

September 21, 2016
Lincolnshire / 6:00 PM



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

- Wellness Committee Update

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Purchases Over \$25,000
6. State Tuition Rates
7. Return of Advances
8. Advances
9. Allocation of Investment Interest
10. Scoreboard Advertising Agreement
11. Appropriation Modification
12. Approve Change Orders - 2016 CTC Improvements project
13. Approve Change Orders - 2016 Stacy Field Improvements project
14. Approve Change Orders - District-wide Lock Replacement Project
15. Final Payment

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S RECOMMENDATIONS

16. Gifts and Donations
17. Activity Accounts Resolution
18. Board Donation to Whitmer Athletic Club
19. Purchases Over \$25,000
20. Whitmer High School Graduate
21. Memorandum of Understanding / TAWLS
22. Memorandum of Agreements / TAWLS
23. Board of Education Policy
24. Executive Session
25. Personnel
26. Adjournment

1. Opening

A. Call to Order by the President

The September 21, 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

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____
Ms. Canales _____ Mr. Langenderfer _____

Also present:

_____ Dr. Hayward, Superintendent
_____ Mr. Davis, Assistant Superintendent
_____ Mrs. Mourlam, Deputy Superintendent for Transition
_____ Mr. Fouke, Treasurer

C. Pledge of Allegiance

D. Community Comment

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

PROCEDURE FOR COMMUNITY COMMENT

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

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

2. Minutes

The Treasurer recommends that the Board of Education approve the minutes of the regular meetings of August 3, 16 and 17, 2016 as presented.

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

August 3, 2016

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on August 3, 2016 at 1:00 p.m. The following members were present:

Mr. Eric Kiser	Dr. Susan Hayward, Superintendent,
Mrs. Patricia Carmean	Mrs. Cherie Mourlam, Deputy Superintendent for
Mr. David Hunter	Transition, and Mr. Jeffery Fouke, Treasurer
Ms. Lisa Canales	
Mr. James Langenderfer	

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to accept the Treasurer's recommendation that the Board of Education approve the tax-abatement resolution with the City of Toledo as presented:

CRA Tax
Abatement:
001-8/16

BOARD OF EDUCATION
WASHINGTON LOCAL SCHOOL DISTRICT
LUCAS COUNTY, OHIO

**IN THE MATTER OF APPROVING A TAX ABATEMENT
CONDITIONED UPON RECEIPT OF COMPENSATION PAYMENTS
AND WAIVING CERTAIN NOTICE REQUIREMENTS**

WHEREAS, General Motors, LLC (the "Company") proposes to undertake an extensive renovation and expansion of its existing facility (the "Project") that is located within the boundaries of both the School District and an area designated by the Ohio Department of Development as a Community Reinvestment Area pursuant to R.C.3735.61 et seq.; and

WHEREAS, City of Toledo proposes to grant an abatement for 100 percent of the property taxes associated with new value from real property improvements that are a part of the Project in support of the Project; and

WHEREAS, the Company and the School District have participated in good faith discussions concerning the proposed tax abatement for the Project; and

WHEREAS, the Project would be of significant benefit to the entire community in general, and to the School District in particular; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE WASHINGTON LOCAL SCHOOL DISTRICT, LUCAS COUNTY, OHIO:

Section 1. The Board consents to the abatement of 100 percent of the taxes associated with the real property improvements making up the Project for a period of 15 years, provided that for each year of exemption the Company shall make an annual payment to the District of \$155,000 by January 31 of the year following the year of any abatement.

CRA Tax
Abatement-
Continued:

Section 2. The District hereby waives the forty-five (45) business days notice required by R.C.3735.671 and R.C. 5709.83.

Section 3. The Treasurer of this Board and the Superintendent of the School District are each authorized to negotiate, execute and deliver the necessary agreements, document or certificates or take all other actions necessary to accomplish the purposes of this Resolution, with such completions and changes which are not adverse to the School District.

Section 4. This Board hereby finds and determines that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board and that all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements including R.C. 121.22.

Section 5. This Resolution shall take effect and be in force from and after its passage.

Section 6. The Treasurer is directed to certify a copy of this resolution to the City.

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

Change Order
McGregor and
Monac
Additions:
002-8/16

It was moved by Mr. Kiser and seconded by Mr. Carmean to accept the Treasurer's recommendation to approve the Change Order for the McGregor and Monac Addition/Portable Replacement Project as presented:

A. Positive Trade Groups, LLC: \$10,946.00

- Change Order - McGregor: \$2,474.00
- Change Order - Monac: \$8,472.00

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

Urgent
Necessity-
Sewer Line
Repair/Shoreland:
003-8/16

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation to declare urgent necessity for the replacement of the sewer line found under the hallway floor in the northeast wing of Shoreland Elementary, and award the following contracts and services:

- A. *D.M.D. Environmental Inc.* for the asbestos abatement consulting, in the amount of \$2,000.00
- B. *Midwest Environmental Inc.* for the removal of asbestos in the floor tile, in the amount of \$4,600.00
- C. *Earl Mechanical Services, Inc.* for the replacement of the sewer line, in the amount of \$41,500.00

D. *Lakeside Interior Contractors, Inc.* for the installation of replacement flooring in the amount of \$8,900.00

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

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

- A. Institute for Multi-Sensory Education
- \$36,900
 - Comprehensive Orton-Gillingham training August 1-5, 2016 for interested primary teaching staff

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

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

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.

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

The Board entered into Executive Session at 1:07 p.m. The meeting was reconvened at 1:39 p.m. and the Board did in fact:

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.

All five Board members are still in attendance.

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Superintendent's recommendation to approve the employment of Brian Davis as Assistant Superintendent for the Washington Local School District for a term of two (2) years commencing on August 1, 2016 and continuing through July 31, 2018, under the terms and conditions set forth in the contract document as signed and presented to this Board for approval.

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

Urgent
Necessity-
Continued:

Purchases
Over
\$25,000:
004-8/16

Executive
Session:
005-8/16

Employment
of Assistant
Super-
intendent:
006-8/16

Personnel
Items 1 of 2:
 007-8/16

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

1. RESIGNATIONS

A. Certified Personnel

1. Tamara Marckel	Proficiency Tutor Shoreland	07/19/2016 Resignation
2. Michele Mawer	Proficiency Tutor Shoreland	07/25/2016 Resignation
3. Jennifer Nowacki	Job Training Coordinator CTC	08/10/2016 Resignation
4. Brianna Parton	Proficiency Tutor Meadowvale	07/18/2016 Resignation

B. Classified Personnel

1. Stephanie Downey*	Nutrition Services Worker McGregor	07/01/2016 Resignation
----------------------	---------------------------------------	---------------------------

*Was a two (2) position employee. Only has the Bus Driver position remaining.

C. Extra Duty Personnel

1. Randy Baughman	#192 Whitmer Concert Choir	07/21/2016
2. Gerald Bell	#227-4 Dean	07/20/2016

D. Extended Time

1. Gerald Bell	Dean	2 Days	07/20/2016
----------------	------	--------	------------

2. NOMINATIONS – 2015/16

A. Classified Summer Help (As Needed Basis)

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

1. Ronald Hetherington
2. Mark Stewart
3. Gunner Tabb

B. Outdoor Education @ \$75.00 per night

Wernert – May 9, 10, 11, and 12, 2016

1. Julie Cluckey (Classified)
2. James Jordan
3. Stephen Wexler, Jr.

C. Bus Driver Recertification @ \$100.00

1. Ronald Hanf
2. Barbara Sugg
3. Tammy VanSant

3. NOMINATIONS – 2016/17

Personnel
Items-1 of 2
Continued:

A. Certified Personnel

- | | | | |
|----|-----------------|---|--------------|
| 1. | Justin Muir | Science – Whitmer
Step 8, Trng. (M.A.) 5 | \$ 58,307.00 |
| 2. | David Napierala | Culinary Arts – CTC
Step 8, Trng. (B.A. + 18) 4.5 | \$ 56,121.00 |
| 3. | Andrew Schober | Construction Technology – CTC
Step 8, Trng. (M.A.) 5 | \$ 58,307.00 |

B. Special Ed. Instructor/Tutors – One Year Limited Contract

08/22/2016 – 06/07/2017

- | | | | | | |
|----|--------------------------------------|---------|--------|----|-----------|
| 1. | Shannon Harrison | Jackman | Step 0 | \$ | 27.52/hr. |
| | (New Position – General Fund) | | | | |
| 2. | Christopher Laney | Whitmer | Step 0 | \$ | 27.52/hr. |
| | (New Position – General Fund) | | | | |

C. Proficiency Tutors – One Year Limited Contracts

09/06/2016 – 05/19/2017

- | | | | | | |
|----|-------------|-----------|--------|----|-----------|
| 1. | Hannah Saar | Shoreland | Step 0 | \$ | 27.52/hr. |
|----|-------------|-----------|--------|----|-----------|

D. Classified Personnel

- | | | | |
|----|------------------|--|------------|
| 1. | Anneliesje Hamid | Nutrition Service Worker – McGregor | 08/22/2016 |
| | | 2 hrs./day
Sched. O, Step 0 @ \$13.44/hr. | |
| 2. | Roseann Harwick | Nutrition Service Worker – Meadowvale | 08/22/2016 |
| | | 2 hrs./day
Sched. O, Step 0 @ \$13.44/hr. | |

E. Extra Duty Personnel

- | | | | | |
|-----|---------------------|---------------------------------------|----|----------|
| 1. | Randy Baughman | #189-2 Jr. High Concert Choir | \$ | 718.00 |
| 2. | Casey Black | #071-1 Tennis-Head Coach – Boys | \$ | 4,901.00 |
| 3. | Talal Farhan** | #075-2a Soccer Assoc. Coach – Boys | \$ | 2,134.00 |
| 4. | Jeremy Flowers** | #027 Wrestling-Assoc. Coach | \$ | 5,027.00 |
| 5. | Benjamin Harrison** | #075-2c Soccer Assoc. Coach – Boys | \$ | 400.00 |
| 6. | Amanda Heban | #047-2 Cross Country Jr. High Coach | \$ | 4,901.00 |
| 7. | David Lenz | #045-1 Cross Country-Elem Coordinator | \$ | 1,436.00 |
| 8. | Bartley Lydy, II** | #075-1 Soccer Assoc. Coach – Boys | \$ | 4,668.00 |
| 9. | Rodger Marciniak | #003 Asst. Athletic Director/Jr. High | \$ | 4,668.00 |
| 10. | John Rybarczyk** | #075-2b Soccer Assoc. Coach – Boys | \$ | 2,134.00 |
| 11. | Tony Scott | #047-1 Cross Country Jr. High Coach | \$ | 4,901.00 |

**Consultants

F. Substitute Certified Personnel

- | | | |
|---------------------------|------------------|-------------------|
| 1. Victoria Battani | 4. William Hill | 7. David Roshong |
| 2. Christianna Bialorucki | 5. Korissa Maxey | 8. Monica Zitzman |
| 3. Mindy Evans | 6. Vivian Nelson | |

Personnel
Items-1 of 2
Continued:

G. Substitute Classified Personnel

1. Stephanie Downey
2. Sandra Feasby
3. Pamela Perkins

**H. Proctoring the End of Course retesting @ \$26.33/hr.
July 21 and 22, 2016**

- | | | |
|---------------------|--------------------|-------------------------|
| 1. Marc Berryman | 5. Brian Kaser | 9. Heidi Rao |
| 2. Heather Densmore | 6. Joni King | 10. Kenneth Steinmiller |
| 3. Dana Edmonds | 7. Matthew LaPoint | |
| 4. Jodi Fryman-Reed | 8. Edward McCarthy | |

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

1. DeWayne Houghtlen Football

4. CHANGE OF CONTRACTS

A. Administrative Personnel

1. Gerald Bell From Dean – Whitmer, Trng. 5
(M.A.), step 18.5 @ \$79,079 to
Elementary Principal – McGregor,
Sched. 2, step 0 @ \$80,634 + Educational
Stipend \$1,800 = \$82,434
Effective: August 1, 2016
2 yr. Contract

B. Certified Personnel

1. Dona Borkowski Whitmer
From Trng. 5 (M.A.), step 2 @ \$45,188
To Trng. 6 (SPEC), step 2 @ \$49,561
Effective: 2016/17 school year
2. Dona Borkowski Extended Time
From 7 days @ \$1,700.62
To 7 days @ \$1,865.20
Effective: 2016/17 school year
3. Amy Loughman Jackman
From Trng. 5.5 (M.A.+18), step 8 @
\$60,494 to Trng. 6 (SPEC), step 8 @
\$62,680
Effective: 2016/17 school year
4. Amy Loughman Extended Time
From 7 days @ \$2,276.66
To 7 days @ \$2,358.92
Effective: 2016/17 school year

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 approve, via consent motion, personnel items 2 of 2 as presented:

Personnel
Items 2 of 2-
008-8/16

1. RESIGNATIONS

A. Certified Personnel

1. Shauna Hunter	Proficiency Tutor McGregor	07/07/2016 Resignation
------------------	-------------------------------	---------------------------

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

It was moved by Mr. Langenderfer and seconded by Mrs. Carmean that this meeting be adjourned at 1:44 p.m.

Adjournment:
009-8/16

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

August 16, 2016

The Washington Local Board of Education met in special session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on August 16, 2016 at 6:00 p.m. The following members were present:

- Mr. Eric Kiser
- Mr. Jeffery Fouke, Treasurer
- Mrs. Patricia Carmean
- Mr. David Hunter
- Ms. Lisa Canales

Executive Session:
010-8/16

It was moved by Mrs. Carmean and seconded by Ms. Canales to accept the Board President's recommendation to enter into Executive Session to:

- 1. Consider the appointment of public employee or official.

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

Absent: Mr. Langenderfer (1)

The Board entered into Executive Session at 6:01 p.m. The meeting was reconvened at 7:00 p.m. and the Board did in fact:

- 1. Consider the appointment of public employee or official.

All four Board members are still in attendance.

Adjournment:
011-8/16

It was moved by Mrs. Carmean and seconded by Mr. Kiser that this meeting be adjourned at 7:11 p.m.

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

August 17, 2016

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on August 17, 2016 at 6:00 p.m. The following members were present:

Mr. Eric Kiser	Dr. Susan Hayward, Superintendent,
Mrs. Patricia Carmean	Mr. Brian Davis, Assistant Superintendent,
Mr. David Hunter	Mrs. Cherie Mourlam, Deputy Superintendent for
Ms. Lisa Canales	Transition, and Mr. Jeffery Fouke, Treasurer
Mr. James Langenderfer	

Mr. Paul Kruthaup, 1738 Christian, Toledo, Ohio 43613
Mr. Kruthaup, Mr. Ed Yancy and Mr. John Alexander- Post 587/Conn-Weissenberger presented to the school board and athletic department 23 flags; 13 American flags and 2 sets of the branches of the American Forces that will be used in the stadium for the annual Veteran's Night.

Community
Comment:

Mark Peddicord, Marketing Manager, The Toledo Blade
Announced to the board a free event, the Uncle Sam Jamboree, that is being held on September 4, 2016 at the UAW Park, 5411 Jackman Rd. and strongly encourages the community to attend this event.

Dr. Christine Smallman, Newspapers in Education, The Toledo Blade
Offered to the board a free opportunity to have a print copy of the Blade available seven days a week, for every student and teacher, for the academic school year.

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Treasurer's recommendation that the Board of Education approve the minutes of the special meeting of June 4 and the regular meetings of June 8, June 11, June 22, June 29, 2016 as presented.

Minutes:
012-8/16

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

The Board was presented with the following reports for June and July:

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

Financial
Reports and
Investments:
013-8/16

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

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

Payment of
Legal Fees:
014-8/16

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

Bricker & Eckler	June Services	\$5,857.50
Spengler Nathanson	June Services	\$4,393.75

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

Purchases
Over
\$25,000:
015-8/16

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

A. Annual Estimate of Blanket Purchase Orders

Request from Deb Warren, Nutrition Services Supervisor

<u>Vendor</u>	<u>Monthly Blanket</u>	<u>Annual Estimate</u>
Carstens, J.E. Co.	\$11,000.00	\$110,000.00
Chariott Produce	\$4,500.00	\$45,000.00
Gordon Food Services	\$68,000.00	\$680,000.00
J-Cups Pizza	\$6,500.00	\$65,000.00
Little Caesars	\$6,500.00	\$65,000.00
Nickles Bakery	\$3,750.00	\$37,500.00
Pepsi	\$2,500.00	\$25,000.00
TPC Food Service	\$13,500.00	\$135,000.00
Toft Dairy	\$25,000.00	\$250,000.00
Smart Systems	\$3,146.00	\$31,460.00
Wichman	\$6,000.00	\$60,000.00

B. Whitmer Memorial Stadium sound replacement system

Request from Tom Snook, Associate Principal

- Daktronics Installation of sound system \$58,416.00
- LMC Services Installation of truss system \$15,561.00

Total Cost..... \$73,977.00

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

OSBA
Delegate -
2016 Capital
Conference:
016-8/16

The Treasurer recommends that the Board of Education appoint a delegate for the 2016 OSBA Capital Conference, scheduled for November 13 – 16, 2016.

Eric Kiser nominated, Board President Mr. Hunter, as delegate nominee.

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

OSBA
Alternate -
2016 Capital
Conference:
017-8/16

The Treasurer recommends that the Board of Education appoint an alternate for the 2016 OSBA Capital Conference, scheduled for November 13 – 16, 2016.

Mr. Langenderfer nominated Mrs. Carmean as alternate nominee.

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 Treasurer's recommendation to Education approve a transfer of funds, from the General fund into the Food Service Fund, in the amount of \$235,355.27.

Transfer of
Funds/Food
Services:
018-8/16

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

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Treasurer's recommendation to approve the resolution in order to establish a capital projects fund for the rental proceeds of Westwood, as presented:

Resolution to
Establish
Capital
Projects Fund:
019-8/16

**RESOLUTION FOR ESTABLISHING A CAPITAL PROJECTS
FUND FOR THE PURPOSE OF ACCUMULATING RESOURCES
FOR THE ACQUISITION, CONSTRUCTION, OR
IMPROVEMENT OF FIXED ASSETS**

WHEREAS, pursuant to Section 5705.13(C), Ohio Revised Code, a school district may establish a capital projects fund for the purpose of accumulating resources for the acquisition, construction, or improvement of fixed assets of the school district; and

WHEREAS, the School District desires to establish a capital projects fund to improve certain fixed assets;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE WASHINGTON LOCAL SCHOOL DISTRICT, COUNTY OF LUCAS, STATE OF OHIO, THAT:

Section 1. The School District hereby establishes a capital projects fund (the "Capital Projects Fund") to be used for the purpose of accumulating resources for the acquisition, construction, or improvement of fixed assets. The Capital Projects Fund shall be funded from the following source(s): proceeds from the rental/lease of the former school building known as the Westwood Elementary School, located at 3939 Wrenwood Road Toledo, Ohio, and, if so approved by the Board of Education, by transfer(s) from the General Fund (USAS 001); provided, however, that the period of such funding shall not exceed ten (10) years from the date of passage of this Resolution.

Section 2. The School District intends to use the monies held in the Capital Projects Fund for the purpose of carrying out the razing/demolition of the former Westwood Elementary School, which will improve the land owned by the District at that location and enhance its marketability. These accumulating resources, if available, may also be used for the acquisition, construction, or improvement of other District fixed assets.

Section 3. It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

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

It was moved by Ms. Canales and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve the membership of and authorize the premium payment of \$1,141.66 to the Ohio Schools Council for the 2016-2017 school year.

Ohio Schools
Council
Membership:
020-8/16

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

Purple Heart Week Proclamation

Purple Heart
Week
Proclamation:

Washington Local was recognized as the first Purple Heart School District in the country because of our commitment to honoring our veterans. Throughout the year, we celebrate and honor our veterans and active-duty military in a variety of ways while teaching our children about the history of our country and the sacrifices of so many. It's my honor to make the following proclamation:

WHEREAS, The Military Order of the Purple Heart is a national organization that was formed in the year 1932 for the protection and mutual interest of combat wounded Veterans from the United States Armed Forces, providing services and support for all areas to support quality of life and honor; and

WHEREAS, The Order of the Purple Heart for Military Merit, established by General George Washington on August 7, 1782, during the Revolutionary War is the oldest military decoration in the world in present use; and

WHEREAS, Veterans of the United States Armed Forces sacrificed their time, efforts, jobs, and family time to serve and protect our country and ideals, served during time of war, were injured and/or lost their lives to protect our freedom; and

WHEREAS, it is important for our citizens, young and old, to respect, cherish, and show responsibility in caring for our combat wounded Veterans of the United States Armed Forces; and

WHEREAS, it is crucial to assist and recognize Purple Heart Medal recipients and those who support them and care for them in order for them to thrive as honored and appreciated members of our society; and

WHEREAS, the young citizens in our community should be given the opportunity to learn about, interact with, and share in the lives of our Veterans of the United States through personal experiences;

NOW, THEREFORE, I, Susan M. Hayward, on behalf of all students, staff and community members in the Washington Local School District do hereby proclaim to designate May 22-26, 2017 as Purple Heart Awareness Week throughout Washington Local Schools, and will continue to encourage all students and staff to recognize the Military Order of the Purple Heart for the significant impact they make in the support and care of combat wounded Veterans from the United States Armed Forces.

IN WITNESS WHEREOF, I hereunto set my hand representing Washington Local Schools this 17th day of August, 2016.

Gifts &
Donations:
021-8/16

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

A. Costco

Jon Perez, Marketing Director
3405 W. Central Avenue, Toledo 43606

- Donation of 420 bookbags with supplies to Greenwood Elementary School

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

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Board President's recommendation to approve renaming Greenwood Knight Field to Ernie Coffey Field.

Facility
Naming:
022-8/16

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

It was moved by Ms. Canales and seconded by Mr. Kiser to accept the Superintendent's recommendation to adopt Government Resolutions as presented:

Government
Resolutions:
023-8/16

IDEIA – B	Special Education
Title I	IASA Title I Authorization
Title II A	Improving Teacher Quality
Title III	Language Instruction for Limited English Proficient and Immigrant Students

Special Education, IDEIA-B

WHEREAS, Special Education, IDEIA-B provides 100% non-matching funds for the purpose of strengthening and improving the quality of education in the elementary and secondary schools; and,

WHEREAS, the Administration of the Washington Local School District has prepared an application for said Special Education, IDEIA-B monies.

BE IT THEREFORE RESOLVED, that the Board of Education of the Washington Local School District does hereby authorize, and direct Neil Rochotte, Director of Student Services, to transact as its agent all the necessary business thereto.

IASA TITLE I AUTHORIZATION

WHEREAS, Title I, Part A (Title I) of the Elementary and Secondary Education Act, as amended (ESEA), formerly Chapter I of the Elementary and Secondary Education Act of 1965, provides 100% non-matching funds for special programs, for economically disadvantaged school children; and,

WHEREAS, the Administration of the Washington Local School District has developed an application under IASA Title I for the purpose of operating remedial programs for qualified school children in grades 1-6, who have special needs;

BE IT THEREFORE RESOLVED, that the Board of Education of the Washington Local School District hereby approves the application for said monies under said program; and,

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes and directs Brian Davis, Assistant Superintendent, to act as its agent in transacting all business necessary to the application and implementation of said program.

TITLE II A – Improving Teacher Quality

Government
Resolutions-
Continued:

WHEREAS, Title II A, Teacher and Principal Training and Recruiting Fund, provides 100% non-matching funds for the purpose of increasing student academic achievement through strategies such as improving teacher and principal quality and increasing the number of highly qualified principals and assistant principals in schools; and

WHEREAS, the Administration of the Washington Local School District has prepared an application for said monies,

BE IT THEREFORE RESOLVED that the Board of Education of the Washington Local School District does hereby authorize, and direct Brian Davis, Assistant Superintendent, to transact as its agent all the necessary business thereto.

TITLE III - Language Instruction for Limited English Proficient and Immigrant Students

WHEREAS, Title III, Language Instruction for Limited English Proficient and Immigrant Students, provides 100% non-matching funds to help insure that children who are limited English proficient, including immigrant children and youth, attain English proficiency, develop high levels of academic attainment in English, and meet the same challenging State academic content and student academic achievement standards as all children are expected to meet; and

WHEREAS, the Administration of the Washington Local School District has prepared an application for said monies,

BE IT THEREFORE RESOLVED, that the Board of Education of the Washington Local School District does hereby authorize, and direct Brian Davis, Director of Curriculum and Instruction, to transact as its agent all the necessary business thereto.

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

Textbook
Adoption:
024-8/16

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Superintendent's recommendation to adopt the textbook as presented:

A. Terrorism, Intelligence and Homeland Security

- \$4,000.08 (24 books at \$166.67 each)
- Course: Homeland Security
- Author: Robert W. Taylor & Charles R. Swanson
- Publisher: Pearson
- Copyright Date: 2016

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

It was moved by Ms. Canales and seconded by Mr. Langenderfer to accept the Superintendent's recommendation to approve the Memorandum of Understanding with the Teachers of Washington Local Schools as presented:

Staffing – Special Education teacher – Voluntary Transfer

It is hereby mutually agreed between the Washington Local Schools administration and TAWLS, that Robin Bushmeyer will be transferred from Wernert Elementary to the vacant special education position at Hiawatha Elementary. In the future, she will have the ability to bid out of this position through the normal reassignment and transfer process.

The vacant special education position at Wernert Elementary will not be filled through the normal reassignment and transfer process, but instead will be filled through the interview process.

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 approve, Per Policy 6320, the following requests be approved by the Board of Education:

Requests from Neil Rochotte, Director of Student Services

A. Communication Exchange

- \$114,660.00
- Sign language interpreter services

B. Novidea Healthcare

- Nursing services for students with significant health needs

Request from Deb Heban, Director of Whitmer CTC

C. OE Meyer Company

- \$28,400.25
- 5 welders/wire feeders

Request from Bob Gulick, Director of Technology

D. SHI

- \$199,134.13
- 875 ChromeBooks with Carts and Charging Stations

Request from Tom Snook, Whitmer Athletic Director

E. Varsity Spirit

- \$31,304.00
- Expenses for Cheer Team to perform at Citrus Bowl game in Florida on December 30, 2016 (team has fundraised to cover these expenses)

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

Memorandum
of
Understanding/
TAWLS:
025-8/16

Purchases Over
\$25,000:
026-8/16

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

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|----------------------|---------------------------------------|---------------------------|
| 1. Adrienne Goldberg | Art (44% Contract)
Wernert | 08/01/2016
Resignation |
| 2. Megan Jackson | Special Ed. Instructor/Tutor
Monac | 08/08/2016
Resignation |

B. Classified Personnel

- | | | |
|----------------------|--|---------------------------|
| 1. Kimberly Thompson | Nutrition Service Manager
Greenwood | 08/01/2016
Resignation |
|----------------------|--|---------------------------|

C. Extra Duty Personnel

- | | | |
|------------------|---------------------------------------|------------|
| 1. Jennifer Gent | #160L-2a Youth to Youth | 07/28/2016 |
| 2. Jamie Squibb | #123L-1 Student Council Asst. Advisor | 08/02/2016 |

D. Substitute Certified Personnel

1. Charity Anderson

2. DISABILITY

A. Classified Personnel

- | | | |
|---------------------|--------------------------------|------------|
| 1. Benjamin Gilliam | Fireman/Head Custodian-Jackman | 10/31/2015 |
|---------------------|--------------------------------|------------|

3. NOMINATIONS – 2015/16

A. 7th Grade Algebra 1 AIR Prep Class

June 27, 2016 – July 22, 2016

\$25.56/hr. through June 30, 2016

\$26.33/hr. effective July 1, 2016

As Needed Basis

1. Dana Edmonds
2. Nicholas Jakutowicz

4. NOMINATIONS – 2016/17

A. Certified Personnel

- | | | |
|-------------------|--|--------------|
| 1. Jordan Simmons | ED Options/CC+ - Whitmer
Step 2, Trng. B.A. (4) | \$ 40,815.00 |
|-------------------|--|--------------|

B. Classified Personnel

- | | | |
|-------------------|--|------------|
| 1. Tonya Lewallen | Nutrition Service Worker – Jefferson
2 hrs./day
Sched. O, step 0 @ \$13.44/hr. | 09/06/2016 |
|-------------------|--|------------|

C. Proficiency Tutors – One Year Limited Contract

09/06/2016 – 05/19/2017

- | | | | |
|---------------------|------------|--------|--------------|
| 1. Martha Duty | Meadowvale | Step 5 | \$ 29.02/hr. |
| 2. Ashley Klima | Greenwood | Step 0 | \$ 27.52/hr. |
| 3. Allison Laking | McGregor | Step 0 | \$ 27.52/hr. |
| 4. Courtney Naveken | Shoreland | Step 1 | \$ 27.79/hr. |

D. Proficiency Tutor – One Year Limited Contract

08/22/2016 – 06/07/2017

- | | | | |
|-------------------------------|---------|--------|--------------|
| 1. Timothy Walsh | Whitmer | Step 0 | \$ 27.52/hr. |
| (New Position – General Fund) | | | |

E. Extra Duty Personnel

- | | | |
|--------------------------|--|-------------|
| 1. Benjamin Allen** | #048-8 X Country Elem Coach-Wrnrt | \$ 359.00 |
| 2. Constance Baidel | #048-7 X Country Elem Coach-Shrlnd | \$ 359.00 |
| 3. Kelly Bandfield** | #048-2 X Country Elem Coach-Hwtha | \$ 359.00 |
| 4. Robert Brown | #227-4 Deans | \$ 5,386.00 |
| 5. Jeffrey Christoffers | #048-6 X Country Elem Coach-Monac | \$ 377.00 |
| 6. Michael Der** | #029-3a Wrestling-Jr High Coach(77%) | \$ 3,594.00 |
| 7. Kimberly Dillon** | #048-3 X Country Elem Coach-Jckmn | \$ 359.00 |
| 8. Christopher Duston** | #029-2a Wrestling-Jr Hi Coach(33%) | \$ 1,540.00 |
| 9. Christopher Duston** | #029-3b Wrestling-Jr Hi Coach(23%) | \$ 1,074.00 |
| 10. Christopher Duston** | #031-1 Wrestling Club-Coach/Whitmer | \$ 431.00 |
| 11. Stephanie Eyre** | #048-5 X Country Elem Coach-Mdvw | \$ 359.00 |
| 12. Michael Garza** | #089-2 Weight Room Adv.-1 st Semester | \$ 3,231.00 |
| 13. Jennifer Gent | #160L-1 Youth to Youth | \$ 1,436.00 |
| 14. Gary Kluczynski** | #029-2b Wrestling-Jr Hi Coach(33%) | \$ 1,540.00 |
| 15. Vincent Maraugh | #029-1a Wrestling-Jr Hi Coach(77%) | \$ 4,313.00 |
| 16. Vincent Maraugh | #059-1 Softball-Assoc. Coach | \$ 6,032.00 |
| 17. Felipe Martinez** | #028-2b Wrestling-Fresh Coach(23%) | \$ 1,074.00 |
| 18. Felipe Martinez** | #029-1b Wrestling-Jr Hi Coach(23%) | \$ 1,074.00 |
| 19. Felipe Martinez** | #029-2c Wrestling-Jr Hi Coach(33%) | \$ 1,540.00 |
| 20. Taylor Massa** | #028-1 Wrestling-Freshman Coach | \$ 4,668.00 |
| 21. Shaun Mitchell** | #028-2a Wrestling-Fresh Coach(77%) | \$ 3,594.00 |
| 22. Chad Pennywitt | #048-4 X Country Elem Coach-McGr | \$ 359.00 |
| 23. Christine Rupp | #048-1 X Country Elem Coach-Grnwd | \$ 359.00 |
| 24. Jordan Simmons | #008-4b Football Assoc. Coach | \$ 1,461.00 |
| 25. Jordan Simmons | #008-5b Football Assoc. Coach | \$ 1,461.00 |
| 26. Jordan Simmons | #008-6b Football Assoc. Coach | \$ 1,461.00 |
| 27. Jordan Simmons | #008-7d Football Assoc. Coach | \$ 365.00 |
| 28. Mariel Sprunk | #123L-1 Student Council Asst. Advisor | \$ 1,975.00 |
| 29. Trevor Toney | #089-1a Weight Rm Adv-Summer(50%) | \$ 1,616.00 |

**Consultants

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

- | | |
|------------------|--------------|
| 1. Lisa Moldenke | Golf – Girls |
|------------------|--------------|

G. Extended Time

- | | | | |
|-----------------|------|--------|-----------|
| 1. Robert Brown | Dean | 2 Days | \$ 626.96 |
|-----------------|------|--------|-----------|

H. Substitute Certified Personnel

- | | | |
|-----------------|------------------|------------------|
| 1. Lyndsay Fall | 2. Heather Guinn | 3. Susan Korecki |
|-----------------|------------------|------------------|

I. Substitute Classified Personnel

- | | | |
|-------------------|--------------------|------------------|
| 1. Jenny Bal | 3. Sharon Grosjean | 5. Holly Smenner |
| 2. Nancy Crandell | 4. Tammy McCarter | 6. Jolisa Webb |

Personnel-
Continued:

J. Concession Manager @ Annual Stipend of \$3,270.00**To be paid:**

Winter Sports Concession	\$ 1,970.00
Spring Sports Concession	\$ 1,300.00

1. Lynda Mazzurco

K. Whitmer Athletic's Website Design and Maintenance @ \$15.69/hr.**Not to exceed \$1,500.00**

1. Annette Hyttenhove

L. Bus Driver Recertification @ \$100.00

1. Karen Stevens

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

1. Kim Rupley
Meadowvale
From Trng. 4.5 (B.A.+18), step 9 @
\$58,307 to Trng. 5 (M.A.), step 9 @
\$60,494
Effective: 2016/17 school year

B. Classified Personnel

1. Toni Koder
From Safety Aide – Greenwood (3 hrs./day),
Sched. K, step 6 @ \$16.73/hr. + Longevity
\$0.65/hr. = \$17.38/hr. to Custodian – Whitmer
(8 hrs./day), Sched. D, step 0 @ \$17.99/hr. +
Longevity \$0.65/hr. = \$18.64/hr.
Effective: August 8, 2016

PERSONNEL ADDENDUM**1. RESIGNATIONS****A. Certified Personnel**

1. Emily Miller
Proficiency Tutor
Greenwood
08/11/2016
Resignation

B. Extra Duty Personnel

1. Melissa DeMoe** #169L-15a Elem After Sch Act-Shore 08/11/2016
 2. Melissa DeMoe** #169L-15b Elem After Sch Act-Shore 08/11/2016
 3. Theresa Evaritt #169L-11b Elem After Sch Act-McG 08/16/2016
 4. Katherine Hyttenhove #218L-6 Elem Head Teacher-Hiawatha 08/15/2016
 5. Tera Sakowski #170L-11b Activities Director-McG 08/09/2016
- **Consultant

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

1. Thomas Crahan
Ext. Medical Leave
08/25/2016 – 09/25/2016

3. NOMINATIONS – 2015/16

A. Resident Educator Mentors @ \$650.00 per Resident Educator per School Year

1. Jodi Caryer
2. Jennifer Vellequette – mentor to two (2) Resident Educators. This is a change from the November 18, 2015 Personnel Agenda, which stated one (1) Resident Educator.
3. Roxanne Ward

4. NOMINATIONS – 2016/17

A. Certified Personnel

- | | | | |
|----|------------------|---|------------------------------|
| 1. | Lauren Boudreaux | Career Based Intervention – CTC
Step 4, Trng. B.A. (4) | \$ 45,188.00 |
| 2. | Tana Johnoff | Art – Wernert
Step 2, Trng. B.A. (4) | \$ 17,958.60
44% Contract |
| 3. | Amy Odneal | Special Ed – Wernert
Step 8, Trng. M.A. (5) | \$ 58,307.00 |
| 4. | Amy Radtke | 4 th Grade – Wernert
Step 8, Trng. B.A. (4) | \$ 53,934.00 |

B. Special Ed. Instructor/Tutors – One Year Limited Contract

08/22/2016 – 06/07/2017

- | | | | | |
|----|-----------------|-----------|--------|--------------|
| 1. | Jona Polesovsky | Jefferson | Step 0 | \$ 27.52/hr. |
| 2. | Rebecca Smith | Monac | Step 0 | \$ 27.52/hr. |
- (New Position – Title I)

C. Proficiency Tutors – One Year Limited Contracts

09/06/2016 – 05/19/2017

- | | | | | |
|----|--------------|-----------|--------|--------------|
| 1. | Samantha Nye | Greenwood | Step 0 | \$ 27.52/hr. |
|----|--------------|-----------|--------|--------------|

D. Intern School Psychologists

Reimbursed by the ODE

08/22/2016 – 06/07/2017

- | | | |
|----|--------------|--------------|
| 1. | Kandyce Ruiz | \$ 23,400.00 |
|----|--------------|--------------|

E. Extra Duty Personnel

- | | | | |
|-----|---------------------|---|-------------|
| 1. | Craig Aman | #169L-09a Elem After Sch Act-Jackman | \$ 2,271.00 |
| 2. | Bridget Black | #020-1b Bsktball Jr Hi Coach-Girls(75%) | \$ 3,676.00 |
| 3. | James Blood** | #018-2b Bsktball Assoc Coach-Girls(70%) | \$ 4,273.00 |
| 4. | Kathleen Chaka | #164 Girls Rock Club | \$ 1,077.00 |
| 5. | Allie Clayton** | #020-2b Bsktball Jr Hi Coach-Girls(75%) | \$ 3,501.00 |
| 6. | Mack Collins, III** | #018-1a Bsktball Assoc Coach-Girls(90%) | \$ 5,494.00 |
| 7. | Alyssa Deiley** | #020-3b Bsktball Jr Hi Coach-Girls(70%) | \$ 3,268.00 |
| 8. | Curt Hartman | #089-1b Weight Room Advisor-Summer | \$ 1,616.00 |
| 9. | David Heigel | #018-1b Bsktball Assoc Coach-Girls(10%) | \$ 671.00 |
| 10. | David Heigel | #018-2a Bsktball Assoc Coach-Girls(30%) | \$ 2,014.00 |
| 11. | David Heigel | #019-1a Bsktball Fresh Coach-Girls(10%) | \$ 514.00 |
| 12. | David Heigel | #020-1a Bsktball Jr Hi Coach-Girls(25%) | \$ 1,284.00 |
| 13. | David Heigel | #020-2a Bsktball Jr Hi Coach-Girls(25%) | \$ 1,284.00 |
| 14. | Ahren Jacobs | #166 Man Up Club | \$ 1,077.00 |
| 15. | Tiffany Koprowski | #019-1b Bsktball Fresh Coach-Girls(90%) | \$ 4,411.00 |

Personnel-
Continued:

- 16. Andrew Lockard #022-1Bsktball Operations Manager-Girls \$ 2,154.00
 - 17. Stanley Meinen #020-3a Bsktball Jr Hi Coach-Girls(30%) \$ 1,540.00
 - 18. Stanley Meinen #020-4a Bsktball Jr Hi Coach-Girls(30%) \$ 1,540.00
 - 19. Ashley Melms** #169L-11b Elem After Sch Act-McGregor \$ 1,975.00
- **Consultants

F. Substitute Certified Personnel

- 1. Kelsey Collins
- 2. Tana Johnoff
- 3. Samantha Nye
- 4. Chelsea Reid
- 5. Ashley Schwartz
- 6. Sean Stewart

G. Substitute Classified Personnel

- 1. Andre Cowell
- 2. Lynda Karalfa
- 3. Susan Korecki
- 4. Kelsey Lenhart
- 5. Kristin Phillips
- 6. Frank Reidy
- 7. Derek Wood

H. Transportation Trip Assignors @ \$750.00

- 1. Julie Adams
- 2. Lisa Peters

I. Extra Duty Index Volunteers

Accepting Services for Coaching

- 1. Tre Sterritt Football

5. CHANGE OF CONTRACT

A. Classified Personnel

- 1. Kelli Hamilton From Classroom Aide – Greenwood
4 hrs./day to Classroom Aide – Greenwood
7 hrs./day. No change in Schedule, Step or
Hourly Rate.

Effective: August 22, 2016

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

Adjournment:
028-8/16

It was moved by Mr. Langenderfer and seconded by Ms. Canales that this meeting be adjourned at 6:37 p.m.

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

3. Financial Reports and Investments

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

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

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

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

SUMMARY OF CASH BALANCE BY FUND

08/31/2016

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	11,563,539.28	30,248,366.32	10,713,082.22	40,961,448.54
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	-323,260.47	4,889,954.82	-888,138.05	4,001,816.77
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	180,912.02	(10,476.51)	323,462.42	312,985.91
SPECIAL TRUST	-4,233.87	185,606.16	-3,885.89	181,720.27
ENDOWMENT	21.95	65,849.14	43.17	65,892.31
UNIFORM SCHOOL SUPPLIES	26,640.59	188,135.03	25,322.34	213,457.37
ROTARY-SPECIAL SERVICES	3,305.58	26,497.28	3,218.89	29,716.17
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-14,907.85	121,745.94	-6,147.69	115,598.25
OTHER GRANT	-394.85	1,419.06	-394.85	1,024.21
DISTRICT AGENCY	0.00	1,244.44	0.00	1,244.44
EMPLOYEE BENEFITS SELF INS.	-281,162.82	3,405,473.58	14,769.28	3,420,242.86
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	0.00	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY	-27,298.49	211,304.67	-9,387.32	201,917.35
DISTRICT MANAGED ACTIVITY	58,920.30	341,403.99	36,248.23	377,652.22
AUXILIARY SERVICES	260,374.06	171,926.74	221,889.38	393,816.12
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	3,000.00	6,000.00	3,543.75	9,543.75
MISCELLANEOUS STATE GRANT FUND	809.98	17,463.11	-2,463.11	15,000.00
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-45,623.34	140,325.78	-108,363.76	31,962.02
VOC ED: CARL D. PERKINS - 1984	-13,884.60	25,000.00	-15,522.50	9,477.50
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	-279.78	10,641.38	-641.79	9,999.59
TITLE I DISADVANTAGED CHILDREN	-33,303.03	197,993.80	-146,006.66	51,987.14
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	-5,340.63	48,844.77	-15,783.38	33,061.39
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	11,347,834.03	40,349,719.50	10,144,844.68	50,494,564.18

Summary of Revenue By Fund

08/31/2016

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	19,011,357.68	81,937,336.00	24,166,107.06	57,771,228.94
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	963,836.55	2,770,350.00	1,119,522.49	1,650,827.51
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	267,817.42	3,081,000.00	527,929.83	2,553,070.17
SPECIAL TRUST	2,154.24	50,000.00	2,502.22	47,497.78
ENDOWMENT	21.95	2,160.00	43.17	2,116.83
UNIFORM SCHOOL SUPPLIES	36,665.64	112,591.00	36,809.64	75,781.36
ROTARY-SPECIAL SERVICES	2,662.00	97,050.00	3,467.00	93,583.00
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	2,717.00	78,994.00	18,202.00	60,792.00
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	21,000.00	0.00	21,000.00
EMPLOYEE BENEFITS SELF INS.	983,190.66	11,860,200.00	1,969,673.80	9,890,526.20
CAPITAL PROJECTS	0.00	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY	4,743.75	341,917.00	26,041.27	315,875.73
DISTRICT MANAGED ACTIVITY	90,927.89	786,696.00	95,867.48	690,828.52
AUXILIARY SERVICES	324,030.38	1,077,465.00	324,087.44	753,377.56
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	0.00	19,800.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	3,000.00	31,000.00	4,000.00	27,000.00
MISCELLANEOUS STATE GRANT FUND	6,984.33	123,450.87	10,390.69	113,060.18
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	77,314.89	1,886,213.96	132,653.86	1,753,560.10
VOC ED: CARL D. PERKINS - 1984	0.00	145,750.48	8,986.48	136,764.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	31,657.20	0.00	31,657.20
TITLE I DISADVANTAGED CHILDREN	39,992.70	2,243,860.76	48,755.54	2,195,105.22
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	11,256.23	272,911.55	18,032.70	254,878.85
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	21,828,673.31	106,971,403.82	28,513,072.67	78,458,331.15

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	36,900,000.00	18,716,059.97	16,216,059.97	18,183,940.03	50.7%
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	80.00-	80.00-	5,080.00 -	1.6%
001	1221	0000	000000	000	TUITION SF-14	445,000.00	.00	.00	445,000.00	0.0%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	185,000.00	176,491.38	94,962.12	8,508.62	95.4%
001	1344	0000	000000	000	TRANSPORTATION FEES	105,000.00	8,534.18	2,113.43	96,465.82	8.1%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	75,000.00	18,399.42	10,736.30	56,600.58	24.5%
001	1740	0000	000000	030	CLASS FEES - WHITMER	1,817.00	35,367.05	35,035.55	33,550.05-	1946.5%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	4,172.00	1,720.00	1,720.00	2,452.00	41.2%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,530.00	2,430.00	2,430.00	1,100.00	68.8%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,020.00	1,560.00	1,560.00	1,460.00	51.7%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,556.00	3,530.00	3,530.00	2,026.00	63.5%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,980.00	3,980.00	3,980.00	2,000.00	66.6%
001	1740	0000	000000	130	CLASS FEES MONAC	3,615.00	2,780.00	2,780.00	835.00	76.9%
001	1740	0000	000000	150	CLASS FEES SHORELAND	2,800.00	3,430.00	3,430.00	630.00-	122.5%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	3,510.00	1,520.00	1,520.00	1,990.00	43.3%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,400,000.00-	1,229,445.54-	1,229,445.54-	170,554.46-	0.0%
001	1810	0000	000000	000	RENTALS	85,000.00	17,941.00	17,111.00	67,059.00	21.1%
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	300,000.00	84,505.68	.00	215,494.32	28.2%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	60,000.00	1,473.24	1,373.24	58,526.76	2.5%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	1,000.00	11,710.00	.00	10,710.00-	1171.0%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,310,000.00	.00	.00	4,310,000.00	0.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	27,245,000.00	4,520,982.90	2,258,662.07	22,724,017.10	16.6%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,510,000.00	.00	.00	2,510,000.00	0.0%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,670,000.00	.00	.00	1,670,000.00	0.0%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	4,339,336.00	.00	.00	4,339,336.00	0.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	355,000.00	180,018.55	180,018.55	174,981.45	50.7%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	970,000.00	159,886.75	79,929.02	810,113.25	16.5%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,315,000.00	182,223.48	89,893.65	1,132,776.52	13.9%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (625,000.00	31,643.46	4,592.78	593,356.54	5.1%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	.00	.00	400,000.00	0.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	.00	.00	3,000.00	0.0%
** Fund 001 Sc 0000 Totals					80,537,336.00	22,936,661.52	17,781,912.14	57,600,674.48	28.5%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Processing Month: August 2016

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	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	1,400,000.00	1,229,445.54	1,229,445.54	170,554.46	87.8%
			** Fund 001 Sc 9192	Totals	1,400,000.00	1,229,445.54	1,229,445.54	170,554.46	87.8%
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					81,937,336.00	24,166,107.06	19011,357.68	57,771,228.94	29.5%

Summary of Expenditures by Fund

8/31/2016

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	84,799,984.72	13,453,024.84	7,447,818.40	2,425,786.91	68,921,172.97	18.73
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	6,525,877.29	2,007,660.54	1,287,097.02	2,823,273.70	1,694,943.05	74.03
BUILDING	0.00	0.00	0.00	0.00	0.00	
FOOD SERVICE	2,731,121.84	204,467.41	86,905.40	331,748.76	2,194,905.67	19.63
SPECIAL TRUST	36,100.00	6,388.11	6,388.11	0.00	29,711.89	17.70
ENDOWMENT	3,500.00	0.00	0.00	0.00	3,500.00	
UNIFORM SCHOOL SUPPLIES	271,345.04	11,487.30	10,025.05	30,038.25	229,819.49	15.30
ROTARY-SPECIAL SERVICES	109,092.30	248.11	(643.58)	25,344.25	83,499.94	23.46
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	130,585.41	24,349.69	17,624.85	9,730.57	96,505.15	26.10
OTHER GRANT	1,419.06	394.85	394.85	0.00	1,024.21	27.82
DISTRICT AGENCY	19,500.00	0.00	0.00	0.00	19,500.00	
EMPLOYEE BENEFITS SELF INS.	10,900,000.00	1,954,904.52	1,264,353.48	164.77	8,944,930.71	17.94
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	
STUDENT MANAGED ACTIVITY	340,419.35	35,428.59	32,042.24	13,462.58	291,528.18	14.36
DISTRICT MANAGED ACTIVITY	826,809.30	59,619.25	32,007.59	100,085.31	667,104.74	19.32
AUXILIARY SERVICES	1,222,665.49	102,198.06	63,656.32	32,346.77	1,088,120.66	11.00
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	9,480.00	456.25	0.00	0.00	9,023.75	4.81
MISCELLANEOUS STATE GRANT FUND	49,027.41	12,853.80	6,174.35	0.00	36,173.61	26.22
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	
IDEA PART B GRANTS	1,763,854.74	241,017.62	122,938.23	0.00	1,522,837.12	13.66
VOC ED: CARL D. PERKINS - 1984	120,750.91	24,508.98	13,884.60	47,697.58	48,544.35	59.80
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	22,060.58	641.79	279.78	0.00	21,418.79	2.91
TITLE I DISADVANTAGED CHILDREN	2,123,853.29	194,762.20	73,295.73	1,600.00	1,927,491.09	9.25
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	228,824.32	33,816.08	16,596.86	0.00	195,008.24	14.78
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	112,256,071.05	18,368,227.99	10,480,839.28	5,841,279.45	88,046,563.61	21.57

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							
26,623,366.32	17,781,912.14	22,936,661.52	6,614,333.68	12,566,661.04	36,993,366.80	1,620,708.85	35,372,657.95	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE							
0.00	1,229,445.54	1,229,445.54	833,484.72	886,363.80	343,081.74	805,078.06	461,996.32-	
001 9193	GENERAL FUND, TAX ABATEMENT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9194	GENERAL FUND, SCHOOL BUS FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE							
3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00	
TOTAL FOR Fund 001 - GENERAL:								
30,248,366.32	19,011,357.68	24,166,107.06	7,447,818.40	13,453,024.84	40,961,448.54	2,425,786.91	38,535,661.63	
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							
82,217.70	4,155.57	8,308.80	0.00	0.00	90,526.50	0.00	90,526.50	
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							
4,807,737.12	959,680.98	1,111,213.69	1,287,097.02	2,007,660.54	3,911,290.27	2,823,273.70	1,088,016.57	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
4,889,954.82	963,836.55	1,119,522.49	1,287,097.02	2,007,660.54	4,001,816.77	2,823,273.70	1,178,543.07	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
004	9613 BUILDING FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 004 - BUILDING:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006	0000 CAFETERIA, COST CENTER							
	10,476.51-	267,817.42	527,929.83	86,905.40	204,467.41	312,985.91	331,748.76	18,762.85-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	10,476.51-	267,817.42	527,929.83	86,905.40	204,467.41	312,985.91	331,748.76	18,762.85-
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
007	9015 TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND							
	77,149.32	25.72	50.57	0.00	0.00	77,199.89	0.00	77,199.89
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	25,744.03	0.00	0.00	6,288.11	6,288.11	19,455.92	0.00	19,455.92
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	43,717.83	2,128.52	2,451.65	100.00	100.00	46,069.48	0.00	46,069.48
007	9088 TRUST FUNDS, STALE CHECKS							
	34,994.98	0.00	0.00	0.00	0.00	34,994.98	0.00	34,994.98
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	185,606.16	2,154.24	2,502.22	6,388.11	6,388.11	181,720.27	0.00	181,720.27
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	19,435.00	6.48	12.74	0.00	0.00	19,447.74	0.00	19,447.74
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	25,011.26	8.34	16.40	0.00	0.00	25,027.66	0.00	25,027.66
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	13,866.61	4.62	9.09	0.00	0.00	13,875.70	0.00	13,875.70
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	7,536.27	2.51	4.94	0.00	0.00	7,541.21	0.00	7,541.21
	TOTAL FOR Fund 008 - ENDOWMENT:							
	65,849.14	21.95	43.17	0.00	0.00	65,892.31	0.00	65,892.31
009	9700 SUPPLY RESALE/ART DISTRICT							
	5,600.79	0.00	0.00	0.00	0.00	5,600.79	5,299.12	301.67

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	121.87	0.00	0.00	0.00	121.87	200.00	78.13-
009 9703	SUPPLY RESALE/ART WASHINGTON	135.31	0.00	0.00	0.00	135.31	1,317.68	1,182.37-
009 9704	MALCOLM-BAIN CENTER	11.00	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
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	7,253.14	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	3,821.33	0.00	3,821.33
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	4,401.97	0.00	0.00	0.00	4,401.97	0.00	4,401.97
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	493.83	0.00	0.00	0.00	493.83	0.00	493.83
009 9712	SUPPLY RESALE/ENGLISH WHITMER	21,782.73	0.00	613.12	613.12	21,169.61	1,106.09	20,063.52
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	1,262.07-	0.00	0.00	0.00	1,262.07-	0.00	1,262.07-
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	7,037.60	0.00	0.00	0.00	7,037.60	0.00	7,037.60
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	1,735.47	0.00	0.00	0.00	1,735.47	0.00	1,735.47
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	1,275.94	0.00	0.00	0.00	1,275.94	425.96	849.98
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	4,100.65	0.00	0.00	0.00	4,100.65	0.00	4,100.65

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9722	SUPPLY RESALE/MATH JEFFERSON	4,115.12	97.00	97.00	0.00	4,212.12	0.00	4,212.12
009 9723	SUPPLY RESALE/MATH WASHINGTON	7,702.35	0.00	0.00	0.00	7,702.35	0.00	7,702.35
009 9724	SUPPLY RESALE/MATH WHITMER	12,839.59	0.00	0.00	0.00	12,839.59	1,281.99	11,557.60
009 9725	SUPPLY RESALE/MUSIC DISTRICT	3,498.20	0.00	0.00	0.00	3,498.20	1,165.33	2,332.87
009 9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	548.53	0.00	548.53
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	639.37	0.00	0.00	0.00	639.37	0.00	639.37
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	201.40	0.00	0.00	0.00	201.40	0.00	201.40
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	1,778.84	0.00	0.00	417.56	1,361.28	200.00	1,161.28
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	2,113.41	0.00	0.00	0.00	2,113.41	450.00	1,663.41
009 9731	SUPPLY RESALE/SCIENCE WHITMER	23,835.91	0.00	0.00	916.17	1,960.86	4,781.26	17,093.79
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	1,619.72	0.00	0.00	0.00	1,619.72	0.00	1,619.72
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	86.70	0.00	86.70
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	2,026.17	0.00	0.00	0.00	2,026.17	0.00	2,026.17
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	441.56	0.00	0.00	0.00	441.56	0.00	441.56
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	1,793.23	75.00	75.00	0.00	1,868.23	0.00	1,868.23
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	906.63	525.00	525.00	0.00	1,431.63	0.00	1,431.63

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	130.00	0.00	0.00	1,947.60	0.00	1,947.60	
		1,817.60						
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	240.00	0.00	0.00	874.38	0.00	874.38	
		634.38						
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	84.00	0.00	0.00	645.94	0.00	645.94	
		554.94						
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	165.00	0.00	0.00	975.91	0.00	975.91	
		810.91						
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	220.00	0.00	0.00	1,913.95	0.00	1,913.95	
		1,693.95						
009 9747	SUPPLY RESALE/INTRO TO WELDING	240.00	0.00	0.00	1,201.06	0.00	1,201.06	
		961.06						
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
009 9751	SUPPLY RESALE/STREET LAW	215.00	0.00	0.00	1,177.40	0.00	1,177.40	
		937.40						
009 9752	SUPPLY RESALE - CRIMINAL LAW	0.00	0.00	0.00	566.50	0.00	566.50	
		566.50						
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	100.00	0.00	0.00	185.23	0.00	185.23	
		80.23						
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	0.00	0.00	0.00	284.53	0.00	284.53	
		284.53						
009 9755	SUPPLY RESALE/AUTO TECH I	325.00	0.00	0.00	2,082.94	1,452.00	630.94	
		1,757.94						
009 9756	SUPPLY RESALE/AUTO TECH II	325.00	0.00	0.00	1,264.57	1,149.50	115.07	
		939.57						
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
009 9758	SUPPLY RESALE/BUS-COMP TECH II	0.00	0.00	0.00	27.71-	0.00	27.71-	
		27.71-						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
009 9759	SUPPLY RESALE/CULINARY ARTS I	567.81	500.00	500.00	0.00	0.00	1,067.81	915.50	152.31
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	11,222.73	0.00	0.00	0.00	0.00	11,222.73	0.00	11,222.73
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	682.47	200.00	220.00	0.00	0.00	902.47	0.00	902.47
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	134.99	180.00	200.00	0.00	0.00	334.99	0.00	334.99
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	3,491.75	662.50	662.50	0.00	0.00	4,154.25	0.00	4,154.25
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	1,072.17	210.00	210.00	0.00	0.00	1,282.17	0.00	1,282.17
009 9766	SUPPLY RESALE/COSMETOLOGY I	3,751.06	3,992.00	3,992.00	4,476.97	4,476.97	3,266.09	0.00	3,266.09
009 9767	SUPPLY RESALE/COSMETOLOGY II	1,235.39	1,645.00	1,645.00	2,439.40	2,439.40	440.99	0.00	440.99
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	1,285.31	825.00	825.00	0.00	0.00	2,110.31	2,760.00	649.69-
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	1,285.15	310.00	310.00	0.00	0.00	1,595.15	1,520.00	75.15
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	648.86	344.00	344.00	0.00	0.00	992.86	0.00	992.86
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	616.60	140.00	140.00	0.00	0.00	756.60	667.12	89.48
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	861.32	140.00	140.00	0.00	0.00	1,001.32	659.88	341.44
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	1,687.74	260.00	260.00	0.00	0.00	1,947.74	0.00	1,947.74

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	330.00	0.00	0.00	1,796.20	0.00	1,796.20	
	1,436.20							
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	400.00	0.00	0.00	1,472.67	0.00	1,472.67	
	1,072.67							
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	300.00	0.00	0.00	1,124.04	0.00	1,124.04	
	809.04							
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	135.00	0.00	0.00	2,651.38	0.00	2,651.38	
	2,501.38							
009 9785	SUPPLY RESALE/MARKETING E-COMM I	0.00	0.00	0.00	311.37-	0.00	311.37-	
	311.37-							
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	40.00	0.00	0.00	140.00	0.00	140.00	
	100.00							
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	1,460.00	1,579.39	1,579.39	2,098.58	375.25	1,723.33	
	2,217.97							
009 9791	SUPPLY RESALE/MED TECH II	208.00	0.00	0.00	3,666.97	0.00	3,666.97	
	3,458.97							
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	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	794.00	0.00	0.00	2,401.93	1,612.64	789.29	
	1,607.93							
009 9802	SUPPLY RESALE/WELDING II	120.00	0.00	0.00	892.27	192.75	699.52	
	772.27							
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	630.00	0.00	0.00	2,066.11	0.00	2,066.11	
	1,436.11							
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	105.00	0.00	0.00	632.15	0.00	632.15	
	520.15							

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Balance
		Receipts				Balance		Code
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS	I						
	416.96	90.00	90.00	0.00	0.00	506.96	0.00	506.96
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS	II						
	351.28	132.00	132.00	0.00	0.00	483.28	0.00	483.28
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY							
	1,254.27	340.00	340.00	0.00	0.00	1,594.27	35.00	1,559.27
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS	I						
	1,566.98	160.00	160.00	0.00	0.00	1,726.98	277.78	1,449.20
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY							
	3,205.84	660.00	660.00	0.00	0.00	3,865.84	1,771.00	2,094.84
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE							
	1,225.11	0.00	0.00	0.00	0.00	1,225.11	0.00	1,225.11
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS							
	475.31	285.00	285.00	0.00	0.00	760.31	0.00	760.31
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 I							
	1,301.58	195.00	195.00	0.00	0.00	1,496.58	0.00	1,496.58
009 9836	SUPPLY/RESALE WASHINGTON							
	110.73	9,999.14	9,999.14	0.00	0.00	10,109.87	0.00	10,109.87
009 9837	SUPPLY RESALE - JEFFERSON							
	182.91	7,418.00	7,418.00	0.00	0.00	7,600.91	0.00	7,600.91
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR							
	175.00	225.00	225.00	0.00	0.00	400.00	0.00	400.00
009 9839	INTRO TO BUSINESS MGMT.							
	0.00	120.00	120.00	0.00	0.00	120.00	0.00	120.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9841	INTRODUCTION TO MEDIA ARTS	0.00	260.00	260.00	0.00	260.00	0.00	260.00	
009 9842	MEDIA ARTS II	0.00	60.00	60.00	0.00	60.00	0.00	60.00	
009 9880	CULINARY ARTS II	886.54	50.00	50.00	0.00	936.54	422.40	514.14	
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		188,135.03	36,665.64	36,809.64	10,025.05	11,487.30	213,457.37	30,038.25	183,419.12
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	1,176.49	0.00	1,176.49	
011 9755	CUSTOMER SERVICE/AUTO TECH I	2,633.05-	0.00	0.00	277.27-	2,355.78-	0.00	2,355.78-	
011 9756	CUSTOMER SERVICE/AUTO TECH II	8,544.12	0.00	0.00	458.31-	458.31-	9,002.43	9,761.25	758.82-
011 9759	CULINARY ARTS I	1,089.87	72.00	377.00	0.00	0.00	1,466.87	6,225.00	4,758.13-
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT	34.50-	2,590.00	2,590.00	0.00	0.00	2,555.50	1,500.00	1,055.50
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	3,931.24	0.00	0.00	0.00	539.14	3,392.10	3,000.00	392.10
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	3,518.77	0.00	0.00	0.00	0.00	3,518.77	450.00	3,068.77
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	951.75	0.00	0.00	92.00	186.00	765.75	2,908.00	2,142.25-
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	7,955.43	0.00	500.00	0.00	0.00	8,455.43	0.00	8,455.43
011 9800	CUSTOMER SERVICE/PRECISION MACHINE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 9802	CUSTOMER SERVICE/WELDING II	481.88	0.00	0.00	0.00	144.20	337.68	1,500.00	1,162.32-
011 9832	CUSTOMER SERVICE/CTC SALES TAX	1,439.79	0.00	0.00	0.00	114.35	1,325.44	0.00	1,325.44

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
011	9855 CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A								
	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49	
	TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:								
	26,497.28	2,662.00	3,467.00	643.58-	248.11	29,716.17	25,344.25	4,371.92	
012	9850 ADULT EDUCATION, ADULT EDUCATION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012	9856 ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006								
	0.00	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	0.00	
012	9858 ADULT EDUCATION UAW/GM POWERTRAIN FY2008								
	0.00	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	0.00	
	TOTAL FOR Fund 012 - ADULT EDUCATION:								
	0.00	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	0.00	
018	9035 PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND								
	631.77	0.00	0.00	0.00	35.00	596.77	800.00	203.23-	
018	9036 PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND								
	5,952.80	0.00	0.00	0.00	0.00	5,952.80	900.00	5,052.80	
018	9037 PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND								
	3,866.46	0.00	0.00	0.00	0.00	3,866.46	900.00	2,966.46	
018	9038 PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND								
	6,816.23	0.00	0.00	0.00	0.00	6,816.23	900.00	5,916.23	
018	9039 PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND								
	4,413.84	0.00	0.00	0.00	2,590.00	1,823.84	990.00	833.84	
018	9040 PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND								
	4,848.22	0.00	0.00	0.00	433.97	4,414.25	1,151.75	3,262.50	
018	9041 PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND								
	3,961.04	0.00	0.00	2,413.96	2,913.91	1,047.13	475.75	571.38	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	8,081.87	0.00	0.00	0.00	8,081.87	1,813.07	6,268.80	
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,504.81	0.00	0.00	0.00	2,504.81	900.00	1,604.81	
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,226.60	12.00	12.00	0.00	3,238.60	900.00	2,338.60	
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	156.53	0.00	0.00	45.99	45.99	110.54	0.00	110.54
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,117.03	0.00	0.00	0.00	0.00	7,117.03	0.00	7,117.03
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	9,000.46	0.00	0.00	0.00	0.00	9,000.46	0.00	9,000.46
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80
018 9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018 9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	6,227.77	0.00	0.00	0.00	0.00	6,227.77	0.00	6,227.77
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	2,043.03	0.00	0.00	0.00	0.00	2,043.03	0.00	2,043.03
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	51,927.70	2,705.00	18,190.00	15,164.90	18,330.82	51,786.88	0.00	51,786.88
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	121,745.94	2,717.00	18,202.00	17,624.85	24,349.69	115,598.25	9,730.57	105,867.68
019 9022	GRANTS, DISABILITY INCLUS. GRANT	18.85	0.00	0.00	0.00	0.00	18.85	0.00	18.85
019 9024	GRANTS, TECH PREP-MARKETING	593.19	0.00	0.00	394.85	394.85	198.34	0.00	198.34

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
019 9061	GRANTS, OWENS CORNING GRANT/WERN.							
110.50	0.00	0.00	0.00	0.00	110.50	0.00	110.50	
019 9062	GRANTS, SCHOOL BUS CARD GRANT							
601.56	0.00	0.00	0.00	0.00	601.56	0.00	601.56	
019 9063	GRANTS, SHORELAND HIGH RISK GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9066	GRANTS, RPDC GRANT							
94.96	0.00	0.00	0.00	0.00	94.96	0.00	94.96	
019 9128	MIDDLE SCHOOLS THAT WORK							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 019 - OTHER GRANT:							
1,419.06	0.00	0.00	394.85	394.85	1,024.21	0.00	1,024.21	
022 9115	TOURNAMENT ACCOUNT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9141	TOURNAMENTS - BASEBALL							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9142	TOURNAMENTS - SOFTBALL							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9143	FOOTBALL - TOURNAMENTS							
1,244.44	0.00	0.00	0.00	0.00	1,244.44	0.00	1,244.44	
	TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,244.44	0.00	0.00	0.00	0.00	1,244.44	0.00	1,244.44	
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH							
3,272,008.82	922,227.41	1,847,686.26	1,195,298.70	1,818,556.81	3,301,138.27	0.00	3,301,138.27	
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL							
133,464.76	60,963.25	121,987.54	69,054.78	136,347.71	119,104.59	164.77	118,939.82	
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,405,473.58	983,190.66	1,969,673.80	1,264,353.48	1,954,904.52	3,420,242.86	164.77	3,420,078.09	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
031 0000	UNDERGROUND STORAGE TANK, COST CENTER							
55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
	TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND							
55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
070 9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING							
1,008.80	0.00	0.00	0.00	0.00	1,008.80	0.00	1,008.80	
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND							
486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44	
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB							
50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A							
764.73	0.00	0.00	0.00	0.00	764.73	0.00	764.73	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER							
14,612.40	3,026.40	21,342.80	31,869.06	32,785.41	3,169.79	2,572.20	597.59	
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC							
116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79	
200 9206	STUDENT MANAGED ACTIVITY, DECA I							
17,752.86	345.00	345.00	0.00	0.00	18,097.86	0.00	18,097.86	
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA							
4,528.57	0.00	0.00	0.00	0.00	4,528.57	0.00	4,528.57	
200 9210	STUDENT MANAGED ACTIVITY, MED TECH							
10,684.83	0.00	0.00	0.00	0.00	10,684.83	0.00	10,684.83	
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS							
9,326.79	80.00	80.00	0.00	0.00	9,406.79	0.00	9,406.79	
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB							
232.04	20.00	647.06	0.00	0.00	879.10	0.00	879.10	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	1,999.85	2,452.03	0.00	0.00	4,451.88	0.00	4,451.88	
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	368.11	0.00	0.00	0.00	368.11	0.00	368.11	
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	0.00	0.00	0.00	0.00	0.00	0.00	
	2,101.50	0.00	0.00	0.00	2,101.50	0.00	2,101.50	
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	0.00	0.00	0.00	0.00	0.00	0.00	
	456.11	0.00	0.00	0.00	456.11	0.00	456.11	
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	0.00	113.18	113.18	3,226.13	886.82	2,339.31	
	3,339.31	0.00	0.00	0.00	0.00	0.00	0.00	
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	0.00	0.00	0.00	0.00	0.00	0.00	
	75.00-	0.00	0.00	0.00	75.00-	0.00	75.00-	
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	0.00	0.00	0.00	0.00	0.00	0.00	
	122.79-	0.00	0.00	0.00	122.79-	0.00	122.79-	
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	430.02	87.01	0.00	0.00	517.03	0.00	517.03	
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	0.00	0.00	0.00	
	87.01	87.01-	0.00	0.00	0.00	0.00	0.00	
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	
	6,921.05	0.00	0.00	0.00	6,921.05	0.00	6,921.05	
200 9232	STUDENT MANAGED ACT, PEP CLUB	379.00	0.00	0.00	0.00	0.00	0.00	
	3,576.54	379.00	0.00	0.00	3,955.54	50.62	3,904.92	
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	0.00	0.00	0.00	0.00	0.00	0.00	
	125.95	0.00	0.00	0.00	125.95	0.00	125.95	
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	0.00	0.00	0.00	0.00	0.00	0.00	
	1,427.50	0.00	0.00	0.00	1,427.50	0.00	1,427.50	
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	0.00	0.00	0.00	0.00	0.00	0.00	
	439.97	0.00	0.00	0.00	439.97	0.00	439.97	
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	137.16	0.00	0.00	0.00	0.00	0.00	
	252.17	137.16	0.00	0.00	389.33	0.00	389.33	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	20.00	0.00	0.00	5,812.31	0.00	5,812.31	
		5,792.31						
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	0.00	0.00	0.00	192.90-	0.00	192.90-	
		192.90-						
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	0.00	0.00	0.00	3,183.34	130.00	3,053.34	
		3,183.34						
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	0.00	0.00	0.00	6,979.59	0.00	6,979.59	
		6,979.59						
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	0.00	695.12	60.00	2,027.24	0.00	2,027.24	
		1,392.12						
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	0.00	0.00	0.00	28.26	0.00	28.26	
		28.26						
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	46.85	0.00	46.85	
		46.85						
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	0.00	0.00	0.00	403.53	0.00	403.53	
		403.53						
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	0.00	0.00	0.00	134.29	0.00	134.29	
		134.29						
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	0.00	0.00	0.00	767.63	0.00	767.63	
		767.63						
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	0.00	0.00	0.00	308.96	0.00	308.96	
		308.96						
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	0.00	0.00	0.00	15.00	0.00	15.00	
		15.00						
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	0.00	0.00	0.00	2,338.22	0.00	2,338.22	
		2,338.22						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	630.76	0.00	0.00	0.00	630.76	0.00	630.76
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	426.92-	0.00	0.00	0.00	426.92-	0.00	426.92-
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	2,239.68	0.00	0.00	0.00	2,239.68	80.00	2,159.68
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	737.97	0.00	0.00	0.00	737.97	200.00	537.97
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	747.87	636.19	2,922.19	0.00	3,670.06	5,777.70	2,107.64-
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	627.06	0.00	627.06-	0.00	0.00	0.00	0.00
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	504.61	0.00	504.61
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	194.51	0.00	0.00	0.00	194.51	0.00	194.51
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	929.31	0.00	0.00	0.00	929.31	0.00	929.31
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	2,452.03	0.00	2,452.03-	0.00	0.00	0.00	0.00
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	292.37	0.00	292.37
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	332.05	0.00	0.00	0.00	332.05	0.00	332.05
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	182.60	0.00	0.00	0.00	182.60	0.00	182.60
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	22,727.20	0.00	0.00	0.00	22,727.20	3,150.00	19,577.20
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	20,486.93	0.00	0.00	0.00	20,486.93	0.00	20,486.93

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,872.20	0.00	0.00	0.00	3,872.20	0.00	3,872.20
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	177.55	0.00	177.55
200 9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	204.17	0.00	0.00	0.00	204.17	0.00	204.17
200 9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9297	STUDENT MANAGED ACTIVITY, SENIOR AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9299	STUDENT MANAGED ACTIVITY, C.D.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	293.46	0.00	0.00	0.00	293.46	0.00	293.46
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	309.71-	0.00	0.00	0.00	309.71-	0.00	309.71-
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	14,885.53	100.00	100.00	0.00	14,985.53	490.24	14,495.29
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	287.57	0.00	0.00	0.00	287.57	0.00	287.57
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999	34.85	0.00	0.00	0.00	34.85	0.00	34.85
200 9351	STUDENT MANAGED ACTIVITY, CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	1,463.77	0.00	0.00	0.00	1,463.77	0.00	1,463.77
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002	2,633.05	0.00	0.00	0.00	2,633.05	0.00	2,633.05
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	7,644.35	0.00	0.00	0.00	7,644.35	0.00	7,644.35

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	363.64	0.00	0.00	0.00	363.64	0.00	363.64
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	181.57	0.00	0.00	0.00	181.57	0.00	181.57
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	627.21	0.00	0.00	0.00	627.21	0.00	627.21
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	3,200.20	0.00	0.00	0.00	3,200.20	0.00	3,200.20
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9360	WHITMER CLASS OF 2009	834.85	0.00	0.00	0.00	834.85	0.00	834.85
200 9361	WHITMER CLASS OF 2010	86.95	0.00	0.00	0.00	86.95	0.00	86.95
200 9362	CLASS OF 2011	4,445.90	0.00	0.00	0.00	4,445.90	0.00	4,445.90
200 9363	CLASS OF 2012	3,704.90	0.00	0.00	0.00	3,704.90	0.00	3,704.90
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	2,507.21	0.00	0.00	2,470.00	37.21	0.00	37.21
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	1,067.55	0.00	0.00	0.00	1,067.55	0.00	1,067.55
200 9368	STUDENT MANAGED ACT- CLASS OF 2016	229.30	0.00	0.00	0.00	229.30	125.00	104.30
200 9369	STUDENT MANAGED ACT- CLASS OF 2017	3,237.94	0.00	0.00	0.00	3,237.94	0.00	3,237.94
200 9370	STUDENT MANAGED ACT - CLASS OF 2018	57.39	0.00	0.00	0.00	57.39	0.00	57.39

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9371	CLASS OF 2019							
	305.39	0.00	0.00	0.00	305.39	0.00	305.39	
200 9372	WHITMER CLASS OF 2020							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
	211,304.67	4,743.75	26,041.27	32,042.24	35,428.59	201,917.35	13,462.58	188,454.77
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE							
	2.95	0.00	0.00	0.00	2.95	0.00	2.95	
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE							
	1,963.03	59.36	109.36	0.00	1,949.85	122.54	122.54	
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO							
	22,100.80	14,297.00	15,358.68	0.00	0.00	37,459.48	0.00	37,459.48
300 9227	WHITMER SCHOOL STORE							
	549.89	0.00	0.00	0.00	0.00	549.89	0.00	549.89
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT							
	1,592.91-	2,845.00	2,845.00	0.00	154.95	1,097.14	1,900.00	802.86-
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY							
	12,082.28	3,520.00	3,520.00	0.00	490.92	15,111.36	2,651.42	12,459.94
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND							
	528.62	0.00	0.00	49.00	49.00	479.62	351.00	128.62
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND							
	2,193.63	0.00	0.00	246.50	246.50	1,947.13	109.32	1,837.81
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							
	17,450.51	53.80	53.80	0.00	41.25	17,463.06	8,136.03	9,327.03
300 9305	ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB							
	10,627.27	0.00	0.00	0.00	0.00	10,627.27	0.00	10,627.27
300 9306	ACTIVITIES - WHITMER AFTER PROM							
	4,981.15	100.00	100.00	0.00	0.00	5,081.15	0.00	5,081.15
300 9308	PANTHER PROWL ACTIVITY FUND							
	16,068.81	2,681.00	2,681.00	0.00	0.00	18,749.81	0.00	18,749.81

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC							
	2,254.35	0.00	0.00	18.00	18.00	2,236.35	1,807.00	429.35
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							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS							
	55,942.33	47,805.00	47,805.00	19,946.10	27,401.40	76,345.93	41,038.31	35,307.62
300 9503	BASEBALL CLUB							
	6,107.76	148.39	2,206.30	70.00	70.00	8,244.06	0.00	8,244.06
300 9506	BOYS BASKETBALL CLUB							
	11,583.45	0.00	40.00	0.00	0.00	11,623.45	0.00	11,623.45
300 9509	BOYS SOCCER CLUB							
	2,319.57	70.00	70.00	603.17	833.17	1,556.40	0.00	1,556.40
300 9512	FOOTBALL CLUB							
	16,070.91	2,460.00	2,460.00	4,658.76	4,658.76	13,872.15	0.00	13,872.15
300 9515	BOYS CROSS COUNTRY CLUB							
	821.50	1,320.00	1,285.00	0.00	0.00	2,106.50	400.00	1,706.50
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							
	7,091.40	0.00	0.00	0.00	2,216.70	4,874.70	3,999.20	875.50
300 9524	BOYS GOLF CLUB							
	839.31	0.00	0.00	0.00	96.00	743.31	600.00	143.31
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							
	10,721.80	40.00-	180.00	0.00	24.47	10,877.33	350.00	10,527.33
300 9533	GIRLS SOCCER CLUB							
	3,339.02	1,120.00	1,120.00	0.00	0.00	4,459.02	1,500.00	2,959.02
300 9536	SOFTBALL CLUB							
	10,542.13	149.26	149.26	190.00	787.88	9,903.51	0.00	9,903.51

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9539	VOLLEYBALL CLUB	8,407.71	3,159.00	3,159.00	1,901.54	2,319.99	9,246.72	0.00	9,246.72
300 9542	GIRLS CROSS COUNTRY CLUB	10,717.16	610.00	2,155.00	3,124.70	3,124.70	9,747.46	3,927.00	5,820.46
300 9545	GIRLS GOLF CLUB	2,988.92	263.08	263.08	0.00	0.00	3,252.00	1,500.00	1,752.00
300 9548	GYMNASTICS CLUB	792.21	0.00	0.00	0.00	0.00	792.21	0.00	792.21
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	12,804.33	1,974.90	1,974.90	0.00	496.17	14,283.06	0.00	14,283.06
300 9557	BOYS TRACK CLUB	4,049.03	0.00	0.00	0.00	90.86	3,958.17	0.00	3,958.17
300 9560	ATHLETIC CONCESSIONS CLUB	16,131.00	0.00	0.00	0.00	0.00	16,131.00	1,500.00	14,631.00
300 9563	ELEMENTARY BASKETBALL	401.97	0.00	0.00	0.00	0.00	401.97	0.00	401.97
300 9566	WHITMER HOCKEY	5,598.40	0.00	0.00	0.00	0.00	5,598.40	0.00	5,598.40
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB	677.92	0.00	0.00	0.00	0.00	677.92	119.00	558.92
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV	7,181.38	0.00	0.00	0.00	1,273.96	5,907.42	1,500.00	4,407.42
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI	481.27	0.00	0.00	0.00	0.00	481.27	400.00	81.27
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT	6,382.61	258.10	258.10	0.00	400.00	6,240.71	1,681.92	4,558.79
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI	14,627.40	8,024.00	8,024.00	657.24	707.14	21,944.26	19,743.99	2,200.27
300 9812	ACTIVITIES-SPEC.REV. , MEADOWVALE STUDENT ACT.	10,266.95	0.00	0.00	0.00	0.00	10,266.95	1,500.00	8,766.95

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
401 9584	AUXILIARY NON-PUBLIC NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9585	AUXILIARY NON-PUBLIC REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9586	AUXILIARY NON-PUBLIC, ST. CLEMENT'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9587	AUXILIARY NON-PUBLIC, TODDLER TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9588	AUXILIARY NON-PUBLIC, HARVEST LANE CHRISTIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9591	CHRIST THE KING/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 9616	MODULAR REPAIRS	14,027.20-	81,037.20	81,037.20	46,060.00	67,010.00	0.00	0.00	
401 9671	AUXILIARY NON-PUB- CHRIST THE KING	7,248.60	72,215.60	72,217.78	1,416.43	2,384.17	77,082.21	4,439.65	72,642.56
401 9675	AUXILIARY NON PUB- NOTRE DAME	159,814.18	133,049.12	133,098.32	12,552.82	26,676.68	266,235.82	20,904.22	245,331.60
401 9677	AUXILIARY NON PUB- REGINA COELI	18,891.16	37,728.46	37,734.14	3,627.07	6,127.21	50,498.09	7,002.90	43,495.19
TOTAL FOR Fund 401 - AUXILIARY SERVICES:		171,926.74	324,030.38	324,087.44	63,656.32	102,198.06	393,816.12	32,346.77	361,469.35

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		Receipts						
461 9127	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9128	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9129	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9130	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9136	TECH PREP CONSORTIUM	1,000.00	0.00	0.00	981.25	18.75	0.00	18.75
461 9137	TECH PREP UPGRADE EXISTING PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9138	TECH PREP -LEAD THE WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9140	VOC ED ENHANCEMENTS - TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9141	TECH-PREP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9147	TECH PREP 2017	0.00	3,000.00	4,000.00	525.00-	4,525.00	0.00	4,525.00
461 9166	SUPPLEMENTAL EQUIPMENT - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9888	TECH PREP SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9889	TECH PREP MARKETING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9890	TECH PREP ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9891	TECH PREP EXPLORING CAREERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS		6,000.00	3,000.00	4,000.00	456.25	9,543.75	0.00	9,543.75

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
551 9116	TITLE III LIMITED ENG. PROF.							
10,641.38	0.00	0.00	279.78	641.79	9,999.59	0.00	9,999.59	
551 9117	TITLE III LIMITED ENG. PROF.							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9159	LIMITED ENG/ IMMIGRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9160	LIMITED ENG/ IMMIGRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9161	LIMITED ENG PROF							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:								
10,641.38	0.00	0.00	279.78	641.79	9,999.59	0.00	9,999.59	
572 9108	TITLE I FISCAL YEAR 2008							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9109	TITLE I							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9110	TITLE I							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9111	TITLE I							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9112	TITLE I							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9113	TITLE I							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9114	TITLE I							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9115	TITLE I							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9116	TITLE I							
197,993.80	39,992.70	48,755.54	54,725.73	176,192.20	70,557.14	1,600.00	68,957.14	
572 9117	TITLE I							
0.00	0.00	0.00	18,570.00	18,570.00	18,570.00-	0.00	18,570.00-	

Date: 09/06/2016
 Time: 12:34 pm

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

Page: 34
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
48,844.77	11,256.23	18,032.70	16,596.86	33,816.08	33,061.39	0.00	33,061.39	
599 9111	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9112	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9113	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
40,349,719.50	21,828,673.31	28,513,072.67	10,480,839.28	18,368,227.99	50,494,564.18	5,841,279.45	44,653,284.73	

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134303	W	08/03/2016	A & J LANDSCAPE, LLC.	015268	RECONCILED:08/31/2016		165.00
134361	W	08/10/2016	A & J LANDSCAPE, LLC.	015268	RECONCILED:08/31/2016		165.00
134425	W	08/17/2016	A & J LANDSCAPE, LLC.	015268	RECONCILED:08/31/2016		505.00
134532	W	08/24/2016	A & J LANDSCAPE, LLC.	015268	RECONCILED:08/31/2016		165.00
134533	W	08/24/2016	ADAMSON PRINTING, INC.	004677	RECONCILED:08/31/2016		2,987.06
134534	W	08/24/2016	ADVANCED INCENTIVES	001381	RECONCILED:08/31/2016		4,418.75
134535	W	08/24/2016	ADVANCED PLACEMENT PROGRAM THE COLLEGE BOARD	001261			10,405.00
134613	W	08/30/2016	AEROFILTER	014008			644.46
134362	W	08/10/2016	AIRGAS	000056	RECONCILED:08/31/2016		58.04
134426	W	08/17/2016	ALLEN COUNTY BD. OF EDUCATION	000002	RECONCILED:08/31/2016		60.00
134427	W	08/17/2016	ALLIED SUPPLY CO. INC.	001275	RECONCILED:08/31/2016		12,387.50
134428	W	08/17/2016	ALWAYS PROMOTING ATTN: DICK ANSARA	010660	RECONCILED:08/31/2016		1,441.14
134594	W	08/25/2016	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:08/31/2016		3,114.80
001626	W	08/05/2016	AMERICAN FIDELITY CORP.	000883	RECONCILED:08/31/2016		1,160.30
001624	W	08/05/2016	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:08/31/2016		1,175.70
134430	W	08/17/2016	ANDERSONS NW 6172	000206	RECONCILED:08/31/2016		414.03
134363	W	08/10/2016	ANDERSONS MOWER CENTER	012264	RECONCILED:08/31/2016		1,279.16
134429	W	08/17/2016	ANDERSONS MOWER CENTER	012264	RECONCILED:08/31/2016		575.88
134364	W	08/10/2016	ANNE GRADY SERVICES DBA COMMUNITY TRANSIT SERVICE	013804	RECONCILED:08/31/2016		2,040.00
134431	W	08/17/2016	APEX LEARNING INC.	015185	RECONCILED:08/31/2016		80,207.50
134432	W	08/17/2016	APPLIANCE CENTER	004131	RECONCILED:08/31/2016		1,778.00
134536	W	08/24/2016	APPLIED EDUCATION SYS., INC.	001859	RECONCILED:08/31/2016		1,680.00
134365	W	08/10/2016	ASCD	000863	RECONCILED:08/31/2016		269.00

Date: 09/06/2016
Time: 1:37 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134433	W	08/17/2016	ASCD	000863	RECONCILED:08/31/2016		269.00
134304	W	08/03/2016	AT & T	000013	RECONCILED:08/31/2016		242.44
134340	W	08/05/2016	AT & T	000013	RECONCILED:08/31/2016		1,293.42
134366	W	08/10/2016	AT & T	000013	RECONCILED:08/31/2016		2,902.36
134614	W	08/30/2016	AT & T	000013			241.09
134305	W	08/03/2016	AT & T LONG DISTANCE	015046	RECONCILED:08/31/2016		90.05
134343	W	08/05/2016	AT & T LONG DISTANCE	015046	RECONCILED:08/31/2016		1.28
134595	W	08/25/2016	B & T BLEVINS ENTERPRISES, LLC	015136	RECONCILED:08/31/2016		262.50
134615	W	08/30/2016	BAIDEL, CONSTANCE	015299			99.00
134520	W	08/18/2016	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:08/31/2016		2,824.70
901396	M	08/04/2016	BANK MEMO VENDOR	950000			28,544.76
901401	M	08/17/2016	BANK MEMO VENDOR	950000			24,556.35
134434	W	08/17/2016	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:08/31/2016		539.25
134306	W	08/03/2016	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:08/31/2016		256.80
134367	W	08/10/2016	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:08/31/2016		75.20
134368	W	08/10/2016	BARRIGER ELECTRIC COMPANY INC.	000478	RECONCILED:08/31/2016		6,800.00
134537	W	08/24/2016	BARRIGER ELECTRIC COMPANY INC.	000478	RECONCILED:08/31/2016		8,000.00
134538	W	08/24/2016	BAUMGARTNER, JENNIFER WASHINGTON, JR.	003001	RECONCILED:08/31/2016		50.00
134435	W	08/17/2016	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447	RECONCILED:08/31/2016		6,135.00
134596	W	08/25/2016	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447	RECONCILED:08/31/2016		1,288.80
134436	W	08/17/2016	BEHLER-YOUNG CO. DEPT. 6079	013993	RECONCILED:08/31/2016		1,250.91
134616	W	08/30/2016	BEHLER-YOUNG CO. DEPT. 6079	013993			590.00

Date: 09/06/2016
Time: 1:37 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
ALL CHECKS SELECTED

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134307	W	08/03/2016	BELLE TIRE	002472	RECONCILED:08/31/2016		11,870.70
134369	W	08/10/2016	BELLE TIRE	002472	RECONCILED:08/31/2016		158.00
134437	W	08/17/2016	BERRY, LORI LINCOLNSHIRE BLDG.	012519			331.57
134438	W	08/17/2016	BERRYMAN, LAURA WHITMER	002693	RECONCILED:08/31/2016		633.78
134617	W	08/30/2016	BETTIS, JOHN M. TRANSPORTATION DEPT.	005997			519.00
134689	W	08/31/2016	BILL, TYLER	015298			520.00
134439	W	08/17/2016	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:08/31/2016		982.02
134440	W	08/17/2016	BRAINPOP	011563	RECONCILED:08/31/2016		11,745.00
134441	W	08/17/2016	BRIESCHKES BAKERY	014113	RECONCILED:08/31/2016		285.00
134308	W	08/03/2016	BRONDES FORD	000032	RECONCILED:08/31/2016		407.46
134618	W	08/30/2016	BRONDES FORD	000032			473.85
134539	W	08/24/2016	BRUNKHORST, MICHELLE JACKMAN	003182	RECONCILED:08/31/2016		44.68
134540	W	08/24/2016	BRUNNER NEWS/READMORE BOOKS IN ATTN: KIM	005296	RECONCILED:08/31/2016		2,722.28
134309	W	08/03/2016	BUCKEYE ASSOC. SCHOOL ADM. (BASA)	000132	RECONCILED:08/31/2016		1,895.12
134442	W	08/17/2016	BUCKEYE ASSOC. SCHOOL ADM. (BASA)	000132	RECONCILED:08/31/2016		318.00
134443	W	08/17/2016	BUCKEYE ATHLETIC SURFACES INC.	010963	RECONCILED:08/31/2016		8,273.90
134370	W	08/10/2016	BUCKEYE TELESYSTEM	004170	RECONCILED:08/31/2016		99.62
134619	W	08/30/2016	CAPITAL ALLIANCE CORP.	014917			270.00
134620	W	08/30/2016	CARDINAL BUS SALES & SERV.	002260			4,139.71
134371	W	08/10/2016	CAROLINA BIOLOGICAL	000385	RECONCILED:08/31/2016		1,436.62
134444	W	08/17/2016	CAROLINA BIOLOGICAL	000385	RECONCILED:08/31/2016		99.00
134541	W	08/24/2016	CAROLINA BIOLOGICAL	000385	RECONCILED:08/31/2016		1,450.52

Date: 09/06/2016
Time: 1:37 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
ALL CHECKS SELECTED

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134521	W	08/18/2016	CARONE & METZGER'S	002872			166.00
134597	W	08/25/2016	CARONE & METZGER'S	002872			145.00
134621	W	08/30/2016	CENGAGE LEARNING GALE GROUP INC.	014005			2,407.86
134622	W	08/30/2016	CGS IMAGING	013848			658.87
134310	W	08/03/2016	CINTAS CORP.	002805	RECONCILED:08/31/2016		58.47
134372	W	08/10/2016	CINTAS CORP.	002805	RECONCILED:08/31/2016		703.80
134542	W	08/24/2016	CINTAS CORP.	002805	RECONCILED:08/31/2016		116.94
134623	W	08/30/2016	CINTAS CORP.	002805			58.47
134445	W	08/17/2016	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:08/31/2016		7,161.32
134446	W	08/17/2016	CLEAR IMAGES LLC	004333	RECONCILED:08/31/2016		2,242.00
134359	B	08/10/2016	CLEVINGER, MELANIE	013798			150.00
134373	W	08/10/2016	COLE, DANEEN JEFFERSON, JR.	000928	RECONCILED:08/31/2016		889.96
134522	W	08/18/2016	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:08/31/2016		67.00
134447	W	08/17/2016	COLONIAL SIGN & DISPLAY CO.	015277	RECONCILED:08/31/2016		115.00
134448	W	08/17/2016	COLUMBIA GAS OF OHIO	000003	RECONCILED:08/31/2016		2,363.94
134543	W	08/24/2016	COLUMBIA GAS OF OHIO	000003	RECONCILED:08/31/2016		277.16
134374	W	08/10/2016	COMMUNICATION ARTS	000337	RECONCILED:08/31/2016		89.00
001623	W	08/05/2016	CONSUMERS LIFE INSURANCE CO.	015163	RECONCILED:08/31/2016		4,059.00
134449	W	08/17/2016	COUSINS WASTE CONTROL	004521	RECONCILED:08/31/2016		639.52
134624	W	08/30/2016	COUSINS WASTE CONTROL	004521			3,648.96
134375	W	08/10/2016	CPI	000555	RECONCILED:08/31/2016		150.00
134376	W	08/10/2016	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:08/31/2016		166.00
134625	W	08/30/2016	CROZIER, TERESA WHITMER/CTC BLDG.	011632			2,438.63
134450	W	08/17/2016	CURBELL INC.	001011	RECONCILED:08/31/2016		4,546.16

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134377	W	08/10/2016	D & H DISTRIBUTING CO.	015267	RECONCILED:08/31/2016		8,952.00
134378	W	08/10/2016	D & R TREE SERVICE	001294	RECONCILED:08/31/2016		5,975.00
134451	W	08/17/2016	DAIKIN APPLIED AMERICAS, INC.	015032	RECONCILED:08/31/2016		2,000.00
134452	W	08/17/2016	DAVIS, BRIAN CENTRAL OFFICE	013000	RECONCILED:08/31/2016		167.14
134379	W	08/10/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/31/2016		17,814.10
134626	W	08/30/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/31/2016		51,240.68
134380	W	08/10/2016	DELTA EDUCATION, INC.	003399	RECONCILED:08/31/2016		11.45
134381	W	08/10/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:08/31/2016		12,376.57
134453	W	08/17/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:08/31/2016		718.38
134544	W	08/24/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:08/31/2016		7,034.74
134382	W	08/10/2016	DIMECH INC.	002269	RECONCILED:08/31/2016		14,048.10
134627	W	08/30/2016	DIMECH INC.	002269			140,580.00
134454	W	08/17/2016	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:08/31/2016		18,901.00
134455	W	08/17/2016	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:08/31/2016		820.71
134349	B	08/10/2016	DOWNEY, STEPHANIE	015112	RECONCILED:08/31/2016		150.00
134628	W	08/30/2016	DUFFEY CONCRETE CUTTING INC.	011524			630.00
134545	W	08/24/2016	DUMMIES UNLIMITED, INC.	015275			875.35
134456	W	08/17/2016	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:08/31/2016		40,222.84
134383	W	08/10/2016	ECS LEARNING SYSTEMS, INC.	011744	RECONCILED:08/31/2016		422.31
134546	W	08/24/2016	EDGE DOCUMENT SOLUTIONS, INC	003533	RECONCILED:08/31/2016		431.73
134384	W	08/10/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:08/31/2016		837.50

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134457	W	08/17/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:08/31/2016		125.00
134547	W	08/24/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:08/31/2016		75.00
134629	W	08/30/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			409.08
134311	W	08/03/2016	ENGRAVED IMAGE COMPANY MATT HART	002015	RECONCILED:08/31/2016		1,359.36
134630	W	08/30/2016	EXECUTONE COMMUNICATIONS LLC	011221			870.00
134458	W	08/17/2016	FARNHAM, KIM WHITMER/CTC BLDG.	013487	RECONCILED:08/31/2016		69.64
134385	W	08/10/2016	FASTENAL	001052	RECONCILED:08/31/2016		3,117.39
134344	W	08/05/2016	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:08/31/2016		757.79
901395	C	08/05/2016	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:08/31/2016		1,874,798.68
901400	C	08/19/2016	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:08/31/2016		1,741,989.20
134312	W	08/03/2016	FIRENATION LTD MATHEW PASKIET	012509	RECONCILED:08/31/2016		360.00
134459	W	08/17/2016	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:08/31/2016		917.17
134386	W	08/10/2016	FLINN SCIENTIFIC, INC.	004588	RECONCILED:08/31/2016		858.13
134460	W	08/17/2016	FLINN SCIENTIFIC, INC.	004588	RECONCILED:08/31/2016		2,971.50
134356	B	08/10/2016	FLORES, STEPHANIE	015290			150.00
134548	W	08/24/2016	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:08/31/2016		2,116.00
134549	W	08/24/2016	FOREMAN IRRIGATION CO.	000166	RECONCILED:08/31/2016		799.95
134631	W	08/30/2016	FOREMAN IRRIGATION CO.	000166			142.95
134387	W	08/10/2016	FOUKE, JEFFERY CENTRAL OFFICE	001050	RECONCILED:08/31/2016		227.00
134388	W	08/10/2016	FRONTLINE TECHNOLOGIES INC.	012780	RECONCILED:08/31/2016		12,367.20

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
901402	T	08/18/2016	FUND TO FUND TRANSFER	900006	RECONCILED:08/31/2016		235,355.27
134461	W	08/17/2016	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:08/31/2016		2,504.25
134632	W	08/30/2016	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058			5,182.35
134462	W	08/17/2016	GAGE, KRISTIE WASHINGTON, JR.	003174			54.67
134422	W	08/12/2016	GILES, SHARON CENTRAL OFFICE	012982	RECONCILED:08/31/2016		1,538.25
134523	W	08/18/2016	GIOVANOLI, PAULA WHITMER/CTC BLDG.	002533	RECONCILED:08/31/2016		113.18
134463	W	08/17/2016	GOOD, LINDA WHITMER/CTC BLDG.	012360	RECONCILED:08/31/2016		960.45
134313	W	08/03/2016	GORDON FOOD SERVICES, INC.	010107	RECONCILED:08/31/2016		5,131.93
134464	W	08/17/2016	GORDON FOOD SERVICES, INC.	010107	RECONCILED:08/31/2016		5,012.10
134389	W	08/10/2016	GORDON STOWE ASSOCIATES TOM SWITALSKI	002605	RECONCILED:08/31/2016		220.00
134633	W	08/30/2016	GRAINGER, INC.	000407			284.70
134390	W	08/10/2016	GRAY, NORMAN (SUB BUS DRIVER)	011385	RECONCILED:08/31/2016		72.87
134391	W	08/10/2016	GRAYBAR ELECTRIC CO.	003289	RECONCILED:08/31/2016		903.00
134314	W	08/03/2016	GREAT LAKES BIOMEDICAL	013668	RECONCILED:08/31/2016		2,450.00
134634	W	08/30/2016	GREAT LAKES BIOMEDICAL	013668			35.00
134392	W	08/10/2016	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:08/31/2016		3,434.82
134635	W	08/30/2016	GROGAN'S TOWNE CHRYSLER PLYMOTH	000026			138.75
134636	W	08/30/2016	GUARDIAN ALARM	000034			13,824.16
134465	W	08/17/2016	H & F REFRIGERATION	001498	RECONCILED:08/31/2016		1,282.50
134393	W	08/10/2016	HABITEC	002637	RECONCILED:08/31/2016		29.65
134355	B	08/10/2016	HALFPAP, TAMMY	015289			600.00

Date: 09/06/2016
Time: 1:37 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
ALL CHECKS SELECTED

Page: 8
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134550	W	08/24/2016	HARRELL'S LLC	012843	RECONCILED:08/31/2016		490.00
134551	W	08/24/2016	HARTMAN PUBLISHING	012184			1,579.39
134690	W	08/31/2016	HARTMAN, HEIDI WHITMER H.S.	003509			100.00
134466	W	08/17/2016	HAWTHORNE EDUCATIONAL SERVICES	002518	RECONCILED:08/31/2016		134.00
134348	W	08/05/2016	HAYS, ANNA JEFFERSON	015004	RECONCILED:08/31/2016		400.00
134598	W	08/25/2016	HAYS, ANNA JEFFERSON	015004	RECONCILED:08/31/2016		214.29
134467	W	08/17/2016	HAYWARD, SUSAN CENTRAL OFFICE	015282	RECONCILED:08/31/2016		269.98
134468	W	08/17/2016	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:08/31/2016		623.36
134394	W	08/10/2016	HENSON PLUMBING AND HEATING	015155	RECONCILED:08/31/2016		19,440.00
134315	W	08/03/2016	HEYSE, THERESA E. TRANSPORTATION	012778	RECONCILED:08/31/2016		212.76
134637	W	08/30/2016	HOLEWINSKI, THERESA M. WHITMER HIGH SCHOOL	001064			32.14
134469	W	08/17/2016	HOME CITY ICE	010580	RECONCILED:08/31/2016		844.00
134691	W	08/31/2016	HOMEROOM TEACHER CREEKSIDE INTERNET HOLDIN	015196			55.95
134638	W	08/30/2016	HOUGHTON-MIFFLIN CO. HM RECEIVABLES	000273			3,676.00
134316	W	08/03/2016	HUNTER, DAVID	001935	RECONCILED:08/31/2016		190.82
134395	W	08/10/2016	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT-CM23	005239	RECONCILED:08/31/2016		403,925.00
134524	W	08/18/2016	INDIANA LAUNDRY, INC. FW LAUNDRY SOLUTIONS INC.	014528	RECONCILED:08/31/2016		783.00
134470	W	08/17/2016	INSIGHT PUBLIC SECTOR, INC	000311	RECONCILED:08/31/2016		4,713.12
134639	W	08/30/2016	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051			31,055.00
134471	W	08/17/2016	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:08/31/2016		1,450.00

Date: 09/06/2016
Time: 1:37 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
ALL CHECKS SELECTED

Page: 9
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134472	W	08/17/2016	JACOBS, PEYTON	015236			203.72
134341	W	08/05/2016	JUICE TECHNOLOGIES, LLC DBA PLUG SMART	015034	RECONCILED:08/31/2016		553,433.23
134552	W	08/24/2016	JULIAN & GRUBE, INC.	011213	RECONCILED:08/31/2016		2,700.00
134553	W	08/24/2016	KEHRES, ALEXA WHITMER H.S.	012594	RECONCILED:08/31/2016		795.60
134317	W	08/03/2016	KING, TONYA	015279	RECONCILED:08/31/2016		25.00
134352	B	08/10/2016	KLEM, PAMELA GREENWOOD	001930	RECONCILED:08/31/2016		150.00
134692	W	08/31/2016	KNAGGS, MADELINE	015189			114.28
134396	W	08/10/2016	KORNOWA, JEAN WHITMER	006002	RECONCILED:08/31/2016		889.59
134473	W	08/17/2016	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:08/31/2016		20.14
134554	W	08/24/2016	LACHMILLER ELECTRIC GILLFORD COOLIDGE JR.	000071	RECONCILED:08/31/2016		681.85
134474	W	08/17/2016	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011	RECONCILED:08/31/2016		75.00
134640	W	08/30/2016	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011			577.47
134397	W	08/10/2016	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:08/31/2016		724.16
134555	W	08/24/2016	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:08/31/2016		1,601.84
134346	W	08/05/2016	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:08/31/2016		24,860.00
134475	W	08/17/2016	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:08/31/2016		16,457.00
134641	W	08/30/2016	LAKESIDE INTERIOR CONTRACTORS	003968			27,850.00
134599	W	08/25/2016	LAMAR ADVERTISING	012638	RECONCILED:08/31/2016		100.00
134693	W	08/31/2016	LAMAR ADVERTISING	012638			400.00
134642	W	08/30/2016	LAMBERTVILLE HARDWARE	012394			338.60
134476	W	08/17/2016	LAWSON PRODUCTS, INC.	011455	RECONCILED:08/31/2016		8,343.72
134398	W	08/10/2016	LEARNING SERVICES	003286	RECONCILED:08/31/2016		1,598.00

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134600	W	08/25/2016	LENHART, MALLORY	015285	RECONCILED:08/31/2016		65.00
134477	W	08/17/2016	LIEDEL POWER CLEANING	002059	RECONCILED:08/31/2016		5,490.00
134643	W	08/30/2016	LIEDEL POWER CLEANING	002059			7,000.00
134478	W	08/17/2016	LOWE'S COMPANIES INC.	010366	RECONCILED:08/31/2016		871.97
134644	W	08/30/2016	LOYOLA PRESS	004335			235.04
134318	W	08/03/2016	MAGNETS.COM	011752	RECONCILED:08/31/2016		541.49
134350	B	08/10/2016	MAHER, HEATHER	015286	RECONCILED:08/31/2016		150.00
134319	W	08/03/2016	MAIL IT	004066	RECONCILED:08/31/2016		170.00
134479	W	08/17/2016	MAIL IT	004066	RECONCILED:08/31/2016		3,018.15
134556	W	08/24/2016	MAIL IT	004066	RECONCILED:08/31/2016		1,043.03
134645	W	08/30/2016	MANSION GROVE HOUSE	015243			2,389.71
134646	W	08/30/2016	MARIANNA, INC. BOB RICKER	000613			8,886.28
134557	W	08/24/2016	MATHRACK, INC.	015220	VOID: 08/25/2016		286.06
134647	W	08/30/2016	MATHRACK, INC.	015220			286.06
134694	W	08/31/2016	MATHRACK, INC.	015220			283.27
134358	B	08/10/2016	MCCALL, JOLAINE	014778	RECONCILED:08/31/2016		150.00
134558	W	08/24/2016	MCELHENEY LOCKSMITHS	002607	RECONCILED:08/31/2016		54,047.66
134320	W	08/03/2016	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:08/31/2016		70.00
134559	W	08/24/2016	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:08/31/2016		6,766.18
134648	W	08/30/2016	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769			602.72
134560	W	08/24/2016	MELIOR, INC	014348	RECONCILED:08/31/2016		3,250.00
134399	W	08/10/2016	MELLOCRAFT CO.	012241	RECONCILED:08/31/2016		1,636.46
134480	W	08/17/2016	MELLOCRAFT CO.	012241	RECONCILED:08/31/2016		3,689.93
134601	W	08/25/2016	METROPARKS - TOLEDO AREA	003571			338.00

Date: 09/06/2016
Time: 1:37 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
ALL CHECKS SELECTED

Page: 11
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134649	W	08/30/2016	METZGERS PREPRESS, INC.	002272			11,681.10
134602	W	08/25/2016	MEYER, BRIAN	013358	RECONCILED:08/31/2016		420.00
134695	W	08/31/2016	MEYER, BRIAN	013358			350.00
134481	W	08/17/2016	MIDPORT ELECTRONICS	004214	RECONCILED:08/31/2016		1,358.00
134561	W	08/24/2016	MIDWEST CONTRACTING	014314			242,030.70
134400	W	08/10/2016	MIDWEST ENVIRONMENTAL	004363	RECONCILED:08/31/2016		47,000.00
134482	W	08/17/2016	MIDWEST REGIONAL ESC TREASURERS OFFICE	001865	RECONCILED:08/31/2016		3,463.50
134321	W	08/03/2016	MILLCRAFT PAPER	012840	RECONCILED:08/31/2016		3,414.73
134354	B	08/10/2016	MILLS, AMANDA	015288	RECONCILED:08/31/2016		450.00
134530	B	08/19/2016	MISC. REFUND	010889	RECONCILED:08/31/2016		40.00
134531	B	08/19/2016	MISC. REFUND	010889	RECONCILED:08/31/2016		40.00
134562	W	08/24/2016	MITCHELL 1	010504	RECONCILED:08/31/2016		1,349.00
134322	W	08/03/2016	MKD MARKETING STEPHANIE PILGRIM	015025	RECONCILED:08/31/2016		750.00
134483	W	08/17/2016	MOMAR INC.	012160	RECONCILED:08/31/2016		12,852.98
134484	W	08/17/2016	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:08/31/2016		117.00
134603	W	08/25/2016	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:08/31/2016		1,002.50
134650	W	08/30/2016	MONSTER GRAPHICS LYNN GAUTHIER II	012640			900.00
134604	W	08/25/2016	MORSE, LISA WERNERT	013127			128.88
134401	W	08/10/2016	MOURLAM, CHERIE CENTRAL OFFICE	002496	RECONCILED:08/31/2016		23.58
134485	W	08/17/2016	MOURLAM, CHERIE CENTRAL OFFICE	002496	RECONCILED:08/31/2016		709.59
134563	W	08/24/2016	MPS - ACCOUNTS RECEIVABLE	014150	RECONCILED:08/31/2016		7,950.79
134323	W	08/03/2016	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:08/31/2016		688.52

Date: 09/06/2016
Time: 1:37 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
ALL CHECKS SELECTED

Page: 12
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134651	W	08/30/2016	MT BUSINESS TECHNOLOGIES	001656			2,058.12
134347	W	08/05/2016	NAGY BUILDING COMPANY LLC	010970	RECONCILED:08/31/2016		21,200.00
134486	W	08/17/2016	NAGY BUILDING COMPANY LLC	010970	RECONCILED:08/31/2016		15,200.00
134652	W	08/30/2016	NAGY BUILDING COMPANY LLC	010970			17,300.00
134564	W	08/24/2016	NASCO	000320	RECONCILED:08/31/2016		521.77
134487	W	08/17/2016	NATIONAL ENGLISH HONOR SOCIETY	015272	RECONCILED:08/31/2016		145.00
134696	W	08/31/2016	NATIONAL MEDICAL EXCESS LLC	014490			58,994.06
134402	W	08/10/2016	NAVIANCE, INC.	010901	RECONCILED:08/31/2016		2,685.00
134488	W	08/17/2016	NCS PEARON	010032	RECONCILED:08/31/2016		10,196.71
134565	W	08/24/2016	NCS PEARON	010032	RECONCILED:08/31/2016		3,233.36
134653	W	08/30/2016	NCS PEARON	010032			1,479.45
134403	W	08/10/2016	NCS PEARSON, INC.	013287	RECONCILED:08/31/2016		1,105.00
134654	W	08/30/2016	NEOLA OF OHIO	001872			650.00
134489	W	08/17/2016	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:08/31/2016		1,363.86
134697	W	08/31/2016	NORTHWEST OHIO GIRLS GOLF LEAG MATT FOJTIK	002339			1,392.00
134490	W	08/17/2016	O'REILLY AUTOMOTIVE STORES	013980			79.83
134566	W	08/24/2016	O'SHEA, JUDY TRANSPORTATION	014276	RECONCILED:08/31/2016		44.75
134491	W	08/17/2016	OASSA C/O JOANNE RUBSAM	001318	RECONCILED:08/31/2016		735.00
134655	W	08/30/2016	OASSA C/O JOANNE RUBSAM	001318			2,175.00
134324	W	08/03/2016	OFFICE DEPOT, INC.	002424	RECONCILED:08/31/2016		50.57
134492	W	08/17/2016	OFFICE DEPOT, INC.	002424	RECONCILED:08/31/2016		82.00
134525	W	08/18/2016	OFFICE DEPOT, INC.	002424	RECONCILED:08/31/2016		326.53
134567	W	08/24/2016	OFFICE DEPOT, INC.	002424	RECONCILED:08/31/2016		961.29
134568	W	08/24/2016	OHIO ACTE	001302			570.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134656	W	08/30/2016	OHIO BCI & I FISCAL SECTION	001427			92.00
134493	W	08/17/2016	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:08/31/2016		9.06
134494	W	08/17/2016	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660	RECONCILED:08/31/2016		271.25
134569	W	08/24/2016	OHIO ENVIRONMENTAL PROTECTION AGENCY	003772	RECONCILED:08/31/2016		400.00
134657	W	08/30/2016	OHIO PUBLIC FACILITIES MAINTENANCE ASSOCIATION	010443			475.00
134570	W	08/24/2016	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	RECONCILED:08/31/2016		320.00
134658	W	08/30/2016	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020			320.00
134571	W	08/24/2016	OHIO SCHOOL BUS MECH. ASSOC.	005562			215.00
134325	W	08/03/2016	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:08/31/2016		19,596.88
134326	W	08/03/2016	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:08/31/2016		77.25
134572	W	08/24/2016	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:08/31/2016		40.50
134573	W	08/24/2016	OSBA LEGAL ASSISTANCE FUND	000332	VOID: 08/25/2016		320.00
134345	W	08/05/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:08/31/2016		239,521.20
134526	W	08/18/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:08/31/2016		215,510.90
134605	W	08/25/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:08/31/2016		384,043.78
134698	W	08/31/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:08/31/2016		297,228.76
134404	W	08/10/2016	PEARSON EDUCATION	000179	RECONCILED:08/31/2016		320.68
134574	W	08/24/2016	PEARSON EDUCATION	000179	RECONCILED:08/31/2016		2,639.10
134659	W	08/30/2016	PEARSON EDUCATION	000179			919.88

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134660	W	08/30/2016	PEPSI-COLA BOTTLING	002117			655.50
134699	W	08/31/2016	PEPSI-COLA BOTTLING	002117			363.47
134575	W	08/24/2016	PERRY CORPORATION	010793	RECONCILED:08/31/2016		13.00
134661	W	08/30/2016	PERRY SERVICE CO., E.W.	004427			200.00
134495	W	08/17/2016	PIONEER MFG. CO. JEFF MC CORMICK	001379	RECONCILED:08/31/2016		2,675.00
134327	W	08/03/2016	PITNEY BOWES INC.	013484	RECONCILED:08/31/2016		463.98
134576	W	08/24/2016	PIVOT-POINT	012621			3,039.69
134328	W	08/03/2016	PLAYWORLD MIDSTATES MICHIGAN PLAYGROUNDS, LLC	011890	RECONCILED:08/31/2016		400.00
134577	W	08/24/2016	PORTS PETROLEUM CO.	012623	RECONCILED:08/31/2016		6,017.00
134662	W	08/30/2016	PORTS PETROLEUM CO.	012623			12,188.35
134496	W	08/17/2016	POSITIVE TRADES GROUP, LLC.	015154	RECONCILED:08/31/2016		138,859.20
134497	W	08/17/2016	PRO-ED, INC.	000697	RECONCILED:08/31/2016		91.30
134663	W	08/30/2016	PROGRESSIVE SWEEPING	004634			600.00
134329	W	08/03/2016	PROJECT LEAD THE WAY, INC.	011620	RECONCILED:08/31/2016		4,500.00
134498	W	08/17/2016	RAWLINGS HEATING & COOLING	014077	RECONCILED:08/31/2016		5,170.00
134606	W	08/25/2016	RAYMOND GEDDES & CO., INC.	001256	RECONCILED:08/31/2016		319.24
134664	W	08/30/2016	REALLY GOOD STUFF	004238			449.16
134499	W	08/17/2016	REHAB DYNAMICS, INC.	012085	RECONCILED:08/31/2016		3,110.00
134405	W	08/10/2016	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:08/31/2016		123.00
134700	W	08/31/2016	RIVEREAST CUSTOM CABINETS, INC	015270			14,970.00
134665	W	08/30/2016	ROCHESTER 100, INC.	012608			312.50
134500	W	08/17/2016	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:08/31/2016		1,049.48
134607	W	08/25/2016	RUTHERFORD, NICOLE	011140			84.06
134330	W	08/03/2016	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:08/31/2016		25.00

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134608	W	08/25/2016	SAGE, AARON	013069			43.25
134609	W	08/25/2016	SCHEDULE STAR	010693			495.00
134501	W	08/17/2016	SCHOLASTIC INC.	013574	RECONCILED:08/31/2016		346.12
134578	W	08/24/2016	SCHOLASTIC INC.	013574	RECONCILED:08/31/2016		369.47
134406	W	08/10/2016	SCHOLASTIC, INC.	003243	RECONCILED:08/31/2016		699.87
134666	W	08/30/2016	SCHOLL, JOSH WHITMER	012338			49.26
901404	M	08/25/2016	SCHOOL EMPLOYEES RETIREMENT	900003			145,270.00
134502	W	08/17/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:08/31/2016		11,217.89
134579	W	08/24/2016	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:08/31/2016		123.95
134667	W	08/30/2016	SCHOOL HEALTH SUPPLY CO.	000232			366.77
134407	W	08/10/2016	SCHOOL NUTRITION ASSOC.	013109	RECONCILED:08/31/2016		10.00
134353	B	08/10/2016	SHANKLETON, KIMBERLY	014303	RECONCILED:08/31/2016		450.00
134668	W	08/30/2016	SHARE CORPORATION	014474			2,503.29
134408	W	08/10/2016	SHIVELY, STACIE JACKMAN ELEMENTARY	013903	RECONCILED:08/31/2016		315.00
134580	W	08/24/2016	SHORT BOOKS, THE	001822	RECONCILED:08/31/2016		1,419.00
134581	W	08/24/2016	SHRADER TIRE & OIL COMPANY	003563	VOID: 08/25/2016		1,705.06
134669	W	08/30/2016	SHRADER TIRE & OIL COMPANY	003563			1,605.06
134701	W	08/31/2016	SIGN LADY, THE INC.	012289			300.00
134670	W	08/30/2016	SIGNS & SUCH JOSEPH L. GILLEN	001535			841.50
134582	W	08/24/2016	SILVERBACK SUPPLY	000062	RECONCILED:08/31/2016		3,951.00
134671	W	08/30/2016	SILVERBACK SUPPLY	000062			40.89
134672	W	08/30/2016	SIRCHIE FINGERPRINT LAB. SIRCHIE ACQUISITION CO	001659			549.74
134503	W	08/17/2016	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:08/31/2016		3,146.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134504	W	08/17/2016	STANCHIN & SONS PEST CONTROL	014122	RECONCILED:08/31/2016		100.00
134505	W	08/17/2016	STANDARD STATIONERY SUPPLY CO.	002211	RECONCILED:08/31/2016		14,489.37
134409	W	08/10/2016	STAPLES ADVANTAGE DEPT DET	001017	RECONCILED:08/31/2016		8,670.58
134410	W	08/10/2016	STARTS AUTO PARTS	001948	RECONCILED:08/31/2016		1,571.14
901403	M	08/25/2016	STATE TEACHERS RETIREMENT	900002			442,942.00
134342	W	08/05/2016	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:08/31/2016		16,779.00
134506	W	08/17/2016	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:08/31/2016		15,496.15
134360	B	08/10/2016	STEELE, KELLY	004862	RECONCILED:08/31/2016		615.00
134331	W	08/03/2016	STEFANICK, THERESA CENTRAL OFFICE	003591	RECONCILED:08/31/2016		18.36
134583	W	08/24/2016	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:08/31/2016		3,152.92
134673	W	08/30/2016	STEVENS DISPOSAL & RECYCLING	002147			6,787.18
134584	W	08/24/2016	STOLL RUG AND FURNITURE CLEANERS	002651	RECONCILED:08/31/2016		1,081.21
134411	W	08/10/2016	STRS OHIO	001251	RECONCILED:08/31/2016		20.00
134529	B	08/19/2016	SUMMER SCHOOL TUITION REFUNDS	004132	RECONCILED:08/31/2016		80.00
134585	W	08/24/2016	SUPERIOR UNIFORM	003024	RECONCILED:08/31/2016		163.17
134412	W	08/10/2016	SWINEFORD, DOLORES	014544	RECONCILED:08/31/2016		372.26
134413	W	08/10/2016	SWISHER, REBECCA WHITMER H.S.	003092	RECONCILED:08/31/2016		497.74
134351	B	08/10/2016	SZYMANSKI, HEATHER	015287	RECONCILED:08/31/2016		150.00
134507	W	08/17/2016	T.M. ASSOC. GENE R. WEIMER	011961	RECONCILED:08/31/2016		8,420.00
134332	W	08/03/2016	TAC ATTN: BRIAN YODER	013374	RECONCILED:08/31/2016		108.00
134508	W	08/17/2016	TAC ATTN: BRIAN YODER	013374	RECONCILED:08/31/2016		251.81

Date: 09/06/2016
Time: 1:37 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
ALL CHECKS SELECTED

Page: 17
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134674	W	08/30/2016	TAM TED INC. MR. PLUMBER	012777			5,600.00
134333	W	08/03/2016	TAMARON COUNTRY CLUB	004389	RECONCILED:08/31/2016		150.00
134586	W	08/24/2016	TAS INC.	001655	RECONCILED:08/31/2016		4,446.00
134675	W	08/30/2016	TAS INC.	001655			1,026.00
134702	W	08/31/2016	TEACHER INNOVATIONS, INC.	014673			151.20
134676	W	08/30/2016	TEACHERS DISCOVERY	001202			644.71
134527	W	08/18/2016	TEAM SPORTS, INC.	003190	RECONCILED:08/31/2016		6,968.70
134414	W	08/10/2016	TLC HEALTH CARE SERVICES	011762	RECONCILED:08/31/2016		4,950.00
134415	W	08/10/2016	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:08/31/2016		105.00
134509	W	08/17/2016	TOLEDO BLADE ACCT. #100472	011279	RECONCILED:08/31/2016		796.76
134677	W	08/30/2016	TOLEDO BOARD OF ED. TREASURER'S OFFICE	000656			946.00
134334	W	08/03/2016	TOLEDO EDISON	000010	RECONCILED:08/31/2016		64,517.71
134416	W	08/10/2016	TOLEDO EDISON	000010	RECONCILED:08/31/2016		39.55
134423	W	08/12/2016	TOLEDO EDISON	000010	RECONCILED:08/31/2016		1,064.32
134510	W	08/17/2016	TOLEDO EDISON	000010	RECONCILED:08/31/2016		3,542.02
134587	W	08/24/2016	TOLEDO EDISON	000010	RECONCILED:08/31/2016		1,879.83
134678	W	08/30/2016	TOLEDO EDISON	000010			67,303.49
134679	W	08/30/2016	TOLEDO ELEVATOR AND MACHINE CO	004937			1,680.00
134680	W	08/30/2016	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108			2,100.00
134335	W	08/03/2016	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:08/31/2016		786.22
134511	W	08/17/2016	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:08/31/2016		489.96
134512	W	08/17/2016	TOLEDO SPRING SERVICE	002662	RECONCILED:08/31/2016		1,906.61
134681	W	08/30/2016	TOLEDO TOPSOIL & MULCH, LLC	013406			720.00
134417	W	08/10/2016	TOOLS FOR SCHOOLS	014858	RECONCILED:08/31/2016		1,200.00

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

GO2 PARTNERS							
134682	W	08/30/2016	TORRENCE SOUND EQUIPMENT COMPANY	000111			3,950.00
134588	W	08/24/2016	TOWNSEND, CHARLES JACKMAN/HIAWATHA	014801	RECONCILED:08/31/2016		22.25
134683	W	08/30/2016	TREASURER, STATE OF OHIO OFFICE OF FINANCE	014999			100.00
134684	W	08/30/2016	TTL ASSOCIATES, INC.	015029			397.50
134513	W	08/17/2016	TURNER ELECTRIC SERVICES,LLC.	001203	RECONCILED:08/31/2016		575.00
134514	W	08/17/2016	UNITED LABORATORIES	010293	RECONCILED:08/31/2016		22,395.19
134418	W	08/10/2016	UNITED PARCEL SERVICES	000116	RECONCILED:08/31/2016		44.45
134336	W	08/03/2016	UNITY SCHOOL BUS PARTS	010375	RECONCILED:08/31/2016		7,720.00
134589	W	08/24/2016	US BANK EQUIPMENT FINANCE	015043	RECONCILED:08/31/2016		12,650.49
134419	W	08/10/2016	VAN TASSEL CONSTRUCTION CORP.	014393	RECONCILED:08/31/2016		25,147.08
134610	W	08/25/2016	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736			31,304.00
134590	W	08/24/2016	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:08/31/2016		1,319.21
134357	B	08/10/2016	VINYARD, JENNY	015291	RECONCILED:08/31/2016		150.00
001622	W	08/05/2016	VISION SERVICE PLAN - (OH)	010004	RECONCILED:08/31/2016		7,469.01
134337	W	08/03/2016	VRIAC	010700	RECONCILED:08/31/2016		22,158.18
134685	W	08/30/2016	WADSWORTH SLAWSON	010301			1,169.95
134591	W	08/24/2016	WALTERS' BOILER WORKS INC.	010757	RECONCILED:08/31/2016		12,800.00
134420	W	08/10/2016	WARREN, DEBRA WAREHOUSE	002771	RECONCILED:08/31/2016		636.00
134592	W	08/24/2016	WARREN, DEBRA WAREHOUSE	002771			103.68
901397	M	08/05/2016	WASHINGTON LOCAL DENTAL PREMIUM	950001			60,922.21
901398	M	08/05/2016	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			915,851.49

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134515	W	08/17/2016	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:08/31/2016		6,172.76
134686	W	08/30/2016	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			1,514.40
134611	W	08/25/2016	WEBER, JENNIFER	014042	RECONCILED:08/31/2016		250.00
134687	W	08/30/2016	WESTFIELD ELECTRIC	011149			117,151.81
134338	W	08/03/2016	WHITMER - CTC (419-473-8339)	000035	RECONCILED:08/31/2016		72.00
134703	W	08/31/2016	WHITMER ATHLETIC CLUB	000856			4,685.00
134339	W	08/03/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:08/31/2016		1,500.00
134528	W	08/18/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:08/31/2016		2,833.00
134516	W	08/17/2016	WICHMAN COMPANY	000302	RECONCILED:08/31/2016		147.50
134424	W	08/12/2016	WILHELM, THOMAS ALAN SR.	014803	RECONCILED:08/31/2016		5,525.00
134517	W	08/17/2016	WILHELM, THOMAS ALAN SR.	014803	RECONCILED:08/31/2016		3,200.00
134518	W	08/17/2016	WILLIAM GLADIEUX GLAD PAINTING	004595	RECONCILED:08/31/2016		10,720.00
134519	W	08/17/2016	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695			260.86
134593	W	08/24/2016	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695			167.14
134421	W	08/10/2016	XEROX CORP.	013711	RECONCILED:08/31/2016		38.91
134612	W	08/25/2016	ZAMPARDO, STEPHEN	013815	RECONCILED:08/31/2016		347.17
134688	W	08/30/2016	ZONES CORPORATE SOLUTIONS INC.	011063			21,475.58
V VOIDED CHECKS			3	CHECK TOTALS		2,311.12	
R RECONCILED CHECKS			291	CHECK TOTALS		7,218,639.88	
W WARRANT CHECKS			390	CHECK TOTALS		4,293,727.97	
M MEMO CHECKS			6	CHECK TOTALS		1,618,086.81	
B REFUND CHECKS			15	CHECK TOTALS		3,475.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		235,355.27	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	

Date: 09/06/2016

Time: 1:37 pm

Washington Local

SORT BY VENDOR NAME

Page: 20

(CHEKPY)

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

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

C	PAYROLL CHECKS		2	CHECK TOTALS			3,616,787.88
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		411	** TOTAL NET			9,765,121.81
***	TOTAL CHECKS WRITTEN		414	*** GRAND TOTALS			9,767,432.93

**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	\$1,339.18	208.80	2966.90	0.00	50.57	29.15	12.74	16.40	9.09	4.94	2248.05	83.01	150.75	7119.58
Star Ohio	\$12,593.40													12593.40
Fifth/Third	\$4,369.33													\$4,369.33
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$12.77													\$12.77
Huntington-CD	\$0.00													\$0.00
PNC Bank	\$84.74													\$84.74
PNC Bank-CD	\$0.00													\$0.00
	\$18,399.42	\$208.80	\$2,966.90	\$0.00		\$29.15	\$12.74	\$16.40	\$9.09	\$4.94	\$2,248.05	\$83.01	\$150.75	\$24,179.82

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN AUGUST 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	\$738.85	105.57	1434.19	0.00	25.72	15.02	6.48	8.34	4.62	2.51	1145.70	41.04	93.69	3621.73
Star Ohio	\$7,672.17													7672.17
Fifth/Third	\$2,271.70													\$2,271.70
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$8.48													\$8.48
Huntington-CD	\$0.00													\$0.00
PNC Bank	\$45.10													\$45.10
PNC Bank-CD	\$0.00													\$0.00
	\$10,736.30	\$105.57	\$1,434.19	\$0.00	\$25.72	\$15.02	\$6.48	\$8.34	\$4.62	\$2.51	\$1,145.70	\$41.04	\$93.69	\$13,619.18

4. 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	July Services	\$1,155.00
Spengler Nathanson	July Services	\$2,000.00

Moved by: _____ Seconded by: _____

Mr. Kiser ____ Mrs. Carmean ____ Mr. Hunter ____ Ms. Canales ____ Mr. Langenderfer ____

5. Purchases over \$25,000

Washington Local Schools Policy 6320—Purchases Limitations

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

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 Treasurer recommends that the following requests be approved by the Board of Education:

A. TLC Transportation

Request from John Bettis, Transportation Supervisor

Estimated Annual Total..... \$180,000.00

Moved by: _____ Seconded by: _____

Mr. Kiser ____ Mrs. Carmean ____ Mr. Hunter ____ Ms. Canales ____ Mr. Langenderfer ____



washington local schools
individual attention. infinite opportunities.

memo

To: Jeff Fouke
From: John Bettis *JB*
Date: September 1, 2016
Subject: Contracted Transportation update

In regards to the attached purchase recommendation, I am updating my request to \$5000.00 a week due to added overflow students, special needs students and a contractor supplied aide needed at this time.

In the coming days we will be considering all options in reducing and controlling these costs.


Please let me know if you should need additional information.

JB/sf
Attached

cc: Rebecca Fuller, Assistant Supervisor



memo

To: Jeff Fouke
From: John Bettis 
Date: August 12, 2016
Subject: Contracted Transportation quotes

I have received quotes from two vendors for contracted transportation for the 2016-2017 school year, these are attached. There are only 2 contractors I am aware of that have enough vehicles to service all of our students. These are the same vendors that have submitted quotes for the last few years.

TLC breaks down to \$4400.00 a week (\$158,000 for the school year) including the Ohio School for the Deaf in Columbus for all students on the current list.

CTS quoted \$4770 a week (\$171,720 for the school year), (also including OSD).

Considering that TLC provided average or above service, and that they are the lowest cost for the present list, I am recommending we secure the services of TLC transportation for the 2016-2017 school year.

Please let me know if you should need additional information.

JB/sf

cc: Rebecca Fuller, Assistant Supervisor

6. State Tuition Rates

The Treasurer recommends that the Board of Education adopt the FY 2016 Tuition Rates as prescribed by the State as presented:

- In State \$5,575.64/year \$619.51/month
- Out of State \$9,200.71/year \$1,022.30/month

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

IRN: 048231

State of Ohio
Department of Education
Columbus, Ohio 43215

08/10/2016

To: Superintendent/Treasurer of: Washington Local SD Lucas
From: Brian Jones, Executive Director, Office of Budget and School Funding
Subject: School Districts' Tuition Rate for 2016-2017 School Year

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

Your school district's tuition rate for the 2016-2017 school year is calculated to be \$5,575.64.

ORC Section 3317.08 provides that a district's tuition charge for any child except a handicapped preschool child be calculated by dividing the sum of the local revenue from current operating taxes charged and payable for the tax year preceding the tax year in which the fiscal year begins as certified under ORC Section 3317.021 (A) (3) plus any current operating school district income tax proceeds disbursed to the district during the preceding fiscal year (\$40,994,082.00) by the district's formula ADM (7,352.36) certified pursuant to ORC Section 3317.03 for the preceding fiscal year.

The per-pupil state education aid your district received in FY 2016 was \$3,625.07.

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

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

**OHIO DEPARTMENT OF EDUCATION
OFFICE OF BUDGET AND SCHOOL FUNDING**

Tuition Rate Calculation for FY17 based on Provisions of Am. Sub. H. B. 64 of 131st General Assembly

IRN	DISTRICT	COUNTY	TOTAL TAX REVENUE	SCHOOL INCOME TAX REVENUE	PROPERTY & INCOME TAX REVENUE	STATE EDUCATION AID	DISTRICT FORMULA ADM	IN-STATE TUITION RATE	OUT-STATE TUITION RATE
48231	Washington Local SD	Lucas	40,994,082	0	40,994,082	26,652,814.63	7,352.36	5,575.64	9,200.71

7. Return of Advances

The Treasurer recommends that the Board of Education approve the return of advances as follows:

Debit:

006.7420.922	Cafeteria-Advances Out	\$115,000.00
461.7420.922.9116	Tech Prep-Advances Out	5,000.00
499.7420.922.9116	Misc. State-Advances Out	15,000.00
516.7420.922.9116	Title VI-B-Advances Out	95,000.00
524.7420.922.9116	Perkins-Advances Out	25,000.00
551.7420.922.9116	Title III LEP-Advances Out	10,000.00
572.7420.922.9116	Title I-Advances Out	95,000.00
590.7420.922.9116	Title II-Advances Out	40,000.00

Credit:

001.5220	General Fund-Advances In	\$400,000.00
----------	--------------------------	--------------

Moved by: _____ Seconded by: _____

Mr. Kiser ____ Mrs. Carmean ____ Mr. Hunter ____ Ms. Canales ____ Mr. Langenderfer ____

8. Advances

The Treasurer recommends that the Board of Education approve advances as follows:

Debit:

001.7410.921	General Fund-Advances Out	\$400,000.00
--------------	---------------------------	--------------

Credit:

006.5210	Cafeteria-Advances In	115,000.00
461.5210.9117	Tech Prep-Advances In	5,000.00
499.5210.9117	Misc. State-Advances In	15,000.00
516.5210.9117	Title VI-B-Advances In	95,000.00
524.5210.9117	Perkins-Advances In	25,000.00
551.5210.9117	Title III LEP-Advances In	10,000.00
572.5210.9117	Title I-Advances In	95,000.00
590.5210.9117	Title II-Advances In	40,000.00

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

9. Allocation of Investment Interest

The Treasurer recommends that the Board of Education approve allocation of investment interest to the following funds:

OLD

- 001 General Fund
- 002 Bond Retirement Fund
- 003 Permanent Improvement Fund
- 004 Building Fund
- 007 Scholarship Funds
- 008 Scholarship Funds
- 024 Employee Benefits Fund

- 401 All Auxiliary Non-Public Funds

NEW

- 001 General Fund
- 002 Bond Retirement Fund
- 003 Permanent Improvement Fund
- 004 Building Fund
- 007 Scholarship Funds
- 008 Scholarship Funds
- 024 Employee Benefits Fund

- 070 Capital Projects Fund**
- 401 All Auxiliary Non-Public Funds

Moved by: _____

Seconded by: _____

Mr. Kiser ____ Mrs. Carmean ____ Mr. Hunter ____ Ms. Canales ____ Mr. Langenderfer ____

10. Scoreboard Advertising Agreement

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

J-Cup Pizza

- One year agreement: August 1, 2016 through July 31, 2017
- \$3,000 installment to be deposited to the Whitmer Athletic Department
- \$2,000 value in product to Whitmer Athletic Department

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

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

This Scoreboard Advertising Agreement (hereinafter referred to as "Agreement") is entered into on this 31st day of August, 2016, by and between the Washington Local Board of Education (hereinafter referred to as "Board") and **J Cup Pizza** (hereinafter referred to as "Advertising Entity").

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

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

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

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

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

1. Advertising Space: The Board hereby grants to the Advertising Entity a limited right to place an advertisement on a 5 ft. 4 in. x 6 ft. 4 in. section of the Scoreboard.
2. Advertisement Term: The Advertising Entity's advertisement shall be displayed on the Scoreboard for a period of one (1) year, commencing on August 1, 2016, and ending on July 31, 2017.
3. Rental Price: The Advertising Entity shall pay \$3,000.00 to the Board as rent for the advertising space, payable in one (1) installment of \$3,000.00 per year. The Advertising Entity shall provide a value of \$2,000 in product, during the year of the contract to Whitmer Athletic Department. The rental payment shall be made by check payable to Washington Local Board of Education on or before September 1 of the year in which it is due, beginning September 1, 2016.
4. Advertisement Contents: The content and appearance of the Advertising Entity's advertisement shall be subject to the Board's approval, and the Board possesses the absolute right to disapprove all or part of the advertisement. Without limiting the foregoing, advertisements of a political or religious nature, or those that promote the sale or use of alcohol or tobacco, shall not be approved.
5. Advertisement Design: The Advertising Entity shall provide its advertisement to the school district and all costs associated with the design, construction, and display of the advertisement shall be the sole responsibility of the Advertising Entity.
6. Changes to Advertisement: Changes to the Advertising Entity's advertisement shall be subject to the Board's approval. All costs associated with any such changes shall be the sole responsibility of the Advertising Entity.
7. Default: In the event that the Advertising Entity breaches any provision of this Agreement, the Board may immediately terminate this Agreement and the Advertising Entity, in addition to being responsible for all damages incurred as a result of said breach, shall pay to the Board all reasonable costs incurred by the Board in connection with the designing, constructing, and displaying of a replacement advertisement.

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

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

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

- 17. Governing Law: The laws of the State of Ohio shall govern the validity, performance, and enforcement of this Agreement.

- 18. Severability: Each article, paragraph, provision, term, and condition of this Agreement and any portions thereof shall be considered severable. If, for any reason, any portion of this Agreement is determined to, be invalid or contrary to any applicable law, rule, or regulation, the remaining portions of this Agreement shall be unimpaired, remain binding on the parties, and continue to be given full force and effect.

- 19. Section Headings: The section headings contained in this Agreement are for convenience of reference only and shall not affect the meaning or interpretation of this Agreement.

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

WASHINGTON LOCAL
BOARD OF EDUCATION

J-Cup Pizza
Jim Jacob

By: _____
Date

By: _____
Date

By: _____
Date

By: _____
Date

11. Appropriation Modification

The Treasurer recommends that the Board of Education approve the following appropriation modifications at fund level:

		CURRENT	AMENDED
009	Uniform Supplies	263,449.00	266,949.00
011	Customer Service	93,175.00	97,325.00
200	Student Managed Activity	171,797.00	337,177.00
300	District Managed Activity	799,843.25	791,843.25
499	Misc. State Grant Fund	79,713.98	49,027.41
516	IDEA Part B	1,744,582.06	1,817,266.82
524	Carl D. Perkins	120,110.34	120,516.77
551	Limited English Proficiency	22,060.58	22,298.15
572	Title I Disadvantaged	2,079,314.47	2,206,022.86
590	Improving Teacher Quality	228,824.32	241,756.60

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____



washington local schools

TO: The Board of Education
FROM: Jeff Fouke
DATE: September 21, 2016
RE: Change Orders– 2016 Improvements at the CTC

It is recommended that the Board of Education approve change orders for the 2016 Improvements at the CTC. The Board of Education has given the authority to the district Superintendent and/or Treasurer to approve change orders, up to \$25,000.

The purpose of these change orders is to delete the construction contingency allowance from the original contracts. In order to expedite the project, I have approved the following change orders:

- | | |
|---|--|
| A. Van Tassel Construction Corp.: | Total Change Order \$ -5,000.00 |
| • 2016 CTC Improvements | |
| B. Earl Mechanical Services, Inc.: | Total Change Order \$ -5,000.00 |
| • 2016 CTC Improvements | |

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

pc: Cherie Mourlam
Jay Merritt
Doug Keller
Kristy Martin
Tom Snook

individual attention. infinite opportunities.

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

September 7, 2016

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

RE: Change Order M1
2016 Improvements
Career Technology Center
Washington Local Schools
Architect Project 201601

Dear **Jeff**:

Please find attached Change Order M1 for your approval and signature. The Items covered in the Bulletin are:

Change Order M1 – Earl Mechanical Services, Inc.

1. Delete Construction Contingency Allowance from the Contract.	-\$5,000.00

Total Change	-\$5,000.00

Please contact me with any questions or concerns. Retain one copy for your records, sent one copy to the Contractor and sent one copy to my office.

Thank you,



Craig A. Stough, AIA
STOUGH AND STOUGH ARCHITECTS

CHANGE ORDER

AIA DOCUMENT G701

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PROJECT: 2016 Improvements
 (name, address) Career Technology Center
 Washington Local Schools

CHANGE ORDER NUMBER: M1

DATE: August 11, 2016

TO CONTRACTOR: Earl Mechanical Services, Inc.
 (name, address) 12288 County Road M
 Wauseon, Ohio 43567

ARCHITECT'S PROJECT NO: 201601

CONTRACT DATE: January 21, 2016

CONTRACT FOR: Proposal No. 2 - Mechanical -
 Contract II

The Contract is changed as follows:

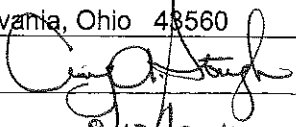
1. Deduct Contingency Allowance	Deduct	-\$5,000.00
	TOTAL DEDUCT	-\$5,000.00

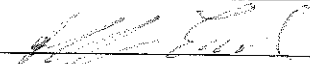
Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was \$68,328.00
 Net change by previously authorized Change Orders \$ 0.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was \$68,328.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (~~increased~~) (~~decreased~~)
 (~~unchanged~~) by this Change Order in the amount of \$ -5,000.00
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be ... \$ 63,328.00

The Contract Time will be (~~increased~~) (~~decreased~~) (~~unchanged~~) by zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Stough and Stough Architects
 ARCHITECT
 6377 River Crossing - Suite 1
 Address
 Sylvania, Ohio 43560
 BY 
 DATE 8/12/2016

Earl Mechanical Services, Inc.
 CONTRACTOR
 12288 County Road M
 Address
 Wauseon, Ohio 43567
 BY 
 DATE 8/19/16

Board of Education
Washington Local Schools
 OWNER
 3505 W. Lincolnshire Blvd.
 Address
 Toledo, Ohio 43606
 BY _____
 DATE _____

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

September 7, 2016

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

RE: Change Order G1
2016 Improvements
Career Technology Center
Washington Local Schools
Architect Project 201601

Dear **Jeff**:

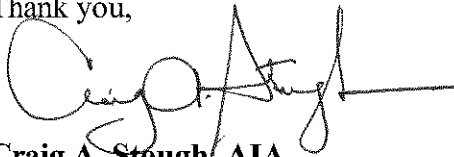
Please find attached Change Order G1 for your approval and signature. The Items covered in the Bulletin are:

Change Order G1 – Van Tassel Construction Corp.

1. Delete Construction Contingency Allowance from the Contract.	-\$5,000.00
	<hr/>
Total Change	-\$5,000.00

Please contact me with any questions or concerns. Retain one copy for your records, sent one copy to the Contractor and sent one copy to my office.

Thank you,



Craig A. Stough, AIA
STOUGH AND STOUGH ARCHITECTS

CHANGE ORDER

AIA DOCUMENT G701

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PROJECT: 2016 Improvements
 (name, address) Career Technology Center
 Washington Local Schools

CHANGE ORDER NUMBER: G1

DATE: August 11, 2016

TO CONTRACTOR: Van Tassel Construction Corp.
 (name, address) P.O. Box 698
 Sylvania, Ohio 43560

ARCHITECT'S PROJECT NO: 201601

CONTRACT DATE: January 21, 2016

CONTRACT FOR: Proposal No. 1 - General Construction - Contract I

The Contract is changed as follows:

1. Deduct Contingency Allowance	Deduct	-\$5,000.00
	TOTAL DEDUCT	-\$5,000.00

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was \$40,000.00
 Net change by previously authorized Change Orders \$ 0.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was \$40,000.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (~~increased~~) (decreased)
 (~~unchanged~~) by this Change Order in the amount of \$ -5,000.00
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be .. \$ 35,000.00

The Contract Time will be (~~increased~~) (~~decreased~~) (unchanged) by zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Stough and Stough Architects
 ARCHITECT
 6377 River Crossing - Suite 1
 Address
 Sylvania, Ohio 43560
 BY [Signature]
 DATE 8/12/2016

Van Tassel Construction Corp.
 CONTRACTOR
 P.O. Box 998
 Address
 Sylvania, Ohio 43650
 BY [Signature]
 DATE 8-22-2016

Board of Education
Washington Local Schools
 OWNER
 3505 W. Lincolnshire Blvd.
 Address
 Toledo, Ohio 43606
 BY _____
 DATE _____



washington local schools

TO: The Board of Education
FROM: Jeff Fouke
DATE: September 21, 2016
RE: Change Orders– 2016 Stacy Field Improvements

It is recommended that the Board of Education approve change orders for the 2016 Stacy Field Improvements. The Board of Education has given the authority to the district Superintendent and/or Treasurer to approve change orders, up to \$25,000. In order to expedite the project, I have approved the following change orders:

- | | |
|---------------------------------|---|
| A. Dimech Services, Inc: | Total Change Order \$ -10,813.00 |
| • 2016 Stacy Field Improvements | |
| B. The Spieker Company: | Total Change Order \$ 6,295.00 |
| • 2016 Stacy Field Improvements | |

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

pc: Cherie Mourlam
Jay Merritt
Doug Keller
Kristy Martin
Tom Snook

individual attention. infinite opportunities.

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

September 7, 2016

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

RE: Change Order P1
Stacy Field Improvements
Whitmer High School
Washington Local Schools
Architect Project 201503C

Dear **Jeff**:

Please find attached Change Order P1 for your approval and signature. The Items covered in the Bulletin are:

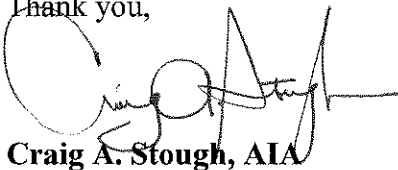
Change Order P1 – Dimech Services, Inc.

1. Deduct cost of water meter – transferred to General Contractor contract per meter location change by City of Toledo.	-\$ 813.00
2. Delete Construction Contingency Allowance from the Contract.	-\$10,000.00

Total Change	-\$10,813.00

Please contact me with any questions or concerns. Retain one copy for your records, sent one copy to the Contractor and sent one copy to my office.

Thank you,



Craig A. Stough, AIA
STOUGH AND STOUGH ARCHITECTS

CHANGE ORDER

AIA DOCUMENT G701

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PROJECT: Stacy Field Improvements
 (name, address) Whitmer High School
 Washington Local Schools

CHANGE ORDER NUMBER: P1

DATE: August 11, 2016

TO CONTRACTOR: Dimech Services, Inc.
 (name, address) 5505 Enterprise Blvd.
 Toledo, Ohio 43612

ARCHITECT'S PROJECT NO: 201503C

CONTRACT DATE: January 21, 2016

CONTRACT FOR: Proposal No. 2 - Plumbing -
 Contract II

The Contract is changed as follows:

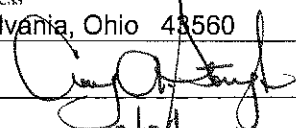
1. Bulletin No. 1 - Dimech – deduct for water meter.	Deduct	-\$ 813.00
2. Deduct Contingency Allowance	Deduct	-\$10,000.00
TOTAL DEDUCT		-\$10,813.00

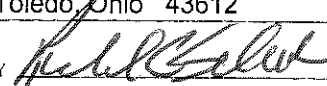
Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was \$ 45,999.00
 Net change by previously authorized Change Orders \$ 0.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was \$ 45,999.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (decreased)
 (~~unchanged~~) by this Change Order in the amount of \$ -10,813.00
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be \$ 35,186.00

The Contract Time will be (increased) (decreased) (unchanged) by zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Stough and Stough Architects
 ARCHITECT
 6377 River Crossing - Suite 1
 Address
 Sylvania, Ohio 43560
 BY 
 DATE 8/12/2016

Dimech Services, Inc.
 CONTRACTOR
 5505 Enterprise Blvd.
 Address
 Toledo, Ohio 43612
 BY 
 DATE 8/16/2016

Board of Education
Washington Local Schools
 OWNER
 3505 W. Lincolnshire Blvd.
 Address
 Toledo, Ohio 43606
 BY _____
 DATE _____

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

September 7, 2016

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

RE: Change Order 3
Stacy Field Improvements
Whitmer High School
Washington Local Schools
Architect Project 201503C

Dear Jeff:

Please find attached Change Order 3 for your approval and signature. The Items covered in the Bulletin are:

Change Order 3 – The Spieker Company

1. Provide infield surface mix in bullpens per Owner request.	+\$ 2,185.00
2. Provide bases and anchors at practice field per Owner request.	+\$ 1,760.00
3. At new shotput pads north of new tennis courts, install 49' x 60' area of 4" stone for shotput landing zone per Owner request.	+\$ 4,000.00
4. Split generator fuel cost (\$900.00) with Owner to operate irrigation pump for outfield grass while waiting for Toledo Edison power connection.	+\$ 450.00
5. Install additional concrete paving near new tennis courts per Owner request.	+\$12,900.00
6. Reduce Construction Contingency Allowance in Contract to zero.	-\$15,000.00
	<hr/>
Total Change	+\$ 6,295.00

Please contact me with any questions or concerns. Retain one copy for your records, sent one copy to the Contractor and sent one copy to my office.

Thank you,



Craig A. Stough, AIA
STOUGH AND STOUGH ARCHITECTS

CHANGE ORDER

AIA DOCUMENT G701

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PROJECT: Stacy Field Improvements
 (name, address) Whitmer High School
 Washington Local Schools

CHANGE ORDER NUMBER: 3

DATE: August 11, 2016

TO CONTRACTOR: The Spieker Company
 (name, address) 8350 Fremont Pike
 Perrysburg, Ohio 43551

ARCHITECT'S PROJECT NO: 201503C

CONTRACT DATE: January 21, 2016

CONTRACT FOR: Proposal No. 1 - General Construction - Contract I

The Contract is changed as follows:

1. Bullpen surface to be infield mix.	Add	\$ 2,185.00
2. Add bases at practice field.	Add	\$ 1,760.00
3. Excavate 49' x 60' at shot put pads and install 4" of stone.	Add	\$ 4,000.00
4. Cost of generator to run irrigation system (split \$900.00 for fuel).	Add	\$ 450.00
5. Additional concrete paving near tennis courts.	Add	\$12,900.00
6. Deduct Contingency Allowance	Deduct	-\$15,000.00
TOTAL ADD		\$ 6,295.00

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was \$1,156,000.00
 Net change by previously authorized Change Orders \$ 37,387.59
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was \$1,193,387.59
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (decreased)
 (~~unchanged~~) by this Change Order in the amount of \$ 6,295.00
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be \$1,199,682.59

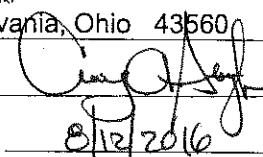
The Contract Time will be (increased) (decreased) (unchanged) by zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

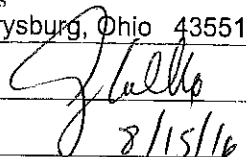
NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Stough and Stough Architects
 ARCHITECT
 6377 River Crossing - Suite 1
 Address
 Sylvania, Ohio 43560

The Spieker Company
 CONTRACTOR
 8350 Fremont Pike
 Address
 Perrysburg, Ohio 43551

Board of Education
 Washington Local Schools
 OWNER
 3505 W. Lincolnshire Blvd.
 Address
 Toledo, Ohio 43606

BY 
 DATE 8/12/2016

BY 
 DATE 8/15/16

BY _____
 DATE _____

14. Approve Change Order: Lock Core Replacement

The Treasurer recommends that the Board of Education approve a Change Order for the District-wide Lock Core Replacement Project, as presented:

- A. McElheney Locksmiths
 - \$10,435.76

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

Robert T. Gulick, EdD
Director of Technology
v) 419-473-8321



To: Jeff Fouke
From: Robert T. Gulick EdD
Date: 09/09/2016
Re: Quotes for Key Project Punch List to finish the District Internal Re-Keying Project

McElheney Lockmiths completed a final walk-through with all of the buildings on September 1 and September 2. The chart below summarizes the punch list for each building. The detailed quotes are attached.

The reasons for these changes from the original plans created in August of 2014 include:

- New doors
- Handsets damaged beyond repair
- Changed needs / uses of locations (did not need to be locked, now needs to be locked)
- Missed doors

PO 3500820 was originally cut for \$99,301.25.
The first phase of the project has cost \$96,908.27.
The punch list will cost \$10,435.76.
The difference is an additional \$8,042.78

Building	Total
Whitmer High School	\$ 854.36
Jefferson Junior High	\$ 1,794.38
Washington Junior High	\$ 1,950.80
Greenwood Elementary School	\$ 2,513.70
Hiawatha Elementary School	\$ 565.00
Jackman Elementary School	\$ 229.78
McGregor Elementary School	\$ 282.60
Meadowvale Elementary School	\$ 265.30
Monac Elementary School	\$ 400.60
Shoreland Elementary School	\$ 760.20
Wernert Elementary School	\$ 819.04
Administration	\$ -
Transportation / Maintenance	\$ -
Total Changes	\$ 10,435.76

Two 'fun' facts. There are 228 different types of keys for the district. There are 2,060 keys in the Key Management System.

15. Final Payment

The Treasurer recommends that the Board of Education approve Final Payment, including all change orders, as presented:

2016 CTC Improvements project

- Van Tassel Construction Corp.
- General Contractor
- \$3,500.00

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

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: September 21, 2016
RE: Final Payment

Enclosed please find a request for final payment in the amount of \$3,500.00 to Van Tassel Construction Corp. **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 September 21st Board meeting. This is the first of three final payment requests for the 2016 CTC Improvements project.

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

JSF/bsc

individual attention. infinite opportunities.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF 2 PAGES

TO (OWNER): Board of Education
Washington Local Schools
3505 W. Lincolnshire Blvd.
Toledo, OH

PROJECT: 2016 CTC Improvements
Career Technology Center
Washington Local Schools
Toledo, OH 43606

APPLICATION NO.:

3
Final
RETAINAGE

Distribution to:

- OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): Van Tassel Construction Corp.
P.O. Box 698
Sylvania, OH 43560

VIA (Construction Manager):

V.T.C.C.
PROJECT NO.: 16-2804

CONTRACT FOR: General Trades Contract

CONTRACT DATE: 1/21/2016

P.O. #3603330

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders Approved in Previous Months By Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved This Month		
Number	Date Approved	
G1	08/12/16	5,000.00
TOTALS	0.00	5,000.00
Net Change by Change Orders	(5,000.00)	

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

CONTRACTOR: VAN TASSEL CONSTRUCTION CORP.

By:  Date: 8/25/2016


ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	40,000.00
2. Net Change By Change Orders	\$	(5,000.00)
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	35,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$	35,000.00
(Column G on G703)		
5. RETAINAGE:		
a. 10% of Completed Work	\$	
(Column D + E on G703)		
b. 10% of Stored Material	\$	
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	35,000.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior Certificate)	\$	31,500.00
8. CURRENT PAYMENT DUE	\$	3,500.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	0.00
(Line 3 Less Line 6)		

State Of: Ohio County Of: Lucas
Subscribed and Sworn to Before Me This 25-Aug-2016
Notary Public: 
My Commission Expires: 3-11-17

AMOUNT CERTIFIED \$ 3,500.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:  Stajahn and Stajahn Architects

By:  Date: 9/7/2016

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.

CERTIFICATE OF SUBSTANTIAL COMPLETION

AIA DOCUMENT G704

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PROJECT: 2016 Improvements
 (name, address) Career Technology Center
 Washington Local Schools
 Toledo, Ohio 43606

ARCHITECT: Stough and Stough Architects

ARCHITECT'S PROJECT NUMBER: 201601

TO (Owner):
 Board of Education
 Washington Local Schools
 3505 W. Lincolnshire Blvd.
 Toledo, Ohio 43606

CONTRACTOR: Van Tassel Construction Corp.

CONTRACT FOR: Proposal No. 1 - General Construction - Contract I

CONTRACT DATE: January 21, 2016

DATE OF ISSUANCE: August 5, 2016

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: All General Construction Work

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby established as August 5, 2016

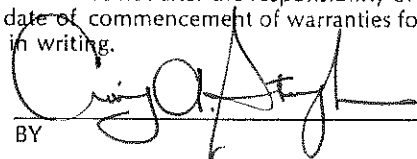
which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Architect when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner can occupy or utilize the Work or designated portion thereof for the use for which it is intended, as expressed in the Contract Documents.

A list of items to be completed or corrected, prepared by the Contractor and verified and amended by the Architect, is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. The date of commencement of warranties for items on the attached list will be the date of final payment unless otherwise agreed to in writing.

Stough and Stough Architects
 ARCHITECT

BY 

9/7/2016
 DATE

The Contractor will complete or correct the Work on the list of items attached hereto within _____ days from the above Date of Substantial Completion.

Van Tassel Construction Corp.
 CONTRACTOR

BY 

8-10-2016
 DATE

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at 12:00 O'clock Noon (time) on August 5, 2016 (date).

Board of Education
 Washington Local Schools
 OWNER

BY _____ DATE _____

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:

(Note—Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage; Contractor shall secure consent of surety company, if any.)

**CONTRACTOR'S
AFFIDAVIT OF
PAYMENT OF
DEBTS AND CLAIMS**

OWNER
 ARCHITECT
 CONTRACTOR
 SURETY
 OTHER

AIA Document G706

TO (Owner)

Board of Education
 Washington Local Schools
 3505 W. Lincolnshire Blvd.
 Toledo, Ohio 43606

ARCHITECT'S PROJECT NO: 201601

CONTRACT FOR: Proposal No. 1 - General
 Construction - Contract I

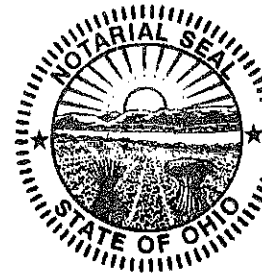
CONTRACT DATE: January 21, 2016

PROJECT: 2016 Improvements - Career Technology Center
 (name, address) Washington Local Schools - Toledo, Ohio 43606

State of: Ohio
 County of: Lucas

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that, except as listed below, he has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)



BRIAN BETTINGER
 NOTARY PUBLIC - OHIO
 MY COMMISSION EXPIRES 03-11-2017

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA DOCUMENT G707, CONSENT OF SURETY, may be used for this purpose.
 Indicate attachment: (yes) (no).

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Sub-contractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA DOCUMENT G706A).

CONTRACTOR: Van Tassel Construction Corp.

Address: P.O. Box 698
 Sylvania, Ohio 43560

BY:

Subscribed and sworn to before me this 22nd
 day of AUGUST 4 2016

Notary Public:

My Commission Expires: 3-11-2017

**CONTRACTOR'S
AFFIDAVIT OF
RELEASE OF LIENS**

AIA DOCUMENT G706A

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

TO (Owner)

Board of Education
Washington Local Schools
3505 W. Lincolnshire Blvd.
Toledo, Ohio 43606

ARCHITECT'S PROJECT NO: 201601

CONTRACT FOR: Proposal No. 1 - General
Construction - Contract I

CONTRACT DATE: January 21, 2016

PROJECT: 2016 Improvements - Career Technology Center
(name, address) Washington Local Schools - Toledo, Ohio 43606

State of: Ohio
County of: Lucas

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that to the best of his knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: Van Tassel Construction Corp.

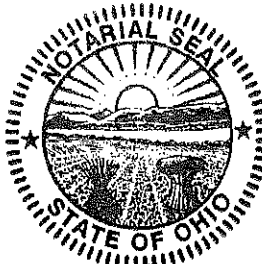
Address: P.O. Box 698
Sylvania, Ohio 43560

BY: 

Subscribed and sworn to before me this 22nd
day of AUGUST 2016

Notary Public: 

My Commission Expires: 3-11-2017



BRIAN BETTINGER
NOTARY PUBLIC - OHIO
MY COMMISSION EXPIRES 03-11-2017

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

AIA DOCUMENT G707

PROJECT: 2016 Improvements
(name, address) Career Technology Center
Washington Local Schools
Toledo, Ohio 43606

TO (Owner)

Board of Education
Washington Local Schools
3505 W. Lincolnshire Blvd.
Toledo, Ohio 43606

ARCHITECT'S PROJECT NO: 201601

CONTRACT FOR: Proposal No. 1 - General
Construction - Contract I

CONTRACT DATE: January 21, 2016

CONTRACTOR: Van Tassel Construction Corp.
P.O. Box 698
Sylvania, Ohio 43560

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

Ohio Farmers Insurance Company
740 Commerce Dr., Ste. A, Perrysburg, Ohio 43551

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Van Tassel Construction Corp.
P.O. Box 698, Sylvania, Ohio 43560

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not
relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

Board of Education, Washington Local Schools
3505 W. Lincolnshire Blvd., Toledo, Ohio 43606

, OWNER,

as set forth in the said Surety Company's bond. Bond No. 3623580

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 23rd day of August, 2016 XX

Ohio Farmers Insurance Company
Surety Company

Holly R. Carver
Signature of Authorized Representative

Attest:
(Seal):

Holly R. Carver, Attorney-In-Fact
Title

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND
CLAIMS, Current Edition

General Power of Attorney

Westfield Insurance Co. Westfield National Insurance Co. Ohio Farmers Insurance Co. Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint DENNIS G. JOHNSON, JAMES N. LORTIE, CATHERINE M. KRUEGER, HOLLY R. CARVER, AMY J. FORDE, JOINTLY OR SEVERALLY

of TOLEDO and State of OH its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship-

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact. may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 29th day of APRIL A.D., 2016 .

Corporate Seals Affixed



WESTFIELD INSURANCE COMPANY WESTFIELD NATIONAL INSURANCE COMPANY OHIO FARMERS INSURANCE COMPANY

Signature of Dennis P. Baus

By: Dennis P. Baus, National Surety Leader and Senior Executive

State of Ohio County of Medina ss.:

On this 29th day of APRIL A.D., 2016 , before me personally came Dennis P. Baus to me known, who, being by me duly sworn, did depose and say, that he resides in Wooster, Ohio; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial Seal Affixed



Signature of David A. Kotnik

David A. Kotnik, Attorney at Law, Notary Public My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 23rd day of August A.D., 2016 .



Signature of Frank A. Carrino Secretary

Frank A. Carrino, Secretary

16. Gifts and Donations

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

A. Conn Weissenberger American Legion Post 587

2020 West Alexis Road, Toledo, 43613

- Donated 23 flags to Whitmer Athletics for use in the football stadium for the annual Veteran’s night.

B. Delta Dental

Sarah Ely, Account Manager

1300 East 9th Street, Suite 1703, Cleveland, OH 44114

- Donated 15 backpacks filled with school supplies to the district as part of Delta Dental’s Pack-A-Smile program.

C. Eric Kiser

5360 Secor Road, #100, Toledo, OH 43613

- Donated an iPad 2 to Greenwood Elementary for use by the Special Education Department

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

17. Activity Accounts Resolution

The Superintendent recommends that the Board of Education adopt the Activity Accounts Resolution for 2016-2017 to transfer funds as presented. This reflects no change from last year.

ACTIVITY ACCOUNTS RESOLUTION

WHEREAS, the State Board of Education has adopted guidelines that activity programs shall be operated in accordance with the Philosophy of Education and educational goals; and

WHEREAS, the activity program of any school is an important factor in the total school program; and

WHEREAS, the effectiveness of the activity program is handicapped if it is totally dependent upon constant student money-raising activities; and

WHEREAS, according to State Auditor Guidelines #0019 for Student Activity Programs as prescribed by the Management Advisory Services Department, August, 1993, "The Board of Education may expend monies from its general revenue fund for the operation of state approved student activity programs."

THEREFORE, BE IT RESOLVED, that the Washington Local Board of Education approves an expenditure of funds for co-curricular activities as specifically set aside in the following manner:

**Whitmer Activity Funds / 2016-2017
Total \$18,000.00**

Organization	Amount
National Speech & Debate Association (NSDA)	\$4,000.00
General Activities	\$4,500.00
Business Professionals of America (BPA)	\$1,000.00
Skills USA VICA	\$2,000.00
Vocal Music	\$5,000.00
DECA	\$1,500.00

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____



WHITMER HIGH SCHOOL

5601 Clegg Drive
Toledo, OH 43613

RECEIVED AUG 12 2016

www.wls4kids.org/whs

To: Dr. Hayward
From: Kristine Martin *KM*
Date: August 12, 2016
Re: Board Allocation for 2016-17
CC: Treasurer, Deb Heban

As in years past, I would like to request the allocation of Board funds for the 2016-17 school year for the programs listed below. These funds are used to send students to competitions, field trips, and student rewards.

1. National Speech & Debate Association NSDA	\$4000.00
2. General Activities	\$4500.00
3. Business Professionals of America (BPA)	\$1000.00
4. Skills USA VICA	\$2000.00
5. Vocal Music	\$5000.00
6. DECA	\$1500.00

TOTAL REQUEST: \$18,000.00

I have attached the last three year's budget allocation requests for your reference.
Thank you for your consideration.

Kristine Martin
Principal
KMartin@wls4kids.org

Lori Berryman
Associate Principal of
Curriculum and Instruction
LBerryman@wls4kids.org

Cassie Studnicha-Kusic
Associate Principal
Counseling Center
CStudnic@wls4kids.org

Sean Flemmings
Associate Principal
Attendance and Resources
SFlemmin@wls4kids.org

Tom Snook
Associate Principal
Athletics and Facilities
TSnook@wls4kids.org

Debra Heban
Career and Technology
Center Director
DHeban@wls4kids.org

18. Board Donation to Whitmer Athletic Club

The Superintendent recommends that the Board of Education approve a donation to the Whitmer Athletic Club in the amount of \$4,000 to help facilitate the Hall of Fame event.

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____



WHITMER HIGH SCHOOL
5601 Clegg Drive - Toledo, Ohio 43613
Office: 419/473-8382 Fax: 419/473-8461

ACTIVITIES/ATHLETICS OFFICE
Thomas G. Snook, A.D.- Associate Principal
Email - Tsnook@wls4kids.org

September 2, 2016

Dr. Susan Hayward, Superintendent
Washington Local Schools
3505 W. Lincolnshire Blvd.
Toledo, OH 43606

Dear Dr. Hayward,

The Whitmer Athletic Hall of Fame has been a valuable asset to the Washington Local community for the past twenty years.

The Hall of Fame Committee continually looks for financial resources to help offset the ever-increasing cost of running these inductions. We are asking the Washington Local Board of Education for their continued support to help defray the financial burdens of the inductions. Therefore, we are asking for your annual donation of \$4,000.00 to help facilitate this highly-respected event.

Thank you for your consideration in this matter.

Sincerely,

Whitmer Athletic Hall of Fame Committee Members:

Harry Will	Dick Turner	Paul Kruthaup
Carol Norton	Rick Thomaswick	Jeff Smith
Don Zierolf	Tom Snook	Rhea Young
Sean Flemmings		

TGS/tmh

CC: Mr. Jeff Fouke, Treasurer
Mrs. Kristine Martin

19. 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.

The Treasurer is authorized to adjust appropriations within a fund in order to make necessary purchases and shall report such modifications at the following regular Board meeting.

The Treasurer is authorized to make emergency purchases, without prior adjustment, or Board approval of those goods and/or services needed to keep the schools in operation. Emergency purchases that exceed \$25,000 will be submitted for approval at the next Board meeting.

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

A. Jostens

Request from Tracy Hovest, Whitmer Yearbook Adviser

- \$47,803.00
- Payment for Whitmer 2016-2017 yearbooks (funds will be reimbursed to the district through sales of yearbooks)

B. T & S Tool & Supply Company, Inc.

Request from Deb Heban, Director of Whitmer's CTC

- \$34,000.00
- 50 Ton Press Brake

C. Tierney

Request from Robert Gulick, Director of Technology

- \$43,025.00
- 25 SMART Boards
- One-year SMART Board Software License

D. Northwest Evaluation Association (NWEA)

Request from Brian Davis, Assistant Superintendent

- \$43,237.50
- Student progress assessment tool with PD training

E. Apple Store

Request from Robert Gulick, Director of Technology

- \$62,270.00
- 130 iPads: 64GB Air 2

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____



washington local schools®

individual attention. infinite opportunities.

To: Dr. Susan Hayward/WLS Board of Education

From: Tracy Hovest, Yearbook Adviser

Date: 9/6/2016

Re: Payment for Whitmer *Oracle* Yearbook

I am requesting the Washington Local Board of Education accept the purchase price of \$47,803.00 as the cost of the production of the Whitmer yearbook, *The Oracle*. Based on sales, this number may fluctuate +/- \$5,000. The current price is based on two years of sales of 675 yearbooks.

No deposits are required at this time and a final invoice will be drafted and received approximately one week after the completed book has been shipped (early May, 2017). Based on sales directly to Josten's online, the cost directly to the district will fluctuate. Our final date for book and ad sales is the end of February. The approximate amount of the final payment will be determined at that time.

I have attached a copy of the BUDGET SHEET for your review. If there is any additional information you would like for me to provide, please advise.

Thank you for your advance cooperation in this matter.

Tracy M. Hovest

The Oracle Yearbook Adviser

CC: Jeff Fouke

individual attention. infinite opportunities.®

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



BUDGET WORKSHEET

Specifications

Program Type: Journey	Front Endsheets:	Trim Size: 8 1/2 X 11	Cover Type: Custom Litho
Number of Copies: 675	Number of Pages: 200	Contract Ship Date: 05/13/2017	Scheduled Ship Date:

Revenues

Quantity	Description	Price per copy	Estimated	Actual
675	Yearbooks	\$65.00	\$43,875.00	\$0.00
Total Revenues:			\$43,875.00	\$0.00

\$46,903

Expenses

Publisher's Base Price:

Added Option to Basic Program	Date	Qty	Unit Cost	Est. Cost	Approval	Cost to Date
Additional Expenses						
Estimated cost of layout changes on proofs					\$0.00	
Estimated Shipping and Insurance					\$900.00	
Estimated Total Printing Costs						\$47,803.00
Computer Hardware/Software					\$0.00	
Estimated Staff Postage, Supplies, Workshop, Staff Entertainment/Food, Misc.					\$0.00	
State Sales Tax					\$0.00	
Estimated Total Expenses						\$47,803.00

Totals

	Estimated	Actual
Revenues	\$43,875.00	\$0.00
Expenses	\$47,803.00	\$47,803.00
Profit	-\$3,928.00	-\$47,803.00

Adviser's Signature: _____



WHITMER CAREER &
TECHNOLOGY CENTER

TO: Susan Hayward, PhD.
FROM: Deb Heban
RE: Recommendation to the Washington Local School Board to Purchase
Replacement Welding Press Brake
DATE: September 2, 2016

Rationale: The current Press Brake in the Whitmer Career & Technology Center Welding lab was purchased in 1975. It is important to update the equipment to newer technology for our students to be prepared to work in industry. The Welding Advisory Committee recommends a new press. The new equipment will be paid for with Career Tech Weighted funds. Due to the uniqueness of the equipment, a Request for Quote for the following items was sent to two vendors in the area. The list below summarizes those quotes:

<input type="checkbox"/> OE Meyer Company	\$39,995.00	50 Ton Press Brake
<input type="checkbox"/> T & S Tool & Supply Co.	\$34,000.00	50 Ton Press Brake

After reviewing the quotes, I recommend that we accept the quote from T & S Tool & Supply Company, Inc.

Attach.

QUOTATION

T&S TOOL & SUPPLY COMPANY, INC
 7341 AIRPORT HWY.
 HOLLAND, OH 43528
 USA
 419-866-5507



Order Number	
1074568	
Order Date	Page
8/17/2016 17:05:07	1 of 1

Quote Expires On 9/16/2016

Bill To:

WASHINGTON LOCAL SCHOOLS
 WHITMER-CTC
 3505 WEST LINCOLNSHIRE BOULEVARD
 TOLEDO, OH 43606-1299
 USA
 419-473-8333

Ship To:

WASHINGTON LOCAL SCHOOLS
 WAREHOUSE
 2774 LYCEUM PLACE
 TOLEDO, OH 43613
 US

Requested By: CRAIG DONNELL

Customer ID: 102309

PO Number		Ship Route	Taker	
PRESS BRAKE QUOTE		1	ROGER	

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		

Delivery Instructions: QUOTATION ONLY, PRICE IS DELIVERED AND SET IN PLACE, INCLUDES REMOVAL AND TRADE-IN OF USED DI-ACRO PRESS BRAKE, ATTENTION CRAIG DONNELL

1	0	1	EA		BAILEIGH BP-5060NC	EA	34,000.0000	34,000.00
			1.0		61" CAPACITY, .118" BENDING CAPACITY	1.0		
					50 TON PRESS BRAKE, 220-VOLT 3-PHASE, ELECTRIC BACK GAUGE			

Total Lines: 1

SUB-TOTAL: 34,000.000
TAX: 0.00
AMOUNT DUE: 34,000.00

U.S. Dollars



30595 Tracy Rd.
Walbridge, OH 43465

Phone: 419-897-2955
Fax: 419-897-2956
<http://www.oemeyer.com>
mscalise@oemeyer.com

Quotation

To: Washington Local Schools Date: August 19, 2016
 Cust # 77532 Quote Number: 08192016
 Equip Des: Press Brake Quotation Sales Rep: Mark Scalise
 Attn: Craig Donnell F.O.B.: Shipping Point
 Terms: Net 30

Qty	Item #	Description	Unit Price	Total
1	BP-5060NC	Baileight Model BP-5060NC Press Brake 61" Capacity .118" Bending Capacity 50 Ton Press Brake 220 Volt 3 Phase Input Electric Back Gauge	\$39,995	\$ 39,995.00
		Thank you,		
Sales tax will be added when applicable.			Total	\$ 39,995.00

Quotation prepared by: Mark Scalise

Comments:

To accept this quotation, sign here and return: _____ P.O. # _____

TO: Susan Hayward, PH.D.

RE: Recommendation to the WLS Board to Purchase 25 SmartBoards and 500 Licenses for 1 Year SMART Learning Suite (software)

DATE: 09/12/2016

Executive Summary

We will need fourteen new SmartBoards for the new classrooms in the McGregor and Monac additions. These will be paid for out of the construction budget.

We need eleven SmartBoards to replace failing SmartBoards that have reached their end-of life. This will be paid for out of the normal DIS budget.

We need to update our SmartBoard Software to the current version of SMART Learning Suite. This software is now only available as an annual subscription. This will be paid for out of the normal DIS budget.

After reviewing the quotes I would recommend that we accept the quote from Tierney for a total price of \$43,025.00.

Background

The SMART Board M680V is the current version of the 77" diagonal interactive white board from SMARTTech. The 77" model is our standard size. This latest version is basically identical to all previous versions with the addition of the ability for two simultaneous touches. This means two people can be interacting / writing on the same board at the same time.

The latest version of the SMARTBoard software is called SMART Learning Suite. This software is only available as an annual subscription. This license includes:

- SMART Notebook - the traditional way teachers create / use SMARTBoard lessons
- SMART Lab – a tool for creating interactive lessons for students to use on an individual basis on individual devices such as ChromeBooks
- SMART Response 2 – a tool for asking students a question and having the entire class respond via an individual device such as a ChromeBook

The following Request for Quote was sent to five vendors. The four responses are summarized below:

	MCPC	SmartGuys	Tierney	Touchboards
Boards	\$ 31,925.00	\$ 33,125.00	\$ 30,625.00	\$ 36,891.50
1 Year License	\$ 13,500.00	\$ 13,850.00	\$ 12,250.00	N/A
Shipping	\$ 733.40	\$ 723.00	\$ 150.00	\$ 592.32
Total	\$ 46,158.40	\$ 47,698.00	\$ 43,025.00	\$ 37,483.82

The Touchboards quote does not include the software so it is invalid.



Quote

Serving the States of: IL | IN | IA | KY | MI | MN | OH | WI

Remit To: 3300 University Avenue SE, Minneapolis, MN 55414-3326
 (612) 331-5500 | (800) 933-7337 | Fax (612) 331-3424
 www.tierneybrothers.com

Quote #	Date
81651	9/9/2016

Bill To

Accounts Payable
 Washington Local School District
 3505 W Lincolnshire Blvd
 Toledo OH 43606

Ship To

Bob Gulick
 Washington Local School District
 2774 Lyceum Place
 Toledo OH 43613

___ Initial if correct or revise accordingly

___ Initial if correct or revise accordingly

Expires	Sales Rep	Contract	Memo
---------	-----------	----------	------

12/8/2016 418 Katie Frontino

Qty	Item	Description	Price	Ext. Price
25	SBM680V	SMART Board M680V *The warranty period for this board is two years. If you would like to extend your warranty to five years, please include EWY3-SBM for \$69.00 per board on your order. **Please note that SMART does not currently offer a wireless solution for the SMART Board M680V.	1,225.00	30,625.00
1	Lift Gate Surcharge	Lift Gate Service Charge - for delivery locations without a loading dock. Decline if there is a loading dock and a lift gate is not needed.	150.00	150.00

To accept this quotation, sign here : _____

Subtotal	30,775.00
Shipping Cost (Best Way)	0.00
Total	\$30,775.00

Terms: For accounts where credit has been establish, terms are net 30 days. Payment options are EFT or check. Please submit purchase order with signed quotation. If credit terms are not established, please contact your Tierney Representative.

Please reference this quote number on your purchase order

The information contained within this proposal is supplied to you on a confidential basis and is not for disclosure to any organization without written consent of Tierney Brothers, Inc.

This document is subject to the terms and conditions found here: www.tierneybrothers.com/SOTC



Quote

Serving the States of: IL | IN | IA | KY | MI | MN | OH | WI

Remit To: 3300 University Avenue SE, Minneapolis, MN 55414-3326
 (612) 331-5500 | (800) 933-7337 | Fax (612) 331-3424
 www.tierneybrothers.com

Quote #	Date
81653	9/9/2016

Bill To

Accounts Payable
 Washington Local School District
 3505 W Lincolnshire Blvd
 Toledo OH 43606

Ship To

Bob Gulick
 Washington Local School District
 2774 Lyceum Place
 Toledo OH 43613

___ Initial if correct or revise accordingly

___ Initial if correct or revise accordingly

Expires	Sales Rep	Contract	Memo
12/8/2016	418 Katie Frontino		

Qty	Item	Description	Price	Ext. Price
500	ED-SW-1	SMART Learning Suite, 1 year subscription Learning Suite includes the Advantage, AMP, & LAB Software *Qty Pricing*	24.50	12,250.00

To accept this quotation, sign here : _____

Subtotal	12,250.00
Shipping Cost (Best Way)	0.00
Total	\$12,250.00

Terms: For accounts where credit has been establish, terms are net 30 days. Payment options are EFT or check. Please submit purchase order with signed quotation. If credit terms are not established, please contact your Tierney Representative.

Please reference this quote number on your purchase order

The information contained within this proposal is supplied to you on a confidential basis and is not for disclosure to any organization without written consent of Tierney Brothers, Inc.

This document is subject to the terms and conditions found here: www.tierneybrothers.com/SOTC

Date: 9/7/2016



QUOTE

Prepared by: Mike Riddles

Ship To: Washington Local Schools
Bob Gulick

SMARTSolution Technologies
11253 Stanley Lane
Twinsburg, Ohio 44087
Phone 330-487-0551

BID

EDUCATIONAL QUOTE

Remit to: SMARTSolution Technologies
831 W. North Ave.
Pittsburgh, PA 15233

Quantity	Item Number	Product Description	Unit Price	Extended Price
25	SBM680V1V2	Smart Board SBM680V With V30 Projector	\$ 1,325.00	\$ 33,125.00
1	ED-SW-1	One Year Smart Learning Suite Software 500 Copies This Is Based On Having One Smart Board Per Classroom	\$ 13,850.00	\$ 13,850.00
1		Shipping	\$ 723.00	\$ 723.00
		Project Total		\$ 47,698.00

All provided quotes are F.O.B. Factory
All quoted pricing good for 30 days from quote date
Ask us about installation



QUOTATION

Quote #: 1533677
Date: 9/9/2016

ACCOUNTS PAYABLE
Washington Local Schools
4194738247@touchboards.com
3505 West Lincolnshire Blvd
Toledo, OH 43606
United States
419-473-8241
Fax: 4194738247

Ship To:
Robert Gulick
BGulick@wls4kids.org
2774 Lyceum Place
Toledo, OH 43613
United States

Quote Provided By:
Kirsty Tayone
Sales
1-866-942-6273
Email: sales@touchboards.com

Hi Robert,

Thank you for calling us. We take great pride in offering complete solutions for our customers. From projectors and boards to ergonomic furniture we have everything you need to complete any project.


Please take a moment to review the optional items that we have quoted. We believe they will provide you with a better experience.

To ensure accuracy and quickly process your order, please include this quote number on your purchase order.

Please keep us in mind for any future projects. Here is a link to our products page for your reference:
<http://www.touchboards.com/brands/>

How to place your order

- Fax or email us your purchase order: 732-222-7088 or orders@Touchboards.com
 - Or call us at 866-942-6273 | 732-222-1511
 - Or use the link below to order online using a credit card or PayPal.
- <http://www.touchboards.com/view-quote/?hash=d3e2defea7524c56beb304d2a2f64819>

Item	Unit Price	Qty	Total
 SMART SBM680VIV2 SMART Board SBM680v with V30 Projector	\$1,749.00 \$1,475.66	25	\$36,891.50
Product Info: http://www.touchboards.com/SMARTBOARD-SBM680VIV2/			

Subtotal: \$36,891.50

Shipping (Freight Economy): \$592.32

Grand Total: \$37,483.82


Terms: Net 30


* If you do not already have Terms with us, please fax your standard bank and trade references to 1-732-222-7088 or fill out our form found here: <https://www.touchboards.com/credit-application/>

Optional Items:

Check Options to Add



Item	Unit Price	Qty
 QOMO QWPS1000 Qconnect: Connects a display or projector to up to 64 wireless devices for two way communication. Allows photo and Doc	\$799.00 \$401.35	1

	sharing from iphone/ipad, Android phone/pad, mirror PC screen on ipad and using ipad to control PC.		
Product Info: http://www.touchboards.com/gomo/gomo_qwps1000.html			
	Recordex iMMPad SE Recordex Wireless 2.4GHz RF Interactive Tablet - iMMPad SE	\$290.00 \$139.99	1
Product Info: http://www.touchboards.com/recordex/recordex-impadse.html			

To place your order on a purchase order, please email or fax your PO to either orders@touchboards.com or 866-942-6273, whichever is more convenient.

Thank you for choosing www.touchboards.com.

Thank You,
Kirsty Tayone
Touchboards.com
An InterWorld Highway LLC Company
205 Westwood Ave
Long Branch NJ 07740
Ph: 1-866-942-6273
Fax: 732-222-7088
Email: sales@touchboards.com

Quote Valid for 60 Days subject to availability and our Terms & Conditions:

<http://www.touchboards.com/service/terms/>

Touchboards.com | Tax ID: 20-2111443 | Cage Code: 3GLB3 (Small Business) | DUNS: 129870007
205 Westwood Ave | Long Branch, NJ 07740 | 866-942-6273 | 732-222-1511 | 732-222-7088 (fax)

These commodities, technology or software cannot be exported from the United States in violation of any U.S. export administration regulations. Diversion contrary to U.S. law is prohibited.

Brian E. Davis, M.A.
Assistant Superintendent



Ph: 419.473.8222
Fax: 419.473.8247

washington local schools

MEMO: Executive Summary
RE: Northwest Evaluation Association (NWEA)
DATE: September 12, 2016
FROM: Brian Davis

As we continue to look for ways to improve the academic performance of our students, accessing accurate diagnostic performance data to assist teachers in monitoring academic progress is crucial. Our principals and central office staff reviewed the NWEA Measures of Academic Progress (MAP) as a tool to collect student performance data and were overwhelmingly in favor of piloting the MAP to all students in grades 3, 5, 7, and 9, along with the 8th grade students receiving special education services.

The administrative staff felt the NWEA MAP in reading and math would provide more detailed information on skill acquisition which would enable staff to intervene more successfully instructionally. We currently use DIBELS three times per year to provide information for progress monitoring in reading and math. DIBELS is a screener that provides a broader view of student academic performance. The MAP is a diagnostic tool which produces more skill specific data to inform interventions and instruction.

The goal is to pilot MAP in the grade levels listed above this school year and compare the data collection with the DIBELS data collected in grades K, 1, 2, 4, and 6. We currently do not have a progress monitoring tool in reading and math at the secondary level. NWEA provides progress monitoring assessment from Pre-K through 12th grade.

Cost: (See attached quote)

Web-Based MAP Math, Reading & Language	\$28,237.50
On-Site Custom PD 5 Days for MAP	\$15,000.00
Total Cost	\$43,237.50

Let me know if you have any questions.

Thanks,

Brian E. Davis

individual attention. infinite opportunities.

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



Schedule A

Bill To Partner ID: 10867 Washington Local Brian Davis 3505 W Lincolnshire Blvd Toledo, OH 43606-1233 USA	Sold To Partner ID: 10867 Washington Local Brian Davis 3505 W Lincolnshire Blvd Toledo, OH 43606-1233 USA
Quote Number: Q045777 Quote Date: 08/29/2016	Start Date: 08/01/2016 End Date: 09/30/2017

PRODUCT NAME	QUANTITY	PRICE	TOTAL
Web-Based Measures of Academic Progress (MAP) Math, Reading & Language grades 3,5,7,9 and limited amount of 8 th graders.	2259	\$12.50	\$28,237.50
On-Site Custom PD Days for MAP Foundation Series- customize the following MAP admin (1 day, two sessions, up to 40/session) Reports training (2 full days for up to 40 participants/day) Informing Instruction (2 full days for up to 40 participants/day)	5	\$3,000.00	\$15,000.00
GRAND TOTAL			\$43,237.50

Notes:
 PD price reduced \$500/day based on 5 day customized package. License price reduced to \$12.50 due to potential for fall FY18 expansion.

This Schedule A is subject to NWEA's terms and conditions located at: <https://legal.nwea.org/>. By signing this Schedule A you agree you have read and understood the terms and agree to them.

NWEA's Privacy and Security Policy for Student Information can be found at: <https://legal.nwea.org/NWEA%20Privacy%20and%20Security%20for%20PII%20Sept%2024%202014.pdf>

NWEA's W9 can be found at: <https://legal.nwea.org/NWEA%20W-9.pdf>

Until this Schedule A is signed, the terms identified here are valid for 90 days from the date above.
 Please confirm the billing address listed above on the left, or specify changes to your account manager.

Signature:	Printed Name:
Date:	Title:

Department of
Information Systems

Robert T. Gulick, EdD
Director of Technology



e) bgulick@wls4kids.org
v) 419-473-8321
f) 419-473-8247

TO: Susan Hayward, PH.D.

RE: Recommendation to the WLS Board to Purchase 130 iPads

DATE: 09/13/2016

Executive Summary

These iPads will be used as part of a pilot program at both Washington JH and Jefferson JH to help close the achievement gap for special needs students.

Apple uses direct sales to educational institutions. The list price for the iPad Air 2 Wi-Fi 64GB is \$499. The educational pricing is \$479. The total price for the 130 devices needed for this pilot program is \$62,270.

The iPads are being purchased from the following departments/building funds levels: CTC/Career Tech Center, Technology, Curriculum, Student Services, Jefferson Junior High, and Washington Junior High.

After reviewing the available pricing I would recommend that we accept the quote from Apple Store for \$62,270.00.


Summary for Proposal #2102364787

[View All Proposals](#)

Thank You

Your proposal has been submitted.

Proposal Number 2102364787
Name Robert Gulick
Phone Number 419-473-8321
Purchaser email bgulick@wls4kids.org
cc email bgulick@wls4kids.org
Comments The Quote

Item Picture	Description	Total Quantity	Unit Price	Total Price
	iPad Air 2 Wi-Fi 64GB - Space Gray MGKL2LL/A	130	479.00 USD	62,270.00 USD

Pricing as per document creation date

Subtotal	62,270.00 USD
Estimated Tax	0.00 USD
Total	62,270.00 USD

20. Whitmer High School Graduate

The Superintendent recommends that the Board make official the Whitmer High School Class of 2016 graduate as presented:

A. Sean Arquette

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

21. Memorandum of Understanding / TAWLS

The Superintendent recommends that the Board of Education approve the *Memorandum of Understanding* with the Teachers of Washington Local Schools for Career Coordinator as presented:

A. CAREER COORDINATOR

It is hereby mutually agreed between the Washington Local Board of Education and TAWLS that a Career Coordinator position may be established at the discretion of the administration under the following conditions:

The position:

1. Will be a contracted teaching position subject to the collective bargaining agreement between TAWLS and the WLS Board of Education.
2. Will be filled on an “interview only” basis and shall be designated as a separate “teaching field” for purposes of reduction in force.
3. Will be issued a one year contract.
4. Will be compensated per the ODE career-technical associated weighted funds, and the salary will be contingent on the annual amount of revenue provided to the Washington Local School District by the state of Ohio.
5. The schedule and number of work hours will vary and will be contingent on the amount of funding provided to the Washington Local School District by the state of Ohio.

THIS MEMORANDUM IS UNDERSTOOD TO BE EFFECTIVE FOR THE 2016-2017 SCHOOL YEAR AND IS TO BE NON-PRECEDENT SETTING.

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____



washington local schools

TO: Dr. Susan Hayward
FROM: Rachael Novak
DATE: August 1, 2016
RE: Career Coordinator

Rationale:

State law (HB487) ORC 3313.6020 effective 9/17/2014 requires districts to provide career advising and develop a student success plan for students. Each district must adopt a policy beginning in the 2015-2016 school year. Washington Local adopted the Career Advising Policy in June, 2015 (Policy 2413). The district's plan must include the following:

- Provide students with grade-level examples that link their schoolwork to one or more career fields
- Create a plan to provide career advising to students in grades six through twelve
- Beginning in the 2015-16 school year, provide additional interventions and career advising for students who are identified as at risk of dropping out of school
- Train employees on how to advise students about career pathways and using online tools
- Develop multiple, clear academic pathways through high school that students may choose in order to earn a high school diploma
- Identify and publicize courses that can award students both traditional academic and career-technical credit
- Document the career advising provided to each student for review by the student, the student's parent, guardian, or custodian, and future schools that the student may attend
- Prepare students for their transition from high school to their post-secondary destinations including any special interventions that are necessary for students in need of remediation in mathematics or English language arts

individual attention. infinite opportunities.



washington local schools

Classification to fund: ODE state weighted associated funds monies

Associated Funds Plan/ Career Coordinator

According to Ohio Revised Code 3301-61-16, Career-technical associated funds are to be used for the following; *Career-technical associated funds must be used for apprenticeship coordination, career-technical program development, career assessment/evaluation, career development, school improvement, postsecondary articulation or placement coordination.*

One year contract – renewable depending on career-technical associated funds

Maximum Hours – will depend on funding from year to year

Position will work mainly with 6th, 7th, and 8th grades from all elementary and junior high schools

3301-61-16 Use of career-technical education supplemental funds and career-technical associated services funds.

(A) Career-technical education supplemental funds and career-technical education associated services costs, as set forth in sections [3317.014](#) and [3317.022](#) of the Revised Code, shall only be expended on career-technical programs and services.

(B) Career-technical education supplemental funds shall only be expended on costs associated with the delivery of career-technical programming to career-technical students for which the school district provides enrollment, performance and fiscal data to the Ohio department of education. No more than twenty-five per cent of such funds may be used for personnel expenditures

(C) Career-technical associated service funds must be used for apprenticeship coordination, career technical program development, career-technical program review, career assessment/evaluation, career development, school improvement, postsecondary articulation or placement coordination.

Effective: 3/26/2015

Five Year Review (FYR) Dates: 01/07/2015 and 03/26/2020

Promulgated Under: [119.03](#)

Statutory Authority: [3301.07](#), [3313.90](#)

Rule Amplifies: [3313.90](#), [3317.022](#)

Prior Effective Dates: 2-21-00; 5-28-04

individual attention. infinite opportunities.

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



washington local schools

Job Description:

Education, Licensure and Experience

- Valid Ohio Teachers License
- Experience in leadership activities
- Master's Degree preferred
- Minimum of three (3) years teaching experience required
- Recent experience working with students and career exploration as well as possibly with business and industry, mentor training, and/or student placement in job sites desirable

Knowledge, Skills & Abilities

- Career assessments
- Advertising, Marketing, and Recruitment for career tech programming
- Effective written and verbal communication skills
- Career Development Facilitator Trainer (optional)

Essential Functions

- Career related learning experiences
- Career Assessments
- Career pathways Portfolio - grades 6-8
- Explore academic and career pathway options with students
- Grade-level examples that link the students' schoolwork to one or more career fields - (ex...how does math relate to construction)
- Age appropriate activities - career exploration, career fairs, etc.
- PL for counselors/teachers - to include career pathway and using the tools available in OhioMeansJobs.com
- Understanding academic and career pathways through high school - including opportunities to earn industry-recognized credentials and postsecondary course credit available through the CTC programs
- Information on courses that can award students both traditional academic and career-technical credit
- Documentation on career advising proved for review by these students, students' parents, guardian or custodian, and schools the student may attend in the future
- Support successful transition from high school to postsecondary destinations
- Develop career resources (possibly find a location to house resources)

individual attention. infinite opportunities.



washington local schools

- Coordinate community and business based activities
- Work cooperatively with the Curriculum and Career Tech Director and Curriculum Principal in the selection, dissemination, and implementation of age-appropriate career education materials for students in K-12
- Increase business & industry linkages – serve as liaison to business and industry, trade unions and associations, professional organizations and government agencies
- Assist with Career & College Exploration Night
- Assist with CTC Tours/Showcase
- Guide students who have been identified as at-risk (grades 6-9) to see if a CTC program will be appropriate and to make sure they are on the right track to graduate.
- Promote/facilitate career education by providing direction and resources to students and staff regarding
 - Labor market
 - Employability skills
 - Job placement
 - Internships, mentorships, and apprenticeships
- Work cooperatively with staff, students, parents, business and industry, college reps and the public
- Attend meetings as required including ODE, faculty meetings, and in-service
- Guide students who have been identified at-risk to see if a CTC program will fit and make sure they are on the right track to graduate

Other Duties and Responsibilities

- Comply with Board of Education policy, supervisory/administrative directives
- Perform other related duties as assigned by the Director of Career & Technical Education

Working Conditions

- Possible occasional exposure to blood, bodily fluids, tissue
- Possible occasional exposure to hazardous chemicals

Accountability

In the performance of duties, the Career Coordinator is directly responsible to the Director of Career & Technical Education

individual attention. infinite opportunities.

WASHINGTON LOCAL SCHOOLS MEMORANDUM OF UNDERSTANDING

Between Board of Education and the Teachers' Association

CAREER COORDINATOR

August 2016

It is hereby mutually agreed between the Washington Local Board of Education and TAWLS that a Career Coordinator position may be established at the discretion of the administration under the following conditions:

The position(s):

1. Will be a contracted teaching position subject to the collective bargaining agreement between TAWLS and the WLS Board of Education.
2. Will be filled on an "interview only" basis and shall be designated as a separate "teaching field" for purposes of reduction in force.
3. Will be issued a one year contract.
4. Will be compensated per the ODE career-technical associated weighted funds, and the salary will be contingent on the annual amount of revenue provided to the Washington Local School District by the state of Ohio.
5. The schedule and number of work hours will vary and will be contingent on the amount of funding provided to the Washington Local School District by the state of Ohio.

THIS MEMORANDUM IS UNDERSTOOD TO BE EFFECTIVE FOR THE 2016-17 SCHOOL YEAR AND IS TO BE NON-PRECEDENT SETTING.

Dr. Susan Hayward, Superintendent _____ Date: _____

Christopher L. Hodnicki, President of TAWLS _____ Date: _____

22. Memorandum of Agreements / TAWLS

The Superintendent recommends that the Board of Education approve the *Memorandum of Agreements* with the Teachers of Washington Local Schools for the Ohio Teacher Evaluation System and McGregor Department Chair, as presented:

A. OHIO TEACHER EVALUATION SYSTEM (OTES)

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

~~All other teachers shall be evaluated at least once (1) during the academic year.~~

Teachers rated accomplished on the most recent evaluation only need to be evaluated every **three (3)** ~~two (2)~~ years. **Teachers rated skilled on the most recent evaluation only need to be evaluated every two (2) years. Teachers rated ineffective or developing on the most recent evaluation will need to be evaluated every year.**

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 2015-16 school year and 50% Teacher Performance on standards.
- **A2 Teachers** – 26% Teacher Value Added Scores from the 2015-16 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 2015-16 school year.

THIS MEMORANDUM IS UNDERSTOOD TO BE EFFECTIVE FOR THE 2016-2017 SCHOOL YEAR AND IS TO BE NON-PRECEDENT SETTING.

B. MCGREGOR DEPARTMENT CHAIR

It is hereby mutually agreed between the Washington Local administration and TAWLS that:

We will add an additional Elementary Department Chair stipend to the TAWLS Extra Duty Index for the 2016-17 school year only. This added \$3,590 stipend will be issued to McGregor Elementary. The amount of \$3,231 will be drawn from the French, Spanish, and German Honorary stipends. The remaining balance of \$359 will be drawn from the general fund balance.

217 L	Elementary Department Chair	\$3,590	13 14
-------	-----------------------------	---------	-------

THIS MEMORANDUM IS UNDERSTOOD TO BE EFFECTIVE FOR THE 2016-2017 SCHOOL YEAR AND IS TO BE NON-PRECEDENT SETTING.

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____



washington local schools

TO: Dr. Susan Hayward
FROM: Rachael Novak
DATE: September 9, 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 2016-17 school year. A district can enter into a memorandum of agreement collectively with members of the union leadership and administration. This agreement stipulates that the value-added data based on the results of the state assessments from the 2015-2016 school year will be used as a measure of student academic growth for the purposes of shared attribution.

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 2015-16 school year and 50% Teacher Performance on standards.
- **A2 Teachers** – 26% Teacher Value Added Scores from the 2015-16 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 2015-16 school year.

Teachers rated accomplished on the most recent evaluation only need to be evaluated every three (3) years. Teachers rated skilled on the most recent evaluation only need to be evaluated every two (2) years. Teachers rated ineffective or developing on the most recent evaluation will need to be evaluated every year.

individual attention. infinite opportunities.

Between Administration and the Teachers' Association

OHIO TEACHER EVALUATION SYSTEM

September 2016

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

~~All other teachers shall be evaluated at least once (1) during the academic year.~~

Teachers rated accomplished on the most recent evaluation only need to be evaluated every **three (3)** ~~two (2)~~ years. **Teachers rated skilled on the most recent evaluation only need to be evaluated every two (2) years. Teachers rated ineffective or developing on the most recent evaluation will need to be evaluated every year.**

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 2015-16 school year and 50% Teacher Performance on standards.
- **A2 Teachers** – 26% Teacher Value Added Scores from the 2015-16 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 2015-16 school year.

THIS MEMORANDUM IS UNDERSTOOD TO BE EFFECTIVE FOR THE 2016-2017 SCHOOL YEAR AND IS TO BE NON-PRECEDENT SETTING.

Dr. Susan Hayward, Superintendent _____ Date: _____

Christopher Hodnicki, TAWLS President _____ Date: _____

RACHAEL NOVAK
Director of Human Resources



Ph: 419.473.8225
Fax: 419.473.8247

WASHINGTON LOCAL SCHOOLS

TO: Dr. Susan Hayward
FROM: Rachael Novak
DATE: September 9, 2016
RE: Department Chair EDI

It was mutually agreed upon between the Washington Local administration and TAWLS that the district will add an additional Elementary Department Chair stipend to the TAWLS Extra Duty Index for the 2016-17 school year only. This added \$3,590 stipend will be issued to McGregor Elementary. The amount of \$3,231 will be drawn from the French, Spanish, and German Honorary stipends, which are vacant. The remaining balance of \$359 will be drawn from the general fund balance.

individual attention. infinite opportunities.

Between Administration and the Teachers' Association

MCGREGOR DEPARTMENT CHAIR

August 2016

It is hereby mutually agreed between the Washington Local administration and TAWLS that:

We will add an additional Elementary Department Chair stipend to the TAWLS Extra Duty Index for the 2016-17 school year only. This added \$3,590 stipend will be issued to McGregor Elementary. The amount of \$3,231 will be drawn from the French, Spanish, and German Honorary stipends. The remaining balance of \$359 will be drawn from the general fund balance.

217 L	Elementary Department Chair	\$3,590	13 14
-------	-----------------------------	---------	------------------

THIS MEMORANDUM IS UNDERSTOOD TO BE EFFECTIVE FOR THE 2016-2017 SCHOOL YEAR AND IS TO BE NON-PRECEDENT SETTING.

Dr. Susan Hayward, Superintendent _____ Date: _____

Christopher L. Hodnicki, TAWLS President _____ Date: _____

23. Board of Education Policy

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

A. 3223 Standard – Based School Counselor Evaluation

If motion is made to waive first reading:

Motion to waive first reading.

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

RECOMMENDATION IF FIRST READING IS WAIVED:

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

A. 3223 Standard – Based School Counselor Evaluation

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

STANDARD - BASED SCHOOL COUNSELOR EVALUATION

The Board of Education is responsible for a standards-based school counselor evaluation policy which conforms to the framework for the evaluation of school counselors as approved by the State Board of Education and aligns with the "Standards for School Counselors" as set forth in State law.

The Board of Education adopts the Ohio School Counselor Evaluation System (OSCES) as approved by the State Board of Education.

The Board believes school counselors play a critical role in supporting student learning and success and maintaining a positive school environment. The standards based system of school counselor evaluations is designed to provide meaningful and consistent feedback to support counselor professional growth and inform employment decisions.

The Board authorizes the Superintendent to establish and maintain an ongoing local evaluation committee for the express purpose of recommending necessary changes to the Board for the appropriate revision of the policy.

Definitions

"OSCES" - Stands for the Ohio School Counselor Evaluation System as adopted by the Ohio State Board of Education, or as otherwise modified by the State Board of Education.

"School Counselor"- For purposes of this policy, "school counselor" means an employee who holds a license issued pursuant to O.A.C. 3301-24-05 by the Ohio Department of Education in the area of school counseling and who is assigned to a position in that capacity.

Teachers and other employees who do not meet this definition are not subject to evaluation under this policy. Full time bargaining unit members who do not meet the definition will be evaluated in accordance with Board policy.

"Credentialed Evaluator"- For purposes of this policy, each counselor subject to evaluation will be evaluated by a person who has completed the OSCES training as required by the Ohio Department of Education.

The Board shall authorize the Superintendent/designee to approve and maintain a list of credentialed evaluators as necessary to effectively implement this policy.

"Evaluation Cycle" – is the period of time for the completion of the evaluation procedure. The evaluation cycle is completed when selected student metrics are combined with the counselor performance ratings resulting from performance assessments on the standards that are conducted for the current school year to assign a summative evaluation rating.

"Evaluation Factors"– refers to the multiple measures that are required by law to be used in the school counselor evaluation procedures, including performance on all six (6) areas identified by the standards and the ability to produce positive outcomes using student metrics selected by the Board. School counselors will receive a score in each of the six standards and the student metrics, which shall be weighted equally (1/7 of the final summative score).

"Evaluation Framework" – means the standards-based framework adopted by the State Board of Education for the evaluation of school counselors in accordance with R.C. 3319.113.

"Evaluation Instruments" – refers to the forms used by the school counselor's evaluator as developed locally.

"Evaluation Procedure" – the procedural requirements set forth in this policy are intended to provide specificity to the statutory obligations established under R.C. 3319.113 and to conform to the framework for the evaluation of school counselors developed under R.C. 3319.113.

"Evaluation Rating" – means the final summative evaluation level that is assigned to a school counselor pursuant to terms of this policy. The evaluation rating is assigned at the conclusion of the evaluation cycle when the school counselor performance rating is combined with the results of student metrics. Each completed evaluation will result in the assignment of one (1) of the following evaluation ratings to Accomplished, Skilled, Developing, or Ineffective.

"High Performing School Counselor" - is a school counselor who earns a summative rating of "Accomplished" or "Skilled" on his/her most recent evaluations.

"School Counselor Performance" – is the assessment of a school counselor's performance on each of the six State-adopted standards, resulting in a performance rating. As an evaluation factor, the school counselor performance dimension is based on direct observations of a counselor's practice by a credentialed evaluator. Performance results are reported as a performance rating that may be coded as "1" indicating lowest performance to "4" indicating highest performance.

"Student Metrics" - the locally determined measure(s) that assess a school counselor's ability to produce positive student outcomes.

Standards-Based School Counselor Evaluation

School Counselor evaluations will utilize multiple factors, with the intent of providing meaningful feedback to each school counselor and assigning an effectiveness rating based upon school counselor performance and the counselor's assessment on selected student metrics.

- A. Accomplished;
- B. Skilled;
- C. Developing; or
- D. Ineffective.

The specific standards and criteria for distinguishing between these ratings/levels of performance shall be the same as those developed by the State Board of Education, which are incorporated herein by reference.

The Superintendent shall annually cause to be filed a report to the Ohio Department of Education (ODE) in accordance with requirements mandated by ODE. The Board will utilize the ODE's guidelines for reporting this information.

Assessment of School Counselor Performance

School Counselor performance will be evaluated during formal observations and periodic informal observations. Such performance will be assessed through a holistic process by trained and credentialed evaluators based upon the following *Ohio Standards for School Counselors*:

- A. Comprehensive School Counseling Program Plan;
- B. Direct Services for Academic, Career and Social/Emotional Development;
- C. Direct Services for Academic, Career and Social/Emotional Development;
- D. Evaluation and Data;
- E. Leadership and Advocacy; and
- F. Professional Responsibility, Knowledge and Growth.

Formal and Informal Observations

- A. School Counselors shall be evaluated based on at least two (2) formal observations of at least thirty (30) minutes each and informal observations each school year.
- B. A high performing school counselor will be evaluated less frequently as follows.
 - 1. A school counselor who receives a rating of "Accomplished" on his/her most recent evaluation may be evaluated every three (3) years, as long as the counselor's metrics for student outcomes for the most recent year for which data is available, is "skilled" or higher. If the determination is made to evaluate every three (3) years, the counselor will nevertheless be provided with at least one (1) observation and conference in any year that such counselor is not formally evaluated.

2. A school counselor who receives a rating of "Skilled" on his/her most recent evaluation may be evaluated every other year, as long as the counselor's metrics for student outcomes for the most recent year for which data is available, is "skilled" or higher. If the determination is made to evaluate every other year, the counselor will nevertheless be provided with at least one (1) observation and conference in any year that such counselor is not formally evaluated.

Evaluations will be completed by May 1st and each school counselor will be provided a written report of the results of his/her evaluation by May 10th.

Formal Observation Procedure

The observations will not be conducted when school counselors are engaged in counseling activities with students that require confidentiality.

The first formal observation shall be preceded by a conference between the evaluator and the employee prior to the observation in order for the employee to explain plans and objectives for the classroom situation to be observed. The second observation will be unannounced.

Informal Observation/Walkthrough Procedure

The observations will not be conducted when school counselors are engaged in counseling activities with students that require confidentiality.

An informal observation is a formative assessment process that focuses on one (1) or more of the components included in the State-adopted standards.

An informal observation should be of sufficient duration to allow the evaluator to assess the focus of the observation.

The school counselor and/or evaluator may request a face to face meeting to discuss observations relative to the identified focus of the informal observation.

- A. Informal observations shall not unreasonably disrupt and/or interrupt the work day.
- B. A final debriefing and completed form must be shared with the employee within a reasonable amount of time.

Assessment of Student Metrics

The board will authorize the local evaluation committee will select student metrics that will be utilized for school counselor evaluations in the areas of academics, career, and social emotional development. Any modifications to the metrics that will be used in school counselor evaluations will be adopted before the start of the school year.

Data from these approved measures of student growth will be scored on four (4) levels, with a score of "1" being the lowest and "4" being the highest.

Final Evaluation Procedures

Each school counselor's performance rating for each of the six (6) standards will be combined with the assessment of student metrics to produce the final summative.

The evaluator shall provide that each evaluation is submitted to the school counselor for his/her acknowledgement by written receipt.

Professional Growth Plans and Professional Improvement Plans

Based upon the results of the annual evaluations conducted in accordance with this policy, each school counselor must develop either a professional growth plan or professional improvement plan as follows:

- A. School counselors with a final summative rating of "Accomplished" will develop a professional growth plan.
- B. School counselors with a final summative rating of "Skilled" will develop a professional growth plan collaboratively with their evaluator.
- C. School counselors with a final summative rating of "Developing" will develop a professional growth plan collaboratively with their evaluator. A building administrator must approve the professional growth plan.
- D. School counselors with a final summative rating of "Ineffective" will develop an improvement plan with their evaluator. A building

**BOARD OF EDUCATION
WASHINGTON LOCAL SCHOOL DISTRICT**

PROFESSIONAL STAFF
3223/page 7 of 8

administrator must approve the improvement plan.

Professional growth and improvement plans must be completed by October 1st each school year. The Board retains the discretion to place a school counselor on an improvement plan at any time based on deficiencies in any individual component of the evaluation system.

Board Professional Development Plan

In accordance with the State Board of Education's Statewide evaluation framework, the Board has adopted a specific plan for the allocation of financial resources to support the professional development of school counselors covered by this policy. The plan will be reviewed annually.

~~Retention and Promotion Decisions/~~Removal of Poorly Performing School counselors

~~The evaluations produced will serve to inform the Board on employment decisions, i.e., retention, promotion of school counselors, renewal of employment contracts, and the removal/nonrenewal of poorly performing school counselors.~~

Definitions:

~~"Retention" for purposes of this policy refers to employment decisions on the question of whether or not to suspend a contract pursuant to a reduction in force, nonrenew a limited or extended limited contract, or terminate employment for good and just cause. In the case of a reduction in force, seniority will not be considered when making decision on contract suspensions, except in the instance of comparable evaluations. The decision to nonrenew or terminate the contract of a poorly performing school counselor may be informed by the evaluation(s) conducted under this policy. However, decisions to nonrenew or terminate an employment contract are not limited by the existence of this policy.~~

~~"Promotion" as used in this context is of limited utility given the fact that school counselors covered by this policy are not currently employed in any discernible hierarchy. Nevertheless, when making decisions relative to such matters as determining employee assignments, the Board will consider school counselor performance as indicated by evaluations.~~

"Poorly Performing School Counselors"- refers to school counselors identified through the evaluation process set forth in this policy who demonstrate an inability and/or unwillingness to meet the reasonable expectations of this standards-based evaluation system.

"Comparable Evaluations"- since seniority may not be the basis for school counselor retention or other employment decisions, except when deciding between counselors who have comparable evaluations, this refers to counselors within the categories of "Ineffective," "Developing," "Skilled," and "Accomplished."

Removal of Poorly Performing School Counselors

Removal of poorly performing school counselors will be in accordance with the nonrenewal and termination statutes of the Ohio Revised Code

Nothing in this policy will be deemed to prevent the Board from exercising its rights to nonrenew, terminate, or suspend a school counselor contract as provided by law and the terms of the collective bargaining agreement. The evaluation system and procedures set forth in this policy shall not create an expectation of continued employment for employees on a limited contract that are evaluated under this policy. The Board reserves the right to nonrenew a school counselor evaluated under this policy in accordance with R.C. 3319.11 notwithstanding the school counselor's final summative rating.

R.C. 3319.02, 3319.11, 3319.113, R.C. 3319.16
A.C. 3301-24-05
H.B. 64

24. 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: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

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: _____

25. Personnel

RECOMMENDATION # 1 OF 2

The Superintendent recommends that the Board of Education approve, via consent motion, personnel item 1 of 2 as presented:

Personnel

1. RESIGNATIONS

A. Administrative Personnel

- | | | |
|-------------------|--|--------------------------------------|
| 1. Cheryl Mourlam | Deputy Superintendent for Transition
Central Office | 12/31/2016
Retirement
16 years |
|-------------------|--|--------------------------------------|

B. Certified Personnel

- | | | |
|--------------------|------------------------------|---------------------------|
| 1. Carmella Gulick | Proficiency Tutor
Jackman | 08/23/2016
Resignation |
|--------------------|------------------------------|---------------------------|

C. Classified Personnel

- | | | |
|--------------------|-------------------------------------|--------------------------------------|
| 1. Dennis DeGolier | Athletic Facilities
Maintenance | 10/31/2016
Retirement
21 years |
| 2. Maranda Hartman | Nutrition Service Worker
Wernert | 09/21/2016
Resignation |

D. Extra Duty Personnel

- | | | |
|-------------------------|---|------------|
| 1. Rannae Hansen | #170L-14a Activities Director-Grnwd | 09/12/2016 |
| 2. Rodney Missler | #215L-3 Jr Hi Curr Facilitator-Sci-Jeff | 08/17/2016 |
| 3. John Mohn | #113L Pantheon Advisor | 09/07/2016 |
| 4. Courtney Siebenaller | #170L-14b Activities Director-Grnwd | 09/09/2016 |
| 5. Kristin Smith | #160L-2b Youth to Youth | 08/29/2016 |
| 6. Lesley Snyder | #217L-6 Elem Dept Chair-Hiawatha | 08/26/2016 |
| 7. Kurtis Winzenried** | #169L-14b Elem After Sch Act-Grnwd | 09/12/2016 |

**Consultant

2 LEAVE OF ABSENCE

A. Classified Personnel

1. Ronald Hetherington Medical Leave 04/05/2016 – 09/30/2016
From Bus Driving
2. Joseph Jones Medical Leave 06/09/2016 – 09/30/2016
From Bus Driving

3. NOMINATIONS – 2015/16

A. Production of Various Video/Audio/Artistic Services **One time Stipend of \$500.00**

1. Gary O'Connor

B. Bus Driver Trainers Stipend @ \$200.00 per year

1. Theresa Heyse
2. Robin Miller
3. Sandra Sabecki

4. NOMINATIONS – 2016/17

A. Classified Personnel

1. Victoria Bocanegra Classroom Aide – Jefferson 09/22/2016
7 hrs./day
Sched. J, step 0 @ \$14.76/hr.
 2. Jessica Cordrey Safety Aide – Wernert 09/22/2016
2 hrs./day
Sched. K, step 0 @ \$15.17/hr.
 3. Ginger Dauterman Nutrition Service Wrkr–McGregor 09/22/2016
2 hrs./day
Sched. O, step 0 @ \$13.44/hr.
 4. Casuelo Kennedy* Nutrition Service Wrkr-McGregor 09/06/2016
2 hrs./day
Sched. O, step 0 @ \$13.44
- *Currently employed as a Bus Driver, making her a two (2) position employee
5. Kelsey Lenhart Classroom Aide – Washington 09/22/2016
7 hrs./day
Sched. J, step 0 @ \$14.76/hr.

- | | | | |
|----|---------------------|---|------------|
| 6. | Kathryn Mikolajczyk | Safety Aide – Shoreland
3.25 hrs./day
Sched. K, step 0 @ \$15.17/hr. | 09/22/2016 |
| 7. | Pamela Reynolds | Classroom Aide – Washington
7 hrs./day
Sched. J, step 0 @ \$14.76/hr. | 09/22/2016 |

B. Extra Duty Personnel

- | | | | |
|-----|-------------------|-------------------------------------|-------------|
| 1. | Eric Brown | #020-4b Basketball-Jr Hi-Girls(70%) | \$ 3,268.00 |
| 2. | Julie Buehrer | #215L-3a Jr Hi Curr Facil-Sci-Jeff | \$ 2,154.00 |
| 3. | Tracy Gladieux | #217L-6 Elem Dept Chair-Hiawatha | \$ 3,590.00 |
| 4. | Jordan Hede | #125L-1a Student Council-Jr Hi-Jeff | \$ 1,077.00 |
| 5. | Ashley Melms** | #170L-11b Act. Director-McGregor | \$ 359.00 |
| 6. | David Napierala | #129L-6 CTSO Chapter Advisor | \$ 1,436.00 |
| 7. | Meg Nester | #171L-09a Safety Patrol Coord-Jckmn | \$ 1,320.00 |
| 8. | Mark Rabbitt | #113L Pantheon Advisor | \$ 1,077.00 |
| 9. | Andrew Schober | #130-16 CTSO Club Advisor | \$ 718.00 |
| 10. | Ashley Schwartz** | #170L-11a Act. Director-McGregor | \$ 359.00 |
| 11. | Nicole Shadle | #169L-14b Elem After Sch Act-Grnwd | \$ 988.00 |
| 12. | Terri Smith** | #169L-15a Elem After Sch Act-Shrlnd | \$ 1,475.00 |
| 13. | Lesley Snyder | #218L-6 Elem Head Teacher-Hiawatha | \$ 3,590.00 |
| 14. | Anna Szalkowski** | #169L-15b Elem After Sch Act-Shrlnd | \$ 1,475.00 |
| 15. | Cathryn Vaughan | #170L-14 Activities Director-Grnwd | \$ 718.00 |

**Consultants

C. Substitute Certified Personnel

- | | |
|----------------------|------------------------|
| 1. Summer Dodson | 6. Nicole Millhoan |
| 2. Cory Guenther | 7. Martha Puffenberger |
| 3. Christopher Kreft | 8. Lindsay Skrzyniecki |
| 4. Kevin Leslie | 9. Roberta Smith |
| 5. Brian Lieberman | 10. Heather Stopher |

D. Substitute Classified Personnel

- | | |
|-----------------------|---------------------|
| 1. Jerry Brown | 8. Amanda Schramm |
| 2. Elizabeth Chambers | 9. Janet Smith |
| 3. Tonya Fallon | 10. Heather Stopher |
| 4. Joseph Jones | 11. Gunner Tabb |
| 5. Christopher Kreft | 12. Deborah Tubbs |
| 6. Sofia Lopez | 13. Rebecca Vore |
| 7. Sally Rude | 14. Donna Zazzi |

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

- | | |
|----------------------|--------------------|
| 1. Jimmy Anelo | 6. Merisa March |
| 2. Ramsey Bristol | 7. Kaylee Payne |
| 3. Kerry Keyes | 8. Gabriel Salazar |
| 4. Luke Konz | 9. Caleb Weber |
| 5. Jenna Lewandowski | 10. Bryce Worstell |

F. Administering Medication Stipend – Classified Personnel

1. Lauren Marvin	Greenwood	\$	500.00
2. Debbie Ketcham	Hiawatha	\$	500.00
3. Jacqueline Scholl	Jackman	\$	500.00
4. Laura Pedro	McGregor	\$	500.00
5. Susan Mee	Meadowvale	\$	500.00
6. Wendy Glass	Monac	\$	500.00
7. Jessica Cole	Shoreland	\$	500.00
8. Brenda Liebat	Wernert	\$	166.66
9. Minette Nadolny	Wernert	\$	166.66
10. Julie Stagner	Wernert	\$	166.66
11. Beth Andryczik	Jefferson	\$	500.00
12. Theresa Laser	Washington	\$	500.00

G. Panther + (After School Tutoring) @ \$26.33/hr.

1. Regina Chadwick
2. Nicholas Jakutowicz
3. David Lenz
4. Edward McCarthy
5. Aida Sheehan

H. Credit Recovery Class Monitors @ \$26.33/hr.

1. Lauren Boudreaux
2. Jodi Fryman-Reed
3. Brian Kaser
4. Eric Puffenberger
5. Timothy Walsh

I. Professional Support Governing Board @ \$26.33/hr.

1. Lori Bosch
2. Daneen Cole
3. Christopher Hodnicki
4. Roxanne Ward

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

1. Marisa Crespo
2. Rodney Missler
3. Sabrina Wilson

**K. Classroom Aide to be with Student during Band Camp
August 18, 2016**

1. Christine Arvay Contracted Rate of Pay

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

1. Erik Thompson Football

M. Bus Driver Recertification @ \$100.00

1. Bonnie Varnes

**N. Resident Educator Mentors @ \$650.00 per Resident Educator per
School Year**

- | | |
|----------------------|--------------------------|
| 1. Carrie Allsbrook | 15. Jodi Fryman-Reed |
| 2. Molly Badovick | 16. Lynn Jager* |
| 3. Lindsay Bates* | 17. Christine Kimmey |
| 4. Krista Balwinski | 18. Kimberly Kovin |
| 5. Lori Bosch | 19. Cynthia Lambrecht |
| 6. Alysia Cloum | 20. Sheri Lindsey |
| 7. Kelly Cowan | 21. Ann Manley |
| 8. Marisa Crespo | 22. Christine Rupp |
| 9. Heather Densmore | 23. Felicia Singleton |
| 10. Layla Diebert | 24. Judith Swartz |
| 11. Dana Edmonds* | 25. Dolores Swineford |
| 12. Holly Farthing | 26. Jennifer Vellequette |
| 13. James Floyd, Jr. | 27. Christine Weiss |
| 14. Carrie Frey | 28. Sabrina Wilson |

*Mentor has two (2) Resident Educators

5. CHANGE OF CONTRACTS

A. Administrative Personnel

1. Gerald Bell From Elementary Principal – McGregor, Sched. 2, Step 0 @ \$80,634 + Educ. Stipend \$1,800 = \$82,434 to Elementary Principal – McGregor, Sched. 2, Step 0 @ \$80,634 + Educ. Stipend \$3,600 = \$84,234
Effective: 2016/17 school year
2. Lisa Morse From Elementary Principal – Wernert, Sched. 2, Step 3 @ \$87,054 + Educ. Stipend \$4,500 = \$91,554 to Elementary Principal – Wernert, Sched. 2, Step 3 @ \$87,054 + Educ. Stipend \$5,000 = \$92,054
Effective: 2016/17 school year

B. Certified Personnel

1. Molly Brown
Jackman
From Trng. 5 (M.A.), step 16 @
\$75,799 to Trng. 5.5 (M.A.+18), step
16 @ \$77,986
Effective: 2016/17 school year

2. Christina Dake
Whitmer
From Trng. 5 (M.A.), step 16 @
\$75,799 to Trng. 5.5 (M.A.+18), step
16 @ \$77,986
Effective: 2016/17 school year

3. Charles Diehl
Meadowvale
From Trng. 5 (M.A.), step 20 @
\$80,172 to Trng. 5.5 (M.A.+18), step
20 @ \$82,359
Effective: 2016/17 school year

4. Jennifer Gent
Washington
From Trng. 5.5 (M.A.+18), step 17
@ \$80,172 to Trng. 6 (SPEC), step
17 @ \$82,359
Effective: 2016/17 school year

5. Ann Manley
Meadowvale
From Trng. 5.5 (M.A.+18), step 20
@ \$82,359 to Trng. 6 (SPEC), step
20 @ \$84,545
Effective: 2016/17 school year

6. Gary O'Connor
Whitmer
From Trng. 5.5 (M.A.+18), step 27.5
@ \$84,545 to Trng. 6 (SPEC), step
27.5 @ \$86,732
Effective: 2016/17 school year

7. Krista Schindel
Jefferson
From Trng. 4.5 (B.A.+18), step 4 @
\$47,375 to Trng. 5 (M.A.), step 4
@ \$49,561
Effective: 2016/17 school year

8. Harry R. Snodgrass
Whitmer
From Trng. 5 (M.A.), step 12 @
\$67,053 to Trng. 5.5 (M.A.+18), step
12 @ \$69,240
Effective: 2016/17 school year

9. Matthew Squibb
Whitmer
From Trng. 5 (M.A.), step 17 @
\$77,986 to Trng. 5.5 (M.A.+18), step
17 @ \$80,172
Effective: 2016/17 school year
10. Jodie Tucker
CTC
From Trng. 5 (M.A.), step 12 @
\$67,053 to Trng. 5.5 (M.A.+18), step
12 @ \$69,240
Effective: 2016/17 school year

C. Classified Personnel

1. Debra Babel-Pounds From Safety Aide – McGregor (2 hrs./day) to
Safety Aide – Shoreland (2.25 hrs./day)
No change in Schedule, Step, or Hourly Rate
Effective: August 24, 2016
2. Jereme Baker From Food Warehouse (8hrs./day), Sched. H,
step 6 @ \$20.69/hr. + Longevity \$.65/hr. =
\$21.34/hr. to Athletic Facilities – Maintenance
(8 hrs./day), Sched. G, step 0 @ \$20.71/hr. +
Longevity \$.65/hr. = \$21.36/hr.
Effective: August 24, 2016
3. April Cowell From Custodian – Stadium/Wernert Split
(8 hrs./day), Sched. D, step 8 @ \$20.26/hr. to
Food Warehouse (8 hrs./day), Sched. H, step 5
@ \$20.39/hr.
Effective: August 29, 2016
4. Bonnie Dubendorfer From Safety Aide – Shoreland (2 hrs./day) to
Safety Aide – Shoreland (2.25 hrs./day)
No change in Schedule, Step, or Hourly Rate
Effective: August 24, 2016
5. Gail Herman From Bus Monitor (5 hrs./day), Sched. K, step 6 @
\$16.73/hr. + Longevity \$.95/hr. = \$17.68/hr. and
From Nutrition Service Worker – Washington
(3 hrs./day), Sched. O, step 7 @ \$14.96/hr. +
Longevity \$.95/hr. = \$15.91/hr. to Nutrition
Service Manager – Greenwood (8 hrs./day), Sched.
N, step 0 @ \$15.27/hr. + Longevity \$.95/hr. =
\$16.22/hr.
Effective: August 22, 2016

6. Rachel Hill From Safety Aide – Shoreland (3 hrs./day) to Safety Aide – Shoreland (3.25 hrs./day).
No change in Schedule, Step, or Hourly Rate
Effective: August 24, 2016
7. Rachel Hill From Safety Aide – Shoreland (3.25 hrs./day) to Safety Aide – Wernert (3.50 hrs./day).
No change in Schedule, Step, or Hourly Rate
Effective: September 6, 2016
8. Kimberly Knakiewicz From Safety Aide – Meadowvale (2 hrs./day), Sched. K, step 1 @ \$15.42/hr. + Longevity \$.65/hr. = \$16.07/hr. to Classroom Aide – Greenwood (4 hrs./day), Sched. J, step 10 @ \$17.43/hr. + Longevity \$.65/hr. = \$18.08/hr.
2 Position Employee – She will still be Meadowvale Secretary (2.5 hrs./day)
Effective: August 31, 2016
9. Karen Miller From Nutrition Service Worker – Washington (3 hrs./day), Sched. O, step 7 @ \$14.96/hr. + Longevity \$1.10/hr. = \$16.06/hr. to Safety Aide – Jackman (2 hrs./day), Sched. K, step 0 @ \$15.17/hr. + Longevity \$1.10/hr. = \$16.27/hr.
2 Position Employee – She will still be a Bus Monitor (5 hrs./day)
Effective: September 14, 2016
10. Erica Roos From Nutrition Service Worker – Whitmer (3 hrs./day), Sched. O, step 5 @ \$14.50/hr. to Classroom Aide – Jefferson (7 hrs./day), Sched. J, step 0 @ \$14.76/hr.
Effective: September 12, 2016
11. Nancy Zimmer From Safety Aide – Wernert (3.50 hrs./day) to Safety Aide – Wernert (3.25 hrs./day)
No change in Schedule, Step, or Hourly Rate
Effective: September 6, 2016

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

RECOMMENDATION # 2 OF 2

The Superintendent recommends that the Board of Education approve, via consent motion, personnel item 2 of 2 as presented:

Personnel

1. NOMINATIONS – 2016/17

A. Extra Duty Index Personnel

- 1. Michelle Hunter #215L-3b Jr Hi Curr Facil-Sci-Jeff \$ 2,154.00

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

26. Adjournment

Moved by: _____ Seconded by: _____

Mr. Kiser _____ Mrs. Carmean _____ Mr. Hunter _____ Ms. Canales _____ Mr. Langenderfer _____

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.