

April 20, 2016
Lincolnshire / 5:00 PM

Board of Education Meeting

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

- 2015 Whitmer High School Girls Soccer Team / League Champions
- 2016 Americanism and Government Test Winners
- Staff Appreciation Proclamation

2. Public Hearing – Public Participation for Re-employment of Treasurer

TREASURER’S REPORTS AND RECOMMENDATIONS

- 3. Minutes
- 4. Financial Reports and Investments
- 5. Authorization for Payment of Legal Fees
- 6. Acceptance of Tax Rates
- 7. Approval of Change Order
- 8. Purchases Over \$25,000

ADDENDUM 2 – Additional Compensation

SUPERINTENDENT’S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT’S RECOMMENDATIONS

- 9. Gifts and Donations
 - 10. Facilities Naming Rights Guidelines
 - 11. Textbook Adoption
 - 12. Purchases Over \$25,000
 - 13. Executive Session
 - 14. Resolution for Suder Avenue Sidewalk Easement
- ADDENDUM 1 – Real Estate Purchase Agreement

- 15. Master Agreement / TAWLS
- 16. Personnel
- 17. Adjournment

1. Opening

A. Call to Order by the President

The April 20, 2016 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

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ DH _____ LC _____ JL _____

Also present:

_____ Mrs. Mourlam, 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. Public Hearing – Public Participation for Re-employment of Treasurer

Members of the public are invited to provide input to the Board of Education on the issue of re-employing Jeffery S. Fouke, during his service retirement. Speakers are limited to five (5) minutes each, and all public comment will be closed after thirty (30) minutes. A sign-up sheet is available.

3. Minutes

The Treasurer recommends that the Board of Education approve the minutes of the regular meetings of March 5 and March 16, 2016 as presented.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ DH _____ LC _____ JL _____

March 5, 2016

The Washington Local Board of Education met in a regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on March 5, 2016 at 8:00 a.m. The following members were present:

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

Mrs. Cherie Mourlam, Superintendent
and Mr. Jeffery Fouke, Treasurer

Reports &
Presentations:

Mr. Brian Davis and Mrs. Judy Williams presented to the board the district report card data and review to demonstrate where our district is now, what areas need improvement, and the areas that have improved since last school year, as well as the components that are utilized statewide to determine how this report is broken out and scored.

Mr. Hunter, Board President, requested a recess at 8:58 a.m. The meeting was reconvened at 9:05 a.m.

All four board members still in attendance:

Construction
Project
Updates:

Mr. Jay Merritt updated the board with all our current construction projects that are underway.

- The asbestos abatement removal at CTC in the print shop and graphic arts classrooms are in its third and final stages and will begin this summer once school lets out and completed by August 5th.
- Pre-construction meetings are underway for the additions at McGregor and Monac elementary and will begin construction any day. The completion date for this project is scheduled for December 15, 2016 and to have students moved into these classrooms by the next school year.
- Bids for the Washington Jr. High plumbing project were received and accepted on March 4th and came in under budget. This project will consist of replacing sewer, sanitary lines, and concrete flooring.
- The Douglas Road renovation (City of Toledo project) has begun by moving sidewalks and cutting down trees at Wernert's corner to make room for a turn lane. Numerous meeting have occurred with the City of Toledo and they have been very helpful with ensuring the safety of our students with crossing at Wernert's corner.
- One pre-construction meeting has been held regarding Stacy Field. There are a few outstanding issues with permits that should be resolved now. Demolition of the tennis courts has begun, fencing has been removed, digging has begun on both sides of the fence and when completed we will have a new softball field, practice field, new tennis courts and concession stands with restrooms. The completion date for this project is July 1st.

- Our energy conservation bill (HB 264) phase one is progressing very well. Jefferson and Shoreland lighting is almost one-hundred percent complete. Jackman will be next and in a couple weeks will be Lincolnshire. The exterior lighting is being reduced to 100 watt LED lamps, which will save the district \$60,000, in projected cost savings. Also, in phase one, the Jefferson boilers will begin being replaced in April as well as the chillers at Shoreland being replaced over spring break.

Construction
Projects-
continued:

Naming rights process for fields etc. to be recommended by Mr. Kiser and sent out to all board members per Mr. Hunter's request prior to presenting at next meeting.

Board
Comment:

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to allow Monac Elementary, in conjunction with the Ability Center, to enter into a process for a trial of a therapy dog for Monac, and after a period of two years, entertain implementing at other schools.

Canine
Proposal for
Monac:
173-3/16

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

Absent: Ms. Canales (1)

It was moved by Mr. Langenderfer and second by Mr. Kiser for the establishment of activity and fund for Monac therapy dog.

Activity and
Fund for
Therapy Dog:
174-3/16

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

Absent: Ms. Canales (1)

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation to enter into Executive Session to:

Executive
Session:
175-3/16

9. Consider the purchase of property for public purposes.
10. Consider the sale of property at competitive bidding.
14. Prepare for 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 matter required to be kept confidential by federal law or regulations or state statutes.

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

Absent: Ms. Canales (1)

The Board entered into Executive Session at 9:51 a.m. The meeting was reconvened at 11:39 a.m. and did, in fact:

9. Consider the purchase of property for public purposes.
10. Consider the sale of property at competitive bidding.

Executive
Session-
Continued:

- 14. Prepare for 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 matter required to be kept confidential by federal law or regulations or state statues.

All four board members still in attendance.

Adjournment:
176-3/16

It was moved by Mr. Kiser and seconded by Mrs. Carmean that this meeting be adjourned at 11:41 a.m.

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

Absent: Ms. Canales (1)

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

Approved: _____
(President)

Attest: _____
(Treasurer)

March 16, 2016

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on March 16, 2016 at 5:00 p.m. The following members were present:

Mr. Eric Kiser
 Mrs. Patricia Carmean
 Mr. David Hunter
 Ms. Lisa Canales
 Mr. James Langenderfer
 Mrs. Cherie Mourlam, Superintendent and
 Mr. Jeffery Fouke, Treasurer

Singing of National Anthem performed by Ms. Jasmine Colbert, junior and track athlete, at Whitmer High School.

National Anthem:

Jaime Young, local firefighter, made a formal request for the use of Whitmer Stadium for a Police/Fire/Military charity football game to be held on May 15, 2016 at 4 p.m. hosting the Toledo Thunder vs. Cincinnati Ambassadors. All proceeds will go to the Live Your Dream Foundation.

Community Comment:

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve the minutes of the emergency meeting of February 13, the special meeting of February 15, and the regular meetings of February 16 and February 17, and the special meeting of February 24, 2016 as presented.

Minutes:
178-3/16

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

The Board was presented with the following reports for February:

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

Financial Reports & Investments:
179-3/16

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

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

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to accept the Treasurer's recommendation to approve payment of legal fees billed by Bricker & Eckler in the amount of \$4,317.50 and Spengler Nathanson (Bill Not Available) and ESC of Lake Erie West in the amount of \$554.80 as presented.

Payment of Legal Fees:
180-3/16

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

FY 2016-
Appropriation
Modifications:
181-3/16

It was moved by Ms. Kiser and seconded by Ms. Canales to accept the Treasurer's recommendation to approve the FY 2016 Amended Appropriation Measure, at fund level, as presented.

		CURRENT	AMENDED
009	Uniform Supply	177,263.39	180,193.39
018	Public Support	110,678.89	116,678.89
200	Student Managed Activity	360,236.10	365,424.60
300	District Managed Activity	911,094.55	952,254.55
401	Auxiliary Services	1,137,162.86	1,162,096.85
461	Voc Ed Enhancements	21,645.00	22,645.00

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

Award of
Contract-
WJH
2016 Plumbing
Improvements:
182-3/16

It was moved by Ms. Canales and seconded by Mr. Langenderfer to award the bid for the 2016 Plumbing Improvements at Washington Jr. High, as recommended by Stough and Stough Architect, as presented:

- **Dimech Services, Inc.**
- **\$327,327.00**

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

Board
Comment:

Mr. Kiser provided board members with information regarding the naming rights of facilities.

Gifts &
Donations:
183-3/16

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

- A. Take Charge of Education
Mail Stop 5CF, PO Box 59214
Minneapolis, MN 55459-0214
 - Cash donation of \$131.17 to Shoreland Elementary for the "Take Charge of Education" program. Target donates 1% of purchases to schools who participate.

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

Textbook
Adoption:
184-3/16

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

- A. *United States History & Geography Modern Times 2016*
 - \$55,416.73
(400 books at \$102.61 each; 150 print text and online magazine subscription for six years at \$81.00 each)
 - Course: American Experience (Grades 9)
 - Authors: J. Oldham Appleby, A. Brinkley, A. Broussard, J. McPherson
 - Publisher: Glencoe
 - Copyright Date: 2016
 - ISBN: 978-0-02-142168-8

B. *A History of Western Society, Volume 2: From the Age of Exploration to the Present*

Textbook
Adoption-
Continued:

- \$7,280.00
(70 books at \$104.00 each)
- Course: AP European History (Grades 9-12)
- Authors: John McKay
- Publisher: Bedford/St. Martin
- Copyright Date: 2014 (11th Edition)
- ISBN: 978-1-4576-4219-7

C. *Miller and Levine Biology 2014*

- \$64,908.13
(650 books at \$93.47 each; additional science professional development at \$1,900; shipping/handling at \$4,122.03)
- Course: Biology (Grade 10), Biology II (Grades 11-12)
- Author: Miller and Levine
- Publisher: Pearson
- Copyright Date: 2014
- ISBN: 978-0-13-324200-3

D. *Modern World History: Patterns of Interaction*

- \$57,160.00
(600 books @ \$91.60 each; 10 teacher resource books @ \$220 each)
- Course: Global Issues (Grade 10)
- Authors: Roger Beck, Holt McDougal; et al
- Publisher: Holt McDougal
- Copyright Date: 2012 & 2016 Hybrid
- ISBN: 978-0-54-491382-0

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

It was moved by Ms. Canales and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve, Per Policy 6320, the following requests:

Purchases
over
\$25,000:
185-3/16

Request from Deb Heban, Director of CTC

- A. OE Meyer Company
- \$53,746.20
 - 10 Welders/Wire Feeders

Requests from Bob Gulick, Director of Technology

- B. Apple
- \$45,096.00
 - 24 iMac computers
 - This purchase is within the normal Career Tech Budget.

C. GovConnection

- \$69,316.82
- Adobe CC Project, LanSchool Project, ChromeCarts Project, Classroom ChromeKits Project, Whitmer CTC Labs Project

Purchases
over
\$25,000-
Continued:

- D. GovConnection
- \$33,498.27
 - One-year license for MS Office and MS Windows Operating System
- E. Meyer Hill Lynch
- \$ 25,387.67
 - NexGen 22TB usable storage capacity pack

Yes: Mr. Kiser, Mrs. Carmean, Mr. Hunter, Ms. Canales, Mr. Kiser (5)

Memorandum
of
Agreement-
OAPSE:
186-3/16

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to accept the Superintendent's recommendation to approve the Memorandum of Agreement between the Administration and the Ohio Association of Public School Employees Local 279 (OAPSE) as presented:

SCHOOL DELAYS AND CLOSINGS

The following is mutually agreed between the Washington Local Schools Board of Education and the OAPSE Union:

Those employees designated as "Emergency Staff," in addition to their regular day's wage, will receive overtime pay for all hours worked, **even when school is delayed and subsequently cancelled due to the inclement weather.**

The above paragraph shall supersede and replace existing Section A (1) of Article 11 of the Master Agreement.

On days when school is delayed and subsequently cancelled due to inclement weather, classified employees will be sent home as soon as possible. **Non-Emergency** employees requested to work beyond one (1) hour following the announcement of such closing will be granted overtime pay **for all hours worked**. Such work must be approved by the superintendent of schools or his designee. Any employee who reports to work or stays at work without being specifically requested to do so under any of the aforementioned conditions will receive the same compensation as those employees who went home.

The above paragraph shall supersede and replace existing Section B (1) of Article 11 of the Master Agreement.

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

Executive
Session:
187-3/16

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation to enter into Executive Session to:

2. Consider the employment of a public employee or official.
7. Consider the compensation of a public employee or official.
9. Consider the purchase of property for public purposes.
17. Consider matters required to be kept confidential by federal law or regulations or state statutes.

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

The Board entered into Executive Session at 5:46 p.m. The meeting was reconvened at 6:17 p.m. and did, in fact:

Executive
Session-
Continued:

2. Consider the employment of a public employee or official.
7. Consider the compensation of a public employee or official.
9. Consider the purchase of property for public purposes.
17. Consider matters required to be kept confidential by federal law or regulations or state statutes.

All five board members are still in attendance.

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Superintendent's recommendation to approve, via consent motion, personnel items 1 of 2 as presented:

Personnel
1 of 2:
188-3/16

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|---------------------|--|---------------------------|
| 1. Rhonda Gibson | Intern Psychologist
Meadowvale/Monac | 08/10/2016
Resignation |
| 2. Jessica McIntire | Intern Psychologist
Shoreland/Greenwood | 08/10/2016
Resignation |
| 3. Chelsea Obrock | Intern Psychologist
Wernert/Washington | 08/10/2016
Resignation |

B. Classified Personnel

- | | | |
|--------------------|-----------------------------|--------------------------------------|
| 1. Robin Crawford | Classroom Aide
Jefferson | 06/30/2016
Retirement
16 years |
| 2. Kristine Devine | Classroom Aide
Jackman | 02/26/2016
Retirement
17 years |

2. LEAVE OF ABSENCE

A. Classified Personnel

- | | | |
|---------------------|--------------------|-------------------------|
| 1. Benjamin Gilliam | Ext. Medical Leave | 03/02/2016 – 05/01/2016 |
| 2. Amy Gresham | Ext. Medical Leave | 04/01/2016 – 06/30/2016 |

3. NOMINATIONS – 2015/16

A. Classified Personnel

- | | | |
|---------------------|---|------------|
| 1. Angela Pedelose* | Safety Aide – Jackman
2 hrs./day
Sched. K, step 0 @ \$14.73/hr. | 02/29/2016 |
|---------------------|---|------------|

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

Personnel
1 of 2-
continued:

- | | | |
|--|---|-------------|
| 2. Teresa Pierce | Classroom Aide – Jackman
7 hrs./day
Sched. J, step 0 @ \$14.33/hr. | 02/29/2016* |
| *This is a change from the February 17, 2016 Personnel Agenda which stated her start date as 2/22/2016 | | |
| 3. Sarah Rowland | Safety Aide – Shoreland
3 hrs./day
Sched. K, step 0 @ \$14.73/hr. | 03/17/2016 |
| 4. Douglas Sams | Preventative Bus Maintenance
Transportation
8 hrs./day
Sched. D, step 0 @ \$17.47/hr. | 03/17/2016 |
| 5. Cynthia Winzenried | Secretary – Administrative/
Treasurer's Office (Payroll)
8 hrs./day
Sched. B, step 3 @ \$20.93/hr. | 03/17/2016 |

B. Extra Duty Personnel

- | | | |
|--------------------------|---------------------------------|-------------|
| 1. Reis Baidel | #040-4 Track Assoc Coach-Girls | \$ 5,490.00 |
| 2. Reis Baidel | #041-8d Track Jr Hi Coach-Girls | \$ 100.00 |
| 3. Brandon Bosch | #041-6a Track Jr Hi Coach-Girls | \$ 3,399.00 |
| 4. Seth Ewearitt | #041-5a Track Jr Hi Coach-Girls | \$ 3,569.00 |
| 5. Jamie Hesselbein | #040-5a Track Assoc Coach-Girls | \$ 3,800.00 |
| 6. Lucas Hoel | #041-8c Track Jr Hi Coach-Girls | \$ 525.00 |
| 7. Hayley Kubicki** | #041-5b Track Jr Hi Coach-Girls | \$ 1,133.00 |
| 8. Hayley Kubicki** | #041-6b Track Jr Hi Coach-Girls | \$ 667.00 |
| 9. Chad Pennywitt | #041-8a Track Jr Hi Coach-Girls | \$ 3,739.00 |
| 10. Tony Scott | #041-7a Track Jr Hi Coach-Girls | \$ 3,399.00 |
| 11. Courtney Siebenaller | #040-6a Track Assoc Coach-Girls | \$ 4,295.00 |
- **Consultant

C. Substitute Certified Personnel

1. Amy Helpman
2. Rosalie Speegle

D. Substitute Classified Personnel

- | | | |
|---------------------|-------------------|-----------------------|
| 1. Ginger Dauterman | 3. Tonya Lewallen | 5. Cynthia Winzenried |
| 2. Amy Helpman | 4. Douglas Sams | |

E. Elementary Music Program

- | | | | |
|--------------------|-----------|------------------|-----------|
| 1. Heather Rotunno | Shoreland | December 3, 2015 | \$ 200.00 |
|--------------------|-----------|------------------|-----------|

F. O.G.T. Tutors @ \$25.56/hr.

February 29 – March 4, 2016

- | | | |
|------------------------|-------------------|---------------------------|
| 1. Regina Chadwick | 3. David Lenz | 5. Benjamin Palicki (sub) |
| 2. Nicholas Jakutowicz | 4. Matthew Mullan | |

G. After School Tutoring @ \$25.56/hr.

1. Lynne Jacobson
2. Anna Szalkowski

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

1. Ellen Palmer

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

1. John Casto From Safety Aide – Wernert (3.25 hrs./day), Sched. K, step 2 @ \$15.21/hr. to Custodian – Whitmer (8 hrs./day), Sched. D, step 0 @ \$17.47/hr.
Effective: March 7, 2016
2. Angela Jacobiak From Classroom Aide – Greenwood (4 hrs./day) to Classroom Aide – Jefferson (7 hrs./day). No change in Schedule, Step or Hourly Rate
Effective: March 7, 2016
3. Jordan Sparks From Classroom Aide – Whitmer (4 hrs./day) to Classroom Aide – Whitmer (7 hrs./day). No change in Schedule, Step or Hourly Rate
Effective: March 7, 2016

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

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Superintendent's recommendation to approve, via consent motion, personnel items 2 of 2 as presented:

Personnel
2 of 2 -
189-3/16

1. NOMINATIONS – 2015/16**A. Extra Duty Personnel**

- | | | |
|------------------|---------------------------------|-------------|
| 1. Robert Hunter | #040-5b Track Assoc Coach-Girls | \$ 1,429.00 |
| 2. Robert Hunter | #040-6b Track Assoc Coach-Girls | \$ 934.00 |
| 3. Robert Hunter | #041-6c Track Jr Hi Coach-Girls | \$ 466.00 |
| 4. Robert Hunter | #041-7b Track Jr Hi Coach-Girls | \$ 1,133.00 |
| 5. Robert Hunter | #041-8b Track Jr Hi Coach-Girls | \$ 538.00 |

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

Abstain: Mr. Hunter (1)

It was moved by Ms. Canales and seconded by Mrs. Carmean to accept the Board President's recommendation to approve the Contract of Deputy Superintendent for Transition effective August 1, 2016, through December 31, 2016 as presented.

Addendum A-
Contract of
Deputy
Superintendent
for Transition:
190-3/16

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

Public Notice
Retire/Rehire
Treasurer:
191-3/16

It was moved by Mr. Kiser and seconded by Ms. Canales to authorize and direct the Treasurer to place a notice in the Toledo Blade, no later than March 18, 2016, which reads substantially as follows:

PUBLIC NOTICE

The Washington Local School District Board of Education hereby gives public notice in accordance with Section 3309.345 of the Ohio Revised Code that Jeffery S. Fouke, who is currently employed by the Board of Education as Treasurer, will be retired and seeking employment with the Washington Local School District in the same position following his service retirement.

The Board of Education will hold a public meeting on the issue of reemploying the above-named person at a meeting to be held on April 20, 2016 at 5 p.m. at the Administration Building, located at 3505 West Lincolnshire Boulevard. Toledo, OH 43606.

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

Adjournment:
192-3/16

It was moved by Mr. Langenderfer and seconded by Mr. Kiser that this meeting be adjourned at 6:21 p.m.

Yes: Mr. Kiser, Mrs. Carmean, Mr. Hunter, Ms. Canales, 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)

4. Financial Reports and Investments

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

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

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

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ DH _____ LC _____ JL _____

SUMMARY OF CASH BALANCE BY FUND

03/31/2016

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	303,708.88	29,090,945.98	6,982,109.97	36,073,055.95
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	162,521.22	6,012,087.97	240,150.20	6,252,238.17
BUILDING	0.00	9,775.80	-9,775.80	0.00
FOOD SERVICE	27,094.56	39,878.76	13,885.81	53,764.57
SPECIAL TRUST	-72.66	90,267.21	97,766.76	188,033.97
ENDOWMENT	20.63	65,498.19	1,408.58	66,906.77
UNIFORM SCHOOL SUPPLIES	1,667.61	137,592.03	58,591.67	196,183.70
ROTARY-SPECIAL SERVICES	-1,641.91	26,186.48	-11,552.90	14,633.58
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	667.93	113,414.71	-1,009.63	112,405.08
OTHER GRANT	-34.70	1,557.76	-138.70	1,419.06
DISTRICT AGENCY	0.00	0.00	1,244.44	1,244.44
EMPLOYEE BENEFITS SELF INS.	43,840.62	2,825,112.33	708,767.05	3,533,879.38
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	-6,523.51	187,851.73	32,017.92	219,869.65
DISTRICT MANAGED ACTIVITY	15,961.10	302,247.39	58,584.65	360,832.04
AUXILIARY SERVICES	-124,114.81	149,162.86	384,963.61	534,126.47
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	9,900.00	0.00	19,800.00	19,800.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,000.00	1,000.00	6,000.00
MISCELLANEOUS STATE GRANT FUND	3,461.54	14,848.21	151.44	14,999.65
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	53,345.63	77,618.66	16,612.69	94,231.35
VOC ED: CARL D. PERKINS - 1984	2,124.04	29,348.73	-7,548.17	21,800.56
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	1,118.63	11,461.19	-1,461.19	10,000.00
TITLE I DISADVANTAGED CHILDREN	114,799.64	131,874.29	-38,287.76	93,586.53
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	6,491.62	39,729.99	-176.99	39,553.00
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	614,336.06	39,416,460.27	8,547,103.65	47,963,563.92

Summary of Revenue By Fund

03/31/2016

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	6,697,820.51	80,513,472.00	66,609,141.11	13,904,330.89
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	438,766.17	2,938,436.00	2,630,091.64	308,344.36
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	253,914.48	2,985,100.00	2,048,604.61	936,495.39
SPECIAL TRUST	427.34	124,100.00	111,179.93	12,920.07
ENDOWMENT	20.63	5,870.00	1,908.58	3,961.42
UNIFORM SCHOOL SUPPLIES	7,236.79	83,070.00	99,727.06	(16,657.06)
ROTARY-SPECIAL SERVICES	5,494.60	82,900.00	54,009.49	28,890.51
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	2,761.18	76,550.00	47,179.85	29,370.15
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	20,000.00	17,316.00	2,684.00
EMPLOYEE BENEFITS SELF INS.	968,300.86	11,305,150.00	8,481,688.49	2,823,461.51
STUDENT MANAGED ACTIVITY	11,299.65	339,730.00	130,668.49	209,061.51
DISTRICT MANAGED ACTIVITY	50,162.85	895,580.00	513,010.31	382,569.69
AUXILIARY SERVICES	155.09	988,490.00	931,878.85	56,611.15
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	9,900.00	19,800.00	19,800.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	31,000.00	6,000.00	25,000.00
MISCELLANEOUS STATE GRANT FUND	9,635.89	131,610.04	71,923.01	59,687.03
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	162,365.58	1,862,815.25	1,186,276.96	676,538.29
VOC ED: CARL D. PERKINS - 1984	9,768.43	150,678.40	130,112.71	20,565.69
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	2,186.27	28,661.34	16,182.09	12,479.25
TITLE I DISADVANTAGED CHILDREN	321,204.02	2,467,843.73	1,486,748.60	981,095.13
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	23,360.86	295,441.09	201,062.85	94,378.24
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	8,974,781.20	105,346,297.85	84,794,510.63	20,551,787.22

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	36,800,000.00	36,888,647.90	4,178,466.79	88,647.90-	100.2%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	.00	.00	.00	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	15.00-	.00	5,015.00 -	0.3%
001	1221	0000	000000	000	TUITION SF-14	425,000.00	210,277.78	.00	214,722.22	49.5%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	215,000.00	136,445.67	74,803.54	78,554.33	63.5%
001	1344	0000	000000	000	TRANSPORTATION FEES	120,000.00	74,598.59	15,792.47	45,401.41	62.2%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	55,000.00	52,819.20	7,923.68	2,180.80	96.0%
001	1740	0000	000000	030	CLASS FEES - WHITMER	3,626.00	4,094.02	1,527.82-	468.02-	112.9%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	2,770.00	4,137.00	.00	1,367.00-	149.4%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	4,070.00	3,520.00	.00	550.00	86.5%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,350.00	2,960.00	.00	390.00	88.4%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	4,975.00	5,556.00	20.00	581.00-	111.7%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,500.00	5,920.00	30.00	420.00-	107.6%
001	1740	0000	000000	130	CLASS FEES MONAC	4,050.00	3,615.00	.00	435.00	89.3%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,700.00	2,800.00	.00	900.00	75.7%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	1,959.00	3,470.00	.00	1,511.00-	177.1%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,426,641.20-	1,426,641.20-	.00	.00	0.0%
001	1810	0000	000000	000	RENTALS	85,000.00	56,790.50	832.50	28,209.50	66.8%
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	275,000.00	313,270.87	11,219.67	38,270.87-	113.9%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	75,000.00	54,071.49	1,070.87	20,928.51	72.1%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	114.00	.00	114.00-	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	1,000.00	400.00	.00	600.00	40.0%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,310,000.00	2,151,510.44	.00	2,158,489.56	49.9%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	25,300,000.00	19,276,877.03	2,121,922.42	6,023,122.97	76.2%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,500,000.00	1,255,843.91	.00	1,244,156.09	50.2%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,750,000.00	881,564.74	.00	868,435.26	50.4%
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	5,243,472.00	2,620,947.79	.00	2,622,524.21	50.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	350,000.00	353,275.46	.00	3,275.46-	100.9%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	1,000,000.00	717,943.18	64,036.86	282,056.82	71.8%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,100,000.00	733,869.59	108,331.20	366,130.41	66.7%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (335,000.00	253,138.30	114,898.33	81,861.70	75.6%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	135,000.00	140,677.65	.00	5,677.65-	104.2%
** Fund 001 Sc 0000 Totals					79,086,830.80	65,182,499.91	6,697,820.51	13,904,330.89	82.4%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Processing Month: March 2016

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,426,641.20	1,426,641.20	.00	.00	100.0%
			** Fund 001 Sc 9192	Totals	1,426,641.20	1,426,641.20	.00	.00	100.0%
001	1790	9193	000000 000	GENERAL OTHER CLASSRM MATERIAL/FEE	.00	.00	.00	.00	0.0%
001	1890	9193	000000 000	OTHER RECEIPTS-LOCAL	.00	.00	.00	.00	0.0%
001	2400	9193	000000 000	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9193	Totals	.00	.00	.00	.00	0.0%
001	1790	9194	000000 000	BUS FUND ADJUSTMENT	.00	.00	.00	.00	0.0%
001	3212	9194	000000 000	BUS RESTRICTED GRANT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9194	Totals	.00	.00	.00	.00	0.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9196	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					80,513,472.00	66,609,141.11	6697,820.51	13,904,330.89	82.7%

WASHINGTON LOCAL SCHOOL DISTRICT
 Summary of Expenditures by Fund
 03/31/2016

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	82,085,417.65	59,627,031.14	6,394,111.63	2,090,367.93	20,368,018.58	75.19
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	8,430,672.94	2,389,941.44	276,244.95	5,684,207.13	356,524.37	95.77
BUILDING	9,775.80	9,775.80	0.00	0.00	0.00	100.00
FOOD SERVICE	2,880,200.00	2,034,718.80	226,819.92	129,972.88	715,508.32	75.16
SPECIAL TRUST	50,000.00	13,413.17	500.00	4,192.20	32,394.63	35.21
ENDOWMENT	2,000.00	500.00	0.00	0.00	1,500.00	25.00
UNIFORM SCHOOL SUPPLIES	180,193.39	41,135.39	5,569.18	11,348.41	127,709.59	29.13
ROTARY-SPECIAL SERVICES	104,241.33	65,562.39	7,136.51	11,435.52	27,243.42	73.87
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	116,678.89	48,189.48	2,093.25	11,243.85	57,245.56	50.94
OTHER GRANT	1,557.76	138.70	34.70	0.00	1,419.06	8.90
DISTRICT AGENCY	17,316.00	16,071.56	0.00	0.00	1,244.44	92.81
EMPLOYEE BENEFITS SELF INS.	10,557,095.08	7,772,921.44	924,460.24	132,709.66	2,651,463.98	74.88
STUDENT MANAGED ACTIVITY	365,424.60	98,650.57	17,823.16	21,686.45	245,087.58	32.93
DISTRICT MANAGED ACTIVITY	965,054.55	454,425.66	34,201.75	53,378.68	457,250.21	52.62
AUXILIARY SERVICES	1,137,162.86	546,915.24	124,269.90	340,707.92	249,539.70	78.06
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	22,645.00	5,000.00	0.00	0.00	17,645.00	22.08
MISCELLANEOUS STATE GRANT FUND	126,242.43	71,771.57	6,174.35	0.00	54,470.86	56.85
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	
IDEA PART B GRANTS	1,845,433.91	1,169,664.27	109,019.95	36,643.61	639,126.03	65.37
VOC ED: CARL D. PERKINS - 1984	155,027.51	137,660.88	7,644.39	5,882.72	11,483.91	92.59
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	30,122.53	17,643.28	1,067.64	0.00	12,479.25	58.57
TITLE I DISADVANTAGED CHILDREN	2,504,718.02	1,525,036.36	206,404.38	31,769.73	947,911.93	62.15
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	295,171.08	201,239.84	16,869.24	0.00	93,931.24	68.18
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	111,901,951.33	76,247,406.98	8,360,445.14	8,565,546.69	27,088,997.66	75.79

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER								
	25,698,994.16	6,697,820.51	65,182,499.91	6,350,125.04	57,766,828.13	33,114,665.94	1,803,512.30	31,311,153.64	
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								
	233,048.18-	0.00	1,426,641.20	43,986.59	1,860,203.01	666,609.99-	286,855.63	953,465.62-	
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								
	3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00	
	TOTAL FOR Fund 001 - GENERAL:								
	29,090,945.98	6,697,820.51	66,609,141.11	6,394,111.63	59,627,031.14	36,073,055.95	2,090,367.93	33,982,688.02	
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	P.I. STADIUM RENOVATION-TURF/SCOREBRD								
	89,382.01-	113,950.71	158,950.71	0.00	0.00	69,568.70	0.00	69,568.70	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9099	P.I. LEVY FUND								
	6,101,469.98	324,815.46	2,471,140.93	276,244.95	2,389,941.44	6,182,669.47	5,684,207.13	498,462.34	
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
	6,012,087.97	438,766.17	2,630,091.64	276,244.95	2,389,941.44	6,252,238.17	5,684,207.13	568,031.04	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
004	9613 BUILDING FUND								
	9,775.80	0.00	0.00	0.00	9,775.80	0.00	0.00	0.00	
	TOTAL FOR Fund 004 - BUILDING:								
	9,775.80	0.00	0.00	0.00	9,775.80	0.00	0.00	0.00	
006	0000 CAFETERIA, COST CENTER								
	39,878.76	253,914.48	2,048,604.61	226,819.92	2,034,718.80	53,764.57	129,972.88	76,208.31-	
	TOTAL FOR Fund 006 - FOOD SERVICE:								
	39,878.76	253,914.48	2,048,604.61	226,819.92	2,034,718.80	53,764.57	129,972.88	76,208.31-	
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP								
	4,500.00	0.00	0.00	500.00	1,500.00	3,000.00	0.00	3,000.00	
007	9015 TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND								
	0.00	24.68	80,075.69	0.00	0.00	80,075.69	0.00	80,075.69	
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND								
	17,934.88	0.00	22,148.00	0.00	9,768.53	30,314.35	4,192.20	26,122.15	
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND								
	32,652.35	402.66	7,532.57	0.00	535.97	39,648.95	0.00	39,648.95	
007	9088 TRUST FUNDS, STALE CHECKS								
	35,179.98	0.00	1,423.67	0.00	1,608.67	34,994.98	0.00	34,994.98	
	TOTAL FOR Fund 007 - SPECIAL TRUST:								
	90,267.21	427.34	111,179.93	500.00	13,413.17	188,033.97	4,192.20	183,841.77	
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP								
	19,281.24	5.99	135.79	0.00	0.00	19,417.03	0.00	19,417.03	
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP								
	24,941.33	7.70	46.81	0.00	0.00	24,988.14	0.00	24,988.14	
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP								
	14,875.48	4.58	477.70	0.00	500.00	14,853.18	0.00	14,853.18	
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP								
	6,400.14	2.36	1,248.28	0.00	0.00	7,648.42	0.00	7,648.42	
	TOTAL FOR Fund 008 - ENDOWMENT:								
	65,498.19	20.63	1,908.58	0.00	500.00	66,906.77	0.00	66,906.77	
009	9700 SUPPLY RESALE/ART DISTRICT								
	3,643.04	1,533.14	13,717.99	1,261.61	5,917.12	11,443.91	5,655.32	5,788.59	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9702	SUPPLY RESALE/ART JEFFERSON							
	261.95-	40.14	1,310.14	250.00	983.39	64.80	0.00	64.80
009 9703	SUPPLY RESALE/ART WASHINGTON							
	196.33	15.43	1,422.43	0.00	1,501.66	117.10	0.00	117.10
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							
	7,253.14	0.00	0.00	0.00	0.00	7,253.14	0.00	7,253.14
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							
	4,144.14	48.17	1,572.17	142.47	142.47	5,573.84	0.00	5,573.84
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON							
	1,048.94	18.51	1,706.91	0.00	0.00	2,755.85	173.85	2,582.00
009 9712	SUPPLY RESALE/ENGLISH WHITMER							
	16,035.52	593.02	5,314.44	0.00	1,448.37	19,901.59	0.00	19,901.59
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE							
	956.16-	148.53	1,326.55	132.61	1,243.16	872.77-	874.33	1,747.10-
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER							
	1,305.08-	692.58	6,197.66	51.94	51.94	4,840.64	0.00	4,840.64
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON							
	1,936.89	80.29	2,620.29	2,466.37	2,691.27	1,865.91	0.00	1,865.91
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON							
	556.15	30.86	2,844.86	0.00	0.00	3,401.01	0.00	3,401.01
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER							
	1,229.79	296.50	3,580.59	0.00	2,262.50	2,547.88	0.00	2,547.88

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9722	SUPPLY RESALE/MATH JEFFERSON	40.14	56.34	375.32	4,102.05	0.00	4,102.05	
		3,057.23						
009 9723	SUPPLY RESALE/MATH WASHINGTON	15.43	0.00	262.22	7,746.23	0.00	7,746.23	
		6,586.02						
009 9724	SUPPLY RESALE/MATH WHITMER	99.02	0.00	280.00	12,525.49	0.00	12,525.49	
		11,921.13						
009 9725	SUPPLY RESALE/MUSIC DISTRICT	198.04	0.00	0.00	2,870.01	0.00	2,870.01	
		720.29						
009 9726	SUPPLY RESALE/OTHER DISTRICT	0.00	0.00	0.00	548.53	0.00	548.53	
		548.53						
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	0.00	5.00-	20.00-	639.37	0.00	639.37	
		619.37						
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	99.02	430.00-	430.00-	1,286.30	0.00	1,286.30	
		28.06-						
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	56.20	212.95	578.32	4,895.82	200.00	4,695.82	
		3,639.94						
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	21.60	74.47	987.14	4,948.00	1,005.94	3,942.06	
		3,943.74						
009 9731	SUPPLY RESALE/SCIENCE WHITMER	1,483.64	155.63	3,872.13	20,984.80	2,918.97	18,065.83	
		11,492.86						
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	16.06	305.49	305.49	1,728.89	0.00	1,728.89	
		1,510.32						
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	0.00	0.00	0.00	86.70	0.00	86.70	
		86.70						
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	6.17	0.00	0.00	2,426.68	0.00	2,426.68	
		1,857.71						
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	441.56	0.00	441.56	
		441.56						
009 9739	SUPPLY RESALE/HEALTH INFORMATION MGMT II	0.00	0.00	0.00	1,618.23	0.00	1,618.23	
		1,443.23						
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	0.00	0.00	0.00	856.63	0.00	856.63	
		256.63						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	400.00	0.00	0.00	1,886.69	0.00	1,886.69	
	1,486.69	30.00						
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	30.00	0.00	30.00	
	30.00	0.00						
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	168.00	0.00	0.00	538.38	0.00	538.38	
	370.38	12.00						
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	133.00	0.00	0.00	505.94	0.00	505.94	
	372.94	7.00						
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	255.00	0.00	0.00	975.66	0.00	975.66	
	720.66	15.00						
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	170.00	0.00	0.00	1,633.95	0.00	1,633.95	
	1,463.95	10.00						
009 9747	SUPPLY RESALE/INTRO TO WELDING	450.00	0.00	0.00	901.06	0.00	901.06	
	451.06	90.00						
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
009 9751	SUPPLY RESALE/STREET LAW	305.00	0.00	0.00	892.90	0.00	892.90	
	587.90	0.00						
009 9752	SUPPLY RESALE - CRIMINAL LAW	630.00	630.00	1,680.00	241.50	0.00	241.50	
	1,291.50	0.00						
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	100.00	0.00	0.00	55.23	0.00	55.23	
	44.77-	0.00						
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	60.00	0.00	0.00	44.53	0.00	44.53	
	15.47-	0.00						
009 9755	SUPPLY RESALE/AUTO TECH I	1,398.00	0.00	947.50	1,641.94	0.00	1,641.94	
	1,191.44	0.00						
009 9756	SUPPLY RESALE/AUTO TECH II	745.00	0.00	395.00	574.57	0.00	574.57	
	224.57	0.00						
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
009 9758	SUPPLY RESALE/BUS-COMP TECH II	0.00	0.00	0.00	27.71-	0.00	27.71-	
	27.71-	0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9759	SUPPLY RESALE/CULINARY ARTS I	553.31	0.00	450.00	0.00	840.50	162.81	0.00	162.81
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	7,753.07	297.05	2,713.07	0.00	185.70	10,280.44	0.00	10,280.44
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	884.96	0.00	215.00	0.00	0.00	1,099.96	0.00	1,099.96
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	589.35	0.00	100.00	0.00	0.00	689.35	0.00	689.35
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	3,695.92	80.00	2,099.50	0.00	0.00	5,795.42	0.00	5,795.42
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	1,580.82	0.00	120.00	0.00	0.00	1,700.82	0.00	1,700.82
009 9766	SUPPLY RESALE/COSMETOLOGY I	2,063.56	454.75	4,531.25	0.00	3,380.00	3,214.81	0.00	3,214.81
009 9767	SUPPLY RESALE/COSMETOLOGY II	910.85	0.00	1,900.00	0.00	1,715.46	1,095.39	0.00	1,095.39
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	953.07	99.00	1,794.00	264.30	2,186.76	560.31	0.00	560.31
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	842.29	155.00	1,465.00	0.00	1,137.14	1,170.15	0.00	1,170.15
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	469.61	0.00	728.00	0.00	43.00-	1,240.61	520.00	720.61
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	496.43	0.00	280.00	0.00	159.83	616.60	0.00	616.60
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	885.60	0.00	420.00	0.00	444.28	861.32	0.00	861.32
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	65.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	1,315.49	0.00	463.00	0.00	20.00-	1,798.49	0.00	1,798.49

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9781	SUPPLY RESALE/ ENGINEERING I	971.20	30.00	360.00	0.00	0.00	1,331.20	0.00	1,331.20
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	642.07	50.00	630.00	0.00	399.40	872.67	0.00	872.67
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,393.82	30.00	360.00	0.00	1,034.78	719.04	0.00	719.04
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,976.38	75.00	450.00	0.00	0.00	2,426.38	0.00	2,426.38
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	0.00	7.00	80.00	0.00	0.00	80.00	0.00	80.00
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	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	1,244.37	50.00	1,715.00	0.00	1,435.44	1,523.93	0.00	1,523.93
009 9791	SUPPLY RESALE/MED TECH II	2,842.97	18.00	360.00	0.00	0.00	3,202.97	0.00	3,202.97
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	349.04	0.00	0.00	0.00	0.00	349.04	0.00	349.04
009 9795	SUPPLY RESALE/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	937.77	110.00	1,430.00	0.00	979.84	1,387.93	0.00	1,387.93
009 9802	SUPPLY RESALE/WELDING II	162.27	40.00	510.00	0.00	0.00	672.27	0.00	672.27
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	777.11	30.00	510.00	0.00	140.00	1,147.11	0.00	1,147.11
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	303.15	14.00	161.00	0.00	0.00	464.15	0.00	464.15

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I	394.22	10.00	230.00	0.00	239.26	384.96	0.00	384.96
009 9814	SUPPLY RESALE/MARKETING MGMT. & RESEARCH II	243.28	12.00	84.00	0.00	0.00	327.28	0.00	327.28
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	1,525.27	40.00	420.00	0.00	993.00	952.27	0.00	952.27
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	1,243.44	55.00-	659.00	0.00	0.00	1,902.44	0.00	1,902.44
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	2,100.84	10.00	955.00	0.00	0.00	3,055.84	0.00	3,055.84
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	1,477.11	0.00	0.00	0.00	252.00	1,225.11	0.00	1,225.11
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	235.31	0.00	260.00	0.00	200.00	295.31	0.00	295.31
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9834	SUPPLY RESALE/CRIMINAL MINDS	1,150.26	0.00	0.00	0.00	0.00	1,150.26	0.00	1,150.26
009 9835	SUPPLY RESALE/MEDIA ARTS	776.58	30.00	330.00	0.00	0.00	1,106.58	0.00	1,106.58
009 9836	SUPPLY/RESALE WASHINGTON	64.27-	2.00	145.00	0.00	0.00	80.73	0.00	80.73
009 9837	SUPPLY RESALE - JEFFERSON	176.92	158.50-	122.50	0.00	0.00	299.42	0.00	299.42
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	30.00	10.00	130.00	0.00	0.00	160.00	0.00	160.00
009 9880	CULINARY ARTS II	236.54	100.00	300.00	0.00	0.00	536.54	0.00	536.54

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
012 9856	ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012 9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	804.65	11.99	81.25	0.00	254.13	631.77	545.87	85.90
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,893.28	329.00	1,894.05	0.00	710.90	7,076.43	1,324.29	5,752.14
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	4,323.59	0.00	256.37	93.25	518.08	4,061.88	473.87	3,588.01
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	5,430.03	0.00	1,386.20	0.00	0.00	6,816.23	900.00	5,916.23
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	2,225.59	972.44	1,164.04	0.00	1,884.27	1,505.36	596.73	908.63
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	2,043.49	1,007.00	10,767.93	0.00	4,459.43	8,351.99	2,363.57	5,988.42
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	2,400.00	0.00	85.50	0.00	725.40	1,760.10	0.00	1,760.10
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	8,304.10	0.00	34.85	0.00	291.16	8,047.79	1,025.00	7,022.79
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,965.89	0.00	31.75	0.00	250.43	2,747.21	707.51	2,039.70

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	950.80	0.00	240.00	0.00	272.00	918.80	0.00	918.80
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	128.45	0.00	420.50	0.00	1,115.78-	1,664.73	900.00	764.73
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	16,314.75	3,575.20	39,945.31	896.55	31,479.76	24,780.30	0.00	24,780.30
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200 9206	STUDENT MANAGED ACTIVITY, DECA I	16,546.51	2,149.00	8,978.47	5,254.17	7,579.10	17,945.88	0.00	17,945.88
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	4,528.57	0.00	0.00	0.00	0.00	4,528.57	0.00	4,528.57
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	9,892.35	1,291.23	3,011.86	1,806.40	3,321.40	9,582.81	0.00	9,582.81
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	5,038.13	1,455.00	6,117.00	130.34	1,828.34	9,326.79	75.00	9,251.79
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	672.76	10.00	75.00	134.35	323.37	424.39	0.00	424.39
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	1,999.85	0.00	0.00	0.00	0.00	1,999.85	0.00	1,999.85
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	281.11	0.00	0.00	0.00	0.00	281.11	0.00	281.11
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	1,685.36	0.00	107.50	0.00	0.00	1,792.86	0.00	1,792.86
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	1,261.01	0.00	282.00	0.00	728.90	814.11	0.00	814.11

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	2,659.49	0.00	605.00	0.00	2,630.86	633.63	0.00	633.63
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	46.85	0.00	0.00	0.00	0.00	46.85	0.00	46.85
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	270.30	0.00	211.52	264.84	544.84	63.02-	0.00	63.02-
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,882.65	0.00	1,004.48	852.50	1,419.50	1,467.63	660.00	807.63
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	544.06	100.15	888.90	0.00	890.00	542.96	0.00	542.96
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	190.00	0.00	150.00	100.00	325.00	15.00	0.00	15.00
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	0.00	0.00	360.00	0.00	157.50	202.50	0.00	202.50
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	426.92-	0.00	0.00	0.00	0.00	426.92-	0.00	426.92-
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,267.57	0.00	2,697.00	115.05	2,057.67	3,906.90	349.02	3,557.88
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	918.66	0.00	140.00	0.00	0.00	1,058.66	200.00	858.66
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	413.47	1,300.00	8,715.00	0.00	7,755.60	1,372.87	1,003.00	369.87

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
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	201.21	0.00	4,830.00	554.00	2,524.00	2,507.21	0.00	2,507.21
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	1,388.85	0.00	0.00	0.00	1,388.85	0.00	1,388.85	
200 9367	STUDENT MANAGED ACT- CLASS OF 2015	6,056.05	0.00	0.00	2,488.50	2,488.50	3,567.55	0.00	3,567.55
200 9368	STUDENT MANAGED ACT- CLASS OF 2016	1,062.50	0.00	0.00	300.00	300.00	762.50	8,260.00	7,497.50-
200 9369	STUDENT MANAGED ACT- CLASS OF 2017	368.99	0.00	2,500.00	0.00	800.00	2,068.99	0.00	2,068.99
200 9370	STUDENT MANAGED ACT - CLASS OF 2018	27.00	0.00	0.00	0.00	0.00	27.00	0.00	27.00
200 9371	CLASS OF 2019	0.00	0.00	230.00	0.00	71.31	158.69	0.00	158.69
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:									
		187,851.73	11,299.65	130,668.49	17,823.16	98,650.57	219,869.65	21,686.45	198,183.20
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	1,367.62	802.00	6,933.71	320.85	6,312.48	1,988.85	0.00	1,988.85
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO	15,438.40	400.00	33,222.62	0.00	21,397.28	27,263.74	5,000.00	22,263.74

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9227	WHITMER SCHOOL STORE	506.79	79.00	208.80	82.00	174.00	541.59	0.00	541.59
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT	5,944.03-	466.00	9,802.85	0.00	4,632.97	774.15-	2,072.07	2,846.22-
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY	10,794.38	1,518.88	12,073.22	1,233.09	6,250.18	16,617.42	6,886.03	9,731.39
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND	2,295.82	101.00	4,118.76	1,535.56	3,692.06	2,722.52	234.50	2,488.02
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND	1,147.15	225.00	4,290.00	0.00	3,918.52	1,518.63	0.00	1,518.63
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	25,484.20	1.00	181.57-	592.37	5,453.34	19,849.29	4,076.06	15,773.23
300 9305	ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB	863.93	29.10-	12,873.29	2,335.00	2,735.00	11,002.22	0.00	11,002.22
300 9306	ACTIVITIES - WHITMER AFTER PROM	2,449.75	1,125.00	1,365.00	0.00	0.00	3,814.75	0.00	3,814.75
300 9308	PANTHER PROWL ACTIVITY FUND	0.00	0.00	18,477.06	0.00	1,490.25	16,986.81	918.00	16,068.81
300 9311	ACTIVITIES-SPEC.REV. , VOCAL MUSIC	960.56	0.00	20,678.00	1,312.00	18,356.37	3,282.19	503.00	2,779.19
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	51,319.03	17,065.45	194,218.29	7,640.03	176,392.49	69,144.83	9,559.13	59,585.70
300 9503	BASEBALL CLUB	6,719.41	0.00	1,451.51	0.00	1,280.00	6,890.92	200.00	6,690.92
300 9506	BOYS BASKETBALL CLUB	12,648.88	0.00	3,301.00	0.00	11,639.49	4,310.39	0.00	4,310.39

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
300 9509	BOYS SOCCER CLUB	1,482.58	0.00	300.00	0.00	1,606.71	175.87	0.00	175.87
300 9512	FOOTBALL CLUB	9,887.05	5,572.20	46,167.20	0.00	41,943.14	14,111.11	3,201.07	10,910.04
300 9515	BOYS CROSS COUNTRY CLUB	727.45	0.00	1,706.07	0.00	1,641.52	792.00	0.00	792.00
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	6,348.46	137.00	8,530.75	211.00	4,002.79	10,876.42	647.17	10,229.25
300 9524	BOYS GOLF CLUB	823.37	179.84	587.79	0.00	1,060.25	350.91	0.00	350.91
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	5,365.38	0.00	5,517.00	687.50	6,207.09	4,675.29	500.00	4,175.29
300 9533	GIRLS SOCCER CLUB	1,928.25	2,071.63	6,785.50	0.00	4,255.85	4,457.90	0.00	4,457.90
300 9536	SOFTBALL CLUB	9,117.63	85.39	4,232.54	0.00	2,474.14	10,876.03	144.00	10,732.03
300 9539	VOLLEYBALL CLUB	5,650.62	1,980.00	5,182.00	0.00	2,201.03	8,631.59	1,999.20	6,632.39
300 9542	GIRLS CROSS COUNTRY CLUB	10,228.87	1,020.21	6,645.84	0.00	12,598.25	4,276.46	0.00	4,276.46
300 9545	GIRLS GOLF CLUB	1,213.42	242.29	1,470.33	0.00	1,481.61	1,202.14	0.00	1,202.14
300 9548	GYMNASTICS CLUB	1,317.79	0.00	1,758.00	885.63	2,193.29	882.50	43.13	839.37
300 9551	GIRLS TENNIS CLUB	161.02	0.00	0.00	0.00	0.00	161.02	0.00	161.02
300 9554	GIRLS TRACK CLUB	9,841.31	1,201.74	4,732.42	174.45	446.02	14,127.71	400.00	13,727.71

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9557	BOYS TRACK CLUB	5,056.02	2,301.43	3,780.03	511.02	904.11	7,931.94	1,000.00	6,931.94
300 9560	ATHLETIC CONCESSIONS CLUB	12,061.08	0.00	16,350.57	2,676.17	13,083.40	15,328.25	1,616.07	13,712.18
300 9563	ELEMENTARY BASKETBALL	474.52	60.00	12,807.00	810.00	9,006.45	4,275.07	673.10	3,601.97
300 9566	WHITMER HOCKEY	153.22	3,023.68	16,047.66	2,236.65	13,251.08	2,949.80	169.50	2,780.30
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB	0.00	0.00	677.92	0.00	0.00	677.92	0.00	677.92
300 9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	12,980.42	5,025.53	14,327.28	5,056.85	13,506.72	13,800.98	4,175.00	9,625.98
300 9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI	67.27	240.00	858.00	0.00	594.00	331.27	0.00	331.27
300 9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	6,820.66	0.00	2,373.50	346.76	2,804.57	6,389.59	459.25	5,930.34
300 9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	29,395.51	3,399.55	15,276.09	2,905.01	26,121.95	18,549.65	3,752.06	14,797.59
300 9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	6,750.63	0.00	3,354.03	96.00	1,090.81	9,013.85	1,975.00	7,038.85
300 9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	10,612.67	1,800.88	3,611.69	646.79	9,235.86	4,988.50	1,308.26	3,680.24
300 9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	20,394.78	0.00	3,872.00	1,011.99	15,150.14	9,116.64	500.00	8,616.64
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	4,356.15	67.25	3,226.56	895.03	3,840.45	3,742.26	1,367.08	2,375.18
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:									
		302,247.39	50,162.85	513,010.31	34,201.75	454,425.66	360,832.04	53,378.68	307,453.36

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
451 9116	ONE NET							
	0.00	9,900.00	19,800.00	0.00	0.00	19,800.00	0.00	19,800.00
	TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
	0.00	9,900.00	19,800.00	0.00	0.00	19,800.00	0.00	19,800.00
459 9636	OHIO READS GRANT-GREENWOOD							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9637	OHIO READS GRANT-MONAC							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9638	OHIO READS GRANT-WERNERT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9640	OHIO READS GRANT-MONAC							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9641	OHIO READS GRANT - WERNERT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9642	OHIO READS - MONAC							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9643	OHIO READS - WERNERT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 459 - OHIO READS:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9111	TECH PREP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9112	TECH PREP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9113	TECH PREP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9114	TECH PREP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9115	TECH PREP							
	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
461 9116	VOC ED ENHANCEMENTS							
	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
551 9113	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9114	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9115	TITLE III LIMITED ENG. PROF.	11,461.19	0.00	1,977.85-	0.00	9,483.34	0.00	0.00	
551 9116	TITLE III LIMITED ENG. PROF.	0.00	2,186.27	18,159.94	1,067.64	8,159.94	10,000.00	0.00	10,000.00
551 9159	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9160	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9161	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:		11,461.19	2,186.27	16,182.09	1,067.64	17,643.28	10,000.00	0.00	10,000.00
572 9108	TITLE I FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9109	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9110	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9111	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9112	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9113	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9114	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9115	TITLE I	131,874.29	0.00	136,231.58	0.00	268,105.87	0.00	0.00	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
572 9116	TITLE I							
	0.00	321,204.02	1,350,517.02	206,404.38	1,256,930.49	93,586.53	31,769.73	61,816.80
572 9122	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9160	TITLE I - IMPROVEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9170	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 932N	TITLE I - ARRA (STIMULUS)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 932O	TITLE I - ARRA (STIMULUS)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
	131,874.29	321,204.02	1,486,748.60	206,404.38	1,525,036.36	93,586.53	31,769.73	61,816.80
584 9112	TITLE IV-SAFE/DRUG FREE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9111	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9112	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9113	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9114	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9115	TITLE II-A TEACHER QUALITY							
	39,729.99	0.00	38,928.34	0.00	78,658.33	0.00	0.00	0.00
590 9116	TITLE II-A TEACHER QUALITY							
	0.00	23,360.86	162,134.51	16,869.24	122,581.51	39,553.00	0.00	39,553.00

Date: 04/05/2016
 Time: 11:05 am

Washington Local
 Financial Report by Fund/SCC/Fund
 CASH REPORT - MARCH 2016

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
39,729.99	23,360.86	201,062.85	16,869.24	201,239.84	39,553.00	0.00	39,553.00	
599 9111	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9112	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9113	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
39,416,460.27	8,974,781.20	84,794,510.63	8,360,445.14	76,247,406.98	47,963,563.92	8,565,546.69	39,398,017.23	

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
132515	W	03/24/2016	ACTE REGISTRATION	010927	RECONCILED:03/31/2016		165.00
132244	W	03/03/2016	ADAMS STREET PUBLISHING	002249	RECONCILED:03/31/2016		1,675.00
132360	W	03/09/2016	ADAMS STREET PUBLISHING	002249	RECONCILED:03/31/2016		1,405.00
132457	W	03/14/2016	ADAMS, JOSH WHITMER HS	012339	RECONCILED:03/31/2016		1,600.00
132568	W	03/30/2016	ADAMSON PRINTING, INC.	004677			1,974.54
132361	W	03/09/2016	ADORAMA CAMERA, INC.	002289	RECONCILED:03/31/2016		530.48
132245	W	03/03/2016	ADVANCED INCENTIVES	001381	RECONCILED:03/31/2016		264.30
132330	W	03/04/2016	ADVANCED INCENTIVES	001381	RECONCILED:03/31/2016		823.41
132458	W	03/14/2016	ADVANCED INCENTIVES	001381	RECONCILED:03/31/2016		3,430.84
132484	W	03/24/2016	ADVANCED INCENTIVES	001381	RECONCILED:03/31/2016		385.55
132362	W	03/09/2016	ADVANCED TIME SYSTEMS	002159	RECONCILED:03/31/2016		488.00
132246	W	03/03/2016	AHA! PROCESS INC.	013648	RECONCILED:03/31/2016		14,000.00
132441	W	03/11/2016	AIRGAS	000056	RECONCILED:03/31/2016		26.19
132442	W	03/11/2016	ALLEN COUNTY BD. OF EDUCATION	000002	RECONCILED:03/31/2016		120.00
132363	W	03/09/2016	ALRO STEEL CORP. DEPT. 771478	011095	RECONCILED:03/31/2016		175.03
132609	W	03/31/2016	ALTITUDE HEADQUARTERS SHAWN BEAMER	011090			698.00
132247	W	03/03/2016	AMAZON.COM	010822	RECONCILED:03/31/2016		6,101.53
132485	W	03/24/2016	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:03/31/2016		12,548.70
132352	W	03/08/2016	AMERICAN FIDELITY CORP.	000883	RECONCILED:03/31/2016		1,233.30
132353	W	03/08/2016	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:03/31/2016		1,394.70
132569	W	03/30/2016	APPLE INC.	013592			50.00
132248	W	03/03/2016	ARLINGTON COMMERICAL SUPPLY WICHMAN COMPANY	010202	RECONCILED:03/31/2016		363.50
132486	W	03/24/2016	ASCD	000863	RECONCILED:03/31/2016		89.00

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132249	W	03/03/2016	AT & T	000013	RECONCILED:03/31/2016		233.82
132364	W	03/09/2016	AT & T	000013	RECONCILED:03/31/2016		3,981.44
132443	W	03/11/2016	B & B BOX COMPANY INC.	001603	RECONCILED:03/31/2016		754.58
132570	W	03/30/2016	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291			4,568.78
132571	W	03/30/2016	BACKUPIFY, INC.	014875			5,940.00
132516	W	03/24/2016	BALWINSKI, KRISTA WHITMER HS	012825			640.82
901354	M	03/09/2016	BANK MEMO VENDOR	950000			26,265.91
901356	M	03/23/2016	BANK MEMO VENDOR	950000			26,614.62
132365	W	03/09/2016	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:03/31/2016		745.05
132366	W	03/09/2016	BARRIGER ELECTRIC COMPANY INC.	000478	RECONCILED:03/31/2016		7,971.16
132487	W	03/24/2016	BARTHOLOMEW, LISA	015168			447.00
132517	W	03/24/2016	BEDFORD HIGH SCHOOL	001108			324.18
132250	W	03/03/2016	BERRYMAN, LAURA WHITMER	002693	RECONCILED:03/31/2016		134.07
132251	W	03/03/2016	BEST BUY DBA/BEST BUY	001300	RECONCILED:03/31/2016		335.16
132367	W	03/09/2016	BLICK, DICK	000540	RECONCILED:03/31/2016		897.07
132252	W	03/03/2016	BOHL EQUIPMENT INC.	000383	RECONCILED:03/31/2016		700.00
132368	W	03/09/2016	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:03/31/2016		4,917.11
132253	W	03/03/2016	BOOKS GALORE INC.	011444	RECONCILED:03/31/2016		949.89
132254	W	03/03/2016	BRICKER & ECKLER LLP	011789	RECONCILED:03/31/2016		15,345.00
132444	W	03/11/2016	BRONDES FORD	000032	RECONCILED:03/31/2016		2,188.52
132518	W	03/24/2016	BROWN, RYAN WHITMER	011366			281.80
132331	W	03/04/2016	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:03/31/2016		516.75

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132488	W	03/24/2016	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:03/31/2016		2,344.90
132369	W	03/09/2016	BUCKEYE TELESYSTEM	004170	RECONCILED:03/31/2016		92.29
132370	W	03/09/2016	CARDINAL BUS SALES & SERV.	002260	RECONCILED:03/31/2016		11,188.17
132332	W	03/04/2016	CARONE & METZGER'S	002872	RECONCILED:03/31/2016		811.50
132255	W	03/03/2016	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:03/31/2016		205.00
132371	W	03/09/2016	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:03/31/2016		689.03
132572	W	03/30/2016	CHANNING BETE CO., INC.	001103			3,776.54
132372	W	03/09/2016	CHARIOTT PRODUCE	014545	RECONCILED:03/31/2016		5,240.50
132256	W	03/03/2016	CINTAS CORP.	002805	RECONCILED:03/31/2016		78.86
132373	W	03/09/2016	CINTAS CORP.	002805	RECONCILED:03/31/2016		1,221.66
132573	W	03/30/2016	CINTAS CORP.	002805			182.37
132374	W	03/09/2016	COBRA TRUCK & FABRICATION	010907	RECONCILED:03/31/2016		656.87
132257	W	03/03/2016	COLE, DANEEN JEFFERSON, JR.	000928	RECONCILED:03/31/2016		856.16
132333	W	03/04/2016	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:03/31/2016		92.00
132459	W	03/14/2016	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:03/31/2016		110.00
132519	W	03/24/2016	COLON, BILL	012208			62.63
132574	W	03/30/2016	COLON, BILL	012208			180.01
132520	W	03/24/2016	COLUMBIA GAS OF OHIO	000003	RECONCILED:03/31/2016		15,922.07
132521	W	03/24/2016	COMMITTEE FOR CHILDREN	003511	RECONCILED:03/31/2016		2,498.00
132575	W	03/30/2016	COMMUNICATION EXCHANGE LLC.	014855			10,515.00
132522	W	03/24/2016	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288	RECONCILED:03/31/2016		410.62
132489	W	03/24/2016	COUNTY TREASURERS ED. FUND OHIO TREAS.-JOSH MANDEL	003562	RECONCILED:03/31/2016		100.00
132523	W	03/24/2016	COURTSIDE PRODUCTIONS	013647	RECONCILED:03/31/2016		525.00

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132258	W	03/03/2016	COUSINS WASTE CONTROL	004521	RECONCILED:03/31/2016		813.50
132375	W	03/09/2016	COUSINS WASTE CONTROL	004521	RECONCILED:03/31/2016		375.00
132334	W	03/04/2016	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:03/31/2016		42.75
132576	W	03/30/2016	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232			249.00
132259	W	03/03/2016	CTB/MCGRAW-HILL DATA RECOGNITION CORP.	004448	RECONCILED:03/31/2016		12,890.73
132524	W	03/24/2016	CTB/MCGRAW-HILL DATA RECOGNITION CORP.	004448	RECONCILED:03/31/2016		1,087.68
132376	W	03/09/2016	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:03/31/2016		41.75
132260	W	03/03/2016	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:03/31/2016		1,188.97
132377	W	03/09/2016	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310	RECONCILED:03/31/2016		4,059.06
132445	W	03/11/2016	DAIKIN APPLIED AMERICAS, INC.	015032	RECONCILED:03/31/2016		1,367.00
132577	W	03/30/2016	DAKE, CHRISTINA WHITMER	000391			94.37
132378	W	03/09/2016	DAY MARK	010864	RECONCILED:03/31/2016		186.25
132578	W	03/30/2016	DELTA BIOLOGICALS	005262			561.87
132379	W	03/09/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:03/31/2016		12,821.58
132525	W	03/24/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:03/31/2016		10,447.82
132579	W	03/30/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:03/31/2016		23,485.01
132490	W	03/24/2016	DELUXE BUSINESS FORMS MCBEE	004950			602.64
132261	W	03/03/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:03/31/2016		5,225.12
132335	W	03/04/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:03/31/2016		2,400.00

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132380	W	03/09/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:03/31/2016		1,345.95
132446	W	03/11/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:03/31/2016		5,837.33
132526	W	03/24/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:03/31/2016		4,447.21
132527	W	03/24/2016	DHARMA TRADING CO.	001374			288.20
132381	W	03/09/2016	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC	001963	RECONCILED:03/31/2016		818.10
132262	W	03/03/2016	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:03/31/2016		1,500.00
132263	W	03/03/2016	DRAKE, CHARLEY WHITMER HIGH SCHOOL	000905	RECONCILED:03/31/2016		110.00
132382	W	03/09/2016	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:03/31/2016		9,628.57
132580	W	03/30/2016	EDGE DOCUMENT SOLUTIONS, INC	003533			895.00
132264	W	03/03/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:03/31/2016		1,243.92
132581	W	03/30/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			119,614.03
132582	W	03/30/2016	EISENHAUER, JOHN J. TRANS. DEPT.	002181			24.62
132460	W	03/14/2016	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:03/31/2016		60.70
132491	W	03/24/2016	ELLIOTT, JEREMY JEFFERSON, JR.	001455			8.00
132492	W	03/24/2016	ENJOY THE CITY NORTH, INC.	013211	RECONCILED:03/31/2016		852.50
132265	W	03/03/2016	EQUIPARTS	011235	RECONCILED:03/31/2016		11,210.22
132610	W	03/31/2016	FAIRFIELD INN & SUITES	015169			719.40
132383	W	03/09/2016	FAMOUS SUPPLY	004376	RECONCILED:03/31/2016		959.65
132528	W	03/24/2016	FARNHAM, KIM WHITMER/CTC BLDG.	013487	RECONCILED:03/31/2016		30.89
132266	W	03/03/2016	FASTENAL	001052	RECONCILED:03/31/2016		3,058.83

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132336	W	03/04/2016	FELGNER, KRIS	011399	RECONCILED:03/31/2016		480.00
132337	W	03/04/2016	FELGNER, PATRICK	010954	RECONCILED:03/31/2016		300.00
132461	W	03/14/2016	FERGUSON, JENNIFER WASHINGTON	000376			83.30
132620	W	03/31/2016	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:03/31/2016		9,687.53
901353	C	03/11/2016	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:03/31/2016		1,865,328.47
901355	C	03/24/2016	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:03/31/2016		1,888,935.28
132267	W	03/03/2016	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:03/31/2016		2,855.00
132462	W	03/14/2016	FLEMMINGS, SEAN M. WHITMER	003192	RECONCILED:03/31/2016		225.61
132338	W	03/04/2016	FLOCABULARY, LLC.	014567	RECONCILED:03/31/2016		96.00
132583	W	03/30/2016	FOLLETT DSCHOOL SOLUTIONS, INC	005442			2,763.02
132384	W	03/09/2016	FREESTYLE PHOTOGRAPHIC	012176	RECONCILED:03/31/2016		77.96
132584	W	03/30/2016	G & G FITNESS	013163			4,632.00
132529	W	03/24/2016	GEER, LAURA	014794			47.84
132385	W	03/09/2016	GENERATOR SYSTEMS	002234	RECONCILED:03/31/2016		580.85
132493	W	03/24/2016	GOOD, LINDA WHITMER/CTC BLDG.	012360			85.86
132386	W	03/09/2016	GORDON FOOD SERVICES, INC.	010107	RECONCILED:03/31/2016		39,751.31
132530	W	03/24/2016	GRADECAM, LLC.	014885	RECONCILED:03/31/2016		17,500.00
132387	W	03/09/2016	GRAINGER, INC.	000407	RECONCILED:03/31/2016		2,577.96
132268	W	03/03/2016	GRAYBAR ELECTRIC CO.	003289	RECONCILED:03/31/2016		1,471.06
132388	W	03/09/2016	GREAT LAKES BIOMEDICAL	013668	RECONCILED:03/31/2016		250.00
132389	W	03/09/2016	H & F REFRIGERATION	001498	RECONCILED:03/31/2016		2,185.00
132390	W	03/09/2016	HABITEC	002637	RECONCILED:03/31/2016		29.65

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132339	W	03/04/2016	HALFPAP, DAVID	013461	RECONCILED:03/31/2016		60.00
132340	W	03/04/2016	HALFPAP, TAMMY	012297	RECONCILED:03/31/2016		540.00
132269	W	03/03/2016	HAYS, ANNA JEFFERSON	015004	RECONCILED:03/31/2016		231.57
132270	W	03/03/2016	HEALTHCARE PROCESS CONSULTING, INC.	012860	RECONCILED:03/31/2016		6,125.00
132585	W	03/30/2016	HEBAN, DEBRA WHITMER/CTC	001012			506.00
132271	W	03/03/2016	HEDE, JORDAN	015104	RECONCILED:03/31/2016		87.86
132272	W	03/03/2016	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:03/31/2016		475.31
132586	W	03/30/2016	HERITAGE-CRYSTAL CLEAN, LLC	013927			704.23
132494	W	03/24/2016	HESSELBEIN, JAMIE	015113	RECONCILED:03/31/2016		119.64
132463	W	03/14/2016	HETRICK-GOFF, ANGELA WHITMER	001882	RECONCILED:03/31/2016		181.20
132391	W	03/09/2016	HOBBYLINC.COM	014067	RECONCILED:03/31/2016		663.56
132495	W	03/24/2016	HOGAN, KATHLEEN CENTRAL OFFICE	011487			66.03
132496	W	03/24/2016	HOSA FEES - NATIONA AND STATE	011936			350.00
132464	W	03/14/2016	iHEARTMEDIA LB5631	002504	RECONCILED:03/31/2016		900.00
132497	W	03/24/2016	iHEARTMEDIA LB5631	002504	RECONCILED:03/31/2016		600.00
132341	W	03/04/2016	J-CUPS PIZZA	013623	RECONCILED:03/31/2016		525.00
132392	W	03/09/2016	J-CUPS PIZZA	013623	RECONCILED:03/31/2016		9,342.00
132465	W	03/14/2016	J-CUPS PIZZA	013623	RECONCILED:03/31/2016		300.00
132393	W	03/09/2016	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:03/31/2016		10,267.30
132466	W	03/14/2016	JACOBS, AHREN WASHINGTON	000379	RECONCILED:03/31/2016		40.00
132498	W	03/24/2016	JOHNSON, JUSTIN	012306			294.00

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132394	W	03/09/2016	JONES SCHOOL SUPPLY	002222	RECONCILED:03/31/2016		30.75
132531	W	03/24/2016	JULIAN & GRUBE, INC.	011213	RECONCILED:03/31/2016		7,800.00
132532	W	03/24/2016	KEHRES, ALEXA WHITMER H.S.	012594			98.88
132467	W	03/14/2016	KENYON, CODY	014635	RECONCILED:03/31/2016		360.00
132273	W	03/03/2016	KOOPMANS, DAVE	012271	RECONCILED:03/31/2016		83.67
132499	W	03/24/2016	KOSAKOWSKI, AMANDA	013054			61.52
132611	W	03/31/2016	KOSAKOWSKI, AMANDA	013054			212.61
132395	W	03/09/2016	KRAUS, MARIE JEFFERSON JR. HI.	010164			25.00
132274	W	03/03/2016	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:03/31/2016		1,425.25
132612	W	03/31/2016	KUBICKI, HALEY	015171			65.00
132356	B	03/09/2016	LAB FEE REFUND	003987	RECONCILED:03/31/2016		55.00
132275	W	03/03/2016	LACHMILLER ELECTRIC GILLFORD COOLIDGE JR.	000071	RECONCILED:03/31/2016		202.42
132396	W	03/09/2016	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:03/31/2016		197.94
132468	W	03/14/2016	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:03/31/2016		369.04
132533	W	03/24/2016	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:03/31/2016		748.40
132397	W	03/09/2016	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:03/31/2016		2,226.00
132398	W	03/09/2016	LAMAR ADVERTISING	012638	RECONCILED:03/31/2016		1,500.00
132399	W	03/09/2016	LAMBERTVILLE HARDWARE	012394	RECONCILED:03/31/2016		169.39
132276	W	03/03/2016	LAWSON PRODUCTS, INC.	011455	RECONCILED:03/31/2016		1,079.13
132400	W	03/09/2016	LAWSON PRODUCTS, INC.	011455	RECONCILED:03/31/2016		6,257.79
132277	W	03/03/2016	LEONE, SUZANNA CENTRAL OFFICE	013844	RECONCILED:03/31/2016		327.58
001610	W	03/08/2016	LINCOLN FINANCIAL GROUP	014304	RECONCILED:03/31/2016		4,259.25
132278	W	03/03/2016	LITERACY RESOURCES, INC.	014739	RECONCILED:03/31/2016		763.90

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132401	W	03/09/2016	LITTLE CAESARS PIZZA	001148	RECONCILED:03/31/2016		5,850.75
132402	W	03/09/2016	LOWE'S COMPANIES INC.	010366	RECONCILED:03/31/2016		1,486.98
132279	W	03/03/2016	LYDEN OIL CO.	014929	RECONCILED:03/31/2016		787.50
132280	W	03/03/2016	MARIANNA, INC. BOB RICKER	000613	RECONCILED:03/31/2016		714.27
132403	W	03/09/2016	MCCALL, JOLAINE	014778	RECONCILED:03/31/2016		221.40
132404	W	03/09/2016	MCELHENY LOCKSMITHS	002607	RECONCILED:03/31/2016		97.50
132405	W	03/09/2016	MERCER PETROLEUM PO BOX 180	014300	RECONCILED:03/31/2016		824.85
132534	W	03/24/2016	METZGERS PREPRESS, INC.	002272	RECONCILED:03/31/2016		502.14
132535	W	03/24/2016	MEYER HILL LYNCH	010921	RECONCILED:03/31/2016		5,000.00
132406	W	03/09/2016	MICK ELECTRIC CO., INC.	001018	RECONCILED:03/31/2016		521.11
132281	W	03/03/2016	MIDPORT ELECTRONICS	004214	RECONCILED:03/31/2016		1,050.85
132357	B	03/09/2016	MISC. REFUND	010889	RECONCILED:03/31/2016		20.00
132358	B	03/09/2016	MISC. REFUND	010889	VOID: 03/09/2016		20.00
132359	B	03/09/2016	MISC. REFUND	010889	RECONCILED:03/31/2016		135.00
132469	W	03/14/2016	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:03/31/2016		822.25
132500	W	03/24/2016	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:03/31/2016		1,047.50
132282	W	03/03/2016	MORSE, LISA WERNERT	013127	RECONCILED:03/31/2016		130.47
132470	W	03/14/2016	MORSE, LISA WERNERT	013127	RECONCILED:03/31/2016		27.48
132536	W	03/24/2016	MORSE, LISA WERNERT	013127			25.43
132283	W	03/03/2016	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:03/31/2016		7,262.84
132587	W	03/30/2016	MT BUSINESS TECHNOLOGIES	001656			5,127.16
132407	W	03/09/2016	MULTI-FLOW DISPENSERS OF OHIO	012495	RECONCILED:03/31/2016		216.67

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132588	W	03/30/2016	MUSIC IS ELEMENTARY	005232			620.60
132284	W	03/03/2016	NAGY BUILDING COMPANY LLC	010970	RECONCILED:03/31/2016		3,500.00
132285	W	03/03/2016	NASCO	000320	RECONCILED:03/31/2016		188.36
132408	W	03/09/2016	NASCO	000320	RECONCILED:03/31/2016		416.02
132537	W	03/24/2016	NASCO	000320	RECONCILED:03/31/2016		257.43
132589	W	03/30/2016	NASCO	000320			1,237.12
132613	W	03/31/2016	NATIONAL MEDICAL EXCESS LLC	014490			60,571.30
132538	W	03/24/2016	NCS PEARON	010032	RECONCILED:03/31/2016		735.00
132409	W	03/09/2016	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:03/31/2016		2,472.95
132286	W	03/03/2016	NODINE, TERI WHITMER HS	006001	RECONCILED:03/31/2016		318.93
132355	W	03/08/2016	NORDONIA CHORAL BOOSTERS, INC.	015160	RECONCILED:03/31/2016		1,080.00
132539	W	03/24/2016	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:03/31/2016		456.91
132410	W	03/09/2016	NOVIDEA HEALTHCARE	000563	RECONCILED:03/31/2016		2,015.81
132590	W	03/30/2016	NOVIDEA HEALTHCARE	000563			6,848.12
132287	W	03/03/2016	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:03/31/2016		156.63
132591	W	03/30/2016	NU CENTURY TEXTILE SERVS.	002543			57.25
132411	W	03/09/2016	NWO BEVERAGE, INC.	005100	RECONCILED:03/31/2016		104.00
132288	W	03/03/2016	NWOASBO JOYCE KINSMAN, TREAS.	000657	RECONCILED:03/31/2016		20.00
132412	W	03/09/2016	O E MEYER COMPANY	012478	RECONCILED:03/31/2016		389.06
132413	W	03/09/2016	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:03/31/2016		670.51
132289	W	03/03/2016	OFFICE DEPOT, INC.	002424	RECONCILED:03/31/2016		882.88
132342	W	03/04/2016	OFFICE DEPOT, INC.	002424	RECONCILED:03/31/2016		449.85
132501	W	03/24/2016	OFFICE DEPOT, INC.	002424	RECONCILED:03/31/2016		821.36
132502	W	03/24/2016	OFFICESUPPLY.COM	015003	RECONCILED:03/31/2016		293.02

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DISCOUNT OFFICE ITEMS INC.							
132414	W	03/09/2016	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:03/31/2016		558.00
132503	W	03/24/2016	OHIO DECA	000331			5,024.00
132415	W	03/09/2016	OHIO DEPARTMENT OF HEALTH STATE OF OHIO	015059	RECONCILED:03/31/2016		300.00
132471	W	03/14/2016	OHIO HOSA WENDY NICHOLS	014624			597.00
132614	W	03/31/2016	OHIO HOSA WENDY NICHOLS	014624			140.00
132290	W	03/03/2016	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	RECONCILED:03/31/2016		165.00
132540	W	03/24/2016	OHIO SCHOOL BUS MECH. ASSOC.	005562	RECONCILED:03/31/2016		60.00
132416	W	03/09/2016	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:03/31/2016		25,417.35
132592	W	03/30/2016	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073			105.00
132447	W	03/11/2016	OWENS COMMUNITY COLLEGE	001992	RECONCILED:03/31/2016		1,154.87
132615	W	03/31/2016	OWENS COMMUNITY COLLEGE	001992			500.00
132593	W	03/30/2016	PAKULSKI, TRICIA CENTRAL OFFICE BLDG	014422			20.74
132417	W	03/09/2016	PALKA, KALEEN WERNERT ELEM.	012222	RECONCILED:03/31/2016		221.40
132343	W	03/04/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:03/31/2016		120,340.69
132472	W	03/14/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:03/31/2016		191,112.25
132504	W	03/24/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:03/31/2016		334,801.02
132616	W	03/31/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:03/31/2016		170,880.57
132448	W	03/11/2016	PENNSYLVANIA TURNPIKE COMM. VIOLATION PROCESSING CENTER	015166	RECONCILED:03/31/2016		7.95
132418	W	03/09/2016	PEPSI-COLA BOTTLING	002117	RECONCILED:03/31/2016		1,560.14

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132291	W	03/03/2016	PERRY CORPORATION	010793	RECONCILED:03/31/2016		15.33
132594	W	03/30/2016	PERRY CORPORATION	010793			13.00
132473	W	03/14/2016	PETERS, KATE WHITMER	014604	RECONCILED:03/31/2016		35.48
132595	W	03/30/2016	PHONAK, LLC	010950			1,465.86
132419	W	03/09/2016	PIASECKI SERVICE INC.	001760	RECONCILED:03/31/2016		202.75
132541	W	03/24/2016	PICKARD, ADAM WHITMER/CTC BLDG.	010168	RECONCILED:03/31/2016		196.41
132596	W	03/30/2016	PITNEY BOWES INC.	013484			1,683.00
132542	W	03/24/2016	PLANK ROAD PUBLISHING	002902	RECONCILED:03/31/2016		80.79
132543	W	03/24/2016	PORTS PETROLEUM CO.	012623	RECONCILED:03/31/2016		11,759.38
132344	W	03/04/2016	POSITIVE PROMOTIONS, INC.	003713	RECONCILED:03/31/2016		235.20
132505	W	03/24/2016	POSTAGE BY PHONE RESERVE ACCT. ACCT. # 29137999	004750	RECONCILED:03/31/2016		8,000.00
132292	W	03/03/2016	PRO-ED, INC.	000697	RECONCILED:03/31/2016		303.60
132345	W	03/04/2016	PROFORMA AD CHOICE	012444	RECONCILED:03/31/2016		4,010.78
132544	W	03/24/2016	PURVIS, JAMIE	014275			44.75
132506	W	03/24/2016	RAY, AMY MCGREGOR ELEMENTARY	004296			49.39
132293	W	03/03/2016	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:03/31/2016		166.70
132294	W	03/03/2016	RENAISSANCE LEARNING, INC.	000982	RECONCILED:03/31/2016		2,003.00
132346	W	03/04/2016	RETTIG MUSIC, INC.	005042	RECONCILED:03/31/2016		1,485.56
132420	W	03/09/2016	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:03/31/2016		86.00
132449	W	03/11/2016	ROTUNNO, HEATHER C/O SHORELAND ELEM	015167	RECONCILED:03/31/2016		249.68
132421	W	03/09/2016	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:03/31/2016		13,134.68
132295	W	03/03/2016	RYONET CORP.	014892	RECONCILED:03/31/2016		539.90

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132296	W	03/03/2016	SABECKI, SANDRA L. TRANS. DEPT.	012402	RECONCILED:03/31/2016		44.75
132597	W	03/30/2016	SAFETY COUNCIL OF NORTHWEST OHIO	002393			25.00
132422	W	03/09/2016	SALLY BEAUTY COMPANY	000069	RECONCILED:03/31/2016		119.18
132598	W	03/30/2016	SALVAGE, JO CENTRAL OFFICE	003333			528.01
132297	W	03/03/2016	SCHEIBER, MATTHEW WHITMER HS	002660	RECONCILED:03/31/2016		26.98
132507	W	03/24/2016	SCHOLASTIC BOOK FAIR	002881	RECONCILED:03/31/2016		2,242.75
132423	W	03/09/2016	SCHOLASTIC TESTING SERVS.,INC.	000851	RECONCILED:03/31/2016		3,084.11
901358	M	03/31/2016	SCHOOL EMPLOYEES RETIREMENT	900003			150,522.00
132545	W	03/24/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:03/31/2016		10,012.82
132298	W	03/03/2016	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:03/31/2016		561.05
132424	W	03/09/2016	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:03/31/2016		567.80
132546	W	03/24/2016	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:03/31/2016		86.73
132299	W	03/03/2016	SCHOOL SPECIALTY	001231	RECONCILED:03/31/2016		34.70
132547	W	03/24/2016	SCHOOL'S IN, LLC	013497	RECONCILED:03/31/2016		47,921.98
132599	W	03/30/2016	SCHOOL'S IN, LLC	013497			71.90
132548	W	03/24/2016	SHARP, DESIREE'	015013	RECONCILED:03/31/2016		24.70
132300	W	03/03/2016	SHARP, LAURA	010070	RECONCILED:03/31/2016		44.75
132301	W	03/03/2016	SHIRTSPACE ACCOUNTS RECEIVABLE	015122			569.88
132549	W	03/24/2016	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:03/31/2016		15.00
132347	W	03/04/2016	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:03/31/2016		385.00
132450	W	03/11/2016	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:03/31/2016		3,131.00

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132425	W	03/09/2016	SNELL, SARAH WERNERT	014687	RECONCILED:03/31/2016		221.40
132451	W	03/11/2016	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:03/31/2016		718.67
132550	W	03/24/2016	SNOOK, THOMAS WHITMER H.S.	000271			174.00
132551	W	03/24/2016	SOUTHPAW ENTERPRISES	002626	RECONCILED:03/31/2016		864.01
132302	W	03/03/2016	SPECIALTY GAS GROUP	012631	RECONCILED:03/31/2016		464.48
132303	W	03/03/2016	SPENGLER NATHANSON	000436	RECONCILED:03/31/2016		2,736.63
132304	W	03/03/2016	SQUIBB, JAMIE CTC	011779	RECONCILED:03/31/2016		2,069.00
132552	W	03/24/2016	SQUIBB, JAMIE CTC	011779	RECONCILED:03/31/2016		642.70
132305	W	03/03/2016	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794	RECONCILED:03/31/2016		3,333.32
132474	W	03/14/2016	STADNICZUK, TADEK CTC BLDG.	012375	RECONCILED:03/31/2016		275.00
132475	W	03/14/2016	STAGE ACCENTS INTERMEDIA INC.	000516	RECONCILED:03/31/2016		80.00
132306	W	03/03/2016	STAPLES ADVANTAGE DEPT DET	001017	RECONCILED:03/31/2016		13,792.23
132426	W	03/09/2016	STARTS AUTO PARTS	001948	RECONCILED:03/31/2016		4,021.14
901357	M	03/31/2016	STATE TEACHERS RETIREMENT	900002			442,942.00
132427	W	03/09/2016	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:03/31/2016		15,727.81
132553	W	03/24/2016	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:03/31/2016		15,798.21
132508	W	03/24/2016	STEELE, KELLY	004862			24.55
132307	W	03/03/2016	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:03/31/2016		11,751.26
132308	W	03/03/2016	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:03/31/2016		193,640.10
132309	W	03/03/2016	SUPERIOR LAMP, INC.	013108	RECONCILED:03/31/2016		615.19

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132428	W	03/09/2016	SWEEPER WORLD	001021	RECONCILED:03/31/2016		20.00
132310	W	03/03/2016	TAC ATTN: BRIAN YODER	013374	RECONCILED:03/31/2016		1,789.81
132554	W	03/24/2016	TAC ATTN: BRIAN YODER	013374	VOID: 03/24/2016		833.95
132311	W	03/03/2016	TAM TED INC. MR. PLUMBER	012777	RECONCILED:03/31/2016		1,325.00
132312	W	03/03/2016	TAS INC.	001655	RECONCILED:03/31/2016		1,245.00
132429	W	03/09/2016	TAS INC.	001655	RECONCILED:03/31/2016		7,594.50
132313	W	03/03/2016	TAYLOR BUSINESS MACHINES	014998	RECONCILED:03/31/2016		189.90
132555	W	03/24/2016	TEACHERGEEK, INC.	012599			2,466.37
132314	W	03/03/2016	TEAM SPORTS, INC.	003190	RECONCILED:03/31/2016		630.00
132348	W	03/04/2016	TEAM SPORTS, INC.	003190	RECONCILED:03/31/2016		394.00
132509	W	03/24/2016	TEAM SPORTS, INC.	003190	RECONCILED:03/31/2016		1,125.00
132556	W	03/24/2016	TECHNOPACK CORP.	015157	RECONCILED:03/31/2016		3,040.95
132315	W	03/03/2016	TERMINAL SUPPLY CO.	013617	RECONCILED:03/31/2016		1,471.83
132316	W	03/03/2016	TERMINIX	002698	RECONCILED:03/31/2016		983.00
132430	W	03/09/2016	THERAPRO, INC.	014504	RECONCILED:03/31/2016		844.61
132600	W	03/30/2016	THOMAS, GARY	003194			95.22
132476	W	03/14/2016	TJM PROMOTIONS, INC. TEAM JEDI	013237	RECONCILED:03/31/2016		300.00
132557	W	03/24/2016	TLC HEALTH CARE SERVICES	011762			67,695.00
132431	W	03/09/2016	TOFT'S DAIRY	002347	RECONCILED:03/31/2016		16,312.88
132432	W	03/09/2016	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:03/31/2016		981.00
132433	W	03/09/2016	TOLEDO BLADE ACCT. #100472	011279	RECONCILED:03/31/2016		401.28
132483	W	03/16/2016	TOLEDO CHAPTER-AMER PAYROLL WANDA GLOVER / TOLEDO ZOO	004036			96.00
132317	W	03/03/2016	TOLEDO EDISON	000010	RECONCILED:03/31/2016		70,845.59

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132452	W	03/11/2016	TOLEDO EDISON	000010	RECONCILED:03/31/2016		39.66
132558	W	03/24/2016	TOLEDO EDISON	000010	RECONCILED:03/31/2016		8,414.66
132601	W	03/30/2016	TOLEDO EDISON	000010			71,186.37
132318	W	03/03/2016	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:03/31/2016		840.00
132559	W	03/24/2016	TOLEDO HOSPITAL C/O/ MARY DUMIT - FINANCE	014405			2,600.00
132319	W	03/03/2016	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:03/31/2016		457.00
132320	W	03/03/2016	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:03/31/2016		500.00
132510	W	03/24/2016	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:03/31/2016		171.88
132560	W	03/24/2016	TOLEDO P.E. SUPPLY CO.	002887			1,530.30
132511	W	03/24/2016	TOLEDO ZOO ATTN: COLLEEN TANKOOS	011370	RECONCILED:03/31/2016		85.00
132617	W	03/31/2016	TOLEDO ZOO ATTN: COLLEEN TANKOOS	011370			380.00
132453	W	03/11/2016	TOLLY, BRADLEY WHITMER/CTC BLDG.	010555	RECONCILED:03/31/2016		158.22
132321	W	03/03/2016	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:03/31/2016		312.56
132434	W	03/09/2016	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:03/31/2016		5,657.95
132454	W	03/11/2016	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:03/31/2016		109.50
132322	W	03/03/2016	TRIAD TECHNOLOGIES	014205	RECONCILED:03/31/2016		666.88
132561	W	03/24/2016	TTL ASSOCIATES, INC.	015029	RECONCILED:03/31/2016		527.76
132349	W	03/04/2016	TUCKER, JODIE CTC	011561	RECONCILED:03/31/2016		130.34
132323	W	03/03/2016	TURNER ELECTRIC SERVICES,LLC.	001203	RECONCILED:03/31/2016		2,925.00
132324	W	03/03/2016	TWIGGS, SHANNON	003633	RECONCILED:03/31/2016		679.27
132350	W	03/04/2016	ULRICH, LAURA WHITMER/CTC BLDG.	011792	RECONCILED:03/31/2016		56.88

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132477	W	03/14/2016	ULRICH, LAURA WHITMER/CTC BLDG.	011792	RECONCILED:03/31/2016		230.17
132512	W	03/24/2016	ULRICH, LAURA WHITMER/CTC BLDG.	011792			299.00
132325	W	03/03/2016	UNITED LABORATORIES	010293	RECONCILED:03/31/2016		5,357.77
132435	W	03/09/2016	UNITED PARCEL SERVICES	000116	RECONCILED:03/31/2016		224.54
132436	W	03/09/2016	UNITY SCHOOL BUS PARTS	010375	RECONCILED:03/31/2016		1,821.90
132602	W	03/30/2016	US BANK EQUIPMENT FINANCE	015043			12,650.49
132562	W	03/24/2016	VANSANT, TAMMY (SUB) BUS DRIVER	010973			55.00
132326	W	03/03/2016	VAS-KO COMPANY, INC.	001487	RECONCILED:03/31/2016		2,565.20
132563	W	03/24/2016	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:03/31/2016		1,167.20
132354	W	03/08/2016	VISION SERVICE PLAN - (OH)	010004	RECONCILED:03/31/2016		7,751.52
132437	W	03/09/2016	VRIAC	010700	RECONCILED:03/31/2016		2,332.85
132564	W	03/24/2016	VRIAC	010700	RECONCILED:03/31/2016		493.00
132438	W	03/09/2016	WADSWORTH SLAWSON	010301	RECONCILED:03/31/2016		1,285.15
132478	W	03/14/2016	WARD, TINA MCGREGOR	000684	RECONCILED:03/31/2016		51.04
132327	W	03/03/2016	WARREN, JANETTE JEFFERSON	000279	RECONCILED:03/31/2016		508.50
132479	W	03/14/2016	WASHINGTON JR HIGH (419-473-8487)	000040	RECONCILED:03/31/2016		360.00
901351	M	03/08/2016	WASHINGTON LOCAL DENTAL PREMIUM	950001			58,570.98
901352	M	03/08/2016	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			908,647.19
132565	W	03/24/2016	WASHINGTON LOCAL SCHOOLS	000444	RECONCILED:03/31/2016		120.00
132480	W	03/14/2016	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:03/31/2016		114.40
132513	W	03/24/2016	WASHINGTON LOCAL SCHOOLS	003023			98.00

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

ALL CHECKS SELECTED

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

NUTRITION SERVICES							
132603	W	03/30/2016	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			72.00
132604	W	03/30/2016	WASHINGTON TOWNSHIP TRUSTEES	002567			3,500.00
132328	W	03/03/2016	WENGER CORPORATION	002202	RECONCILED:03/31/2016		7,190.00
132455	W	03/11/2016	WEST MUSIC CO.	003264	RECONCILED:03/31/2016		276.87
132605	W	03/30/2016	WEST MUSIC CO.	003264			424.06
132481	W	03/14/2016	WETZEL, MARIE WHITMER	001883	RECONCILED:03/31/2016		149.07
132618	W	03/31/2016	WETZEL, MARIE WHITMER	001883			131.78
132606	W	03/30/2016	WEX BANK	015066			47.75
132351	W	03/04/2016	WHITMER - CTC (419-473-8339)	000035	RECONCILED:03/31/2016		60.00
132329	W	03/03/2016	WHITMER / CAMPUS CAFE	012300	RECONCILED:03/31/2016		90.00
132482	W	03/14/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:03/31/2016		70.00
132514	W	03/24/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030			2,688.50
132619	W	03/31/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030			2,301.00
132439	W	03/09/2016	WICHMAN COMPANY	000302	RECONCILED:03/31/2016		5,945.27
132607	W	03/30/2016	WINGATE BY WYNDHAM RIVER CENTER LLC	013248			1,082.05
132566	W	03/24/2016	WORLD BOOK SCHOOL & LIBRARY	004864	RECONCILED:03/31/2016		596.60
132456	W	03/11/2016	XEROX CORP.	013711	RECONCILED:03/31/2016		624.38
132440	W	03/09/2016	YP	001319	RECONCILED:03/31/2016		1,411.20
132567	W	03/24/2016	ZONES CORPORATE SOLUTIONS INC.	011063	RECONCILED:03/31/2016		3,625.00
132608	W	03/30/2016	ZONES CORPORATE SOLUTIONS INC.	011063			11,714.07
V VOIDED CHECKS			2	CHECK TOTALS			853.95

Date: 04/05/2016
Time: 11:10 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016
ALL CHECKS SELECTED

Page: 19
(CHEKPY)

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

R	RECONCILED CHECKS		294	CHECK TOTALS			5,579,449.25

W	WARRANT CHECKS		374	CHECK TOTALS			2,255,139.56
M	MEMO CHECKS		6	CHECK TOTALS			1,613,562.70
B	REFUND CHECKS		4	CHECK TOTALS			230.00
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		2	CHECK TOTALS			3,754,263.75
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		384	** TOTAL NET			7,622,342.06
***	TOTAL CHECKS WRITTEN		386	*** GRAND TOTALS			7,623,196.01

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LUNCHROOM FUND	DIANE RUIZ MEMORIAL 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	\$35,410.72	79.97	11195.12	0.00	75.69	68.03	35.79	46.81	27.70	13.28	5901.92	118.69	559.86	53,533.58
Star Ohio	\$2,479.73													2479.73
Fifth/Third	\$14,745.35													\$14,745.35
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$7.53													\$7.53
Huntington-CD	\$0.00													\$0.00
PNC Bank	\$175.87													\$175.87
PNC Bank-CD	\$0.00													\$0.00
	\$52,819.20	\$79.97	\$11,195.12	\$0.00	\$75.69	\$68.03	\$35.79	\$46.81	\$27.70	\$13.28	\$5,901.92	\$118.69	\$559.86	\$70,942.06

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN MARCH 2016
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LUNCHROOM FUND	DIANE RUIZ MEMORIAL FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	AUXILIARY SERVICE FUND	TOTAL
Star PLUS	\$4,788.56	79.97	1974.63	0.00	24.68	12.16	5.99	7.70	4.58	2.36	1052.05	30.64	155.09	\$8,138.41
Star Ohio	\$852.61													\$852.61
Fifth/Third	\$2,239.31													\$2,239.31
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$0.84													\$0.84
Huntington-CD	\$0.00													\$0.00
PNC Bank	\$42.36													\$42.36
PNC Bank-CD	\$0.00													\$0.00
	\$7,923.68	\$79.97	\$1,974.63	\$0.00	\$24.68	\$12.16	\$5.99	\$7.70	\$4.58	\$2.36	\$1,052.05	\$30.64	\$155.09	\$11,273.53

5. Authorization for Payment of Legal Fees

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

Bricker & Eckler	February Services	\$8,745.00
Spengler Nathanson	January Services (Invoice was not available for the March meeting)	\$1,993.40
Spengler Nathanson	February Services	\$2,579.35
ESC of Lake Erie West	EBS Consortium Fees	\$ 66.40

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ DH _____ LC _____ JL _____

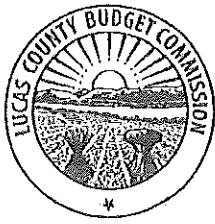
6. Acceptance of Tax Rates

The Treasurer recommends that the Board accept the tax rates to be used for tax collection in fiscal year 2016/2017 as set by the Lucas County Budget Commission as presented:

Said tax rates to be 75.0 mills outside the 10 mill limitation and 5.30 mills inside the 10 mill limitation for the General Fund and 3.20 mills outside the 10 mill limitation for Capital Projects for a total of 78.20 mills outside the 10 mill limitation.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ DH _____ LC _____ JL _____



LUCAS COUNTY BUDGET COMMISSION

Anita Lopez
Lucas County Auditor

Julia Bates
Lucas County Prosecutor

Wade Kapszukiewicz
Lucas County Treasurer

One Government Center, Suite 600
Toledo, OH 43604-2255

Phone (419) 213-4296
Fax: (419) 213-4399

March 31, 2016

Dear Treasurer:

Enclosed find a resolution for your tax rates and their corresponding amounts for the fiscal year end 6-30-2017. Please have your legislative body pass and return a signed copy of the tax rates and amounts resolution by April 30, 2016. Once returned, the Budget Commission can list your property tax levies on the tax duplicate for the 2017 collection year. Please send the passed rates and amounts resolution to:

Anita Lopez – Lucas County Auditor
One Government Center, #600
Toledo, OH 43604
ATTN: Carlos I. Ruiz

Note that the amounts indicated on the enclosed resolution are representative of the estimated

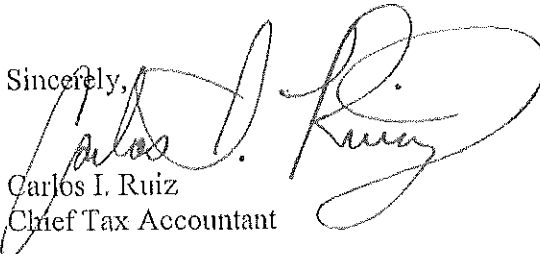
- a) *Gross* revenue (before any fees) as listed on your tax settlements (real estate, mobile homes, manufactured homes like real estate, and tangible personal property tax); and
- b) *Gross* amount of homestead and rollback payments (before any State fees).

These amounts do NOT include estate tax, TIF payments, and any HB66 & HB 287 legacy payments distributed based on the phase out of the tangible personal property tax. Also note that current tangible personal property tax payments are phased out, and any dollars that you received from these settlements are generated from delinquent payments.

The amounts listed on the enclosed resolution represent the latest projections based upon current year collections and the 2015 tax duplicate (collected in 2016). If you wish to change the rates because your levy can be authorized at a rate other than the one listed on the enclosed resolution, please contact me as soon as possible so that accommodations can be made to officially adjust your rates and amounts resolution.

If you have any other questions, please contact me at (419)213-4255.

Sincerely,


Carlos I. Ruiz
Chief Tax Accountant

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

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

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

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

Mr. _____ moved the adoption of the following Resolution:

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

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

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

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

FUND	Amount to Be Derived from Levies Outside 10 Mill Limitation	Amount Approved By Budget Commission Inside 10 Mill Limitation	*County Auditor's Estimate of Tax Rate to Be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
			V	VI
General Fund	36,165,000	3,975,000	5.30	75.00
For Capital Projects	2,325,000			3.20
TOTAL	38,490,000	3,975,000	5.30	78.20

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

FUND	Maximum Rate Authorized to Be Levied	*County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
Current expense levy authorized by voters	5.00	2,585,000
	5.00	3,050,000
	5.50	2,745,000
	6.30	2,560,000
	3.50	2,625,000
	28.70	7,590,000
	4.90	3,675,000
	4.90	3,165,000
	4.00	2,775,000
	4.30	3,225,000
	2.90	2,170,000
Total General Fund	75.00	36,165,000
Permanent Improvement	0.40	300,000
	0.60	450,000
	1.20	830,000
	1.00	745,000
SubTotal PI	3.20	2,325,000

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

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

and be it further

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

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

Mr.

Mr.

Mr.

Mr.

Mr.

Adopted the _____ day of _____, 20____.

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

CERTIFICATE OF COPY
ORIGINAL ON FILE

The State of Ohio, Lucas County, ss.

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

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

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

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

7. Approval of Change Order

The Treasurer recommends that the Board of Education approve a Change Order for the McGregor Additions/Portable Replacements as presented:

A. Midwest Contracting, Inc.

- \$54,142.00

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ DH _____ LC _____ JL _____



washington local schools

TO: The Board of Education
FROM: Jeff Fouke
DATE: April 20, 2016
RE: Change Order – 2016 McGregor and Monac Additions/Portable Replacement Project

It is recommended that the Board of Education approve the following change order for the 2016 McGregor Addition/Portable Replacement Project to include a courtyard as follows:

Midwest Contracting, Inc. \$54,142.00

This is higher than previously submitted as it was determined that Midwest Contracting will do entire project. Previously, we considered having this partially completed by our staff. However, it was determined to be more cost effective to have the contractor complete the entire courtyard.

Midwest Contracting, Inc.

Pricing per Bulletin #1, dated March 28, 2016. This pricing is in addition to the credits for 8ft. wide concrete sidewalk at the west end.

- Approx. 4,700 SF of asphalt removal, hauling, & disposal
- Approx. 2,400 SF of new concrete walk added
- Labor for changed work scope
- Material for changed work scope
- Subcontractor costs associated with changed work scope
- Equipment, trucking, hauling, disposal related charges

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

JSF/bsc

pc: Cherie Mourlam
Jay Merritt
Doug Keller
Steve Perry

individual attention. infinite opportunities.



1428 Albon Road
Holland, OH 43528
Ph : (419)866-4560
Fax: (419)866-4570

Letter of Transmittal

To: Craig Stough
Stough & Stough Architects
6377 River Crossings - Suite 1
Sylvania, OH 43560
Ph: (419)885-3583 Fax: (419)885-3824

Transmittal #: 74
Date: 4/7/2016
Job: 16-014 McGregor Elementary Addition

Subject: Change Request - 2A: Bulletin 1 Courtyard ALTERNATE Pricing - For Approval

- WE ARE SENDING YOU**
- Shop drawings
 - Copy of letter
 - Attached
 - Prints
 - Change order
 - Under separate cover via the following items:
 - Plans
 - Specifications
 - Samples
 - Change Request

Document Type	Copies	Date	No.	Description
Change Request	1	4/7/16	2A	Bulletin 1 Courtyard ALTERNATE Pricing

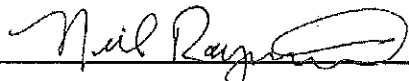
THESE ARE TRANSMITTED as checked below:

- For approval
- For your use
- As requested
- For review and comment
- FOR BIDS DUE
- Approved as submitted
- Approved as noted
- Returned for corrections
- Other
- PRINTS RETURNED AFTER LOAN TO US
- Resubmit ___ copies for approval
- Submit ___ copies for distribution
- Return ___ corrected prints

Remarks: Appreciate a quick review and approval so this work can proceed before foundations if you so choose to proceed. Thank you.

Copy To: Aaron Koder (Midwest Contracting, Inc.), Adam Milhouse (Midwest Contracting, Inc.), Larry Carroll (Midwest Contracting, Inc.)

From: Neil Raymond (Midwest Contracting, Inc.)

Signature: 



REPLACEMENT PAGE

1428 Albon Road
Holland, OH 43528
Ph : (419)866-4560

Change Request

To: Craig Stough
Stough & Stough Architects
6377 River Crossings - Suite 1
Sylvania, OH 43560
Ph: (419)885-3583 Fax: (419)885-3824

Number: 2
Date: 4/1/16
Job: 16-014 McGregor Elementary Addition
Phone:

Description: Bulletin 1 Courtyard Changes

Reason: Design Change

Initiated by: Craig Stough (Stough & Stough Arch)

Source: Bulletin # 1

We are pleased to offer the following specifications and pricing to make the following changes:

Pricing per Bulletin #1, dated March, 28, 2016.

This pricing is in addition to the credits for 8ft wide concrete sidewalk at the west end.
approx. 4,700 SF of asphalt removal, hauling & disposal
approx. 2,400 SF of new concrete walk added

Description	Quantity	Unit	Unit Price	Price
Labor for changed work scope	1.00	ls	\$21,914.00	\$21,914.00
Material for changed work scope	1.00	ls	\$8,314.00	\$8,314.00
Subcontractor costs associated with changed work scope	1.00	ls	\$3,460.00	\$3,460.00
Equipment, trucking, hauling, disposal related charges	1.00	ls	\$12,469.00	\$12,469.00
			Subtotal:	\$46,157.00
		Overhead and Profit	\$46,157.00	15.00%
		Bond	\$53,080.55	2.00%
				\$6,923.55
				\$1,061.45
			Total:	\$54,142.00

If you have any questions, please contact me at (419)866-4560.

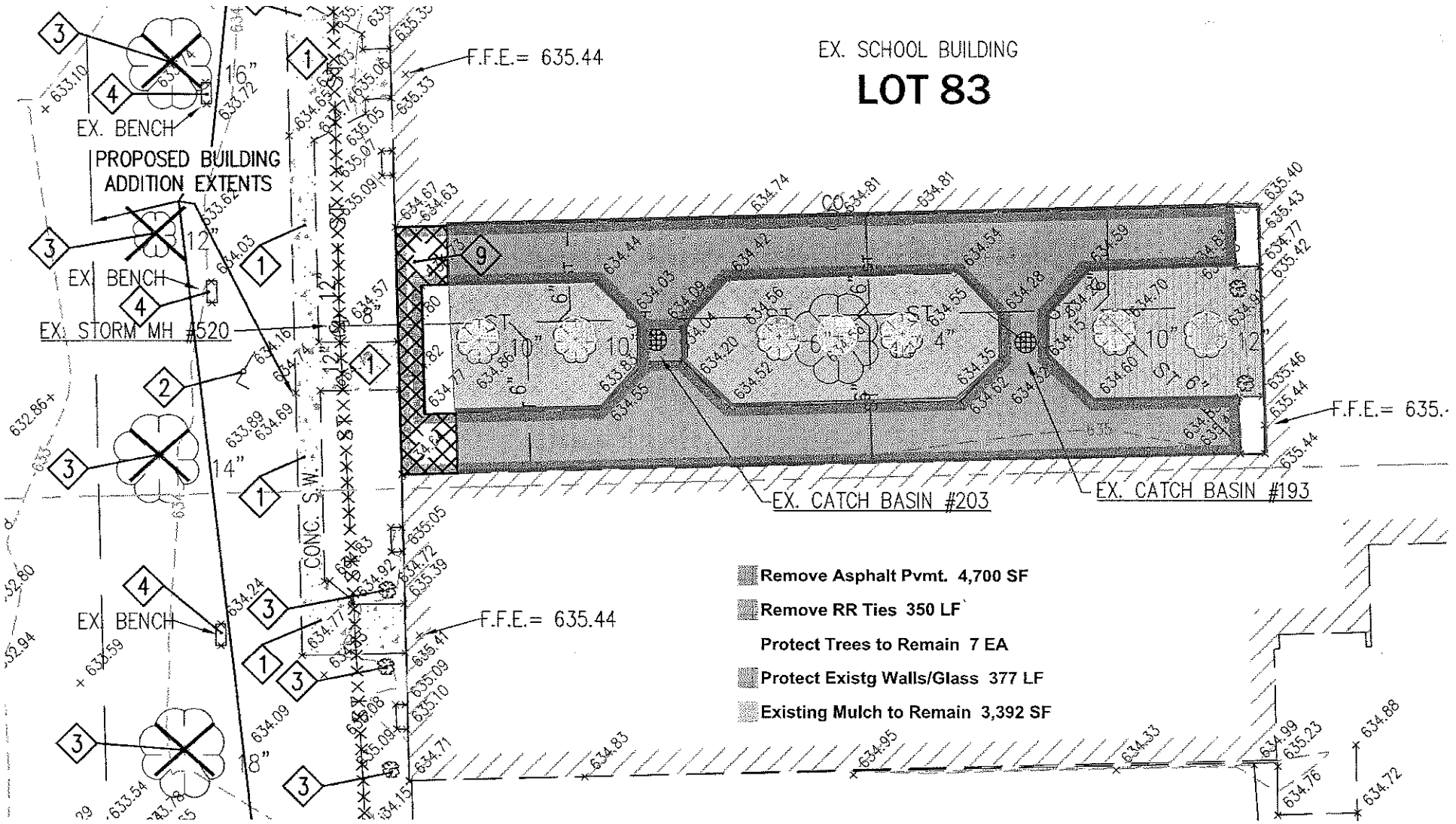
Submitted by: Neil Raymond
Midwest Contracting, Inc.

Approved by: _____
Date: _____

Cc: Aaron Koder (Midwest Contracting, Inc.)

EX. SCHOOL BUILDING

LOT 83



8. Purchases over \$25,000

Washington Local Schools Policy 6320—Purchases Limitations

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

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

- A. Request from Doug Keller, Assistant Supervisor of Facilities
Nichols Paper & Supply: Summer Cleaning Supplies
Purchase Total..... \$32,590.46

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ DH _____ LC _____ JL _____



washington local schools

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

To: Jeffery Fouke
From: Doug Keller *DK*
Subject: Nichols Paper & Supply
Vendor #14828
Date: April 11, 2016

I respectfully seek approval of the Requisition Request for issuance of a purchase order to Nichols Paper & Supply in the amount of \$32,590.46.

The order will cover summer cleaning supplies such as floor cleaners, wax, restroom cleaners, carpet cleaners and related necessary supplies. These supplies are required in order to perform the cleaning and refinishing of all facilities before the start of school in August 2016.

We obtained prices from National Intergovernmental Purchasing Alliance.

CC: Cherie Mourlam
Jay Merritt

DK/emh

ADDENDUM 2- Additional Compensation

The Treasurer recommends that the Board of Education approve payment for additional compensation to Jill Laytart, Secretary/Assistant to Treasurer, beginning May 2, 2016 in the amount of \$62.00 per day. This additional compensation is due to the medical leave of Beverly Schick-Cowell, Business Secretary.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ DH _____ LC _____ JL _____

9. Gifts and Donations

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

A. BCSN

5552 Southwyck Boulevard, Toledo, Ohio 43614

- Cash donation of \$500 from BCSN Gives Back program to Jefferson Junior High to purchase Chrome Books for classroom use.

B. Joann and Thomas Dillon Jr.

6600 Spring Beauty Court, Curtics, Ohio 43412

- Cash donation of \$200 to be used toward a first grade field trip at Meadowvale.

C. Uma Srinivasan

39 St. Catherine Court, Holland, Ohio 43528

- Donation of school supplies, clothes and sports equipment.

D. Whitmer Athletic Club

Becky Boros, President

Whitmer High School WAC, 5601 Clegg Drive, Toledo, Ohio 43613

- Donation of \$15,223.22 to help cover the cost of the flooring for Whitmer's north gym.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ DH _____ LC _____ JL _____



5601 Clegg Dr. Toledo, OH 43613
Office: 419/473.8382 Fax: 419/473.8461

Thomas G. Snook, A.D./Associate Principal
email: tsnook@wls4kids.org

Mrs. Mourlam:

The Whitmer Athletic Club would like to donate the amount of \$15, 223.22 to help cover the cost of the flooring for the north gym.

The north gym has become a more functional facility for our athletes and our students in Physical Education classes. The Whitmer Athletic Club is happy to provide the cost of the rubber flooring and indoor turf for our students.

We are happy to support all students in Washington Local Schools.

Thank you.

Thomas G. Snook
Associate Principal Athletics/Activities

10. Facilities Naming Rights Guidelines

The Superintendent recommends that the Board approve the Facilities Naming Rights Guidelines as presented:

FACILITIES NAMING RIGHTS GUIDELINES

The Board of Education recognizes that naming or re-naming a school or school facility is an important matter that deserves thoughtful attention. Personal prejudice or favoritism, political pressure, or temporary popularity should not be an influence in choosing a name. The board shall be responsible for the naming/renaming of all schools and school facilities.

Naming New Facilities

The Board considers facilities to include, but not be limited to, buildings, athletic fields, stadiums, gymnasiums, libraries, multi-purpose rooms, and conference rooms. A naming committee may be installed to review naming requests. The committee will consist of the Superintendent, student or Alum of the building subject to the request, Principal or teacher from the building, Board member or other area civic leader, and a parent. The needs of the committee shall be determined based on the type of naming or renaming under review.

In selecting the name of a new facility or renaming an existing facility, the Board of Education will consider:

1. Geographic locations;
2. General features of the area in which the facility is located;
3. Other names consistent with educational themes;
4. Individuals may be considered if they meet all of the following criteria:
 - a. Have made an outstanding contribution to the School District, community, county, state, or nation;
 - b. Exemplify achievement and qualities in which students and the community can take pride; items of consideration include but should not be limited to the core values of Washington Local Schools.
 - c. Naming the facility after this individual should have broad recognition and acceptance throughout our diverse society; and
 - d. Naming the facility after this individual will positively impact the education and/or achievement of the students.
 - e. Naming a facility after an individual whom is deceased or retired a recommended three year moratorium which may be waived by action of the board.

5. Individuals or corporate entities wishing to make a substantial financial contribution for consideration of naming opportunities. The Board directs the Superintendent to implement a selection process that engages appropriate School District and community audiences. The Board will consider the recommendation(s) generated through the selection process after approval by the Superintendent. The Board holds final responsibility for the naming of all Board-owned facilities.

Naming/Renaming Existing Facilities

In naming/renaming existing facilities, the Board believes that facility names should follow the general naming guidelines as noted above. A facility will be considered for renaming only if it is rededicated, if there is a major renovation and/or change in the use of that facility, or there is a substantial tie or association with a person to be honored in the renaming.

The Board will consider requests from school or community groups to name/rename a facility for a person, provided the proposed name has special significance and/or the person has made an outstanding contribution to the school/School District. Further, the naming/renaming of the facility must be a fitting tribute to the individual and the fame of the individual is not faddish. Citizens of the School District should recognize the individual after such facility is named/renamed. The group making the request must agree to provide appropriate recognition such as a plaque, portrait, or marker for the facility. The Board will consider the request after its approval by the Superintendent. The Board may decide naming a facility in part for an individual is appropriate action in lieu of naming the whole facility after an individual. The Board holds final responsibility for the naming/renaming of all Board-owned facilities.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ DH _____ LC _____ JL _____

11. Textbook Adoption

The Superintendent recommends that the Board accept the textbook as presented:

A. *Temas*

- \$6,806.64 (30 AP Test Prep books at \$115.00 each; 30 *Temas* Student Edition books at \$105 each)
- Course: AP Spanish
- Authors: Partheria Draggett, Cole Colin, Max Ehram, Elizabeth Millan
- **Publisher:** Vista Higher Learning
- **Copyright Date:** 2014
- **ISBN:** 978-1-62680-412-8

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ DH _____ LC _____ JL _____



washington local schools

MEMO: Executive Summary
RE: AP Spanish Textbook Adoption
DATE: April 7, 2016
FROM: Brian Davis

With the introduction of AP Spanish beginning in the 2016-17 school year, we recognize the need to purchase the necessary resources for this course. The online resources associated with this adoption enable students to engage content, primary sources, and assess their learning in preparation for the course assessments and the Advance Placement test.

Please find the following information regarding the recommendation to purchase the following resources: Temas, AP Spanish Test Prep and Supersite Plus.

Selection Process

Aida Sheehan attended the Advanced Placement workshop and interviewed several AP Spanish teachers from other districts for recommendations for textbooks and other resources that they currently use to teach this course. After a thorough investigation, she settled on Temas published by Vista Higher Learning. The Spanish teachers are also recommending the purchase of AP Spanish Test Prep resources to better prepare the students for the AP examination.

Rationale for Recommending

AP Spanish

- **Title:** Temas
Authors: Partheria Draggett, Cole Colin, Max Ehram, Elizabeth Millan
Publisher: Vista Higher Learning
Copyright Date: 2014
ISBN: 978-1-62680-412-8
- The textbook is exceptionally well aligned with the AP Spanish syllabus. This along with the AP Spanish Test Prep resource will prepare students for the AP Spanish test.
- The online availability of the textbook will make it accessible to students both at school and home.

individual attention. infinite opportunities.



washington local schools

Purchasing Details

- By ordering the materials this spring, teachers will have an opportunity to access shipped materials prior to the end of this school year giving them time over the summer to get oriented to the new resources.
- We will investigate whether we will be able to reduce shipping rates by utilizing the Ohio School Council consortium.
- Total cost of the AP Spanish adoption: \$6,806.64. This does not reflect shipping costs. Please see attached quote details.

Let me know if you have any questions.

Thanks,

Brian E. Davis

individual attention. infinite opportunities.



**Washington Local Schools
Curriculum and Materials Evaluation**

Curriculum Area: World Languages

Course Title: AP Spanish

Grade Level: 11-12 Ability Level: Spanish 4/5

Textbook Information

Text Title: Temas

Core: _____ Supplementary: _____

Author: Parthenia Draggett, Cole Colin, Max Ehrsam, Elizabeth Millan

Publisher: Vista Higher Learning Copyright Date: 2014

Number of Books Requested: 30 Estimated Price per Book: \$220

Name of Reviewer: Aida Sheehan Date: 1 March 2016

Section 1 Content	Poor		Average		excellent		Not Applicable
	1	2	3	4	5		
1. Addresses Ohio State Standards and indicators for the subject matter.				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	
	1	2	3	4	5	Not Applicable
Section 2 Readability						
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				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						
28. Support materials available in Spanish or other languages				X		
29. Technology resources are available				X		
• Book online				X		
• Smartboard resources						X
• Other: List- iPad friendly - Supersite						

Is the Technology supported by our System? (circle) Yes or No

Signed: (Computer Services) 

Describe main strengths of this book/resource.

Correlated to the AP Spanish Language and Culture Exam formats - Easy to use Pacing Guide - Authentic Materials Provided - Easy to follow - AP Syllabi - Recommended by many in AP webs.

Describe major weaknesses of this book/resource.

Doesn't have enough variety to address student learning strengths and needs - Not enough suggestions in Teacher Manual to integrate technology

Recommendation and Rationale

In response to the announcement by the Board of Education of Washington Local Schools that a AP Spanish is to be introduced for the 2016-2017 school year, two other Spanish teachers and I of the World Languages Department at Whitmer High School investigated and performed a search for an appropriate textbook to meet the expectations of the department and the expectations suggested by the College Board.

My investigation began while attending an AP workshop in November 2015 in Dearborn, MI. I approached several teachers with extensive experience teaching AP Spanish for their suggestion in a textbook and other resources. After a thorough investigation I narrowed it down to Temas: publisher Vista Higher Learning. To further confirm my confidence in selecting the correct textbook, I emailed the professor who taught the workshop, Dr. Gustavo Fares, for his thought on my choice of textbook, Temas. He confirmed it an excellent choice, being aware that this will be the first time I will be teaching AP Spanish. He stated that the textbook is highly recommended by other teachers, he approves of its valuable resources and useful website for teachers and students, and that the syllabus correlates well with the textbook.

The other two teachers, Laura Geronimo-Riggs and Jill Loesel reviewed the materials as well, and concurred with me that Temas will offer a well-rounded and thorough learning experience to our future AP Spanish students.

Curriculum Committee Members

Print Name

1. Jill Loesel
2. Laura Riggs
3. Aida A. Sheehan
4. Krista Balwinski
5. Albert Bernhardt
6. _____
7. _____

Signature

1. Jill Loesel
2. Laura Riggs
3. Aida A. Sheehan
4. Krista Balwinski
5. Albert Bernhardt
6. _____
7. _____

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 Temas Copyright date 2014
Publisher Vista Higher Learning Author/s Draggett, Colin, Ehrsam, Millan
Course title/ grade level AP Spanish

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 NA - New Course Copyright _____
Publisher _____ Author/s _____
Course title/ grade level _____

A total of _____ different sets of instructional materials in this subject area were considered in making this recommendation.

Chairman

Approved: Brian E Davis Brian Davis, Director of Curriculum

+++++
of books required (if applicable) 30 AP Test Prep Cost per book (if applicable) \$115.00 Total cost of adoption \$6,806.64
30 Temas Student Edition 7/05.00
+++++

Approved: _____ Cherie Mourlam, Superintendent of Schools
Approved: _____ BOARD OF EDUCATION
Date: _____



COST PROPOSAL

Quote Prepared On Mar 1, 2016
Quote Valid Through
Payment Terms Net 30 Days
Quote No. 16039102

Prepared For
Aida Sheehan Whitmer High School 5601 Clegg Dr Toledo OH, 43613

Prepared By
Charlie Hanchett chanchett@vistahigherlearning.com (617) 728-9364 Vista Higher Learning 500 Boylston St, Suite 620 Boston, MA 02116-3736

(Please include this Proposal with your Purchase Order)

To Order: Contact Customer Service
Fax PO - (617) 426-5215
Email PO - sales@vistahigherlearning.com
Phone (if ordering w/ Credit Card) (800) 269-6311 ext. 1
Vista Higher Learning
500 Boylston St. Suite 620 Boston, MA 02116

AP Spanish					
Qty	Item Number	Description	Unit Price	Total Value	Total Cost
30	978-1-68004-313-6	AP Spanish Test Prep + Supersite Plus (6 year license)(eDelivery)	\$115.00	\$3,450.00	\$3,450.00
1	978-1-61857-225-7	AP Spanish Language & Culture Exam Prep (copy for teacher)	\$50.00	\$50.00	\$0.00

Temas					
Qty	Item Number	Description	Unit Price	Total Value	Total Cost
30	978-1-62680-412-8	Temas Student Edition + Supersite Plus(vText (Online)) (6 year license)(eDelivery)	\$105.00	\$3,150.00	\$3,150.00
1	978-1-62680-616-0	Temas Teacher Resource Box	\$238.00	\$238.00	\$0.00

Total Value	\$6,888.00
Total Gratis	\$288.00
Total Cost	\$6,600.00
Est. Shipping (3%)	\$206.64
Est. Grand Total Cost	\$6,806.64

Special Instructions



COST PROPOSAL

Quote Prepared On Mar 1, 2016
Quote Valid Through
Payment Terms Net 30 Days
Quote No. 16039102

- Please include a copy of your signed and dated tax exemption certificate when sending in your purchase order.
- Shipping rates shown here are only estimates and may be different than the actual charges invoiced for your shipment.

To Order Contact Customer Service
Phone (800) 269-6311 ext. 1 Fax (617) 426-5215
Email sales@vistahigherlearning.com
Vista Higher Learning
500 Boylston St. Suite 620 Boston, MA 02116

Thank you for your business!

12. 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. Apex Learning Inc.

- \$80,207.50
- 250 Unlimited Subscriptions
 - Up to 250 student user accounts can be issued at any given time
 - Each user account can be enrolled in any number of available courses
 - When one student no longer needs APEX another student can be enrolled in their place
- Includes support and training
- From June 13, 2016 through July 31, 2019

B. Marianna Industries

- \$125,497.50
- Equipment for Cosmetology labs

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ DH _____ LC _____ JL _____

TO: Cherie Mourlam

RE: Recommendation to the Board to Purchase Three Year Licensing for APEX Online Learning

DATE: 04/03/2016

Background

WLS is under license with Edmentum's Plat Learning online system until the end of SY2016 for Malcolm-Bain, Credit Recovery, Summer School and online classes taught at Whitmer. A review team was formed in the Fall of 2015 to explore all current options for online instructional systems to ensure that the students at WLS have the best options at the best price. The team has recommended APEX Online Learning. Their report is attached.

Quotes

The negotiation process for service levels, contract length, training, support and payment options were begun once the review team had made their recommendation to use the APEX Online Learning systems. The final 'Client Agreement' is attached.

Agreement Highlights

- Total Purchase Price \$80,207.50
- 250 Unlimited Subscriptions
 - Up to 250 student user accounts can be issued at any given time
 - Each user account can be enrolled in any number of available courses
 - When one student no longer needs APEX another student can be enrolled in their place
- Includes support and training
- From June 13, 2016 through July 31, 2019

Notes

This purchase will use FY2016-2017 dollars. By approving the license now, the vendor will provide access, training and support during the summer of 2016 so that staff will be able to use the product for 2016 Summer School.

Recommendation

Based upon the recommendations from the Whitmer Team, the Curriculum Department, a review of the technical requirements and that the licensing costs, I would recommend that we accept the three year licensing agreement from APEX for \$80,207.50.

This purchase is part of the normal FY2016-2017 DIS budget.

To: Albert Bernhardt, Brian Davis, Bob Gulick

From: Jodi Fryman-Reed, Brian Kaser, Vince Maraugh, Matt Scheiber

Re: On-Line Curriculum Vendor Recommendation

Date: January 13, 2016

Finding: The faculty team of Jodi Fryman-Reed, Brian Kaser, Vince Maraugh, and Matt Scheiber recommends to Washington Local Administration the adoption of Apex Learning to replace Edmentum's Plato Learning Environment as Whitmer's on-line curriculum vendor at the expiration of our current 3-year contract.

Background: In the Fall semester of the current school year, this team was charged by administration to investigate on-line curricula, including our current provider, to make a recommendation as to which curriculum was the best match for Whitmer's needs at Malcolm-Bain, as well as Credit Recovery, Summer School, and on-line classes taught at Whitmer.

From September through January, the team researched the topic through the following means:

- interviewing (with the help of the Curriculum Department) representatives from other area schools using various on-line curricula;
- speaking with administrators of at-risk programs in Cleveland, Westerville, Wooster, and Philadelphia about their experiences with the various curricula;
- reviewing literature on-line regarding on-line curricula, including findings from the National Dropout Prevention Center;
- interviewing sales representatives from the competing providers;
- inviting representatives of the two most promising alternatives to Plato to present to the team and administration;
- spending extensive time exploring the curricula using demo accounts;
- and doing site visits to alternative programs in Westerville and Wooster to observe teachers and students using the Apex and the A+/Fuel Ed products.

Rationale: The research team recommends the switch to Apex based on the following considerations. Relative to Plato and A+/FuelEd:

- Apex delivers instructional content through a more consistent, unified interface for students, reducing confusion.

- Apex appears to have a stronger correlation between content presentation and assessment.
- The rigor of Apex courses appears to be much more consistent.
- Apex courses consist of substantial rigor while providing sufficient scaffolding for credit-deficient students to be successful.
- All Apex lessons in all subjects have printable study guides, which assist students in taking effective notes if they otherwise struggle on assessments.
- Apex courseware appears to be very well suited to preparing students for success on state tests.
- The Apex customers we spoke with described the company's customer service as outstanding.
- In a semester-long trial using both Apex and Plato, Westerville students had a strong preference for Apex, citing its clarity of instruction and their quality of learning.
- In the same trial, Westerville staff also found Apex to be superior.
- The reporting functions of Apex appear to provide students with greater clarity regarding their progress and more useful information in setting daily goals.
- There appears to be greater commonality between the reporting functions seen by students and staff.
- With Apex it appears to be more difficult for students to circumvent learning by Googling answers.
- Apex currently offers greater diversity in courseware, with some courses offering greater academic supports for students with limited literacy.
- Apex offers Honors and AP courses, giving Whitmer the flexibility of providing advanced options for certain higher performing students who would benefit from an alternative setting due to personal circumstances.
- Apex courses appear to be easier to customize; Westerville has generously offered to share the customizations they have found to be effective with their at-risk population.
- Based on figures quoted in the Apex presentation, the subscription costs should fall within current parameters.

Provisos: Adoption of the Apex curriculum would require the following steps:

- Clarification of the exact software and network demands for smooth operation.
- A robust system for copying, with student computers connected to copiers or printers, as the study guides which help make the program effective for at-risk learners will require considerably more printing than was true with our previous curricula.

CLIENT AGREEMENT
for
APEX LEARNING DIGITAL CURRICULUM SOLUTIONS

This Client Agreement for Apex Learning Digital Curriculum Solutions (“**Agreement**”) is effective on execution by both parties (“**Effective Date**”) and is made by and between Apex Learning Inc., a Washington corporation with its principal place of business at 1215 Fourth Avenue, Suite 1500, Seattle, WA 98161 (“**Apex Learning**”) and Washington Local School District, with its principal place of business at 3505 West Lincolnshire Boulevard, Toledo, OH 43606 (“**Client**”).

RECITALS

Apex Learning provides digital curriculum solutions for secondary education and related services.

Client desires to have its students, teachers and staff access and use the Apex Curriculum (as defined below) and to have Apex Learning perform certain related services, all pursuant to the terms and conditions set forth below.

In consideration of the covenants and conditions set forth below and for other good and valuable consideration, the adequacy of which the parties hereby acknowledge, the parties agree as follows:

AGREEMENT

1. **Definitions.** Each of the following initially capitalized terms has the meaning set forth below. All other initially capitalized terms have the meanings assigned in this Agreement.
 - 1.1. “**Apex Curriculum**” means the Apex Learning curriculum offerings identified in Section 1 of Exhibit A (e.g., Comprehensive Courses, Tutorials, AP Exam Review, and ALVS enrollments). The Apex Curriculum does not include any Course Materials.
 - 1.2. “**Client User**” means each Client student and Client teacher, administrator or staff member, who registers with Apex Learning and establishes a password to access the Apex Curriculum made available under this Agreement.
 - 1.3. “**Course Materials**” mean items or materials separate from the Apex Curriculum that may be either required or optional for the Apex Curriculum (e.g., calculators, microphones/headsets, textbooks, novels, other literature, lab manuals, and lab materials).
 - 1.4. “**Professional Services**” mean the Apex Learning professional services described in Section 2 of Exhibit A.
 - 1.5. “**Purchased Course Materials**” will have the meaning set forth in Section 3 of Exhibit A.
 - 1.6. “**Term**” will have the meaning set forth in Section 9.1 below.
 - 1.7. “**User Support**” means the Apex Learning support services described in Exhibit C.
2. **Apex Obligations.**
 - 2.1. **Apex Curriculum.** Commencing on June 13, 2016 and continuing throughout the Term, Apex Learning will host and make available the Apex Curriculum for access and use by Client Users.

- 2.2. **User Support.** Apex Learning will provide Client and Client Users with User Support throughout the Term.
- 2.3. **Uptime.** Apex Learning will use commercially reasonable efforts to make the Apex Curriculum available for access by Client and Client Users 99% of the time, measured on a monthly basis, excluding Planned Outages. “**Planned Outages**” means the installation of upgrades, routine application, server, or network configuration changes, and other reasonable maintenance activities. Planned Outages will be conducted during off-peak Apex Curriculum utilization times. Apex Learning will post an advance announcement of any Planned Outage on the Apex Learning website through which Client Users access the Apex Curriculum.
- 2.4. **Security.** Apex Learning will implement commercially reasonable security measures to protect against incidents of unauthorized access to personally identifiable Client User information.
- 2.5. **Professional Services.** Apex Learning will perform the Professional Services as described in Section 2 of Exhibit A.
- 2.6. **Course Materials.** Apex Learning will provide the Purchased Course Materials described in Section 3 of Exhibit A. Apex Learning reserves the right to make substitutions to Purchased Course Materials listed in Exhibit A provided that any such substitutions will satisfy the requirements of the Apex Curriculum and will be provided at the same price set forth in Exhibit A.
- 2.7. **All Rights Reserved.** Apex Learning and its suppliers own all right, title and interest in and to the Apex Curriculum. Other than granting Client Users the right to access and use the Apex Curriculum as described in this Agreement, Apex Learning expressly reserves all right, title and interest therein.

3. **Client Obligations.**

- 3.1. **Hardware/Software.** The Apex Curriculum is made available to Client Users over the Internet through a web-browser interface. To access the Apex Curriculum, therefore, Client Users must have a suitable Internet connection and access to an appropriately configured computer, as well as an appropriately configured computer network (where applicable).
- 3.2. **Parental Consent.** Client will obtain any necessary parental consent for each Client User student to access and use the Apex Curriculum.
- 3.3. **Terms of Use.** All Client Users that access the Apex Curriculum must comply with the Apex Learning terms of use for the Apex Curriculum (“**Terms of Use**”). The current version of those Terms of Use is posted at www.apexvs.com and on the Apex Learning website through which Client Users access the Apex Curriculum. Apex Learning reserves the right to suspend or discontinue a Client User from accessing the Apex Curriculum at any time if the Client User violates the Terms of Use. Client will notify Apex Learning of any activity by its Client Users in violation of the Terms of Use.
- 3.4. **Laboratory Activities.** If hands-on laboratory activities included in the Apex Curriculum are implemented by Client Users, Client is responsible for all such hands-on laboratory activities, including ensuring that qualified personnel are available to supervise such hands-on laboratory activities. Apex Learning will have no liability whatsoever with regard to any hands-on laboratory activities.
- 3.5. **No Resale Rights.** Client will not resell to any third party the right to access or use the Apex Curriculum or provide any third party who is not a Client User with access to, or the ability to use, the Apex Curriculum.

4. **Payment.**

- 4.1. **General.** In consideration for the rights granted and services provided under this Agreement, Client will pay Apex Learning the amounts set forth in Exhibit A pursuant to the “**Payment Schedule**” set forth in Exhibit B.
- 4.2. **Payment Terms.** Client will pay all Apex Learning invoices issued under this Agreement within thirty (30) days of the invoice date. If payment is made via credit card Apex Learning will assess a processing fee equal to 3% of the amount charged to such card.
- 4.3. **Taxes.** Amounts stated under Section 4.1 do not include any applicable sales, use, gross income, occupational, or similar taxes; import or export fees; duties, imports, or tariffs; or any other taxes, duties, charges, or fees of any kind which may be levied in connection with the transactions covered under this Agreement. Any such taxes (if any are due) are the responsibility of Client, and Client will indemnify and hold Apex Learning harmless from any liability with respect to such taxes.

5. **Confidentiality and Public Disclosure.**

- 5.1. **Confidentiality.** Each party agrees that during the Term of this Agreement, and for two (2) years thereafter, it will not disclose to any third party any Confidential Information of the other party, except to the extent required by law or as otherwise expressly authorized herein. The term “**Confidential Information**” means all non-public information that either party designates as being confidential, or which, under the circumstances of disclosure ought to be treated as confidential. Apex Learning’s Confidential Information includes, without limitation, information relating to unreleased offerings. Confidential Information does not include information that was known to the receiving party prior to the disclosing party’s disclosure to the receiving party, or information that becomes publicly available through no fault of the receiving party. Nothing in this Section 5 precludes either party from disclosing Confidential Information when and as required by law. Further, notwithstanding the first sentence of this Section 5.1, during the Term and thereafter Apex Learning will protect the personally identifiable information of Client Users against unauthorized disclosure in accordance with applicable law.
- 5.2. **Public Disclosure.** The parties acknowledge that Client is subject to certain laws governing the disclosure of public records. The parties also acknowledge that this Agreement includes terms and conditions regarding the business practices of Apex Learning that Apex Learning considers proprietary information. Accordingly, Client agrees that it will not disclose the terms of this Agreement to any third party except and only to the extent that Client is required to do so under applicable public disclosure laws. Further, if Client receives a request to disclose any terms of this Agreement, then to the extent permitted by law Client will provide Apex Learning with notice of such request, reasonably in advance of any disclosure, and give Apex Learning an opportunity to identify and enforce any authorized exceptions to public disclosure that may apply to such request.

6. **Representations and Warranties.**

- 6.1. **By Both Parties.** Each party hereby represents and warrants to the other party that: (a) it has the power and authority to enter into this Agreement and is permitted by applicable law and regulations to enter into this Agreement; and (b) it will comply with all applicable laws in the performance of its obligations under this Agreement, and in particular applicable federal and state regulations regarding student records, student privacy, and the commercial use of student information, including the Family Educational Rights and Privacy Act.
- 6.2. **By Apex Learning.** Apex Learning further represents and warrants that Client’s and Client Users’ access to and use of the Apex Curriculum as described in this Agreement will not infringe any third party copyright.

6.3. **WARRANTY DISCLAIMER.** EXCEPT AS SET FORTH IN SECTION 6.2 ABOVE, APEX LEARNING DISCLAIMS ANY AND ALL WARRANTIES, CONDITIONS, AND DUTIES OF ANY KIND (IF ANY), EXPRESS, IMPLIED, OR STATUTORY WITH RESPECT TO THE APEX CURRICULUM, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, OF FITNESS FOR ANY PARTICULAR PURPOSE. EXCEPT AS SET FORTH IN SECTION 6.2, THERE IS NO WARRANTY OF NON-INFRINGEMENT OR TITLE.

7. **Indemnity.**

7.1. **Duty to Indemnify.** Subject, in the case of Client, to any applicable laws restricting Client's ability to provide the indemnification described in this Section, each party will indemnify, defend, and hold the other party and its officers, employees, and agents harmless from any and all actions, causes of action, claims, demands, costs, liabilities, expenses and damages arising out of or in connection with any breach or alleged breach of any representation or warranty set forth in Section 6 above.

7.2. **Procedure.** If an action is brought for which indemnity is sought under this Section 7, the party seeking indemnity will send reasonably prompt written notice to the other party specifying the nature of the action and the total damages or other relief sought and will permit the indemnifying party to answer and defend such claim. The party seeking indemnity will provide the indemnifying party with such information and assistance as is reasonably necessary to assist the indemnifying party, at the indemnifying party's expense, in defending any such action. The party seeking indemnity reserves the right to employ separate counsel and participate in the defense at its expense. The indemnifying party will not be responsible for any settlement made by the party seeking indemnity without the indemnifying party's written consent, which will not be unreasonably withheld or delayed, nor will the indemnifying party settle any claim under this Section 7 without first obtaining the written consent of the party seeking indemnity, which will not be unreasonably withheld or delayed.

8. **EXCLUSION OF CERTAIN DAMAGES & LIMITATION ON LIABILITY.**

8.1. **EXCLUSION OF CERTAIN DAMAGES.** NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR IF SUCH POSSIBILITY WAS REASONABLY FORESEEABLE.

8.2. **LIMITATION ON LIABILITY.** IN NO EVENT WILL APEX LEARNING'S TOTAL AGGREGATE LIABILITY FOR ALL CLAIMS ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT EXCEED THE TOTAL AMOUNTS ACTUALLY PAID BY CLIENT TO APEX LEARNING UNDER THIS AGREEMENT.

8.3. **APPLICATION.** THE EXCLUSION OF DAMAGES AND LIMITATION ON LIABILITY IN THIS SECTION 8 SHALL APPLY REGARDLESS OF THE FORM OR CAUSE OF ACTION OR THE ALLEGED BASIS OF ANY CLAIM AND EVEN IF THE REMEDIES OTHERWISE PROVIDED UNDER THIS AGREEMENT, AT LAW OR IN EQUITY FAIL OF THEIR ESSENTIAL PURPOSE.

9. **Term and Termination.**

9.1. **Term.** This Agreement shall commence on the Effective Date and continue through July 31, 2019, unless earlier terminated as provided in this Section 9.

9.2. **Termination.** Either party may suspend performance or terminate this Agreement immediately upon written notice to the other party at any time if the other party is in material breach of any provision of this Agreement and has failed to cure that breach within thirty (30) days after receipt of written notice

thereof. Without limiting the foregoing, Apex Learning may suspend performance or terminate this Agreement immediately upon written notice to Client if Client is thirty (30) days overdue on any payment due to Apex Learning under this Agreement.

9.3. **Effect of Expiration/Termination.** Upon the expiration or termination of this Agreement, all access to the Apex Curriculum will promptly cease, and Client will immediately pay all amounts due to Apex Learning up to the date of expiration/termination. The following Sections will survive the expiration or termination of this Agreement: 4 (with respect to amounts due and owing upon expiration/termination), 5, 6, 7, 8, 9.3 and 10.

10. **Miscellaneous.**

10.1. **Relationship of Parties.** Client and Apex Learning are independent contractors with respect to one another, and nothing in this Agreement will be interpreted to create any agency, joint venture, employment or partnership relationship.

10.2. **Force Majeure.** For a reasonable time period, Apex Learning will be excused from delay, breach of this Agreement or failure in performance under this Agreement due to causes beyond Apex Learning’s reasonable control including without limitation, acts of God, government action, strikes, acts of public enemies, civil disturbance or riots, war, national emergency, floods, power outages, telecommunications failures, fires, earthquakes, storms or other similar causes.

10.3. **Notices.** Any notices given under this Agreement shall be delivered either by messenger or overnight delivery service, or sent by facsimile with a confirmation sent via certified or registered mail, postage prepaid and return receipt requested, and addressed to Apex Learning or Client at the address stated below, and shall be deemed to have been given on the day when received by the party to whom the notice is given.

	Apex Learning Contact	Client Contact
Name, Title	Manager, Contracts	Bert Bernhardt
Organization	Apex Learning Inc.	Washington Local School District
Address	1215 Fourth Avenue, Suite 1500	3505 West Lincolnshire Boulevard
City, State, Zip	Seattle, WA 98161	Toledo, OH 43606
Phone	206-381-5600	419-473-8220
Facsimile	206-381-5601	419-473-8247

10.4. **Assignment.** Neither party will assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other party. Notwithstanding the immediately preceding sentence, either party may assign this Agreement without the other party’s prior written consent as part of a merger, acquisition or a sale or transfer of a majority of the assigning party’s assets. This Agreement will be binding upon, enforceable by, and inure to the benefit of the parties and their respective successors and permitted assignees.

10.5. **Waiver/Severability.** No provision of this Agreement will be deemed waived unless the waiver is in writing and signed by the waiving party, and no such waiver will constitute a waiver of any other provision(s) or of the same provision on another occasion. If any term of this Agreement is found by a court of competent jurisdiction to be in whole or in part unenforceable, then such unenforceable term or portion thereof will be deemed superseded by a valid, enforceable provision that most closely matches the intent of the original provision and the allocation of risk among the parties reflected in the original provision, and the remainder of this Agreement shall continue in effect.

10.6. **Governing Law/Attorneys’ Fees.** This Agreement will be governed by and construed under the laws of the State of Washington (except to the extent federal law is controlling on the subject matter), without regard to its conflict of laws provisions. In any action to enforce any right or remedy under

this Agreement or to interpret any provision of this Agreement, the prevailing party will be entitled to recover its costs, including reasonable attorneys' fees.

10.7. **No Third Party Beneficiaries.** This Agreement is for the benefit of, and shall be enforceable by, the parties only. This Agreement is not intended to confer any right or benefit on any third party. No action may be commenced or prosecuted against a party by any third party claiming as a third-party beneficiary of this Agreement.

10.8. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to its subject matter and supersedes all prior and contemporaneous agreements, oral or written. Changes, modifications or waivers to this Agreement must be in writing and signed by both parties. If there is an inconsistency between this Agreement and the Terms of Use, then this Agreement shall control but solely to the extent of the inconsistency and solely with respect to Apex Learning and Client (as the parties to this Agreement).

IN WITNESS WHEREOF, the authorized representatives of Apex Learning and Client agree to the terms and conditions set forth in this Agreement.

Apex Learning Inc.

Washington Local School District

By: _____

By: _____

Print Name: Cheryl Vedoe

Print Name: _____

Title: CEO

Title: _____

Date: _____

Date: _____

EXHIBIT A

Apex Curriculum, Professional Services and Purchased Course Materials

1. *Apex Curriculum:*

- *Comprehensive Courses Promotional Offer:*
 - 250 Unlimited Enrollment Subscriptions to Comprehensive Courses during the period June 13, 2016 through July 31, 2019.

Price: \$75,207.50

Each “Unlimited Enrollment Subscription” provides access for one student enrolled in any number of Comprehensive Courses at the same time. If a student completes or withdraws from all Comprehensive Courses in which he or she is enrolled, the Unlimited Enrollment Subscription may be used to enroll another student in any number of Comprehensive Courses. The number of students enrolled at the same time may not exceed the number of Unlimited Enrollment Subscriptions purchased. Client may purchase additional Unlimited Enrollment Subscriptions for access during each of the periods (i) June 13, 2016 through July 31, 2017, (ii) August 1, 2017 through July 31, 2018, and (iii) August 1, 2018 through July 31, 2019 at \$125.00 per Unlimited Enrollment Subscription per period.

- The price for the Apex Curriculum does not include any Course Materials. A list of Course Materials offered for sale by Apex Learning can be found at http://www.apexlearning.com/info/materials_list.pdf. There are no returns, credits, or refunds on Course Materials purchased.

2. *Professional Services:*

- The following professional services delivered via a combination of phone, web conference, and two (2) 6-hour onsite training sessions:
 - Implementation Strategy and Planning;
 - Coaching and Mentoring; and
 - Program Review and Optimization.

Price: \$5,000.00

3. *Purchased Course Materials:*

- None purchased.

Total Price: \$80,207.50

EXHIBIT B
Payment Schedule

Client will pay Apex Learning according to the following Payment Schedule:

- Apex Learning will invoice Client in the amount of \$80,207.50 on August 15, 2016.

EXHIBIT C

User Support

1. **General.** Apex Learning will provide Client Users with support via a toll-free phone number (for U.S. calls only) and email. Phone support will be available from Apex Learning Monday–Friday from 5:00 a.m. to 7:00 p.m. Pacific Time. Apex Learning will give Client Users notice of any intermittent or seasonal changes to the phone support schedule by posting an announcement on the Apex Learning website through which Client Users access the Apex Curriculum and/or by a voicemail greeting.
2. **Disclaimer.** Apex Learning’s ability to support Client and Client Users with respect to the Apex Curriculum depends on Client (a) providing Apex Learning with prompt notice if Client becomes aware of any problem that affects the ability of Client Users to access and/or use the Apex Curriculum, (b) cooperating in a timely manner with Apex Learning’s efforts to diagnose the source of problems, (c) making available to Apex Learning appropriate staff and system information for resolving issues as they may arise, and (d) implementing reasonable technical solutions suggested by Apex Learning in a timely manner. In addition, Apex Learning is not responsible for Client User problems that stem from Client’s Internet connection, any Client or third party hardware or software, or Client’s own network.



WHITMER CAREER &
TECHNOLOGY CENTER

TO: Cherie Mourlam
FROM: Deb Heban
RE: Recommendation to the Washington Local School Board to Purchase
Replacement of Cosmetology Lab Equipment
DATE: April 12, 2016

Rationale: The current Cosmetology equipment in both labs in the Whitmer Career & Technology Center was purchased in 2000. We are currently having issues with the equipment due to age and usage. In addition, it is important to update the equipment to newer technology for our students to be prepared to work in industry. Our shampoo units are the original from 1974 and are outdated. The new equipment will be paid for with career tech weighted funds. A Request for Quote for the following items was sent to three vendors. The list below summarizes those quotes:

<input type="checkbox"/> Salon Design Center	\$132,142.00	Equipment for both Cosmetology Labs
<input type="checkbox"/> Upscale Salon Equipment	\$133,442.00	Equipment for both Cosmetology Labs
<input type="checkbox"/> Marianna Industries	\$125,497.50	Equipment for both Cosmetology Labs

After reviewing the quotes, I recommend that we accept the quote from Marianna Industries.

11222 "I" Street
 Omaha, NE 68137

MARIANNA INDUSTRIES

Vendor: Marianna Industries
11222 "I" Street, Omaha, NE 68137

Bill To:
 Washington Local Schools
 3505 W. Lincolnshire Blvd
 Toledo, OH 43606

Ship To:
 WLS Warehouse
 2774 Lyceum Place
 Toledo, OH 43613

QUOTE DATE	REQUISITIONER	SHIP BY	SHIP VIA	F.O.B. POINT	TERMS
3/29/16					

QTY	PART #	DESCRIPTION	UNIT PRICE	TOTAL
50	1800	QSE Hydraulic Styling Chair, std base, std foot rest, black	465.00	\$23,250.00
50	S02	Simulator, mannequin support & bracket	62.75	3,137.50
50	10775	Under-Seat storage bracket for simulator	23.00	1,150.00
12	1830L	QSE Lever Control Shampoo Chair, black	340.00	4,080.00
4	1050	Jeffco Winston Waiting Chair, black	200.00	800.00
25	Custom	Neo-Style Back to Back Styling Station per drawing	2,425.00	60,625.00
1	Custom	Student Table per drawing	786.00	786.00
1	4417-60	Neo Gamma Reception Desk w/pencil drawer & pulls	1,815.00	1,815.00
2	Custom	Dispensary Units per drawing w/locks	4,915.00	9,830.00
1	Custom	Long Storage Cabinet per drawing	1,750.00	1,750.00

QTY	PART #	DESCRIPTION	UNIT PRICE	TOTAL
1	Custom	7 Client Shampoo Units per drawing	6,600.00	6,600.00
1	Custom	5 Client Shampoo Units per drawing	4,400.00	4,400.00
12	CB23.532.VB	Large ABS Shampoo Bowl w/fixtures, breaker, accessories, black	252.00	3,024.00
			SHIPPING	4,250.00
			TOTAL	125,497.50

1. 8 week lead-time from order confirmation
2. Quote is valid for 90 days
3. Shipping Instructions: Blanket wrap - Shipping 2 - 50' trucks

Bob Ricker, Marianna Industries

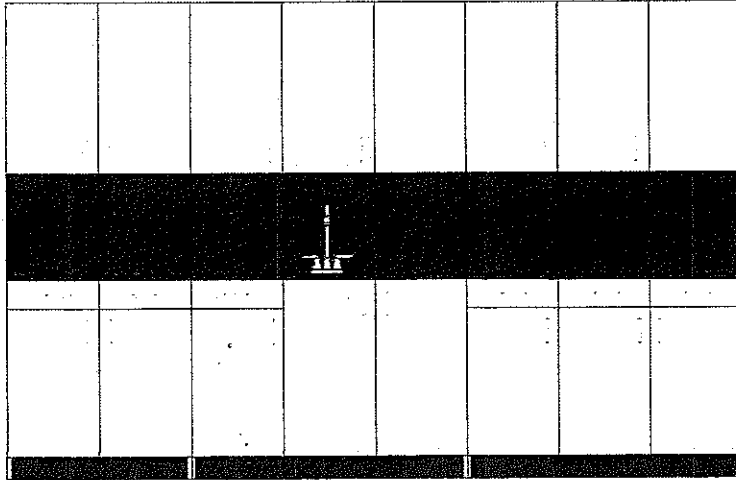
 Authorized by

March 29, 2016

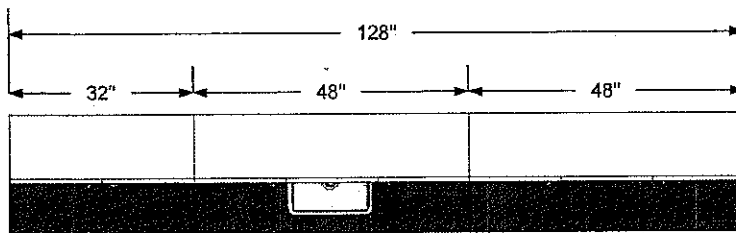
 Date

color cubbies

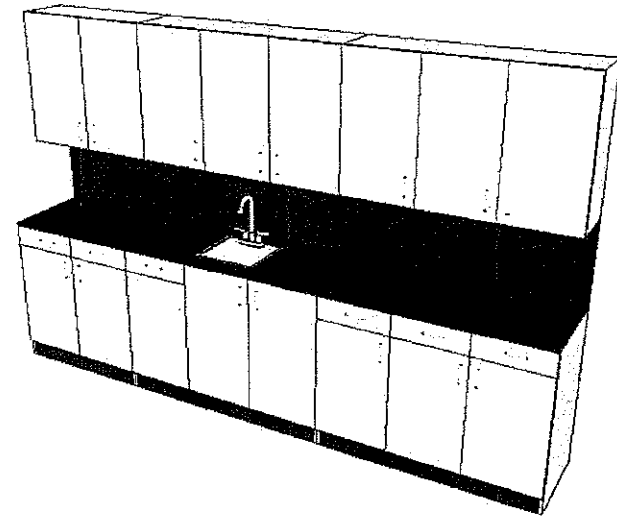
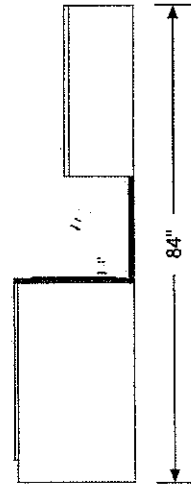
3375-32 3376-48 w/doors locking 3375-48



3374-32 3373-48 3374-48



Back splashes
1 - 3377-32
2 - 3377-48



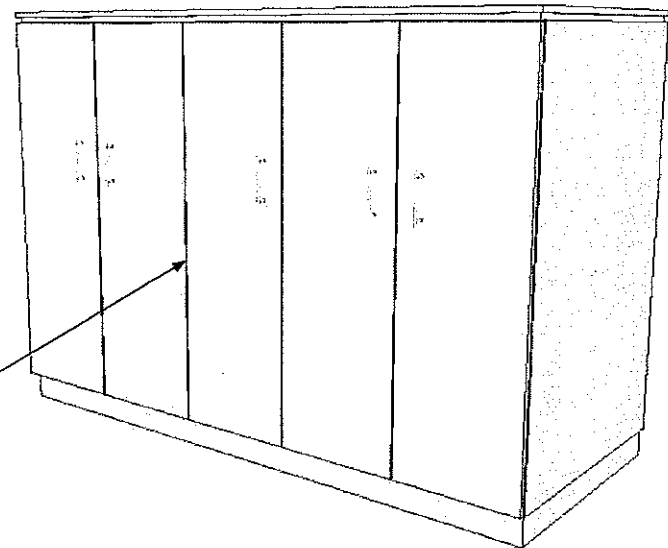
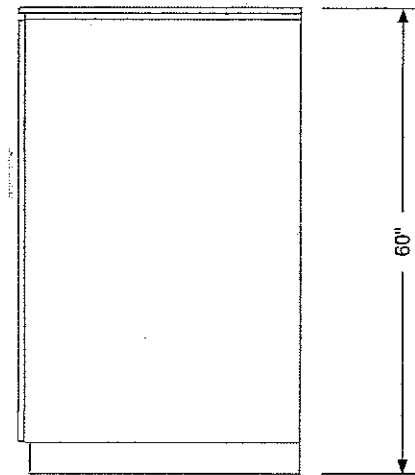
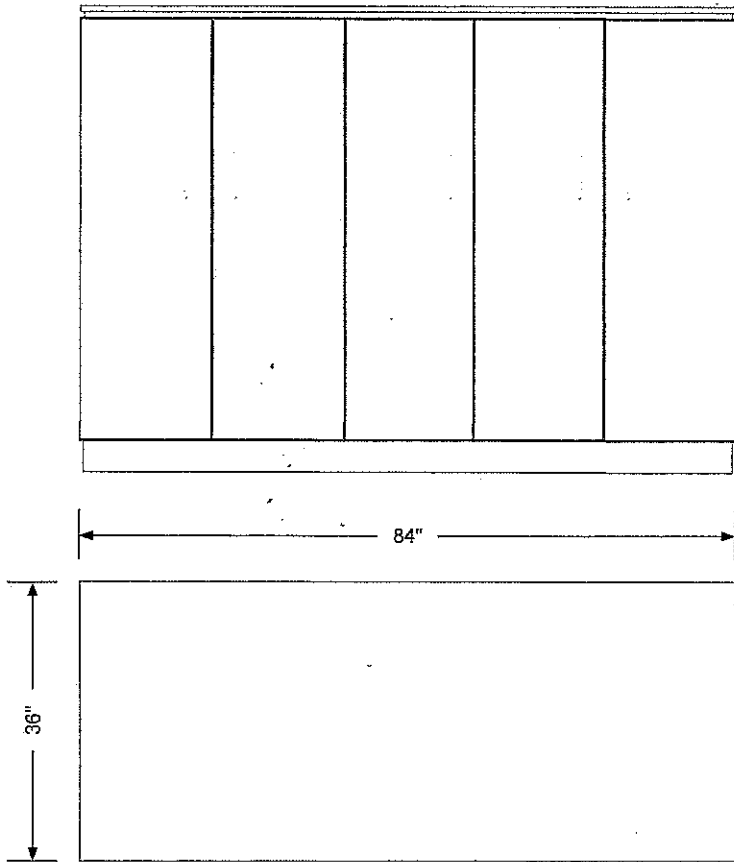
Standard Black lam w/ Satin stainless accents

Quantity 2 sets 1 for JR. Lab and 1 for senior lab

**Preliminary
Not For Construction**

This drawing is the property of
Collins Manufacturing Company
and is protected under copyright law.

		Collins Manufacturing 2000 Bowser Road Cookeville, TN 38506	
Title: Whitmer HS			
Size: NTS	Quotation or Sales Order Number: Dispensary	Drawn By: Matt	
Prepared Date: 3-8-16	Revision Date: Date	Revision Number: Rev #	Sheet: 1 of 1



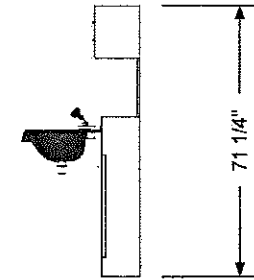
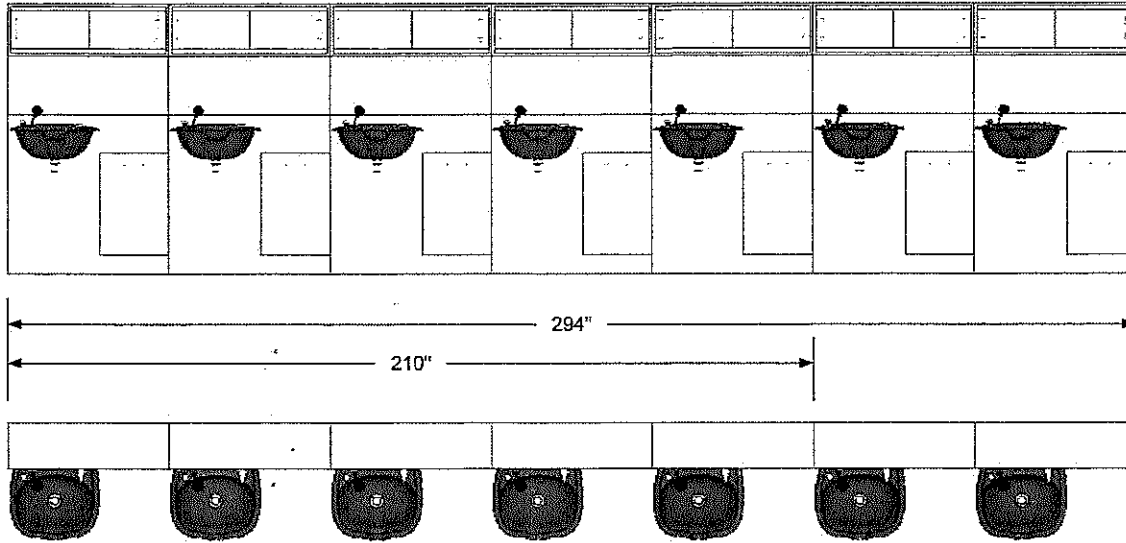
3 Adjustable shelves per section

Standard Black lam w/Satin Stainless accents
Bar Pulls

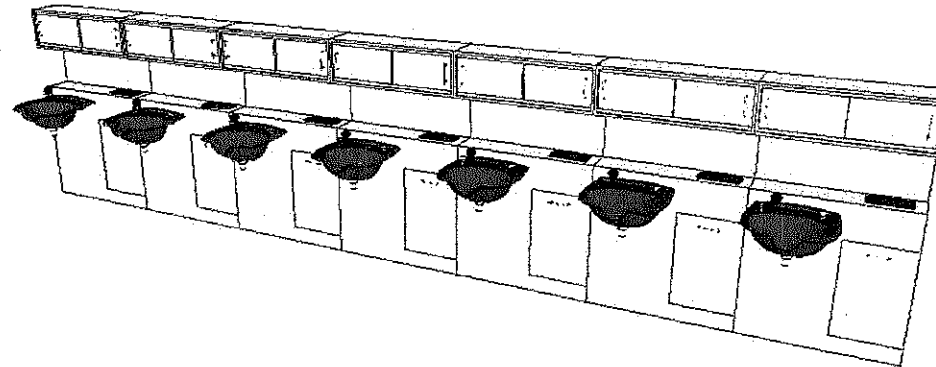
**Preliminary
Not For Construction**

This drawing is the property of
Collins Manufacturing Company
and is protected under copyright law.

		Collins Manufacturing 2000 Bowser Road Cookeville, TN 38506	
Title: Whitmer HS			
Size: NTS	Quotation or Sales Order Number: Long Storage cab	Drawn By: Matt	
Prepared Date: 3-8-16	Revision Date: Date	Revision Number: Rev #	Sheet: 1 of 1



QSE Bulkhead #5508-42



Black Laminate
CB23 Bowls w/fixtures

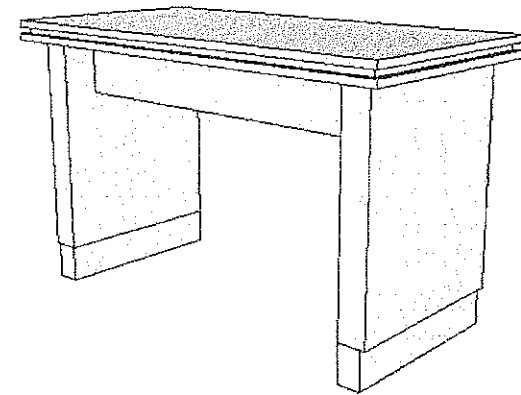
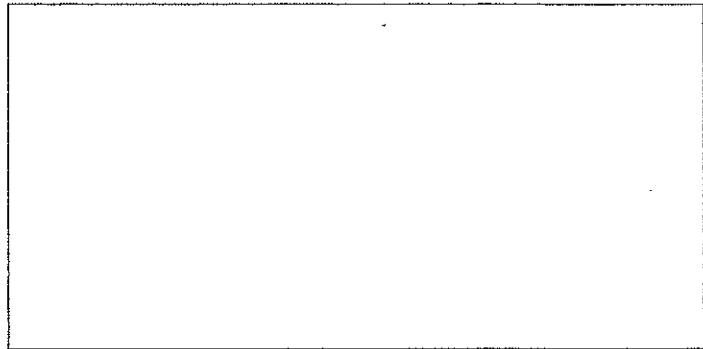
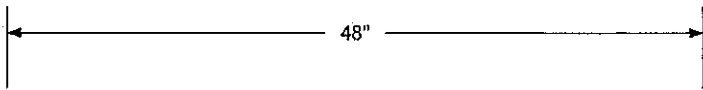
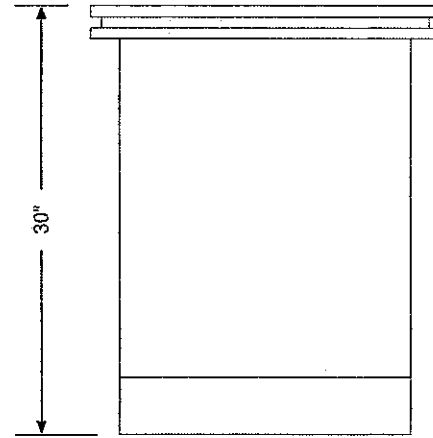
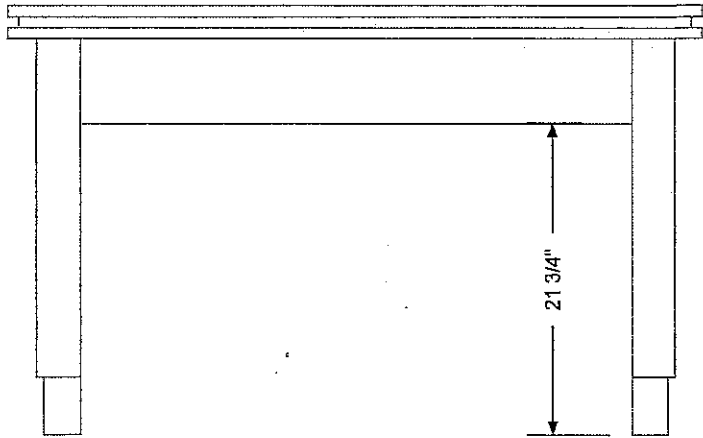
Run 1 - 5 in a row

Run 2 - 7 in a row

**Preliminary
Not For Construction**

This drawing is the property of
Collins Manufacturing Company
and is protected under copyright law.


		Collins Manufacturing 2000 Bowser Road Cookeville, TN 38506	
Title: Whitmer HS			
Size: NTS	Quotation or Sales Order Number: Shampoo area	Drawn By: Matt	
Prepared Date: 3-8-16	Revision Date: Date	Revision Number: Rev #	Sheet: 1 of 1

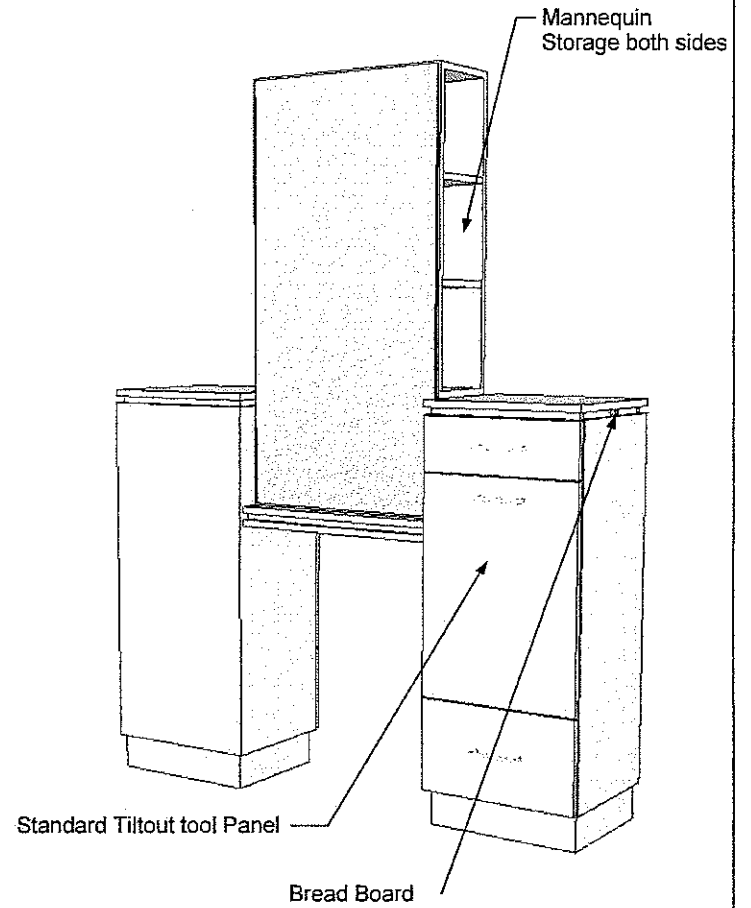
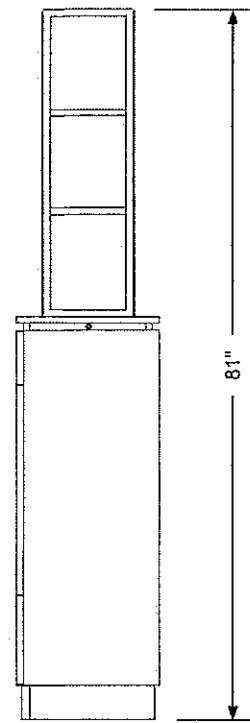
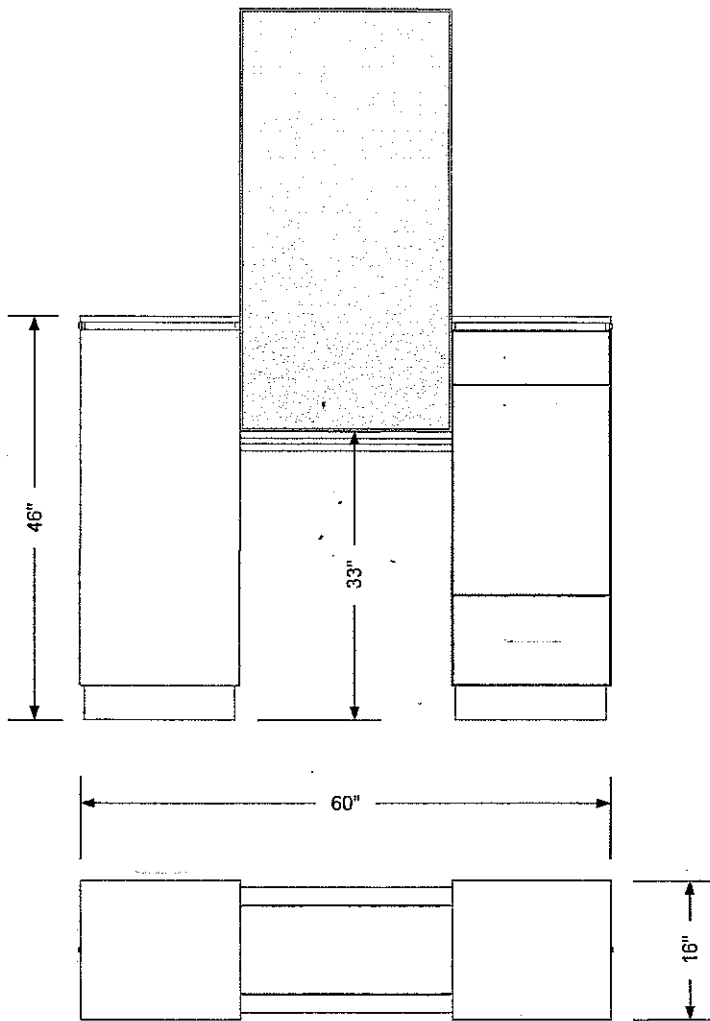


Standard Black Lam. w/Satin stainless lam accents

**Preliminary
Not For Construction**

This drawing is the property of
Collins Manufacturing Company
and is protected under copyright law.

		Collins Manufacturing 2000 Bowser Road Cookeville, TN 38506	
Title: Whitmer HS			
Size:	Quotation or Sales Order Number:	Drawn By:	
NTS	Student work table	Matt	
Prepared Date:	Revision Date:	Revision Number:	Sheet:
3-7-16	Date	Rev #	1 of 1



Standard Black stations w/ satin stainless lam accents
Bar Pulls

**Preliminary
Not For Construction**

This drawing is the property of
Collins Manufacturing Company
and is protected under copyright law.

Collins Collins Manufacturing 2000 Bowser Road Cookeville, TN 38506		
Title: Whitmer High School		
Size: NTS	Quotation or Sales Order Number: B2B Station	Drawn By: Matt
Prepared Date: 3-7-16	Revision Date: Date	Revision Number: Rev #
		Sheet: 1 of 1



Collins Info

- Collins Distributors
- Technical Information
- Collins **FIRSTS**
- Color Selections
- Download Catalogs
- News from Collins
- Policies & Info
- Collins WARRANTIES
- About Collins
- Internationally
- Contact Collins
- Upcoming **SHOWS**
- Collins & Veeco
- Collins & **GREEN**

Collins Catalogs

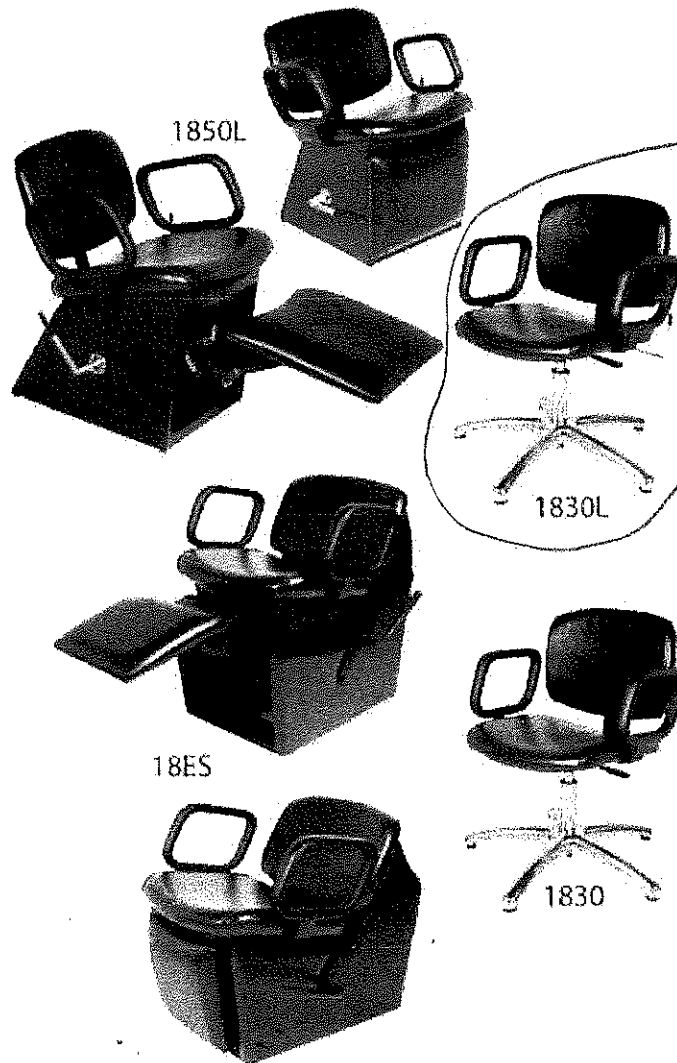


Product Categories

NEW 2016

- Barber Equipment
- Chairs - Salon
- Color Centers
- Cosmetology Schools
- Dryers & Processors
- Manicure Tables
- Pedicure & Spa
- Reception Desks
- Reception Seating
- Retail Displays
- Salon Mats
- Shampoo Backwash
- Shampoo Bowls
- Shampoo Sidewash
- Styling Islands
- Styling Stations
- Wet Stations
- Xcessories
- Xtras-Options

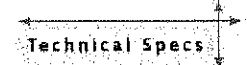
Product Information



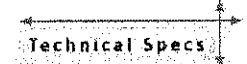
QSE Shampoo

QSE Shampoo Chairs:

- 1830 Spring-Control Back
- 1830L Lever-Control Back
- 1850L Lever-Control Back w/ Kickout Legrest



18ES Electric Shampoo Chair w/ Kickout Legrest, safe low-voltage motor, 300 lb capacity.



Choose from 4 popular QSE COLORS or custom-order your color for an additional 10%.

chairs are covered by the beauty industry's best WARRANTY.

Item#	Description	MSRP	Your Price*
1830	QSE Spring-Back Shampoo Chair w/ gas lift		CLICK HERE for pricing
1830L	QSE Lever-Control Shampoo Chair w/ gas lift		CLICK HERE for pricing
1850L	QSE Lever-Control shampoo chair w/ kick-out legrest		CLICK HERE for pricing
18ES	QSE 59 Electric Shampoo Chair w/ Kick-Out Legrest		CLICK HERE for pricing

* YOUR PRICE is the price typically charged by full-service distributors. Please contact the authorized distributor nearest you for a firm quotation.



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Collins Catalogs



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- Shampoo Bowls
- Shampoo Sidewash
- Styling Islands
- Styling Stations
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- Xtras-Options

Product Information



Original QSE

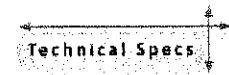
The original QSE Hydraulic Styling Chair, our best selling chair for ten years running, with molded urethane arms.

21.5" between the arms.

Standard Chrome Base, Enviro Base, or Slim-Star Base.

Choose a standard color  or special-order YOUR color.

QSE chairs are covered by the beauty industry's best WARRANTY.



Item#	Description
1800	QSE Hydraulic Styling Chair w/ Std Base
1800S	QSE Hydraulic Styling Chair w/ Slim-Star Base
1800V	QSE Hydraulic Styling Chair w/ Enviro Base

MSRP	Your Price*
	CLICK HERE for pricing
	CLICK HERE for pricing
	CLICK HERE for pricing

* YOUR PRICE is the price typically charged by full-service distributors. Please contact the authorized distributor nearest you for a firm quotation.



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- Collins & Veeco
- Collins & **GREEN**

Collins Catalogs

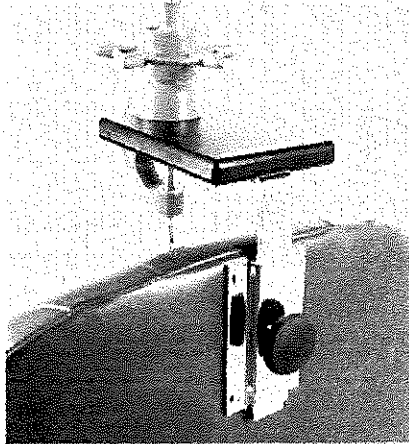


Product Categories

NEW 2016

- Barber Equipment
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- Manicure Tables
- Pedicure & Spa
- Reception Desks
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- Shampoo Backwash
- Shampoo Bowls
- Shampoo Sidewash
- Styling Islands
- Styling Stations
- Wet Stations
- Xcessories
- Xtras-Options

Product Information



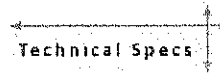
The Simulator is probably the most innovative piece of salon equipment that has been developed for beauty schools in years.

The Simulator enables a student to work on mannequin heads in the exact same position and attitude as real customers. It makes it easier to learn how to shampoo, work out of a mirror, and how to use the chair ... all in relation to the customer.

As an added benefit, the mannequin head clamp no longer has to be fastened on the work surface at an awkward height and in poor relation to the mirror.

The #S02 Simulator attaches to the chair like a headrest and can be added to existing hydraulic and/or shampoo chairs as well.

Inquire with your distributor or the factory for pricing on school quantities.



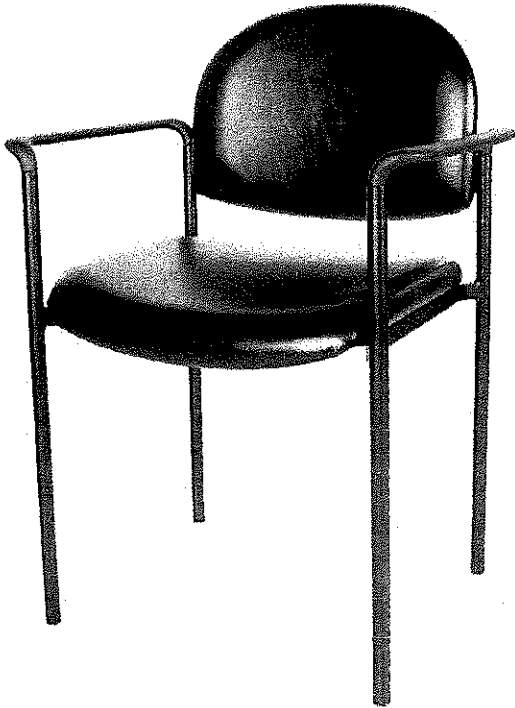
Item#	Description	MSRP	Your Price*
S02	Simulator w/ mounting bracket		CLICK HERE for pricing

* YOUR PRICE is the price typically charged by full-service distributors. Please contact the authorized distributor nearest you for a firm quotation.

Part #: 1050
Description: Winston Waiting Chair

Standard Features:

- Comfortable & economical
- Black tubular steel frame
- Molded black arms
- Upholstered back & seat
- 19 3/4" between arms
-
-
-
-

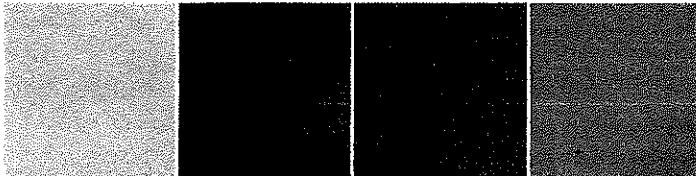


Specifications:

Jeffco Winston Reception Area Chair

Optional Features:

-
-
-
-



Shipping and Assembly/Installation Information

Assembly Required:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Electrical Required:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Plumbing Required:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Ship Dimensions	30 "W x 30 "D x 30 "H	
Total Ship Weight	30 LBS	
# of Ship Pieces	1 Cartons	Skids

Additional Information:

Seat to Floor - 19"
 Overall Width - 23"
 Overall Height - 32.5"
 Overall Depth - 21 "



Equipment Quote

March 25, 2016

Beauty Systems Group - East

Acct#	
Date	March 25, 2016
SDC	Richard Leger 6064
DSC	House
ETA	To be confirmed
	SDC 6064

Richard Leger, SDC
Ohio, michigan, Indiana
(330) 245-6514
(800) 362-3186 option 3
rleger@cosmoprofbeauty.com

Customer Name: **Bill To: reference : Leslie Fish**
Salon: Whitmer High School
Address: 5601 Clegg Dr.
City, State, Zip: Toledo, OH 43613
Phone: (419) 473-8433

Ship To: Same

Page 1 of 2 See page 2 for total

Quantity	SKU	Vendor Item #	Manufacture Name	Description	Color	Whrse	Unit Price	Amount
50		1800	659	Collins QSE hydraulic styling chair w/standard base Standard footrest Wallaby-Black upholstery	Black		\$ 519.00	\$ 25,950.00
50		S02	659	Collins similator, mannequin support & bracket			\$ 69.00	\$ 3,450.00
50		10775	659	Collins under seat bracket for similator			\$ 25.00	\$ 1,250.00
12		1830L	659	Collins QSE lever control shampoo chair Wallaby black	Black		\$ 373.00	\$ 4,476.00
4		1050	659	Jeffco Winston Waiting Chair Wallaby Black	Black		\$ 201.00	\$ 804.00
25		SOCC	659	Collins Neo-style back to back styling station w/ledges, mirrors, & upper , side storage- see drawing MM black w/satin stainless accents & Neo bar pulls	B-SS		\$ 2,637.00	\$ 65,925.00
1		SOCC	659	Collins special order student table see drawing MM , no mannequin clamp , black w/satin stainless accents	B-SS		\$ 785.00	\$ 785.00
1		4417-60	659	Collins Neo Gamma reception desk w/pencil drawer black w/satin stainless accents & Neo bar pulls	B-SS		\$ 1,817.00	\$ 1,817.00
2		SOCC	659	Collins special order dispensary unit see drawing MM Black w/satin stainless accents & Neo bar pulls includes locks	B-SS		\$ 5,412.00	\$ 10,824.00

Notes: All items in standard color/laminate/vinyl selection only
Customer installs , some assembly required / by customer
*** Blanket wrapped delivery to zip code 43613 is included , based on full order / all items on 2 X 52' trailers
Customer assistance required upon delivery

TAX IS EXTRA / IF APPLICABLE / per delivery address
Quote valid 90 days

TERMS AND CONDITIONS:
All orders are accepted upon signature of this contract. Payment in full is required at time of order.
BSG Salon Furnishing orders are custom made for you and are not considered returnable. Additional terms and conditions on back.

Thank You

Purchasers Signature: X Date : X

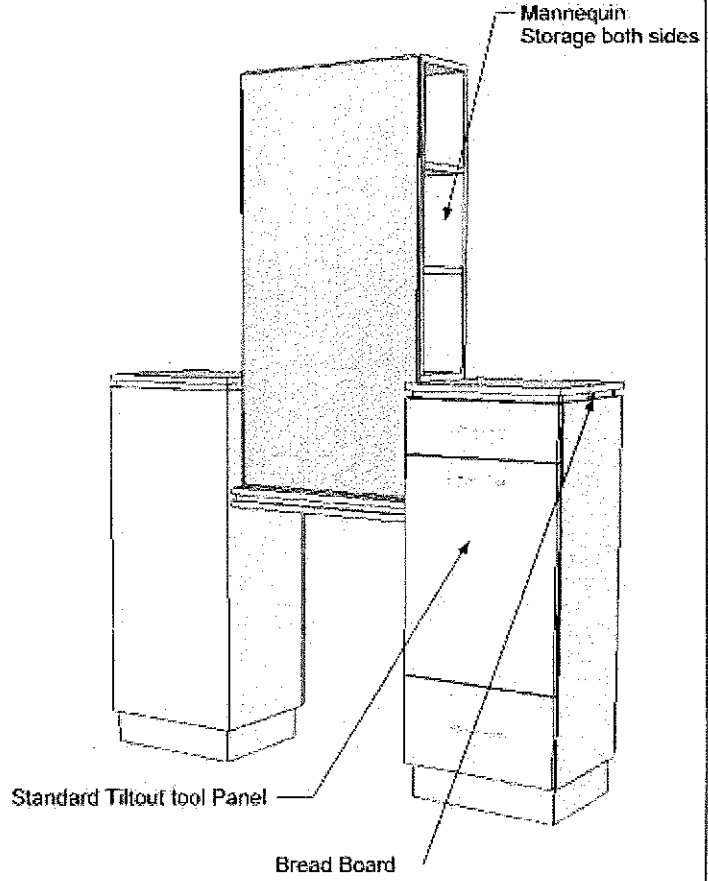
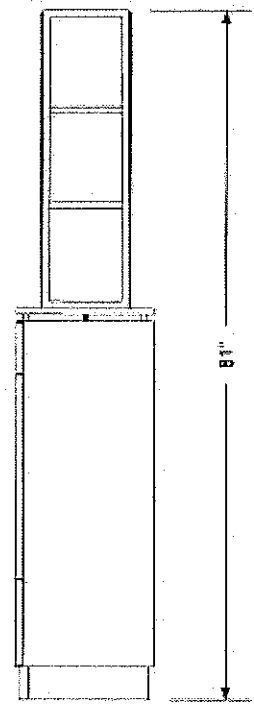
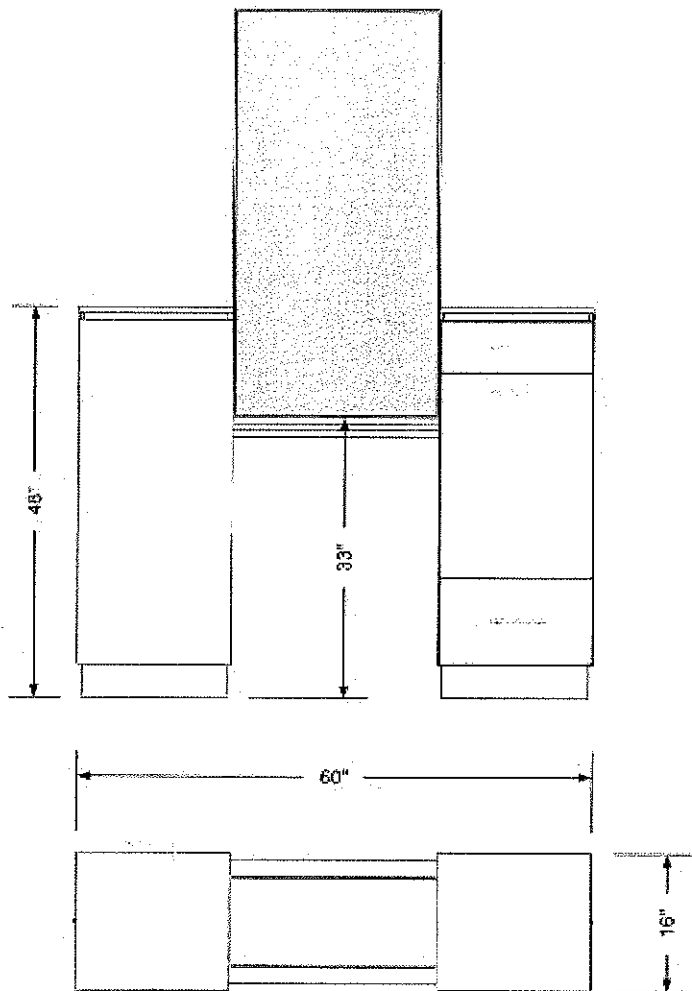
Designers Signature: _____ Date : _____

TOTAL PRICE	
FREIGHT	
TOTAL TAXABLE	
STATE TAX	\$ -
TOTAL	See page #2
LESS DOWN PAYMENT	
	\$ -
due for processing	See page #2

VISA
 MASTERCARD
 DISCOVER
 AMERICAN EXPRESS
 Zip: _____

CREDIT CARD # _____ EXP DATE _____ Sec# _____

CHECK # _____ DATE RECEIVED _____

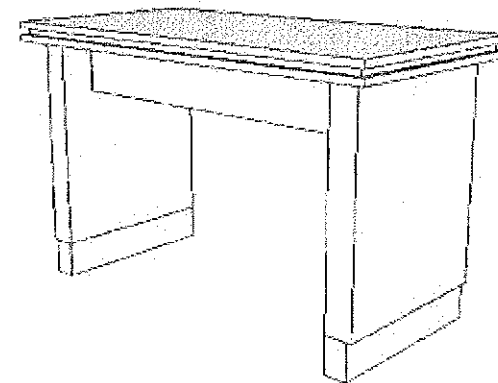
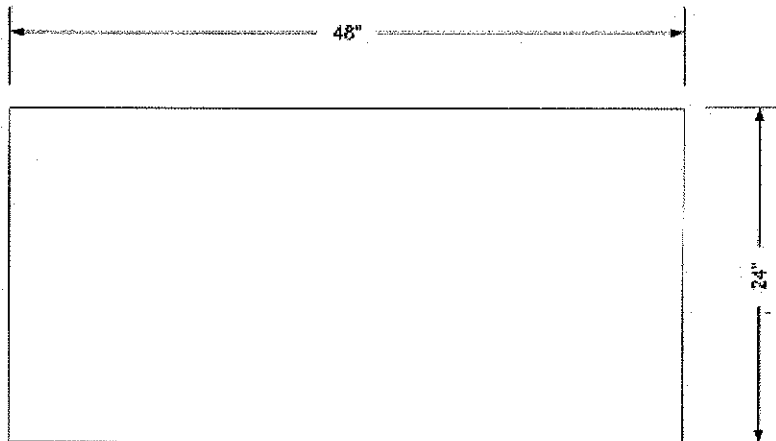
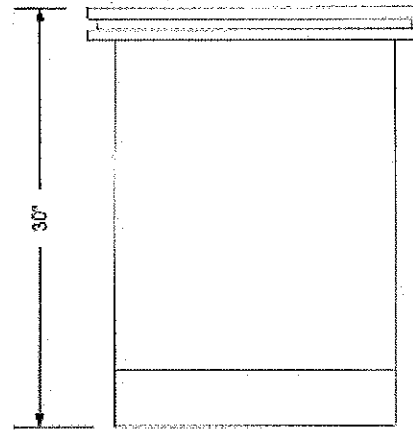
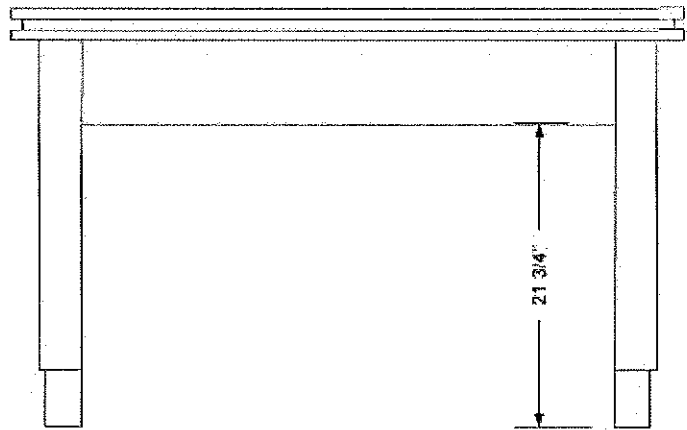


Standard Black stations w/ satin stainless lam accents
Bar Pulls

**Preliminary
Not For Construction**

This drawing is the property of
Collins Manufacturing Company
and is protected under copyright law.

collins		Collins Manufacturing 2000 Bowser Road Cookeville, TN 38506	
Title: Whitmer High School			
Size: NTS	Quantity or Station Order Number: B2B Station	Drawn By: Matt	
Revision Date: 3-7-16	Revision Date: Date	Revision Number: Rev #	Sheet: 1 of 1



Standard Black Lam. w/Satin stainless lam accents

**Preliminary
Not For Construction**

This drawing is the property of
Collins Manufacturing Company
and is protected under copyright law.

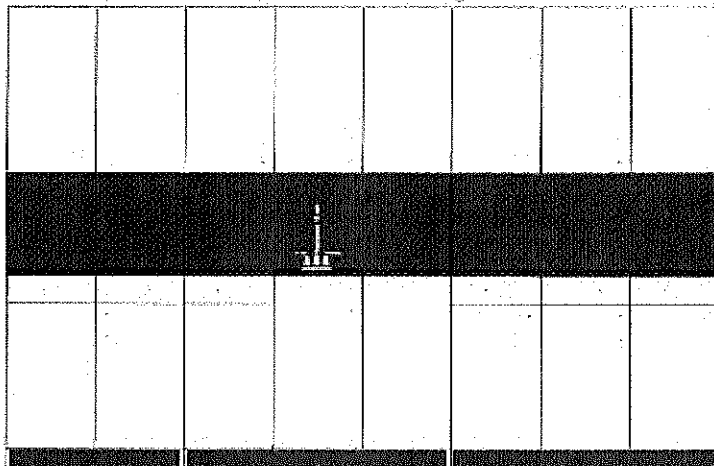
		Collins Manufacturing 2000 Bowser Road Cookeville, TN 38506	
Whitmer HS			
Size	Quantity or Sales Order Number	Drawn By	
NTS	Student work table	Matt	
Prepared Date	Revised Date	Revision Number	Sheet
3-7-16	Date	Rev #	1 of 1

color cubbies

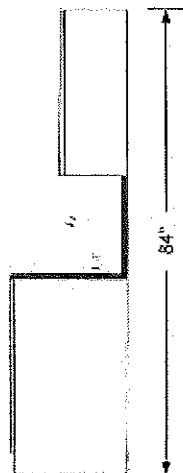
3375-32

3376-48 w/doors locking

3375-48



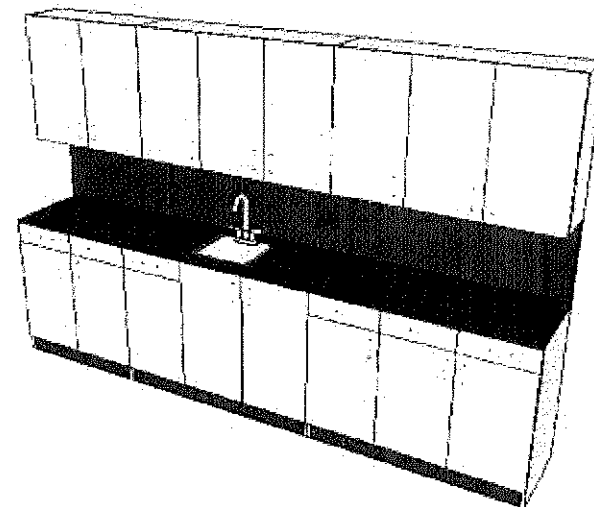
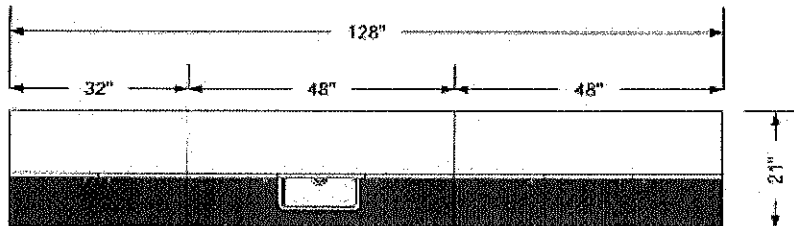
Back splashes
1 - 3377-32
2 - 3377-48



3374-32

3373-48

3374-48



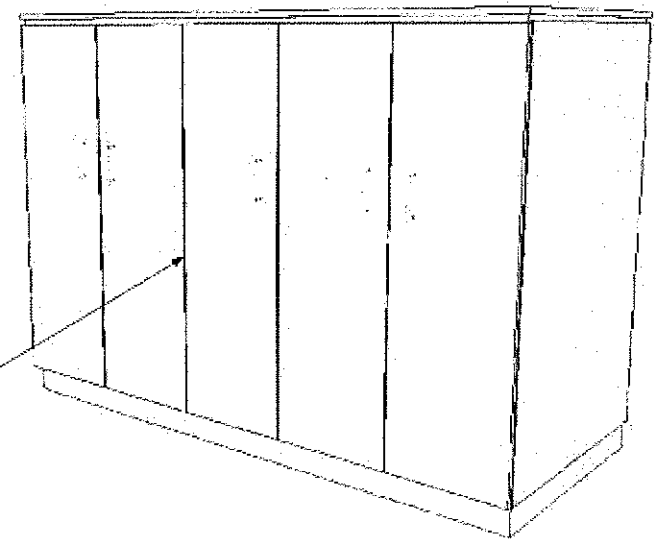
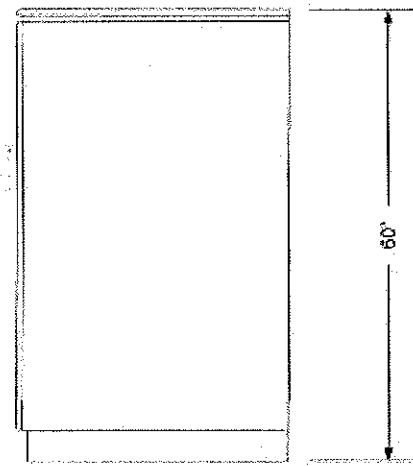
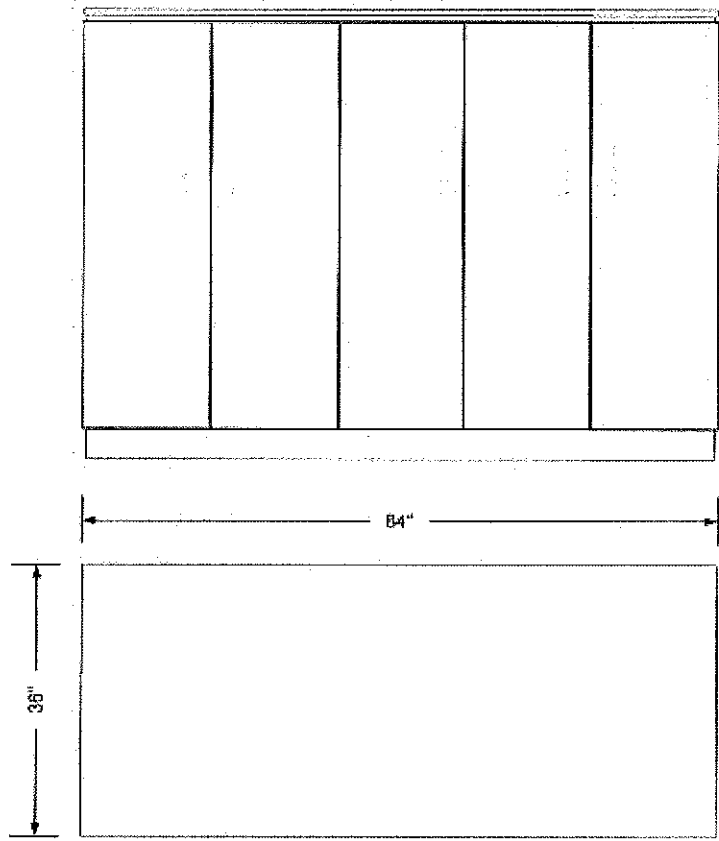
Standard Black lam w/ Satin stainless accents

Quantity 2 sets 1 for JR. Lab and 1 for senior lab

**Preliminary
Not For Construction**

This drawing is the property of
Collins Manufacturing Company
and is protected under copyright law.

		Collins Manufacturing 2000 Bowser Road Cookeville, TN 38506	
The Whitmer HS			
Doc: NTS	Quantity or Sales Order Number Dispensary	Drawn By Matt	
Prepared Date 3-8-16	Revision Date Date	Revision Number Rev #	Sheet 1 of 1



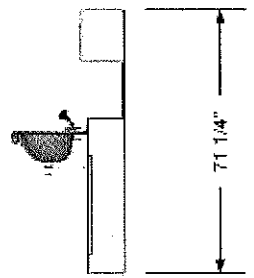
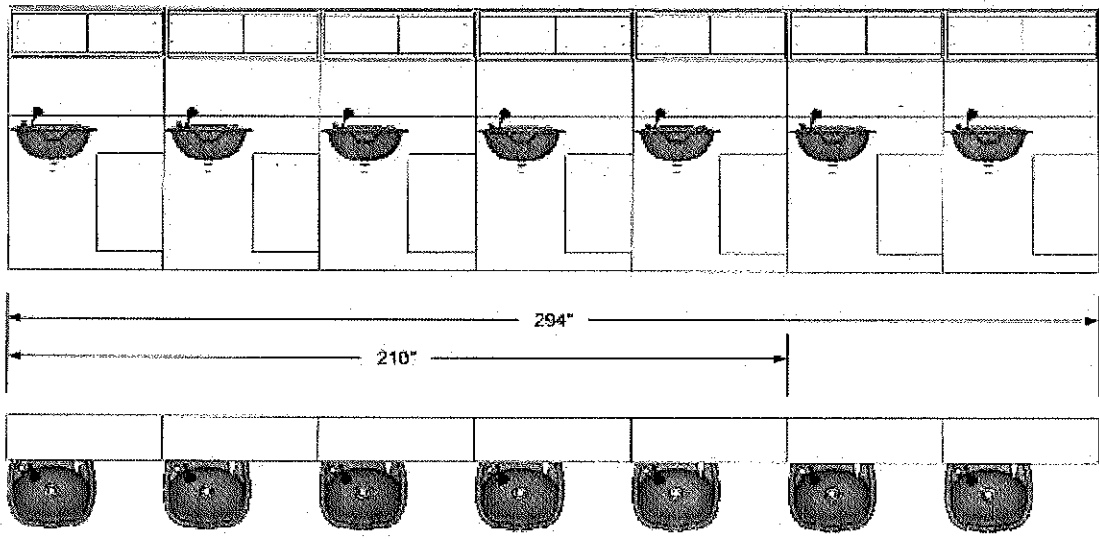
3 Adjustable shelves per section

Standard Black lam w/Satin Stainless accents
Bar Pulls

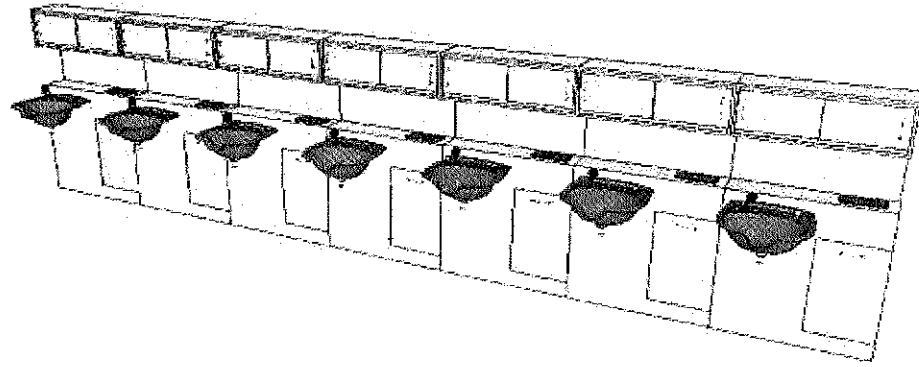
**Preliminary
Not For Construction**

This drawing is the property of
Collins Manufacturing Company
and is protected under copyright law.

		Collins Manufacturing 2000 Bowser Road Cookeville, TN 38506	
Whitmer HS			
Qty	Customer or Sales Code Number	Drawn by	
NTS	Long Storage cab	Matt	
Prepared Date	Release Date	Revision Number	Sheet
3-8-16	Date	Rev #	1 of 1



QSE Bulkhead #5508-42



Black Laminate
CB23 Bowls w/fixtures

Run 1 - 5 in a row

Run 2 - 7 in a row

**Preliminary
Not For Construction**

This drawing is the property of
Collins Manufacturing Company
and is protected under copyright law.

		Collins Manufacturing 2000 Bowser Road Cookeville, TN 38506	
Title Whitmer HS			
Size NTS	Location or Sales Order Number Shampoo area	Drawn By Matt	
Prepared Date 3-8-16	Revision Date Date	Revision Number Rev #	Sheet 1 of 1

13. 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 _____ DH _____ LC _____ 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: _____

14. Resolution for Suder Avenue Sidewalk Easement

The Treasurer recommends that the Board of Education approve the resolution for the Suder Avenue Sidewalk Easement as presented:

RESOLUTION

That **Washington Local Schools Board of Education, fka The Board of Education of Washington Township**, the Grantors, in consideration of One and No/100 Dollars (\$1.00), and other good and valuable considerations, to them paid by the **Board of Lucas County, Ohio Commissioners**, the Grantee, does hereby grant, bargain, sell, convey and release to the said Grantee, its successors and assigns forever, an easement for the construction and maintenance of a sidewalk in over and through the following described real property:

See attached Exhibit "A"

TO HAVE AND TO HOLD said easement rights with all the rights, privileges and appurtenances thereto belonging to the Grantee, its successors and assigns forever.

The Grantor, for themselves, their successors and assigns, retain the right to use the attached described property for any and all purposes, provided that such use does not interfere with nor impair the exercise of the rights herein granted.

The Grantor claims title by instrument recorded in Volume. 1486, Pg. 504 of Deeds, Lucas County, Ohio, Records.

The Grantor hereby covenants that they are the true and lawful owners of said premises and are well seized of the same, and have good right and full power to bargain, sell and convey the same in the manner aforesaid.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ DH _____ LC _____ JL _____



DGL Consulting Engineers, LLC
Experience that matters! • Founded 1926

LEGAL DESCRIPTION
For: General Truck Sales

Sidewalk Easement
0.068 Acres

Being part of the Original Lot 1 of Section 8, Town 9 South, Range 8 East, Washington Township, Lucas County, Ohio, further bounded and described as follows:

Commencing from the intersection of the centerlines of Suder Road (right of way varies) and East Harbor Avenue (55' right of way) (Station 100+00.00, 0.00 feet right Suder Road);

Thence Northerly along the centerline of said Suder Road, North 16 degrees 40 minutes 44 seconds East, a distance of 199.50 feet to a point (Station 101+99.50, 0.00 feet right Suder Road);

Thence Easterly along a line perpendicular to the centerline of said Suder Road, South 73 degrees 19 minutes 16 seconds East, a distance of 30.00 feet to a point on the Easterly right of way line of said Suder Road and the **True Point of Beginning** of the easement herein described (Station 101+99.50, 30.00 feet right Suder Road);

1. Thence Northerly along the Easterly right of way line of said Suder Road, North 16 degrees 40 minutes 44 seconds East, a distance of 55.15 feet to a point (Station 102+54.65, 30.00 feet right Suder Road);
2. Thence Easterly along a line perpendicular to the centerline of said Suder Road, South 73 degrees 19 minutes 16 seconds East, a distance of 10.00 feet to a point (Station 102+54.65, 40.00 feet right Suder Road);
3. Thence Southerly along a line parallel to the centerline of said Suder Road, South 16 degrees 40 minutes 44 seconds West, a distance of 43.15 feet to a point (Station 102+11.50, 40.00 feet right Suder Road);
4. Thence Easterly along a line perpendicular to the centerline of said Suder Road, South 73 degrees 19 minutes 16 seconds East, a distance of 27.50 feet to a point (Station 102+11.50, 67.50 feet right Suder Road);
5. Thence Southerly along a line parallel to the centerline of said Suder Road, South 16 degrees 40 minutes 44 seconds West, a distance of 186.51 feet to a point on the Northerly right of way line of said East Harbor Avenue (Station 100+24.99, 67+50 feet right Suder Road);

6. Thence Westerly along the Northerly right of way line of said East Harbor Avenue, North 73 degrees 18 minutes 38 seconds West, a distance of 12.00 feet to a point (Station 100+24.99, 55.50 feet right Suder Road);
7. Thence Northerly along a line parallel to the centerline of said Suder Road, North 16 degrees 40 minutes 44 seconds East, a distance of 174.51 to a point (Station 101+99.50, 55+50 feet right Suder Road);
8. Thence Westerly along a line perpendicular to the centerline of said Suder Road, North 73 degrees 19 minutes 16 seconds West, a distance of 25.50 feet to the **True Point of Beginning**.


Said parcel of land containing in all 0.068 acres of land, more or less, all in Tax Parcel No. 8324544.

The above described parcel of land is subject to any and all leases, easements, and restrictions of record.

The above legal description is based on a land survey performed during March 2016, by DGL Consulting Engineers, LLC. and was prepared by R. J. Lumbrezer, Ohio Professional Surveyor #8029.

NOTE: The bearings in this legal description are based upon an assumed meridian and are used only for the purpose of describing angular measurements.

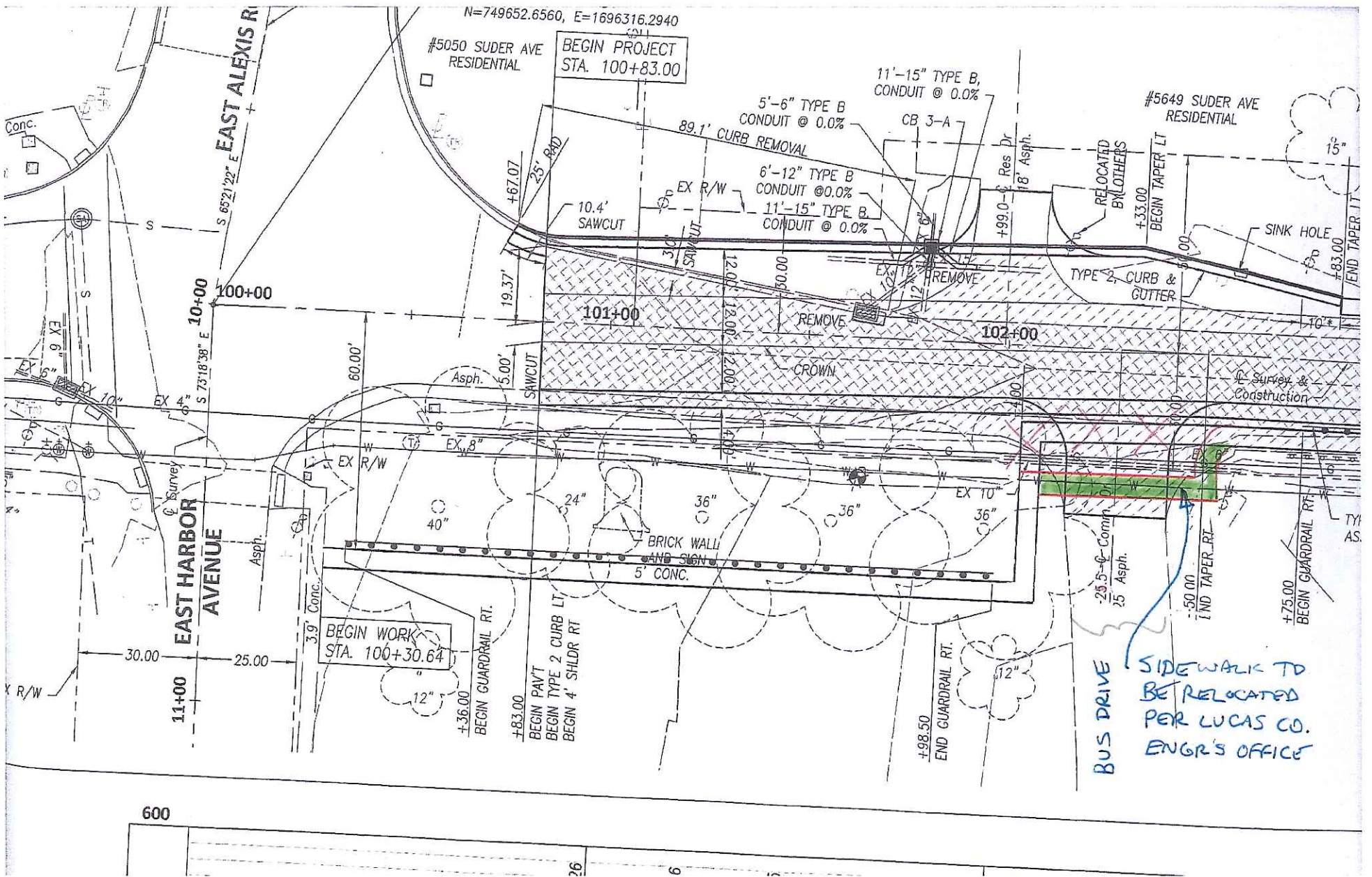
Prepared by: DGL Consulting Engineers



Ronald J. Lumbrezer, P.S.
Registered Surveyor No. 8029

Date: April 06, 2016





N=749652.6560, E=1696316.2940

#5050 SUDER AVE
RESIDENTIAL

BEGIN PROJECT
STA. 100+83.00

11'-15" TYPE B,
CONDUIT @ 0.0%

5'-6" TYPE B
CONDUIT @ 0.0%

#5649 SUDER AVE
RESIDENTIAL

89.1' CURB REMOVAL

6'-12" TYPE B
CONDUIT @ 0.0%

11'-15" TYPE B,
CONDUIT @ 0.0%

EAST ALEXIS R

100+00

EAST HARBOR
AVENUE

11+00

101+00

102+00

BEGIN WORK
STA. 100+30.64

+36.00
BEGIN GUARDRAIL RT.

+83.00
BEGIN PAVT

BEGIN TYPE 2 CURB LT
BEGIN 4' SHILDR RT

+98.50
END GUARDRAIL RT.

BUS DRIVE
SIDEWALK TO
BE RELOCATED
PER LUCAS CO.
ENGR'S OFFICE

600

26

6

ADDENDUM 1- Real Estate Purchase Agreement

The Treasurer recommends that the Board of Education enter into the Real Estate Purchase Agreement, by adopting the following resolution:

WASHINGTON LOCAL SCHOOLS BOARD RESOLUTION

BE IT RESOLVED, that the Board of Education enter into the Real Estate Purchase Agreement for the purchase of the real property located at 5649 Suder Avenue, Toledo, Ohio 43611 (the “Property”), from G.T.H. L.P., in the form attached hereto as Exhibit A, for a purchase price of \$215,000.00 (the “Purchase Agreement”).

BE IT FURTHER RESOLVED, that upon the satisfaction of all conditions in the Purchase Agreement, the President of the Board and The Board Treasurer are hereby authorized to execute any and all documents, and take any all actions, necessary to consummate the purchase of the Property.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ DH _____ LC _____ JL _____

REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT ("Agreement") is executed as of the 20th day of April, 2016 (the "Agreement Date"), by and between **GTH, L.P.**, an Indiana limited partnership ("Seller"), and **The Board of Education of Washington Local Township, Lucas County, Ohio** ("Buyer"), who acknowledge that the following facts are true:

A. Seller is the owner in fee simple of certain real estate consisting of approximately 4.035 acres, related appurtenances, rights, privileges, interests, easements and any improvements, structures and/or fixtures located thereon located in Lucas County, Ohio, as more particularly described on the attached Exhibit A, which is incorporated herein by reference (the "Property"); and

B. Buyer desires to purchase and Seller desires to sell the Property;

AND, in consideration of the mutual covenants hereinafter contained, Seller and Buyer agree as follows:

1. Purchase and Sale. Seller agrees to sell, and Buyer agrees to purchase the Property for the price and subject to the terms and conditions hereinafter set forth.
2. Purchase Price. The purchase price for the Property (the "Purchase Price") shall be Two Hundred Fifteen Thousand Dollars and No Cents (\$215,000.00).
3. Payment of Purchase Price. The Purchase Price shall be paid to Seller as follows:

Upon execution of this Agreement by both Buyer and Seller, Buyer shall deposit with First American Title Insurance Company ("Title Insurer") an earnest money deposit in the amount of Ten Thousand Dollars and No Cents (\$10,000.00) (the "Earnest Money"). The Earnest Money shall be invested by Title Insurer in such manner as directed by Buyer. Any interest earned while such Earnest Money is held in escrow ("Interest") shall be added to and become a part of the Earnest Money. The Earnest Money (including any Interest) shall be applied, returned or retained in accordance with the terms of this Agreement. In the event of the closing of this transaction, the Deposit (including any Interest) shall be applied to the Purchase Price. Any taxes due with respect to any Interest shall be the obligation of Buyer.

At Closing, Buyer shall pay to Seller the Purchase Price, minus the Earnest Money plus or minus any prorations and adjustments made pursuant to this Agreement, in cash, certified check, wire transfer or other immediately available funds.

4. Conditions Precedent. Seller's obligations under this Agreement are subject to the satisfaction or waiver in writing by Buyer of the following conditions (the "Conditions") contained in Sections 5 through 7 of this Agreement.

5. Seller's Title.

- (a) Within fifteen (15) days after the Agreement Date, Seller, at Seller's expense, shall cause to be delivered to Buyer a commitment for an owner's policy of title insurance (the "Title Commitment") issued by Title Insurer in which the Title Insurer shall agree to insure, for the full amount of the Purchase Price, merchantable title to the Property in the name of Buyer, free from all exceptions except for the Permitted Exceptions (as defined in Subsection 5(b) below), after delivery of the documents required in Section 11 hereof to Buyer from Seller. Such Title Commitment shall have attached thereto complete, legible copies of all instruments noted as exceptions therein.
- (b) If (1) the Title Commitment reflects any exceptions to title that would render the title unmerchantable, or (2) the Survey delivered to Buyer pursuant to Section 6 below discloses any state of fact that would have a material adverse effect on the use of the Property, or (3) at any time prior to Closing, title to the Property is encumbered by any additional title exception that would unreasonably hinder or affect Buyer's intended use of the Property (any such exception or unacceptable state of fact being referred to herein as a "Title Defect"), then Buyer shall, within fifteen (15) days following receipt of the Title Commitment or discovery of the Title Defect, as the case may be, give Seller written notice of such Title Defect. Seller may, but shall not be required, to remove such Title Defect or obtain affirmative title insurance coverage insuring and defending against any loss, cost or expense arising out of or related to such Title Defect ("Affirmative Coverage"). Any exception or Title Defect to which Buyer does not timely object as provided herein shall be deemed a "Permitted Exception," and Buyer shall take title subject thereto.
- (c) Buyer shall pay all costs and expenses related to the title insurance in excess of the cost of the Title Commitment, together with the cost of all endorsements requested by Buyer. Any closing fee of the Title Insurer shall be paid equally by Buyer and Seller. Seller shall pay the cost of recording any mortgage or lien releases. Buyer shall pay any conveyance fee and the cost of recording the deed.
6. Survey. Within ten (10) days after the Agreement Date, Seller shall provide to Buyer any surveys of the Property (the "Survey") that Seller has. Buyer shall then, at its expense and at its discretion, cause such other surveys of the Property, as Buyer desires, to be prepared by a registered land surveyor satisfactory to Buyer.
7. Environmental. Within ten (10) days after the Agreement Date, Seller shall provide Buyer with all environmental studies/investigations regarding the Property which Seller has in its possession or to which Seller has access. Buyer shall be entitled to conduct additional environmental studies/investigations, and all findings shall be deemed satisfactory to Buyer in Buyer's sole opinion. Any borings or other intrusive environmental testing shall be done with advance permission and consent from the Seller, which shall not be unreasonably withheld. Furthermore, Buyer and its

environmental subcontractor shall be fully responsible for restoration of the Property to its original condition as of the date Buyer commenced its environmental studies/investigations.

8. Cooperation of Seller. Seller shall assist Buyer and its representatives, whenever reasonably requested by Buyer, in obtaining information about the Property, provided, however, that Buyer shall reimburse Seller for any costs (as approved by Buyer) incurred by Seller in connection with any such requested assistance.
9. Taxes and Assessments. Buyer assumes and agrees to pay (a) all assessments for municipal improvements becoming due and payable after the Closing and (b) so much of the real estate taxes and assessments assessed against the Property becoming due and payable for the calendar year in which such Closing occurs as shall be allocable to Buyer for the period on and after the Closing, using the Lucas County method of apportionment and Seller shall pay the balance of such taxes and assessments, using, for Closing purposes, the tax rate and valuation assessment existing at the Closing Date if the applicable tax rate or assessment has not then been determined. Any taxes and assessments not assumed by Buyer and not due and payable at the time of closing shall be allowed to Buyer as a credit against the cash payment required on Closing, and Seller shall not be further liable for such taxes.
10. Insurance and Risk of Loss. Insurance on the Property shall be cancelled as of the Closing. In the event that, prior to Closing, all or any portions of the Property, any interests therein, or any rights appurtenant thereto are destroyed by fire or casualty or are taken or appropriated (either permanently or for temporary periods) under the power of eminent domain or condemnation by any authority having such power, or by virtue of any actions or proceedings in lieu thereof, or if any notice or threat of such taking or appropriation has been given or is pending at the Closing, then Buyer, at its option, may either (a) cancel this Agreement by written notice to Seller, in which event the Earnest Money shall be returned to Buyer and neither party shall have any further obligation hereunder, or (b) elect to proceed with Closing, in which event at Buyer's option (i) the Purchase Price shall be reduced by an amount equal to any sums actually received by Seller from any insurance carrier or by the condemning authority by reason of such taking, appropriation or action or proceeding in lieu thereof, or (ii) Buyer may accept an assignment of the proceeds of condemnation.
11. Closing Deliveries for the Buyer. As a condition to the Buyer's obligation to proceed with the Closing, the Buyer shall have received, at or prior to Closing, each of the following:
 - (a) a general warranty deed duly executed, acknowledged and delivered by the Seller, in a form acceptable to the Buyer and the Title Insurer conveying fee simple title to the Property to Buyer subject only to the Permitted Exceptions (the "Deed");
 - (b) any and all applicable transfer or sale disclosure statements required by applicable law duly executed, acknowledged and delivered by the Seller;

- (c) a certification of non-foreign status pursuant to Section 1445(b)(2) of the Internal Revenue Code, duly executed, acknowledged and delivered by the Seller;
- (d) a closing statement duly executed and delivered by the Seller; and
- (e) such other instruments, certificates or affidavits as may be provided herein or as Buyer or Title Insurer may reasonably request, duly executed, acknowledged and delivered by the Seller, to carry out the intention of the parties hereunder.
12. Closing Deliveries for the Seller. As a condition to the Seller's obligation to proceed with the Closing, the Seller shall have received, at or prior to Closing, each of the following:
- (a) the Purchase Price, less any closing prorations provided for herein and less the amount of Earnest Money and interest thereon which shall be applied to the Purchase Price;
- (b) any and all applicable transfer or sale disclosure statements required by applicable law duly executed, acknowledged and delivered by the Buyer;
- (c) a closing statement duly executed and delivered by the Buyer; and
- (d) such other instruments, certificates or affidavits as may be provided herein or as the Seller or Title Insurer may reasonably request, duly executed, acknowledged and delivered by the Buyer, to carry out the intention of the parties hereunder.
13. Possession. Possession of the Property shall be delivered to Buyer on the Closing Date in the same condition as it is now, free and clear of the claims of any other party.
14. Rights and Obligations. The rights and obligations of Seller and Buyer herein contained shall inure to the benefit of and be binding upon the parties hereto and their respective personal representatives, heirs, successors and assigns.
15. Notices. All notices required or permitted to be given hereunder shall be in writing and delivered either in person or by certified or registered first-class prepaid mail, return receipt requested, to Seller or Buyer at their respective addresses set forth below, or at such other address, notice of which may have been given to the other party in accordance with this section.

Seller: GTH, L.P.
c/o Steve Bassett
4300 North Broadway
Muncie, IN 47073

Copy to: Ronald C. Smith, Esq.
BOSE, McKINNEY & EVANS LLP
111 Monument Circle, Suite 2700
Indianapolis, IN 46204

Buyer: Washington Local School District
Jeff Fouke, Treasurer
Washington Local Schools
3505 W. Lincolnshire Blvd.
Toledo, OH 43606

Copy to: Richard E. Wolff, Esq.
Spengler Natahanson PLL
Four SeaGate, Suite 400
Toledo, OH 43604-2622

Any notice given in accordance with this section shall be deemed to have been duly given or delivered on the date the same is personally delivered to the recipient or received by the recipient as evidenced by the return receipt.

16. AS IS Condition. Buyer acknowledges and agrees that it is purchasing the Property in an “AS IS,” “WHERE IS,” “WITH ALL FAULTS” condition and that Seller makes no representation or warranty, express or implied, with respect to the condition of the Property or its fitness or suitability for Buyer’s intended use, including, but not limited to, express or implied representations or warranties of habitability, or fitness for a particular purpose. Provided however, nothing in this Section 16 shall negate (a) Seller’s obligation to transfer merchantable title as required in Section 5(a) above, or (b) the general warranty covenants in the deed to be provided by Seller under Section 11(a) hereof. Buyer confirms that it is relying solely on its own investigations of the present condition of the Property and all governmental laws, and ordinances that might affect its use and development. Buyer acknowledges that any documents furnished to Buyer by Seller relating to the property shall be deemed furnished as a courtesy to Buyer but without any warrant from Seller.
17. Assignment. Buyer shall not be entitled to assign this Agreement or its rights under this Agreement to any person or entity without Seller's prior written consent, which consent may be withheld in Seller's sole discretion; provided, however, Buyer shall be entitled to assign this Agreement to any affiliate of Buyer.
18. Complete Agreement. This Agreement represents the entire agreement between Seller and Buyer covering everything agreed upon or understood in this transaction. There are no oral promises, conditions, representations, understandings, interpretations or terms of any kind as conditions or inducements to the execution hereof or in effect between the parties. No change or addition shall be made to this Agreement except by a written agreement executed by Seller and Buyer.
19. Authorized Signatories. The persons executing this Agreement for and on behalf of Buyer and Seller each represent that they have the requisite authority to bind the entities on whose behalf they are signing.

20. Partial Invalidity. If any term, covenant or condition of this Agreement is held to be invalid or unenforceable in any respect, such invalidity or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid or unenforceable provision had never been contained herein.
21. Use of Brokers. Each party represents and warrants to the other that it has dealt with no broker, finder or other person with respect to this Agreement or the transaction contemplated hereby. Seller and Buyer each agree to indemnify and hold harmless one another against any loss, liability, damage, cost, expense or claim incurred by reason of any brokerage commission or finder's fee alleged to be payable to someone because of any act, omission or statement of the indemnifying party. Such indemnity obligation shall be deemed to include the payment of reasonable attorney's fees and court costs incurred in defending any such claim.
22. Time of the Essence. Time is of the essence for the performance of each and every covenant contained herein.
23. Governing Law; Construction. (a) This Agreement shall be interpreted and enforced according to the laws of the State of Ohio; (b) all headings and sections of this Agreement are inserted for convenience only and do not form part of this Agreement or limit, expand or otherwise alter the meaning of any provisions hereof; (c) this Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which shall constitute one and the same Agreement; (d) the provisions of this Agreement are intended for the sole benefit of the parties hereto and their respective successors and assigns, and none of the provisions of this Agreement are intended to be nor shall they be construed to be for the benefit of any third party.
24. Tax Deferred Exchange. Buyer and Seller shall each have the right to enter into appropriate "deferred like-kind exchange" agreements with a trust, qualified intermediary, qualified escrow or other means all in compliance with "tax deferred exchange" rules and regulations of Section 1031 of the U.S. Internal Revenue Code. If either party hereto makes such election, the other party hereto agrees to cooperate, at no additional expense to themselves, with such electing party to accomplish such exchange.
25. Default and Remedies.

In the event the purchase and sale contemplated by this Agreement is not consummated due to the breach hereof or default hereunder by Buyer, the Earnest Money shall be forfeited to Seller as full liquidated damages, and Seller shall have no further rights to a claim for damages, specific performance or otherwise, and this Agreement shall be of no further force and effect. Seller and Buyer expressly recognize the difficulty of precisely ascertaining the amount of damages to the Seller in the event of a default by the Buyer hereunder and declare and agree that the liquidated damages set forth herein represent reasonable damages to Seller.

In the event the purchase and sale contemplated by this Agreement is not consummated due to the breach hereof or default hereunder by Seller, or otherwise without fault on the part of Buyer, then the Earnest Money shall be returned immediately to Buyer, and Buyer may thereupon avail itself of any and all remedies at law or in equity, including, but not limited to, a suit for specific performance of this Agreement or for damages for the breach of this Agreement or any of the representations or warranties set forth herein.

In the event the purchase and sale contemplated by this Agreement is not consummated due to the failure, without fault on the part of either party, to satisfy the conditions set forth in Section 4 above, and Buyer does not waive them, then the Earnest Money, together with all interest earned thereon, shall be returned immediately to Buyer, and this Agreement shall terminate without further liability on the part of either party and shall be of no further force or effect.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto as of the date first above written.

“Seller”

GTH, L.P., an Indiana limited partnership

By: _____
Steve Bassett, _____

“Buyer”

The Board of Education of Washington Local
Township, Lucas County, Ohio

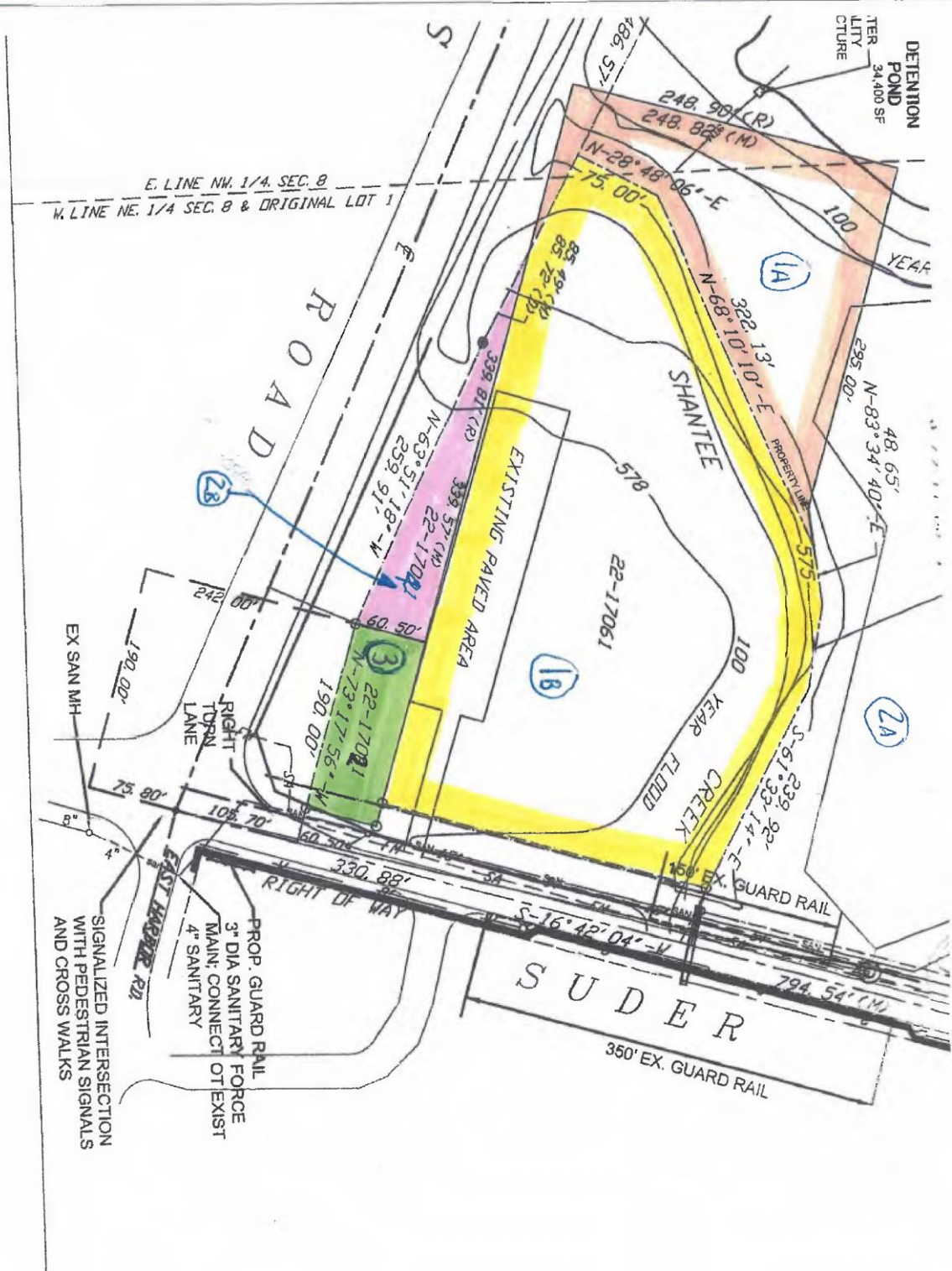
By: _____
David Hunter, President

By: _____
Jeffery Fouke, Treasurer

EXHIBIT A

Legal Description

Designated Parcels 1B, 2B and 3 consisting of 4.035 acres per the attached drawing. Full legal description to be furnished prior to Closing and delineated in the title insurance policy.



15. Master Agreement / TAWLS

The Superintendent recommends that the Board approve the Master Agreement with the Teachers' Association of Washington Local Schools (TAWLS) effective July 1, 2016 through June 30, 2018 as presented:

- Base Salary: Increase 3% on the base in 2016-17 plus \$250 stipend in October 2016
Increase 2.5% on the base in 2017-2018
Includes teacher, EDI, tutor, psychologists and hourly nurse rates
- Hourly Salary: All hourly rates (except curriculum hourly rate) and EDI will receive the above percent increases
- Proficiency Tutors and Instructional Tutors will have a Step 5 in Appendix C, which will be \$1.50 above the Step 0 rate
- Health Care: Health Care contribution will be 8% of the monthly premium for 2016-2017
Health Care contribution will be 10% of the monthly premium for 2017-2018
- Rate cap of \$50 per month for single and \$130 per month for family for 2016-2018 (Change will be effective with 2016-2017 contracted salary.)
- Out of pocket changed from \$250/\$500 to \$1,000/\$2,000
- Emergency Room changed from \$50 to \$100
- Personal Days: Unused days shall be compensated at \$130 per day
- Tuition Benefits: 2016-2017 = \$60,000
2017-2018 = \$60,000
- TAWLS representative will receive \$600 from the district reimbursement fund.
- Retirement Pay: Days 1 to 300 at \$90.00 per day
Days 301 to 350 at \$95.00 per day
Days 351 and over at \$100.00 per day

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ DH _____ LC _____ JL _____

TAWLS Tentative Agreement Summary

2 Year Contract: July 1, 2016 – June 30, 2018

Financial Issues

- Base Salary:** Increase 3% on the base in 2016-17 plus \$250 stipend in October 2016
Increase 2.5% on the base in 2017-2018
Includes teacher, EDI, tutor, psychologists and hourly nurse rates
- Hourly Salary:** All hourly rates (except curriculum hourly rate) and EDI will receive the above percent increases
- Proficiency Tutors and Instructional Tutors will have a Step 5 in Appendix C, which will be \$1.50 above the Step 0 rate
- Health Care:** Health Care contribution will be 8% of the monthly premium for 2016-2017
Health Care contribution will be 10% of the monthly premium for 2017-2018
- Rate cap of \$50 per month for single and \$130 per month for family for 2016-2018
(Change will be effective with 2016-2017 contracted salary.)
- Out of pocket changed from \$250/\$500 to \$1,000/\$2,000
- Emergency Room changed from \$50 to \$100
- Personal Days:** Unused days shall be compensated at \$130 per day
- Tuition Benefits:** 2016-2017 = \$60,000
2017-2018 = \$60,000
TAWLS representative will receive \$600 from the district reimbursement fund.
- Retirement Pay:** Days 1 to 300 at \$90.00 per day
Days 301 to 350 at \$95.00 per day
Days 351 and over at \$100.00 per day

Language Cleanup

- All teachers will be considered “comparable” in their evaluations through June 30, 2018 for purposes of Reduction in Force only.
 - Teachers providing curriculum work for the district outside of regular school hours and with prior Curriculum Director approval shall be paid \$25.56 per hour.
 - Delete the following: “Accept to freeze hourly rates of \$25.56 per hour and \$15.23 per hour for the length of the negotiated agreement (excluding tutors, nurses’ EDI).”
 - Assault leave may be approved if an employee is absent due to disability resulting from a physical attack or assault.
 - The reduction in force (RIF) statute states that only continuing contract teachers have recall rights. Therefore, the contract language needed to be updated to refer to only those individuals with a continuing contract.
-

TAWLS Tentative Agreement Summary

2 Year Contract: July 1, 2016 – June 30, 2018

Proposals

- In-Service/Work Day:** Elementary will have an additional work day with no mandatory in-service/meetings at the end of the third quarter.
- Calamity Day:** After the tenth canceled day, a plan will be developed by a committee of equal representation between TAWLS and the Administration on whether to make up lost instructional time. If the plan includes additional time, that time shall be worked without additional compensation.
- If the amount of instructional time falls below the state minimum due to calamity time, that time will be required to be made up. Said time shall be scheduled after consultation with the Association.
- Two Hour Delay:** Teachers may report the equivalent of the delay after their regularly scheduled start time.
- Grade Card/Sheet:** Teachers–K-12 will be given three [3] working days, excluding holidays, to complete their grade cards/sheets at the end of the first three quarters and by the end of the teacher work day of the fourth quarter.
- OTES:** The OTES Committee will meet annually for verification of compliance with current state law.
- Transfer:** Speech/Language Pathologist, Curriculum Consultant, Teaching Professions, and Occupational Therapist were added to the “interview only” position, allowing administration to select the most qualified candidate, regardless of seniority.
- The following positions may be filled by either a substitute contract or a full employment contract at any point during the school year: Occupational Therapist, School Psychologist, Speech Therapist, and School Nurses.
- Transfers will only be granted to the individuals that are considered highly qualified and properly licensed, in accordance with the state, at the time in which they submit their transfer request forms.
- School Calendar:** The school calendar shall be 186 days with K-6 students in attendance for instruction for 180 days and 7-12 students in attendance for instruction for 181 days.
- The calendar committee will continue to develop three choices of calendars for the next three school years. The top two will have a run-off if there is a lack of a simple majority. These choices will be voted upon by TAWLS and OAPSE.
- Board Agenda:** The Association president will be notified via email as soon as an addenda to the agenda occurs. The Association president will no longer be notified via email when the agenda is posted, nor will an addenda to the agenda have to be made available to an officer at the location of the board meeting at least one-half hour before the meeting begins.

TAWLS Tentative Agreement Summary
2 Year Contract: July 1, 2016 – June 30, 2018

- Special Ed.: Each special education teacher (K-12) shall be provided twenty-five (25) hours of release time per school year for special education responsibilities.
- Specialist Schedule: All full-time art, music, and PE specialists will have the right to claim one home/primary school assignment at a building that does not have a full-time art, music, and/or PE specialists designated as their home/primary school. Members must declare interest to their department chair by February 15th for the next school year. Seniority shall apply if there is more than one applicant.
- Planning: The Planning Committee will explore a pilot program to enrich the technology skills of K-6.
- Kids in Action: Kids in Action will no longer be held every other year in the spring.

TAWLS Tentative Agreement Summary
2 Year Contract: July 1, 2016 – June 30, 2018

PAGE	ARTICLE	SECTION	TOPIC/HEADING	PROPOSAL
			Salary	<ul style="list-style-type: none"> • 2016-2017: 3% & \$250 stipend payable October 1, 2016 to October 31, 2016 to currently contracted employees. • 2017-2018: 2.5% • EDI report and all hourly rates excluding curriculum rate. • Step 5 under Appendix C – Tutor Pay to \$1.50 per hour increase of Step 0 pay rate
44	17	1	Health Care Insurance	<ul style="list-style-type: none"> • Health Care contribution 8% of monthly premium for 2016-2017 and 10% of monthly premium for 2017-2018 with a rate cap of \$50 per month for single and \$130 per month for family for 2016-2017 and 2017-2018. Change will become effective with 2016-2017 contracted salary. • Increase Emergency Room from \$50 to \$100. • Increase out of pocket from \$250/\$500 to \$1,000/\$2,000.
39	15	7	Duration of Contract	<p>ARTICLE 15 - General Agreements</p> <p>Section 7 Duration of Contract</p> <p>Termination Provisions: This agreement shall remain in full force and effect from July 1, 2013 2016, through June 30, 2016 2018.</p>
1	1	2	Recognition	<p>ARTICLE 1 – RECOGNITION</p> <p>Section 1 Recognition of Teachers' Association of Washington Local School</p> <p>The Board recognizes the Teachers' Association of Washington Local Schools, hereinafter referred to as the Association, affiliated with the Northwest Ohio Education Association, the Ohio Education Association and the National Education Association, as the exclusive bargaining representative of all full- and part-time certificated teachers staff, excluding as defined in O.R.C. §4117.01 confidential employees, management level employees, employees who act in a fiduciary capacity, supervisors, students, seasonal and casual employees, non-professional employees, guards as defined in O.R.C. §4117.06(D)(2), substitute teachers, special education supervisor, trade and industry supervisors, business office education supervisor, instructional materials center coordinator, remedial reading coordinator, guidance supervisor, coordinator of computer services, adult education administrator, adult education teachers, apprenticeship coordinator, apprenticeship instructors, case manager, and educational technologist.</p> <p>Certificated part-time employees are employed on a regular basis, but less than full-time. They may be paid on the teacher salary schedule on a pro-rata basis or on an hourly basis and do not include daily substitutes. Summer school teachers who are otherwise members of the bargaining unit are included in the unit.</p> <p>Recognition of English as a Second Language (ESL) instructors, special education instructors / tutors, and Proficiency Tutors dealing exclusively with students in grades K-12, as members of the bargaining unit, shall be limited to the following specific provisions of the contract: Article 3 -Grievance Procedure; Article 4 Section 4 - Complaint Procedures; Article 5 Section 2 - Personnel Records - Employment Record File; Article 6 Section 10 -Association Representative; Article 7 Section 1 - Safe Working Conditions, Section 5 - Supply Requisitions, Section 6 - Supplies/</p>

TAWLS Tentative Agreement Summary
2 Year Contract: July 1, 2016 – June 30, 2018

PAGE	ARTICLE	SECTION	TOPIC/HEADING	PROPOSAL
				<p>Materials, and Section 8 - Academic Freedom; Article 11 Section 9 -Assault Leave; Article 13 Section 1 - Pay Schedule, and Section 76 - Payroll Deductions; Article 17; and Extra Duty Pay Schedule Section #145 - Rate of Pay, Appendix C (tutor pay schedule). The provisions of this paragraph supersede and replace any conflicting provisions of the Ohio Revised Code, including but not limited to Sections 3317.13, 3317.14, 3319.07, 3319.071, 3319.09, 3319.08, 3319.11, 3319.111, 3319.112, 3319.12, 3319.13, 3319.131, 3319.141, 3319.16 and/or 3319.17 of the Ohio Revised Code.</p> <p>When new positions are created or existing positions revised, regardless of the title assigned, the parties shall negotiate whether they are to be placed in the bargaining unit and, if so, the wages, hours, terms and conditions of employment for each such position. Negotiations shall take place pursuant to the appropriate negotiating procedures in Article 2.</p>
6	4	3	Board Agendas	<p>ARTICLE 4 – Communications</p> <p>Section 3 Board Agendas</p> <p>Agendas and supporting documentation for scheduled meetings will be available on the district’s website at least two days prior to the official meeting. The Association president will be notified via email as soon as an addenda to the agenda occurs. The Association president will be notified via email when the agenda is posted. Addenda to the agenda shall be made available to an officer of the Association at the location of the Board meeting at least one half (1/2) hour before the Board meeting begins if the addenda are then completed.</p>
9	5	6	Teacher Tenure/Continuing Contract	<p>ARTICLE 5 – PERSONNEL PROVISIONS</p> <p>Section 6 Teacher Tenure/Continuing Contract</p> <p>A. Teachers issued the initial Ohio educator certificate or license <u>prior to January 1, 2011</u>, shall meet the requirements of one of the following:</p> <ol style="list-style-type: none"> 1. Holding an eight-year professional, a permanent, or life teaching certificate and completed three years of successful teaching in Washington Local Schools, subject to item E. <p>Section 7 Reduction/Restoration of Certificated Staff</p> <p>In compliance with the requirements of HB 153, all teachers will be considered “comparable” in their evaluations through June 30, 2018 for purposes of Reduction in Force only. The OTES Committee will meet annually for verification of compliance with current state law.</p> <p>D. Recall Procedures</p> <ol style="list-style-type: none"> 4. If a teacher on with a continuing contract on the reduction in force list accepts employment for a full school year with another school district, the teacher shall so notify the director of human resources immediately. Teachers with a continuing contract on the reduction in force list shall remain on the reduction in force list for a period of twenty eight (28) months following effective date of suspension of contract indefinitely or until the individual declines a position that is of equal stature.

**TAWLS Tentative Agreement Summary
2 Year Contract: July 1, 2016 – June 30, 2018**

PAGE	ARTICLE	SECTION	TOPIC/HEADING	PROPOSAL
				<p>Section 8 Reemployment Under Supplemental Contracts</p> <p>Supplemental contracts are for a one-year period and are for responsibilities beyond a basic teaching contract. Supplemental contracts may be nonrenewed, provided that the superintendent/designee informs the holder of a supplemental contract in writing on or before June 15th of his intention the intent to recommend nonrenewal of such supplemental contract. The holder of this supplemental contract shall be given an opportunity to meet with the superintendent/designee prior to Board action.</p> <p>This provision does not apply to the positions of dean, counselor, special education teacher, and elementary reading improvement teacher (K-6).</p> <p>Section 11 Transfer</p> <p>A. Definitions</p> <p>The following areas are subject <i>only to interview</i> process for entry into the following departments. Transfer provisions into the following are not applicable.</p> <ul style="list-style-type: none"> ▪ Alternative school program/s ▪ Psychologist ▪ Social worker ▪ Dean ▪ Counselor ▪ Literacy Coaches ▪ Math Coaches ▪ Speech/Language Pathologist ▪ Curriculum Consultant ▪ Teaching Professions ▪ Occupational Therapist <p>E. Transfer—Transfers for the following year will take place from April until the end of the first teacher work day. Any vacancy after that will be filled temporarily and posted the following year. (Pursuant to Sec. C.)</p> <p>3. Vacancies that occur during the school year will be filled on a temporary basis (substitute teacher or contracted teacher) and will be posted as vacant at the end of that school year, if it is determined that the position still exists. The following positions may be filled by either a substitute contract or a full employment contract at any point during the school year: Occupational Therapist, School Psychologist, Speech Therapist, and School Nurses.</p> <p>New item #4</p> <p>4. Transfers will only be granted to the individuals that are considered highly qualified and properly licensed, in accordance with the state, at the time in which they submit their transfer request forms.</p>

**TAWLS Tentative Agreement Summary
2 Year Contract: July 1, 2016 – June 30, 2018**

PAGE	ARTICLE	SECTION	TOPIC/HEADING	PROPOSAL
18	6	New Section 16	Association	<p>ARTICLE 6 – ASSOCIATION</p> <p>Section 16 Compensation to Association Officers for Association Activities in Accordance With STRS Regulations</p> <p>Upon written request of the association, the following TAWLS officers shall be assigned to conduct association business in addition to their regularly assigned duties. For these additional duties, the Board shall pay these employees an annual stipend in the amount established by the TAWLS Constitution and By-Laws, as a supplemental contract. The TAWLS President will notify the district’s Treasurer/CFO prior to September 5 of each school year of the name of the officer and the amount of the stipend. One half (1/2) of this stipend shall be paid to the employees by January 15 and one half (1/2) shall be paid to the employees by May 15.</p> <p style="text-align: center;">President Vice Presidents Treasurer Secretaries</p> <p>TAWLS shall reimburse the Board for the total cost of the stipends which includes STRS employer contributions, Medicare, and Worker’s Compensation, and other required payroll taxes or contributions, upon invoicing received from the Board of Education.</p> <p>The Association will hold the board harmless for its provision of compensation under this Section, and will accordingly defend and indemnify the Board for any loss or expense incurred, including reasonable attorney fees, arising from or connected with the Board’s performance of its obligations under this Section.</p>
23	7	17	Art, Music, and PE Specialists – Building Assignments	<p>ARTICLE 7 – WORKING CONDITIONS</p> <p>Section 17 Art, Music, and PE Specialists-Building Assignment</p> <p>Only the request for a continuation of the primary building assignment for art, music and physical education will be honored. Secondary building assignments will be honored only to the extent that schedules allow.</p> <p>Art, vocal music and physical education specialists will have no more than three (3) different building assignments. Every effort will be made to have specialists in buildings in close proximity to each other. Whenever possible, specialists will not be shared between the elementary level and 7-12.</p> <p>All full-time art, music, and PE specialists will have the right to claim one home/primary school assignment at a building that does not have a full-time art, music, and/or PE specialists designated as their home/primary school. Members must declare interest to their department chair by February 15th for the next school year. Seniority shall apply if there is more than one applicant.</p> <p>Section 3 Planning and Conference Time</p> <p>Planning and conference time shall be provided to all teachers. This time shall be used to facilitate</p>

**TAWLS Tentative Agreement Summary
2 Year Contract: July 1, 2016 – June 30, 2018**

PAGE	ARTICLE	SECTION	TOPIC/HEADING	PROPOSAL				
				<p>preparation of lessons and instructional materials. Conferences and communications essential to implementation of the instructional program shall be held during this time with students, parents, and school personnel. All planning time must be in blocks of no less than fifteen (15) minutes.</p> <p>It is agreed that a committee will be formed with equal representation between TAWLS and administration for the purpose of studying the current issues facing teachers regarding the use of planning/conference time. TAWLS members will be selected by the Association president. Upon request, either side has the authority to call a meeting. The committee will explore a pilot program to enrich the technology skills of K-6.</p>				
24	8	4	Grade Cards/Sheets	<p>ARTICLE 8 – INSTRUCTIONAL PROGRAMS</p> <p>Section 4 Grade Cards/Sheets</p> <p>Teachers, K-6, K-12 will be given five [5] working days and teachers 7-12 will be given three [3] working days, excluding holidays, after the end of the first three quarters to complete their grade cards/sheets at the end of the first three quarters and by the end of the teacher work day of the fourth quarter.</p> <p>Section 7 School Calendar</p> <p>The school calendar shall be 186 days with K-6 students in attendance for instruction for 180 days and 7-12 students in attendance for instruction for 181 days.</p> <p>A committee will be formed with equal representation from TAWLS, OAPSE, and the administration to develop three choices of calendars for the next three school years. The top two will have a run-off if there is a lack of a simple majority. These choices will be voted upon by faculty TAWLS and OAPSE. with the top two having a run-off election. It is understood that the recommendation is subject to Board approval.</p>				
26	9	5	Training and Staff Development	<p>ARTICLE 9 – TRAINING AND STAFF DEVELOPMENT</p> <p>Section 3 Tuition Benefits</p> <p>A teacher will be eligible to receive reimbursement each school year to offset the cost of graduate college courses which will enhance his or her career in education. The district tuition reimbursement fund is capped at</p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;">2016/2017</td> <td style="text-align: center;">2017/2018</td> </tr> <tr> <td style="text-align: center;">\$60,000</td> <td style="text-align: center;">\$60,000</td> </tr> </table> <p>The tuition will be calculated for completion of course work with a grade of C or better using the following formula:</p>	2016/2017	2017/2018	\$60,000	\$60,000
2016/2017	2017/2018							
\$60,000	\$60,000							

TAWLS Tentative Agreement Summary
2 Year Contract: July 1, 2016 – June 30, 2018

PAGE	ARTICLE	SECTION	TOPIC/HEADING	PROPOSAL
				<p>Tuition reimbursement fund divided by total number of credit hours (quarter hours or equivalent) will equal the tuition reimbursement per credit hour paid to an individual. The benefit paid will not exceed the actual tuition costs, and attendance must be at a state accredited institution.</p> <p>Teachers will submit paid tuition receipts and grades of the previous academic year by September 15 to the designated TAWLS representative (who will receive \$500 \$600 from the district reimbursement fund). The representative will make the necessary calculation for reimbursement. Reimbursement checks will be issued by October 31st from the district reimbursement fund.</p> <p>Section 4 Inservice / Teacher Work Day</p> <p>The first day of the school year will be used as a teacher work day without any required in-service/meetings. The following day will be used as a full in-service/meeting day. No mandatory in-service/meetings will be held on the remaining three (3) workdays. Elementary will have an additional work day with no mandatory inservice/meetings at the end of the third quarter.</p> <p>Section 5 Professional Support</p> <p>Professional support will be provided for bargaining unit members through an the Resident Educator Program and a Peer Assistance Collaborative Experience (PACE).</p> <p>Section 8 Special Education</p> <p>Each special education teacher (K-12) shall be provided ten (10) hours per semester twenty-five (25) hours of release time per school year for special education responsibilities and all current grandfathered special education teachers shall have a one-time option</p>
29	10	4	Attendance on Calamity or Emergency Days	<p>ARTICLE 10 – ATTENDANCE</p> <p>Section 4 Attendance on Calamity or Emergency Days</p> <p>Teachers will not be required to report to work when the schools are closed for the entire day due to extreme weather or undue emergency. On days when school opening is delayed, all personnel will be required to report to work at their regularly scheduled times, or as soon thereafter as safety dictates. may report the equivalent of the delay after their regularly scheduled start time. In the event of a delayed opening of schools, all children reporting at other than the delayed time shall be admitted to the schools. On a day when one or more buildings are closed due to a non-weather emergency, administration shall issue guidelines for teacher attendance.</p> <p>An individual on an approved paid leave, sick leave, personal leave, or funeral leave when a calamity/emergency day occurs will not be charged time from his/her eligible leave, and further, will not be docked for that day's pay.</p> <p>When schools in the district are cancelled after a delayed opening, the principal may permit the staff to remain to work in the building until noon.</p>

TAWLS Tentative Agreement Summary
2 Year Contract: July 1, 2016 – June 30, 2018

PAGE	ARTICLE	SECTION	TOPIC/HEADING	PROPOSAL
				<p>Prior to scheduling any required make up days as a result of schools closing for reason of weather conditions, the State Department of Education shall be petitioned for relief. If it becomes necessary to make up a school day(s) (as a result of the number of calamity days used) to meet the state of Ohio required minimum days of instruction, said days shall be worked without additional compensation. Such days shall be scheduled after consultation with the Association.</p> <p>After the tenth canceled day, a plan will be developed by a committee of equal representation between TAWLS and the Administration on whether to make up lost instructional time. If the plan includes additional time, that time shall be worked without additional compensation.</p> <p>If the amount of instructional time falls below the state minimum due to calamity time, that time will be required to be made up. Said time shall be scheduled after consultation with the Association.</p> <p>Section 6 — Kids In Action</p> <p>Kids In Action will be held every other year in the spring, on even years.</p>
33	11	7	Personal Leave	<p>ARTICLE 11 – LEAVES AND ABSENCES</p> <p>Section 7 Personal Leave</p> <p>Each full-time employee of the Washington Local School System will be entitled to three [3] personal leave days per school year.</p> <p>Employees wishing to take personal leave shall notify the building principal and record the absence in Aesop at the earliest possible date. In case of emergency, employees should immediately record the absence in Aesop or, if it is too late for them to do so, they should immediately report the absence to the substitute office.</p> <p>Personal leave shall be granted automatically, upon request, except in the event that the day falls immediately before or after vacation days. In that event, the person requesting leave shall be required to show justifiable cause for the request, with the director of human resources deciding whether leave should be granted.</p> <p>For purposes of determining eligibility for personal leave, a full-time employee shall be defined as one who is regularly employed in the Washington Local School System each scheduled working day, for either the school calendar year or the regular calendar year, regardless of the number of hours employed per day.</p> <p>Unused days shall be compensated at \$125 \$130 per day, payable first pay in July, or banked into the employee's sick leave total. Employees must notify the Treasurer by June 1st in writing in order to bank personal days into sick leave total.</p> <p>The superintendent/designee may authorize additional days of personal leave. The superinten-</p>

**TAWLS Tentative Agreement Summary
2 Year Contract: July 1, 2016 – June 30, 2018**

PAGE	ARTICLE	SECTION	TOPIC/HEADING	PROPOSAL
				<p>dent/designee, upon application, may authorize the use of up to two additional days of religious leave for a religious holiday as identified by a duly constituted religious body.</p> <p>Section 9 Assault Leave</p> <p>An employee who is absent due to disability resulting from a physical attack or assault an unprovoked attack, upon said employee which assault occurs on Board premises or while in attendance at an official school function and in the course of said employee's employment shall, subject to the approval of the superintendent/designee, using the conditions described below, be granted up to twenty [20] working days assault leave. The period of such absence, as defined in this provision, shall be termed "assault leave." During such assault leave, said employee shall be maintained on full-pay basis.</p> <p>Assault shall be defined as intentional physical contact which results in injury. If permanently disabled, the employee shall apply for disability retirement and no assault leave shall be granted after such retirement has been approved. Before assault leave can be approved, the employee shall furnish the superintendent/designee with the following information:</p>
37	13	7	Curriculum Work	<p>ARTICLE 13 – PAY PROCEDURES</p> <p>Section 7 Curriculum Work</p> <p>Teachers providing curriculum work for the district outside of regular school hours and with prior Curriculum Director administrative approval shall be paid \$25.56 per hour. This does not include detention or teacher training. As always, there will be scenarios where remuneration is not called for nor will it occur.</p> <p>Hourly rates of \$25.56 per hour and \$15.23 per hour will be frozen for the length of the negotiated agreement (excluding tutors, nurses' EDI).</p>
44	16	New section	General Economic Provisions	<p>Article 16 – GENERAL ECONOMIC PROVISIONS</p> <p>Section 11 Curriculum Consultant</p> <p>The Curriculum Consultants will be contracted teaching positions compensated per placement on the teacher salary schedule. Upon mutual agreement between the Director of Curriculum and the Curriculum Consultants, the Curriculum Consultants will be permitted to work additional days beyond the regular teacher calendar. The Curriculum Consultants may be required to work additional hours that may extend past the typical teacher work day. Compensation for days worked beyond the teacher calendar shall be at the regular per diem salary rate, prorated for the hours worked, if the duties are an extension of the Curriculum Consultants' regular duties during the school year. If duties are outside the regular scope of the Curriculum Consultants' duties, the rate of compensation will be based on the rates established by the TAWLS Master Agreement for those duties. Upon mutual agreement of the Director of Curriculum and the Curriculum Consultants, compensatory time may be substituted for additional salary to be used at a mutually agreed time.</p>
47	19	E	Retirement and/or Severance Pay	<p>ARTICLE 19 – RETIREMENT PAY – CERTIFICATED PERSONNEL</p>

TAWLS Tentative Agreement Summary
2 Year Contract: July 1, 2016 – June 30, 2018

PAGE	ARTICLE	SECTION	TOPIC/HEADING	PROPOSAL								
				<p>Certificated personnel of the Washington Local School District will receive retirement pay upon retirement from the Washington Local School District based on the following considerations:</p> <p>C. Sick leave days shall be paid pursuant to Article 11, Section 1 according to the following formula</p> <p style="padding-left: 40px;">Days 1 to 300 at \$85.00 \$90.00 per day Days 301 to 350 at \$90.00 \$95.00 per day Days 351 and over at \$95.00 \$100.00 per day</p> <p>E. Employees must give notice on or before February 1st and retire at the end of that respective school year.</p> <p style="padding-left: 40px;">If the above dates are not met, employee would receive 80% of the payment specified in C above.</p> <p>* Employees must give notice on or before February 1st at 4 p.m. and retire at the end of that respective school year in order to take advantage of the retirement incentive plan in Appendix C of this agreement.</p>								
53		Extra Duty Schedule		3S. Professional Support - Entry Year Resident Educator Mentors or PACE Mentors - \$325 per semester								
53		Extra Duty Index		<p>Deans increased from 3 positions to 4 positions (MOU).</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th data-bbox="1024 821 1203 849">EDI #</th> <th data-bbox="1203 821 1381 849">Position</th> <th data-bbox="1381 821 1539 849">Salary</th> <th data-bbox="1539 821 1787 849"># of Positions</th> </tr> </thead> <tbody> <tr> <td data-bbox="1024 849 1203 876" style="text-align: center;">227</td> <td data-bbox="1203 849 1381 876" style="text-align: center;">Deans</td> <td data-bbox="1381 849 1539 876" style="text-align: center;">\$5,229</td> <td data-bbox="1539 849 1787 876" style="text-align: center;">4</td> </tr> </tbody> </table>	EDI #	Position	Salary	# of Positions	227	Deans	\$5,229	4
EDI #	Position	Salary	# of Positions									
227	Deans	\$5,229	4									

**TAWLS Tentative Agreement Summary
2 Year Contract: July 1, 2016 – June 30, 2018**

EDI

EDI #	Position	CURRENT INDEX	Index +/-	New Index	Reallocate	Pay Increase	New Position	NOTES
1	Athletic Supervisor	0.19	0.06	0.25		\$ 2,092		
2A	Assistant Athletic Director - Jr. High	0.00	0.13	0.13			\$ 4,532	Reallocate \$4,532 from Position #29 Wrestling JH Coach (four positions to three positions) to Jr. High Assistant Athletic Director
29	Wrestling - Junior High Coach	0.13	-0.13	0.00	\$ (4,532)			Reduce from 4 positions to 3
7	Football - Head Coach	0.24	0.03	0.27		\$ 1,046		
8	Football - Associate Coach	0.17	0.015	0.185		\$ 3,660		
84	Volleyball - Associate Coach		0.03	0.03		\$ 1,046		
85	Volleyball - Freshman Coach	0.10	0.03	0.13		\$ 1,046		
86	Volleyball - Jr. High Coach	0.06	0.06	0.12		\$ 8,366		
89	Weight Room Advisor	0.07	0.02	0.09		\$ 2,091		
92	Cheerleader - Varsity Coach	0.10	0.02	0.12		\$ 697		
93	Cheerleader - Jr. Varsity Coach	0.06	0.02	0.08		\$ 697		
95	Cheerleader Jr. High Coach	0.06	0.01	0.07		\$ 697		.01 for two positions
110L	Speech Team - Assistant Coach	0.08	-0.08	0.00	\$ (2,789)			reallocate
135L	Jr. High National Honor Society - 7th	0.03	0.01	0.04		\$ 349		
136L	Jr. High National Honor Society - 8th	0.04	0.01	0.05		\$ 349		
159L	Public Forum/Mock Trial	0.03	-0.03	0.00	\$ (1,046)			Reallocate
161L	Dance Team	0.065	0.015	0.080		\$ 523		
171L	Safety Patrol - Elementary	0.06	0.01	0.07		\$ 2,789		8 positions
186L	Jr. High Music Director	0.08	-0.08	0.00	\$ (2,789)			Eliminate and reallocate
189	Jr. High Concert Choir	0.02	0	0.02	\$ (1,394)			
215L & 216L	Jr. High Curriculum Facilitator	0.11	0.01	0.12		\$ 3,486		0.01 increase for 10 positions
230	KIA Chairperson	0.04	-0.04	0.00	\$ (1,394)			Eliminate and reallocate

**TAWLS Tentative Agreement Summary
2 Year Contract: July 1, 2016 – June 30, 2018**

EDI #	Position	CURRENT INDEX	Index + / -	New Index	Reallocate	Pay Increase	New Position	NOTES
231	Challenge Day Coordinator	0.02	-0.02	0.00	\$ (697)			Eliminate and reallocate
2S	KIA Building Representative - \$300 per building			0.00	\$ (1,800)			Eliminate and reallocate
5S	KIA Elementary Music Coordinator				\$ (100)			Eliminate and reallocate
169L	Elementary - After School Activities	0.10	0.01	0.11		\$ 2,789		
NEW	Basketball - Associate Coach	0.00	0.06	0.06			\$ 4,183	Director of Basketball Operations .06, 2 positions, one boys and one girls
NEW	Girls Rock Club	0.00	0.03	0.03			1,046	
NEW	IOO Coordinator	0.00	0.02	0.02			697	
NEW	Man Up Club	0.00	0.03	0.03			1,046	
NEW	Red Cross Club	0.00	0.02	0.02			697	
NEW	Talent Show Coordinator - Elementary	0.00		0.00			1,600	
NEW	Volleyball - Elementary Coordinator	0.00	0.03	0.03			\$ 1,046	

16. Personnel

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

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|-----------------------|--|---------------------------|
| 1. Kristin Blochowski | Criminal Justice
CTC
From Unpaid Personal Leave
2015/16 | 06/30/2016
Resignation |
| 2. Jennifer Siler | Science
Whitmer | 08/10/2016
Resignation |

B. Classified Personnel

- | | | |
|-----------------|--------------------------------------|-------------------------------------|
| 1. Norma Halsey | Nutrition Service Worker
Hiawatha | 03/09/2016
Resignation |
| 2. Holly Martin | Bus Driver
Transportation | 04/25/2016
Resignation |
| 3. Susan Norton | Classroom Aide
Greenwood | 06/30/2016
Retirement
11 yrs. |
| 4. Judy Porter | Classroom Aide
Greenwood | 06/30/2016
Retirement
17 yrs. |

C. Extra Duty Personnel

- | | | |
|---------------------|---|------------|
| 1. Joshua Adams | #026 Wrestling-Head Coach | 06/30/2016 |
| 2. Krista Balwinski | #210-2 Dept Chair-Whitmer-Foreign Lang | 06/30/2016 |
| 3. Sean Flemmings | #017-2 Basketball-Head Coach-Girls | 06/30/2016 |
| 4. Lynn Jager | #171L-15a Safety Patrol Coord-Shoreland | 06/30/2016 |
| 5. Lorna Johnson | #141L-1 Art Club | 06/30/2016 |

2. LEAVES OF ABSENCE

A. Certified Personnel

- | | | |
|----------------------|-----------------|-------------------------|
| 1. Katherine Brown | Maternity Leave | 04/15/2016 – 05/26/2016 |
| 2. Amber Knaggs | Maternity Leave | 05/02/2016 – 06/03/2016 |
| 3. Bethany Petras | Maternity Leave | 04/28/2016 – 06/03/2016 |
| 4. Rachael Szymanski | Maternity Leave | 04/27/2016 – 06/09/2016 |

B. Classified Personnel

1. Patrick Smith Medical Leave 03/10/2016 – 5/20/2016

C. Workers Compensation

1. Vickie Steiner Unpaid Leave 03/11/2016 – 05/31/2016

3. NOMINATIONS – 2015/16

A. Classified Personnel

1. Rachel Hill Safety Aide – Shoreland 04/21/2016
3 hrs./day
Sched. K, Step 0 @ \$14.73/hr.

B. Extra Duty Personnel

1. Jerome Potts** #30 Wrestling Club-Director/Whitmer \$ 837.00
**Consultant

C. Substitute Certified Personnel

1. Benjamin Dougherty 2. Kathleen Inderbitzin 3. Sarah Stibaner

D. Substitute Classified Personnel

- | | | |
|-----------------------------------|-----------------|-------------------|
| 1. Dennis Fall | 3. Diana Hiller | 6. Jamie Redd |
| 2. Marilyn Gritzmaker-
Vollmar | 4. Tyler Klem | 7. Dana Richards |
| | 5. Kyle McClure | 8. Jeanine Tomasi |

E. Physical Education Program @ \$200.00 per program

1. Craig Aman Wernert
6th Grade Volleyball Tournament
2. Jeremie Forche Shoreland
Hot Shot Competition, Hot Shot Finals, 6th Grade Volleyball Tournament
3. Gradon Goa Meadowvale
Hot Shot Competition, Hot Shot Finals, 6th Grade Volleyball Tournament
4. Jamie Hesselbein Monac
Hot Shot Competition, 6th Grade Volleyball Tournament
5. Chad Pennywitt McGregor
Hot Shot Competition, Hot Shot Finals, 6th Grade Volleyball Tournament
6. Christine Rupp Greenwood
Hot Shot Competition, Hot Shot Finals, 6th Grade Volleyball Tournament
7. Diana Sampson (Prof. Tutor) Hiawatha
6th Grade Volleyball Tournament
8. Charles Townsend Jackman
Hot Shot Competition, Hot Shot Finals, 6th Grade Volleyball Tournament

F. Videographer – Basketball @ \$20.00/game

1. Bailey Baker 26 games

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

1. Rodney Missler

H. Golf Chair Stipends

- | | | |
|--------------------|---------------------|-----------|
| 1. Melissa Cogar | Golf Co-Chairperson | \$ 666.00 |
| 2. Rebecca Swisher | Golf Co-Chairperson | \$ 666.00 |

**I. Registration Office Summer Help @ \$10.00/hr.
As Needed Basis**

- | | |
|------------------------|------------------|
| 1. Tonya Lewallen | 3. Sarah Rowland |
| 2. Kathryn Mikolajczyk | 4. Robin Samples |

**J. Registration Office Summer Help
As Needed Basis**

- | | |
|------------------------|------------------------|
| 1. Kimberly Knakiewicz | Contracted Rate of Pay |
|------------------------|------------------------|

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

1. James Nino

L. Stagehands/Technical Technicians @ \$8.10/hr.

1. Nick Hart

**M. Tech Prep Summer Camp @ \$483.00 each
June 13 and June 14, 2016**

Perkins Grant and a Northwest Ohio Tech Prep Consortium Grant

- | | | |
|-------------------|--------------------|----------------------|
| 1. Brian Anderson | 5. Michael DuShane | 9. Alexa Kehres |
| 2. Reis Baidel | 6. Leslie Fish | 10. Tadek Stadniczuk |
| 3. Joseph Brower | 7. Linda Good | 11. Jodie Tucker |
| 4. Teresa Crozier | 8. Justin Johnson | 12. Mark White |

**N. Career Tech Program Career Passport Project
Perkins Grant**

- | | |
|-----------------|-------------|
| 1. Jamie Squibb | \$ 2,100.00 |
|-----------------|-------------|

**O. Career Tech Publication Projects
Perkins Grant**

- | | |
|-----------------------|-------------|
| 1. Linda Hergenrather | \$ 1,800.00 |
|-----------------------|-------------|

**P. Cosmetology Curriculum updates required by the Ohio State Board
Of Cosmetology
Perkins Grant**

- | | |
|----------------------|-----------|
| 1. Kimberlee Farnham | \$ 300.00 |
|----------------------|-----------|

Q. Elementary Music Program

- | | | | |
|--------------------|-----------|---------------|-----------|
| 1. Heather Rotunno | Shoreland | April 6, 2016 | \$ 200.00 |
|--------------------|-----------|---------------|-----------|

4. NOMINATIONS – 2016/17

A. CLASSIFIED PERSONNEL – LIMITED CONTRACTS

- | | | |
|------------------------|---------------------|------------------------|
| 1. Pamela Appleman | 10. Ashley Lipscomb | 19. Elisa Shine |
| 2. David Bauman | 11. Jeffery Mack | 20. Vicki Swartz |
| 3. Travis Galloway | 12. Melanie Marquis | 21. Henry Tobler, IV |
| 4. Kelli Hamilton | 13. Angela Pedelose | 22. Arthur Winzenried |
| 5. Maranda Hartman | 14. Teresa Pierce | 23. Cynthia Winzenried |
| 6. Angela Jacobiak | 15. Randolph Roth | 24. Kerry Woodward |
| 7. Joseph Jones | 16. Sarah Rowland | 25. Courtney Zenz |
| 8. Tonya King | 17. John Rybarczyk | 26. Nancy Zimmel |
| 9. Bradford Kotlarczyk | 18. Douglas Sams | |

B. CLASSIFIED PERSONNEL – CONTINUING CONTRACTS

- | | | |
|-------------------|---------------------------|---------------------------|
| 1. April Anthony | 10. Randi Henning | 19. Wendy Pool |
| 2. Lisa Burkett | 11. Ronald Hetherington | 20. Kenneth Richards |
| 3. Brandon Carter | 12. Victoria Hetherington | 21. Alisa Rowland |
| 4. Harold Cilley | 13. Susan Kutz | 22. Beverly Schick-Cowell |
| 5. Melissa Cogar | 14. Angela Mingione | 23. Desiree' Sharp |
| 6. Jessica Cole | 15. Michael Owens | 24. Michael Shea |
| 7. Susan Davis | 16. Diana Palicki | 25. Jordan Sparks |
| 8. Melissa DeMoe | 17. Carrie Peart | 26. Shurell Tidwell |
| 9. Kenneth Erard | 18. Caroline Phillips | |

5. CHANGE OF CONTRACT

A. Proficiency Tutor – One Year Limited Contract

1. Carmella Gulick Jackman
Days worked changed from
09/08/2015 – 05/13/2016
To 09/08/2015 – 06/09/2016

B. Classified Personnel

1. Sarah Rowland From Safety Aide – Shoreland
(3 hrs./day) to Safety Aide –
Monac (2 hrs./day)
No change in Schedule, Step or Hourly Rate
Effective: April 6, 2016
2. Desiree' Sharp From Library Media/Clerk –
Wernert/Jackman (8 hrs./day) to
Classroom Aide – Wernert (7 hrs./day)
No change in Schedule, Step or Hourly Rate
Effective: March 16, 2016

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ DH _____ LC _____ JL _____

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

1. LEAVE OF ABSENCE

A. Certified Personnel

1. Shauna Hunter Maternity Leave 04/06/2016 - 04/08/2016

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ DH _____ LC _____ JL _____

PERSONNEL ITEM #3 OF 3: The Superintendent recommends that the Board approve personnel items as presented:

1. NOMINATIONS – 2015/16

A. Golf Chair Stipends

1. Wendy Kiser Golf Co-Chairperson \$ 666.00

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ DH _____ LC _____ JL _____

17. Adjournment

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ DH _____ LC _____ 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.