

April 16, 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

RECOGNITIONS AND PRESENTATIONS

- Grading Scale / Brian Davis

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. Depository Agreements
7. Urgent Necessity of Air Handler Unit
8. Scoreboard Advertising Agreement

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S RECOMMENDATIONS

9. Board of Education Policies
10. Parental Contract
11. Whitmer High School Student Parking
12. Final Payment
13. Purchases Over \$25,000
14. Executive Session
15. Personnel
16. Adjournment

1. Opening

A. Call to Order by the President

The April 16, 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 March 15 and March 19, 2014 as presented.

Moved by: _____ Seconded by: _____

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

March 15, 2014

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on March 15, 2014, at 8:02 a.m. The following members were present:

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

BoardDocs representative, Laura Vautour called in via telephone conference and shared a presentation outlining BoardDocs, a paperless program. Discussion was held regarding the process of preparing Board meeting documentation. Neil Rochotte, Director of Student Services spoke of special education funding and student services staffing. Superintendent Hickey spoke of the Whitmer Master Plan and the history of its vision. The Board also discussed the potential upcoming levy. Superintendent Hickey discussed with the Board possible future Superintendent Goals.

Items for
Discussion

It was moved by Mr. Zuber and seconded by Mr. Langenderfer that this meeting be adjourned at 11:04 a.m.

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

Adjournment
140-3/14

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)

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March 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 March 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	

Minutes:
141-3/14

It was moved by Mr. Hunter and seconded by Mr. Zuber to accept the Treasurer's recommendation to approve the minutes of the regular meetings of February 12, February 19, and February 26, 2014 as presented.

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

Financial
Report and
Investments
142-3/14

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

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. Zuber and seconded by Mr. Langenderfer to accept the Treasurer's recommendation to approve the financial report and investments as presented.

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

Legal Fees
143-3/14

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 \$3,013.50 and Spengler Nathanson in the amount of \$1,528.20.

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

Purchases
over \$25,000
144-3/14

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

- A. Request from John Bettis, Transportation Supervisor
 - Ports Petroleum: Fleet fuel purchase
 - Purchase Total.....Not to Exceed \$28,600

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

It was moved by Mr. Zuber and seconded by Mrs. Carmean to accept the Treasurer's recommendation to 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:

Acceptance
of Tax Rates:
145-3/14

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.

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

It was moved by Mr. Hunter and seconded by Mr. Zuber to name the Whitmer Science Library the *Paul Zielinski Science Library*.

Naming the
Whitmer
Science
Library:
146-3/14

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

It was moved by Mr. Hunter and seconded by Mr. Zuber to accept the Superintendent's recommendation to approve a calendar change for the 2013-2014 school year to reflect the new Contingency Plan/Calamity Make-up Days allowable by law.

2013/2014
Calendar
Change-
Calamity
Days:
147-3/14

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

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to accept the Superintendent's recommendation to adopt a Resolution Requesting Additional Waiver Days as presented:

Resolution
Additional
Waiver Days:
148-3/14

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.

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

Gifts &
Donations:
149-3/14

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

A. Jackman Parents' Club

Mike Devries, President, 2010 Northover, Toledo, OH 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, OH 43612

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

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

Advertise
for Asbestos
Removal:
150-3/14

It was moved by Mr. Zuber and seconded by Mr. Langenderfer to accept the Superintendent's recommendation to 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.

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

Employment
of Architect:
151-3/14

It was moved by Mr. Zuber and seconded by Mr. Langenderfer to accept the Superintendent's recommendation to 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.

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

It was requested by Mrs. Carmean that the two purchases be separated out for the purpose of two separate votes. It was moved by Mr. Zuber and seconded by Mr. Hunter to accept the Superintendent's recommendation to approve the following purchase request per Policy 6320:

Purchases
Over \$25,000:
152-3/14

Request from Cherie Mourlam, Assistant Superintendent

A. Ron Clark Academy

- \$43,200
- Professional development registration for 60 staff members
- 2 Day Conference: May 15 – 16, 2014

Yes: Mr. Zuber, Mr. Ilstrup, Mr. Hunter (3)

No: Mrs. Carmean, Mr. Langenderfer (2)

It was moved by Mr. Zuber and seconded by Mr. Hunter to accept the Superintendent's recommendation to approve the following purchase request per Policy 6320:

Purchases
Over \$25,000:
153-3/14

Request from Bob Gulick, Director of Technology

B. PCMG

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

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 Superintendent's recommendation to 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.

Memorandum
of Agreement/
TAWLS:
154-3/14

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

It was moved by Mr. Zuber and seconded by Mrs. Carmean to accept the Superintendent's recommendation to approve, via consent motion, personnel item one of two (1 of 2) as presented:

Personnel
1 of 2:
155-3/14

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 |

Personnel
1 of 2
Continued

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

Personnel
1 of 2
Continued

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

Personnel
1 of 2
Continued

- | | |
|--------------------------|------------------------|
| 23. Melissa Hieronimus | 46. Amy Ray |
| 24. Christopher Hodnicki | 47. Kathryn Robertson |
| 25. Shanna Huebner | 48. Amy Rowland |
| 26. Nicholas Jakutowicz | 49. Tera Sakowski |
| 27. Lorie Johnson | 50. Joy Schall |
| 28. Deborah Jones | 51. Jason Schreiner |
| 29. James Jordan | 52. Kristy Scoble |
| 30. Susan Kershner | 53. Gayle Sharp |
| 31. Pamela Klem | 54. Jennifer Siler |
| 32. Matthew LaPoint | 55. Harry R. Snodgrass |
| 33. Kelly Lirot | 56. Karen Stack |
| 34. Kelly Lopez | 57. Tracy Storer |
| 35. Jeffrey MacKenzie | 58. Beverly Stormer |
| 36. Janice Marti | 59. Mari Tate |
| 37. Barbara Masters | 60. Bernadette Terry |
| 38. Susan McPhail | 61. Cathryn Vaughan |
| 39. Stanley Meinen | 62. Lindsey Wagner |
| 40. John Mohn | 63. Tina Ward |
| 41. Matthew Mullan | 64. Jason Whitacre |
| 42. Mary Ann Nowacki | 65. Kenneth Winters |
| 43. Tara Owens | 66. Aaron Wolfe |
| 44. Timothy Perry | 67. R. Eric Worstell |
| 45. Heidi Rao | |

K. O.G.T. Tutors and Test Proctors @ \$25.56/hr.
March 3 – March 14, 2014

- | | |
|--------------------|------------------------|
| 1. Regina Chadwick | 5. Nicholas Jakutowicz |
| 2. Marisa Crespo | 6. Vincent Maraugh |
| 3. Desiree Eidson | 7. Matthew Mullan |
| 4. Tracy Hovest | 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 |
|---------------------|---|

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 Superintendent's recommendation to approve, via consent motion, personnel item two of two (2 of 2) as presented:

Personnel
2 of 2:
156-3/14

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

Yes: Mrs. Carmean, Mr. Ilstrup, Mr. Langenderfer, Mr. Zuber (4)

Abstain: Mr. Hunter (1)

It was moved by Mr. Langenderfer and seconded by Mrs. Carmean to accept the Superintendent's recommendation to enter into Executive Session to consider the employment of a public employee or official, to consider the dismissal of a public employee or official, to consider the discipline of a public employee or official, to consider the investigation of charges or complaints against a public employee, official, licensee, or student, and to discuss details relative to the security arrangements and emergency response protocols for the board of education.

Executive
Session:
157-3/14

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

The Board entered into Executive Session at 7:29 p.m. The meeting was reconvened at 8:03 p.m. and the Board did, in fact, consider the employment of a public employee or official, consider the dismissal of a public employee or official, consider the discipline of a public employee or official, consider the investigation of charges or complaints against a public employee, official, licensee, or student, and did discuss details relative to the security arrangements and emergency response protocols for the board of education. All five board members are still in attendance.

It was moved by Mr. Zuber and seconded by Mr. Langenderfer that this meeting be adjourned at 8:04 p.m.

Adjournment:
158-3/14

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)

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 March as presented.

Moved by: _____ Seconded by: _____

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

SUMMARY OF CASH BALANCE BY FUND

03/31/2014

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-3,496,877.74	32,352,827.07	4,336,099.35	36,688,926.42
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	-163,818.55	5,374,674.56	206,358.69	5,581,033.25
BUILDING	-197,450.15	8,825,517.21	-6,638,890.06	2,186,627.15
FOOD SERVICE	23,517.77	154,549.28	18,956.71	173,505.99
SPECIAL TRUST	-32.88	96,389.70	-7,335.10	89,054.60
ENDOWMENT	508.76	52,209.22	594.20	52,803.42
UNIFORM SCHOOL SUPPLIES	-8,809.02	133,226.38	-11,722.63	121,503.75
ROTARY-SPECIAL SERVICES	-2,010.44	33,550.67	-2,184.02	31,366.65
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	4,020.06	102,458.89	11,067.59	113,526.48
OTHER GRANT	0.00	1,934.26	-277.50	1,656.76
EMPLOYEE BENEFITS SELF INS.	141,507.18	930,984.65	1,503,840.77	2,434,825.42
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	18,907.14	161,123.18	56,979.46	218,582.46
DISTRICT MANAGED ACTIVITY	-15,410.92	272,651.49	31,873.46	304,524.95
AUXILIARY SERVICES	-111,596.83	169,536.16	224,746.35	394,282.51
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	166.22	24,572.27	426.58	25,018.98
POVERTY AID	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	-11.61	24,684.03	275.13	24,959.16
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	-7,542.51	68,883.20	15,010.30	83,893.50
VOC ED: CARL D. PERKINS - 1984	3,575.77	483.66	20,965.86	21,449.52
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	9.66	9,430.74	498.82	9,929.56
TITLE I DISADVANTAGED CHILDREN	25,176.22	(220,599.49)	289,405.95	68,806.46
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	-575.28	35,000.79	4,470.67	39,471.46
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-3,786,747.15	48,666,908.37	73,240.13	48,740,648.45

04-APR-14 09:29 AM

WASHINGTON LOCAL SCHOOL DISTRICT
Summary of Revenue By Fund
03/31/2014

PAGE 1

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	2,676,395.22	71,916,883.03	61,377,586.64	10,539,296.39
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	41,830.50	2,295,312.00	2,094,726.01	200,585.99
BUILDING	380.86	4,500.00	5,759.64	(1,259.64)
FOOD SERVICE	221,221.61	2,735,150.00	1,939,658.80	795,491.20
SPECIAL TRUST	1,361.86	33,825.00	18,766.75	14,758.25
ENDOWMENT	508.76	7,240.00	1,094.20	6,145.80
UNIFORM SCHOOL SUPPLIES	(4,700.41)	92,152.00	46,207.21	46,944.79
ROTARY-SPECIAL SERVICES	8,067.06	77,736.00	44,827.03	32,908.97
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	13,148.33	95,084.47	79,340.38	15,744.09
OTHER GRANT	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	826,913.36	10,568,219.03	8,112,739.96	2,456,479.07
STUDENT MANAGED ACTIVITY	24,123.96	344,755.00	167,536.40	177,218.60
DISTRICT MANAGED ACTIVITY	27,119.04	742,120.00	453,747.67	288,372.43
AUXILIARY SERVICES	66.03	903,622.21	903,547.92	74.29
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	549.79	72,001.84	27,901.09	44,100.75
MISCELLANEOUS STATE GRANT FUND	3,800.00	118,744.36	65,948.40	52,795.96
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	121,500.00	1,961,872.54	1,284,142.51	677,730.03
VOC ED: CARL D. PERKINS - 1984	9,900.00	174,878.98	109,893.07	64,985.91
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	1,500.00	28,796.39	21,569.26	7,227.13
TITLE I DISADVANTAGED CHILDREN	233,700.00	2,644,856.77	1,780,478.55	864,378.22
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	16,000.00	304,332.15	215,026.43	89,305.72
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	4,223,385.97	95,155,421.76	78,774,237.81	16,381,183.95

Fnd Rcpt	Sec	Subjct	OPU	Description	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receiveable	Pct. Rcvd
001	1111	0000	000000	000 GEN.PROP.TAX-REAL ESTATE	31,900,000.00	32,125,064.31	574,552.76	225,064.31-	100.7%
001	1121	0000	000000	000 TANG. PERS.PROP.TAX	.00	1,324.97	.00	1,324.97-	0.0%
001	1211	0000	000000	000 TUITION - DAY SCHOOL	.00	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	74,358.22	1,192.75	165,641.78	31.0%
001	1344	0000	000000	000 TRANSPORTATION FEES	150,000.00	91,727.92	3,927.09	58,272.08	61.2%
001	1410	0000	000000	000 INTEREST ON INVESTMENTS	35,000.00	28,225.88	3,278.65	6,774.12	80.6%
001	1740	0000	000000	030 CLASS FEES - WHITMER	4,671.00	2,668.00	108.00	2,003.00	57.1%
001	1740	0000	000000	055 CLASS FEES GREENWOOD	2,635.00	2,830.00	110.00	195.00-	107.4%
001	1740	0000	000000	060 CLASS FEES HIAWATHA	2,135.00	3,483.00	.00	1,348.00-	163.1%
001	1740	0000	000000	090 CLASS FEES JACKMAN	2,790.00	3,311.00	10.00	521.00-	118.7%
001	1740	0000	000000	110 CLASS FEES MCGREGOR	3,693.00	5,175.00	80.00	1,482.00-	140.1%
001	1740	0000	000000	120 CLASS FEES MEADOWVALE	4,650.00	5,130.00	.00	480.00-	110.3%
001	1740	0000	000000	130 CLASS FEES MONAC	2,941.00	4,360.00	.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	.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	66,735.00	1,442.50	28,265.00	70.2%
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	232,845.41	15,576.00	8,845.41-	103.9%
001	1890	0000	000000	000 OTHER RECEIPTS-LOCAL	50,000.00	76,291.95	2,048.99	26,291.95-	152.6%
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	.00	47,248.53-	101.2%
001	3110	0000	000000	000 SCHOOL FOUND.-BASIC ALLOW	22,297,933.00	15,951,945.36	1,828,250.31	6,345,987.64	71.5%
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	846,642.00	81,748.08	846,642.00-	0.0%
001	3219	0000	000000	000 RESTRICTED CAREER TECH./SPECIAL EDUCAT	530,000.00	670,789.04	62,785.09	140,789.04-	126.6%
001	4220	0000	000000	000 COMMUNITY ALTERNATIVE FUNDING SYSTEM (233,726.00	174,129.53	101,285.00	59,596.47	74.5%
001	5100	0000	000000	000 TRANSFERS - IN	792,769.03	792,769.03	.00	.00	100.0%
001	5220	0000	000000	000 GEN.FUND ADVANCES - IN	400,000.00	400,000.00	.00	.00	100.0%
001	5300	0000	000000	000 REFUND PRIOR YEAR EXPEND.	175,000.00	188,760.99	.00	13,760.99-	107.9%
** Fund 001 Sec 0000 Totals					70,756,716.14	60,217,419.75	2,676,395.22	10,539,296.39	85.1%
001	1790	9190	000000	000 SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receiveable	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	61,377,586.64	2676,395.22	10,539,296.39	85.3%

Summary of Expenditures by Fund

03/31/2014

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	57,041,487.29	6,173,272.96	1,388,532.86	20,536,162.85	73.99
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	3,682,403.04	1,888,367.32	205,649.05	448,030.90	1,346,004.82	63.45
BUILDING	8,831,086.74	6,644,649.70	197,831.01	2,226,523.86	(40,086.82)	100.45
FOOD SERVICE	2,667,686.14	1,920,702.09	197,703.84	170,501.00	576,483.05	78.39
SPECIAL TRUST	47,025.00	26,101.85	1,394.74	14,226.70	6,696.45	85.76
ENDOWMENT	1,000.00	500.00	0.00	0.00	500.00	50.00
UNIFORM SCHOOL SUPPLIES	198,697.28	57,929.84	4,108.61	8,537.95	132,229.49	33.45
ROTARY-SPECIAL SERVICES	105,445.09	47,011.05	10,077.50	17,148.70	41,285.34	60.85
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	127,880.25	68,272.79	9,128.27	15,896.70	43,710.76	65.82
OTHER GRANT	1,934.26	277.50	0.00	0.00	1,656.76	14.35
EMPLOYEE BENEFITS SELF INS.	9,902,769.03	6,608,899.19	685,406.18	0.00	3,293,869.84	66.74
STUDENT MANAGED ACTIVITY	362,227.21	110,077.12	5,216.82	66,247.61	185,902.48	48.68
DISTRICT MANAGED ACTIVITY	858,341.03	421,874.11	42,529.96	63,522.61	372,944.31	56.55
AUXILIARY SERVICES	1,072,851.16	678,801.57	111,662.86	245,945.42	148,104.17	86.20
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	27,454.38	383.57	402.55	63,717.18	30.42
POVERTY AID	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS STATE GRANT FUND	128,720.50	65,673.27	3,811.61	0.00	63,047.23	51.02
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	1,269,132.21	129,042.51	13,892.03	652,731.50	66.28
VOC ED: CARL D. PERKINS - 1984	155,041.89	88,927.21	6,324.23	17,256.17	48,858.51	68.49
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	21,070.44	1,490.34	0.00	7,206.69	74.51
TITLE I DISADVANTAGED CHILDREN	2,360,872.25	1,491,072.60	208,523.78	5,659.01	864,140.64	63.40
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	299,581.27	210,555.76	16,575.28	0.00	89,025.51	70.28
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	111,856,812.56	78,700,497.73	8,010,133.12	4,702,324.07	28,453,990.76	74.56

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
001 0000	GENERAL FUND, COST CENTER						
28,902,827.07	2,676,395.22	60,217,419.75	6,100,975.44	55,739,597.03	33,380,649.79	1,145,470.91	32,235,178.88
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	72,297.52	1,301,890.26	141,723.37-	243,061.95	384,785.32-
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	2,676,395.22	61,377,586.64	6,173,272.96	57,041,487.29	36,688,926.42	1,388,532.86	35,300,393.56
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	39.48	45,306.36	0.00	0.00	236,919.96	0.00	236,919.96
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY						
219,719.29	1.26	100.54	0.00	212,277.56	7,542.27	0.00	7,542.27
003 9099	PI LEVY FUND						
4,963,341.67	41,789.76	2,049,319.11	205,649.05	1,676,089.76	5,336,571.02	448,030.90	4,888,540.12
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
5,374,674.56	41,830.50	2,094,726.01	205,649.05	1,888,367.32	5,581,033.25	448,030.90	5,133,002.35

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
004 9613	BUILDING FUND						
8,825,517.21	380.86	5,759.64	197,831.01	6,644,649.70	2,186,627.15	2,226,523.86	39,896.71-
TOTAL FOR Fund 004 - BUILDING:							
8,825,517.21	380.86	5,759.64	197,831.01	6,644,649.70	2,186,627.15	2,226,523.86	39,896.71-
006 0000	CAFETERIA, COST CENTER						
154,549.28	221,221.61	1,939,658.80	197,703.84	1,920,702.09	173,505.99	170,501.00	3,004.99
TOTAL FOR Fund 006 - FOOD SERVICE:							
154,549.28	221,221.61	1,939,658.80	197,703.84	1,920,702.09	173,505.99	170,501.00	3,004.99
007 9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP						
5,500.00	0.00	0.00	0.00	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	1,394.74	14,610.72	9,231.22	14,226.70	4,995.48-
007 9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND						
35,641.37	200.31	14,523.19	0.00	9,183.15	40,981.41	0.00	40,981.41
007 9088	TRUST FUNDS, STALE CHECKS						
33,884.39	1,161.55	1,765.56	0.00	307.98	35,341.97	0.00	35,341.97
TOTAL FOR Fund 007 - SPECIAL TRUST:							
96,389.70	1,361.86	18,766.75	1,394.74	26,101.85	89,054.60	14,226.70	74,827.90
008 9011	JODI FRANCIS EDUCATION SCHOLARSHIP						
15,515.08	2.59	523.97	0.00	500.00	15,539.05	0.00	15,539.05
008 9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP						
24,841.68	4.15	37.37	0.00	0.00	24,879.05	0.00	24,879.05
008 9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP						
5,856.04	0.98	8.82	0.00	0.00	5,864.86	0.00	5,864.86
008 9086	TRUST FUNDS, LA POINT SCHOLARSHIP						
5,996.42	501.04	524.04	0.00	0.00	6,520.46	0.00	6,520.46
TOTAL FOR Fund 008 - ENDOWMENT:							
52,209.22	508.76	1,094.20	0.00	500.00	52,803.42	0.00	52,803.42
009 9700	SUPPLY RESALE/ART DISTRICT						
4,590.51	524.00	5,464.79	1,331.92	5,956.36	4,098.94	4,108.78	9.84-
009 9702	SUPPLY RESALE/ART JEFFERSON						
60.73	0.00	1,631.00	0.00	1,298.61	393.12	130.41	262.71

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
009 9703	SUPPLY RESALE/ART WASHINGTON						
459.97-	0.00	1,507.22	0.00	563.17	484.08	241.70	242.38
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	15.00-	1,644.60	5,389.20	0.00	5,389.20
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	180.00	2,556.00	0.00	296.67	11,277.57	0.00	11,277.57
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE						
685.60	51.00	808.00	107.41	803.16	690.44	1,600.00	909.56-
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER						
858.92	208.00	2,462.00	383.37	5,420.38	2,099.46-	61.52	2,160.98-
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL						
7,849.66	7,971.66-	7,849.66-	0.00	0.00	0.00	0.00	0.00
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	0.00	1,803.43	2,523.04	0.00	2,523.04
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER						
1,425.68	0.00	1,538.08	140.00	2,336.50	627.26	350.61	276.65
009 9722	SUPPLY RESALE/MATH JEFFERSON						
1,382.74	0.00	1,676.00	0.00	341.28	2,717.46	0.00	2,717.46

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009 9723	SUPPLY RESALE/MATH WASHINGTON						
5,105.95	0.00	1,517.22	0.00	1,217.60	5,405.57	0.00	5,405.57
009 9724	SUPPLY RESALE/MATH WHITMER						
11,869.73	0.00	51.40	0.00	0.00	11,921.13	0.00	11,921.13
009 9725	SUPPLY RESALE/MUSIC DISTRICT						
1,626.38	30.00	695.00	1,002.19	1,002.19	1,319.19	0.00	1,319.19
009 9726	SUPPLY RESALE/OTHER DISTRICT						
548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH						
2,096.37	0.00	0.00	10.00-	990.00	1,106.37	0.00	1,106.37
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER						
127.96-	0.00	126.00	0.00	0.00	1.96-	244.93	246.89-
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON						
1,427.37	0.00	2,283.40	0.00	1,395.35	2,315.42	200.00	2,115.42
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON						
2,623.47	0.00	2,096.10	43.78	807.72	3,911.85	400.00	3,511.85
009 9731	SUPPLY RESALE/SCIENCE WHITMER						
19,325.69	380.50	5,026.00	971.24	8,284.26	16,067.43	900.00	15,167.43
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON						
270.96	0.00	732.40	0.00	0.00	1,003.36	0.00	1,003.36
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER						
76.70	0.00	10.00	0.00	0.00	86.70	0.00	86.70
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON						
634.63	0.00	598.88	0.00	0.00	1,233.51	0.00	1,233.51
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT						
199.56	0.00	66.00	0.00	0.00	265.56	0.00	265.56
009 9739	SUPPLY RESALE/HEALTH INFORMATION MGMT II						
1,053.23	0.00	75.00	0.00	0.00	1,128.23	0.00	1,128.23
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN						
121.99	0.00	25.00	0.00	0.00	146.99	0.00	146.99
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE						
1,865.19	0.00	210.00	0.00	998.50	1,076.69	0.00	1,076.69

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009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT							
30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00	
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH							
225.38	12.00	60.00	0.00	131.00	154.38	0.00	154.38	
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK							
85.94	0.00	105.00	0.00	0.00	190.94	0.00	190.94	
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES							
168.66	15.00	135.00	0.00	0.00	303.66	0.00	303.66	
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION							
1,134.77	0.00	100.00	0.00	0.00	1,234.77	0.00	1,234.77	
009 9747	SUPPLY RESALE/INTRO TO WELDING							
310.58	30.00	210.00	0.00	0.00	520.58	0.00	520.58	
009 9750	SUPPLY RESALE/PRE-ENGINEERING							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9751	SUPPLY RESALE/STREET LAW							
480.97	45.00	200.00	103.20	568.07	112.90	0.00	112.90	
009 9752	SUPPLY RESALE - LAW & ORDER I							
171.50	135.00	250.00	0.00	0.00	421.50	0.00	421.50	
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS							
76.62	5.00	30.00	0.00	71.39	35.23	0.00	35.23	
009 9754	SUPPLY RESALE/AUTO MAINTENANCE							
32.83	0.00	90.00	0.00	186.30	63.47-	0.00	63.47-	
009 9755	SUPPLY RESALE/AUTO TECH I							
1,120.22	0.00	285.00	0.00	1,083.28	321.94	0.00	321.94	
009 9756	SUPPLY RESALE/AUTO TECH II							
366.65	80.00	560.00	0.00	936.08	9.43-	0.00	9.43-	
009 9757	SUPPLY RESALE/BUS-COMP TECH I							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9758	SUPPLY RESALE/BUS-COMP TECH II							
27.71-	0.00	0.00	0.00	0.00	27.71-	0.00	27.71-	
009 9759	SUPPLY RESALE/CULINARY ARTS I							
97.56	0.00	150.00	0.00	394.25	146.69-	0.00	146.69-	

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009 9760	SUPPLY RESALE/COM-BUS ACADEMY						
6,684.63	150.00	1,376.42	0.00	757.57	7,303.48	0.00	7,303.48
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I						
457.67	20.00	220.00	0.00	0.00	677.67	0.00	677.67
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II						
310.82	20.00	119.00	0.00	0.00	429.82	0.00	429.82
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	0.00	190.00	0.00	2,067.33	421.46	0.00	421.46
009 9767	SUPPLY RESALE/COSMETOLOGY II						
1,332.51	120.00	234.00	0.00	1,666.42	99.91-	0.00	99.91-
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	170.00	676.00	50.50	1,590.80	409.55	0.00	409.55
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II						
631.92	0.00	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	0.00	75.00	0.00	0.00	452.92	0.00	452.92

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009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN						
827.40	0.00	175.00	0.00	584.37	418.03	300.00	118.03
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN						
1,779.39	30.00	255.00	0.00	818.74	1,215.65	0.00	1,215.65
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING						
1,757.54	15.00	210.00	0.00	0.00	1,967.54	0.00	1,967.54
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	750.00	1,318.00	0.00	1,000.00	1,340.14	0.00	1,340.14
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	0.00	450.00	0.00	1,265.45	253.31-	0.00	253.31-
009 9802	SUPPLY RESALE/WELDING II						
313.67	0.00	130.00	0.00	248.85	194.82	0.00	194.82
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY						
442.51	0.00	180.00	0.00	0.00	622.51	0.00	622.51
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN						
214.73	7.00	149.00	0.00	0.00	363.73	0.00	363.73
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I						
121.03	0.00	124.00	0.00	0.00	245.03	0.00	245.03

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009 9814	SUPPLY RESALE/MARKETING MGMT. & RESEARCH II						
172.75	0.00	82.00	0.00	0.00	254.75	0.00	254.75
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY						
309.26	0.00	268.00	0.00	396.99	180.27	0.00	180.27
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I						
442.44	35.00	72.00	0.00	0.00	514.44	0.00	514.44
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY						
361.99	100.00	320.00	0.00	920.00	238.01-	0.00	238.01-
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE						
375.46	0.00	0.00	0.00	0.00	375.46	0.00	375.46
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS						
26.06	0.00	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	30.00	270.00	0.00	0.00	1,044.28	0.00	1,044.28
009 9836	SUPPLY/RESALE WASHINGTON						
563.98	70.00	1.50-	0.00	0.00	562.48	0.00	562.48
009 9837	SUPPLY RESALE - JEFFERSON						
165.00	8.75	195.67	0.00	0.00	360.67	0.00	360.67
009 9880	CULINARY ARTS II						
74.54	50.00	350.00	0.00	493.00	68.46-	0.00	68.46-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
133,226.38	4,700.41-	46,207.21	4,108.61	57,929.84	121,503.75	8,537.95	112,965.80
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE						
704.00	0.00	0.00	0.00	0.00	704.00	0.00	704.00

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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	21.81	253.16	0.00	556.45	2,850.40	343.55	2,506.85
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND							
	4,003.97	157.08	2,084.43	47.78	1,018.73	5,069.67	871.07	4,198.60
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND							
	3,131.62	28.12	725.68	0.00	1,029.54	2,827.76	744.34	2,083.42
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND							
	4,100.37	41.81	2,718.40	0.00	1,027.13	5,791.64	337.09	5,454.55
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND							
	3,231.79	5,911.86	6,192.35	0.00	0.00	9,424.14	900.00	8,524.14
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND							
	312.21	5,575.00	6,410.48	6,197.00	7,378.22	655.53-	105.78	761.31-
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND							
	4,544.40	33.32	331.99	0.00	1,456.88	3,419.51	280.88	3,138.63
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	60.50	8,948.93	0.00	966.57	12,408.81	8,379.78	4,029.03
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND							
	2,561.53	0.00	369.96	415.45	655.67	2,275.82	313.83	1,961.99
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND							
	5,823.80	260.00	3,736.43	2,197.30	5,754.74	3,805.49	126.64	3,678.85
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND							
	6.63	0.00	0.00	293.80	1,228.65	1,222.02-	200.00	1,422.02-
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND							
	5,562.31	48.83	466.07	0.00	0.00	6,028.38	0.00	6,028.38

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018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND							
9,534.60	0.00	20,000.00	0.00	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	797.00	1,893.00	0.00	0.00	2,413.09	520.00	1,893.09	
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH							
4,286.20	0.00	782.50	23.06-	226.26	4,842.44	448.74	4,393.70	
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH							
1,350.13	213.00	213.00	0.00	0.00	1,563.13	0.00	1,563.13	
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	13,148.33	79,340.38	9,128.27	68,272.79	113,526.48	15,896.70	97,629.78	
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	

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024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH							
	0.00	777,665.38	7,673,114.05	657,938.24	5,362,841.05	2,310,273.00	0.00	2,310,273.00
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	49,247.98	439,625.91	27,467.94	453,289.11	124,552.42	0.00	124,552.42
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
	930,984.65	826,913.36	8,112,739.96	685,406.18	6,608,899.19	2,434,825.42	0.00	2,434,825.42
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	52.50	592.50	0.00	1,795.50	1,008.05	0.00	1,008.05
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND							
	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB							
	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A							
	734.71	0.00	1,494.50	1,596.82-	479.82-	2,709.03	1,700.00	1,009.03
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER							
	6,388.26	11,535.11	38,761.53	1,289.15	21,363.77	23,786.02	174.94	23,611.08
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC							
	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200 9206	STUDENT MANAGED ACTIVITY, DECA I							
	10,238.06	1,110.00	10,475.98	968.95	4,548.64	16,165.40	4,777.69	11,387.71
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

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9210	STUDENT MANAGED ACTIVITY, MED TECH							
5,325.34	1,491.78	4,766.84	0.00	1,720.00	8,372.18	1,170.00	7,202.18	
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS							
5,921.95	3,599.00	13,992.00	0.00	5,302.41	14,611.54	8,250.00	6,361.54	
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB							
427.76	5.00	55.00	0.00	0.00	482.76	0.00	482.76	
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	652.35	652.35	1,018.40	0.00	1,018.40	
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	0.00	1,405.00	0.00	583.27	3,552.06	696.13	2,855.93	
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	323.00	734.50	208.50	551.50	223.24	0.00	223.24	
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	267.57	15,214.91	454.42	16,449.85	9,689.34	1,690.82	7,998.52	
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	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
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	0.00	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	759.00	9,446.00	0.00	7,041.78	3,892.36	600.00	3,292.36
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	90.00	110.00	0.00	0.00	1,698.81	0.00	1,698.81
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

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Begin Balance	MTD Receipts	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	0.00	1,463.77	0.00	1,463.77	
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002							
2,633.05	0.00	0.00	0.00	0.00	2,633.05	0.00	2,633.05	
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003							
7,644.35	0.00	0.00	0.00	0.00	7,644.35	0.00	7,644.35	
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004							
363.64	0.00	0.00	0.00	0.00	363.64	0.00	363.64	
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005							
181.57	0.00	0.00	0.00	0.00	181.57	0.00	181.57	
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006							
627.21	0.00	0.00	0.00	0.00	627.21	0.00	627.21	
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007							
3,200.20	0.00	0.00	0.00	0.00	3,200.20	0.00	3,200.20	
200 9359	WHITMER CLASS OF 2008							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9360	WHITMER CLASS OF 2009							
834.85	0.00	0.00	0.00	0.00	834.85	0.00	834.85	
200 9361	WHITMER CLASS OF 2010							
86.95	0.00	0.00	0.00	0.00	86.95	0.00	86.95	
200 9362	CLASS OF 2011							
4,445.90	0.00	0.00	0.00	0.00	4,445.90	0.00	4,445.90	
200 9363	CLASS OF 2012							
3,704.90	0.00	0.00	0.00	0.00	3,704.90	0.00	3,704.90	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB							
1,020.11	260.00	7,255.00	0.00	6,083.00	2,192.11	1,210.00	982.11	
200 9365	CLASS OF 2013							
4,885.85	0.00	500.00	0.00	0.00	5,385.85	2,310.00	3,075.85	
200 9366	CLASS OF 2014							
6,919.00	0.00	280.00	285.00	285.00	6,914.00	26,791.00	19,877.00-	
200 9367	STUDENT MANAGED ACT- CLASS OF 2015							
465.00	0.00	5,000.00	0.00	500.00	4,965.00	30.00	4,935.00	

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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	2,102.71	188,071.15	15,459.53	163,658.90	94,358.45	26,065.52	68,292.93
300 9503	BASEBALL CLUB						
9,524.71	0.00	915.00	1,114.57	4,377.36	6,062.35	2,382.27	3,680.08
300 9506	BOYS BASKETBALL CLUB						
10,305.55	250.00	4,816.05	544.00	6,558.36	8,563.24	1,895.00	6,668.24
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	2,071.92	42,136.40	2,663.00	48,800.83	5,311.07	800.00	4,511.07
300 9515	BOYS CROSS COUNTRY CLUB						
242.65	135.00	235.00	0.00	182.98	294.67	0.00	294.67
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	1.33-	2,473.27	1,820.18	0.00	1,820.18
300 9524	BOYS GOLF CLUB						
254.62	265.82	1,232.01	0.00	775.75	710.88	0.00	710.88
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	945.00	4,559.00	2,701.50	6,241.47	2,236.87	65.00	2,171.87
300 9533	GIRLS SOCCER CLUB						
3,413.38	0.00	3,402.00	0.00	3,389.88	3,425.50	166.90	3,258.60
300 9536	SOFTBALL CLUB						
886.36	208.11	2,579.73	0.00	692.80	2,773.29	2,700.00	73.29
300 9539	VOLLEYBALL CLUB						
4,109.49	0.00	8,205.44	0.00	11,890.94	423.99	300.00	123.99

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
551 9108	TITLE III LIMITED ENG. PROF. FISCAL YEAR 2008						
0.00	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	0.00
551 9111	TITLE III LIMITED ENG. PROF.						
0.00	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	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	0.00
551 9114	TITLE III LIMITED ENG. PROF.						
0.00	1,500.00	21,000.00	1,490.34	11,070.44	9,929.56	0.00	9,929.56
551 9159	LIMITED ENG/ IMMIGRANT						
0.00	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	0.00
551 9161	LIMITED ENG PROF						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
9,430.74	1,500.00	21,569.26	1,490.34	21,070.44	9,929.56	0.00	9,929.56
572 9108	TITLE I FISCAL YEAR 2008						
0.00	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	0.00
572 9110	TITLE I						
0.00	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	0.00
572 9112	TITLE I						
0.00	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	0.00

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Begin Balance	MTD Receipts		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
572 9114	TITLE I							
0.00	233,700.00		1,249,800.00	208,523.78	1,180,993.54	68,806.46	5,659.01	63,147.45
572 9122	TITLE I							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
572 9160	TITLE I - IMPROVEMENT							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
572 9170	TITLE I							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
572 932N	TITLE I - ARRA (STIMULUS)							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
572 932O	TITLE I - ARRA (STIMULUS)							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
220,599.49-	233,700.00		1,780,478.55	208,523.78	1,491,072.60	68,806.46	5,659.01	63,147.45
584 9112	TITLE IV-SAFE/DRUG FREE							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
590 9111	TITLE II-A TEACHER QUALITY							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
590 9112	TITLE II-A TEACHER QUALITY							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
590 9113	TITLE II-A TEACHER QUALITY							
35,000.79	0.00		51,226.43	0.00	86,227.22	0.00	0.00	0.00
590 9114	TITLE II-A TEACHER QUALITY							
0.00	16,000.00		163,800.00	16,575.28	124,328.54	39,471.46	0.00	39,471.46
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
35,000.79	16,000.00		215,026.43	16,575.28	210,555.76	39,471.46	0.00	39,471.46
599 9111	TITLE II-D TECHNOLOGY FND							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9112	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9113	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
48,666,908.37	4,223,385.97	78,774,237.81	8,010,133.12	78,700,497.73	48,740,648.45	4,702,324.07	44,038,324.38	

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CHECK DATES BETWEEN 03/01/2014 AND 03/31/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122568	W	03/05/2014	ADAMS STREET PUBLISHING	002249	RECONCILED:03/31/2014		1,675.00
122684	W	03/13/2014	ADAMS STREET PUBLISHING	002249	RECONCILED:03/31/2014		1,405.00
122838	W	03/25/2014	ADAMS STREET PUBLISHING	002249	RECONCILED:03/31/2014		400.00
						Vendor total:	\$3,480.00
122685	W	03/13/2014	ADAMSON PRINTING, INC.	004677	RECONCILED:03/31/2014		166.23
						Vendor total:	\$166.23
122839	W	03/25/2014	AIRGAS	000056	RECONCILED:03/31/2014		22.84
						Vendor total:	\$22.84
122569	W	03/05/2014	ALLEN COUNTY BD. OF EDUCATION	000002	RECONCILED:03/31/2014		70.00
						Vendor total:	\$70.00
122570	W	03/05/2014	ALLIED SUPPLY CO. INC.	001275	RECONCILED:03/31/2014		347.05
						Vendor total:	\$347.05
122571	W	03/05/2014	ALLSHRED SERVICES, INC.	004251	RECONCILED:03/31/2014		112.85
						Vendor total:	\$112.85
122686	W	03/13/2014	AMAZON.COM	010822	RECONCILED:03/31/2014		1,134.14
122840	W	03/25/2014	AMAZON.COM	010822			766.60
						Vendor total:	\$1,900.74
001541	W	03/05/2014	AMERICAN FIDELITY CORP.	000883	RECONCILED:03/31/2014		1,294.80
						Vendor total:	\$1,294.80
001540	W	03/05/2014	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:03/31/2014		1,196.00
						Vendor total:	\$1,196.00
122758	W	03/19/2014	AMERICAN RENT ALL INC.	001226	RECONCILED:03/31/2014		134.00
						Vendor total:	\$134.00
122841	W	03/25/2014	AMERICAN WELDING SOCIETY	003278			252.00
						Vendor total:	\$252.00
122842	W	03/25/2014	ANDERSON, BRIAN WHITMER CTC	000300	RECONCILED:03/31/2014		15.99
						Vendor total:	\$15.99
122687	W	03/13/2014	ANDERSONS NW 6172	000206	RECONCILED:03/31/2014		1,140.16
						Vendor total:	\$1,140.16
122759	W	03/19/2014	ANNE GRADY SERVICES DBA COMMUNITY TRANSIT SERVICE	013804	RECONCILED:03/31/2014		13,831.00
						Vendor total:	\$13,831.00

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122760	W	03/19/2014	APPLE INC.	013592	RECONCILED:03/31/2014		27,400.00
						Vendor total:	\$27,400.00
122572	W	03/05/2014	ARCHITECTURAL ARTS	010573	RECONCILED:03/31/2014		571.30
						Vendor total:	\$571.30
122819	W	03/19/2014	ARCUS-SIMPLEX-BROWN, INC.	005549	RECONCILED:03/31/2014		555.00
						Vendor total:	\$555.00
122761	W	03/19/2014	AT & T	000013	RECONCILED:03/31/2014		3,719.06
						Vendor total:	\$3,719.06
122688	W	03/13/2014	AT-A-GLANCE ACCO BRANDS CUSTOMER #D319905321	010938	RECONCILED:03/31/2014		10.98
						Vendor total:	\$10.98
122843	W	03/25/2014	AUTO-JET MUFFLER CORPORATION S.L."ANDY" " ANDERSON"	000195			1,919.39
						Vendor total:	\$1,919.39
122573	W	03/05/2014	B & B BOX COMPANY INC.	001603	RECONCILED:03/31/2014		630.00
						Vendor total:	\$630.00
122574	W	03/05/2014	B2B COMPUTER PRODUCTS	013946	RECONCILED:03/31/2014		1,989.40
						Vendor total:	\$1,989.40
122689	W	03/13/2014	BAGEL PLACE INC. BARRY GREENBLATT	003030	RECONCILED:03/31/2014		254.95
						Vendor total:	\$254.95
122820	W	03/19/2014	BAKER, COREY	014622	RECONCILED:03/31/2014		600.00
						Vendor total:	\$600.00
122844	W	03/25/2014	BALWINSKI, KRISTA WHITMER HS	012825			729.28
						Vendor total:	\$729.28
901132	M	03/11/2014	BANK MEMO VENDOR	950000			8,673.23
901133	M	03/11/2014	BANK MEMO VENDOR	950000			16,563.97
901135	M	03/25/2014	BANK MEMO VENDOR	950000			25,137.94
						Vendor total:	\$50,375.14
122845	W	03/25/2014	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:03/31/2014		58.43
						Vendor total:	\$58.43
122762	W	03/19/2014	BARRIGER ELECTRIC COMPANY INC.	000478	RECONCILED:03/31/2014		1,365.00
						Vendor total:	\$1,365.00
122763	W	03/19/2014	BAUDVILLE	001478	RECONCILED:03/31/2014		1,394.74

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							Vendor total:	\$1,394.74
122472	W	02/26/2014	BAUMGARTNER, JENNIFER WASHINGTON, JR.	003001	VOID: 03/18/2014		29.46	
122764	W	03/19/2014	BAUMGARTNER, JENNIFER WASHINGTON, JR.	003001	RECONCILED:03/31/2014		6.40	
							Vendor total:	\$35.86
122575	W	03/05/2014	BAYER WOOD PRODUCTS	001238	RECONCILED:03/31/2014		140.00	
							Vendor total:	\$140.00
122690	W	03/13/2014	BAZ GROUP, INC.	004489	RECONCILED:03/31/2014		1,305.00	
							Vendor total:	\$1,305.00
122765	W	03/19/2014	BEHLER-YOUNG CO. DEPT. 6079	013993	RECONCILED:03/31/2014		2,451.40	
							Vendor total:	\$2,451.40
122664	W	03/13/2014	BELL, GERALD E. JEFFERSON, JR.	002715	RECONCILED:03/31/2014		305.00	
							Vendor total:	\$305.00
122576	W	03/05/2014	BELLE TIRE	002472	RECONCILED:03/31/2014		231.90	
							Vendor total:	\$231.90
122846	W	03/25/2014	BERMAN, MATTHEW WHITMER HS	013284	RECONCILED:03/31/2014		131.40	
							Vendor total:	\$131.40
122691	W	03/13/2014	BETZ, JAMES	002843			80.00	
122847	W	03/25/2014	BETZ, JAMES	002843			110.00	
							Vendor total:	\$190.00
122692	W	03/13/2014	BEVERAGE DISPENSING SYSTEMS MULTI-FLOW DISPENS OF TOLEDO	012495	RECONCILED:03/31/2014		201.13	
							Vendor total:	\$201.13
122577	W	03/05/2014	BLICK, DICK	000540	RECONCILED:03/31/2014		294.52	
122848	W	03/25/2014	BLICK, DICK	000540	RECONCILED:03/31/2014		29.20	
							Vendor total:	\$323.72
122849	W	03/25/2014	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:03/31/2014		881.41	
							Vendor total:	\$881.41
122821	W	03/19/2014	BOSCH, LORI BETH C/O WASHINGTON	005037	RECONCILED:03/31/2014		652.35	
							Vendor total:	\$652.35

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122665	W	03/13/2014	BOWLING GREEN STATE UNIVERSITY BURSAR'S OFFICE	002359	RECONCILED:03/31/2014		300.00
						Vendor total:	\$300.00
122666	W	03/13/2014	BOYD, RHETT JEFFERSON	000169	RECONCILED:03/31/2014		296.00
						Vendor total:	\$296.00
122850	W	03/25/2014	BRICKER & ECKLER LLP	011789	RECONCILED:03/31/2014		3,013.50
						Vendor total:	\$3,013.50
122693	W	03/13/2014	BRONDES FORD	000032	RECONCILED:03/31/2014		137.50
						Vendor total:	\$137.50
122578	W	03/05/2014	BRYSON/TUCKER ELECTRIC, LLC	014594	RECONCILED:03/31/2014		42,494.17
122694	W	03/13/2014	BRYSON/TUCKER ELECTRIC, LLC	014594	RECONCILED:03/31/2014		60,743.51
						Vendor total:	\$103,237.68
122695	W	03/13/2014	BUCKEYE CABLESYSTEM	002962	RECONCILED:03/31/2014		73.14
						Vendor total:	\$73.14
122766	W	03/19/2014	BUNDE SALES, INC.	000033	RECONCILED:03/31/2014		1,710.00
						Vendor total:	\$1,710.00
122851	W	03/25/2014	BURKART, ANN WHITMER HS	003658	RECONCILED:03/31/2014		75.00
						Vendor total:	\$75.00
122696	W	03/13/2014	CAPITAL TIRE, INC.	012204	RECONCILED:03/31/2014		1,861.72
						Vendor total:	\$1,861.72
122697	W	03/13/2014	CARDINAL BUS SALES & SERV.	002260	RECONCILED:03/31/2014		2,819.48
						Vendor total:	\$2,819.48
122579	W	03/05/2014	CAROLINA BIOLOGICAL	000385	RECONCILED:03/31/2014		111.69
						Vendor total:	\$111.69
122767	W	03/19/2014	CENTURY BUSINESS PRODUCTS 8930 BASH STREET, SUITE H	010040	RECONCILED:03/31/2014		1,943.70
						Vendor total:	\$1,943.70
122698	W	03/13/2014	CHARIOTT PRODUCE	014545	RECONCILED:03/31/2014		2,108.63
						Vendor total:	\$2,108.63
122580	W	03/05/2014	CHARLES E. HARRIS & ASSOC.	011553	RECONCILED:03/31/2014		6,400.00
						Vendor total:	\$6,400.00
122852	W	03/25/2014	CINTAS CORP.	002805	RECONCILED:03/31/2014		874.74
						Vendor total:	\$874.74

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122768	W	03/19/2014	CLEAR IMAGES LLC	004333	RECONCILED:03/31/2014		1,390.00
						Vendor total:	\$1,390.00
122581	W	03/05/2014	COBRA TRUCK & FABRICATION	010907	RECONCILED:03/31/2014		5,280.00
						Vendor total:	\$5,280.00
122699	W	03/13/2014	COCA COLA BOTTLING CO.	004113	RECONCILED:03/31/2014		2,477.94
						Vendor total:	\$2,477.94
122667	W	03/13/2014	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:03/31/2014		120.50
						Vendor total:	\$120.50
122700	W	03/13/2014	COLON, BILL GREENWOOD ELEM.	012208	RECONCILED:03/31/2014		255.43
						Vendor total:	\$255.43
122769	W	03/19/2014	COLUMBIA GAS OF OHIO	000003	RECONCILED:03/31/2014		19,091.77
122853	W	03/25/2014	COLUMBIA GAS OF OHIO	000003			4,833.39
						Vendor total:	\$23,925.16
122582	W	03/05/2014	COMTE CONSTRUCTION CO.	014592	RECONCILED:03/31/2014		36,450.00
						Vendor total:	\$36,450.00
122583	W	03/05/2014	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288	RECONCILED:03/31/2014		120.88
122854	W	03/25/2014	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288	RECONCILED:03/31/2014		962.15
						Vendor total:	\$1,083.03
122701	W	03/13/2014	COUNTY TREASURERS ED. FUND OHIO TREAS.-JOSH MANDEL	003562	RECONCILED:03/31/2014		100.00
						Vendor total:	\$100.00
122584	W	03/05/2014	COYLE MECHANICAL	014596	RECONCILED:03/31/2014		5,481.30
122702	W	03/13/2014	COYLE MECHANICAL	014596	RECONCILED:03/31/2014		1,665.00
						Vendor total:	\$7,146.30
122703	W	03/13/2014	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:03/31/2014		276.52
						Vendor total:	\$276.52
122855	W	03/25/2014	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:03/31/2014		1,573.31
						Vendor total:	\$1,573.31
122822	W	03/19/2014	DAN RODGERS SPORTING GOODS INC	002011	RECONCILED:03/31/2014		54.00
						Vendor total:	\$54.00

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122856	W	03/25/2014	DATA STRATEGY	014620			1,189.25
						Vendor total:	\$1,189.25
122704	W	03/13/2014	DAVE WHITE CHEVROLET	000252	RECONCILED:03/31/2014		58.29
						Vendor total:	\$58.29
122585	W	03/05/2014	DAVIS, BRIAN CENTRAL OFFICE	013000	RECONCILED:03/31/2014		227.42
						Vendor total:	\$227.42
122770	W	03/19/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:03/31/2014		5,323.24
						Vendor total:	\$5,323.24
122586	W	03/05/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:03/31/2014		4,983.01
122705	W	03/13/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:03/31/2014		8,371.05
122771	W	03/19/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:03/31/2014		1,315.90
						Vendor total:	\$14,669.96
122706	W	03/13/2014	DILLON, JOANN MEADOWVALE ELEM.	013597	RECONCILED:03/31/2014		196.03
						Vendor total:	\$196.03
122587	W	03/05/2014	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:03/31/2014		365.00
						Vendor total:	\$365.00
122707	W	03/13/2014	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:03/31/2014		21.34
						Vendor total:	\$21.34
122588	W	03/05/2014	DUSHANE, MICHAEL CTC	012197	RECONCILED:03/31/2014		61.77
122708	W	03/13/2014	DUSHANE, MICHAEL CTC	012197	RECONCILED:03/31/2014		79.51
						Vendor total:	\$141.28
122589	W	03/05/2014	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:03/31/2014		4,326.20
122772	W	03/19/2014	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:03/31/2014		4,176.00
						Vendor total:	\$8,502.20
122823	W	03/19/2014	EASTERN MICHIGAN UNIVERSITY JOHN GOODRIDGE-EMU MENS TRACK	014626			150.00

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							Vendor total:	\$150.00
122857	W	03/25/2014	EDGE DOCUMENT SOLUTIONS, INC	003533	RECONCILED:03/31/2014			325.48
							Vendor total:	\$325.48
122590	W	03/05/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:03/31/2014			66,234.74
122858	W	03/25/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:03/31/2014			23,373.73
							Vendor total:	\$89,608.47
122668	W	03/13/2014	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:03/31/2014			85.38
122709	W	03/13/2014	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:03/31/2014			13.86
122910	W	03/28/2014	ELLIOTT, JEREMY JEFFERSON, JR.	001455				61.97
							Vendor total:	\$161.21
122591	W	03/05/2014	ERSEPKE, LAURA WERNERT ELEMENTARY	010724				11.65
							Vendor total:	\$11.65
122592	W	03/05/2014	EXPRESS OFFICE PRODUCTS ALAN	002002	RECONCILED:03/31/2014			89.95
							Vendor total:	\$89.95
122593	W	03/05/2014	FASTENAL	001052	RECONCILED:03/31/2014			773.45
							Vendor total:	\$773.45
122669	W	03/13/2014	FELGNER, KRIS	011399	RECONCILED:03/31/2014			300.00
							Vendor total:	\$300.00
122670	W	03/13/2014	FELGNER, PATRICK	010954	RECONCILED:03/31/2014			300.00
							Vendor total:	\$300.00
122824	W	03/19/2014	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:03/31/2014			14,125.03
							Vendor total:	\$14,125.03
901131	C	03/14/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:03/31/2014			1,835,169.49
901134	C	03/28/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:03/31/2014			1,824,138.72
							Vendor total:	\$3,659,308.21
122911	W	03/28/2014	FLATH, JOANNE	014627	RECONCILED:03/31/2014			6,197.00
							Vendor total:	\$6,197.00

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122671	W	03/13/2014	FLEMMINGS, SEAN M. JEFFERSON	003192			397.00
						Vendor total:	\$397.00
122859	W	03/25/2014	FOLLETT EDUCATIONAL SERVICES	002617	RECONCILED:03/31/2014		1,196.58
						Vendor total:	\$1,196.58
122594	W	03/05/2014	FOLLETT LIBRARY RESOURCES	005442	RECONCILED:03/31/2014		5,190.88
122773	W	03/19/2014	FOLLETT LIBRARY RESOURCES	005442	RECONCILED:03/31/2014		72.25
122860	W	03/25/2014	FOLLETT LIBRARY RESOURCES	005442	RECONCILED:03/31/2014		2,736.49
						Vendor total:	\$7,999.62
122710	W	03/13/2014	FORT DEARBORN LIFE INSURANCE FOR WIRE USE ONLY	013535	RECONCILED:03/31/2014		24,955.20
						Vendor total:	\$24,955.20
122595	W	03/05/2014	FOUKE, JEFFERY CENTRAL OFFICE	001050	RECONCILED:03/31/2014		116.56
						Vendor total:	\$116.56
122596	W	03/05/2014	FREESTYLE PHOTOGRAPHIC	012176	RECONCILED:03/31/2014		120.08
						Vendor total:	\$120.08
122597	W	03/05/2014	FREIGHTLINER OF TOLEDO	001065	RECONCILED:03/31/2014		1,449.76
						Vendor total:	\$1,449.76
122774	W	03/19/2014	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:03/31/2014		144.00
						Vendor total:	\$144.00
122598	W	03/05/2014	GOODYEAR TIRE & RUBBER CO.	014605			553.13
						Vendor total:	\$553.13
122599	W	03/05/2014	GORDON FOOD SERVICES, INC.	010107	RECONCILED:03/31/2014		1,368.90
122711	W	03/13/2014	GORDON FOOD SERVICES, INC.	010107	RECONCILED:03/31/2014		24,809.60
						Vendor total:	\$26,178.50
122775	W	03/19/2014	GRAINGER, INC.	000407	RECONCILED:03/31/2014		151.20
122861	W	03/25/2014	GRAINGER, INC.	000407	RECONCILED:03/31/2014		817.20
						Vendor total:	\$968.40
122776	W	03/19/2014	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:03/31/2014		128.79
						Vendor total:	\$128.79
122712	W	03/13/2014	GROTH MUSIC	012708	RECONCILED:03/31/2014		136.71
						Vendor total:	\$136.71

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122600	W	03/05/2014	GUARDIAN ALARM	000034	RECONCILED:03/31/2014		450.00
122713	W	03/13/2014	GUARDIAN ALARM	000034	RECONCILED:03/31/2014		2,394.00
122777	W	03/19/2014	GUARDIAN ALARM	000034	RECONCILED:03/31/2014		230.00
						Vendor total:	\$3,074.00
122672	W	03/13/2014	HALFPAP, DAVID	013461	RECONCILED:03/31/2014		90.00
						Vendor total:	\$90.00
122673	W	03/13/2014	HALFPAP, TAMMY	012297	RECONCILED:03/31/2014		330.00
						Vendor total:	\$330.00
122862	W	03/25/2014	HAMWAY, SUE MCGREGOR ELEMENTARY	004312			12.40
						Vendor total:	\$12.40
122601	W	03/05/2014	HAWKINS-SCOTT, HEATHER WASHINGTON	010692	RECONCILED:03/31/2014		75.00
						Vendor total:	\$75.00
122778	W	03/19/2014	HEALTHCARE PROCESS CONSULTING, INC.	012860	RECONCILED:03/31/2014		6,625.00
						Vendor total:	\$6,625.00
122714	W	03/13/2014	HEARLIHY & COMPANY	000307	RECONCILED:03/31/2014		951.12
122863	W	03/25/2014	HEARLIHY & COMPANY	000307	RECONCILED:03/31/2014		135.57
						Vendor total:	\$1,086.69
122864	W	03/25/2014	HEATECH CLEANING SYSTEMS & EQUIPMENT	004107	RECONCILED:03/31/2014		445.00
						Vendor total:	\$445.00
122602	W	03/05/2014	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:03/31/2014		526.25
						Vendor total:	\$526.25
122715	W	03/13/2014	HEINEMANN PUBLISHERS	000298	RECONCILED:03/31/2014		1,063.26
						Vendor total:	\$1,063.26
122603	W	03/05/2014	HENRY, MOLLY JACKMAN ELEMENTARY	014619	RECONCILED:03/31/2014		745.97
						Vendor total:	\$745.97
122779	W	03/19/2014	HILTI, INC.	004150	RECONCILED:03/31/2014		3,418.03
						Vendor total:	\$3,418.03
122912	W	03/28/2014	HOEL, LUCAS WHITMER HS	013276			2,723.93
						Vendor total:	\$2,723.93

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122604	W	03/05/2014	HONEYWELL, INC.	005417	RECONCILED:03/31/2014		3,496.00
122780	W	03/19/2014	HONEYWELL, INC.	005417	RECONCILED:03/31/2014		2,494.00
122865	W	03/25/2014	HONEYWELL, INC.	005417	RECONCILED:03/31/2014		16,110.00
						Vendor total:	\$22,100.00
122866	W	03/25/2014	HOUGHTON MIFFLIN HARCOURT SCHOOL DIVISION	013381			9,675.60
						Vendor total:	\$9,675.60
122867	W	03/25/2014	HUNTER PARTS & SERV. RICHARD HUFF #C68	002844			303.30
						Vendor total:	\$303.30
122716	W	03/13/2014	IDENTIFIX, INC.	014615			1,270.00
						Vendor total:	\$1,270.00
122717	W	03/13/2014	INDUSTRIAL POWER SYSTEMS	010322	RECONCILED:03/31/2014		74,166.00
						Vendor total:	\$74,166.00
122868	W	03/25/2014	INNOVATIONS ELECTRIC, INC.	001121			2,349.00
						Vendor total:	\$2,349.00
122781	W	03/19/2014	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:03/31/2014		1,060.00
						Vendor total:	\$1,060.00
122605	W	03/05/2014	INTERACTIVE EDUCATIONAL SERVICES	014420	RECONCILED:03/31/2014		780.00
						Vendor total:	\$780.00
122718	W	03/13/2014	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:03/31/2014		2,193.23
122782	W	03/19/2014	J. E. CARSTEN CO. MARCIA CARSTEN	001522			3,091.28
						Vendor total:	\$5,284.51
122674	W	03/13/2014	JOSTENS	010484	RECONCILED:03/31/2014		5,609.00
						Vendor total:	\$5,609.00
122783	W	03/19/2014	KELLER, DOUGLAS MAINT. DEPT.	002857	RECONCILED:03/31/2014		73.86
						Vendor total:	\$73.86
122784	W	03/19/2014	KELLERMEYER COMPANY	000367	RECONCILED:03/31/2014		2,264.67
122869	W	03/25/2014	KELLERMEYER COMPANY	000367	RECONCILED:03/31/2014		1,024.28
						Vendor total:	\$3,288.95
122870	W	03/25/2014	KOOPMANS, DAVE	012271			20.78

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							Vendor total:	\$20.78
122675	W	03/13/2014	KOPROWSKI, TIFFANY JEFFERSON, JR.	011535	RECONCILED:03/31/2014		303.00	
							Vendor total:	\$303.00
122606	W	03/05/2014	KOSAKOWSKI, JOYCE SHORELAND	003355	RECONCILED:03/31/2014		182.13	
							Vendor total:	\$182.13
122719	W	03/13/2014	KRAUS, MARIE JEFFERSON JR. HI.	010164	RECONCILED:03/31/2014		385.00	
							Vendor total:	\$385.00
122607	W	03/05/2014	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:03/31/2014		525.17	
122833	W	03/21/2014	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:03/31/2014		1,385.45	
							Vendor total:	\$1,910.62
122662	B	03/07/2014	LAB FEE REFUND	003987			8.00	
122663	B	03/07/2014	LAB FEE REFUND	003987			8.00	
							Vendor total:	\$16.00
122720	W	03/13/2014	LACHMILLER ELECTRIC MOTOR SERVICE CO.	000071	RECONCILED:03/31/2014		179.80	
							Vendor total:	\$179.80
122608	W	03/05/2014	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:03/31/2014		6,671.20	
							Vendor total:	\$6,671.20
122785	W	03/19/2014	LAMAR ADVERTISING	012638	RECONCILED:03/31/2014		3,300.00	
							Vendor total:	\$3,300.00
122609	W	03/05/2014	LAMBERTVILLE HARDWARE	012394	RECONCILED:03/31/2014		538.83	
							Vendor total:	\$538.83
122786	W	03/19/2014	LAWSON PRODUCTS, INC.	011455	RECONCILED:03/31/2014		3,478.14	
122871	W	03/25/2014	LAWSON PRODUCTS, INC.	011455	RECONCILED:03/31/2014		3,667.14	
							Vendor total:	\$7,145.28
001538	W	03/05/2014	LINCOLN FINANCIAL GROUP	014304	RECONCILED:03/31/2014		4,477.50	
							Vendor total:	\$4,477.50
122721	W	03/13/2014	LITTLE CAESARS PIZZA	001148	RECONCILED:03/31/2014		3,549.15	
							Vendor total:	\$3,549.15
122787	W	03/19/2014	LOWE'S COMPANIES INC.	010366	RECONCILED:03/31/2014		925.57	

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122825	W	03/19/2014	LOWE'S COMPANIES INC.	010366	RECONCILED:03/31/2014		918.55
						Vendor total:	\$1,844.12
122722	W	03/13/2014	LUCAS COUNTY TREASURER	000981	RECONCILED:03/31/2014		2,933.50
						Vendor total:	\$2,933.50
122610	W	03/05/2014	MAIL IT	004066	RECONCILED:03/31/2014		6,323.28
						Vendor total:	\$6,323.28
122611	W	03/05/2014	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:03/31/2014		12.00
						Vendor total:	\$12.00
122872	W	03/25/2014	MCCUE, BRIAN	014630	RECONCILED:03/31/2014		127.00
						Vendor total:	\$127.00
122723	W	03/13/2014	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:03/31/2014		1,544.99
						Vendor total:	\$1,544.99
122676	W	03/13/2014	MDA NW OHIO	011136	RECONCILED:03/31/2014		163.83
						Vendor total:	\$163.83
122873	W	03/25/2014	MEINERT, RENEE	014631	RECONCILED:03/31/2014		163.99
						Vendor total:	\$163.99
122612	W	03/05/2014	MELLOCRAFT CO	012241	RECONCILED:03/31/2014		2,615.95
122788	W	03/19/2014	MELLOCRAFT CO	012241	RECONCILED:03/31/2014		2,827.68
						Vendor total:	\$5,443.63
122826	W	03/19/2014	MELODY LEOTARDS LLC. MELODY CROOKS	014613	RECONCILED:03/31/2014		375.00
						Vendor total:	\$375.00
122613	W	03/05/2014	MERCER PETROLEUM	014300	RECONCILED:03/31/2014		10,767.75
122789	W	03/19/2014	MERCER PETROLEUM	014300	RECONCILED:03/31/2014		9,983.00
						Vendor total:	\$20,750.75
122913	W	03/28/2014	METROPARKS - TOLEDO AREA	003571			92.00
						Vendor total:	\$92.00
122554	W	03/05/2014	MEYERS, JOHN	012381	RECONCILED:03/31/2014		408.00
						Vendor total:	\$408.00
122614	W	03/05/2014	MICK ELECTRIC CO., INC.	001018	RECONCILED:03/31/2014		74.71
						Vendor total:	\$74.71
122724	W	03/13/2014	MIDPORT ELECTRONICS	004214	RECONCILED:03/31/2014		30.00

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122790	W	03/19/2014	MIDPORT ELECTRONICS	004214	RECONCILED:03/31/2014		2,095.00
						Vendor total:	\$2,125.00
122725	W	03/13/2014	MIDWEST CONTRACTING	014314	RECONCILED:03/31/2014		123,300.01
						Vendor total:	\$123,300.01
122615	W	03/05/2014	MILLCRAFT PAPER	012840	RECONCILED:03/31/2014		2,887.50
						Vendor total:	\$2,887.50
122791	W	03/19/2014	MITCO DUBOIS CHEMICALS	011209	RECONCILED:03/31/2014		803.82
						Vendor total:	\$803.82
122616	W	03/05/2014	MOMAR INC.	012160	RECONCILED:03/31/2014		405.70
122792	W	03/19/2014	MOMAR INC.	012160	RECONCILED:03/31/2014		1,275.52
						Vendor total:	\$1,681.22
122555	W	03/05/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:03/31/2014		1,745.50
122914	W	03/28/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640			4,589.25
						Vendor total:	\$6,334.75
122617	W	03/05/2014	MORSE, LISA WERNERT	013127	RECONCILED:03/31/2014		250.00
						Vendor total:	\$250.00
122793	W	03/19/2014	MR. LIGHTBULB	011760	RECONCILED:03/31/2014		90.00
						Vendor total:	\$90.00
122618	W	03/05/2014	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:03/31/2014		255.96
122874	W	03/25/2014	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:03/31/2014		19,781.24
						Vendor total:	\$20,037.20
122794	W	03/19/2014	MUSICAL RESOURCES	003663	RECONCILED:03/31/2014		305.42
						Vendor total:	\$305.42
122619	W	03/05/2014	NASCO	000320	RECONCILED:03/31/2014		1,325.92
122726	W	03/13/2014	NASCO	000320	RECONCILED:03/31/2014		580.09
122875	W	03/25/2014	NASCO	000320	RECONCILED:03/31/2014		1,602.20
						Vendor total:	\$3,508.21
122677	W	03/13/2014	NATIONAL FOOTBALL FOUNDATION C/O TEAM SPORTS/RACHEL NAGEL	013974	RECONCILED:03/31/2014		900.00
						Vendor total:	\$900.00
122915	W	03/28/2014	NATIONAL MEDICAL EXCESS LLC	014490			62,544.60

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							Vendor total:	\$62,544.60
122827	W	03/19/2014	NELSON, NOAH	014074	RECONCILED:03/31/2014		440.00	
							Vendor total:	\$440.00
122795	W	03/19/2014	NES RENTALS	003372	RECONCILED:03/31/2014		550.00	
							Vendor total:	\$550.00
122727	W	03/13/2014	NETOP	013609	RECONCILED:03/31/2014		2,640.00	
							Vendor total:	\$2,640.00
122728	W	03/13/2014	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:03/31/2014		2,229.77	
							Vendor total:	\$2,229.77
122796	W	03/19/2014	NIEZGODA, DAVID	014625	RECONCILED:03/31/2014		209.00	
							Vendor total:	\$209.00
122729	W	03/13/2014	NORON, INC.	001975	RECONCILED:03/31/2014		27,412.70	
							Vendor total:	\$27,412.70
122876	W	03/25/2014	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:03/31/2014		354.47	
							Vendor total:	\$354.47
122797	W	03/19/2014	NOVIDEA HEALTHCARE	000563	RECONCILED:03/31/2014		2,112.96	
							Vendor total:	\$2,112.96
122620	W	03/05/2014	NOWACKI, JENNIFER CTC BUILDING	014565	RECONCILED:03/31/2014		375.56	
122798	W	03/19/2014	NOWACKI, JENNIFER CTC BUILDING	014565	RECONCILED:03/31/2014		300.72	
							Vendor total:	\$676.28
122621	W	03/05/2014	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:03/31/2014		17.80	
122730	W	03/13/2014	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:03/31/2014		80.70	
							Vendor total:	\$98.50
122731	W	03/13/2014	NWO BEVERAGE, INC.	005100	RECONCILED:03/31/2014		395.80	
							Vendor total:	\$395.80
122732	W	03/13/2014	O E MEYER COMPANY	012478	RECONCILED:03/31/2014		952.97	
							Vendor total:	\$952.97
122916	W	03/28/2014	O'CONNOR, GARY WHITMER/CTC	000246			1,114.57	
							Vendor total:	\$1,114.57
122622	W	03/05/2014	OAEP ATTN: LISA MC CULLOUGH	003273	RECONCILED:03/31/2014		210.00	

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							Vendor total:	\$210.00
122836	W	03/24/2014	OFFICE DEPOT, INC.	002424	RECONCILED:03/31/2014		179.67	
							Vendor total:	\$179.67
122623	W	03/05/2014	OHIO ACTE	001302	RECONCILED:03/31/2014		250.00	
							Vendor total:	\$250.00
122624	W	03/05/2014	OHIO ASSOC. FOR PUPIL TRANS. ATTN: DAVE THOMAS	001284	RECONCILED:03/31/2014		325.00	
							Vendor total:	\$325.00
122834	W	03/21/2014	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958	RECONCILED:03/31/2014		375.00	
							Vendor total:	\$375.00
122877	W	03/25/2014	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:03/31/2014		770.00	
							Vendor total:	\$770.00
122733	W	03/13/2014	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:03/31/2014		3,042.77	
							Vendor total:	\$3,042.77
122625	W	03/05/2014	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:03/31/2014		29,849.73	
							Vendor total:	\$29,849.73
122556	W	03/05/2014	OHIO SKILLS-USA VICA	003373	RECONCILED:03/31/2014		570.00	
							Vendor total:	\$570.00
122678	W	03/13/2014	OMEA DISTRICT I TREASURER KENT VANDOCK	012746	RECONCILED:03/31/2014		180.00	
							Vendor total:	\$180.00
122734	W	03/13/2014	PALMER, ELLEN MEADOWVALE ELEM.	001166	RECONCILED:03/31/2014		90.25	
							Vendor total:	\$90.25
122557	W	03/05/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:03/31/2014		118,942.74	
122679	W	03/13/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:03/31/2014		163,687.21	
122828	W	03/19/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:03/31/2014		163,220.90	
122917	W	03/28/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:03/31/2014		149,542.79	
							Vendor total:	\$595,393.64
122878	W	03/25/2014	PARQUETTE, HEATHER	003861			139.00	

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HIAWATHA							
						Vendor total:	\$139.00
122626	W	03/05/2014	PCI EDUCATIONAL PUBLISHING	004259	RECONCILED:03/31/2014		1,008.22
						Vendor total:	\$1,008.22
122799	W	03/19/2014	PERRY, STEVE MCGREGOR	014152			11.00
						Vendor total:	\$11.00
122800	W	03/19/2014	PIASECKI SERVICE INC.	001760	RECONCILED:03/31/2014		80.00
						Vendor total:	\$80.00
122735	W	03/13/2014	PITNEY BOWES INC.	013484	RECONCILED:03/31/2014		299.98
						Vendor total:	\$299.98
122736	W	03/13/2014	PORTS PETROLEUM CO.	012623	RECONCILED:03/31/2014		28,188.74
						Vendor total:	\$28,188.74
122558	W	03/05/2014	PRESENTATION SOLUTIONS, INC.	012206	RECONCILED:03/31/2014		62.62
						Vendor total:	\$62.62
122737	W	03/13/2014	REITER DAIRY	005475	RECONCILED:03/31/2014		14,491.10
						Vendor total:	\$14,491.10
122879	W	03/25/2014	RENAISSANCE LEARNING, INC.	000982	RECONCILED:03/31/2014		1,819.00
						Vendor total:	\$1,819.00
122880	W	03/25/2014	RETTIG MUSIC, INC.	005042			3,995.89
						Vendor total:	\$3,995.89
122881	W	03/25/2014	REX, MARISSA HIAWATHA ELEM.	013072			297.66
						Vendor total:	\$297.66
122559	W	03/05/2014	ROGUE FITNESS	014515	RECONCILED:03/31/2014		829.62
						Vendor total:	\$829.62
122801	W	03/19/2014	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:03/31/2014		2,584.45
						Vendor total:	\$2,584.45
122882	W	03/25/2014	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:03/31/2014		25.00
						Vendor total:	\$25.00
122738	W	03/13/2014	SAKOWSKI, TERA MCGREGOR ELEM.	001729	RECONCILED:03/31/2014		15.00
						Vendor total:	\$15.00
122883	W	03/25/2014	SALVAGE, JO CENTRAL OFFICE	003333	RECONCILED:03/31/2014		132.60

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							Vendor total:	\$132.60
122884	W	03/25/2014	SAX ARTS & CRAFTS SCHOOL SPECIALTY, INC.	002681	RECONCILED:03/31/2014		244.69	
							Vendor total:	\$244.69
122627	W	03/05/2014	SCHEER MAGIC PRODUCTIONS INC.	012009			450.00	
122837	W	03/24/2014	SCHEER MAGIC PRODUCTIONS INC.	012009			450.00	
							Vendor total:	\$900.00
122918	W	03/28/2014	SCHOLASTIC BOOK FAIR	002881			3,101.69	
							Vendor total:	\$3,101.69
122885	W	03/25/2014	SCHOLASTIC TESTING SERVS., INC.	000851			4,173.50	
							Vendor total:	\$4,173.50
901137	M	03/28/2014	SCHOOL EMPLOYEES RETIREMENT	900003			149,354.00	
							Vendor total:	\$149,354.00
122886	W	03/25/2014	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606			10,007.39	
							Vendor total:	\$10,007.39
122628	W	03/05/2014	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:03/31/2014		1,491.77	
122887	W	03/25/2014	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:03/31/2014		497.32	
							Vendor total:	\$1,989.09
122888	W	03/25/2014	SCHOOL NURSE SUPPLY	010244	RECONCILED:03/31/2014		348.32	
							Vendor total:	\$348.32
122889	W	03/25/2014	SCHOOL NUTRITION ASSOC.	013109			425.00	
							Vendor total:	\$425.00
122629	W	03/05/2014	SCHOOL SPECIALTY	001231	RECONCILED:03/31/2014		76.17	
							Vendor total:	\$76.17
122560	W	03/05/2014	SCHREINER, ANDREA	013067	RECONCILED:03/31/2014		274.97	
							Vendor total:	\$274.97
122680	W	03/13/2014	SCHROCK, GREGORY	014322	RECONCILED:03/31/2014		480.00	
							Vendor total:	\$480.00
122630	W	03/05/2014	SEXTON, TOM & ASSOCIATES	010918	RECONCILED:03/31/2014		4,266.00	
							Vendor total:	\$4,266.00
122802	W	03/19/2014	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:03/31/2014		122.75	
							Vendor total:	\$122.75
122739	W	03/13/2014	SMART SYSTEMS	013860	RECONCILED:03/31/2014		3,165.95	

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STANDARDIZED FOOD SERVICE							Vendor total:	\$3,165.95
122803	W	03/19/2014	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:03/31/2014			395.68
							Vendor total:	\$395.68
122740	W	03/13/2014	SOFO FOODS	003233	RECONCILED:03/31/2014			715.69
							Vendor total:	\$715.69
122890	W	03/25/2014	SPENGLER NATHANSON	000436	RECONCILED:03/31/2014			1,528.20
							Vendor total:	\$1,528.20
122631	W	03/05/2014	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:03/31/2014			1,666.66
122891	W	03/25/2014	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:03/31/2014			312.00
							Vendor total:	\$1,978.66
122632	W	03/05/2014	STADNICZUK, TADEK WHITMER/CTC BLDG.	012375	RECONCILED:03/31/2014			500.00
							Vendor total:	\$500.00
122633	W	03/05/2014	STANDARD STATIONERY SUPPLY CO.	002211	RECONCILED:03/31/2014			1,822.62
							Vendor total:	\$1,822.62
122634	W	03/05/2014	STAPLES ADVANTAGE DEPT DET	001017	RECONCILED:03/31/2014			9,952.77
							Vendor total:	\$9,952.77
122635	W	03/05/2014	STARTS AUTO PARTS	001948	RECONCILED:03/31/2014			5,427.78
122741	W	03/13/2014	STARTS AUTO PARTS	001948	RECONCILED:03/31/2014			1,847.71
122804	W	03/19/2014	STARTS AUTO PARTS	001948	RECONCILED:03/31/2014			2,126.84
122892	W	03/25/2014	STARTS AUTO PARTS	001948	RECONCILED:03/31/2014			1,688.64
							Vendor total:	\$11,090.97
901136	M	03/28/2014	STATE TEACHERS RETIREMENT	900002				411,634.00
							Vendor total:	\$411,634.00
122742	W	03/13/2014	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:03/31/2014			12,789.22
122893	W	03/25/2014	STATE TEACHERS RETIREMENT SYSTEM	000605				12,789.22
							Vendor total:	\$25,578.44
122829	W	03/19/2014	STEELE, KELLY	004862				240.00
							Vendor total:	\$240.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122894	W	03/25/2014	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:03/31/2014		1,851.78
						Vendor total:	\$1,851.78
122919	W	03/28/2014	STUBLESKI, KIM	014511			72.99
						Vendor total:	\$72.99
122636	W	03/05/2014	SUPERIOR LAMP, INC.	013108	RECONCILED:03/31/2014		685.28
						Vendor total:	\$685.28
122637	W	03/05/2014	SUPERIOR UNIFORM	003024	RECONCILED:03/31/2014		50.50
						Vendor total:	\$50.50
122895	W	03/25/2014	SWINEFORD, DOLORES	014544	RECONCILED:03/31/2014		369.14
						Vendor total:	\$369.14
122638	W	03/05/2014	SYLVAN STUDIOS	003222	RECONCILED:03/31/2014		85.80
						Vendor total:	\$85.80
122639	W	03/05/2014	TAC ATTN: BRIAN YODER	013374	RECONCILED:03/31/2014		382.77
122743	W	03/13/2014	TAC ATTN: BRIAN YODER	013374	RECONCILED:03/31/2014		745.26
						Vendor total:	\$1,128.03
122805	W	03/19/2014	TAM TED INC. MR. PLUMBER	012777	RECONCILED:03/31/2014		150.00
						Vendor total:	\$150.00
122830	W	03/19/2014	TAMS-WITMARK MUSIC LIBRARY, INC.	001706	RECONCILED:03/31/2014		236.75
						Vendor total:	\$236.75
122640	W	03/05/2014	TANNER SUPPLY COMPANY	005154	RECONCILED:03/31/2014		1,314.50
						Vendor total:	\$1,314.50
122641	W	03/05/2014	TEACHERS DISCOVERY	001202	RECONCILED:03/31/2014		325.75
						Vendor total:	\$325.75
122831	W	03/19/2014	TEAM SPORTS, INC.	003190	RECONCILED:03/31/2014		224.75
						Vendor total:	\$224.75
122806	W	03/19/2014	TERMINAL SUPPLY CO.	013617			94.13
						Vendor total:	\$94.13
122744	W	03/13/2014	THOMAS, GARY	003194	RECONCILED:03/31/2014		136.01
						Vendor total:	\$136.01
122807	W	03/19/2014	TIERNEY BROTHERS, INC. KATIE FRONTINO, ACCT. MGR.	014569	RECONCILED:03/31/2014		15,094.50

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122896	W	03/25/2014	TIERNEY BROTHERS, INC. KATIE FRONTINO, ACCT. MGR.	014569	RECONCILED:03/31/2014		13,195.50
						Vendor total:	\$28,290.00
122832	W	03/19/2014	TJM PROMOTIONS, INC. TEAM JEDI	013237	RECONCILED:03/31/2014		285.00
						Vendor total:	\$285.00
122745	W	03/13/2014	TOFT'S DAIRY	002347	RECONCILED:03/31/2014		535.56
						Vendor total:	\$535.56
122808	W	03/19/2014	TOLEDO BLADE	011279	RECONCILED:03/31/2014		750.00
						Vendor total:	\$750.00
122642	W	03/05/2014	TOLEDO CHAPTER-AMER PAYROLL WANDA GLOVER / TOLEDO ZOO	004036			64.00
						Vendor total:	\$64.00
122643	W	03/05/2014	TOLEDO EDISON	000010	RECONCILED:03/31/2014		61,368.61
122746	W	03/13/2014	TOLEDO EDISON	000010	RECONCILED:03/31/2014		36.66
122897	W	03/25/2014	TOLEDO EDISON	000010	RECONCILED:03/31/2014		9,762.48
						Vendor total:	\$71,167.75
122644	W	03/05/2014	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:03/31/2014		265.50
						Vendor total:	\$265.50
122920	W	03/28/2014	TOLEDO FIRE& RESCUE FOUNDATION	014628			2,331.00
						Vendor total:	\$2,331.00
122645	W	03/05/2014	TOLEDO HEARING & SPEECH CENTER	013664	RECONCILED:03/31/2014		490.00
						Vendor total:	\$490.00
122809	W	03/19/2014	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:03/31/2014		616.00
						Vendor total:	\$616.00
122747	W	03/13/2014	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:03/31/2014		314.36
122898	W	03/25/2014	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:03/31/2014		89.98
						Vendor total:	\$404.34
122646	W	03/05/2014	TOLEDO SPRING SERVICE	002662	RECONCILED:03/31/2014		4,365.87
122810	W	03/19/2014	TOLEDO SPRING SERVICE	002662	RECONCILED:03/31/2014		1,317.55
						Vendor total:	\$5,683.42
122647	W	03/05/2014	TOLLY, BRADLEY WHITMER/CTC BLDG.	010555	RECONCILED:03/31/2014		218.26
						Vendor total:	\$218.26

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122811	W	03/19/2014	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:03/31/2014		147.98
						Vendor total:	\$147.98
122648	W	03/05/2014	TOUCHBOARDS ATTN: JONATHAN DOLAN	013991	RECONCILED:03/31/2014		713.42
						Vendor total:	\$713.42
122748	W	03/13/2014	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:03/31/2014		6,785.25
						Vendor total:	\$6,785.25
122835	W	03/21/2014	TREASURER OF STATE	003228	RECONCILED:03/31/2014		300.00
						Vendor total:	\$300.00
122649	W	03/05/2014	TREASURER, CITY OF TOLEDO	002654	RECONCILED:03/31/2014		100.00
						Vendor total:	\$100.00
122749	W	03/13/2014	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:03/31/2014		257.07
						Vendor total:	\$257.07
122899	W	03/25/2014	TUTTLE, MEGAN SHORELAND ELEMENTARY	011822	RECONCILED:03/31/2014		190.24
						Vendor total:	\$190.24
122900	W	03/25/2014	TWIN OAKS CLEANERS	000380	RECONCILED:03/31/2014		175.71
						Vendor total:	\$175.71
122901	W	03/25/2014	ULTIMATE OFFICE, INC.	001058			193.14
						Vendor total:	\$193.14
122650	W	03/05/2014	ULTRALEVEL	013628	RECONCILED:03/31/2014		2,688.87
						Vendor total:	\$2,688.87
122812	W	03/19/2014	UNIFIRST CORP.	012569	RECONCILED:03/31/2014		157.44
						Vendor total:	\$157.44
122651	W	03/05/2014	UNITED LABORATORIES	010293	RECONCILED:03/31/2014		2,296.11
						Vendor total:	\$2,296.11
122652	W	03/05/2014	UNITED PARCEL SERVICES	000116	RECONCILED:03/31/2014		160.29
						Vendor total:	\$160.29
122902	W	03/25/2014	UNITY SCHOOL BUS PARTS	010375	RECONCILED:03/31/2014		991.05
						Vendor total:	\$991.05
122561	W	03/05/2014	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601	RECONCILED:03/31/2014		250.00
						Vendor total:	\$250.00

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122653	W	03/05/2014	VANCE'S LAW ENFORCEMENT	014602	RECONCILED:03/31/2014		232.00
						Vendor total:	\$232.00
122562	W	03/05/2014	VARITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	RECONCILED:03/31/2014		183.90
						Vendor total:	\$183.90
122654	W	03/05/2014	VELLEQUETTE, JENNIFER JACKMAN ELEM.	011379	RECONCILED:03/31/2014		139.08
						Vendor total:	\$139.08
122655	W	03/05/2014	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:03/31/2014		1,838.48
						Vendor total:	\$1,838.48
122656	W	03/05/2014	VESCO OIL CORP.	001912	RECONCILED:03/31/2014		561.95
122813	W	03/19/2014	VESCO OIL CORP.	001912	RECONCILED:03/31/2014		1,746.95
122903	W	03/25/2014	VESCO OIL CORP.	001912	RECONCILED:03/31/2014		1,938.00
						Vendor total:	\$4,246.90
001539	W	03/05/2014	VISION SERVICE PLAN - (OH)	010004	RECONCILED:03/31/2014		7,156.58
						Vendor total:	\$7,156.58
122814	W	03/19/2014	VOGT, MICAH JACKMAN ELEM.	013055	RECONCILED:03/31/2014		139.00
						Vendor total:	\$139.00
122563	W	03/05/2014	WASHINGTON JR HIGH (419-473-8487)	000040	RECONCILED:03/31/2014		1,815.00
						Vendor total:	\$1,815.00
901130	M	03/05/2014	WASHINGTON LOCAL DENTAL PREMIUM	950001			49,229.04
						Vendor total:	\$49,229.04
901129	M	03/05/2014	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			777,290.34
						Vendor total:	\$777,290.34
122564	W	03/05/2014	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:03/31/2014		169.10
122657	W	03/05/2014	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:03/31/2014		357.43
122681	W	03/13/2014	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:03/31/2014		11.25
						Vendor total:	\$537.78

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122904	W	03/25/2014	WASHINGTON PARENT CLUB	014473			1,829.00
						Vendor total:	\$1,829.00
122815	W	03/19/2014	WEISS, CHRISTY GREENWOOD	000587	RECONCILED:03/31/2014		134.84
						Vendor total:	\$134.84
122658	W	03/05/2014	WEST MUSIC CO.	003264	RECONCILED:03/31/2014		483.32
						Vendor total:	\$483.32
122565	W	03/05/2014	WETZEL, MARIE WHITMER	001883	RECONCILED:03/31/2014		107.44
122682	W	03/13/2014	WETZEL, MARIE WHITMER	001883	RECONCILED:03/31/2014		52.24
						Vendor total:	\$159.68
122816	W	03/19/2014	WGTE-TV-FM CHARLENE PATTEN	005408			3,150.00
						Vendor total:	\$3,150.00
122905	W	03/25/2014	WHITMER - CTC (419-473-8339)	000035	RECONCILED:03/31/2014		258.33
						Vendor total:	\$258.33
122659	W	03/05/2014	WHITMER / CAMPUS CAFE	012300			157.50
122750	W	03/13/2014	WHITMER / CAMPUS CAFE	012300	RECONCILED:03/31/2014		315.00
122906	W	03/25/2014	WHITMER / CAMPUS CAFE	012300	RECONCILED:03/31/2014		118.44
						Vendor total:	\$590.94
122566	W	03/05/2014	WHITMER ATHLETIC CLUB	000856			1,850.25
						Vendor total:	\$1,850.25
122921	W	03/28/2014	WHITMER DIGITAL GRAPHIC DESIGN BRIAN ANDERSON	012800			650.00
						Vendor total:	\$650.00
122567	W	03/05/2014	WHITMER HIGH SCHOOL	000429	RECONCILED:03/31/2014		96.00
122683	W	03/13/2014	WHITMER HIGH SCHOOL	000429	RECONCILED:03/31/2014		60.00
122751	W	03/13/2014	WHITMER HIGH SCHOOL	000429	RECONCILED:03/31/2014		60.00
122908	W	03/25/2014	WHITMER HIGH SCHOOL	000429	RECONCILED:03/31/2014		60.00
						Vendor total:	\$276.00
122907	W	03/25/2014	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:03/31/2014		30.00
						Vendor total:	\$30.00

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122752	W	03/13/2014	WHITMER HIGH SCHOOL ORACLE YEARBOOK	003202	RECONCILED:03/31/2014		925.00
						Vendor total:	\$925.00
122753	W	03/13/2014	WICHMAN COMPANY	000302	RECONCILED:03/31/2014		334.00
						Vendor total:	\$334.00
122660	W	03/05/2014	WILHELM, KAREN JACKMAN ELEM.	011923	RECONCILED:03/31/2014		475.73
						Vendor total:	\$475.73
122817	W	03/19/2014	WILKIE & ASSOC.	013115	RECONCILED:03/31/2014		4,801.96
						Vendor total:	\$4,801.96
122754	W	03/13/2014	WORSTELL, JULIA WHITMER H.S.	004771	RECONCILED:03/31/2014		385.00
						Vendor total:	\$385.00
122755	W	03/13/2014	WRAY, CARRIE WHITMER HS	011983	RECONCILED:03/31/2014		138.36
						Vendor total:	\$138.36
122661	W	03/05/2014	XEROX CORP.	013711	RECONCILED:03/31/2014		126.71
						Vendor total:	\$126.71
122756	W	03/13/2014	YP	001319	RECONCILED:03/31/2014		120.00
122818	W	03/19/2014	YP	001319	RECONCILED:03/31/2014		234.43
						Vendor total:	\$354.43
122757	W	03/13/2014	ZONES CORPORATE SOLUTIONS INC.	011063	RECONCILED:03/31/2014		1,986.61
122909	W	03/25/2014	ZONES CORPORATE SOLUTIONS INC.	011063			938.01
						Vendor total:	\$2,924.62
V VOIDED CHECKS			1	CHECK TOTALS			29.46
R RECONCILED CHECKS			324	CHECK TOTALS			5,414,258.70
W WARRANT CHECKS			371	CHECK TOTALS			1,901,201.23
M MEMO CHECKS			7	CHECK TOTALS			1,437,882.52
B REFUND CHECKS			2	CHECK TOTALS			16.00
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			2	CHECK TOTALS			3,659,308.21
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			381	** TOTAL NET			6,998,378.50
*** TOTAL CHECKS WRITTEN			382	*** GRAND TOTALS			6,998,407.96

**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	\$5,481.45	306.36	100.54	7603.02	5759.64	152.37	53.54	23.97	37.37	8.82	9.04	2555.00	194.55	232.92	22518.59
Star Ohio	\$964.27														964.27
Fifth/Third Fifth/Third-CD	\$11,059.52 \$0.00														\$11,059.52 \$0.00
Huntington Huntington-CD	\$7.51 \$0.00														\$7.51 \$0.00
KeyBank KeyBank-CD	\$4,250.65 \$0.00														\$4,250.65 \$0.00
PNC Bank PNC Bank-CD	\$6,462.49 \$0.00														\$6,462.49 \$0.00
	\$28,225.89	\$306.36	\$100.54	\$7,603.02	\$5,759.64	\$152.37	\$53.54	\$23.97	\$37.37	\$8.82	\$9.04	\$2,555.00	\$194.55	\$232.92	\$45,263.03

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN MARCH 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	\$734.78	\$39.48	\$1.26	\$903.01	\$380.86	\$14.46	\$6.81	\$2.59	\$4.15	\$0.98	\$1.04	\$375.04	\$18.94	\$66.03	\$2,549.42
Star Ohio	\$50.68														\$50.68
Fifth/Third Fifth/Third-CD	\$1,541.14 \$0.00														\$1,541.14 \$0.00
Huntington Huntington-CD	\$0.85 \$0.00														\$0.85 \$0.00
KeyBank KeyBank-CD	\$17.07 \$0.00														\$17.07 \$0.00
PNC Bank PNC Bank-CD	\$934.14 \$0.00														\$934.14 \$0.00
	\$3,278.66	\$39.48	\$1.26	\$903.01	\$380.86	\$14.46	\$6.81	\$2.59	\$4.15	\$0.98	\$1.04	\$375.04	\$18.94	\$66.03	\$5,093.30

4. Authorization for Payment of Legal Fees

Legal fees for February services billed by Bricker & Eckler in the amount of \$1,045.00 and Spengler Nathanson in the amount of \$2,582.97.

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

Moved by: _____ Seconded by: _____

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

5. Purchases over \$25,000

Washington Local Schools Policy 6320—Purchases Limitations

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

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

A. Ports Petroleum: Fleet Fuel Purchase

Request from John Bettis, Transportation Supervisor

Purchase Total with Delivery.....\$26,144.47

B. Bronde's Ford: Fleet Vehicles Purchase

Three Maintenance/Plow Trucks and One Transportation Van

Request from John Bettis, Transportation Supervisor

Purchase Total.....\$100,722.00

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 27, 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 \$26,137.50. 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 \$26,500.00.

Please let me know if I can provide further information.

JMB/ck

Fuel Bid Sheet

March 26, 2014

Vendor	Contact	Phone	Price / Gal
--------	---------	-------	-------------

Ports Petroleum

Rob
~~Chris~~

1-330-264-1885

3.4850

Diesel 7500 gallons
Tomorrow Delivery 3/27

Petroleum Traders

Zach

1-800-348-3705

No Bid

Brahier Oil

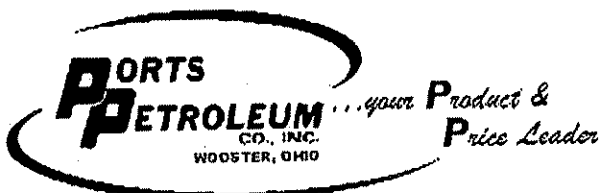
Jim / ~~Dick~~

1-419-531-2218

3.4858

Ohio School Council

3.5224



P.O. Box 1046
Wooster, OH 44691
1-800-562-0373

Invoice Date	Invoice Number
3/27/2014	888671
Ship Date	Ship Time
3/27/2014	11:00
Cust Ord #	Carrier
	2081

Bill To 90490
WASHINGTON LOCAL SCHOOL
3505 W LINCOLNSHIRE BLVD
TOLEDO OH 43606-0000

Ship To 90491
WASHINGTON LOCAL SCHOOLS
5201 DOUGLAS

TOLEDO
43613-0000

OH

3405025

Bill of Lading	Description	Gross	Net	Price	Amount
486563 GL	404 DIESEL #2 ULTRA LOW CLEAR 15-ppm sulfur ULSD	7502		3.17310	23804.60
	FREIGHT - DIESEL	7502		.02900	217.56
	FX EXCISE TAX-LOW DIESEL EXEMPT # 34-6401546				
	FX U S T	7502		.00100	7.50
	FX OIL SPILL-LOW DIESEL	7502		.00190	14.25
	OH EXCISE TAX-LOW DIESEL	7502		.28000	2100.56

All invoiced tax exempt fuel is purchased for:
USER- STATE/LOCAL GOVERNMENT

Our new online Customer Center gives you 24/7 access to any document we have on file for your company. Set up an account today visit portspetroleum.com/customer

REMIT TO: PORTS PETROLEUM CO. INC., P.O. BOX 1046, WOOSTER, OHIO 44691

For internal use
0327 201403

Payment is due

4/6/2014

Pay this Amount

\$26,144.47

The state tax, or taxes, imposed hereon has been assumed and will be paid by Ports Petroleum Co., Inc. on or before due date, as required by law.

Effective 07/16/07 there will be a \$250 charge for all returned checks or ACH's.

A service charge of 1 1/2% per month will be charged on all past-due balances.



washington local schools

individual attention. infinite opportunities.

March 28, 2014

Mr. Jeff Fouke,

Attached you will find quotes from two dealers on three maintenance/plow trucks and one van for transporting staff/students. I am recommending we purchase all four vehicles from Bronde's for \$100,722. Kistler Ford did not submit a quote even after several e-mails and phone-calls.

You may note that these trucks are not equipped with utility boxes. If this package is approved we will be getting pick-up trucks with a cab only. Cobra Truck and Fabrication will be installing one new utility box, and swapping two other utility boxes from our old trucks to the new trucks. Jay and I would like Cobra to perform the additional work necessary to swap the plowing and salting accessories, and install new flatbeds. This additional work is very specialized and will require a firm that has a history with our vehicles, and has the patience and the ability to communicate with us properly.

Therefore we are requesting to not obtain further quotes from additional firms. The additional purchase and modifications will total \$20,018. The additional administrative time required during the above work if another firm is awarded the job, will negate any possible slight savings plus we also feel the work would be substandard.

If these purchases are approved, the maintenance fleet will be reduced by two vehicles with an increase in capability. Additional detailed information is available explaining this entire project if needed.

Let me know if you have any questions.

John Bettis
Transportation Supervisor

JB/sf
Enclosure

cc: Jay Merritt, Supv. Of Facilities
Cherie Moulam, Asst. Superintendent
Rebecca Fuller, Asst. Supervisor

Transportation Department 5201 Douglas Road Toledo, OH 43613
(419) 473-8356 Fax (419) 473-8441

New Vehicle Description	Brondes Ford		Matthews Ford		Kistler Ford	
		Comments		Comments		Comments
Maint. Truck, 4x4, F-350, Gas engine, without utility box	\$26,831.00		\$27,583.00		No Quote	
x3 Trucks Requested	\$80,493.00		\$82,749.00			
Passenger Van (1 requested)	\$20,229.00	2014 E-150	\$27,321.00	2015 Transit	No Quote	
	\$100,722.00		\$110,070.00		No Quote	

10

VEHICLE ORDER CONFIRMATION

02/17/14 13:20:30

Dealer: F48054

2015 F-SERIES SD

Page: 1 of 2

Order No: 3333 Priority: D2 Ord FIN: QF744 Order Type: 5B Price Level: 515

PEP: 610A Cust/Flt Name: WASHINGTON

PO Number:

RETAIL

RETAIL

F3B F350 4X4SDR/CSR 934740

10400# GVWR PKG

137" WHEELBASE

213 ELECTRONIC SOF 185

Z1 OXFORD WHITE

425 50 STATE EMISS NC

A VINYL 40/20/40

473 SNOW PLOW PKG 85

S STEEL

SPARE TIRE/WHL5 295

610A PREF EQUIP PKG

52B BRAKE CONTRLLR 270 X

.XL TRIM

TRAILER HITCH

572 .AIR CONDITIONER NC

.AM/FM STER/CLK

TOTAL BASE AND OPTIONS 36395

996 .6.2L EFI V8 ENG NC

TOTAL 36395

44P 6-SPD AUTOMATIC NC

THIS IS NOT AN INVOICE

TBM LT245 BSW AT 17 125

*TOTAL PRICE EXCLUDES COMP PR

X37 3.73 REG AXLE NC

66D LESS PICKUP BOX (625)

* MORE ORDER INFO NEXT PAGE *

JOB #1 BUILD

F8=Next

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

F9=View Trailers

CNGP530

VEHICLE ORDER CONFIRMATION

02/17/14 13:20:41

==>

Dealer: F48054

2015 F-SERIES SD

Page: 2 of 2

Order No: 3333 Priority: D2 Ord FIN: QF744 Order Type: 5B Price Level: 515

Ord PEP: 610A Cust/Flt Name: WASHINGTON

PO Number:

RETAIL

RETAIL

JACK

.66S UPFITTER SWITCH 125

794 PRICE CONCESSION

REMARKS TRAILER

SP FLT ACCT CR

FUEL CHARGE

ADV ASSESSMENT

DEST AND DELIV 1195

TOTAL BASE AND OPTIONS 36395

TOTAL 36395

THIS IS NOT AN INVOICE

*TOTAL PRICE EXCLUDES COMP PR

FLOORPRICE 33016 - G.P.C.
 - 6,200 DISCOUNT
 26816
 15% TITLE

KNABHEDON
 SURVIVOR
 BODY

36881
 6,000
 30,881

F7=Prev

CNGP530

VEHICLE ORDER CONFIRMATION

02/14/14 11:01:52

==>

Dealer: F48054

2014 ECONOLINE

Page: 1 of 2

Order No: 3333 Priority: F1 Ord FIN: QD944 Order Type: 5B Price Level: 440

Ord PEP: 700A Cust/Flt Name: WASHINGTON

PO Number:

RETAIL

RETAIL

E1B E150 XL WAGON S30230

67R .ROLL STABILITY

138" WHEELBASE

.GASOLINE FFV

DX DARK BLUE PEARL 135

99W .4.6L EFI V8 ENG

C CLOTH BKT SEATS NC

44Q ELEC 4-SPD AUTO NC

E MEDIUM FLINT NC

T37 .LT225/75RX16E B

700A PREF EQUIP PKG

X22 4.10 REG X22 NC

.XL TRIM

FRT LICENSE BKT NC

54M .MIRROR, BASE MAN

572 .A/C FRONT ONLY

TOTAL BASE AND OPTIONS 31680

587 .ELEC AM/FM CLK

TOTAL 31680

.INSTR CLUSTER

THIS IS NOT AN INVOICE

60H .HINGED 60/40 DR

*TOTAL PRICE EXCLUDES COMP PR

614 .16" SPORT COVER

* MORE ORDER INFO NEXT PAGE *

.LESS AIRBAG SW

642 .16" STEEL WHEEL

F8=Next

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

CNGP530

VEHICLE ORDER CONFIRMATION

02/14/14 11:09:33

==>

Dealer: F48054

2014 ECONOLINE

Page: 2 of 2

Order No: 3333 Priority: F1 Ord FIN: QD944 Order Type: 5B Price Level: 440

Ord PEP: 700A Cust/Flt Name: WASHINGTON

PO Number:

RETAIL

RETAIL

162 FLR VINYL, FRT NC

*TOTAL PRICE EXCLUDES COMP PR

163 FLR VINYL, REAR NC

20K 8520# GVWR NC

425 50 STATE EMISS NC

587 RUNNING BOARDS 320

794 PRICE CONCESSION

REMARKS TRAILER

SP FLT ACCT CR

FUEL CHARGE

PRICED DORA NC

DEST AND DELIV 995

FLEET PRICE 28,699 -

SALES CONCESSION 8,500 -

20,199

TITLE 15

30 DAY 15

TAG

20,239 -

TOTAL BASE AND OPTIONS 31680

TOTAL 31680

THIS IS NOT AN INVOICE

F7=Prev

F1=Help

F2=Return to Order

F3/F12=Veh. Ord Menu

CNGP530

MATHIOWS

VEHICLE ORDER CONFIRMATION

02/25/14 11:04:19
Received Time Feb 25 2014 11:14AM
Dealer: F48056

2015 F-SERIES SD

Page: 1 of 2

Order No: 0001 Priority: D4 Ord FIN: QD944 Order Type: 5B Price Level: 515
 Ord PEP: 630A Cust/Flt Name: WASHINGTON PO Number:

RETAIL

RETAIL

F3F F350 4X4CHAS/CS \$34900

473 SNOW PLOW PKG \$85

.141" WHEELBASE

JOB #1 BUILD

Z1 OXFORD WHITE

531 TRAILER TOW PKG 155

A VNYL 40/20/40

59H HI MNT STOP LMP NC

S STEEL

65M MID-SHIP TANK NC

630A PREF EQUIP PKG

68D FIXED PAYLOAD NC

.XL TRIM

794 PRICE CONCESSION

572 .AIR CONDITIONER NC

TOTAL BASE AND OPTIONS 36335

.AM/FM STER/CLK

TOTAL 36335

996 6.2L EFI V8 ENG NC

THIS IS NOT AN INVOICE

44P 6-SPD AUTOMATIC NC

*TOTAL PRICE EXCLUDES COMP PR

TBK .LT245 BSW AS 17 NC

X37 3.73 REG AXLE NC

* MORE ORDER INFO NEXT PAGE *

9800# GVWR PKG

CNGP530

VEHICLE ORDER CONFIRMATION

02/25/14 11:04:30

Dealer: F48056

2015 F-SERIES SD

Page: 2 of 2

Order No: 0001 Priority: D4 Ord FIN: QD944 Order Type: 5B Price Level: 515
 Ord PEP: 630A Cust/Flt Name: WASHINGTON PO Number:

RETAIL

RETAIL

REMARKS TRAILER

SP DLR ACCT ADJ

SP FLT ACCT CR

FUEL CHARGE

B4A NET INV FLT OPT NC

ADV ASSESSMENT

DEST AND DELIV 1195

TOTAL BASE AND OPTIONS 36335

TOTAL 36335

THIS IS NOT AN INVOICE

*TOTAL PRICE EXCLUDES COMP PR

SELLING PRICE

27,583.00

SERVICE BODY

6,500.00

TOTAL # 34,083.00

F7=Prev

F3/F12=Veh Ord Menu

F9=View Trailers

F1=Help

F2=Return to Order

F4=Submit

F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC023311

2/25/2014 13:43

4196915077

MATHEWS FORD

PAGE 02/05

GP530

VEHICLE ORDER CONFIRMATION

02/25/14 12:17:26

Dealer: F48056

Page: 1 of 2

2015 TRANSIT NA

Order No: 0001 Priority: G1 Ord FIN: QD944 Order Type: 5B Price Level: 515

Ord PEP: 301A Cust/Flt Name: WASHINGTON

PO Number:

RETAIL

RETAIL

K1C TRAN 150 MR WAG \$33850

20F 8550# GVWR

NC

130" WHEELBASE

425 50 STATE EMISS

NC

N1 BLUE JEANS 150

43B BACK UP ALARM 125

V VINYL NC

544 MIR LONG PWR/HT 220

K PEWTER

60C CRUISE CONTROL 325

301A PREF EQUIP PKG

63C HVY DUTY ALTERN NC

.XL TRIM

794 PRICE CONCESSN

57B .MANUAL A/C NC

99M 3.7L TIVCT V6 NC

TOTAL BASE AND OPTIONS 35665

446 .6-SPD AUTO TRAN

TOTAL 35665

TC8 .235/65R16 BSW

THIS IS NOT AN INVOICE

X73 3.73 REG X73 NC

*TOTAL PRICE EXCLUDES COMP PR

JOB #1 ORDER

15H HEADLINER COMPL NC

* MORE ORDER INFO NEXT PAGE *

FRT LICENSE BKT NC

F8=Next

CNGP530

VEHICLE ORDER CONFIRMATION

02/25/14 12:17:33

Dealer: F48056

Page: 2 of 2

2015 TRANSIT NA

Order No: 0001 Priority: G1 Ord FIN: QD944 Order Type: 5B Price Level: 515

Ord PEP: 301A Cust/Flt Name: WASHINGTON

PO Number:

RETAIL

RETAIL

REMARKS TRAILER

SP DLR ACCT ADJ

SP FLT ACCT CR

FUEL CHARGE

B4A NET INV FLT OPT NC

ADV ASSESSMENT

DEST AND DELIV 995

SELLING PRICE

\$ 27,321.⁰⁰

TOTAL BASE AND OPTIONS 35665

TOTAL 35665

THIS IS NOT AN INVOICE

*TOTAL PRICE EXCLUDES COMP PR

F7=Prev

F3/F12=Veh Ord Menu

F9=View Trailers

F1=Help

F2=Return to Order

F5=Add to Library

Received Time Feb. 25, 2014 12:43PM No. 7278

S099 - PRESS F4 TO SUBMIT

QC02331

Cobra Truck & Fabrication

6248 Sterns Road
Ottawa Lake, MI 49267

Phone # 734-854-5663
Fax # 734-856-4773

QUOTE

Date	Estimate #
3/25/2014	638

Name / Address	
Washington Local Schools 5201 Douglas Rd Toledo, OH 43613	
Attn:	Dennis
Cell Phone	
Customer Phone	419-473-8440
Customer Fax	419-473-8259

Job:
pick-up trucks

Item	Description	Qty	Cost	Unit	Total
	Install three 8ft x 81" wide SS flatbeds				
	SS header with punched window				
	SS perimeter				
	11ga SS smooth floor				
	outside pockets with 3/8" tie rail				
	rear pockets				
	marker lights and taillight in rear rail				
	ICC bumper, mild steel				
	3" crossmembers, mild steel				
	4" longmembers, mild steel				
MISC	cost of bed	3	4,168.00		12,504.00
LABOR	Labor		1,350.00		1,350.00
FREIGHT	Shipping		500.00		500.00

* Price may vary depending on type of system or options chosen.

**Price may vary due to time of labor.

Subtotal \$14,354.00

Sales Tax (6.0%) \$0.00

Total \$14,354.00

Authorization Signature _____

Thank You! Greg Gruber

Cobra Truck & Fabrication

6248 Sterns Road
Ottawa Lake, MI 49267

Phone # 734-854-5663
Fax # 734-856-4773

QUOTE

Date	Estimate #
3/25/2014	639

Name / Address	
Washington Local Schools 5201 Douglas Rd Toledo, OH 43613	
Attn:	Dennis
Cell Phone	
Customer Phone	419-473-8440
Customer Fax	419-473-8259

Job:
service body swap

Item	Description	Qty	Cost	Unit	Total
MISC	Remove two service bodies from older trucks and re-mount on new pick-up chassis cabs. Inspect old lights, marker, tail, stop, and turn, to make sure all are working parts and labor	2	1,000.00		2,000.00
MISC	Install new Boss plow under carriages and wiring with controller in both trucks to allow hook-up to ves plows parts and labor	2	1,400.00		2,800.00

* Price may vary depending on type of system or options chosen.
**Price may vary due to time of labor.

Subtotal \$4,800.00

Sales Tax (6.0%) \$0.00

Total \$4,800.00

Authorization Signature _____

Thank You! Greg Gruber



Cobra Truck & Fabrication

6248 Sterns Road
Ottawa Lake, MI 49267

Phone # 734-854-5663
Fax # 734-856-4773

QUOTE

Date	Estimate #
3/25/2014	637

Name / Address	
Washington Local Schools 5201 Douglas Rd Toledo, OH 43613	
Attn:	Dennis
Cell Phone	
Customer Phone	419-473-8440
Customer Fax	419-473-8259

Job:
flatbed trucks

Item	Description	Qty	Cost	Unit	Total
LABOR	Install customer supplied SnowEx salt spreader wiring and control boxes to operate used spreaders Labor	3	288.00	eac...	864.00

* Price may vary depending on type of system or options chosen.

**Price may vary due to time of labor.

Subtotal \$864.00

Sales Tax (6.0%) \$0.00

Total \$864.00

Authorization Signature _____

Thank You! Greg Gruber

6. Depository Agreements

The Treasurer recommends the Board approve the following Depository Agreement Resolution as presented:

DEPOSITORY AGREEMENT RESOLUTION

WHEREAS, the Board of Education of the Washington Local Schools of Toledo, Ohio, is required, by Ohio Revised Code Section 135.05, to estimate the aggregate maximum amount of public monies subject to its control to be awarded, and

WHEREAS, the contract is to be effective for a five-year period commencing August 16, 2014, and ending on or about August 16, 2019, as follows:

- A. The estimated aggregate amount of public monies subject to its control to be awarded and be on deposit as inactive deposits is hereby designated to be zero.
- B. It is estimated that the aggregate maximum amount of public monies subject to its control to be awarded and be on deposit as interim deposits is \$60,000,000.00.
- C. It is estimated that the aggregate maximum amount of public monies subject to its control to be awarded and be on deposit as active deposits is \$60,000,000.00.

FURTHER BE IT RESOLVED, that such banks and institutions as shall be eligible to become public depositories for this Board shall not later than noon on May 30, 2014, make application in writing to this Board for such depositories according to Ohio Revised Code Sections 135.01 to 135.21.

Moved by: _____ Seconded by: _____

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

7. Urgent Necessity of Air Handler Unit

The Treasurer recommends that the Board declare urgent necessity and award a contract to Earl Mechanical Services, Inc. for the replacement of the Air Handler Unit at Jefferson Junior High in the amount of \$26,105.00.

Moved by: _____ Seconded by: _____

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




washington local schools

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

To: Cherie Mourlam
Jeffrey Fouke

From: Jay Merritt 

Subject: Jefferson Steam Handler

Date: March 19, 2014

There is a large steam air handler unit that serves the gate way area in the basement of Jefferson Jr. High. This unit provides heat to the area.

The Maintenance Department have made numerous repairs to this unit over the past several years to keep it functioning, unfortunately this morning the unit literally fell apart and is now beyond repair. This unit is believed to have been installed in 1943, making it 71 years old.

I had obtained two quotes for the replacement of this unit back in the fall. I have attached these quotes for your review.

I am recommending that Earl Mechanical perform the work to replace the unit. It will take several weeks for delivery so we will supply the area with electric heaters. The total cost is \$26,105.00

I believe that the funds required for this project would come from P.I. funds. Please let me know how you would like to proceed.

CC: Doug Keller
Scott Scharf
Elaine French

JM/emh
Attachments

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



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

Proposal Number 13-295

To: Washington Local Schools
5201 Douglas Rd
Toledo, OH 43613

Attn: Jay Merritt
Ph: 419-473-8440
Fax: 419-473-8259

email jmerritt@wls4kids.org

Proposal Date: 9/27/2013
Job Name: Replace steam air handler
Job Location: Jefferson Jr High

We hereby submit specifications and estimates for the following scope of work:

Remove existing steam air handler and replace it with a Trane Model # CSAA010AU with mixing box, 3 hp blower and 2" filter rack, and external duct insulation.

Total \$23,575.00

ADD for factory mounted VFD with bypass. \$2,530.00

*Variable frequency drive -
for efficiency*

We propose to furnish labor and material complete and in accordance with the above specifications for the sum of:
See above

Payment to be made net upon completion. Price good for only 30 days from date of quotation.

Authorized Signature: *Jeff Earl*

Date: 11/20/2013

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practice. Any alteration or deviation from the above specifications involving extra work will be done only upon written orders and will become an extra cost over and above the original estimate.

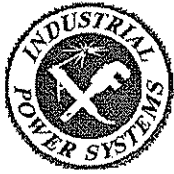
Payment due within 30 days of invoice date. 2% per month service charge will be charged on all past due accounts.

Acceptance of Proposal

The above prices, conditions and specifications are satisfactory and are hereby accepted. You are authorized to do the work as listed. Payment will be made as outlined above.

Date: _____

Authorized Signature: _____



IPS

November 15, 2013

Mr. Jay Merritt
Washington Local Schools
3505 West Lincolnshire Blvd.
Toledo, OH 43606

Re: Jefferson Junior High School AH Replacement

Mr. Merritt:

IPS is pleased to submit our proposal of \$26,275.00 (Twenty-six thousand two hundred seventy-five and 00/100 dollars) to complete the following scope of work:

Scope of Work:

- Replace the indoor air handler in the basement of Jefferson Junior High School.
 - o The proposed air handler is a "Daikin" model #CAHO10GHAC / rated 4000 cfm unit.
 - o This unit is slightly larger than the submittal that was presented to Geff on Thursday; and is recommended for this use.
 - o See the attached revised submittal for details.
 - o This unit is available and priced on a twenty (20) day quick-ship program; so this installation can occur over the Christmas break.
- Perform demolition and disposal of the existing indoor air handler.
- Remove and install the existing single-leaf exterior door to allow for the old unit to be removed; and the new unit brought into the basement area.
- Install the new deck hung air handler.
- Rework the return/supply air ducts.
- Rework the existing steam piping for the new unit.
- Insulate all the new steam piping, as required.
- Perform unit start-up.
- Perform balancing of the system once the installation is complete.

Qualifications:

- All electrical disconnection and connection is by the owner.
- Any asbestos removal is by the owner.
- Removal and installation of the chain link fencing in the area of the air handler is by the owner.

- Reworking of the building controls is by owner.

Thank you for the opportunity to submit our proposal for the above referenced project. Should you have any questions; or require any additional information, please do not hesitate to contact our office.

Yours truly,

IPS

William Freeman

William Freeman,
Senior Project Manager

WSF/pam

Attachment

Cc: File/est909035425mermitt111513
Geff Jackson



SUBMITTAL DATA

for

Jefferson Junior High School - AH Replacement

Prepared for

Industrial Power Systems, Inc.

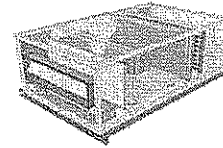
11/14/2013

Table of Contents

Technical Data Sheet for AHU-1	3
Fan Curve for AHU-1	6
Drawing for AHU-1.....	7

Technical Data Sheet for AHU-1

Job Information		Technical Data Sheet
Job Name	Jefferson Junior High School - AH Replacement	
Date	November 14 2013	
Submitted By	RAS	
Software Version	9.93	
Unit Tag	AHU-1	



Unit Overview						
Model Number	Supply					
	Air Volume cfm	Static Pressure		External Dimensions		
		External inWc	Total inWc	Height in	Width in	Length in
CAH010GHAC	4000	0.75	1.39	36"	64"	106

*Not including base rails, coil connectors, drain connectors and control boxes.

Unit			
Model Number:	CAH010GHAC		
Approval:	ETL Listed / ETL Listed to Canadian Safety Standards (ETL Label / ETLc Label)		
Outer Panel:	Painted standard G60 Galvanized Steel		
Liner:	Galvanized Steel (unless noted per section)		
Insulation:	R-13 Injected Foam		
Unit Configuration:	Inline horizontal	Drive (Handling) Location:	Left
Base:	4" formed channel	Wall Thickness:	2 in
Altitude:	0 ft	Parts Warranty:	Standard One Year

Mixing Box		Component: 1		Length: 24 in		Shipping Section: 1	
Portion	Damper		Location	Type	Rated CFM	Air Pressure Drop	Quantity
	Size (length x width)						
	Overall	Opening					
Outside Air	16 in x 60 in	12 in x 50 in	End	UltraSeal Low Leak	4000 cfm	0.07 insWg	1
Return Air	16 in x 60 in	12 in x 50 in	Bottom	UltraSeal Low Leak	4000 cfm		1
Filter Data							
Type	Efficiency		Face Velocity	Face Area	Air Volume	Filter Loading	
Pleated	MERV 8		421 ft/min	9.5 ft²	4000 cfm	Side	
Clean Air	Air Pressure Drop		Number of Filters	Height	Width	Depth	
	Mean Air	Dirty Air					
0.30 inWc	0.65 inWc	1.00 inWc	3	24 in	20 in	2 in	
Door							
Location			Width		Opening		
Drive side			20 in		Outward		
Special Options							
Filter Gauge							
Minihelic II 0-1"							
Special Text							
Intersept Antimicrobial treatment							

Technical Data Sheet for AHU-1

Supply Fan		Component: 2		Length: 42 in		Shipping Section: 1			
Fan Performance									
Air Volume	Static Pressure			Brake Horsepower		Speed		Outlet Velocity	
	External	Total	Cabinet			Operating	Maximum		
4000 cfm	0.75 inWc	1.39 inWc	0.00 inWc		1.64 BHP	841 rpm	1725 rpm		1932 ft/min
Fan Data									
Fan Type	Blade Type / Class	Quantity of Fans	Wheel Diameter	Number of Blades		Discharge		Motor Location	
Centrifugal DWDI	Forward Curved / 2	1	15.00 in	N/A		Top horizontal		To Side of Fan	
Motor Data									
Power	Electrical Supply	Speed	Efficiency	Enclosure	Frame Size	Supplier	Number of Poles	Lock Rotor Current	Full Load Current
2.0 HP	200/60/3 V/Hz/Phase	1750 rpm	Premium	ODP	145 T frame	Generic	4	43.3 A	6.1 A
Fan Options									
Isolator Type:		Spring							
Drive Package Data*									
Fan Sheave	Motor Sheave	Belt		Number of Belts		Actual Drive S.F.		Bearing Type	
AK69H	AK32H	A40		1		1.11		Standard - L50 (200K)	
*Daikin Applied reserves the right to provide a different but equivalent drive package									
VFD/Starter/Disconnect Data									
Selection Type:		Disconnect Switch - NEMA 1			Vendor:		Factory Standard		
Voltage:		200 v			Disconnect Type:		Non-Fused		
Height x Width x Depth:		10.31 in x 9.25 in x 4.00 in			Mounting:		Door Side		
Enclosure:		NEMA 1							
Door									
Location		Width		Opening		Window Type		Light	
Drive side		22 in		Outward		Round		Marine light kit with GFI outlet	
Diffuser		Component: 3			Length: 12 in		Shipping Section: 1		
Type					Air Pressure Drop				
Perforated plate					0.15 inWc				
Panel									
Location			Width			Opening			
Removable panels			- in			Outward			

Technical Data Sheet for AHU-1

Steam Coil		Component: 4		Length: 12 in		Shipping Section: 1					
Coil Model		Total Capacity		Number of Coils		Number of Rows		Fins per Inch		Tube Spacing (Face x Row)	
5SA0602B		344981 Btu/hr		1		2		6		1.50 in x 1.299 in	
Air Volume	Air Temperature		Coil Air Pressure Drop	Finned Height	Finned Length	Face Area	Face Velocity				
	Entering Dry Bulb	Leaving Dry Bulb									
4000 cfm	30.0 °F	108.9 °F	0.11 inWc	27 in	48 in	9.00 ft²	444 ft/min				
Fluid					Max. Superheat Temp. in Steam Coil Inlet						
Steam Pressure			Condensate Load			0.0 °F					
5.00 psi			359.00 lb/hr								
Connection											
Type	Quantity		Size		Location		Material				
Threaded	2		2.500 in		Opp drive side		Carbon steel				
Material											
Fin	Tube		Header		Case						
Aluminum .0075 in	Copper .020 in		Copper		Galvanized track						
AHRI 410 Cetrification											

AHRI 410 Certification




Certified in accordance with the AHRI Forced-Circulation Air-Cooling and Air-Heating Coils Certification Program which is based on AHRI Standard 410 within the Range of Standard Rating Conditions listed in Table 1 of the Standard. Certified units may be found in the AHRI Directory at www.ahridirectory.com

Plenum Section		Component: 5		Length: 16 in		Shipping Section: 1	
Opening Location		Opening Size		Air Pressure Drop			
End upper		12.00" x 60.00"		0.01 inWc			
		Door					
Location		Width		Opening			
Drive side		12 in.		Outward			

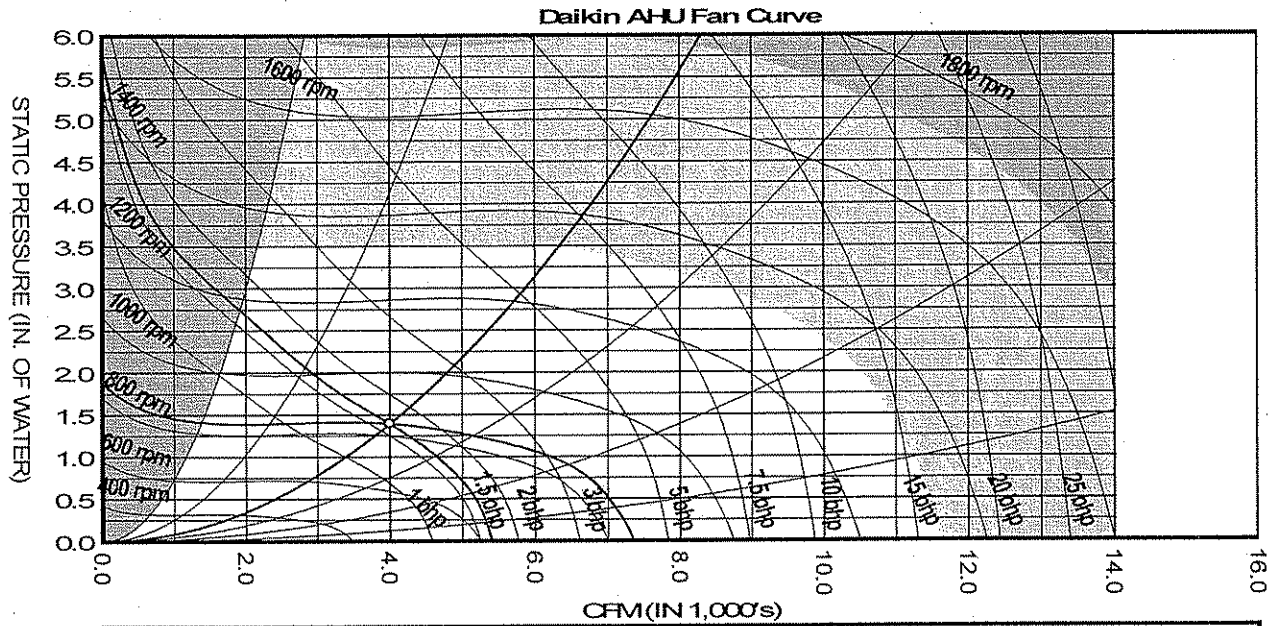
Unit Sound								
Type	63 Hz	125 Hz	250 Hz	500 Hz	1000 Hz	2000 Hz	4000 Hz	8000 Hz
Radiated:	67	69	65	58	53	46	34	28
Unit Discharge:	74	76	76	74	72	68	68	63
Unit Return:	75	77	77	75	73	69	69	64

Shipping Section Details			
Section	Length in	Weight lb	
1	106	1318	
	106	1318	
		Entire unit	

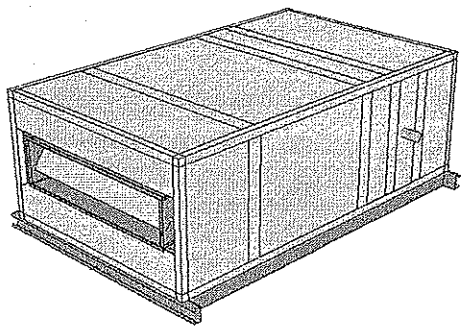
AHRI Certification	
	Supply fan performance is certified in accordance with the Central Station Air-Handling Unit Certification Program, which is based on AHRI Standard 430.

Notes	
Standard	
1. As a standalone component, unit meets or exceeds requirements of ASHRAE 90.1 - 2007. The approving authority is responsible for compliance of multi-component building systems.	

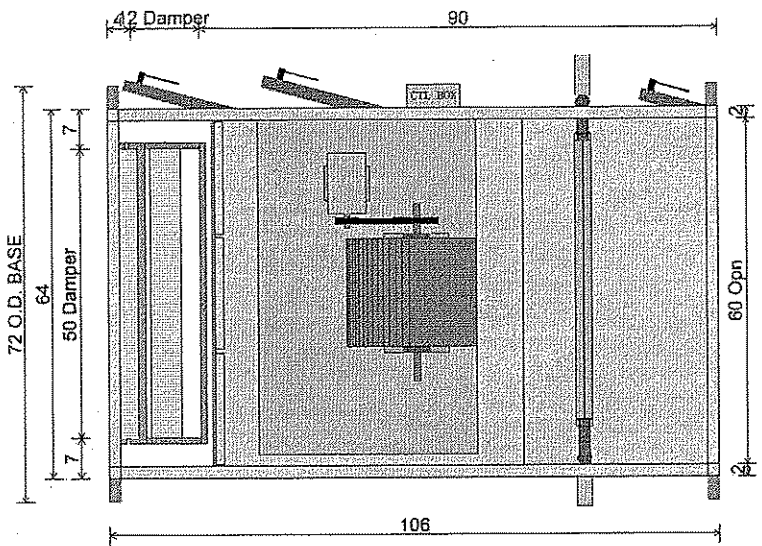
Fan Curve for AHU-1



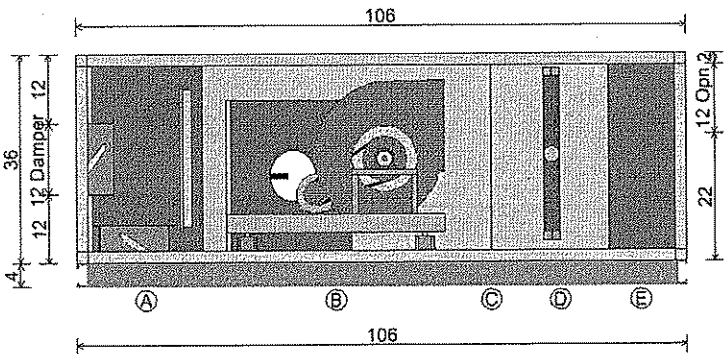
15.00" Forward Curved Supply Fan at Standard Conditions					
Air volume	4000	cfm	Fan speed	841	rpm
Total static	1.39	insWg	Max speed	1725	rpm
Brake horsepower	1.6	bhp	Efficiency	53.5	%
Unit tagging		AHU-1		Date	November-14-2013
Job name		Jefferson Junior High School - AH Replacement		Time	15:25
Supply fan performance is certified in accordance with the Central Station Air-Handling Unit Certification Program which is based on AHRI Standard 430.					



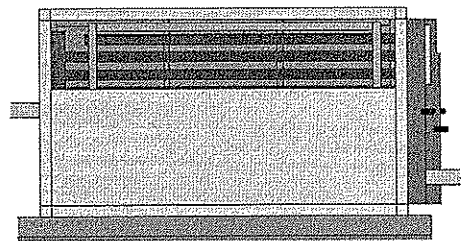
ISOMETRIC VIEW



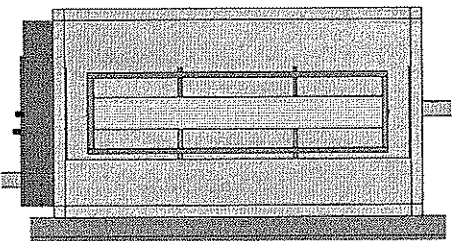
PLAN VIEW




ELEVATION VIEW



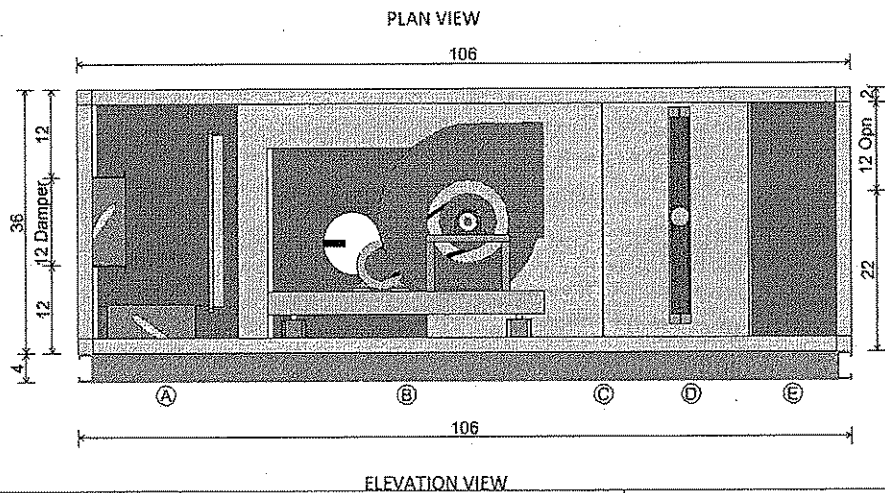
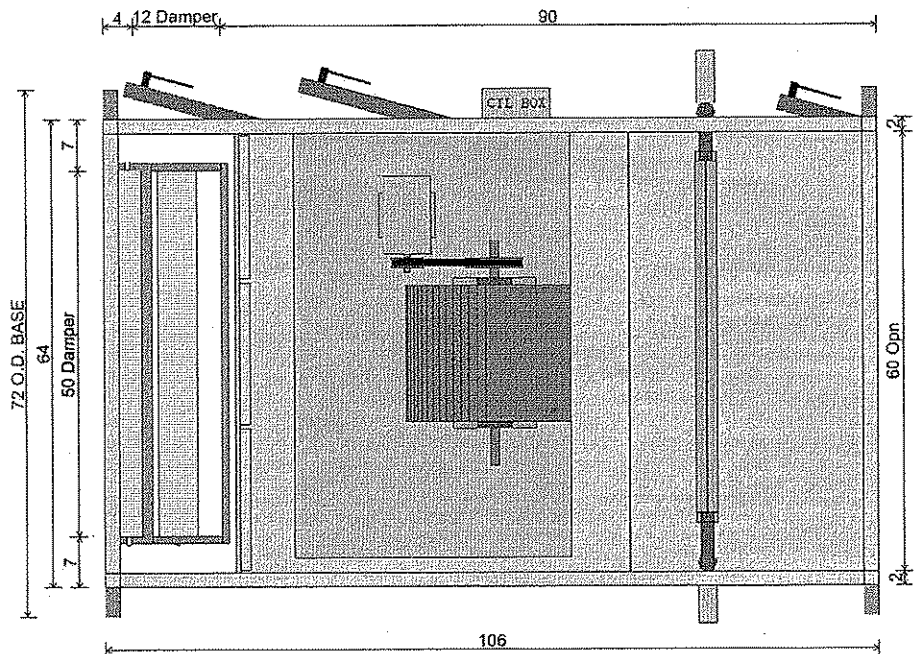
REAR END VIEW




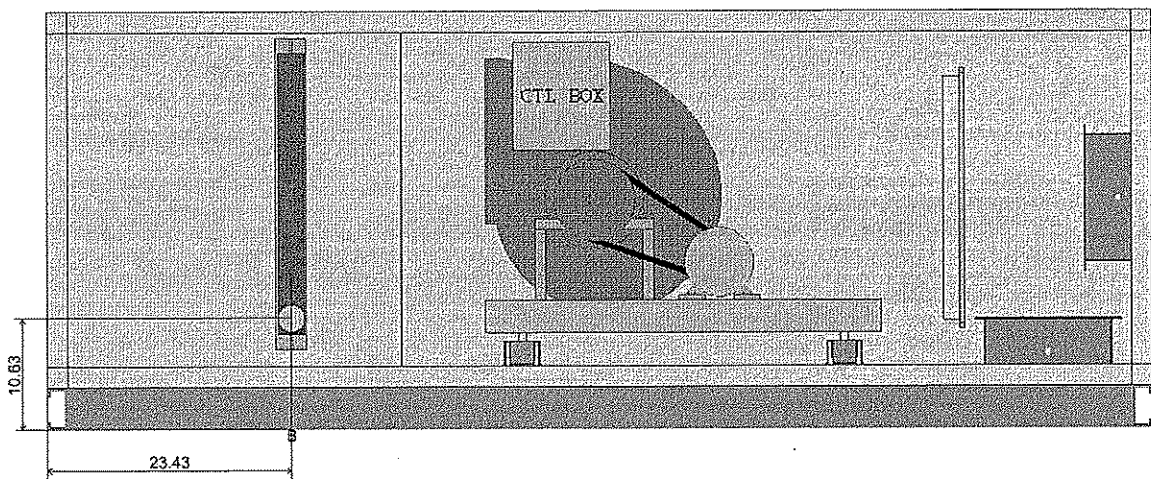
FRONT END VIEW

Product Drawing		Unit Tag: AHU-1			Sales Office:			 13600 Industrial Park Blvd, Minneapolis, MN 55441 www.DaikinApplied.com Software Version: 9.93
Product: Vision Air Handler		Project Name: Jefferson Junior High School - AH			Revised by:			
Model: CAH010GHAC		Nov. 14, 2013	Ver/Rev:	Sheet: 1 of 1	Scale: NTS	Tolerance: +/-0.25"	Dwg Units: in	

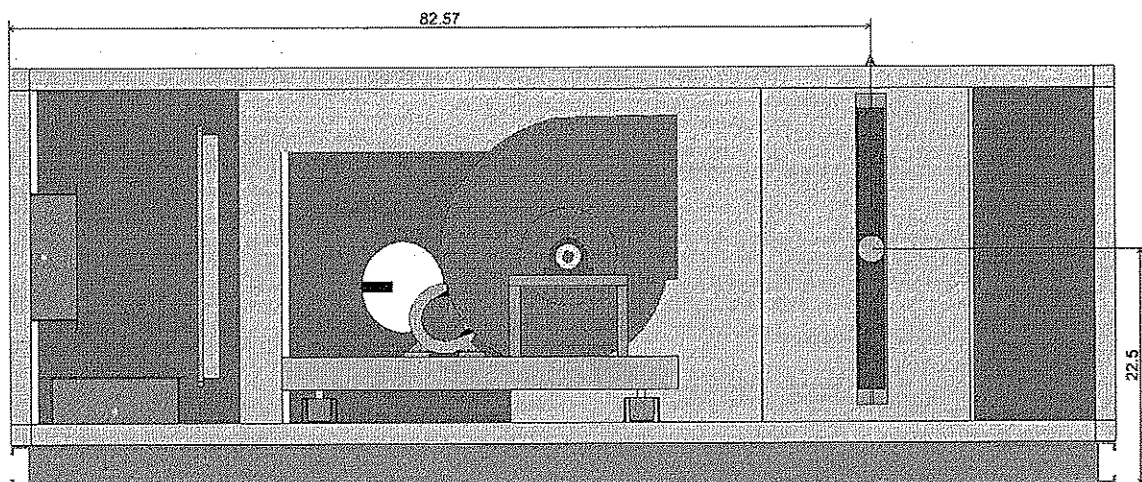
Component Key	
(A) Mixing Box	
Filter Type:	PerfectPleatUltra
Left Door Width:	20 ins
Fan	
Fan Type:	Centrifugal DWDI
Fan Size (Class):	15 (2)
(B) Air Flowrate:	4000 cfm
T.S.P.:	1.39 insWg
Motor Power:	2 HP
Left Door Width:	22 ins
(C) Diffuser	
Steam Coil	
(D) Coil Model:	SSA0602B
Total Capacity:	344981 Btu/hr
Plenum Section	
(E) Opening Location:	End upper
Opening Size:	12 ins x 60 ins
Left Door Width:	12 ins




Product Drawing	Unit Tag: AHU-1	Sales Office:	 13600 Industrial Park Blvd, Minneapolis, MN 55441 www.DaikinApplied.com Software Version: 9.93			
Product: Vision Air Handler	Project Name: Jefferson Junior High School - AHU Replacement	Revised By:				
Model: CAH010GHAC	Nov. 14, 2013	Ver/Rev:	Sheet: 1 of 1	Scale: NTS	Tolerance: +/-0.25"	Dwg Units: in



LEFT ELEVATION VIEW



RIGHT ELEVATION VIEW

Unit Connections	Unit Tag: AHU-1	Sales Office:	 13600 Industrial Park Blvd, Minneapolis, MN 55441 www.DaikinApplied.com Software Version: 9.93			
Product: Vision Air Handler	Project Name: Jefferson Junior High School - AHU Replacement	Replacement:				
Model: CAH010GHAC	Nov. 14, 2013	Ver/Rev:	Sheet: 1 of 1	Scale: NTS	Tolerance: +/-0.25"	Dwg Units: in

8. Scoreboard Advertising Agreement

The Treasurer recommends that the Board approve the Whitmer High School Memorial Stadium Scoreboard Advertising Agreement as presented:

Savage & Associates

- August 1, 2014 through July 31, 2019
- \$25,000 (five installments of \$5,000 per year)
- Installments to be deposited into the Permanent Improvement Fund

Moved by: _____ Seconded by: _____

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

WHITMER HIGH SCHOOL MEMORIAL STADIUM SCOREBOARD ADVERTISING AGREEMENT

This Scoreboard Advertising Agreement (hereinafter referred to as "Agreement") is entered into on this 26 day of MARCH, 20 14, by and between the Washington Local Board of Education (hereinafter referred to as "Board") and SAVAGE & ASSOCIATES (hereinafter referred to as "Advertising Entity").

WHEREAS, the Board owns and operates a scoreboard located on the premises of its High School football field (hereinafter referred to as "Scoreboard"); and

WHEREAS, the Scoreboard contains a certain amount of space available for advertising purposes; and

WHEREAS, the Advertising Entity desires to rent from the Board a portion of the Scoreboard's advertising space pursuant to the terms and conditions set forth below; and

WHEREAS, the Board desires to rent to the Advertising Entity a portion of the Scoreboard's advertising space pursuant to the terms and conditions set forth below.

NOW THEREFORE, in consideration of the promises and mutual agreements contained herein, the parties hereby agree as follows:

1. Advertising Space: The Board hereby grants to the Advertising Entity a limited right to place an advertisement on a 5 ft. 4 in. x 6 ft. 4 in. section of the Scoreboard.
2. Advertisement Term: The Advertising Entity's advertisement shall be displayed on the Scoreboard for a period of five (5) years, commencing on August 1, 2014, and ending on July 31, 2019.
3. Rental Price: The Advertising Entity shall pay \$25,000.00 to the Board as rent for the advertising space, payable in five (5) equal installments of \$5,000.00 per year. All rental payments shall be made by check payable to Washington Local Board of Education on or before August 15 of the year in which they are due, beginning August 15, 2014.
4. Advertisement Contents: The content and appearance of the Advertising Entity's advertisement shall be subject to the Board's approval, and the Board possesses the absolute right to disapprove all or part of the advertisement. Without limiting the foregoing, advertisements of a political or religious nature, or those that promote the sale or use of alcohol or tobacco, shall not be approved.
5. Advertisement Design: The Advertising Entity shall provide its advertisement to the school district and all costs associated with the design, construction, and display of the advertisement shall be the sole responsibility of the Advertising Entity.
6. Changes to Advertisement: Changes to the Advertising Entity's advertisement shall be subject to the Board's approval. All costs associated with any such changes shall be the sole responsibility of the Advertising Entity.
7. Default: In the event that the Advertising Entity breaches any provision of this Agreement, the Board may immediately terminate this Agreement and the Advertising Entity, in addition to being responsible for all damages incurred as a result of said breach, shall pay to the Board all reasonable costs incurred by the Board in connection with the designing, constructing, and displaying of a replacement advertisement.

**WHITMER HIGH SCHOOL MEMORIAL STADIUM
SCOREBOARD ADVERTISING AGREEMENT**

8. Damage to Scoreboard: In the event the Scoreboard is damaged by a casualty beyond the Board's control, including but not limited to fire, explosion, water, act of God, civil disorder or disturbance, labor dispute, vandalism, war, riot, sabotage, weather or energy-related closing, governmental regulations, or other similar causes, the Board shall have the option of either repairing the damage or terminating this Agreement without incurring any future liability. If the Board exercises its right to terminate this Agreement, the rental provided for herein shall then be accounted for by and between the Board and the Advertising Entity up to the time the Scoreboard was damaged, with the Advertising Entity paying rentals for the time up to such date and the Board refunding rentals collected for the time beyond such date.
9. Additional Advertising: The advertising entity shall be entitled to place a video advertisement on the Scoreboard during varsity sporting events at no extra charge. The Advertising Entity shall provide the video advertisement to the Board in advance for its approval. The video advertisement will be played three times during each sporting event, which shall include pre-game and post-game time. The Advertising Entity shall also be entitled to a full-page advertisement in the Whitmer High School Athletic Program for each fall and winter season during the term of this Agreement at no extra charge. The Advertising Entity shall provide the program advertisement to the Board in advance for its approval prior to the regular submission deadline for program advertisements.
10. Independent Contractor Status: Each party hereto shall be deemed an independent contractor, and neither party is nor shall be considered an agent, employee, or representative of the other.
11. Compliance With Law: Both parties shall comply with all applicable, federal, state, and local laws, ordinances, codes, regulations, and policies.
12. No Waiver: No failure of either party to exercise any power reserved to it by this Agreement or to insist upon strict compliance by the other party with any obligation or condition hereunder and no custom or practice of the parties at variance with the terms hereof shall constitute a waiver of either party's right to demand strict compliance with any of the terms of this Agreement. Waiver by either party of any particular default shall not affect or impair either party's right to exercise any or all of its rights and powers herein, nor shall that constitute a waiver by that party of any right hereunder, or of its right upon any subsequent breach or default to terminate this Agreement prior to the expiration of its term.
13. Amendment. This Agreement may not be reformed, altered, or modified in any way by any practice or course of dealing, but may be modified or amended only by an instrument in writing duly executed by both parties.
14. Assignment: Neither party may assign or otherwise transfer, voluntarily or by operation of law, this Agreement without the prior written consent of the other party.
15. Binding Effect: The covenants, obligations and conditions herein contained shall be binding on and inure to the benefit of the heirs, legal representatives and assigns of the parties hereto.
16. Entirety: This Agreement contains the entire agreement between the parties, and there are no oral promises or other representations inducing its execution or qualifying its terms. Any prior service contract or similar type of agreement between the parties, oral or written, is hereby superseded and terminated.

**WHITMER HIGH SCHOOL MEMORIAL STADIUM
SCOREBOARD ADVERTISING AGREEMENT**

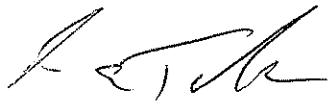
17. Governing Law: The laws of the State of Ohio shall govern the validity, performance, and enforcement of this Agreement.
18. Severability: Each article, paragraph, provision, term, and condition of this Agreement and any portions thereof shall be considered severable. If, for any reason, any portion of this Agreement is determined to, be invalid or contrary to any applicable law, rule, or regulation, the remaining portions of this Agreement shall be unimpaired, remain binding on the parties, and continue to be given full force and effect.
19. Section Headings: The section headings contained in this Agreement are for convenience of reference only and shall not affect the meaning or interpretation of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first written above.

WASHINGTON LOCAL
BOARD OF EDUCATION

SAVAGE & ASSOCIATES

By: _____
Date

By:  3/27/14
Date

By: _____
Date

By: _____
Date

9. Board of Education Policies

The Superintendent recommends that the Board hold first reading on the Board of Education policies as presented:

- A. 3170 – Substance Abuse (REVISED)
- B. 4170 – Substance Abuse (REVISED)
- C. 3215 – Use of Tobacco by Staff (REVISED)
- D. 4215 – Use of Tobacco by Staff (REVISED)
- E. 5113.01 – Intra-District Transfers (REVISED)
- F. 5460 – Graduation requirements (REVISED)
- G. 5530 – Drug, Alcohol, Tobacco Use & Prevention – Students (REVISED)
- H. 7434 – Use of Tobacco on School Premises (REVISED)

Moved by: _____ Seconded by: _____

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

RECOMMENDATION IF FIRST READING IS WAIVED:

The Superintendent recommends that the Board approve the Board of Education policies as presented:

- A. 3170 – Substance Abuse (REVISED)
- B. 4170 – Substance Abuse (REVISED)
- C. 3215 – Use of Tobacco by Staff (REVISED)
- D. 4215 – Use of Tobacco by Staff (REVISED)
- E. 5113.01 – Intra-District Transfers (REVISED)
- F. 5460 – Graduation requirements (REVISED)
- G. 5530 – Drug, Alcohol, Tobacco Use & Prevention – Students (REVISED)
- H. 7434 – Use of Tobacco on School Premises (REVISED)

Moved by: _____ Seconded by: _____

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

Washington Local School District Bylaws & Policies

3170 - SUBSTANCE ABUSE

It is the policy of the Board to provide a safe working environment free of drugs and alcohol that may adversely affect the workplace.

Drugs and Alcohol

As a condition of employment with the Board, no Board employee shall unlawfully use, sell, distribute, dispense, manufacture, or have in his or her possession any drug while engaged in Board business, no matter the location. Violation may result in immediate termination of employment.

Prescription or over-the-counter drug use must be within the limits of a valid prescription and/or manufacturer's guidelines. Such use must not adversely impair the individual's ability to function safely and effectively or adversely affect judgment or perception.

Off-the-job possession, sale, use or involvement with illegal drugs (or alcohol) which leads to adverse publicity, or impacts the Board's credibility with any outside concern, or has the potential for that publicity or impact, as determined solely by the Board, will be dealt with on an individual case-by-case basis.

Unauthorized alcohol possession or consumption while conducting Board business, on Board-owned or controlled property, or in Board-owned, controlled, or rented vehicles is prohibited.

Additionally, Board employees are not to be at work while under the influence of alcohol, an illegal drug, or a legal drug if illegally acquired and/or used.

Procedure

The Board reserves the right to investigate potential violations of this policy in a reasonable manner, including

- A. Observing behavior and performance;
- B. Requiring individual alcohol/drug testing upon reasonable suspicion of a violation of this policy; and
- C. Undertaking property searches.

The Board reserves the right to search, at any time and for any reason, any and all lockers, desks, storage drawers and cabinets, office cubicles, and any other work areas provided by the Board, all of which remain the Board property at all times. In addition, the Board reserves the right to search vehicles brought onto the Board property (including parking lots) as well as outer garments, purses, handbags, knapsacks and the like, when it has a reasonable basis for doing so and the search is reasonable in its scope.

Anything uncovered in a search and suspected of being a drug or alcohol may be confiscated until ownership and/or composition is determined. Where warranted, confiscated items may be turned over to appropriate law enforcement authorities.

Testing

1. Applicants

All offers of employment with the Board may be conditioned upon the applicant's successful completion of an alcohol/drug test. The costs of the test will be paid for by the Board. The applicant may request a confirmatory test if the initial test is positive. Any person denied employment because of a positive drug test may not be considered for employment for a period of at least six months after the last test.

2. Employees

Employees shall be required to submit to "reasonable suspicion" alcohol/drug testing. "Reasonable suspicion" testing is premised on a reasonable belief that the employee is under the influence of drugs or alcohol in violation of this policy. Reasonable belief may be based upon, among other things, observation, deterioration in work performance, or erratic behavior.

The cost of alcohol/drug tests is paid for by the Board. A confirmatory test is performed if the initial test is positive.

Corrective Action

Corrective action up to and including termination of employment may be taken with respect to any Board employee who:

- Refuses to sign an applicable release form;
- Fails to complete an alcohol/drug test;
- Attempts to interfere with the integrity of the test (e.g., produce a diluted test result);
- Produces test results that indicate the presence of drugs or alcohol above pre-determined levels (.02 alcohol blood level at time of testing), or the illegal use of drugs; or
- Fails to seek rehabilitation treatment as a condition of continued employment, if permitted by the Board.

The Board reserves the right to take any corrective action, up to and including termination, whenever the Board determines in its sole discretion that such discipline is appropriate in light of the consequence to the Board of an employee's use of alcohol or drugs.

Confidentiality

All test results will be provided to Director of Human Resources, who will notify only those Board employees with a need to know about the test results. The Board will make a reasonable effort to treat the test results as confidential medical records, but the Board has no liability to an applicant or any Board employees as a result of any disclosure of such test results. Test results are maintained in the employee's medical file.

Employee Assistance

The Board of Education recognizes alcoholism and drug abuse as treatable illnesses. When such illnesses impair the performance of **an employee** ~~classified staff~~, the Board recognizes the responsibility to assist in the treatment of those illnesses.

A ~~classified~~ staff member having an illness or other problem relating to the use of alcohol or other drugs will receive the same careful consideration and offer of assistance that is presently extended to ~~classified~~ staff having any other illness.

The responsibility to correct unsatisfactory job performance or behavior resulting from a suspected health problem rests with the ~~classified~~ staff member. Failure to do so, for whatever reason, will result in appropriate corrective or disciplinary action as determined by the Board.

If a ~~classified~~ staff member voluntarily requests counseling or assistance before the Board learns of the ~~classified~~ staff member's substance abuse problem (through a positive test result or otherwise), the ~~classified~~ staff member's job security or promotion opportunities will not be jeopardized by his/her request for counseling or referral assistance. A ~~support~~ staff member may not avoid the consequences of a positive test by requesting counseling or assistance for a substance abuse problem after being instructed to submit to a drug test.

~~Classified~~ ~~s~~Staff who suspect they may have an alcoholism or other drug abuse problem are encouraged to seek counseling and information on a confidential basis by contacting resources available for such service.

R.C. 2925.01 et seq., 3313.60, 3719.01 et seq., 3793.02

Washington Local School District Bylaws & Policies

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~~Classified s~~Staff who suspect they may have an alcoholism or other drug abuse problem are encouraged to seek counseling and information on a confidential basis by contacting resources available for such service.

R.C. 2925.01 et seq., 3313.60, 3719.01 et seq., 3793.02

3215 - USE OF TOBACCO BY PROFESSIONAL STAFF

~~The Board of Education recognizes that the use of tobacco presents a health hazard which can have serious consequences for the user and the nonuser.~~

The Board of Education is committed to providing students, staff, and visitors with a tobacco and smoke-free environment. The negative health effects of tobacco use for both users and nonusers, particularly in connection with second hand smoke, are well established. Further, providing non-smoking and a tobacco-free environment is consistent with the responsibilities of teachers and staff to be our positive role models for students.

For purposes of this policy, "use of tobacco" ~~shall mean all uses of tobacco,~~ **means to chew or maintain any substance containing tobacco, including smokeless tobacco, in the mouth to derive the effects of tobacco, as well as all uses of tobacco, or tobacco substitutes,** including a cigar, cigarette, pipe **tobacco, chewing tobacco,** snuff, or any other matter or substances that contain tobacco, **in addition to papers used to roll cigarettes and/or smoking of electronic, "vapor," or other substitute forms of cigarettes, clove cigarettes and any other lighted smoking devices for burning tobacco or any other substances.**

In order to protect students and staff who choose not to **smoke or** use tobacco from an environment noxious to them, and because the Board ~~cannot, even by indirection, condone the use of tobacco,~~ **does not condone smoking or the use of tobacco,** the Board prohibits the use of tobacco **or tobacco substitute products** by professional staff members at all times ~~in the school buildings, board-owned vehicles and/or stands at athletic facilities, and any building or facility designated as a non-smoking area in the future~~ **within any enclosed facility owned or leased or contracted for by the Board, and in areas directly or indirectly under the control of the Board immediately adjacent to locations of ingress or egress to such facilities. This prohibition extends to any Board-owned and/or operated vehicles used to transport students and to all other Board-owned and/or operated vehicles. Such prohibition also applies to school grounds, any school-related event, and in designated areas as defined in statute and by Ohio's Smoke-Free Workplace Program.**

R.C. 3313.20, 3313.47, 3313.751, 3794 et seq.
20 U.S.C. 6081 et seq., 20 U.S.C. 7182
A.C. 3701-52

4215 - USE OF TOBACCO BY CLASSIFIED STAFF

~~The Board of Education recognizes that the use of tobacco presents a health hazard which can have serious consequences for the user and the nonuser.~~

The Board of Education is committed to providing students, staff, and visitors with a tobacco and smoke-free environment. The negative health effects of tobacco use for both users and nonusers, particularly in connection with second hand smoke, are well established. Further, providing non-smoking and a tobacco-free environment is consistent with the responsibilities of teachers and staff to be our positive role models for students.

For purposes of this policy, "use of tobacco" ~~shall mean all uses of tobacco,~~ **means to chew or maintain any substance containing tobacco, including smokeless tobacco, in the mouth to derive the effects of tobacco, as well as all uses of tobacco, or tobacco substitutes,** including a cigar, cigarette, pipe **tobacco, chewing tobacco,** snuff, or any other matter or substances that contain tobacco, **in addition to papers used to roll cigarettes and/or smoking of electronic, "vapor," or other substitute forms of cigarettes, clove cigarettes and any other lighted smoking devices for burning tobacco or any other substances**

In order to protect students and staff who choose not to **smoke or** use tobacco from an environment noxious to them, and because the Board ~~cannot, even by indirection, condone the use of tobacco,~~ **does not condone smoking or the use of tobacco,** the Board prohibits the use of tobacco **or tobacco substitute products** by classified staff members at all times ~~in the school buildings, board-owned vehicles and/or stands at athletic facilities, and any building or facility designated as a non-smoking area in the future~~ **within any enclosed facility owned or leased or contracted for by the Board, and in areas directly or indirectly under the control of the Board immediately adjacent to locations of ingress or egress to such facilities. This prohibition extends to any Board-owned and/or operated vehicles used to transport students and to all other Board-owned and/or operated vehicles. Such prohibition also applies to school grounds, any school-related event, and in designated areas as defined in statute and by Ohio's Smoke-Free Workplace Program.**

R.C. 3313.20, 3313.47, 3313.751, 3794 et seq.
20 U.S.C. 6081 et seq., 20 U.S.C. 7182
A.C. 3701-52

Washington Local School District Bylaws & Policies

5113.01 - INTRA-DISTRICT TRANSFERS

In compliance with State law, the Washington Local Board of Education will permit parents/guardians, who are district residents, to apply for student attendance at their schools of choice within the District, based upon established criteria. Preference will be given to students living in the prescribed attendance area over intra-district transfers.

To request intra-district enrollment consideration, parents/guardians must complete an application by the established deadline. If the request is approved, student transportation is the responsibility of the parent. Approval for intra-district enrollment will be granted for one (1) full school year **and reviewed annually**.

Transfer decisions will be based on building and grade level capacities; special education decisions will be based upon State regulations. Consideration will be given to maintaining racial balance as required by law when intra-district enrollment decisions are made. ~~Approval for intradistrict enrollment will be granted for one full school year; all approvals are to be reviewed annually.~~

Building capacity is determined by using the number of classrooms assigned for regular K-6 instruction, times twenty-five. Enrollment levels are set at two (2) less than the State-required average of twenty-five (25) for the primary grades (K-3), and at the State-required average of twenty-five (25) for the immediate grades (4-6). Special education program enrollment is set at three (3) less than the limits established by State laws and regulations.

R.C. 3313.97(C)

Washington Local School District Bylaws & Policies

5460 - GRADUATION REQUIREMENTS

It shall be the policy of the Board of Education to acknowledge each student's successful completion of the instructional program appropriate to the achievement of District goals and objectives as well as personal proficiency by the awarding of a diploma at fitting graduation ceremonies.

The Board shall award a regular high school diploma to every student enrolled in this District who meets the requirements of graduation established by this Board or who properly completes the goals and objectives specified in his/her individualized education program (I.E.P.) including either the exemption from or the requirement to complete the achievement tests required by the State Board of Education in order to graduate. Each student must also demonstrate, unless exempted, at least a proficient level of skill on the achievement tests required by the State Board to graduate.

The requirements for graduation from high school include earning twenty-five(25) units of credit in grades nine through twelve as follows. **Students under an IEP may receive a diploma under the alternative pathway to graduation as defined by ORC 3313.603 with the approval of the IEP team, high school principal, and director of student services.**

Subject	Units required to graduate in 2010-2013	Units required to graduate in 2014 and beyond
	-	
English Language Arts	4	4
Science	3	3
Mathematics	3	4
Social Studies	3	3
Health	1/2	1/2
Physical Education	1/2	1/2
Business/Technology, Arts	-	
or Foreign Language	4	1
Electives	10	9
	-	
Total	25	25

(NOTE: Credit requirements in State law must still be met)

Credit may be earned by:

- A. completing coursework;
- B. testing out of or demonstrating mastery of course content; or
- C. pursuing one or more educational options in accordance with the District's Credit Flexibility Program.

Credit may be earned at an accredited postsecondary institution.

Every high school may permit students below the ninth grade to take advanced work for credit. This work shall count toward the graduation requirements if it was both:

- A. taught by a person who possesses a license/certificate issued under State law that is valid for teaching high school;
- B. designated by the Board as meeting the high school curriculum requirements.

An honors diploma shall be awarded to any student who meets the established requirements for graduation or the requirements of his/her I.E.P.; attains the applicable scores on the achievement tests required by the State Board of Education for graduation; and meets any additional criteria the State Board may establish.

Commencement exercises will include only those students who have successfully completed requirements for graduation as certified by the high school principal. No student who has completed the requirements for graduation shall be denied a diploma as a disciplinary measure. A student may be denied participation in the ceremony of graduation when personal conduct so warrants.

The Superintendent shall establish whatever administrative guidelines are necessary to comply with State rules and regulations.

R.C. 3313.60, 3313.603, 3313.61, 3313.611, 3313.614, 3313.647, 3323.08

R.C. 3301.07, 0710, 0711

A.C. 3301-41-01, 3301-13-01 to 07

Revised 4/19/06

Revised 8/6/08

Revised 6/16/10

Washington Local School District Bylaws & Policies

5530 - ALCOHOL, DRUG, TOBACCO USE AND PREVENTION

The Board of Education recognizes that the use and the misuse of alcohol, drugs, tobacco are serious problems with legal, physical, and social implications.

Covered under this policy:

- A. all ~~dangerous~~ controlled substances as so designated **and/or** prohibited by Ohio statute;
- B. all ~~chemicals~~ **substances** which release toxic, **intoxicating, or mood-altering** vapors;
- C. all alcoholic beverages (being under the influence is understood to include the prevalent odor of alcohol);
- D. any prescription or patent drug, except those for which permission to use in school has been granted pursuant to Board policy;
- E. anabolic steroids;
- F. any substance that is a "look-alike" to any of the above;
- G. tobacco products **and alternative nicotine products.**

The Board prohibits the use, possession, concealment, or distribution of **any of the above substances, or any** drug or any drug-related paraphernalia as defined by law, or the ~~misuse~~ **use, possession, concealment, or distribution** of a product containing a substance that can provide an intoxicating or mood-altering effect while on school grounds, on school vehicles and/or at any school-sponsored event.

Guidelines shall be developed for the identification, amelioration, and regulation of drug use in the schools. Such guidelines shall:

- A. emphasize the prevention of drug, alcohol, and tobacco use;
- B. provide for a comprehensive, age-appropriate, drug and alcohol education and prevention program which:
 - 1. addresses the legal, social, psychological, and health consequences of drug, tobacco, and alcohol use;
 - 2. provides information about effective techniques for resisting peer pressure to use illicit drugs and alcohol;
 - 3. assists students in developing skills to make responsible decisions about substance abuse and other important health issues;
 - 4. promotes positive emotional health, self-esteem, and respect for one's body;
 - 5. meets the minimal objectives as stated in the essential performance objectives for health education as established by the State Department of Education;
- C. include a procedure for informing students that the use of illicit drugs and the unlawful

possession and use of alcohol is wrong and harmful;

- D. provide standards of conduct that are applicable to all students and which clearly prohibit, at a minimum, the unlawful possession, use, or distribution of illicit drugs and alcohol by students on school premises or as a part of any school activity;
- E. include a clear statement that disciplinary sanctions, up to and including expulsion and referral for prosecution, will be imposed on students who violate the school standards of conduct and a description of those sanctions;

The sanctions may include, together with punitive action, voluntary referral to appropriate persons or agencies for screening and assessment. Such referral may only be made to qualified and properly licensed individuals or programs.
- F. provide information about any drug and alcohol counseling and rehabilitation and reentry programs available to students and provide procedures to direct students and their parents/guardians to the appropriate programs;
- G. require that all parents/guardians and students be given a copy of the standards of conduct regarding the unlawful possession, use, or distribution of illicit drugs and alcohol by students;
- H. require the notification to parents and students that compliance with the standards of conduct is mandatory;
- I. provide a periodic review of the District's program to determine its effectiveness and implement changes as needed and to ensure that disciplinary sanctions are consistently enforced;
- J. establish means for dealing with students suspected of drug use or suspected of possessing or distributing drugs in school and ensure that the District's policy and administrative guidelines on Search and Seizure (5771), Suspension and Expulsion (5610), and Permanent Exclusion (5610.01) are complied with fully.

In order to protect students and staff, the Board prohibits the possession, consumption, purchase or attempt to purchase and/or use of tobacco products **or alternative nicotine products** by students in school buildings, on school grounds, on school vehicles, and at any interscholastic competition, extra curricular event, or other school-sponsored activity. ~~Smoking~~ **The same restrictions apply to clove cigarettes or other substances is also prohibited. intended or prepared for smoking.**

Use of tobacco products presents a health hazard which can have serious consequences for the user and nonuser. Use of tobacco products shall mean all uses of tobacco, including cigarettes, cigars, pipe tobacco, chewing tobacco, snuff or any other matter or substances that contain tobacco, in addition to papers used to roll cigarettes **and alternative nicotine products.**

R.C. 2925.37, 3313.60(E), 3313.661, 3313.662, 3313.752, 3313.95, 3319.012

R.C. 3313.66, 3313.751, 2151.87

Public Law 101 - Drug-Free Schools and Communities Act of 1986

20 U.S.C. 3171 et seq.

20 U.S.C. 3224A

Revised 4/19/06

Revised __/__/14

7434 - USE OF TOBACCO ON SCHOOL PREMISES

The Board of Education is committed to providing students, staff, and visitors with a tobacco and smoke-free environment. The negative health effects of tobacco use for both users and nonusers, particularly in connection with second hand smoke, are well established. Further, providing a non-smoking and tobacco-free environment is consistent with the responsibilities of teachers and staff to be positive role models for our students.

For purposes of this policy, "use of tobacco" means **to chew or maintain any substance containing tobacco, including smokeless tobacco, in the mouth to derive the effects of tobacco, as well as all uses of tobacco, including a cigars, cigarettes, pipe tobacco, chewing tobacco, snuff, or any other matter or substances that contain tobacco, in addition to papers used to roll cigarettes and/or the smoking of electronic, "vapor," or other substitute forms of cigarettes, clove cigarettes and any other lighted smoking devices for burning tobacco or any other substance.**

In order to protect students, staff, ~~and the environment~~, who choose not to use tobacco from an environment noxious to them, and because the Board ~~cannot, even by indirection,~~ **does not** condone **smoking and/or** the use of tobacco, the Board prohibits the use of tobacco or tobacco substitute products ~~at all times in the following areas:~~ **within any enclosed facility owned or leased or contracted for by the Board, and in the areas directly or indirectly under the control of the Board immediately adjacent to locations of ingress or egress to such facilities. This prohibition extends to any Board-owned and/or operated vehicles used to transport students and to all other Board-owned and/or operated vehicles. Such prohibition also applies to: school grounds, any school-related event, and in designated areas as defined in statute and by Ohio's Smoke-Free Workplace Program.**

- A. ~~all district buildings;~~
- B. ~~board-owned vehicles~~
- C. ~~stands at the athletic facilities.~~

~~Such prohibition also applies on school grounds, on school vehicles, and/or at any school-related event.~~

The Superintendent shall require the posting of signs as required by R.C. 3794.06 and as specified by the Ohio Department of Health.

R.C. 2923.12, 3313.20, 3313.47, 3313.751, 3794 et seq.
20 U.S.C. 6081 et seq., 20 U.S.C. 7182
U.S.D.O.E. Memorandum, 1995
A.C. 3701-52

10. Parental Contract

The Superintendent recommends that the Board approve a parental contract to the parents of Micah Broughton as presented.

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
FROM: Cherie Mourlam
DATE: April 8, 2014
RE: Parental Contract

Enclosed please find a Parental Contract in Lieu of Transportation by School Bus contract for Micah Broughton.

Micah is a new kindergarten student whose home school is Monac. Due to the large number of students enrolled in kindergarten at Monac, he was assigned to Meadowvale. We have determined that it is not feasible to provide bus transportation in this case and have offered the parents payment in lieu of transportation. The parents agree to provide transportation for Micah to Meadowvale for the remainder of this school year.

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

individual attention. infinite opportunities.

WASHINGTON LOCAL SCHOOL DISTRICT

Parental Contract in Lieu of Transportation by School Bus Contract Between School Board and Parent to Provide Transportation

Date of Application 3-31-14 School Year 2013-2014
 Name of Student Nicah Broughton Grade K
 Parent (Guardian) Brooke Broughton Phone 614.554.6280
 Home Address 3515 Orchard Trail 43604
 School and Address Overflow from Monac to meadowdale
 Public School District Washington Local Schools County Lucas

The Washington Local School District Board of Education, after examination of factors as identified in the Ohio Revised Code, has declared by Board resolution that such transportation by school conveyance is "impractical" and hereby agrees to pay the parent or guardian of said pupil in lieu of providing such service. Payment shall be based upon the reimbursement rate set by the Ohio Department of Education, and shall not exceed the average cost of transportation per pupil in the State of Ohio.

This resolution is in accordance with the Ohio Revised Code, State Board of Education Regulations and Washington Local Board of Education. In lieu of providing this transportation, the Washington Local Board of Education hereby agrees to pay the parent or guardian of said pupil the actual cost of transportation which shall not exceed the state average cost to transport all pupils in the State for the preceding year.

Date 4/2/14 Cherie Mowbram
 Signature ~~-Business Manager-~~ Assistant Superintendent
 Washington Local School District

Parents or Guardian

PARENT CERTIFICATION

X I hereby **ACCEPT** the decision of said Board of Education to offer payment-in-lieu of transportation, and I agree to provide transportation to and from school for the student(s) named above for the consideration named.

Date: 4/4/14 Brooke Broughton
 Signature - Parent/Guardian

I hereby **REJECT** the decision of said Board of Education to offer payment-in-lieu of transportation. **

Date: _____
 Signature - Parent/Guardian

**Upon rejecting payment-in-lieu of transportation, you have the right to request mediation. That mediation will be initiated by the Department of Education upon your written request directed to the appropriate area coordinator's office of the Ohio Department of Education.

11. Whitmer High School Student Parking

The Superintendent recommends that the Board approve a parking fee structure for Whitmer students as presented.

Moved by: _____ Seconded by: _____

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



WHITMER HIGH SCHOOL
5601 Clegg Drive - Toledo, Ohio 43613
Office: 419/473-8490

Kristine Martin, Principal
Email – KMartin@wls4kids.org
Fax: 419/473-8461

To: Patrick Hickey
From: Kristine Martin
Re: Whitmer Parking
Date: 3/13/14

The safety and security of our staff and students is our top priority at Whitmer High School. We want to know who is parking on our campus each day. It has come to the attention of the Whitmer administration and the Department of Safety and Security that parking privileges are being abused by many students. Currently students register their cars at no cost and are given a sticker which is placed in the back right hand corner of the window. Under the current registration program it is difficult to identify who is parked on our campus. Often the stickers don't stick on the windows, cannot be seen due to tinted window, or cannot be moved to another car if the student drives a different car for the day. The administrative team has developed a proposal to address these issues and to increase security measures by being able to quickly identify cars that belong to our students and staff.

The plan for Whitmer is to charge \$10 for a yearly permit issued in the first semester or \$5 for students who register for a permit during the second semester. All faculty and staff will be required to register their cars and receive a free permit. Each parking permit will have an identification number and will hang from the rearview mirror. Parking will be monitored by Campus Security and the Criminal Justice program. Any student who is found to be illegally parked, or who has parked without a permit, will be subject to a progressive discipline policy that ranges from a warning to placing a boot on the vehicle. The details of this procedure will be outlined in the student handbook and the parking permit registration form. See attached handbook language.

Although student's vehicles have been registered at Whitmer since 2010, monitoring of parking has not been consistent on campus. Our Safety and Security department understands the importance of being able to quickly identify cars that belong to our students and staff and those that don't. The current proposal not only outlines the rules for student parking, but also provides the consequences for not abiding by those rules. The administrative team hopes to implement this program in the fall of the 2014 school year.

Cc:
Albert Bernhardt
Lori Berryman
Debra Heban
Cassie Kusic
Randy Sehl
Thomas Snook

Current Guidelines

Student Parking – All vehicles parked on school grounds must be registered with the Discipline Center. All registered vehicles must display a current permit on the lower driver's side corner of the rear window. All students parking on school property, during the period commencing, one-half hour prior to opening of school, and ending one-half hour after closing of school, must park in those areas designated for student parking. The areas designated for student parking are the parking lots across from Washington and Jefferson Junior High, on Whitmer Drive. **The parking spaces along Clegg Drive, the CTC parking lot, and the parking lot between the field house and the bleachers, are designated as Staff Parking.** Improper student parking will result in disciplinary action and possible towing of the student's motor vehicle at the student's expense. **Unsafe operation of any motor vehicle upon school property may result in immediate forfeiture of student parking privileges and may also result in the arrest of the offender(s).** Proof of theft from, or damage to a teacher's or a student's motor vehicle, will result in disciplinary action and may result in expulsion from school and possible arrest.

Proposed Guidelines

Whitmer Handbook

Student Parking

- Parking on Washington Local property is a privilege, not a right. The school reserves the right to search vehicles parked on school property. The areas designated for student parking are the parking lots across from Washington and Jefferson Junior High, on Whitmer Drive. Bicycles should be securely locked in the bicycle racks provided. The District will not be responsible for motor vehicles or contents which are lost, stolen, or damaged, or theft of, or damage to bicycles. All vehicles parked on school grounds must be registered with the Attendance and Resource Center.
- 1. All registered vehicles must display a current permit from the rear view mirror.
- 2. All students must park in areas designated for student parking from 7:00 a.m. until 3:15 p.m.
- 3. The parking spaces along Clegg Drive and Edgar Drive, the CTC parking lot, and the parking lot between the field house and the bleachers, are designated as Staff Parking. Improper student parking will result in disciplinary action, forfeiture of parking permit, and possible towing of the student's motor vehicle at the student's expense.
- 4. Unsafe operation of any motor vehicle on or near school property may result in immediate forfeiture of student parking privileges and may also result in ticketing or the arrest of the offender(s).
- 5. Parking permits will cost \$10 if purchased during the first semester or \$5 if purchased during the second semester.
- 6. The Security and Safety Department in collaboration with the Criminal Justice program will monitor student parking.
- 7. A progressive discipline system will be implemented for parking violations that consists of:
 - 1st offense – warning
 - 2nd offense – after school detention
 - 3rd offense – Tuesday School
 - 4th offense– loss of permit and the privilege to park on campus for two weeks
 - 5th offense – revoke permit and the privilege to park on campus for 30 days
 - *The student may purchase a new permit for \$20 after the 30 days
 - 6th offense and beyond- Could result in booting of car, and loss of parking privilege, tickets and additional fines.
- 8. A progressive discipline system will be implemented for parking without a permit that consists of:
 - 1st offense- warning and directed to purchase a permit
 - 2nd offense-ASD and required to purchase a permit with a violation fee for \$20
 - 3rd offense and beyond - will be subject to a car boot and a boot removal fee totaling \$50

Parking Fee Structure:

Permit \$10/year or \$5 after first semester

Permit with violation fee \$20

Permit with violation fee and boot removal fee \$50

12. Final Payment

The Superintendent recommends that the Board approve the final payment, including all change orders, for the 2013 facility improvement project as presented:

A. Lake Erie Technologies, Inc.

- Washington JH and CTC Clock System
- \$10,751.00

Moved by: _____ Seconded by: _____

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



washington local schools

TO: Patrick Hickey
FROM: Jeff Fouke
DATE: April 7, 2014
RE: Final Payments

Enclosed please find a request for final payment in the amount of \$10,751.00 from Lake Erie Technologies, Inc. for the 2013 facility improvement project. This includes all change orders.

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

JSF/ef

pc: Cherie Mourlam
Jill Laytart
Jay Merritt

individual attention. infinite opportunities.

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

Application and Certificate for Payment DOCUMENT G702

OWNER: WAHSINGTON LOCAL SCHOOLS PROJECT: 2013 FACILITY IMPROVEMENTS CLOCKS SYSTEM APPLICATION NUMBER: 3 Final PERIOD ENDING: 8/30/13 DISTRIBUTION: OWNER ☐ CONSTRUCTION MANAGER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐

CONTRACTOR: Lake Erie Technologies, INC VIA CONSTRUCTION MANAGER: PROJECT NUMBER 201301A CONTRACT DATE: 5/3/2103

VIA ARCHITECT:

CONTRACT FOR: STOUGH AND STOUGH APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

CONTRACTOR'S CERTIFICATION:

1. ORIGINAL CONTRACT AMOUNT: 62,069.00
2. NET CHANGES TO CONTRACT: -
3. TOTAL CONTRACT AMOUNT: 62,069.00
4. TOTAL COMPLETED AND STORED TO DATE: 62,069.00
5. RETAINAGE:
a. 10 % of Completed Work -
b. 0 % of Stored Material -
Total Retainage: -
6. TOTAL COMPLETED LESS RETAINAGE: 62,069.00
7. LESS PREVIOUS APPLICATIONS: 51,318.00
8. CURRENT PAYMENT DUE: 10,751.00
9. BALANCE TO FINISH INCLUDING RETAINAGE: -

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

CONTRACTOR: [Signature] DATE: 8-26-13

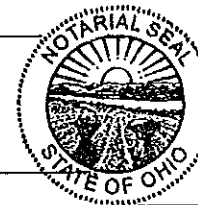
State: OHIO County: Wood

Subscribed & sworn to before me

this 26 day of August, 2013

Notary Public Name: [Signature]

Commission Expiration Date: 7-19-13



ROBERT J. BOOTH
Notary Public, State of Ohio
My Commission Expires 11-19-2013

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$10,751.00

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

CONSTRUCTION MANAGER: [Signature] DATE: 4/3/2014

ARCHITECT: [Signature] DATE: 4/3/2014

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

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 5/29/2013
PERIOD TO: 5/21/2013
PROJECT NO.: 201301A

[illegible]

13. Purchases Over \$25,000

Per Policy 6320, the Superintendent recommends that the Board approve the following requests from Bob Gulick, Director of Technology:

A. CDWG

- \$67,054.50
- 150 ACER VX2630G desktop computers

B. Zones

- \$69,873.00
- 150 HP ProBook 250 G2 notebook computers

Moved by: _____ Seconded by: _____

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

TO: Patrick Hickey

RE: Recommendation to the Washington Local School Board to Purchase Desktop Computers for Obsolescence / Replacement

DATE: 04/09/2014

DIS has established a goal to ensure that no district computer is more than seven years old. Once a computer has reached this age the speed of the machine has diminished to the point that it impedes classroom use. Computers that are this old also tend to need more service and are often unable to run the latest software.

In that Washington Local Schools has approximately 3,500 computers in use, the goal has been further refined to indicate that approximately 500 computers will be replaced each year. This refinement will help with both the budgeting of dollars to purchase the units and the scheduling of tech time to image and install the units.

The SY2014 Computer Obsolescence Program includes 150 standard desktop computers. Requests for Quotes were submitted to five vendors for identical specifications of equipment. The specifications are as follows:

Small Form Factor case, Intel i3 2.1 GHz processor, 4 GB of Memory, minimum of 250 GB hard drive, Window 7 Professional Licensing, and no monitor*. The 'stats' area in the chart below indicates additional specifications.

* DIS replaces LCD flat panel monitors as needed since these have a longer viable lifespan.

Five vendors responded with the following quotes:

VAR	Bay Pointe Tech	Bay Pointe Tech	CDWG	Data Strategy	SCW	SCW	Zones
Model	Acer Veriton DT.VJJAA.002	Lenovo ThinkCentre E73	ACER VX2630G DT.VJJAA.002	HP ProDesk 400 G1	Acer Veriton X2630G-i3413X	HP ProDesk 400 G1	HP Pro 3500 E3T56UT#ABA
Stats	i3 4130 / 3.4 GHz, 500 GB HD	i3 4130 / 3.4 GHz, 500 GB HD	i3-3240 / 3.4 GHz, 500 GB HD	i3 4130 / 3.4 GHz, 500 GB HD	i3 4130 / 3.4 GHz, 500 GB HD	i3 4130 / 3.4 GHz, 500 GB HD	i3 3500 / 3.4 GHz, 500 GB HD
Cost	\$452.00	\$467.00	\$447.03	\$535.79	\$466.39	\$496.00	\$450.71
Total	\$67,800.00	\$70,050.00	\$67,054.50	\$80,368.50	\$69,958.50	\$74,400.00	\$67,606.50

After discussing the various options with the technicians I would recommend that we purchase 150 of the ACER VX2630G from CDWG for a total price of \$67,054.50.



CDWG.com | 800.594.4239

OE400SPS

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
FFCL908	6208653	4/1/2014

BILL TO:DR.BOB GULICK
2774 LYCEUM PL**SHIP TO:**WHITMER HIGH SCHOOL
Attention To: DR.BOB GULICK
2774 LYCEUM PLAccounts Payable
TOLEDO , OH 43613-2025TOLEDO , OH 43613-2025
Contact: DR.BOB
GULICK 419.473.8201

Customer Phone #419.473.8321

Customer P.O. # 150 DESKTOP
COMPUTERS

ACCOUNT MANAGER

RAYNELLE HOWLETT 866.224.4820

SHIPPING METHOD

UPS Freight LTL, Dock to
Dock

TERMS

MasterCard/Visa Govt

EXEMPTION CERTIFICATE

GOVT-EXEMPT

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
150	3183760	ACER VX2630G I3-3240 500GB 4GB Mfg#: DT.VJJAA.002 Contract: MARKET	447.03	67,054.50
SUBTOTAL				67,054.50
FREIGHT				0.00
TAX				0.00

US Currency

TOTAL 67,054.50CDW 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

04/03/2014

Account # 0071003307

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

Quote : S3640100
PO# : hp 3500

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
001290037-NEW	150	HEWLETT PACKARD	HP Pro 3500 i3-3240 3.4GHz 4GB/500GB DVDRWW7P/W6P64bit	E3T56UT#ABA	450.71	67,606.50

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: \$67,606.50
Estimated Sales Tax: \$0.00
FedEx Ground: \$0.00
Grand Total: \$67,606.50

24 Mo. \$1 Out lease for \$3,117.34 per month
36 Mo. \$1 Out lease for \$2,149.89 per month
Please Note: Lease Amounts Exclude Tax



CERTIFIED
as an MBE
MINORITY BUSINESS
ENTERPRISE
by the NMJOC

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!



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

Quotation

Date
Mar 31, 2014 10:57 AM EDT

Doc #
879916 - rev 1 of 1

Description
Acer Desktops

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
Acer Veriton X2630G-i3413X 1 SFF - 1 x Core i3 4130 / 3.4 GHz - RAM 4 GB - HDD 500 GB - DVD SuperMulti - HD Graphics 4400 - GigE - Windows 7 Pro 64-bit / 8 Pro 64-bit - Monitor : none.	DT.VJAA.002	150	No	\$466.39	\$69,958.50
Note: This can take up to 2 weeks for delivery as they will be delivered directly from Acer.					

Subtotal: \$69,958.50
Tax (0.000%): \$0.00
Shipping: \$0.00
Total: \$69,958.50

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.



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

Quotation

Date

Mar 31, 2014 11:59 AM EDT

Doc #

879964 - rev 1 of 1

Description

HP ProDesk 400 G1

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 HP ProDesk 400 G1 SFF - 1 x Core i3 4130 / 3.4 GHz - RAM 4 GB - HDD 500 GB - DVD SuperMulti - HD Graphics 4400 - GigE - Windows 7 Pro 64-bit / Windows 8.1 Pro downgrade - pre-installed: Windows 7 - Monitor : none. - Smart Buy Note: This includes promotional pricing valid through 4/29 while supplies last.	E3U22UT#ABA 150	No	\$496.00	\$74,400.00	

Subtotal: \$74,400.00
Tax (0.000%): \$0.00
Shipping: \$0.00
Total: \$74,400.00

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

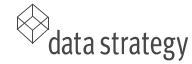
All returns must be authorized and clearly marked with a valid RMA number.

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 # | 1005 Desktops
QUOTE DATE | 4/2/2014
EXPIRATION DATE | 4/23/2014

COMPANY | Washington Local Schools
CONTACT | Dr Bob Gulick
EMAIL | bgulick@ws4kids.org
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
150		HP ProDesk 400 G1 SFF - 1 x Core i3 4130 / 3.4 GHz - RAM 4 GB - HDD 500 GB	\$535.79	\$80,368.50
TOTAL				\$80,368.50

** 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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CUSTOMER: Washington Local Schools

PREPARED BY: Miranda Glancy

CONTACT: Bob Gulick

EMAIL: BGulick@wls4kids.org

EMAIL: mglancy@baypointetech.com

PHONE: 419-473-8321

PHONE: 330-460-4686

FAX:

FAX: 330-659-6460

Sales Quote

Date: 3/31/2014

QUOTE #:

QUOTE VALID FOR 30 DAYS

Qty.	Product Number	Product Description	Net Each	Total
150	DT.VJAA.002	ACER : VERITON SFF 1 x Core i3 4130 / 3.4 GHz RAM 4 GB HDD 500 GB DVD SuperMulti HD Graphics 4400 GigE Windows 7 Pro 64-bit / 8 Pro 64-bit Monitor : none.	\$452.00	\$67,800.00

Notes:

Sales tax applicable on orders in Ohio and California

CAGE: 1UGD9 DUNS: 042691381 EIN: 341904523 GSA: GS35F0510T

Subtotal \$67,800.00

Tax

S&H FREE

Total \$67,800.00



CUSTOMER: Washington Local Schools

PREPARED BY: Miranda Glancy

CONTACT: Bob Gulick

EMAIL: BGulick@wls4kids.org

EMAIL: mglancy@baypointetech.com

PHONE: 419-473-8321

PHONE: 330-460-4686

FAX:

FAX: 330-659-6460

Sales Quote

Date: 3/31/2014

QUOTE #:

QUOTE VALID FOR 30 DAYS

Qty.	Product Number	Product Description	Net Each	Total
150	10AU002PUS	LENOVO : ThinkCentre E73 SFF 1 x Core i3 4130 / 3.4 GHz RAM 4 GB HDD 500 GB DVD SuperMulti HD Graphics 4400 GigE Windows 7 Pro 64-bit / 8 Pro 64-bit downgrade pre-installed: Windows 7	\$467.00	\$70,050.00

Notes:

Sales tax applicable on orders in Ohio and California

CAGE: 1UGD9 DUNS: 042691381 EIN: 341904523 GSA: GS35F0510T

Subtotal \$70,050.00

Tax

S&H

FREE

Total

\$70,050.00

TO: Patrick Hickey

RE: Recommendation to the Washington Local School Board to Purchase Notebook Computers for Obsolescence / Replacement

DATE: 04/09/2014

DIS has established a goal to ensure that no district computer is more than seven years old. Once a computer has reached this age the speed of the machine has diminished to the point that it impedes classroom use. Computers that are this old also tend to need more service and are often unable to run the latest software.

In that Washington Local Schools has approximately 3,500 computers in use, the goal has been further refined to indicate that approximately 500 computers will be replaced each year. This refinement will help with both the budgeting of dollars to purchase the units and the scheduling of tech time to image and install the units.

The SY2014 Computer Obsolescence Program includes 150 standard notebook computers. Requests for Quotes were submitted to five vendors for identical specifications of equipment. The specifications were as follows:

Intel i3 2.1 GHz or better, 13.3" screen, 4GB of memory, minimum of 250GB hard drive, Windows 7 Professional Licensing. The 'stats' area in the chart below indicates additional specifications.

Five vendors responded with the following quotes:

VAR	Bay Pointe Tech	CDWG	Data Strategy	SCW	Zones
Model	ACER : Aspire E1-572-6459	ACER E1-572 NX.M8EAA.007	HP ProBook 440	HP ProBook 450 G1	HP ProBook 250 G2 F7V85UT#ABA
Stats	i3 4010U / 1.7 GHz, 500 GB HD	I3-4010U / 1.7 GHz, 500 GB HD	i3-4000M / 2.4 GHz, 500 GB HD	i3 4000M / 2.4 GHz, 500 GB HD	I3 3110M / 2.4 GHz, 320 GB
Cost	\$468.00	\$459.36	\$583.16	\$530.99	465.82
Total	\$70,200.00	\$68,904.00	\$87,474.00	\$79,648.50	\$69,873.00
Notes	Further testing revealed a lack of 32 bit drivers for this model. This would negatively impact several of our legacy software titles. 32 bit drivers are available for these models.				

After discussing the various options with the technicians I would recommend that we purchase 150 of the HP ProBook 250 G2 from Zones for a total price of \$68,904.00.

NOTE: We will begin looking into the curricular / budgetary implications of either updating to 64 bit versions of our legacy software or dropping titles if newer versions are not available. Technology is moving forward and some legacy titles may no longer be viable on new hardware.



Connecting Business & Technology

04/04/2014

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 : S3640080

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
001516525-NEW	150	HEWLETT PACKARD	HP 250 G2 i3-3110M 2.4GHz 15.6IN 4GB/320GB W864 ML	F7V85UT#ABA	465.82	69,873.00

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: \$69,873.00
Estimated Sales Tax: \$0.00
FedEx Ground: \$0.00
Grand Total: \$69,873.00

24 Mo. \$1 Out lease for \$3,221.84 per month
36 Mo. \$1 Out lease for \$2,221.96 per month

Please Note: Lease Amounts Exclude Tax



CERTIFIED
AS AN ISO 9001
MINORITY BUSINESS
ENTERPRISE
by the SBA/DO

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!



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

Quotation

Date

Mar 31, 2014 10:54 AM EDT

Doc #

879913 - rev 1 of 1

Description

HP ProBook 450 G1

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 HP ProBook 450 G1 Core i3 4000M / 2.4 GHz - Windows 7 Pro 64-bit / 8 Pro downgrade - pre-installed: Windows 7 - 4 GB RAM - 500 GB HDD - DVD SuperMulti - 15.6" HD anti-glare wide 1366 x 768 / HD - Intel HD Graphics 4600 - Smart Buy Note: Pricing includes promotional rebates valid through 4/27 while supplies last	F2P37UT#ABA 150	No	\$530.99	\$79,648.50	

Subtotal: \$79,648.50
Tax (0.000%): \$0.00
Shipping: \$0.00
Total: \$79,648.50

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 # | 1006 Laptops
QUOTE DATE | 4/2/2014
EXPIRATION DATE | 4/23/2014

COMPANY | Washington Local Schools
CONTACT | Dr Bob Gulick
EMAIL | bgulick@ws4kids.org
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
150		HP ProBook 440 Core i3-4000M 14.0 HD AG LED SVA UMA 4GB DDR3 RAM 500GB HDD	\$583.16	\$87,474.00
TOTAL				\$87,474.00

** 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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CDWG.com | 800.594.4239

OE400SPS

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
FECM103	6208653	4/1/2014

BILL TO:DR.BOB GULICK
2774 LYCEUM PL**SHIP TO:**WHITMER HIGH SCHOOL
Attention To: DR.BOB GULICK
2774 LYCEUM PLAccounts Payable
TOLEDO , OH 43613-2025TOLEDO , OH 43613-2025
Contact: DR.BOB
GULICK 419.473.8201

Customer Phone #419.473.8321

Customer P.O. # NOTEBOOK
COMPUTERS QUOTE

ACCOUNT MANAGER

RAYNELLE HOWLETT 866.224.4820

SHIPPING METHOD

FEDEX Ground

TERMS

MasterCard/Visa Govt

EXEMPTION CERTIFICATE

GOVT-EXEMPT

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
150	3241992	ACER E1-572 I3-4010U 4GB 500GB W7HP Mfg#: NX.M8EAA.007 Contract: MARKET	459.36	68,904.00
SUBTOTAL				68,904.00
FREIGHT				0.00
TAX				0.00

US Currency

TOTAL 68,904.00CDW 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 Schools

PREPARED BY: Miranda Glancy

CONTACT: Bob Gulick

EMAIL: BGulick@wls4kids.org

EMAIL: mglancy@baypointetech.com

PHONE: 419-473-8321

PHONE: 330-460-4686

FAX:

FAX: 330-659-6460

Sales Quote

Date: 3/31/2014

QUOTE #:

QUOTE VALID FOR 30 DAYS

Qty.	Product Number	Product Description	Net Each	Total
150	NX.M8EAA.007	ACER : Aspire E1-572-6459 Core i3 4010U / 1.7 GHz Windows 7 Home Premium 64-bit 4 GB RAM 500 GB HDD DVD SuperMulti 15.6" CineCrystal 1366 x 768 (HD) Intel HD Graphics 4400 black keyboard: US Internationa	\$468.00	\$70,200.00

Notes:

Sales tax applicable on orders in Ohio and California

CAGE: 1UGD9 DUNS: 042691381 EIN: 341904523 GSA: GS35F0510T

Subtotal \$70,200.00

Tax

S&H FREE

Total \$70,200.00

14. 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: _____

15. Personnel

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

Submitted by HR Department

1. RESIGNATIONS

A. Administrative Personnel

- | | | |
|-------------------|---|---------------------------|
| 1. Hughana Wilkie | Special Education Coordinator
Central Office | 07/31/2014
Resignation |
|-------------------|---|---------------------------|

B. Certified Personnel

- | | | |
|--------------------|--|---------------------------|
| 1. Emily Ellis | Intern Psychologist
Jackman/Monac | 08/10/2014
Resignation |
| 2. Katherine James | 2 nd Grade
Meadowvale | 08/10/2014
Resignation |
| 3. Samantha Wolfe | Intern Psychologist
Greenwood/Shoreland | 08/10/2014
Resignation |

C. Extra Duty Personnel

- | | | |
|----------------------|--|------------|
| 1. Danielle Darling | #170L-11 Activities Director-McGregor | 06/30/2014 |
| 2. Alexa Kehres | #124L Student Council-Whitmer | 06/30/2014 |
| 3. Jennifer Nino | #122L-2 Student Council Asst. Advisor | 06/30/2014 |
| 4. Eric Puffenberger | #170L-20 Activities Director-Jefferson | 06/30/2014 |
| 5. Rhea Young | #1-b Athletic Supervisor/Whitmer | 06/30/2014 |

2. LEAVES OF ABSENCE

A. Classified Personnel

- | | | |
|------------------|---------------|-------------------------|
| 1. Judy Dusha | Medical Leave | 04/03/2014 – 04/03/2016 |
| 2. Karen Stevens | Medical Leave | 04/04/2014 – 04/29/2014 |

3. NOMINATIONS – 2013/14

A. Classified Personnel

- | | | |
|------------------|--|------------|
| 1. Julia Wormley | Classroom Aide – Jackman
4 Hrs./day
Sched. J, step 0 @ \$14.15/hr. | 04/17/2014 |
|------------------|--|------------|

B. Substitute Certified Personnel

- | | | |
|-----------------|----------------|-----------------|
| 1. Tessa Allard | 2. David Hamen | 3. John Saggese |
|-----------------|----------------|-----------------|

C. Substitute Classified Personnel

- | | | |
|-------------------|---------------------|-----------------------|
| 1. David Bauman | 4. Amanda Gillespie | 7. Michelle Schneider |
| 2. Amanda Brayton | 5. Jay Grzechowiak | 8. Desiree Sharp |
| 3. Lisa Duran | 6. Erika Ickes | 9. Kerry Woodward |

D. Elementary Music Program

- | | | | |
|--------------------|----------|----------------|-----------|
| 1. Beverly Fandrey | Hiawatha | March 10, 2014 | \$ 200.00 |
|--------------------|----------|----------------|-----------|

E. TAWLS Officer Stipend Reimbursement
Fully Reimbursed by TAWLS

- | | | |
|-------------------------|---------------------------------|-------------|
| 1. Melissa Fitzgerald | Corresponding Secretary | \$ 750.00 |
| 2. Christopher Hodnicki | TAWLS President | \$ 1,500.00 |
| 3. Wendy McCall | Recording Secretary | \$ 750.00 |
| 4. Jason Schreiner | Vice Pres for Negotiations | \$ 750.00 |
| 5. James Terry | Vice Pres for Policy/Grievances | \$ 750.00 |
| 6. Rhea Young | Treasurer | \$ 750.00 |

F. Concession Manager @ Annual Stipend of \$3,200

To be paid:

Winter Sports \$ 1,920.00

Spring Sports \$ 1,280.00

1. Lynda Mazzurco

G. Physical Education Program @ \$200.00 per program

- | | |
|--|------------|
| 1. Craig Aman | Wernert |
| Hot Shot Competition, Hot Shot Finals, 6 th Grade Volleyball Tournament | |
| 2. Gradon Goa | Meadowvale |
| Hot Shot Competition, Hot Shot Finals, 6 th Grade Volleyball Tournament | |
| 3. Chad Pennywitt | McGregor |
| Hot Shot Competition, Hot Shot Finals, 6 th Grade Volleyball Tournament | |
| 4. Charles Townsend | Jackman |
| Hot Shot Competition, Hot Shot Finals, 6 th Grade Volleyball Tournament | |

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

1. Thomas LaPoint

4. NOMINATIONS – 2014/15

A. CLASSIFIED PERSONNEL – LIMITED CONTRACTS

- | | | |
|---------------------|---------------------|------------------------|
| 1. Audra Bennett | 7. Norma Halsey | 13. Deana Parks |
| 2. James Busch | 8. Kristy Kasch | 14. Timothy Rubino |
| 3. John Casto | 9. Brett Keller | 15. Timothy Schloz |
| 4. Brenda Crosson | 10. Holly Martin | 16. Charles Toles, III |
| 5. Annette Davidson | 11. Angelina Montez | 17. Julia Wormley |
| 6. Stephanie Ewing | 12. Linda Ohms | |

B. CLASSIFIED PERSONNEL – CONTINUING CONTRACTS

- | | | |
|----------------------|-----------------------|-----------------------|
| 1. Karon Bristol | 7. Theresa Gronbach | 13. Kimberlee Peart |
| 2. Sheri Caddarette | 8. Kenneth Kania, Jr. | 14. Tami Perry |
| 3. Kimberley Crago | 9. Lynda Mazzurco | 15. Jamie Purvis |
| 4. Thomas Crahan | 10. Susan Mee | 16. Juanita Szymanski |
| 5. Mercedeis Filas | 11. Judy O'Shea | 17. Laura Tabb |
| 6. Michael Gillespie | 12. Tricia Pakulski | |

5. CHANGE OF CONTRACT

A. Certified Personnel

- | | |
|---------------------|--|
| 1. Carissa Glessner | Jackman
From 5 yrs. Trng. (M.A.), step 10 @
\$59,956.00 (100% contract) to
Partial contract 5 yrs. Trng. (M.A.),
Step 10 @ \$13,538.32.
Due to returning from Maternity
Leave on a part-time basis.
Effective: 2013/14 school year |
|---------------------|--|

B. Classified Personnel

- | | |
|-------------------|---|
| 1. Patrick Watras | From *Temporary Bid* High Pressure
Fireman – Maintenance (8hrs./day), Sched.
G, step 0 @ \$19.86/hr. returning to
Custodian – Whitmer (8 hrs./day), Sched.
D, step 8 @ \$19.43/hr.
Effective: March 17, 2014 |
|-------------------|---|

Moved by: _____ Seconded by: _____

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

16. 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.