTE TOTAL: \$29,578.60

QUOTE NO: # S8541978

ATTN: WASHINGTON LOCAL SCHOOLS

ACCOUNT NO: 8328247

PROJECT/REF: MICROSOFT

QUOTE DATE: 7-Mar-14

QUOTE EXPIRES: 27-Mar-14

LN	QTY	MFR	PCMG NO.	MFR NO.	DESCRIPTION	CONTRACT	QUOTE PRICE	EXT. PRICE
1	710	SABRENT	9978285	CW2-00001	OLV ACAD UPG ALL LANG 1YR WIN		\$17.66	\$12,538.60
2	710	SABRENT	9671621	2FJ-00005	OLV ALL LANG 1YR LIC/SA PK		\$24.00	\$17,040.00

VIA: UPS GROUND

DELIVER TO: TOLEDO, OH 43606

SUBTOTAL: \$29,578.60

TAX: \$0.00

FREIGHT: \$0.00

TOTAL: \$29,578.60

ORDERING INSTRUCTIONS / SPECIAL NOTES

Please make your purchase order out to 'PCMG, Inc.' (i.e. not 'PCM', 'PC Mall', or 'Macmall').

P.O. must include the quote number (i.e. S123456), part numbers, a signature, and payment terms (Net 30).

Please *e-mail* (scott.lipson@pcmg.com) or fax (310-630-6451) purchase order to 'Attn: Scott.lipson'. E-mail is preferred.

Software licenses: purchase orders must include an *e-mail address* and an end-user name, or order may be delayed.

PLEASE REMIT PAYMENT TO:

PCMG, Inc.

File 55327

Los Angeles, CA 90074-5327

Prices are subject to change without notice.



Southern Computer Warehouse
 1395 S Marietta Parkway
 Bldg 300 Suite 106
 Marietta, Georgia 30067
 United States
<http://www.scw.com>

Quotation

Date
 Mar 3, 2014 12:39 PM EST

Doc #
 870201 - rev 1 of 1

Description
 Microsoft Licensing

SalesRep
 Kilcrease, Samuel
 (P) 770-579-8927 ext. 290

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

Customer

Washington OH Local Schools (A15745)
 3505 W Lincolnshire Blvd
 Toledo, Ohio 43606
 (P) 419-473-8446

Bill To

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

Ship To

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

Customer PO: None	Terms: Undefined	Ship Via: GROUND
Special Instructions: None		Carrier Account #: None

Item Description	Part #	Qty	Tax	Unit Price	Total
1 MICROSOFT : Microsoft Win Ent for SA All Lng Upgrade/Software Assurance Pack Academic Open Value 1 License Level E Enterprise 1 Year Note: Part Number FQC-05366 has changed to CW2-00001	CW2-00001	710	No	\$18.22	\$12,936.20
2 Microsoft Office Professional Plus License & software assurance - 1 PC - EDU, annual fee, Enterprise - MOLP: Open Value Subscription - level E - Win - All Languages	2FJ-00005	710	No	\$23.88	\$16,954.80

Subtotal: \$29,891.00
 Tax (0.000%): \$0.00
 Shipping: \$0.00
Total: \$29,891.00

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

All returns must be authorized and clearly marked with a valid RMA number.

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

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

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

QUOTATION



QUOTE # | 1003
QUOTE DATE | 3/6/2014
EXPIRATION DATE | 3/31/2014

COMPANY | Washington Local S
CONTACT | Dr Bob Gulick
EMAIL | bgulick@wls4kids
PHONE | 419-473-8321

PROPOSED BY | Amelie Budny
EMAIL | amelie.budny@data-strategy.com
PHONE | 734-883-1970

QUANTITY	PART NUMBER	DESCRIPTION	UNIT PRICE	EXT. PRICE
710	CW2-00001	OLV ACAD UPG ALL LANG 1YR WIN ENT FOR SA SA PK E ENT	\$18.33	\$13,014.30
710	2FJ-00005	OLV ALL LANG 1YR LIC/SA PK OFFICE PRO PLUS EDUCATION E ENT	\$24.77	\$17,586.70
			TOTAL \$	30,601.00

** Price does not include applicable sales taxes or shipping.
* Please ask for an updated quote after the expiration date as pricing and availability are subject to change.
* Thank you for the opportunity to earn your business.*

GRAND RAPIDS | 4020 E. Beltline Ave NE, Suite 201, Grand Rapids, MI 49525 | 616.281.5566
DETROIT | 5455 Corporate Drive, Suite 100, Troy, MI 48098 | 248.247.3609 | www.data-strategy.com
INDIANAPOLIS | 8250 Woodfield Crossing Boulevard, Suite 150, Indianapolis, IN 46240 | 317.396.4520

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SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
FCQP697	6208653	3/4/2014

BILL TO:
 DR.BOB GULICK
 2774 LYCEUM PL

SHIP TO:
 WHITMER HIGH SCHOOL
 Attention To: DR.BOB GULICK
 2774 LYCEUM PL

Accounts Payable
 TOLEDO , OH 43613-2025

TOLEDO , OH 43613-2025
 Contact: DR.BOB
 GULICK 419.473.8201

Customer Phone #419.473.8321

Customer P.O. # MICROSOFT QUOTE

ACCOUNT MANAGER	SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
RAYNELLE HOWLETT 866.224.4820	ELECTRONIC DISTRIBUTION	MasterCard/Visa Govt	GOVT-EXEMPT

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
710	3279781	MS OVE WIN ENT UPG SA E 1Y Mfg#: CW2-00001 Contract: MARKET Electronic distribution - NO MEDIA	18.75	13,312.50
710	2320198	MS OVE OFFICE PRO + EDU LIC/SA ENT Mfg#: 2FJ-00005 Contract: MARKET Electronic distribution - NO MEDIA	25.00	17,750.00
SUBTOTAL				31,062.50
FREIGHT				0.00
TAX				0.00

US Currency

TOTAL 31,062.50

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

Fax: 312.705.9452

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



CUSTOMER: Washington Local School District
 CONTACT: Robert Gulick
 EMAIL: BGulick@wls4kids.org
 PHONE:
 FAX:

PREPARED BY: Miranda Glancy
 EMAIL: mglancy@baypointetech.com
 PHONE: 330-460-4686
 FAX: 330-659-6460

Sales Quote

Date: 3/4/2014 QUOTE #: QUOTE VALID FOR 30 DAYS

Qty.	Product Number	Product Description	Net Each	Total
710	CW2-00001	OLV ACAD UPG ALL LANG 1YR WIN ENT FOR SA SA PK E ENT	\$18.20	\$12,922.00
710	2FJ-00005	OLV ALL LANG 1YR LIC/SA PK OFFICE PRO PLUS EDUCATION E EN	\$24.15	\$17,146.50

Notes:	Subtotal	\$30,068.50
	Tax	
	S&H	
	Total	\$30,068.50

ZONES™

Connecting Business & Technology

03/03/2014

Bill To :
WASHINGTON LOCAL SCHOOLS A/P
3505 W LINCOLNSHIRE BLVD
TOLEDO OH 43606
Phone : (419) 473-8251

Ship To :
WASHINGTON LOCAL SCHOOLS
BOB GULICK
2774 LYCEUM PLACE
TOLEDO OH 43613
Phone : (419) 473-8251

Account # 0071003307

Quote : S3601062

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

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

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

Lindsey McLauchlan
Account Executive
Phone: (253) 288-6218
Fax: (253) 288-6718

Email: lindsey.mclauchlan@zones.com

Item#	Qty	Mfr. Name	Description	Manufacturers Part #	Unit Price	Total
W 05523885 L VOL	710	MICROSOFT OVS ES	OVES Office Pro Plus EDU 1YR LSA PK AL	2FJ-00005	24.01	17,047.10
001765472-NEW	710	MICROSOFT OPEN VALUE 2.0	OVS-ES WinEntforSA ALNG UpgrdSAPk OLV E 1Y Acdmc Ent 1 Yr	CW2-00001	17.80	12,638.00

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

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

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

Sub-Total: \$29,685.10
Estimated Sales Tax: \$0.00
LICENSING EDI: \$0.00
Grand Total: \$29,685.10

24 Mo. \$1 Out lease for \$1,375.61 per month
36 Mo. \$1 Out lease for \$950.81 per month

Please Note: Lease Amounts Exclude Tax



CERTIFIED
as an NMBDC
MINORITY BUSINESS
ENTERPRISE
by the NMSDC

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

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

Monday, March 10, 2014 10:23:17 AM - MSPurchase_Zones.pdf (SECURED) - Adobe Acrobat Pro

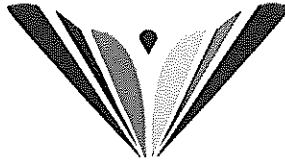
11. Memorandum of Agreement / TAWLS

The Superintendent recommends that the Board approve the Memorandum of Agreement between the Board and the Teachers' Association of Washington Local Schools (TAWLS) as presented for Compensation to Association Officers for Association Activities in Accordance with STRS.

Moved by: _____ Seconded by: _____

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

JEFFERY S. FOUKE
Treasurer



Ph: 419.473.8224
Fax: 419.473.8247

washington local schools

TO: Patrick Hickey
FROM: Jeff Fouke
DATE: March 5, 2014
RE: TAWLS Officer Compensation

Based on the recommendation from the Ohio Education Association, TAWLS has requested that Washington Local Schools process their officer's leadership stipend through the payroll system. TAWLS would pay 100 percent of all related costs including any payroll fringe benefits. The additional work required by the district would be minimal.

There are other Ohio districts that already process the OEA leadership stipends through payroll. A few districts were contacted and they responded positively with confirmation that the additional work is very minimal. By agreeing to process the leadership stipends, we will continue the excellent relationship that we currently have with TAWLS. Legal counsel was consulted and has prepared the necessary documents for Board and TAWLS approval.

cc: Nancy Brenton
Cherie Mourlam
Rachael Novak

individual attention. infinite opportunities.

3505 W. Lincolnshire Blvd. Toledo, OH 43606-1299 • www.washloc.k12.oh.us

Between the Board and the Teachers' Association

**COMPENSATION TO ASSOCIATION OFFICERS FOR ASSOCIATION
ACTIVITIES IN ACCORDANCE WITH STRS**

March 2014

This Memorandum of Understanding is made this _____ day of March, 2014 by and between the Washington Local Schools Board of Education (hereinafter "Board") and the Teachers' Association of Washington Local Schools (hereinafter "TAWLS").

WHEREAS, the Board and TAWLS have negotiated the *Agreement between the Washington Local Schools Board of Education and TAWLS July 1, 2013 – June 30, 2015* (hereinafter "Agreement"); and

WHEREAS the Board believes that accommodating teachers who wish to serve their professional organization, without loss of seniority or retirement rights, serves to promote professionalism and thereby the overall quality of instruction, and is in the public interest; and

WHEREAS, the Board and TAWLS agree to modify the Negotiated Agreement for this purpose;

NOW, THEREFORE, be it resolved that the Board and TAWLS agree to modify the Negotiated Agreement to add the following language for compensation to association officers for activities in accordance with, and subject to, current STRS regulations. Such language shall be added as new Section 16 under Article 6 of the Agreement ("Association"):

**Section 16 Compensation to Association Officers for Association Activities in Accordance
With STRS Regulations**

Upon written request of the association, the following TAWLS officers shall be assigned to conduct association business in addition to their regularly assigned duties. For these additional duties, the Board shall pay these employees an annual stipend in the amount established by the TAWLS Constitution and By-Laws, as a supplemental contract. The TAWLS President will notify the district's Treasurer/CFO prior to September 5 of each school year of the name of the officer and the amount of the stipend. One half (1/2) of this stipend shall be paid to the employees by January 15 and one half (1/2) shall be paid to the employees by May 15.

- President
- Vice Presidents
- Treasurer
- Secretaries

TAWLS shall reimburse the Board for the total cost of the stipends which includes STRS employer contributions, Medicare, and Worker's Compensation, and other required payroll taxes or contributions, upon invoicing received from the Board of Education.

The Association will hold the board harmless for its provision of compensation under this Section, and will accordingly defend and indemnify the Board for any loss or expense incurred, including reasonable attorney fees, arising from or connected with the Board's performance of its obligations under this Section.

Except for the above modifications of the Agreement, the remainder of the Agreement remains unchanged.

Patrick C. Hickey, Superintendent _____ Date: _____

Christopher L. Hodnicki, TAWLS President _____ Date: _____

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:

Submitted by HR Department

1. RESIGNATIONS

A. Classified Personnel

- | | | |
|----------------|-------------------------------------|--------------------------------------|
| 1. Sharon Gose | Secretary
Central Office | 06/30/2014
Retirement
20 years |
| 2. Ruth Petee | Nutrition Service Worker
Whitmer | 05/31/2014
Retirement
38 years |

B. Extra Duty Personnel

- | | | |
|---------------------------|--------------------------------|------------|
| 1. Laura Berryman Branyan | #101L Activities Coord/Whitmer | 06/30/2014 |
| 2. David Curry | #211Dept Chairman-Art | 06/30/2014 |
| 3. Melissa Fitzgerald | #134L-a National Honor Society | 06/30/2014 |
| 4. Tracy Hovest | #134L-b National Honor Society | 06/30/2014 |
| 5. Alexa Kehres | #165L-a Pep Club | 06/30/2014 |
| 6. Samuel Maran** | #206 Pep Band Associate | 03/06/2014 |
- **Consultant

2. LEAVES OF ABSENCE

A. Certified Personnel

- | | | |
|-----------------|-----------------|-------------------------|
| 1. Amber Knaggs | Maternity Leave | 04/16/2014 – 05/30/2014 |
|-----------------|-----------------|-------------------------|

B. Classified Personnel

- | | | |
|-----------------------------|---------------|-------------------------|
| 1. Brenda Hickling-Thatcher | Medical Leave | 02/13/2014 – 04/30/2014 |
|-----------------------------|---------------|-------------------------|

3. NOMINATIONS – 2013/14

A. Classified Personnel

- | | | |
|------------------------|--|------------|
| 1. Stephanie Ewing | Classroom Aide – Whitmer
4 Hrs./day
Sched. J, step 0 @ \$14.15/hr. | 03/20/2014 |
| 2. Kenneth Kania, Jr.* | Safety Aide – Shoreland
2 Hrs./day
Sched. K, step 0 @ \$14.55/hr. | 03/11/2014 |
| 3. Brett Keller | Safety Aide – Greenwood
2 Hrs./day
Sched. K, step 0 @ \$14.55/hr. | 03/20/2014 |

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

B. Extra Duty Personnel

1. Eric Brown	#41-6b Track Jr High Coach-Boys(25%)	\$ 1,133.00
2. Eric Brown	#41-7b Track Jr High Coach-Boys(20%)	\$ 906.00
3. Cassondra Eaton**	#59-3 Softball-Associate Coach	\$ 4,880.00
4. Lisa Gunther	#109L-c Speech Team-Asst Coach(10%)	\$ 279.00
5. George Hammel**	#206 Pep Band Associate	\$ 697.00
6. Curt Hartman	#41-8c Track Jr High Coach-Boys(15%)	\$ 714.00
7. Corinne Jaco	#109L-b Speech Team-Asst Coach(20%)	\$ 558.00
8. Wendy Kiser**	#110L-b Speech Team-Asst Coach(10%)	\$ 279.00
9. Rodney Missler	#41-7c Track Jr High Coach-Boys(5%)	\$ 261.00
10. Rodney Missler	#41-8b Track Jr High Coach-Boys(10%)	\$ 521.00
11. Laura Windsor**	#60 Softball-Freshman Coach	\$ 4,532.00

**Consultants

C. Extra Duty Index Volunteers

Accepting Services for Coaching

1. Steven Sumner Baseball
2. Darren Wagner Baseball

D. Substitute Certified Personnel

1. Virginia Dicken
2. Kevin Heintschel
3. Joel Johnson
4. Jeffrey Ligman
5. Marc Malley
6. Elizabeth Miscikowski
7. Christine Parks
8. Brent Teall
9. Benjamin Seiple

E. Substitute Classified Personnel

1. Nicole Antoine
2. Barbara Gross
3. Donald Kerr, III

F. Elementary Music Program

1. Beverly Fandrey Hiawatha December 9, 2013 \$ 200.00

G. Whitmer's Work Study Program

Rate of \$3.08/hr.

1. Jamaal Ramsey

H. Curriculum Work (outside regular work hours) @ \$25.56/hr.

1. Julie Recknagel

I. All TAWLS and OAPSE members for Fiscal Year 2013/14 are approved to be paid \$20.00/hr. for the after school Tech Academy offered by the Dept. of Information Systems.

J. PARCC training @ \$25.56/hr.

1. Kelly Baumberger
2. Brent Baumgartner
3. Matthew Berman
4. Bridget Black
5. Brandon Bosch
6. Lori Bosch
7. Eric Brown
8. Sarah Burditt
9. Rebecca Castro
10. Jeffrey Christoffers
11. Marisa Crespo
12. Nicole Dotson
13. Brenda Facey
14. Mark Figliomeni
15. Brenda Fischer
16. Melissa Fitzgerald
17. Wendy Flemmings
18. Jodi Fryman-Reed
19. Jennifer Gent
20. Paula Giovanoli
21. Tracy Gladieux
22. Heidi Hartman
23. Melissa Hieronimus
24. Christopher Hodnicki
25. Shanna Huebner
26. Nicholas Jakutowicz
27. Lorie Johnson
28. Deborah Jones
29. James Jordan
30. Susan Kershner
31. Pamela Klem
32. Matthew LaPoint
33. Kelly Lirot
34. Kelly Lopez
35. Jeffrey MacKenzie
36. Janice Marti
37. Barbara Masters
38. Susan McPhail
39. Stanley Meinen
40. John Mohn
41. Matthew Mullan
42. Mary Ann Nowacki
43. Tara Owens
44. Timothy Perry
45. Heidi Rao
46. Amy Ray
47. Kathryn Robertson
48. Amy Rowland
49. Tera Sakowski
50. Joy Schall
51. Jason Schreiner
52. Kristy Scoble
53. Gayle Sharp
54. Jennifer Siler
55. Harry R. Snodgrass
56. Karen Stack
57. Tracy Storer
58. Beverly Stormer
59. Mari Tate
60. Bernadette Terry
61. Cathryn Vaughan
62. Lindsey Wagner
63. Tina Ward
64. Jason Whitacre
65. Kenneth Winters
66. Aaron Wolfe
67. R. Eric Worstell

K. O.G.T. Tutors and Test Proctors @ \$25.56/hr.

March 3 – March 14, 2014

1. Regina Chadwick
2. Marisa Crespo
3. Desiree Eidson
4. Tracy Hovest
5. Nicholas Jakutowicz
6. Vincent Maraughha
7. Matthew Mullan
8. Jason Schreiner

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

1. Sabrina Wilson

4. CHANGE OF CONTRACT

A. Classified Personnel

- 1. Rebecca Heminger From Nutrition Service Worker – Whitmer (4 hrs./day), Sched. O, step 7 @ \$14.34/hr. + Longevity \$.50/hr. = \$14.84/hr. to Custodian – Whitmer (8 hrs./day), Sched. D, Step 0 @ \$17.25/hr. + Longevity \$.50/hr. = \$17.75/hr.

Effective: March 3, 2014

Moved by: _____ Seconded by: _____

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

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

1. RESIGNATIONS

A. Extra Duty Personnel

- 1. Julie Hunter #122L-1 Student Council Asst. Advisor 06/30/2014
- 2. Robert Hunter #10-2a Football-Jr High Coach(60%) 03/06/2014

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.