

August 27, 2014
Lincolnshire / 5:00 PM



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

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

RECOGNITIONS AND PRESENTATIONS

- Panther Prowl 5K

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Purchases Over \$25,000
5. Scoreboard Advertising Agreement
6. State Tuition Rates
7. Abatement Payment Agreement: Bridge Point Senior Village, Inc.
8. Delegate & Alternate for OSBA 2014 Capital Conference
9. Ohio Schools Council Membership 2014-2015

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S RECOMMENDATIONS

10. Gifts and Donations
11. Textbook Adoption
12. Government Resolutions
13. Parental Contracts in Lieu of Transportation Resolution / 2014-2015
14. School Bus Usage
15. Final Payment
16. Change Orders
17. Purchases Over \$25,000
18. Executive Session
19. Personnel
20. Adjournment

1. Opening

A. Call to Order by the President

The August 27, 2014 meeting of the Board of Education of Washington Local Schools will come to order. It is now _____ P.M.

B. Roll Call by the Treasurer

Mr. Kiser _____ Mrs. Carmean _____ Mr. Ilstrup _____
Mr. Hunter _____ Mr. Langenderfer _____

Also present:

_____ Mr. Hickey, Superintendent
_____ Mrs. Mourlam, Assistant Superintendent
_____ Mr. Fouke, Treasurer

C. Pledge of Allegiance

D. Community Comment

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

PROCEDURE FOR COMMUNITY COMMENT

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

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

2. Minutes

The Treasurer recommends that the Board approve the minutes of the regular meetings of June 7, June 18, June 30, and August 6, 2014 as presented.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

June 4, 2014

The Washington Local Board of Education met in special session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on June 4, 2014, at 6:03 p.m. The following members were present:

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

It was moved by Mr. Ilstrup and seconded by Mrs. Carmean to appoint Mr. Hunter as Treasurer Pro Tem for this meeting.

Treasurer
Pro Tem
223-6/14

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

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

Executive
Session
224-6/14

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

The Board entered into Executive Session at 6:09 p.m. The meeting was reconvened at 8:15 p.m. and did, in fact, consider the employment of a public employee or official and consider the discipline of a public employee or official. All five board members are still in attendance.

It was moved by Mrs. Carmean and seconded by Mr. Kiser that this meeting be adjourned at 8:16 p.m.

Adjournment
225-6/14

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

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

Approved: _____
(President)

Attest: _____
(Treasurer Pro Tem)

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June 7, 2014

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on June 7, 2014, at 8:00 a.m. The following members were present:

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

It was moved by Mr. Langenderfer and seconded by Mrs. Carmean to accept the Superintendent's recommendation to approve the Whitmer High School student parking guidelines as presented:

Whitmer
High School
Parking
Guidelines
226-6/14

Whitmer High School Student Parking Guidelines

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 bike racks provided. The District shall not be responsible for motor vehicles or contents which are lost, stolen, or damaged, or theft of, or damage to bikes. 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 booting/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 the arrest of the offender(s).
5. Parking permits will cost \$10 if purchased during the first semester and \$5 if purchased during the second semester.
6. The Security and Safety Department and the Criminal Justice program will monitor student parking.
7. Parking Violations: those WITH a permit

1st offense: warning to display permit

2nd offense: detention 3rd offense: loss of parking privilege for remainder of semester & must apply for new permit

4th & subsequent offenses: boot applied with \$50 boot removal fee, loss of parking privilege for remainder of semester & must apply for new permit

Parking Violations: those WITHOUT a permit

1st offense: must apply for permit and after school detention

2nd offense: detention with loss of parking privileges for remainder of semester & must apply for permit

3rd & subsequent offenses: boot applied with \$50 boot removal fee, loss of parking privileges for remainder of semester & must apply for permit

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

No: Mr. Hunter (1)

Tom Snook, Whitmer Associate Principal spoke with the Board of the potential difficulty posed by increasing the GPA for athletes, especially those that struggle academically.

Items for Discussion

It was moved by Mr. Langenderfer and seconded by Mrs. Carmean to approve a new Community Comment policy and wherein that policy the language "Delegations and Communications" is changed to Community Comments and the new effective date reflective on the policy.

Delegations & Communications
227-6/14

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

It was moved by Mr. Langenderfer and seconded by Mr. Hunter to accept the Superintendent's recommendation to enter into Executive Session to discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

Executive Session
228-6/14

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

The Board entered into Executive Session at 9:05 a.m. The meeting was reconvened at 9:42 a.m. and the Board did, in fact, discuss details relative to the security arrangements and emergency response protocols for the Board of Education. All five board members are still in attendance.

Superintendent Hickey discussed with the Board reporting times for staff during delayed days. The Board also discussed Permanent Improvement Projects.

Items for Discussion
Continued

It was moved by Mr. Langenderfer and seconded by Mr. Kiser that this meeting be adjourned at 10:33 a.m.

Adjournment
229-6/14

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

June 18, 2014

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on June 18, 2014 at 6:00 p.m. The following members were present:

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

Wellness
Committee
Proposal:
230- 6/14

Tina Dake of the Wellness Committee presented the Board with a summary of successes and benefits of the Wellness Program. It was moved by Mr. Hunter and seconded by Mr. Langenderfer to accept the Wellness Committee proposal put forth, not to exceed \$89,000 for the Wellness Program.

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

Recognitions
& Presentations

Superintendent Hickey read the Purple Heart Awareness Week Proclamation aloud, proclaiming to designate May 21 -27, 2015 as the first annual Purple Heart Awareness Week. He also recognized Whitmer High School as the first high school, Washington Jr. High and Jefferson Jr. High as the first two junior highs, and Greenwood Elementary as the first elementary school to be named Purple Heart schools in the nation.

Minutes:
231- 6/14

It was moved by Mr. Langenderfer and seconded by Mr. Hunter to accept the Treasurer's recommendation to approve the minutes of the regular meeting of May 21, 2014 as presented.

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

Financial
Report and
Investments:
232- 6/14

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

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

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

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

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

Legal Fees:
233- 6/14

Bricker & Eckler	April Services	\$2,859.00
Spengler Nathanson	April Services	\$2,462.20
Bricker & Eckler	May Services	\$2,276.50
Spengler Nathanson	May Services	\$1,921.04

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

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

Purchases
over \$25,000:
234- 6/14

- A. Request from John Bettis, Transportation Supervisor
Brahier Oil
 Fleet Fuel Purchase
 Purchase Total.....\$25,716.79

- B. **National Medical Excess**
 Stop Loss Coverage: 7/1/14 – 6/30/15 (Self-Funded Health Care)
 Estimated Annual Total.....\$700,000.00

- C. **Northern Buckeye Education Council**
 FY 2015 NWOCA Membership and Services Fees
 Purchase Total.....\$142,275.24

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

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve the Scoreboard Advertising Agreement as presented:

Scoreboard
Advertising
Agreement:
235- 6/14

ProMedica Insurance Corporation (Paramount)

- August 1, 2014 through July 31, 2019
- \$25,000 (five installments of \$5,000 per year)
- Annual Agreement; may terminate on each anniversary
- Installments to be deposited into the Permanent Improvement Fund

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

Transfer:
236- 6/14

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve the following transfer as presented:

Debit:	General Fund 001.7200.910	\$25,000.00
Credit:	Employee Recognition 007.5100.9067	\$25,000.00

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

Westwood
Building
Agreement:
237- 6/14

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

- July 1, 2014 through June 30, 2015
- \$5,702.25 per month / \$68,427.00 annually

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

District
Insurance:
238- 6/14

It was moved by Mr. Langenderfer and seconded by Mrs. Carmean to accept the Treasurer's recommendation to award the district insurance coverage to Hylant Insurance (Ohio School Plan) in the amount of \$197,535.00 per year, effective July 1, 2014 to July 1, 2016.

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

Depository
Agreements:
239- 6/14

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve the Depository Contracts for Active and Interim Funds as presented:

**DEPOSITORY CONTRACTS
ACTIVE AND INTERIM FUNDS**

BE IT RESOLVED, by the Board of Education of the Washington Local School District of Lucas County, Ohio, that in conformity with the provisions of Sections 135.01 to 135.23, inclusive of the Ohio Revised Code, the following institutions be designated as public depositories of all active and interim deposits of public funds under the control of this Board for the period of August 16, 2014, and ending on or about August 16, 2019, and that all deposits and withdrawals be made in conformity with law:

Charter One	\$ 5,000,000.00
Fifth Third Bank	\$20,000,000.00
Huntington National Bank	\$ 5,000,000.00
Key Bank	\$15,000,000.00
PNC	<u>\$15,000,000.00</u>
	\$60,000,000.00

AND BE IT FURTHER RESOLVED, that the depositories so designated shall deposit with this Board of Education, the Federal Reserve Bank of Cleveland, or any other qualified trustees of securities eligible for such deposit, for the benefit of this Board of Education and to its satisfaction such collateral as is required to be deposited under the provisions of Section 135.16 of the Ohio Revised Code.

AND BE IT FURTHER RESOLVED, that a certified copy of this Resolution be forwarded to each institution hereby designated as a public depository, and that the President and the Treasurer of the Board of Education be and are hereby authorized and directed to sign on behalf of this Board such written contracts as required under the provisions of Sections 135.01 to 135.23, inclusive of the Ohio Revised Code.

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

It was moved by Mr. Langenderfer and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve the Transportation Resolution for the 2014-2015 school year as presented, finding that transportation of district students attending the non-public schools listed is unnecessary, unreasonable or impractical for the 2014-2015 school year.

Transportation
Resolution
2014/2015:
240- 6/14

TRANSPORTATION RESOLUTION 2014/2015

The Washington Local Board of Education having established that certain district pupils are eligible for transportation in accordance with the Ohio Revised Code, State Board Standards, and District Board Policy, and after considering the time and distance required to provide such transportation; the cost of providing transportation in terms of equipment, maintenance, personnel, and administration; the number of pupils to be transported; whether the Board provides similar or equivalent service to public school pupils; whether and to what extent the additional service to non-public school pupils unavoidably disrupts current transportation schedules; the availability of State Board of Education approved alternatives to Board-owned and operated school buses, including contractor-owned and operated school buses, public utility conveyances, Board-owned vehicles other than school buses, and privately owned vehicles other than school buses; and, whether or not public school pupils would be transported in similar circumstances, passes the following Resolution:

RESOLVED, the Washington Local Board of Education finds that, given the numbers of District pupils identified as attending these schools, the transportation of District pupils attending the following non-public and community schools is impractical for the 2014-2015 school year. Said non-public and community schools are as follows:

- | | |
|--|---------------------------------------|
| 1. All Saints | 14. Gesu School |
| 2. Aurora Academy | 15. Glass City Academy |
| 3. Bennett Venture Academy | 16. Glendale Feilbach School |
| 4. Bridge & Central Academies | 17. Holy Cross |
| 5. Business/Parent/Community Schools | 18. Hope Learning Academy |
| 6. Calvary Christian School | 19. Horizons Science Academy |
| 7. Cardinal Stritch High School | 20. Islamic School of Greater Toledo |
| 8. Cathedral Christian | 21. Knight Academy |
| 9. Central Catholic High School | 22. Lial Catholic School |
| 10. Dunbar Academy | 23. Life Skills of Toledo |
| 11. Englewood Peace Academy | 24. Maumee Valley Country Day School |
| 12. First Church of God Christian Church | 25. Monclova Christian Academy |
| 13. George A. Phillips Academy | 26. Natural Science Technology Center |

- | | |
|---|---|
| 27. Northwest Ohio Building Trades Academy | 41. St. Patrick of Heatherdowns |
| 28. Ohio Virtual Academy | 42. St. Pius School |
| 29. Queen of Apostles | 43. St. Rose |
| 30. OLPH | 44. Summit Academy |
| 31. P.A.S.S. | 45. Toddler Tech |
| 32. Performing Arts School of Metropolitan Toledo | 46. Toledo Academy of Learning |
| 33. Rosary Cathedral | 47. Toledo Christian |
| 34. Shuer Center | 48. Toledo Junior Academy |
| 35. St. Benedict School | 49. Toledo Public Schools Aviation Center |
| 36. St. Kateri Catholic Academy | 50. Toledo Public Schools Tech Center |
| 37. St. Catherine School | 51. Toledo School for the Arts |
| 38. St. Joan of Arc | 52. Toledo Seventh-Day Adventist |
| 39. St. Johns High School | 53. Toledo Village Shule |
| 40. St. Joseph's (Sylvania) | 54. West Side Montessori Center |
| | 55. Wildwood Environmental Academy |

FURTHER RESOLVED, the Washington Local Board of Education finds that the transportation of district pupils to the following schools is impractical for the 2014/2015 school year if the students live outside of the non-public or community school attendance area established by transportation:

- | | |
|--------------------------------------|---|
| 1. Alternate Learning Center | 6. Regina Coeli School. |
| 2. Blessed Sacrament School | 7. St. John the Baptist School |
| 3. Christ the King School | 8. Franciscan Academy of Lourdes Univ. |
| 4. Emmanuel Baptist Christian School | 9. Toledo Islamic Academy |
| 5. Good Shepherd Lutheran School | |

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

It was moved by Mr. Ilstrup and seconded by Mr. Hunter that due to a schedule conflict, the August 26, 2014 Board meeting date be changed to August 25, 2014 at 6:00 p.m.

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

Mr. Langenderfer shared with the Board a letter written by a group of Shoreland parents about crowding concerns at Shoreland Elementary and requested an additional conversation at the June 30, 2014 Board meeting.

It was moved by Mr. Langenderfer and seconded by Mr. Hunter to accept the Superintendent's recommendation to record as official the names of the 454 Whitmer High School Graduates, Class of 2014, as presented:

Malak Abdo	Tyler Edward Amborski
Megan Stacy Adesi	Lauren Mehry Amirhamzeh
Kaysee Lee Adkins	Alicia Rose Anderson
Ali A. Ahmad	Kristal Dawn Anderson
Jessica R. Alexander	Keith A. Arnold, Jr.
Asia Marie Allen	Jonathon Ashe
Nicole A. Altenbaugh	Emily Victoria Avelar

Board Meeting Date Change:
241- 6/14

Board Member Request

Class of 2014 Whitmer Graduates:
242- 6/14

Monica Renae Avelar
 Bianca Mercedes Avila
 Paige Catherine Bacon
 Heather Mae Badhorn
 Noah A. Baker
 Michael Luke Baldwin
 Shelby R. Barabash
 Kaitlyn Nicole Barber
 Shalia Angel Barnes
 John Bailey Barringer
 Victoria Elisabeth Anne Bartlett
 Samantha Lynn Bartolet
 Taylor L. Barton
 Steven Andrew Bateson
 Joshua James Bauman
 Sabrina Marie Beczynski
 Blake D. Bengela
 Jason David Bishop, Jr.
 Justin M. Bladel
 Christopher Shawn Blasingim
 Austin S. Bly
 Victoria A. Boes
 Chelseah Leigh Booher Rex
 Nicklaus Michael Boratyn
 Marissa K. Boros
 Dylan R. Bovia
 Jessica S. Box
 Christopher A. Boykin
 Sierra Nichole Braun
 Ernest Edward Brazeau
 Anna Elizabeth Breier
 Robert D. P. Brenner
 McKenzie D. Brewer
 Chayna Imani Brunner
 Kelsey Marie Bryan
 Austin M. Buczkowski
 Megan C. Buehler
 Randy A. Burchett
 Hannah Marie Burkholder
 Erica Claire-Rose Burling
 Mackenzie M. Bush
 Christopher Lee Butler
 Rachael Lynne Butz
 Cody D. Calendine
 Caleb J. Campbell
 John William Campbell
 William S. Campey
 Morgan Canale
 Hunter James Carr
 Isabel Dorrianna Caruso
 Marcus A. Case

Alexander M. Caughorn
 Jacob Alan Cebina
 Hadi Mahmud Cheikh Delgado
 Shawna Lee Childress
 Mara Lee Chio
 Katlyn R. Chorney
 Lauren Kathryn Chrysochoos
 Toby Ervin Clevenger
 Logan M. Cluckey
 Jasmin Desia Colbert
 Danielle Joy Colestock
 Courtney Marie Coman
 Allyson B. Coopshaw
 Morgan A. Cox
 Sierra A. Cox
 Jacob Andrew Crane
 Anthony James Cravens
 Tyson Jerald Cready
 Morgan Brooke Cukierski
 Darren Michael Cully
 Darrell Ray Cunningham
 Emily A. Cunningham
 Jacob Lawrence Czop
 Collin F. Dawson
 Jazmin Mercedes Dazell
 Alexandria R. Degler
 Gary M. DeHan
 Carlee Marie DeMell
 Autumn DeLynda Dempsey
 Krista R. Denis
 Cody Wyatt Dew
 Miriam M. Dia
 Julia M. Dietz
 Saige M. Dirksen
 Daisha L. Dixon
 Justin M. Douglas
 Aaron Matthew Downes
 McKenzie N. Dunwald
 Danielle Taylor Dusseau
 Diana Marie Eby
 Victoria Ann Eddy
 Aya Mohamad El Itawi
 Chafic Naim El Khechen
 Taylor Elam
 Kaleigh M. Elliott
 Marcus Lavell Elliott II
 Elie Khalil El-Youssef
 Kain Escobedo
 Jessica Evanoff
 Noah N. Ewing
 Talal Abdallah Farhan

Class of
2014
Whitmer
Graduates
Continued

Class of
2014
Whitmer
Graduates
Continued

Alison Nicole Feehan
 Erin Elizabeth Fellers
 Austin Felser
 Douglas Michael Finch
 James D. Flanigan
 Vincent S. Flores
 Brandon Damon Michael Floro
 Trenton Dakota Ford
 Nickolas P. Foreman
 Janelle A. Frank
 Meghan Taylor Franz
 Micheal Samuel Freeman
 Jordan A. Freimark
 Conner Frisch
 Justin Andrew Frost
 Cathryn Frueh
 Alicia J. Furman
 Anthony Thomas Gable
 Sandqunetta Denise Gaiter
 Philip Jozeph Gallant
 TiTyana Monique Gardner
 Cierra Nichole Garland
 Micaela Nicole Gartin
 Angel Garza
 Tyler Patrick Gill
 Nicholas David Glenn
 Shane W. Goins
 David Michael Golembiewski
 Nicolas John Gonia
 Austin Gorniak
 Justice Alexandra Grajczyk
 Genarosa Marie Grancitelli
 Nicholas J. Grasser
 Jacob Greenfield
 Christina Lee Grimes
 Kenneth Allen Guerrero, Jr.
 Christopher Micheal Haack
 Tanner W. Haas
 Lauren E. Hale
 Kendra Diane Hammersmith
 Austin J. Hanna
 Kirsten Marie Harder
 Brandon Jacob Harkins
 Bryan Matthew Harkins
 Ashley Elizabeth Harrison
 Adam J. Hart
 Stephanie Elizabeth Katherine Hart
 Marcus A. Hartford
 Ashley N. Hartman
 Casey M. Hasenfratz
 Grace A. Haskin

Kara Kristine Hatfield
 Thomas Andre Lee Hauman
 Hunter Reid Hawkins
 Alaya Victoria Hayes
 Alexanderia Herman
 Devon Bradlee Herzig
 Mortadha Hidoussi
 Tiana Raquel Hill
 Nicole M. Hinds
 Joshua E. Hineline
 Matthew Justice Hinkle
 Sara Ashley Hislop
 Chanelle Marie Hobbs
 Samantha Jo Hockenberry
 Annie Marie Holey
 Casey J. Holsten
 Lora Macrina Hopper
 Noah Jacob Horak
 Benjamin Amadeus Hricovsky
 Kent Huang
 Kaylyn Laine Huebner
 Nicholas D. Hughes
 Sydney Jo Huntermark
 Cassandra S. Ilstrup
 Manahil S. Ismail
 Dustin James Jacob
 Conner Patrick Jacobs
 Hannah Mae Virginia Jager
 Shawn Michael Jagodzinski
 Freddie Lee James
 Nicholas A. Jeffers
 Daniel Riyia Jimenez
 Aaliyah Marie Johnson
 Courtney E. Johnson
 Emily Tressa Johnson
 Jordan Jessica Johnson
 Lindsey Elizabeth Johnson
 Hayel A. Jomaa
 Anthony David Jones
 Josip A. A. Jones
 Justice Brandon Mickael Jones
 Robert Joseph Justus III
 Haydn M. Kaighin
 Lukas M. Kasparian
 Daniel Eric Kaufman
 Jessica Anna-Magdalene Keil
 Heather N. Kemp
 Nadien H. Khechen
 Breanna Kidwell
 Tricia E. Kimmel
 Dallas Diamond King

Nicholas K. Kirsteins
 Jessica Nichole Kleopfer
 Anthony Joseph Kleparek
 Allyssa Renee Kluczynski
 Samantha Knauf
 Jacob R. Komisarek
 Olivia Margaret Kosek
 Deonte Edward Kowalik
 Michayla Ariel Kowalinski
 Jessica Marie Kowalski
 Nicholas A. Kozak
 Mackenzie Jean Krego
 Dale Edward Krueger
 Makayla Lynn Kruk
 Corrin Elizabeth Krum
 Ryan G. Kusic
 Kyle Douglas Lake
 Cody J. Lane
 Allison Marie Langdon
 Hallie M. LaPoint
 Jacob C. LaPoint
 Zachary D. LaPoint
 Jared R. Laux
 Jansen C. Leasure
 Miranda Marie Leavitt
 Cody Robert Ledzianowski
 Thomas Dale Leestma
 Michelle Nicole Lettman
 Christopher M. Lewis
 Laura L. Lewis
 Morgan Lewis
 Donald L. Lightner
 Megan A. Lobdell
 Joshua Ricardo Lopez
 Lord-Dorian Truman Lowe
 Jordyn Alyssia Lucas
 Tyler Thomas Luna Kelley
 Cassidy Rae Lutz
 Caylee M. Lutz
 Crista Ashlynn Lutz
 Peyton Lyons-Glashauser
 Lindsey M. Manders
 Haley Renee Mann
 Alec Camron Many
 Becca Faith Martin
 Krista Renee Martin
 Dominique Elise Massey
 Taylor Elizabeth Massingill
 Keshyra Lavette McCarver
 Patrick J. McCauley
 Adam R. McCree

Tristan D. McDonald
 Jacob David McElwain
 Jessicah Marynn McPartland
 Anna Marie Meiner
 Anastasia M. Michalak
 Mackenzie A. Michalak
 Carly Megan Michalski
 Christian A. Mikolajczyk
 Kyle J. Mikolajczyk
 Emily S. Miller
 Justice N. Miller
 Joseph Lee Miller, Jr.
 Alexandria Natasha Mitchell
 Andrew Jacob Mitchell
 Kelsey L. Mitchell
 Christopher Patrick Mock
 Khaled Radwan Mohamed
 Conner K. Mollen
 Tyler John Momsen
 Annelisa R. Monica
 Melissa Kaye Monroe
 Saleena Maria Montez
 Michaela Anne Morley-Berning
 Zachary S. Morris
 Jacob A. Moszkowicz
 Kane Eli Mounts
 Morgan Nicole Murphy
 Jamie L. Musser
 Daniel David Muszynski
 Lauren H. Myers
 Noah A. Nelson
 Stephanie Nelson
 Albert Michael Nemeth II
 Tyler L. Ogle
 Anthony Omar Okdie
 Matthew R. Okdie
 Mallory Xalin Otero
 Danae L. Overton
 Hannah L. Pace
 Dorian Michael Pannell
 Christopher Ray Parker
 Alexandria Symone Monee Parks
 Elise S. Parra
 Michael Ray Parraz III
 Chelsea Marie Patton
 Samantha Marie Pawliski
 Marissa Nicole Penrod
 Destiny Lynn Perez
 Gary L. Perlinski II
 Liza Jane Perry
 Logan Sam Perry

Class of
2014
Whitmer
Graduates
Continued

Class of
2014
Whitmer
Graduates
Continued

Mitchell Perry
 Christian Thomas Perry Shadler
 Jacob Dominique Peterson
 Keith A. Petit
 Angelisa Shaina Marie Phillips
 Shayna Lynn Phillips
 Ryan M. Pietrowski
 Jacob Cody Podzinski
 Mariah Elizabeth Sue Poling
 Nathan W. Poore
 Kevin E. Prettyman
 Emily Nicole Putman
 Mark Anthony Quimbar
 Mallory P. Rao
 Anthony James Rawlings
 Casey L. Reineke
 Brittani Nicole Reynolds
 Dana L. Richards
 Justin James Richards
 Geoffrey Michael Roberts
 Deon' Tajisha L. Robinson
 Justin Nathaniel Rockholt
 Samantha Elaine Rollman
 Kayla Leigh Ann Rosemond
 Ashley Nicole Rosendaul
 Richard Tomas Ruiz
 Melissa Ann Russomanno
 Kristina Marie Salazar
 Heaven Leigh Josephine Sams
 Jesse Ray Sandlin
 Josh L. Schlegel
 Justin David Schmidt
 Tylor Michael Lee Schneider
 Katherine R. Schomaker
 Wyatt Allen Schwartz
 Michaela Kirstin Seimet
 Kayla Janine Semelka
 Shelby Jean Seth
 Anthony Christopher Shaffer
 Austin James Shaffer
 Scott H. Sherer
 Dakota Evert Sherrick
 Jordan M. Shroyer
 Brandi Noel Siminiak
 Gerald Singer
 Ann Avinelle Smith
 Christopher Smith
 Gabrielle Marie Smith
 Andrew James Sommers
 Johnathan W. Soncrant
 Langston Ward Sparks

Taylor N. Sprague
 Codie Michael Stahl
 Kyrlee R. Stahl
 Jessica Lynn Stamper
 Michaeline Marie Stearns
 Katilynn Elaine Steele
 Kyle Richard Stieben
 Alex R. Stone
 Aubrey Denae Stonerock
 Trevor S. Stopher
 Andrew Styer
 Dakota L. Sullivan
 Jesse Erin Sullivan
 Matthew C. Sutter
 David N. Swade
 Davlen Jamal Swain
 Tyler S. Szychowski
 Alexis Renee Tatkowski
 Makayla Lynn Taylor
 Precious Monet Taylor
 Selena A. Taylor
 Angela Marie Teel
 Ashley Nichole Teel
 Aaron Todd Thoman
 Heaven Raquel Thomas
 Daniel Erdman Tober
 Christian Andrew Torres
 Marcus E. Torres
 Morgan Elizabeth Toth
 Toilynn Renea Towbridge
 Mackenzie Marie Tracy
 David Joseph Trumbly
 Cody M. Tye
 Jazmin R. Ullis
 Brandon Eric Ulrich
 Brittany Rose Ulrich
 Taylor J. Urbanski
 Alexander R. Urbina
 Larry Darnell Van Buren
 Peyton Nicole Vance
 Wesley J. Vance
 Joshua Thomas Vandegrift
 Riley Ashton VanderPol
 Jordan Lee VanEtten
 Vincent P. Vargas
 Antonio Christopher Vieyra
 Cienna Villarreal
 Frank F. Villarreal
 Kaytlyn Christina Wagner
 Amanda Marcella Waldron
 Alexis Paige Walker

Alex J. Waller
 Cory A. Warner
 Taylor J. Warner
 Brittany Nichole Weber
 Taylor Rae Webster
 Gary Austin West
 Theresa Kay Westcott
 Brock D. Whalen
 Kurstin S. Wherry
 Ryan DeVaughn Wiggins
 Jolene Marie Wilder
 Amanda Marie Williams
 Josie A. Williams
 Brandon Joseph Williamson
 James Edward Wingate
 Thomas Jeffrey Winslow

Lyndi Marie Winzeler
 Lindsey M. Woelfl
 Taylor R. Wohn
 Logan Taylor Wolfe
 Kaelyn E. Wood
 Christopher JaMel Woods
 Lindsay T. Wooley
 Corey Jacob Wyckoff
 Alexis M. Wynn
 Lamis A. Younes
 Jordan Elizabeth Young
 Kaitlyn Sue Young
 Manuel Eleazar Ysasi
 Marte Ytreland
 Destiny Marie Zaborski
 Bradley Carlton Ziesmer

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

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

Gifts and
 Donations:
 243- 6/14

A. Roger Rice

2171 Cass Road, Toledo, Ohio 43614

- Monetary donation from former teacher to purchase books in memory of Paul Zielinski.

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

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to accept the Superintendent's recommendation to approve the Resolution to Proceed with Combined Operating and Permanent Improvement Levy as presented:

Resolution
 to Proceed
 with Levy:
 244- 6/14

RESOLUTION DECLARING INTENT TO PROCEED
 WITH ELECTION ON THE QUESTION OF AN ADDITIONAL TAX
 IN EXCESS OF THE TEN-MILL LIMITATION

(Ohio Revised Code Section 5705.217)
 Operating and Permanent Improvement Levy

WHEREAS, on May 21, 2014, the Board passed a resolution declaring the necessity (the "Resolution of Necessity"), for the purpose of providing funds for current operating expenses and for general permanent improvements, to levy an additional tax (the "Combined Levy") in excess of the ten-mill limitation in the amount of 4.90 mills for each one dollar of valuation, which amounts to \$0.49 for each one hundred dollars of valuation, for a continuing period of time; and

WHEREAS, the annual rate of the Combined Levy shall be apportioned as follows:

- (a) 4.30 mills shall be apportioned for current operating expenses; and
- (b) 0.60 mills shall be apportioned for general permanent improvements.

WHEREAS, the Lucas County Auditor has certified to the Board that the dollar amount of revenue that would be generated by the Combined Levy during the first year of collection is \$3,785,292, based on the current tax valuation of the School District of \$772,508,510;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Washington Local School District, Lucas County, Ohio, two-thirds of all of the members thereof concurring, that:

Section 1. The Board desires to proceed with the submission of the question of the Combined Levy to the electors of the School District.

Section 2. The question of the Combined Levy shall be submitted to the electors of the School District at the election to be held therein on November 4, 2014 (the "Election Date").

Section 3. The form of the ballot to be used at said election shall be substantially as follows:

An additional tax for the benefit of Washington Local School District for the purpose of providing for current operating expenses at a rate not exceeding four and three-tenths (4.30) mills, and for general permanent improvements at a rate not exceeding six-tenths (0.60) of a mill, to constitute a combined rate not exceeding four and nine-tenths (4.90) mills for each one dollar of valuation, which amounts to forty-nine cents (\$0.49) for each one hundred dollars of valuation, for a continuing period of time, commencing in 2014, first due in calendar year 2015.

	FOR THE TAX LEVY
	AGAINST THE TAX LEVY

Section 4. The Treasurer of the Board is hereby directed and shall certify, not later than August 6, 2014 (which date is not less than 90 days prior to the Election Date), to the Lucas County Board of Elections a copy of the Resolution of Necessity and a copy of this Resolution together with a copy of the Lucas County Auditor's estimate of the dollar amount of revenue that would be generated by the Combined Levy during the first year of collection, based on the current tax valuation of the School District.

Section 5. The Treasurer of the Board is hereby directed and shall simultaneously certify to the Lucas County Board of Elections, that the Combined Levy will be levied for a continuing period of time, and that the Combined Levy will be placed upon the tax list and duplicate for the 2014 tax year (commencing in 2014, first due in calendar year 2015) if approved by a majority of the electors voting thereon.

Section 6. It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

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

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve a calendar change for the 2014-2015 school year as presented.

2014/2015
School
Calendar
Change:
245- 6/14

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

It was moved by Mr. Hunter and seconded by Mr. Kiser to honor the Superintendent's request to carry over up to 18 vacation days instead of 10 days.

Superintendent
Vacation Days:
246- 6/14

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

It was moved by Mr. Langenderfer and seconded by Mr. Hunter to accept the Superintendent's recommendation to approve the following requests:

Purchases
over \$25,000:
247- 6/14

Request from Brian Davis, Director of Curriculum and Instruction

A. Ohio Collaborative Services Consortium

- One year contract for SchoolNet (IIS)
- \$41,890.00

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

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's to approve the Memorandum of Agreement between the Washington Local Schools Board of Education and the Teachers Association of Washington Local Schools as presented:

TAWLS
Master
Agreement:
248- 6/14

A. Psychologist Pay Scale

B. Speech and Language Pathologists

Yes: Mr. Kiser, Mrs. Carmean, Mr. Ilstrup, Mr. Hunter (4)

No: Mr. Langenderfer (1)

Waive Job
Descriptions:
249- 6/14

It was moved by Mr. Langenderfer and seconded by Mrs. Carmean to waive the first reading of the following job descriptions:

- A. Public Safety and Security – Director (Revised)
- B. Public Safety and Security – Lead Officer (Revised)
- C. Public Safety and Security – Officer (Revised)

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

Job
Descriptions:
250- 6/14

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve the following job descriptions:

- A. Public Safety and Security – Director (Revised)
- B. Public Safety and Security – Lead Officer (Revised)
- C. Public Safety and Security – Officer (Revised)

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

Urgent
Necessity for
District Wide
Lock
Replacement:
251- 6/14

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve the Resolution of Urgent Necessity to Proceed with District-wide Lock Core Replacement Project for the Security and Protection of School Property and to Dispense with Formal Competitive Bidding Under ORC 3313.46 as presented:

WHEREAS the Board of Education of the Washington Local School District, Lucas County, Ohio (the "Board") has conducted a District-wide survey of its interior door locking systems, and has concluded that it is necessary to replace interior door lock mechanisms on a uniform, system-wide basis in order to ensure the security and protection of school property, as well as the safety and security of students, staff, and community members, particularly in light of the recognized need for heightened security in public school settings; and

WHEREAS the Ohio Revised Code authorizes measures to repair and improve school buildings without the formal bidding processes of ORC 3313.46 whenever such measures are required "for the security and protection of school property," and whenever such measures are a matter of urgent necessity; and

WHEREAS the overall age and condition the District's interior door locking systems, and the lack of technological advances in such systems, has rendered them unable to fully to meet the standards of reliability, accessibility, and emergency-readiness necessary in modern school environments; and

WHEREAS it is critically important that this major project be organized, executed, and fully completed, with testing, during the weeks of summer break to avoid possible lapses of building security when large numbers of students enter the buildings in August; and

WHEREAS the time required for the development of formal bid specifications, legal publication, and the conduct of bidding could threaten this timeline;

NOW, THEREFORE, BE IT RESOLVED that the Board:

1. Declares that it is necessary to proceed with a District-wide interior door locking systems upgrade program for the security and protection of school property, and that the expeditious implementation of this program is a matter of urgent necessity.
2. Pursuant to the authority granted in Ohio Revised Code Section 3313.46, dispenses with the competitive bidding requirements described in that section that might otherwise be applicable to this work.
3. Authorizes the Superintendent to solicit as many bids from reputable vendors, suppliers, and/or contractors as he or his designee may deem practical within the time allowed, and to subsequently enter into, on behalf of this Board, an agreement with one or more responsible contractors for the necessary work, in a total amount not to exceed \$97,000 without necessity of further authorization from this Board.
4. Authorizes the Treasurer to issue any required purchase order(s) or other legal certifications necessary to implement this resolution.

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

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Superintendent's recommendation to enter into Executive Session to consider the employment of a public employee or official, to consider the investigation of charges or complaints against a public employee, official, licensee, or student, and to review negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment.

Executive
Session:
252- 6/14

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

The Board entered into Executive Session at 7:36 p.m. The meeting was reconvened at 8:40 p.m. and did, in fact, consider the employment of a public employee or official, consider the investigation of charges or complaints against a public employee, official, licensee, or student, and review negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment. Four board members are still in attendance. Mr. Langenderfer departed the meeting at the conclusion of Executive Session at 8:38 p.m.

It was moved by Mr. Hunter and seconded by Mrs. Carmean to accept the Superintendent's recommendation to approve a one-year extension of the Master Agreement with the Ohio Association of Public School Employees, Local 279 effective July 1, 2013 through June 30, 2016 and a 1.25% salary increase for 2015-2016.

OAPSE
Master
Agreement:
253- 6/14

Yes: Mr. Hunter, Mrs. Carmean, Mr. Ilstrup (3)

Abstain: Mr. Kiser (1)

Absent: Mr. Langenderfer

Personnel:
254- 6/14

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

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|----------------|-------------------------------------|---------------------------|
| 1. Adam Graves | 4 th Grade
Meadowvale | 08/10/2014
Resignation |
|----------------|-------------------------------------|---------------------------|

B. Classified Personnel

- | | | |
|-------------------|---------------------------------|---------------------------|
| 1. Dona Borkowski | Secretary (12 month)
Whitmer | 08/01/2014
Resignation |
|-------------------|---------------------------------|---------------------------|

C. Extra Duty Personnel

- | | | |
|---------------------------|---|------------|
| 1. Gerald Bell | #215L-4a Jr High Curr Facilitator-Jeff-SS | 06/30/2014 |
| 2. Rhett Boyd | #170L-18 Activities Director-Jefferson | 06/30/2014 |
| 3. Rhett Boyd | #215L-4b Jr High Curr Facilitator-Jeff-SS | 06/30/2014 |
| 4. Laura Berryman Branyan | #227-2 Deans | 06/30/2014 |
| 5. Desiree Eidson | #149L Math Honorary Club | 06/30/2014 |
| 6. Amy Elliott | #160L-2b Youth to Youth | 06/30/2014 |
| 7. Adam Graves | #54-1a Baseball-Freshman Coach(90%) | 06/30/2014 |
| 8. Logan Manders** | #84-2 Volleyball-Associate Coach | 06/30/2014 |
| 9. Lynda Mazzurco** | #165L-b Pep Club | 06/30/2014 |
| 10. Shannon Twiggs | #217L-12a Elem Dept Chair-Meadowvale | 06/30/2014 |
- **Consultants

D. Extended Time

- | | | | |
|---------------------------|------|--------|------------|
| 1. Laura Berryman Branyan | Dean | 2 days | 06/30/2014 |
|---------------------------|------|--------|------------|

2. NOMINATIONS - 2013/14

A. Elementary Summer School Administrators

- | | |
|-------------------|------------|
| 1. Holly Farthing | \$1,000.00 |
| 2. Lisa Morse | \$1,000.00 |

B. Elementary Music Program

- | | | | |
|------------------|------------|-------------------|-----------|
| 1. Anthony Blank | Meadowvale | May 13, 2014 | \$ 200.00 |
| 2. Alice Lemle | Greenwood | May 15, 2014 | \$ 200.00 |
| 3. Dusty Selman | Monac | December 20, 2013 | \$ 200.00 |
| 4. Dusty Selman | Monac | June 3, 2014 | \$ 200.00 |

C. Physical Education Program @ \$200.00 per programPersonnel
Continued

1. Jeremie Forche Shoreland
Hot Shot Competition, Hot Shot Finals, 6th Grade Volleyball Tournament
2. Derick Stoup Monac
Hot Shot Competition, Hot Shot Finals, 6th Grade Volleyball Tournament

D. Outdoor Education @ \$75.00 per night

- | | | |
|--------------------------------------|--|----------|
| Hiawatha – May 27, 28, and 29, 2014 | Wernert – May 19, 20, 21, and 22, 2014 | |
| 1. Lesley Snyder | 1. Janet Albright (Classified) | 4 nights |
| 2. Lina Young | 2. Julie Cluckey (Classified) | 4 nights |
| | 3. Katherine Hyttenhove | 4 nights |
| Monac – May 27, 28, and 29, 2014 | 4. James Jordan | 4 nights |
| 1. Ronald Bushrow | 5. Cathryn Vaughan | 4 nights |
| 2. Melanie Robinson | 6. Stephen Wexler, Jr. | 4 nights |
| 3. Derick Stoup | | |
| Shoreland – May 27, 28, and 29, 2014 | | |
| 1. Gregory Huebner | 3 nights | |
| 2. Phillip Schiffler | 3 nights | |
| 3. Megan Tuttle | 3 nights | |

E. Curriculum Work @ \$25.56/hr.**KRA Training**

1. Nicole Louks

F. Classified Summer Help (As Needed Basis)**Bus Cleaning/Seat Repair @ \$9.50/hr.****Computer Services Help @ \$9.50/hr.****Custodian @ \$9.50/hr.****Lawn Crew @ \$9.50/hr.**

- | | | |
|-----------------------|--------------------------|----------------------|
| 1. Evan Back | 5. Kaitlyn Ewing | 9. Tony Pollauf |
| 2. Kelly Bell | 6. Tyler Klem | 10. Jordan Simmons |
| 3. George Caughorn | 7. Hallie LaPoint | 11. Lesley Talley |
| 4. Nicolette Dormaier | 8. Dennis Madlinski, Sr. | 12. Tristan Worstell |

G. Cafeteria Managers Certification Stipend

- | | | | |
|----------------------|------------|----|--------|
| 1. Jennifer DeLong | Wernert | \$ | 200.00 |
| 2. Mary Lawecki | Washington | \$ | 200.00 |
| 3. Gaylene McGrath | Hiawatha | \$ | 200.00 |
| 4. Rhonda Riebe | McGregor | \$ | 200.00 |
| 5. Kimberly Thompson | Greenwood | \$ | 200.00 |

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

1. Sarah Snell

Personnel
Continued**I. Extra Duty Personnel**

- | | | |
|--------------------|---------------------------|-------------|
| 1. Gary Gorton, II | #190-1 Jr. High Orchestra | \$ 697.00 |
| 2. Gary Gorton, II | #194-1 Whitmer Orchestra | \$ 1,394.00 |

J. Lessons for Orchestra Student who won an Orchestra Scholarship

- | | |
|--------------------|----------|
| 1. Gary Gorton, II | \$175.00 |
|--------------------|----------|

K. Teacher Honorarium Stipends

- | | | |
|-------------------------|------------|-----------|
| 1. Kathy Chaka | Washington | \$ 64.13 |
| 2. Jeffrey Christoffers | Monac | \$ 128.25 |
| 3. Heather Densmore | Whitmer | \$ 119.70 |
| 4. Desiree Eidson | Whitmer | \$ 119.70 |
| 5. Jennifer Ferguson | Meadowvale | \$ 59.85 |
| 6. Carrie Frey | Meadowvale | \$ 119.70 |
| 7. Patricia Hartnett | Wernert | \$ 128.25 |
| 8. Karen Herrera | Jefferson | \$ 256.50 |
| 9. Julie Hogan | Jefferson | \$ 256.50 |
| 10. Tracy Hovest | Whitmer | \$ 119.70 |
| 11. Kimberly King | Monac | \$ 64.13 |
| 12. Sarah Osborn | Hiawatha | \$ 119.70 |
| 13. Katie Peters | Whitmer | \$ 128.25 |
| 14. Justin Rhoades | Whitmer | \$ 112.22 |
| 15. Heidi Rhodes | Greenwood | \$ 64.13 |
| 16. Felicia Singleton | Whitmer | \$ 119.70 |
| 17. Trevor Toney | Washington | \$ 256.50 |
| 18. Roxanne Ward | Meadowvale | \$ 59.85 |
| 19. Marie Wetzel | Whitmer | \$ 64.13 |
| 20. Benjamin Whetstone | Greenwood | \$ 64.13 |

L. High School Summer School Program

\$25.56/hr. through June 30, 2014

\$25.56/hr. effective July 1, 2014

As Needed Basis

1. Mark Figliomeni

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

June 9 – June 20, 2014

1. Mark Jakubowski

3. NOMINATIONS – EFFECTIVE 2014/15**A. Certified Personnel**

- | | | |
|------------------------|--|--------------|
| 1. Angelique Bollinger | Special Ed (MD) – Hiawatha
Step 7, (M.A.) 5 | \$ 53,681.00 |
| 2. Dona Borkowski | School Counselor – Whitmer MBC
Step 1, (M.A.) 5 | \$ 41,132.00 |

3.	Laura Geer	School Psychologist – District School Psychologist Salary Schedule 186 Days Step 2 @ \$65,094 Trng. 6 (Specialist) @ \$3,188	\$ 68,282.00	<u>Personnel</u> <u>Continued</u>
4.	Megan Kosakowski	Language Arts – Whitmer Step 6, Trng. (B.A.) 4	\$ 47,407.00	
5.	Katie Maly	Special Ed (MD) – Hiawatha Step 8, (M.A.) 5	\$ 55,773.00	
6.	Edward McCarthy	Math – Whitmer Step 3, (B.A.) 4	\$ 41,132.00	
7.	Jennifer Shamy	Occupational Therapist – District Step 8, Trng. (B.A.) 4	\$ 51,590.00	

B. Extra Duty Personnel

1.	Sean Flemmings	#227-2 Deans	\$ 5,229.00
2.	Gary Gorton, II	#190-1 Jr. High Orchestra	\$ 697.00
3.	Gary Gorton, II	#194-1 Whitmer Orchestra	\$ 1,394.00
4.	Amber Knaggs	#165L-b Pep Club	\$ 523.00
5.	Amanda Kosakowski	#165L-a Pep Club	\$ 523.00
6.	Rodger Marciniak	#215L-4 Jr High Curr Facilitator-Jeff-SS	\$ 3,834.00
7.	Kristin McCorkle	#217L-12a Elem Dept Chair-Mdvl	\$ 3,486.00

C. Extended Time

1.	Dona Borkowski	Counselor	7 Days	\$ 1,547.98
2.	Sean Flemmings	Dean	2 Days	\$ 734.65

D. Substitute Certified Personnel

- | | |
|----------------|--------------------|
| 1. Bernal Koch | 2. Michelle Waller |
|----------------|--------------------|

E. Substitute Classified Personnel

- | | |
|--------------------|---------------------|
| 1. Kelly Bell | 3. Stephanie Downey |
| 2. George Caughorn | 4. Micaela Gartin |

F. All Certified employees (K-12) for Fiscal Year 2014/15 are approved for the following positions per the TAWLS Contract

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

G. All Certified employees for Fiscal Year 2014/15, serving as extra help during planning, are approved to be paid \$25.56/hr.

H. All Washington Local School Employees working any Athletic Event are approved to be paid \$30.00 per event**I. Summer Academy training offered by IT Department**

- All **TAWLS** members for Fiscal Year 2014/15 are approved to be paid \$45.00/half day and \$90.00/whole day for Summer Academy
- All 9 and 10 month **OAPSE** members for Fiscal Year 2014/15 are approved to be paid \$45.00/half day and \$90.00/whole day for Summer Academy

4. RE-EMPLOYMENT OF PERSONNEL – 2014/15**A. Substitute Certified Personnel**

1. Kimberly Krieger

B. Substitute Classified Personnel

1. Jessica Guntsch
2. Sandra Konz

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

1. Eric Brown
2. Jeffrey Christoffers
3. Gina Kasper
4. Nicole Peer
5. Sarah Snel

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

1. Laura Berryman Branyan

From Dean – Whitmer, 5 yrs. Trng. (M.A.), Step 15 @ \$70,413 to Associate Principal – Whitmer – (If days worked between June 9, 2014 – July 31, 2014) Partial Limited Contract to be figured on per diem @ 210 days (\$379.05/day)
Sched. 5.4, step 0 @ \$77,801 + Educational Stipend \$1,800 (M.A.+18) = \$79,601
Effective: August 1, 2014
2 yr. Contract
2. Shannon Twiggs

From Inclusion Specialist – Meadowvale, 5 yrs. Trng. (M.A.), step 13 @ 66,230 to Special Education Case Manager – (If days worked between June 9, 2014 – July 31, 2014) Partial Limited Contract to be figured on per diem @ 200 days (\$331.18/day)
Sched. 1, step 1 @ \$66,235 + no Educational Stipend = \$66,235
Effective: August 1, 2014
2 yr. Contract

3. Judith Williams

From EMIS Coordinator, Sched. 6.1.1, step
7 @ \$76,617 + CEP Stipend \$1,850 =
\$78,467 to EMIS Coordinator, Sched. 6.1.1,
Step 7 @ \$76,617 + Data Manager Stipend
\$2,750 = \$79,367

Effective: July 1, 2014

Personnel
Continued

B. Certified Personnel

1. Teresa Crozier

CTC

From 5.5 yrs. Trng. (M.A.+18), step
17 @ \$76,688 to 6 yrs. Trng.
(SPEC), step 17 @ \$78,779

Effective: 2014/15 school year

2. Curt Hartman

Whitmer

From 5.5 yrs. Trng. (M.A.+18), step
11 @ \$64,139 to 6 yrs. Trng. (SPEC)
Step 11 @ \$66,230

Effective: 2014/15 school year

3. Justin Johnson

CTC

From 5 yrs. Trng. (M.A.), step 8 @
\$55,773 to 5.5 yrs. Trng. (M.A.+18),
Step 8 @ \$57,864

Effective: 2014/15 school year

4. Alexa Kehres

Whitmer

From 5 yrs. Trng. (M.A.), step 9 @
\$57,864 to 5.5 yrs. Trng. (M.A.+18),
Step 9 @ \$59,956

Effective: 2014/15 school year

5. Mathew LaPoint

CTC

From 5.5 yrs. Trng. (M.A.+18), step
14 @ \$70,413 to 6 yrs. Trng. (SPEC)
Step 14 @ \$72,505

Effective: 2014/15 school year

6. Trevor Toney

Washington

From 5 yrs. Trng. (M.A.), step 14 @
\$68,322 to 5.5 yrs. Trng. (M.A.+18),
Step 14 @ \$70,413

Effective: 2014/15 school year

C. Classified Personnel

1. Sherri Swartz

From Secretary (10 month) –
Whitmer to Secretary (12 month) –
Whitmer
No change in Schedule, Step or
Hourly Rate
Effective: July 1, 2014

D. Extra Duty Personnel

1. Dona Borkowski

From Consultant Contract #122L-2 Student
Council Asst. Advisor @ \$1,917 to
Supplemental Contract #122L-2 Student
Council Asst. Advisor @ \$1,917
Effective: 2014/15 school year

Yes: Mr. Kiser, Mrs. Carmean, Mr. Ilstrup, Mr. Hunter (4)

Absent: Mr. Langenderfer

Adjournment:
255- 6/14

It was moved by Mr. Hunter and seconded by Mrs. Carmean that this meeting be
adjourned at 8:43 p.m.

Yes: Mrs. Carmean, Mr. Ilstrup, Mr. Hunter, Mr. Kiser (4)

Absent: Mr. Langenderfer

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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June 30, 2014

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on June 30, 2014 at 1:00 p.m. The following members were present:

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

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve the FY 2014 Amended Appropriation Measure at fund level, which reflects increases and decreases in some funds, as presented.

FY 2014
Appropriation
Modifications:
256- 6/14

(See pages 14043 - 14074)

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

It was moved by Mr. Hunter and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve the FY 2015 Appropriation Measure, at fund level, as presented.

FY 2015
Appropriation
Measure:
257- 6/14

(See pages 14075 – 14087)

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

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to accept the Treasurer's recommendation to approve the medical, dental, and vision insurance rates, effective July 1, 2014 through June 30, 2015 as presented:

Approval of
Insurance
Rates:
Medical,
Dental, and
Vision
258- 6/14

<u>Paramount:</u>	<u>HMO Health</u>	Single: \$444.53	Family: \$1,164.64
	<u>Flex Health</u>	Single: \$665.48	Family: \$1,720.24
	<u>HMO Prescriptions</u>	Single: \$115.60	Family: \$302.88
	<u>Flex Prescription</u>	Single: \$160.90	Family: \$415.99

<u>Delta Dental:</u>	Single: \$33.87	Family: \$84.71
-----------------------------	-----------------	-----------------

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

<u>Vision Service Plan:</u>	Single: \$4.66	Family: \$11.81
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The vision contract is on a calendar year basis and expires on December 31, 2014.

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

Re-Listing
Agreement-
Real Estate
Broker:
259- 6/14

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to accept the Treasurer's recommendation to accept the contract extension with Signature Associates to perform Real Estate Broker Services for the sale of the remaining Trilby property at 5720 Secor Road, extending the contract until August 22, 2015.

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

Scoreboard
Advertising
Agreement:
260- 6/14

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve the Scoreboard Advertising Agreement as presented:

Lourdes University

- 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

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

Return of
Advances:
261- 6/14

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to accept the Treasurer's recommendation to approve the return of advances as follows:

Debit:

461.7420.922.9114	Tech Prep-Advances Out	\$20,000.00
499.7420.922.9114	Misc. State-Advances Out	\$10,000.00
536.7420.922.9114	School Imp Sub A, Title I Adv. Out	\$10,000.00

Credit:

001.5220	General Fund-Advances In	\$40,000.00
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Yes: Mr. Ilstrup, Mr. Hunter, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean (5)

Advances:
262- 6/14

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to accept the Treasurer's recommendation to approve advances as follows:

Debit:

001.7410.921	General Fund-Advances Out	\$40,000.00
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Credit:

006.5210	Cafeteria-Advances In	\$40,000.00
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Yes: Mr. Hunter, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean, Mr. Ilstrup (5)

It was moved by Mrs. Carmean and seconded by Mr. Hunter to accept the Treasurer's recommendation to approve attendance at the professional conference as follows:

Attendance at
Professional
Meeting:
263- 6/14

July 19, 2014 OSBA New Board Member Workshop

1. Eric Kiser

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

Abstain: Mr. Kiser (1)

Mr. Ilstrup distributed an agenda for an OSBA Board Retreat and requested further conversation at a later time. Also, Mr. Hunter asked for an audit of playground equipment.

Board Member
Request

Superintendent Hickey addressed the Shoreland parent concerns. Discussion was also held regarding the upcoming levy.

Discussion

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

Gifts and
Donations:
264- 6/14

A. *Detroit Tigers Foundation*

Sjonne' Mitchell

2100 Woodward Avenue, Detroit, MI 48201

- Donated 35 Detroit Tigers tickets that were used for students who earned all A's for at least one quarter and for 6th graders who had superior attendance over their seven years at Greenwood

B. *American Institutes for Research*

Allison Gandhi

201 Jones Road, Waltham, MA 02451

- Donated an Amazon Gift Card to Greenwood Elementary for participation in a study.

The following individuals and organizations donated money, pizza, or supplies for the Greenwood Field Day that was held on May 29, 2014.

C. *Edgebrook Consulting, Inc.*

Mr. Jason Rupp

2800 N. Orchard #309

Chicago, IL 60657

E. *Michigan Silk Screen*

c/o Sylvania Tam-O-Shanter

Mr. Mike Schnaidt

7060 Sylvania Avenue

Sylvania, OH 43560

D. *Bakery Unlimited*

Mrs. Andrea Bachli

4427 Secor Road

Toledo, OH 43613

F. *Mirage Barbershop*

Mr. Munir Qaraeen

7315 Lewis Avenue

Temperance, MI 48182

G. *WHS Cheerleading*
Whitmer High School
Mrs. Kelly Steele
5601 Clegg Dr.
Toledo, OH 43612

H. *Lemle Piano Services*
Mr. Mark Lemle
3405 Talmadge Road
Toledo, OH 43606

I. *Steele Refrigeration*
Mr. Dale Steele
5933 Pepperell Place
Toledo, OH 43612

J. *Remax*
Mrs. Linda Gardner
6032 Holly Valley
Toledo, OH 43612

K. *J-Cups Pizza*
Mr. Jim Jacob
3265 W. Alexis Road
Toledo, OH 43613

L. *Lindsey Communications*
Mr. Mark Lindsey
742 Heathermoor Lane
Perrysburg, OH 43551

M. *The Players Club*
The Clark Family
3440 W. Sylvania Avenue
Toledo, OH 43623

N. *Guardian Alarm of Ohio, Inc.*
Mr. Dave Feck
1810 Jefferson Avenue
Toledo, OH 43624

O. *The Addis Family*
Sam Addis
5050 Selma Street, Toledo
OH 43613

P. *M & M Outdoor Solutions*
Ernie Miller
PO Box 5898
Toledo, OH 43613

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

Waive First
Reading:
265- 6/14

It was moved by Mr. Langenderfer and seconded by Mr. Hunter to waive the first reading of the following policy:

A. 0166 – Executive Session (Revised)

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

It was moved by Mr. Langenderfer and seconded by Mr. Hunter to accept the Superintendent's recommendation to approve the Board of Education policies as presented.

A. 0166 – Executive Session (Revised)

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

Board of
Education
Policy:
266- 6/14

It was moved by Mr. Langenderfer and seconded by Mr. Hunter to accept the Superintendent's recommendation to approve Change Orders for the DIS Area Improvements as presented:

Change
Orders:
267- 6/14

- A. Comte Construction
 - \$3,500.00
- B. Coyle Mechanical
 - \$5,973.00
- C. Noron, Inc.
 - \$8,088.00
- D. Bryson/Tucker Electric
 - \$4,709.98

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

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

Executive
Session:
268- 6/14

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

The Board entered into Executive Session at 2:14 p.m. The meeting was reconvened at 3:32 p.m. and did, in fact, consider the employment of a public employee or official and discuss details relative to the security arrangements and emergency response protocols for the Board of Education. Four Board members are still in attendance. Mr. Langenderfer departed the meeting at the conclusion of Executive Session at 3:24 p.m.

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve, via consent motion, personnel item one (1) of three (3) as presented:

Personnel
1 of 3:
269- 6/14

1. RESIGNATIONS

A. Certified Personnel

1. Heidi Rhodes	Math Coach Greenwood	08/10/2014 Resignation
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B. Classified Personnel

1. Nancy Brothers	Classroom Aide Greenwood	06/17/2014 Resignation
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Personnel
Continued

C. Extra Duty Personnel

1. Brian Skorich** #11-1b Football-Oper Mgr(25%) 06/30/2014
 2. Jamie Squibb #163L Secret Spirits 06/30/2014
 3. Judith Swartz #125L-2 Student Council-Jr Hi-Wsh 06/30/2014
- **Consultant

D. Substitute Certified Personnel

1. Julie Howe

2. LEAVES OF ABSENCE

A. Classified Personnel

1. Tawye Casburne Medical Leave 05/30/2014 – 08/31/2014

3. NOMINATIONS – 2013/14

A. Curriculum Work

\$25.56/hr. through June 30, 2014
 \$25.56/hr. effective July 1, 2014
 Unit Planning

- | | | |
|------------------|---------------------|-------------------|
| 1. Alysia Cloum | 4. Kristin McCorkle | 7. Lindsey Wagner |
| 2. Nicole Dotson | 5. Sara Michaelis | 8. Lina Young |
| 3. Jennifer Mayo | 6. Hope Pawlaczyk | |

B. Overnight Supervision for CTSO event @ \$75.00/night
Business Professionals of America Leadership Conference
March 13, 2014

- | | |
|---------------------|---------|
| 1. Brian Anderson | 1 night |
| 2. Adam Pickard | 1 night |
| 3. Tadek Stadniczuk | 1 night |

C. Cafeteria Managers Certification Stipend

- | | | |
|-------------------|-----------|-----------|
| 1. Deborah Knight | Shoreland | \$ 200.00 |
|-------------------|-----------|-----------|

D. Physical Education Program @ \$200.00 per program

1. Christine Rupp Greenwood
Hot Shot Competition, 6th Grade Volleyball Tournament

E. Special Education Summer School

\$25.56/hr. through June 30, 2014
 \$25.56/hr. effective July 1, 2014
 As Needed Basis

1. Joy Krajewski

F. O.G.T. Tutors and Test Proctors @ \$25.56/hr.
June 9 – June 20, 2014

Personnel
Continued

1. Phyllis Siedlecki

4. NOMINATIONS – 2014/15

A. Certified Personnel

1. Katherine Brown	Speech and Language Pathologist District Step 2, (M.A.) 5	\$ 43,224.00
2. Bridget Coulter	Speech and Language Pathologist District Step 6, (M.A.) 5	\$ 51,590.00
3. Karen Dynda	Speech and Language Pathologist District Step 4, (M.A.) 5	\$ 18,962.80 40% Contract
4. Andrea Kinsey	Special Education Teacher – Jackman Step 4, (M.A.) 5	\$ 47,407.00
5. Amy Kleinfelter	Speech and Language Pathologist District Step 8, (M.A.) 5	\$ 55,773.00
6. Nicole Lovell	Art – McGregor Step 7, (M.A.) 5	\$ 15,030.68 28% Contract
7. Donald Molloy	Special Education Teacher – Jefferson Step 2, (B.A.) 4	\$ 39,041.00
8. Beyea Nowakowski	Special Ed (MD) – Whitmer Step 8, (B.A.+18) 4.5	\$ 53,681.00
9. Stacy Pruitt	Speech and Language Pathologist District Step 6, (M.A.) 5	\$ 51,590.00
10. Courtney Siebenaller	3 rd Grade – Greenwood Step 2, (B.A.) 4	\$ 39,041.00
11. Rachael Szymanski	2 nd Grade – Meadowvale Step 2, (B.A.) 4	\$ 39,041.00

Personnel
Continued

12. Theresa Torio	School Psychologist – District School Psychologist Salary Schedule 186 Days Step 2 @ \$65,094 Trng. 6 (Specialist) @ \$3,188	\$ 68,282.00
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B. Extra Duty Personnel

1. Laurie Ewing**	#163L-a Secret Spirits	\$ 872.00
2. Kelley Merritt**	#163L-b Secret Spirits	\$ 872.00
3. Molly Mueller	#125L-2a Student Council-Jr Hi-Wash	\$ 1,046.00
4. Kari Sharp	#125L-2b Student Council-Jr Hi-Wash	\$ 1,046.00

**Consultants

C. Proficiency Tutors – One Year Limited Contract
09/08/2014 – 05/15/2015

1. Kimberly Arnold	Greenwood	Step 3	\$ 27.08/hr.
2. Pon Bong Ashley	Shoreland	Step 3	\$ 27.08/hr.
3. Casey Black	Hiawatha	Step 4	\$ 27.33/hr.
4. Marissa Caputo	Wernert	Step 2	\$ 26.83/hr.
5. Kelly Cook	Greenwood	Step 0	\$ 26.33/hr.
6. Heather Crum	Monac	Step 1	\$ 26.58/hr.
7. Martha Duty	Meadowvale	Step 4	\$ 27.33/hr.
8. Stephanie Eyre	Meadowvale	Step 1	\$ 26.58/hr.
9. Cory Guenther	Meadowvale	Step 0	\$ 26.33/hr.
10. Carmella Gulick	Jackman	Step 1	\$ 26.58/hr.
11. Jessica Kelly	McGregor	Step 4	\$ 27.33/hr.
12. Rebecca Long	Greenwood	Step 0	\$ 26.33/hr.
13. Tamara Marckel	Monac	Step 1	\$ 26.58/hr.
14. Michelle Mawer	Shoreland	Step 4	\$ 27.33/hr.
15. Jolaine McCall	Wernert	Step 4	\$ 27.33/hr.
16. Laurie McCrary	Wernert	Step 4	\$ 27.33/hr.
17. Tabitha Meredith	Jackman	Step 0	\$ 26.33/hr.
18. Emily Miller	Greenwood	Step 0	\$ 26.33/hr.
19. Beth Oyler	Monac	Step 4	\$ 27.33/hr.
20. Robert Redd	Shoreland	Step 1	\$ 26.58/hr.
21. ChristyRospert	Jackman	Step 0	\$ 26.33/hr.
22. Diana Sampson	Hiawatha	Step 4	\$ 27.33/hr.
23. Gina Schell	McGregor	Step 4	\$ 27.33/hr.
24. Jenna Steele	Jackman	Step 1	\$ 26.58/hr.
25. Tracey Wasielewski	Shoreland	Step 2	\$ 26.83/hr.

D. Substitute Certified Personnel

1. Kelly Cook	3. Nicole Lovell
2. Rebecca Long	4. Emily Miller

Personnel
Continued**E. Substitute Classified Personnel**

- | | | |
|------------------|---------------------|-----------------|
| 1. Craig Hanna | 3. Nicholas LaPoint | 5. Jerry Taylor |
| 2. Jacob LaPoint | 4. Zachary LaPoint | 6. Wesley Vance |

F. Special Ed. Instructor/Tutors – One Year Limited Contract**08/19/2014 – 06/05/2015**

- | | | | |
|--------------------|------------|--------|--------------|
| 1. Madeline Byers | Washington | Step 1 | \$ 26.58/hr. |
| 2. James Markowiak | Whitmer | Step 4 | \$ 27.33/hr. |

G. Special Ed. Instructor/Tutors – Continuing Contract**08/19/2014 – 06/05/2015**

- | | | | |
|----------------------|---------|--------|--------------|
| 1. Phyllis Siedlecki | Whitmer | Step 4 | \$ 27.33/hr. |
|----------------------|---------|--------|--------------|

5. CHANGE OF CONTRACT**A. Certified Personnel**

- | | |
|--------------------|---|
| 1. Julie Michaelis | Monac |
| | From 5.5 yrs. Trng. (M.A.+18), step 20 @ \$78,779 to 6 yrs. Trng. (SPEC) Step 20 @ \$80,871 |
| | Effective: 2014/15 school year |

B. Classified Personnel

- | | |
|--------------|---|
| 1. Susan Mee | From Library Media Clerk – Shoreland (8 hrs./day), Sched. J, Step 2 @ \$14.65/hr. To Secretary – Meadowvale (8 hrs./day), Sched. C (200 days), step 0 @ \$19.19/hr. |
| | Effective: 2014/15 school year |

C. Extra Duty Personnel

- | | |
|-------------------------|---|
| 1. Courtney Siebenaller | From Consultant Contract #169L-14c Elementary After School Activities – Greenwood @ \$872.00 to Supplemental Contract #169L-14c Elementary After School Activities – Greenwood @ \$872.00 |
| | Effective: 2014/15 school year |

Yes: Mr. Kiser, Mrs. Carmean, Mr. Hunter (3)

No: Mr. Ilstrup (1)

Absent: Mr. Langenderfer

Personnel
2 of 3:
270- 6/14

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation to approve, via consent motion, personnel item two (2) of three (3) as presented:

1. NOMINATIONS – 2013/14

A. Classified Summer Help (As Needed Basis)

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

1. Daniel Hunter

Yes: Mr. Kiser, Mrs. Carmean, Mr. Ilstrup (3)

Abstain: Mr. Hunter (1)

Absent: Mr. Langenderfer

Personnel
2 of 3:
271- 6/14

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve, via consent motion, personnel item three (3) of three (3) as presented:

1. NOMINATIONS – 2014/15

A. Special Ed. Instructor/Tutors – One Year Limited Contract
08/19/2014 – 06/05/2015

1. Megan Ilstrup Jackman Step 4 \$ 27.33/hr.

Yes: Mrs. Carmean, Mr. Hunter, Mr. Kiser (3)

Abstain: Mr. Ilstrup (1)

Absent: Mr. Langenderfer

Adjournment:
272- 6/14

It was moved by Mr. Hunter and seconded by Mr. Kiser that this meeting be adjourned at 3:37 p.m.

Yes: Mr. Ilstrup, Mr. Hunter, Mr. Kiser, Mrs. Carmean (4)

Absent: Mr. Langenderfer

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

Approved: _____
(President)

Attest: _____
(Treasurer)

**WASHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS
JUNE 30, 2014**

		Appropriation Measure December 2013	Amended Appropriation Measure June 2014	Increase/ (Decrease)
001	General Fund			
1100	Regular Instruction			
	100	22,568,411.00	22,438,411.00	(130,000.00)
	200	8,138,364.42	8,228,364.42	90,000.00
	400	236,847.49	204,847.49	(32,000.00)
	500	1,245,169.90	1,025,169.90	(220,000.00)
	600	370,417.00	363,417.00	(7,000.00)
	700	-	-	-
	800	-	-	-
	900	-	-	-
Total-	1100 Regular Instruction	32,559,209.81	32,260,209.81	(299,000.00)
1200	Special Instruction			
	100	4,566,434.00	4,566,434.00	-
	200	1,873,625.00	1,873,625.00	-
	400	1,241,502.09	975,535.09	(265,967.00)
	500	2,725.00	14,625.00	11,900.00
	600	-	-	-
	700	-	-	-
	800	3,300,000.00	3,700,000.00	400,000.00
	900	-	-	-
Total-	1200 Special Instruction	10,984,286.09	11,130,219.09	145,933.00
1300	Vocational Instruction			
	100	1,690,895.00	1,720,895.00	30,000.00
	200	592,580.00	597,580.00	5,000.00
	400	62,255.42	62,255.42	-
	500	59,470.03	59,470.03	-
	600	192,131.03	192,131.03	-
	700	-	-	-
	800	-	-	-
	900	-	-	-
Total-	1300 Vocational Instruction	2,597,331.48	2,632,331.48	35,000.00

**WASHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS
JUNE 30, 2014**

		Appropriation Measure December 2013	Amended Appropriation Measure June 2014	Increase/ (Decrease)
1900	Other Instruction			
	100	159,191.00	159,191.00	-
	200	49,733.00	59,733.00	10,000.00
	400	3,285,000.00	3,125,000.00	(160,000.00)
	500	-	-	-
	600	-	-	-
	700	-	-	-
	800	-	-	-
	900	-	-	-
Total-	1900 Other Instruction	3,493,924.00	3,343,924.00	(150,000.00)
2100	Support Services-Pupils			
	100	2,729,626.00	2,751,626.00	22,000.00
	200	987,968.00	987,968.00	-
	400	178,789.00	486,092.00	307,303.00
	500	35,291.38	39,488.38	4,197.00
	600	-	-	-
	700	-	-	-
	800	6,555.00	6,155.00	(400.00)
	900	-	-	-
Total-	2100 Support Services-Pupils	3,938,229.38	4,271,329.38	333,100.00
2200	Support Services/Instr Staff			
	100	1,112,739.00	1,112,739.00	-
	200	489,237.00	494,237.00	5,000.00
	400	40,884.50	63,851.50	22,967.00
	500	150,654.74	150,654.74	-
	600	-	-	-
	700	-	-	-
	800	270.00	270.00	-
	900	-	-	-
Total-	2200 Support Services/Instr S	1,793,785.24	1,821,752.24	27,967.00

**WASHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS
JUNE 30, 2014**

	Appropriation Measure December 2013	Amended Appropriation Measure June 2014	Increase/ (Decrease)
2300 Board of Education			
100	20,000.00	20,000.00	-
200	2,233.00	4,233.00	2,000.00
400	75,229.96	79,229.96	4,000.00
500	6,813.87	7,813.87	1,000.00
600	-	-	-
700	-	-	-
800	59,802.00	56,802.00	(3,000.00)
900	-	-	-
Total- 2300 Board of Education	164,078.83	168,078.83	4,000.00
2400 Support Services/Admin.			
100	3,292,250.00	3,227,250.00	(65,000.00)
200	1,488,295.92	1,488,295.92	-
400	305,510.00	304,510.00	(1,000.00)
500	48,322.99	49,322.99	1,000.00
800	31,357.00	28,357.00	(3,000.00)
900	-	-	-
Total- 2400 Support Services/Admir	5,165,735.91	5,097,735.91	(68,000.00)
2500 Fiscal/Treasurer-Staff			
100	481,583.00	487,583.00	6,000.00
200	240,086.15	240,086.15	-
400	104,855.85	79,355.85	(25,500.00)
500	22,182.29	22,182.29	-
600	19,900.00	900.00	(19,000.00)
700	-	-	-
800	751,246.71	699,246.71	(52,000.00)
900	-	-	-
Total- 2500 Fiscal/Treasurer-Staff	1,619,854.00	1,529,354.00	(90,500.00)

**WASHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS
JUNE 30, 2014**

		Appropriation Measure December 2013	Amended Appropriation Measure June 2014	Increase/ (Decrease)
2600	Support Services/Business			
	100	404,759.00	418,759.00	14,000.00
	200	190,172.00	173,172.00	(17,000.00)
	400	34,421.00	34,421.00	-
	500	25,552.31	2,552.31	(23,000.00)
	600	-	-	-
	700	-	-	-
	800	1,076.00	1,076.00	-
	900	-	-	-
Total-	2600 Support Services/Busine	655,980.31	629,980.31	(26,000.00)
2700	Plant Operation/Maint.			
	100	3,380,174.00	3,432,174.00	52,000.00
	200	1,227,856.00	1,182,856.00	(45,000.00)
	400	3,436,304.09	3,368,215.09	(68,089.00)
	500	833,820.16	807,820.16	(26,000.00)
	600	-	-	-
	700	5,000.00	5,000.00	-
	800	282.00	3,371.00	3,089.00
	900	-	-	-
Total-	2700 Plant Operation/Maint.	8,883,436.25	8,799,436.25	(84,000.00)
2800	Pupil Transportation			
	100	1,730,914.00	1,760,914.00	30,000.00
	200	805,334.00	805,334.00	-
	400	318,150.25	340,150.25	22,000.00
	500	608,554.72	661,504.72	52,950.00
	800	-	50.00	50.00
	900	-	-	-
Total-	2800 Pupil Transportation	3,462,952.97	3,567,952.97	105,000.00

**WASHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS
JUNE 30, 2014**

		Appropriation Measure December 2013	Amended Appropriation Measure June 2014	Increase/ (Decrease)
2900	Support Services/District			
	100	529,196.00	533,196.00	4,000.00
	200	225,295.35	240,295.35	15,000.00
	400	358,963.58	236,963.58	(122,000.00)
	500	221,348.00	191,348.00	(30,000.00)
	600	111,935.77	138,935.77	27,000.00
	700	-	-	-
	800	108.00	108.00	-
	900	-	-	-
Total-	2900 Support Services/District	1,446,846.70	1,340,846.70	(106,000.00)
3200	Comm Serv/Non-Pub			
	100	1,031.00	2,031.00	1,000.00
	200	7.00	1,007.00	1,000.00
	800	9,000.00	9,000.00	-
Total -	3200 Comm Serv/Non-Pub	10,038.00	12,038.00	2,000.00
4100	Academic Activities			
	100	108,938.00	108,938.00	-
	200	9,003.00	18,003.00	9,000.00
	500	11,057.00	10,057.00	(1,000.00)
	900	-	-	-
Total-	4100 Academic Activities	128,998.00	136,998.00	8,000.00
4300	Occup Oriented Activities			
	100	18,042.00	20,042.00	2,000.00
	200	2,301.00	3,301.00	1,000.00
	900	-	-	-
Total-	4300 Occup Oriented Activiti	20,343.00	23,343.00	3,000.00

**WASHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS
JUNE 30, 2014**

		Appropriation Measure December 2013	Amended Appropriation Measure June 2014	Increase/ (Decrease)
4500	Athletic Activities			
	100	515,032.00	576,032.00	61,000.00
	200	85,012.00	97,012.00	12,000.00
	400	42,199.00	44,699.00	2,500.00
	500	54,443.00	92,443.00	38,000.00
	900	-	-	-
Total-	4500 Athletic Activities	696,686.00	810,186.00	113,500.00
4600	Schools & Public Service			
	100	57,207.00	57,207.00	-
	200	3,466.00	9,466.00	6,000.00
	900	-	-	-
Total-	4600 Schools & Public Servic	60,673.00	66,673.00	6,000.00
5300	Architecture & Engineering			
	400	41,025.00	41,025.00	-
7200	Transfers Out			
	900	842,769.03	842,769.03	-
7400	Advances Out			
	900	400,000.00	440,000.00	40,000.00
TOTAL - GENERAL FUND		78,966,183.00	78,966,183.00	-
003	Permanent Improvement			
1100	600	91,683.79	157,385.80	65,702.01
1200	600	10,000.00	10,000.00	-
2100	600	148,392.97	10,690.96	(137,702.01)
	700	-	-	-
		148,392.97	10,690.96	(137,702.01)

**WASHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS
JUNE 30, 2014**

		Appropriation Measure December 2013	Amended Appropriation Measure June 2014	Increase/ (Decrease)
2200	600	10,075.00	10,075.00	-
2300	600	5,000.00	5,000.00	-
2400	600	59,995.25	59,995.25	-
	800	3,000.00	3,000.00	-
		<u>62,995.25</u>	<u>62,995.25</u>	-
2500	600	1,315.00	1,615.00	300.00
	800	30,000.00	30,000.00	-
		<u>31,315.00</u>	<u>31,615.00</u>	300.00
2700	400	114,357.00	114,357.00	-
	600	213,872.00	263,872.00	50,000.00
	700	-	-	-
		<u>328,229.00</u>	<u>378,229.00</u>	50,000.00
2800	600	15,000.00	23,000.00	8,000.00
	700	-	-	-
		<u>15,000.00</u>	<u>23,000.00</u>	8,000.00
3100	600	10,000.00	18,000.00	8,000.00
4100	600	10,870.00	16,870.00	6,000.00
4500	600	-	7,000.00	7,000.00
5500	600	100,000.00	100,000.00	-
5600	600	2,137,647.72	2,150,100.17	12,452.45
6100	810	320,000.00	320,000.00	-
	820	401,194.31	401,194.31	-
		<u>721,194.31</u>	<u>721,194.31</u>	-
Total Permanent Improvement		3,682,403.04	3,702,655.49	20,252.45

**WASHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS
JUNE 30, 2014**

		Appropriation Measure December 2013	Amended Appropriation Measure June 2014	Increase/ (Decrease)
004	Building			
5600	600	8,831,086.74	8,831,086.74	-
Total Building		8,831,086.74	8,831,086.74	-
006	Cafeteria			
2500	800	2,592.53	2,592.53	-
2700	400	83,993.30	83,463.30	(530.00)
3100	100	1,005,880.83	1,018,880.83	13,000.00
	200	433,801.14	502,801.14	69,000.00
	400	6,173.31	7,865.71	1,692.40
	500	1,052,660.26	1,012,797.26	(39,863.00)
	600	7,357.00	7,357.00	-
	800	227.77	279.77	52.00
		<hr/> 2,506,100.31	<hr/> 2,549,981.71	<hr/> 43,881.40
7400	900	75,000.00	75,000.00	-
Total Cafeteria		2,667,686.14	2,711,037.54	43,351.40
007	Trust			
2500	800	5,000.00	5,000.00	-
2900	400	5,000.00	5,000.00	-
	500	19,000.00	25,725.00	6,725.00
		<hr/> 24,000.00	<hr/> 30,725.00	<hr/> 6,725.00
4600	400	-	-	-
	500	300.00	300.00	-
	800	12,000.00	19,000.00	7,000.00
		<hr/> 12,300.00	<hr/> 19,300.00	<hr/> 7,000.00
Total Trust Funds		41,300.00	55,025.00	13,725.00

**WASHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS
JUNE 30, 2014**

		Appropriation Measure December 2013	Amended Appropriation Measure June 2014	Increase/ (Decrease)
008	Endowment			
4600	800	1,000.00	2,050.00	1,050.00
Total Endowment Fund		1,000.00	2,050.00	1,050.00
009	Uniform Supply			
1100	500	130,372.28	132,172.28	1,800.00
1300	500	68,325.00	68,619.00	294.00
	600	-	-	-
		<u>68,325.00</u>	<u>68,619.00</u>	<u>294.00</u>
Total Uniform Supply		198,697.28	200,791.28	2,094.00
011	Customer Service			
1100	500	445.09	445.09	-
1300	400	-	-	-
	500	105,000.00	105,000.00	-
Total Customer Service		105,445.09	105,445.09	-
018	Public Support			
1200	400	-	-	-
	500	5,936.00	5,936.00	-
		<u>5,936.00</u>	<u>5,936.00</u>	<u>-</u>
2200	400	20,789.00	20,789.00	-
	500	49,605.25	66,805.25	17,200.00
	800	-	-	-
		<u>70,394.25</u>	<u>87,594.25</u>	<u>17,200.00</u>
2900	400	50.00	50.00	-
	500	5,000.00	5,000.00	-
		<u>5,050.00</u>	<u>5,050.00</u>	<u>-</u>

**WASHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS
JUNE 30, 2014**

		Appropriation Measure December 2013	Amended Appropriation Measure June 2014	Increase/ (Decrease)
3200	400	8,000.00	8,000.00	-
	500	14,500.00	17,500.00	3,000.00
	800	24,000.00	24,000.00	-
		<hr/> 46,500.00	<hr/> 49,500.00	3,000.00
Total Public Support		127,880.25	148,080.25	20,200.00
019	Other Grants			
1100	500	1,008.06	1,008.06	-
1200	400	175.46	175.46	-
1300	500	593.19	593.19	-
2100	400	-	-	-
	500	157.55	157.55	-
		<hr/> 157.55	<hr/> 157.55	-
Total Other Grants		1,934.26	1,934.26	-
024	Employee Benefits			
2900	200	8,575,000.00	8,615,000.00	40,000.00
	400	535,000.00	535,000.00	-
		<hr/> 9,110,000.00	<hr/> 9,150,000.00	40,000.00
7200	900	792,769.03	792,769.03	-
Total Employee Benefits		9,902,769.03	9,942,769.03	40,000.00
200	Student Managed Activity			
4100	100	-	650.00	650.00
	200	-	110.00	110.00
	400	30,165.00	25,865.00	(4,300.00)
	500	40,808.58	46,645.58	5,837.00
	800	500.00	5,500.00	5,000.00
		<hr/> 71,473.58	<hr/> 78,770.58	7,297.00

**WASHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS
JUNE 30, 2014**

		Appropriation Measure December 2013	Amended Appropriation Measure June 2014	Increase/ (Decrease)
4300	400	51,754.00	63,919.00	12,165.00
	500	26,700.00	34,100.00	7,400.00
	600	1,250.00	-	(1,250.00)
	800	-	1,000.00	1,000.00
		79,704.00	99,019.00	19,315.00
4500	400	36,020.00	34,020.00	(2,000.00)
	500	43,807.09	45,882.09	2,075.00
	600	-	-	-
		79,827.09	79,902.09	75.00
4600	100	-	200.00	200.00
	200	-	40.00	40.00
	400	50,382.54	36,382.54	(14,000.00)
	500	58,040.00	61,040.00	3,000.00
	600	350.00	350.00	-
		108,772.54	98,012.54	(10,760.00)
Total Student Managed Activity		339,777.21	355,704.21	15,927.00
300	District Managed Activity			
4100	100	-	175.00	175.00
	200	-	30.00	30.00
	400	33,050.00	33,050.00	-
	500	63,000.00	45,000.00	(18,000.00)
	600	-	-	-
		96,050.00	78,255.00	(17,795.00)
4500	100	-	19,800.00	19,800.00
	200	-	3,180.00	3,180.00
	400	235,318.00	233,968.00	(1,350.00)
	500	320,088.34	271,688.34	(48,400.00)
	600	2,054.62	11,154.62	9,100.00
	800	-	-	-
		557,460.96	539,790.96	(17,670.00)

**WASHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS
JUNE 30, 2014**

		Appropriation Measure December 2013	Amended Appropriation Measure June 2014	Increase/ (Decrease)
4600	400	83,475.00	87,075.00	3,600.00
	500	110,755.07	135,155.07	24,400.00
	600	3,100.00	3,100.00	-
		<u>197,330.07</u>	<u>225,330.07</u>	<u>28,000.00</u>
Total District Managed Activity		850,841.03	843,376.03	(7,465.00)
401	Auxiliary Non-Public			
3200	400	1,060,909.26	1,072,851.16	11,941.90
Total Auxiliary Non-Public		1,060,909.26	1,072,851.16	11,941.90
451	Data Communications			
1100	400	19,800.00	19,800.00	-
Total Data Communications		19,800.00	19,800.00	-
461	Voc Ed Enhancement			
1300	100	30,000.00	10,000.00	(20,000.00)
	200	5,000.00	1,545.00	(3,455.00)
	400	14,927.76	14,927.76	-
	500	5,402.55	5,402.55	-
	600	5,000.00	5,000.00	-
	800	-	-	-
		<u>60,330.31</u>	<u>36,875.31</u>	<u>(23,455.00)</u>
2200	100	5,022.26	5,022.26	-
	200	901.54	901.54	-
	400	320.00	320.00	-
		<u>6,243.80</u>	<u>6,243.80</u>	<u>-</u>
7400	900	25,000.00	45,000.00	20,000.00
Total Voc Ed Enhancement		91,574.11	88,119.11	(3,455.00)

**WASHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS
JUNE 30, 2014**

		Appropriation Measure December 2013	Amended Appropriation Measure June 2014	Increase/ (Decrease)
499	Misc. State Grants			
1100	100	-	-	-
	500	5,000.00	5,000.00	-
	600	5,000.00	5,000.00	-
		10,000.00	10,000.00	-
2100	100	52,285.32	52,285.32	-
	200	8,798.32	8,798.32	-
	400	2,636.86	2,636.86	-
		63,720.50	63,720.50	-
2200	100	20,000.00	20,000.00	-
	200	3,000.00	3,000.00	-
	400	7,000.00	7,000.00	-
		30,000.00	30,000.00	-
7400	900	25,000.00	35,000.00	10,000.00
		128,720.50	138,720.50	10,000.00
516	Title VIB			
1100	200	-	-	-
1200	100	1,106,296.90	1,133,377.53	27,080.63
	200	408,869.61	424,559.68	15,690.07
	500	12,543.29	24,278.24	11,734.95
	600	2,000.00	8,500.00	6,500.00
		1,529,709.80	1,590,715.45	61,005.65
2100	100	198,048.28	198,048.28	-
	200	52,567.54	52,567.54	-
	400	-	-	-
	500	4,000.00	-	(4,000.00)
	600	-	-	-
		254,615.82	250,615.82	(4,000.00)

**WASHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS
JUNE 30, 2014**

		Appropriation Measure December 2013	Amended Appropriation Measure June 2014	Increase/ (Decrease)
2200	100	13,896.58	2,000.00	(11,896.58)
	200	4,116.98	134.43	(3,982.55)
	400	4,000.00	4,000.00	-
	500	-	-	-
		22,013.56	6,134.43	(15,879.13)
3200	400	34,341.56	34,341.56	-
	500	75.00	75.00	-
	600	-	-	-
		34,416.56	34,416.56	-
7400	900	95,000.00	95,000.00	-
Total Title VI-B		1,935,755.74	1,976,882.26	41,126.52
524	Perkins Grant			
1300	400	-	-	-
	500	45,774.64	45,774.64	-
	600	23,000.00	27,679.25	4,679.25
		68,774.64	73,453.89	4,679.25
2200	100	8,300.00	8,300.00	-
	200	2,057.00	2,057.00	-
	400	41,785.00	41,785.00	-
	500	-	-	-
		52,142.00	52,142.00	-
2400	100	3,800.00	3,800.00	-
	200	646.00	646.00	-
		4,446.00	4,446.00	-
7400	900	25,000.00	25,000.00	-
Total Perkins Grant		150,362.64	155,041.89	4,679.25

**WASHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS
JUNE 30, 2014**

		Appropriation Measure December 2013	Amended Appropriation Measure June 2014	Increase/ (Decrease)
536	Title I School Imp			
1100	100	375.00	-	(375.00)
	200	1,285.44	-	(1,285.44)
		1,660.44	-	(1,660.44)
7400	900	10,000.00	20,000.00	10,000.00
Total Title I School Imp		11,660.44	21,660.44	10,000.00
551	Title III Limited Eng Prof			
1100	100	9,762.88	9,762.88	-
	200	6,061.12	6,061.12	-
	500	-	1,353.66	1,353.66
		15,824.00	17,177.66	1,353.66
2200	400	1,388.22	1,388.22	-
7400	900	10,000.00	10,000.00	-
Total Title III Limited Eng Prof		27,212.22	28,565.88	1,353.66
572	Title I			
1100	100	28,604.59	28,604.59	-
	200	16,912.42	16,912.42	-
		45,517.01	45,517.01	-
1200	100	1,396,502.22	1,399,612.39	3,110.17
	200	492,796.26	517,013.03	24,216.77
	400	3,537.63	4,037.63	500.00
	500	60,645.01	64,945.01	4,300.00
	600	112,348.10	109,948.10	(2,400.00)
		2,065,829.22	2,095,556.16	29,726.94
2200	100	45,000.00	45,000.00	-
	200	7,402.50	7,402.50	-
	400	40,003.71	34,803.71	(5,200.00)
	500	-	-	-
		92,406.21	87,206.21	(5,200.00)

**WASHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS
JUNE 30, 2014**

		Appropriation Measure December 2013	Amended Appropriation Measure June 2014	Increase/ (Decrease)
3200	400	16,692.91	16,692.91	-
	500	13,811.93	13,824.16	12.23
		<u>30,504.84</u>	<u>30,517.07</u>	<u>12.23</u>
7400	900	95,000.00	95,000.00	-
Total Title I		2,329,257.28	2,353,796.45	24,539.17
590	Title II-A Teacher Quality			
1100	100	192,711.68	192,960.01	248.33
	200	66,621.26	66,527.37	(93.89)
	400	-	-	-
		<u>259,332.94</u>	<u>259,487.38</u>	<u>154.44</u>
7400	900	40,000.00	40,000.00	-
Total II-A Teacher Quality		299,332.94	299,487.38	154.44
TOTAL - ALL FUNDS		<u>111,771,588.20</u>	<u>112,026,062.99</u>	<u>254,474.79</u>

Date: 06/27/14
Time: 11:17 am

Washington Local
Appropriation Resolution Report

Page: 1
(APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	22,438,411.00	.00	22,438,411.00
200 EMPLOYEES RETIRE. & INSUR. BEN	8,228,285.00	79.42	8,228,364.42
400 PURCHASED SERVICES	200,161.80	4,686.49	204,847.49
500 SUPPLIES AND MATERIALS	922,017.00	103,152.90	1,025,169.90
600 CAPITAL OUTLAY	310,000.00	53,417.00	363,417.00
Total for 1100 REGULAR INSTRUCTION	32,098,874.00	161,335.81	32,260,209.81
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	4,566,434.00	.00	4,566,434.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,873,625.00	.00	1,873,625.00
400 PURCHASED SERVICES	871,171.00	104,364.09	975,535.09
500 SUPPLIES AND MATERIALS	13,730.00	895.00	14,625.00
800 MISCELLANEOUS OBJECTS	3,700,000.00	.00	3,700,000.00
Total for 1200 SPECIAL INSTRUCTION	11,024,960.00	105,259.09	11,130,219.09
1300 VOCATIONAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,720,895.00	.00	1,720,895.00
200 EMPLOYEES RETIRE. & INSUR. BEN	597,580.00	.00	597,580.00
400 PURCHASED SERVICES	48,128.00	14,127.42	62,255.42
500 SUPPLIES AND MATERIALS	53,910.00	5,560.03	59,470.03
600 CAPITAL OUTLAY	175,100.00	17,031.03	192,131.03
Total for 1300 VOCATIONAL INSTRUCTION	2,595,613.00	36,718.48	2,632,331.48
1900 OTHER INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	159,191.00	.00	159,191.00
200 EMPLOYEES RETIRE. & INSUR. BEN	59,733.00	.00	59,733.00
400 PURCHASED SERVICES	3,125,000.00	.00	3,125,000.00
Total for 1900 OTHER INSTRUCTION	3,343,924.00	.00	3,343,924.00
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	2,751,626.00	.00	2,751,626.00
200 EMPLOYEES RETIRE. & INSUR. BEN	987,768.00	200.00	987,968.00
400 PURCHASED SERVICES	461,592.00	24,500.00	486,092.00
500 SUPPLIES AND MATERIALS	33,645.00	5,843.38	39,488.38
800 MISCELLANEOUS OBJECTS	8,155.00	.00	8,155.00
Total for 2100 SUPPORT SERVICES - PUPILS	4,240,786.00	30,543.38	4,271,329.38
2200 SUPP SERV- INSTRUCTIONAL STAFF			

Date: 06/27/14
Time: 11:17 am

Washington Local
Appropriation Resolution Report

Page: 2
(APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
100 PERSONAL SERVICES - SALARIES	1,112,739.00	.00	1,112,739.00
200 EMPLOYEES RETIRE. & INSUR. BEN	494,022.00	215.00	494,237.00
400 PURCHASED SERVICES	62,713.00	1,138.50	63,851.50
500 SUPPLIES AND MATERIALS	131,700.00	18,954.74	150,654.74
800 MISCELLANEOUS OBJECTS	270.00	.00	270.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	1,801,444.00	20,308.24	1,821,752.24
2300 SUPPORT SERV.-BD. OF EDUCATION			
100 PERSONAL SERVICES - SALARIES	20,000.00	.00	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	4,233.00	.00	4,233.00
400 PURCHASED SERVICES	76,613.00	2,616.96	79,229.96
500 SUPPLIES AND MATERIALS	6,000.00	1,813.87	7,813.87
800 MISCELLANEOUS OBJECTS	56,802.00	.00	56,802.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	163,648.00	4,430.83	168,078.83
2400 SUPPORT SERV- ADMINISTRATIVE			
100 PERSONAL SERVICES - SALARIES	3,227,250.00	.00	3,227,250.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,472,376.00	15,919.92	1,488,295.92
400 PURCHASED SERVICES	293,165.00	11,345.00	304,510.00
500 SUPPLIES AND MATERIALS	46,100.00	3,222.99	49,322.99
800 MISCELLANEOUS OBJECTS	25,257.00	3,100.00	28,357.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	5,064,148.00	33,587.91	5,097,735.91
2500 FISCAL SERVICES			
100 PERSONAL SERVICES - SALARIES	487,583.00	.00	487,583.00
200 EMPLOYEES RETIRE. & INSUR. BEN	239,200.00	886.15	240,086.15
400 PURCHASED SERVICES	46,278.00	33,077.85	79,355.85
500 SUPPLIES AND MATERIALS	18,782.00	3,400.29	22,182.29
600 CAPITAL OUTLAY	900.00	.00	900.00
800 MISCELLANEOUS OBJECTS	699,150.00	96.71	699,246.71
Total for 2500 FISCAL SERVICES	1,491,893.00	37,461.00	1,529,354.00
2600 SUPPORT SERVICES - BUSINESS			
100 PERSONAL SERVICES - SALARIES	418,769.00	.00	418,769.00
200 EMPLOYEES RETIRE. & INSUR. BEN	173,172.00	.00	173,172.00
400 PURCHASED SERVICES	28,268.00	6,163.00	34,421.00
500 SUPPLIES AND MATERIALS	2,100.00	452.31	2,552.31
800 MISCELLANEOUS OBJECTS	1,076.00	.00	1,076.00
Total for 2600 SUPPORT SERVICES - BUSINESS	623,365.00	6,615.31	629,980.31
2700 OPERATION & MAINT OF PLANT SER			
100 PERSONAL SERVICES - SALARIES	3,432,174.00	.00	3,432,174.00

Date: 06/27/14
Time: 11:17 am

Washington Local
Appropriation Resolution Report

Page: 3
(APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
200 EMPLOYEES RETIRE. & INSUR. BEN	1,182,856.00	.00	1,182,856.00
400 PURCHASED SERVICES	3,048,012.00	320,203.09	3,368,215.09
500 SUPPLIES AND MATERIALS	743,600.00	64,220.16	807,820.16
600 CAPITAL OUTLAY	5,000.00	.00	5,000.00
800 MISCELLANEOUS OBJECTS	3,371.00	.00	3,371.00
Total for 2700 OPERATION & MAINT OF PLANT SER	8,416,013.00	384,423.25	8,799,436.25
2800 SUPPORT SERV - PUPIL TRANSPOR.			
100 PERSONAL SERVICES - SALARIES	1,760,914.00	.00	1,760,914.00
200 EMPLOYEES RETIRE. & INSUR. BEN	805,334.00	.00	805,334.00
400 PURCHASED SERVICES	322,054.00	18,096.25	340,150.25
500 SUPPLIES AND MATERIALS	636,450.00	25,054.72	661,504.72
800 MISCELLANEOUS OBJECTS	50.00	.00	50.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	3,524,802.00	43,150.97	3,567,952.97
2900 SUPPORT SERVICES - CENTRAL			
100 PERSONAL SERVICES - SALARIES	533,196.00	.00	533,196.00
200 EMPLOYEES RETIRE. & INSUR. BEN	240,027.00	268.35	240,295.35
400 PURCHASED SERVICES	219,475.00	17,488.58	236,963.58
500 SUPPLIES AND MATERIALS	181,513.00	9,835.00	191,348.00
600 CAPITAL OUTLAY	121,000.00	17,935.77	138,935.77
800 MISCELLANEOUS OBJECTS	108.00	.00	108.00
Total for 2900 SUPPORT SERVICES - CENTRAL	1,295,319.00	45,527.70	1,340,846.70
3200 COMMUNITY RECREATION SERVICES			
100 PERSONAL SERVICES - SALARIES	2,031.00	.00	2,031.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,007.00	.00	1,007.00
800 MISCELLANEOUS OBJECTS	9,000.00	.00	9,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	12,038.00	.00	12,038.00
4100 ACADEMIC & SUBJECT ORIENTED			
100 PERSONAL SERVICES - SALARIES	108,938.00	.00	108,938.00
200 EMPLOYEES RETIRE. & INSUR. BEN	18,003.00	.00	18,003.00
500 SUPPLIES AND MATERIALS	10,057.00	.00	10,057.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	136,998.00	.00	136,998.00
4300 OCCUPATION ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	20,042.00	.00	20,042.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,301.00	.00	3,301.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	23,343.00	.00	23,343.00

Date: 06/27/14
Time: 11:17 am

Washington Local
Appropriation Resolution Report

Page: 4
(APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	576,032.00	.00	576,032.00
200 EMPLOYEES RETIRE. & INSUR. BEN	97,012.00	.00	97,012.00
400 PURCHASED SERVICES	41,399.00	3,300.00	44,699.00
500 SUPPLIES AND MATERIALS	54,443.00	38,000.00	92,443.00
Total for 4500 SPORT ORIENTED ACTIVITIES	768,886.00	41,300.00	810,186.00
4600 SCHL & PUBLIC SERV CO-CURRIC.			
100 PERSONAL SERVICES - SALARIES	57,207.00	.00	57,207.00
200 EMPLOYEES RETIRE. & INSUR. BEN	9,466.00	.00	9,466.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	66,673.00	.00	66,673.00
5300 ARCHITECTURE & ENGINEERING SER			
400 PURCHASED SERVICES	24,195.00	16,830.00	41,025.00
Total for 5300 ARCHITECTURE & ENGINEERING SER	24,195.00	16,830.00	41,025.00
7200 TRANSFERS			
900 OTHER USES OF FUNDS	842,769.03	.00	842,769.03
Total for 7200 TRANSFERS	842,769.03	.00	842,769.03
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	440,000.00	.00	440,000.00
Total for 7400 ADVANCES OUT	440,000.00	.00	440,000.00
Total for 001 GENERAL	77,998,691.03	967,491.97	78,966,183.00
003 PERMANENT IMPROVEMENT			
1100 REGULAR INSTRUCTION			
600 CAPITAL OUTLAY	63,000.00	94,385.80	157,385.80
Total for 1100 REGULAR INSTRUCTION	63,000.00	94,385.80	157,385.80
1200 SPECIAL INSTRUCTION			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 1200 SPECIAL INSTRUCTION	10,000.00	.00	10,000.00
2100 SUPPORT SERVICES - PUPILS			

Date: 06/27/14
Time: 11:17 am

Washington Local
Appropriation Resolution Report

Page: 5
(APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
600 CAPITAL OUTLAY	3,000.00	7,690.96	10,690.96
Total for 2100 SUPPORT SERVICES - PUPILS	3,000.00	7,690.96	10,690.96
2200 SUPP SERV- INSTRUCTIONAL STAFF			
600 CAPITAL OUTLAY	10,000.00	75.00	10,075.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	10,000.00	75.00	10,075.00
2300 SUPPORT SERV.-BD. OF EDUCATION			
600 CAPITAL OUTLAY	5,000.00	.00	5,000.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	5,000.00	.00	5,000.00
2400 SUPPORT SERV- ADMINISTRATIVE			
600 CAPITAL OUTLAY	40,000.00	19,995.25	59,995.25
800 MISCELLANEOUS OBJECTS	3,000.00	.00	3,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	43,000.00	19,995.25	62,995.25
2500 FISCAL SERVICES			
600 CAPITAL OUTLAY	300.00	1,315.00	1,615.00
800 MISCELLANEOUS OBJECTS	30,000.00	.00	30,000.00
Total for 2500 FISCAL SERVICES	30,300.00	1,315.00	31,615.00
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	100,000.00	14,357.00	114,357.00
600 CAPITAL OUTLAY	237,000.00	26,872.00	263,872.00
Total for 2700 OPERATION & MAINT OF PLANT SER	337,000.00	41,229.00	378,229.00
2800 SUPPORT SERV - PUPIL TRANSPOR.			
600 CAPITAL OUTLAY	23,000.00	.00	23,000.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	23,000.00	.00	23,000.00
2900 SUPPORT SERVICES - CENTRAL			
600 CAPITAL OUTLAY	500.00	.00	500.00
Total for 2900 SUPPORT SERVICES - CENTRAL	500.00	.00	500.00
3100 FOOD SERVICES OPERATIONS			
600 CAPITAL OUTLAY	18,000.00	.00	18,000.00

Date: 06/27/14
 Time: 11:17 am

Washington Local
 Appropriation Resolution Report

Page: 6
 (APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 3100 FOOD SERVICES OPERATIONS	18,000.00	.00	18,000.00
4100 ACADEMIC & SUBJECT ORIENTED			
600 CAPITAL OUTLAY	16,000.00	870.00	16,870.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	16,000.00	870.00	16,870.00
4500 SPORT ORIENTED ACTIVITIES			
600 CAPITAL OUTLAY	7,000.00	.00	7,000.00
Total for 4500 SPORT ORIENTED ACTIVITIES	7,000.00	.00	7,000.00
5500 BLDG. ACQUISITION & CONSTRUCT.			
600 CAPITAL OUTLAY	100,000.00	.00	100,000.00
Total for 5500 BLDG. ACQUISITION & CONSTRUCT.	100,000.00	.00	100,000.00
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	1,712,452.45	437,647.72	2,150,100.17
Total for 5600 BUILDING IMPROVEMENT SERVICES	1,712,452.45	437,647.72	2,150,100.17
6100 REPAYMENT OF DEBT			
810 REDEMPTION OF PRINCIPAL	320,000.00	.00	320,000.00
820 INTEREST	401,194.31	.00	401,194.31
Total for 6100 REPAYMENT OF DEBT	721,194.31	.00	721,194.31
Total for 003 PERMANENT IMPROVEMENT	3,099,446.76	603,208.73	3,702,655.49
004 BUILDING			
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	156,000.00	8,675,086.74	8,831,086.74
Total for 5600 BUILDING IMPROVEMENT SERVICES	156,000.00	8,675,086.74	8,831,086.74
Total for 004 BUILDING	156,000.00	8,675,086.74	8,831,086.74
006 FOOD SERVICE			
2500 FISCAL SERVICES			
800 MISCELLANEOUS OBJECTS	2,592.53	.00	2,592.53
Total for 2500 FISCAL SERVICES	2,592.53	.00	2,592.53

Date: 06/27/14
Time: 11:17 am

Washington Local
Appropriation Resolution Report

Page: 7
(APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	76,843.30	6,620.00	83,463.30
Total for 2700 OPERATION & MAINT OF PLANT SER	76,843.30	6,620.00	83,463.30
3100 FOOD SERVICES OPERATIONS			
100 PERSONAL SERVICES - SALARIES	1,018,880.83	.00	1,018,880.83
200 EMPLOYEES RETIRE. & INSUR. BEN	502,801.14	.00	502,801.14
400 PURCHASED SERVICES	7,865.71	.00	7,865.71
500 SUPPLIES AND MATERIALS	1,000,525.21	12,272.05	1,012,797.26
600 CAPITAL OUTLAY	7,357.00	.00	7,357.00
800 MISCELLANEOUS OBJECTS	279.77	.00	279.77
Total for 3100 FOOD SERVICES OPERATIONS	2,537,709.66	12,272.05	2,549,981.71
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	75,000.00	.00	75,000.00
Total for 7400 ADVANCES OUT	75,000.00	.00	75,000.00
Total for 006 FOOD SERVICE	2,692,145.49	18,892.05	2,711,037.54
007 SPECIAL TRUST			
2500 FISCAL SERVICES			
800 MISCELLANEOUS OBJECTS	5,000.00	.00	5,000.00
Total for 2500 FISCAL SERVICES	5,000.00	.00	5,000.00
2900 SUPPORT SERVICES - CENTRAL			
400 PURCHASED SERVICES	5,000.00	.00	5,000.00
500 SUPPLIES AND MATERIALS	25,725.00	.00	25,725.00
Total for 2900 SUPPORT SERVICES - CENTRAL	30,725.00	.00	30,725.00
4600 SCHL & PUBLIC SERV CO-CURRIC.			
500 SUPPLIES AND MATERIALS	300.00	.00	300.00
800 MISCELLANEOUS OBJECTS	19,000.00	.00	19,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	19,300.00	.00	19,300.00
Total for 007 SPECIAL TRUST	55,025.00	.00	55,025.00
008 ENDORSEMENT			
4600 SCHL & PUBLIC SERV CO-CURRIC.			

Date: 06/27/14
Time: 11:17 am

Washington Local
Appropriation Resolution Report

Page: 8
(APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
800 MISCELLANEOUS OBJECTS	2,050.00	.00	2,050.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	2,050.00	.00	2,050.00
Total for 008 ENDOWMENT	2,050.00	.00	2,050.00
009 UNIFORM SCHOOL SUPPLIES			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	127,693.70	4,478.58	132,172.28
Total for 1100 REGULAR INSTRUCTION	127,693.70	4,478.58	132,172.28
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	68,619.00	.00	68,619.00
Total for 1300 VOCATIONAL INSTRUCTION	68,619.00	.00	68,619.00
Total for 009 UNIFORM SCHOOL SUPPLIES	196,312.70	4,478.58	200,791.28
011 ROTARY-SPECIAL SERVICES			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	445.09	.00	445.09
Total for 1100 REGULAR INSTRUCTION	445.09	.00	445.09
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	103,100.00	1,900.00	105,000.00
Total for 1300 VOCATIONAL INSTRUCTION	103,100.00	1,900.00	105,000.00
Total for 011 ROTARY-SPECIAL SERVICES	103,545.09	1,900.00	105,445.09
018 PUBLIC SCHOOL SUPPORT			
1200 SPECIAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	5,936.00	.00	5,936.00
Total for 1200 SPECIAL INSTRUCTION	5,936.00	.00	5,936.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	20,655.00	134.00	20,789.00
500 SUPPLIES AND MATERIALS	60,763.31	6,041.94	66,805.25
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	81,418.31	6,175.94	87,594.25

Date: 06/27/14
Time: 11:17 am

Washington Local
Appropriation Resolution Report

Page: 9
(APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
2900 SUPPORT SERVICES - CENTRAL			
400 PURCHASED SERVICES	50.00	.00	50.00
500 SUPPLIES AND MATERIALS	5,000.00	.00	5,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	5,050.00	.00	5,050.00
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	8,000.00	.00	8,000.00
500 SUPPLIES AND MATERIALS	17,500.00	.00	17,500.00
800 MISCELLANEOUS OBJECTS	24,000.00	.00	24,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	49,500.00	.00	49,500.00
Total for 010 PUBLIC SCHOOL SUPPORT	141,904.31	6,175.94	148,080.25
019 OTHER GRANT			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	811.06	197.00	1,008.06
Total for 1100 REGULAR INSTRUCTION	811.06	197.00	1,008.06
1200 SPECIAL INSTRUCTION			
400 PURCHASED SERVICES	103.41	72.05	175.46
Total for 1200 SPECIAL INSTRUCTION	103.41	72.05	175.46
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	593.19	.00	593.19
Total for 1300 VOCATIONAL INSTRUCTION	593.19	.00	593.19
2100 SUPPORT SERVICES - PUPILS			
500 SUPPLIES AND MATERIALS	157.55	.00	157.55
Total for 2100 SUPPORT SERVICES - PUPILS	157.55	.00	157.55
Total for 019 OTHER GRANT	1,665.21	269.05	1,934.26
022 DISTRICT AGENCY			
4500 SPORT ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	4,000.00	.00	4,000.00
500 SUPPLIES AND MATERIALS	1,000.00	.00	1,000.00

Date: 06/27/14
Time: 11:17 am

Washington Local
Appropriation Resolution Report

Page: 10
(APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 4500 SPORT ORIENTED ACTIVITIES	5,000.00	.00	5,000.00
Total for 022 DISTRICT AGENCY	5,000.00	.00	5,000.00
024 EMPLOYEE BENEFITS SELF INS.			
2900 SUPPORT SERVICES - CENTRAL			
200 EMPLOYEES RETIRE. & INSUR. BEN	8,615,000.00	.00	8,615,000.00
400 PURCHASED SERVICES	535,000.00	.00	535,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	9,150,000.00	.00	9,150,000.00
7200 TRANSFERS			
900 OTHER USES OF FUNDS	792,769.03	.00	792,769.03
Total for 7200 TRANSFERS	792,769.03	.00	792,769.03
Total for 024 EMPLOYEE BENEFITS SELF INS.	9,942,769.03	.00	9,942,769.03
200 STUDENT MANAGED ACTIVITY			
4100 ACADEMIC & SUBJECT ORIENTED			
100 PERSONAL SERVICES - SALARIES	650.00	.00	650.00
200 EMPLOYEES RETIRE. & INSUR. BEN	110.00	.00	110.00
400 PURCHASED SERVICES	25,865.00	.00	25,865.00
500 SUPPLIES AND MATERIALS	44,587.00	2,058.58	46,645.58
800 MISCELLANEOUS OBJECTS	5,500.00	.00	5,500.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	76,712.00	2,058.58	78,770.58
4300 OCCUPATION ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	63,675.00	244.00	63,919.00
500 SUPPLIES AND MATERIALS	34,100.00	.00	34,100.00
800 MISCELLANEOUS OBJECTS	1,000.00	.00	1,000.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	98,775.00	244.00	99,019.00
4500 SPORT ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	34,020.00	.00	34,020.00
500 SUPPLIES AND MATERIALS	38,000.00	7,882.09	45,882.09
Total for 4500 SPORT ORIENTED ACTIVITIES	72,020.00	7,882.09	79,902.09
4600 SCHL & PUBLIC SERV CO-CURRIC.			
100 PERSONAL SERVICES - SALARIES	200.00	.00	200.00
200 EMPLOYEES RETIRE. & INSUR. BEN	40.00	.00	40.00

Date: 08/27/14
Time: 11:17 am

Washington Local
Appropriation Resolution Report

Page: 11
(APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
400 PURCHASED SERVICES	35,075.00	1,307.54	36,382.54
600 SUPPLIES AND MATERIALS	58,565.00	2,475.00	61,040.00
600 CAPITAL OUTLAY	350.00	.00	350.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	94,230.00	3,782.54	98,012.54
Total for 200 STUDENT MANAGED ACTIVITY	341,737.00	13,967.21	355,704.21
300 DISTRICT MANAGED ACTIVITY			
4100 ACADEMIC & SUBJECT ORIENTED			
100 PERSONAL SERVICES - SALARIES	175.00	.00	175.00
200 EMPLOYEES RETIRE. & INSUR. BEN	30.00	.00	30.00
400 PURCHASED SERVICES	33,000.00	50.00	33,050.00
600 SUPPLIES AND MATERIALS	45,000.00	.00	45,000.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	78,205.00	50.00	78,255.00
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	19,800.00	.00	19,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,180.00	.00	3,180.00
400 PURCHASED SERVICES	232,850.00	1,118.00	233,968.00
500 SUPPLIES AND MATERIALS	256,500.00	15,188.34	271,688.34
600 CAPITAL OUTLAY	9,100.00	2,054.62	11,154.62
Total for 4500 SPORT ORIENTED ACTIVITIES	521,430.00	18,360.96	539,790.96
4600 SCHL & PUBLIC SERV CO-CURRIC.			
400 PURCHASED SERVICES	77,800.00	9,275.00	87,075.00
500 SUPPLIES AND MATERIALS	85,875.00	49,280.07	135,155.07
600 CAPITAL OUTLAY	3,100.00	.00	3,100.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	166,775.00	58,555.07	225,330.07
Total for 300 DISTRICT MANAGED ACTIVITY	766,410.00	76,966.03	843,376.03
401 AUXILIARY SERVICES			
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	914,666.90	158,184.26	1,072,851.16
Total for 3200 COMMUNITY RECREATION SERVICES	914,666.90	158,184.26	1,072,851.16
Total for 401 AUXILIARY SERVICES	914,666.90	158,184.26	1,072,851.16
451 DATA COMMUNICATION FUND			
1100 REGULAR INSTRUCTION			

Date: 06/27/14
Time: 11:17 am

Washington Local
Appropriation Resolution Report

Page: 12
(APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
400 PURCHASED SERVICES	19,800.00	.00	19,800.00
Total for 1100 REGULAR INSTRUCTION	19,800.00	.00	19,800.00
Total for 451 DATA COMMUNICATION FUND	19,800.00	.00	19,800.00
461 VOCATIONAL EDUC. ENHANCEMENTS			
1300 VOCATIONAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	10,000.00	.00	10,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,545.00	.00	1,545.00
400 PURCHASED SERVICES	14,927.76	.00	14,927.76
500 SUPPLIES AND MATERIALS	5,402.55	.00	5,402.55
600 CAPITAL OUTLAY	5,000.00	.00	5,000.00
Total for 1300 VOCATIONAL INSTRUCTION	36,875.31	.00	36,875.31
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	5,022.26	.00	5,022.26
200 EMPLOYEES RETIRE. & INSUR. BEN	901.54	.00	901.54
400 PURCHASED SERVICES	320.00	.00	320.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	6,243.80	.00	6,243.80
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	45,000.00	.00	45,000.00
Total for 7400 ADVANCES OUT	45,000.00	.00	45,000.00
Total for 461 VOCATIONAL EDUC. ENHANCEMENTS	88,119.11	.00	88,119.11
499 MISCELLANEOUS STATE GRANT FUND			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	5,000.00	.00	5,000.00
600 CAPITAL OUTLAY	5,000.00	.00	5,000.00
Total for 1100 REGULAR INSTRUCTION	10,000.00	.00	10,000.00
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	52,285.32	.00	52,285.32
200 EMPLOYEES RETIRE. & INSUR. BEN	8,798.32	.00	8,798.32
400 PURCHASED SERVICES	2,636.86	.00	2,636.86
Total for 2100 SUPPORT SERVICES - PUPILS	63,720.50	.00	63,720.50
2200 SUPP SERV- INSTRUCTIONAL STAFF			

Date: 06/27/14
Time: 11:17 am

Washington Local
Appropriation Resolution Report

Page: 13
(APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
100 PERSONAL SERVICES - SALARIES	20,000.00	.00	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,000.00	.00	3,000.00
400 PURCHASED SERVICES	7,000.00	.00	7,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	30,000.00	.00	30,000.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	35,000.00	.00	35,000.00
Total for 7400 ADVANCES OUT	35,000.00	.00	35,000.00
Total for 499 MISCELLANEOUS STATE GRANT FUND	138,720.50	.00	138,720.50
516 IDEA PART B GRANTS			
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,133,377.53	.00	1,133,377.53
200 EMPLOYEES RETIRE. & INSUR. BEN	424,559.68	.00	424,559.68
500 SUPPLIES AND MATERIALS	19,678.24	4,600.00	24,278.24
600 CAPITAL OUTLAY	8,500.00	.00	8,500.00
Total for 1200 SPECIAL INSTRUCTION	1,586,115.45	4,600.00	1,590,715.45
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	198,048.28	.00	198,048.28
200 EMPLOYEES RETIRE. & INSUR. BEN	52,567.54	.00	52,567.54
Total for 2100 SUPPORT SERVICES - PUPILS	250,615.82	.00	250,615.82
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	2,000.00	.00	2,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	134.43	.00	134.43
400 PURCHASED SERVICES	4,000.00	.00	4,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	6,134.43	.00	6,134.43
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	31,097.64	3,243.92	34,341.56
500 SUPPLIES AND MATERIALS	15.00	90.00	75.00
Total for 3200 COMMUNITY RECREATION SERVICES	31,082.64	3,333.92	34,416.56
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	95,000.00	.00	95,000.00
Total for 7400 ADVANCES OUT	95,000.00	.00	95,000.00

Date: 06/27/14
Time: 11:17 am

Washington Local
Appropriation Resolution Report

Page: 14
(APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 516 IDEA PART B GRANTS	1,968,948.34	7,833.92	1,976,882.26
524 VOC ED: CARL D. PERKINS - 1984			
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	42,803.81	2,870.83	45,774.64
600 CAPITAL OUTLAY	27,679.25	.00	27,679.25
Total for 1300 VOCATIONAL INSTRUCTION	70,583.06	2,870.83	73,453.89
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	8,300.00	.00	8,300.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,057.00	.00	2,057.00
400 PURCHASED SERVICES	39,745.00	2,040.00	41,785.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	50,102.00	2,040.00	52,142.00
2400 SUPPORT SERV- ADMINISTRATIVE			
100 PERSONAL SERVICES - SALARIES	3,800.00	.00	3,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	646.00	.00	646.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	4,446.00	.00	4,446.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	25,000.00	.00	25,000.00
Total for 7400 ADVANCES OUT	25,000.00	.00	25,000.00
Total for 524 VOC ED: CARL D. PERKINS - 1984	150,131.06	4,910.83	155,041.89
536 TITLE I SCHOOL IMPROVEMENT A			
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	375.00	.00	375.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,285.44	.00	1,285.44
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	1,660.44	.00	1,660.44
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	20,000.00	.00	20,000.00
Total for 7400 ADVANCES OUT	20,000.00	.00	20,000.00
Total for 536 TITLE I SCHOOL IMPROVEMENT A	21,660.44	.00	21,660.44
551 LIMITED ENGLISH PROFICIENCY			

Date: 06/27/14
Time: 11:17 am

Washington Local
Appropriation Resolution Report

Page: 15
(APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	9,762.88	.00	9,762.88
200 EMPLOYEES RETIRE. & INSUR. BEN	6,061.12	.00	6,061.12
500 SUPPLIES AND MATERIALS	1,353.66	.00	1,353.66
Total for 1100 REGULAR INSTRUCTION	17,177.66	.00	17,177.66
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	1,388.22	.00	1,388.22
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	1,388.22	.00	1,388.22
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	10,000.00	.00	10,000.00
Total for 7400 ADVANCES OUT	10,000.00	.00	10,000.00
Total for 551 LIMITED ENGLISH PROFICIENCY	28,565.88	.00	28,565.88
572 TITLE I DISADVANTAGED CHILDREN			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	28,604.59	.00	28,604.59
200 EMPLOYEES RETIRE. & INSUR. BEN	16,912.42	.00	16,912.42
Total for 1100 REGULAR INSTRUCTION	45,517.01	.00	45,517.01
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,399,612.39	.00	1,399,612.39
200 EMPLOYEES RETIRE. & INSUR. BEN	517,013.03	.00	517,013.03
400 PURCHASED SERVICES	4,037.63	.00	4,037.63
500 SUPPLIES AND MATERIALS	42,361.57	22,583.44	64,945.01
600 CAPITAL OUTLAY	3,710.39	106,237.71	109,948.10
Total for 1200 SPECIAL INSTRUCTION	1,966,735.01	128,821.15	2,095,556.16
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	45,000.00	.00	45,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	7,402.50	.00	7,402.50
400 PURCHASED SERVICES	34,803.71	.00	34,803.71
500 SUPPLIES AND MATERIALS	.00	.00	.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	87,206.21	.00	87,206.21
3200 COMMUNITY RECREATION SERVICES			

Date: 06/27/14
Time: 11:17 am

Washington Local
Appropriation Resolution Report

Page: 16
(APPRES)

	2014 Appropriations	Prior FY Carry Over	Total Appropriation
400 PURCHASED SERVICES	11,466.55	5,226.36	16,692.91
500 SUPPLIES AND MATERIALS	12,835.44	988.72	13,824.16
Total for 3200 COMMUNITY RECREATION SERVICES	24,301.99	6,215.08	30,517.07
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	95,000.00	.00	95,000.00
Total for 7400 ADVANCES OUT	95,000.00	.00	95,000.00
Total for 572 TITLE I DISADVANTAGED CHILDREN	2,218,760.22	135,036.23	2,353,796.45
590 IMPROVING TEACHER QUALITY			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	192,960.01	.00	192,960.01
200 EMPLOYEES RETIRE. & INSUR. BEN	66,527.37	.00	66,527.37
Total for 1100 REGULAR INSTRUCTION	259,487.38	.00	259,487.38
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	40,000.00	.00	40,000.00
Total for 7400 ADVANCES OUT	40,000.00	.00	40,000.00
Total for 590 IMPROVING TEACHER QUALITY	299,487.38	.00	299,487.38
Grand Total All Funds	101,351,561.45	10,674,501.54	112,026,062.99

Date: 06/30/14
Time: 8:57 am

Washington Local
Appropriation Resolution Report

Page 1
(APPRES)

001 GENERAL

1100 REGULAR INSTRUCTION

100 PERSONAL SERVICES - SALARIES	23,154,033.00
200 EMPLOYEES RETIRE. & INSUR. BEN	8,458,569.90
400 PURCHASED SERVICES	168,827.00
500 SUPPLIES AND MATERIALS	1,288,754.97
600 CAPITAL OUTLAY	391,996.00

Total for 1100 REGULAR INSTRUCTION 33,462,180.87

1200 SPECIAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES	4,648,635.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,963,964.20
400 PURCHASED SERVICES	1,036,840.00
500 SUPPLIES AND MATERIALS	4,625.00
800 MISCELLANEOUS OBJECTS	2,300,000.00

Total for 1200 SPECIAL INSTRUCTION 9,954,064.20

1300 VOCATIONAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES	1,771,370.00
200 EMPLOYEES RETIRE. & INSUR. BEN	620,767.00
400 PURCHASED SERVICES	49,073.00
500 SUPPLIES AND MATERIALS	50,275.03
600 CAPITAL OUTLAY	250,000.00

Total for 1300 VOCATIONAL INSTRUCTION 2,741,485.03

1900 OTHER INSTRUCTION

100 PERSONAL SERVICES - SALARIES	161,805.00
200 EMPLOYEES RETIRE. & INSUR. BEN	56,385.00
400 PURCHASED SERVICES	3,541,772.00

Total for 1900 OTHER INSTRUCTION 3,759,962.00

2100 SUPPORT SERVICES - PUPILS

100 PERSONAL SERVICES - SALARIES	2,821,892.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,023,700.00
400 PURCHASED SERVICES	471,603.00
500 SUPPLIES AND MATERIALS	28,950.00
800 MISCELLANEOUS OBJECTS	100.00

Total for 2100 SUPPORT SERVICES - PUPILS 4,346,245.00

2200 SUPP SERV- INSTRUCTIONAL STAFF

100 PERSONAL SERVICES - SALARIES	1,123,742.00
200 EMPLOYEES RETIRE. & INSUR. BEN	509,234.00
400 PURCHASED SERVICES	20,774.00

14076

Date: 06/30/14
Time: 8:57 amWashington Local
Appropriation Resolution ReportPage 2
(APPRES)

500 SUPPLIES AND MATERIALS	129,611.00
800 MISCELLANEOUS OBJECTS	249.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	1,783,610.00
2300 SUPPORT SERV.-BD. OF EDUCATION	
100 PERSONAL SERVICES - SALARIES	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,572.00
400 PURCHASED SERVICES	83,912.00
500 SUPPLIES AND MATERIALS	4,345.00
800 MISCELLANEOUS OBJECTS	60,526.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	172,355.00
2400 SUPPORT SERV- ADMINISTRATIVE	
100 PERSONAL SERVICES - SALARIES	3,242,897.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,509,870.00
400 PURCHASED SERVICES	294,381.00
500 SUPPLIES AND MATERIALS	45,789.00
800 MISCELLANEOUS OBJECTS	47,668.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	5,140,605.00
2500 FISCAL SERVICES	
100 PERSONAL SERVICES - SALARIES	493,750.00
200 EMPLOYEES RETIRE. & INSUR. BEN	245,722.00
400 PURCHASED SERVICES	59,108.00
500 SUPPLIES AND MATERIALS	18,253.00
800 MISCELLANEOUS OBJECTS	737,230.00
Total for 2500 FISCAL SERVICES	1,554,063.00
2600 SUPPORT SERVICES - BUSINESS	
100 PERSONAL SERVICES - SALARIES	356,421.00
200 EMPLOYEES RETIRE. & INSUR. BEN	166,393.00
400 PURCHASED SERVICES	33,776.00
500 SUPPLIES AND MATERIALS	2,968.00
800 MISCELLANEOUS OBJECTS	1,307.00
Total for 2600 SUPPORT SERVICES - BUSINESS	560,865.00
2700 OPERATION & MAINT OF PLANT SER	
100 PERSONAL SERVICES - SALARIES	3,460,933.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,219,174.00
400 PURCHASED SERVICES	3,479,768.00
500 SUPPLIES AND MATERIALS	770,000.00
800 MISCELLANEOUS OBJECTS	1,370.00
Total for 2700 OPERATION & MAINT OF PLANT SER	8,931,245.00

Date: 06/30/14
Time: 8:57 am

Washington Local
Appropriation Resolution Report

Page 3
(APPRES)

2800 SUPPORT SERV - PUPIL TRANSPOR.	
100 PERSONAL SERVICES - SALARIES	1,753,959.00
200 EMPLOYEES RETIRE. & INSUR. BEN	835,500.00
400 PURCHASED SERVICES	273,479.00
500 SUPPLIES AND MATERIALS	604,044.00
800 MISCELLANEOUS OBJECTS	1,050.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	3,468,032.00
2900 SUPPORT SERVICES - CENTRAL	
100 PERSONAL SERVICES - SALARIES	544,213.00
200 EMPLOYEES RETIRE. & INSUR. BEN	398,710.90
400 PURCHASED SERVICES	202,122.00
500 SUPPLIES AND MATERIALS	211,385.00
600 CAPITAL OUTLAY	108,004.00
800 MISCELLANEOUS OBJECTS	3,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	1,467,434.90
3200 COMMUNITY RECREATION SERVICES	
100 PERSONAL SERVICES - SALARIES	1,151.00
200 EMPLOYEES RETIRE. & INSUR. BEN	285.00
800 MISCELLANEOUS OBJECTS	8,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	9,436.00
4100 ACADEMIC & SUBJECT ORIENTED	
100 PERSONAL SERVICES - SALARIES	111,194.00
200 EMPLOYEES RETIRE. & INSUR. BEN	17,070.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	128,264.00
4300 OCCUPATION ORIENTED ACTIVITIES	
100 PERSONAL SERVICES - SALARIES	19,991.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,967.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	22,958.00
4500 SPORT ORIENTED ACTIVITIES	
100 PERSONAL SERVICES - SALARIES	601,022.00
200 EMPLOYEES RETIRE. & INSUR. BEN	95,244.00
400 PURCHASED SERVICES	42,845.00
500 SUPPLIES AND MATERIALS	30,000.00
Total for 4500 SPORT ORIENTED ACTIVITIES	769,111.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	
100 PERSONAL SERVICES - SALARIES	59,381.00

14078

Date: 06/30/14
Time: 8:57 am

Washington Local
Appropriation Resolution Report

Page 4
(APPRES)

200 EMPLOYEES RETIRE. & INSUR. BEN	8,793.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	68,174.00
5300 ARCHITECTURE & ENGINEERING SER	
400 PURCHASED SERVICES	10,720.00
Total for 5300 ARCHITECTURE & ENGINEERING SER	10,720.00
7200 TRANSFERS	
900 OTHER USES OF FUNDS	50,000.00
Total for 7200 TRANSFERS	50,000.00
7400 ADVANCES OUT	
900 OTHER USES OF FUNDS	400,000.00
Total for 7400 ADVANCES OUT	400,000.00
Total for 001 GENERAL	78,800,810.00
003 PERMANENT IMPROVEMENT	
1100 REGULAR INSTRUCTION	
600 CAPITAL OUTLAY	88,000.00
Total for 1100 REGULAR INSTRUCTION	88,000.00
1200 SPECIAL INSTRUCTION	
600 CAPITAL OUTLAY	10,000.00
Total for 1200 SPECIAL INSTRUCTION	10,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	
600 CAPITAL OUTLAY	10,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	10,000.00
2300 SUPPORT SERV.-BD. OF EDUCATION	
600 CAPITAL OUTLAY	5,000.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	5,000.00
2400 SUPPORT SERV- ADMINISTRATIVE	
600 CAPITAL OUTLAY	40,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	40,000.00

Date: 06/30/14
Time: 8:57 am

Washington Local
Appropriation Resolution Report

Page 5
(APPRES)

2500 FISCAL SERVICES	
800 MISCELLANEOUS OBJECTS	30,000.00
Total for 2500 FISCAL SERVICES	30,000.00
2700 OPERATION & MAINT OF PLANT SER	
600 CAPITAL OUTLAY	182,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	182,000.00
2800 SUPPORT SERV - PUPIL TRANSPOR.	
600 CAPITAL OUTLAY	15,000.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	15,000.00
3100 FOOD SERVICES OPERATIONS	
600 CAPITAL OUTLAY	10,000.00
Total for 3100 FOOD SERVICES OPERATIONS	10,000.00
4100 ACADEMIC & SUBJECT ORIENTED	
600 CAPITAL OUTLAY	10,000.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	10,000.00
5500 BLDG. ACQUISITION & CONSTRUCT.	
600 CAPITAL OUTLAY	3,300,000.00
Total for 5500 BLDG. ACQUISITION & CONSTRUCT.	3,300,000.00
6100 REPAYMENT OF DEBT	
810 REDEMPTION OF PRINCIPAL	245,000.00
820 INTEREST	322,750.00
Total for 6100 REPAYMENT OF DEBT	567,750.00
Total for 003 PERMANENT IMPROVEMENT	4,267,750.00
006 FOOD SERVICE	
2600 FISCAL SERVICES	
800 MISCELLANEOUS OBJECTS	18.00
Total for 2500 FISCAL SERVICES	18.00
2700 OPERATION & MAINT OF PLANT SER	

14080

Date: 06/30/14
Time: 8:57 am

Washington Local
Appropriation Resolution Report

Page 6
(APPRES)

400 PURCHASED SERVICES	61,656.00
Total for 2700 OPERATION & MAINT OF PLANT SER	61,656.00
3100 FOOD SERVICES OPERATIONS	
100 PERSONAL SERVICES - SALARIES	1,018,739.00
200 EMPLOYEES RETIRE. & INSUR. BEN	495,280.00
400 PURCHASED SERVICES	7,542.00
500 SUPPLIES AND MATERIALS	994,499.00
600 CAPITAL OUTLAY	7,258.00
800 MISCELLANEOUS OBJECTS	280.00
Total for 3100 FOOD SERVICES OPERATIONS	2,523,598.00
Total for 006 FOOD SERVICE	2,585,272.00
007 SPECIAL TRUST	
2900 SUPPORT SERVICES - CENTRAL	
400 PURCHASED SERVICES	5,000.00
500 SUPPLIES AND MATERIALS	14,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	19,000.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	
800 MISCELLANEOUS OBJECTS	18,500.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	18,500.00
Total for 007 SPECIAL TRUST	37,500.00
008 ENDOWMENT	
4600 SCHL & PUBLIC SERV CO-CURRIC.	
800 MISCELLANEOUS OBJECTS	2,050.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	2,050.00
Total for 008 ENDOWMENT	2,050.00
009 UNIFORM SCHOOL SUPPLIES	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	46,879.00
Total for 1100 REGULAR INSTRUCTION	46,879.00
1300 VOCATIONAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	53,430.00

Date: 06/30/14
Time: 8:57 am

Washington Local
Appropriation Resolution Report

Page 7
(APPRES)

Total for 1300 VOCATIONAL INSTRUCTION	53,430.00
Total for 009 UNIFORM SCHOOL SUPPLIES	100,309.00
011 ROTARY-SPECIAL SERVICES	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	144.39
Total for 1100 REGULAR INSTRUCTION	144.39
1300 VOCATIONAL INSTRUCTION	
400 PURCHASED SERVICES	14,500.00
500 SUPPLIES AND MATERIALS	81,700.00
Total for 1300 VOCATIONAL INSTRUCTION	96,200.00
Total for 011 ROTARY-SPECIAL SERVICES	96,344.39
018 PUBLIC SCHOOL SUPPORT	
1200 SPECIAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	6,100.00
Total for 1200 SPECIAL INSTRUCTION	6,100.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	
400 PURCHASED SERVICES	22,252.98
500 SUPPLIES AND MATERIALS	30,800.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	53,052.98
3200 COMMUNITY RECREATION SERVICES	
400 PURCHASED SERVICES	8,000.00
500 SUPPLIES AND MATERIALS	15,000.00
800 MISCELLANEOUS OBJECTS	18,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	41,000.00
Total for 018 PUBLIC SCHOOL SUPPORT	100,152.98
019 OTHER GRANT	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	811.06
Total for 1100 REGULAR INSTRUCTION	811.06
1200 SPECIAL INSTRUCTION	

14082

Date: 06/30/14
Time: 8:57 am

Washington Local
Appropriation Resolution Report

Page 8
(APPRES)

500 SUPPLIES AND MATERIALS	94.96
Total for 1200 SPECIAL INSTRUCTION	94.96
1300 VOCATIONAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	593.19
Total for 1300 VOCATIONAL INSTRUCTION	593.19
Total for 019 OTHER GRANT	1,499.21
022 DISTRICT AGENCY	
4500 SPORT ORIENTED ACTIVITIES	
400 PURCHASED SERVICES	1,176.00
Total for 4500 SPORT ORIENTED ACTIVITIES	1,176.00
Total for 022 DISTRICT AGENCY	1,176.00
200 STUDENT MANAGED ACTIVITY	
4100 ACADEMIC & SUBJECT ORIENTED	
400 PURCHASED SERVICES	26,410.00
500 SUPPLIES AND MATERIALS	39,950.00
800 MISCELLANEOUS OBJECTS	5,000.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	71,360.00
4300 OCCUPATION ORIENTED ACTIVITIES	
400 PURCHASED SERVICES	50,685.00
500 SUPPLIES AND MATERIALS	24,450.00
600 CAPITAL OUTLAY	1,000.00
800 MISCELLANEOUS OBJECTS	250.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	76,385.00
4500 SPORT ORIENTED ACTIVITIES	
400 PURCHASED SERVICES	37,625.00
500 SUPPLIES AND MATERIALS	41,000.00
Total for 4500 SPORT ORIENTED ACTIVITIES	78,625.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	
400 PURCHASED SERVICES	36,725.00
500 SUPPLIES AND MATERIALS	45,807.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	82,532.00

Date: 06/30/14
Time: 8:57 am

Washington Local
Appropriation Resolution Report

Page 9
(APPRES)

Total for 200 STUDENT MANAGED ACTIVITY	308,902.00
300 DISTRICT MANAGED ACTIVITY	
4100 ACADEMIC & SUBJECT ORIENTED	
400 PURCHASED SERVICES	48,000.00
500 SUPPLIES AND MATERIALS	45,200.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	93,200.00
4500 SPORT ORIENTED ACTIVITIES	
100 PERSONAL SERVICES - SALARIES	10,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,000.00
400 PURCHASED SERVICES	265,500.00
500 SUPPLIES AND MATERIALS	292,700.00
600 CAPITAL OUTLAY	1,000.00
Total for 4500 SPORT ORIENTED ACTIVITIES	571,200.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	
400 PURCHASED SERVICES	80,800.00
500 SUPPLIES AND MATERIALS	132,075.00
600 CAPITAL OUTLAY	6,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	218,875.00
Total for 300 DISTRICT MANAGED ACTIVITY	889,275.00
401 AUXILIARY SERVICES	
3200 COMMUNITY RECREATION SERVICES	
400 PURCHASED SERVICES	866,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	866,000.00
Total for 401 AUXILIARY SERVICES	866,000.00
451 DATA COMMUNICATION FUND	
1100 REGULAR INSTRUCTION	
400 PURCHASED SERVICES	19,800.00
Total for 1100 REGULAR INSTRUCTION	19,800.00
Total for 451 DATA COMMUNICATION FUND	19,800.00
461 VOCATIONAL EDUC. ENHANCEMENTS	
1300 VOCATIONAL INSTRUCTION	

14084

Date: 06/30/14
Time: 8:57 amWashington Local
Appropriation Resolution ReportPage 10
(APPRES)

400 PURCHASED SERVICES	63.66
500 SUPPLIES AND MATERIALS	1,000.00
600 CAPITAL OUTLAY	1,000.00
Total for 1300 VOCATIONAL INSTRUCTION	2,063.66
2200 SUPP SERV- INSTRUCTIONAL STAFF	
100 PERSONAL SERVICES - SALARIES	11,301.22
200 EMPLOYEES RETIRE. & INSUR. BEN	1,908.43
400 PURCHASED SERVICES	1,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	14,209.65
Total for 461 VOCATIONAL EDUC. ENHANCEMENTS	16,273.31
499 MISCELLANEOUS STATE GRANT FUND	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	1,000.00
600 CAPITAL OUTLAY	1,000.00
Total for 1100 REGULAR INSTRUCTION	2,000.00
2100 SUPPORT SERVICES - PUPILS	
100 PERSONAL SERVICES - SALARIES	43,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	6,895.00
400 PURCHASED SERVICES	2,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	51,895.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	
100 PERSONAL SERVICES - SALARIES	10,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,645.00
400 PURCHASED SERVICES	1,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	12,645.00
2400 SUPPORT SERV- ADMINISTRATIVE	
500 SUPPLIES AND MATERIALS	1,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	1,000.00
Total for 499 MISCELLANEOUS STATE GRANT FUND	67,540.00
516 IDEA PART B GRANTS	
1200 SPECIAL INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	1,240,909.28
200 EMPLOYEES RETIRE. & INSUR. BEN	368,341.85

Date: 06/30/14
Time: 8:57 am

Washington Local
Appropriation Resolution Report

Page 11
(APPRES)

400 PURCHASED SERVICES	1,000.00
500 SUPPLIES AND MATERIALS	22,136.26
600 CAPITAL OUTLAY	9,587.80
Total for 1200 SPECIAL INSTRUCTION	1,641,975.19
2100 SUPPORT SERVICES - PUPILS	
100 PERSONAL SERVICES - SALARIES	130,771.05
200 EMPLOYEES RETIRE. & INSUR. BEN	22,569.20
Total for 2100 SUPPORT SERVICES - PUPILS	153,340.25
2200 SUPP SERV- INSTRUCTIONAL STAFF	
100 PERSONAL SERVICES - SALARIES	1,600.00
200 EMPLOYEES RETIRE. & INSUR. BEN	474.58
400 PURCHASED SERVICES	2,100.32
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	4,174.90
3200 COMMUNITY RECREATION SERVICES	
400 PURCHASED SERVICES	20,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	20,000.00
Total for 516 IDEA PART B GRANTS	1,819,490.34
524 VOC ED: CARL D. PERKINS - 1984	
1300 VOCATIONAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	39,037.22
600 CAPITAL OUTLAY	31,236.18
Total for 1300 VOCATIONAL INSTRUCTION	70,273.40
2200 SUPP SERV- INSTRUCTIONAL STAFF	
100 PERSONAL SERVICES - SALARIES	9,300.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,357.15
400 PURCHASED SERVICES	39,653.08
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	51,310.23
2400 SUPPORT SERV- ADMINISTRATIVE	
100 PERSONAL SERVICES - SALARIES	3,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	646.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	4,446.00
Total for 524 VOC ED: CARL D. PERKINS - 1984	126,029.63

14086

Date: 06/30/14
Time: 8:57 am

Washington Local
Appropriation Resolution Report

Page 12
(APPRES)

651 LIMITED ENGLISH PROFICIENCY

1100 REGULAR INSTRUCTION

100 PERSONAL SERVICES - SALARIES	6,866.07
200 EMPLOYEES RETIRE. & INSUR. BEN	4,214.70
500 SUPPLIES AND MATERIALS	1,353.66

Total for 1100 REGULAR INSTRUCTION 12,434.43

2200 SUPP SERV- INSTRUCTIONAL STAFF

400 PURCHASED SERVICES	718.71
------------------------	--------

Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF 718.71

Total for 651 LIMITED ENGLISH PROFICIENCY 13,153.14

672 TITLE I DISADVANTAGED CHILDREN

1100 REGULAR INSTRUCTION

100 PERSONAL SERVICES - SALARIES	24,625.15
200 EMPLOYEES RETIRE. & INSUR. BEN	14,854.85

Total for 1100 REGULAR INSTRUCTION 39,480.00

1200 SPECIAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES	1,749,067.10
200 EMPLOYEES RETIRE. & INSUR. BEN	602,915.40
400 PURCHASED SERVICES	3,237.63
500 SUPPLIES AND MATERIALS	56,301.86
600 CAPITAL OUTLAY	4,064.48

Total for 1200 SPECIAL INSTRUCTION 2,415,586.47

2200 SUPP SERV- INSTRUCTIONAL STAFF

100 PERSONAL SERVICES - SALARIES	71,646.00
200 EMPLOYEES RETIRE. & INSUR. BEN	12,144.59
400 PURCHASED SERVICES	91,367.44

Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF 175,158.03

3200 COMMUNITY RECREATION SERVICES

400 PURCHASED SERVICES	13,625.00
500 SUPPLIES AND MATERIALS	15,054.04

Total for 3200 COMMUNITY RECREATION SERVICES 28,679.04

Total for 672 TITLE I DISADVANTAGED CHILDREN 2,658,903.54

690 IMPROVING TEACHER QUALITY

Date: 06/30/14
Time: 8:57 am

Washington Local
Appropriation Resolution Report

Page 13
(APPRES)

1100 REGULAR INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	228,151.75
200 EMPLOYEES RETIRE. & INSUR. BEN	69,426.12
Total for 1100 REGULAR INSTRUCTION	297,577.87
Total for 690 IMPROVING TEACHER QUALITY	297,577.87
Grand Total All Funds	93,069,808.41

August 6, 2014

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on August 6, 2014 at 1:00 p.m. The following members were present:

Mr. Eric Kiser Also, Mrs. Cherie Mourlam, Assistant Superintendent
Mrs. Patricia Carmean
Mr. Thomas Ilstrup
Mr. David Hunter
Mr. James Langenderfer

Treasurer
Pro Tem:
001- 8/14

It was moved by Mr. Ilstrup and seconded by Mrs. Carmean to appoint Mr. Hunter as Treasurer Pro Tem for this meeting.

Yes: Mr. Kiser, Mrs. Carmean, Mr. Ilstrup, Mr. Hunter (4)
Abstain: Mr. Langenderfer (1)

Legal Fees:
002- 8/14

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve payment of legal fees billed by Bricker & Eckler in the amount of \$2,493.00 and Spengler Nathanson in the amount of \$3,172.93.

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

Personnel:
003- 8/14

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

1. RESIGNATIONS

A. Certified Personnel

1. Nicole Lovell	Art McGregor	07/14/2014 Resignation
2. Laurie McCrary	Proficiency Tutor Wernert	07/16/2014 Resignation
3. Robert Redd	Proficiency Tutor Shoreland	07/15/2014 Resignation
4. Renee Stack	Guidance Counselor McGregor	08/10/2014 Resignation

B. Classified Personnel

- | | | |
|--------------------|-------------------------------------|---------------------------|
| 1. Barbara Gibbons | Nutrition Service Worker
Whitmer | 07/10/2014
Resignation |
|--------------------|-------------------------------------|---------------------------|

C. Extra Duty Personnel

- | | | |
|-----------------------|--|------------|
| 1. Adam Burgess** | #9-3b Football-Freshman Coach (20%) | 06/27/2014 |
| 2. David Laser** | #10-2b Football-Jr. High Coach (20%) | 06/27/2014 |
| 3. Rodney Missler | #9-4b Football-Freshman Coach (50%) | 06/27/2014 |
| 4. Scott Pfiefer** | #9-3c Football-Freshman Coach (20%) | 06/27/2014 |
| 5. Robert Redd** | #169L-15a Elem After Sch Act-Shoreland | 07/15/2014 |
| 6. Heidi Rhodes | #169L-14d Elem After Sch Act-Greenwood | 06/30/2014 |
| 7. Jordan Simmons** | #8-3a Football-Freshman Coach(60%) | 07/25/2014 |
| 8. James St. Julian** | #9-3e Football-Freshman Coach (20%) | 06/27/2014 |
- **Consultants

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

- | | | |
|----------------|-----------------|-------------------------|
| 1. Kelly White | Maternity Leave | 08/19/2014 – 10/31/2014 |
|----------------|-----------------|-------------------------|

3. NOMINATIONS – 2013/14**A. Curriculum Work****\$25.56/hr. through June 30, 2014****\$25.56/hr. effective July 1, 2014****Unit Planning**

- | | |
|--------------------------|-------------------|
| 1. Sherrie Cole-Whitaker | 3. David Heigel |
| 2. Katie Cornachione | 4. Dorothy Worley |

B. Curriculum Work**\$25.56/hr. through June 30, 2014****\$25.56/hr. effective July 1, 2014****KRA Training**

1. Gina Kasper
2. Sarah Osborn

C. Special Education Summer School**\$25.56/hr. through June 30, 2014****\$25.56/hr. effective July 1, 2014****As Needed Basis**

1. Kenneth Steinmiller

Personnel
Continued**D. Classified Summer Help (As Needed Basis)**

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

- | | |
|------------------------|------------------|
| 1. Brian Kaser | 3. Jordan Sparks |
| 2. Bradford Kotlarczyk | 4. Lisa Thoman |

4. NOMINATIONS – 2014/15**A. Certified Personnel**

- | | | |
|----------------------|---|------------------------------|
| 1. Adrienne Goldberg | Art – McGregor
Step 1, (B.A.) 4 | \$ 10,345.72
28% contract |
| 2. Jolaine McCall | 3 rd Grade – Wernert
Step 6, (B.A.) 4 | \$ 47,407.00 |

B. Proficiency Tutors – One Year Limited Contract
09/08/2014 – 05/15/2015

- | | | | |
|--------------------|---------|--------|--------------|
| 1. Meghan Boze | Wernert | Step 0 | \$ 26.33/hr. |
| 2. Jaime LaPoint | Wernert | Step 0 | \$ 26.33/hr. |
| 3. Elizabeth Snell | Wernert | Step 0 | \$ 26.33/hr. |

C. Extra Duty Personnel

- | | | |
|---------------------------|-------------------------------------|-------------|
| 1. Brandon Carter** | #9-4b Football-Freshman Coach (50%) | \$ 2,266.00 |
| 2. Brandon Carter** | #10-2b Football-Jr High Coach (20%) | \$ 907.00 |
| 3. Brian Greer** | #9-3e Football-Freshman Coach (20%) | \$ 907.00 |
| 4. Kenneth Hayes** | #10-3f Football-Jr High Coach (10%) | \$ 454.00 |
| 5. James Laser** | #11-1b Football-Operations Manager | \$ 784.00 |
| 6. Donald Molloy | #9-3b Football-Freshman Coach (20%) | \$ 907.00 |
| 7. Donald Molloy | #9-3c Football-Freshman Coach (20%) | \$ 907.00 |
| 8. Donald Molloy | #10-2d Football-Jr High Coach (30%) | \$ 1,360.00 |
| 9. Tylor Schnieder** | #8-2c Football-Assoc Coach (10%) | \$ 593.00 |
| 10. Harry R. Snodgrass | #10-3b Football-Jr High Coach (10%) | \$ 477.00 |
| 11. KaSandra Spain | #75-3 Soccer-Associate Coach | \$ 4,532.00 |
| 12. Lindsey Wagner | #86-4a Volleyball-Jr High Coach | \$ 1,800.00 |
| 13. James Williams, Jr.** | #10-4d Football-Jr High Coach (15%) | \$ 680.00 |

**Consultants

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

- | | |
|---------------------|----------|
| 1. Kenneth Guerrero | Football |
| 2. Michael McManis | Football |

E. Extended Time for Coordinator of Gifted Services Program
Not to exceed 20 days during 2014/15 school year

Personnel
Continued

- 1. Jo Salvage \$ 434.79/day

F. Substitute Certified Personnel

- 1. Adrienne Goldberg
- 2. Jaime LaPoint
- 3. Chris Matthy
- 4. Elizabeth Snell

G. Substitute Classified Personnel

- 1. Bradford Kotlareczyk
- 2. Jordan Sparks

5. RE-EMPLOYMENT OF PERSONNEL – 2014/15

A. Substitute Certified Personnel

- 1. Donald Freeborn, III
- 2. Rachel Thoma

B. Substitute Classified Personnel

- 1. Diana Wenzel

6. CHANGE OF CONTRACT

A. Certified Personnel

- 1. Kate Peters Whitmer
From 4.5 yrs. Trng. (B.A.+18), step 10 @ \$57,864 to 5 yrs. Trng. (M.A.), Step 10 @ \$59,956
Effective: 2014/15 school year

B. Special Ed. Instructor/Tutor

- 1. Madeline Byers Washington
From Step 1 @ \$26.58/hr. to Step 4 @ \$27.33/hr.
(To correct wrong step given at June 30, 2014 Board Meeting)
Effective: 2014/15 school year

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

Personnel
Addendum
1 of 2:
004- 8/14

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

1. RESIGNATIONS

A. Certified Personnel

1. Marissa Caputo	Proficiency Tutor Wernert	08/10/2014 Resignation
-------------------	------------------------------	---------------------------

B. Extra Duty Personnel

1. Joe Krum**	#64-2b Golf-Associate Coach-Girls	07/31/2014
	**Consultant	

C. Extended Time

1. Renee Stack	Counselor	McGregor	08/10/2014
----------------	-----------	----------	------------

2. NOMINATIONS – 2013/14

A. Classified Summer Help (As Needed Basis)

\$25.56/hr. through June 30, 2014
\$25.56/hr. effective July 1, 2014
As Needed Basis

1. Brian Kaser

B. Tournament Manager

1. Richard Thomaswick	Baseball Tournament 5/10/2014	\$ 60.00
2. Richard Thomaswick	Softball Tournament 5/17/2014	\$ 60.00

3. NOMINATIONS – 2014/15

A. Certified Personnel

1. Robin Bushmeyer	Special Ed. Teacher – Wernert Step 4, (M.A.) 5	\$ 47,407.00
2. Michelle McPeck	Counselor – Whitmer (MBC) Step 2, (M.A.) 5	\$ 43,224.00

B. Extended Time

1. Michelle McPeck	Counselor	7 days	\$ 1,626.71
--------------------	-----------	--------	-------------

C. Intern School Psychologists
Reimbursed by the ODE
Effective: 08/19/2014

- | | |
|--------------------|--------------|
| 1. Rebecca Katz | \$ 22,750.00 |
| 2. Bradley Schafer | \$ 22,750.00 |

D. Extra Duty Personnel

- | | | |
|--------------------------|---------------------------------------|-------------|
| 1. Amanda Heban | #47-1 Cross Country-Jr Hi Coach-Boys | \$ 4,532.00 |
| 2. Gary Kluczynski** | #64-2b Golf-Associate Coach-Girls | \$ 1,743.00 |
| 3. Derek Meyer | #149L-b Math Honorary Club | \$ 523.00 |
| 4. Tony Scott | #47-2 Cross Country-Jr Hi Coach-Girls | \$ 4,532.00 |
| 5. Sarah Scroggs** | #94 Cheerleader-Freshman Coach | \$ 2,091.00 |
| 6. Jaime Steele** | #95-1 Cheerleader-Jr High Coach | \$ 2,091.00 |
| 7. Jenna Steele** | #93 Cheerleader-Jr Varsity Coach | \$ 2,091.00 |
| 8. Jason Whitacre | #149L-a Math Honorary Club | \$ 523.00 |
| 9. Alexandra Wolfinger** | #95-2 Cheerleader-Jr High Coach | \$ 2,091.00 |
- **Consultants

E. Substitute Certified Personnel

- | | | |
|---------------------|--------------------|-------------------|
| 1. Jacqueline Brown | 3. Andrew Larsen | 5. Shauna Robison |
| 2. Jami Frost | 4. Sean O'Sullivan | 6. Dayna Schultz |

F. Musical Theatre Summer Camp

- | | |
|---------------------|-------------|
| 1. Andrea Schreiner | \$ 1,100.00 |
|---------------------|-------------|

G. Performing Arts Summer Camp

- | | |
|---------------------|-------------|
| 1. Angela Katafiasz | \$ 1,175.00 |
|---------------------|-------------|

H. Music (Whitmer Band) Summer Camp

- | | |
|------------------|-------------|
| 1. George Hammel | \$ 1,020.00 |
|------------------|-------------|

I. Extra Duty Index Volunteers
Accepting Services for Coaching

- | | |
|-------------|------|
| 1. Joe Krum | Golf |
|-------------|------|

J. Bus Driver Recertification @ \$100.00

- Brenda Gray
- Todd Wozniak

K. Special Ed. Instructor/Tutors – One Year Limited Contract
08/19/2014 – 06/05/2015

- | | | | |
|------------------------|------------|--------|--------------|
| 1. Kaitlyn Flint | Meadowvale | Step 0 | \$ 26.33/hr. |
| 2. Benjamin Southworth | Shoreland | Step 0 | \$ 26.33/hr. |

4. RE-EMPLOYMENT OF PERSONNEL – 2014/15

A. Classified Personnel

1. Camille Stanfa

5. CHANGE OF CONTRACT

A. Certified Personnel

1. Colleen Sergent
- Jackman
From 4 yrs. Trng. (B.A.), step 5 @
\$45,315 to 4.5 yrs. Trng. (B.A.+18),
Step 5 @ \$47,407
Effective: 2014/15 school year

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

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve, via consent motion, personnel addendum two (2) of two (2) as presented:

Personnel
Addendum
2 of 2:
005- 8/14

1. NOMINATIONS – 2014/15

A. Special Ed. Instructor/Tutors – One Year Limited Contract
08/19/2014 – 06/05/2015

1. Kristian Ilstrup Shoreland Step 0 \$ 26.33/hr.

Yes: Mrs. Carmean, Mr. Hunter, Mr. Kiser, Mr. Langenderfer (4)
Abstain: Mr. Ilstrup (1)

Time Change
of Board
Meetings:
006- 8/14

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to change the times of the following scheduled 2014 Board meetings:

August 25, 2014	From 5:00 p.m. to 4:00 p.m.
August 27, 2014	From 6:00 p.m. to 5:00 p.m.
September 17, 2014	From 6:00 p.m. to 5:00 p.m.
October 15, 2014	From 6:00 p.m. to 5:00 p.m.
November 19, 2014	From 6:00 p.m. to 5:00 p.m.

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

It was moved by Mr. Kiser and seconded by Mrs. Carmean that this meeting be adjourned at 1:29 p.m.

Adjournment:
007- 8/14

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

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

Approved: _____
(President)

Attest: _____
(Treasurer Pro Tem)

3. Financial Reports and Investments

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

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

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

The Treasurer recommends that the Board of Education approve the Financial Report and Investments for the months **of June and July** as presented.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

SUMMARY OF CASH BALANCE BY FUND

06/30/2014

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-5,517,662.77	32,352,827.07	-4,210,895.35	28,141,931.72
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	4,017.16	5,374,674.56	86,037.02	5,460,711.58
BUILDING	-17,995.01	8,825,517.21	-6,902,427.96	1,923,089.25
FOOD SERVICE	-36,193.01	154,549.28	-144,761.39	9,787.89
SPECIAL TRUST	25,862.87	96,389.70	3,007.69	99,397.39
ENDOWMENT	-238.25	52,209.22	123.55	52,332.77
UNIFORM SCHOOL SUPPLIES	551.82	133,226.38	-22,589.72	110,636.66
ROTARY-SPECIAL SERVICES	-485.65	33,550.67	2,080.81	35,631.48
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	3,911.49	102,458.89	4,666.47	107,125.36
OTHER GRANT	0.00	1,934.26	-277.50	1,656.76
DISTRICT AGENCY	0.00	0.00	886.00	886.00
EMPLOYEE BENEFITS SELF INS.	-293,974.06	930,984.65	974,857.70	1,905,842.35
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	-4,407.52	161,123.18	44,801.02	205,924.20
DISTRICT MANAGED ACTIVITY	-20,549.58	272,651.49	48,221.15	320,872.64
AUXILIARY SERVICES	-203,992.27	169,536.16	-82,120.14	87,416.02
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	-19,800.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	-20,057.16	24,572.27	-19,604.53	4,987.87
POVERTY AID	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	-9,811.61	24,684.03	-9,915.33	14,768.70
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
EDUCATION JOBS FUND	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	6,356.71	68,883.20	21,044.19	89,927.39
VOC ED: CARL D. PERKINS - 1984	-10,305.04	483.66	7,331.00	7,814.66
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	-10,000.00	7,820.45	-7,820.45	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	-592.77	9,430.74	-243.48	9,187.26
TITLE I DISADVANTAGED CHILDREN	51,075.16	(220,599.49)	309,659.55	89,060.06
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	51.91	35,000.79	4,216.92	39,217.71
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-6,074,237.58	48,666,908.37	-9,893,722.78	38,773,205.72

Summary of Revenue By Fund

06/30/2014

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	1,959,761.97	72,830,517.00	72,560,410.11	270,106.89
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	18,060.59	2,296,738.00	2,313,899.48	(17,161.48)
BUILDING	321.99	6,441.50	6,763.49	(321.99)
FOOD SERVICE	237,600.18	2,675,190.00	2,522,738.97	152,451.03
SPECIAL TRUST	28,543.25	45,478.00	48,234.19	(2,756.19)
ENDOWMENT	811.75	2,353.00	2,173.55	179.45
UNIFORM SCHOOL SUPPLIES	9,232.71	92,152.00	64,145.33	28,006.67
ROTARY-SPECIAL SERVICES	6,438.60	79,536.00	77,246.38	2,289.62
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	9,648.21	120,084.47	93,608.51	26,475.96
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	5,000.00	1,106.00	3,894.00
EMPLOYEE BENEFITS SELF INS.	815,379.97	10,631,719.03	10,582,601.22	49,117.81
STUDENT MANAGED ACTIVITY	6,702.10	367,055.00	243,056.36	123,998.64
DISTRICT MANAGED ACTIVITY	56,702.65	835,320.00	612,732.43	222,587.57
AUXILIARY SERVICES	32.71	903,654.98	903,687.69	(32.71)
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	19,800.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	72,001.84	29,169.80	42,832.04
MISCELLANEOUS STATE GRANT FUND	4,000.00	118,744.36	77,548.40	41,195.96
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	140,700.00	2,006,382.04	1,681,973.00	324,409.04
VOC ED: CARL D. PERKINS - 1984	6,800.00	179,558.23	130,893.07	48,665.16
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	1,000.00	29,135.14	25,169.26	3,965.88
TITLE I DISADVANTAGED CHILDREN	197,000.00	2,669,395.94	2,359,878.55	309,517.39
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	17,500.00	304,486.59	266,126.43	38,360.16
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	3,516,236.68	96,304,583.11	94,636,802.21	1,667,780.90

Processing Month: June 2014

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	32,125,064.00	32,125,064.31	.00	.31-	100.0%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	25,000.00	1,324.97	.00	23,675.03	5.3%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	100.00	.00	100.00-	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	5,000.00	6,080.00	3,785.00	1,080.00-	121.6%
001	1221	0000	000000	000	TUITION SF-14	394,373.00	404,642.26	6,953.14	10,269.26-	102.6%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	235,000.00	211,688.34	.00	23,311.66	90.1%
001	1344	0000	000000	000	TRANSPORTATION FEES	150,000.00	139,195.17	25,611.90	10,804.83	92.8%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	36,000.00	35,563.11	2,160.48	436.89	98.8%
001	1740	0000	000000	030	CLASS FEES - WHITMER	3,581.00	3,968.00	580.00	387.00-	110.8%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	2,830.00	2,900.00	70.00	70.00-	102.5%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,483.00	3,483.00	.00	.00	100.0%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,311.00	3,331.00	20.00	20.00-	100.6%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,175.00	5,175.00	.00	.00	100.0%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,130.00	5,170.00	20.00	40.00-	100.8%
001	1740	0000	000000	130	CLASS FEES MONAC	4,360.00	4,497.00	.00	137.00-	103.1%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,940.00	3,940.00	.00	.00	100.0%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,190.00	2,210.00	20.00	20.00-	100.9%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,160,166.89-	1,483,695.96-	323,529.07-	323,529.07	0.0%
001	1810	0000	000000	000	RENTALS	95,000.00	88,870.00	240.00	6,130.00	93.5%
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	232,845.00	232,845.41	.00	.41-	100.0%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	85,000.00	122,198.16	29,006.50	37,198.16-	143.8%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	6,405.00	6,405.00	.00	.00	100.0%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	3,869,249.00	3,869,248.53	.00	.47	100.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	21,240,957.00	21,141,846.45	1,696,581.83	99,110.55	99.5%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,513,852.00	2,513,852.28	.00	.28-	100.0%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,641,381.00	1,641,381.01	.00	.01-	100.0%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	6,144,455.00	6,144,455.06	.00	.06-	100.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	349,166.00	349,166.21	.00	.21-	100.0%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	1,083,359.00	1,080,270.75	76,133.94	3,088.25	99.7%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	962,916.00	762,832.34	63,148.93	200,083.66	79.2%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (	233,725.97	227,176.73	15,430.25	6,549.24	97.2%
001	5100	0000	000000	000	TRANSFERS - IN	792,769.03	792,769.03	.00	.00	100.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	440,000.00	40,000.00	40,000.00-	110.0%
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		71,670,350.11	71,076,714.15	1,636,232.90	593,635.96	99.2%
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	5100	9190	000000	000 TRANSFERS IN	.00	.00	.00	.00	0.0%
			** Fund 001	Sc 9190 Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000	000 SET ASIDE ADJUSTMENT TRANSFER	1,160,166.89	1,483,695.96	323,529.07	323,529.07-	127.9%
			** Fund 001	Sc 9192 Totals	1,160,166.89	1,483,695.96	323,529.07	323,529.07-	127.9%
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					72,830,517.00	72,560,410.11	1959,761.97	270,106.89	99.6%

Summary of Expenditures by Fund

06/30/2014

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	76,771,305.46	7,477,424.74	1,105,352.61	1,089,524.93	98.62
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	3,702,655.49	2,227,862.46	14,043.43	767,749.15	707,043.88	80.90
BUILDING	8,831,086.74	6,909,191.45	18,317.00	1,855,676.62	66,218.67	99.25
FOOD SERVICE	2,711,037.54	2,667,500.36	273,793.19	19,589.00	23,948.18	99.12
SPECIAL TRUST	55,025.00	45,226.50	2,680.38	617.50	9,181.00	83.31
ENDOWMENT	2,050.00	2,050.00	1,050.00	0.00	0.00	100.00
UNIFORM SCHOOL SUPPLIES	200,791.28	86,735.05	8,680.89	5,615.85	108,440.38	45.99
ROTARY-SPECIAL SERVICES	105,445.09	75,165.57	6,924.25	5,250.00	25,029.52	76.26
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	148,080.25	88,942.04	5,736.72	10,251.65	48,886.56	66.99
OTHER GRANT	1,934.26	277.50	0.00	0.00	1,656.76	14.35
DISTRICT AGENCY	5,000.00	220.00	0.00	0.00	4,780.00	4.40
EMPLOYEE BENEFITS SELF INS.	9,942,769.03	9,607,743.52	1,109,354.03	0.00	335,025.51	96.63
STUDENT MANAGED ACTIVITY	355,704.21	198,255.34	11,109.62	35,581.74	121,867.13	65.74
DISTRICT MANAGED ACTIVITY	843,376.03	564,511.28	77,252.23	56,672.40	222,192.35	73.65
AUXILIARY SERVICES	1,072,851.16	985,807.83	204,024.98	82,345.36	4,697.97	99.56
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	19,800.00	19,800.00	0.00	0.00	100.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	88,119.11	48,754.20	20,057.16	0.00	39,364.91	55.33
POVERTY AID	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS STATE GRANT FUND	138,720.50	87,463.73	13,811.61	0.00	51,256.77	63.05
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	1,976,882.26	1,660,928.81	134,343.29	10,663.11	305,290.34	84.56
VOC ED: CARL D. PERKINS - 1984	155,041.89	123,562.07	17,105.04	31,281.24	198.58	99.87
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	21,660.44	21,660.44	10,000.00	0.00	0.00	100.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	
LIMITED ENGLISH PROFICIENCY	28,565.88	25,412.74	1,592.77	0.00	3,153.14	88.96
TITLE I DISADVANTAGED CHILDREN	2,353,796.45	2,050,219.00	145,924.84	9,173.91	294,403.54	87.49
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	299,487.38	261,909.51	17,448.09	0.00	37,577.87	87.45
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	112,026,062.99	104,530,504.86	9,590,474.26	3,995,820.14	3,499,737.99	96.88

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER							
28,902,827.07	1,636,232.90	71,076,714.15	7,433,499.27	75,287,609.50	24,691,931.72	1,040,827.69	23,651,104.03	
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	323,529.07	1,483,695.96	43,925.47	1,483,695.96	0.00	64,524.92	64,524.92-	
001 9193	GENERAL FUND, TAX ABATEMENT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9194	GENERAL FUND, SCHOOL BUS FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE							
3,450,000.00	0.00	0.00	0.00	0.00	3,450,000.00	0.00	3,450,000.00	
TOTAL FOR Fund 001 - GENERAL:								
32,352,827.07	1,959,761.97	72,560,410.11	7,477,424.74	76,771,305.46	28,141,931.72	1,105,352.61	27,036,579.11	
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	39.50	45,424.84	0.00	0.00	237,038.44	0.00	237,038.44	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
219,719.29	0.00	101.80	0.00	212,277.56	7,543.53	7,543.53	0.00	
003 9099	PI LEVY FUND							
4,963,341.67	18,021.09	2,268,372.84	14,043.43	2,015,584.90	5,216,129.61	760,205.62	4,455,923.99	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
5,374,674.56	18,060.59	2,313,899.48	14,043.43	2,227,862.46	5,460,711.58	767,749.15	4,692,962.43	

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	321.99	6,763.49	18,317.00	6,909,191.45	1,923,089.25	1,855,676.62	67,412.63
	TOTAL FOR Fund 004 - BUILDING:							
	8,825,517.21	321.99	6,763.49	18,317.00	6,909,191.45	1,923,089.25	1,855,676.62	67,412.63
006	0000 CAFETERIA, COST CENTER							
	154,549.28	237,600.18	2,522,738.97	273,793.19	2,667,500.36	9,787.89	19,589.00	9,801.11-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	154,549.28	237,600.18	2,522,738.97	273,793.19	2,667,500.36	9,787.89	19,589.00	9,801.11-
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	5,500.00	1,000.00	1,000.00	0.00	2,000.00	4,500.00	0.00	4,500.00
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	21,363.94	25,000.00	27,478.00	0.00	28,935.31	19,906.63	617.50	19,289.13
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	35,641.37	2,543.25	17,990.63	3,000.00	13,183.15	40,448.85	0.00	40,448.85
007	9088 TRUST FUNDS, STALE CHECKS							
	33,884.39	0.00	1,765.56	319.62-	1,108.04	34,541.91	0.00	34,541.91
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	96,389.70	28,543.25	48,234.19	2,680.38	45,226.50	99,397.39	617.50	98,779.89
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	15,515.08	2.59	531.74	0.00	500.00	15,546.82	0.00	15,546.82
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	24,841.68	4.15	49.82	0.00	0.00	24,891.50	0.00	24,891.50
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	5,856.04	0.94	261.70	0.00	500.00	5,617.74	0.00	5,617.74
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	5,996.42	804.07	1,330.29	1,050.00	1,050.00	6,276.71	0.00	6,276.71
	TOTAL FOR Fund 008 - ENDOWMENT:							
	52,209.22	811.75	2,173.55	1,050.00	2,050.00	52,332.77	0.00	52,332.77
009	9700 SUPPLY RESALE/ART DISTRICT							
	4,590.51	1,091.50	7,888.49	619.60	10,157.71	2,321.29	0.00	2,321.29
009	9702 SUPPLY RESALE/ART JEFFERSON							
	60.73	36.25	1,667.25	0.00	1,429.02	298.96	0.00	298.96

Date: 07/07/2014
 Time: 12:34 pm

Washington Local
 Financial Report by Fund/SCC/Fund
 CASH REPORT - JUNE 2014

Page: 3
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9703	SUPPLY RESALE/ART WASHINGTON	459.97-	107.50	1,614.72	0.00	827.52	327.23	0.00	327.23
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	212.15	7,269.62	0.00	7,269.62
009 9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	5,079.60	43.50	1,997.70	0.00	1,644.60	5,432.70	221.92	5,210.78
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	1,762.55	129.00	1,925.66	236.77	2,906.74	781.47	0.00	781.47
009 9712	SUPPLY RESALE/ENGLISH WHITMER	9,018.24	1,051.50	4,225.50	48.00	3,144.67	10,099.07	84.00	10,015.07
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	685.60	177.00	1,211.11	244.02	1,249.95	646.76	800.00	153.24-
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER	858.92	254.00	3,232.00	0.00	5,485.80	1,394.88-	0.00	1,394.88-
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	7,849.66	0.00	7,849.66-	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	296.30-	72.50	3,337.50	0.00	2,929.95	111.25	0.00	111.25
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	1,342.04	215.00	3,199.43	2,243.04	4,046.47	495.00	0.00	495.00
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	1,425.68	753.00	2,366.08	0.00	3,037.72	754.04	0.00	754.04
009 9722	SUPPLY RESALE/MATH JEFFERSON	1,382.74	36.25	1,712.25	200.00	794.08	2,300.91	0.00	2,300.91

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9723	SUPPLY RESALE/MATH WASHINGTON	5,105.95	107.50	1,624.72	0.00	1,336.90	5,393.77	0.00	5,393.77
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	80.00	874.00	0.00	1,002.19	1,498.19	1,300.00	198.19
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-	980.00	1,116.37	0.00	1,116.37
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	127.96-	98.73	382.73	111.22	111.22	143.55	144.93	1.38-
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	1,427.37	50.75	2,334.15	114.50	1,509.85	2,251.67	456.33	1,795.34
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	2,623.47	150.50	2,246.60	14.50	904.15	3,965.92	250.00	3,715.92
009 9731	SUPPLY RESALE/SCIENCE WHITMER	19,325.69	1,029.50	7,141.25	2,161.65	16,782.28	9,684.66	725.00	8,959.66
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	270.96	14.50	746.90	0.00	0.00	1,017.86	96.00	921.86
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	43.00	641.88	0.00	0.00	1,276.51	0.00	1,276.51
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	199.56	22.00	88.00	0.00	0.00	287.56	0.00	287.56
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	260.00	0.00	998.50	1,126.69	0.00	1,126.69

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	30.00	0.00	0.00	30.00	0.00	30.00	
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	225.38	12.00	84.00	131.00	178.38	178.38	
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	85.94	0.00	112.00	0.00	197.94	197.94	
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	168.66	12.00	177.00	0.00	345.66	345.66	
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	1,134.77	30.00	150.00	0.00	1,284.77	1,284.77	
009 9747	SUPPLY RESALE/INTRO TO WELDING	310.58	60.00	270.00	519.52	61.06	61.06	
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
009 9751	SUPPLY RESALE/STREET LAW	480.97	25.00	280.00	568.07	192.90	192.90	
009 9752	SUPPLY RESALE - LAW & ORDER I	171.50	225.00	540.00	0.00	711.50	711.50	
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	76.62	0.00	35.00	71.39	40.23	40.23	
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	32.83	180.00	300.00	186.30	146.53	146.53	
009 9755	SUPPLY RESALE/AUTO TECH I	1,120.22	0.00	345.00	1,083.28	381.94	381.94	
009 9756	SUPPLY RESALE/AUTO TECH II	366.65	0.00	625.00	936.08	55.57	55.57	
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	
009 9758	SUPPLY RESALE/BUS-COMP TECH II	27.71-	0.00	0.00	0.00	27.71-	27.71-	
009 9759	SUPPLY RESALE/CULINARY ARTS I	97.56	0.00	150.00	394.25	146.69-	146.69-	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	2,161.57	0.00	1,747.83	7,098.37	0.00	7,098.37	
	6,684.63	361.15						
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	334.00	0.00	0.00	791.67	465.27	326.40	
	457.67	60.00						
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	238.60	0.00	0.00	549.42	0.00	549.42	
	310.82	80.00						
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	1,410.50	2,472.15	2,472.15	2,151.52	485.10	1,666.42	
	3,213.17	230.00						
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	680.00	0.00	0.00	1,337.38	387.30	950.08	
	657.38	180.00						
009 9766	SUPPLY RESALE/COSMETOLOGY I	950.00	0.00	2,067.33	1,181.46	0.00	1,181.46	
	2,298.79	380.00						
009 9767	SUPPLY RESALE/COSMETOLOGY II	1,292.00	0.00	1,666.42	958.09	0.00	958.09	
	1,332.51	600.00						
009 9768	SUPPLY RESALE/CRIMINAL SCIENCE I	396.00	0.00	1,981.63	395.93-	0.00	395.93-	
	1,189.70	0.00						
009 9769	SUPPLY RESALE/CRIMINAL SCIENCE II	1,498.00	0.00	1,590.80	1,231.55	0.00	1,231.55	
	1,324.35	322.00						
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	311.00	0.00	429.70	513.22	0.00	513.22	
	631.92	0.00						
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	0.00	0.00	618.28	78.03	0.00	78.03	
	696.31	0.00						
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	1,250.00	0.00	577.28	1,091.24	0.00	1,091.24	
	418.52	0.00						
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	65.00	0.00	65.00	
	65.00	0.00						
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	372.43	0.00	460.58	760.64	0.00	760.64	
	848.79	92.43						
009 9781	SUPPLY RESALE/ ENGINEERING I	130.75	0.00	0.00	508.67	0.00	508.67	
	377.92	25.75						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	827.40	0.00	205.00	225.44	809.81	222.59	0.00	222.59
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,779.39	15.00	315.00	0.00	818.74	1,275.65	0.00	1,275.65
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,757.54	0.00	225.00	0.00	0.00	1,982.54	0.00	1,982.54
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	136.00	1,554.00	0.00	1,000.00	1,576.14	0.00	1,576.14
009 9791	SUPPLY RESALE/MED TECH II	1,888.97	175.00	259.00	0.00	0.00	2,147.97	0.00	2,147.97
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	263.04	0.00	36.00	0.00	0.00	299.04	0.00	299.04
009 9795	UNIFORM SCHL SUPPLIES- BIOMEDICAL INNOVATIONS	165.00	0.00	0.00	0.00	0.00	165.00	0.00	165.00
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9801	SUPPLY RESALE/WELDING I	562.14	25.00	490.00	0.00	1,265.45	213.31-	0.00	213.31-
009 9802	SUPPLY RESALE/WELDING II	313.67	80.00	407.00	0.00	248.85	471.82	0.00	471.82
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	442.51	0.00	240.00	0.00	0.00	682.51	200.00	482.51
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	214.73	0.00	170.00	0.00	184.58	200.15	0.00	200.15
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I	121.03	60.00	232.00	0.00	123.81	229.22	0.00	229.22

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9814	SUPPLY RESALE/MARKETING MGMT. & RESEARCH II	172.75	0.00	82.00	0.00	119.47	135.28	0.00	135.28
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	309.26	285.00	746.00	0.00	396.99	658.27	0.00	658.27
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	442.44	125.00	416.00	0.00	0.00	858.44	0.00	858.44
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	361.99	0.00	340.00	0.00	920.00	218.01-	0.00	218.01-
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	375.46	244.15	244.15	0.00	0.00	619.61	0.00	619.61
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	26.06	15.00	155.00	0.00	315.25	134.19-	0.00	134.19-
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	15.00	45.00	0.00	0.00	240.00	0.00	240.00
009 9834	SUPPLY RESALE/LAW & ORDER II	423.26	215.00	305.00	0.00	423.00	305.26	0.00	305.26
009 9835	SUPPLY RESALE/INTRO TO VIDEO PROD&V-PROD II	774.28	90.00	450.00	0.00	593.76	630.52	0.00	630.52
009 9836	SUPPLY/RESALE WASHINGTON	563.98	717.50-	605.25-	0.00	0.00	41.27-	0.00	41.27-
009 9837	SUPPLY RESALE - JEFFERSON	165.00	168.75-	61.92	0.00	0.00	226.92	0.00	226.92
009 9880	CULINARY ARTS II	74.54	200.00	650.00	0.00	493.00	231.54	0.00	231.54
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		133,226.38	9,232.71	64,145.33	8,680.89	86,735.05	110,636.66	5,615.85	105,020.81
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	704.00	0.00	0.00	0.00	0.00	704.00	0.00	704.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
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	0.00	333.03	0.00	556.45	2,930.27	0.00	2,930.27
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	4,003.97	0.00	2,569.17	77.91	1,372.66	5,200.48	300.00	4,900.48
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	3,131.62	51.39	861.98	0.00	1,029.54	2,964.06	0.00	2,964.06
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,100.37	0.00	2,797.20	0.00	1,161.53	5,736.04	0.00	5,736.04
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	3,231.79	52.90	6,327.56	1,746.00	1,746.00	7,813.35	8,250.00	436.65-
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	312.21	0.00	6,478.07	0.00	7,378.22	587.94-	0.00	587.94-
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	4,544.40	39.60	460.34	200.00	1,656.88	3,347.86	0.00	3,347.86
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	0.00	9,521.96	43.60	6,313.51	7,634.90	0.00	7,634.90
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,561.53	41.74	548.67	0.00	655.67	2,454.53	0.00	2,454.53
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	5,823.80	20.87	4,148.90	0.00	6,086.71	3,885.99	226.64	3,659.35
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	6.63	0.00	0.00	1,892.21	3,315.37	3,308.74-	200.00	3,508.74-
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	5,562.31	133.71	789.13	0.00	0.00	6,351.44	0.00	6,351.44

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND							
	9,534.60	0.00	20,000.00	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	8.00	3,517.00	1,550.00	4,574.04	536.95-	100.00	636.95-
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH							
	4,286.20	0.00	782.50	0.00	246.08	4,822.62	0.00	4,822.62
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH							
	1,350.13	0.00	213.00	0.00	24.75	1,538.38	0.00	1,538.38
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING							
	45,153.42	9,300.00	34,260.00	227.00	33,240.49	46,172.93	875.01	45,297.92
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
	102,458.89	9,648.21	93,608.51	5,736.72	88,942.04	107,125.36	10,251.65	96,873.71
019 9022	GRANTS, DISABILITY INCLUS. GRANT							
	157.55	0.00	0.00	0.00	0.00	157.55	0.00	157.55
019 9024	GRANTS, TECH PREP-MARKETING							
	593.19	0.00	0.00	0.00	0.00	593.19	0.00	593.19
019 9061	GRANTS, OWENS CORNING GRANT/WERN.							
	110.50	0.00	0.00	0.00	0.00	110.50	0.00	110.50
019 9062	GRANTS, SCHOOL BUS CARD GRANT							
	897.56	0.00	0.00	0.00	197.00	700.56	0.00	700.56
019 9063	GRANTS, SHORELAND HIGH RISK GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9066	GRANTS, RPDC GRANT							
	175.46	0.00	0.00	0.00	80.50	94.96	0.00	94.96
019 9128	MIDDLE SCHOOLS THAT WORK							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 019 - OTHER GRANT:							
	1,934.26	0.00	0.00	0.00	277.50	1,656.76	0.00	1,656.76

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
022 9141	TOURNAMENTS - BASEBALL							
	0.00	0.00	698.00	0.00	110.00	588.00	0.00	588.00
022 9142	DISTRICT AGENCY							
	0.00	0.00	408.00	0.00	110.00	298.00	0.00	298.00
	TOTAL FOR Fund 022 - DISTRICT AGENCY:							
	0.00	0.00	1,106.00	0.00	220.00	886.00	0.00	886.00
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH							
	0.00	767,054.93	9,995,496.91	1,074,460.06	8,190,455.60	1,805,041.31	0.00	1,805,041.31
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	48,325.04	587,104.31	34,893.97	624,518.89	100,801.04	0.00	100,801.04
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
	930,984.65	815,379.97	10,582,601.22	1,109,354.03	9,607,743.52	1,905,842.35	0.00	1,905,842.35
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	10.00	1,113.50	0.00	1,795.50	1,529.05	0.00	1,529.05
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	1,700.00	1,220.18	1,009.03	0.00	1,009.03
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER							
	6,388.26	1,997.40	55,354.83	220.00	42,232.60	19,510.49	9,958.00	9,552.49

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	116.79	0.00	116.79	
200 9206	STUDENT MANAGED ACTIVITY, DECA I	10,238.06	0.00	12,054.40	9,221.89	13,070.57	193.69	12,876.88	
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	4,528.57	0.00	0.00	0.00	4,528.57	0.00	4,528.57	
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	5,325.34	1,321.29	6,318.13	100.00-	2,909.00	8,734.47	600.00	8,134.47
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	5,921.95	0.00	14,592.00	0.00	17,399.38	3,114.57	100.00	3,014.57
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	427.76	0.00	125.00	0.00	0.00	552.76	0.00	552.76
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	1,959.85	40.00	40.00	0.00	0.00	1,999.85	0.00	1,999.85
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	678.60	135.00	787.35	1,255.40	0.00	1,255.40
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	1,448.82	0.00	48.00	0.00	611.81	885.01	0.00	885.01
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	2,730.33	16.00	1,421.00	0.00	1,168.27	2,983.06	611.13	2,371.93
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	0.00	122.79-	0.00	122.79-
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	40.24	0.00	734.50	0.00	551.50	223.24	0.00	223.24
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	156.40	0.00	145.00	0.00	40.00	261.40	100.00	161.40

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	15,933.91	341.25	18,798.34	8,059.85	3,050.00	5,009.85	
	10,924.28	700.00						
200 9232	STUDENT MANAGED ACT, PEP CLUB	0.00	0.00	0.00	3,627.27	0.00	3,627.27	
	3,627.27	0.00						
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	0.00	0.00	0.00	125.95	0.00	125.95	
	125.95	0.00						
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	8,601.20	250.00-	9,765.38	414.08-	230.00	644.08-	
	750.10	0.00						
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	0.00	0.00	0.00	262.33-	0.00	262.33-	
	262.33-	0.00						
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	425.00	0.00	303.00	1,824.10	475.00	1,349.10	
	1,702.10	0.00						
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	3,082.00	0.00	600.00	2,895.15	528.49	2,366.66	
	413.15	0.00						
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	0.00	0.00	0.00	192.90-	0.00	192.90-	
	192.90-	0.00						
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	1,365.00	0.00	931.19	1,664.45	53.81	1,610.64	
	1,230.64	0.00						
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	10,933.20	893.10	7,676.07	8,599.06	0.00	8,599.06	
	5,341.93	0.00						
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	5,265.88	0.00	2,603.66	6,509.10	4,653.26	1,855.84	
	3,846.88	1,000.00						
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	0.00	0.00	0.00	28.26	0.00	28.26	
	28.26	0.00						
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	46.85	0.00	46.85	
	46.85	0.00						
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	0.00	0.00	0.00	403.53	0.00	403.53	
	403.53	0.00						
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	1,221.66	0.00	1,038.20	500.21	0.00	500.21	
	316.75	450.06						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,319.44	0.00	2,894.90	0.00	1,220.79	2,993.55	0.00	2,993.55
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	377.27-	113.00	2,464.50	0.00	1,434.17	653.06	0.00	653.06
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	0.00	2,338.22	0.00	2,338.22
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	364.51-	0.00	330.50	0.00	0.00	34.01-	0.00	34.01-
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	182.42-	0.00	0.00	0.00	0.00	182.42-	0.00	182.42-
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	1,986.79	0.00	7,313.49	0.00	4,800.25	4,500.03	0.00	4,500.03
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	1,364.13	803.00-	0.00	0.00	326.14	1,037.99	873.86	164.13
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	1,488.14	777.00	10,424.00	0.00	7,767.78	4,144.36	2,000.00	2,144.36
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	20.00	130.00	170.00	170.00	1,548.81	0.00	1,548.81

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	3,075.53	115.00	115.00	0.00	0.00	3,190.53	239.00	2,951.53
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	332.05	0.00	0.00	0.00	0.00	332.05	0.00	332.05
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	162.60	0.00	20.00	0.00	0.00	182.60	0.00	182.60
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	11,536.50	400.00	4,379.00	0.00	2,828.93	13,086.57	0.00	13,086.57
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	18,786.63	0.00	22,829.00	1,728.68	15,980.95	25,634.68	6,565.00	19,069.68
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,946.69	0.00	0.00	0.00	0.00	3,946.69	0.00	3,946.69
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200 9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	581.69	0.00	0.00	31.59	188.46	393.23	0.00	393.23
200 9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9297	STUDENT MANAGED ACTIVITY, SENIOR AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9299	STUDENT MANAGED ACTIVITY, C.D.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	10.71	0.00	300.00	0.00	0.00	310.71	0.00	310.71
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	625.44	0.00	0.00	0.00	0.00	625.44	0.00	625.44
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	365.15	495.35	11,185.47	0.00	8,379.80	3,170.82	900.00	2,270.82

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	170.09-	0.00	0.00	0.00	170.09-	0.00	170.09-	
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999	34.85	0.00	0.00	0.00	34.85	0.00	34.85	
200 9351	STUDENT MANAGED ACTIVITY, CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	1,463.77	0.00	0.00	0.00	1,463.77	0.00	1,463.77	
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002	2,633.05	0.00	0.00	0.00	2,633.05	0.00	2,633.05	
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	7,644.35	0.00	0.00	0.00	7,644.35	0.00	7,644.35	
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	363.64	0.00	0.00	0.00	363.64	0.00	363.64	
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	181.57	0.00	0.00	0.00	181.57	0.00	181.57	
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	627.21	0.00	0.00	0.00	627.21	0.00	627.21	
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	3,200.20	0.00	0.00	0.00	3,200.20	0.00	3,200.20	
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9360	WHITMER CLASS OF 2009	834.85	0.00	0.00	0.00	834.85	0.00	834.85	
200 9361	WHITMER CLASS OF 2010	86.95	0.00	0.00	0.00	86.95	0.00	86.95	
200 9362	CLASS OF 2011	4,445.90	0.00	0.00	0.00	4,445.90	0.00	4,445.90	
200 9363	CLASS OF 2012	3,704.90	0.00	0.00	0.00	3,704.90	0.00	3,704.90	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,020.11	0.00	7,255.00	1,210.00	7,293.00	982.11	0.00	982.11

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9365	CLASS OF 2013	4,885.85	0.00	500.00	0.00	2,253.60	3,132.25	0.00	3,132.25
200 9366	CLASS OF 2014	6,919.00	0.00	22,882.00	5,030.00	25,008.15	4,792.85	4,450.50	342.35
200 9367	STUDENT MANAGED ACT- CLASS OF 2015	465.00	50.00	7,025.20	0.00	530.00	6,960.20	0.00	6,960.20
200 9368	STUDENT MANAGED ACT- CLASS OF 2016	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
200 9369	STUDENT MANAGED ACT- CLASS OF 2017	0.00	0.00	400.99	0.00	0.00	400.99	0.00	400.99
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:									
		161,123.18	6,702.10	243,056.36	11,109.62	198,255.34	205,924.20	35,581.74	170,342.46
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE	1,289.16	0.00	4,054.00	0.00	1,196.87	4,146.29	200.00	3,946.29
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO	10,792.04	8,644.00	48,417.02	0.00	36,451.17	22,757.89	4,595.00	18,162.89
300 9227	WHITMER SCHOOL STORE	396.74	53.59	231.31	0.00	213.78	414.27	0.00	414.27
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT	5,257.69	355.00	11,953.85	10,506.78	17,834.93	623.39-	0.00	623.39-
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY	11,023.11	1,371.96	25,805.36	10,561.58	22,593.94	14,234.53	4,311.39	9,923.14
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND	757.08	750.00	11,843.00	0.00	11,052.61	1,547.47	361.25	1,186.22
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND	1,757.93	1,850.00	5,911.50	202.02	5,031.58	2,637.85	0.00	2,637.85
300 9302	ACTIVITIES-SPEC.REV. , JEFFERSON CHOIR	614.75	0.00	0.00	0.00	0.00	614.75	0.00	614.75
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY	12,138.24	276.81	16,630.57	1,552.28-	3,659.28	25,109.53	2,400.00	22,709.53

Date: 07/07/2014
 Time: 12:34 pm

Washington Local
 Financial Report by Fund/SCC/Fund
 CASH REPORT - JUNE 2014

Page: 19
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB	3,404.61	0.00	769.32	0.00	3,400.00	773.93	0.00	773.93
300 9306	ACTIVITIES - WHITMER AFTER PROM	1,281.21	15.00	8,050.79	3,103.84	7,251.76	2,080.24	0.00	2,080.24
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	2,757.70-	0.00	25,212.39	9,521.02	19,275.01	3,179.68	402.00	2,777.68
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	2,900.15	208,999.70	5,611.21	200,771.50	78,174.40	25,734.39	52,440.01
300 9503	BASEBALL CLUB	9,524.71	2,643.00	5,738.00	5,157.84	12,447.64	2,815.07	769.98	2,045.09
300 9506	BOYS BASKETBALL CLUB	10,305.55	45.00	7,071.05	1,895.00	10,363.36	7,013.24	0.00	7,013.24
300 9509	BOYS SOCCER CLUB	3,328.10	660.00	660.00	0.00	2,687.48	1,300.62	210.00	1,090.62
300 9512	FOOTBALL CLUB	11,975.50	9,951.50	53,832.18	0.00	50,326.66	15,481.02	1,253.00	14,228.02
300 9515	BOYS CROSS COUNTRY CLUB	242.65	0.00	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	3,706.51	73.89	2,746.61	1,566.84	0.00	1,566.84
300 9524	BOYS GOLF CLUB	254.62	0.00	1,232.01	123.19	898.94	587.69	0.00	587.69
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	8,475.00	13,709.00	7,415.00	14,256.32	3,372.02	1,125.00	2,247.02

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9533	GIRLS SOCCER CLUB	3,413.38	860.00	4,262.00	0.00	3,541.78	4,133.60	225.00	3,908.60
300 9536	SOFTBALL CLUB	886.36	146.02	11,210.75	1,845.25	7,673.32	4,423.79	1,500.00	2,923.79
300 9539	VOLLEYBALL CLUB	4,109.49	2,800.00	11,005.44	1,185.00	13,075.94	2,038.99	300.00	1,738.99
300 9542	GIRLS CROSS COUNTRY CLUB	6,231.32	4,516.77	11,156.12	3,401.75	10,194.68	7,192.76	30.00	7,162.76
300 9545	GIRLS GOLF CLUB	1,182.39	0.00	2,781.91	0.00	4,384.34	420.04-	700.00	1,120.04-
300 9548	GYMNASTICS CLUB	1,126.17	0.00	1,122.50	0.00	973.64	1,275.03	915.00	360.03
300 9551	GIRLS TENNIS CLUB	0.00	486.64	486.64	0.00	486.64	0.00	0.00	0.00
300 9554	GIRLS TRACK CLUB	8,920.03	1,642.26	10,389.43	844.85	6,621.82	12,687.64	1,586.32	11,101.32
300 9557	BOYS TRACK CLUB	3,971.32	2,943.45	6,271.40	574.32	5,604.01	4,638.71	445.22	4,193.49
300 9560	ATHLETIC CONCESSIONS CLUB	10,436.74	53.75	16,676.56	3,963.58	17,286.60	9,826.70	0.00	9,826.70
300 9563	ELEMENTARY BASKETBALL	89.28-	0.00	12,263.00	0.00	9,121.54	3,052.18	0.00	3,052.18
300 9566	WHITMER HOCKEY	0.00	153.22	153.22	0.00	0.00	153.22	0.00	153.22
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV	17,070.25	539.80	13,189.46	1,178.60	16,789.74	13,469.97	0.00	13,469.97
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI	820.56	0.00	0.00	0.00	0.00	820.56	0.00	820.56
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT	3,487.38	3,551.18	6,954.18	699.63	3,688.99	6,752.57	79.99	6,672.58
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI	26,970.48	463.18	17,225.54	2,543.58	16,797.97	27,398.05	280.86	27,117.19

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
536 9111	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536 9112	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536 9113	TITLE I SUB A	7,820.45	0.00	3,839.99	0.00	11,660.44	0.00	0.00
536 9114	TITLE I SUB A	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
536 9115	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536 9122	TITLE I SCH IMP A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:		7,820.45	0.00	13,839.99	10,000.00	21,660.44	0.00	0.00
537 9110	TITLE I SUB G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537 9111	TITLE I SUB G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537 9112	TITLE I SUB G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 537 - TITLE I SCHOOL IMPROVEMENT G:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9108	TITLE III LIMITED ENG. PROF. FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9110	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9111	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9112	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9113	TITLE III LIMITED ENG. PROF.	9,430.74	0.00	569.26	0.00	10,000.00	0.00	0.00

Date: 07/07/2014
Time: 12:34 pm

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - JUNE 2014

Page: 33
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
48,666,908.37	3,516,236.68	94,636,802.21	9,590,474.26	104,530,504.86	38,773,205.72	3,995,820.14	34,777,385.58	

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123705	W	06/05/2014	4 IMPRINT	010550	RECONCILED:06/30/2014		511.44
						Vendor total:	\$511.44
123706	W	06/05/2014	577 FOUNDATION	014421	RECONCILED:06/30/2014		175.00
						Vendor total:	\$175.00
123955	W	06/11/2014	AAA NORTHWEST OHIO SAFETY DEPT	010104	RECONCILED:06/30/2014		90.00
						Vendor total:	\$90.00
123834	W	06/11/2014	ABC CENTER SCHOOL SUPPLIES	000526	RECONCILED:06/30/2014		239.60
						Vendor total:	\$239.60
123707	W	06/05/2014	ABCO SERVICES, INC	014125	RECONCILED:06/30/2014		1,196.17
						Vendor total:	\$1,196.17
124156	W	06/23/2014	ABOUAHMED, ALI	014452	RECONCILED:06/30/2014		500.00
						Vendor total:	\$500.00
124157	W	06/23/2014	ACKERMAN, ANTHONY	014098	RECONCILED:06/30/2014		250.00
						Vendor total:	\$250.00
123708	W	06/05/2014	ADAMS BOOK COMPANY INC. ORDER DEPT.	001497	RECONCILED:06/30/2014		732.52
						Vendor total:	\$732.52
124263	W	06/25/2014	ADAMSON PRINTING, INC.	004677			2,904.71
						Vendor total:	\$2,904.71
124158	W	06/23/2014	ADLER, RENE	014720	RECONCILED:06/30/2014		500.00
						Vendor total:	\$500.00
123835	W	06/11/2014	AESCHLIMAN, KRISTY MCGREGOR	000698	RECONCILED:06/30/2014		84.84
						Vendor total:	\$84.84
123709	W	06/05/2014	AIKEN, COLLEEN MEADOWVALE ELEM.	014248	RECONCILED:06/30/2014		120.20
						Vendor total:	\$120.20
123836	W	06/11/2014	AIRGAS	000056	RECONCILED:06/30/2014		50.43
						Vendor total:	\$50.43
124159	W	06/23/2014	ALHAJ, AHLAM	014462	RECONCILED:06/30/2014		750.00
						Vendor total:	\$750.00
123989	W	06/18/2014	ALLSHRED SERVICES, INC.	004251	RECONCILED:06/30/2014		165.70
						Vendor total:	\$165.70
123824	W	06/05/2014	AMERICAN CANCER SOCIETY	014688	RECONCILED:06/30/2014		1,746.00
						Vendor total:	\$1,746.00

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
123825	W	06/05/2014	AMERICAN FIDELITY CORP.	000883	RECONCILED:06/30/2014		1,294.80	
						Vendor total:	\$1,294.80	
123826	W	06/05/2014	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:06/30/2014		1,196.00	
						Vendor total:	\$1,196.00	
123990	W	06/18/2014	AMERICAN PRINTING HOUSE FOR THE BLIND INC.	014643	RECONCILED:06/30/2014		99.00	
						Vendor total:	\$99.00	
123837	W	06/11/2014	AMERICAN RENT ALL INC.	001226	RECONCILED:06/30/2014		1,523.93	
123991	W	06/18/2014	AMERICAN RENT ALL INC.	001226	RECONCILED:06/30/2014		4,025.00	
						Vendor total:	\$5,548.93	
123992	W	06/18/2014	AMERICAN SCHOOL COUNSELOR ASSO	012805			358.00	
						Vendor total:	\$358.00	
123838	W	06/11/2014	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:06/30/2014		175.00	
						Vendor total:	\$175.00	
123839	W	06/11/2014	ANDERSON, BRIAN WHITMER CTC	000300	RECONCILED:06/30/2014		404.68	
						Vendor total:	\$404.68	
123710	W	06/05/2014	ANDERSON, CRYSTAL	014700	RECONCILED:06/30/2014		144.90	
123840	W	06/11/2014	ANDERSON, CRYSTAL	014700	RECONCILED:06/30/2014		35.81	
						Vendor total:	\$180.71	
123993	W	06/18/2014	ANDERSONS NW 6172	000206	RECONCILED:06/30/2014		67.35	
						Vendor total:	\$67.35	
123841	W	06/11/2014	ANNE GRADY SERVICES DBA COMMUNITY TRANSIT SERVICE	013804	RECONCILED:06/30/2014		17,504.00	
124264	W	06/25/2014	ANNE GRADY SERVICES DBA COMMUNITY TRANSIT SERVICE	013804			23,866.00	
						Vendor total:	\$41,370.00	
123711	W	06/05/2014	APPERSON LISA HANICH	012871	RECONCILED:06/30/2014		1,158.90	
						Vendor total:	\$1,158.90	
124265	W	06/25/2014	ARCHITECTURAL ARTS	010573			163.00	
						Vendor total:	\$163.00	
124160	W	06/23/2014	ARICCHI, ANDREA	014108			250.00	
						Vendor total:	\$250.00	

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123712	W	06/05/2014	ASHLEY, PON BONG	014691	RECONCILED:06/30/2014		139.00
						Vendor total:	\$139.00
123842	W	06/11/2014	AT & T	000013	RECONCILED:06/30/2014		155.00
123994	W	06/18/2014	AT & T	000013	RECONCILED:06/30/2014		3,610.90
						Vendor total:	\$3,765.90
123713	W	06/05/2014	AUSSIE POUCH	014682	RECONCILED:06/30/2014		258.38
						Vendor total:	\$258.38
123995	W	06/18/2014	AUTISM SOCIETY OF NORTHWEST OHIO	010050	RECONCILED:06/30/2014		11,000.00
						Vendor total:	\$11,000.00
123714	W	06/05/2014	AWARDS & MORE TARI SHARP	001946	RECONCILED:06/30/2014		200.00
						Vendor total:	\$200.00
123715	W	06/05/2014	B & B BOX COMPANY INC.	001603	RECONCILED:06/30/2014		155.10
123996	W	06/18/2014	B & B BOX COMPANY INC.	001603	RECONCILED:06/30/2014		555.00
						Vendor total:	\$710.10
123843	W	06/11/2014	B & H PHOTO-VIDEO	002291	RECONCILED:06/30/2014		2,644.60
123997	W	06/18/2014	B & H PHOTO-VIDEO	002291	RECONCILED:06/30/2014		167.00
						Vendor total:	\$2,811.60
124161	W	06/23/2014	BACHTEL, ANGELINE	012959			250.00
						Vendor total:	\$250.00
123844	W	06/11/2014	BAGEL PLACE INC. BARRY GREENBLATT	003030	RECONCILED:06/30/2014		508.35
						Vendor total:	\$508.35
124266	W	06/25/2014	BAIDEL, REIS WHITMER/CTC	011755			271.45
						Vendor total:	\$271.45
901155	M	06/04/2014	BANK MEMO VENDOR	950000			28,887.71
901160	M	06/18/2014	BANK MEMO VENDOR	950000			26,253.91
						Vendor total:	\$55,141.62
123998	W	06/18/2014	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:06/30/2014		5,579.27
						Vendor total:	\$5,579.27
124162	W	06/23/2014	BARTSCH, JANET	014456	RECONCILED:06/30/2014		250.00
						Vendor total:	\$250.00

CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124137	W	06/19/2014	BAUMSPAGE.COM LLC BAUMGARTNER, GARY	014685			48.64
						Vendor total:	\$48.64
123845	W	06/11/2014	BAZ GROUP, INC.	004489	RECONCILED:06/30/2014		160.00
						Vendor total:	\$160.00
124138	W	06/19/2014	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447	VOID: 06/27/2014		300.00
						Vendor total:	\$300.00
123846	W	06/11/2014	BELL, GERALD E. JEFFERSON, JR.	002715			129.11
						Vendor total:	\$129.11
124163	W	06/23/2014	BELL, MR & MRS FRED	011183			250.00
						Vendor total:	\$250.00
123999	W	06/18/2014	BERNHARDT, ALBERT WHITMER HIGH SCHOOL	012226	RECONCILED:06/30/2014		257.14
124164	W	06/23/2014	BERNHARDT, ALBERT WHITMER HIGH SCHOOL	012226	RECONCILED:06/30/2014		500.00
						Vendor total:	\$757.14
124165	W	06/23/2014	BERNING, MS. KRISTI	013760			250.00
						Vendor total:	\$250.00
123716	W	06/05/2014	BERRYMAN, LAURA WHITMER	002693			58.63
						Vendor total:	\$58.63
123847	W	06/11/2014	BEST PLUMBING SPECIALTIES, INC	014355	RECONCILED:06/30/2014		1,116.95
						Vendor total:	\$1,116.95
123848	W	06/11/2014	BETZ, JAMES	002843			221.25
						Vendor total:	\$221.25
124000	W	06/18/2014	BICK, JEREMY	014676	RECONCILED:06/30/2014		80.00
						Vendor total:	\$80.00
124001	W	06/18/2014	BLICK, DICK	000540	RECONCILED:06/30/2014		2,008.83
124254	W	06/24/2014	BLICK, DICK	000540	RECONCILED:06/30/2014		2,465.42
						Vendor total:	\$4,474.25
123849	W	06/11/2014	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:06/30/2014		217.27
124267	W	06/25/2014	BOILERS, CONTROLS EQUIPMENT, INC.	001030			1,059.73

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,277.00
123850	W	06/11/2014	BOJARSKI, BRENDALEE TRANS. DEPT.	011227	RECONCILED:06/30/2014		30.00
							Vendor total: \$30.00
123717	W	06/05/2014	BOOKS GALORE INC.	011444	RECONCILED:06/30/2014		3,901.35
123851	W	06/11/2014	BOOKS GALORE INC.	011444	RECONCILED:06/30/2014		572.68
							Vendor total: \$4,474.03
123852	W	06/11/2014	BOSCH, BRANDON JEFFERSON	013366	RECONCILED:06/30/2014		119.87
							Vendor total: \$119.87
123718	W	06/05/2014	BOSCH, LORI BETH C/O WASHINGTON	005037	VOID: 06/09/2014		119.87
123956	W	06/11/2014	BOSCH, LORI BETH C/O WASHINGTON	005037	RECONCILED:06/30/2014		50.00
							Vendor total: \$169.87
124166	W	06/23/2014	BOWLING GREEN STATE UNIVERSITY BURSAR'S OFFICE	002359			350.00
							Vendor total: \$350.00
124167	W	06/23/2014	BOYD, MR & MRS. JEFFREY	012108	RECONCILED:06/30/2014		750.00
							Vendor total: \$750.00
123719	W	06/05/2014	BOYD, RHETT JEFFERSON	000169	RECONCILED:06/30/2014		119.03
							Vendor total: \$119.03
123853	W	06/11/2014	BRAHIER OIL INC.	011774	RECONCILED:06/30/2014		23,913.04
							Vendor total: \$23,913.04
124268	W	06/25/2014	BRENTON, NANCY LINCOLNSHIRE BLDG.	012366	RECONCILED:06/30/2014		177.01
							Vendor total: \$177.01
124168	W	06/23/2014	BRESLER, SEAN	014431			750.00
							Vendor total: \$750.00
124269	W	06/25/2014	BRICKER & ECKLER LLP	011789	RECONCILED:06/30/2014		5,135.50
							Vendor total: \$5,135.50
124169	W	06/23/2014	BRINGMAN, MR & MRS JAMES	012960	RECONCILED:06/30/2014		250.00
							Vendor total: \$250.00
124002	W	06/18/2014	BRONDES FORD	000032	RECONCILED:06/30/2014		991.90
124270	W	06/25/2014	BRONDES FORD	000032	RECONCILED:06/30/2014		8.76

Date: 07/07/2014
 Time: 11:50 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
 ALL CHECKS SELECTED

Page: 6
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,000.66
124003	W	06/18/2014	BROOKS, SANDY WHITMER	003822	RECONCILED:06/30/2014		109.48
							Vendor total: \$109.48
124170	W	06/23/2014	BROUGHTON, BROOKE	014734			54.21
							Vendor total: \$54.21
123720	W	06/05/2014	BROWN INDUSTRIES, INC	010410	RECONCILED:06/30/2014		469.00
							Vendor total: \$469.00
124171	W	06/23/2014	BROWN, MR & MRS TIM	012533			750.00
							Vendor total: \$750.00
124004	W	06/18/2014	BUCKEYE ATHLETIC SURFACES INC.	010963	RECONCILED:06/30/2014		8,869.18
							Vendor total: \$8,869.18
123854	W	06/11/2014	BUCKEYE CABLESYSTEM	002962	RECONCILED:06/30/2014		72.91
							Vendor total: \$72.91
124005	W	06/18/2014	BUCKEYE COMMERCIAL FURNITURE	012791	RECONCILED:06/30/2014		5,280.59
							Vendor total: \$5,280.59
123855	W	06/11/2014	BUEHRER, JULIE HIAWATHA	004394	RECONCILED:06/30/2014		59.41
							Vendor total: \$59.41
124006	W	06/18/2014	BUNDE SALES, INC.	000033	RECONCILED:06/30/2014		1,906.37
							Vendor total: \$1,906.37
124172	W	06/23/2014	BURGER, TRILBY	014460	RECONCILED:06/30/2014		250.00
							Vendor total: \$250.00
123721	W	06/05/2014	BURGESS, DARCY JACKMAN ELEMENTARY	004837	RECONCILED:06/30/2014		71.32
							Vendor total: \$71.32
123722	W	06/05/2014	CAMP MIAKONDA	012988	RECONCILED:06/30/2014		923.00
							Vendor total: \$923.00
124139	W	06/19/2014	CAMP MICHINDOH	001403	RECONCILED:06/30/2014		4,258.66
							Vendor total: \$4,258.66
123856	W	06/11/2014	CAMPBELL, KAREN WASHINGTON	014202	RECONCILED:06/30/2014		95.95
							Vendor total: \$95.95
123957	W	06/11/2014	CANDLELIGHT OCCASIONS Laura Hamel	011002	RECONCILED:06/30/2014		1,880.00
							Vendor total: \$1,880.00

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124271	W	06/25/2014	CAPITAL TIRE, INC.	012204	RECONCILED:06/30/2014		65.82
						Vendor total:	\$65.82
124272	W	06/25/2014	CARDINAL BUS SALES & SERV.	002260	RECONCILED:06/30/2014		1,154.62
						Vendor total:	\$1,154.62
124007	W	06/18/2014	CAROLINA BIOLOGICAL	000385	RECONCILED:06/30/2014		348.56
						Vendor total:	\$348.56
123723	W	06/05/2014	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:06/30/2014		68,054.50
124008	W	06/18/2014	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:06/30/2014		16,557.40
124255	W	06/24/2014	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:06/30/2014		627.49
						Vendor total:	\$85,239.39
123857	W	06/11/2014	CENGAGE LEARNING	003521	RECONCILED:06/30/2014		36,019.50
124009	W	06/18/2014	CENGAGE LEARNING	003521	RECONCILED:06/30/2014		1,864.50
						Vendor total:	\$37,884.00
123958	W	06/11/2014	CENTURY RESOURCES	000553	RECONCILED:06/30/2014		6,893.76
						Vendor total:	\$6,893.76
123959	W	06/11/2014	CHAKA, KATHLEEN WASHINGTON	010146	RECONCILED:06/30/2014		38.52
						Vendor total:	\$38.52
124010	W	06/18/2014	CHANEY, MARY	014721			116.03
						Vendor total:	\$116.03
124273	W	06/25/2014	CHANNING BETE CO., INC.	001103			274.63
						Vendor total:	\$274.63
123858	W	06/11/2014	CHARIOTT PRODUCE	014545	RECONCILED:06/30/2014		2,781.25
						Vendor total:	\$2,781.25
124011	W	06/18/2014	CHRISTOFFERS, JEFF MONAC	002054	RECONCILED:06/30/2014		50.00
						Vendor total:	\$50.00
124173	W	06/23/2014	CIERNIAK, CAROL	014433	RECONCILED:06/30/2014		500.00
						Vendor total:	\$500.00
123859	W	06/11/2014	CINTAS CORP.	002805	RECONCILED:06/30/2014		1,749.48
						Vendor total:	\$1,749.48
123860	W	06/11/2014	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:06/30/2014		1,234.05

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 8
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$1,234.05
124012	W	06/18/2014	CITY OF TOLEDO COMMISSIONER OF TREASURY	014369	RECONCILED:06/30/2014		110.26
						Vendor total:	\$110.26
123724	W	06/05/2014	CLARK, ANN WHITMER	010144			62.57
						Vendor total:	\$62.57
124013	W	06/18/2014	CLAY, JAMES W. WHITMER	000530			320.23
						Vendor total:	\$320.23
123861	W	06/11/2014	CLUCKEY, JULIE SHORELAND	003385	RECONCILED:06/30/2014		100.00
						Vendor total:	\$100.00
123862	W	06/11/2014	COCA COLA BOTTLING CO.	004113	RECONCILED:06/30/2014		3,373.85
						Vendor total:	\$3,373.85
123863	W	06/11/2014	COCI, CYNTHIA WHITMER/CTC BLDG.	010987			173.60
						Vendor total:	\$173.60
123864	W	06/11/2014	COLON, BILL GREENWOOD ELEM.	012208	RECONCILED:06/30/2014		212.34
124014	W	06/18/2014	COLON, BILL GREENWOOD ELEM.	012208	RECONCILED:06/30/2014		3,275.58
124274	W	06/25/2014	COLON, BILL GREENWOOD ELEM.	012208			312.69
						Vendor total:	\$3,800.61
124015	W	06/18/2014	COLUMBIA GAS OF OHIO	000003	RECONCILED:06/30/2014		4,422.08
124256	W	06/24/2014	COLUMBIA GAS OF OHIO	000003			24.69
124275	W	06/25/2014	COLUMBIA GAS OF OHIO	000003			347.07
						Vendor total:	\$4,793.84
124174	W	06/23/2014	COLUMBUS COLLEGE OF ART & DESI BURSAR'S OFFICE	013377			350.00
						Vendor total:	\$350.00
123725	W	06/05/2014	COMMERCE PAPER COMPANY INC	000153	RECONCILED:06/30/2014		1,149.00
						Vendor total:	\$1,149.00
124175	W	06/23/2014	CONNER, MS. MELODY	012537			500.00
						Vendor total:	\$500.00

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 9
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124016	W	06/18/2014	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:06/30/2014		166.00
						Vendor total:	\$166.00
124176	W	06/23/2014	CRANE, TRICIA	012961	RECONCILED:06/30/2014		250.00
						Vendor total:	\$250.00
123726	W	06/05/2014	CROZIER, TERESA WHITMER/CTC BLDG.	011632	RECONCILED:06/30/2014		19.60
						Vendor total:	\$19.60
123727	W	06/05/2014	CRUM, HEATHER MONAC	014701	RECONCILED:06/30/2014		147.01
						Vendor total:	\$147.01
124017	W	06/18/2014	CTB/MCGRAW-HILL	004448	RECONCILED:06/30/2014		3,480.07
						Vendor total:	\$3,480.07
124018	W	06/18/2014	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:06/30/2014		41.75
						Vendor total:	\$41.75
123865	W	06/11/2014	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:06/30/2014		2,356.24
124276	W	06/25/2014	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:06/30/2014		1,078.93
						Vendor total:	\$3,435.17
123866	W	06/11/2014	CURRY, DAVID B. WHITMER HIGH SCHOOL	005163	RECONCILED:06/30/2014		135.52
124019	W	06/18/2014	CURRY, DAVID B. WHITMER HIGH SCHOOL	005163	RECONCILED:06/30/2014		439.74
						Vendor total:	\$575.26
124140	W	06/19/2014	D-ONE BASKETBALL CAMPS	014080	RECONCILED:06/30/2014		5,000.00
						Vendor total:	\$5,000.00
123960	W	06/11/2014	DAN RODGERS SPORTING GOODS INC	002011	RECONCILED:06/30/2014		2,656.50
						Vendor total:	\$2,656.50
124020	W	06/18/2014	DATA RECOGNITION CORP.	012506	RECONCILED:06/30/2014		25.00
						Vendor total:	\$25.00
124021	W	06/18/2014	DAVIS, BRIAN CENTRAL OFFICE	013000	RECONCILED:06/30/2014		181.44
						Vendor total:	\$181.44
124177	W	06/23/2014	DEANDA, MELODYE	014436	RECONCILED:06/30/2014		500.00
						Vendor total:	\$500.00

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 10
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123867	W	06/11/2014	DEDO, KIMBERLY SHORELAND	002460	RECONCILED:06/30/2014		200.00
						Vendor total:	\$200.00
123728	W	06/05/2014	DELANO, JOSEPH JACKMAN ELEMENTARY	013920	RECONCILED:06/30/2014		107.87
						Vendor total:	\$107.87
124022	W	06/18/2014	DELONG, JENNIFER WERNERT ELEMENTARY	001022			71.82
						Vendor total:	\$71.82
124277	W	06/25/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:06/30/2014		62,302.10
124359	W	06/30/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:06/30/2014		13,086.78
						Vendor total:	\$75,388.88
124278	W	06/25/2014	DEMCO	004851	RECONCILED:06/30/2014		1,227.94
						Vendor total:	\$1,227.94
123729	W	06/05/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:06/30/2014		5,456.19
123868	W	06/11/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:06/30/2014		805.51
124023	W	06/18/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:06/30/2014		9,874.01
						Vendor total:	\$16,135.71
124178	W	06/23/2014	DIERKS, MS. MARCEY	013753			500.00
						Vendor total:	\$500.00
123730	W	06/05/2014	DILLON, JOANN MEADOWVALE ELEM.	013597	RECONCILED:06/30/2014		141.39
						Vendor total:	\$141.39
124024	W	06/18/2014	DITMYER, SHELLEY MONAC SCHOOL	001938	RECONCILED:06/30/2014		185.51
						Vendor total:	\$185.51
123869	W	06/11/2014	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:06/30/2014		3,525.00
						Vendor total:	\$3,525.00
124179	W	06/23/2014	DORN, KELLY JO	014729			125.00
						Vendor total:	\$125.00
123731	W	06/05/2014	DOTSON, NICOLE MONAC	013052	RECONCILED:06/30/2014		110.52

CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$110.52
124180	W	06/23/2014	DOUGLAS, JENNIFER	013743			750.00
							Vendor total: \$750.00
124181	W	06/23/2014	DOUGLAS, KAREN	013740	RECONCILED:06/30/2014		750.00
							Vendor total: \$750.00
124025	W	06/18/2014	DUSHANE, MICHAEL CTC	012197			151.23
124279	W	06/25/2014	DUSHANE, MICHAEL CTC	012197			5.33
							Vendor total: \$156.56
124280	W	06/25/2014	DYNAMIC MEASUREMENT GROUP INC.	012172			3,780.00
							Vendor total: \$3,780.00
123870	W	06/11/2014	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:06/30/2014		2,519.35
							Vendor total: \$2,519.35
124182	W	06/23/2014	EASTERN MICHIGAN UNIVERSITY BURSARS OFFICE	010547			350.00
							Vendor total: \$350.00
123732	W	06/05/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/30/2014		4,190.04
123871	W	06/11/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/30/2014		60,484.05
124026	W	06/18/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/30/2014		140,070.65
124281	W	06/25/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/30/2014		180,603.81
124356	W	06/26/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/30/2014		133,482.96
							Vendor total: \$518,831.51
124183	W	06/23/2014	EDWARDS, MR & MRS THOMAS	013335	RECONCILED:06/30/2014		250.00
							Vendor total: \$250.00
124027	W	06/18/2014	ELEKONICH, CAROLYN JEPPERSON	012359	RECONCILED:06/30/2014		139.44
							Vendor total: \$139.44
123827	W	06/05/2014	ELMWOOD HIGH SCHOOL C/O MICHELLE SOLEATHER	011630			120.00
							Vendor total: \$120.00

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 12
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123872	W	06/11/2014	EQUIPARTS	011235	RECONCILED:06/30/2014		469.28
						Vendor total:	\$469.28
124184	W	06/23/2014	ESPARZA, JULIE	011187	RECONCILED:06/30/2014		250.00
						Vendor total:	\$250.00
124185	W	06/23/2014	ESTBY, MALINDA	014464			250.00
						Vendor total:	\$250.00
124257	W	06/24/2014	EVERBIND MARCO BOOKS COMPANY	013691	RECONCILED:06/30/2014		1,934.39
						Vendor total:	\$1,934.39
124028	W	06/18/2014	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:06/30/2014		3,379.25
						Vendor total:	\$3,379.25
123733	W	06/05/2014	FACEY, BRENDA MONAC	014195	RECONCILED:06/30/2014		40.57
						Vendor total:	\$40.57
123873	W	06/11/2014	FAMOUS SUPPLY	004376	RECONCILED:06/30/2014		38.37
						Vendor total:	\$38.37
124186	W	06/23/2014	FARHAN, MS. RACHEL	010598	RECONCILED:06/30/2014		500.00
						Vendor total:	\$500.00
124029	W	06/18/2014	FARRAN, WENDY CENTRAL OFFICE	002629			41.15
						Vendor total:	\$41.15
124187	W	06/23/2014	FARRIS-MICHALAK, HEATHER	014732	RECONCILED:06/30/2014		250.00
						Vendor total:	\$250.00
124282	W	06/25/2014	FASTENAL	001052	RECONCILED:06/30/2014		501.82
						Vendor total:	\$501.82
123734	W	06/05/2014	FELLMAN, PAULA JEFFERSON, JR.	012302			71.93
						Vendor total:	\$71.93
123571	W	05/21/2014	FIFTH THIRD BANK ***DO NOT MAIL***	013562	VOID: 06/27/2014		0.00
124153	W	06/23/2014	FIFTH THIRD BANK ***DO NOT MAIL***	013562	VOID: 06/23/2014		228,400.28
124155	W	06/23/2014	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:06/30/2014		231,051.58
						Vendor total:	\$459,451.86
901154	C	06/06/2014	FIFTH THIRD BANK	900001	RECONCILED:06/30/2014		2,089,034.65

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

PAYROLL ACCOUNT							
901159	C	06/20/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:06/30/2014		1,960,490.04
							Vendor total: \$4,049,524.69
123961	W	06/11/2014	FIGLIOMENI, MARK WHITMER	003004	RECONCILED:06/30/2014		1,500.00
							Vendor total: \$1,500.00
123735	W	06/05/2014	FITZGERALD, MELISSA WHITMER	000156			83.59
							Vendor total: \$83.59
123736	W	06/05/2014	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:06/30/2014		3,367.00
124283	W	06/25/2014	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:06/30/2014		6,380.16
							Vendor total: \$9,747.16
123737	W	06/05/2014	FLEMMINGS, SEAN M. JEFFERSON	003192	RECONCILED:06/30/2014		148.88
123828	W	06/05/2014	FLEMMINGS, SEAN M. JEFFERSON	003192	RECONCILED:06/30/2014		640.00
123962	W	06/11/2014	FLEMMINGS, SEAN M. JEFFERSON	003192	VOID: 06/20/2014		1,920.00
123987	W	06/11/2014	FLEMMINGS, SEAN M. JEFFERSON	003192	RECONCILED:06/30/2014		1,400.00
124284	W	06/25/2014	FLEMMINGS, SEAN M. JEFFERSON	003192	RECONCILED:06/30/2014		47.95
							Vendor total: \$4,156.83
124188	W	06/23/2014	FLENIKEN, MR & MRS GREG	012542			500.00
							Vendor total: \$500.00
124285	W	06/25/2014	FLOCABULARY, LLC.	014567	VOID: 06/25/2014		1,200.00
124354	W	06/26/2014	FLOCABULARY, LLC.	014567			1,200.00
							Vendor total: \$2,400.00
124030	W	06/18/2014	FLOORCRAFT DESIGNS	003426	RECONCILED:06/30/2014		3,868.56
							Vendor total: \$3,868.56
123738	W	06/05/2014	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416	RECONCILED:06/30/2014		850.00
							Vendor total: \$850.00

CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
123739	W	06/05/2014	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:06/30/2014		495.25	
124286	W	06/25/2014	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:06/30/2014		1,674.41	
							Vendor total:	\$2,169.66
123874	W	06/11/2014	FOREMAN IRRIGATION CO.	000166	RECONCILED:06/30/2014		91.00	
							Vendor total:	\$91.00
123875	W	06/11/2014	FORT DEARBORN LIFE INSURANCE FOR WIRE USE ONLY	013535	RECONCILED:06/30/2014		1,005.09	
							Vendor total:	\$1,005.09
124287	W	06/25/2014	FOUKE, JEFFERY CENTRAL OFFICE	001050	RECONCILED:06/30/2014		380.39	
							Vendor total:	\$380.39
124288	W	06/25/2014	FRAME PEST CONTROL	001087	RECONCILED:06/30/2014		105.00	
							Vendor total:	\$105.00
123876	W	06/11/2014	FRANCO, AMY JACKMAN ELEMENTARY	003077	RECONCILED:06/30/2014		314.68	
124289	W	06/25/2014	FRANCO, AMY JACKMAN ELEMENTARY	003077			204.34	
							Vendor total:	\$519.02
124031	W	06/18/2014	FRIESS, JERRY JACKMAN	005840			6.72	
							Vendor total:	\$6.72
123740	W	06/05/2014	FRONTLINE PLACEMENT TECHNOLOGIES INC	012780	RECONCILED:06/30/2014		11,097.80	
124290	W	06/25/2014	FRONTLINE PLACEMENT TECHNOLOGIES INC	012780			1,000.00	
							Vendor total:	\$12,097.80
901163	T	06/23/2014	FUND TO FUND TRANSFER	900006			25,000.00	
901164	T	06/30/2014	FUND TO FUND TRANSFER	900006			40,000.00	
901165	T	06/30/2014	FUND TO FUND TRANSFER	900006			40,000.00	
							Vendor total:	\$105,000.00
123741	W	06/05/2014	GARN, KELLI SHORELAND	011351	RECONCILED:06/30/2014		145.55	
							Vendor total:	\$145.55
124189	W	06/23/2014	GARZA, ANDREA	012936	RECONCILED:06/30/2014		1,250.00	
							Vendor total:	\$1,250.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123742	W	06/05/2014	GENIUS SUPPLY CO., INC.	002033	RECONCILED:06/30/2014		1,549.12
						Vendor total:	\$1,549.12
123743	W	06/05/2014	GIBSON, SARA WHITMER H.S.	001431	RECONCILED:06/30/2014		171.59
						Vendor total:	\$171.59
123744	W	06/05/2014	GLOBAL INDUSTRIAL EQUIPMENT	002638	RECONCILED:06/30/2014		1,315.00
						Vendor total:	\$1,315.00
124190	W	06/23/2014	GONZALES, MARYBETH	013741			250.00
						Vendor total:	\$250.00
123745	W	06/05/2014	GOOD, LINDA WHITMER/CTC BLDG.	012360	RECONCILED:06/30/2014		107.71
						Vendor total:	\$107.71
124291	W	06/25/2014	GOODYEAR TIRE & RUBBER CO.	014605			49.48
						Vendor total:	\$49.48
123877	W	06/11/2014	GORDON FOOD SERVICES, INC.	010107	RECONCILED:06/30/2014		57,338.72
124032	W	06/18/2014	GORDON FOOD SERVICES, INC.	010107	RECONCILED:06/30/2014		5,458.42
						Vendor total:	\$62,797.14
123878	W	06/11/2014	GORTON II, GARY	014661	RECONCILED:06/30/2014		109.36
						Vendor total:	\$109.36
123879	W	06/11/2014	GRAINGER, INC.	000407	RECONCILED:06/30/2014		2,288.79
124033	W	06/18/2014	GRAINGER, INC.	000407	RECONCILED:06/30/2014		1,080.06
						Vendor total:	\$3,368.85
123746	W	06/05/2014	GRAVER, SANDRA WERNERT/GW/MCGREG ELEMS.	000493	RECONCILED:06/30/2014		99.00
						Vendor total:	\$99.00
124292	W	06/25/2014	GRAYBAR ELECTRIC CO.	003289	RECONCILED:06/30/2014		80.34
						Vendor total:	\$80.34
123963	W	06/11/2014	GREENWOOD PTO	012422			100.00
						Vendor total:	\$100.00
124191	W	06/23/2014	GREGG, MS. KARI	013754			500.00
						Vendor total:	\$500.00
123880	W	06/11/2014	GROGAN'S TOWNE CHRYSLER PLYMOTH	000026	RECONCILED:06/30/2014		327.42
						Vendor total:	\$327.42
124034	W	06/18/2014	GUARDIAN ALARM	000034	RECONCILED:06/30/2014		1,133.89

Date: 07/07/2014
 Time: 11:50 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
 ALL CHECKS SELECTED

Page: 16
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124293	W	06/25/2014	GUARDIAN ALARM	000034	RECONCILED:06/30/2014		720.00
						Vendor total:	\$1,853.89
123881	W	06/11/2014	GUERCIO, KRISTEN L. SHORELAND ELEM.	010562	RECONCILED:06/30/2014		74.33
						Vendor total:	\$74.33
124035	W	06/18/2014	GUITAR CENTER	014311	RECONCILED:06/30/2014		1,035.52
						Vendor total:	\$1,035.52
124036	W	06/18/2014	GUTIERREZ, DANIEL	013355	RECONCILED:06/30/2014		80.00
						Vendor total:	\$80.00
124037	W	06/18/2014	HABBE, MICHAEL	014708	RECONCILED:06/30/2014		80.00
						Vendor total:	\$80.00
123747	W	06/05/2014	HABITEC	002637	RECONCILED:06/30/2014		28.79
124258	W	06/24/2014	HABITEC	002637	RECONCILED:06/30/2014		28.79
						Vendor total:	\$57.58
124038	W	06/18/2014	HANNA, CRAIG	014707	RECONCILED:06/30/2014		80.00
						Vendor total:	\$80.00
123748	W	06/05/2014	HANNAN, AMY GREENWOOD/WERNERT ELEMS.	013923	RECONCILED:06/30/2014		138.55
124039	W	06/18/2014	HANNAN, AMY GREENWOOD/WERNERT ELEMS.	013923	RECONCILED:06/30/2014		66.22
						Vendor total:	\$204.77
123749	W	06/05/2014	HAYS, DAVID WHITMER	005650	RECONCILED:06/30/2014		135.57
						Vendor total:	\$135.57
123750	W	06/05/2014	HEALTHCARE PROCESS CONSULTING, INC.	012860	RECONCILED:06/30/2014		6,625.00
						Vendor total:	\$6,625.00
121468	W	11/26/2013	HEBAN, AMANDA WHITMER HIGH SCHOOL	013829	VOID: 06/30/2014		58.98
						Vendor total:	\$58.98
124040	W	06/18/2014	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:06/30/2014		219.60
						Vendor total:	\$219.60
123751	W	06/05/2014	HEIGEL, DAVID JEFFERSON	002777			125.73
						Vendor total:	\$125.73

CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
123752	W	06/05/2014	HENRY, MOLLY JACKMAN ELEMENTARY	014619	RECONCILED:06/30/2014		70.69	
124041	W	06/18/2014	HENRY, MOLLY JACKMAN ELEMENTARY	014619	RECONCILED:06/30/2014		49.00	
							Vendor total:	\$119.69
124042	W	06/18/2014	HERITAGE-CRYSTAL CLEAN, LLC	013927	VOID: 06/19/2014		402.32	
124294	W	06/25/2014	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:06/30/2014		229.79	
							Vendor total:	\$632.11
123882	W	06/11/2014	HERR, BRETT JEFFERSON	012857	RECONCILED:06/30/2014		220.38	
							Vendor total:	\$220.38
124043	W	06/18/2014	HETRICK-GOFF, ANGELA WHITMER/CTC BLDG.	001882	RECONCILED:06/30/2014		1,091.27	
							Vendor total:	\$1,091.27
124295	W	06/25/2014	HICKEY, PATRICK CENTRAL OFFICE	003150			2,189.45	
							Vendor total:	\$2,189.45
124296	W	06/25/2014	HOFFMAN, SARA WHITMER	012671	RECONCILED:06/30/2014		244.28	
							Vendor total:	\$244.28
123883	W	06/11/2014	HOME CITY ICE	010580	RECONCILED:06/30/2014		206.00	
							Vendor total:	\$206.00
123884	W	06/11/2014	HOME DEPOT	001585	RECONCILED:06/30/2014		666.95	
124297	W	06/25/2014	HOME DEPOT	001585			2,472.15	
							Vendor total:	\$3,139.10
123753	W	06/05/2014	HONEYWELL, INC.	005417	RECONCILED:06/30/2014		3,496.00	
123885	W	06/11/2014	HONEYWELL, INC.	005417	RECONCILED:06/30/2014		3,790.00	
							Vendor total:	\$7,286.00
123575	W	05/21/2014	HOSA HEALTH OCC. STU OF AMERICA	011936	VOID: 06/11/2014		400.00	
123964	W	06/11/2014	HOSA HEALTH OCC. STU OF AMERICA	011936			400.00	
							Vendor total:	\$800.00
124044	W	06/18/2014	HOUGHTON MIFFLIN HARCOURT	002151	RECONCILED:06/30/2014		543.11	
							Vendor total:	\$543.11

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 18
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123754	W	06/05/2014	HOUGHTON, TIFFANY	014702	RECONCILED:06/30/2014		110.01
						Vendor total:	\$110.01
123755	W	06/05/2014	HOUSTIN, KRISTINA (CORNELIUS) MONAC ELEMENTARY	004001			36.74
						Vendor total:	\$36.74
124045	W	06/18/2014	HUEBNER, GREGORY SHORELAND ELEMENTARY	010935	RECONCILED:06/30/2014		70.67
						Vendor total:	\$70.67
124298	W	06/25/2014	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT-CM23	005239			900.00
						Vendor total:	\$900.00
123886	W	06/11/2014	HUTSON, MARY HIAWATHA ELEMENTARY	011670	RECONCILED:06/30/2014		100.00
						Vendor total:	\$100.00
124299	W	06/25/2014	HYLANT ADMIN. SERVS., LLC	011391			197,535.00
						Vendor total:	\$197,535.00
123887	W	06/11/2014	INFOBASE LEARNING	014056	RECONCILED:06/30/2014		650.00
						Vendor total:	\$650.00
123888	W	06/11/2014	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:06/30/2014		883.50
124300	W	06/25/2014	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:06/30/2014		1,738.79
						Vendor total:	\$2,622.29
124141	W	06/19/2014	INTER-STATE STUDIO, INC.	004563			4,318.19
						Vendor total:	\$4,318.19
124046	W	06/18/2014	INTERACTIVE EDUCATIONAL SERVICES	014420	RECONCILED:06/30/2014		780.00
						Vendor total:	\$780.00
123756	W	06/05/2014	INTERNATIONAL FUEL SYSTEMS	002329	RECONCILED:06/30/2014		1,493.00
123889	W	06/11/2014	INTERNATIONAL FUEL SYSTEMS	002329	RECONCILED:06/30/2014		396.55
						Vendor total:	\$1,889.55
123890	W	06/11/2014	iPARADIGMS, LLC DEPT. #34258	013712	RECONCILED:06/30/2014		4,094.00
						Vendor total:	\$4,094.00
124047	W	06/18/2014	J-CUPS PIZZA	014410	RECONCILED:06/30/2014		878.00
						Vendor total:	\$878.00
123891	W	06/11/2014	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:06/30/2014		9,023.64

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$9,023.64
124192	W	06/23/2014	JOHNSON, KATHY	012548			500.00
							Vendor total: \$500.00
123757	W	06/05/2014	JOHNSON, JUSTIN WASHINGTON	012306	RECONCILED:06/30/2014		127.32
							Vendor total: \$127.32
123892	W	06/11/2014	JOHNSON, LORNA L. WHITMER HS	001117	RECONCILED:06/30/2014		363.41
124048	W	06/18/2014	JOHNSON, LORNA L. WHITMER HS	001117	RECONCILED:06/30/2014		95.42
							Vendor total: \$458.83
124193	W	06/23/2014	JOMAA, SAMI	014453			250.00
							Vendor total: \$250.00
124049	W	06/18/2014	JOSTEN'S, INC.	000635	RECONCILED:06/30/2014		3,434.97
							Vendor total: \$3,434.97
124050	W	06/18/2014	KAEDEN BOOKS	010380	RECONCILED:06/30/2014		283.58
							Vendor total: \$283.58
121309	W	11/21/2013	KALUCKI, LINDA TRANSPORTATION DEPT.	001806	VOID: 06/30/2014		44.75
							Vendor total: \$44.75
124194	W	06/23/2014	KAREEM, BASSEM	010612			250.00
							Vendor total: \$250.00
119937	W	09/18/2013	KEHRES, ALEXA WHITMER H.S.	012594	VOID: 06/30/2014		25.59
							Vendor total: \$25.59
123893	W	06/11/2014	KELLER, LISA WHITMER HS	002097			234.08
124051	W	06/18/2014	KELLER, LISA WHITMER HS	002097			344.73
							Vendor total: \$578.81
124195	W	06/23/2014	KELLER, MR & MRS. TOM	014466	RECONCILED:06/30/2014		250.00
							Vendor total: \$250.00
123894	W	06/11/2014	KELLERMEYER COMPANY	000367	RECONCILED:06/30/2014		8,365.45
124052	W	06/18/2014	KELLERMEYER COMPANY	000367	RECONCILED:06/30/2014		27.96
124301	W	06/25/2014	KELLERMEYER COMPANY	000367	RECONCILED:06/30/2014		48,820.31
							Vendor total: \$57,213.72

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 20
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124053	W	06/18/2014	KELVIN ELECTRONICS	002865	RECONCILED:06/30/2014		3,360.50
						Vendor total:	\$3,360.50
123305	W	04/30/2014	KENT STATE UNIVERSITY ATTENTION: BURSAR'S OFFICE	010060	VOID: 06/11/2014		1,000.00
124142	W	06/19/2014	KENT STATE UNIVERSITY ATTENTION: BURSAR'S OFFICE	010060			500.00
						Vendor total:	\$1,500.00
124054	W	06/18/2014	KNIGHT, DEBORAH SHORELAND	012523			224.00
						Vendor total:	\$224.00
124196	W	06/23/2014	KORECKI, SUSAN	012969			250.00
						Vendor total:	\$250.00
123895	W	06/11/2014	KRAUS, MARIE JEFFERSON JR. HI.	010164			121.64
						Vendor total:	\$121.64
123896	W	06/11/2014	KRAUS, PHIL WHITMER/CTC BLDG.	011869	RECONCILED:06/30/2014		101.48
						Vendor total:	\$101.48
124197	W	06/23/2014	KRICHBAUM, MS. TAMMY	013345			250.00
						Vendor total:	\$250.00
124055	W	06/18/2014	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:06/30/2014		1,181.65
						Vendor total:	\$1,181.65
124198	W	06/23/2014	KRZYSTON, MR & MRS GREG	013755			250.00
						Vendor total:	\$250.00
124199	W	06/23/2014	KUNZLER, MR & MRS. SCOTT	014468			250.00
						Vendor total:	\$250.00
124056	W	06/18/2014	KURTZ BROS.	004353	RECONCILED:06/30/2014		2,765.86
						Vendor total:	\$2,765.86
123758	W	06/05/2014	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:06/30/2014		1,098.87
124057	W	06/18/2014	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:06/30/2014		116.98
						Vendor total:	\$1,215.85
124302	W	06/25/2014	LAMBERTVILLE HARDWARE	012394			129.95
						Vendor total:	\$129.95
124200	W	06/23/2014	LANGDON, PAMELA	013346			250.00
						Vendor total:	\$250.00

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 21
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
123759	W	06/05/2014	LAUBER, PAT WASHINGTON	011355	RECONCILED:06/30/2014		133.84	
						Vendor total:	\$133.84	
124058	W	06/18/2014	LAWECKI, MARY WASHINGTON, JR.	000561	RECONCILED:06/30/2014		131.04	
						Vendor total:	\$131.04	
123897	W	06/11/2014	LAWSON PRODUCTS, INC.	011455	RECONCILED:06/30/2014		2,214.37	
						Vendor total:	\$2,214.37	
124059	W	06/18/2014	LAYTART, JILL LINCOLNSHIRE BLDG.	013539	RECONCILED:06/30/2014		37.30	
						Vendor total:	\$37.30	
124355	W	06/26/2014	LEARNING A-Z VOYAGER EXPANDED LEARNING, INC	012711			6,745.50	
						Vendor total:	\$6,745.50	
124060	W	06/18/2014	LEHMANN, DALE WERNERT/MCGREGOR	013532	RECONCILED:06/30/2014		29.37	
						Vendor total:	\$29.37	
124201	W	06/23/2014	LEITNER, ANDREW	014715			250.00	
						Vendor total:	\$250.00	
124202	W	06/23/2014	LEONARD-ADBESSA, JEANNE	014107	RECONCILED:06/30/2014		500.00	
						Vendor total:	\$500.00	
124061	W	06/18/2014	LEONE, SUZANNA CENTRAL OFFICE	013844	RECONCILED:06/30/2014		392.00	
						Vendor total:	\$392.00	
124203	W	06/23/2014	LESLEY, ANDREA	014111	RECONCILED:06/30/2014		250.00	
						Vendor total:	\$250.00	
123898	W	06/11/2014	LIEDEL POWER CLEANING	002059	RECONCILED:06/30/2014		1,350.00	
124062	W	06/18/2014	LIEDEL POWER CLEANING	002059	RECONCILED:06/30/2014		695.00	
						Vendor total:	\$2,045.00	
123829	W	06/05/2014	LINCOLN FINANCIAL GROUP	014304	RECONCILED:06/30/2014		4,575.00	
						Vendor total:	\$4,575.00	
124204	W	06/23/2014	LINK, MS. ANN	011194			250.00	
						Vendor total:	\$250.00	
123899	W	06/11/2014	LISKA, CRYSTAL TRANSPORTATION DEPT.	012647	RECONCILED:06/30/2014		30.00	
						Vendor total:	\$30.00	

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 22
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124205	W	06/23/2014	LITTIN, AMY	012971	RECONCILED:06/30/2014		500.00
						Vendor total:	\$500.00
123900	W	06/11/2014	LITTLE CAESARS PIZZA	001148	RECONCILED:06/30/2014		11,116.60
124063	W	06/18/2014	LITTLE CAESARS PIZZA	001148	RECONCILED:06/30/2014		2,350.40
						Vendor total:	\$13,467.00
124206	W	06/23/2014	LITTLEHALE, SHARON	014450	RECONCILED:06/30/2014		250.00
						Vendor total:	\$250.00
124136	B	06/19/2014	LOST BOOK FOUND ACCOUNT	003602			78.75
						Vendor total:	\$78.75
124143	W	06/19/2014	LOURDES UNIVERSITY ADMISSIONS	012527			1,500.00
124207	W	06/23/2014	LOURDES UNIVERSITY ADMISSIONS	012527			500.00
						Vendor total:	\$2,000.00
123760	W	06/05/2014	LOWE'S COMPANIES INC.	010366	RECONCILED:06/30/2014		679.12
123965	W	06/11/2014	LOWE'S COMPANIES INC.	010366	RECONCILED:06/30/2014		733.73
124303	W	06/25/2014	LOWE'S COMPANIES INC.	010366			485.92
						Vendor total:	\$1,898.77
124208	W	06/23/2014	LOWE, PATTY	014458			250.00
						Vendor total:	\$250.00
123901	W	06/11/2014	MACKENZIE, JEFF WHITMER CTC	000313	RECONCILED:06/30/2014		73.34
						Vendor total:	\$73.34
124304	W	06/25/2014	MAGGINIS, WILLIAM H.,JR. MONAC	002534	RECONCILED:06/30/2014		246.55
						Vendor total:	\$246.55
123902	W	06/11/2014	MAGID GLOVE & SAFETY MFG.,CO.C	011837	RECONCILED:06/30/2014		538.86
						Vendor total:	\$538.86
123761	W	06/05/2014	MAHANEY, JESSICA	014693	RECONCILED:06/30/2014		139.00
						Vendor total:	\$139.00
123762	W	06/05/2014	MAIL IT	004066	RECONCILED:06/30/2014		4,032.92
124305	W	06/25/2014	MAIL IT	004066	RECONCILED:06/30/2014		2,622.33
						Vendor total:	\$6,655.25
124209	W	06/23/2014	MALKOSKI, MR & MRS. JOHN	014454	RECONCILED:06/30/2014		500.00

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 23
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$500.00
123763	W	06/05/2014	MALY, KEITH CTC	011400			74.88
						Vendor total:	\$74.88
123764	W	06/05/2014	MARCKEL, TAMARA	014703	RECONCILED:06/30/2014		105.45
						Vendor total:	\$105.45
123765	W	06/05/2014	MARIANNA, INC. BOB RICKER	000613	RECONCILED:06/30/2014		192.44
124064	W	06/18/2014	MARIANNA, INC. BOB RICKER	000613	RECONCILED:06/30/2014		1,031.94
						Vendor total:	\$1,224.38
124065	W	06/18/2014	MARK LEMLE PIANO TUNING	003245	RECONCILED:06/30/2014		2,425.00
						Vendor total:	\$2,425.00
124210	W	06/23/2014	MARTINEZ, MANDY	014726			125.00
						Vendor total:	\$125.00
124066	W	06/18/2014	MATH LEARNING CENTER	014680	RECONCILED:06/30/2014		35.00
						Vendor total:	\$35.00
124067	W	06/18/2014	MATUSZEWSKI, JEFF	014038	RECONCILED:06/30/2014		80.00
						Vendor total:	\$80.00
123966	W	06/11/2014	MAUMEE BAY ATHLETIC FIELD SYSTEMS	011775	RECONCILED:06/30/2014		705.00
						Vendor total:	\$705.00
124144	W	06/19/2014	MAUMEE BAY VOLLEYBALL BRAD MORRISON	014083			1,185.00
						Vendor total:	\$1,185.00
124068	W	06/18/2014	MAXIAIDES	013427	RECONCILED:06/30/2014		44.65
						Vendor total:	\$44.65
123830	W	06/05/2014	MC CALL, WENDY MCGREGOR	002439	RECONCILED:06/30/2014		52.97
						Vendor total:	\$52.97
124211	W	06/23/2014	MCCONNELL, JULIE	013342			750.00
						Vendor total:	\$750.00
124212	W	06/23/2014	MCCRORY, PATRICK	014719	RECONCILED:06/30/2014		250.00
						Vendor total:	\$250.00
124213	W	06/23/2014	MCDONALD, MS. BETH	013764			250.00
						Vendor total:	\$250.00

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 24
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
124069	W	06/18/2014	MCGRATH, GAYLENE HIAWATHA ELEM.	002353	RECONCILED:06/30/2014		139.44	
						Vendor total:	\$139.44	
124070	W	06/18/2014	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:06/30/2014		6,843.72	
						Vendor total:	\$6,843.72	
124214	W	06/23/2014	MCLENNAN, MR & MRS. KYLE	014459			250.00	
						Vendor total:	\$250.00	
124071	W	06/18/2014	MEINKE, STEPHANIE	014704	RECONCILED:06/30/2014		80.00	
						Vendor total:	\$80.00	
124306	W	06/25/2014	MELLOCRAFT CO	012241			1,749.60	
						Vendor total:	\$1,749.60	
124307	W	06/25/2014	MICK ELECTRIC CO., INC.	001018	RECONCILED:06/30/2014		460.04	
						Vendor total:	\$460.04	
123766	W	06/05/2014	MIDPORT ELECTRONICS	004214	RECONCILED:06/30/2014		677.98	
124308	W	06/25/2014	MIDPORT ELECTRONICS	004214			371.20	
						Vendor total:	\$1,049.18	
124072	W	06/18/2014	MIKOLAJCZYK, VIRGINIA CENTRAL OFFICE	010076	RECONCILED:06/30/2014		40.66	
						Vendor total:	\$40.66	
124309	W	06/25/2014	MILLCRAFT PAPER	012840	RECONCILED:06/30/2014		586.50	
						Vendor total:	\$586.50	
124215	W	06/23/2014	MILLER, JOHN	014712	RECONCILED:06/30/2014		250.00	
						Vendor total:	\$250.00	
124216	W	06/23/2014	MILLER, MR & MRS ERIC	014103	RECONCILED:06/30/2014		500.00	
						Vendor total:	\$500.00	
123767	W	06/05/2014	MINDWARE	001257	RECONCILED:06/30/2014		48.84	
						Vendor total:	\$48.84	
124126	B	06/19/2014	MISC. REFUND	010889	RECONCILED:06/30/2014		80.00	
124127	B	06/19/2014	MISC. REFUND	010889			90.00	
124128	B	06/19/2014	MISC. REFUND	010889	RECONCILED:06/30/2014		20.00	
124129	B	06/19/2014	MISC. REFUND	010889			20.00	
124130	B	06/19/2014	MISC. REFUND	010889			20.00	

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 25
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124131	B	06/19/2014	MISC. REFUND	010889			20.00
124132	B	06/19/2014	MISC. REFUND	010889	RECONCILED:06/30/2014		20.00
124133	B	06/19/2014	MISC. REFUND	010889			20.00
124134	B	06/19/2014	MISC. REFUND	010889			20.00
124135	B	06/19/2014	MISC. REFUND	010889			20.00
						Vendor total:	\$330.00
123768	W	06/05/2014	MISSLER, LAURIE	013428	RECONCILED:06/30/2014		75.00
						Vendor total:	\$75.00
123903	W	06/11/2014	MOHN, JOHN WHITMER	002859	RECONCILED:06/30/2014		48.00
						Vendor total:	\$48.00
123967	W	06/11/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:06/30/2014		565.00
124310	W	06/25/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640			484.50
						Vendor total:	\$1,049.50
123769	W	06/05/2014	MORRIN, SARAH MONAC ELEMENTARY	012787	RECONCILED:06/30/2014		91.98
						Vendor total:	\$91.98
123904	W	06/11/2014	MORSE, LISA WERNERT	013127	RECONCILED:06/30/2014		475.25
124073	W	06/18/2014	MORSE, LISA WERNERT	013127			512.10
						Vendor total:	\$987.35
124217	W	06/23/2014	MOSCROP, DENISE	014722	RECONCILED:06/30/2014		250.00
						Vendor total:	\$250.00
123905	W	06/11/2014	MOURLAM, CHERIE CENTRAL OFFICE	002496	RECONCILED:06/30/2014		220.32
						Vendor total:	\$220.32
124311	W	06/25/2014	MR. LIGHTBULB	011760	RECONCILED:06/30/2014		1,795.00
						Vendor total:	\$1,795.00
123770	W	06/05/2014	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:06/30/2014		1,300.00
123906	W	06/11/2014	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:06/30/2014		7,310.72
124312	W	06/25/2014	MT BUSINESS TECHNOLOGIES	001656			19,672.42

Date: 07/07/2014
 Time: 11:50 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
 ALL CHECKS SELECTED

Page: 26
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$28,283.14
124218	W	06/23/2014	MUNOZ, MELINDA	014441			250.00	
							Vendor total:	\$250.00
124074	W	06/18/2014	MUSICAL RESOURCES	003663	RECONCILED:06/30/2014		707.23	
							Vendor total:	\$707.23
124313	W	06/25/2014	MYERS EQUIPMENT	004724			888.45	
							Vendor total:	\$888.45
123771	W	06/05/2014	NASCO	000320	RECONCILED:06/30/2014		507.50	
124075	W	06/18/2014	NASCO	000320	RECONCILED:06/30/2014		790.52	
124259	W	06/24/2014	NASCO	000320	RECONCILED:06/30/2014		810.52	
							Vendor total:	\$2,108.54
123968	W	06/11/2014	NASSP/NHS/NJHS	010539	RECONCILED:06/30/2014		85.00	
							Vendor total:	\$85.00
124076	W	06/18/2014	NAVIANCE, INC.	010901	RECONCILED:06/30/2014		2,816.92	
							Vendor total:	\$2,816.92
124077	W	06/18/2014	NCS PEARSON, INC.	003398	RECONCILED:06/30/2014		5,906.25	
							Vendor total:	\$5,906.25
124219	W	06/23/2014	NEELY, MS. DAYNA	013757	RECONCILED:06/30/2014		361.20	
							Vendor total:	\$361.20
123969	W	06/11/2014	NEFF COMPANY, THE	000321	RECONCILED:06/30/2014		330.46	
							Vendor total:	\$330.46
123907	W	06/11/2014	NEOLA OF OHIO	001872	RECONCILED:06/30/2014		1,121.03	
							Vendor total:	\$1,121.03
123908	W	06/11/2014	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:06/30/2014		3,487.02	
124314	W	06/25/2014	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:06/30/2014		415.49	
							Vendor total:	\$3,902.51
124220	W	06/23/2014	NIESE, ROGER	014713			500.00	
							Vendor total:	\$500.00
123772	W	06/05/2014	NOLAND, HEATHER WHITMER H.S.	001283	RECONCILED:06/30/2014		45.73	
123909	W	06/11/2014	NOLAND, HEATHER WHITMER H.S.	001283	RECONCILED:06/30/2014		111.22	

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 27
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123970	W	06/11/2014	NOLAND, HEATHER WHITMER H.S.	001283	RECONCILED:06/30/2014		31.59
						Vendor total:	\$188.54
123910	W	06/11/2014	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:06/30/2014		2,457.00
						Vendor total:	\$2,457.00
123773	W	06/05/2014	NORTH BRANCH NURSERY, INC.	011776	RECONCILED:06/30/2014		5,000.90
						Vendor total:	\$5,000.90
124221	W	06/23/2014	NORTHROP, MR & MRS JAMES	010628			250.00
						Vendor total:	\$250.00
124315	W	06/25/2014	NORTHWEST OHIO COMPUTER ASSN. (NWOCA)	004645	RECONCILED:06/30/2014		7,156.36
						Vendor total:	\$7,156.36
124316	W	06/25/2014	NORTHWEST OHIO JUVENILE DETENTION CENTER	010721			38.00
						Vendor total:	\$38.00
124145	W	06/19/2014	NOTRE DAME GIRLS BASKETBALL	014416			375.00
						Vendor total:	\$375.00
124078	W	06/18/2014	NOVAK, RACHAEL CENTRAL OFFICE	012252			215.03
						Vendor total:	\$215.03
124317	W	06/25/2014	NOVIDEA HEALTHCARE	000563			7,129.68
						Vendor total:	\$7,129.68
124318	W	06/25/2014	NOWACKI, JENNIFER CTC BUILDING	014565	RECONCILED:06/30/2014		555.63
						Vendor total:	\$555.63
124319	W	06/25/2014	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:06/30/2014		60.05
						Vendor total:	\$60.05
123911	W	06/11/2014	NWO BEVERAGE, INC.	005100	RECONCILED:06/30/2014		288.00
						Vendor total:	\$288.00
124079	W	06/18/2014	O E MEYER COMPANY	012478	RECONCILED:06/30/2014		71.92
						Vendor total:	\$71.92
123971	W	06/11/2014	O'CONNOR, GARY WHITMER/CTC	000246			2,000.00
123988	W	06/11/2014	O'CONNOR, GARY WHITMER/CTC	000246	RECONCILED:06/30/2014		829.67

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 28
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124146	W	06/19/2014	O'CONNOR, GARY WHITMER/CTC	000246	RECONCILED:06/30/2014		201.67
						Vendor total:	\$3,031.34
124222	W	06/23/2014	O'DONNELL, BARB	002489	RECONCILED:06/30/2014		250.00
						Vendor total:	\$250.00
123912	W	06/11/2014	ODENEAL, JAYNE	014518	RECONCILED:06/30/2014		238.28
						Vendor total:	\$238.28
123774	W	06/05/2014	OFFICE DEPOT, INC.	002424	RECONCILED:06/30/2014		56.60
124320	W	06/25/2014	OFFICE DEPOT, INC.	002424			616.15
						Vendor total:	\$672.75
124080	W	06/18/2014	OFFICE MAX ACCT. 647086	005165	RECONCILED:06/30/2014		559.14
						Vendor total:	\$559.14
123913	W	06/11/2014	OHIO & MICHIGAN PAPER CO.	001484	RECONCILED:06/30/2014		493.56
						Vendor total:	\$493.56
123972	W	06/11/2014	OHIO BPA	012757	RECONCILED:06/30/2014		1,700.00
						Vendor total:	\$1,700.00
123669	W	05/28/2014	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	VOID: 06/25/2014		2,998.00
124321	W	06/25/2014	OHIO BUREAU OF EMPLOYMENT SERVICES	000086			3,904.31
						Vendor total:	\$6,902.31
123775	W	06/05/2014	OHIO HOSA	014624			270.00
						Vendor total:	\$270.00
124147	W	06/19/2014	OHIO NORTHERN UNIVERSITY BURSAR'S OFFICE	012179			500.00
						Vendor total:	\$500.00
123914	W	06/11/2014	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:06/30/2014		29,849.73
						Vendor total:	\$29,849.73
123776	W	06/05/2014	OHIO STATE UNIV./KEEP BOOKS 329 ARPS HALL	003498	RECONCILED:06/30/2014		462.00
						Vendor total:	\$462.00
124322	W	06/25/2014	OWENS COMMUNITY COLLEGE	001992	RECONCILED:06/30/2014		197,066.45
						Vendor total:	\$197,066.45
124081	W	06/18/2014	OXFORD UNIVERSITY PRESS ORDER DEPARTMENT	000378	RECONCILED:06/30/2014		1,775.71

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$1,775.71
123777	W	06/05/2014	OYLER, BETH	013269	RECONCILED:06/30/2014		124.28	
							Vendor total:	\$124.28
123915	W	06/11/2014	PAKULSKI, TRICIA CENTRAL OFFICE BLDG	014422	RECONCILED:06/30/2014		21.84	
							Vendor total:	\$21.84
123973	W	06/11/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2014		256,963.09	
124148	W	06/19/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2014		144,140.77	
124357	W	06/27/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2014		481,306.44	
124360	W	06/30/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2014		192,049.76	
							Vendor total:	\$1,074,460.06
123916	W	06/11/2014	PARTSMASTER BERT SPANGENTHAL	012741	RECONCILED:06/30/2014		902.30	
							Vendor total:	\$902.30
124082	W	06/18/2014	PAXTON/PATTERSON	003487	RECONCILED:06/30/2014		476.40	
							Vendor total:	\$476.40
123778	W	06/05/2014	PC MALL GOV, INC	010977	RECONCILED:06/30/2014		29,578.60	
							Vendor total:	\$29,578.60
123974	W	06/11/2014	PEAP-ACA	014385	RECONCILED:06/30/2014		24.00	
							Vendor total:	\$24.00
124083	W	06/18/2014	PEARSON EDUCATION	000179	RECONCILED:06/30/2014		23,890.44	
124323	W	06/25/2014	PEARSON EDUCATION	000179			10,094.76	
							Vendor total:	\$33,985.20
124223	W	06/23/2014	PEATEE, MR & MRS. TIMOTHY	013759			250.00	
							Vendor total:	\$250.00
123779	W	06/05/2014	PELLER & ASSOC., INC.	000235	RECONCILED:06/30/2014		151.64	
							Vendor total:	\$151.64
124224	W	06/23/2014	PELUSO, JENNIFER	014730	RECONCILED:06/30/2014		250.00	
							Vendor total:	\$250.00
124084	W	06/18/2014	PERRY, STEVE MCGREGOR	014152	RECONCILED:06/30/2014		226.94	
							Vendor total:	\$226.94

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 30
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124149	W	06/19/2014	PETERS, KATE	014604			9.98
						Vendor total:	\$9.98
124225	W	06/23/2014	PETERSEN, MR & MRS RICHARD	013774			500.00
						Vendor total:	\$500.00
124324	W	06/25/2014	PHONAK, LLC	010950	RECONCILED:06/30/2014		5,002.50
						Vendor total:	\$5,002.50
124085	W	06/18/2014	PHOTO WAREHOUSE	014204	RECONCILED:06/30/2014		152.42
						Vendor total:	\$152.42
123917	W	06/11/2014	PIASECKI SERVICE INC.	001760	RECONCILED:06/30/2014		408.50
						Vendor total:	\$408.50
123918	W	06/11/2014	PIONEER MFG. CO. JEFF MC CORMICK	001379	RECONCILED:06/30/2014		1,404.45
						Vendor total:	\$1,404.45
124325	W	06/25/2014	PITNEY BOWES GLOBAL FINANCIAL SERVS.	013777			1,821.00
						Vendor total:	\$1,821.00
123780	W	06/05/2014	POCKET NURSE	002436	RECONCILED:06/30/2014		786.65
124086	W	06/18/2014	POCKET NURSE	002436	RECONCILED:06/30/2014		366.07
						Vendor total:	\$1,152.72
124087	W	06/18/2014	PODDANY, PAMELA MEADOWVALE ELEMENTARY	005007			132.39
						Vendor total:	\$132.39
124088	W	06/18/2014	PODZINSKI, CHRIS	011660	RECONCILED:06/30/2014		80.00
						Vendor total:	\$80.00
124226	W	06/23/2014	POPE, MS. APRIL	013771	RECONCILED:06/30/2014		250.00
						Vendor total:	\$250.00
124150	W	06/19/2014	POSTMASTER	000395			98.00
						Vendor total:	\$98.00
123919	W	06/11/2014	PRODIGY MUSIC	002678	RECONCILED:06/30/2014		994.95
						Vendor total:	\$994.95
123975	W	06/11/2014	PROFORMA AD CHOICE	012444	RECONCILED:06/30/2014		536.73
						Vendor total:	\$536.73
123920	W	06/11/2014	PROGRESSIVE SWEEPING	004634	RECONCILED:06/30/2014		290.70
						Vendor total:	\$290.70
123781	W	06/05/2014	PRUFROCK PRESS	002041	RECONCILED:06/30/2014		394.68

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 31
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$394.68
124089	W	06/18/2014	RACHUBA, KATHY	014725	RECONCILED:06/30/2014		31.36
						Vendor total:	\$31.36
124227	W	06/23/2014	RAGAN, STEVE	014717			500.00
						Vendor total:	\$500.00
124228	W	06/23/2014	RAHAL, HILAL	012957			500.00
						Vendor total:	\$500.00
123976	W	06/11/2014	RAPID RIBBON'S	001162	RECONCILED:06/30/2014		95.62
						Vendor total:	\$95.62
124229	W	06/23/2014	RATKIEWICZ, KELLY	014710			250.00
						Vendor total:	\$250.00
124090	W	06/18/2014	REALLY GOOD STUFF	004238	RECONCILED:06/30/2014		972.96
						Vendor total:	\$972.96
123782	W	06/05/2014	RECKNAGEL, JULIE C/O MCGREGOR	005029	RECONCILED:06/30/2014		150.00
						Vendor total:	\$150.00
124326	W	06/25/2014	REED, SHIRLEY	013382			100.00
						Vendor total:	\$100.00
124230	W	06/23/2014	REIL, TINA	014724			250.00
						Vendor total:	\$250.00
123921	W	06/11/2014	REITER DAIRY	005475	RECONCILED:06/30/2014		25,415.78
124091	W	06/18/2014	REITER DAIRY	005475	RECONCILED:06/30/2014		2,101.58
						Vendor total:	\$27,517.36
124092	W	06/18/2014	RELIANCE COMMUNICATIONS, INC SCHOOL MESSENGER	012571	RECONCILED:06/30/2014		34,583.10
						Vendor total:	\$34,583.10
124327	W	06/25/2014	RELIANCE OXYGEN & EQUIP.	000089	VOID: 06/30/2014		156.16
						Vendor total:	\$156.16
124093	W	06/18/2014	RENAISSANCE LEARNING, INC.	000982	RECONCILED:06/30/2014		2,149.00
						Vendor total:	\$2,149.00
123922	W	06/11/2014	RHOADES, JUSTIN WHITMER H.S.	003312	RECONCILED:06/30/2014		278.06
						Vendor total:	\$278.06
124231	W	06/23/2014	RIDDLE, GREGORY	014716			250.00
						Vendor total:	\$250.00

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 32
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124094	W	06/18/2014	RIEBE, RHONDA WHITMER HIGH SCHOOL	001023	RECONCILED:06/30/2014		124.32
						Vendor total:	\$124.32
124232	W	06/23/2014	RITTER, JULIE	014723			250.00
						Vendor total:	\$250.00
123783	W	06/05/2014	ROBERTSON, KATHRYN JACKMAN	014552	RECONCILED:06/30/2014		83.88
						Vendor total:	\$83.88
124233	W	06/23/2014	ROSE, LINDA	011711	RECONCILED:06/30/2014		250.00
						Vendor total:	\$250.00
123784	W	06/05/2014	ROSS, AMY (ANNE) MCGREGOR	003579	RECONCILED:06/30/2014		150.00
						Vendor total:	\$150.00
124234	W	06/23/2014	ROWLAND, MR. DONALD	014727	RECONCILED:06/30/2014		250.00
						Vendor total:	\$250.00
119238	W	07/17/2013	RUBLEY, JASON WASHINGTON JR. HIGH	014478	VOID: 06/30/2014		115.34
						Vendor total:	\$115.34
123785	W	06/05/2014	RUIZ, SHELLY JACKMAN/MONAC	011425	RECONCILED:06/30/2014		73.83
						Vendor total:	\$73.83
124328	W	06/25/2014	RUPP, CHRISTINE GREENWOOD/JACKMAN	001886			133.19
						Vendor total:	\$133.19
123786	W	06/05/2014	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:06/30/2014		8,341.20
124095	W	06/18/2014	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:06/30/2014		4,453.83
						Vendor total:	\$12,795.03
124235	W	06/23/2014	RUTKOWSKI, DENNIS MR & MRS	014102			250.00
						Vendor total:	\$250.00
123787	W	06/05/2014	RYAN, NICOLE WHITMER H.S.	013846			57.03
						Vendor total:	\$57.03
124236	W	06/23/2014	RYBARCZYK, MR & MRS. JOHN	014470			250.00
						Vendor total:	\$250.00
124096	W	06/18/2014	SADDLEBACK ED., INC.	000285	RECONCILED:06/30/2014		89.49

Date: 07/07/2014
 Time: 11:50 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
 ALL CHECKS SELECTED

Page: 33
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$89.49
124097	W	06/18/2014	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:06/30/2014		390.00
124329	W	06/25/2014	SAFETY COUNCIL OF NORTHWEST OHIO	002393			25.00
							Vendor total: \$415.00
124330	W	06/25/2014	SAFEWAY PEST CONTROL KEITH W. HOHENSHELL	000092			250.00
							Vendor total: \$250.00
123923	W	06/11/2014	SALON CENTRIC	003315	RECONCILED:06/30/2014		748.80
							Vendor total: \$748.80
124098	W	06/18/2014	SALVAGE, JO CENTRAL OFFICE	003333	RECONCILED:06/30/2014		328.55
							Vendor total: \$328.55
123924	W	06/11/2014	SANDMAN SALES YARD-TRUCKING	012159	RECONCILED:06/30/2014		105.00
							Vendor total: \$105.00
124237	W	06/23/2014	SANTILLAN, MS. JILL	013751	RECONCILED:06/30/2014		250.00
							Vendor total: \$250.00
123925	W	06/11/2014	SATTLER, STACY MEADOWVALE ELEM.	005082			42.74
							Vendor total: \$42.74
124099	W	06/18/2014	SBROCCHI, MICHAEL	014706	RECONCILED:06/30/2014		80.00
							Vendor total: \$80.00
123788	W	06/05/2014	SCHARF, SCOTT JEFFERSON JR. HIGH	011292	RECONCILED:06/30/2014		118.06
							Vendor total: \$118.06
123789	W	06/05/2014	SCHEIBER, MATTHEW WHITMER HS	002660	RECONCILED:06/30/2014		85.32
							Vendor total: \$85.32
123977	W	06/11/2014	SCHOLASTIC, INC.	003243	RECONCILED:06/30/2014		1,892.00
							Vendor total: \$1,892.00
123926	W	06/11/2014	SCHOOL DUDE	014543	RECONCILED:06/30/2014		4,924.56
							Vendor total: \$4,924.56
901162	M	06/20/2014	SCHOOL EMPLOYEES RETIREMENT	900003			149,354.00
							Vendor total: \$149,354.00
124100	W	06/18/2014	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:06/30/2014		9,918.55

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 34
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$9,918.55
124101	W	06/18/2014	SCHOOL SPECIALTY	001231	RECONCILED:06/30/2014		1,713.44
							Vendor total: \$1,713.44
123831	W	06/05/2014	SCOTT HALL PHOTOGRAPHY	012868	RECONCILED:06/30/2014		3,150.00
							Vendor total: \$3,150.00
123978	W	06/11/2014	SCOTT, TONY MEADOWVALE ELEM.	001147	RECONCILED:06/30/2014		105.53
							Vendor total: \$105.53
124102	W	06/18/2014	SEAGATE CONVENTION CENTRE	004856	RECONCILED:06/30/2014		3,134.50
							Vendor total: \$3,134.50
124238	W	06/23/2014	SELF, AMANADA	011715			250.00
							Vendor total: \$250.00
123790	W	06/05/2014	SHERWIN-WILLIAMS	003543	RECONCILED:06/30/2014		180.37
124331	W	06/25/2014	SHERWIN-WILLIAMS	003543			1,234.09
							Vendor total: \$1,414.46
123791	W	06/05/2014	SMARTSOLUTION TECHNOLOGIES	014535	RECONCILED:06/30/2014		9,832.00
							Vendor total: \$9,832.00
124239	W	06/23/2014	SMIDI, MOHAMMAD	011203	RECONCILED:06/30/2014		1,250.00
							Vendor total: \$1,250.00
123927	W	06/11/2014	SNELL, SARAH WERNERT	014687	RECONCILED:06/30/2014		94.46
							Vendor total: \$94.46
123928	W	06/11/2014	SNODGRASS, KAREN CENTRAL OFFICE	003478	RECONCILED:06/30/2014		36.76
							Vendor total: \$36.76
123929	W	06/11/2014	SNODGRASS, MARIA C/O GREENWOOD	000184			92.48
							Vendor total: \$92.48
124103	W	06/18/2014	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:06/30/2014		336.00
							Vendor total: \$336.00
123930	W	06/11/2014	SOFO FOODS	003233	RECONCILED:06/30/2014		1,324.68
							Vendor total: \$1,324.68
123931	W	06/11/2014	SPECIALTY GAS GROUP	012631	RECONCILED:06/30/2014		1,331.94
							Vendor total: \$1,331.94
124332	W	06/25/2014	SPENGLER NATHANSON	000436	RECONCILED:06/30/2014		4,383.24

Date: 07/07/2014
 Time: 11:50 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
 ALL CHECKS SELECTED

Page: 35
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$4,383.24
124333	W	06/25/2014	SPENTHOFF, KATHERINE WASHINGTON JR. HIGH	011955			225.31	
							Vendor total:	\$225.31
123932	W	06/11/2014	SPORTS IMPORTS	013707	RECONCILED:06/30/2014		3,354.87	
							Vendor total:	\$3,354.87
123792	W	06/05/2014	SQUIBB, JAMIE CTC	011779	RECONCILED:06/30/2014		1,692.47	
123979	W	06/11/2014	SQUIBB, JAMIE CTC	011779	RECONCILED:06/30/2014		50.00	
							Vendor total:	\$1,742.47
123793	W	06/05/2014	SQUIBB, MATT WHITMER	003650	RECONCILED:06/30/2014		132.22	
124104	W	06/18/2014	SQUIBB, MATT WHITMER	003650	RECONCILED:06/30/2014		96.87	
							Vendor total:	\$229.09
124240	W	06/23/2014	ST. JULIAN-KINNEY, JOAN	013337			250.00	
							Vendor total:	\$250.00
123933	W	06/11/2014	ST. MARYS MEATS R & S FIELD INC.	014646	RECONCILED:06/30/2014		1,107.41	
							Vendor total:	\$1,107.41
123934	W	06/11/2014	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:06/30/2014		95.00	
							Vendor total:	\$95.00
123794	W	06/05/2014	STACK, RENEE MCGREGOR ELEM.	013392	RECONCILED:06/30/2014		133.94	
							Vendor total:	\$133.94
124105	W	06/18/2014	STANDARD STATIONERY SUPPLY CO.	002211	RECONCILED:06/30/2014		1,934.35	
							Vendor total:	\$1,934.35
123935	W	06/11/2014	STANTON'S SHEET MUSIC INC.	000098	RECONCILED:06/30/2014		667.85	
							Vendor total:	\$667.85
124106	W	06/18/2014	STAPLES ADVANTAGE DEPT DET	001017	RECONCILED:06/30/2014		9,120.02	
							Vendor total:	\$9,120.02
124241	W	06/23/2014	STARBIRD, DEBRA	014733			250.00	
							Vendor total:	\$250.00
124242	W	06/23/2014	STARBIRD, SHERYL	014728	RECONCILED:06/30/2014		250.00	

Date: 07/07/2014
 Time: 11:50 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
 ALL CHECKS SELECTED

Page: 36
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$250.00
124334	W	06/25/2014	STARTS AUTO PARTS	001948			478.11
							Vendor total: \$478.11
901161	M	06/20/2014	STATE TEACHERS RETIREMENT	900002			411,634.00
							Vendor total: \$411,634.00
123795	W	06/05/2014	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:06/30/2014		12,789.22
124107	W	06/18/2014	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:06/30/2014		12,789.22
							Vendor total: \$25,578.44
123796	W	06/05/2014	STEELE, JENNA	010373			74.52
							Vendor total: \$74.52
123797	W	06/05/2014	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:06/30/2014		7,964.24
124335	W	06/25/2014	STEVENS DISPOSAL & RECYCLING	002147			7,616.69
							Vendor total: \$15,580.93
124260	W	06/24/2014	STOLL RUG AND FURNITURE CLEANERS	002651			745.85
							Vendor total: \$745.85
123936	W	06/11/2014	STONECO, INC.	000375	RECONCILED:06/30/2014		111.42
							Vendor total: \$111.42
123798	W	06/05/2014	STORER, TRACY J. MCGREGOR ELEMENTARY	004840	RECONCILED:06/30/2014		137.07
							Vendor total: \$137.07
124108	W	06/18/2014	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:06/30/2014		6,625.44
							Vendor total: \$6,625.44
124109	W	06/18/2014	STOUP, DERICK MONAC ELEMENTARY	014272	RECONCILED:06/30/2014		21.10
							Vendor total: \$21.10
123799	W	06/05/2014	STRESS QUEST JENNIFER DUBOW	014681	RECONCILED:06/30/2014		55.00
							Vendor total: \$55.00
123800	W	06/05/2014	STUDNICHA-KUSIC, CASSIE WHITMER	005158	RECONCILED:06/30/2014		136.00
							Vendor total: \$136.00
123801	W	06/05/2014	SUBSCRIPTION SERVICES OF AMERICA	004209	RECONCILED:06/30/2014		2,566.63
							Vendor total: \$2,566.63

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 37
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123937	W	06/11/2014	SUNBURST DIGITAL, INC.	001240	RECONCILED:06/30/2014		99.95
						Vendor total:	\$99.95
124243	W	06/23/2014	SWARTZELL, MS. JANIS	010644			250.00
						Vendor total:	\$250.00
123802	W	06/05/2014	SWIDERSKI, ELIZABETH SHORELAND	011565	RECONCILED:06/30/2014		108.96
						Vendor total:	\$108.96
124336	W	06/25/2014	SWINEFORD, DOLORES	014544	RECONCILED:06/30/2014		333.76
						Vendor total:	\$333.76
123803	W	06/05/2014	SWISHER, REBECCA WHITMER H.S.	003092	RECONCILED:06/30/2014		74.41
						Vendor total:	\$74.41
123804	W	06/05/2014	SZYMANSKI, RACHAEL	014587	RECONCILED:06/30/2014		139.00
						Vendor total:	\$139.00
123805	W	06/05/2014	TAC ATTN: BRIAN YODER	013374	RECONCILED:06/30/2014		1,167.74
124110	W	06/18/2014	TAC ATTN: BRIAN YODER	013374	RECONCILED:06/30/2014		986.56
						Vendor total:	\$2,154.30
123806	W	06/05/2014	TAM TED INC. MR. PLUMBER	012777	RECONCILED:06/30/2014		575.00
123938	W	06/11/2014	TAM TED INC. MR. PLUMBER	012777	RECONCILED:06/30/2014		225.00
124337	W	06/25/2014	TAM TED INC. MR. PLUMBER	012777			375.00
						Vendor total:	\$1,175.00
123939	W	06/11/2014	TAS INC.	001655	RECONCILED:06/30/2014		6,236.00
124338	W	06/25/2014	TAS INC.	001655			636.00
						Vendor total:	\$6,872.00
124111	W	06/18/2014	TAYLOR, JERRY	014705	RECONCILED:06/30/2014		80.00
						Vendor total:	\$80.00
123807	W	06/05/2014	TEACHERS DISCOVERY	001202	RECONCILED:06/30/2014		66.45
						Vendor total:	\$66.45
123980	W	06/11/2014	TEAM SPORTS, INC.	003190	RECONCILED:06/30/2014		6,380.00
124151	W	06/19/2014	TEAM SPORTS, INC.	003190	RECONCILED:06/30/2014		3,050.00

Date: 07/07/2014
 Time: 11:50 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
 ALL CHECKS SELECTED

Page: 38
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$9,430.00
124339	W	06/25/2014	TERMINAL SUPPLY CO.	013617			622.15
							Vendor total: \$622.15
123940	W	06/11/2014	TERRY, JIM JEFFERSON, JR.	011545			114.50
							Vendor total: \$114.50
123941	W	06/11/2014	TEST OUT CORP.	014242	RECONCILED:06/30/2014		2,250.00
							Vendor total: \$2,250.00
124112	W	06/18/2014	THOMPSON, KIMBERLY GREENWOOD ELEM.	011687	RECONCILED:06/30/2014		47.04
							Vendor total: \$47.04
123981	W	06/11/2014	THREE RIVERS ATHLETIC CONF. C/O KEN MYERS	013531	RECONCILED:06/30/2014		500.00
							Vendor total: \$500.00
123942	W	06/11/2014	TOFT'S DAIRY	002347	RECONCILED:06/30/2014		836.64
124113	W	06/18/2014	TOFT'S DAIRY	002347	RECONCILED:06/30/2014		189.00
							Vendor total: \$1,025.64
124114	W	06/18/2014	TOLEDO BLADE	011279	RECONCILED:06/30/2014		838.20
124340	W	06/25/2014	TOLEDO BLADE	011279			2,047.50
							Vendor total: \$2,885.70
123808	W	06/05/2014	TOLEDO EDISON	000010	RECONCILED:06/30/2014		60,917.23
123943	W	06/11/2014	TOLEDO EDISON	000010	RECONCILED:06/30/2014		38.15
124115	W	06/18/2014	TOLEDO EDISON	000010	RECONCILED:06/30/2014		61.78
124341	W	06/25/2014	TOLEDO EDISON	000010	RECONCILED:06/30/2014		4,402.50
							Vendor total: \$65,419.66
123809	W	06/05/2014	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:06/30/2014		891.00
124342	W	06/25/2014	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:06/30/2014		2,254.33
							Vendor total: \$3,145.33
123944	W	06/11/2014	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	VOID: 06/20/2014		1,268.00
124116	W	06/18/2014	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:06/30/2014		383.00
							Vendor total: \$1,651.00
123810	W	06/05/2014	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:06/30/2014		295.98

Date: 07/07/2014
 Time: 11:50 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
 ALL CHECKS SELECTED

Page: 39
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$295.98
124343	W	06/25/2014	TOLEDO SPRING SERVICE	002662	RECONCILED:06/30/2014		2,905.71
							Vendor total: \$2,905.71
123982	W	06/11/2014	TOLEDO ZOO ATTN: COLLEEN TANKOOS	011370	RECONCILED:06/30/2014		35.00
							Vendor total: \$35.00
123945	W	06/11/2014	TOLLY, BRADLEY WHITMER/CTC BLDG.	010555	RECONCILED:06/30/2014		1,539.39
							Vendor total: \$1,539.39
123811	W	06/05/2014	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:06/30/2014		351.92
124344	W	06/25/2014	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:06/30/2014		373.20
							Vendor total: \$725.12
123946	W	06/11/2014	TOTAL ENVIRONMENTAL SVC, LLC TERRY LUHRING	002529	RECONCILED:06/30/2014		14,792.00
							Vendor total: \$14,792.00
123947	W	06/11/2014	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:06/30/2014		15,459.61
							Vendor total: \$15,459.61
124117	W	06/18/2014	TREASURER OF STATE	003228			680.00
							Vendor total: \$680.00
123948	W	06/11/2014	TREASURER, CITY OF TOLEDO	002654	RECONCILED:06/30/2014		40.00
							Vendor total: \$40.00
124118	W	06/18/2014	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:06/30/2014		425.04
							Vendor total: \$425.04
123812	W	06/05/2014	TRIAD TECHNOLOGIES	014205	RECONCILED:06/30/2014		404.67
124345	W	06/25/2014	TRIAD TECHNOLOGIES	014205	RECONCILED:06/30/2014		217.56
							Vendor total: \$622.23
124244	W	06/23/2014	TRIBETT, MARIETTA	014714	RECONCILED:06/30/2014		250.00
							Vendor total: \$250.00
124346	W	06/25/2014	TWIGGS, SHANNON MEADOWVALE ELEM.	003633			540.68
							Vendor total: \$540.68
124347	W	06/25/2014	UNIFIRST CORP.	012569			166.28
							Vendor total: \$166.28

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 40
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123813	W	06/05/2014	UNITED PARCEL SERVICES	000116	RECONCILED:06/30/2014		90.40
						Vendor total:	\$90.40
124119	W	06/18/2014	UNITY SCHOOL BUS PARTS	010375	RECONCILED:06/30/2014		1,119.07
						Vendor total:	\$1,119.07
123983	W	06/11/2014	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			1,000.00
						Vendor total:	\$1,000.00
123814	W	06/05/2014	UNIVERSITY TRANSLATORS SERVICE	014658	RECONCILED:06/30/2014		318.76
						Vendor total:	\$318.76
124348	W	06/25/2014	VAS-KO COMPANY, INC.	001487			2,029.00
						Vendor total:	\$2,029.00
123815	W	06/05/2014	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:06/30/2014		1,955.21
124349	W	06/25/2014	VERIZON WIRELESS ACCT. #985955088-00001	012897			1,754.17
						Vendor total:	\$3,709.38
124120	W	06/18/2014	VINCENT LIGHTING SYSTEMS	014636	RECONCILED:06/30/2014		3,300.04
						Vendor total:	\$3,300.04
123832	W	06/05/2014	VISION SERVICE PLAN - (OH)	010004	RECONCILED:06/30/2014		7,092.87
						Vendor total:	\$7,092.87
124261	W	06/24/2014	VISTA HIGHER LEARNING	013709	RECONCILED:06/30/2014		728.97
						Vendor total:	\$728.97
123816	W	06/05/2014	W.W. WILLIAMS	014160	RECONCILED:06/30/2014		18.11
						Vendor total:	\$18.11
123949	W	06/11/2014	WADSWORTH SLAWSON	010301	RECONCILED:06/30/2014		237.50
						Vendor total:	\$237.50
124245	W	06/23/2014	WAGONER, MR. & MRS. KEN	014094	RECONCILED:06/30/2014		250.00
						Vendor total:	\$250.00
124246	W	06/23/2014	WALCZAK, DONNA	014718			168.00
						Vendor total:	\$168.00
123817	W	06/05/2014	WARD'S NATURAL SCIENCE INC.-	004023	RECONCILED:06/30/2014		3,985.36
124350	W	06/25/2014	WARD'S NATURAL SCIENCE INC.-	004023			107.80
						Vendor total:	\$4,093.16
123833	W	06/05/2014	WARD, TINA MCGREGOR	000684	RECONCILED:06/30/2014		126.78

Date: 07/07/2014
 Time: 11:50 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
 ALL CHECKS SELECTED

Page: 41
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123984	W	06/11/2014	WARD, TINA MCGREGOR	000684	RECONCILED:06/30/2014		115.12
						Vendor total:	\$241.90
124247	W	06/23/2014	WARGA, MR & MRS TIM	014104	RECONCILED:06/30/2014		500.00
						Vendor total:	\$500.00
124248	W	06/23/2014	WARNER, MINERVA	013788	RECONCILED:06/30/2014		250.00
						Vendor total:	\$250.00
901156	M	06/06/2014	WASHINGTON LOCAL DENTAL PREMIUM	950001			48,309.36
						Vendor total:	\$48,309.36
901157	M	06/06/2014	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			731,094.00
901158	M	06/06/2014	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			35,634.50
						Vendor total:	\$766,728.50
124262	W	06/24/2014	WASHINGTON LOCAL SCHOOLS	000444			115.00
124358	W	06/30/2014	WASHINGTON LOCAL SCHOOLS	000444	RECONCILED:06/30/2014		14,479.04
						Vendor total:	\$14,594.04
123985	W	06/11/2014	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:06/30/2014		513.70
124152	W	06/19/2014	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			142.50
						Vendor total:	\$656.20
124249	W	06/23/2014	WELSH, VICTORIA	014105			250.00
						Vendor total:	\$250.00
124121	W	06/18/2014	WENGER CORPORATION	002202	RECONCILED:06/30/2014		2,319.00
						Vendor total:	\$2,319.00
124250	W	06/23/2014	WESLEY, WENDY	014447			500.00
						Vendor total:	\$500.00
123950	W	06/11/2014	WESTERN STATES ENVELOPE CO.	005712	RECONCILED:06/30/2014		364.43
						Vendor total:	\$364.43
123818	W	06/05/2014	WHITACRE, JASON CTC	014200	RECONCILED:06/30/2014		50.37
						Vendor total:	\$50.37
123819	W	06/05/2014	WHITMER - CTC (419-473-8339)	000035	RECONCILED:06/30/2014		2,055.60

Date: 07/07/2014
 Time: 11:50 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
 ALL CHECKS SELECTED

Page: 42
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$2,055.60
123820	W	06/05/2014	WHITMER / CAMPUS CAFE	012300	RECONCILED:06/30/2014		320.00
124122	W	06/18/2014	WHITMER / CAMPUS CAFE	012300			81.00
							Vendor total: \$401.00
123951	W	06/11/2014	WICHMAN COMPANY	000302	RECONCILED:06/30/2014		3,100.24
							Vendor total: \$3,100.24
123952	W	06/11/2014	WILLIAM GLADIEUX GLAD PAINTING	004595	RECONCILED:06/30/2014		70.00
124351	W	06/25/2014	WILLIAM GLADIEUX GLAD PAINTING	004595			780.00
							Vendor total: \$850.00
124123	W	06/18/2014	WILLIAMS, CHRISTINE	014324	RECONCILED:06/30/2014		205.84
							Vendor total: \$205.84
124352	W	06/25/2014	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695			155.12
							Vendor total: \$155.12
123821	W	06/05/2014	WORSTELL, JULIA WHITMER H.S.	004771	RECONCILED:06/30/2014		113.68
							Vendor total: \$113.68
123822	W	06/05/2014	WORTHINGTON DIRECT	002684	RECONCILED:06/30/2014		23,735.10
							Vendor total: \$23,735.10
123953	W	06/11/2014	WRAY, CARRIE WHITMER HS	011983	RECONCILED:06/30/2014		115.80
							Vendor total: \$115.80
124124	W	06/18/2014	XEROX CORP.	013711	RECONCILED:06/30/2014		128.88
							Vendor total: \$128.88
123986	W	06/11/2014	YOUNG'S SCREENPRINTING BOB NEIDLINGER	013533	RECONCILED:06/30/2014		2,296.80
							Vendor total: \$2,296.80
124252	W	06/23/2014	YOUNG, AMANDA	012149			500.00
							Vendor total: \$500.00
124251	W	06/23/2014	YOUNG, DEBORAH	014731			250.00
							Vendor total: \$250.00
123823	W	06/05/2014	YOUNG, RHEA N. C/O WHITMER	005038	RECONCILED:06/30/2014		70.04
							Vendor total: \$70.04

Date: 07/07/2014
Time: 11:50 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014
ALL CHECKS SELECTED

Page: 43
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123954	W	06/11/2014	YP	001319	RECONCILED:06/30/2014		120.00
124125	W	06/18/2014	YP	001319	RECONCILED:06/30/2014		231.80
						Vendor total:	\$351.80
124253	W	06/23/2014	ZAMORA, MS. CINDY	012150			500.00
						Vendor total:	\$500.00
121803	W	12/18/2013	ZIELINSKI, DANIELLE	014589	VOID: 06/30/2014		74.96
						Vendor total:	\$74.96
124353	W	06/25/2014	ZONES CORPORATE SOLUTIONS INC.	011063	VOID: 06/25/2014		130,614.57
						Vendor total:	\$130,614.57
V VOIDED CHECKS			18	CHECK TOTALS	369,098.82		
R RECONCILED CHECKS			480	CHECK TOTALS	7,272,995.65		
W WARRANT CHECKS			653	CHECK TOTALS	3,938,368.97		
M MEMO CHECKS			7	CHECK TOTALS	1,431,167.48		
B REFUND CHECKS			11	CHECK TOTALS	408.75		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			3	CHECK TOTALS	105,000.00		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	4,049,524.69		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			658	** TOTAL NET	9,155,371.07		
*** TOTAL CHECKS WRITTEN			676	*** GRAND TOTALS	9,524,469.89		

**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	\$7,934.97	424.84	101.80	10213.80	6763.49	179.65	74.01	31.74	49.82	11.70	12.29	3590.09	243.97	372.69	30004.85
Star Ohio	\$1,125.57														1125.57
Fifth/Third	\$13,920.47														\$13,920.47
Fifth/Third-CD	\$0.00														\$0.00
Huntington	\$10.01														\$10.01
Huntington-CD	\$0.00														\$0.00
KeyBank	\$4,300.77														\$4,300.77
KeyBank-CD	\$0.00														\$0.00
PNC Bank	\$8,271.33														\$8,271.33
PNC Bank-CD	\$0.00														\$0.00
	\$35,563.12	\$424.84	\$101.80	\$10,213.80	\$6,763.49	\$179.65	\$74.01	\$31.74	\$49.82	\$11.70	\$12.29	\$3,590.09	\$243.97	\$372.69	\$57,633.00

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN JUNE 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	\$847.63	\$39.50	\$0.00	\$868.95	\$321.99	\$0.00	\$6.78	\$2.59	\$4.15	\$0.94	\$1.07	\$326.43	\$15.68	\$32.71	\$2,468.41
Star Ohio	\$56.42														\$56.42
Fifth/Third	\$622.86														\$622.86
Fifth/Third-CD	\$0.00														\$0.00
Huntington	\$0.83														\$0.83
Huntington-CD	\$0.00														\$0.00
KeyBank	\$16.53														\$16.53
KeyBank-CD	\$0.00														\$0.00
PNC Bank	\$616.22														\$616.22
PNC Bank-CD	\$0.00														\$0.00
	\$2,160.49	\$39.50	\$0.00	\$868.95	\$321.99	\$0.00	\$6.78	\$2.59	\$4.15	\$0.94	\$1.07	\$326.43	\$15.68	\$32.71	\$3,781.27

SUMMARY OF CASH BALANCE BY FUND

07/31/2014

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-151,054.50	28,141,931.72	-151,054.50	27,990,877.22
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	-992.79	5,460,711.58	-992.79	5,459,718.79
BUILDING	-481,877.52	1,923,089.25	-481,877.52	1,441,211.73
FOOD SERVICE	132,532.23	9,787.89	132,532.23	142,320.12
SPECIAL TRUST	-9,698.23	99,397.39	-9,698.23	89,699.16
ENDOWMENT	8.74	52,332.77	8.74	52,341.51
UNIFORM SCHOOL SUPPLIES	-1,200.99	110,636.66	-1,200.99	109,435.67
ROTARY-SPECIAL SERVICES	-5,326.59	35,631.48	-5,326.59	30,304.89
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	15,845.11	107,125.36	15,845.11	122,970.47
OTHER GRANT	0.00	1,656.76	0.00	1,656.76
DISTRICT AGENCY	0.00	886.00	0.00	886.00
EMPLOYEE BENEFITS SELF INS.	259,764.61	1,905,842.35	259,764.61	2,165,606.96
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	-16,401.22	205,924.20	-16,401.22	189,522.98
DISTRICT MANAGED ACTIVITY	-51,056.25	320,872.64	-51,056.25	269,816.39
AUXILIARY SERVICES	-26,946.67	87,416.02	-26,946.67	60,469.35
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	4,987.87	0.00	4,987.87
POVERTY AID	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	-2,138.16	14,768.70	-2,138.16	12,630.54
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	-537.53	89,927.39	-537.53	89,389.86
VOC ED: CARL D. PERKINS - 1984	14,778.27	7,814.66	14,778.27	22,592.93
FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	1,978.69	9,187.26	1,978.69	11,165.95
TITLE I DISADVANTAGED CHILDREN	27,685.50	89,060.06	27,685.50	116,745.56
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	147.14	39,217.71	147.14	39,364.85
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-294,490.16	38,773,205.72	-294,490.16	38,478,715.56

Summary of Revenue By Fund

07/31/2014

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	5,456,644.18	75,033,802.00	5,456,644.18	69,577,157.82
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	181,785.06	2,333,425.00	181,785.06	2,151,639.94
BUILDING	172.26	2,000.00	172.26	1,827.74
FOOD SERVICE	249,829.96	2,699,675.00	249,829.96	2,449,845.04
SPECIAL TRUST	197.24	46,300.00	197.24	46,102.76
ENDOWMENT	8.74	1,350.00	8.74	1,341.26
UNIFORM SCHOOL SUPPLIES	415.00	67,395.00	415.00	66,980.00
ROTARY-SPECIAL SERVICES	218.50	62,500.00	218.50	62,281.50
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	24,299.27	71,730.00	24,299.27	47,430.73
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	5,000.00	0.00	5,000.00
EMPLOYEE BENEFITS SELF INS.	856,268.95	10,623,850.00	856,268.95	9,767,581.05
STUDENT MANAGED ACTIVITY	5,953.85	314,007.00	5,953.85	308,053.15
DISTRICT MANAGED ACTIVITY	20,784.34	830,950.00	20,784.34	810,165.66
AUXILIARY SERVICES	12.33	880,325.00	12.33	880,312.67
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	0.00	19,800.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	51,640.35	0.00	51,640.35
MISCELLANEOUS STATE GRANT FUND	1,906.30	119,929.48	1,906.30	118,023.18
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	128,100.00	1,873,625.75	128,100.00	1,745,525.75
VOC ED: CARL D. PERKINS - 1984	44,571.21	199,694.79	44,571.21	155,123.58
FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	2,300.00	25,282.27	2,300.00	22,982.27
TITLE I DISADVANTAGED CHILDREN	95,800.00	2,544,469.53	95,800.00	2,448,669.53
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	17,300.00	300,512.70	17,300.00	283,212.70
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	7,086,567.19	98,107,263.87	7,086,567.19	91,020,696.68

Processing Month: July 2014

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	33,325,000.00	3,000,000.00	3,000,000.00	30,325,000.00	9.0%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	25,597.88	25,597.88	25,597.88-	0.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	5,000.00	260.00	260.00	4,740.00	5.2%
001	1221	0000	000000	000	TUITION SF-14	395,000.00	.00	.00	395,000.00	0.0%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	235,000.00	.00	.00	235,000.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	130,000.00	7,823.33	7,823.33	122,176.67	6.0%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	30,000.00	2,732.11	2,732.11	27,267.89	9.1%
001	1740	0000	000000	030	CLASS FEES - WHITMER	3,294.00	.00	.00	3,294.00	0.0%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	2,900.00	.00	.00	2,900.00	0.0%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,483.00	.00	.00	3,483.00	0.0%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,331.00	.00	.00	3,331.00	0.0%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,175.00	.00	.00	5,175.00	0.0%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,170.00	.00	.00	5,170.00	0.0%
001	1740	0000	000000	130	CLASS FEES MONAC	4,497.00	.00	.00	4,497.00	0.0%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,940.00	.00	.00	3,940.00	0.0%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,210.00	.00	.00	2,210.00	0.0%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,200,000.00-	.00	.00	1,200,000.00-	0.0%
001	1810	0000	000000	000	RENTALS	95,000.00	19,366.75	19,366.75	75,633.25	20.4%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	235,000.00	68,409.00	68,409.00	166,591.00	29.1%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	75,000.00	8,460.96	8,460.96	66,539.04	11.3%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	1,000.00	.00	.00	1,000.00	0.0%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	3,920,000.00	.00	.00	3,920,000.00	0.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	23,266,346.00	1,930,235.53	1,930,235.53	21,336,110.47	8.3%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,520,000.00	.00	.00	2,520,000.00	0.0%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,590,000.00	.00	.00	1,590,000.00	0.0%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	6,144,455.00	.00	.00	6,144,455.00	0.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	350,000.00	.00	.00	350,000.00	0.0%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	1,083,359.00	99,703.41	99,703.41	983,655.59	9.2%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	962,916.00	294,055.21	294,055.21	668,860.79	30.5%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (	233,726.00	.00	.00	233,726.00	0.0%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	.00	.00	400,000.00	0.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	.00	.00	3,000.00	0.0%
** Fund 001 Sc 0000 Totals					73,833,802.00	5,456,644.18	5,456,644.18	68,377,157.82	7.4%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,200,000.00	.00	.00	1,200,000.00	0.0%

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9190	Totals	1,200,000.00	.00	.00	1,200,000.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9192	Totals	.00	.00	.00	.00	0.0%
001	1790	9193	000000 000	GENERAL OTHER CLASSRM MATERIAL/FEE	.00	.00	.00	.00	0.0%
001	1890	9193	000000 000	OTHER RECEIPTS-LOCAL	.00	.00	.00	.00	0.0%
001	2400	9193	000000 000	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9193	Totals	.00	.00	.00	.00	0.0%
001	1790	9194	000000 000	BUS FUND ADJUSTMENT	.00	.00	.00	.00	0.0%
001	3212	9194	000000 000	BUS RESTRICTED GRANT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9194	Totals	.00	.00	.00	.00	0.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9196	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					75,033,802.00	5,456,644.18	5456,644.18	69,577,157.82	7.3%

WASHINGTON LOCAL SCHOOL DISTRICT
Summary of Expenditures by Fund
07/31/2014

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	79,906,162.61	5,607,698.68	5,607,698.68	2,183,261.37	72,115,202.56	9.75
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	5,035,499.15	182,777.85	182,777.85	1,033,979.70	3,818,741.60	24.16
BUILDING	1,855,676.62	482,049.78	482,049.78	1,373,626.84	0.00	100.00
FOOD SERVICE	2,604,861.00	117,297.73	117,297.73	183,352.51	2,304,210.76	11.54
SPECIAL TRUST	38,117.50	9,895.47	9,895.47	0.00	28,222.03	25.96
ENDOWMENT	2,050.00	0.00	0.00	0.00	2,050.00	
UNIFORM SCHOOL SUPPLIES	106,174.85	1,615.99	1,615.99	8,470.10	96,088.76	9.50
ROTARY-SPECIAL SERVICES	101,594.39	5,545.09	5,545.09	2,850.00	93,199.30	8.26
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	110,404.63	8,454.16	8,454.16	13,566.26	88,384.21	19.95
OTHER GRANT	1,499.21	0.00	0.00	0.00	1,499.21	
DISTRICT AGENCY	1,176.00	0.00	0.00	0.00	1,176.00	
EMPLOYEE BENEFITS SELF INS.	0.00	596,504.34	596,504.34	81,262.81	(677,767.15)	
STUDENT MANAGED ACTIVITY	344,483.74	22,355.07	22,355.07	12,714.26	309,414.41	10.18
DISTRICT MANAGED ACTIVITY	939,947.40	71,840.59	71,840.59	93,113.40	774,993.41	17.55
AUXILIARY SERVICES	948,345.36	26,959.00	26,959.00	55,056.28	866,330.08	8.65
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	19,800.00	
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	16,273.31	0.00	0.00	0.00	16,273.31	
POVERTY AID	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS STATE GRANT FUND	67,540.00	4,044.46	4,044.46	0.00	63,495.54	5.99
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	1,830,153.45	128,637.53	128,637.53	11,033.63	1,690,482.29	7.63
VOC ED: CARL D. PERKINS - 1984	157,310.87	29,792.94	29,792.94	24,282.07	103,235.86	34.37
FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	
LIMITED ENGLISH PROFICIENCY	13,153.14	321.31	321.31	545.40	12,286.43	6.59
TITLE I DISADVANTAGED CHILDREN	2,618,077.45	68,114.50	68,114.50	5,091.47	2,544,871.48	2.80
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	297,577.87	17,152.86	17,152.86	0.00	280,425.01	5.76
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	97,015,878.55	7,381,057.35	7,381,057.35	5,082,206.10	84,552,615.10	12.85

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER							
24,691,931.72	5,456,644.18	5,456,644.18	5,579,545.39	5,579,545.39	24,569,030.51	1,832,080.42	22,736,950.09	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE							
0.00	0.00	0.00	28,153.29	28,153.29	28,153.29-	351,180.95	379,334.24-	
001 9193	GENERAL FUND, TAX ABATEMENT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9194	GENERAL FUND, SCHOOL BUS FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE							
3,450,000.00	0.00	0.00	0.00	0.00	3,450,000.00	0.00	3,450,000.00	
TOTAL FOR Fund 001 - GENERAL:								
28,141,931.72	5,456,644.18	5,456,644.18	5,607,698.68	5,607,698.68	27,990,877.22	2,183,261.37	25,807,615.85	
002 9602	BOND RETIREMENT, DEBT SERVICE-PERM.IMP.TAN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9613	BOND RETIREMENT, DEBT SERVICE - COPS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9699	BOND RETIREMENT, HB 264-WW ENERGY MNGT.PLA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9006	PERMANENT IMPROVEMENT - STADIUM RENOVATION							
237,038.44	39.51	39.51	0.00	0.00	237,077.95	0.00	237,077.95	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
7,543.53	0.00	0.00	7,543.53	7,543.53	0.00	0.00	0.00	
003 9099	PI LEVY FUND							
5,216,129.61	181,745.55	181,745.55	175,234.32	175,234.32	5,222,640.84	1,033,979.70	4,188,661.14	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
5,460,711.58	181,785.06	181,785.06	182,777.85	182,777.85	5,459,718.79	1,033,979.70	4,425,739.09	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
004	9613 BUILDING FUND							
	1,923,089.25	172.26	172.26	482,049.78	482,049.78	1,441,211.73	1,373,626.84	67,584.89
	TOTAL FOR Fund 004 - BUILDING:							
	1,923,089.25	172.26	172.26	482,049.78	482,049.78	1,441,211.73	1,373,626.84	67,584.89
006	0000 CAFETERIA, COST CENTER							
	9,787.89	249,829.96	249,829.96	117,297.73	117,297.73	142,320.12	183,352.51	41,032.39-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	9,787.89	249,829.96	249,829.96	117,297.73	117,297.73	142,320.12	183,352.51	41,032.39-
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	19,906.63	0.00	0.00	3,170.50	3,170.50	16,736.13	0.00	16,736.13
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	40,448.85	197.24	197.24	6,724.97	6,724.97	33,921.12	0.00	33,921.12
007	9088 TRUST FUNDS, STALE CHECKS							
	34,541.91	0.00	0.00	0.00	0.00	34,541.91	0.00	34,541.91
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	99,397.39	197.24	197.24	9,895.47	9,895.47	89,699.16	0.00	89,699.16
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	15,546.82	2.59	2.59	0.00	0.00	15,549.41	0.00	15,549.41
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	24,891.50	4.16	4.16	0.00	0.00	24,895.66	0.00	24,895.66
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	5,617.74	0.94	0.94	0.00	0.00	5,618.68	0.00	5,618.68
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	6,276.71	1.05	1.05	0.00	0.00	6,277.76	0.00	6,277.76
	TOTAL FOR Fund 008 - ENDOWMENT:							
	52,332.77	8.74	8.74	0.00	0.00	52,341.51	0.00	52,341.51
009	9700 SUPPLY RESALE/ART DISTRICT							
	2,321.29	52.50	52.50	0.00	0.00	2,373.79	0.00	2,373.79
009	9702 SUPPLY RESALE/ART JEFFERSON							
	298.96	0.00	0.00	0.00	0.00	298.96	0.00	298.96

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9703	SUPPLY RESALE/ART WASHINGTON	0.00	0.00	0.00	327.23	0.00	327.23	
		327.23						
009 9704	MALCOLM-BAIN CENTER	0.00	0.00	0.00	11.00	0.00	11.00	
		11.00						
009 9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	0.00	0.00	0.00	7,269.62	0.00	7,269.62	
		7,269.62						
009 9708	COMPUTER TECH WASHINGTON	0.00	0.00	0.00	3,821.33	0.00	3,821.33	
		3,821.33						
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	0.00	199.92	199.92	5,232.78	318.67	4,914.11	
		5,432.70						
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	0.00	0.00	0.00	781.47	0.00	781.47	
		781.47						
009 9712	SUPPLY RESALE/ENGLISH WHITMER	18.00	18.00	84.00	10,033.07	0.00	10,033.07	
		10,099.07						
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	3.00	0.00	0.00	649.76	800.00	150.24-	
		646.76						
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER	12.00	0.00	0.00	1,382.88-	0.00	1,382.88-	
		1,394.88-						
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	0.00	0.00	0.00	111.25	0.00	111.25	
		111.25						
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	0.00	0.00	0.00	495.00	0.00	495.00	
		495.00						
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	0.00	0.00	0.00	754.04	0.00	754.04	
		754.04						
009 9722	SUPPLY RESALE/MATH JEFFERSON	0.00	0.00	0.00	2,300.91	0.00	2,300.91	
		2,300.91						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9723	SUPPLY RESALE/MATH WASHINGTON	5,393.77	0.00	0.00	0.00	5,393.77	0.00	5,393.77	
009 9724	SUPPLY RESALE/MATH WHITMER	11,921.13	0.00	0.00	0.00	11,921.13	0.00	11,921.13	
009 9725	SUPPLY RESALE/MUSIC DISTRICT	1,498.19	15.00	15.00	0.00	1,513.19	1,300.00	213.19	
009 9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	548.53	0.00	548.53	
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	1,116.37	0.00	0.00	0.00	1,116.37	0.00	1,116.37	
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	143.55	0.00	0.00	0.00	143.55	144.93	1.38-	
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	2,251.67	0.00	0.00	356.13	356.13	1,895.54	200.00	1,695.54
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	3,965.92	0.00	0.00	0.00	3,965.92	906.13	3,059.79	
009 9731	SUPPLY RESALE/SCIENCE WHITMER	9,684.66	18.50	18.50	104.28	104.28	9,598.88	1,775.00	7,823.88
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	1,017.86	0.00	0.00	0.00	1,017.86	96.00	921.86	
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	86.70	0.00	86.70	
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	1,276.51	0.00	0.00	0.00	1,276.51	0.00	1,276.51	
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	287.56	0.00	0.00	0.00	287.56	0.00	287.56	
009 9739	SUPPLY RESALE/HEALTH INFORMATION MGMT II	1,128.23	0.00	0.00	0.00	1,128.23	0.00	1,128.23	
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	146.99	0.00	0.00	0.00	146.99	0.00	146.99	
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	1,126.69	0.00	0.00	0.00	1,126.69	0.00	1,126.69	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	30.00	0.00	0.00	0.00	30.00	0.00	30.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	178.38	0.00	0.00	0.00	178.38	0.00	178.38
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	197.94	0.00	0.00	0.00	197.94	0.00	197.94
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	345.66	0.00	0.00	0.00	345.66	0.00	345.66
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	1,284.77	0.00	0.00	0.00	1,284.77	0.00	1,284.77
009 9747	SUPPLY RESALE/INTRO TO WELDING	61.06	0.00	0.00	0.00	61.06	0.00	61.06
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/STREET LAW	192.90	0.00	0.00	0.00	192.90	0.00	192.90
009 9752	SUPPLY RESALE - CRIMINAL LAW	711.50	0.00	0.00	0.00	711.50	0.00	711.50
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	40.23	0.00	0.00	0.00	40.23	0.00	40.23
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	146.53	0.00	0.00	0.00	146.53	0.00	146.53
009 9755	SUPPLY RESALE/AUTO TECH I	381.94	65.00	65.00	0.00	446.94	0.00	446.94
009 9756	SUPPLY RESALE/AUTO TECH II	55.57	0.00	0.00	0.00	55.57	0.00	55.57
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9758	SUPPLY RESALE/BUS-COMP TECH II	27.71-	0.00	0.00	0.00	27.71-	0.00	27.71-
009 9759	SUPPLY RESALE/CULINARY ARTS I	146.69-	0.00	0.00	0.00	146.69-	0.00	146.69-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	8.00	0.00	0.00	7,106.37	0.00	7,106.37	
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	0.00	0.00	0.00	791.67	465.27	326.40	
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	0.00	0.00	0.00	549.42	0.00	549.42	
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	0.00	485.10	485.10	1,666.42	0.00	1,666.42	
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	0.00	386.56	386.56	950.82	0.00	950.82	
009 9766	SUPPLY RESALE/COSMETOLOGY I	0.00	0.00	0.00	1,181.46	0.00	1,181.46	
009 9767	SUPPLY RESALE/COSMETOLOGY II	0.00	0.00	0.00	958.09	1,462.92	504.83-	
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	0.00	0.00	0.00	395.93-	0.00	395.93-	
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	0.00	0.00	0.00	1,231.55	0.00	1,231.55	
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	0.00	0.00	0.00	513.22	0.00	513.22	
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	0.00	0.00	0.00	78.03	166.60	88.57-	
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	0.00	0.00	0.00	1,091.24	555.64	535.60	
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	65.00	0.00	65.00	
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	0.00	0.00	0.00	760.64	0.00	760.64	
009 9781	SUPPLY RESALE/ ENGINEERING I	0.00	0.00	0.00	508.67	0.00	508.67	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	222.59	0.00	0.00	0.00	222.59	0.00	222.59
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,275.65	0.00	0.00	0.00	1,275.65	0.00	1,275.65
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,982.54	0.00	0.00	0.00	1,982.54	0.00	1,982.54
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/MARKETING/E-BUSINESS	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
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	1,576.14	0.00	0.00	0.00	1,576.14	0.00	1,576.14
009 9791	SUPPLY RESALE/MED TECH II	2,147.97	18.00	18.00	0.00	2,165.97	0.00	2,165.97
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	299.04	0.00	0.00	0.00	299.04	0.00	299.04
009 9795	UNIFORM SCHL SUPPLIES- BIOMEDICAL INNOVATIONS	165.00	0.00	0.00	0.00	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
009 9801	SUPPLY RESALE/WELDING I	213.31-	0.00	0.00	0.00	213.31-	0.00	213.31-
009 9802	SUPPLY RESALE/WELDING II	471.82	0.00	0.00	0.00	471.82	0.00	471.82
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	682.51	0.00	0.00	0.00	682.51	200.00	482.51
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	200.15	0.00	0.00	0.00	200.15	0.00	200.15
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I	229.22	15.00	15.00	0.00	244.22	0.00	244.22

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9814	SUPPLY RESALE/MARKETING MGMT. & RESEARCH II	135.28	0.00	0.00	0.00	135.28	0.00	135.28	
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	658.27	190.00	190.00	0.00	848.27	0.00	848.27	
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	858.44	0.00	0.00	0.00	858.44	0.00	858.44	
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	218.01-	2,393.85	2,393.85	0.00	2,175.84	0.00	2,175.84	
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	619.61	0.00	0.00	0.00	619.61	0.00	619.61	
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	134.19-	0.00	0.00	0.00	134.19-	0.00	134.19-	
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	1,843.85	1,843.85-	1,843.85-	0.00	0.00	0.00	0.00	
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	310.00	310.00-	310.00-	0.00	0.00	0.00	0.00	
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	240.00	240.00-	240.00-	0.00	0.00	0.00	0.00	
009 9834	SUPPLY RESALE/CRIMINAL MINDS	305.26	0.00	0.00	0.00	305.26	0.00	305.26	
009 9835	SUPPLY RESALE/INTRO TO VIDEO PROD&V-PROD II	630.52	0.00	0.00	0.00	630.52	78.94	551.58	
009 9836	SUPPLY/RESALE WASHINGTON	41.27-	0.00	0.00	0.00	41.27-	0.00	41.27-	
009 9837	SUPPLY RESALE - JEFFERSON	226.92	0.00	0.00	0.00	226.92	0.00	226.92	
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9880	CULINARY ARTS II	231.54	0.00	0.00	0.00	231.54	0.00	231.54	
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:		110,636.66	415.00	415.00	1,615.99	1,615.99	109,435.67	8,470.10	100,965.57

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code	
		Receipts				Balance	Encumbrances		
012 9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 012 - ADULT EDUCATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	2,930.27	34.08	34.08	0.00	2,964.35	900.00	2,064.35	
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,200.48	44.94	44.94	0.00	5,245.42	1,200.00	4,045.42	
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	2,964.06	34.19	34.19	0.00	2,998.25	900.00	2,098.25	
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	5,736.04	52.40	52.40	0.00	5,788.44	900.00	4,888.44	
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	7,813.35	0.00	0.00	4,125.00	4,125.00	3,688.35	900.00	2,788.35
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	587.94-	0.00	0.00	0.00	0.00	587.94-	900.00	1,487.94-
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	3,347.86	0.00	0.00	0.00	0.00	3,347.86	900.00	2,447.86
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	7,634.90	0.00	0.00	138.69	138.69	7,496.21	761.31	6,734.90
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,454.53	56.71	56.71	0.00	0.00	2,511.24	900.00	1,611.24
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,885.99	0.00	0.00	567.27	567.27	3,318.72	496.05	2,822.67
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	3,308.74-	0.00	0.00	0.00	0.00	3,308.74-	200.00	3,508.74-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
TOTAL FOR Fund 019 - OTHER GRANT:									
1,656.76	0.00	0.00	0.00	0.00	1,656.76	0.00	1,656.76		
022 9141	TOURNAMENTS - BASEBALL	588.00	0.00	0.00	0.00	588.00	0.00	588.00	
022 9142	DISTRICT AGENCY	298.00	0.00	0.00	0.00	298.00	0.00	298.00	
TOTAL FOR Fund 022 - DISTRICT AGENCY:									
886.00	0.00	0.00	0.00	0.00	886.00	0.00	886.00		
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	1,805,041.31	806,411.81	806,411.81	535,736.18	535,736.18	2,075,716.94	78,476.47	1,997,240.47
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	100,801.04	49,857.14	49,857.14	60,768.16	60,768.16	89,890.02	2,786.34	87,103.68
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:									
1,905,842.35	856,268.95	856,268.95	596,504.34	596,504.34	2,165,606.96	81,262.81	2,084,344.15		
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	0.00	0.00	55,000.00	0.00	
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	1,529.05	0.00	0.00	0.00	0.00	1,529.05	0.00	1,529.05
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	1,009.03	0.00	0.00	0.00	0.00	1,009.03	0.00	1,009.03

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	19,510.49	4,857.85	4,857.85	10,701.64	13,666.70	2,343.00	11,323.70
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	116.79	0.00	116.79
200 9206	STUDENT MANAGED ACTIVITY, DECA I	13,070.57	0.00	0.00	0.00	13,070.57	2,500.00	10,570.57
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	4,528.57	0.00	0.00	0.00	4,528.57	0.00	4,528.57
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	8,734.47	0.00	0.00	0.00	8,734.47	600.00	8,134.47
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	3,114.57	0.00	0.00	119.00	2,995.57	0.00	2,995.57
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	552.76	0.00	0.00	0.00	552.76	0.00	552.76
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	1,999.85	0.00	0.00	0.00	1,999.85	0.00	1,999.85
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	141.41	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
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,255.40	12.00	12.00	0.00	1,267.40	0.00	1,267.40
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	885.01	0.00	0.00	0.00	885.01	0.00	885.01
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	2,983.06	0.00	0.00	0.00	2,983.06	0.00	2,983.06
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	122.79-	0.00	122.79-
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	223.24	0.00	0.00	0.00	223.24	0.00	223.24

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	261.40	0.00	261.40	
		261.40						
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	0.00	1,940.44	1,940.44	6,119.41	600.00	5,519.41	
		8,059.85						
200 9232	STUDENT MANAGED ACT, PEP CLUB	0.00	0.00	0.00	3,627.27	0.00	3,627.27	
		3,627.27						
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	0.00	0.00	0.00	125.95	0.00	125.95	
		125.95						
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	0.00	0.00	0.00	414.08-	230.00	644.08-	
		414.08-						
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	0.00	0.00	0.00	262.33-	0.00	262.33-	
		262.33-						
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	0.00	0.00	0.00	1,824.10	0.00	1,824.10	
		1,824.10						
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	0.00	428.49	428.49	2,466.66	100.00	2,366.66	
		2,895.15						
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	0.00	0.00	0.00	192.90-	0.00	192.90-	
		192.90-						
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	0.00	0.00	0.00	1,664.45	0.00	1,664.45	
		1,664.45						
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	0.00	0.00	0.00	8,599.06	95.00	8,504.06	
		8,599.06						
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	0.00	0.00	0.00	6,509.10	2,549.26	3,959.84	
		6,509.10						
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	0.00	0.00	0.00	28.26	0.00	28.26	
		28.26						
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	46.85	0.00	46.85	
		46.85						
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	0.00	0.00	0.00	403.53	0.00	403.53	
		403.53						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	500.21	0.00	0.00	0.00	500.21	0.00	500.21
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	2,993.55	0.00	0.00	0.00	2,993.55	0.00	2,993.55
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	653.06	0.00	0.00	0.00	653.06	0.00	653.06
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	40.00	0.00	0.00	0.00	40.00	0.00	40.00
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,338.22	0.00	0.00	0.00	2,338.22	0.00	2,338.22
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	34.01-	0.00	0.00	0.00	34.01-	0.00	34.01-
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	182.42-	0.00	0.00	0.00	182.42-	0.00	182.42-
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	4,500.03	0.00	0.00	0.00	4,500.03	0.00	4,500.03
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	1,037.99	0.00	0.00	0.00	1,037.99	0.00	1,037.99
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	4,144.36	440.00	440.00	0.00	4,584.36	2,300.00	2,284.36
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	653.91	0.00	0.00	0.00	653.91	0.00	653.91
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	504.61	0.00	504.61
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	194.51	0.00	0.00	0.00	194.51	0.00	194.51

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	1,548.81	0.00	0.00	500.00	500.00	1,048.81	0.00	1,048.81
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	3,190.53	0.00	0.00	180.00	180.00	3,010.53	0.00	3,010.53
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	332.05	0.00	0.00	0.00	0.00	332.05	0.00	332.05
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	182.60	0.00	0.00	0.00	0.00	182.60	0.00	182.60
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	13,086.57	410.00	410.00	0.00	0.00	13,496.57	497.00	12,999.57
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	25,634.68	0.00	0.00	6,710.50	6,710.50	18,924.18	0.00	18,924.18
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,946.69	0.00	0.00	0.00	0.00	3,946.69	0.00	3,946.69
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200 9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	393.23	0.00	0.00	0.00	0.00	393.23	0.00	393.23
200 9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9297	STUDENT MANAGED ACTIVITY, SENIOR AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9299	STUDENT MANAGED ACTIVITY, C.D.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	310.71	0.00	0.00	0.00	0.00	310.71	0.00	310.71
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	625.44	0.00	0.00	0.00	0.00	625.44	0.00	625.44

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	9.00	500.00	500.00	2,679.82	900.00	1,779.82	
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	0.00	0.00	0.00	170.09-	0.00	170.09-	
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999	0.00	0.00	0.00	34.85	0.00	34.85	
200 9351	STUDENT MANAGED ACTIVITY, CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	0.00	0.00	0.00	1,463.77	0.00	1,463.77	
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002	0.00	0.00	0.00	2,633.05	0.00	2,633.05	
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	0.00	0.00	0.00	7,644.35	0.00	7,644.35	
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	0.00	0.00	0.00	363.64	0.00	363.64	
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	0.00	0.00	0.00	181.57	0.00	181.57	
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	0.00	0.00	0.00	627.21	0.00	627.21	
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	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	
200 9360	WHITMER CLASS OF 2009	0.00	0.00	0.00	834.85	0.00	834.85	
200 9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	86.95	0.00	86.95	
200 9362	CLASS OF 2011	0.00	0.00	0.00	4,445.90	0.00	4,445.90	
200 9363	CLASS OF 2012	0.00	0.00	0.00	3,704.90	0.00	3,704.90	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	982.11	0.00	0.00	0.00	982.11	0.00	982.11	
200 9365	CLASS OF 2013	3,132.25	0.00	0.00	0.00	3,132.25	0.00	3,132.25	
200 9366	CLASS OF 2014	4,792.85	0.00	0.00	1,275.00	3,517.85	0.00	3,517.85	
200 9367	STUDENT MANAGED ACT- CLASS OF 2015	6,960.20	225.00	225.00	0.00	7,185.20	0.00	7,185.20	
200 9368	STUDENT MANAGED ACT- CLASS OF 2016	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	
200 9369	STUDENT MANAGED ACT- CLASS OF 2017	400.99	0.00	0.00	0.00	400.99	0.00	400.99	
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:									
		205,924.20	5,953.85	5,953.85	22,355.07	22,355.07	189,522.98	12,714.26	176,808.72
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE	2.95	0.00	0.00	0.00	2.95	0.00	2.95	
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE	4,146.29	0.00	0.00	0.00	4,146.29	0.00	4,146.29	
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO	22,757.89	232.00-	232.00-	0.00	22,525.89	4,595.00	17,930.89	
300 9227	WHITMER SCHOOL STORE	414.27	0.00	0.00	0.00	414.27	0.00	414.27	
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT	623.39-	20.00	20.00	30.39	633.78-	2,645.11	3,278.89-	
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY	14,234.53	0.00	0.00	4,974.06	4,974.06	871.34	8,389.13	
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND	1,547.47	1,050.00	1,050.00	339.50	339.50	391.00	1,866.97	
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND	2,637.85	0.00	0.00	0.00	2,637.85	0.00	2,637.85	
300 9302	ACTIVITIES-SPEC.REV. , JEFFERSON CHOIR	614.75	0.00	0.00	0.00	614.75	0.00	614.75	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY							
	25,109.53	38.49	38.49	1,058.50	1,058.50	24,089.52	8,208.50	15,881.02
300 9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB							
	773.93	0.00	0.00	0.00	0.00	773.93	0.00	773.93
300 9306	ACTIVITIES - WHITMER AFTER PROM							
	2,080.24	0.00	0.00	229.78	229.78	1,850.46	0.00	1,850.46
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC							
	3,179.68	0.00	0.00	144.00	144.00	3,035.68	1,150.00	1,885.68
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR							
	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA							
	1,859.34	0.00	0.00	0.00	0.00	1,859.34	0.00	1,859.34
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS							
	78,174.40	1,758.84	1,758.84	28,925.71	28,925.71	51,007.53	38,022.60	12,984.93
300 9503	BASEBALL CLUB							
	2,815.07	0.00	0.00	974.73	974.73	1,840.34	660.00	1,180.34
300 9506	BOYS BASKETBALL CLUB							
	7,013.24	0.00	0.00	0.00	0.00	7,013.24	0.00	7,013.24
300 9509	BOYS SOCCER CLUB							
	1,300.62	360.00	360.00	1,018.52	1,018.52	642.10	0.00	642.10
300 9512	FOOTBALL CLUB							
	15,481.02	13,401.50	13,401.50	14,488.31	14,488.31	14,394.21	17,982.00	3,587.79-
300 9515	BOYS CROSS COUNTRY CLUB							
	294.67	0.00	0.00	811.22	811.22	516.55-	0.00	516.55-
300 9518	BOYS TENNIS CLUB							
	112.79-	0.00	0.00	0.00	0.00	112.79-	0.00	112.79-
300 9521	WRESTLING CLUB							
	1,566.84	700.00	700.00	19.44	19.44	2,247.40	0.00	2,247.40
300 9524	BOYS GOLF CLUB							
	587.69	316.70	316.70	0.00	0.00	904.39	0.00	904.39
300 9527	DISTRICT ATHLETICS CLUB							
	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9530	GIRLS BASKETBALL CLUB							
	3,372.02	0.00	0.00	1,125.00	1,125.00	2,247.02	0.00	2,247.02
300 9533	GIRLS SOCCER CLUB							
	4,133.60	0.00	0.00	1,639.77	1,639.77	2,493.83	225.00	2,268.83
300 9536	SOFTBALL CLUB							
	4,423.79	1,120.00	1,120.00	409.00	409.00	5,134.79	1,500.00	3,634.79
300 9539	VOLLEYBALL CLUB							
	2,038.99	0.00	0.00	243.00	243.00	1,795.99	1,100.00	695.99
300 9542	GIRLS CROSS COUNTRY CLUB							
	7,192.76	1,120.00	1,120.00	2,267.28	2,267.28	6,045.48	2,730.00	3,315.48
300 9545	GIRLS GOLF CLUB							
	420.04-	777.81	777.81	240.50	240.50	117.27	0.00	117.27
300 9548	GYMNASTICS CLUB							
	1,275.03	0.00	0.00	485.92	485.92	789.11	0.00	789.11
300 9551	GIRLS TENNIS CLUB							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9554	GIRLS TRACK CLUB							
	12,687.64	0.00	0.00	2,314.07	2,314.07	10,373.57	1,068.67	9,304.90
300 9557	BOYS TRACK CLUB							
	4,638.71	0.00	0.00	445.22	445.22	4,193.49	0.00	4,193.49
300 9560	ATHLETIC CONCESSIONS CLUB							
	9,826.70	53.00	53.00	0.00	0.00	9,879.70	0.00	9,879.70
300 9563	ELEMENTARY BASKETBALL							
	3,052.18	0.00	0.00	0.00	0.00	3,052.18	0.00	3,052.18
300 9566	WHITMER HOCKEY							
	153.22	0.00	0.00	0.00	0.00	153.22	0.00	153.22
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV							
	13,469.97	0.00	0.00	337.88	337.88	13,132.09	1,162.12	11,969.97
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI							
	820.56	0.00	0.00	0.00	0.00	820.56	1,500.00	679.44-
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT							
	6,752.57	0.00	0.00	187.35	187.35	6,565.22	1,404.64	5,160.58

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI							
	27,398.05	0.00	0.00	29.31	29.31	27,368.74	1,751.55	25,617.19
300 9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.							
	6,053.19	0.00	0.00	0.00	0.00	6,053.19	1,500.00	4,553.19
300 9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY							
	5,502.31	300.00	300.00	0.00	0.00	5,802.31	1,500.00	4,302.31
300 9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV							
	16,774.78	0.00	0.00	9,102.13	9,102.13	7,672.65	1,415.87	6,256.78
300 9816	ACTIVITIES-SPEC.REV., TRILBY STUDENT ACTIVITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT							
	5,255.40	0.00	0.00	0.00	0.00	5,255.40	1,730.00	3,525.40
300 9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
	320,872.64	20,784.34	20,784.34	71,840.59	71,840.59	269,816.39	93,113.40	176,702.99
401 9231	AUXILIARY NON-PUBLIC, CHRIST THE KING							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9233	AUXILIARY NON-PUBLIC MARY IMMACULATE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9235	AUXILIARY NON-PUBLIC NOTRE DAME							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9237	AUXILIARY NON-PUBLIC REGINA COELI							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9239	REGINA COELI- MODULAR UNIT REPAIR							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9341	AUXILIARY NON-PUB- CHRIST THE KING							
	1,849.23	0.31	0.31	24.69	24.69	1,824.85	153.63	1,671.22
401 9345	AUXILIARY NON PUB- NOTRE DAME							
	72,318.45	10.12	10.12	23,247.06	23,247.06	49,081.51	53,451.38	4,369.87-
401 9347	AUXILIARY NON PUB- REGINA COELI							
	13,248.34	1.90	1.90	3,687.25	3,687.25	9,562.99	1,451.27	8,111.72

Date: 08/05/2014
Time: 11:42 am

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - JULY 2014

Page: 33
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9113	TITLE II-D TECHNOLOGY FND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GRAND TOTALS:							
	38,773,205.72	7,086,567.19	7,381,057.35	7,381,057.35	38,478,715.56	5,082,206.10	33,396,509.46	

CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124375	W	07/09/2014	A.G. SPORTS SERVICES, LLC. ARCHIE GOLAS	010657	RECONCILED:07/31/2014		14,329.00
						Vendor total:	\$14,329.00
124376	W	07/09/2014	ABC CENTER SCHOOL SUPPLIES	000526	RECONCILED:07/31/2014		1,014.49
						Vendor total:	\$1,014.49
124377	W	07/09/2014	ADAMS STREET PUBLISHING	002249	RECONCILED:07/31/2014		400.00
						Vendor total:	\$400.00
124457	W	07/16/2014	ADAMSON PRINTING, INC.	004677	RECONCILED:07/31/2014		2,253.87
						Vendor total:	\$2,253.87
124458	W	07/16/2014	ADAPTIVEMALL.COM C/O BERGERON COMPANIES	013639	RECONCILED:07/31/2014		697.90
						Vendor total:	\$697.90
124378	W	07/09/2014	ADVANCED INCENTIVES	001381	RECONCILED:07/31/2014		871.66
124505	W	07/16/2014	ADVANCED INCENTIVES	001381	RECONCILED:07/31/2014		338.72
124526	W	07/24/2014	ADVANCED INCENTIVES	001381	RECONCILED:07/31/2014		1,131.50
124594	W	07/30/2014	ADVANCED INCENTIVES	001381			23.94
124630	W	07/31/2014	ADVANCED INCENTIVES	001381			985.14
						Vendor total:	\$3,350.96
124595	W	07/30/2014	AEROFILTER	014008			907.35
						Vendor total:	\$907.35
124459	W	07/16/2014	AIRGAS	000056	RECONCILED:07/31/2014		48.84
						Vendor total:	\$48.84
124460	W	07/16/2014	ALFORD, CHISTROPER MONAC ELEMENTARY	000514	RECONCILED:07/31/2014		89.90
						Vendor total:	\$89.90
124461	W	07/16/2014	ALLEN COUNTY BD. OF EDUCATION	000002	RECONCILED:07/31/2014		900.00
						Vendor total:	\$900.00
124596	W	07/30/2014	ALLIED SUPPLY CO. INC.	001275			77.16
						Vendor total:	\$77.16
124379	W	07/09/2014	ALLSHRED SERVICES, INC.	004251	RECONCILED:07/31/2014		114.30
						Vendor total:	\$114.30
124506	W	07/16/2014	ALTITUDE HEADQUARTERS SHAWN BEAMER	011090	RECONCILED:07/31/2014		458.00
						Vendor total:	\$458.00

Date: 08/05/2014
Time: 11:45 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124462	W	07/16/2014	ALWAYS PROMOTING ATTN: DICK ANSARA	010660	RECONCILED:07/31/2014		534.50
						Vendor total:	\$534.50
124463	W	07/16/2014	AMAZON.COM	010822	RECONCILED:07/31/2014		782.59
						Vendor total:	\$782.59
001553	W	07/07/2014	AMERICAN FIDELITY CORP.	000883	RECONCILED:07/31/2014		1,294.80
						Vendor total:	\$1,294.80
001552	W	07/07/2014	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:07/31/2014		1,196.00
						Vendor total:	\$1,196.00
124361	W	07/08/2014	AMP CHEER MIXES ALEJANDRO MEDINA III	014683	RECONCILED:07/31/2014		225.00
						Vendor total:	\$225.00
124464	W	07/16/2014	ANDERSONS NW 6172	000206	RECONCILED:07/31/2014		136.23
						Vendor total:	\$136.23
124380	W	07/09/2014	ANNE GRADY SERVICES DBA COMMUNITY TRANSIT SERVICE	013804	VOID: 07/16/2014		27,722.00
124597	W	07/30/2014	ANNE GRADY SERVICES DBA COMMUNITY TRANSIT SERVICE	013804			1,560.00
						Vendor total:	\$29,282.00
124598	W	07/30/2014	ASCD	000863			269.00
						Vendor total:	\$269.00
124599	W	07/30/2014	ASSET PROTECTION CORPORATION	010299			155.00
						Vendor total:	\$155.00
124465	W	07/16/2014	AT & T	000013	RECONCILED:07/31/2014		3,905.61
						Vendor total:	\$3,905.61
124527	W	07/24/2014	B & H PHOTO-VIDEO	002291	RECONCILED:07/31/2014		9.95
						Vendor total:	\$9.95
124631	W	07/31/2014	BAIDEL, REIS WHITMER/CTC	011755			2,209.28
						Vendor total:	\$2,209.28
901168	M	07/07/2014	BANK MEMO VENDOR	950000			25,300.92
901170	M	07/15/2014	BANK MEMO VENDOR	950000			23,721.60
						Vendor total:	\$49,022.52
124381	W	07/09/2014	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:07/31/2014		97.72
						Vendor total:	\$97.72

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124528	W	07/24/2014	BAZ GROUP, INC.	004489	RECONCILED:07/31/2014		390.00
						Vendor total:	\$390.00
124362	W	07/08/2014	BELL, GERALD E. JEFFERSON, JR.	002715	RECONCILED:07/31/2014		285.00
124632	W	07/31/2014	BELL, GERALD E. JEFFERSON, JR.	002715			150.00
						Vendor total:	\$435.00
124466	W	07/16/2014	BELLE TIRE	002472	RECONCILED:07/31/2014		1,979.72
						Vendor total:	\$1,979.72
124382	W	07/09/2014	BETZ, BARB CAFETERIA	000525	RECONCILED:07/31/2014		43.47
						Vendor total:	\$43.47
124363	W	07/08/2014	BILL, TYLER	014674	RECONCILED:07/31/2014		600.00
						Vendor total:	\$600.00
124633	W	07/31/2014	BORKOWSKI, DONA	002228			3,000.00
						Vendor total:	\$3,000.00
124634	W	07/31/2014	BOWLING GREEN STATE UNIVERSITY BURSAR'S OFFICE	002359			1,500.00
124671	W	07/31/2014	BOWLING GREEN STATE UNIVERSITY BURSAR'S OFFICE	002359			724.97
						Vendor total:	\$2,224.97
124467	W	07/16/2014	BRICKER & ECKLER LLP	011789	RECONCILED:07/31/2014		1,500.00
						Vendor total:	\$1,500.00
124529	W	07/24/2014	BRONDES FORD	000032	RECONCILED:07/31/2014		80,493.00
						Vendor total:	\$80,493.00
124383	W	07/09/2014	BUNDE SALES, INC.	000033	RECONCILED:07/31/2014		2,281.21
124530	W	07/24/2014	BUNDE SALES, INC.	000033			654.86
						Vendor total:	\$2,936.07
124635	W	07/31/2014	CAPPELLETY, PAMELA	014071			345.00
						Vendor total:	\$345.00
124468	W	07/16/2014	CARDINAL BUS SALES & SERV.	002260	RECONCILED:07/31/2014		3,687.32
						Vendor total:	\$3,687.32
124384	W	07/09/2014	CAROLINA BIOLOGICAL	000385	RECONCILED:07/31/2014		765.44
						Vendor total:	\$765.44
124385	W	07/09/2014	CDW	003977	RECONCILED:07/31/2014		2,173.04

Date: 08/05/2014
Time: 11:45 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014
ALL CHECKS SELECTED

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
(COMPUTER DISCOUNT WHSE)								
124469	W	07/16/2014	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:07/31/2014		15,000.00	
							Vendor total:	\$17,173.04
124386	W	07/09/2014	CENGAGE LEARNING GALE GROUP INC.	014005	RECONCILED:07/31/2014		2,184.00	
124470	W	07/16/2014	CENGAGE LEARNING GALE GROUP INC.	014005	RECONCILED:07/31/2014		299.00	
							Vendor total:	\$2,483.00
001554	W	07/07/2014	CENTRAL CATHOLIC ATHLETIC DEPT	010141	RECONCILED:07/31/2014		750.00	
							Vendor total:	\$750.00
124364	W	07/08/2014	CGS IMAGING	013848	RECONCILED:07/31/2014		428.49	
							Vendor total:	\$428.49
124531	W	07/24/2014	COBRA TRUCK & FABRICATION	010907	RECONCILED:07/31/2014		3,079.00	
							Vendor total:	\$3,079.00
124365	W	07/08/2014	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:07/31/2014		122.50	
124636	W	07/31/2014	COLLINGWOOD WATER CO., INC.	005338			9.00	
							Vendor total:	\$131.50
124532	W	07/24/2014	COLUMBIA GAS OF OHIO	000003	RECONCILED:07/31/2014		3,141.50	
124600	W	07/30/2014	COLUMBIA GAS OF OHIO	000003			96.28	
							Vendor total:	\$3,237.78
124668	B	07/31/2014	COLUMBUS COLLEGE OF ART & DESI BURSAR'S OFFICE	013377			350.00	
124669	B	07/31/2014	COLUMBUS COLLEGE OF ART & DESI BURSAR'S OFFICE	013377	VOID: 07/31/2014		257.12	
							Vendor total:	\$607.12
124387	W	07/09/2014	COLUSA SCIENCE TERRY WELDON	014679	RECONCILED:07/31/2014		1,546.66	
							Vendor total:	\$1,546.66
124471	W	07/16/2014	COMMERCE PAPER COMPANY INC	000153	RECONCILED:07/31/2014		3,028.50	
							Vendor total:	\$3,028.50
124533	W	07/24/2014	COMTE CONSTRUCTION CO.	014592	RECONCILED:07/31/2014		32,040.00	
							Vendor total:	\$32,040.00
124472	W	07/16/2014	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288	RECONCILED:07/31/2014		599.48	
							Vendor total:	\$599.48

CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124473	W	07/16/2014	COTTON FABRICS	002066	RECONCILED:07/31/2014		1,610.00
						Vendor total:	\$1,610.00
124534	W	07/24/2014	COYLE MECHANICAL	014596	RECONCILED:07/31/2014		6,244.35
						Vendor total:	\$6,244.35
124388	W	07/09/2014	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:07/31/2014		415.00
						Vendor total:	\$415.00
124535	W	07/24/2014	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:07/31/2014		1,140.03
						Vendor total:	\$1,140.03
124366	W	07/08/2014	DAN RODGERS SPORTING GOODS INC	002011	RECONCILED:07/31/2014		695.63
124637	W	07/31/2014	DAN RODGERS SPORTING GOODS INC	002011			936.25
						Vendor total:	\$1,631.88
124389	W	07/09/2014	DEDO, KIMBERLY SHORELAND	002460	RECONCILED:07/31/2014		709.24
						Vendor total:	\$709.24
124474	W	07/16/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:07/31/2014		5,724.86
124536	W	07/24/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:07/31/2014		12,794.50
124601	W	07/30/2014	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:07/31/2014		41,494.30
						Vendor total:	\$60,013.66
124390	W	07/09/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:07/31/2014		431.07
124475	W	07/16/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:07/31/2014		9,882.57
						Vendor total:	\$10,313.64
124537	W	07/24/2014	DISCOVER EDUCATION	014176	RECONCILED:07/31/2014		1,450.00
						Vendor total:	\$1,450.00
124391	W	07/09/2014	EDGE DOCUMENT SOLUTIONS, INC	003533	RECONCILED:07/31/2014		316.54
						Vendor total:	\$316.54
124392	W	07/09/2014	EDUCATION LOGISTICS, INC. CONFERENCE DEPARTMENT	005293	RECONCILED:07/31/2014		6,536.00
124538	W	07/24/2014	EDUCATION LOGISTICS, INC. CONFERENCE DEPARTMENT	005293	RECONCILED:07/31/2014		3,200.00

Date: 08/05/2014
 Time: 11:45 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014
 ALL CHECKS SELECTED

Page: 6
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$9,736.00
124393	W	07/09/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:07/31/2014		5,046.26	
124476	W	07/16/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:07/31/2014		140.00	
							Vendor total:	\$5,186.26
124367	W	07/08/2014	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:07/31/2014		499.22	
							Vendor total:	\$499.22
124477	W	07/16/2014	EMC PUBLISHING	003247	RECONCILED:07/31/2014		5,110.19	
							Vendor total:	\$5,110.19
124539	W	07/24/2014	ENGRAVED IMAGE COMPANY MATT HART	002015	RECONCILED:07/31/2014		2,157.00	
							Vendor total:	\$2,157.00
124540	W	07/24/2014	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:07/31/2014		2,358.20	
							Vendor total:	\$2,358.20
124541	W	07/24/2014	FARRAN, WENDY CENTRAL OFFICE	002629	VOID: 07/24/2014		41.15	
							Vendor total:	\$41.15
124394	W	07/09/2014	FASTAPPZ LLC	014736	RECONCILED:07/31/2014		1,650.00	
							Vendor total:	\$1,650.00
124542	W	07/24/2014	FASTENAL	001052	RECONCILED:07/31/2014		65.50	
							Vendor total:	\$65.50
124395	W	07/09/2014	FASTSIGNS TOLEDO SIGNS & DESIGNS	014666	RECONCILED:07/31/2014		199.92	
							Vendor total:	\$199.92
124638	W	07/31/2014	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:07/31/2014		16,554.13	
							Vendor total:	\$16,554.13
901166	C	07/03/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:07/31/2014		1,815,196.60	
901169	C	07/18/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:07/31/2014		1,702,113.20	
							Vendor total:	\$3,517,309.80
124543	W	07/24/2014	FIRENATION LTD MATTHEW PASKIET	012509	RECONCILED:07/31/2014		390.00	
							Vendor total:	\$390.00

Date: 08/05/2014
Time: 11:45 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014
ALL CHECKS SELECTED

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
124670	B	07/31/2014	FLAGHOUSE	000691			257.12	
						Vendor total:	\$257.12	
124544	W	07/24/2014	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:07/31/2014		3,806.38	
						Vendor total:	\$3,806.38	
124368	W	07/08/2014	FLEMMINGS, SEAN M. JEFFERSON	003192	RECONCILED:07/31/2014		51.39	
						Vendor total:	\$51.39	
124396	W	07/09/2014	FLOORCRAFT DESIGNS	003426	RECONCILED:07/31/2014		3,868.56	
						Vendor total:	\$3,868.56	
124397	W	07/09/2014	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:07/31/2014		5,187.62	
						Vendor total:	\$5,187.62	
124545	W	07/24/2014	FOREMAN IRRIGATION CO.	000166			4,980.00	
						Vendor total:	\$4,980.00	
124478	W	07/16/2014	FORT DEARBORN LIFE INSURANCE FOR WIRE USE ONLY	013535	RECONCILED:07/31/2014		754.50	
						Vendor total:	\$754.50	
124479	W	07/16/2014	FREIGHTLINER OF TOLEDO	001065	RECONCILED:07/31/2014		3,011.71	
						Vendor total:	\$3,011.71	
124546	W	07/24/2014	GENERATOR SYSTEMS	002234	RECONCILED:07/31/2014		329.00	
						Vendor total:	\$329.00	
124398	W	07/09/2014	GILES, SHARON CENTRAL OFFICE	012982	RECONCILED:07/31/2014		625.54	
						Vendor total:	\$625.54	
124480	W	07/16/2014	GLASS DOCTOR	003483	RECONCILED:07/31/2014		870.00	
						Vendor total:	\$870.00	
124399	W	07/09/2014	GLOBAL INDUSTRIAL EQUIPMENT	002638	RECONCILED:07/31/2014		810.00	
						Vendor total:	\$810.00	
124400	W	07/09/2014	GONZALEZ, BRIANNA	014694	RECONCILED:07/31/2014		179.35	
						Vendor total:	\$179.35	
124401	W	07/09/2014	GOODYEAR TIRE & RUBBER CO.	014605	RECONCILED:07/31/2014		152.58	
124481	W	07/16/2014	GOODYEAR TIRE & RUBBER CO.	014605	RECONCILED:07/31/2014		1,009.16	
						Vendor total:	\$1,161.74	
124547	W	07/24/2014	GORDON FOOD SERVICES, INC.	010107	RECONCILED:07/31/2014		3,574.67	
						Vendor total:	\$3,574.67	

Date: 08/05/2014
 Time: 11:45 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014
 ALL CHECKS SELECTED

Page: 8
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124639	W	07/31/2014	GORE, STUART UNOH - WOMEN'S SOCCER	014501			1,500.00
						Vendor total:	\$1,500.00
124548	W	07/24/2014	GRAINGER, INC.	000407	RECONCILED:07/31/2014		2,584.47
						Vendor total:	\$2,584.47
124402	W	07/09/2014	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:07/31/2014		13,313.96
124602	W	07/30/2014	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352			797.36
						Vendor total:	\$14,111.32
124640	W	07/31/2014	GREEN, KELSI	014747			133.00
						Vendor total:	\$133.00
124549	W	07/24/2014	GRUNWELL-CASHERO CO.	001784	RECONCILED:07/31/2014		10,240.00
						Vendor total:	\$10,240.00
124403	W	07/09/2014	GULICK, ROBERT T. LINCOLNSHIRE	013170	RECONCILED:07/31/2014		350.19
124550	W	07/24/2014	GULICK, ROBERT T. LINCOLNSHIRE	013170			145.10
						Vendor total:	\$495.29
124404	W	07/09/2014	H & F REFRIGERATION	001498	RECONCILED:07/31/2014		259.07
124603	W	07/30/2014	H & F REFRIGERATION	001498			1,295.51
						Vendor total:	\$1,554.58
124482	W	07/16/2014	HABITEC	002637	RECONCILED:07/31/2014		28.79
						Vendor total:	\$28.79
124405	W	07/09/2014	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:07/31/2014		455.91
						Vendor total:	\$455.91
124369	W	07/08/2014	HETRICK-GOFF, ANGELA WHITMER/CTC BLDG.	001882	RECONCILED:07/31/2014		119.00
124406	W	07/09/2014	HETRICK-GOFF, ANGELA WHITMER/CTC BLDG.	001882	RECONCILED:07/31/2014		230.79
124551	W	07/24/2014	HETRICK-GOFF, ANGELA WHITMER/CTC BLDG.	001882	RECONCILED:07/31/2014		169.99
						Vendor total:	\$519.78
124370	W	07/08/2014	HOEL, LUCAS WHITMER HS	013276	RECONCILED:07/31/2014		1,586.32

Date: 08/05/2014
Time: 11:45 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014
ALL CHECKS SELECTED

Page: 9
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$1,586.32
124604	W	07/30/2014	HOME DEPOT	001585			1,642.08
						Vendor total:	\$1,642.08
124407	W	07/09/2014	HONEYWELL, INC.	005417	RECONCILED:07/31/2014		2,796.00
						Vendor total:	\$2,796.00
124641	W	07/31/2014	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963			770.00
						Vendor total:	\$770.00
124371	W	07/08/2014	IMAGE GROUP, THE	002689	RECONCILED:07/31/2014		52.00
						Vendor total:	\$52.00
124483	W	07/16/2014	INDUSTRIAL POWER SYSTEMS	010322	RECONCILED:07/31/2014		376,379.51
						Vendor total:	\$376,379.51
124408	W	07/09/2014	ING LIFE INSURANCE AND ANNUITY CO. (ILIAC)	010700	RECONCILED:07/31/2014		12,238.83
						Vendor total:	\$12,238.83
124484	W	07/16/2014	INTECH IT SOLUTIONS LLC	014677	RECONCILED:07/31/2014		1,174.93
						Vendor total:	\$1,174.93
124409	W	07/09/2014	INTER-STATE STUDIO, INC.	004563	RECONCILED:07/31/2014		63.32
124642	W	07/31/2014	INTER-STATE STUDIO, INC.	004563			3,760.00
						Vendor total:	\$3,823.32
124552	W	07/24/2014	INTERACTIVE EDUCATIONAL SERVICES	014420	RECONCILED:07/31/2014		4,440.15
						Vendor total:	\$4,440.15
124593	W	07/28/2014	INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY	003131			950.00
						Vendor total:	\$950.00
124605	W	07/30/2014	INTERNATIONAL FUEL SYSTEMS	002329			160.50
						Vendor total:	\$160.50
124553	W	07/24/2014	JOHN BENNETT CREATIVE SRVC INC	014660	RECONCILED:07/31/2014		199.00
						Vendor total:	\$199.00
124643	W	07/31/2014	JOHNSON GOLD ADRENALINE FUNDRAISING	013443			2,800.00
						Vendor total:	\$2,800.00
124410	W	07/09/2014	KELLERMEYER COMPANY	000367	RECONCILED:07/31/2014		12,079.92
						Vendor total:	\$12,079.92
124554	W	07/24/2014	KISER, ERIC	014749	RECONCILED:07/31/2014		154.56

Date: 08/05/2014
 Time: 11:45 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014
 ALL CHECKS SELECTED

Page: 10
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$154.56
124507	W	07/16/2014	KOSAKOWSKI, AMANDA	013054	RECONCILED:07/31/2014		485.92
							Vendor total: \$485.92
124411	W	07/09/2014	KRUTHAUP, PAUL CTC	005490	RECONCILED:07/31/2014		100.00
124555	W	07/24/2014	KRUTHAUP, PAUL CTC	005490	RECONCILED:07/31/2014		329.22
124606	W	07/30/2014	KRUTHAUP, PAUL CTC	005490			24.99
							Vendor total: \$454.21
124485	W	07/16/2014	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011	RECONCILED:07/31/2014		15,923.67
							Vendor total: \$15,923.67
124508	W	07/16/2014	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:07/31/2014		91.99
							Vendor total: \$91.99
124556	W	07/24/2014	LAMBERTVILLE HARDWARE	012394	RECONCILED:07/31/2014		116.72
							Vendor total: \$116.72
124644	W	07/31/2014	LAPOINT, ZACHARY	014573			20.00
							Vendor total: \$20.00
124412	W	07/09/2014	LARGO SUPPLY COMPANY RICK HEATH	002860	RECONCILED:07/31/2014		25.00
							Vendor total: \$25.00
124557	W	07/24/2014	LIEDEL POWER CLEANING	002059			4,125.00
							Vendor total: \$4,125.00
001550	W	07/07/2014	LINCOLN FINANCIAL GROUP	014304	RECONCILED:07/31/2014		4,222.50
							Vendor total: \$4,222.50
124413	W	07/09/2014	LOWE'S COMPANIES INC.	010366	RECONCILED:07/31/2014		589.63
124509	W	07/16/2014	LOWE'S COMPANIES INC.	010366	RECONCILED:07/31/2014		274.61
							Vendor total: \$864.24
124558	W	07/24/2014	LUCAS COUNTY TREASURER	000981	RECONCILED:07/31/2014		25,569.44
							Vendor total: \$25,569.44
124607	W	07/30/2014	MACKENZIE, JEFF WHITMER CTC	000313			75.00
							Vendor total: \$75.00
124414	W	07/09/2014	MALY, KEITH CTC	011400	RECONCILED:07/31/2014		110.20

Date: 08/05/2014
Time: 11:45 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014
ALL CHECKS SELECTED

Page: 11
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124486	W	07/16/2014	MALY, KEITH CTC	011400	RECONCILED:07/31/2014		1,800.00
124608	W	07/30/2014	MALY, KEITH CTC	011400	RECONCILED:07/31/2014		600.00
						Vendor total:	\$2,510.20
124645	W	07/31/2014	MAPLE GROVE RECREATION CTR.	004021			85.00
						Vendor total:	\$85.00
124559	W	07/24/2014	MARAN-ICKES, VICTORIA GREENWOOD ELEM.	011810	RECONCILED:07/31/2014		100.00
						Vendor total:	\$100.00
124415	W	07/09/2014	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:07/31/2014		379.58
						Vendor total:	\$379.58
124416	W	07/09/2014	MCCAULEY, PATRICK	014670	RECONCILED:07/31/2014		73.35
						Vendor total:	\$73.35
124417	W	07/09/2014	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:07/31/2014		2,008.20
						Vendor total:	\$2,008.20
124418	W	07/09/2014	MEADOWS FLORIST	005634	RECONCILED:07/31/2014		93.95
124487	W	07/16/2014	MEADOWS FLORIST	005634	RECONCILED:07/31/2014		388.95
						Vendor total:	\$482.90
124419	W	07/09/2014	MELLOCRAFT CO	012241	RECONCILED:07/31/2014		2,800.00
124560	W	07/24/2014	MELLOCRAFT CO	012241	RECONCILED:07/31/2014		5,209.38
						Vendor total:	\$8,009.38
124420	W	07/09/2014	MHS, INC. ATTN: CUSTOMER SERVICE	013077	RECONCILED:07/31/2014		2,612.50
						Vendor total:	\$2,612.50
124488	W	07/16/2014	MICHIGAN SAW & CUTTER INC	000079	RECONCILED:07/31/2014		179.00
						Vendor total:	\$179.00
124646	W	07/31/2014	MICHINDOH MINISTRIES CAMP & CONFERENCE CENTER	002392			9,018.00
						Vendor total:	\$9,018.00
124561	W	07/24/2014	MIDWEST CONTRACTING	014314	RECONCILED:07/31/2014		76,707.00
						Vendor total:	\$76,707.00
124609	W	07/30/2014	MILLCRAFT PAPER	012840			1,330.00
						Vendor total:	\$1,330.00

Date: 08/05/2014
Time: 11:45 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014
ALL CHECKS SELECTED

Page: 12
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124664	B	07/31/2014	MISC. REFUND	010889			85.00
124665	B	07/31/2014	MISC. REFUND	010889			85.00
124666	B	07/31/2014	MISC. REFUND	010889			75.00
124667	B	07/31/2014	MISC. REFUND	010889			75.00
						Vendor total:	\$320.00
124421	W	07/09/2014	MISSLER, LAURIE	013428	RECONCILED:07/31/2014		150.00
						Vendor total:	\$150.00
124510	W	07/16/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:07/31/2014		240.50
124610	W	07/30/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640			4,243.00
124647	W	07/31/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640			1,980.50
124673	W	07/31/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640			4,289.00
						Vendor total:	\$10,753.00
124611	W	07/30/2014	MT BUSINESS TECHNOLOGIES	001656			36,158.60
						Vendor total:	\$36,158.60
124489	W	07/16/2014	MYERS EQUIPMENT	004724	RECONCILED:07/31/2014		699.60
						Vendor total:	\$699.60
124490	W	07/16/2014	NASCO	000320	RECONCILED:07/31/2014		1,844.20
						Vendor total:	\$1,844.20
124372	W	07/08/2014	NATIONAL MEDICAL EXCESS LLC	014490	RECONCILED:07/31/2014		57,364.40
124648	W	07/31/2014	NATIONAL MEDICAL EXCESS LLC	014490			54,107.08
						Vendor total:	\$111,471.48
124511	W	07/16/2014	NEFF COMPANY, THE	000321	RECONCILED:07/31/2014		628.86
						Vendor total:	\$628.86
124649	W	07/31/2014	NELSON, NOAH	014074			40.00
						Vendor total:	\$40.00
124562	W	07/24/2014	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:07/31/2014		742.00
						Vendor total:	\$742.00
124512	W	07/16/2014	NORTH COAST SHOWTIME, LTD.	014692	RECONCILED:07/31/2014		375.00
						Vendor total:	\$375.00

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124422	W	07/09/2014	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:07/31/2014		35.00
						Vendor total:	\$35.00
124423	W	07/09/2014	NORTHWEST OHIO COMPUTER ASSN. (NWOCA)	004645	RECONCILED:07/31/2014		49,968.34
						Vendor total:	\$49,968.34
124513	W	07/16/2014	NORTHWEST OHIO SCHOLASTIC SOCCER COACHES ASSOC.(NWOSSCA)	011222			210.00
						Vendor total:	\$210.00
124514	W	07/16/2014	NOVAK, STEPHEN	014699	RECONCILED:07/31/2014		300.00
						Vendor total:	\$300.00
124563	W	07/24/2014	NOVELL, INC.	000231	RECONCILED:07/31/2014		18,064.25
						Vendor total:	\$18,064.25
124515	W	07/16/2014	O'CONNOR, GARY WHITMER/CTC	000246	RECONCILED:07/31/2014		300.00
						Vendor total:	\$300.00
124424	W	07/09/2014	OAESA	002535	RECONCILED:07/31/2014		485.00
						Vendor total:	\$485.00
124425	W	07/09/2014	OFFICE DEPOT, INC.	002424	RECONCILED:07/31/2014		58.13
124516	W	07/16/2014	OFFICE DEPOT, INC.	002424	RECONCILED:07/31/2014		468.49
124650	W	07/31/2014	OFFICE DEPOT, INC.	002424			237.52
						Vendor total:	\$764.14
124426	W	07/09/2014	OFFICE MAX ACCT. 647086	005165	RECONCILED:07/31/2014		482.40
						Vendor total:	\$482.40
124564	W	07/24/2014	OHIO & MICHIGAN PAPER CO.	001484	RECONCILED:07/31/2014		437.35
						Vendor total:	\$437.35
124427	W	07/09/2014	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958	RECONCILED:07/31/2014		1,357.00
						Vendor total:	\$1,357.00
124612	W	07/30/2014	OHIO BCI & I FISCAL SECTION	001427			2,442.00
						Vendor total:	\$2,442.00
124491	W	07/16/2014	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:07/31/2014		1,175.33
						Vendor total:	\$1,175.33

CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124428	W	07/09/2014	OHIO COLLABORATIVE SERVICES ATTN: SANDRA GRISCOM	014709	RECONCILED:07/31/2014		41,890.00
						Vendor total:	\$41,890.00
124613	W	07/30/2014	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			259.25
						Vendor total:	\$259.25
124429	W	07/09/2014	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:07/31/2014		38,782.64
						Vendor total:	\$38,782.64
124565	W	07/24/2014	OHIO SKILLS-USA VICA	003373	RECONCILED:07/31/2014		645.00
						Vendor total:	\$645.00
124566	W	07/24/2014	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:07/31/2014		219.75
						Vendor total:	\$219.75
124567	W	07/24/2014	OWENS COMMUNITY COLLEGE	001992	RECONCILED:07/31/2014		95.00
						Vendor total:	\$95.00
124373	W	07/08/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:07/31/2014		171,916.78
124517	W	07/16/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:07/31/2014		300,414.60
124651	W	07/31/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:07/31/2014		289,192.15
						Vendor total:	\$761,523.53
124568	W	07/24/2014	PARKER, PAM CTC BLDG.	004071			10.92
						Vendor total:	\$10.92
124652	W	07/31/2014	PETE RAFFA SOCCER TOURNAMENT ATTN: MIKE TIMBROOK	011600			325.00
						Vendor total:	\$325.00
124518	W	07/16/2014	PETERS, KATE	014604	RECONCILED:07/31/2014		18.00
						Vendor total:	\$18.00
124374	W	07/08/2014	PFEFFERLE, JAMIE	014684	RECONCILED:07/31/2014		1,650.00
						Vendor total:	\$1,650.00
124492	W	07/16/2014	PIASECKI SERVICE INC.	001760	RECONCILED:07/31/2014		578.00
						Vendor total:	\$578.00
124493	W	07/16/2014	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687	RECONCILED:07/31/2014		2,277.17
						Vendor total:	\$2,277.17

Date: 08/05/2014
Time: 11:45 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014
ALL CHECKS SELECTED

Page: 15
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124614	W	07/30/2014	PROFESSIONAL SPORTS FIELD SERVICES, LLC	003614			5,650.00
						Vendor total:	\$5,650.00
124519	W	07/16/2014	RANDY KING, TREASURER, OIAAA	001900	RECONCILED:07/31/2014		130.00
						Vendor total:	\$130.00
124494	W	07/16/2014	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:07/31/2014		144.54
						Vendor total:	\$144.54
124520	W	07/16/2014	RIDDELL/ALL AMERICAN SPORTS	010694	RECONCILED:07/31/2014		17,314.69
124674	W	07/31/2014	RIDDELL/ALL AMERICAN SPORTS	010694			384.37
						Vendor total:	\$17,699.06
124615	W	07/30/2014	ROCHOTTE, NEIL CENTRAL OFFICE	012659			693.38
						Vendor total:	\$693.38
124616	W	07/30/2014	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296			4,129.50
						Vendor total:	\$4,129.50
124495	W	07/16/2014	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:07/31/2014		60.00
124569	W	07/24/2014	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:07/31/2014		25.00
						Vendor total:	\$85.00
124570	W	07/24/2014	SAFEWAY PEST CONTROL KEITH W. HOHENSHELL	000092	RECONCILED:07/31/2014		375.00
						Vendor total:	\$375.00
124653	W	07/31/2014	SAGE, AARON	013069			499.98
						Vendor total:	\$499.98
124430	W	07/09/2014	SALLY BEAUTY COMPANY	000069	RECONCILED:07/31/2014		388.28
						Vendor total:	\$388.28
124431	W	07/09/2014	SANDERSON, GINA	013726	RECONCILED:07/31/2014		404.43
						Vendor total:	\$404.43
124432	W	07/09/2014	SANDMAN SALES YARD-TRUCKING	012159	RECONCILED:07/31/2014		390.51
						Vendor total:	\$390.51
124654	W	07/31/2014	SCHEDULE STAR	010693			380.00
						Vendor total:	\$380.00
124617	W	07/30/2014	SCHOLASTIC INC.	013574			3,165.31

CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$3,165.31
901172	M	07/31/2014	SCHOOL EMPLOYEES RETIREMENT	900003			150,918.00
							Vendor total: \$150,918.00
124496	W	07/16/2014	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:07/31/2014		10,010.09
							Vendor total: \$10,010.09
124433	W	07/09/2014	SCHOOL SPECIALTY	001231	RECONCILED:07/31/2014		466.20
							Vendor total: \$466.20
124655	W	07/31/2014	SCOTT, TONY MEADOWVALE ELEM.	001147			58.00
							Vendor total: \$58.00
124618	W	07/30/2014	SELLERS, JEFF STRIPING	000087			730.00
							Vendor total: \$730.00
124619	W	07/30/2014	SEXTON, TOM & ASSOCIATES	010918			3,497.50
							Vendor total: \$3,497.50
124434	W	07/09/2014	SHAFFER, ANTHONY	014671	RECONCILED:07/31/2014		225.77
							Vendor total: \$225.77
124571	W	07/24/2014	SILVERBACK SUPPLY	000062	RECONCILED:07/31/2014		7,378.68
							Vendor total: \$7,378.68
124521	W	07/16/2014	SKY ZONE	014657	RECONCILED:07/31/2014		1,440.00
							Vendor total: \$1,440.00
124435	W	07/09/2014	SNAP-ON TOOLS KENT W.COUSINO	002608	RECONCILED:07/31/2014		343.55
							Vendor total: \$343.55
124572	W	07/24/2014	SNODGRASS, RYAN HARRY WHITMER HIGH SCHOOL	010885	RECONCILED:07/31/2014		916.12
							Vendor total: \$916.12
124656	W	07/31/2014	SNOOK, THOMAS WHITMER H.S.	000271			280.00
							Vendor total: \$280.00
124497	W	07/16/2014	SQUIBB CO., ALVAH M.	000848	RECONCILED:07/31/2014		483.80
							Vendor total: \$483.80
124573	W	07/24/2014	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:07/31/2014		4,999.98
							Vendor total: \$4,999.98
124498	W	07/16/2014	STAGE IT PRODUCTIONS DAVE MCCORMICK	014398	RECONCILED:07/31/2014		3,685.00
							Vendor total: \$3,685.00

Date: 08/05/2014
Time: 11:45 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014
ALL CHECKS SELECTED

Page: 17
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124574	W	07/24/2014	STANDARD STATIONERY SUPPLY CO.	002211			3,951.53
						Vendor total:	\$3,951.53
124620	W	07/30/2014	STAPLES ADVANTAGE DEPT DET	001017			9,202.53
						Vendor total:	\$9,202.53
124436	W	07/09/2014	STARTS AUTO PARTS	001948	RECONCILED:07/31/2014		5,571.71
						Vendor total:	\$5,571.71
901171	M	07/31/2014	STATE TEACHERS RETIREMENT	900002			411,634.00
						Vendor total:	\$411,634.00
001557	W	07/07/2014	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:07/31/2014		13,818.89
124499	W	07/16/2014	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:07/31/2014		13,829.14
						Vendor total:	\$27,648.03
124575	W	07/24/2014	STEFANICK, THERESA CENTRAL OFFICE	003591	RECONCILED:07/31/2014		28.34
						Vendor total:	\$28.34
124500	W	07/16/2014	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:07/31/2014		4,449.19
						Vendor total:	\$4,449.19
124437	W	07/09/2014	STONECO, INC.	000375	RECONCILED:07/31/2014		94.20
						Vendor total:	\$94.20
124576	W	07/24/2014	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:07/31/2014		19,236.66
						Vendor total:	\$19,236.66
124438	W	07/09/2014	SUNBELT RENTALS	012879	RECONCILED:07/31/2014		600.00
						Vendor total:	\$600.00
124577	W	07/24/2014	SUTHERLAND, KRISTEN	014737	RECONCILED:07/31/2014		352.00
						Vendor total:	\$352.00
124439	W	07/09/2014	SWISHER, REBECCA WHITMER H.S.	003092	RECONCILED:07/31/2014		154.23
						Vendor total:	\$154.23
124621	W	07/30/2014	T.M. ASSOC. GENE R. WEIMER	011961			7,200.00
						Vendor total:	\$7,200.00
124501	W	07/16/2014	TAC ATTN: BRIAN YODER	013374	RECONCILED:07/31/2014		603.57
						Vendor total:	\$603.57

Date: 08/05/2014
Time: 11:45 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014
ALL CHECKS SELECTED

Page: 18
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124578	W	07/24/2014	TAM TED INC. MR. PLUMBER	012777	RECONCILED:07/31/2014		375.00
						Vendor total:	\$375.00
124657	W	07/31/2014	TAMARON COUNTRY CLUB	004389			4,595.31
						Vendor total:	\$4,595.31
124522	W	07/16/2014	TAMS-WITMARK MUSIC LIBRARY, INC.	001706	RECONCILED:07/31/2014		5,400.25
						Vendor total:	\$5,400.25
124579	W	07/24/2014	TAS INC.	001655	RECONCILED:07/31/2014		6,000.00
						Vendor total:	\$6,000.00
124580	W	07/24/2014	TERMINAL SUPPLY CO.	013617			298.56
						Vendor total:	\$298.56
124440	W	07/09/2014	TERRY, BERNADETTE	014695	RECONCILED:07/31/2014		539.01
						Vendor total:	\$539.01
124441	W	07/09/2014	THOMAS, GARY	003194	RECONCILED:07/31/2014		183.79
						Vendor total:	\$183.79
124622	W	07/30/2014	TOFT'S DAIRY	002347			408.48
						Vendor total:	\$408.48
124623	W	07/30/2014	TOLEDO AUTOMATIC DOOR	001552			125.00
						Vendor total:	\$125.00
124581	W	07/24/2014	TOLEDO BLADE	011279			1,500.00
						Vendor total:	\$1,500.00
124525	W	07/17/2014	TOLEDO CHAPTER-AMER PAYROLL WANDA GLOVER / TOLEDO ZOO	004036			48.00
						Vendor total:	\$48.00
124442	W	07/09/2014	TOLEDO EDISON	000010	RECONCILED:07/31/2014		81,205.56
124502	W	07/16/2014	TOLEDO EDISON	000010	RECONCILED:07/31/2014		38.15
124582	W	07/24/2014	TOLEDO EDISON	000010	RECONCILED:07/31/2014		5,158.52
						Vendor total:	\$86,402.23
124443	W	07/09/2014	TOLEDO FREE PRESS	012811	RECONCILED:07/31/2014		2,000.00
						Vendor total:	\$2,000.00
124444	W	07/09/2014	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:07/31/2014		848.00
						Vendor total:	\$848.00
124503	W	07/16/2014	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:07/31/2014		542.76

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$542.76
124445	W	07/09/2014	TOLEDO TOPSOIL & MULCH, LLC	013406			539.84	
124624	W	07/30/2014	TOLEDO TOPSOIL & MULCH, LLC	013406			984.00	
							Vendor total:	\$1,523.84
124446	W	07/09/2014	TOLLY, BRADLEY WHITMER/CTC BLDG.	010555	RECONCILED:07/31/2014		402.39	
124583	W	07/24/2014	TOLLY, BRADLEY WHITMER/CTC BLDG.	010555	RECONCILED:07/31/2014		2,206.50	
							Vendor total:	\$2,608.89
001556	W	07/08/2014	TOTAL ENVIRONMENTAL SVC, LLC TERRY LUHRING	002529	RECONCILED:07/31/2014		13,039.60	
							Vendor total:	\$13,039.60
124584	W	07/24/2014	TRIAD TECHNOLOGIES	014205	RECONCILED:07/31/2014		176.86	
							Vendor total:	\$176.86
124585	W	07/24/2014	UNIFIRST CORP.	012569	RECONCILED:07/31/2014		166.28	
							Vendor total:	\$166.28
124504	W	07/16/2014	UNITED PARCEL SERVICES	000116	RECONCILED:07/31/2014		147.19	
							Vendor total:	\$147.19
124625	W	07/30/2014	UNITY SCHOOL BUS PARTS	010375			834.05	
							Vendor total:	\$834.05
124677	W	07/31/2014	UNIVERSITY OF TOLEDO	003738			250.00	
124678	W	07/31/2014	UNIVERSITY OF TOLEDO	003738			250.00	
							Vendor total:	\$500.00
124658	W	07/31/2014	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601	VOID: 07/31/2014		4,500.00	
124672	W	07/31/2014	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			500.00	
124675	W	07/31/2014	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			4,000.00	
124676	W	07/31/2014	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			500.00	
							Vendor total:	\$9,500.00
124586	W	07/24/2014	URBANSKI-BROWN, CONNI CENTRAL OFFICE	011069	RECONCILED:07/31/2014		62.16	
							Vendor total:	\$62.16

Date: 08/05/2014
Time: 11:45 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014
ALL CHECKS SELECTED

Page: 20
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124523	W	07/16/2014	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	RECONCILED:07/31/2014		17,264.64
						Vendor total:	\$17,264.64
124587	W	07/24/2014	VESCO OIL CORP.	001912	RECONCILED:07/31/2014		789.27
						Vendor total:	\$789.27
001551	W	07/07/2014	VISION SERVICE PLAN - (OH)	010004	RECONCILED:07/31/2014		6,889.93
						Vendor total:	\$6,889.93
124659	W	07/31/2014	WAGNER, LINDSEY MEADOWVALE ELEM.	014145			110.00
						Vendor total:	\$110.00
124447	W	07/09/2014	WARD'S NATURAL SCIENCE INC.-	004023	RECONCILED:07/31/2014		55.44
						Vendor total:	\$55.44
124448	W	07/09/2014	WARREN, DEBRA WAREHOUSE	002771	RECONCILED:07/31/2014		361.35
						Vendor total:	\$361.35
901167	M	07/07/2014	WASHINGTON LOCAL DENTAL PREMIUM	950001			49,841.25
						Vendor total:	\$49,841.25
901174	M	07/29/2014	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			806,088.44
						Vendor total:	\$806,088.44
124524	W	07/16/2014	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:07/31/2014		1,275.00
124588	W	07/24/2014	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			79.62
124626	W	07/30/2014	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			2,650.19
						Vendor total:	\$4,004.81
124627	W	07/30/2014	WATTERSON ENVIRONMENTAL GROUP CMB INVESTMENTS LLC.	012934			3,447.45
						Vendor total:	\$3,447.45
124449	W	07/09/2014	WELCH, JENNIFER GREENWOOD ELEMENTARY	011051	RECONCILED:07/31/2014		75.00
						Vendor total:	\$75.00
124450	W	07/09/2014	WHITMER / CAMPUS CAFE	012300			84.00
124589	W	07/24/2014	WHITMER / CAMPUS CAFE	012300			180.00
						Vendor total:	\$264.00

Date: 08/05/2014
 Time: 11:45 am

Washington Local
 SORT BY VENDOR NAME
 CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014
 ALL CHECKS SELECTED

Page: 21
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
124660	W	07/31/2014	WHITMER HIGH SCHOOL	000429			1,554.00
						Vendor total:	\$1,554.00
124451	W	07/09/2014	WILHELM, KAREN JACKMAN ELEM.	011923	RECONCILED:07/31/2014		106.54
						Vendor total:	\$106.54
124452	W	07/09/2014	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED:07/31/2014		45.00
124661	W	07/31/2014	WILKINSON FUND RAISING INC. PAT WILKINSON	003063			30.00
						Vendor total:	\$75.00
124628	W	07/30/2014	WILLIAM GLADIEUX GLAD PAINTING	004595			1,650.00
						Vendor total:	\$1,650.00
124453	W	07/09/2014	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695	RECONCILED:07/31/2014		44.00
						Vendor total:	\$44.00
124590	W	07/24/2014	WOLFE, SAMANTHA	014566			232.85
						Vendor total:	\$232.85
124591	W	07/24/2014	WOZNIAK, TODD TRANSPORTATION DEPT.	003014	RECONCILED:07/31/2014		32.00
						Vendor total:	\$32.00
124454	W	07/09/2014	XEROX CORP.	013711	RECONCILED:07/31/2014		47.43
						Vendor total:	\$47.43
124455	W	07/09/2014	YP	001319	RECONCILED:07/31/2014		120.00
124592	W	07/24/2014	YP	001319			231.80
						Vendor total:	\$351.80
124662	W	07/31/2014	ZAMPARDO, STEPHEN	013815			623.29
						Vendor total:	\$623.29
124663	W	07/31/2014	ZAPIECKI, JAYMES	014746			40.00
						Vendor total:	\$40.00
124456	W	07/09/2014	ZONES CORPORATE SOLUTIONS INC.	011063	RECONCILED:07/31/2014		130,614.57
124629	W	07/30/2014	ZONES CORPORATE SOLUTIONS INC.	011063			945.26
						Vendor total:	\$131,559.83
V VOIDED CHECKS			4	CHECK TOTALS			32,520.27
R RECONCILED CHECKS			227	CHECK TOTALS			5,802,296.90

Date: 08/05/2014
Time: 11:45 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014
ALL CHECKS SELECTED

Page: 22
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
W	WARRANT CHECKS		318	CHECK TOTALS			2,535,281.69
M	MEMO CHECKS		6	CHECK TOTALS			1,467,504.21
B	REFUND CHECKS		7	CHECK TOTALS			1,184.24
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			3,517,309.80
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		329	** TOTAL NET			7,488,759.67
***	TOTAL CHECKS WRITTEN		333	*** GRAND TOTALS			7,521,279.94

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	BLDG. FUND	LUNCHROOM FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	AUXILIARY SERVICE FUND	TOTAL
Star PLUS	\$1,759.38	39.51	869.83	172.26	0.00	6.74	2.59	4.16	0.94	1.05	323.37	15.89	12.33	3208.05
Star Ohio	\$59.51													59.51
Fifth/Third	\$690.02													\$690.02
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$0.84													\$0.84
Huntington-CD	\$0.00													\$0.00
KeyBank	\$17.07													\$17.07
KeyBank-CD	\$0.00													\$0.00
PNC Bank	\$205.29													\$205.29
PNC Bank-CD	\$0.00													\$0.00
	\$2,732.11	\$39.51	\$869.83	\$172.26	\$0.00	\$6.74	\$2.59	\$4.16	\$0.94	\$1.05	\$323.37	\$15.89	\$12.33	\$4,180.78

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	BLDG. FUND	LUNCHROOM FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	AUXILIARY SERVICE FUND	TOTAL
Star PLUS	\$1,759.38	39.51	869.83	172.26	0.00	6.74	2.59	4.16	0.94	1.05	323.37	15.89	12.33	3208.05
Star Ohio	\$59.51													59.51
Fifth/Third	\$690.02													\$690.02
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$0.84													\$0.84
Huntington-CD	\$0.00													\$0.00
KeyBank	\$17.07													\$17.07
KeyBank-CD	\$0.00													\$0.00
PNC Bank	\$205.29													\$205.29
PNC Bank-CD	\$0.00													\$0.00
	\$2,732.11	\$39.51	\$869.83	\$172.26	\$0.00	\$6.74	\$2.59	\$4.16	\$0.94	\$1.05	\$323.37	\$15.89	\$12.33	\$4,180.78

4. 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. Request from Deb Warren, Nutrition Services Supervisor
Annual Estimate of Monthly Blanket Purchase Orders**

Carstens, J.E. Co	\$100,000
Chariott Produce	\$60,000
Coca Cola	\$35,000
Gordon Food Services	\$800,000
Nickles Bakery	\$35,000
TPC Foods	\$120,000
Toft Dairy	\$240,000
Smart Systems	\$31,460
Wichman	\$60,000

**B. Request from John Bettis, Transportation Supervisor
Community Transit Services (CTS)
Transportation Contract Services
Estimated Total.....\$158,860**

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

Jeffery S. Fouke
Treasurer



Ph: 419.473.8223
Fax: 419.473.8247

washington local schools

August 18, 2014

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

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

<u>Vendor</u>	<u>Monthly Blanket</u>	<u>Annual Estimate</u>
Carstens, J.E. Co.	\$10,000	\$100,000
Chariott Produce	\$6,000	\$60,000
Coca Cola	\$3,500	\$35,000
Gordon Food Services	\$80,000	\$800,000
Nickles Bakery	\$3,500	\$35,000
TPC Foods	\$12,000	\$120,000
Toft Dairy	\$24,000	\$240,000
Smart Systems	\$3,146	\$31,460
Wichman	\$6,000	\$60,000

Ms. Warren has stated that she has obtained quotes to ensure competitive pricing. If you have any questions or concerns regarding these purchases, please contact my office.

individual attention. infinite opportunities.

July 29, 2014

TO: Deb Warren

FROM: Barb Betz

RE: 2015 Nutrition Department Blanket Request

Please set up monthly blankets in the following amounts, beginning in August, 2014:

Fund 006-3120-560

Carstens, J. E. (Albert Guarnieri)	Vendor 1522	10000.00
Chariott Produce	Vendor 14545	6000.00
Coca-Cola	Vendor 4113	3500.00
Gordon Food Service	Vendor 10107	65000.00
NWO Beverages	Vendor 5100	1000.00
Nickles Bakery	Vendor 265	3500.00
Sofa Foods	Vendor 3233	1000.00
TPC Foods	Vendor 11238	10000.00
Toft Dairy	Vendor 2347	24000.00

Toft Dairy will deliver all Dairy instead of Reiter and Toft

Fund 006-3120-570

Appliance Center	Vendor 4131	800.00
Gordon Food Service	Vendor 10107	15000.00
Sofa Foods	Vendor 3233	1000.00
TPC Food Service	Vendor 11238	2000.00

Fund 006-2700-423

Smart Systems	Vendor 13860	3146.00
Wichman	Vendor 302	6000.00

Beginning monthly blankets for 2014 - 2015 total \$151,946.00. Projected ten month total from August 2014 through May 2015 is \$1,519,460. Adjustments may be required as time goes on.

Bb

File

Jeffery S. Fouke
Treasurer



Ph: 419.473.8223
Fax: 419.473.8247

washington local schools

August 18, 2014

To: Members of the Board of Education
From: Jeff Fouke, Treasurer
Re: Contracted Transportation

Based on the quotes that John Bettis, Transportation Supervisor has secured for contracted transportation services, below is the breakdown:

ALL STUDENTS	DAILY	ANNUAL (approximate)
CTS	\$770	\$140,140
TLC	\$1,290	\$234,780

COLUMBUS TRIPS	WEEKLY	ANNUAL (approximate)
CTS	\$520	\$18,720
TLC	\$700	\$25,200

To ensure compliance with our purchasing policy, I recommend that the Board of Education approve Community Transit Services (CTS) as the transportation contractor for the 2014-2015 school year. This is the same company that has provided our services for the past few years and they continue to provide quality service.

If you have any questions or concerns regarding this purchase, please contact my office.

individual attention. infinite opportunities.

5. Scoreboard Advertising Agreement

The Treasurer recommends that the Board of Education approve the Scoreboard Advertising Agreement as presented:

Owens Community College

- August 1, 2014 through June 30, 2016
- Subsequent renewal of three additional years (June 30, 2019)
- \$25,000 (five installments of \$5,000 per year)
- Installments to be deposited into the Permanent Improvement Fund

Moved by: _____ Seconded by: _____

Vote: EK _____ 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 11 day of July, 20 14, by and between the Washington Local Board of Education (hereinafter referred to as "Board") and OWENS COMMUNITY COLLEGE (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 two (2) years, commencing on August 1, 2014, and ending on June 30, 2016, with the option of a subsequent renewal term of three (3) additional years, concluding on June 30, 2019. The Advertising Entity may terminate this Agreement on each anniversary of this Agreement, after the initial two-year commitment, ending June 30, 2016. Notice of termination must be given thirty days prior to the termination of the contract. The Advertising Entity's advertisement shall be displayed on the Scoreboard for the length of the contract.
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, contingent on annual renewal. 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.

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

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.
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.

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

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.
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

OWENS COMMUNITY COLLEGE

By: _____
Date

By: Laurie Sabir 7/11/14
Date

By: _____
Date

By: _____
Date

6. State Tuition Rates

The Treasurer recommends that the Board adopt the FY15 Tuition Rates as prescribed by the State as presented:

- In State \$5,208.50/year \$578.72/month
- Out of State \$8,288.66/year \$920.96/month

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

IRN: 048231

State of Ohio
Department of Education
Columbus, Ohio 43215

07/24/2014

To: Superintendent/Treasurer of: Washington Local SD Lucas
From: Brian Jones, Executive Director, Office of Budget and School Funding
Subject: School Districts' Tuition Rate for 2014-2015 School Year

ORC Section 3317.08 provides a formula whereby the tuition rate for city, exempted village, and local school districts shall be calculated.

Your school district's tuition rate for the 2014-2015 school year is calculated to be \$5,208.50.

ORC Section 3317.08 provides that a district's tuition charge for any child except a handicapped preschool child be calculated by dividing the sum of the local revenue from current operating taxes charged and payable for the tax year preceding the tax year in which the fiscal year begins as certified under ORC Section 3317.021 (A) (3) plus any current operating school district income tax proceeds disbursed to the district during the preceding fiscal year (\$37,645,310.00) by the district's formula ADM (7,227.67) certified pursuant to ORC Section 3317.03 for the preceding fiscal year.

The per-pupil state education aid your district received in FY 2014 was \$3,080.16.

The per-pupil state education aid together with your tuition rate constitutes the amount per pupil per school year to be charged to a home, as defined in ORC Section 3313.64, for a non-handicapped child who is not a resident of this state pursuant to ORC Section 3317.081

Please call your region 01 coordinator at: 419-523-5088 should you have any questions.

**OHIO DEPARTMENT OF EDUCATION
OFFICE OF SCHOOL FINANCE - POLICY AND PAYMENT SERVICES**

Tuition Rate Calculation for FY15 based on Provisions of Am. Sub. H. B. 59 of 130th General Assembly

IRN	DISTRICT	COUNTY	TOTAL TAX REVENUE	SCHOOL INCOME TAX REVENUE	PROPERTY & INCOME TAX REVENUE	STATE EDUCATION AID	DISTRICT FORMULA ADM	IN-STATE TUITION RATE	OUT-STATE TUITION RATE
48231	Washington Local SD	Lucas	\$37,645,310	\$0	\$37,645,310	\$22,262,399.26	7,227.67	\$5,208.50	\$8,288.66

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578.72 x

9. =

5,208.48

••0••CA

8,288.66 ÷

9. =

920.96222222

7. Abatement Payment Agreement: Bridge Point Senior Village, Inc.

The Treasurer recommends that the Board approves the Abatement Payment Agreement with Bridge Point Senior Village, Inc. as presented.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

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

This Agreement (the "AGREEMENT") is made and entered into this **27th day of August 2014** by and between **Bridge Point Senior Village**, (the "COMPANY"), and the Washington Local School District (the "DISTRICT").

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

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

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

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

An agreed upon amount (based on the calculations included as Exhibit B to this School District Payment Agreement) of the amount of tax dollars that the DISTRICT would have received as a result of this PROJECT, if the exemption were not granted at a rate of no less than 100%, calculated using the School District's total millage rate on new improvements to be made at the time of application by the COMPANY to the CITY. This amount is calculated as if the DISTRICT were a non-guaranteed district, regardless of its status. The annual payment amount is to be **\$30,099** from Exhibit B calculations using the value of projected investment at the time of application by the COMPANY to the CITY. The actual payment will be recalculated using the Lucas County Auditor's taxable value of the improvements and the DISTRICT's effective millage rate at the time of completion of construction. The terms for the actual payments, after recalculation, will be attached as Exhibit C, countersigned by the COMPANY and the Treasurer, Superintendent, and Board President of the DISTRICT, and remain constant for the life of the exemption. Payment shall be due on or before February 28th of each year.

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

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

made.

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

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

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

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

COMPANY

DISTRICT

Washington Local School District

By: _____

By: _____

Title: Superintendent

Printed Name

By: _____

Title: Treasurer

Title

By: _____

Title: President of the Board

Date: _____

Date: _____

(Project Description)

Company: Bridge Point Senior Village
Company Contact: Yvonda A. Bean
Contact Phone Number: 419.244.9609 ext. 204
Contact Email Address:
Company Address:

Parcel Number(s) Unknown

Real Property Improvements: \$1,592,641
New Machinery & Equipment: \$
Inventory, Furniture & Fixtures: \$
Total Improvements: \$1,592,641

New Construction OR 15 Years
Renovations to Existing Property 12 Years

Term of Abatement: 15 Years
Percentage Abated: 100%

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

Payment Amount: \$30,099 per year

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

If CRA – Which Zone : NORTHWEST COMMUNITY REIMBURSEMENT AREA

Comments / Project Description:

8. Delegate & Alternate for OSBA 2014 Capital Conference

The Treasurer recommends that the Board appoint a delegate and alternate for the 2014 OSBA Capital Conference.

Delegate: _____ Alternate: _____

Roll Call Vote: EK _____ PC _____ TI _____ DH _____ JL _____



Ohio School Boards
Association

TO: Treasurers

FROM: Susie Lawson, President
Richard C. Lewis, CAE, Executive Director

DATE: July 10, 2014

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

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

Each board of education is entitled to send one delegate to the Annual Business Meeting of the Ohio School Boards Association on Nov. 10. It is only through the collective insight and direction of our members that OSBA can speak as a unified voice for 714 school districts.

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

The appointment process is outlined below:

1. Schedule appointment of a delegate (and alternate) on the board agenda at the earliest possible time but no later than the August board meeting.
2. The delegate must be a current board member. (Superintendents and treasurers are not eligible.)
3. The delegate may represent only one board. (This applies to JVSD board members.)
4. Upon appointment of a delegate, please complete both copies of the credentials and have them signed by the delegate, alternate and treasurer.
5. Mail the blue copy to OSBA as soon as possible and keep the yellow copy for your file. If the blue copy is not received by OSBA before Nov. 7, your delegate or alternate must appear before the Credentials Committee at the registration desk on Nov. 10.
6. Delegates must follow the same pre-registration procedure as all other conference attendees, including housing and registration.

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

(614) 540-4000
(800) 589-OSBA
(614) 540-4100 [fax]

www.ohioschoolboards.org

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

7. Your delegate will receive his/her name badge, special event tickets and any other pertinent information in the pre-registration packet that will be sent to treasurers in October.
8. The delegate ribbon and delegate notebook will be mailed directly to your delegate in October.
9. The delegate ribbon serves as the necessary credential for admission into the Annual Business Meeting. If your delegate loses or forgets his/her delegate ribbon, he/she will need to see the Credentials Committee for a replacement.
10. In the event your delegate cannot serve in November, the delegate should give the delegate ribbon to the alternate. It is not necessary to notify OSBA of this change.
11. The Business Meeting Briefing will be held on Monday, Nov. 10, at 8 a.m. in rooms C120-122. The briefing will provide an overview of the issues being presented at the Annual Business Meeting, along with an orientation session for first time delegates.
12. The Annual Business Meeting will be held on Monday, Nov. 10, at 2 p.m. in the Grand Ballroom. The doors will open at 1:30 p.m.

In early October, all board members, superintendents and treasurers will receive a packet identified as **Official Business**. It will contain proposed amendments to the platform, constitutional changes and other pertinent information to come before the Delegate Assembly. It will contain the same essential information that will be mailed to delegates prior to the conference. Your board should plan to discuss this business at its October meeting.

If you have any questions about the registration process, the selection of your delegate or the agenda of the Annual Business Meeting, please don't hesitate to call the OSBA offices at (800) 589-6722. We look forward to working with you in November to set the legislative platform of the association for 2015.

RL:mg

Enclosures

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

TREASURER'S COPY
RETAIN FOR YOUR
RECORDS

The _____ School District
Board of Education of _____ County hereby

_____ has been appointed delegate to
(name of delegate)

the 2014 OSBA Annual Business Meeting and in the event the delegate cannot serve,

_____ has been appointed as
(name of alternate)

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

(date)

SIGNATURES MUST BE ON ALL COPIES

Signature of delegate

Address, city, zip (Please print this line)

Signature of alternate

Address, city, zip (Please print this line)

TREASURER'S CERTIFICATION

Signature of treasurer

School district

County

Address, city, zip

E-mail address

9. Ohio Schools Council Membership 2014- 2015

The Treasurer recommends that the Board of Education approve the resolution for Ohio Schools Council membership and participation in the Cooperative Purchasing Program for 2014-2015 as presented:

**RESOLUTION
Ohio Schools Council Membership &
Cooperative Purchasing Program
Agreement of Participation: 2014-2015**

WHEREAS, the Washington Local Schools Board of Education is desirous in continuing membership with the Ohio Schools Council, a council of governments organization under the laws of the State of Ohio; and

WHEREAS, the Washington Local Schools Board of Education is also desirous in participating in certain of the Cooperative Purchasing Programs of the Ohio School Council and authorizes its Superintendent and Treasurer to sign the Ohio Schools Council Agreement of Participation and for its Treasurer to pay the annual fee.

NOW, THERFORE, BE IT RESOLVED, that the Washington Local Schools Board of Education agrees to participate as a member of the Ohio Schools Council Cooperative Purchasing Program for the 2014-2015 school year.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

Jeffery S. Fouke
Treasurer



Ph: 419.473.8223
Fax: 419.473.8247

washington local schools

August 18, 2014

To: Members of the Board of Education
From: Jeff Fouke, Treasurer
Re: Ohio Schools Council

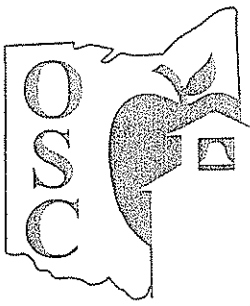
Washington Local Schools has been a member of the Ohio Schools Council for the past two years. The membership is based on the district's ADM. To continue our membership for the 2014-2015 school year, will cost \$1,433.90.

Further, Ohio Schools Council offers its members participation in the Council's Cooperative Purchasing Program. The fee for public school districts is an additional \$400.00; however this fee is being paid for by MTEPA.

The Ohio Schools Council requires that the Board of Education adopt a resolution in order to continue membership and participate in the Purchasing Program. I am recommending that the district continues its Ohio Schools Council membership as well as participate in the Purchasing Program for the 2014-2015 school year.

If you have any questions or concerns regarding this program, please contact my office.

individual attention. infinite opportunities.



OHIO SCHOOLS COUNCIL

6393 Oak Tree Blvd., Suite 377, Independence, Ohio 44131

Phone: (216) 447-3100 or (800) 264-1326 Fax: (216) 447-1606

www.osconline.org

OHIO SCHOOLS COUNCIL

2014-15
Board of Directors

Randy Boroff
Chairman

Scot Prebles
Vice Chairman

Clinton Keener
Past Chairman

Jeffrey Graham
GCSSA Treasurer

Gregory Ring
Director

Robert Mengerink
Director

Brian Bontempo
Director

Keith Bell
Director

Catherine Aukerman
Director

William J. Zelei
Executive Director
(216) 447-3100, ext. 6102
wzelei@osconline.org

Dennis L. Allen
Assistant Executive Director
(216) 447-3100, ext. 6100
dallen@osconline.org

Pat Hinkle
LEEMC Program Manager
(216) 447-3100, ext. 6105
phinkle@osconline.org

Tami Perkins
Coop. Purch. Program
Manager
(216) 447-3100, ext. 6103
tperkins@osconline.org

Kelly Rocco
Office Manager
(216) 447-3100, ext. 6101
krocco@osconline.org

Cooperative Purchasing Program 2014-15

Agreement of Participation

The Ohio Schools Council Cooperative Purchasing Program is ready to be implemented for the 2014-15 school year. Should your school district/non-profit/municipality wish to be part of this cooperative arrangement, please secure approval of your Board and mail a copy of such approval to the Ohio Schools Council office. The 2014-15 Cooperative Purchasing Program fee is **\$400.00 for public school districts and non-public schools** and **\$300.00 for municipalities, ESCs and non-profit entities** (after 50% fee waiver approved by the OSC Board).

_____ School District/Non-Profit/
Municipality/ESC has agreed to participate as a member of the Ohio Schools Council Cooperative Purchasing Program. This Board also agrees to pay \$400.00 for public school district/non-public school membership or \$300.00 for municipality/non-profit entity/ESC membership as a service fee for this purpose.

Board approval of this item was made on _____, 2014.

Resolution # _____

William J. Zelei
OSC Executive Director

Superintendent

Treasurer

Date

Date

Please return (1) copy of this agreement to the OSC office.



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

INVOICE #: 201415-263
Date of Invoice: Aug 15, 2014
Due Date: August 29, 2014

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

Description			
Program	Programs you participated in 2013-14	Please check ALL programs you wish to participate in for 2014-15 and add add'l fee to your payment	Program Fee
Ohio Schools Council (6855) (\$200.00 per district + \$0.18/student[\$350 min./\$2000 max.])	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$1,433.90
Cooperative Purchasing Program (\$300 for municipalities, Board of DD, ESCs/\$400 for school districts). PAID BY MTEPA.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0.00
eVAS (Electronic Vendor Audit System) or ePAS (Electronic Payroll Audit System) Single product (eVAS or ePAS) current year group price: 1-yr. \$2,538, 3 yr. \$2,363, 5 yr. \$2,188; Double Product (eVAS and ePAS) current year group price: 1 yr. \$3,807, 3 yr. \$3,545, 5 yr. \$3,282	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00
LEEMC (Lake Erie Educational Media Consortium) (6855) (\$0.25/student[\$125 min./\$2000 max.])	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00
Legal Hotline Program (10 Hours-\$2,000; 15 hours-\$2,850; 20 hours-\$3,600)	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00
School Bus Purchasing Program (\$325 per request/proposal [Billed for participation in May bid])	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00
Timeware TimeClock Program (Hardware/Software Ext. Warr., \$190; User Software Support Fee Full-Time - \$5.70; Part-Time \$2.85; Annual Preventive Maintenance & Online Backup for \$100)	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00
PAYMENT DUE DATE - August 29, 2014			TOTAL FOR CURRENT PROGRAMS: \$1,433.90

TOTAL DUE IF CHANGE IN PARTICIPATING PROGRAMS: \$ _____

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

2014-15 OSC Savings Template

Instructions: This table is LOCKED except for the cells in which you enter information. Please read Column J (Enter in Column H Number of) to determine what type of unit is being compared and should be entered in Column H (Enter Amount Purchased). Samples are included. If you are not utilizing a program, delete the quantities from that row. Column I (Amount Saved through OSC) will calculate the total your district is saving through OSC programs. If you are not using an OSC program, please enter your price in Column D (Your Price) and subtract Column E (OSC Price) to determine your potential savings per unit described. Your potential savings will be automatically calculated for programs in rows 47-55. To calculate your OSC membership fee, enter your student enrollment in cell H117 (Ohio Schools Council Annual Membership Fee and Enter Amount Purchased).

OSC Program	OSC Awarded/Preferred Vendor	Non-OSC Price	Your Price	OSC Price	OSC Savings from Non-OSC Price	Enter Amount Purchased <i>(sample below)</i>	Amount Saved through OSC <i>(sample below)</i>	Enter in Column H Number of	OSC Program Fee
Analytical Software									
	Forecast5 Analytics	5Sight or 5Cast - (up to \$6m budget) \$6,000.00		\$3,400.00	\$2,600.00	1	\$2,600.00	contract years	\$0.00
		5Sight or 5Cast - (\$6-8m budget) \$6,000.00		\$4,250.00	\$1,750.00	1	\$1,750.00	contract years	\$0.00
		5Sight or 5Cast - (\$8-10m budget) \$6,000.00		\$5,100.00	\$900.00	1	\$900.00	contract years	\$0.00
		5Sight + 5Cast + 5Maps - (up to \$6m budget) \$15,000.00		\$6,800.00	\$8,200.00	1	\$8,200.00	contract years	\$0.00
		5Sight + 5Cast + 5Maps - (\$6-8m budget) \$15,000.00		\$8,500.00	\$6,500.00	1	\$6,500.00	contract years	\$0.00
		5Sight + 5Cast + 5Maps - (\$8-10m budget) \$15,000.00		\$9,000.00	\$6,000.00	1	\$6,000.00	contract years	\$0.00
Automated External Defibrillator (AED)									
	LifeServers, Inc.	LIFEPAK CR Plus \$2,395.00		\$1,425.00	\$970.00	10	\$9,700.00	quantity purchased	\$0.00
Computer and Electronics Recycling									
	Vintage Tech Recyclers	Recycling of computers, laptops and servers \$0.00		\$.10 per pound	\$.10 per pound	100	\$10.00	pounds of qualifying items	\$0.00
		Apple product buy back		varies	varies				
Computer Technician									
	BPI Information Systems	Engineers \$200.00/hour		\$80.00	\$120.00	50	\$6,000.00	hours purchased	\$3.50/hour
		Technicians \$140.00/hour		\$65.00	\$75.00	10	\$750.00	hours purchased	\$3.50/hour
Electronic Vendor/Payroll Audit System (eVAS/ePAS)									
	Bonefish Systems, LLC	1 year \$3,500.00 (single product pricing)		\$2,538.00	\$962.00	1	\$962.00	contracts	\$0.00
		3 year \$3,325.00 (single product pricing)		\$2,363.00	\$962.00	1	\$962.00	contracts	\$0.00
		5 year \$3,150.00 (single product pricing)		\$2,188.00	\$962.00	1	\$962.00	contracts	\$0.00
		1 year \$5,250.00 (dual product pricing)		\$3,807.00	\$1,443.00	1	\$1,443.00	contracts	\$0.00
		3 year \$4,988.00 (dual product pricing)		\$3,545.00	\$1,443.00	1	\$1,443.00	contracts	\$0.00
		5 year \$4,725.00 (dual product pricing)		\$3,282.00	\$1,443.00	1	\$1,443.00	contracts	\$0.00
Global Positioning System (GPS)									
	Zonar Systems	K12 Track & Trace V2J HD-GPS \$189.95		\$176.08	\$13.87	25	\$346.75	quantity purchased	\$0.00
		Inspection System (EVIR Pre/Post-Trip) \$269.95		\$242.96	\$26.99	25	\$674.75	quantity purchased	\$0.00
	Seon Systems	Trooper TL4 Complete Camera System \$1,357.00		\$1,131.00	\$226.00	25	\$5,650.00	quantity purchased	\$0.00
		vMax Live GPS Tracking Hardware and Annual Data Fee (First Year) \$895.00		\$795.00	\$100.00	25	\$2,500.00	quantity purchased	\$0.00
	Synovia	Standard Level with Synsurance: \$30.00/unit/month <ul style="list-style-type: none"> · Core GPS/AVL Hardware Kit · Core GPS Software · Synsurance Service and Support · Cellular Connectivity Training – Core GPS/AVL – 2 Days On-Site		\$27.00/unit/month	\$3.00	25	\$75.00	quantity purchased	\$0.00

2014-15 OSC Savings Template

Instructions: This table is LOCKED except for the cells in which you enter information. Please read Column J (Enter in Column H Number of) to determine what type of unit is being compared and should be entered in Column H (Enter Amount Purchased). Samples are included. If you are not utilizing a program, delete the quantities from that row. Column I (Amount Saved through OSC) will calculate the total your district is saving through OSC programs. If you are not using an OSC program, please enter your price in Column D (Your Price) and subtract Column E (OSC Price) to determine your potential savings per unit described. Your potential savings will be automatically calculated for programs in rows 47-55. To calculate your OSC membership fee, enter your student enrollment in cell H117 (Ohio Schools Council Annual Membership Fee and Enter Amount Purchased).

OSC Program	OSC Awarded/Preferred Vendor	Non-OSC Price	Your Price	OSC Price	OSC Savings from Non-OSC Price	Enter Amount Purchased	Amount Saved through OSC	Enter in Column H Number of	OSC Program Fee
Hotel Discount									
	Hyatt Hotels	Hyatt Regency Gov't rate \$99.00		\$99.00 + free Internet (\$10)	\$10.00		\$50.00	rooms booked	\$0.00
		Hyatt Place Worthington Gov't rate \$94.00		\$90.00	\$4.00	5	\$20.00	rooms booked	\$0.00
LEEMC									
	Baker & Taylor - library material discounts	Varies.		average 33% discount	33.00%	\$8,250.00	\$2,722.50	purchase price	\$.25/student
Legal Hotline									
	Britton, Smith, Peters & Kalail Co., LPA	1 hour \$325.00							\$0.00
		10 hours \$3,250.00		\$2,000.00	\$1,250.00	1	\$1,250.00	block of hours purchased	\$0.00
		15 hours \$4,875.00		\$2,850.00	\$2,025.00	1	\$2,025.00	block of hours purchased	\$0.00
		20 hours \$6,500.00		\$3,600.00	\$2,900.00	1	\$2,900.00	block of hours purchased	\$0.00
Non-Sufficient Funds Collection									
	eCollect of Ohio	Up to \$6.00 reimbursement per check collected		up to \$10 reimbursement	\$4.00	50	\$200.00	checks collected	\$0.00
Online Training									
	PublicSchoolWorks	\$5.50/employee		\$3.50	\$2.00	350	\$700.00	employees	\$0.00
Outbound Calling									
	Blackboard Connect/AlertNow	\$3.50/student unlimited calls		\$2.00	\$1.50	2,500	\$3,750.00	students	\$0.00
School Bus Purchasing									
	Bobby's Truck, Bus Service, Inc., Cardinal Bus Sales, Myers Equipment and Rush Truck Sales	Varies, plus employee time and cost of legal ad for 2 weeks		approx \$1,500.00 discount per bus plus employee time and legal ad	\$1,500.00	2	\$3,000.00	buses purchased	\$325.00
School Safety									
	911 Cellular	Setup fee \$1,250.00		\$850.00	\$400.00	1	\$400.00	set ups	\$0.00
		Per student/faculty cost \$6.50		\$3.25	\$3.25	300	\$975.00	students/faculty	
	Lauren Innovations / Navigate Prepared	Elementary School \$1,500.00		\$1,000.00	\$500.00	2	\$1,000.00	buildings	\$0.00
		Middle/Jr. High School \$2,000.00		\$1,500.00	\$500.00	1	\$500.00	buildings	\$0.00
		High/Tech School \$2,500.00		\$2,000.00	\$500.00	1	\$500.00	buildings	\$0.00
Time Clocks									
	Timeware, Inc.	Hardware		One-Time Cost					
		Readers \$2,800 JLB-1040		\$1,300.00	\$1,500.00	8	\$12,000.00	readers	\$0.00
		\$2,600 JLB-700		\$1,235.00	\$1,365.00				
		Software \$ 900		\$428.00	\$472.00	8	\$3,776.00	readers	\$0.00
		Implementation							
		Database set up and config. \$20 per employee		\$10.00	\$10.00	350	\$3,500.00	employees	\$0.00
		Training \$1,200 per day		\$800.00	\$400.00	2	\$800.00	days	\$0.00
		Software		Annual Cost					
		User fee \$40.00 per employee		\$19.00	\$21.00	350	\$7,350.00	employees	\$0.00

2014-15 OSC Savings Template

Instructions: This table is LOCKED except for the cells in which you enter information. Please read Column J (Enter in Column H Number of) to determine what type of unit is being compared and should be entered in Column H (Enter Amount Purchased). Samples are included. If you are not utilizing a program, delete the quantities from that row. Column I (Amount Saved through OSC) will calculate the total your district is saving through OSC programs. If you are not using an OSC program, please enter your price in Column D (Your Price) and subtract Column E (OSC Price) to determine your potential savings per unit described. Your potential savings will be automatically calculated for programs in rows 47-55. To calculate your OSC membership fee, enter your student enrollment in cell H117 (Ohio Schools Council Annual Membership Fee and Enter Amount Purchased).

OSC Program	OSC Awarded/Preferred Vendor	Non-OSC Price	Your Price	OSC Price	OSC Savings from Non-OSC Price	Enter Amount Purchased	Amount Saved through OSC	Enter in Column H Number of	OSC Program Fee
Electronic Device Insurance									
	Worth Avenue Group	Chromebooks full coverage insurance 1 year		\$29.00	\$29.00	150	\$4,350.00	quantity covered	\$0.00
		iPad full coverage insurance 1 year		\$35.00	\$35.00	150	\$5,250.00	quantity covered	\$0.00
		MacBook Air full coverage insurance 1 year		\$77.00	\$77.00	150	\$11,550.00	quantity covered	\$0.00
		Chromebooks Extended Warranty & Accidental Damage 2 year		\$57.99	\$57.99	150	\$8,698.50	quantity covered	\$0.00
		iPad Extended Warranty & Accidental Damage 2 year		\$81.99	\$81.99	150	\$12,298.50	quantity covered	\$0.00
		MacBook Air Extended Warranty & Accidental Damage 2 year		\$188.99	\$188.99	150	\$28,348.50	quantity covered	\$0.00
Health Alliance									
	United Health Care	Varies.		up to 2% discount on net premiums	2.00%	2,000,000	\$40,000.00	annual premium	\$0.00
	Medical Mutual of Ohio	Varies.		1% discount on net premiums	1.00%	2,000,000	\$20,000.00	annual premium	\$0.00
Life Insurance									
	American United Life	Basic Life, \$ per \$1,000		\$0.085	\$0.085	34,920	\$2,968.20	total insurance volume divided by 1,000	\$.0025 per \$1,000
		AD&D, \$ per \$1,000		\$0.02	\$0.020	34,920	\$698.40	total insurance volume divided by 1,000	\$0.00
Natural Gas									
	Dominion East Ohio Gas	Varies.		\$5.60/mcf	\$5.60	36,000	\$201,600.00	annual Mcf	\$.07/Mcf
	Columbia Gas	Varies.		\$5.32/mcf	\$5.32	36,000	\$191,520.00	annual Mcf	\$.07/Mcf
Power4Schools Electricity									
	First Energy Solutions	Varies		\$0.0602/kwh	\$0.0602	5,000,000	\$301,000.00	annual kwh	\$0.00
Shipping Discount									
	Educational Shippers Association	Vendor's shipping charges varies. i.e. \$30,307.03		Varies. i.e. \$4,643.06, but avg. 70% discount	\$25,663.97	30,307	\$25,663.97	vendor's shipping charges	\$0.00

2014-15 OSC Savings Template

Instructions: This table is LOCKED except for the cells in which you enter information. Please read Column J (Enter in Column H Number of) to determine what type of unit is being compared and should be entered in Column H (Enter Amount Purchased). Samples are included. If you are not utilizing a program, delete the quantities from that row. Column I (Amount Saved through OSC) will calculate the total your district is saving through OSC programs. If you are not using an OSC program, please enter your price in Column D (Your Price) and subtract Column E (OSC Price) to determine your potential savings per unit described. Your potential savings will be automatically calculated for programs in rows 47-55. To calculate your OSC membership fee, enter your student enrollment in cell H117 (Ohio Schools Council Annual Membership Fee and Enter Amount Purchased).

OSC Program	OSC Awarded/Preferred Vendor	Non-OSC Price	Your Price	OSC Price	OSC Savings from Non-OSC Price	Enter Amount Purchased	Amount Saved through OSC	Enter in Column H Number of	OSC Program Fee
Waste & Recycling									
Republic Services	\$ /yard non-compacted waste for Erie County			\$2.250	\$2.250	8	\$18.00	cost per yard	\$0.00
	\$ /yard non-compacted waste for Lorain County			\$1.950	\$1.950	8	\$15.60	cost per yard	\$0.00
	\$ /yard non-compacted waste for Lucas County			\$2.250	\$2.250	8	\$18.00	cost per yard	\$0.00
	\$ /yard non-compacted waste for Summit County			\$1.950	\$1.950	8	\$15.60	cost per yard	\$0.00
	\$ /yard non-compacted waste for Wood County			\$2.250	\$2.250	8	\$18.00	cost per yard	\$0.00
Rumpke	\$ /yard non-compacted waste for Crawford County			\$2.180	\$2.180	8	\$17.44	cost per yard	\$0.00
	\$ /yard non-compacted waste for Cuyahoga County			\$1.950	\$1.950	8	\$15.60	cost per yard	\$0.00
	\$ /yard non-compacted waste for Licking County			\$1.960	\$1.960	8	\$15.68	cost per yard	\$0.00
	\$ /yard non-compacted waste for Medina County			\$2.860	\$2.860	8	\$22.88	cost per yard	\$0.00
	\$ /yard non-compacted waste for Richland County			\$1.800	\$1.800	8	\$14.40	cost per yard	\$0.00
Waste Management	\$ /yard non-compacted waste for Clark County			\$2.570	\$2.570	8	\$20.56	cost per yard	\$0.00
	\$ /yard non-compacted waste for Geauga, Lake, Mahoning Counties			\$1.970	\$1.970	8	\$15.76	cost per yard	\$0.00
	\$ /yard non-compacted waste for Portage County			\$2.040	\$2.040	8	\$16.32	cost per yard	\$0.00
	\$ /yard non-compacted waste for Trumbull County			\$2.400	\$2.400	8	\$19.20	cost per yard	\$0.00
						TOTAL SAVINGS PER YEAR*:			
						\$918,069.11			
						*(based on quantities purchased)			
Ohio Schools Council Annual Membership Fee				\$200 per district plus \$18/student (min. \$350/max. \$2,000)		2,486		students	\$647.48

Programs of the Ohio Schools Council

Analytics Software—School and community data collection and benchmarking, district networking.

Association of Educational Purchasing Agencies (AEPA) - Nationally-bid items including administrative software, athletic field and track, carpeting, furniture, technology, copiers, roofing and more.

Auto & Home Insurance Discount for Employees - Discounted auto and home insurance for OSC member employees through MetLife Insurance.

Automated External Defibrillator (AED) - A special discounted rate and trade-ins.

Computer and Electronics Recycling Services— Revenue earning recycling and trade-in of electronic equipment. Free pick up.

Computer Technician Program—Reduced hourly rates for computer and network support services purchased in blocks of time.

Cooperative Purchasing—Bids performed for consumable products such as art, clinic, library, classroom, audiovisual, food, fuels, building care, paper and office products.

Energy Efficiency Program—Rebates or exemptions for energy efficiency or peak load reduction.

Electronic Device Insurance—Discounted coverage for your portable devices, on and off premises.

eVAS/ePAS Program—eVAS gives members access to a solution to manage and mitigate vendor payment risk through vendor payment audits, replacement of manual processes and automated controls. ePAS assists in employee compliance requirements, safety and security, trend analysis

and trigger events.

Global Positioning Systems (GPS) - Discounted GPS systems that track locations, routes, speed, equipment, motion, maintenance schedules, pre- and post-trip inspections, students, employees and more.

Health Insurance Alliance—OSC members not part of a health consortium, fully-insured by United Health Care (UHC) 2-500 full-time equivalent (FTE) lives can receive 2% reduction on premiums, or fully-insured by Medical Mutual of Ohio (MMO) 51-500 full-time equivalent (FTE) lives can receive a 1% premium reduction by joining the Alliance. There is no need to change your plan design or agent.

Hotel Discount— A special discounted rate for members booking overnight accommodations at the Hyatt Regency and Hyatt Place/Worthington in Columbus.

Lake Erie Educational Media Consortium (LEEMC)— Discounts for library and media products, as well as over 4,000 books available each year to preview prior to purchase.

Lawn Maintenance—Integrated Pest Management services for herbicide and pesticide application to comply with Ohio Administrative Code 901: 5-11-14 and 5-11-15.

Leadership Search Services—In combination with FindingLeaders, assists school districts in the search and employment of outstanding school leaders.

Legal Hotline Program—Provides superintendents and their designees an opportunity to contact

attorneys who specialize in school law for a legal response not requiring extensive research and at a substantially reduced cost within twenty-four hours. Membership also includes a half-day legal update seminar.

Life Insurance Program—Discounted rates for basic life and AD&D insurance.

Natural Gas Program—A cooperative program with Dominion East Ohio and Columbia Gas companies which enables districts to save on natural gas prices.

Non-Sufficient Funds Collection— Collection of NSF checks plus up to \$10.00 bank fee reimbursement for each check collected.

Online Training Program—Discounted online safety and regulatory compliance requirement training.

Outbound Calling Program—Discounted Rapid Notification Service for emergency and non-emergency messages.

Property, Fleet and Liability Insurance Program— Discounted rates and risk management services available through Preferred Agents.

Power4Schools — Along with partners OSBA, OASBO and the BASA, OSC provides an electric generation price with budget certainty through December 31, 2019.

School Bus Purchasing—Cooperatively bid school buses that allows you to build your own bus.

School Safety Cloud Based Site Map and Response System—Subscription and discounted system development service for a cloud-based emergency operations and information

management system, including digital floor plans, static pictures of occupied areas and digital security camera interface to improve First Responders immediate knowledge of school facilities during crisis situations.

School Safety Emergency Cell Phone Service— Discounted subscription service for a 911/GPS Smart Phone App (for Apple & Android) that provides staff with a 911 Cellular interface for sending emergency alerts, location and medical information directly to First Responders.

Section 125 Plan Services Program— Allows employees to purchase eligible benefits with pre-tax dollars, helping them and your district save money in taxes.

Shipping - Guaranteed savings on your shipping by using a third-party logistics company.

Time Clock and Payroll Management Program— Discounted time clock hardware and software that integrates with payroll system.

Used School Bus and Equipment Auction Program— Provides services to sell used school buses and other district vehicles and equipment on auction websites.

Waste and Recycling Program—Bid performed for participating districts for a three-year contract.

Workers' Compensation Program— Offers members a traditional group rating program or a retrospective group rating program through Sheakley, our preferred third party administrator.

Founded by:
Greater Cleveland School Superintendents' Association

**Ohio Schools Council
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**2014-15
OSC Board of Directors**

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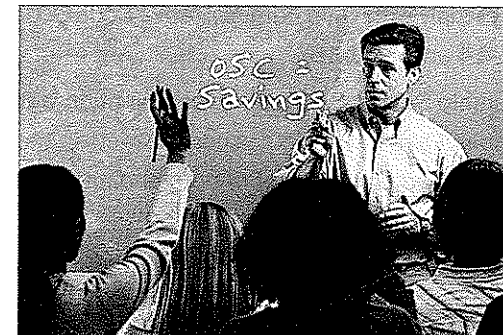
**MISSION
STATEMENT**

*To maximize
members' dollars
through cooperative
purchasing.*

Annual Cost of Ohio Schools Council
Membership:

School Districts
\$200 per District + \$.18 per pupil

Affiliate Members (non-school
district members)
\$300 for 1 program or
\$500 for 2 or more programs
Some OSC programs have
additional fees



**OHIO
SCHOOLS
COUNCIL**



6393 Oak Tree Blvd.
Suite 377
Independence, Ohio 44131

Phone: (216) 447-3100 or
(800) 264-1326

Fax (216) 447-1606

www.osconline.org

10. Gifts and Donations

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

A. Invacare

Michelle Gucker, Territory Business Manager
One Invacare Way, Elyria, Ohio 44035

- Donation of three Invacare Veranda Wheelchairs with a retail cost of \$376 each.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

11. Textbook Adoption

The Superintendent recommends that the Board approve the textbook adoption as presented:

A. Briggs and Stratton Small Engine Repair, Radcliff 2012

- Author: Radcliff and Woloski
- Publisher: Radcliff
- Copyright Date: 2012
- Course: Small Engine Repair
- \$2,794.80

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____



washington local schools

MEMO: Executive Summary
RE: Automotive Technology - Small Engine Repair Textbook Adoption
DATE: August 18, 2014
FROM: Brian Davis

The Small Engine Repair is a new course beginning this fall. The committee felt this text would meet the needs of this course because it promotes hands-on activities beginning with safety and continuing through each phase of engine operations.

Please find the following information regarding the recommendation to purchase the following resources:

Briggs and Stratton Small Engine Repair, Radcliff 2012

Selection Process

The Automotive Technology department reviewed multiple textbook options and felt the book being presented would best meet their instructional needs.

Recommendation:

Small Engine Repair – 9th Grade

- **Title:** Briggs and Stratton Small Engine Repair, Radcliff 2012
- **Author:** Radcliff and Woloski
Publisher: Radcliff
Copyright Date: 2012

We are requesting 24 textbooks and 24 associated workbooks for a total cost of \$2,794.80.

Let me know if you have any questions.

Thanks,
Brian

Brian E. Davis
Director of Curriculum & Instruction
Washington Local Schools

individual attention. infinite opportunities.



**WHITMER CAREER &
TECHNOLOGY CENTER**

MEMO

To: Brian Davis
From: Deb Heban
Re: Textbook Requests
Date: August 11, 2014

Attached is a textbook adoption form for the Automotive Technology program. Please place on the August board agenda. Please call me if you have any questions. Thanks.

Program: Automotive Technology
Rationale: This textbook is for a new course Small Engine Repair as part of the Automotive Technology program. The program advisory committee recommended this textbook.

- **Title:** Briggs and Stratton Small Engine Repair
Publisher: Radcliff
Copyright Date: 2012



Washington Local Schools
Curriculum and Materials Evaluation

Curriculum Area: Career & Technical Education

Course Title: Small Engine Repair

Grade Level: 9th

Textbook Information

Text Title: Briggs and Stratton small engine repair

Author: Briggs and Stratton

Publisher: Radcliff Copyright Date: 2012

Number of Books Requested: 24 Estimated Price per Book: 89.00

Name of Reviewer: Mark White Date: 4/30/14

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

Section 2 Readability	1	2	3	4	5	Not Applicable
14. Reading level appropriate to students' reading level				X		
15. Higher level thinking skills built into content and illustrations to involve and interest students					X	
16. In-text definitions and phonetic re-spellings given for new or difficult words				X		
17. Pages have an open, easy-to-follow organization and consistent, clear placement of headings					X	
18. Examples are provided to which students can easily relate					X	
Section 3 Visuals						
19. Picture headings are functional and assist with learning					X	
20. Cultural and gender stereotypes are avoided					X	
21. Graphs, data tables, flowcharts clarify and/or illustrate information presented in text					X	
22. Placement is accurate and doesn't detract from readability of text					X	
Section 4 Teaching and Learning Features						
23. Opportunities for application of learning materials to students' lives and the workplace					X	
24. Activities built into unit/chapter to stimulate pupil involvement					X	
25. Flexible unit, chapter, and section organization that is easily adapted to individual classroom needs					X	
26. Exercises for review and evaluation are provided					X	
27. Lab materials					X	
28. Support materials available in Spanish or other languages						X
29. Technology resources are available						
• Book online					X	
• Smartboard resources					X	
• Other: List-						

Is the Technology supported by our System? (circle) ~~Yes~~ or No

Signed: (Computer Services)

There is no technology with this text.

Is this textbook required or recommended by any licensing agency (ex. Ohio Board of Cosmetology, ProStart, American Welding Society)? If so, please list agency:

Describe main strengths of this book/resource.

Promotes hands on activities starting with safety and continuing through complete engine operation.

Describe major weaknesses of this book/resource.

Starts with the preception ~~after~~ ~~the~~ that students have basic mechanical ~~know~~ ~~to~~ ~~do~~ ~~the~~ ability.

Recommendation and Rationale

Textbook is needed for new program
beginning fall of 2014

Career Tech Advisory Committee Members
Print Name

Signature

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____

see attached

WASHINGTON LOCAL SCHOOLS

Instructional Materials / Textbook Recommendation Form

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

Title of Text/Instructional material Small engines textbook / workbook Copyright date 2012

Publisher Briggs + Stratton Author/s Radcliff Woloski

Course title/ grade level small engines 9th grade

PLEASE CHECK ONE: * Replacement Supplemental New adoption

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

Name of current text _____ Copyright _____

Publisher _____ Author/s _____

Course title/ grade level _____

+++++

A total of 24 different sets of instructional materials in this subject area were considered in making this recommendation.

[Signature] Chairman

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

Approved: _____

Brian Davis, Director of Curriculum

+++++

of books required (if applicable) 24 ^{Textbooks} Cost per book (if applicable) 88.60 Total cost of adoption _____

24 ^{workbooks} 27.85

Approved: _____

Patrick Hickey, Superintendent of Schools

Approved: _____

BOARD OF EDUCATION

Date: _____

12. Government Resolutions

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

IDEIA – B	Special Education
Title I	Improving America’s Schools Act of 1994 (IASA)
Title II A	Improving Teacher Quality
Title II D	Enhancing Education through Technology
Title III	Language Instruction for Limited English Proficient and Immigrant Students

Special Education, IDEIA-B

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

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

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

IASA TITLE I AUTHORIZATION

WHEREAS, Title I of the Improving America’s Schools Act of 1994, formerly Chapter I of the Elementary and Secondary Education Act of 1965, provides 100% non-matching funds for special programs, for economically disadvantaged school children; and,

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

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

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

TITLE II A – Improving Teacher Quality

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

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

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

Title II D - Enhancing Education Through Technology

WHEREAS, Title II D, Enhancing Education Through Technology, provides 100% non-matching funds for the purpose of improving student academic achievement through the use of technology in elementary and secondary schools; and

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

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

**TITLE III – Language Instruction for
Limited English Proficient and Immigrant Students**

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

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

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

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

13. Parental Contract in Lieu of Transportation Resolution

The Superintendent recommends that the Board approve the Parental Contract in Lieu of Transportation Resolution for the 2014-2015 school year as presented:

RESOLUTION

PARENTAL CONTRACTS FOR PAYMENT IN LIEU OF TRANSPORTATION 2014/2015

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

The Superintendent recommends that the Board of Education adopt the following resolution:

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

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

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

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

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

THEREFORE, BE IT RESOLVED that the Washington Local School District Board of Education hereby declares it is impractical to transport the students identified in the attachments, and approves offering them payment in lieu of transportation.

FURTHER RESOLVED that the Board shall offer to pay to the parent or guardian of each student identified, in lieu of transportation by school conveyance, the amount determined by the State Board of Education pursuant to the Ohio Revised Code, which amount shall not exceed the average transportation cost per pupil, said average cost being based on the cost of transportation of children by all boards of education in Ohio during the previous school year.

Bennett Venture Academy

Baker, Braden
Ballenger, Julia
Barefield, Ashley
Barefield, Brittany
Birdsell, David
Bresler, Abigail
Bresler, Jillian
Bresler, Liam
Bruce, Chazz
Carter, Brayden
Cierniak, Jacqueline
Cierniak, Joseph
Conner, Nicholas
Craig, Kaiden
Dupree, Booker
Easterwood-Gardner, Halyn
Easterwood-Gardner, Holden
Easterwood-Gardner, Jace
Estis, Lauria
Estis, Lianna
Flick, Daniel
Flick, Robert
Flynn, Delaney
Furry, Nolan
Garza, Jordan
Garza, Justin
Garza, Savonah
Garza, Vincent
Henderson, Ma'khi
Likes, Ryleight
Mack, Matthew
Moore, Donte
Poore, Kaiden
Ratkiewicz, Emily
Smart, Kloey
Stewart-Munoz, Alexandria
Strasbourg, Preston
Strasbourg, Vada
Sutherland, Claudell
VanDeilen, Hayden
Vanderstelt, Ramsey
Wagner, Lily
Wilhelm-Born, Ava

Blessed Sacrament

Cannon, Alyssa
Cannon, Benjamin

Bridge & Central Academy

Abdrabbo, Mohamed
Abdrabbo, Yousef
Badran, Hussei
Badran, Nahla
Chouaib, Ali
Chouaib, Mustafa
Saleh, Mohamad

Cardinal Stritch/St. Kateri

Burkhardt, Meredith
Donovan, Joseph
Donovan, Sean
Esposito, Dominic
Flowers, Andrew
Guardiola, Owen
Jiang, Qinzhi
Loucks, Lauren
Lu, Xinwei
McCourt, Hailey
Meyer, Cameron
O'Connor, Darrian
Ramirez, Braden
Torres, Gustavo
Turski, Claire
Vernoski, Hannah

Central Catholic H.S.

Axe, Alyssa
Bicanovsky, Spencer
Cannon, James
Denko, Kendall
Drenner, Taylor
Drenner, Dylan
Ehlert, Joshua
Ehlert, Julia
Finn, Ryan
Hanely, Gabriel
Heer, Timothy

Hooks, Jhameria
Keiser, John
Koralewski, Megan
Kwasniak, III, David
League-Stein, Mario
Mehling, Adrienne
Parker, Jordan
Patel, Jay
Petersen, Madison
Pietrzak, Joel
Pinedo-Castillo, Miguel
Pokornik, Kayla
Pool, Jennifer
Przeniczny, Jacob
Rose, Tyler
Sugg, Nicholas
Swartz, Jordan
Swartz, Parker
Thomas, Conor
Thomas, Gretchen
Wachowiak, Christy
Wagoner, Meghan
Walkowski, Elizabeth
Wambold, Zachary
Ward, Christian
Weber, Kourtney

Christ the King

Wesley, Evelyn
Wesley, Jack

Hope Learning Academy

Tribett, Cameron

Horizon Science Academy

Baldwin, Ta'Niya
Biller, Corbin
Brock, Terrell
Brown, Richard
Dudley Faith
Frankling, Tori
Hale, Luke
King, Brianna
Minniefield, Clarence
Minniefield, Jordyn
Sekelsky, Skylar
Sinclair, Bryce
Sinclair, Maia
Ybarra, Ariel
Ybarra, Mario
Zamora, Sarah
Zamora, Wayne

August 27, 2014

Lial Catholic School

Boyd, Lauren
Boyd, Parker
Boyd, Taylor

Maumee Valley Country Day

Leitner, Isaac
Riddle, Grant
Spann, Jada
Swartzell, Kendall

Monclova Christian Academy

Ackerman, Brianna

Regina Coeli

Brown, Cecilia
Brown, Joseph
Brown, Olivia
Dierks, Brandon
Dierks, Hannah
Jankowski, Blake
Jankowski, Kenley
Robinson, Ethan
Robinson, Jacob

St. John The Baptist

Karalfa, Blake
Krzyston, Gregory

St. John's

Abouahmed, Hussein
Abouahmed, Mohammad
Jomaa, Ahmad
Malkoski, Ian
Malkoski, III, John
Neely, Dalvin
Peatee, Andrew
Rutowski, Trevor
Townsend, Je'fon

St. Joseph's Sylvania

Douglas, Angelique
Douglas, Jay
Douglas, Sean
Fish, Olivia
Gignac, Jake
Howell, Paige
Howell, Parker
Howell, Rylie
Huesman, Sebastian
Kruszynski, Kaci

St. Pius

Adler, Alexandra
 Adler, Robert
 Bartsch, Ava
 Berning, Samantha
 Davidson, Zack
 Esparza, Anthony
 Gonzales, Veronica
 Horoszewski, Callan
 Horoszewski, Walter
 Lewis, Ahnna
 Lowe, Andrew
 McLennan, Kaiden
 Miller, Grace
 Miller, Griffin
 Moscrop, Matthew
 Ritter, Alexander
 Rose, Tyler
 Self, Aubrey

St. Pius (Continued)

Warga, Gabbey
 Warga, Gannon
 Welsh, Annabell

Summit Academy

Goodfriend, Evan
 McLennan, Gavin
 Rhymes, Sarah
 Walczak, Andrew

Toddler Tech

Collins, Carsen
 Harris, Oliver
 Leary, McKayla

Toledo Christian

Cross, Dawson
 Frey, Lillian
 Fust, Ava
 Northrop, Alexander

Toledo Islamic Academy

Abdessalem, Doraia
 Abdessalem, Jasmine
 Elkhechen, Fatima
 Farhan, Abdurraheem
 Farhan, Muna
 Hamdah, Sabreen
 Hamdah, Salahedeem
 Hamdah, Yasmeen
 Kareem, Sara

August 27, 2014

Rahal, Hamza
 Rahal, Suha
 Smidi, Ahmad
 Smidi, Ibraheem
 Smidi, Ismael
 Smidi, Sarah
 Smidi, Yousef

Toledo Junior Academy

Petersen, Kendall

Toledo School for the Arts

Allen, Dasia
 Aricchi, Gabriella
 Bell, Alexis
 Bragg, Azaria
 Bringman, Jordyn
 Brooks, Breezy
 Buenrostro, Gloria
 Crane, Melanie
 Edwards, Chelyan
 Ellis, Mariah
 Fleniken, Maegan
 Folger, Karly
 Fuller, Victoria
 Hileman, Gabriel
 Keller, Pyper
 Kempf, Spencer
 Korecki, Morgan
 Kunzler, Alexandria
 Langdon, James
 Littin, Emma
 McConnell, Breanna
 McConnell, Danielle
 McConnell, Morgan
 McGovern, Neva
 Newson, Keely
 Orwig, Natalya
 Petersen, Kiersten
 Reynolds, Haley
 Richardson, Diamond
 Rowland, Donald
 Rybarczyk, Julia
 Spencer, Samantha
 Starbird, Michael
 Strock, Abigail
 Villagomez-Souza, K'Mya
 Young, Brandon
 Young, Sheldon

West Side Montessori Center

Bernhardt, Gerald
Bernhardt, Mary Kathryn
Krichbaum, Sailer
Snyder, Violet
Wagner, Mackenzie

**Wildwood Environmental
Academy**

Brady, Casey
Brady, Kylee
Pawloski, Payton
Tucker, Brianna

Moved by: _____

Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

14. School Bus Usage

The Superintendent recommends that the Board approve the use of one small WLS school bus at Toledo's Labor Day Parade on September 1, 2014, from 6:00 a.m. to 6:00 p.m. for OAPSE staff.

Moved by: _____ Seconded by: _____

Vote: EK _____ 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 *cm*
CC: Jeff Fouke
DATE: August 18, 2014
RE: Labor Day Parade Bus

Please place the following item on the next Board agenda for approval:

The use of one small WLS school bus at Toledo's Labor Day Parade on September 1, 2014 from 6:00 a.m. to 6:00 p.m. for OAPSE staff.

We have verified with the Ohio Department of Education that this is an acceptable use of our school bus; however, its use for the parade does require Board approval.

individual attention. infinite opportunities.

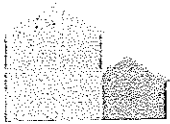
15. Final Payment

The Superintendent recommends that the Board approve final payments, including all change orders, for the DIS area improvements at the CTC as presented:

Bryson/Tucker Electric, LLC	Electrical Contractor	\$ 8,256.25
Comte Construction Co.	General Contractor	\$18,800.00
Coyle Mechanical, Inc.	Plumbing Contractor	\$ 867.35
Noron, Inc.	Mechanical Contractor	\$13,287.90

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____



Bryson/Tucker Electric, LLC
 50 Elmdale Road
 Toledo OH 43607
 419.536.2293

License: 17768

Progress Billing

Application: 5 Final

Period: 06/30/2014

Owner: Washington Local Schools
 3505 West Lincolnshire Blvd.
 Toledo OH 43606-1299

Job Location: Whitmer H.S.-CTC DIS #3403463
 5601 Clegg Drive
 Toledo OH 43613-2022

Application For Payment On Contract

Original Contract.....	131,225.00 143,934.98
Net Change by Change Orders.....	1,701.96 0.00
Contract Sum to Date.....	143,934.98
Total Complete to Date.....	143,934.98
Total Retained.....	0.00
Total Earned Less Retained.....	143,934.98
Less Previous Billings.....	135,678.73
Current Payment Due.....	8,256.25
Balance on Contract.....	0.00

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Bryson/Tucker Electric, LLC

Contractor: Andrew L. Bryson Date: 6/4/14

Andrew L. Bryson, Co-Owner

Sworn before me this 4th of June 2014.

Notary Public

Kerry A. Puhl



KERRY A. PUHL
 NOTARY PUBLIC - OHIO
 MY COMMISSION EXPIRES 08-31-2018

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 0.00 % per annum. Please make checks payable to: Bryson/Tucker Electric, LLC

Thank you for your prompt payment.

Greg Steg 7/15/2014
 Steg and Steg Architects

[Handwritten signature]

PROGRESS BILLING

Application: 5

Period: 06/30/2014

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
8141.000 Change Order #1	3,414.98		3,414.98	3,414.98			3,414.98	100.00		
8142.000 Change Order #2	1,295.00		1,295.00		1,295.00		1,295.00	100.00		
14000.001 Bond(M)	2,900.00		2,900.00	2,900.00			2,900.00	100.00		
14001.000 Shop Drawing(L)	440.00		440.00	440.00			440.00	100.00		
14002.000 Shop Drawing(M)	200.00		200.00	200.00			200.00	100.00		
14002.001 Close-Out(L)	255.00		255.00	255.00			255.00	100.00		
14002.002 Close-Out(M)	75.00		75.00	75.00			75.00	100.00		
14002.003 Permit(L)	350.00		350.00	350.00			350.00	100.00		
14002.004 Permit(M)	700.00		700.00	700.00			700.00	100.00		
14002.005 Demo(L)	1,500.00		1,500.00	1,500.00			1,500.00	100.00		
14002.006 Demo(M)	350.00		350.00	350.00			350.00	100.00		
14003.000 Temporary(L)	780.00		780.00	780.00			780.00	100.00		
14004.000 Temporary(M)	750.00		750.00	750.00			750.00	100.00		
14005.000 Training Lab 114	10,625.00		10,625.00	10,625.00			10,625.00	100.00		
14006.000 Training Lab 114	3,800.00		3,800.00	3,800.00			3,800.00	100.00		
14007.000 Conduit(L)	11,000.00		11,000.00	11,000.00			11,000.00	100.00		
14008.000 Conduit(M)	4,700.00		4,700.00	4,700.00			4,700.00	100.00		
14009.000 Wiremold(L)	2,465.00		2,465.00	2,465.00			2,465.00	100.00		
14010.000 Wiremold(M)	4,000.00		4,000.00	200.00		3,800.00	4,000.00	100.00		
14011.000 Devices(L)	1,600.00		1,600.00	1,600.00			1,600.00	100.00		
14012.000 Devices(M)	2,750.00		2,750.00			2,750.00	2,750.00	100.00		
14013.000 Fixtures(L)	1,820.00		1,820.00	1,820.00			1,820.00	100.00		
14014.000 Fixtures(M)	11,600.00		11,600.00			11,600.00	11,600.00	100.00		
14015.000 Distribution(L)	4,100.00		4,100.00	4,100.00			4,100.00	100.00		
14016.000 Distribution(M)	13,200.00		13,200.00	13,200.00			13,200.00	100.00		
14017.000 TeleData(L)	5,200.00		5,200.00	5,200.00			5,200.00	100.00		
14018.000 TeleData(M)	4,500.00		4,500.00	225.00		4,275.00	4,500.00	100.00		
14019.000 Clock(L)	335.00		335.00	335.00			335.00	100.00		
14020.000 Clock(M)	3,100.00		3,100.00	3,100.00			3,100.00	100.00		
14020.001 Fire Alarm(L)	2,800.00		2,800.00	2,800.00			2,800.00	100.00		

PROGRESS BILLING

Application: 5

Period: 06/30/2014

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
14020.002 Fire Alarm(M)	15,000.00		15,000.00	15,000.00			15,000.00	100.00		
14021.000 Public Address(L)	225.00		225.00	225.00			225.00	100.00		
14022.000 Public Address(	455.00		455.00	455.00			455.00	100.00		
14023.000 Security(M)	22,000.00		22,000.00	22,000.00			22,000.00	100.00		
14024.000 Sound(L)	565.00		565.00	565.00			565.00	100.00		
14025.000 Sound(M)	2,555.00		2,555.00	2,555.00			2,555.00	100.00		
14026.000 Corridor #113(L)	1,480.00		1,480.00	1,480.00			1,480.00	100.00		
14027.000 Corridor #113(M)	1,050.00		1,050.00	1,050.00			1,050.00	100.00		
Totals:	143,934.98		143,934.98	120,214.98	1,295.00	22,425.00	143,934.98	100.00		

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER): Washington Local Schools
3505 W. Lincolnshire Blvd.
Toledo, OH 43606

Whitmer High School CTC DIS
Area Improvements

APPLICATION NO: #5
Final Distribution to:
 OWNER
 ARCHITECT
PERIOD TO: 04/01/14
4/30/2014
ARCHITECTS PO 3403464
PROJECT NO: 13143

FROM (CONTRACTOR): Comte Construction Co.
912 N. Summit Street
Toledo, OH 43604

VIA (ARCHITECT): Stough & Stough Architects
6377 River Crossing Suite 1
Sylvania, OH 43560

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change orders approved in	ADDITIONS	DEDUCTIONS
	\$3,000.00	\$0.00
	\$3,000.00	\$0.00
		\$3,000.00

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: COMTE CONSTRUCTION CO.

By: Craig Comte Date: 15-Apr-14

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects 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.

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

1. ORIGINAL CONTRACT SUM.....	\$	158,000.00
2. Net change by Change Orders	\$	3,000.00
3. CONTRACT SUM TO DATE (Line 1+-2)	\$	161,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$	161,000.00
(Column G on G703)		
5. RETAINAGE: MAXIMUM \$		
a. 0 % of Completed Work \$		0.00
(Column D + E on G703)		
b. 0.08 % of Stored Material \$		0.00
(Column F on G703)		
Total Retainage (Line 5a + 5b or		
Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	161,000.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 8 from prior Certificate)	\$	-142,200.00
8. CURRENT PAYMENT DUE	\$	18,800.00
9. BALANCE DUE	\$	0.00

State of: Ohio Recorded in Wood county Wood
Subscribed and sworn to before me this 15th day of April 2014
Notary Public: Linda Clay
My Commission expires: November 27, 2017

AMOUNT CERTIFIED \$ 18,800.00
(Attached explanation if amount certified differs from the amount applied for.)
ARCHITECT: Stough and Stough Architects
By: [Signature] Date: 7/15/2014
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 G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification 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: #5
 APPLICATION DATE: April 1, 2014
 PERIOD TO: April 30, 2014
 ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
1	Bond	\$1,600.00	\$1,600.00			\$1,600.00	100%	\$0.00	\$128.00
2	Insurance	\$200.00	\$200.00			\$200.00	100%	\$0.00	\$16.00
3	General Conditions	\$2,600.00	\$2,600.00			\$2,600.00	100%	\$0.00	\$208.00
4	Project Coordination	\$2,700.00	\$2,700.00			\$2,700.00	100%	\$0.00	\$216.00
5	Mobilization	\$600.00	\$600.00			\$600.00	100%	\$0.00	\$48.00
6	Close Out Items	\$400.00	\$400.00			\$400.00	100%	\$0.00	\$32.00
7	Allowance: Project Identification	\$500.00	\$500.00			\$500.00	100%	\$0.00	\$40.00
8	Allowance: Hardware	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$800.00
9	Punchlist	\$550.00	\$550.00			\$550.00	100%	\$0.00	\$44.00
10	Demolition	\$3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$280.00
11	Concrete	\$1,600.00	\$1,600.00			\$1,600.00	100%	\$0.00	\$128.00
13	Structural Steel	\$2,800.00	\$2,800.00			\$2,800.00	100%	\$0.00	\$224.00
14	Carpentry	\$3,900.00	\$3,900.00			\$3,900.00	100%	\$0.00	\$312.00
15	Casework	\$3,100.00	\$3,100.00			\$3,100.00	100%	\$0.00	\$248.00
16	Drywall/ACT	\$41,400.00	\$41,400.00			\$41,400.00	100%	\$0.00	\$3,312.00
17	Doors/Frames/Hardware	\$5,600.00	\$5,600.00			\$5,600.00	100%	\$0.00	\$448.00
18	Glass	\$1,600.00	\$1,600.00			\$1,600.00	100%	\$0.00	\$128.00
19	Flooring	\$11,500.00	\$11,500.00			\$11,500.00	100%	\$0.00	\$920.00
20	Painting	\$10,700.00	\$10,700.00			\$10,700.00	100%	\$0.00	\$856.00
21	Visual Display Boards	\$700.00	\$700.00			\$700.00	100%	\$0.00	\$56.00
22	Operable Walls	\$13,500.00	\$13,500.00			\$13,500.00	100%	\$0.00	\$1,080.00
23	Acoustical - Room 114	\$2,400.00	\$2,400.00			\$2,400.00	100%	\$0.00	\$192.00
24	Flooring - Room 114	\$2,850.00	\$2,850.00			\$2,850.00	100%	\$0.00	\$228.00
25	Painting - Room 114	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$120.00
26	Masonry - Corridor	\$23,800.00	\$23,800.00			\$23,800.00	100%	\$0.00	\$1,904.00
27	Drywall/ACT - Corridor	\$2,200.00	\$2,200.00			\$2,200.00	100%	\$0.00	\$176.00
28	Flooring - Corridor	\$4,300.00	\$4,300.00			\$4,300.00	100%	\$0.00	\$344.00
29	Painting - Corridor	\$1,900.00	\$1,900.00			\$1,900.00	100%	\$0.00	\$152.00
30		\$158,000.00	\$158,000.00	\$0.00	\$0.00	\$158,000.00	100%	\$0.00	\$12,640.00

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification 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: #5
 APPLICATION DATE: April 15, 2014
 PERIOD TO: April 30, 2014
 ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE					
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)							
1	CHANGE ORDERS Extra Door Hardware	\$3,000.00		\$3,000.00		\$3,000.00	100%	\$0.00						
2						\$0.00	#####	\$0.00						
3														
4														
5														
6														
7														
8														
9														
10														
11														
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24														
25														
26														
27														
28														
29														
30	TOTAL BASE BID	\$158,000.00	\$158,000.00	\$0.00	\$0.00	\$158,000.00	100%	\$0.00						
31	TOTAL CHANGE ORDERS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100%	\$0.00						
32	CONTRACT SUM TO DATE	\$161,000.00	\$158,000.00	\$3,000.00	\$0.00	\$161,000.00	100%	\$0.00						

AIA[®] Document G702[™] - 1992

Shw # 23607
Dated 05/25/14

Application and Certificate for Payment

TO OWNER: WASHINGTON LOCAL SCHOOLS
3505 W. LINCOLNSHIRE BLVD.
TOLEDO, OH 43606

PROJECT: WHITMER HS CTC - DIS AREA
5719 CLEGG DRIVE
TOLEDO, OHIO

APPLICATION NO: 14-0225-0-0000
PERIOD TO: 5/31/2014
CONTRACT FOR: S-Final

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

FROM CONTRACTOR: COYLE MECHANICAL, INC
940 MATZINGER ROAD
TOLEDO, OH 43612

VIA ARCHITECT:

CONTRACT DATE: 12/12/2013
PROJECT NOS: 14-0225-0

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	11,374.00
2. NET CHANGE BY CHANGE ORDERS	\$	5,973.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	17,347.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	17,347.00
5. RETAINAGE:		
a. % of Completed Work (Columns D + E on G703)	\$	
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	17,347.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	16,479.65
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	867.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	0.00
(Line 3 minus Line 6)		

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

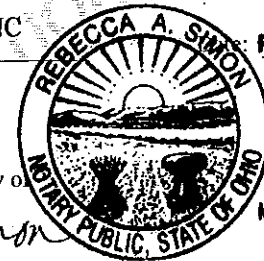
CONTRACTOR: COYLE MECHANICAL, INC

By: *Rose Coyle*

State of OHIO
County of Lucas

Subscribed and sworn to before me this 25th day of May 2014

Notary Public: *Rebecca A Simon*
My commission expires:



Rebecca A Simon
NOTARY PUBLIC

STATE OF OHIO

My Comm. Expires March 17, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's 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 \$ 867.35

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

ARCHITECT: *Stacy and Stacy Architects*

By: *Gregory A. Stacy*

Date: 7/15/2014

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$ 5,973.00	\$
TOTAL	\$ 5,973.00	\$
NET CHANGES by Change Order	\$ 5,973.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 14-0225-0-0000
 APPLICATION DATE: 5/25/2014
 PERIOD TO: 5/31/2014
 ARCHITECT'S PROJECT NO: 14-0225-0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
01	MOBILIZATION	500.00	500.00			500.00	100.00		
02	BOND/PERMITS	500.00	500.00			500.00	100.00		
03	DEMOLITION	2,000.00	2,000.00			2,000.00	100.00		
04	SANITARY PIPING	2,600.00	2,600.00			2,600.00	100.00		
05	DOMESTIC WATER PIPING	2,300.00	2,300.00			2,300.00	100.00		
06	NATURAL GAS PIPING	1,474.00	1,474.00			1,474.00	100.00		
07	PLUMBING FIXTURES	2,000.00	2,000.00			2,000.00	100.00		
08	CHANGE ORDER P1-FINAL	5,973.00	5,973.00			5,973.00	100.00		
Totals GRAND TOTAL		17,347.00	17,347.00			17,347.00	100.00		

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Whitmer High School
PURCHASE ORDER 3403433
JOB NUMBER
COST CODE

APPLICATION NO: 5 Final
PERIOD TO: 5/31/2014
PROJECT NO:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Noron, Inc.
5465 Enterprise Blvd
Toledo, OH 43612

VIA (ARCHITECT):

CONTRACT DATE:

CONTRACT FOR: HVAC

Stough & Stough Architects, 6377 River Crossing, Suite 1, Sylvania, OH 43560

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$103,998.00
2. Net change by Change Orders	\$8,088.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$112,086.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$112,086.00
5. RETAINAGE	
a. 5% of Original Contract Sum (Column D + E on G703)	\$0.00
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$112,086.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)	\$98,798.10
8. CURRENT PAYMENT DUE	\$13,287.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
TOTALS	\$0.00	
NET CHANGES by Change Orders	\$0.00	

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

CONTRACTOR:

By: Daniel L. Mahr Date: 5-29-2014
State of: Ohio

County of: LUCAS
Subscribed and sworn to before me this 29th day of May 2014
DANIEL L. MAHR
Notary Public - State of Ohio
My Commission Expires 10-30-17

Notary Public: Daniel L. Mahr
My Commission expires: 10-30-17

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's 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 \$ 13,287.90

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

ARCHITECT: Stough and Stough Architects
By: [Signature] Date: 7/15/2014

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

Whitmer High School

PAGE TWO OF TWO

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 retainage for line items may apply.

APPLICATION NUMBER: 5
 APPLICATION DATE: 05/31/14
 PERIOD TO: 05/31/14
 ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G	H	I
			WORK COMPLETED						0%
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	BOND	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	100%	\$0.00	\$0.00
2	PERMIT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100%	\$0.00	\$0.00
3	ALL WORK CORRIDOR 113	\$8,601.00	\$8,601.00	\$0.00	\$0.00	\$8,601.00	100%	\$0.00	\$0.00
4	ALL WORK LAB 114	\$986.00	\$986.00	\$0.00	\$0.00	\$986.00	100%	\$0.00	\$0.00
5	ROOF TOP UNITS	\$16,251.00	\$16,251.00	\$0.00	\$0.00	\$16,251.00	100%	\$0.00	\$0.00
6	VVT DAMPERS	\$12,440.00	\$12,440.00	\$0.00	\$0.00	\$12,440.00	100%	\$0.00	\$0.00
7	DUCTWORK	\$28,713.00	\$28,713.00	\$0.00	\$0.00	\$28,713.00	100%	\$0.00	\$0.00
8	GRD	\$5,030.00	\$5,030.00	\$0.00	\$0.00	\$5,030.00	100%	\$0.00	\$0.00
9	GAS PIPING	\$2,031.00	\$2,031.00	\$0.00	\$0.00	\$2,031.00	100%	\$0.00	\$0.00
10	ROOF FLASHING	\$7,740.00	\$7,740.00	\$0.00	\$0.00	\$7,740.00	100%	\$0.00	\$0.00
11	INSULATION	\$3,084.00	\$3,084.00	\$0.00	\$0.00	\$3,084.00	100%	\$0.00	\$0.00
12	AIR BALANCING	\$1,751.00	\$1,751.00	\$0.00	\$0.00	\$1,751.00	100%	\$0.00	\$0.00
13	REMOVALS/DEMO	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$0.00
14	CRANES/MAN LIFTS	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	100%	\$0.00	\$0.00
15	CONTROL WIRING	\$6,390.00	\$6,390.00	\$0.00	\$0.00	\$6,390.00	100%	\$0.00	\$0.00
16	CHECK, TEST & START	\$1,288.00	\$1,288.00	\$0.00	\$0.00	\$1,288.00	100%	\$0.00	\$0.00
17	HOLE CUTTING	\$2,583.00	\$2,583.00	\$0.00	\$0.00	\$2,583.00	100%	\$0.00	\$0.00
18	BULLETIN #1	\$8,088.00	\$0.00	\$8,088.00	\$0.00	\$8,088.00	0%	\$8,088.00	\$0.00
	TOTAL	\$112,086.00	\$103,998.00	\$8,088.00	\$0.00	\$112,086.00	100.0%	\$8,088.00	\$5,199.90

16. Approve Change Orders

The Superintendent recommends that the Board approve Change Orders for the HVAC Improvements at Whitmer High School as presented:

A. Midwest Contracting, Inc.

- \$38,817.35

B. Industrial Power Systems, Inc.

- \$31,127.72

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____



washington local schools

TO: Patrick Hickey
FROM : Jeff Fouke
DATE: August 15, 2014
RE: Change Orders

Enclosed please find two change orders for the HVAC Improvements at Whitmer High School as follows:

Midwest Contracting, Inc.	\$38,817.35
Industrial Power Systems, Inc.	<u>\$31,127.72</u>
	\$69,945.07

Midwest Contracting, Inc. has increased the allowance to install:

1. An additional roof ladder
2. Custom bookcases adjacent to new HVAC classroom unit ventilators
3. Four valve access doors in restroom ceilings
4. Carpet tile in lieu of tile
5. Wider top shelving to create wider HVAC pipe chase
6. Additional custom casework to cover new HVAC piping in Choir Room area
7. An exterior double door at the second floor science wing mechanical room

This change order also includes patching various holes and gaps, increasing the height of a soffit and adding additional ceiling soffits, modifies the home economics classroom casework, cuts an access in the gym storage room, and raises 32 ventilator cabinets.

The change order for Industrial Power Systems, Inc. includes the following:

1. Install four HVAC units in the main north/south corridor east of the fieldhouse
2. Additional improvements & maintenance to update existing system (Bulletin No. 20)
3. Additional improvements and modifications to science wing ductwork (Bulletin No. 21)
4. Additional ceiling replacement in six science wing workrooms (Bulletin No. 22)
5. Modify ductwork in counseling center and activities office (Bulletin No. 23)
6. Steam piping insulation repairs

I am recommending to you that the Board of Education approve these change orders for the HVAC Improvement project at Whitmer High School.

JSF/ef

individual attention. infinite opportunities.

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

STOUGH AND STOUGH ARCHITECTS

6377 River Crossing – Suite 1 • Sylvania, Ohio 43560
Phone: (419) 885-3583 • Fax: (419) 885-3824

Robert E. Stough, AIA 1926 - 2012
Craig A. Stough, AIA

July 28, 2014

Jeff Fouke, Treasurer
Washington Local Schools
3505 West Lincolnshire Blvd.
Toledo, Ohio 43606

RE: Change Orders G4 and M5
Whitmer High School
HVAC Improvements
Washington Local Schools
Architect Project 201206

Dear Jeff:

Enclosed are Change Orders G4 and M5 for Board of Education approval and signature.

Change Order G4 with Midwest Contracting

- Install Additional Roof Ladder per Toledo Inspection +\$ 979.46
Toledo Inspection required a ladder be added on the original building from the corridor roof level to the Cafeteria roof level.
- Install Custom Bookshelf Sizes +\$ 1,196.46
Add custom built bookcases adjacent to new HVAC classroom unit ventilators.
- Increase Height of Soffit Due To Size of Mechanical Piping – “F” Wing +\$ 7,589.67
Additional prefinished aluminum ceiling soffit fascia to accommodate existing roof structure and depth of new HVAC piping at required soffits in “F” Wing classrooms.
- Add Additional Ceiling Soffits for Mechanical Piping – “F” Wing +\$ 1,723.16
Provide additional ceiling soffit areas to accommodate existing roof structure and new HVAC piping in Classrooms 103 and 104.
- Modify Home Economics Classroom Casework for New HVAC Installation +\$ 453.08
Modify existing Home Economics Classroom metal casework to permit installation of two new classroom unit ventilators – proposed new casework was previously deleted and deducted from contract amount.
- Install 4 Valve Access Doors in Restroom Ceilings +\$ 751.52
Four ceiling access doors added to provide easier access to shutoff valves installed above removed and replaced plaster ceilings in main academic area restroom.
- Cut Access in Gym Storage Room +\$ 1,170.00
Cut access into Gym Storage Room plaster ceiling for HVAC piping installation and patch.
- Install Carpet Tile in Lieu of Tile in C9 Corridor North of Fieldhouse and P.E. Office 1106 +\$ 7,432.13
Install carpet tile as directed by Washington Local Schools in lieu of specified resilient quartz tile at areas of removed asbestos floor tile.
- Raise 32 Ventilator Cabinets and Seal to Window Wall +\$ 7,823.91
At window wall areas of north, east and south exterior walls of two story academic classroom areas, raise classroom unit ventilators and adjacent bookcases by 2½” as necessary to abut existing horizontal aluminum mullion and seal window wall voids.

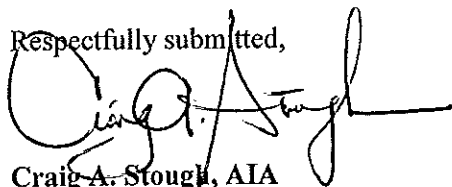
10. Patch Holes at 4 Removed HVAC Units in Main N/S Hallway +\$ 635.37
Install new masonry to partially fill existing recessed heating unit voids prior to installation of new recessed HVAC units in main north/south corridor east of Fieldhouse.
11. Patch Hole in Cafeteria Storage Wall at Removed Vent +\$ 609.96
Patch masonry wall at additional removed wall vent in Cafeteria Storage Room.
12. Patch Gaps in Concrete Floors in 10 Rooms +\$ 2,086.82
Patch concrete floor in Rooms 203, 204, 205, 206, 208, 225A, 227, 227A, 228 and 2001 to fill gaps in existing concrete floors discovered when existing heating units removed.
13. Create UV Pipe Chase +\$ 467.96
Install wider top shelving to create wider HVAC pipe chase behind new bookcases adjacent to new classroom unit ventilators.
14. Additional Pipe Covers – Choir Room 120 and 122 +\$ 2,958.31
Install additional custom casework to cover new HVAC piping in Choir Room area.
15. Exterior Double Door at Second Floor Science Wing Mechanical Room +\$ 2,939.54
At masonry wall removed for existing Science Wing HVAC equipment removal and replacement, install hollow metal double door and frame for future maintenance access in lieu of resealing masonry wall.

Change Order M5 with Industrial Power Systems, Inc.

1. 4 Units in Main N/S Hallway +\$13,830.00
Install four recessed, in lieu of surface mounted, HVAC units in main north/south corridor east of Fieldhouse.
2. Bulletin No. 20 – Diagnostics, Repair and Update Systems in Auditorium +\$ 6,696.00
Additional improvements and maintenance to update existing Auditorium HVAC system.
3. Bulletin No. 21 – Sheet Metal Changes +\$ 3,264.00
Additional improvements and modifications to Science Wing ductwork to accommodate existing building structure and equipment.
4. Bulletin No. 22 – Additional Ceiling Replacement in Six Science Wing Workrooms, Including Pipe Insulation and New Lights +\$ 1,552.50
Reinsulate existing waterlines and install new diffusers at six Science Wing workrooms where ceiling replacements added to scope of work.
5. Bulletin No. 23 – Sheet Metal Changes +\$ 5,616.60
Modify ductwork in Counseling Center and Activities Office areas to accommodate existing structure and ceiling heights.
6. Steam Piping Insulation Repair +\$ 168.62
Existing steam piping insulation repairs where damaged or missing as directed by Owner.

Please contact me with any questions.

Respectfully submitted,



Craig A. Stough, AIA
STOUGH AND STOUGH ARCHITECTS

CHANGE ORDER

AIA DOCUMENT G701

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

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

CHANGE ORDER NUMBER: G4

DATE: July 3, 2014

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

ARCHITECT'S PROJECT NO: 201206

CONTRACT DATE: February 28, 2013

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

The Contract is changed as follows:

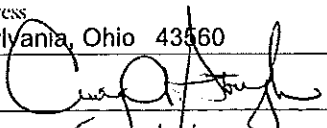
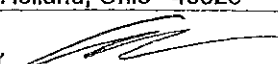
1.	Install additional roof ladder per Toledo Inspection.	Add	\$ 979.46
2.	Install custom bookshelf sizes.	Add	\$ 1,196.46
3.	Increase height of soffit due to size of mechanical piping - "F" Wing.	Add	\$ 7,589.67
4.	Add additional ceiling soffits for mechanical piping - "F" Wing.	Add	\$ 1,723.16
5.	Modify Home Economics Classroom cabinet for new HVAC installation.	Add	\$ 453.08
6.	Install 4 valve access doors in restroom ceilings.	Add	\$ 751.52
7.	Cut access in gym storage room.	Add	\$ 1,170.00
8.	Install carpet tile in lieu of tile in C9 Corridor north of field house and P.E. Office 1106.	Add	\$ 7,432.13
9.	Raise 32 ventilator cabinets and seal to window wall.	Add	\$ 7,823.91
10.	Patch holes at 4 removed HVAC units in main N/S hallway.	Add	\$ 635.37
11.	Patch hole in Cafeteria Storage wall at removed vent.	Add	\$ 609.96
12.	Patch gaps in concrete floors in 10 rooms.	Add	\$ 2,086.82
13.	Create UV pipe chase.	Add	\$ 467.96
14.	Additional pipe covers - Choir Room, 120 and 122.	Add	\$ 2,958.31
15.	Exterior double door at second floor Science Wing Mechanical Room.	Add	\$ 2,939.54
		Total Add	\$38,817.35

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

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was \$ 1,525,500.00
 Net change by previously authorized Change Orders \$ 58,944.37
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was \$ 1,584,444.37
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (~~decreased~~)
 (~~unchanged~~) by this Change Order in the amount of \$ 38,817.35
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be .. \$ 1,623,261.72

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

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

<u>Stough and Stough Architects</u>	<u>Midwest Contracting, Inc.</u>	<u>Board of Education</u>
ARCHITECT	CONTRACTOR	OWNER
6377 River Crossing, Suite 1	1428 Albon Road	3505 W. Lincolnshire Blvd.
Address	Address	Address
Sylvania, Ohio 43560	Holland, Ohio 43528	Toledo, Ohio 43606
BY 	BY 	BY _____
DATE 7/3/2014	DATE 7-7-14	DATE _____

CHANGE ORDER

AIA DOCUMENT G701

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

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

CHANGE ORDER NUMBER: M5

DATE: July 3, 2014

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

ARCHITECT'S PROJECT NO: 201206

CONTRACT DATE: February 28, 2013

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

The Contract is changed as follows:

1.	4 units in main N/S hallway.	Add	\$13,830.00
2.	Bulletin No. 20 – Diagnostics, repair and update HVAC system in Auditorium.	Add	\$ 6,696.00
3.	Bulletin No. 21 – Sheet metal changes.	Add	\$ 3,264.00
4.	Bulletin No. 22 – Additional ceiling replacement in six Science Wing workrooms, including pipe insulation and new lights.	Add	\$ 1,552.50
5.	Bulletin No. 23 – Sheet Metal Changes.	Add	\$ 5,616.60
6.	Steam piping insulation repair.	Add	\$ 168.62
Total Add			\$31,127.72

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

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was \$ 6,082,000.00
 Net change by previously authorized Change Orders \$ 90,038.33
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was \$ 6,172,038.33
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (decreased) (unchanged) by this Change Order in the amount of \$ 31,127.72
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be \$ 6,203,166.05

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

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

<u>Stough and Stough Architects</u> ARCHITECT 6377 River Crossing, Suite 1 Address Sylvania, Ohio 43560	<u>Industrial Power Systems, Inc.</u> CONTRACTOR 129 DIXIE HIGHWAY 1650 Indian Wood Circle Address ROSSFORD Maumee, Ohio 43537 43460	<u>Board of Education</u> <u>Washington Local Schools</u> OWNER 3505 W. Lincolnshire Blvd. Address Toledo, Ohio 43606
BY _____	BY <u>Gary F. Haas</u> GARY P. HAAS	BY _____
DATE _____	DATE <u>CEO 7/15/14</u>	DATE _____

17. Purchases Over \$25,000

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

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

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

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

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

- A. Mercy Health – St. Vincent Medical Center
 - \$95,030.43
 - Three-year agreement for athletic trainer consultation and treatment services

- B. City of Toledo Police Department
 - \$33,458.26
 - 2014-2015 School Resource Officer

- C. Learning.com
 - Three-year subscription to the EasyTech Technology Literacy Program
 - \$82,650.00

- D. Educational Service Center of Lake Erie West
 - \$2,014,412.26
 - 2014-2015 Program Costs

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

FIRST AMENDMENT TO
SPORTS PROGRAM SERVICES AGREEMENT

THIS AMENDMENT is entered into by and between Washington Local School District (“School”) **Mercy Health – St. Vincent Medical Center LLC d/b/a Mercy St. Vincent Medical Center** (“Hospital”) and amends the Sports Program Services Agreement between them which became effective June 18, 2013 (the “Agreement”).

The parties agree to amend the Agreement, effective August 1, 2014, as follows:

1. The compensation to be paid to the Hospital by School as set forth in Exhibit A shall be revised as follows:

August, 2014 -- \$25,557.81

August 2015 -- \$31,615.62

August 2016 -- \$37,857.00

2. The coverage term as set forth in Paragraph 1 of the Agreement shall be revised as follows:

August 1, 2014 – July 31, 2017

3. All other terms and provisions of the Agreement not inconsistent with this Amendment shall remain in full force and effect.

SCHOOL

HOSPITAL

By: _____
Its: _____

Thomas J. Arquilla
President & CEO

SPORTS PROGRAM SERVICES

THIS AGREEMENT is made as of the 18 day of August, 2014 between Washington Local Schools District (the “School”), and Mercy Health North LLC d/b/a Mercy Health Partners (“Mercy”).

RECITALS

- A. The School wishes to engage a consultant for the purpose of obtaining athletic trainer consultation and treatment services (the “Trainer”).
- B. Mercy is willing to provide a Trainer to the School for this purpose.
- C. The Trainer will be experienced, qualified and certified by the State of Ohio and/or National Athletic Trainers Association, or an eligible candidate to take the exam, and will be prepared to perform athletic trainer consultation and treatment services in accordance with prevailing professional standards and state and federal laws.

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

- 1. SERVICES PROVIDED. Mercy shall provide Trainer coverage is yearly not to exceed 40 hours per week. The selection of the athletic trainer for School will be a mutual decision between the School and Mercy.
 - a. Provide athletic training services, including on-the-field/floor evaluation, under the direction of a Mercy Sports Medicine Physician (“Mercy Physician”). The selection of the athletic trainer for School will be a mutual decision between the School and Mercy.
 - b. Provide trainer consultation and treatment services to the school athletes under the direction of a Mercy Physician.
 - c. At the option of the school, and under the direction of the Athletic Director, Trainer will develop and maintain a student-training program. The program goals and objectives will be developed each May by the Athletic Director, Trainer, and a Mercy Physician.
 - d. Mercy will provide no more than two first aid training and (2) CPR training sessions per contract period.
 - e. Be responsible for developing the training room facility as well as monitoring the inventory of supplies. Each August, at the option of the School, the Trainer will order training room supplies for the year, i.e., tape, bandages, wraps, as directed by the Athletic

Director, for use by the school and its student athletes. The School will pay for such supplies.

f. Assist the designated Mercy Physician(s) in providing on-the-field/floor evaluation, first aid and care to the School's athletes during scheduled practices, games, and matches. Special events, such as tournaments, will be pre-arranged with coaches and/or the athletic director.

g. Act as liaison between the student athlete and coach, between the student athlete and parent, and between the coach and parent in regards to athletic injuries and resulting treatment/rehabilitation.

h. In the event of Trainer vacation or sick time, Mercy will make every reasonable attempt to provide backup coverage.

2. DUTIES OF SCHOOL. The School will be responsible to:

a. Make available to the Trainer at its own expense adequate equipment, any specialized supplies, working and storage space to enable the Trainer to deliver the Trainer services.

b. Provide at its own expense all laundry, utilities, and cleaning services in connection with the performance of services hereunder.

c. Obtain and provide to Mercy feedback from athletes, coaches, and parents on the performance of the Trainer.

d. Provide, at no charge to Mercy, the following Athletic Department advertising opportunities: table signage, year-round full page ads in game programs, and recognizing Mercy's presence and contribution at home athletic events via a brief public address announcement.

e. Provide Trainer with reasonable athletic apparel to wear at School games and functions containing Mercy or the Mercy branding. Mercy will provide such branding/logos and the parties will mutually determine the size, style and location of such logos.

f. Pay Mercy for two Trainer's actual salary, benefits expense excluded, for the amount of time agreed to in **Exhibit A**. This amount will be adjusted each year to account for the Trainer's annual pay increase.

g. Ensure that all of School's student athletes have passed an appropriate physical examination by a physician prior to athletic participation.

3. FOLLOW-UP MEDICAL CARE. All medical care performed subsequent to immediate intervention by the Trainer and/or a Mercy Physician shall be the responsibility of the physician designated by the student athlete and his/her parents ("Student's Physician").

4. REHABILITATION. If rehabilitation is deemed necessary by the Student's Physician, it may be provided on the school premises by training room staff whenever possible and appropriate. If not appropriate, the student athlete should receive quality rehabilitation services as directed and determined by the patient's family physician through a competent vendor of the referring physician's choice.

5. TRAINER'S TIME. In performing the services identified in Section 1 of this Agreement, Trainer will provide coverage as outlined in **Exhibit A.**

6. COLLABORATIVE ACTIVITIES. In support of School's mission of education and Mercy's mission of health promotion, the parties agree to collaborate as follows:

a. Mercy is willing to provide up to two (2) first aid training and CPR training per year to the School's coaching staff at no cost.

b. Mercy agrees to assist, upon request and reasonable advance notice, in arranging speakers or consultations on topics such as athlete conditioning programs, infection prevention and control (especially MRSA), dangers of steroids and other performance-enhancing substances, sports nutrition, etc.

c. School will work with Mercy to identify and provide information to athletes and students who may benefit from Mercy's weight management program.

d. Mercy will provide and School will distribute when applicable to student athletes and parents, information about Mercy's services and provider sites for physical therapy, radiology, and surgery services.

e. School will work with Mercy College to make available to students information about careers in health care and related fields.

f. Mercy will work with School to make available to Mercy's employees (and their children) information about the secondary education program at School.

g. School agrees that orthopedic resident physicians may participate with Trainer and Team Physician as part of their graduate medical education training.

h. Mercy will provide, and School agrees to distribute to students, information about service volunteer opportunities, such as Mercy's teen summer volunteer program, Race for the Cure, Children's Miracle Network dance marathon, etc.

7. TERM AND TERMINATION. This Agreement shall commence on August 18, 2014 and continue in effect for a period of three (3) years, unless otherwise terminated as provided for herein. Either party may terminate this Agreement, with or without cause, upon thirty (30) days' written notice to the other party.

8. LIABILITY INSURANCE.

- a. Mercy shall carry professional liability insurance for the Trainer and shall, upon demand by the School, provide to the School a letter of proof of insurance.
- b. The School shall maintain the necessary general liability coverage and property liability coverage of not less than one million dollars (\$1,000,000.00) each occurrence and two million dollars (\$2,000,000.00) in the annual aggregate, and shall, upon request by the Mercy, provide the Mercy with a certificate of insurance.
- c. The School agrees to notify the Mercy of any and all actual, potential or alleged claims arising from the Trainer services provided pursuant to this Agreement.
- d. The School agrees to cooperate with the Mercy in the defense of professional liability claims, and to assist the Mercy in claims management, including but not limited to, risk identification, claims investigation and control processes.
- e. School agrees to indemnify the Mercy, its governing board, officers, affiliated entities, employees, and agents from and against any and all costs, losses, damages, liabilities, expenses, demands, and judgments, including court costs, and attorneys' fees, which may arise out of School's performance of this Agreement, except to the extent such are caused by the sole fault or negligence of the Mercy. The Mercy agrees to indemnify the School, its governing board, officers, employees, agents, and students from and against any and all costs, losses, damages, liabilities, expenses, demands, and judgments, including court costs and attorneys' fees, which may arise out of Mercy's negligent performance of this Agreement.

9. INDEPENDENT CONTRACTOR STATUS. In entering into and complying with this Agreement, Mercy and the Trainer are at all times performing as independent contractors relative to the School. Nothing in this Agreement shall constitute or be construed as the creation of a partnership or joint venture between Mercy and the School or their successors or assigns.

10. NOTICES. Any notice or other communication required under this Agreement shall be deemed received when sent by regular United States mail, postage paid and shall be sent to the parties as follows:

If to School:	Patrick Hickey Superintendent 3505 West Lincolnshire Blvd Toledo, Ohio 43606
---------------	---

If to Mercy: Service Line Administrator, Orthopedics
Mercy St Vincent Medical Mercy
2213 Cherry Street
Toledo, Ohio 43608

11. MISCELLANEOUS.

a. Entire Agreement. This Agreement constitutes the entire agreement and understanding between the parties hereto with respect to the subject matter hereof and supersedes all prior representations, agreements and understandings between the parties with respect to the same.

b. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio.

c. Assignment. This Agreement shall not be assigned, whether by operation of law, agreement or otherwise, by either party without the prior written consent of the other party.

d. Binding Effect. This Agreement shall be binding upon and inure only to the benefit of the parties hereto and their respective successors and permitted assigns.

e. Modification. This Agreement may not be amended or modified except in writing signed by the parties hereto.

f. Heading. The paragraph headings contained herein are for the purposes of convenience only and are not intended to define or limit the contents of said paragraphs.

g. Waiver. No waiver of any breach or default hereunder shall be considered valid unless in writing and signed by the party giving such waiver, and no such waiver shall be deemed a waiver of any subsequent breach or default of the same or similar nature.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date first written above.

SCHOOL

MERCY ST VINCENT MEDICAL CENTER

By: _____

Tom Arquilla
President Development/ Mercy

By: _____

Its: _____

Exhibit A already at Whitmer High School

SCHOOL RESOURCE AGREEMENT

This Agreement is entered into this _____ day of _____, 2014 by and between the City of Toledo Police Department (the "City") and the Washington Local Schools (the "Local").

WHEREAS, the City of Toledo Police Department has developed a successful school resource office program, which assigns police officers to junior and senior high schools for the 2014-2015 school year; and

WHEREAS, Washington Local Schools realizes the value of the continuation of the school resource officer program; and

WHEREAS, the Board has agreed to pay the City an amount of Thirty-Three Thousand Four Hundred Fifty-Eight and 26/100 Dollars (\$33,458.26) for one-half of the salary and benefits of police officers assigned to the School Resource Officer program; and

WHEREAS, the City and the Local desire to execute this Agreement documenting the above-described payment and its related terms and conditions; and

WHEREAS, the Mayor was authorized by City Council ordinance to execute an agreement with the Board to supply one (1) officers to junior and senior high schools,

NOW, THEREFORE, the City and the Board in consideration of the mutual covenants herein contained agree as follows:

The Local hereby agrees to give the City an amount of Thirty-Three Thousand Four Hundred Fifty-Eight and 26/100 Dollars (\$33,458.26) in exchange for one (1) officers being assigned to junior and senior high schools.

1. The Board agrees that a payment of Thirty-Three Thousand Four Hundred Fifty-Eight and 26/100 Dollars (\$33,458.26) shall be made on or before January 31, 2015.
2. The City shall maintain control over its personnel.
3. The City agrees to designate a command officer to serve as administrative liaison with the Local.
4. Upon request, the City shall provide documentation of hours worked by school resource officers.

5. The City agrees to provide copies of public police records related to criminal activity on Local property at no charge.
6. The Local agrees that it will provide suitable private office space with desk, chairs and a private telephone line for each school resource officer.
7. The Local or the City may terminate this Agreement upon the provision of thirty (30) days written notice.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly-authorized officers as of the date first written above.

CITY OF TOLEDO

**WASHINGTON LOCAL
SCHOOLS**

D. Michael Collins
Mayor

Patrick C. Hickey
Superintendent

Approved as to Form:

Adam Loux
Department of Law

Approved as to Content:

William Moton
Chief of Police

SCHOOL RESOURCE OFFICER PROGRAM 2014-2015

WASHINGTON LOCAL SRO

NUMBER OF OFFICERS	YEARLY SALARY	NINE MONTHS	FRINGE BENEFIT	TOTAL COST	50% COST	
1	\$ 60,910.72					
	\$ 60,910.72	\$ 45,683.04	\$ 21,233.48	\$ 66,916.52	\$33,458.26	0.062491468



washington local schools

MEMO: Executive Summary
RE: EasyTech K-8 Technology Literacy Program
DATE: August 18, 2014
FROM: Brian Davis

We are interested in purchasing a subscription to the EasyTech Technology Literacy Program in order to meet a need we have in preparing our students for the online PARCC and Next Generation Assessments. One of our concerns that we have consistently heard from teachers and administrators as we prepare for online assessments is our lack of a cohesive scope and sequence for computer-based technology activity in grades K-8. This program engages students in real world core curriculum projects that require them to exercise critical thinking while building essential tech skills.

A group of K-8 teachers and administrators representing all buildings reviewed this product and are recommending entering into this 3-year contract for the following reasons:

- Provides curriculum units from grades K-8. (See attached)
- Units are standards-aligned and focused on math, language arts, science and social studies.
- Progressive instruction for basic technology literacy from mouse basics to basic HTML, 21st century skills, online safety, keyboarding and word processing.
- Activities are real world oriented that focus on developing problem solving skills.
- Students receive real-time feedback via digital coaches and offer practice suggestions.
- Lessons are interactive and self-paced.
- Web-delivered.
- Includes professional development for teachers to assist in teaching 21st century skills.
- The 3-year cost proposal (see attached) is \$82,650.00 with the installments divided into the following:
 - \$33,450 for 2014-15 school year
 - \$24,600 for 2015-16 school year
 - \$24,600 for 2016-17 school year
- Funds will be used from those allocated to the Textbook account.

Let me know if you have any questions.

Thanks,
Brian

Brian E. Davis
Director of Curriculum & Instruction
Washington Local Schools

individual attention. infinite opportunities.

EasyTech by Learning.com is a standards-aligned, Web-delivered, K-8 technology literacy curriculum that contributes to improved student learning outcomes in language arts, math, science and social studies.

The table below provides an at-a-glance look at the EasyTech curriculum units from kindergarten to eighth grade.

Each curriculum unit includes lessons, activities, games, journals, discussions and quizzes that teach students to effectively apply technology skills to learn core curriculum objectives. Use this table to determine the most appropriate grade level(s) to introduce each EasyTech unit. Detailed analyses are available for grades K-2, 3-5, and 6-8.

Unit	K	1	2	3	4	5	6	7	8	Math	Language Arts	Science	Social Studies
Mouse Basics	K	1								✓	✓		
Computer Basics	K	1	2	3	4	5				✓	✓		✓
Introduction to Keyboards	K	1								✓	✓		✓
Beginning Graphics	K	1	2							✓		✓	✓
Visual Mapping Basics	K	1	2								✓	✓	✓
Word Processing Basics		1	2	3						✓	✓		✓
Data and Database Basics	K	1	2	3	4					✓	✓	✓	✓
Keyboarding			2	3	4	5				✓			✓
Visual Mapping			2	3	4						✓	✓	✓
Computer Navigation		1	2	3	4	5					✓	✓	✓
Spreadsheet Basics			2	3	4	5				✓	✓	✓	✓
Word Processing				3	4	5					✓		✓
Graphing in Spreadsheets			2	3	4	5				✓	✓	✓	✓
Email Basics				3	4	5					✓		✓
Presentation Basics				3	4	5					✓	✓	✓
Web Browsing Basics			2	3	4	5					✓	✓	✓
Database Creation, Queries, Reports					4	5					✓	✓	✓
Formulas in Spreadsheets					4	5				✓	✓	✓	✓
Computer Fundamentals							6	7	8		✓	✓	✓
Word Processing Software							6	7	8	✓	✓	✓	
Spreadsheet Software							6	7	8	✓	✓	✓	✓
Presentation Software							6	7	8		✓	✓	✓
Web Browsing							6	7	8		✓	✓	✓
Multimedia and Databases							6	7	8	✓	✓	✓	
Basic HTML						5	6	7	8	✓	✓	✓	✓
Communicating Online						5	6	7	8	✓	✓	✓	✓



Sales Order

Date: 7/8/2014

Reference: OP25101

Bill To:

WASHINGTON LOCAL SCHOOL DISTRICT
3505 W Lincolnshire Blvd.
Toledo, OH 43606

Ship To:

WASHINGTON LOCAL SCHOOL DISTRICT
3505 W Lincolnshire Blvd.
Toledo, OH 43606

Item	Description	Start	End	School/Students	Yes	Amount
EasyTech K-8	Building wide license. EasyTech, a proven, Web-delivered K-8 technology literacy curriculum, easily and effectively integrates technology and 21st century skills into Math, Science, Language Arts and Social Studies.					
Sky : Custom Curriculum Publishing and Build	Custom Curriculum Publishing provides the tools to schools/districts to build and publish custom curricula units for teachers that are aligned with their curriculum maps and instructional goals and available to be assigned to students.	8/1/2014	7/31/2017	8	3	\$101,000.00
Sky : SIS Sync	Automatically keep Learning.com students, teachers, and rosters in sync with your Student Information System.					
Multi-Year & Multi-Product Discount	Discount for purchasing three or more years at a time. Discount for purchasing multiple products.					(\$24,350.00)
Professional Services: Full Day Implementation	Full Day (6 hours maximum) of onsite PD (can be split into 2 same day/same location sessions at 3 hours each). Includes pre-planning teleconference to set objectives, deliverables and agenda.					\$6,000.00
Total						\$82,650.00

This Sales Order shall be effective as of the latter dated signature below (the "Effective Date"). The terms of this Sales Order are subject to the terms of the Learning.com User Agreement at <http://platform.learning.com/Content/LicenseAgreements/LCOM/UserAgreement2011-10-03>. ("Agreement").

All fees in this Sales Order are in US Dollars. The fees shall be paid by Customer to The Learning Internet Inc., dba Learning.com ("Learning.com") in three (3) annual installments. The first installment of **\$33,450.00** is due within thirty (30) days of the Effective Date. The two (2) additional, equal installments of **\$24,600.00** shall be paid by Customer to Learning.com within ten (10) days following the first and second annual anniversaries of the Effective Date, respectively.

In the event of any inconsistencies or conflicts between the terms of this Sales Order and the Agreement, the terms of this Sales Order shall control. Customer acknowledges and agrees that any additional terms in any Customer purchase order or other document submitted by Customer to Learning.com will not have any force and effect unless such terms are incorporated into a written amendment signed by authorized representatives of both parties.

EXECUTIVE SUMMARY

To: Patrick Hickey,
From: Neil Rochotte
Date: August 18, 2014
Re: Board Policy 6320: purchase in excess of \$25,000 – ESC of Lake Erie West 14-15 Contract Costs

Summary

Per a school board directive and in response to an 84% increase in the 13-14 cost of programs and services purchased from Lake Erie West ESC (compared to 12-13 costs), several changes were made in how we staff some classroom programs and related services. The increase in LEW contract cost from 1.88 million to 3.45 million last school year resulted from state funding changes that eliminated subsidies for services provided through ESCs.

The WLS School Board in collaboration with WLS administration identified three primary reasons for looking at changes in the amount and type of services purchased from LEW.

They are:

1. Reduce the cost of services.
2. Increase control over future costs.
3. Increase collaboration and building of WLS culture in all programs.

Some key points of changes made between last year's and this year's contracts:

- Cost savings total nearly half a million dollars for replacing LEW contracted programs and services with our own staff for the 14-15 school year.
- Savings were also realized by reducing the amount of services purchased. Reductions include:
 - Reduction of one full position (1.0 FTE) in the MD program. This was a \$90,000 savings. The reduction is for a separate Job Training Coordinator. This work will be absorbed by the new WHS MD teacher.
 - Reduction of .5 FTE of speech therapist service.
 - Reduction of .4 FTE of school psychologist service.
- The LEW contract is based on an estimate of the number of students in each program. At the end of the school year a "reconciliation" is provided to adjust the cost to the actual number of student days of attendance for the year. This typically results in an increase in the total cost of the program above the original contract cost provided at the beginning of the school year.
- This is the first phase of reviewing these costs and services and considering alternatives. Proposals for other adjustments will be considered this school year.

Total Program Cost Agreements

This table summarizes the **total** contract changes over the past three years.

Item	12-13	13-14 Cost	14-15 Est Cost	Estimated Decrease/Savings from 13-14 to 14-15
Total Contract	\$1,879,104.00	\$ 3,450,001.08*	\$2,014,412.26	\$1,435,588.82

* Includes end of year "reconciliation". This is an adjustment to the initial contract cost. For the 13-14 school year, additional charges totaled \$273,492.34 over the base contract cost of \$3,316,518.12.

Programs with WLS Changes

The programs listed in this table were affected by both hiring our own staff and by reducing the total amount of services (FTE's). For example, the MD program saw a reduction of one full position as well as converting three of the MD classrooms to WLS programs while keeping 2 classrooms as LEW programs.

Program	12-13 Cost	13-14 Cost	14-15 Cost	Savings from 13-14 to 14-15
MD*	\$1,019,640.00	\$931,161.00	WLS S& B (3 rooms) \$273,488.75	\$297,199.75
		Recon*: \$42,325.00	Est. Related Services \$64,194.00	
		Total: \$973,486.50	LEW (2 Rooms) \$338,604.00	
		5 Classrooms 1 Job Training Position	Reduced Job Training Position - decrease of 1.0 FTE	
			Total MD 14-15 Cost \$676,286.75	
Speech	\$44,973.00	\$449,237.95	\$320,587.95	\$128,650.00
		4.9 FTE - LEW	4.4 FTE - WLS	
Psych	\$70,679.00	3.0 LEW FTE \$288,567.09	2.0 WLS FTE \$195,245.74	\$35,607.93
			.6 LEW \$57,713.42	
			Total Psych \$252,959.16	
OT		2.4 FTE \$232,790.14	WLS 1.0 FTE \$62,140.56	\$34,855.33
			LEW 1.4 FTE \$135,794.25	
			Total \$197,934.81	

Decrease in Cost for WLS Programs with Staffing Changes: **\$496,313.01**

* Includes end of year "reconciliation".

Programs Continuing Without WLS Changes

The programs listed in this table will continue essentially unchanged from last year.

Program	12-13 Cost	13-14 Cost	14-15 Cost	Savings from 13-14 to 14-15
ALC*	\$550,140.00	\$573,006.00 Recon*: Total: ALC (21 to 24 students) \$97,683.88 \$670,689.88	Est (23 students) \$627,578.00	\$43,111.88
Pre-School	\$54,750.00	\$385,047.00 Recon*: Total: Pre-Sch(from 39 to 52.2 students) \$133,482.96 \$518,529.96	Est (46 Students) \$454,158.00	\$64,371.96
Gifted	\$138,922.00	\$229,559.43	\$229,559.43	\$0.00
District Consultants		\$233,354.95	\$233,354.95	\$0.00
At-Large Consultants		\$37,389.32	\$37,389.32	\$0.00

* Includes end of year "reconciliation".

Reconciliation may erode any reduced costs by the end of the year. ↗

PROGRAM COST AGREEMENT

This agreement is entered into between the Washington Local School District and the Educational Service Center of Lake Erie West for the 2014-15 school years.

In consideration of the promises and terms contained herein and pursuant to all relevant sections of the Ohio Revised Code, the Educational Service Center of Lake Erie West agrees to provide the following services and personnel:

- **Classroom instruction at the Alternate Learning Center-West Campus at an enrollment base of twenty-three (23) students - see Attachment A**
- **Classroom instruction of Multiple Disabilities at an enrollment base of twelve (12) students - see Attachment A**
- **Gifted Program – Services of three and one half (3.5 FTE) Gifted Teachers**
- **Preschool Services at an enrollment base of forty-six (46) special needs students - see Attachment A**
- **Preschool-Autism Scholarship Students at an enrollment base of two (2) students**
- **Occupational Therapists - 1.4 FTE**
- **District Based - School Improvement Consultants - 1.0 FTE at 240 days per year and 1.0 FTE at 200 days per year**
- **At Large - School Improvement Consultants**

It is agreed that the Washington Local School District will compensate the Educational Service Center of Lake Erie West an annual amount as indicated on the attached Program Cost Calculation for the 2014-15 school year. Contracted Services not included in the programs will be invoiced monthly based on the rates listed on Attachment A. Additional Services are listed on Attachment A.

It is further agreed that the Washington Local School District will compensate the Educational Service Center of Lake Erie West for student enrollment exceeding the base enrollment at an annual cost per student as listed on Attachment A. Should student enrollment of the district decline in the program(s), the Educational Service Center of Lake Erie West will reimburse the district for the program cost overcharge derived from student enrollment. The Washington Local School District will be responsible for submitting written documentation to the Program Administrator of the Educational Service Center of Lake Erie West in the event a student is withdrawn from the program. Monthly invoices will continue until proper documentation for withdrawal is received from the Washington Local School District. The Superintendent of the Educational Service Center reserves the right to determine the staffing assignments for the service to be provided and to assign the necessary personnel to perform the contracted services.

In the event that the Washington Local School District makes the decision to discontinue any of the above listed services, it will be the responsibility of the Washington Local School District to notify the Superintendent of the Educational Service Center of Lake Erie West in writing before March 31st of the preceding school year in which the services will be discontinued. If the Washington Local School District fails to make the notification prior to March 31st of the preceding school year, the service will continue to be provided during the next school year and the Washington Local School District will continue to compensate the Educational Service Center of Lake Erie West for the services.

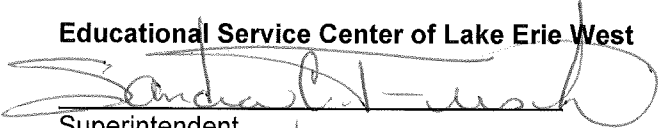
This agreement constitutes the entire agreement between the parties with respect to the services designated herein. There are no provisions, terms, conditions, or obligations other than those contained herein, and this agreement shall supersede all previous communications, representations, or agreements, whether verbal or written, between the parties or their representatives. Any subsequent agreement between the parties is a separate and distinct agreement and not a renewal hereof.

Washington Local School District

Superintendent

Date

Educational Service Center of Lake Erie West


Superintendent

Date

7/21/2014

7-21-14

Washington Local School District
FY2015
Program Cost Calculation

PROGRAM COST AGREEMENTS	2014-15 Base Enrollment	2014-15 Costs
<u>Washington Local</u>		
ALC-West	23	\$627,578.00
Multiple Disabilities	12	\$338,604.00
Gifted Program-Services of Gifted Teachers (3.5 FTE)		\$229,559.43
Preschool-includes Diagnostics (Special Needs Students)	46	\$454,158.00
Preschool (Autism Scholarship Students)	2	\$1,500.00
Occupational Therapists (1.4 FTE)		\$135,794.25
District Based-School Improvement Consultants - (1.0 FTE at 240 days per year and 1.0 FTE at 200 days per year)		\$233,354.95
At Large-School Improvement Consultants		\$37,389.32
\$6.50 per pupil credit for FY15 (Estimate)		-\$43,525.69
	Total	\$2,014,412.26

ALC West student count is as of July 8, 2014.

Multiple Disabilities FY15 student count is as of July 14, 2014.

Preschool FY15 student count is as of July 7, 2014.

STATE OF OHIO DEPARTMENT OF EDUCATION
OFFICE OF QUALITY SCHOOL CHOICE & FUNDING
Contract Amount for FY2015
Pursuant to O.R.C. 3317.11 (D)

ESC Name: Educational Service Center of Lake Erie West ESC IRN: 048199

District: Washington Local School District County: Lucas

District IRN: 048231

The above named parties have entered into a contract for services for fiscal year 2015 in the annual amount of \$2,014,412.26.

We, the undersigned, understand that the above annual amount will be deducted from state foundation payment to the school district and paid to the county educational service center on semi-monthly basis throughout the fiscal year.

Patrick C. Hickey
District Superintendent Name

District Superintendent Signature

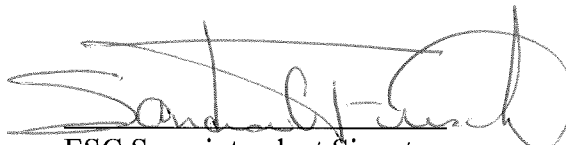
Date

Jeffery Fouke
District Treasurer Name

District Treasurer Signature

Date

Sandra C. Frisch
ESC Superintendent Name


ESC Superintendent Signature

7/21/2014
Date

Richard A. Cox
ESC Treasurer Name


ESC Treasurer Signature

7/22/14
Date

SPECIAL EDUCATION PROGRAMS

FY 2015 COSTS

Alternate Learning Center-West	<p>Cost per student: \$27,286.00 Cost per student includes Psychological, Curriculum, Social Worker/Counselor, PE and Art Instruction, Health Coordinator, EMIS coordination, School Resource Officer, one Instructional Assistant per classroom, substitutes, and Supervisory services. Other services invoiced as needed: APE, Audiology, OT, PT, SSTC-DHH, SSTC-VI, and Speech.</p>
Alternate Learning Center-East	<p>Cost per student: \$37,292.00 Member District students only Cost per student includes Psychological, Speech, OT, Curriculum, two Milieu Therapists per classroom, PE and Art Instruction, EMIS coordination, substitutes, and Supervisory services. Other services invoiced as needed: APE, Audiology, OT, PT, SSTC-DHH, SSTC-VI, and Speech.</p>
Multiple Disabilities	<p>Cost per student: \$28,217.00 Cost per student includes APE, OT, PT, Speech, Psychological, EMIS coordination, one Instructional Assistant per classroom, substitutes, and Supervisory services. Other services invoiced as needed: Audiology, SSTC-DHH, and SSTC-VI.</p>
Preschool-Special Needs	<p>Cost per student: \$9,873.00 Cost per student includes Audiology, OT, PT, Speech, Psychological, Special Needs Diagnostics, Health Coordinator, Parent Educator, one Instructional Assistant per classroom, EMIS coordination, substitutes, and Supervisory services. Other services invoiced as needed: APE, SSTC-DHH, and SSTC-VI.</p>

School Improvement Consultants:	
District Based Consultant	<p>\$127,307.67 per FTE Cost per FTE includes prorated costs for the ESC Director-Center of Teaching and Learning.</p>
At Large Consultants-Special Projects	<p>\$37,389.32 per District Special Projects: i.e. Core Standards, SLO, OPES, OTES, eTPES, Resident Educator, 3rd Grade Reading Guarantee, Value Add, Next Generation Assessments, and other Statewide Initiatives. Cost per District includes prorated costs for the ESC Director-Center of Teaching and Learning.</p>

EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST
SPECIAL EDUCATION SERVICES
2014-15 SCHOOL YEAR

Contracted Services:	ESC Member Rate
Speech Language Pathologist Services	Cost: \$69.96 per hour
Psychological Services	Cost: \$69.96 per hour
Adapted Physical Education	Cost: \$74.30 per hour
Occupational Therapy	Cost: \$74.30 per hour
Physical Therapy	Cost: \$74.30 per hour
Audiologist	Cost: \$78.48 per hour
SSTC-Deaf and Hard of Hearing	Cost: \$78.48 per hour
SSTC-Visually Impaired	Cost: \$78.48 per hour

Interpreter Services	Cost per hour: \$33.47 (Includes fringe benefits and Supervisory costs)
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One on One Instructional Assistants	Cost per hour: \$15.50 (Includes fringe benefits and Supervisory costs)
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Milieu Therapists (One on One)	Cost per day: \$135.00
--------------------------------	------------------------

Attendance and Truancy Services and Home Schooling Services	Cost per hour: \$67.00 (Includes fringe benefits and Supervisory costs)
--	--

Preschool-Autism Scholarship students (Diagnostics)	Cost per Special Needs Student: \$750.00
--	--

18. Executive Session

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

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

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

TIME ENTERED INTO EXECUTIVE SESSION: _____ P.M.

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

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

19. Personnel

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

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|-------------------|--|---------------------------|
| 1. Madeline Byers | Special Ed. Instructor Tutor
Washington | 08/13/2014
Resignation |
|-------------------|--|---------------------------|

B. Classified Personnel

- | | | |
|----------------|------------------------------|--------------------------------------|
| 1. Aldean Baer | Safety Aide
McGregor | 08/13/2014
Retirement
15 years |
| 2. Luckey Penn | Bus Driver
Transportation | 07/31/2014
Retirement
13 years |

C. Extra Duty Personnel

- | | | |
|-------------------------|--------------------------------------|------------|
| 1. Courtney Siebenaller | #169L-14c Elem After School Act-Grnw | 08/12/2014 |
| 2. Jordan Simmons** | #8-3a Football-Associate Coach (60%) | 08/11/2014 |
- **Consultant

2. LEAVES OF ABSENCE

A. Classified Personnel

- | | | |
|-------------------|--------------------|-------------------------|
| 1. Tawye Casburne | Ext. Medical Leave | 09/01/2014 – 12/31/2014 |
|-------------------|--------------------|-------------------------|

3. NOMINATIONS – 2014/15

A. Certified Personnel

- | | | |
|-------------------|--|--------------|
| 1. Shannon Schoen | Math Coach – Jackman
Step 8, (M.A.) 5 | \$ 55,773.00 |
|-------------------|--|--------------|

B. Proficiency Tutors – One Year Limited Contract 09/08/2014 – 05/15/2015

- | | | | |
|----------------------|------------|--------|--------------|
| 1. Ashley Brown | Greenwood | Step 0 | \$ 26.33/hr. |
| 2. Sherry Ely | Meadowvale | Step 0 | \$ 26.33/hr. |
| 3. Katie Exton | Meadowvale | Step 0 | \$ 26.33/hr. |
| 4. Gina Richards | Wernert | Step 0 | \$ 26.33/hr. |
| 5. Patricia Weaver | Monac | Step 0 | \$ 26.33/hr. |
| 6. Kurtis Winzenried | Greenwood | Step 0 | \$ 26.33/hr. |

C. Extra Duty Personnel

1. Benjamin Allen**	#48-8 Cross Country Elem Coach-Wern	\$ 349.00
2. Constance Baidel**	#48-7 Cross Country Elem Coach-Shore	\$ 349.00
3. Casey Black**	#71-1 Tennis-Head Coach-Boys	\$ 4,532.00
4. Eric Brown	#8-3d Football – Associate Coach	\$ 951.00
5. Jeffery Christoffers	#48-6 Cross Country Elem Coach-Mon	\$ 366.00
6. Debra Cornwell Liacopoulos**	#75-4b Soccer-Assoc Coach-G	\$ 2,266.00
7. Michael Derr**	#29-3a Wrestling-Jr High Coach (77%)	\$ 3,490.00
8. Michelle Duncan**	#75-4a Soccer-Assoc Coach-Girls(50%)	\$ 2,266.00
9. Christopher Duston**	#27-1b Wrestling-Assoc Coach (7%)	\$ 342.00
10. Christopher Duston**	#29-2a Wrestling-Jr High Coach (33%)	\$ 1,511.00
11. Wendy Flemmings	#48-3 Cross Country Elem Coach-Jckm	\$ 349.00
12. Gary Kluczynski**	#29-2b Wrestling-Jr High Coach (33%)	\$ 1,511.00
13. Vincent Maraugh	#29-1 Wrestling-Jr High Coach	\$ 5,438.00
14. Vincent Maraugh	#59-1 Softball-Associate Coach	\$ 5,612.00
15. Shaun Mitchell**	#28-2 Wrestling-Fresh Coach	\$ 4,532.00
16. Courtney Naveken**	#48-4 Cross Country Elem Coach-McG	\$ 349.00
17. Marissa Rex	#48-2 Cross Country Elem Coach-Hia	\$ 349.00
18. Chris Schmidbauer**	#8-3a Football – Associate Coach	\$ 2,650.00
19. Nicole Shadle	#48-1 Cross Country Elem Coach-Grnw	\$ 349.00
20. Derick Stoup	#27-1a Wrestling-Assoc Coach (93%)	\$ 4,538.00
21. Roxanne Ward	#48-5 Cross Country Elem Coach-Mdvw	\$ 349.00
22. Jeremy Wright**	#28-1a Wrestling-Fresh Coach (50%)	\$ 2,266.00

**Consultants

D. Substitute Certified Personnel

1. Ashley Brown	14. Wendy McClellan
2. Christie Burnett	15. James Morrison
3. Amy Burris	16. Matthew Schafer
4. Kelsey Collins	17. Kristen Schoenrock
5. Melanie Cox	18. Tiffany Schwartz
6. Richard Dickson	19. Staci Sizemore-Morelli
7. Donald Dottei, III	20. Gwendolyn Smith
8. Kevin Fansler	21. Jan Stewart
9. Kerry Fitzgerald	22. Ella Stoller
10. Jacqueline Guenin	23. Christie Wilkins
11. Sandra Hendrix	24. Kelly Yakelis
12. Tamara Kwiatkowski	25. Curt Zito
13. Mary Mallory	

E. Substitute Classified Personnel

1. Katherine Benham	3. Trenton Ford
2. Stephanie Downey	4. Bethany Hardin

F. Bus Driver Recertification @ \$100.00

1. Julie Adams
2. Crystal Liska

G. Professional Support Governing Board @ \$25.56/hr.

- | | |
|----------------|-------------------------|
| 1. Lori Bosch | 3. Christopher Hodnicki |
| 2. Daneen Cole | 4. Roxanne Ward |

H. All Certified employees for Fiscal Year 2014/15, providing curriculum work for the district, outside of regular school hours, and with prior administrative approval, shall be paid \$25.56/hr.

4. CHANGE OF CONTRACT

A. Administrative Personnel

- | | |
|---------------------------|--|
| 1. Laura Berryman Branyan | From Associate Principal – Whitmer, Sched. 5.4, step 0 @ \$77,801 + Educational Stipend \$1,800 = \$79,601 to Associate Principal – Whitmer, Sched. 5.4, Step 0 @ \$77,801 + Educational Stipend \$3,600 = \$81,401
Effective: 2014/15 school year |
|---------------------------|--|

B. Certified Personnel

- | | |
|-------------------------|--|
| 1. Kimberly Arnold | From Proficiency Tutor – Greenwood, Step 3 @ \$27.08/hr. to 4 th Grade Teacher – Greenwood, Step 3, (B.A.) 4 @ \$41,132.00
Effective: 2014/15 school year |
| 2. Molly Henry | Greenwood
From 5 yrs. Trng. (M.A.), step 1 @ \$41,132 to 5.5 yrs. Trng. (M.A.+18), Step 1 @ \$43,224
Effective: 2014/15 school year |
| 3. Christopher Hodnicki | Whitmer
From 5.5 yrs. Trng. (M.A.+18), step 12 @ \$66,230 to 6 yrs. Trng. (SPEC), step 12 @ \$68,322
Effective: 2014/15 school year |
| 4. Samantha Kasparian | Hiawatha
From 4 yrs. Trng. (B.A.), step 2 @ \$39,041 to 4.5 yrs. Trng. (B.A.+18), Step 2 @ \$41,132
Effective: 2014/15 school year |

5. Thomas LaPoint Whitmer
From 4 yrs. Trng. (B.A.) step 10 @
\$55,773 to 4.5 yrs. Trng. (B.A.+18),
Step 10 @ \$57,864
Effective: 2014/15 school year

6. Jason Whitacre CTC
From 5.5 yrs. Trng. (M.A.+18), step 12 @
\$66,230 to 6 yrs. Trng. (SPEC),
step 12 @ \$68,322
Effective: 2014/15 school year

C. Classified Personnel

1. Annette Davidson From Classroom Aide – Jackman
(4 hrs./day) to Classroom Aide – Hiawatha
(7 hrs./day)
No change in Schedule, Step or Hourly Rate
Effective: August 19, 2014

2. Stephanie Ewing From Classroom Aide – Whitmer
(4 hrs./day) to Classroom Aide – Hiawatha
(7 hrs./day)
No change in Schedule, Step or Hourly Rate
Effective: August 19, 2014

3. Jodi Stickler From Classroom Aide – Jackman
(4 hrs./day) to Classroom Aide –
Meadowvale (7 hrs./day)
No change in Schedule, Step or Hourly Rate
Effective: August 19, 2014

4. Laura Tabb From Classroom Aide – Greenwood
(4 hrs./day) to Classroom Aide – Wernert
(7 hrs./day)
No change in Schedule, Step or Hourly Rate
Effective: August 19, 2014

D. Extra Duty Personnel

1. Kimberly Arnold From Consultant Contract #169L-14b
Elementary After School Activities –
Greenwood @ \$872.00 to Supplemental
Contract #169L-14b Elementary After
School Activities – Greenwood @ \$872.00
Effective: 2014/15 school year

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

20. Adjournment

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

Motion to adjourn carried _____ Yes _____ No
_____ Absent _____ Abstention

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

The meeting stands adjourned at _____ P.M.