

February 17, 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

2. Whitmer High School Graduate
Presentation of Diploma to Thomas D. Blevins, Vietnam War Veteran

TREASURER'S REPORTS AND RECOMMENDATIONS

3. Minutes
4. Financial Reports and Investments
5. Authorization for Payment of Legal Fees
6. Purchases Over \$25,000
7. Life Insurance Rates
8. Transfer
9. Resolution for Silver Creek Easement
10. Final Payment
11. Award of Contracts: McGregor & Monac Additions/Portable Replacements

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S RECOMMENDATIONS

12. School Fees / 2016-2017
13. Purchases Over \$25,000
14. Memorandum of Agreement / TAWLS
15. Job Description
16. Executive Session
17. Personnel
18. Adjournment

1. Opening

A. Call to Order by the President

The February 17, 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. Whitmer High School Graduate

The Superintendent recommends that the Board record as official
Thomas D. Blevins, Whitmer High School Graduate, Class of 1970.

Moved by: _____ Seconded by: _____

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

3. Minutes

The Treasurer recommends that the Board of Education approve the minutes of the regular meetings of January 20 and February 3, 2016 as presented.

Moved by: _____ Seconded by: _____

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

January 20, 2016

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on January 20, 2016 at 5:00 p.m. The following members were present:

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

School Board Recognition Month Proclamation

Recognition
and
Presentation

WHEREAS, it shall be the mission of the Washington Local School District to provide all students with the best possible education; and

WHEREAS, the school board sets the direction for our community's public schools by envisioning the community's education future; and

WHEREAS, the school board sets policies and procedures to govern all aspects of school district operation; and

WHEREAS, the school board keeps attention focused on progress toward the school district's goals and maintains a two-way communications loop with all segments of the community; and

WHEREAS, serving on a school board requires an unselfish devotion of time and service to carry on the mission and business of the school district; and

WHEREAS, the school board must respond on behalf of the community to the educational needs of students; and

WHEREAS, the school board voluntarily accepts the above-mentioned responsibilities;

NOW, THEREFORE, BE IT RESOLVED that I, Cherie Mourlam, do hereby proclaim January 2016 as School Board Recognition Month in the Washington Local School District. I encourage all citizens to publicly and privately thank the school board members serving this community for their dedicated service to our children.

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve the minutes of the special meeting of December 11, the regular meeting of December 16, 2015 and the Organizational meeting of January 6, 2016 as presented.

Minutes:
126-1/16

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

Absent: Mr. Langenderfer (1)

Financial Reports & Investments:
127-1/16

The Board was presented with the following reports for December:

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

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

Yes: Mrs. Carmean, Mr. Hunter, Ms. Canales, Mr. Kiser (4)
Absent: Mr. Langenderger (1)

Payment of Legal Fees:
128-1/16

It was moved by Mrs. Carmean and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve payment of legal fees billed by Bricker & Eckler in the amount of \$10,332.50 and Spengler Nathanson in the amount of \$1,618.75 as presented.

Yes: Mr. Hunter, Ms. Canales, Mr. Kiser, Mrs. Carmean (4)
Absent: Mr. Langenderfer (1)

Purchases over \$25,000:
129-1/16

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation, Per Policy 6320, the following requests be approved by the Board of Education:

- A. SchoolsIn: District Wide Furniture Order**
Requests submitted from multiple buildings
- Purchase Total.....\$47,921.98

Yes: Ms. Canales, Mr. Kiser, Mrs. Carmean, Mr. Hunter (4)
Absent: Mr. Langenderfer (1)

Attendance - Professional Conference:
130-1/16

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

- A. Member Attending: Lisa Canales'**
OSBA Workshop: New Board Member Academy
January 23 - 24, 2016
Hilton Garden Inn, Perrysburg
- B. Member Attending: Lisa Canales'**
OSBA Workshop: Board Officer Training
February 20, 2016
Hilton Garden Inn, Findlay

Yes: Mr. Kiser, Mrs. Carmean, Mr. Hunter, Ms. Canales (4)
Absent: Mr. Langenderfer (1)

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Treasurer's recommendation to award the bid for the 2016 CTC Improvement project, which involves the removal and disposal of asbestos as recommended by DMD Environmental, as presented:

Company	Contract	Amount
A. Midwest Environmental, Inc.	Asbestos	\$ 47,000.00

Yes: Mr. Kiser, Mrs. Carmean, Mr. Hunter, Ms. Canales (4)
Absent: Mr. Langenderfer (1)

Award of
Contract/ Bid:
2016 CTC
Improvements/
Asbestos:
131-1/16

It was moved by Mr. Kiser seconded by Mrs. Carmean to accept the Treasurer's recommendation to award the bids for the 2016 CTC Improvement project, which involves the remodel upon the removal of the asbestos as recommended by Stough & Stough Architect, as presented:

Company	Contract	Amount
A. Van Tassel Construction	General	\$ 40,000.00
B. Earl Mechanical	Mechanical	\$ 68,328.00
C. Westfield Electrical, Inc.	Electrical	\$ 37,600.00

Yes: Mrs. Carmean, Mr. Hunter, Ms. Canales, Mr. Kiser (4)
Absent: Mr. Langenderfer (1)

Award of
Contract/ Bid:
2016 CTC
Improvements/
Remodel:
132-1/16

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation to award the bids for the Stacy Field project, as recommended by Stough & Stough Architect, as presented:

Company	Contract	Amount
A. Spieker Co.	General	\$ 1,126,000.00
B. Spieker Co.	Alternate / Fencing	\$ 30,000.00
C. Dimech Services, Inc.	Plumbing	\$ 45,999.00
D. Westfield Electrical, Inc.	Electrical	\$ 107,455.00

Yes: Mr. Hunter, Ms. Canales, Mr. Kiser, Mrs. Carmean (4)
Absent: Mr. Langenderfer (1)

Award of
Contract/ Bid:
Stacy Field:
133-1/16

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Treasurer's recommendation adopt the following resolution, authorizing expenditures for bereavement flowers:

Resolution for
Bereavement
Flowers:
134-1/16

WHEREAS the Board of Education wishes to recognize the hardship of bereaved staff members, former Board members, and other school-affiliated persons, and the close relatives of such persons, with memorial flowers; and

Resolution for
Bereavement
Flowers-cont.:

WHEREAS the Board has determined, and hereby declares, that the expenses incurred as listed above serve public purposes, including, but not limited to promoting a supportive and welcoming work environment for staff members, encouraging non-employees to serve as volunteers and donors of goods and services to the schools, increasing rapport and enhancing relations with the business community, the community at large, including alumni, parents, and students, and expressing values which contribute to the social and moral development of students;

BE IT THEREFORE RESOLVED that the Treasurer is hereby authorized to establish an appropriation account for purposes of the expenditures described above; and

BE IT FURTHER RESOLVED that the Treasurer or Board President is hereby authorized to approve expenditures from such account, within the amounts appropriated by the Board for such purposes, and to develop and administer guidelines for such expenditures in conformity with the public purposes stated herein.

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

Absent: Mr. Langenderfer (1)

School
Calendar
Revision:
135-1/16

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation to approve changes to the 2015-2016 school calendar as presented:

- Remove the two-hour delayed start on April 19, 2016

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

Absent: Mr. Langenderfer (1)

Executive
Session:
136-1/16

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Superintendent's recommendation to 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.
14. Prepare for negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment.

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

Absent: Mr. Langenderfer (1)

The Board entered into Executive Session at 5:39 p.m. The meeting was reconvened at 6:34 p.m. and did, in fact:

1. Consider the appointment of a public employee or official.
2. Consider the employment of a public employee or official.
14. Prepare for negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment.

All four board members 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 as presented:

Personnel:
137-1/16

1. RESIGNATIONS

A. Classified Personnel

- | | | |
|-------------------|------------------------------|---------------------------|
| 1. Courtney Armer | Classroom Aide
Washington | 01/15/2016
Resignation |
|-------------------|------------------------------|---------------------------|

B. Extra Duty Personnel

- | | | |
|--------------------|--------------------------------------|------------|
| 1. Gerald Bell | #007 Football – Head Coach | 06/30/2016 |
| 2. Wendy Flemmings | #217L-9a Elem Dept Chair-Jackman | 08/24/2015 |
| 3. Brett Smith | #041-3a Track-Jr Hi Coach-Boys (75%) | 01/07/2016 |

2. LEAVE OF ABSENCE

A. Certified Personnel

- | | | |
|-----------------|-----------------|-------------------------|
| 1. Ashley Brown | Maternity Leave | 01/20/2016 – 02/26/2016 |
|-----------------|-----------------|-------------------------|

B. Classified Personnel

- | | | |
|-----------------------|--------------------|-------------------------|
| 1. Terri Bell | Ext. Medical Leave | 01/01/2016 – 06/30/2016 |
| 2. Kristine Devine | Medical Leave | 12/07/2015 – 02/19/2016 |
| 3. Benjamin Gilliam | Ext. Medical Leave | 02/01/2016 – 03/01/2016 |
| 4. Lucinda Grochowski | Ext. Medical Leave | 01/05/2016 – 01/14/2016 |
| 5. Debra Miller | Ext. Medical Leave | 11/28/2015 – 03/09/2016 |

3. NOMINATIONS – 2015/16

A. Classified Personnel

- | | | |
|----------------------|--|------------|
| 1. David Bauman | Nutrition Service Worker – Jefferson
2 hrs./day
Sched. O, Step 0 @ \$13.05/hr. | 01/21/2016 |
| 2. Stephanie Downey* | Bus Driver – Transportation
4 hrs./day
Sched. L, Step 0 @ \$16.88/hr. | 01/19/2016 |

*Currently employed as a Nutrition Service Worker, making her a two (2) position employee

- | | | |
|--------------------|--|------------|
| 3. Joseph Jones | Bus Driver – Transportation
4 hrs./day
Sched. L, Step 0 @ \$16.88/hr. | 01/21/2016 |
| 4. Jeffery Mack | Classroom Aide – Washington
7 hrs./day
Sched. J, Step 0 @ \$14.33/hr. | 01/21/2016 |
| 5. Melanie Marquis | Safety Aide – McGregor
2 hrs./day
Sched. K, Step 0 @ \$14.73/hr. | 01/21/2016 |
| 6. Angela Pedelose | Bus Driver – Transportation
4 hrs./day
Sched. L, Step 0 @ \$16.88/hr. | 01/21/2016 |
| 7. Vicki Swartz | Nutrition Service Worker – Monac
2 hrs./day
Sched. O, Step 0 @ \$13.05/hr. | 01/21/2016 |

Personnel-
Continued:

- | | | |
|---------------------|--|------------|
| 8. Henry Tobler, IV | Nutrition Service Worker – Wernert
2 hrs./day
Sched. O, step 0 @ \$13.05/hr. | 01/21/2016 |
| 9. Kerry Woodward | Classroom Aide – Jackman
4 hrs./day
Sched. J, Step 0 @ \$14.33/hr. | 01/21/2016 |
| 10. Cortney Zenz | Classroom Aide – Greenwood
7 hrs./day
Sched. J, Step 0 @ \$14.33/hr. | 01/21/2016 |

B. Extra Duty Personnel

- | | | |
|-----------------------|-------------------------------------|--------------|
| 1. Janine Baughman** | #189-1 Jr. High Concert Choir | \$ 1,394.00 |
| 2. Janine Baughman** | #197 Accomp/Show Choir(max\$1,014) | \$ 15.23/hr. |
| 3. Janine Baughman** | #198 Accomp/ Chorale(max\$1,014) | \$ 15.23/hr. |
| 4. Vincent Dunn** | #068-1a Hockey Associate Coach | \$ 3,782.00 |
| 5. Cassandra Eaton** | #059-3 Softball-Associate Coach | \$ 4,880.00 |
| 6. Kasey Graham** | #060-1 Softball-Freshman Coach | \$ 4,532.00 |
| 7. Austin Hanna** | #040-3b Track-Assoc Coach-Boys(15%) | \$ 784.00 |
| 8. Austin Hanna** | #041-2b Track-Jr Hi Coach-Boys(20%) | \$ 906.00 |
| 9. Derek Helmke** | #068-1b Hockey Associate Coach | \$ 750.00 |
| 10. Brett Keller** | #041-2c Track-Jr Hi Coach-Boys(5%) | \$ 227.00 |
| 11. Brett Keller** | #041-3b Track-Jr Hi Coach-Boys(25%) | \$ 1,133.00 |
| 12. Brett Keller** | #041-4b Track-Jr Hi Coach-Boys(25%) | \$ 1,133.00 |
| 13. Tyler Mitchell** | #110L-c Speech Team-Asst Coach(35%) | \$ 976.00 |
| 14. Rachel Royfman** | #109L-d Speech Team-Asst Coach(32%) | \$ 892.00 |
| 15. Rachel Royfman** | #110L-d Speech Team-Asst Coach(3%) | \$ 84.00 |
| 16. Joshua Scholl | #041-3a Track-Jr Hi Coach-Boys(75%) | \$ 3,569.00 |
| 17. Colleen Sergent | #217L-9a Elem Dept Chair – Jackman | \$ 3,486.00 |
| 18. Robert Stickels** | #041-4a Track-Jr Hi Coach-Boys(75%) | \$ 3,399.00 |

**Consultants

C. Substitute Certified Personnel

- | | | |
|------------------------|---------------------|--------------------|
| 1. Christopher Biggins | 5. Jordann Lewis | 9. Anna Szalkowski |
| 2. Janet Bragg | 6. Audra Moore | 10. Kyle White-Lay |
| 3. Kayla Hartman | 7. Kevin Richard | |
| 4. Ronald Kleopfer | 8. Bailey Rogaliner | |

D. Substitute Classified Personnel

- | | | |
|-----------------------|----------------------|-----------------------|
| 1. Ursula Akers | 6. Anneliesje Hamid | 11. Harold Singer |
| 2. Victoria Bocanegra | 7. Amy Managhan | 12. Rebecca Woodward |
| 3. Kevin Dunbar | 8. William Nemon | 13. Steven Yates, Jr. |
| 4. Patricia Fox | 9. Sara Rodriguez | |
| 5. Mackenzie Garcia | 10. Mariella Ruffing | |

**E. Work on Courses of Study for Career Tech Programs @ \$306.72 each
Perkins Grant**

- | | | |
|-------------------|----------------------|-------------------|
| 1. Stephen Babich | 6. Michael DuShane | 11. Bradley Tolly |
| 2. Joseph Brower | 7. Philip Kraus | 12. Laura Ulrich |
| 3. Adam Pickard | 8. Karon O'Sullivan | 13. Mark White |
| 4. Teresa Crozier | 9. Donald Palmer | |
| 5. Craig Donnell | 10. Tadek Stadniczuk | |

F. Elementary Music Program

1. Ann Augustin	Wernert	December 9, 2015	\$ 200.00
2. Anthony Blank	Meadowvale	December 14, 2015	\$ 200.00
3. Michelle Brunkhorst	Jackman	December 10, 2015	\$ 200.00
4. Beverly Fandrey	McGregor	December 9, 2015	\$ 200.00

G. Transitional work for job shift @ Per Diem Rate of Pay

1. Laura Berryman Branyan	\$ 402.35 per day
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H. Physical Education Program @ \$200.00 per program

- Craig Aman
Hot Shot Competition, Hot Shot Finals

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

- Katherine Spenthoff
Washington
From Junior High Principal, Schedule 5.2, Step 7 @ \$97,273 + Educational Stipend \$1,800 = \$99,073 to Junior High Principal, Schedule 5.2, step 7 @ \$97,273 + Educational Stipend \$3,600 = \$100,873
Effective: February 1, 2016

B. Classified Personnel

- Travis Galloway
From Classroom Aide – Whitmer (4 hrs./day) to Classroom Aide – Jackman (7 hrs./day). No change in Schedule, Step or Hourly Rate
Effective: December 14, 2015
- Michael Owens
From Safety Aide – Meadowvale (2 hrs./day), Sched. K, Step 1 @ \$14.97/hr. To Custodian – Whitmer (8 hrs./day), Sched. D, Step 0 @ \$17.47/hr.
Effective: January 5, 2016
- Tricia Pakulski
From Secretary–Administrative/Treasurer’s Office – 12 months (8 hrs./day), Sched. B, Step 3 @ \$20.93/hr. to Secretary – 200 Work Days – Shoreland (8 hrs./day), Sched. C, Step 3 @ \$20.43/hr.
Effective: February 1, 2016
- Julie Wilson
From Storekeeper – Warehouse (8 hrs./day), Sched. H, step 5 @ \$19.80/hr. + Longevity \$1.10/hr. = \$20.90/hr. to Custodian – Whitmer (8 hrs./day), Sched. D, step 8 @ \$19.67/hr. + Longevity \$1.10/hr. = \$20.77/hr.
Effective: January 5, 2016

Personnel-
Continued:

- 5. Christine Wood From Safety Aide – Meadowvale (2 hrs./day), Sched. K, Step 3 @ \$15.44/hr. To Nutrition Service Worker – McGregor (2 hrs./day), Sched. O, Step 0 @ \$13.05/hr.
Effective: January 14, 2016
- 6. Margaret Youngs From Secretary – 200 Work Days – Jefferson (8 hrs./day) to Secretary – 12 Months – Washington (8 hrs./day). No Change in Schedule, Step or Hourly Rate.
Effective: January 4, 2016

C. Extra Duty Personnel

- 1. Ismael Gad From Consultant Limited Contract #110L-c Speech Team – Assistant Coach (35%) @ \$976.00 to Consultant Limited Contract #108L-a Speech Team – Associate Coach (50%) @ \$1,743.00
Effective: 2015/16 school year
- 2. Emily Oehlers From Consultant Limited Contract #109L-a Speech Team – Assistant Coach (30%) @ \$837.00 to Consultant Limited Contract #109L-a Speech Team – Assistant Coach (45%) @ \$1,255.00
Effective: 2015/16 school year
- 3. Jakob Wenman From Consultant Limited Contract #110L-a Speech Team – Assistant Coach (32%) @ \$892.00 to Consultant Limited Contract #110L-a Speech Team – Assistant Coach (45%) @ \$1,255.00
Effective: 2015/16 school year

Yes: Mrs. Carmean, Mr. Hunter, Ms. Canales, Mr. Kiser (4)
Absent: Mr. Langenderfer (1)

Adjournment:
138-1/16

It was moved by Mr. Kiser and seconded by Mrs. Carmean that this meeting be adjourned at 6:42 p.m.

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

February 3, 2016

The Washington Local Board of Education met in special session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on February 3, 2016 at 5:00 p.m. The following members were present:

Mrs. Patricia Carmean Also, Mrs. Cherie Mourlam, Superintendent
 Mr. Eric Kiser
 Mr. David Hunter
 Ms. Lisa Canales
 Mr. James Langenderfer

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to appoint Ms. Canales as Treasurer Pro Tem for this meeting.

Treasurer
Pro Tem:
 139-2/16

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

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

Executive
Session:
 140-2/16

2. Consider the employment of a public employee or official.
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 agreements(s) if such information were to be disclosed publicly.
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, or to negotiations with other political subdivisions respecting requests for economic development assistance.

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

The Board entered into Executive Session at 5:03 p.m. The meeting was reconvened at 6:07 p.m. and did, in fact:

2. Consider the employment of a public employee or official.
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 agreements(s) if such information were to be disclosed publicly.
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, or to negotiations with other political subdivisions respecting requests for economic development assistance.

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

14458

Adjournment:
141/2/16

It was moved by Mr. Kiser and seconded by Mr. Langenderfer that this meeting be adjourned at 6:10 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 Pro Tem)

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 January as presented.

Moved by: _____ Seconded by: _____

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

SUMMARY OF CASH BALANCE BY FUND

01/31/2016

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-3,658,306.08	29,090,945.98	-4,430,734.85	24,660,211.13
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	-39,827.48	6,012,087.97	-430,480.89	5,581,607.08
BUILDING	0.00	9,775.80	0.00	9,775.80
FOOD SERVICE	-137,502.61	39,878.76	-190,065.49	(150,186.73)
SPECIAL TRUST	1,154.89	90,267.21	77,512.25	167,779.46
ENDOWMENT	152.25	65,498.19	1,368.45	66,866.64
UNIFORM SCHOOL SUPPLIES	3,915.13	137,592.03	56,489.72	194,081.75
ROTARY-SPECIAL SERVICES	-5,032.75	26,186.48	-2,507.87	23,678.61
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-3,775.96	113,414.71	-3,454.56	109,960.15
OTHER GRANT	0.00	1,557.76	-104.00	1,453.76
DISTRICT AGENCY	-126.63	0.00	1,244.44	1,244.44
EMPLOYEE BENEFITS SELF INS.	81,787.72	2,825,112.33	566,794.87	3,391,907.20
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	-4,356.72	187,851.73	40,222.99	228,074.72
DISTRICT MANAGED ACTIVITY	-9,455.45	302,247.39	69,238.19	371,485.58
AUXILIARY SERVICES	-67,264.67	149,162.86	78,932.16	228,095.02
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,000.00	1,000.00	6,000.00
MISCELLANEOUS STATE GRANT FUND	374.37	14,848.21	-3,310.10	11,538.11
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	75,318.95	77,618.66	-31,777.13	45,841.53
VOC ED: CARL D. PERKINS - 1984	-11,866.96	29,348.73	-17,858.80	11,489.93
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	-689.23	11,461.19	-3,170.15	8,291.04
TITLE I DISADVANTAGED CHILDREN	85,345.54	131,874.29	-119,450.96	12,423.33
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	8,830.55	39,729.99	-6,668.60	33,061.39
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-3,681,325.14	39,416,460.27	-4,336,880.33	35,079,579.94

Summary of Revenue By Fund

01/31/2016

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	2,511,061.88	80,513,472.00	42,834,238.88	37,679,233.12
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	46,261.53	2,938,436.00	1,439,534.62	1,498,901.38
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	68,184.12	2,985,100.00	1,395,866.68	1,589,233.32
SPECIAL TRUST	1,654.89	44,100.00	89,925.42	(45,825.42)
ENDOWMENT	152.25	5,870.00	1,868.45	4,001.55
UNIFORM SCHOOL SUPPLIES	7,795.82	83,070.00	90,174.02	(7,104.02)
ROTARY-SPECIAL SERVICES	6,453.10	82,900.00	42,997.04	39,902.96
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	532.00	76,550.00	42,202.43	34,347.57
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.	961,553.73	11,305,150.00	6,550,013.43	4,755,136.57
STUDENT MANAGED ACTIVITY	3,196.69	339,730.00	113,664.04	226,065.96
DISTRICT MANAGED ACTIVITY	44,819.95	872,580.00	420,608.93	451,971.07
AUXILIARY SERVICES	67.61	988,490.00	495,325.69	493,164.31
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	30,000.00	6,000.00	24,000.00
MISCELLANEOUS STATE GRANT FUND	6,548.72	131,610.04	56,112.77	75,497.27
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	182,382.77	1,862,815.25	916,046.01	946,769.24
VOC ED: CARL D. PERKINS - 1984	18,816.04	150,678.40	97,462.61	53,215.79
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	0.00	28,661.34	12,337.85	16,323.49
TITLE I DISADVANTAGED CHILDREN	216,792.49	2,467,843.73	985,314.31	1,482,529.42
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	25,252.79	295,441.09	161,279.74	134,161.35
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	4,101,526.38	105,242,297.85	55,778,188.92	49,464,108.93

Fnd Rcpt	Sec	Subjt	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	18,460,181.11	.00	18,339,818.89	50.2%
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	61,642.13	.00	153,357.87	28.7%
001	1344	0000	000000	000	TRANSPORTATION FEES	120,000.00	41,645.08	379.82	78,354.92	34.7%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	55,000.00	39,413.75	5,999.87	15,586.25	71.7%
001	1740	0000	000000	030	CLASS FEES - WHITMER	3,626.00	2,358.90	3,586.21-	1,267.10	65.1%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	2,770.00	4,017.00	.00	1,247.00-	145.0%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	4,070.00	3,460.00	.00	610.00	85.0%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,350.00	2,920.00	.00	430.00	87.2%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	4,975.00	5,536.00	40.00	561.00-	111.3%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,500.00	5,840.00	70.00	340.00-	106.2%
001	1740	0000	000000	130	CLASS FEES MONAC	4,050.00	3,615.00	20.00	435.00	89.3%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,700.00	2,800.00	20.00	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	3,440.00	.00	1,481.00-	175.6%
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	54,195.50	16,998.50	30,804.50	63.8%
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	90,667.71	.00	184,332.29	33.0%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	75,000.00	46,828.76	5,054.53	28,171.24	62.4%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	76.00	.00	76.00-	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	1,000.00	.00	.00	1,000.00	0.0%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	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	14,747,138.88	2,120,508.47	10,552,861.12	58.3%
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	179,975.85	3,275.46-	100.9%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	1,000,000.00	582,078.79	79,529.65	417,921.21	58.2%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,100,000.00	547,366.19	78,172.20	552,633.81	49.8%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (335,000.00	114,935.31	27,879.20	220,064.69	34.3%
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 Sec 0000 Totals					79,086,830.80	41,407,597.68	2,511,061.88	37,679,233.12	52.4%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	5100	9190	000000	000 TRANSFERS IN	.00	.00	.00	.00	0.0%
			** Fund 001	Sc 9190 Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000	000 SET ASIDE ADJUSTMENT TRANSFER	1,426,641.20	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	42,834,238.88	2511,061.88	37,679,233.12	53.2%

Summary of Expenditures by Fund

01/31/2016

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	82,083,217.65	47,264,973.73	6,169,367.96	2,213,539.85	32,604,704.07	60.28
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	8,430,672.94	1,870,015.51	86,089.01	2,158,057.17	4,402,600.26	47.78
BUILDING	9,775.80	0.00	0.00	9,775.80	0.00	100.00
FOOD SERVICE	2,880,200.00	1,585,932.17	205,686.73	176,322.13	1,117,945.70	61.19
SPECIAL TRUST	50,000.00	12,413.17	500.00	0.00	37,586.83	24.83
ENDOWMENT	2,000.00	500.00	0.00	0.00	1,500.00	25.00
UNIFORM SCHOOL SUPPLIES	180,193.39	33,684.30	3,880.69	11,032.53	135,476.56	24.82
ROTARY-SPECIAL SERVICES	104,241.33	45,504.91	11,485.85	30,267.42	28,469.00	72.69
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	116,678.89	45,656.99	4,307.96	9,199.34	61,822.56	47.01
OTHER GRANT	1,557.76	104.00	0.00	52.97	1,400.79	10.08
DISTRICT AGENCY	17,316.00	16,071.56	126.63	0.00	1,244.44	92.81
EMPLOYEE BENEFITS SELF INS.	10,557,095.08	5,983,218.56	879,766.01	164,010.63	4,409,865.89	58.23
STUDENT MANAGED ACTIVITY	362,936.10	73,441.05	7,553.41	27,346.44	262,148.61	27.77
DISTRICT MANAGED ACTIVITY	949,754.55	351,370.74	54,275.40	94,452.68	503,931.13	46.94
AUXILIARY SERVICES	1,137,162.86	416,393.53	67,332.28	320,426.30	400,343.03	64.79
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	21,645.00	5,000.00	0.00	0.00	16,645.00	23.10
MISCELLANEOUS STATE GRANT FUND	126,242.43	59,422.87	6,174.35	0.00	66,819.56	47.07
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	
IDEA PART B GRANTS	1,845,433.91	947,823.14	107,063.82	36,533.21	861,077.56	53.34
VOC ED: CARL D. PERKINS - 1984	155,027.51	115,321.41	30,683.00	12,322.41	27,383.69	82.34
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	15,508.00	689.23	0.00	14,614.53	51.48
TITLE I DISADVANTAGED CHILDREN	2,504,718.02	1,104,765.27	131,446.95	29,395.51	1,370,557.24	45.28
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	295,171.08	167,948.34	16,422.24	0.00	127,222.74	56.90
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	111,880,962.83	60,115,069.25	7,782,851.52	5,292,734.39	46,473,159.19	58.46

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER							
25,698,994.16	2,511,061.88	41,407,597.68	5,893,167.14	45,505,893.15	21,600,698.69	1,814,299.98	19,786,398.71	
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	276,200.82	1,759,080.58	565,487.56-	399,239.87	964,727.43-	
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	2,511,061.88	42,834,238.88	6,169,367.96	47,264,973.73	24,660,211.13	2,213,539.85	22,446,671.28	
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-	45,000.00	45,000.00	0.00	0.00	44,382.01-	0.00	44,382.01-	
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	1,261.53	1,394,534.62	86,089.01	1,870,015.51	5,625,989.09	2,158,057.17	3,467,931.92	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
6,012,087.97	46,261.53	1,439,534.62	86,089.01	1,870,015.51	5,581,607.08	2,158,057.17	3,423,549.91	

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	0.00	9,775.80	9,775.80	0.00	
	TOTAL FOR Fund 004 - BUILDING:								
	9,775.80	0.00	0.00	0.00	0.00	9,775.80	9,775.80	0.00	
006	0000 CAFETERIA, COST CENTER								
	39,878.76	68,184.12	1,395,866.68	205,686.73	1,585,932.17	150,186.73-	176,322.13	326,508.86-	
	TOTAL FOR Fund 006 - FOOD SERVICE:								
	39,878.76	68,184.12	1,395,866.68	205,686.73	1,585,932.17	150,186.73-	176,322.13	326,508.86-	
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP								
	4,500.00	0.00	0.00	500.00	500.00	4,000.00	0.00	4,000.00	
007	9015 TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND								
	0.00	20.67	80,027.67	0.00	0.00	80,027.67	0.00	80,027.67	
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND								
	17,934.88	0.00	2,148.00	0.00	9,768.53	10,314.35	0.00	10,314.35	
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND								
	32,652.35	1,634.22	6,326.08	0.00	535.97	38,442.46	0.00	38,442.46	
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	1,654.89	89,925.42	500.00	12,413.17	167,779.46	0.00	167,779.46	
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP								
	19,281.24	5.01	124.14	0.00	0.00	19,405.38	0.00	19,405.38	
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP								
	24,941.33	6.45	31.83	0.00	0.00	24,973.16	0.00	24,973.16	
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP								
	14,875.48	103.82	468.79	0.00	500.00	14,844.27	0.00	14,844.27	
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP								
	6,400.14	36.97	1,243.69	0.00	0.00	7,643.83	0.00	7,643.83	
	TOTAL FOR Fund 008 - ENDOWMENT:								
	65,498.19	152.25	1,868.45	0.00	500.00	66,866.64	0.00	66,866.64	
009	9700 SUPPLY RESALE/ART DISTRICT								
	3,643.04	1,353.33	12,184.85	1,026.64	4,422.38	11,405.51	1,866.62	9,538.89	

Date: 02/02/2016
 Time: 4:18 pm

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

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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-	45.00	1,270.00	0.00	733.39	274.66	0.00	274.66
009 9703	SUPPLY RESALE/ART WASHINGTON	196.33	50.00	1,407.00	0.00	1,501.66	101.67	0.00	101.67
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	54.00	1,524.00	0.00	0.00	5,668.14	0.00	5,668.14
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	1,048.94	60.00	1,688.40	0.00	0.00	2,737.34	0.00	2,737.34
009 9712	SUPPLY RESALE/ENGLISH WHITMER	16,035.52	523.47	4,721.42	0.00	1,448.37	19,308.57	0.00	19,308.57
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	956.16-	131.11	1,178.02	447.53	1,110.55	888.69-	1,006.94	1,895.63-
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER	1,305.08-	611.35	5,505.08	0.00	0.00	4,200.00	0.00	4,200.00
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	90.00	2,540.00	0.00	43.94	4,432.95	0.00	4,432.95
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	556.15	100.00	2,814.00	0.00	0.00	3,370.15	0.00	3,370.15
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	1,229.79	1,194.11	3,284.09	0.00	2,102.50	2,411.38	160.00	2,251.38

Date: 02/02/2016
 Time: 4:18 pm

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

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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	45.00	55.30	318.98	4,118.25	0.00	4,118.25	
	3,057.23	1,380.00						
009 9723	SUPPLY RESALE/MATH WASHINGTON	50.00	183.66	262.22	7,730.80	0.00	7,730.80	
	6,586.02	1,407.00						
009 9724	SUPPLY RESALE/MATH WHITMER	87.40	280.00	280.00	12,426.47	0.00	12,426.47	
	11,921.13	785.34						
009 9725	SUPPLY RESALE/MUSIC DISTRICT	174.81	0.00	0.00	2,671.97	0.00	2,671.97	
	720.29	1,951.68						
009 9726	SUPPLY RESALE/OTHER DISTRICT	0.00	0.00	0.00	548.53	0.00	548.53	
	548.53	0.00						
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	0.00	0.00	5.00-	624.37	0.00	624.37	
	619.37	0.00						
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	87.40	0.00	0.00	757.28	0.00	757.28	
	28.06-	785.34						
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	63.00	0.00	365.37	5,052.57	350.00	4,702.57	
	3,639.94	1,778.00						
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	70.00	81.79	912.67	5,000.87	1,230.41	3,770.46	
	3,943.74	1,969.80						
009 9731	SUPPLY RESALE/SCIENCE WHITMER	1,345.63	518.99	3,661.68	19,689.36	4,454.26	15,235.10	
	11,492.86	11,858.18						
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	18.00	0.00	0.00	2,018.32	0.00	2,018.32	
	1,510.32	508.00						
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	0.00	0.00	0.00	86.70	0.00	86.70	
	86.70	0.00						
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	20.00	0.00	0.00	2,420.51	0.00	2,420.51	
	1,857.71	562.80						
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	441.56	0.00	441.56	
	441.56	0.00						
009 9739	SUPPLY RESALE/HEALTH INFORMATION MGMT II	35.00	0.00	0.00	1,618.23	0.00	1,618.23	
	1,443.23	175.00						
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	75.00	0.00	0.00	776.63	0.00	776.63	
	256.63	520.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	10.00	0.00	0.00	1,836.69	0.00	1,836.69	
		1,486.69	350.00	0.00				
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	30.00	0.00	30.00	
		30.00	0.00	0.00				
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	0.00	0.00	0.00	514.38	0.00	514.38	
		370.38	144.00	0.00				
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	21.00	0.00	0.00	491.94	0.00	491.94	
		372.94	119.00	0.00				
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	0.00	0.00	0.00	960.66	0.00	960.66	
		720.66	240.00	0.00				
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	0.00	0.00	0.00	1,603.95	0.00	1,603.95	
		1,463.95	140.00	0.00				
009 9747	SUPPLY RESALE/INTRO TO WELDING	0.00	0.00	0.00	751.06	0.00	751.06	
		451.06	300.00	0.00				
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00				
009 9751	SUPPLY RESALE/STREET LAW	0.00	0.00	0.00	877.90	0.00	877.90	
		587.90	290.00	0.00				
009 9752	SUPPLY RESALE - CRIMINAL LAW	90.00	0.00	0.00	1,831.50	1,050.00	781.50	
		1,291.50	540.00	0.00				
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	0.00	0.00	0.00	50.23	0.00	50.23	
		44.77-	95.00	0.00				
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	30.00	0.00	0.00	44.53	0.00	44.53	
		15.47-	60.00	0.00				
009 9755	SUPPLY RESALE/AUTO TECH I	81.00	0.00	947.50	1,641.94	0.00	1,641.94	
		1,191.44	1,398.00	0.00				
009 9756	SUPPLY RESALE/AUTO TECH II	65.00	0.00	395.00	569.57	0.00	569.57	
		224.57	740.00	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	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	0.00				

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
009 9759	SUPPLY RESALE/CULINARY ARTS I	553.31	50.00	400.00	0.00	840.50	112.81	0.00	112.81
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	7,753.07	262.21	2,416.02	0.00	185.70	9,983.39	0.00	9,983.39
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	884.96	0.00	280.00	0.00	0.00	1,164.96	0.00	1,164.96
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	0.00	1,749.50	0.00	0.00	5,445.42	0.00	5,445.42
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	1,580.82	0.00	90.00	0.00	0.00	1,670.82	0.00	1,670.82
009 9766	SUPPLY RESALE/COSMETOLOGY I	2,063.56	218.00	4,076.50	0.00	3,380.00	2,760.06	0.00	2,760.06
009 9767	SUPPLY RESALE/COSMETOLOGY II	910.85	580.00	1,900.00	0.00	1,715.46	1,095.39	0.00	1,095.39
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	953.07	120.00	1,475.00	0.00	1,922.46	505.61	264.30	241.31
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	842.29	0.00	1,000.00	0.00	1,137.14	705.15	0.00	705.15
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
		MTD Receipts						
009 9781	SUPPLY RESALE/ ENGINEERING I	971.20	0.00	330.00	0.00	1,301.20	0.00	1,301.20
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	642.07	0.00	580.00	0.00	399.40	822.67	0.00
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,393.82	0.00	315.00	1,034.78	1,034.78	674.04	0.00
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,976.38	15.00	360.00	0.00	0.00	2,336.38	0.00
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	0.00	311.37-	0.00
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	0.00	10.00	73.00	0.00	0.00	73.00	0.00
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	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	270.00	1,640.00	0.00	1,435.44	1,448.93	0.00
009 9791	SUPPLY RESALE/MED TECH II	2,842.97	18.00	288.00	0.00	0.00	3,130.97	0.00
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
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	165.00	0.00	0.00	0.00	0.00	165.00	0.00
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9801	SUPPLY RESALE/WELDING I	937.77	0.00	1,040.00	0.00	979.84	997.93	0.00
009 9802	SUPPLY RESALE/WELDING II	162.27	0.00	350.00	0.00	0.00	512.27	0.00
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	777.11	0.00	420.00	0.00	0.00	1,197.11	130.00
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	303.15	0.00	147.00	0.00	0.00	450.15	0.00

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	0.00	220.00	0.00	239.26	374.96	0.00	374.96
009 9814	SUPPLY RESALE/MARKETING MGMT. & RESEARCH II	243.28	0.00	72.00	0.00	0.00	315.28	0.00	315.28
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	1,525.27	40.00	320.00	0.00	920.00	925.27	0.00	925.27
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	1,243.44	82.00	672.00	0.00	0.00	1,915.44	0.00	1,915.44
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	2,100.84	185.00	895.00	0.00	0.00	2,995.84	0.00	2,995.84
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	1,477.11	0.00	0.00	252.00	252.00	1,225.11	0.00	1,225.11
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	235.31	30.00	235.00	0.00	200.00	270.31	0.00	270.31
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	0.00	270.00	0.00	0.00	1,046.58	0.00	1,046.58
009 9836	SUPPLY/RESALE WASHINGTON	64.27-	350.00-	35.00	0.00	0.00	29.27-	0.00	29.27-
009 9837	SUPPLY RESALE - JEFFERSON	176.92	315.00-	0.00	0.00	0.00	176.92	0.00	176.92
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	30.00	0.00	120.00	0.00	0.00	150.00	0.00	150.00
009 9880	CULINARY ARTS II	236.54	0.00	200.00	0.00	0.00	436.54	0.00	436.54

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	0.00	69.26	116.50	116.50	757.41	683.50	73.91
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,893.28	0.00	1,466.41	0.00	710.90	6,648.79	1,324.29	5,324.50
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	4,323.59	5.00	109.37	0.00	424.83	4,008.13	567.12	3,441.01
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	70.00	186.60	0.00	1,884.27	527.92	596.73	68.81-
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	2,043.49	457.00	8,669.94	3,856.00	4,459.43	6,254.00	296.57	5,957.43
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	57.94	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	240.00	272.00	272.00	918.80	0.00	918.80
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	486.44	0.00	486.44
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	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	2,372.50	0.00	2,500.95	561.00	1,939.95
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	16,314.75	360.00	35,955.11	2,254.37	29,447.13	22,822.73	438.00
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	116.79	0.00	116.79
200 9206	STUDENT MANAGED ACTIVITY, DECA I	16,546.51	0.00	7,223.47	126.93	2,074.93	21,695.05	2,623.07
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	4,528.57	0.00	0.00	0.00	4,528.57	0.00	4,528.57
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	9,892.35	0.00	1,600.63	470.00	1,050.00	10,442.98	315.00
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	5,038.13	287.00	3,657.00	128.00	1,698.00	6,997.13	275.00
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	672.76	0.00	65.00	0.00	189.02	548.74	0.00
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	1,999.85	0.00	0.00	0.00	1,999.85	0.00	1,999.85
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	281.11	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
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,685.36	107.50	107.50	0.00	0.00	1,792.86	0.00
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	0.00	0.00	608.70	4,246.13	808.10	3,438.03	
	2,973.83	1,881.00						
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	0.00	0.00	0.00	75.00-	0.00	75.00-	
	75.00-	0.00						
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	0.00	0.00	0.00	122.79-	0.00	122.79-	
	122.79-	0.00						
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	144.00	0.00	0.00	367.24	0.00	367.24	
	223.24	144.00						
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	197.40	0.00	197.40	
	197.40	0.00						
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	0.00	403.50	6,089.85	7,964.47	4,688.61	3,275.86	
	4,514.32	9,540.00						
200 9232	STUDENT MANAGED ACT, PEP CLUB	0.00	0.00	31.53	3,595.74	0.00	3,595.74	
	3,627.27	0.00						
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	0.00	0.00	0.00	125.95	0.00	125.95	
	125.95	0.00						
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	0.00	0.00	0.00	4,740.00	385.00	4,355.00	
	0.00	4,740.00						
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	0.00	0.00	0.00	42.17	0.00	42.17	
	42.17	0.00						
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	0.00	0.00	0.00	1,137.92	823.41	314.51	
	413.06	724.86						
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	100.00	0.00	0.00	5,597.31	0.00	5,597.31	
	5,272.31	325.00						
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	0.00	0.00	0.00	192.90-	0.00	192.90-	
	192.90-	0.00						
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	0.00	20.00	20.00	4,095.45	2,445.00	1,650.45	
	1,889.45	2,226.00						
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	0.00	167.19	2,043.73	7,667.84	95.00	7,572.84	
	8,894.57	817.00						
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	Fund
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	0.00	605.00	355.00	2,630.86	633.63	0.00	633.63
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	0.00	46.85	0.00	46.85
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	0.00	211.52	280.00	280.00	201.82	0.00	201.82
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	182.19	964.48	0.00	567.00	2,280.13	0.00	2,280.13
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	100.00	691.75	732.50	890.00	345.81	0.00	345.81
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	0.00	150.00	0.00	225.00	115.00	0.00	115.00
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	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	360.00	157.50	157.50	202.50	0.00	202.50
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	0.00	0.00	0.00	0.00	426.92-	0.00	426.92-
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	0.00	2,586.50	216.42	1,936.64	3,917.43	402.25	3,515.18
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	0.00	140.00	0.00	0.00	1,058.66	200.00	858.66
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	301.00	6,769.00	0.00	7,755.60	573.13-	0.00	573.13-

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	715.00	4,830.00	1,970.00	1,970.00	3,061.21	0.00	3,061.21
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	0.00	6,056.05	0.00	6,056.05	
200 9368	STUDENT MANAGED ACT- CLASS OF 2016	1,062.50	0.00	0.00	0.00	1,062.50	7,625.00	6,562.50-	
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	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	3,196.69	113,664.04	7,553.41	73,441.05	228,074.72	27,346.44	200,728.28
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	360.00	8,988.71	2,395.65	4,212.63	6,143.70	0.00	6,143.70
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO	15,438.40	1,725.00	29,762.62	0.00	9,875.28	35,325.74	20,360.00	14,965.74

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	0.00	93.40	0.00	92.00	508.19	0.00	508.19
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT							
	5,944.03-	80.00	7,351.85	70.87	2,828.30	1,420.48-	1,731.97	3,152.45-
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY							
	10,794.38	734.00	7,712.31	791.16	4,672.05	13,834.64	0.00	13,834.64
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND							
	2,295.82	81.00	3,959.76	0.00	2,156.50	4,099.08	284.50	3,814.58
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND							
	1,147.15	1,260.00	3,925.00	530.00	2,646.52	2,425.63	776.00	1,649.63
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	250.00	3,612.72	319.77	3,990.76	25,106.16	3,957.76	21,148.40
300 9305	ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB							
	863.93	837.39	3,600.39	275.00	400.00	4,064.32	0.00	4,064.32
300 9306	ACTIVITIES - WHITMER AFTER PROM							
	2,449.75	0.00	240.00	0.00	0.00	2,689.75	0.00	2,689.75
300 9308	PANTHER PROWL ACTIVITY FUND							
	0.00	0.00	18,477.06	0.00	1,490.25	16,986.81	0.00	16,986.81
300 9311	ACTIVITIES-SPEC.REV. , VOCAL MUSIC							
	960.56	2,720.50	25,025.50	0.00	10,827.32	15,158.74	6,830.00	8,328.74
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	21,633.00	161,724.89	22,427.81	139,178.72	73,865.20	23,844.80	50,020.40
300 9503	BASEBALL CLUB							
	6,719.41	0.00	1,451.51	150.00	1,280.00	6,890.92	0.00	6,890.92
300 9506	BOYS BASKETBALL CLUB							
	12,648.88	450.00	2,651.00	0.00	6,866.52	8,433.36	3,972.35	4,461.01

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	0.00	39,765.00	5,137.42	40,475.89	9,176.16	4,468.32	4,707.84
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	1,656.75	7,766.25	403.05	2,803.79	11,310.92	599.26	10,711.66
300 9524	BOYS GOLF CLUB							
	823.37	0.00	407.95	0.00	1,060.25	171.07	0.00	171.07
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	1,631.00	4,799.00	215.00	4,939.75	5,224.63	500.00	4,724.63
300 9533	GIRLS SOCCER CLUB							
	1,928.25	0.00	4,713.87	0.00	4,255.85	2,386.27	0.00	2,386.27
300 9536	SOFTBALL CLUB							
	9,117.63	0.00	4,147.15	787.27	1,908.14	11,356.64	566.00	10,790.64
300 9539	VOLLEYBALL CLUB							
	5,650.62	0.00	2,727.00	0.00	2,201.03	6,176.59	0.00	6,176.59
300 9542	GIRLS CROSS COUNTRY CLUB							
	10,228.87	0.00	5,249.13	924.00	12,598.25	2,879.75	0.00	2,879.75
300 9545	GIRLS GOLF CLUB							
	1,213.42	0.00	1,168.04	0.00	1,481.61	899.85	0.00	899.85
300 9548	GYMNASTICS CLUB							
	1,317.79	200.00	1,231.00	0.00	1,307.66	1,241.13	800.00	441.13
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	0.00	3,530.68	0.00	275.00	13,096.99	0.00	13,096.99

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	0.00	1,478.60	0.00	380.99	6,153.63	0.00	6,153.63
300 9560	ATHLETIC CONCESSIONS CLUB							
	12,061.08	2,965.41	9,764.76	4,027.52	9,732.31	12,093.53	1,616.07	10,477.46
300 9563	ELEMENTARY BASKETBALL							
	474.52	562.00	12,747.00	3,544.50	5,568.00	7,653.52	625.00	7,028.52
300 9566	WHITMER HOCKEY							
	153.22	1,379.00	10,023.98	8,199.20	8,199.20	1,978.00	1,306.98	671.02
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB							
	0.00	0.00	314.92	0.00	0.00	314.92	0.00	314.92
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV							
	12,980.42	1,845.00	8,738.75	1,222.83	8,259.59	13,459.58	8,175.00	5,284.58
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI							
	67.27	282.00	618.00	0.00	312.00	373.27	1,188.00	814.73-
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT							
	6,820.66	1,380.00	2,373.50	373.00	2,315.31	6,878.85	668.50	6,210.35
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI							
	29,395.51	0.00	10,116.40	423.67	23,066.88	16,445.03	7,570.77	8,874.26
300 9812	ACTIVITIES-SPEC.REV. , MEADOWVALE STUDENT ACT.							
	6,750.63	696.00	2,158.09	791.52	791.52	8,117.20	1,799.29	6,317.91
300 9813	ACTIVITIES-SPEC.REV. , MONAC STUDENT ACTIVITY							
	10,612.67	499.90	712.27	0.00	8,589.07	2,735.87	732.53	2,003.34
300 9815	ACTIVITIES-SPEC.REV. , SHORELAND STUDENT ACTIV							
	20,394.78	0.00	2,904.00	137.19	14,138.15	9,160.63	500.00	8,660.63
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	1,592.00	2,570.80	1,128.97	2,945.42	3,981.53	1,579.58	2,401.95
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	44,819.95	420,608.93	54,275.40	351,370.74	371,485.58	94,452.68	277,032.90

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
401 9592	LADYFIELD/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9596	ST.CLEMENT - MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9597	ST. CLEMENT - MODULAR UNIT REPAIR/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9601	AUXILIARY NON-PUBLIC, CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9603	AUXILIARY NON-PUBLIC MARY IMMACULATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9671	AUXILIARY NON-PUB- CHRIST THE KING	0.00	12.82	145,502.60	27,468.20	109,597.37	35,905.23	129,340.90	93,435.67-
401 9675	AUXILIARY NON PUB- NOTRE DAME	0.00	40.83	264,319.93	31,359.61	121,921.97	142,397.96	147,660.86	5,262.90-
401 9677	AUXILIARY NON PUB- REGINA COELI	0.00	13.96	85,503.16	8,504.47	35,711.33	49,791.83	43,424.54	6,367.29
TOTAL FOR Fund 401 - AUXILIARY SERVICES:		149,162.86	67.61	495,325.69	67,332.28	416,393.53	228,095.02	320,426.30	92,331.28-
432 9074	EDUC.MANAGEMENT SYSTEM, EDUC.MNGT.INFO.SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9112	ONENET PUBLIC COMMUNICATIONS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9113	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9114	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9115	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9116	ONE NET	0.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9112	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9113	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
39,416,460.27	4,101,526.38	55,778,188.92	7,782,851.52	60,115,069.25	35,079,579.94	5,292,734.39	29,786,845.55	

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

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
131829	W	01/27/2016	A & S ASPHALT MAINTENANCE TIMOTHY C. ALEXANDER	012809			400.00
131753	W	01/20/2016	ACTE REGISTRATION	010927	RECONCILED:01/29/2016		150.00
131726	W	01/14/2016	ADDUCI, TAMMIE JEFFERSON JR. HIGH	014076			184.86
131534	W	01/07/2016	ADVANCED INCENTIVES	001381	RECONCILED:01/29/2016		200.65
131754	W	01/20/2016	ADVANCED INCENTIVES	001381			259.55
131830	W	01/27/2016	AESCHLIMAN, KRISTY MCGREGOR	000698			161.75
131535	W	01/07/2016	AIRGAS	000056	RECONCILED:01/29/2016		26.80
131894	W	01/31/2016	AITKEN, LUANN	005617			35.00
131642	W	01/13/2016	ALLSBROOKS, CARRIE SHORELAND ELEM.	011349	RECONCILED:01/29/2016		460.95
131536	W	01/07/2016	ALLSHRED SERVICES, INC.	004251	RECONCILED:01/29/2016		112.85
001608	W	01/13/2016	AMERICAN FIDELITY CORP.	000883	RECONCILED:01/29/2016		1,376.20
001607	W	01/13/2016	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:01/29/2016		1,253.80
131537	W	01/07/2016	AMERICAN RENT ALL INC.	001226	RECONCILED:01/29/2016		3,374.50
131755	W	01/20/2016	ANDERSONS NW 6172	000206	RECONCILED:01/29/2016		895.65
131538	W	01/07/2016	ANDERSONS MOWER CENTER	012264	RECONCILED:01/29/2016		536.21
131643	W	01/13/2016	APPLE INC.	013592	RECONCILED:01/29/2016		849.00
131539	W	01/07/2016	AT & T	000013	RECONCILED:01/29/2016		207.71
131644	W	01/13/2016	AT & T	000013	VOID: 01/14/2016		3,871.06
131756	W	01/20/2016	AT & T	000013	RECONCILED:01/29/2016		3,958.25
131806	W	01/21/2016	AT & T	000013	RECONCILED:01/29/2016		13.18
131540	W	01/07/2016	AT & T LONG DISTANCE	015046	RECONCILED:01/29/2016		144.17
131541	W	01/07/2016	AUTO-JET MUFFLER CORPORATION S.L."ANDY" " ANDERSON"	000195	RECONCILED:01/29/2016		3,344.32
131825	W	01/22/2016	B & T BLEVINS ENTERPRISES, LLC	015136	RECONCILED:01/29/2016		3,856.00

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

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
131645	W	01/13/2016	BAGEL PLACE INC. BARRY GREENBLATT	003030	RECONCILED:01/29/2016		1,237.86
131831	W	01/27/2016	BAIR BROS. INC.	014915			3,027.00
901334	M	01/12/2016	BANK MEMO VENDOR	950000			23,613.48
901338	M	01/27/2016	BANK MEMO VENDOR	950000			26,580.15
131832	W	01/27/2016	BEDFORD HIGH SCHOOL	001108			1,925.20
131727	W	01/14/2016	BELL, GERALD E. JEFFERSON, JR.	002715	RECONCILED:01/29/2016		1,067.07
131757	W	01/20/2016	BETZ, JAMES	002843			111.00
131646	W	01/13/2016	BLICK, DICK	000540	RECONCILED:01/29/2016		226.44
131647	W	01/13/2016	BOHL EQUIPMENT INC.	000383	RECONCILED:01/29/2016		700.00
131833	W	01/27/2016	BRAHIER OIL INC.	011774			9,314.29
131648	W	01/13/2016	BRAINPOP	011563	RECONCILED:01/29/2016		2,295.00
131834	W	01/27/2016	BRICKER & ECKLER LLP	011789	RECONCILED:01/29/2016		10,332.50
131542	W	01/07/2016	BRONDES FORD	000032	RECONCILED:01/29/2016		4,456.29
131543	W	01/07/2016	BROOKS, SANDY WHITMER	003822	RECONCILED:01/29/2016		120.03
131728	W	01/14/2016	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:01/29/2016		550.00
131544	W	01/07/2016	BUCKEYE TELESYSTEM	004170	RECONCILED:01/29/2016		92.29
131545	W	01/07/2016	BUNDE SALES, INC.	000033	RECONCILED:01/29/2016		686.61
131758	W	01/20/2016	BUREAU OF EDUC & RESEARCH	003513	RECONCILED:01/29/2016		478.00
131546	W	01/07/2016	CARDINAL BUS SALES & SERV.	002260	RECONCILED:01/29/2016		1,636.13
131649	W	01/13/2016	CARDINAL BUS SALES & SERV.	002260	RECONCILED:01/29/2016		2,259.26
131650	W	01/13/2016	CAROLINA BIOLOGICAL	000385	RECONCILED:01/29/2016		129.91
131759	W	01/20/2016	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:01/29/2016		2,917.00
131760	W	01/20/2016	CENTURY BUSINESS PRODUCTS 8930 BASH STREET, SUITE H	010040	RECONCILED:01/29/2016		3,715.50

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131547	W	01/07/2016	CHANEY, MARY	014721	RECONCILED:01/29/2016		146.51
131651	W	01/13/2016	CHARIOTT PRODUCE	014545	RECONCILED:01/29/2016		2,367.70
131548	W	01/07/2016	CINTAS CORP.	002805	RECONCILED:01/29/2016		78.86
131652	W	01/13/2016	CINTAS CORP.	002805	RECONCILED:01/29/2016		1,258.75
131761	W	01/20/2016	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:01/29/2016		283.00
131762	W	01/20/2016	COLUMBIA GAS OF OHIO	000003	RECONCILED:01/29/2016		9,793.40
131835	W	01/27/2016	COLUMBIA GAS OF OHIO	000003			3,172.37
131549	W	01/07/2016	COMMERCE PAPER COMPANY INC	000153	RECONCILED:01/29/2016		11,260.00
131653	W	01/13/2016	COMMERCE PAPER COMPANY INC	000153	RECONCILED:01/29/2016		100.80
131763	W	01/20/2016	COMMERCE PAPER COMPANY INC	000153	RECONCILED:01/29/2016		3,168.50
131764	W	01/20/2016	COMMUNICATION EXCHANGE LLC.	014855	RECONCILED:01/29/2016		4,612.50
131550	W	01/07/2016	COUSINS WASTE CONTROL	004521	RECONCILED:01/29/2016		868.50
131551	W	01/07/2016	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:01/29/2016		83.00
131765	W	01/20/2016	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:01/29/2016		182.11
131552	W	01/07/2016	CTB/MCGRAW-HILL DATA RECOGNITION CORP.	004448	RECONCILED:01/29/2016		2,350.98
131836	W	01/27/2016	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:01/29/2016		48.25
131553	W	01/07/2016	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:01/29/2016		1,107.03
131554	W	01/07/2016	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310	RECONCILED:01/29/2016		1,625.17
131837	W	01/27/2016	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310	RECONCILED:01/29/2016		726.26
131555	W	01/07/2016	DAIKIN APPLIED AMERICAS, INC.	015032	RECONCILED:01/29/2016		1,230.54
131766	W	01/20/2016	DAIKIN APPLIED AMERICAS, INC.	015032	RECONCILED:01/29/2016		3,375.00
131556	W	01/07/2016	DAVE WHITE CHEVROLET	000252	RECONCILED:01/29/2016		591.39
131838	W	01/27/2016	DAVIS, BRIAN	013000	RECONCILED:01/29/2016		95.50

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CENTRAL OFFICE							
131654	W	01/13/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	VOID: 01/25/2016		29,383.86
131767	W	01/20/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:01/29/2016		12,817.10
131839	W	01/27/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:01/29/2016		42,440.55
131895	W	01/31/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:01/29/2016		15,341.65
131729	W	01/14/2016	DELUXE BUSINESS FORMS MCBEE	004950	RECONCILED:01/29/2016		506.47
131655	W	01/13/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:01/29/2016		4,616.48
131768	W	01/20/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:01/29/2016		9,757.26
131807	W	01/21/2016	DJ ONE TYME ERIC G. DAVIS	014897			298.00
131840	W	01/27/2016	DONNELL, CRAIG WHITMER/CTC	004417			561.62
131841	W	01/27/2016	DUNBAR, KEVIN	015144			209.00
131557	W	01/07/2016	DUSHANE, MICHAEL CTC	012197	RECONCILED:01/29/2016		590.10
131656	W	01/13/2016	DUSHANE, MICHAEL CTC	012197	RECONCILED:01/29/2016		90.37
131558	W	01/07/2016	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:01/29/2016		21,416.01
131559	W	01/07/2016	EARL, JENNIFER SHORELAND	013441	RECONCILED:01/29/2016		616.27
131657	W	01/13/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:01/29/2016		2,585.51
131769	W	01/20/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:01/29/2016		67,736.39
131842	W	01/27/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:01/29/2016		72,524.62

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131730	W	01/14/2016	EDUCATORS RISING -OHIO	015055			256.00
131658	W	01/13/2016	ENERGY CONTROL, INC.	015064	RECONCILED:01/29/2016		797.42
131560	W	01/07/2016	ESA ENGINEERS DANIEL R. ULRICH TRUST	003552	RECONCILED:01/29/2016		2,000.00
131843	W	01/27/2016	ESA ENGINEERS DANIEL R. ULRICH TRUST	003552			1,900.00
131561	W	01/07/2016	ESBER CASH REGISTER INC.	002569	RECONCILED:01/29/2016		10,245.00
131885	W	01/29/2016	EWING, RUSS	012294			2,500.00
131659	W	01/13/2016	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:01/29/2016		13,904.30
131660	W	01/13/2016	FAMOUS SUPPLY	004376	RECONCILED:01/29/2016		434.63
131661	W	01/13/2016	FARO TECHNOLOGIES INC.	015081	RECONCILED:01/29/2016		607.50
131562	W	01/07/2016	FASTENAL	001052	RECONCILED:01/29/2016		2,738.38
131808	W	01/21/2016	FERGUSON, JENNIFER WASHINGTON	000376			52.75
131896	W	01/31/2016	FIFTH THIRD BANK ***DO NOT MAIL***	013562	VOID: 01/31/2016		19.99
131900	W	01/31/2016	FIFTH THIRD BANK ***DO NOT MAIL***	013562	VOID: 01/31/2016		19,152.88
131901	W	01/31/2016	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:01/29/2016		19,153.18
901333	C	01/15/2016	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:01/29/2016		1,677,376.87
901337	C	01/29/2016	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:01/29/2016		1,883,059.10
131662	W	01/13/2016	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:01/29/2016		347.87
131663	W	01/13/2016	FLOORCRAFT DESIGNS	003426	RECONCILED:01/29/2016		4,962.50
131563	W	01/07/2016	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416	RECONCILED:01/29/2016		1,598.00
131770	W	01/20/2016	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:01/29/2016		1,092.35
131844	W	01/27/2016	FORT WAYNE MUSEUM OF ART, INC.	015141			270.00

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131564	W	01/07/2016	FRAME PEST CONTROL	001087	VOID: 01/08/2016		347.87
131565	W	01/07/2016	FUN & FUNCTION	014216	RECONCILED:01/29/2016		102.99
131566	W	01/07/2016	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:01/29/2016		1,470.00
131897	W	01/31/2016	GARCIA, MACKENZIE	015149			35.00
131664	W	01/13/2016	GEER, LAURA	014794	RECONCILED:01/29/2016		25.53
131771	W	01/20/2016	GEER, LAURA	014794	RECONCILED:01/29/2016		126.50
131845	W	01/27/2016	GENERATOR SYSTEMS	002234			258.40
131567	W	01/07/2016	GILES, SHARON CENTRAL OFFICE	012982	RECONCILED:01/29/2016		422.58
131568	W	01/07/2016	GLASS CITY CROSSFIT T & T FITNESS LLC.	015120	RECONCILED:01/29/2016		150.00
131731	W	01/14/2016	GLASS CITY CROSSFIT T & T FITNESS LLC.	015120	RECONCILED:01/29/2016		375.00
131665	W	01/13/2016	GLOBAL INDUSTRIAL EQUIPMENT	002638	RECONCILED:01/29/2016		562.52
131772	W	01/20/2016	GLOBAL INDUSTRIAL EQUIPMENT	002638	RECONCILED:01/29/2016		95.52
131569	W	01/07/2016	GO2 PARTNERS PRINT MANAGEMENT PARTNERS, INC	015078	RECONCILED:01/29/2016		6,655.00
131773	W	01/20/2016	GO2 PARTNERS PRINT MANAGEMENT PARTNERS, INC	015078	RECONCILED:01/29/2016		13,008.19
131846	W	01/27/2016	GO2 PARTNERS PRINT MANAGEMENT PARTNERS, INC	015078			358.86
131666	W	01/13/2016	GORDON FOOD SERVICES, INC.	010107	RECONCILED:01/29/2016		1,491.79
131774	W	01/20/2016	GORDON FOOD SERVICES, INC.	010107	RECONCILED:01/29/2016		36,534.37
131570	W	01/07/2016	GRAINGER, INC.	000407	RECONCILED:01/29/2016		589.58
131571	W	01/07/2016	GRAYBAR ELECTRIC CO.	003289	RECONCILED:01/29/2016		420.80
131572	W	01/07/2016	GREAT LAKES BIOMEDICAL	013668	RECONCILED:01/29/2016		94.00
131573	W	01/07/2016	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:01/29/2016		2,049.00
131574	W	01/07/2016	GROGAN'S TOWNE CHRYSLER	000026	RECONCILED:01/29/2016		71.78

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PLYMOTH							
131575	W	01/07/2016	GUARDIAN ALARM	000034	RECONCILED:01/29/2016		1,010.00
131847	W	01/27/2016	GUARDIAN ALARM	000034	RECONCILED:01/29/2016		21,635.25
131732	W	01/14/2016	H & S SPORTS PLUS, INC. BEDFORD SPECIALTIES LLC.	001179	RECONCILED:01/29/2016		530.00
131775	W	01/20/2016	HABITEC	002637	RECONCILED:01/29/2016		29.65
131667	W	01/13/2016	HEINEMANN PUBLISHERS	000298	RECONCILED:01/29/2016		146.30
131848	W	01/27/2016	HERITAGE-CRYSTAL CLEAN, LLC	013927			705.46
131809	W	01/21/2016	HICKEY, PATRICK CENTRAL OFFICE	003150	RECONCILED:01/29/2016		410.00
131668	W	01/13/2016	HOLEWINSKI, THERESA M. WHITMER HIGH SCHOOL	001064	RECONCILED:01/29/2016		61.00
131669	W	01/13/2016	HOME DEPOT	001585	RECONCILED:01/29/2016		407.86
131670	W	01/13/2016	HONEYWELL, INC.	005417	RECONCILED:01/29/2016		8,599.30
131733	W	01/14/2016	HOSA FEES - NATIONA AND STATE	011936	RECONCILED:01/29/2016		940.00
131810	W	01/21/2016	HUBBARD COMPANY	015033	RECONCILED:01/29/2016		658.35
131849	W	01/27/2016	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT-CM23	005239			900.00
131776	W	01/20/2016	HYLANT ADMIN. SERVS., LLC	011391	RECONCILED:01/29/2016		2,633.00
131734	W	01/14/2016	IMAGINATION STATION	013503	RECONCILED:01/29/2016		1,080.00
131777	W	01/20/2016	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051	RECONCILED:01/29/2016		13,076.96
131576	W	01/07/2016	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:01/29/2016		2,110.00
131671	W	01/13/2016	iPARADIGMS, LLC DEPT. #34258	013712	RECONCILED:01/29/2016		2,496.00
131850	W	01/27/2016	IXL LEARNING, INC.	012209			49.00
131577	W	01/07/2016	J-CUPS PIZZA	013623	RECONCILED:01/29/2016		8,040.00
131778	W	01/20/2016	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:01/29/2016		3,626.31

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131578	W	01/07/2016	JACKSON, ERIKA D. C/O SHORELAND	005025			439.11
131579	W	01/07/2016	JANNEY'S SERVICE TIM JANNEY	000175	RECONCILED:01/29/2016		38.00
131779	W	01/20/2016	JARRETT PUBLISHING	001680			3,418.80
131780	W	01/20/2016	JONES, JOSEPH	014812	RECONCILED:01/29/2016		44.75
131781	W	01/20/2016	JOSTEN'S, INC.	000635	RECONCILED:01/29/2016		670.28
131580	W	01/07/2016	JUICE TECHNOLOGIES, LLC DBA PLUG SMART	015034	RECONCILED:01/29/2016		168,301.76
131672	W	01/13/2016	JULIAN & GRUBE, INC.	011213	RECONCILED:01/29/2016		11,800.00
131673	W	01/13/2016	KELLER, LISA WHITMER HS	002097			305.83
131735	W	01/14/2016	KID'S WORLD	013475	RECONCILED:01/29/2016		525.00
131892	W	01/29/2016	KROGER COLUMBUS CUSTOMER CHARGE	003435			3,827.80
131581	W	01/07/2016	LACHMILLER ELECTRIC GILLFORD COOLIDGE JR.	000071	RECONCILED:01/29/2016		601.87
131674	W	01/13/2016	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:01/29/2016		470.00
131582	W	01/07/2016	LAMBERTVILLE HARDWARE	012394	RECONCILED:01/29/2016		47.79
131583	W	01/07/2016	LAWECKI, MARY WASHINGTON, JR.	000561			121.90
131584	W	01/07/2016	LAWSON PRODUCTS, INC.	011455	RECONCILED:01/29/2016		2,514.61
131782	W	01/20/2016	LAWSON PRODUCTS, INC.	011455	RECONCILED:01/29/2016		5,126.87
131851	W	01/27/2016	LAWSON PRODUCTS, INC.	011455			891.27
131675	W	01/13/2016	LIEDEL POWER CLEANING	002059			1,485.00
131783	W	01/20/2016	LIEDEL POWER CLEANING	002059			1,995.00
001605	W	01/13/2016	LINCOLN FINANCIAL GROUP	014304	RECONCILED:01/29/2016		4,725.00
131585	W	01/07/2016	LITTLE CAESARS PIZZA	001148	RECONCILED:01/29/2016		7,993.50
131784	W	01/20/2016	LOGICALIS, INC.	015115	RECONCILED:01/29/2016		63,233.20

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131586	W	01/07/2016	LOWE'S COMPANIES INC.	010366	RECONCILED:01/29/2016		708.49
131785	W	01/20/2016	LUCAS COUNTY TREASURER	000981	VOID: 01/21/2016		39,655.25
131805	W	01/21/2016	LUCAS COUNTY TREASURER	000981	RECONCILED:01/29/2016		39,776.38
131736	W	01/14/2016	M & W SILKSCREEN	013572	RECONCILED:01/29/2016		1,044.50
131587	W	01/07/2016	MAIL IT	004066	RECONCILED:01/29/2016		1,119.08
131676	W	01/13/2016	MARIANNA, INC. BOB RICKER	000613	RECONCILED:01/29/2016		116.21
131811	W	01/21/2016	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:01/29/2016		512.50
131588	W	01/07/2016	MAUMEE BAY TURF CENTER, LLC	011775	RECONCILED:01/29/2016		2,475.00
131589	W	01/07/2016	MCGRATH, GAYLENE HIAWATHA ELEM.	002353	RECONCILED:01/29/2016		132.83
131677	W	01/13/2016	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:01/29/2016		1,205.93
131590	W	01/07/2016	MELLOCRAFT CO.	012241	VOID: 01/08/2016		1,260.00
131678	W	01/13/2016	MELLOCRAFT CO.	012241	RECONCILED:01/29/2016		2,447.27
131786	W	01/20/2016	MELLOCRAFT CO.	012241	RECONCILED:01/29/2016		4,448.00
131737	W	01/14/2016	MERRITT, KELLEY CENTRAL OFFICE	001594	RECONCILED:01/29/2016		43.53
131812	W	01/21/2016	MEYERS, JOHN	012381	RECONCILED:01/29/2016		408.00
131591	W	01/07/2016	MICK ELECTRIC CO., INC.	001018	RECONCILED:01/29/2016		243.53
131592	W	01/07/2016	MIDPORT ELECTRONICS	004214	RECONCILED:01/29/2016		1,923.42
131679	W	01/13/2016	MIDPORT ELECTRONICS	004214	RECONCILED:01/29/2016		887.50
131680	W	01/13/2016	MITCO DUBOIS CHEMICALS	011209	RECONCILED:01/29/2016		1,889.00
131593	W	01/07/2016	MOMAR INC.	012160	RECONCILED:01/29/2016		395.94
131738	W	01/14/2016	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:01/29/2016		4,483.00
131813	W	01/21/2016	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:01/29/2016		283.50

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131739	W	01/14/2016	MORSE, LISA WERNERT	013127	RECONCILED:01/29/2016		33.99
131852	W	01/27/2016	MORSE, LISA WERNERT	013127	RECONCILED:01/29/2016		23.00
131787	W	01/20/2016	MORTON SALT, INC.	000518	RECONCILED:01/29/2016		1,869.84
131681	W	01/13/2016	MOURLAM, CHERIE CENTRAL OFFICE	002496	RECONCILED:01/29/2016		99.96
131594	W	01/07/2016	MR. LIGHTBULB	011760	RECONCILED:01/29/2016		1,520.70
131853	W	01/27/2016	MR. LIGHTBULB	011760	RECONCILED:01/29/2016		306.00
131595	W	01/07/2016	MSC INDUSTRIAL SUPPLY	002317	RECONCILED:01/29/2016		170.24
131596	W	01/07/2016	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:01/29/2016		5,423.55
131682	W	01/13/2016	MULTI-FLOW DISPENSERS OF OHIO	012495	RECONCILED:01/29/2016		642.16
131683	W	01/13/2016	MUSIC IN MOTION	001255	RECONCILED:01/29/2016		334.95
131684	W	01/13/2016	MUSICAL RESOURCES	003663	RECONCILED:01/29/2016		318.78
131597	W	01/07/2016	MYERS EQUIPMENT	004724	RECONCILED:01/29/2016		575.15
131685	W	01/13/2016	MYERS EQUIPMENT	004724	RECONCILED:01/29/2016		10,814.16
131598	W	01/07/2016	NAGY BUILDING COMPANY LLC	010970	RECONCILED:01/29/2016		3,680.00
131599	W	01/07/2016	NASCO	000320	RECONCILED:01/29/2016		2,454.32
131886	W	01/29/2016	NATIONAL MEDICAL EXCESS LLC	014490			60,284.74
131740	W	01/14/2016	NEFF COMPANY, THE	000321	RECONCILED:01/29/2016		413.49
131854	W	01/27/2016	NEOLA OF OHIO	001872			1,121.59
131686	W	01/13/2016	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:01/29/2016		4,812.35
131855	W	01/27/2016	NICHOLS PAPER & SUPPLY CO.	014828			6,150.00
131600	W	01/07/2016	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:01/29/2016		1,541.12
131687	W	01/13/2016	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:01/29/2016		587.00
131856	W	01/27/2016	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:01/29/2016		14,500.00

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131788	W	01/20/2016	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:01/29/2016		35,918.02
131688	W	01/13/2016	NOVIDEA HEALTHCARE	000563	RECONCILED:01/29/2016		4,338.81
131857	W	01/27/2016	NOVIDEA HEALTHCARE	000563	RECONCILED:01/29/2016		2,332.35
131689	W	01/13/2016	NOWACKI, JENNIFER CTC BUILDING	014565	RECONCILED:01/29/2016		176.01
131690	W	01/13/2016	NPI AUDIO VISUAL SOLUTIONS	013701	RECONCILED:01/29/2016		23,500.00
131691	W	01/13/2016	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:01/29/2016		47.08
131789	W	01/20/2016	NWO BEVERAGE, INC.	005100	RECONCILED:01/29/2016		84.60
131692	W	01/13/2016	O E MEYER COMPANY	012478	RECONCILED:01/29/2016		587.78
131693	W	01/13/2016	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:01/29/2016		472.73
131601	W	01/07/2016	OASSA C/O JOANNE RUBSAM	001318	RECONCILED:01/29/2016		525.00
131858	W	01/27/2016	ODENEAL, JAYNE	014518			301.74
131694	W	01/13/2016	OFFICE DEPOT, INC.	002424	RECONCILED:01/29/2016		30.65
131741	W	01/14/2016	OFFICE DEPOT, INC.	002424	RECONCILED:01/29/2016		544.57
131790	W	01/20/2016	OFFICE DEPOT, INC.	002424	RECONCILED:01/29/2016		86.36
131898	W	01/31/2016	OFFICE DEPOT, INC.	002424			76.31
131859	W	01/27/2016	OFFICE MAX ACCT. 647086	005165			229.08
131899	W	01/31/2016	OFFICE MAX ACCT. 647086	005165	VOID: 01/31/2016		10.47
131695	W	01/13/2016	OHIO ACTE	001302	RECONCILED:01/29/2016		590.00
131860	W	01/27/2016	OHIO ACTE	001302			294.00
131696	W	01/13/2016	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:01/29/2016		416.00
131602	W	01/07/2016	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:01/29/2016		25,417.35
131603	W	01/07/2016	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:01/29/2016		72.34

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131791	W	01/20/2016	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:01/29/2016		88.50
131792	W	01/20/2016	OWENS COMMUNITY COLLEGE	001992			252.00
131861	W	01/27/2016	PAKULSKI, TRICIA CENTRAL OFFICE BLDG	014422			59.94
131638	W	01/13/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:01/29/2016		340,492.29
131814	W	01/21/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:01/29/2016		168,479.39
131887	W	01/29/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:01/29/2016		150,370.29
131793	W	01/20/2016	PEARSON EDUCATION	000179	RECONCILED:01/29/2016		117.38
131604	W	01/07/2016	PEPSI-COLA BOTTLING	002117	RECONCILED:01/29/2016		1,313.13
131742	W	01/14/2016	PEPSI-COLA BOTTLING	002117	RECONCILED:01/29/2016		926.98
131815	W	01/21/2016	PEPSI-COLA BOTTLING	002117	RECONCILED:01/29/2016		1,456.95
131697	W	01/13/2016	PERFECTION LEARNING	000202	RECONCILED:01/29/2016		1,146.48
131862	W	01/27/2016	PERRY CORPORATION	010793	RECONCILED:01/29/2016		13.00
131698	W	01/13/2016	PERRY SERVICE CO., E.W.	004427	RECONCILED:01/29/2016		5,115.50
131863	W	01/27/2016	PESI, INC.	015135			899.91
131794	W	01/20/2016	PETERSON'S NELNET, LLC NELNET ENROLLMENT SOLUTIONS	015011	RECONCILED:01/29/2016		437.92
131605	W	01/07/2016	PHIL LEAK COMPANY	011844	RECONCILED:01/29/2016		263.00
131606	W	01/07/2016	PHONAK, LLC	010950	RECONCILED:01/29/2016		5,302.39
131607	W	01/07/2016	PLAYWORLD MIDSTATES MICHIGAN PLAYGROUNDS, LLC	011890	RECONCILED:01/29/2016		4,312.00
131864	W	01/27/2016	PLAYWORLD MIDSTATES MICHIGAN PLAYGROUNDS, LLC	011890	RECONCILED:01/29/2016		7,340.00
131608	W	01/07/2016	PODDANY, PAMELA MEADOWVALE ELEMENTARY	005007			124.63
131865	W	01/27/2016	POSITIVE PROMOTIONS, INC.	003713			3,636.72

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131893	W	01/29/2016	POST OFFICE BULK MAILING DEPT.	001070			8,000.00
131609	W	01/07/2016	PROGRESSIVE SWEEPING	004634	RECONCILED:01/29/2016		95.00
131866	W	01/27/2016	PROGRESSIVE SWEEPING	004634	RECONCILED:01/29/2016		95.00
131743	W	01/14/2016	RAY, AMY MCGREGOR ELEMENTARY	004296			12.78
131610	W	01/07/2016	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:01/29/2016		106.17
131744	W	01/14/2016	ROGUE FITNESS COULTER VENTURES, LLC.	014515	RECONCILED:01/29/2016		1,395.99
131867	W	01/27/2016	RUPP, CHRISTINE GREENWOOD/JACKMAN	001886	RECONCILED:01/29/2016		60.95
131611	W	01/07/2016	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:01/29/2016		1,919.06
131612	W	01/07/2016	RYONET CORP.	014892	RECONCILED:01/29/2016		357.37
001609	W	01/07/2016	SABA, MONICA	015131	RECONCILED:01/29/2016		550.00
131613	W	01/07/2016	SALON CENTRIC	003315	RECONCILED:01/29/2016		407.56
131745	W	01/14/2016	SALON CENTRIC	003315	RECONCILED:01/29/2016		540.00
131868	W	01/27/2016	SALON CENTRIC	003315			2,154.16
131699	W	01/13/2016	SAX ARTS & CRAFTS SCHOOL SPECIALTY, INC.	002681	RECONCILED:01/29/2016		530.01
131869	W	01/27/2016	SCHAEFFER MANUFACTURING CO.	014564			2,267.10
131816	W	01/21/2016	SCHMIDBAUER, CHRISTOPHER	014867	RECONCILED:01/29/2016		3,187.00
901340	M	01/29/2016	SCHOOL EMPLOYEES RETIREMENT	900003			150,522.00
131870	W	01/27/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606			10,012.82
131700	W	01/13/2016	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:01/29/2016		1,698.31
131795	W	01/20/2016	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:01/29/2016		4,005.61
131701	W	01/13/2016	SCHOOL SPECIALTY	001231	RECONCILED:01/29/2016		91.62
131614	W	01/07/2016	SDE REGISTRATIONS (SOCIETY FOR DEV. EDUC.)	003151	RECONCILED:01/29/2016		1,128.00

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131702	W	01/13/2016	SEAGATE OFFICE PRODUCTS	002131	RECONCILED:01/29/2016		113.97
131615	W	01/07/2016	SHEEHAN, AIDA WHITMER	011212			318.48
131616	W	01/07/2016	SHERWIN-WILLIAMS	003543	RECONCILED:01/29/2016		472.24
131617	W	01/07/2016	SHIRTSPACE ACCOUNTS RECEIVABLE	015122	RECONCILED:01/29/2016		1,737.38
131703	W	01/13/2016	SILVERBACK SUPPLY	000062	RECONCILED:01/29/2016		1,260.00
131796	W	01/20/2016	SILVERBACK SUPPLY	000062	RECONCILED:01/29/2016		14,167.39
131871	W	01/27/2016	SILVERBACK SUPPLY	000062			4,925.00
131746	W	01/14/2016	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:01/29/2016		1,556.50
131826	W	01/22/2016	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:01/29/2016		385.00
131704	W	01/13/2016	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:01/29/2016		3,131.00
131817	W	01/21/2016	SNOOK, THOMAS WHITMER H.S.	000271			102.50
131797	W	01/20/2016	SPECIALTY GAS GROUP	012631	RECONCILED:01/29/2016		424.09
131705	W	01/13/2016	SPENGLER NATHANSON	000436	RECONCILED:01/29/2016		2,220.00
131872	W	01/27/2016	SPENGLER NATHANSON	000436	RECONCILED:01/29/2016		1,618.75
131618	W	01/07/2016	SPENTHOFF, KATHERINE WASHINGTON JR. HIGH	011955	RECONCILED:01/29/2016		1,400.00
131619	W	01/07/2016	SQUIBB, JAMIE CTC	011779	RECONCILED:01/29/2016		500.10
131818	W	01/21/2016	ST. MICHAEL LUTHERAN CHURCH	013909			960.00
131620	W	01/07/2016	STARTS AUTO PARTS	001948	RECONCILED:01/29/2016		5,422.43
131706	W	01/13/2016	STARTS AUTO PARTS	001948	RECONCILED:01/29/2016		1,342.29
131873	W	01/27/2016	STARTS AUTO PARTS	001948			1,007.58
901339	M	01/29/2016	STATE TEACHERS RETIREMENT	900002			442,942.00
131707	W	01/13/2016	STATE TEACHERS RETIREMENT	000605	RECONCILED:01/29/2016		15,717.67

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			SYSTEM				
131874	W	01/27/2016	STATE TEACHERS RETIREMENT SYSTEM	000605			15,717.67
131621	W	01/07/2016	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:01/29/2016		8,603.25
131875	W	01/27/2016	STEVENS DISPOSAL & RECYCLING	002147			300.00
131622	W	01/07/2016	STUDNICHA-KUSIC, CASSIE WHITMER	005158			938.74
131798	W	01/20/2016	SUPERIOR LAMP, INC.	013108	RECONCILED:01/29/2016		771.12
131876	W	01/27/2016	SUPERIOR UNIFORM	003024			116.98
131819	W	01/21/2016	SWEETGRASS RENTAL PROP, LLC	014277			566.00
131708	W	01/13/2016	SWIDERSKI, ELIZABETH SHORELAND	011565	RECONCILED:01/29/2016		700.53
131623	W	01/07/2016	T & S TOOL & SUPPLY	002322	RECONCILED:01/29/2016		244.01
131709	W	01/13/2016	TAC ATTN: BRIAN YODER	013374	RECONCILED:01/29/2016		1,184.31
131820	W	01/21/2016	TAM O SHANTER SPORTS, INC.	000837	RECONCILED:01/29/2016		790.00
131888	W	01/29/2016	TAM O SHANTER SPORTS, INC.	000837			220.00
131710	W	01/13/2016	TAM TED INC. MR. PLUMBER	012777	RECONCILED:01/29/2016		1,650.00
131624	W	01/07/2016	TANNER SUPPLY COMPANY	005154	RECONCILED:01/29/2016		2,608.41
131625	W	01/07/2016	TAS INC.	001655	RECONCILED:01/29/2016		3,984.00
131711	W	01/13/2016	TAS INC.	001655	RECONCILED:01/29/2016		5,312.00
131799	W	01/20/2016	TAS INC.	001655	RECONCILED:01/29/2016		7,968.00
131747	W	01/14/2016	TEAM SPORTS, INC.	003190	RECONCILED:01/29/2016		1,531.00
131637	W	01/11/2016	TEAM TOLEDO HOCKEY LLC.	015133	RECONCILED:01/29/2016		3,700.00
131712	W	01/13/2016	TERMINAL SUPPLY CO.	013617	RECONCILED:01/29/2016		804.40
131877	W	01/27/2016	THOMPSON, KIMBERLY GREENWOOD ELEM.	011687			21.85
131626	W	01/07/2016	TOFT'S DAIRY	002347	RECONCILED:01/29/2016		14,760.00

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131713	W	01/13/2016	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:01/29/2016		105.00
131714	W	01/13/2016	TOLEDO BLADE	011279	RECONCILED:01/29/2016		3,795.04
131627	W	01/07/2016	TOLEDO EDISON	000010	RECONCILED:01/29/2016		68,307.67
131715	W	01/13/2016	TOLEDO EDISON	000010	RECONCILED:01/29/2016		39.77
131800	W	01/20/2016	TOLEDO EDISON	000010	RECONCILED:01/29/2016		7,234.29
131878	W	01/27/2016	TOLEDO EDISON	000010	RECONCILED:01/29/2016		1,334.18
131628	W	01/07/2016	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:01/29/2016		2,500.00
131716	W	01/13/2016	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:01/29/2016		1,600.00
131629	W	01/07/2016	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:01/29/2016		319.00
131889	W	01/29/2016	TOLEDO NORTHWESTERN OHIO FOOD BANK, INC.	015139			373.00
131630	W	01/07/2016	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:01/29/2016		950.00
131717	W	01/13/2016	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:01/29/2016		729.20
131801	W	01/20/2016	TOLEDO SPRING SERVICE	002662	RECONCILED:01/29/2016		5,553.32
131879	W	01/27/2016	TOLEDO SPRING SERVICE	002662			8.36
131718	W	01/13/2016	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:01/29/2016		1,081.14
131880	W	01/27/2016	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:01/29/2016		6,980.00
131631	W	01/07/2016	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:01/29/2016		4,917.10
131752	W	01/15/2016	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:01/29/2016		263.95
131719	W	01/13/2016	TRIAD TECHNOLOGIES	014205	RECONCILED:01/29/2016		313.07
131748	W	01/14/2016	ULRICH, LAURA WHITMER/CTC BLDG.	011792	RECONCILED:01/29/2016		146.93
131720	W	01/13/2016	UNITED LABORATORIES	010293	RECONCILED:01/29/2016		5,197.11
131721	W	01/13/2016	UNITED PARCEL SERVICES	000116	RECONCILED:01/29/2016		124.61

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131722	W	01/13/2016	UNITY SCHOOL BUS PARTS	010375	RECONCILED:01/29/2016		1,063.24
131827	W	01/22/2016	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			500.00
131881	W	01/27/2016	US BANK EQUIPMENT FINANCE	015043			12,650.49
001606	W	01/13/2016	VISION SERVICE PLAN - (OH)	010004	RECONCILED:01/29/2016		7,741.44
131802	W	01/20/2016	VRIAC	010700	RECONCILED:01/29/2016		44,560.38
131632	W	01/07/2016	WADSWORTH SLAWSON	010301	RECONCILED:01/29/2016		168.45
131639	W	01/13/2016	WASHINGTON JR HIGH (419-473-8487)	000040	RECONCILED:01/29/2016		1,625.00
131890	W	01/29/2016	WASHINGTON JR HIGH (419-473-8487)	000040			2,420.00
901335	M	01/13/2016	WASHINGTON LOCAL DENTAL PREMIUM	950001			58,291.44
901336	M	01/13/2016	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			902,417.91
131723	W	01/13/2016	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:01/29/2016		289.00
131749	W	01/14/2016	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:01/29/2016		541.96
131882	W	01/27/2016	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			786.30
131883	W	01/27/2016	WESTONE LABS	005673			23.50
131640	W	01/13/2016	WETZEL, MARIE WHITMER	001883	RECONCILED:01/29/2016		450.00
131821	W	01/21/2016	WETZEL, MARIE WHITMER	001883	RECONCILED:01/29/2016		140.65
131891	W	01/29/2016	WETZEL, MARIE WHITMER	001883			1,300.00
131633	W	01/07/2016	WEX BANK	015066	RECONCILED:01/29/2016		122.82
131724	W	01/13/2016	WEX BANK	015066	RECONCILED:01/29/2016		90.45
131750	W	01/14/2016	WHITMER - CTC (419-473-8339)	000035			50.00

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131634	W	01/07/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:01/29/2016		125.00
131641	W	01/13/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:01/29/2016		2,105.00
131751	W	01/14/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:01/29/2016		325.00
131822	W	01/21/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:01/29/2016		75.00
131828	W	01/22/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:01/29/2016		1,600.00
131635	W	01/07/2016	WICHMAN COMPANY	000302	RECONCILED:01/29/2016		1,446.39
131823	W	01/21/2016	WIETRZYKOWSKI, JENNY	014523	RECONCILED:01/29/2016		410.00
131884	W	01/27/2016	WILHELM, THOMAS ALAN SR.	014803			5,000.00
131824	W	01/21/2016	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED:01/29/2016		843.60
131803	W	01/20/2016	WILLIAM GLADIEUX GLAD PAINTING	004595	RECONCILED:01/29/2016		1,120.00
131804	W	01/20/2016	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695			220.57
131636	W	01/07/2016	XEROX CORP.	013711	RECONCILED:01/29/2016		1,157.61
131725	W	01/13/2016	ZUKAS, SUZANNE	015125			159.39
V	VOIDED CHECKS		8	CHECK TOTALS		93,701.38	
R	RECONCILED CHECKS		294	CHECK TOTALS		5,562,916.60	
W	WARRANT CHECKS		373	CHECK TOTALS		2,280,175.76	
M	MEMO CHECKS		6	CHECK TOTALS		1,604,366.98	
B	REFUND CHECKS		0	CHECK TOTALS		0.00	
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		3,560,435.97	
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		373	** TOTAL NET		7,351,277.33	
***	TOTAL CHECKS WRITTEN		381	*** GRAND TOTALS		7,444,978.71	

**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	\$27,736.74	0.00	7429.64	0.00	27.67	44.54	24.14	31.83	18.79	8.69	3874.38	60.07	275.53	39,532.02
Star Ohio	\$883.36													883.36
Fifth/Third	\$10,696.61													\$10,696.61
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$5.89													\$5.89
Huntington-CD	\$0.00													\$0.00
PNC Bank	\$91.15													\$91.15
PNC Bank-CD	\$0.00													\$0.00
	\$39,413.75	\$0.00	\$7,429.64	\$0.00	\$27.67	\$44.54	\$24.14	\$31.83	\$18.79	\$8.69	\$3,874.38	\$60.07	\$275.53	\$51,209.03

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN JANUARY 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	\$4,449.02	0.00	1261.53	0.00	20.67	9.72	5.01	6.45	3.82	1.97	823.48	20.90	67.61	\$6,670.18
Star Ohio	\$127.44													\$127.44
Fifth/Third	\$1,382.93													\$1,382.93
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$0.85													\$0.85
Huntington-CD	\$0.00													\$0.00
PNC Bank	\$39.63													\$39.63
PNC Bank-CD	\$0.00													\$0.00
	\$5,999.87	\$0.00	\$1,261.53	\$0.00	\$20.67	\$9.72	\$5.01	\$6.45	\$3.82	\$1.97	\$823.48	\$20.90	\$67.61	\$8,221.03

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	December Services	\$15,345.00
Spengler Nathanson	December Services	\$ 2,736.63
ESC of Lake Erie West	EBS Consortium Fees	\$ 495.40

Moved by: _____ Seconded by: _____

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

6. Purchases over \$25,000

Washington Local Schools Policy 6320—Purchases Limitations

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

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

A. Christ the King Modular Repair

Facilities Dept. worked in conjunction with ODE and Building Principal

1. Nagy Building Company:

Renovations include:

- Repair to deck/handicap ramp structures
- Replace roofing with eaves
- Paint exterior door frames
- Replace rotted wood (exterior)
- Paint (exterior)
- Replace windows

Total Cost of Project.....\$33,050.00

Moved by: _____ Seconded by: _____

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



February 2, 2016

Mr. Jay Merritt
Supervisor of Facilities and Technical Services

Washington Local Schools
Maintenance / Facilities
5201 Douglas Rd.
Toledo, OH 43613

I am very pleased to provide a quote for renovations / repairs to the Christ the King Modular classroom. The following is a breakdown of the scope of work:

✓• Repair deck / ramp structures as necessary and replace decking and railing with composite materials. Price includes all three decks and handicap ramp.	\$ 14,400.00
• Remove existing roof structure over the main deck and rebuild to allow a steeper roof pitch. New roofing in this area, new fascia boards and ceiling. New eaves trough will not be able to be tied into existing downspouts, but water will be directed in the best manner possible.	8,900.00
• All exterior doors and frames to be prepped, sealed, and painted.	1,000.00
✓• Replace rotted wood on the exterior of building as necessary.	650.00
✕• Window screens to be repaired by Christ the King maintenance staff.	
• Power wash exterior of building, caulk and paint entire exterior.	6,900.00
✓• Replace 2 window wells and paint all window wells.	1,200.00
Total cost of repairs	\$ 33,050.00

Thank you for the opportunity to provide pricing for this project. Please do not hesitate to contact me with any questions you may have or if I can be of any further assistance to you.

Respectfully,

Steven Nagy

7. Life Insurance Rates

The Treasurer recommends that the Board approve the following life insurance rates:

Consumer Life Insurance Company

Effective: March 1, 2016 to February 28, 2018

<u>Benefit</u>	<u>Rate</u>
Basic Life	\$.07 per \$1,000
Basic AD&D	\$.02 per \$1,000

Moved by: _____ Seconded by: _____

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

9. Resolution for Silver Creek Easement

The Treasurer recommends that the Board of Education approve the resolution for the Silver Creek easement as presented:

RESOLUTION

KNOW ALL MEN BY THESE PRESENTS THAT: Washington Local School District, the Grantor herein, in consideration of the sum of \$1.00, to be paid by the City of Toledo, Ohio, the Grantee herein, does hereby grant, bargain, sell, convey and release to the Grantee, its successors and assigns forever, an easement for public sewer/water/drainage facilities over an existing ditch, known as Silver Creek, which is enclosed in a 60-inch pipe on the real property described on Exhibit A attached hereto. The specific easement area is shown on Exhibit B attached hereto, and shall run the length of the pipe and shall be 30 feet in width centered on the pipe.

BE IT FURTHER RESOLVED that the Board of Education agrees to accept \$1.00 as compensation from the City for the grant of the foregoing easements and conveyance of any necessary real property in connection therewith.

BE IT FURTHER RESOLVED, that the President of the Board and the Treasurer are hereby authorized to execute any easement, deed or other instrument necessary to carry out the foregoing resolutions.

Moved by: _____ Seconded by: _____

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

EASEMENT

KNOW ALL MEN BY THESE PRESENTS THAT: Washington Local School District, the Grantor herein, in consideration of the sum of \$1.00, to be paid by the City of Toledo, Ohio, the Grantee herein, does hereby grant, bargain, sell, convey and release to the Grantee, its successors and assigns forever, an easement for public sewer/water/drainage facilities over an existing ditch, known as Silver Creek, which is enclosed in a 60-inch pipe on the real property described on Exhibit A attached hereto. The specific easement area is shown on Exhibit B attached hereto, and shall run the length of the pipe and shall be 30 feet in width centered on the pipe.

The easement shall be primary in nature to any other easements located therein, and any easement retained by any other entity shall be subject first to the easement rights of the Grantee. Said easement herein shall be permanent in nature for each utility facility currently located thereon and shall run with the land. Said easement also includes reasonable rights of ingress and egress over and through the utility easement area for the purpose of operating, maintaining, replacing, repairing, and/or constructing any utility facilities located within the easement. Grantor shall not construct fences, walls, or other barriers that would impede access onto the easement. No temporary or permanent structures, including building foundation, roof overhangs, or other barriers denying access, may be constructed on or within the easement. Driveways, parking lots, walkways, outdoor tennis courts and other similar improvements are acceptable. Grantor hereby releases the Grantee, only, from any liability, responsibility, or costs resulting from the Grantee's removal of any barriers that deny ingress to or egress from the easement or that obstruct access to the public utilities located on said property; and the Grantee shall have no obligation or duty to restore or compensate the Grantor for the removed barriers.

Except as provided above, the Grantee agrees that is shall be obligated to repair any damage to and restore to normal condition, any and all portions of the easement area and any other real property owned by the Grantor, including any land, building or other structures owned by the Grantor, in connection with any work performed by or at

STATE OF _____)
) ss:
COUNTY OF _____)

Be it remembered, that on the _____ day of _____, 2016, before me the subscriber, a Notary Public in and for said state and county, personally came the above named _____, who acknowledged being the _____ and duly authorized agent of City of Toledo, and who acknowledged the foregoing instrument to be the voluntary act and deed of said entity.

IN TESTIMONY WHEREOF, I have hereunto subscribed by name and affixed my official seal on the day and year last aforesaid.

Notary Public
My Commission Expires: _____

300933

EXHIBIT A

Parcel A:

Part of the northeast quarter (1/4) of Section eight (8), Town nine (9) South, Range seven (7) East, and all of Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, and 12, in Whitmer Place, a Subdivision in the City of Toledo, Lucas County, Ohio, as recorded in Volume 45 of Plats, page 45, Lucas County, Ohio Records, bounded and described as follows;

Commencing at a 5/8" iron rod in a monument case at the northwest corner of the Northeast ¼ of said Section 8, said point being the "True Point of Beginning";

Thence North 89 degrees 22 minutes 24 seconds East along the north line of said Section 8 and the centerline of Alexis Road, a distance of 120.00 feet to a point, said point being the intersection of said north line of said Section 8 with the westerly right-of-way line of Whitmer Drive, as dedicated, extended northerly;

Thence South 01 degrees 08 minutes 14 seconds East along the westerly line of said Whitmer Drive, a distance of 30.00 feet to the northeasterly corner of a parcel of land conveyed to the City of Toledo, Ohio by Deed 84-372-A02;

Thence South 89 degrees 22 minutes 24 seconds West along said parcel of land described in Deed 84-372-A02, a distance of 20.00 feet;

Thence South 01 degrees 08 minutes 13 seconds East along said parcel of land described in Deed 84-372-A02, a distance of 60.00 feet;

Thence North 89 degrees 22 minutes 24 seconds East along said parcel of land described in Deed 84-372-A02, a distance of 20.00 feet to the westerly line of said Whitmer Drive;

Thence South 01 degrees 08 minutes 14 seconds East along the westerly line of said Whitmer Drive, a distance of 1744.05 feet to the southeast corner of said Lot 1 in Whitmer Place;

Thence South 89 degrees 42 minutes 09 seconds West along the north line of the south ¼ of the north ½ of the southwest ¼ of the northeast ¼ of said Section 8 and being the south line of said lot 1 in Whitmer Place, a distance of 120.00 feet to the southwest corner of said Lot 1 in Whitmer Place, said point also being on the north and south centerline of said Section 8;

Thence North 01 degrees 08 minutes 14 seconds West along the north and south centerline of said Section 8, a distance of 1833.36 feet to the "True Point of Beginning";

The area herein described contains 218,826.63 square feet, 5.024 acres of land, more or less. Present Alexis Road right-of-way occupies 0.117 acres. Subject to all legal highways, leases, easements, restrictions and agreements of record.

Parcel B:

Part of the northeast quarter (1/4) of Section eight (8), Town nine (9) South, Range seven (7) East, and Lots 14, 15, 16, 17, 18, 19, 20, 21, 23 and the North twenty (20) feet of Lot 22 in Whitmer Place, a Subdivision in the City of Toledo, Lucas County, Ohio, as recorded in Volume 45 of Plats, Page 45, Lucas County, Ohio Records, together with vacated Clegg Drive lying between the North line of said Lot 14 extended West and the South line of the North twenty (20) feet of said Lot 22 extended West and lying East of said lot 23 and West of said lots 14 to 21 inclusive and the North 20 feet of said Lot 22, and that part of Edgar Street and Clegg Drive bounded on the north by a line drawn sixty and no hundredths (60.00) feet north of and parallel to the North line of said Lot 23 in said Whitmer Place, and the north line of said Lot 23 extended easterly; bounded on the south by the north line of said Lot 23 and the north line of said Lot 23 extended easterly; bounded on the west by the west line of Lot 23 extended northerly; and bounded on the east by a line drawn sixty and no hundredths (60.00) feet west of and parallel to the East line of the West Half (1/2) of the Northeast Quarter (1/4) of the said Section eight (8) and that part of Edgar Street and Clegg Drive bounded on the north by the North line of said Lot 23 extended easterly; bounded on the south by the north line of said Lot 14 and the north line of said Lot 14 extended westerly; bounded on the west by the east line of said Lot 23; bounded on the east by a line drawn sixty and zero hundredths (60.00) feet west of and parallel to the East line of the West Half (1/2) of the Northeast Quarter (1/4) of the said Section eight (8) bounded and described as follows;

Commencing at a 5/8" iron rod in a monument case at the northwest corner of the Northeast 1/4 of said Section 8;

Thence North 89 degrees 22 minutes 24 seconds East along the north line of said Section 8 and the centerline of Alexis Road, a distance of 180.00 feet to a point, said point being the intersection of said north line of Section 8 with the easterly right-of-way line of Whitmer Drive, as dedicated, extended northerly, said point being the "True Point of Beginning";

Thence North 89 degrees 22 minutes 24 seconds East along the north line of said Section 8 and the centerline of Alexis Road, a distance of 1034.59 feet to a point, said point being the intersection of said north line of Section 8 with the westerly right-of-way line of Clegg Drive, as dedicated, extended northerly;

Thence South 01 degrees 45 minutes 45 seconds East along the westerly line of said Clegg Drive, a distance of 1456.52 feet to the north line of Said Lot 14 in Whitmer Place and the south line of Edger Street as it now exists;

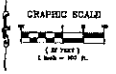
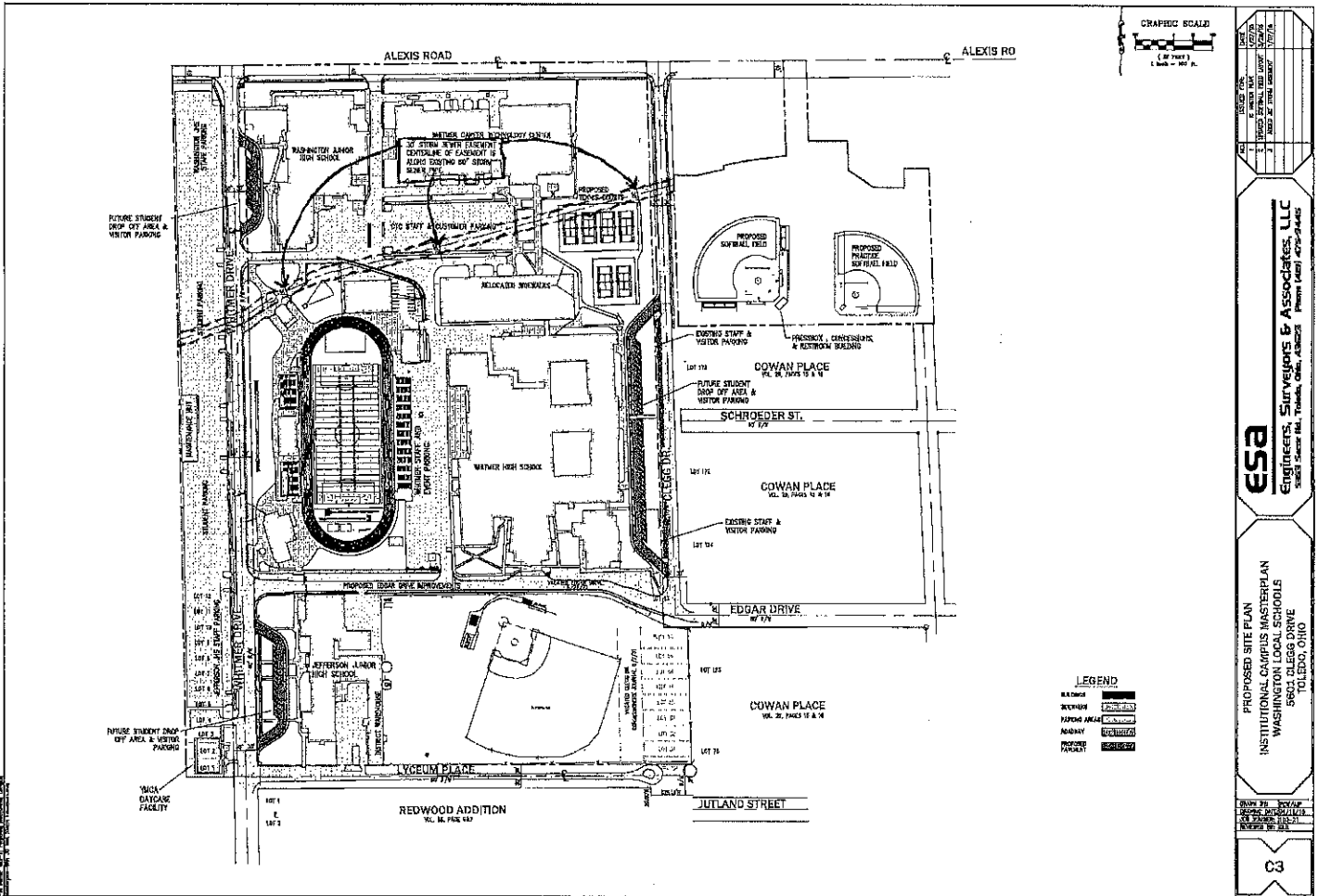
Thence North 89 degrees 52 minutes 00 seconds East along the northerly line of said Lot 14 and the southerly line of Edger Street, a distance of 60.02 feet to the East line of the West Half (1/2) of the Northeast Quarter (1/4) of the said Section eight (8) and the northeast corner of said Lot 14;

Thence South 01 degrees 45 minutes 45 seconds East along the East line of the West Half (1/2) of the Northeast Quarter (1/4) of the said Section eight (8), a distance of 354.04 feet to the southeast corner of the north line of the North twenty (20) feet of said Lot 22 and the north line of Lyceum Place (60' Right-of-Way), said line also being the north line of Redwood Addition, a Subdivision in the City of Toledo, Lucas County, Ohio, as recorded in Volume 56 of Plats, Page 6, Lucas County, Ohio Records;

Thence South 89 degrees 42 minutes 09 seconds West along the north line of said Lyceum Place and the north line of said Redwood Addition, a distance of 1114.44 feet to the southwest corner of said Lot 23 in Whitmer Place and the easterly Right-of-Way line of said Whitmer Drive;

Thence North 01 degrees 08 minutes 14 seconds West along the easterly Right-of-Way line of said Whitmer Drive, a distance of 1804.39 feet to the True Point of Beginning";

The area herein described contains 1,908,940.22 square feet, 43.823 acres of land, more or less. Present Alexis Road right-of-way occupies 1.069 acres. Subject to all legal highways, leases, easements, restrictions and agreements of record.



LEGEND

EXISTING	[Solid black box]
PROPOSED	[Dotted box]
EXISTING AREA	[Cross-hatched box]
ROADWAY	[Double line box]
PROPOSED PARKING	[Dashed line box]

DATE	10/15/14
DESIGNED BY	ES&S
CHECKED BY	ES&S
IN CHARGE	ES&S
SCALE	AS SHOWN
PROJECT NO.	14-001
DATE OF THIS SHEET	10/15/14

ES&S
Engineers, Surveyors & Associates, LLC
 18855 Sycamore Hill, Toledo, Ohio, 43628
 Phone (419) 475-2445

PROPOSED SITE PLAN
 INSTITUTIONAL CAMPUS MASTERPLAN
 WASHINGTON LORAIN SCHOOLS
 5801 CLEGG DRIVE
 TOLEDO, OHIO

DATE	10/15/14
SCALE	AS SHOWN
PROJECT NO.	14-001
DATE OF THIS SHEET	10/15/14

10. Final Payment

The Treasurer recommends that the Board approve Final Payment, including all Change Orders, as presented:

A. Lake Erie Electric

- \$50,978.80
- Whitmer HVAC Improvements project

Moved by: _____ Seconded by: _____


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

Jeffery S. Fouke
Treasurer / CFO



Ph: 419.473.8229
Fax: 419.473.8247

washington local schools

TO: The Board of Education
FROM: Jeff Fouke 
DATE: February 17, 2016
RE: Final Payment

Enclosed please find a request for final payment in the amount of \$50,978.80 to Lake Erie Electric for the Whitmer HVAC project. **This includes all Change Orders that were previously approved by the Board.**

I am recommending to you that the Board of Education approve final payment at the February 17th Board meeting. This is the final request for payment to be submitted for the Whitmer HVAC project.

If you need additional information, please do not hesitate to contact me.

JSF/bsc

individual attention. infinite opportunities.

PO# 3304881

Application and Certificate for Payment DOCUMENT G702

OWNER: Washington Local Schools	PROJECT: Whitmer High School HVAC Upgrades	APPLICATION NUMBER: RETAINAGE #14-Final PERIOD ENDING: 12/31/15	DISTRIBUTION: OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/>
CONTRACTOR: Lake Erie Electric	VIA CONSTRUCTION MANAGER:	CONTRACT DATE: 3/4/2013	PROJECT NUMBER: 201206
	VIA ARCHITECT: Stough and Stough		

CONTRACT FOR: Electrical

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

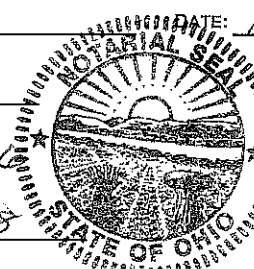
1. ORIGINAL CONTRACT AMOUNT:	697,885.00
2. NET CHANGES TO CONTRACT:	74,147.34
3. TOTAL CONTRACT AMOUNT:	785,665.34
4. TOTAL COMPLETED AND STORED TO DATE:	785,665.34
5. RETAINAGE:	
a. 10 % of Completed Work	-
b. % of Stored Material	-
Total Retainage:	-
6. TOTAL COMPLETED LESS RETAINAGE:	785,665.34
7. LESS PREVIOUS APPLICATIONS:	734,686.54
8. CURRENT PAYMENT DUE:	50,978.80
9. BALANCE TO FINISH INCLUDING RETAINAGE:	0

CHANGE ORDER SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:		
Changes From This Application:		
Total:		
Net Changes:		

CONTRACTOR'S CERTIFICATION:

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

CONTRACTOR: [Signature] DATE: 1-14-16
 State: OH County: Wood
 Subscribed & sworn to before me
 this 14 day of January 2016
 Notary Public Name: [Signature]
 Commission Expiration Date: 12-22-18



ROBERT J. BOOTH
 NOTARY PUBLIC - OHIO
 MY COMMISSION EXPIRES 12-22-2018

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$50,978.80

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

CONSTRUCTION MANAGER: [Signature] DATE: 1/19/2016
ARCHITECT: [Signature] DATE: 1/19/2016
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE TWO OF TWO PAGES

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

APPLICATION NUMBER: RETAINAGE
 APPLICATION DATE: 12/31/2015
 PERIOD TO: 12/31/15
 PROJECT NO.: 201206

WORK CATEGORY			COMPLETED					BALANCE TO FINISH	RETAINAGE
Item No.	Description	Scheduled Value	Prev. App. Value	This App.		Total			
			D=Prev. (D+E)	Work In Place	Stored Mat.	Value	%	H=C-G	I
A	B	C		E	F	G=D+E+F	L=G/C		
► Electrical Construction Services									
	Bond and Insurance	\$5,172.00	\$5,172.00	\$-		\$5,172.00	100%	\$ -	\$-
	General Conditions	\$63,098.00	\$63,098.00	\$-		\$63,098.00	100%	\$ -	\$-
	Mobilization	\$8,505.00	\$8,505.00	\$-		\$8,505.00	100%	\$ -	\$-
	Punch List Items	\$4,000.00	\$4,000.00	\$-		\$4,000.00	100%	\$ -	\$-
	Close Out Items	\$4,000.00	\$4,000.00	\$-		\$4,000.00	100%	\$ -	\$-
	Allowance	\$15,000.00	\$15,000.00	\$-		\$15,000.00	100%	\$ -	\$-
	Demolition	\$32,050.00	\$32,050.00	\$-		\$32,050.00	100%	\$ -	\$-
	Lighting	\$105,840.00	\$105,840.00	\$-		\$105,840.00	100%	\$ -	\$-
	Power Distribution Equipment	\$129,350.00	\$129,350.00	\$-		\$129,350.00	100%	\$ -	\$-
	Feeders	\$80,800.00	\$80,800.00	\$-		\$80,800.00	100%	\$ -	\$-
	Branch Circuit Wiring	\$158,900.00	\$158,900.00	\$-		\$158,900.00	100%	\$ -	\$-
	Grounding	\$6,400.00	\$6,400.00	\$-		\$6,400.00	100%	\$ -	\$-
	Connection of Mech. Systems	\$12,500.00	\$12,500.00	\$-		\$12,500.00	100%	\$ -	\$-
	Low Voltage/Telecomm. Systems	\$1,900.00	\$1,900.00	\$-		\$1,900.00	100%	\$ -	\$-
	Testing and Checkout	\$19,000.00	\$19,000.00	\$-		\$19,000.00	100%	\$ -	\$-
	Demonstration	\$1,800.00	\$1,800.00	\$-		\$1,800.00	100%	\$ -	\$-
	Adjusting and Follow-up	\$2,000.00	\$2,000.00	\$-		\$2,000.00	100%	\$ -	\$-
	Fire Alarm Control Panels	\$1,500.00	\$1,500.00	\$-		\$1,500.00	100%	\$ -	\$-
	Fire Alarm Raceway and Wiring	\$20,770.00	\$20,770.00	\$-		\$20,770.00	100%	\$ -	\$-
	Fire Alarm Devices	\$22,200.00	\$22,200.00	\$-		\$22,200.00	100%	\$ -	\$-
	Fire Alarm start-up and check-out	\$1,500.00	\$1,500.00	\$-		\$1,500.00	100%	\$ -	\$-
	Fire Alarm Demonstration	\$800.00	\$800.00	\$-		\$800.00	100%	\$ -	\$-
	Fire Alarm Adjusting and follow-up	\$800.00	\$800.00	\$-		\$800.00	100%	\$ -	\$-
				\$-					
				\$-					
► Change Order Section									

WORK CATEGORY			COMPLETED					BALANCE TO FINISH	RETAINAGE
Item No.	Description	Scheduled Value	Prev. App. Value	This App.		Total			
A	B	C	D=Prev. (D+E)	Work In Place	Stored Mat.	Value	%	H=C-G	I
				E	F	G=D+E+F	L=G/C		
	Change Order E1	\$18,807.00	\$18,807.00			\$18,807.00	100%	\$ -	\$-
	Change Order E2	\$548.00	\$548.00	\$-		\$548.00	100%	\$ -	\$-
	Change Order E3	\$15,780.34	\$15,780.34	\$-		\$15,780.34	100%	\$ -	\$-
	Change Order E4	\$11,442.00	\$11,442.00	\$-		\$11,442.00	100%	\$ -	\$-
	Change Order E5	\$27,570.00	\$27,570.00	\$-		\$27,570.00	100%	\$ -	\$-
	Change Order E6	\$13,633.00	\$13,633.00	\$-		\$13,633.00	100%	\$ -	\$-
Total Base Contract Work:		\$697,885.00	\$697,885.00	\$ -	\$ -	\$697,885.00		\$ -	\$-
Total Extra Work		\$ 87,780.34	\$ 87,780.34	\$ -	\$ -	\$87,780.34		\$-	\$-
GRAND TOTAL:		\$785,665.34	\$785,665.34	\$ -	\$ -	\$785,665.34		\$-	\$-

11. Award of Contracts: McGregor & Monac Additions/Portable Replacements

The Treasurer recommends that the Board of Education award the bids for the McGregor and Monac Addition projects, as recommended by Stough and Stough Architect, as presented:

Company	Contract	Amount
A. Midwest Contracting, Inc.	Combined General Contractor	\$2,604,000.00
B. Henson P & H, Inc.	Combined Plumbing	\$ 240,000.00
C. Positive Trades Group, LLC	Combined HVAC	\$ 279,700.00
D. Westfield Electric, Inc.	Combined Electrical	\$ 442,995.00

Moved by: _____ Seconded by: _____

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



washington local schools

TO: Board of Education
FROM: Jeff Fouke
DATE: February 17, 2016
RE: Award of Contract – McGregor and Monac Additions /Portable Replacement Project

Enclosed please find the letter we received from Stough & Stough Architects regarding the bids that were opened on Friday, February 5, 2016, for the McGregor and Monac Additions / Portable Replacement project.

Initially these projects were to be bid separately, but after further discussion with Craig Stough, we decided to combine the two elementary building projects as we believed there may be a cost savings by combining the two projects. The original budget for the McGregor addition was \$2,560,000.00 and \$1,760,000.00 for the Monac addition with a combined total of \$4,320,000.00.

Bids were received from three Contractors for **Contract I**- General Construction/McGregor, three contractors for **Contract II** - General Construction/Monac, three contractors for **Contracts III & IV** – Combined Plumbing, three contractors for **Contracts V & VI** – Combined HVAC, and four contractors for **Contracts VII & VIII** – Combined Electrical. Included are the bid tabulation sheets. The total contracted amount including architect fees (6.5%) is \$3,798,530.18, which is below our budget by \$521,470. There was a savings by combining the two bids.

Therefore, we will be recommending to the Board the contracts as listed in Craig Stough's letter:

<u>Company</u>	<u>Contract</u>	<u>Amount</u>
Midwest	General Construction - McGregor	\$1,554,000.00
	Monac	1,050,000.00
Henson P& H	Combined Plumbing	240,000.00
Positive Trades Group	Combined HVAC	279,700.00
Westfield	Combined Electrical	<u>442,995.00</u>
		\$3,566,695.00

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washington local schools

If you have any questions or need additional information, please feel free to contact me.

JSF/bsc

pc: Cherie Mourlam
Jay Merritt
Steve Perry
Bill Magginis
Doug Keller

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

STOUGH AND STOUGH ARCHITECTS

6377 River Crossing – Suite 1 • Sylvania, Ohio 43560
Phone: (419) 885-3583 • Fax: (419) 885-3824

Robert E. Stough, AIA 1926 - 2012
Craig A. Stough, AIA

February 9, 2016

Jeffery Fouke, Treasurer
Washington Local Schools
3505 West Lincolnshire Blvd.
Toledo, Ohio 43606

RE: Addition to McGregor Elementary School
Addition to Monac Elementary School
Washington Local Schools
Architect Project 201503D/201503E

Dear **Mr. Fouke:**

Competitive bids were received for "Addition to McGregor Elementary School and Addition to Monac Elementary School – Washington Local Schools" on Friday, February 5, 2016 at 2:00 p.m. at the office of the Washington Local Schools Board of Education.

Bids were received from three Contractors for Contract I – General Construction – McGregor, three Contractors for Contract II – General Construction - Monac, one Contractor for Combined General Construction Contracts I & II, two Contractors for Contract III – Plumbing – McGregor, two Contractors for Contract IV – Plumbing – Monac, three Contractors for Combined Plumbing Contract III & IV – McGregor & Monac, two Contractors for Contract V – HVAC – McGregor, two Contractors for Contract VI – HVAC – Monac, three Contractors for Combined HVAC Contracts V & VI – McGregor & Monac, two Contractors for Combined Plumbing & HVAC Contracts III & V – McGregor, two Contractors for Combined Plumbing & HVAC Contracts IV & VI – Monac, three Contractors for Combined Plumbing & HVAC Contracts III, IV, V & VI – McGregor and Monac, four Contractors for Contract VII – Electrical – McGregor, four Contractors for Contract VIII – Electrical – Monac, four Contractors for Combined Electrical Contracts VII & VIII – McGregor and Monac, one Contractor for Combined Contracts I, III, V & VII – All Work – McGregor and one Contractor for Combined Contracts II, IV, VI & VIII – All Work – Monac. A complete listing of bids received is attached to this letter.

I recommend Contracts be awarded to the low bidders as follows:

Midwest Contracting, Inc.
1428 Albon Road
Holland, Ohio 43528
419/866-4560

Proposal No. 1 – Contract I - General Construction – McGregor Elementary School
\$1,554,000.00

Proposal No. 2 – Contract II - General Construction – Monac Elementary School
\$1,050,000.00
\$2,604,000.00

Henson Plumbing and Heating, Inc.

104 Bridge Street
Woodville, Ohio 43469
419/849-3901

Proposal No. 6 – Combined Contracts III & IV – Plumbing – McGregor & Monac
\$ 240,000.00

Positive Trades Group, LLC

8650 Airport Highway
Holland, Ohio 43528
419/868-7841

Proposal No. 9 – Combined Contracts V & VI – HVAC – McGregor & Monac
\$ 279,700.00

Westfield Electric, Inc.

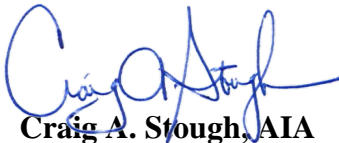
P.O. Box 93
Gibsonburg, Ohio 43431
419/862-0078

Proposal No. 15 – Combined Contracts VII & VIII – Electrical – McGregor & Monac
\$ 442,995.00

TOTAL CONTRACT AWARD **\$3,566,695.00**

All work is to be complete by December 16, 2016. Per the Invitation to Bidders, the Washington Local Schools Board of Education may take up to sixty days to award the Contract before the bids expire. However, Contracts should be awarded soon to allow the project to proceed per the schedule.

Respectfully submitted,



Craig A. Stough, AIA
STOUGH AND STOUGH ARCHITECTS

cc: Jay Merritt, Washington Local Schools
Randy Gardner, MDA Engineering, Inc.

12. School Fees / 2016-2017

The Superintendent recommends that the Board approve School Fees for the 2016-2017 school year as presented:

- A. Elementary (grades K-6)
 - \$20.00 per student
 - \$30.00 family maximum
- B. Junior High (grades 7 and 8)
 - \$35.00 per student
- C. High School (grades 9-12)
 - \$55 per student and additional lab fees associated with the CTC programs

PROGRAM COURSE	2015/16 Fee	2016/17 Fee
NEW - Advanced Studio Production		\$15.00*
Auto Maintenance	\$30.00	\$30.00
Automotive Technology I	\$65.00	\$65.00
Automotive Technology II	\$65.00	\$65.00
NEW - Broadcast Journalism		\$15.00*
Business Management I (Formerly Financial Procedures / Operations Management)	\$20.00	\$20.00
NEW - Business Management II		\$20.00*
Civil Engineering & Architecture	\$15.00	\$15.00
Computer Networking Technology I	\$20.00	\$20.00
Computer Networking Technology II	\$20.00	\$20.00
Construction Technology I	\$180.00	\$180.00
Construction Technology II	\$30.00	\$30.00
Correctional System and Services	\$20.00	\$5.00**
Cosmetology I	\$190.00	\$216.00**
Cosmetology II	\$120.00	\$120.00
Criminal Investigation	\$80.00	\$80.00
Criminal Justice	\$25.00	\$5.00**
Criminal Justice Capstone	\$10.00	\$5.00**
Culinary Arts I	\$50.00	\$50.00
Culinary Arts II	\$50.00	\$50.00
Diagnostics	\$25.00	\$25.00
Digital Electronics	\$15.00	\$15.00
Digital Graphic Design I	\$35.00	\$35.00
Digital Graphic Design II	\$35.00	\$35.00
Electronic Medical Records	\$20.00	\$20.00
Engineering Design & Development	\$50.00	\$50.00
Exploring the World of Healthcare	\$10.00	\$10.00
Homeland Security	\$65.00	\$20.00**
Introduction to Automotive Technology	\$12.00	\$12.00
Introduction to Business Management (Formerly Fundamentals of Business/Business Foundations)	\$10.00	\$10.00

PROGRAM COURSE	2015/16 Fee	2016/17 Fee
Introduction to Computer Networking	\$7.00	\$7.00
Introduction to Construction	\$30.00	\$30.00
Introduction to Cosmetology (Formerly Introduction to Human Services)	\$15.00	\$15.00
Introduction to Culinary Arts	\$15.00	\$15.00
Introduction to Digital Graphic Design	\$25.00	\$25.00
Introduction to Engineering Design	\$15.00	\$15.00
Introduction to Media Arts	\$15.00	\$15.00
Introduction to Teaching Professions (Formerly Exploring Careers in Education)	\$10.00	\$10.00
Introduction to Welding	\$30.00	\$30.00
Marketing Communications I (Formerly Marketing Management & Research I)	\$10.00	\$10.00
Marketing Communications II (Formerly Marketing Management & Research II)	\$12.00	\$12.00
Medical Assisting Skills I	\$35.00	\$35.00
NEW - Medical Assisting Skills II		\$25.00*
Medical Technology I - Patient Care	\$50.00	\$50.00
Medical Technology II	\$18.00	\$18.00
Medical Terminology	\$20.00	\$20.00
Motion Graphics	\$15.00	\$15.00
Patient Technician Skills	\$20.00	\$20.00
Policing and Public Safety	\$120.00	\$120.00
Principles of Engineering	\$15.00	\$15.00
Small Engine Repair	\$15.00	\$15.00
Sports & Entertainment Marketing	\$7.00	\$7.00
Street Law	\$15.00	\$5.00**
Teaching Professions I	\$20.00	\$20.00
Teaching Professions II	\$43.00	\$43.00
Video Broadcasting	\$15.00	\$15.00
Welding I	\$110.00	\$110.00
Welding II	\$40.00	\$40.00
Your Legal Rights	\$5.00	\$5.00

*New Program Fee

**Change Program Fee

Moved by: _____

Seconded by: _____

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



washington local schools

MEMO: Executive Summary
RE: School Fees for 2016-17
DATE: February 5, 2016
FROM: Brian Davis

The school fees recommended below reflect the following:

- K-6 fees remain unchanged at \$20.00 per student. The maximum fee for a family is \$30.00.
- 7 & 8 fees remain unchanged at \$35.00 per student.
- 9-12 fees remain unchanged at \$55.00 per student and additional lab fees associated with CTC programs (see attached CTC course list).

Please let me know if you have any questions.

Thanks,
Brian

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13. 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:

Request from Neil Rochotte, Director of Student Services

A. EDU Healthcare Division

- \$34,382.40
- Maternity coverage for a Washington Local Speech and Language Pathologist

B. ESC of Lake Erie West

- \$27,425.55
- Increase district speech therapy support by three days per week for the remainder of 2015-2016 school year

Request from Bob Gulick, Director of Technology

C. GovConnection

- \$61,699.45
- Seven Chromebook carts and 310 Chromebooks

Moved by: _____ Seconded by: _____

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

MEMORANDUM FROM STUDENT SERVICES

To: Mrs. Mourlam, Superintendent
From: Neil Rochotte
Subject: Board Policy 6320: approval for purchases in excess of \$25,000
Date: February 9, 2016
cc: Jeff Fouke, Treasurer

1. Board approval is requested for the following services provided through **EDU Healthcare Division** that are more than \$25,000 each for this school year.

Item	Description	Amount
Speech Therapist Maternity Leave	<p>This request is made to provide maternity coverage for a Washington Local speech and language pathologist.</p> <p>If approved, we would contract with a third-party provider for 64 days of speech therapy at a rate of \$65.00 per hour.</p> <p>Rate: \$65.00 per hour Day: 7.25 hrs Total Days: 64</p> <p>Cost:.....\$30,160.00 STRS Contribution:.....\$4,222.40</p> <p>Total Cost:.....\$34,382.40</p>	\$34,382.40

2. Board approval is requested for the following services provided through the **ESC of Lake Erie West** that are more than \$25,000 each for this school year.

Item	Description	Amount
3 Days/Week Speech Therapist (.6 FTE)	<p>We have experienced an increase of 58 students with speech as a related service since the end of the 14-15 school year (when this year's caseloads and assignments were determined). Due to these higher caseload numbers, this request is made to increase district speech therapy support by three (3) days per week (.6 FTE) for the rest of this school year.</p> <p>If approved, these services will be contracted through Lake Erie West for a total of 57 days ending on June 9, 2016.</p>	\$27,425.55

TO: Cherie Mourlam

RE: Recommendation to the Washington Local School Board to Purchase 7 Carts and 310 Chromebooks

DATE: 02/08/2016

The use of Chromebooks for instructional activities, district designed assessments and state-mandated tests continues to increase. This purchase is phase two of the Chromebook purchases for the 2015-2016 school year. This purchase will provide an opportunity to increase the number of carts available to buildings and to begin exploring the possibility of replacing some of the classroom level computers with Chromebooks.

There are currently 1,940 chrome OS devices in Washington Local Schools. DIS is has a plan in place to add additional chrome OS devices and carts for the next three school years. We currently estimate having 4,700 devices in use by the end of the 2018-2019 school year. Beginning with the 2019-2020 school year, we will need to switch to obsolescence mode and begin replacing the units purchased during the 2014-2015 school year.

DIS has selected the Lenovo N21 for this purchase. The specifications are the same in terms of size, memory with a slight improvement in speed as the previous model. Other districts in the area have purchased these systems and the reliability has been good with acceptable replacement part pricing. Some vendors opted to provide pricing for the N22 which is a new version of the N21. Seven VARs were contacted for quotes. Seven responded with eight different quotes meeting our review specifications. The summary of these quotes is located below:

VAR	CDI	CDWG - A	CDWG-B	GovConnection	Insight	PCMG	SCW	Zones
Model	N21	N21	N21	N21	N21	N22	N21	N22
Units	\$198.00	\$180.00	\$180.00	\$172.05	\$206.06	\$185.20	\$196.88	\$246.13
Carts	\$1,933.00	\$935.00	\$950.00	\$1194.85	\$1,116.78	\$1057.84	\$1,077.89	\$1,103.48
TOTAL	\$75,731.83	\$62,345.00	\$62,450.00	\$61,699.45	\$71,696.06	\$64,816.88	\$68,578.03	\$84,024.66

After reviewing the quotes I would recommend that we purchase seven Chromebook carts and 310 Chromebooks from GovConnection for a total price of \$61,699.45.

This purchase is part of the normal DIS budget.

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Barbara Ferrigno
Phone: (800) 800-0019 ext. 75077
Fax: 603-683-0156
Email: bferrigno@govconnection.com

24032552.03-W1

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 2/8/2016
Valid Through: 2/11/2016
Account #: 575767

Account Manager:
Phone:
Fax:
Email:

Customer Contact: Bob Gulick
Email: bgulick@wls4kids.org

Phone: (419) 473-8321
Fax: (419) 473-8247

QUOTE PROVIDED TO: AB#: 575767 WASHINGTON LOCAL SCHOOLS 3505 W LINCOLNSHIRE ACCOUNTS PAYABLE TOLEDO, OH 43606 (419) 473-8480	SHIP TO: AB#: 5048625 WASHINGTON LOCAL SCHOOLS WLS-WAREHOUSE 2774 LYCEUM PLACE TOLEDO, OH 43613 (419) 473-8480
--	--

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Heavy Weight Ground	3,106.00 lbs	NET 30	

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com, or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	310	18417533	80MG0001US	TopSeller N21 Chromebook Celeron N2840 2.16GHz / 4GB / 16GB SSD / ac / BT / WC / 3C / 11.6" HD / Chrome OS Lenovo Commercial Systems	Lenovo Commercial Systems	\$ 146.19	\$ 45,318.90
2	310	17970425	CROSSWDISEDU	Acad. Google Chrome OS Management Console License Google	Google	\$ 25.86	\$ 8,016.60
3	7	26688261	55468WFSBSW	Cloud 32 Chromebook Cart Spectrum Industries	Spectrum Industries	\$ 1,194.85	\$ 8,363.95
4							\$ -
Subtotal						\$	61,699.45
Fee						\$	0.00
Shipping and Handling						\$	0.00
Tax							Exempt!
Total						\$	61,699.45

***Lease for as low as: \$1,838.03/Mo.**

ZONES™

Connecting Business & Technology

2/8/2016

Bill To:
WASHINGTON LOCAL SCHOOLS A/P
3505 W LINCOLNSHIRE BLVD
TOLEDO, OH 43606
Phone : (419) 473-8220

Ship To:
MULTIPLE DESTINATIONS

Account # 0071003307
Quote : K0213998
PO# :

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

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

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

Timothy Boyer
Account Executive
Phone:(253) 288-6087
Fax:(253) 288-6587

Email: Timothy.Boyer@zones.com

Item #	Qty.	Mfr. Name	Description	Manufacturers Part #	Unit Price	Total
			BOB GULICK WASHINGTON LOCAL SCHOOLS A/P TOLEDO			
003583998-NEW	310	LENOVO INC.	N22, INTEL N3050, 11.6 HD TN AG DISPLAY, CHROME OS, 4 GB MEMORY, 16GB	80SF0001US	213.41	66157.10
002654380-NEW	310	GOOGLE INC	GOOGLE CHROME OS MANAGEMENT CONSOLE EDU	CROSSWDISEDU	32.72	10143.20
			BOB GULICK WASHINGTON LOCAL SCHOOLS A/P TOLEDO			
A 03841628 PUB N	7	ERGOTRON INC.	Ergotron PS Tablet Charging Cart - Charges and Securely Stores up to 30 Tablets, Chromebooks, Ultrabooks, MacBooks	24-302-085	1103.48	7724.36

ASK US ABOUT

Installation Services

On-site Technical Services and Hourly Service Rates

Remote Help Desk and Remote Network OS Support

Sub-Total: \$84024.66
Estimated Sales Tax: \$0.00
Shipping: \$0.00
Grand Total: \$84024.66

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

24 Mo. \$1 Out lease for 3874.38 per month

36 Mo. \$1 Out lease for 2671.98 per month

Please Note: Lease Amounts Exclude Tax

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



CERTIFIED
as an NMBC
MINORITY BUSINESS
ENTERPRISE
by the NMSDC

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

WE APPRECIATE THIS OPPORTUNITY TO EARN YOUR BUSINESS, AND LOOK FORWARD TO SERVING YOU SOON! THANK YOU!



Southern Computer Warehouse

1395 S. Marietta Parkway
 Building 300
 Marietta, Georgia 30067
 United States
<http://www.scw.com>
 (P) 877-GOTOSCW
 (F) 770.579.8937

Quotation (Open)

Date	Jan 28, 2016 10:03 AM EST
Doc #	1097178 - rev 1 of 1
Description	RFQ - Chromebooks / Chromecarts
SalesRep	Dilg, Travis (P) 1-877-468-6729
Customer Contact	Gulick, Bob (P) 419-473-8321 bgulick@wls4kids.org

Customer

Washington OH Local
 Schools (A15745)
 Gulick, Bob
 3505 W Lincolnshire Blvd
 Toledo, OH 43606
 United States
 (P) 419-473-8446

Bill To

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

Ship To

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

Customer PO:	Terms: Undefined	Ship Via: GROUND
Special Instructions:	Carrier Account #:	

#	Description	Part #	Qty	Unit Price	Total
1	Lenovo N21 Chromebook 80MG Celeron N2840 / 2.16 GHz - Chrome OS - 4 GB RAM - 16 GB SSD - 11.6" 1366 x 768 (HD) - Intel HD Graphics - 802.11ac - black - TopSeller	80MG0001US	310	\$172.88	\$53,592.80
2	Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU	310	\$24.00	\$7,440.00
3	Ergotron - YES CART MINI LAPTOP ANTHRO DNA	YESMOR2GMPW4	7	\$1,383.02	\$9,681.14

Note: This item is special order and nonreturnable. This item ships directly from the manufacturer. Please allow 10-14 business days for delivery.

4	Ergotron PowerShuttle Tablet Charging Cart, AC Cart for 30 tablets / notebooks - steel, ABS plastic - black - screen size: 13.3"	24-302-085	7	\$1,077.89	\$7,545.23
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Note: This item is special order and nonreturnable. This item ships directly from the manufacturer. Please allow 10-14 business days for delivery.

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

Subtotal:	\$78,259.17
Tax (0.000%):	\$0.00
Shipping:	\$0.00
Total:	\$78,259.17

All returns must be authorized and clearly marked with a valid RMA number.
 RMA's are subject to restock fees when applicable.

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



PCMG, Inc.

14120 Newbrook Drive, Suite 100 - Chantilly, VA 20151

Duns #: 12-936-5420

Tax ID #: 33-0964088

PRICE QUOTATION

ACCOUNT MANAGER

Myles Clarke
 T: (800) 625-5468 x38314
 F: (310) 630-6414
myles.clarke@pcmg.com

BILL TO

WASHINGTON LOCAL SCHOOLS
 ACCOUNTS PAYABLE
 3505 W. LINCOLNSHIRE
 TOLEDO, OH 43606
 419-473-8241

Quote No. # S9452082
 Attn: **BOB GULICK**
 Account No. 8328247
 Project:
 Quote Date: 5-Feb-16
 Expiry: 25-Feb-16

Line	Qty.	Manufacturer	PCM-G Part #	Manufacturer Part #	Description	Contract	Unit Price	Ext. Price
1	310	LENOVO	13780719	80SF0001US	N22 INTEL N3050 11.6 HD TN AG DISPLAY	Open Market	\$ 161.00	\$ 49,910.00
2	310	GOOGLE	13400736	CROSSWDISEDU	ACAD CHROMEOS MNGT SVC PERP LIC TERM		\$ 24.20	\$ 7,502.00
3	7	ERGOTRON	9253123	24-302-085	TAB CHRG CART DROPSHIP ONLY HURST EULES		\$ 1,057.84	\$ 7,404.88
4	1							
Courier:		UPS GROUND		SHIP TO: WASHINGTON LOCAL SCHOOLS WLS-WAREHOUSE			Sub-total	\$ 64,816.88
							Tax	\$ -
							Freight	\$ -
							Total	\$ 64,816.88

Important Ordering Instructions

Please make your purchase order out to 'PCMG, Inc.' (i.e. not 'PCM', 'PC Mall', or 'Macmall').
 P.O. must include the quote number (i.e. S123456), part numbers, a signature, and payment terms (Net 30).
 Please *e-mail* (myles.clarke@pcmg.com) or fax (310-630-6414) purchase order to 'Attn: Myles Clarke'. E-mail is preferred.
 Software licenses: purchase orders must include an *e-mail address* and an end-user name, or order will be delayed.

Please remit payment to:
 PCMG, Inc.
 File 55327
 Los Angeles, CA 90074-5327

Prices are subject to change without notice.

SOLD-TO PARTY 10566316

WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 TOLEDO OH 43606-1233

SHIP-TO PARTY

WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 TOLEDO OH 43606-1233

We deliver according to the following terms:

Payment Terms : Net 30 days
Ship Via : CEVA FREIGHT LLC/LTL
Terms of Delivery : FOB DESTINATION
Currency : USD

Quotation	
Quotation Number	: 217539267
Document Date	: 28-JAN-2016
PO Number	:
PO Release	:
Sales Rep	: Michael Brothers
Email	: MBROTHER1@INSIGHT.COM
Telephone	: 6144562100
Sales Rep 2	: Brooks Barthel
Email	: BBARTHEL@INSIGHT.COM
Telephone	: 4804096471 X 4804

Material	Material Description	Quantity	Unit Price	Extended Price
80MG0001US	Lenovo N21 Chromebook 80MG - 11.6" - Celeron N2840 - Chrome OS - 4 GB RAM - 16 GB SSD OPEN MARKET	310	181.81	56,361.10
CROS-SW-DN-EDU	GOOGLE CHROMEOS MANAGEMENT SERVICE (EDU PERP LIC W/SPRT 36MO Coverage Dates: 28-JAN-2016 - 28-JAN-2019 OPEN MARKET	310	24.25	7,517.50
24-302-085	Ergotron PowerShuttle Tablet Charging Cart, AC - cart OPEN MARKET	7	1,116.78	7,817.46
YESMOR2GMPW4	YES CART MINI LAPTOP ANTHRO DNA OPEN MARKET	7	1,453.88	10,177.16
Product Subtotal				81,873.22
TAX				0.00
Total				81,873.22

Lease & Financing options available from Insight Global Finance for your equipment & software acquisitions. Contact your Insight account executive for a quote.

To complete your IT solution, Insight recommends the following:

Recommended add-ons for material 80MG0001US Lenovo N21 Chromebook 80MG - 11.6" - Celeron N2840 - Chrome OS - 4 GB RAM - 16 GB SSD

Material	Material Description	Unit Price
5WS0H71484	Lenovo TopSeller Depot Warranty - extended service agreement - 1 year	10.54
5WS0H71482	Lenovo TopSeller Depot Warranty - extended service agreement - 2 years	29.99
5PS0H71485	Lenovo TopSeller Depot Warranty with Accidental Damage Protection - extended service agreement - 1 year	39.99
AMT2012106506	2 Yr Accidental Damage Protection Mail-In/Depot Repair Warranty (\$0-\$499.99) for Notebooks	96.49
AMT3012106506	3 Yr Accidental Damage Protection Mail-In/Depot Repair Warranty (\$0-\$499.99) for Notebooks	131.99

Thank you for considering Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Michael Brothers
6144562100
MBROTHER1@INSIGHT.COM

Brooks Barthel
4804096471 X 4804
BBARTHEL@INSIGHT.COM
Fax 4807607448

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you have a separate purchase agreement signed by both your company and Insight, in which case, that separate agreement will govern. Insight's online Terms of Sale can be found at: https://www.ips.insight.com/en_US/help/product-returns-terms-and-conditions.html



SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
GTLB148	1190865	1/31/2016

BILL TO:
 WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 ****SHIP COMPLETE*****

SHIP TO:
 WASHINGTON LOCAL SCHOOLS
 Attention To: DR.BOB GULICK
 3505 W LINCOLNSHIRE BLVD
 ****SHIP COMPLETE*****

Accounts Payable
 TOLEDO , OH 43606-1299

TOLEDO , OH 43606-1299
 Contact: DR.BOB
 GULICK 419.473.8321

Customer Phone #419.473.8251

Customer P.O. # RFQ CBK/SPECTRUM
 CONNECT 30

ACCOUNT MANAGER	SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
MICHELLE RIETEMA 866.224.4820	UPS Freight LTL, Dock to Dock	NET 30 Days-Govt/Ed	GOVT-EXEMPT

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
310	3601717	LVO TS TP N21 N2840 16GB 4GB Mfg#: 80MG0001US Contract: MARKET	155.00	48,050.00
310	3577022	ACAD GOOGLE CHROME OS MGT LIC Mfg#: CROSSWDISEDU Contract: MARKET	25.00	7,750.00
7	3952131	Electronic distribution - NO MEDIA SPECTRUM CONNECT30 W/4IN BALL WHEELS Mfg#: 55473-CAD Contract: MARKET	950.00	6,650.00
SUBTOTAL				62,450.00
FREIGHT				0.00
TAX				0.00

US Currency

TOTAL 62,450.00

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

Fax: 312.705.9452

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



SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
GTLB126	1190865	1/31/2016

BILL TO:
 WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 ****SHIP COMPLETE*****

SHIP TO:
 WASHINGTON LOCAL SCHOOLS
 Attention To: DR.BOB GULICK
 3505 W LINCOLNSHIRE BLVD
 ****SHIP COMPLETE*****

Accounts Payable
 TOLEDO , OH 43606-1299

TOLEDO , OH 43606-1299
 Contact: DR.BOB
 GULICK 419.473.8321

Customer Phone #419.473.8251

Customer P.O. # RFQ CBK/ERGO CART
 QUOTE

ACCOUNT MANAGER	SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
MICHELLE RIETEMA 866.224.4820	UPS Freight LTL, Dock to Dock	NET 30 Days-Govt/Ed	GOVT-EXEMPT

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
310	3601717	LVO TS TP N21 N2840 16GB 4GB Mfg#: 80MG0001US Contract: MARKET	155.00	48,050.00
310	3577022	ACAD GOOGLE CHROME OS MGT LIC Mfg#: CROSSWDISEDU Contract: MARKET	25.00	7,750.00
7	2811281	Electronic distribution - NO MEDIA ERGOTRON 30 CHROMEBOOK CHARGING CART Mfg#: 24-302-085 Contract: MARKET	935.00	6,545.00
SUBTOTAL				62,345.00
FREIGHT				0.00
TAX				0.00

US Currency

TOTAL 62,345.00

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

Fax: 312.705.9452

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



WILLIAM HALL
 WILLIAM HALL
WHall@cdicomputers.com
 1-877-226-5727 x3346
 1-800-449-5920

130 SOUTH TOWN CENTRE BLVD.
 MARKHAM, ONTARIO L6G 1B8

Customer: WASHINGTON LOCAL SCHOOL DIST
Contact: BOB GULICK
Quote: 718558
Date: 04-Feb-2016
Expiry Date: 15-Feb-2016

Invoice To:

WASHINGTON LOCAL SCHOOL DIST

BOB GULICK
 3505 W LINCOLNSHIRE BLVD

TOLEDO
 OH, USA 43606
 Phone: 4194738321

Ship To:

WASHINGTON LOCAL SCHOOL DIST

BOB GULICK
 3505 W LINCOLNSHIRE BLVD

TOLEDO
 OH, USA 43606
 Phone: 4194738220

No	SKU#	Item Description	Notes	Unit Price	Qty	Ext Price
1		LENOVO N21 CHROMEBOOK BUNDLE LENOVO, N21 CHROMEBOOK 80MG, CELERON N2840, 2.16 GHZ, 4 GB, 16 GB SSD, 11.6, CHROME OS, P/N 80MG0001US Mobilab PC32ULT charging and storage cart Included 30 units included per cart with 1 FREE unit included per bundle	1 year MFG warranty for N21 Chromebooks Lifetime warranty on Mobilab cart 2 year electrical Price of 1 cart included per bundle 1 FREE Lenovo N21 Chromebook per bundle	\$7,172.00	7	\$50,204.00
2		LENOVO, N21 CHROMEBOOK 80MG, CELERON N2840, 2.16 GHZ, 4 GB, 16 GB SSD, 11.6, CHROME OS, P/N 80MG0001US Additional Lenovo N21 4 gb 16 gb units required to total 310 units	Additional Lenovo N21 4 gb 16 gb units required to total 310 units	\$169.00	93	\$15,717.00
3		Google Chrome Management software		\$29.00	310	\$8,990.00

Terms: **Notes:**

NET 30 DAYS

Subtotal:	\$74,911.00
Shipping:	\$820.83
Tax:	\$0.00
Total:	\$75,731.83

Shipping Method: CDI SELECTS CARRIER: **Currency:** US

Leasing for 3-yrs, paid annually, in advance	\$27,030.00
Leasing for 4-yrs, paid annually, in advance	\$20,965.00

Final approval and rental pricing is dependent on a credit review conducted by a CDI preferred leasing partner. Lease structure includes a \$1 purchase option at term of lease.

All equipment advertised and sold by CDI is either CDI Recertified or Manufacturer Refurbished items unless otherwise specifically noted.
 Quantities may be limited, product might not exactly as shown. Errors and omissions excepted.
 If the product listed on this quote is NOT CDI recertified products, all quotes are subject to change without notice.

14. Memorandum of Agreement / TAWLS

The Superintendent recommends that the Board approve the Memorandum of Agreement between the Board of Education and the Teachers' Association of Washington Local Schools pertaining to Ohio Teacher Evaluation System as presented:

OHIO TEACHER EVALUATION SYSTEM

The following is mutually agreed between the Washington Local Schools Board of Education and the Teacher Association of Washington Local Schools.

The district will use the following to calculate the final summative rating for teachers who are evaluated under the Ohio Teacher Evaluation System (OTES):

- **A1 Teachers** – 50% Teacher Value Added Scores from the 2014-15 school year and 50% Teacher Performance on standards.
- **A2 Teachers** – 26% Teacher Value Added Scores from the 2014-15 school year 24%, Shared Attribution and 50% Teacher Performance on standards.
- **C Teachers** – 50% Shared Attribution and 50% Teacher Performance on standards.

The Washington Local Shared Attribution score will be based on the district's ELA 4-9 state assessment score from the 2014-15 school year.

THIS MEMORANDUM IS UNDERSTOOD TO BE EFFECTIVE FOR THE 2015-2016 SCHOOL YEAR AND IS TO BE NON-PRECEDENT SETTING.

Moved by: _____ Seconded by: _____

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



washington local schools

TO: Cherie Mourlam
FROM: Rachael Novak
DATE: February 10, 2016
RE: Ohio Teacher Evaluation System (OTES)

Due to changes made to House Bill 64, school districts in Ohio are permitted to choose between several options to meet the student growth measure of OTES for the 2015-2016 and 2016-2017 school years. A district can enter into a memorandum of understanding collectively with its teachers or principals stipulating that the value-added data based on the results of the state assessments from the 2014-2015 and 2015-2016 school years will be used as a measure of student academic growth for the purposes of shared attribution.

On February 2, 2016, members from the administration and a member from the TAWLS Association attended an OTES meeting at the ESC. During that time, we were briefed on the most recent modifications made to House Bill 64. Those changes were discussed with the OTES committee on February 8, 2016.

In accordance with Article 7 – Section 11 of the TAWLS Master Agreement, the OTES Committee met to discuss the modifications made to House Bill 64. The committee voted unanimously to use the following to calculate the final rating for all teachers who are evaluated under the Ohio Teacher Evaluation System:

- **A1 Teachers** – 50% Teacher Value Added Scores from the 2014-15 school year and 50% Teacher Performance on standards.
- **A2 Teachers** – 26% Teacher Value Added Scores from the 2014-15 school year 24%, Shared Attribution and 50% Teacher Performance on standards.
- **C Teachers** – 50% Shared Attribution and 50% Teacher Performance on standards.

The Washington Local Shared Attribution score will be based on the district's ELA 4-9 state assessment score from the 2014-2015 school year.

individual attention. infinite opportunities.

15. Job Description

The Superintendent recommends that the Board hold first reading on the job description as presented:

- a. Physical Education Specialist (Revised) TAWLS

****If motion to waive first reading is made, motion is below and recommendation follows.****

Motion to waive first reading.

Moved by: _____ Seconded by: _____

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

RECOMMENDATION IF FIRST READING IS WAIVED:

The Superintendent recommends that the Board approve the job description as presented:

- a. Physical Education Specialist (Revised) TAWLS

Moved by: _____ Seconded by: _____

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

RACHAEL NOVAK
Director of Human Resources



Ph: 419.473.8225
Fax: 419.473.8247

washington local schools

TO: Cherie Mourlam
FROM: Rachael Novak
DATE: February 5, 2015
RE: Job Descriptions

As part of our ongoing process to review and update the district job descriptions, I am recommending the adoption of the attached Physical Education Teacher job description. The description was developed and revised with input from TAWLS members.

individual attention. infinite opportunities.

Reports to: The Building Principal with a consulting relationship to the coordinator of health and physical education.

Classification: TAWLS

Education and Experience

- Certification: State of Ohio, Department of Education, special health and physical education certificate, grades K-12.

Knowledge, Skills & Abilities

- Personal Characteristics:
 - a. **Passionate about health and wellness.**
 - b. ~~Excellent physical and mental health, with good emotional stability.~~
 - c. A high degree of organizational skills.
 - d. Ability to communicate effectively with pupils, staff, parents and patrons.
- **Demonstrates reliability, timeliness and good attendance.**
- Demonstration of and commitment to Washington Local School District's Core Values: Courage, Dedication, Dignity, Excellence, Gratitude, Honesty, Loyalty, Respect, Responsibility, Service, Teamwork, and Trust.

Essential Functions

1. Teach physical education classes in elementary, **junior high, or high school buildings.**
2. **Assess students using the Physical Education Content Standards for Ohio.**
3. **Elementary teachers** may work in one or two elementary buildings per week, as assigned by the coordinator of health and physical education.
4. Work with the building principal to formulate a schedule to make the best possible use of the gym or multipurpose room.
5. Be available to counsel with principals, teachers and playground supervisors on matters pertaining to physical education and recreation.
6. Work with the coordinator of health and physical education to constantly strive for improvement of content and method of the physical education curriculum.
7. Communicate effectively with parents and community concerning goals and objectives of program and in regard to individual children.
8. Comply with applicable state and federal laws, Board of Education policy, established work rules and guidelines, administrative **and** supervisory directives and terms of the TAWLS Master Agreement.

Working Conditions

- Per TAWLS Master Agreement
- Possible contact with unruly students
- Possible occasional exposure to blood, bodily fluids, tissue
- Possible occasional exposure to hazardous chemicals

16. 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: _____

17. Personnel

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

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|-----------------|--|---------------------------|
| 1. Sara Burditt | 5 th Grade – Wernert
From Unpaid Personal Leave
2015/16 | 02/01/2016
Resignation |
|-----------------|--|---------------------------|

B. Classified Personnel

- | | | |
|------------------|-------------------------------------|--------------------------------------|
| 1. Doris Cluckey | Nutrition Service Worker
Wernert | 03/24/2016
Retirement
34 years |
|------------------|-------------------------------------|--------------------------------------|

2. DISABILITY

A. Classified Personnel

- | | | |
|-----------------|--------------------------|------------|
| 1. Debra Miller | Classroom Aide – Whitmer | 12/31/2015 |
|-----------------|--------------------------|------------|

3. NOMINATIONS – 2015/16

A. Classified Personnel

- | | | |
|---------------------|---|------------|
| 1. Pamela Appleman* | “Floating” AM-PM Bus Monitor
4 hrs./day, Monday-Thursday
Sched. K, step 0 @ \$14.73/hr. | 02/08/2016 |
|---------------------|---|------------|

*Is also being hired (under Change of Contract) as a “Floating” Mid-day Bus Monitor, making her a two (2) position employee.

- | | | |
|---------------------|---|------------|
| 2. Kimberley Crago* | “Floating” AM-PM Bus Monitor
4 hrs./day, Monday-Thursday
Sched. K, step 0 @ \$14.73/hr. | 02/08/2016 |
|---------------------|---|------------|

*Currently employed as a Nutrition Service Worker, making her a two (2) position employee.

- | | | |
|--------------------|--|------------|
| 3. Angela Jacobiak | Classroom Aide - Greenwood
4 hrs./day
Sched. J, step 0 @ \$14.33/hr. | 02/18/2016 |
|--------------------|--|------------|

- | | | |
|---------------|--|------------|
| 4. Tonya King | Classroom Aide - Whitmer
4 hrs./day
Sched. J, step 0 @ \$14.33/hr. | 02/18/2016 |
|---------------|--|------------|

- | | | |
|------------------|--|------------|
| 5. Teresa Pierce | Classroom Aide – Jackman
7 hrs./day
Sched. J, step 0 @ \$14.33/hr. | 02/22/2016 |
|------------------|--|------------|

6. Tammy VanSant* "Floating" Mid-day Bus Monitor 02/08/2016
2 hrs./day, Monday-Thursday
Sched. K, step 0 @ \$14.73/hr.

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

B. Extra Duty Personnel

1. Tylor Schneider** #020-7a Basketball-Jr Hi Coach(67%) \$ 3,036.00
2. Sarah Stibaner** #060-1b Softball-Freshman Coach(50%) \$ 2,266.00
**Consultants

C. Substitute Certified Personnel

1. Joyce Calmes 3. Janice Johnson 5. Erin Lottier
2. Shelby Hutton 4. Andrew Lepiarz 6. Frank Veres

D. Substitute Classified Personnel

1. Dylan Deiter 3. Zachary Gwozdz 5. Cari Lawecki
2. Annette Grzechowiak 4. Lori Hill 6. Jeffrey Summers

E. All TAWLS and OAPSE members for Fiscal Year 2015/16 are approved to be paid \$20.00/hr. for the after school Tech Academy offered by the Dept. of Information Systems.

F. Resident Educator Mentor @ \$650.00 per Resident Educator per School Year

1. Lynn Jager – mentor to four (4) Resident Educators. This is a change from the November 18, 2015 Personnel Agenda, which stated three (3) Resident Educators.

G. Elementary Music Program

1. Dusty Selman Monac January 26, 2016 \$ 200.00

H. Administering Medication Stipend – Classified

1. Jessica Cole Shoreland \$ 221.50*
*Pro-rated from Feb. 1, 2016

I. Teacher Honorarium Stipends

1. Marc Berryman Washington \$ 21.47
2. Catherine Boudouris Hiawatha \$ 42.94
3. Heather Densmore Whitmer \$ 42.94
4. Joann Dillon Meadowvale \$ 42.94
5. Carrie Frey Meadowvale \$ 42.94
6. Amy Hannan Greenwood \$ 64.40
7. Lucas Hoel Whitmer \$ 85.87
8. Julie Hogan Jefferson \$ 42.94
9. Christine Kimmey Jackman \$ 42.94
10. Thomas LaPoint Whitmer \$ 64.40
11. Amy Lesick Whitmer \$ 42.94
12. Erin Popovich Hiawatha \$ 42.94

4. CHANGE OF CONTRACT

A. Certified Personnel

1. Jill Taylor
McGregor
From 5 yrs. Trng. (M.A.), step 20 @ \$77,838 to 5.5 yrs. Trng. (M.A.+18), step 20 @ \$79,961
Effective: 2nd Semester

2. Cathryn Vaughan
Greenwood
From 5 yrs. Trng. (M.A.), step 18.5 @ \$76,777 to 5.5 yrs. Trng. (M.A.+18), step 18.5 @ \$77,838
Effective: 2nd Semester

B. Classified Personnel

1. Pamela Appleman*
From Nutrition Service Worker – Monac (2 hrs./day), Sched. O, step 0 @ \$13.05/hr. to “Floating” Mid-day Bus Monitor (2 hrs./day), Monday-Thursday, Sched. K, step 0 @ \$14.73/hr.
Effective: February 8, 2016
*She will be considered a two (2) position employee.

2. Mark Boehm
From Fireman/Head Custodian – Wernert (8 hrs./day), Sched. E, step 0 @ \$20.08/hr. + Longevity \$.65/hr. = \$20.73/hr. to Storekeeper – Warehouse (8 hrs./day), Sched. H, step 0 @ \$18.44/hr. + Longevity \$.65/hr. = \$19.09/hr.
Effective: January 12, 2016

3. Dawn Lenz*
From Safety Aide – Shoreland (2.25 hrs./day), Monday – Friday to “Floating” Mid-day Bus Monitor (2 hrs./day), Monday – Thursday
No change in Schedule, Step or Hourly Rate
Effective: January 25, 2016
*She will still be considered a two (2) position employee.

4. Scott Swope
From Custodian – Washington (8 hrs./day), Sched. D, Step 8 @ \$19.67/hr. + Longevity \$.50/hr. = \$20.17/hr. to Fireman/Head Custodian – Wernert (8 hrs./day), Sched. E, Step 0 @ \$20.08/hr. + Longevity \$.50/hr. = \$20.58/hr.
Effective: January 21, 2016

C. Extra Duty Personnel

1. Kasey Graham
From Consultant Limited Contract #060-1, Softball – Freshman Coach @ \$4,532 to Consultant Limited Contract #060-1a Softball – Freshman Coach (50%) @ \$2,266
Effective: 2015/16 school year

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

1. NOMINATIONS – 2015/16

A. Extra Duty Personnel

1. Julie Hunter #039-2 Track-Head Coach-Girls \$ 7,321.00

2. CHANGE OF CONTRACT

A. Certified Personnel

1. Daniel Hunter Meadowvale
From 4 yrs. Trng. (B.A), step 3 @ \$41,750
To 4.5 yrs. Trng. (B.A.+18), step 3 @ \$43,872
Effective: 2nd Semester

Moved by: _____ Seconded by: _____

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

RECOMMENDATION #3 OF 3 The Superintendent recommends that the Board approve the personnel item as presented:

1. NOMINATIONS – 2015/16

A. Administering Medication Stipend – Classified Personnel

1. Wendy Kiser Shoreland \$ 278.50*
*This is a change from the September 16, 2015 Personnel Agenda, which stated the amount at \$500.00. It is pro-rated through January 31, 2016

Moved by: _____ Seconded by: _____

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

18. 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.