



washington local schools®  
individual attention. infinite opportunities.

**December 21, 2016**  
**Lincolnshire / 6:00 PM**

## Board of Education Meeting

---

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

---

1. Opening
  - A. Call to Order by the President
  - B. Roll Call by the Treasurer
  - C. Pledge of Allegiance
  - D. Whitmer Choir Student ensemble singing the *National Anthem*
  - E. Community Comment

### **TREASURER'S REPORTS AND RECOMMENDATIONS**

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Emergency Purchase
6. Change Order
7. Final Payments
8. Real Estate Broker Services
9. Approval of Insurance Rates: Vision
10. FY 2017 Amended Appropriation Measure
11. Ohio School Boards Association & National School Boards Association
12. Legal Assistance Fund
13. Establish Date for 2017 Organizational Meeting
14. Election of President Pro Tem

### **SUPERINTENDENT'S REPORT**

### **BOARD COMMUNICATION**

### **ADMINISTRATOR REPORTS**

### **SUPERINTENDENT'S RECOMMENDATIONS**

15. Gifts and Donations
16. Purchases over \$25,000
17. Approve Employment: Architect/Surveyor
18. Executive Session
19. Personnel
20. Adjournment

## 1. Opening

### A. Call to Order by the President

The December 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 meeting of November 9, 2016 as presented.

Moved by: \_\_\_\_\_                      Seconded by: \_\_\_\_\_

Mr. Kiser \_\_\_\_\_    Mrs. Carmean \_\_\_\_\_    Mr. Hunter \_\_\_\_\_    Ms. Canales \_\_\_\_\_    Mr. Langenderfer \_\_\_\_\_

November 9, 2016

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on November 9, 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	

The National Anthem was sung by Whitmer High School student, Darla Arnett.

National Anthem:

Deb Warren, Food Services Director, provided for the Board of Education a presentation highlighting a pilot program that helped feed area children this past summer. Partnered with "Feed Lucas County Children Organization" the food services department as well as the transportation department collaborated to provide hot mobile meals to area children at four locations within the Washington Local School district. This program was a huge success and Ms. Warren hopes to continue this program for years to come.

Recognition & Presentation

Dr. Hayward recognized the Whitmer High School girls' varsity soccer team for their second annual win in the 2016 Northwest Ohio High School Soccer League (NWOHSSL) Championship. Each athlete and coach was presented with a certificate.

Dr. Hayward also presented a certificate to Whitmer High School Culinary Arts student, Braeden Brown, for his extraordinary accomplishments within his field of study; Braeden hopes to attend the Culinary Institute of America after graduation.

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to accept the Treasurer's recommendation that the Board of Education approve the minutes of the regular meetings of October 19, 2016 as presented.

Minutes:  
073-11/16

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

The Board was presented with the following reports for October:

- (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:  
074-11/16

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Treasurer's recommendation that the Board of Education approve financial reports and Investments as presented.

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

Payment of  
Legal Fees:  
075-11/16

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Treasurer's recommendation that the Board of Education approve the following payments of legal fees as presented:

Bricker & Eckler	September Services	\$4,702.50
Spengler Nathanson	September Services	\$4,015.15

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

Advance of  
Taxes  
Collected:  
076-11/16

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation that the Board of Education approve the Request for Advance of Taxes Collected as presented.

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

2016/2017  
Student  
Activity  
Budget:  
077-11/16

It was moved by Ms. Canales and seconded by Mr. Kiser to accept the Treasurer's recommendation that the Board of Education approve the 2016/2017 Student Activity Budgets as presented.

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

Athletic  
Petty Cash  
Acct.  
Increase:  
078-11/16

It was moved by Mr. Kiser and seconded by Ms. Canales to accept the Treasurer's recommendation that the Board of Education increase the athletic petty cash account from \$8,000.00 to \$11,000.00 for the purpose of paying officials, entrance fees, and security, which accrue throughout the athletic season.

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

Gifts &  
Donations:  
079-11/16

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

**A. Carol L. Meuser**

6776 Carrietowne Lane, Toledo, OH 43617

- Donated a 2002 Buick Century to the Whitmer CTC Automotive Technology Program

**B. Owens Community College**

Donated by Tracy Campbell, Department Chair  
P.O. Box 10000, Toledo, Ohio 43699-1947

- Donated a 2007 Chevrolet to the Whitmer CTC Automotive Technology Program

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

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

Purchases  
over  
\$25,000:  
080-11/16

**A. ESC of Lake Erie West**

Request from Neil Rochotte, Director of Student Services

- \$57,970.04 for Sign Language Interpreter Services

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

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

Executive  
Session :  
081-11/16

2. Consider the employment of a public employee or official.
7. Consider the compensation of public employee or official.
18. Discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

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

The Board entered into Executive Session at 6:37 p.m. The meeting was reconvened at 7:05 p.m. and did, in fact:

2. Consider the employment of a public employee or official.
7. Consider the compensation of public employee or official.
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 Ms. Canales and seconded by Mr. Kiser to accept the Superintendent's recommendation to have the Board of Education approve, via consent motion, personnel items as presented:

Personnel :  
082-11/16

**1. RESIGNATIONS**

**A. Classified Personnel**

- |                |                |             |
|----------------|----------------|-------------|
| 1. Ronald Hanf | Bus Driver     | 12/31/2016  |
|                | Transportation | Resignation |

**B. Substitute Certified Personnel**

1. William Irving

**2. LEAVES OF ABSENCE**

**A. Certified Personnel**

- |                        |                 |                         |
|------------------------|-----------------|-------------------------|
| 1. Krista Schindel     | Maternity Leave | 11/07/2016 – 11/22/2016 |
| 2. Carolyn Shackelford | Maternity Leave | 11/04/2016 – 11/18/2016 |

**B. Classified Personnel**

- |                        |  |                         |
|------------------------|--|-------------------------|
| 1. Ronald Hetherington | Ext. Medical Leave<br>From Bus Driving | 11/01/2016 – 11/30/2016 |
| 2. Patrick Smith       | Medical Leave                          | 10/17/2016 – 01/11/2017 |

Personnel-  
Continued:

### **3. NOMINATIONS – 2016/17**

#### **A. Classified Personnel**

- |                       |  |            |
|-----------------------|--|------------|
| 1. Jennifer Bal       | Safety Aide – Meadowvale<br>2 hrs./day<br>Sched. K, Step 0 @ \$15.17/hr.               | 11/10/2016 |
| 2. Elizabeth Chambers | Nutrition Service Worker<br>Hiawatha<br>2 hrs./day<br>Sched. O, Step 0 @ \$13.44/hr.   | 11/10/2016 |
| 3. Jennifer Dayvolt   | Safety Aide – McGregor<br>2 hrs./day<br>Sched. K, Step 0 @ \$15.17/hr.                 | 11/10/2016 |
| 4. Tonya Gibson       | Nutrition Service Worker<br>Washington<br>2 hrs./day<br>Sched. O, step 0 @ \$13.44/hr. | 11/10/2016 |
| 5. Deborah Tubbs      | Nutrition Service Worker<br>Wernert<br>2 hrs./day<br>Sched. O, step 0 @ \$13.44/hr.    | 11/10/2016 |

#### **B. Extra Duty Personnel**

- |                                |                                    |             |
|--------------------------------|------------------------------------|-------------|
| 1. Amanda Kosakowski#080-1a    | Gymnastics-Associate Coach         | \$ 2,444.00 |
| 2. Brad Ray**                  | #183L-2 Set Const/Design/Per Play  | \$ 1,436.00 |
| 3. Courtney Siebenaller#080-1c | Gymnastics-Associate Coach         | \$ 225.00   |
| 4. Alexis Smith**              | #080-1b Gymnastics-Associate Coach | \$ 2,222.00 |

\*\*Consultants

#### **C. Substitute Administrative Personnel @ \$300.00/day**

1. Linda Culp

#### **D. Substitute Certified Personnel**

- |                     |                     |
|---------------------|---------------------|
| 1. Rhonda Chillus   | 6. Anna Fisher      |
| 2. Carolyn Conley   | 7. Sarah Kookoothe  |
| 3. Lisa Crist       | 8. Tricia Manner    |
| 4. Consuelo Davila  | 9. Kirsten Martinez |
| 5. Denise Ellsworth | 10. Shelly Worth    |

#### **E. Substitute Classified Personnel**

- |                    |                      |
|--------------------|----------------------|
| 1. Tonya Bartolet  | 9. Jeremy Liebat     |
| 2. Andrea Conley   | 10. Briana McEntire  |
| 3. Patrice Dawkins | 11. Michelle Mueller |
| 4. Diane Garn      | 12. Sierra Sharp     |
| 5. David Halfpap   | 13. Janet Wagner     |
| 6. Kristal Harbert | 14. Nicholas Walling |
| 7. Jennifer Jensen | 15. Deborah Whiting  |
| 8. Dawn Leestma    | 16. Shawneca Wiggins |

Personnel-  
Continued:

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

1. Thomas LaPoint

**G. Tuition Calculation Stipend**

1. Tammera Conlan \$ 600.00

**H. TAWLS Officer Stipend Reimbursement**

**Fully Reimbursed by TAWLS**

**½ to be paid by Jan. 15, 2017**

**Remaining half to be paid by May 15, 2017**

- |                         |                                  |             |
|-------------------------|----------------------------------|-------------|
| 1. Christopher Hodnicki | TAWLS President                  | \$ 1,500.00 |
| 2. Jason Schreiner      | Vice Pres. For Negotiations      | \$ 750.00   |
| 3. Friedrich Schermbeck | Vice Pres. For Policy/Grievances | \$ 750.00   |
| 4. Matthew Durham       | Treasurer                        | \$ 750.00   |
| 5. Wendy McCall         | Recording Secretary              | \$ 750.00   |
| 6. Tammera Conlan       | Corresponding Secretary          | \$ 750.00   |

**I. Home Instruction Personnel @ \$26.33/hr.**

1. Molly Badovick
2. Eric Puffenberger

**J. O.G.T, Camp Tutors @ \$26.33/hr.**

**October 17 – 21, 2016**

1. Brian Kaser

**4. CHANGE OF CONTRACTS**

**A. Classified Personnel**

1. Pamela Appleman From Floating Bus Monitor AM – PM (4 hrs./day)  
Monday – Thursday to Bus Monitor (5 hrs./day)  
Monday – Friday.  
No change in Schedule, Step or Hourly Rate  
**Effective: October 3, 2016**
2. Jessica Cole From Secretary – Shoreland (2.5 hrs./day) to  
Secretary – Shoreland (4 hrs./day).  
No change in Schedule, Step or Hourly Rate  
**Effective: October 31, 2016**
3. Kimberly Knakiewicz From Secretary – Meadowvale (2.5 hrs./day) to  
Secretary – Meadowvale (4 hrs./day).  
No change in Schedule, Step or Hourly Rate  
**Effective: October 31, 2016**

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 Superintendent's recommendation for the Board of Education to approve the resignation of Sharon Giles effective December 31, 2017 in accordance with the terms of agreement signed as presented:

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

Resignation/  
Sharon Giles:  
083-11/16



14702

Adjournment:  
084-11/16

It was moved by Mr. Kiser and seconded by Ms. Canales that this meeting be adjourned at 7:07 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 November as presented.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Mr. Kiser \_\_\_\_\_ Mrs. Carmean \_\_\_\_\_ Mr. Hunter \_\_\_\_\_ Ms. Canales \_\_\_\_\_ Mr. Langenderfer \_\_\_\_\_

## SUMMARY OF CASH BALANCE BY FUND

11/30/2016

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-1,830,581.24	30,248,366.32	3,293,041.05	33,541,407.37
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	-447,834.29	4,889,954.82	-2,549,489.88	2,340,464.94
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	42,166.10	( 10,476.51)	242,195.00	231,718.49
SPECIAL TRUST	295.23	185,606.16	-3,591.00	182,015.16
ENDOWMENT	21.99	65,849.14	109.09	65,958.23
UNIFORM SCHOOL SUPPLIES	1,353.26	188,135.03	47,045.25	235,180.28
ROTARY-SPECIAL SERVICES	-1,381.91	26,497.28	5,216.34	31,713.62
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	1,534.22	121,745.94	-5,728.61	116,017.33
OTHER GRANT	0.00	1,419.06	-394.85	1,024.21
DISTRICT AGENCY	9,687.20	1,244.44	8,442.76	9,687.20
EMPLOYEE BENEFITS SELF INS.	139,658.21	3,405,473.58	454,015.90	3,859,489.48
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	7.21	0.00	21,630.61	21,630.61
STUDENT MANAGED ACTIVITY	11,567.87	211,304.67	33,804.03	245,108.70
DISTRICT MANAGED ACTIVITY	-13,035.80	341,403.99	104,276.07	445,680.06
AUXILIARY SERVICES	60,666.11	171,926.74	250,319.89	422,246.63
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	6,000.00	3,543.75	9,543.75
MISCELLANEOUS STATE GRANT FUND	3,973.23	17,463.11	-3,628.16	13,834.95
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	101,504.26	140,325.78	-103,896.08	36,429.70
VOC ED: CARL D. PERKINS - 1984	9,980.07	25,000.00	-1,030.20	23,969.80
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	1,520.21	10,641.38	-1,154.64	9,486.74
TITLE I DISADVANTAGED CHILDREN	92,003.52	197,993.80	-182,929.14	15,064.66
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	19,534.32	48,844.77	-16,038.68	32,806.09
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-1,797,360.23	40,349,719.50	1,605,658.50	41,955,378.00

## Summary of Revenue By Fund

11/30/2016

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	4,763,367.10	82,292,683.00	38,923,394.72	43,369,288.28
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	9,026.30	2,770,350.00	1,390,967.67	1,379,382.33
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	284,466.62	3,081,000.00	1,370,654.94	1,710,345.06
SPECIAL TRUST	295.23	55,400.00	6,570.11	48,829.89
ENDOWMENT	21.99	2,160.00	109.09	2,050.91
UNIFORM SCHOOL SUPPLIES	6,913.51	112,591.00	88,052.70	24,538.30
ROTARY-SPECIAL SERVICES	8,610.16	97,050.00	24,049.63	73,000.37
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	6,780.80	78,994.00	28,764.57	50,229.43
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	23,201.00	22,747.00	21,956.56	790.44
EMPLOYEE BENEFITS SELF INS.	1,065,505.91	11,860,200.00	5,012,117.38	6,848,082.62
CAPITAL PROJECTS	7.21	0.00	21,630.61	( 21,630.61)
STUDENT MANAGED ACTIVITY	28,056.09	350,480.64	107,880.38	242,600.26
DISTRICT MANAGED ACTIVITY	35,872.24	813,296.00	305,707.49	507,588.51
AUXILIARY SERVICES	243,023.65	1,077,465.00	567,360.70	510,104.30
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	35,000.00	9,525.00	25,475.00
MISCELLANEOUS STATE GRANT FUND	6,051.33	165,739.30	33,520.12	132,219.18
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	242,869.28	1,911,608.15	649,209.86	1,262,398.29
VOC ED: CARL D. PERKINS - 1984	12,732.83	145,750.48	97,036.55	48,713.93
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	2,850.02	43,323.35	14,014.25	29,309.10
TITLE I DISADVANTAGED CHILDREN	259,769.75	2,395,016.76	551,343.37	1,843,673.39
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	35,294.54	275,531.73	106,192.97	169,338.76
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	7,034,715.56	107,606,186.41	49,339,958.67	58,266,227.74

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	37,375,000.00	18,745,180.44	.00	18,629,819.56	50.2%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	.00	.00	.00	0.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	5,000.00	160.00-	.00	5,160.00 -	3.2%
001	1221	0000	000000	000	TUITION SF-14	530,000.00	297,677.67	.00	232,322.33	56.2%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	160,000.00	176,491.38	.00	16,491.38-	110.3%
001	1344	0000	000000	000	TRANSPORTATION FEES	105,000.00	33,619.97	12,593.51	71,380.03	32.0%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	140,000.00	56,080.57	12,564.63	83,919.43	40.1%
001	1740	0000	000000	030	CLASS FEES - WHITMER	1,817.00	497.50	4,494.34-	1,319.50	27.4%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	4,172.00	3,140.00	690.00	1,032.00	75.3%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,530.00	3,450.00	550.00	80.00	97.7%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,020.00	3,210.00	710.00	190.00-	106.3%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,556.00	4,910.00	760.00	646.00	88.4%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,980.00	5,310.00	175.00	670.00	88.8%
001	1740	0000	000000	130	CLASS FEES MONAC	3,615.00	3,880.00	.00	265.00-	107.3%
001	1740	0000	000000	150	CLASS FEES SHORELAND	2,800.00	4,130.00	90.00	1,330.00-	147.5%
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	2,286.50	210.00	1,223.50	65.1%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,400,000.00-	1,229,445.54-	.00	170,554.46-	0.0%
001	1810	0000	000000	000	RENTALS	85,000.00	16,036.50	240.00	68,963.50	18.9%
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	280,000.00	111,256.26	.00	168,743.74	39.7%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	60,000.00	8,437.35	5,388.02	51,562.65	14.1%
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	4,325,000.00	2,161,449.28	.00	2,163,550.72	50.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	27,100,000.00	11,546,658.26	2,392,521.30	15,553,341.74	42.6%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,510,000.00	1,257,306.90	7,796.53	1,252,693.10	50.1%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,700,000.00	858,494.27	11,294.71	841,505.73	50.5%
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	2,169,668.05	2,169,668.05	2,169,667.95	50.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	360,000.00	180,018.55	.00	179,981.45	50.0%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	960,000.00	382,791.17	63,339.85	577,208.83	39.9%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,218,000.00	448,220.64	89,269.84	769,779.36	36.8%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (	602,347.00	31,643.46	.00	570,703.54	5.3%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	.00	.00	3,000.00	0.0%
** Fund 001 Sc 0000 Totals					80,892,683.00	37,693,949.18	4,763,367.10	43,198,733.82	46.6%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,400,000.00	1,229,445.54	.00	170,554.46	87.8%
			** Fund 001 Sc 9192	Totals	1,400,000.00	1,229,445.54	.00	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					82,292,683.00	38,923,394.72	4763,367.10	43,369,288.28	47.3%

## Summary of Expenditures by Fund

11/30/2016

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	86,136,294.72	35,630,353.67	6,593,948.34	1,967,197.01	48,538,744.04	43.65
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	6,525,877.29	3,940,457.55	456,860.59	1,108,644.93	1,476,774.81	77.37
BUILDING	0.00	0.00	0.00	0.00	0.00	
FOOD SERVICE	2,731,121.84	1,128,459.94	242,300.52	313,764.76	1,288,897.14	52.81
SPECIAL TRUST	36,100.00	10,161.11	0.00	0.00	25,938.89	28.15
ENDOWMENT	3,500.00	0.00	0.00	0.00	3,500.00	
UNIFORM SCHOOL SUPPLIES	271,345.04	41,007.45	5,560.25	19,598.31	210,739.28	22.34
ROTARY-SPECIAL SERVICES	109,092.30	18,833.29	9,992.07	4,774.88	85,484.13	21.64
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	130,585.41	34,493.18	5,246.58	8,548.22	87,544.01	32.96
OTHER GRANT	1,419.06	394.85	0.00	0.00	1,024.21	27.82
DISTRICT AGENCY	42,240.00	13,513.80	13,513.80	5,560.20	23,166.00	45.16
EMPLOYEE BENEFITS SELF INS.	10,900,000.00	4,558,101.48	925,847.70	21,922.71	6,319,975.81	42.02
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	
STUDENT MANAGED ACTIVITY	367,529.75	74,076.35	16,488.22	38,698.98	254,754.42	30.68
DISTRICT MANAGED ACTIVITY	853,309.30	201,431.42	48,908.04	86,711.58	565,166.30	33.77
AUXILIARY SERVICES	1,222,665.49	317,040.81	182,357.54	540,545.23	365,079.45	70.14
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	15,480.00	5,981.25	0.00	0.00	9,498.75	38.64
MISCELLANEOUS STATE GRANT FUND	64,027.41	37,148.28	2,078.10	0.00	26,879.13	58.02
IDEA PART B GRANTS	1,930,930.50	753,105.94	141,365.02	22,762.12	1,155,062.44	40.18
VOC ED: CARL D. PERKINS - 1984	145,750.91	98,066.75	2,752.76	6,030.00	41,654.16	71.42
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	33,546.77	15,168.89	1,329.81	0.00	18,377.88	45.22
TITLE I DISADVANTAGED CHILDREN	2,338,600.74	734,272.51	167,766.23	15,170.17	1,589,158.06	32.05
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	280,712.97	122,231.65	15,760.22	0.00	158,481.32	43.54
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	114,159,929.50	47,734,300.17	8,832,075.79	4,159,929.10	62,265,700.23	45.46

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER							
26,623,366.32	4,763,367.10	37,693,949.18	6,427,714.38	33,992,294.04	30,325,021.46	1,648,375.80	28,676,645.66	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE							
0.00	0.00	1,229,445.54	166,233.96	1,638,059.63	408,614.09-	318,821.21	727,435.30-	
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	4,763,367.10	38,923,394.72	6,593,948.34	35,630,353.67	33,541,407.37	1,967,197.01	31,574,210.36	
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	4,083.60	20,631.59	0.00	0.00	102,849.29	0.00	102,849.29	
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	4,942.70	1,370,336.08	456,860.59	3,940,457.55	2,237,615.65	1,108,644.93	1,128,970.72	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
4,889,954.82	9,026.30	1,390,967.67	456,860.59	3,940,457.55	2,340,464.94	1,108,644.93	1,231,820.01	



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
004	9613 BUILDING FUND							
	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-	284,466.62	1,370,654.94	242,300.52	1,128,459.94	231,718.49	313,764.76	82,046.27-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	10,476.51-	284,466.62	1,370,654.94	242,300.52	1,128,459.94	231,718.49	313,764.76	82,046.27-
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	25.75	127.79	0.00	0.00	77,277.11	0.00	77,277.11
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	25,744.03	0.00	1,480.00	0.00	9,100.16	18,123.87	0.00	18,123.87
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	43,717.83	269.48	3,463.37	0.00	600.00	46,581.20	0.00	46,581.20
007	9088 TRUST FUNDS, STALE CHECKS							
	34,994.98	0.00	1,498.95	0.00	460.95	36,032.98	0.00	36,032.98
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	185,606.16	295.23	6,570.11	0.00	10,161.11	182,015.16	0.00	182,015.16
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	19,435.00	6.49	32.19	0.00	0.00	19,467.19	0.00	19,467.19
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	25,011.26	8.35	41.44	0.00	0.00	25,052.70	0.00	25,052.70
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	13,866.61	4.63	22.98	0.00	0.00	13,889.59	0.00	13,889.59
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	7,536.27	2.52	12.48	0.00	0.00	7,548.75	0.00	7,548.75
	TOTAL FOR Fund 008 - ENDOWMENT:							
	65,849.14	21.99	109.09	0.00	0.00	65,958.23	0.00	65,958.23
009	9700 SUPPLY RESALE/ART DISTRICT							
	5,600.79	1,572.31	11,818.57	4,247.12	7,134.90	10,284.46	2,212.34	8,072.12

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	5.00	1,040.71	0.00	187.81	974.77	0.00	974.77
009 9703	SUPPLY RESALE/ART WASHINGTON	135.31	26.14	1,456.45	0.00	1,340.82	250.94	0.00	250.94
009 9704	MALCOLM-BAIN CENTER	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
009 9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	7,253.14	0.00	0.00	0.00	0.00	7,253.14	0.00	7,253.14
009 9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	4,401.97	6.00	1,248.86	0.00	64.70	5,586.13	0.00	5,586.13
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	493.83	31.37	1,747.74	0.00	0.00	2,241.57	0.00	2,241.57
009 9712	SUPPLY RESALE/ENGLISH WHITMER	21,782.73	608.17	4,571.42	0.00	2,699.62	23,654.53	348.50	23,306.03
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	1,262.07-	152.32	1,144.95	0.00	0.00	117.12-	0.00	117.12-
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	7,037.60	710.27	5,338.90	0.00	0.00	12,376.50	0.00	12,376.50
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	1,735.47	10.00	2,081.43	0.00	350.41	3,466.49	1,925.00	1,541.49
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTO	1,275.94	52.29	2,912.89	0.00	468.56	3,720.27	0.00	3,720.27
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	4,100.65	304.08	2,285.70	0.00	0.00	6,386.35	0.00	6,386.35

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9722	SUPPLY RESALE/MATH JEFFERSON	5.00	0.00	69.90	5,406.93	0.00	5,406.93	
	4,115.12	1,361.71						
009 9723	SUPPLY RESALE/MATH WASHINGTON	26.14	0.00	1,424.10	7,734.70	0.00	7,734.70	
	7,702.35	1,456.45						
009 9724	SUPPLY RESALE/MATH WHITMER	101.55	0.00	1,307.25	12,295.64	0.00	12,295.64	
	12,839.59	763.30						
009 9725	SUPPLY RESALE/MUSIC DISTRICT	203.09	0.00	1,516.81	3,852.99	271.79	3,581.20	
	3,498.20	1,871.60						
009 9726	SUPPLY RESALE/OTHER DISTRICT	0.00	0.00	0.00	548.53	0.00	548.53	
	548.53	0.00						
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	0.00	0.00	5.00-	644.37	0.00	644.37	
	639.37	0.00						
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	101.55	0.00	0.00	964.70	0.00	964.70	
	201.40	763.30						
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	7.00	0.00	377.56	2,858.28	200.00	2,658.28	
	1,778.84	1,457.00						
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	36.60	13.99	313.04	3,839.40	1,136.01	2,703.39	
	2,113.41	2,039.03						
009 9731	SUPPLY RESALE/SCIENCE WHITMER	1,521.53	1,195.14	5,346.28	30,017.05	3,581.22	26,435.83	
	23,835.91	11,527.42						
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	2.00	0.00	0.00	2,036.01	0.00	2,036.01	
	1,619.72	416.29						
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	0.00	0.00	0.00	86.70	0.00	86.70	
	86.70	0.00						
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	10.46	0.00	28.85	2,579.90	0.00	2,579.90	
	2,026.17	582.58						
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	441.56	0.00	441.56	
	441.56	0.00						
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	25.00	0.00	0.00	1,893.23	0.00	1,893.23	
	1,793.23	100.00						
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	0.00	0.00	0.00	1,456.63	0.00	1,456.63	
	906.63	550.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	1,817.60	0.00	202.00	0.00	2,019.60	0.00	2,019.60
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	634.38	0.00	240.00	0.00	874.38	0.00	874.38
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	554.94	7.00	126.00	0.00	680.94	0.00	680.94
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	810.91	15.00	180.00	0.00	990.91	265.81	725.10
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	1,693.95	0.00	240.00	0.00	1,933.95	0.00	1,933.95
009 9747	SUPPLY RESALE/INTRO TO WELDING	961.06	0.00	270.00	0.00	1,083.82	0.00	1,083.82
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	937.40	0.00	185.00	0.00	730.56	0.00	730.56
009 9752	SUPPLY RESALE - CRIMINAL LAW	566.50	0.00	0.00	0.00	566.50	0.00	566.50
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	80.23	5.00	115.00	0.00	195.23	0.00	195.23
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	284.53	0.00	0.00	0.00	284.53	200.00	84.53
009 9755	SUPPLY RESALE/AUTO TECH I	1,757.94	0.00	345.00	0.00	2,102.94	1,452.00	650.94
009 9756	SUPPLY RESALE/AUTO TECH II	939.57	0.00	675.00	0.00	1,614.57	1,149.50	465.07
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9758	SUPPLY RESALE/BUS-COMP TECH II	27.71-	0.00	0.00	0.00	27.71-	0.00	27.71-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9759	SUPPLY RESALE/CULINARY ARTS I	567.81	0.00	750.00	0.00	925.00	392.81	0.00	392.81
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	11,222.73	304.64	2,289.90	0.00	0.00	13,512.63	0.00	13,512.63
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	682.47	20.00	300.00	0.00	0.00	982.47	0.00	982.47
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	134.99	0.00	260.00	0.00	0.00	394.99	0.00	394.99
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	3,491.75	50.00	872.50	0.00	0.00	4,364.25	3,432.44	931.81
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	1,072.17	0.00	210.00	0.00	0.00	1,282.17	0.00	1,282.17
009 9766	SUPPLY RESALE/COSMETOLOGY I	3,751.06	0.00	5,066.00	0.00	4,476.97	4,340.09	0.00	4,340.09
009 9767	SUPPLY RESALE/COSMETOLOGY II	1,235.39	120.00	2,315.00	0.00	2,439.40	1,110.99	0.00	1,110.99
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	1,285.31	130.00	2,150.00	0.00	0.00	3,435.31	2,760.00	675.31
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	1,285.15	0.00	475.00	0.00	1,519.75	240.40	0.00	240.40
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	648.86	0.00	731.00	0.00	173.75	1,206.11	0.00	1,206.11
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	616.60	0.00	595.00	0.00	640.47	571.13	0.00	571.13
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	861.32	35.00	595.00	0.00	659.88	796.44	0.00	796.44
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	0.00	420.00	0.00	0.00	2,107.74	0.00	2,107.74

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	0.00	0.00	31.34	1,794.86	0.00	1,794.86	
	1,436.20	0.00	390.00	0.00				
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	0.00	0.00	166.82	1,355.85	0.00	1,355.85	
	1,072.67	0.00	450.00	0.00				
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	15.00	0.00	106.35	1,062.69	0.00	1,062.69	
	809.04	15.00	360.00	0.00				
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	0.00	0.00	0.00	2,651.38	0.00	2,651.38	
	2,501.38	0.00	150.00	0.00				
009 9785	SUPPLY RESALE/MARKETING E-COMM I	0.00	0.00	0.00	311.37-	0.00	311.37-	
	311.37-	0.00	0.00	0.00				
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	120.00	0.00	0.00	300.00	0.00	300.00	
	100.00	120.00	200.00	0.00				
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00				
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	15.00	0.00	1,950.35	2,042.62	0.00	2,042.62	
	2,217.97	15.00	1,775.00	0.00				
009 9791	SUPPLY RESALE/MED TECH II	0.00	0.00	0.00	3,828.97	0.00	3,828.97	
	3,458.97	0.00	370.00	0.00				
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	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	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	0.00	0.00	0.00				
009 9801	SUPPLY RESALE/WELDING I	0.00	0.00	1,600.38	997.55	0.00	997.55	
	1,607.93	0.00	990.00	0.00				
009 9802	SUPPLY RESALE/WELDING II	40.00	0.00	205.01	767.26	0.00	767.26	
	772.27	40.00	200.00	0.00				
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	15.00	104.00	104.00	2,037.11	0.00	2,037.11	
	1,436.11	15.00	705.00	104.00				
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	0.00	0.00	0.00	653.15	0.00	653.15	
	520.15	0.00	133.00	0.00				

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS	I						
	416.96	0.00	120.00	0.00	188.17	348.79	0.00	348.79
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS	II						
	351.28	12.00	156.00	0.00	180.39	326.89	0.00	326.89
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY							
	1,254.27	0.00	400.00	0.00	60.66	1,593.61	303.70	1,289.91
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS	I						
	1,566.98	25.00	330.00	0.00	217.63	1,679.35	0.00	1,679.35
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY							
	3,205.84	20.00	1,080.00	0.00	1,762.54	2,523.30	0.00	2,523.30
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	0.00	330.00	0.00	0.00	805.31	0.00	805.31
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	0.00	210.00	0.00	0.00	1,511.58	360.00	1,151.58
009 9836	SUPPLY/RESALE WASHINGTON							
	110.73	237.00	320.00	0.00	0.00	430.73	0.00	430.73
009 9837	SUPPLY RESALE - JEFFERSON							
	182.91	210.00	280.00	0.00	0.00	462.91	0.00	462.91
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR							
	175.00	0.00	240.00	0.00	0.00	415.00	0.00	415.00
009 9839	INTRO TO BUSINESS MGMT.							
	0.00	0.00	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
		MTD Receipts						
009 9841	INTRODUCTION TO MEDIA ARTS	0.00	0.00	290.00	0.00	0.00	290.00	290.00
009 9842	MEDIA ARTS II	0.00	0.00	60.00	0.00	0.00	60.00	60.00
009 9880	CULINARY ARTS II	886.54	0.00	250.00	0.00	433.90	702.64	702.64
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:								
		188,135.03	6,913.51	88,052.70	5,560.25	41,007.45	235,180.28	19,598.31
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	0.00	1,176.49	1,176.49
011 9755	CUSTOMER SERVICE/AUTO TECH I	2,633.05-	585.59	985.96	0.00	277.27-	1,369.82-	1,369.82-
011 9756	CUSTOMER SERVICE/AUTO TECH II	8,544.12	1,461.94	5,369.00	2,461.53	4,051.75	9,861.37	2,375.36
011 9759	CULINARY ARTS I	1,089.87	2,716.74	6,895.78	4,882.74	9,342.72	1,357.07-	699.52
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT	34.50-	459.50	3,049.50	1,064.51	1,064.51	1,950.49	425.00
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	3,931.24	0.00	255.00	0.00	1,119.01	3,067.23	500.00
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	3,518.77	296.00	1,046.50	256.90	256.90	4,308.37	25.00
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	951.75	830.00	3,485.00	0.00	1,638.00	2,798.75	500.00
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	7,955.43	0.00	500.00	1,170.86	1,170.86	7,284.57	0.00
011 9800	CUSTOMER SERVICE/PRECISION MACHINE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 9802	CUSTOMER SERVICE/WELDING II	481.88	2,147.84	2,200.91	0.00	144.20	2,538.59	250.00
011 9832	CUSTOMER SERVICE/CTC SALES TAX	1,439.79	112.55	261.98	155.53	322.61	1,379.16	0.00



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
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	8,610.16	24,049.63	9,992.07	18,833.29	31,713.62	4,774.88	26,938.74
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	9007 MONAC - THERAPY DOG							
	0.00	935.68	1,348.33	0.00	0.00	1,348.33	0.00	1,348.33
018	9035 PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND							
	631.77	0.00	113.33	0.00	35.00	710.10	800.00	89.90-
018	9036 PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND							
	5,952.80	2,103.12	2,194.33	571.90	1,175.27	6,971.86	721.73	6,250.13
018	9037 PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND							
	3,866.46	0.00	72.46	0.00	0.00	3,938.92	900.00	3,038.92
018	9038 PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND							
	6,816.23	82.00	148.83	0.00	0.00	6,965.06	982.00	5,983.06
018	9039 PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND							
	4,413.84	109.00	494.75	0.00	2,680.00	2,228.59	900.00	1,328.59
018	9040 PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND							
	4,848.22	2,752.00	3,241.77	3,059.30	3,505.01	4,584.98	790.63	3,794.35

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	3,961.04	590.00	682.25	227.85-	3,101.61	1,541.68	60.20	1,481.48
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	8,081.87	0.00	55.88	866.88	991.88	7,145.87	900.00	6,245.87
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,504.81	0.00	81.83	0.00	0.00	2,586.64	900.00	1,686.64
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,226.60	0.00	285.83	0.00	0.00	3,512.43	900.00	2,612.43
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	156.53	209.00	694.00	0.00	80.47	770.06	0.00	770.06
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,117.03	0.00	29.13	0.00	0.00	7,146.16	0.00	7,146.16
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	577.85	474.18	649.18	6,156.44	693.66	5,462.78
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	2,043.03	0.00	554.00	0.00	0.00	2,597.03	0.00	2,597.03
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	51,927.70	0.00	18,190.00	502.17	22,274.76	47,842.94	0.00	47,842.94
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:									
		121,745.94	6,780.80	28,764.57	5,246.58	34,493.18	116,017.33	8,548.22	107,469.11
019 9022	GRANTS, DISABILITY INCLUS. GRANT	18.85	0.00	0.00	0.00	0.00	18.85	0.00	18.85

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019 9024	GRANTS, TECH PREP-MARKETING							
	593.19	0.00	0.00	0.00	394.85	198.34	0.00	198.34
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	0.00	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	23,201.00	21,956.56	13,513.80	13,513.80	9,687.20	5,560.20	4,127.00
	TOTAL FOR Fund 022 - DISTRICT AGENCY:							
	1,244.44	23,201.00	21,956.56	13,513.80	13,513.80	9,687.20	5,560.20	4,127.00
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH							
	3,272,008.82	1,001,643.28	4,701,188.77	884,965.53	4,292,336.35	3,680,861.24	0.00	3,680,861.24
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	63,862.63	310,928.61	40,882.17	265,765.13	178,628.24	21,922.71	156,705.53

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 024 - EMPLOYEE BENEFITS SELF INS.:								
3,405,473.58	1,065,505.91	5,012,117.38	925,847.70	4,558,101.48	3,859,489.48	21,922.71	3,837,566.77	
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	7.21	21,630.61	0.00	0.00	21,630.61	0.00	21,630.61	
TOTAL FOR Fund 070 - CAPITAL PROJECTS:								
0.00	7.21	21,630.61	0.00	0.00	21,630.61	0.00	21,630.61	
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	330.00	0.00	0.00	1,338.80	0.00	1,338.80	
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	15.00	1,277.50	0.00	0.00	2,042.23	0.00	2,042.23	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER							
14,612.40	11,664.00	51,489.53	3,759.96	45,499.31	20,602.62	2,537.50	18,065.12	
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	0.00	4,563.00	301.00	461.00	21,854.86	4,000.00	17,854.86	
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	1,294.19	1,814.00	2,259.00	9,720.02	1,135.00	8,585.02	
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING							
9,326.79	2,150.00	2,560.00	840.50	915.50	10,971.29	4,500.00	6,471.29	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	232.04	0.00	687.06	247.74	247.74	671.36	67.55	603.81
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	1,999.85	0.00	2,452.03	0.00	0.00	4,451.88	0.00	4,451.88
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	368.11	0.00	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
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	2,101.50	0.00	0.00	0.00	385.00	1,716.50	0.00	1,716.50
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	456.11	0.00	0.00	0.00	0.00	456.11	0.00	456.11
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	3,339.31	0.00	2,895.00	0.00	583.26	5,651.05	689.54	4,961.51
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	0.00	122.79-	0.00	122.79-
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	430.02	0.00	87.01	0.00	100.00	417.03	0.00	417.03
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	87.01	0.00	87.01-	0.00	0.00	0.00	0.00	0.00
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	6,921.05	0.00	11,230.50	125.47	4,926.28	13,225.27	60.00	13,165.27
200 9232	STUDENT MANAGED ACT-PANTHER NATION	3,576.54	339.00	1,013.00	84.38	618.46	3,971.08	477.66	3,493.42
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	125.95	0.00	0.00	0.00	0.00	125.95	0.00	125.95
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	1,427.50	0.00	2,090.00	600.00	1,774.00	1,743.50	0.00	1,743.50
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	439.97	0.00	0.00	192.50	192.50	247.47	0.00	247.47

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	95.38	175.00	175.00	309.71	0.00	309.71	
		252.17						
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	0.00	0.00	0.00	5,812.31	200.00	5,612.31	
		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	102.42	102.42	4,835.92	1,855.00	2,980.92	
		3,183.34						
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	0.00	0.00	0.00	6,979.59	102.63	6,876.96	
		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	73.00	193.00	1,894.24	0.00	1,894.24	
		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	10.00	312.35	462.35	36.06-	0.00	36.06-	
		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	218.50	218.50	2,049.13	0.00	2,049.13	
		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	17.50	0.00	0.00	529.96	402.50	127.46	
		308.96						
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	0.00	0.00	75.00	90.00	0.00	90.00	
		15.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	15.00	0.00	0.00	2,615.72	0.00	2,615.72	
		2,338.22						
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	0.00	0.00	0.00	630.76	0.00	630.76	
		630.76						
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	0.00	0.00	0.00	426.92-	0.00	426.92-	
		426.92-						
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	0.00	175.00	175.00	2,064.68	1,005.00	1,059.68	
		2,239.68						
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	0.00	98.89	98.89	639.08	200.00	439.08	
		737.97						
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	1,307.00	1,594.88	3,973.88	4,129.18	2,600.00	1,529.18	
		747.87						
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	
		627.06						
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	0.00	0.00	0.00	504.61	0.00	504.61	
		504.61						
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	0.00	0.00	0.00	194.51	0.00	194.51	
		194.51						
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	0.00	570.00	570.00	1,004.31	335.00	669.31	
		929.31						
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	
		2,452.03						
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	0.00	0.00	0.00	292.37	0.00	292.37	
		292.37						
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	0.00	0.00	0.00	332.05	0.00	332.05	
		332.05						
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	0.00	0.00	0.00	182.60	0.00	182.60	
		182.60						
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	3,824.00	1,279.22	2,231.86	24,319.34	8,888.26	15,431.08	
		22,727.20						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	0.00	0.00	0.00	20,486.93	0.00	20,486.93	
		20,486.93						
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	0.00	0.00	0.00	3,872.20	0.00	3,872.20	
		3,872.20						
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	0.00	0.00	0.00	177.55	0.00	177.55	
		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	0.00	0.00	0.00	204.17	55.00	149.17	
		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	0.00	0.00	0.00	293.46	0.00	293.46	
		293.46						
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	0.00	0.00	0.00	309.71-	0.00	309.71-	
		309.71-						
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	4,018.75	6,968.85	0.00	21,364.14	7,773.24	13,590.90	
		14,885.53						
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	320.46	320.46	0.00	608.03	280.00	328.03	
		287.57						
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999	0.00	0.00	0.00	34.85	0.00	34.85	
		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	0.00	0.00	0.00	1,463.77	0.00	1,463.77	
		1,463.77						
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002	0.00	0.00	0.00	2,633.05	0.00	2,633.05	
		2,633.05						



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	7,644.35	0.00	0.00	665.19	665.19	6,979.16	1,035.10	5,944.06
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	363.64	0.00	0.00	359.97	359.97	3.67	0.00	3.67
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	181.57	0.00	0.00	0.00	0.00	181.57	0.00	181.57
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	627.21	0.00	0.00	527.80	527.80	99.41	0.00	99.41
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	3,200.20	0.00	0.00	2,245.45	3,200.20	0.00	0.00	0.00
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9360	WHITMER CLASS OF 2009	834.85	0.00	0.00	0.00	0.00	834.85	0.00	834.85
200 9361	WHITMER CLASS OF 2010	86.95	0.00	0.00	0.00	0.00	86.95	0.00	86.95
200 9362	CLASS OF 2011	4,445.90	0.00	0.00	0.00	0.00	4,445.90	0.00	4,445.90
200 9363	CLASS OF 2012	3,704.90	0.00	0.00	0.00	0.00	3,704.90	0.00	3,704.90
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	2,507.21	4,280.00	4,280.00	0.00	2,470.00	4,317.21	0.00	4,317.21
200 9365	CLASS OF 2013	3,132.25	0.00	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	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	0.00	1,067.55	0.00	1,067.55
200 9368	STUDENT MANAGED ACT- CLASS OF 2016	229.30	0.00	0.00	125.00	125.00	104.30	0.00	104.30
200 9369	STUDENT MANAGED ACT- CLASS OF 2017	3,237.94	0.00	340.00	0.00	0.00	3,577.94	0.00	3,577.94

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9370	STUDENT MANAGED ACT - CLASS OF 2018								
	57.39	0.00	0.00	0.00	0.00	57.39	500.00	442.61-	
200 9371	CLASS OF 2019								
	305.39	0.00	0.00	0.00	0.00	305.39	0.00	305.39	
200 9372	WHITMER CLASS OF 2020								
	0.00	0.00	201.00	0.00	0.00	201.00	0.00	201.00	
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
	211,304.67	28,056.09	107,880.38	16,488.22	74,076.35	245,108.70	38,698.98	206,409.72	
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE								
	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95	
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE								
	1,963.03	675.43	7,006.79	2,054.93	4,731.43	4,238.39	1,664.55	2,573.84	
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO								
	22,100.80	1,962.00	21,963.68	30.00	30.00	44,034.48	212.00	43,822.48	
300 9227	WHITMER SCHOOL STORE								
	549.89	132.42	204.07	141.97	218.96	535.00	0.00	535.00	
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT								
	1,592.91-	2,571.00	6,614.25	251.27	1,122.63	3,898.71	1,192.32	2,706.39	
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY								
	12,082.28	134.00	4,567.25	328.45	2,219.27	14,430.26	1,614.45	12,815.81	
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND								
	528.62	390.00	690.00	34.50	130.00	1,088.62	270.00	818.62	
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND								
	2,193.63	4,639.00	5,441.00	286.81	633.31	7,001.32	109.32	6,892.00	
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	473.20	7,100.87	346.13	3,576.43	20,974.95	2,555.91	18,419.04	
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	0.00	100.00	0.00	0.00	5,081.15	0.00	5,081.15	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9308	PANTHER PROWL ACTIVITY FUND							
	16,068.81	0.00	4,917.00	0.00	266.70	20,719.11	2,050.00	18,669.11
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC							
	2,254.35	2,556.50	12,656.50	4,761.12	5,494.76	9,416.09	7,487.30	1,928.79
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	2,450.00	161,972.40	19,644.32	100,973.57	116,941.16	19,607.12	97,334.04
300 9503	BASEBALL CLUB							
	6,107.76	144.59	2,350.89	0.00	35.00	8,423.65	0.00	8,423.65
300 9506	BOYS BASKETBALL CLUB							
	11,583.45	0.00	290.00	0.00	0.00	11,873.45	0.00	11,873.45
300 9509	BOYS SOCCER CLUB							
	2,319.57	0.00	70.00	75.00	908.17	1,481.40	49.18	1,432.22
300 9512	FOOTBALL CLUB							
	16,070.91	0.00	7,735.00	614.80	6,940.79	16,865.12	4,645.77	12,219.35
300 9515	BOYS CROSS COUNTRY CLUB							
	821.50	0.00	1,445.00	335.53	1,531.03	735.47	0.00	735.47
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	6,282.00	8,263.00	361.99	6,576.66	8,777.74	0.00	8,777.74
300 9524	BOYS GOLF CLUB							
	839.31	0.00	209.36	0.00	1,040.00	8.67	0.00	8.67
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	0.00	180.00	73.63	2,341.35	8,560.45	1,200.00	7,360.45
300 9533	GIRLS SOCCER CLUB							
	3,339.02	450.00	7,128.84	4,101.80	7,121.43	3,346.43	100.00	3,246.43

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9536	SOFTBALL CLUB	10,542.13	1,366.04	1,632.95	0.00	692.88	11,482.20	0.00	11,482.20
300 9539	VOLLEYBALL CLUB	8,407.71	0.00	4,163.44	590.75	4,828.34	7,742.81	0.00	7,742.81
300 9542	GIRLS CROSS COUNTRY CLUB	10,717.16	75.00	3,648.58	2,019.04	8,984.24	5,381.50	2,140.40	3,241.10
300 9545	GIRLS GOLF CLUB	2,988.92	0.00	263.08	2,078.40	2,078.40	1,173.60	75.00	1,098.60
300 9548	GYMNASTICS CLUB	792.21	261.00	261.00	0.00	0.00	1,053.21	300.00	753.21
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	0.00	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	893.44	0.00	90.86	4,851.61	0.00	4,851.61
300 9560	ATHLETIC CONCESSIONS CLUB	16,131.00	537.00	1,066.15	500.00	595.58	16,601.57	8,904.42	7,697.15
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	1,200.00	6,065.00	3,000.00	4,250.00	7,413.40	9,000.00	1,586.60-
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB	677.92	0.00	0.00	63.23	189.23	488.69	0.00	488.69
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV	7,181.38	345.00	1,996.50	1,885.15	3,347.26	5,830.62	4,000.00	1,830.62
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI	481.27	0.00	0.00	0.00	81.60	399.67	312.48	87.19
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT	6,382.61	0.00	258.10	0.00	581.88	6,058.83	1,500.00	4,558.83
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI	14,627.40	7,310.56	17,716.46	2,531.38	12,465.11	19,878.75	12,162.84	7,715.91

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code	
		Receipts				Balance	Encumbrances	Fund	
300 9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.								
	10,266.95	702.00	702.00	0.00	0.00	10,968.95	1,500.00	9,468.95	
300 9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY								
	3,871.57	39.50	1,463.75	2,300.50	2,727.95	2,607.37	985.00	1,622.37	
300 9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV								
	17,089.18	1,168.00	2,035.74	152.97	12,513.97	6,610.95	1,451.48	5,159.47	
300 9816	ACTIVITIES-SPEC.REV., TRILBY STUDENT ACTIVITY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT								
	3,067.32	8.00	660.50	344.37	1,616.46	2,111.36	1,622.04	489.32	
300 9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:									
	341,403.99	35,872.24	305,707.49	48,908.04	201,431.42	445,680.06	86,711.58	358,968.48	
401 9239	REGINA COELI- MODULAR UNIT REPAIR								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9341	AUXILIARY NON-PUB- CHRIST THE KING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9345	AUXILIARY NON PUB- NOTRE DAME								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9347	AUXILIARY NON PUB- REGINA COELI								
	0.00	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	0.00	
401 9592	LADYFIELD/MODULAR UNIT REPAIRS								
	0.00	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	0.00	
401 9597	ST. CLEMENT - MODULAR UNIT REPAIR/REMOVAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9616	MODULAR REPAIRS								
	14,027.20-	0.00	81,037.20	2,248.00	69,258.00	2,248.00-	0.00	2,248.00-	



















Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
551 9115	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00		
551 9116	TITLE III LIMITED ENG. PROF.	10,641.38	0.00	10,642.62	1.24-	0.00	1.24-		
551 9117	TITLE III LIMITED ENG. PROF.	0.00	2,850.02	14,014.25	1,329.81	4,526.27	9,487.98	0.00	
551 9159	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9160	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9161	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:		10,641.38	2,850.02	14,014.25	1,329.81	15,168.89	9,486.74	0.00	9,486.74
572 9108	TITLE I FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9109	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9110	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9111	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9112	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9113	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9114	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9115	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9116	TITLE I	197,993.80	21,115.82	92,742.94	0.00	290,736.74	0.00	0.00	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
572 9117	TITLE I							
	0.00	238,653.93	458,600.43	167,766.23	443,535.77	15,064.66	15,170.17	105.51-
572 9122	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9160	TITLE I - IMPROVEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9170	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 932N	TITLE I - ARRA (STIMULUS)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 932O	TITLE I - ARRA (STIMULUS)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
	197,993.80	259,769.75	551,343.37	167,766.23	734,272.51	15,064.66	15,170.17	105.51-
584 9112	TITLE IV-SAFE/DRUG FREE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9111	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9112	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9113	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9114	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9115	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9116	TITLE II-A TEACHER QUALITY							
	48,844.77	6,344.71	31,316.02	0.00	80,160.79	0.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
590 9117	TITLE II-A TEACHER QUALITY						
0.00	28,949.83	74,876.95	15,760.22	42,070.86	32,806.09	0.00	32,806.09
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
48,844.77	35,294.54	106,192.97	15,760.22	122,231.65	32,806.09	0.00	32,806.09
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	7,034,715.56	49,339,958.67	8,832,075.79	47,734,300.17	41,955,378.00	4,159,929.10	37,795,448.90



CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135621	W	11/03/2016	4 IMPRINT	010550	RECONCILED:11/30/2016		5,420.60
135622	W	11/03/2016	A & J LANDSCAPE, LLC.	015268	RECONCILED:11/30/2016		165.00
135737	W	11/09/2016	A & J LANDSCAPE, LLC.	015268	RECONCILED:11/30/2016		175.00
135623	W	11/03/2016	A & S ASPHALT MAINTENANCE TIMOTHY C. ALEXANDER	012809	RECONCILED:11/30/2016		4,000.00
135738	W	11/09/2016	ADORAMA CAMERA, INC.	002289	RECONCILED:11/30/2016		835.55
135830	W	11/16/2016	ADORAMA CAMERA, INC.	002289	RECONCILED:11/30/2016		624.97
135784	W	11/09/2016	ADVANCED INCENTIVES	001381	RECONCILED:11/30/2016		746.50
135831	W	11/16/2016	ADVANCED INCENTIVES	001381	RECONCILED:11/30/2016		393.89
135832	W	11/16/2016	AIRGAS	000056	RECONCILED:11/30/2016		33.77
135833	W	11/16/2016	ALLSPRAY LTD ALAN L. BONIFAS	015294	RECONCILED:11/30/2016		2,335.00
135739	W	11/09/2016	AMAZON.COM	010822	RECONCILED:11/30/2016		2,262.25
135799	W	11/10/2016	AMAZON.COM	010822	RECONCILED:11/30/2016		5,191.92
135834	W	11/16/2016	AMAZON.COM	010822	RECONCILED:11/30/2016		4,666.01
135921	W	11/16/2016	AMAZON.COM	010822	RECONCILED:11/30/2016		1,388.88
136108	W	11/30/2016	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060			759.00
135607	W	11/02/2016	AMERICAN FIDELITY CORP.	000883	RECONCILED:11/30/2016		1,233.30
135608	W	11/02/2016	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:11/30/2016		1,394.70
136036	W	11/30/2016	AMERICAN PROPERTY ANALYSTS, INC	002118			4,900.00
136037	W	11/30/2016	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341			1,500.00
135740	W	11/09/2016	ANDERSONS NW 6172	000206	RECONCILED:11/30/2016		680.29
135944	W	11/17/2016	ANNE GRADY SERVICES DBA COMMUNITY TRANSIT SERVICE	013804	RECONCILED:11/30/2016		1,110.00
136038	W	11/30/2016	APPERSON LISA HANICH	012871			391.23

Date: 12/06/2016  
Time: 10:05 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 2  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135741	W	11/09/2016	APPLIANCE CENTER	004131	RECONCILED:11/30/2016		187.00
135800	W	11/10/2016	ARCHAMBEAU, ADRIENNE	014821			180.00
135609	W	11/02/2016	AT & T	000013	RECONCILED:11/30/2016		261.36
135835	W	11/16/2016	AT & T	000013	RECONCILED:11/30/2016		2,959.50
135922	W	11/16/2016	AT & T	000013	RECONCILED:11/30/2016		1,301.64
135624	W	11/03/2016	AT & T LONG DISTANCE	015046	RECONCILED:11/30/2016		218.80
136039	W	11/30/2016	B & B BOX COMPANY INC.	001603			736.10
135625	W	11/03/2016	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:11/30/2016		294.98
135626	W	11/03/2016	B & T BLEVINS ENTERPRISES, LLC	015136	RECONCILED:11/30/2016		251.75
135785	W	11/09/2016	B & T BLEVINS ENTERPRISES, LLC	015136	RECONCILED:11/30/2016		1,110.00
135712	W	11/03/2016	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:11/30/2016		289.10
135923	W	11/16/2016	BAIDEL, REIS WHITMER/CTC	011755			1,138.67
901434	M	11/08/2016	BANK MEMO VENDOR	950000			27,551.51
901436	M	11/21/2016	BANK MEMO VENDOR	950000			28,744.12
135627	W	11/03/2016	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:11/30/2016		725.60
135628	W	11/03/2016	BARRIGER ELECTRIC COMPANY INC.	000478	RECONCILED:11/30/2016		4,000.00
135742	W	11/09/2016	BAZ GROUP, INC.	004489	RECONCILED:11/30/2016		610.00
136040	W	11/30/2016	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447			300.00
135713	W	11/03/2016	BELL, GERALD E. MCGREGOR	002715	RECONCILED:11/30/2016		271.89
136041	W	11/30/2016	BERMAN, MATTHEW WHITMER HS	013284			742.40
136042	W	11/30/2016	BEST PLUMBING SPECIALTIES, INC	014355			1,915.86
135610	W	11/02/2016	BICK, JEREMY	014676	RECONCILED:11/30/2016		100.00

Date: 12/06/2016  
Time: 10:05 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 3  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135836	W	11/16/2016	BLICK, DICK	000540	RECONCILED:11/30/2016		1,120.33
135837	W	11/16/2016	BOHL EQUIPMENT INC.	000383	RECONCILED:11/30/2016		700.00
136043	W	11/30/2016	BOILERS, CONTROLS EQUIPMENT, INC.	001030			2,305.58
136044	W	11/30/2016	BOYLES-BREWITT, LAUREN	015367			550.00
135838	W	11/16/2016	BRAHIER OIL INC.	011774	RECONCILED:11/30/2016		12,175.84
135945	W	11/17/2016	BRICKER & ECKLER LLP	011789	RECONCILED:11/30/2016		4,702.50
135629	W	11/03/2016	BRIESCHKES BAKERY	014113	RECONCILED:11/30/2016		68.00
135630	W	11/03/2016	BRONDES FORD	000032	RECONCILED:11/30/2016		2,733.68
135743	W	11/09/2016	BRONDES FORD	000032	RECONCILED:11/30/2016		1,071.33
135839	W	11/16/2016	BRONDES FORD	000032	RECONCILED:11/30/2016		8.24
135956	W	11/23/2016	BRUNNER NEWS/READMORE BOOKS IN ATTN: KIM	005296	RECONCILED:11/30/2016		283.46
135801	W	11/10/2016	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:11/30/2016		263.55
135924	W	11/16/2016	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:11/30/2016		363.80
135840	W	11/16/2016	BUCHER, WILLIAM INC.	001792	RECONCILED:11/30/2016		3,500.00
135841	W	11/16/2016	BUCKEYE TELESYSTEM	004170	RECONCILED:11/30/2016		99.62
135925	W	11/16/2016	BUCKEYE TELESYSTEM	004170	RECONCILED:11/30/2016		72.00
135631	W	11/03/2016	BURKART, ANN WHITMER HS	003658	RECONCILED:11/30/2016		156.29
135714	W	11/03/2016	BURKART, ANN WHITMER HS	003658	RECONCILED:11/30/2016		98.89
135632	W	11/03/2016	CAPITAL ALLIANCE CORP.	014917	RECONCILED:11/30/2016		270.00
135957	W	11/23/2016	CAPITAL ALLIANCE CORP.	014917	RECONCILED:11/30/2016		270.00
135842	W	11/16/2016	CARDINAL BUS SALES & SERV.	002260	RECONCILED:11/30/2016		7,210.07
136045	W	11/30/2016	CARMEAN, PATRICIA	002775			158.76
135802	W	11/10/2016	CARONE & METZGER'S	002872	RECONCILED:11/30/2016		1,062.00

Date: 12/06/2016  
Time: 10:05 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 4  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135786	W	11/09/2016	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:11/30/2016		340.00
136046	W	11/30/2016	CENTRAL RESTAURANT PRODUCTS	002330			6,500.00
135744	W	11/09/2016	CHARIOTT PRODUCE	014545	RECONCILED:11/30/2016		5,064.50
135633	W	11/03/2016	CINTAS CORP.	002805	RECONCILED:11/30/2016		58.47
135745	W	11/09/2016	CINTAS CORP.	002805	RECONCILED:11/30/2016		58.47
135843	W	11/16/2016	CINTAS CORP.	002805	RECONCILED:11/30/2016		1,789.81
135958	W	11/23/2016	CINTAS CORP.	002805	RECONCILED:11/30/2016		116.94
135634	W	11/03/2016	COBRA TRUCK & FABRICATION	010907	RECONCILED:11/30/2016		197.00
135635	W	11/03/2016	COGAR, MELISSA ADMINISTRATION	015077	RECONCILED:11/30/2016		41.27
135787	W	11/09/2016	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:11/30/2016		99.00
135803	W	11/10/2016	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:11/30/2016		34.50
135844	W	11/16/2016	COLON, BILL	012208	RECONCILED:11/30/2016		269.28
135959	W	11/23/2016	COLUMBIA GAS OF OHIO	000003	RECONCILED:11/30/2016		4,489.54
135960	W	11/23/2016	COMMERCE PAPER COMPANY INC	000153	RECONCILED:11/30/2016		1,605.60
135845	W	11/16/2016	COMMERCIAL WATERWORKS LLC	010286	RECONCILED:11/30/2016		1,170.00
135846	W	11/16/2016	COMMUNICATION EXCHANGE LLC.	014855	RECONCILED:11/30/2016		7,134.50
135847	W	11/16/2016	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:11/30/2016		363.98
135961	W	11/23/2016	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:11/30/2016		1,006.35
135611	W	11/02/2016	CONSUMERS LIFE INSURANCE CO.	015163	RECONCILED:11/30/2016		4,293.00
135715	W	11/03/2016	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:11/30/2016		419.00
135746	W	11/09/2016	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:11/30/2016		428.96
135788	W	11/09/2016	CROWN AWARDS ACCOUNTING DEPARTMENT	013286	RECONCILED:11/30/2016		177.77
135962	W	11/23/2016	CROWNE PLAZA	002096			4,216.30

Date: 12/06/2016  
Time: 10:05 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 5  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135963	W	11/23/2016	CROZIER, TERESA WHITMER/CTC BLDG.	011632			107.98
135848	W	11/16/2016	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:11/30/2016		54.75
135849	W	11/16/2016	D & H DISTRIBUTING CO.	015267	RECONCILED:11/30/2016		736.47
135636	W	11/03/2016	D & R TREE SERVICE	001294	RECONCILED:11/30/2016		6,150.00
135747	W	11/09/2016	D & R TREE SERVICE	001294	RECONCILED:11/30/2016		4,700.00
135850	W	11/16/2016	D & R TREE SERVICE	001294	RECONCILED:11/30/2016		4,000.00
135851	W	11/16/2016	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310	RECONCILED:11/30/2016		1,034.15
136047	W	11/30/2016	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310			5,336.24
135637	W	11/03/2016	DAIKIN APPLIED AMERICAS, INC.	015032	RECONCILED:11/30/2016		3,867.00
136048	W	11/30/2016	DATA RECOGNITION CORP. BIN#131410	015010			1,175.60
135852	W	11/16/2016	DAVIS, BRIAN CENTRAL OFFICE	013000	RECONCILED:11/30/2016		276.11
135964	W	11/23/2016	DAVIS, BRIAN CENTRAL OFFICE	013000	RECONCILED:11/30/2016		815.40
135853	W	11/16/2016	DAY MARK	010864	RECONCILED:11/30/2016		196.89
135716	W	11/03/2016	DECA, INC.	011320	RECONCILED:11/30/2016		602.00
136049	W	11/30/2016	DEDO, KIMBERLY SHORELAND	002460			256.90
135854	W	11/16/2016	DELL COMPUTER	005160	RECONCILED:11/30/2016		1,922.38
135638	W	11/03/2016	DELTA BIOLOGICALS	005262	RECONCILED:11/30/2016		1,408.44
135748	W	11/09/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/30/2016		13,712.88
135855	W	11/16/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/30/2016		7,956.23
135965	W	11/23/2016	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	VOID: 11/30/2016		12,852.69
136050	W	11/30/2016	DELTA DENTAL PLAN OF OHIO	014623	RECONCILED:11/30/2016		19,213.06

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
FOR WIRE USE ONLY							
135639	W	11/03/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:11/30/2016		1,393.07
135749	W	11/09/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:11/30/2016		2,962.55
135856	W	11/16/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:11/30/2016		260.60
135946	W	11/17/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:11/30/2016		11,220.68
135966	W	11/23/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:11/30/2016		4,406.86
136051	W	11/30/2016	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			1,554.00
136052	W	11/30/2016	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC	001963			324.47
135750	W	11/09/2016	DISCOVER EDUCATION	014176	RECONCILED:11/30/2016		1,600.00
135857	W	11/16/2016	DISCOVER EDUCATION	014176	RECONCILED:11/30/2016		12,490.00
135804	W	11/10/2016	DONATI, ERICH	015072	RECONCILED:11/30/2016		180.00
135805	W	11/10/2016	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:11/30/2016		49.85
135858	W	11/16/2016	DOUGLAS FENCE INC.	000948			15,500.00
135640	W	11/03/2016	DUFFEY CONCRETE CUTTING INC.	011524	RECONCILED:11/30/2016		550.00
135641	W	11/03/2016	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:11/30/2016		2,874.59
135859	W	11/16/2016	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:11/30/2016		485.00
136053	W	11/30/2016	EARL MECHANICAL SERVICES, INC.	002453			6,381.04
136054	W	11/30/2016	EDUCATION LOGISTICS, INC. CONFERENCE DEPARTMENT	005293			4,927.00
135860	W	11/16/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	014381	RECONCILED:11/30/2016		125.00
135642	W	11/03/2016	EDUCATIONAL SERVICE CENTER OF	000234	RECONCILED:11/30/2016		7,270.12

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
LAKE ERIE WEST							
136055	W	11/30/2016	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			212,585.97
136017	W	11/23/2016	EDUCATORS RISING -OHIO	015055			184.00
135789	W	11/09/2016	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:11/30/2016		335.53
135643	W	11/03/2016	eMERGE THREAD INFORMATION DESIGN	002100	RECONCILED:11/30/2016		300.00
135644	W	11/03/2016	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:11/30/2016		810.00
135790	W	11/09/2016	FAIRMONT CHORAL BOOSTERS C/O BRADY MCDONALD	013074	RECONCILED:11/30/2016		1,060.00
136056	W	11/30/2016	FARNHAM, KIM WHITMER/CTC BLDG.	013487			315.33
135806	W	11/10/2016	FELGNER, PATRICK	010954			120.00
135941	W	11/17/2016	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:11/30/2016		19,636.03
901433	C	11/10/2016	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:11/30/2016		1,970,695.76
901435	C	11/23/2016	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:11/30/2016		2,053,605.89
136057	W	11/30/2016	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416			3,465.00
135645	W	11/03/2016	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:11/30/2016		525.00
135751	W	11/09/2016	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:11/30/2016		26,453.89
135861	W	11/16/2016	FOLLETT DSCHOOL SOLUTIONS, INC	005442	RECONCILED:11/30/2016		628.73
135646	W	11/03/2016	FOREMAN IRRIGATION CO.	000166	RECONCILED:11/30/2016		1,087.50
135967	W	11/23/2016	FRAME PEST CONTROL	001087			275.00
135647	W	11/03/2016	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:11/30/2016		1,055.70
135807	W	11/10/2016	GARCIA, MACKENZIE	015149	RECONCILED:11/30/2016		150.00
135808	W	11/10/2016	GARDNER, JODY	015347	RECONCILED:11/30/2016		180.00

Date: 12/06/2016  
Time: 10:05 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 8  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
136058	W	11/30/2016	GENT, JENNIFER WASHINGTON, JR.	000077			306.34
135862	W	11/16/2016	GIBBS SMITH, PUBLISHER PEREGRINE SMITH BOOKS	000534			1,065.64
135752	W	11/09/2016	GLOBAL INDUSTRIAL EQUIPMENT	002638	RECONCILED:11/30/2016		2,615.00
135863	W	11/16/2016	GORDON FOOD SERVICES, INC.	010107	RECONCILED:11/30/2016		34,599.29
135968	W	11/23/2016	GORDON FOOD SERVICES, INC.	010107	RECONCILED:11/30/2016		503.48
135648	W	11/03/2016	GOVCONNECTION INC.	013184	RECONCILED:11/30/2016		23,643.60
135649	W	11/03/2016	GREAT LAKES BIOMEDICAL	013668	RECONCILED:11/30/2016		188.00
135864	W	11/16/2016	GREAT LAKES BIOMEDICAL	013668	RECONCILED:11/30/2016		35.00
135969	W	11/23/2016	GREAT LAKES BIOMEDICAL	013668	RECONCILED:11/30/2016		35.00
135865	W	11/16/2016	GROGAN'S TOWNE CHRYSLER PLYMOTH	000026	RECONCILED:11/30/2016		35.89
136018	W	11/23/2016	GTM SPORTSWEAR	010877			696.00
135650	W	11/03/2016	GUARDIAN ALARM	000034	RECONCILED:11/30/2016		15,735.01
135970	W	11/23/2016	GUARDIAN ALARM	000034	RECONCILED:11/30/2016		798.00
135717	W	11/03/2016	H & S SPORTS PLUS, INC. BEDFORD SPECIALTIES LLC.	001179	RECONCILED:11/30/2016		286.81
135866	W	11/16/2016	HABITEC	002637	RECONCILED:11/30/2016		29.65
135809	W	11/10/2016	HALFPAP, DAVID	013461			180.00
135810	W	11/10/2016	HALFPAP, TAMMY	015289			180.00
135811	W	11/10/2016	HAMEN, DAVE	013402			18.58
136109	W	11/30/2016	HANNA, BILL, TREASURER NORTHWEST DISTRICT BOARD	014771			146.00
135651	W	11/03/2016	HARCOURT OUTLINES, INC.	004745	RECONCILED:11/30/2016		167.84
135867	W	11/16/2016	HARRELL'S LLC	012843	RECONCILED:11/30/2016		6,289.79
135971	W	11/23/2016	HARRELL'S LLC	012843	RECONCILED:11/30/2016		4,337.40
135812	W	11/10/2016	HAYS, ANNA JEFFERSON	015004	RECONCILED:11/30/2016		15.00



Date: 12/06/2016  
Time: 10:05 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 9  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135753	W	11/09/2016	HAYWARD, SUSAN CENTRAL OFFICE	015282	RECONCILED:11/30/2016		359.64
136059	W	11/30/2016	HAYWARD, SUSAN CENTRAL OFFICE	015282			167.14
136060	W	11/30/2016	HEALTHCARE PROCESS CONSULTING, INC.	012860			6,125.00
135972	W	11/23/2016	HEARTLAND PAYMENT SYSTEMS ATTN: NUTRIKIDS	014263			925.00
135718	W	11/03/2016	HEBAN, AMANDA WHITMER HIGH SCHOOL	013829	RECONCILED:11/30/2016		80.00
135791	W	11/09/2016	HEBAN, AMANDA WHITMER HIGH SCHOOL	013829	RECONCILED:11/30/2016		63.23
135952	B	11/22/2016	HEBAN, AMANDA WHITMER HIGH SCHOOL	013829	RECONCILED:11/30/2016		92.37
135868	W	11/16/2016	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:11/30/2016		81.00
135719	W	11/03/2016	HENRY SCHEIN INC.	005311	RECONCILED:11/30/2016		1,058.75
135754	W	11/09/2016	HENSON PLUMBING AND HEATING	015155	RECONCILED:11/30/2016		64,337.40
135652	W	11/03/2016	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:11/30/2016		1,213.07
135792	W	11/09/2016	HETRICK-GOFF, ANGELA WHITMER	001882	RECONCILED:11/30/2016		120.63
135793	W	11/09/2016	HIERONIMUS, MELISSA WHITMER	012248			77.47
136061	W	11/30/2016	HOEL, LUCAS WHITMER HS	013276			297.59
135720	W	11/03/2016	HOME DEPOT	001585	RECONCILED:11/30/2016		665.19
135653	W	11/03/2016	HONEYWELL, INC.	005417	RECONCILED:11/30/2016		9,999.91
135869	W	11/16/2016	HONEYWELL, INC.	005417	RECONCILED:11/30/2016		5,498.85
135973	W	11/23/2016	HONEYWELL, INC.	005417	RECONCILED:11/30/2016		9,996.61
135813	W	11/10/2016	HOSA FEES - NATIONA AND STATE	011936	RECONCILED:11/30/2016		2,360.00
135654	W	11/03/2016	HOUGHTON-MIFFLIN CO.	000273	RECONCILED:11/30/2016		1,132.05

Date: 12/06/2016  
Time: 10:05 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 10  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
HM RECEIVABLES							
135974	W	11/23/2016	HUBERT COMPANY LLC	010077	RECONCILED:11/30/2016		55.99
135975	W	11/23/2016	HUNTER, DAVID	001935	RECONCILED:11/30/2016		250.50
136019	W	11/23/2016	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963			225.00
135655	W	11/03/2016	IMAGINATION STATION	013503	RECONCILED:11/30/2016		400.00
135755	W	11/09/2016	IMAGINATION STATION	013503	RECONCILED:11/30/2016		564.00
135926	W	11/16/2016	IMAGINATION STATION	013503	RECONCILED:11/30/2016		57.00
135656	W	11/03/2016	INDUSTRIAL APPRAISAL CO., INC.	004534	RECONCILED:11/30/2016		3,550.00
135976	W	11/23/2016	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051	RECONCILED:11/30/2016		2,607.66
136020	W	11/23/2016	INTER-STATE STUDIO, INC.	004563			2,490.10
135870	W	11/16/2016	ITIN SCALE CO., INC.	015346	RECONCILED:11/30/2016		627.00
135977	W	11/23/2016	IXL LEARNING, INC.	012209	RECONCILED:11/30/2016		11,137.00
135756	W	11/09/2016	J-CUPS PIZZA	013623	RECONCILED:11/30/2016		9,648.00
136021	W	11/23/2016	J-CUPS PIZZA	013623			170.00
135871	W	11/16/2016	J. E. CARSTEN CO. MARCIA CARSTEN	001522			11,103.56
135612	W	11/02/2016	JETT, LYNN	015340	RECONCILED:11/30/2016		100.00
136062	W	11/30/2016	JUICE TECHNOLOGIES, LLC DBA PLUG SMART	015034			8,067.54
135757	W	11/09/2016	KASCH, KRISTY	014411	RECONCILED:11/30/2016		44.75
135978	W	11/23/2016	KEHRES, ALEXA WHITMER H.S.	012594	RECONCILED:11/30/2016		150.54
136063	W	11/30/2016	KEHRES, ALEXA WHITMER H.S.	012594			118.80
135872	W	11/16/2016	KENNEDY, CASUELO TRANSPORTATION	014637			30.00
136022	W	11/23/2016	KENYON, CODY	014635	RECONCILED:11/30/2016		140.00
135873	W	11/16/2016	KINTNER, ANGELA	012625	RECONCILED:11/30/2016		100.00

Date: 12/06/2016  
Time: 10:05 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 11  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135947	W	11/17/2016	KISER, ERIC	014749	RECONCILED:11/30/2016		221.23
135874	W	11/16/2016	KLOPFENSTEIN ART EQUIPMENT MFG	015335	RECONCILED:11/30/2016		65.00
136064	W	11/30/2016	KNAKIEWICZ, KIMBERLY JEFFERSON, JR.	011798			15.87
135875	W	11/16/2016	KOVIN, KIMBERLY	014558	RECONCILED:11/30/2016		269.16
136065	W	11/30/2016	KRISTI K/ TOTAL PACKAGE GLOBAL KRISTINE K. HOFFMAN	015305			2,052.34
135657	W	11/03/2016	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:11/30/2016		862.87
135948	W	11/17/2016	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:11/30/2016		1,218.61
136113	W	11/30/2016	KROGER COLUMBUS CUSTOMER CHARGE	003435			169.57
136066	W	11/30/2016	KURTZ BROS.	004353			1,019.55
135953	B	11/22/2016	LAB FEE REFUND	003987	RECONCILED:11/30/2016		40.00
135658	W	11/03/2016	LACHMILLER ELECTRIC GILLFORD COOLIDGE JR.	000071	VOID: 11/04/2016		561.68
135659	W	11/03/2016	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011	RECONCILED:11/30/2016		432.00
135660	W	11/03/2016	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:11/30/2016		13,920.00
135979	W	11/23/2016	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:11/30/2016		7,190.00
135758	W	11/09/2016	LAMBERTVILLE HARDWARE	012394	RECONCILED:11/30/2016		561.68
135980	W	11/23/2016	LANGENDERFER, JAMES	015087			198.18
135661	W	11/03/2016	LAWSON PRODUCTS, INC.	011455	RECONCILED:11/30/2016		3,678.84
135981	W	11/23/2016	LAWSON PRODUCTS, INC.	011455	RECONCILED:11/30/2016		764.03
136067	W	11/30/2016	LAWSON PRODUCTS, INC.	011455			13,706.47
135759	W	11/09/2016	LEARNING A-Z VOYAGER EXPANDED LEARNING, INC	012711			2,473.55
135876	W	11/16/2016	LEARNING.COM THE LEARNING INTERNET, INC.	014773	RECONCILED:11/30/2016		35,250.00

Date: 12/06/2016  
Time: 10:05 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 12  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135760	W	11/09/2016	LETSON, KEVIN	015344	RECONCILED:11/30/2016		450.00
135662	W	11/03/2016	LIEDEL POWER CLEANING	002059	RECONCILED:11/30/2016		1,295.00
135877	W	11/16/2016	LIEDEL POWER CLEANING	002059	RECONCILED:11/30/2016		6,075.00
135761	W	11/09/2016	LITTLE CAESARS PIZZA	001148	RECONCILED:11/30/2016		7,872.00
135954	B	11/22/2016	LOST BOOK FOUND ACCOUNT	003602	RECONCILED:11/30/2016		10.41
135955	B	11/22/2016	LOST BOOK FOUND ACCOUNT	003602	RECONCILED:11/30/2016		18.16
135663	W	11/03/2016	LOWE'S COMPANIES INC.	010366	RECONCILED:11/30/2016		733.48
135613	W	11/02/2016	MATUSZEWSKI, JEFF	014038	RECONCILED:11/30/2016		100.00
136068	W	11/30/2016	MAUMEE BAY TURF CENTER, LLC	011775			1,540.00
135927	W	11/16/2016	MAZZURCO, LYNDA	013462			500.00
135614	W	11/02/2016	MCCLELLAN, STEVEN	015351	RECONCILED:11/30/2016		100.00
135664	W	11/03/2016	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:11/30/2016		114.38
136023	W	11/23/2016	MEDINA CITY SCHOOL DISTRICT	015356			72.00
135665	W	11/03/2016	MELLOCRAFT CO.	012241	RECONCILED:11/30/2016		4,591.00
135982	W	11/23/2016	MELLOCRAFT CO.	012241			4,015.00
135666	W	11/03/2016	MERRITT, RICHARD MAINTENANCE	000618	RECONCILED:11/30/2016		146.34
135878	W	11/16/2016	METZGERS PREPRESS, INC.	002272	RECONCILED:11/30/2016		482.41
135983	W	11/23/2016	METZGERS PREPRESS, INC.	002272	RECONCILED:11/30/2016		688.45
136069	W	11/30/2016	METZGERS PREPRESS, INC.	002272			5,425.19
135615	W	11/02/2016	MEYER, KYLE	015068	RECONCILED:11/30/2016		100.00
136070	W	11/30/2016	MHS, INC. ATTN: CUSTOMER SERVICE	013077			642.00
135667	W	11/03/2016	MICHIGAN SAW & CUTTER INC	000079	RECONCILED:11/30/2016		117.00
135668	W	11/03/2016	MICROSOFT IMAGINE	012829	RECONCILED:11/30/2016		343.20
135762	W	11/09/2016	MIDWEST CONTRACTING	014314	RECONCILED:11/30/2016		208,124.01

Date: 12/06/2016  
Time: 10:05 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 13  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
136071	W	11/30/2016	MILLCRAFT PAPER	012840			3,417.90
135814	W	11/10/2016	MILLER, AUDREY	015348	RECONCILED:11/30/2016		30.00
135984	W	11/23/2016	MINIARD CONSTRUCTION CHARLES R. MINIARD	015182	RECONCILED:11/30/2016		11,585.00
135951	B	11/22/2016	MISC. REFUND	010889	RECONCILED:11/30/2016		165.75
134090	W	07/13/2016	MOHIT MIDHA BLUE DUCK EDUCATION LTD.	014740	VOID: 11/14/2016		403.00
135721	W	11/03/2016	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:11/30/2016		278.00
135928	W	11/16/2016	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:11/30/2016		153.00
136024	W	11/23/2016	MONSTER GRAPHICS LYNN GAUTHIER II	012640			544.00
135722	W	11/03/2016	MORSE, LISA WERNERT	013127	RECONCILED:11/30/2016		23.37
135879	W	11/16/2016	MORSE, LISA WERNERT	013127	RECONCILED:11/30/2016		53.94
135985	W	11/23/2016	MORSE, LISA WERNERT	013127	RECONCILED:11/30/2016		1,105.96
136072	W	11/30/2016	MORSE, LISA WERNERT	013127			7.99
135669	W	11/03/2016	MOURLAM, CHERIE CENTRAL OFFICE	002496	RECONCILED:11/30/2016		91.26
135670	W	11/03/2016	MSC INDUSTRIAL SUPPLY	002317	RECONCILED:11/30/2016		315.84
135671	W	11/03/2016	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:11/30/2016		9,987.84
136073	W	11/30/2016	MT BUSINESS TECHNOLOGIES	001656			8,028.15
136025	W	11/23/2016	MU ALPHA THETA C/O UNIVERSITY OF OKLAHOMA	001452			570.00
135880	W	11/16/2016	MULTI-FLOW DISPENSERS OF OHIO	012495	RECONCILED:11/30/2016		634.33
135763	W	11/09/2016	NACAC	015353	RECONCILED:11/30/2016		185.00
135672	W	11/03/2016	NAGY BUILDING COMPANY LLC	010970	RECONCILED:11/30/2016		5,850.00

Date: 12/06/2016  
Time: 10:05 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 14  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135673	W	11/03/2016	NASCO	000320	RECONCILED:11/30/2016		497.88
135764	W	11/09/2016	NASCO	000320	RECONCILED:11/30/2016		5,310.95
135986	W	11/23/2016	NASCO	000320	RECONCILED:11/30/2016		87.60
135794	W	11/09/2016	NATIONAL CATHOLIC FORENSIC LEA NCFL/JASON ROBINSON	015080			50.00
135674	W	11/03/2016	NATIONAL GEOGRAPHIC YOUNG EXPLORER	012920	RECONCILED:11/30/2016		315.00
136026	W	11/23/2016	NATIONAL MEDICAL EXCESS LLC	014490	RECONCILED:11/30/2016		62,396.78
135675	W	11/03/2016	NCS PEARON	010032	RECONCILED:11/30/2016		857.54
136027	W	11/23/2016	NEFF COMPANY, THE	000321			245.03
134269	W	07/27/2016	NEOLA OF OHIO	001872	VOID: 11/14/2016		1,108.60
135881	W	11/16/2016	NEOLA OF OHIO	001872	RECONCILED:11/30/2016		1,108.60
135987	W	11/23/2016	NES RENTALS	003372	RECONCILED:11/30/2016		380.00
135676	W	11/03/2016	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:11/30/2016		1,938.73
135988	W	11/23/2016	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:11/30/2016		808.02
136074	W	11/30/2016	NICHOLS PAPER & SUPPLY CO.	014828			1,038.30
135765	W	11/09/2016	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:11/30/2016		2,433.59
135989	W	11/23/2016	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:11/30/2016		638.00
136028	W	11/23/2016	NORRIS, BOB THE CLASS ACT	002217			175.00
135677	W	11/03/2016	NORTH BRANCH NURSERY, INC.	011776	RECONCILED:11/30/2016		236.00
136075	W	11/30/2016	NORTH CENTRAL ESC TREASURER'S OFFICE	015362			100.00
135766	W	11/09/2016	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:11/30/2016		10,236.00
135990	W	11/23/2016	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:11/30/2016		100.00
135678	W	11/03/2016	NORTHWEST EVALUATION ASSOC.	014762	RECONCILED:11/30/2016		360.00

Date: 12/06/2016  
Time: 10:05 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 15  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135882	W	11/16/2016	NOVAK, RACHAEL CENTRAL OFFICE	012252			19.50
135679	W	11/03/2016	NOVIDEA HEALTHCARE	000563	RECONCILED:11/30/2016		10,077.49
135767	W	11/09/2016	NOVIDEA HEALTHCARE	000563	RECONCILED:11/30/2016		3,309.38
135991	W	11/23/2016	NOVIDEA HEALTHCARE	000563	RECONCILED:11/30/2016		3,598.81
136076	W	11/30/2016	NOVIDEA HEALTHCARE	000563			7,326.81
135883	W	11/16/2016	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:11/30/2016		45.25
136077	W	11/30/2016	NWOASBO JOYCE KINSMAN, TREAS.	000657			210.00
135992	W	11/23/2016	O E MEYER COMPANY	012478	RECONCILED:11/30/2016		800.09
136078	W	11/30/2016	O'REILLY AUTOMOTIVE STORES	013980			299.09
135884	W	11/16/2016	OEDSA C/O NORTH CANTON CITY SCHOOLS	010920			200.00
135723	W	11/03/2016	OFFICE DEPOT, INC.	002424	RECONCILED:11/30/2016		201.72
135929	W	11/16/2016	OFFICE DEPOT, INC.	002424	RECONCILED:11/30/2016		74.67
136079	W	11/30/2016	OFFICE DEPOT, INC.	002424			586.31
135768	W	11/09/2016	OFFICE MAX ACCT. 647086	005165	RECONCILED:11/30/2016		257.40
135885	W	11/16/2016	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:11/30/2016		2,035.92
135886	W	11/16/2016	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660	RECONCILED:11/30/2016		830.75
136110	W	11/30/2016	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	002081			12,541.80
135815	W	11/10/2016	OHIO HOSA WENDY NICHOLS	014624			644.00
135887	W	11/16/2016	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:11/30/2016		19,596.88
135930	W	11/16/2016	OHIO SKILLS-USA VICA	003373			600.00
135680	W	11/03/2016	OHIO STATE UNIVERSITY OSU LITERACY COLLABORATIVE	015345	RECONCILED:11/30/2016		4,550.00

Date: 12/06/2016  
Time: 10:05 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 16  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135681	W	11/03/2016	OHIO TURFGRASS FOUNDATION	010835	RECONCILED:11/30/2016		205.00
135769	W	11/09/2016	OHIO TURFGRASS FOUNDATION	010835	RECONCILED:11/30/2016		370.00
135993	W	11/23/2016	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:11/30/2016		229.50
135682	W	11/03/2016	ORIENTAL TRADING CO., INC.	003300	RECONCILED:11/30/2016		866.88
135931	W	11/16/2016	ORIENTAL TRADING CO., INC.	003300	RECONCILED:11/30/2016		19.99
135994	W	11/23/2016	OSBA NORTHWEST REGION DR. JUDY JACKSON MAY	014315			190.00
135724	W	11/03/2016	PALMER, CINDY WHITMER HIGH SCHOOL	003850	RECONCILED:11/30/2016		1,600.35
135725	W	11/03/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:11/30/2016		147,047.75
135795	W	11/09/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:11/30/2016		31,396.36
135932	W	11/16/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:11/30/2016		273,683.82
136111	W	11/30/2016	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:11/30/2016		370,440.82
135888	W	11/16/2016	PEARSON EDUCATION	000179	RECONCILED:11/30/2016		435.46
135683	W	11/03/2016	PEART, KIMBERLEE	013587			30.00
135889	W	11/16/2016	PEPSI-COLA BOTTLING	002117	RECONCILED:11/30/2016		2,188.47
135995	W	11/23/2016	PERRY CORPORATION	010793	RECONCILED:11/30/2016		25.56
135770	W	11/09/2016	PIASECKI SERVICE INC.	001760	RECONCILED:11/30/2016		127.50
135890	W	11/16/2016	PIECES OF LEARNING	013685	RECONCILED:11/30/2016		109.75
135891	W	11/16/2016	PLANK ROAD PUBLISHING	002902	RECONCILED:11/30/2016		112.45
136080	W	11/30/2016	PLAYWORLD MIDSTATES MICHIGAN PLAYGROUNDS, LLC	011890			425.00
135616	W	11/02/2016	POLLAUF, MARK	010570	RECONCILED:11/30/2016		100.00
135726	W	11/03/2016	PORTA PHONE	011990	RECONCILED:11/30/2016		92.22
135771	W	11/09/2016	POSITIVE TRADES GROUP, LLC.	015154	RECONCILED:11/30/2016		92,336.40



ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
136081	W	11/30/2016	POST OFFICE BULK MAILING DEPT.	001070			8,000.00
136082	W	11/30/2016	POSTAGE BY PHONE RESERVE ACCT. ACCT. # 29137999	004750			8,000.00
136083	W	11/30/2016	POSTMASTER	000395			430.00
135996	W	11/23/2016	PRO ACOUSTICS LLC	015307	RECONCILED:11/30/2016		1,854.83
135892	W	11/16/2016	PRO-ED, INC.	000697	RECONCILED:11/30/2016		657.80
135893	W	11/16/2016	PROGRESS PUBLICATIONS	010525			122.00
136084	W	11/30/2016	PROGRESSIVE SWEEPING	004634			190.00
135684	W	11/03/2016	PSAT/NMSQT	003262	RECONCILED:11/30/2016		4,200.00
135997	W	11/23/2016	RAMADA HOTEL & CONFERENCE CTR. WESTGATE LTD PARTNERSHIP	001512			172.77
135816	W	11/10/2016	RAY, BRAD	011062	RECONCILED:11/30/2016		361.48
135727	W	11/03/2016	RAYMOND GEDDES & CO., INC.	001256	RECONCILED:11/30/2016		226.28
135685	W	11/03/2016	REX, MARISSA HIAWATHA ELEM.	013072	RECONCILED:11/30/2016		199.00
135817	W	11/10/2016	RIDDELL/ALL AMERICAN SPORTS	010694	RECONCILED:11/30/2016		186.34
136085	W	11/30/2016	ROBINSON, MELANIE MONAC ELEM.	013128			588.17
135686	W	11/03/2016	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:11/30/2016		86.00
135687	W	11/03/2016	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:11/30/2016		25.00
135998	W	11/23/2016	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:11/30/2016		25.00
135688	W	11/03/2016	SALON CENTRIC	003315	RECONCILED:11/30/2016		256.90
135689	W	11/03/2016	SALVAGE, JO CENTRAL OFFICE	003333	RECONCILED:11/30/2016		757.96
135772	W	11/09/2016	SAMS, KATHY	014170			44.75
135818	W	11/10/2016	SANDERS, DOUG	015058	VOID: 11/23/2016		270.00

Date: 12/06/2016  
Time: 10:05 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 18  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
136029	W	11/23/2016	SANDERS, DOUG	015058	RECONCILED:11/30/2016		270.00
135690	W	11/03/2016	SANDMAN SALES YARD-TRUCKING	012159	RECONCILED:11/30/2016		104.00
135894	W	11/16/2016	SARGENT WELCH/CENCO VWR	001362	RECONCILED:11/30/2016		1,113.29
135819	W	11/10/2016	SAVEAROUND	014280	RECONCILED:11/30/2016		455.00
136086	W	11/30/2016	SCANTRON CORPORATION	002839			699.23
135617	W	11/02/2016	SCHERMERHORN, RON	015233	RECONCILED:11/30/2016		100.00
135691	W	11/03/2016	SCHOLASTIC INC.	013574	RECONCILED:11/30/2016		2,949.60
135999	W	11/23/2016	SCHOLASTIC INC.	013574	RECONCILED:11/30/2016		288.75
901438	M	11/23/2016	SCHOOL EMPLOYEES RETIREMENT	900003			145,270.00
136000	W	11/23/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:11/30/2016		10,431.68
135933	W	11/16/2016	SCHREINER, JASON WHITMER	010782			192.74
135820	W	11/10/2016	SCHROCK, GREGORY	014322	RECONCILED:11/30/2016		220.00
135692	W	11/03/2016	SCHWARTZ, ASHLEY	015126	RECONCILED:11/30/2016		220.83
136087	W	11/30/2016	SENSATIONAL KIDS DAYCARE & LEARNING CENTER	013411			815.00
135895	W	11/16/2016	SEXTON, TOM & ASSOCIATES	010918			1,785.00
136001	W	11/23/2016	SHAMY, JENNIFER	014900			134.17
136088	W	11/30/2016	SHAMY, JENNIFER	014900			47.17
135896	W	11/16/2016	SHIRTSPACE ACCOUNTS RECEIVABLE	015122			1,064.51
135897	W	11/16/2016	SHRADER TIRE & OIL COMPANY	003563	RECONCILED:11/30/2016		1,032.16
136089	W	11/30/2016	SIBER SYSTEMS, INC.	015337			4,284.00
135821	W	11/10/2016	SIGN LADY, THE INC.	012289	RECONCILED:11/30/2016		698.80
136090	W	11/30/2016	SIGNS & SUCH JOSEPH L. GILLEN	001535			29.00
135898	W	11/16/2016	SILVERBACK SUPPLY	000062	RECONCILED:11/30/2016		977.38

Date: 12/06/2016  
Time: 10:05 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 19  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
136091	W	11/30/2016	SILVERBACK SUPPLY	000062			86.60
135693	W	11/03/2016	SIRCHIE FINGERPRINT LAB. SIRCHIE ACQUISITION CO	001659	RECONCILED:11/30/2016		579.55
135728	W	11/03/2016	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:11/30/2016		1,356.00
135942	W	11/17/2016	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:11/30/2016		434.50
135773	W	11/09/2016	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:11/30/2016		3,146.00
136002	W	11/23/2016	SNAP-ON TOOLS KENT W.COUSINO	002608			755.90
135934	W	11/16/2016	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:11/30/2016		71.17
135899	W	11/16/2016	SOCIAL STUDIES SCHOOL SERVICE	002026	RECONCILED:11/30/2016		111.72
135822	W	11/10/2016	SOLOMON, ALEXANDRA	015343	RECONCILED:11/30/2016		898.88
136092	W	11/30/2016	SPECIALTY GAS GROUP	012631			918.04
135949	W	11/17/2016	SPENGLER NATHANSON	000436	RECONCILED:11/30/2016		4,015.15
136030	W	11/23/2016	SPRINGFIELD LOCAL SCHOOLS	003362	RECONCILED:11/30/2016		160.00
135694	W	11/03/2016	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794	RECONCILED:11/30/2016		6,130.93
136093	W	11/30/2016	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794			3,154.75
135695	W	11/03/2016	STARTS AUTO PARTS	001948	RECONCILED:11/30/2016		383.81
135900	W	11/16/2016	STARTS AUTO PARTS	001948	RECONCILED:11/30/2016		2,041.07
136094	W	11/30/2016	STARTS AUTO PARTS	001948			2,588.86
901437	M	11/23/2016	STATE TEACHERS RETIREMENT	900002			442,942.00
135774	W	11/09/2016	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:11/30/2016		17,355.45
136003	W	11/23/2016	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:11/30/2016		17,355.45
135823	W	11/10/2016	STEER, HEATHER	011747	RECONCILED:11/30/2016		84.38

Date: 12/06/2016  
Time: 10:05 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 20  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
WHITMER HIGH SCHOOL							
136095	W	11/30/2016	STERLING PAPER CO.	015280			7,682.80
136096	W	11/30/2016	STEVENS DISPOSAL & RECYCLING	002147			10,009.81
135618	W	11/02/2016	STEWART, TYLER	015069	RECONCILED:11/30/2016		100.00
136004	W	11/23/2016	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:11/30/2016		32,396.06
135901	W	11/16/2016	STRIPE IT UP INC.	015047			925.00
135902	W	11/16/2016	SWINEFORD, DOLORES	014544	RECONCILED:11/30/2016		248.54
136097	W	11/30/2016	SWINEFORD, DOLORES	014544			1,434.63
135903	W	11/16/2016	SYLAK, AMY J. MCGREGOR	002863	RECONCILED:11/30/2016		252.87
135775	W	11/09/2016	SYLVAN STUDIOS	003222	RECONCILED:11/30/2016		116.40
136098	W	11/30/2016	TAC ATTN: BRIAN YODER	013374			1,189.95
135696	W	11/03/2016	TAM TED INC. MR. PLUMBER	012777	RECONCILED:11/30/2016		1,975.00
135697	W	11/03/2016	TANNER SUPPLY COMPANY	005154	RECONCILED:11/30/2016		795.00
136005	W	11/23/2016	TANNER SUPPLY COMPANY	005154	RECONCILED:11/30/2016		5,566.00
136099	W	11/30/2016	TANNER SUPPLY COMPANY	005154			240.00
136006	W	11/23/2016	TAS INC.	001655			3,045.00
136100	W	11/30/2016	TAS INC.	001655			3,250.57
135904	W	11/16/2016	TEACHER INNOVATIONS, INC.	014673	RECONCILED:11/30/2016		140.40
135729	W	11/03/2016	TEACHERS DISCOVERY	001202	RECONCILED:11/30/2016		127.11
135730	W	11/03/2016	TEAM SPORTS, INC.	003190	RECONCILED:11/30/2016		2,506.00
135731	W	11/03/2016	TEAM TOLEDO HOCKEY LLC.	015133	RECONCILED:11/30/2016		3,000.00
136101	W	11/30/2016	TERMINAL SUPPLY CO.	013617			348.12
135935	W	11/16/2016	THREE RIVERS ATHLETIC CONF. C/O MIKE RICHARDS	013531	RECONCILED:11/30/2016		451.00
135905	W	11/16/2016	TIME FOR KIDS	012505			1,619.75

Date: 12/06/2016  
Time: 10:05 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 21  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135906	W	11/16/2016	TOFT'S DAIRY	002347	RECONCILED:11/30/2016		18,761.47
135936	W	11/16/2016	TOLEDO ARENA SPORTS TOLEDO WALLEYE	015121			780.00
135698	W	11/03/2016	TOLEDO AUTOMATIC DOOR	001552	VOID: 11/15/2016		725.00
135907	W	11/16/2016	TOLEDO CHAPTER-AMER PAYROLL WANDA GLOVER / TOLEDO ZOO	004036			48.00
135824	W	11/10/2016	TOLEDO CLINIC INC.	015354	RECONCILED:11/30/2016		1,230.50
135699	W	11/03/2016	TOLEDO EDISON	000010	RECONCILED:11/30/2016		79,164.19
135776	W	11/09/2016	TOLEDO EDISON	000010	RECONCILED:11/30/2016		39.69
135908	W	11/16/2016	TOLEDO EDISON	000010	RECONCILED:11/30/2016		4,650.71
136007	W	11/23/2016	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:11/30/2016		1,680.00
135909	W	11/16/2016	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:11/30/2016		1,000.00
136031	W	11/23/2016	TOLEDO OPERA LOVIAH ALDINGER	003103	RECONCILED:11/30/2016		500.00
135700	W	11/03/2016	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:11/30/2016		635.83
136102	W	11/30/2016	TOLLY, BRADLEY WHITMER/CTC BLDG.	010555			118.58
135777	W	11/09/2016	TOOLS FOR SCHOOLS GO2 PARTNERS	014858	RECONCILED:11/30/2016		3,519.86
135910	W	11/16/2016	TOOLS FOR SCHOOLS GO2 PARTNERS	014858	RECONCILED:11/30/2016		6,071.93
135911	W	11/16/2016	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:11/30/2016		4,514.03
136008	W	11/23/2016	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:11/30/2016		4,890.00
135778	W	11/09/2016	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:11/30/2016		10,042.30
136103	W	11/30/2016	TREASURER, CITY OF TOLEDO FPB REMITTANCE CITY OF TOLEDO	002654			980.00
135950	W	11/17/2016	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:11/30/2016		155.53

Date: 12/06/2016  
Time: 10:05 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 22  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135912	W	11/16/2016	TRY-CERAMICS & GIFTS	000382			90.00
136009	W	11/23/2016	TRY-CERAMICS & GIFTS	000382			295.00
135701	W	11/03/2016	TTL ASSOCIATES, INC.	015029	RECONCILED:11/30/2016		212.50
136104	W	11/30/2016	TTL ASSOCIATES, INC.	015029			445.00
135702	W	11/03/2016	TUCKER, JODIE CTC	011561	RECONCILED:11/30/2016		597.51
135913	W	11/16/2016	TUCKER, JODIE CTC	011561			33.53
135619	W	11/02/2016	TURNER, CHRISTOPHER	014938	RECONCILED:11/30/2016		100.00
135732	W	11/03/2016	TUXEDO WHOLESALER	014186	RECONCILED:11/30/2016		872.12
136105	W	11/30/2016	TWIGGS, SHANNON	003633			821.31
135733	W	11/03/2016	ULRICH, LAURA WHITMER/CTC BLDG.	011792			102.42
135825	W	11/10/2016	UNITED FUNDRAISING SCHNEEBERGER, JOSEPH	014597	RECONCILED:11/30/2016		2,730.00
135703	W	11/03/2016	UNITED LABORATORIES	010293	RECONCILED:11/30/2016		5,086.78
135704	W	11/03/2016	UNITED PARCEL SERVICES	000116	RECONCILED:11/30/2016		4.54
135705	W	11/03/2016	UNIVERSITY OF OREGON	011341	RECONCILED:11/30/2016		1,400.00
135914	W	11/16/2016	UPSLOPE SOLUTIONS, LLC	015015	RECONCILED:11/30/2016		2,095.00
135706	W	11/03/2016	US BANK EQUIPMENT FINANCE	015043	RECONCILED:11/30/2016		30,488.70
136032	W	11/23/2016	US BANK EQUIPMENT FINANCE	015043			12,650.49
135707	W	11/03/2016	VALENTINE THEATRE BOX OFFICE	002387	RECONCILED:11/30/2016		445.00
135937	W	11/16/2016	VALENTINE THEATRE BOX OFFICE	002387			600.00
136010	W	11/23/2016	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:11/30/2016		1,317.46
135915	W	11/16/2016	VIRCO, INC.	015276			3,618.00
135620	W	11/02/2016	VISION SERVICE PLAN - (OH)	010004	RECONCILED:11/30/2016		7,940.97
136106	W	11/30/2016	VRIAC	010700			3,131.00

Date: 12/06/2016  
Time: 10:05 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 23  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135708	W	11/03/2016	WADSWORTH SLAWSON	010301	RECONCILED:11/30/2016		234.00
136011	W	11/23/2016	WALL STREET JOURNAL PO BOX 7030	001382	VOID: 11/23/2016		49.00
135826	W	11/10/2016	WALLACE, BARBARA	000542	RECONCILED:11/30/2016		210.00
135827	W	11/10/2016	WALLACE, FRANK	004708	RECONCILED:11/30/2016		210.00
135779	W	11/09/2016	WALLACEBURG BOOKBINDING	014130			865.60
135796	W	11/09/2016	WASHINGTON JR HIGH (419-473-8487)	000040	RECONCILED:11/30/2016		410.00
901431	M	11/03/2016	WASHINGTON LOCAL DENTAL PREMIUM	950001			63,806.93
901432	M	11/03/2016	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			1,000,318.97
135938	W	11/16/2016	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:11/30/2016		7.50
136012	W	11/23/2016	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:11/30/2016		249.30
136107	W	11/30/2016	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			202.17
135916	W	11/16/2016	WESTFIELD ELECTRIC	011149			44,861.72
135780	W	11/09/2016	WESTONE LABS	005673	RECONCILED:11/30/2016		32.00
135917	W	11/16/2016	WESTONE LABS	005673	RECONCILED:11/30/2016		128.00
135734	W	11/03/2016	WETZEL, MARIE WHITMER	001883	RECONCILED:11/30/2016		116.15
135828	W	11/10/2016	WETZEL, MARIE WHITMER	001883	RECONCILED:11/30/2016		115.00
135939	W	11/16/2016	WETZEL, MARIE WHITMER	001883	RECONCILED:11/30/2016		188.48
136033	W	11/23/2016	WETZEL, MARIE WHITMER	001883			145.47
136112	W	11/30/2016	WETZEL, MARIE WHITMER	001883			500.00
136013	W	11/23/2016	WEX BANK	015066	RECONCILED:11/30/2016		38.90

Date: 12/06/2016  
Time: 10:05 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 24  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
136014	W	11/23/2016	WHALE OF A TALE BOOKS C/O MARCIA KAPLAN	011780	RECONCILED:11/30/2016		575.68
135781	W	11/09/2016	WHITMER - CTC (419-473-8339)	000035	RECONCILED:11/30/2016		459.50
136034	W	11/23/2016	WHITMER DIGITAL GRAPHIC DESIGN BRIAN ANDERSON	012800			725.00
135797	W	11/09/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:11/30/2016		125.00
135918	W	11/16/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:11/30/2016		432.00
135940	W	11/16/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:11/30/2016		1,185.00
135943	W	11/17/2016	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:11/30/2016		3,000.00
135709	W	11/03/2016	WHITMER HIGH SCHOOL ORACLE YEARBOOK	003202	RECONCILED:11/30/2016		455.00
135798	W	11/09/2016	WHITMER HIGH SCHOOL ORACLE YEARBOOK	003202	RECONCILED:11/30/2016		75.00
135829	W	11/10/2016	WHITMER HIGH SCHOOL ORACLE YEARBOOK	003202	RECONCILED:11/30/2016		30.00
135782	W	11/09/2016	WICHMAN COMPANY	000302	RECONCILED:11/30/2016		8,535.03
136015	W	11/23/2016	WICHMAN COMPANY	000302	RECONCILED:11/30/2016		671.60
135710	W	11/03/2016	WILHELM, KAREN JACKMAN ELEM.	011923	RECONCILED:11/30/2016		105.84
135919	W	11/16/2016	WILHELM, KAREN JACKMAN ELEM.	011923	RECONCILED:11/30/2016		315.38
136035	W	11/23/2016	WILKINSON FUND RAISING INC. PAT WILKINSON	003063			1,710.80
135735	W	11/03/2016	WILLIAMS, EMILY	015334	RECONCILED:11/30/2016		135.00
136016	W	11/23/2016	WINZENRIED, CINDY C/O CENTRAL OFFICE	015363	RECONCILED:11/30/2016		62.61
135920	W	11/16/2016	WORLD BOOK SCHOOL & LIBRARY	004864	RECONCILED:11/30/2016		596.60
135711	W	11/03/2016	WOZNIAK, TODD	003014	RECONCILED:11/30/2016		159.84



Date: 12/06/2016  
Time: 10:05 am

Washington Local  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
ALL CHECKS SELECTED

Page: 25  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
TRANSPORTATION DEPT.							
135783	W	11/09/2016	XEROX CORP.	013711	RECONCILED:11/30/2016		524.54
135736	W	11/03/2016	YANKEE CANDLE COMPANY	015187	RECONCILED:11/30/2016		484.83
V VOIDED CHECKS			7	CHECK TOTALS		15,969.97	
R RECONCILED CHECKS			367	CHECK TOTALS		6,235,746.60	
-----							
W WARRANT CHECKS			504	CHECK TOTALS		2,742,419.80	
M MEMO CHECKS			6	CHECK TOTALS		1,708,633.53	
B REFUND CHECKS			5	CHECK TOTALS		326.69	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		4,024,301.65	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			510	** TOTAL NET		8,459,711.70	
*** TOTAL CHECKS WRITTEN			517	*** GRAND TOTALS		8,475,681.67	

**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	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$13,130.39	381.59	6100.95	61.78	127.79	75.37	32.19	41.44	22.98	12.48	5663.42	227.64	12.61	524.52	26415.15
Star PLUS	\$31,743.55														31743.55
Fifth/Third	\$10,959.83														\$10,959.83
Fifth/Third-CD	\$0.00														\$0.00
Huntington	\$37.66														\$37.66
Huntington-CD	\$0.00														\$0.00
PNC Bank	\$209.14														\$209.14
PNC Bank-CD	\$0.00														\$0.00
	\$56,080.57	\$381.59	\$6,100.95	\$61.78		\$75.37	\$32.19	\$41.44	\$22.98	\$12.48	\$5,663.42	\$227.64	\$12.61	\$524.52	\$69,365.33

**WASHINGTON LOCAL SCHOOLS  
SUMMARY OF INVESTMENT EARNINGS POSTED IN NOVEMBER 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	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$9,821.28	33.60	821.05	31.87	25.75	15.48	6.49	8.35	4.63	2.52	1207.31	55.70	7.21	124.16	12165.40
Star PLUS	\$549.45														549.45
Fifth/Third	\$2,144.68														\$2,144.68
Fifth/Third-CD	\$0.00														\$0.00
Huntington	\$8.21														\$8.21
Huntington-CD	\$0.00														\$0.00
PNC Bank	\$41.01														\$41.01
PNC Bank-CD	\$0.00														\$0.00
	\$12,564.63	\$33.60	\$821.05	\$31.87	\$25.75	\$15.48	\$6.49	\$8.35	\$4.63	\$2.52	\$1,207.31	\$55.70	\$7.21	\$124.16	\$14,908.75

**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	October Services	\$2,743.95
Spengler Nathanson	October Services	\$2,361.90

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Mr. Kiser \_\_\_\_ Mrs. Carmean \_\_\_\_ Mr. Hunter \_\_\_\_ Ms. Canales \_\_\_\_ Mr. Langenderfer \_\_\_\_

**5. Emergency Purchase 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 emergency request be approved by the Board of Education:

**A. Heineman: Benchmark Assessments & Teacher Books**

Request from Brian Davis, Assistant Superintendent

Purchase Total.....\$43,210.13

**Emergency Reason:** Materials needed to arrive in time for the teacher training scheduled for January 9, 2017

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Mr. Kiser \_\_\_\_\_ Mrs. Carmean \_\_\_\_\_ Mr. Hunter \_\_\_\_\_ Ms. Canales \_\_\_\_\_ Mr. Langenderfer \_\_\_\_\_



ORDERS / CUSTOMER SERVICE  
 TEL: 800-225-5800 FAX: 877-231-6980  
 P.O. Box 6926  
 Portsmouth, NH 03802-6926  
 www.heinemann.com  
 Pubnet SAN: 210-5829 Code: HEP  
 Federal ID#: 06-1154537 GST:#125-218-917

361 HANOVER STREET, PORTSMOUTH, NH 03801

QUOTE: 5088594

39861

34622

S WASHINGTON LOCAL SCHOOLS  
 O 3505 W LINCOLNSHIRE BLVD  
 L TOLEDO OH 43606  
 D

S WASHINGTON LOCAL SCHOOLS  
 H 3505 W LINCOLNSHIRE BLVD  
 I TOLEDO OH 43606  
 P

T  
O

T  
O

ACCOUNT NO.	P.O. NUMBER	DATE	SPECIAL INSTRUCTIONS	TERMS	PAGE NO.
39861	QUOTE2	11/30/16		Net 30 Days	1

ITEM	ISBN	UNITS	DESCRIPTION	LIST PRICE	DISC	NET AMOUNT
E07769	978-0-325-07769-7	75	FOUNTAS /BENCHMARK 1 GR K-2 3E	531.25	20.00	31875.00
E07770	978-0-325-07770-3	8	FOUNTAS /BENCHMARK 2 GR 3-8 3E	531.25	20.00	3400.00
E08684	978-0-325-08684-2	100	FOUNTAS /GUIDED READING BOOK 2ED	65.00	30.00	4550.00
***** BACKORDERS AND MISC *****						
ORDER MUST BE PLACED BY DECEMBER 10TH IN ORDER TO RECEIVE 6% SHIPPING						
				MERCHANDISE		39825.00
				SHIPPING		3385.13

REFERENCE	TOTAL UNITS	SHIPPING WEIGHT	SHIPPING METHOD
5088594	183	1976.85	GROUND COMMERCIAL

QUOTATION - AMOUNT  
 PAYABLE IN U.S. FUNDS 43210.13

RETURN ONE COPY OF INVOICE WITH PAYMENT TO:  
 HEINEMANN, 15963 COLLECTIONS CENTER DRIVE, CHICAGO, IL 60693

All returns must be sent prepaid to: Heinemann Distribution Center  
 c/o Houghton Mifflin Harcourt  
 465 South Lincoln Drive  
 Troy, MO 63379

**6. Change Order**

The Treasurer recommends that the Board of Education approve the Change Order for the Stacy Field Improvements project as presented:

A. Westfield Electric

- \$-3,890.42

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:** December 21, 2016  
**RE:** Change Order– 2016 Stacy Field Improvements

It is recommended that the Board of Education approve the following change order 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 order:

**Westfield Electric, Inc.:**

**Total Change Order \$ \$-3,890.42**

I recommend that the Board of Education approve the change order 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

November 11, 2016

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

**RE: Change Order E1**  
**Stacy Field Improvements**  
**Whitmer High School**  
**Washington Local Schools**  
Architect Project 201503C

Dear Jeff:

Please find attached final Change Order E1 for your approval and signature. The Items covered in the Bulletin are:

Change Order E1 – Westfield Electric, Inc.

- |   |              |
|---|--------------|
| 1. Bulletin No. 1 – City of Toledo requirements including provide power for water meter enclosure heating and warning light as necessary to move water meter out of press box building to Alexis Road above ground meter enclosure. | +\$ 4,436.27 |
| 2. Install low voltage cable for hardwire scoreboard control from the press box and home dugout in lieu of wireless signal.   | +\$ 1,673.31 |
| 3. Delete Construction Contingency Allowance from the Contract.   | -\$10,000.00 |
|   | -----        |
| Total Change  | -\$ 3,890.42 |

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

TO CONTRACTOR: Westfield Electric, Inc.  
 (name, address) P.O. Box 93  
 Gibsonburg, Ohio 43431

CHANGE ORDER NUMBER: E1  
 DATE: August 11, 2016  
 ARCHITECT'S PROJECT NO: 201503C  
 CONTRACT DATE: January 21, 2016  
 CONTRACT FOR: Proposal No. 3 - Electrical -  
 Contract III

The Contract is changed as follows:

1. Bulletin No. 1 - City of Toledo required changes.	Add	\$ 4,436.27
2. Low voltage cable for Scoreboard Control from Press Box and Home Dugout.	Add	\$ 1,673.31
3. Deduct Contingency Allowance.	Deduct	-\$10,000.00
	<b>TOTAL DEDUCT</b>	<b>\$ 3,890.42</b>

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

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was ..... \$ 107,455.00  
 Net change by previously authorized Change Orders ..... \$ 0.00  
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was ..... \$ 107,455.00  
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (~~increased~~) (decreased) (unchanged) by this Change Order in the amount of ..... \$ -3,890.42  
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be . . . \$ 103,564.58

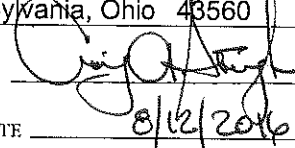
The Contract Time will be (~~increased~~) (~~decreased~~) (unchanged) by zero ( 0 ) days.  
 The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

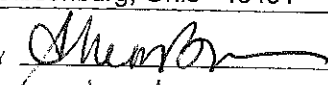
NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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

Westfield Electric, Inc.  
 CONTRACTOR  
 P.O. Box 93  
 Address  
 Gibsonburg, Ohio 43431

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

BY   
 DATE 8/12/2016

BY   
 DATE 8/15/2016

BY \_\_\_\_\_  
 DATE \_\_\_\_\_

## 7. Final Payments

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

### Stacy Field Improvements

- A. Speiker Co., Inc.
  - General Contractor
  - \$59,984.13
  
- B. Westfield Electric, Inc.
  - Electrical Contractor
  - \$8,285.16
  
- C. Dimech Services, Inc.
  - Plumbing Contractor
  - \$2,921.90

### Washington Junior High Plumbing Improvements

- D. Dimech Services, Inc.
  - Plumbing Contractor
  - \$45,456.90

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: December 21, 2016  
RE: Final Payments – Stacy Field and Washington Jr. High Plumbing Improvements

Enclosed please find requests for final payments for Stacy Field and Washington Jr. High Plumbing Improvements projects. **This includes all Change Orders that were previously approved by the Board.**

<b><u>Stacy Field Improvements</u></b>
--

A. Speiker Co., Inc.	\$59,984.13
B. Westfield Electric, Inc.	8,285.16
C. Dimech Services, Inc.	<u>2,921.90</u>
	\$71,191.19

<b><u>Washington Junior High Plumbing Improvements</u></b>
--

D. Dimech Services, Inc.	\$45,456.90
--------------------------	-------------

I am recommending that the Board of Education approve final payments at the December 21<sup>st</sup> Board meeting to finalize these projects.

The final cost (including architect fees) for Stacy Field Improvements was \$1,425,431.32 and for Washington Junior High Plumbing Improvements were \$486,388.83.

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

JSF/bsc

**individual attention. infinite opportunities.**

101667  
216-081

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Board of Education  
Washington Local Schools  
3505 W. Lincolnshire Blvd.  
Toledo, OH 43606

PROJECT: Stacy Field Improvements APPLICATION NO: 7 Final  
Whitmer High School

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR: The Spieker Company  
8350 Fremont Pike  
Perrysburg, OH 43551

VIA ARC: Stough & Stough  
6377 Rover Crossing, Ste 1  
Sylvania, OH 43560  
Attn: Greg Stough

PERIOD TO: 10/31/16

PURCHASE ORDER NO: 3603334

CONTRACT DATE: 01/21/16

CONTRACT FOR: General Construction

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

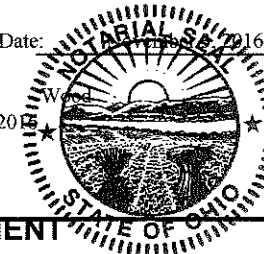
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM	\$	1,156,000.00
2. Net change by Change Orders	\$	43,682.59
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,199,682.59
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,199,682.59
<b>5. RETAINAGE:</b>		
a. 10 % of Completed Work (Column D + E on G703)	\$	0.00
b. 10 % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,199,682.59
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,139,698.46
8. CURRENT PAYMENT DUE	\$	59,984.13
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR: The Spieker Company

By: *[Signature]* Date: \_\_\_\_\_

State of: Ohio County of: \_\_\_\_\_  
Subscribed and sworn to before me this 3rd day of November, 2016  
Notary Public: *Katherine M. May*  
My Commission expires: \_\_\_\_\_



KATHERINE M. MAY  
Notary Public  
State of Ohio  
My Commission Expires  
10.26.2020

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ 59,984.13

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *Stough and Stough Architects*  
By: *[Signature]* Date: 11/9/2016

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$43,682.59	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$43,682.59	\$0.00
NET CHANGES by Change Order	\$43,682.59	



# CERTIFICATE OF SUBSTANTIAL COMPLETION

AIA DOCUMENT G704

Distribution to:  
 OWNER   
 ARCHITECT   
 CONTRACTOR   
 FIELD   
 OTHER

PROJECT: Stacy Field Improvements  
 (name, address) Whitmer High School  
 Washington Local Schools  
 Toledo, Ohio 43606

ARCHITECT: Stough and Stough Architects

ARCHITECT'S PROJECT NUMBER: 201503C

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

CONTRACTOR: The Spieker Company

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

CONTRACT DATE: January 21, 2016

DATE OF ISSUANCE: July 18, 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 **July 18, 2016**

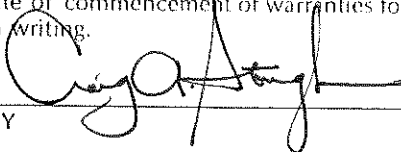
which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

### 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.

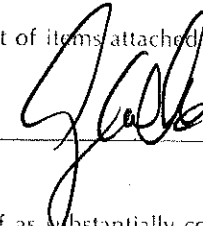
Stough and Stough Architects  
 ARCHITECT

BY 

11/9/2016  
 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.

The Spieker Company  
 CONTRACTOR

BY 

8-9-16  
 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 July 18, 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: 201503C

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

PROJECT:

(name, address)

Stacy Field Improvements - Whitmer High School  
Washington Local Schools - Toledo, Ohio 43606

CONTRACT DATE: January 21, 2016

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.)

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: The Spieker Company

Address: 8350 Fremont Pike  
Perrysburg, Ohio 43551

BY:

Subscribed and sworn to before me this

9th day of August #2016

Notary Public:

My Commission Expires



KATHERINE M. MAY  
Notary Public  
State of Ohio

My Commission Expires

10-26-2020

**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: 201503C

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

CONTRACT DATE: January 21, 2016

PROJECT: Stacy Field Improvements - Whitmer High School  
(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.

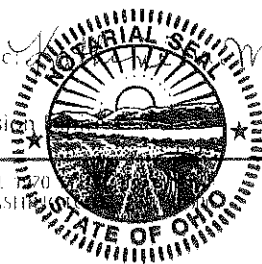
CONTRACTOR: The Spieker Company

Address: 8350 Fremont Pike  
Perrysburg, Ohio 43551

BY: 

Subscribed and sworn to before me this  
8th day of August 14 2016

Notary Public:   
My Commission Expires: **KATHERINE M. MAY**  
Notary Public  
State of Ohio



My Commission Expires 10-26-2020 ONE PAGE



**CONSENT OF  
SURETY COMPANY  
TO FINAL PAYMENT**

AIA DOCUMENT G707

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

PROJECT: Stacy Field Improvements  
(name, address) Whitmer High School  
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: 201503C  
CONTRACT FOR: Proposal No. 1 - General  
Construction - Contract I  
CONTRACT DATE: January 21, 2016

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

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, OH 43551 , SURETY COMPANY,

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

The Spieker Company  
8350 Fremont Pike  
Perrysburg, OH 43551-9427 , 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, OH 43606 , OWNER,

as set forth in the said Surety Company's bond. Bond No. 3623591

IN WITNESS WHEREOF,  
the Surety Company has hereunto set its hand this 19th day of July, 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

THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 04/29/16, FOR ANY PERSON OR PERSONS NAMED BELOW.

POWER NO. 3418192 01

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

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



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 19th day of July A.D., 2016 .



Frank A. Carrino Secretary Frank A. Carrino, Secretary



**CONTRACTOR WARRANTY**

Washington Local School  
3505 W. Lincolnshire Blvd.  
Toledo, OH 43606

Reference: Whitmer High School – Stacy Field Improvements

The undersigned, The Spieker Company having heretofore entered into a contract with Washington Local Schools for General Construction Located at Whitmer High School Stacy Field according to certain plans and specifications as identified in the contract and in accordance with the terms of said contract, do hereby guarantee that all the labor and material furnished and work performed by us under said contract is in conformity with such plans and specifications and authorized alterations thereto and that such materials and equipment installed pursuant to said contract is free from imperfect workmanship, and we agree to repair at our own cost and expense all of the work covered under said contract and change orders which may prove to be defective for a period of **one (1)** year from the date thereof. Furthermore, we agree to repair at our sole cost any work which we may affect or disturb in making the repairs herein contemplated.

BY: [Signature] (SIGNATURE OF OWNER)

TITLE: President (OWNER'S TITLE)

WARRANTY PERIOD BEGINS: July 18, 2016  
(Date)

Subscribed and sworn before me this the 18<sup>th</sup> day of July, 2016  
State of Ohio

BY: [Signature]



**KATHERINE M. MAY**  
Notary Public  
State of Ohio  
My Commission Expires  
10.26.2020

My commission expires

# Certificate of Use and Occupancy

City of Toledo Division of Building Inspection

One Government Center, Suite 1600, Toledo, OH 43604 (MAIL) PO BOX 43697

Telephone: 419-245-1220 [www.toledo.oh.gov](http://www.toledo.oh.gov) Fax: 419-245-1329

ADDRESS: **5601 Clegg Drive**

FLOOR\UNIT\SUITE: **Whitmer HS Stacy Field**

This certificate certifies that this building conforms to the applicable provisions of the Ohio Building Code and Chapters 3781 and 3791 of the Ohio Revised Code.

BUILDING PERMIT NO/DATE ISSUED: **BB16-00059**

OWNER

**Washington Local School Dist 3505 W Lincolnshire Blvd Toledo OH 43606**

APPLICANT

**The Spieker Company 8350 Fremont Pike Perrysburg OH 43551**

CONTRACTOR

**The Spieker Company 8350 Fremont Pike Perrysburg OH 43551**

BUILDING CODE:

Use Group(s):	<b>A5 (Athletic Field) / B / M</b>
Description of Occupancy:	<b>Athletic Field</b>
Construction Type:	<b>3B</b>
Occupant Load:	
Sprinkler Protection Systems:	
Sprinkler Demand:	
Alarm Protection Systems:	
<b>SPECIAL CONDITIONS:</b>	

CLASS OF WORK

**New sports activity field & press box building**

Final Building Inspection Date:	<b>08/05/2016</b>
Final Electrical Inspection Date:	<b>06/30/2016</b>
Final Air Conditioning Date:	<b>07/19/2016</b>
Final Heating Inspection Date:	<b>07/19/2016</b>
Final Plumbing Inspection Date:	<b>07/21/2016</b>
Final Fire Protection Date:	<b>08/04/2016</b>

<b>Date Approved to Occupy:</b> <b>08/05/2016</b>
--

Building Official



Date

**8-8-16**

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

Project: Stacy Field  
Whitmer High School  
Toledo, OH 43606

Application No.: 3 Final  
Invoice No.: 16105.R  
Invoice Date: 7/31/2016  
Period To: 7/31/2016

From: Westfield Electric, Inc.  
P.O. Box 93  
2995 State Route 51  
Gibsonburg, OH 43431

Architect/CM: Stough & Stough Architects  
6377 River Crossing, Suite 1  
Sylvania, OH 43560

Purchase Order No.: 3603336

Contract For: Electrical

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

- 1) Original Contract Sum.....101,345.42
- 2) Net change by Change Orders.....2,219.16
- 3) Contract Sum to Date .....103,564.58
- 4) Total Completed and Stored to Date .....103,564.58
- 5) Retainage .....0.00
- 6) Total Earned less Retainage .....103,564.58
- 7) Less Previous Certificates for Payment.....95,279.42
- 8) Current Payment Due .....8,285.16
- 9) Balance to Finish, including Retainage .....0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved Previous Months	6,109.58	3,890.42
Approved this Month	0.00	0.00
TOTALS	6,109.58	3,890.42
Net Change by Change Orders	2,219.16	

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.

[Signature] \_\_\_\_\_ 8/1/2016  
Contractor Date

Based upon on-site observations, the firm affirms that the work has progressed to the percentage of completeness indicated on the pay request.

Construction Manager \_\_\_\_\_ Date  
[Signature] \_\_\_\_\_ 11/10/2016  
Architect Date

Approved: \_\_\_\_\_  
Owner \_\_\_\_\_ Date

CONTINUATION SHEET

Project: Stacy Field

Application No.: 3  
 Period To: 7/31/2016

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
1	Mobilization	2,500	2,500	0	0	2,500	100	0	0
2	Site Demo	5,525	5,525	0	0	5,525	100	0	0
3	Underground	27,750	27,750	0	0	27,750	100	0	0
4	Misc. Site Finishes	16,150	16,150	0	0	16,150	100	0	0
5	Tennis Court Lights	13,385	13,385	0	0	13,385	100	0	0
6	Softball Lights	12,850	12,850	0	0	12,850	100	0	0
7	Press Box	19,295	19,295	0	0	19,295	100	0	0
8	Allowance (orig \$10,000)	3,890	3,890	0	0	3,890	100	0	0
9	Bulletin No. 1 (deducted from Allowance)	4,436	4,436	0	0	4,436	100	0	0
10	Wired Scoreboard (deducted from Allowance)	1,673	1,673	0	0	1,673	100	0	0
11	Credit Balance of Allowance	-3,890	-3,890	0	0	-3,890	100	0	0
		<b>103,565</b>	<b>103,565</b>	<b>0</b>	<b>0</b>	<b>103,565</b>		<b>0</b>	<b>0</b>

# CERTIFICATE OF SUBSTANTIAL COMPLETION

AIA DOCUMENT G704

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

PROJECT: Stacy Field Improvements  
(name, address) Whitmer High School  
Washington Local Schools  
Toledo, Ohio 43606

ARCHITECT: Stough and Stough Architects

ARCHITECT'S PROJECT NUMBER: 201503C

TO (Owner):

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

CONTRACTOR: Westfield Electric, Inc.

CONTRACT FOR: Proposal No. 3 - Electrical -  
Contract III

CONTRACT DATE: January 21, 2016

DATE OF ISSUANCE: July 18, 2016

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: All Electrical 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 July 18, 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

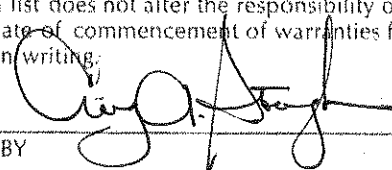
The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Architect when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner can occupy or utilize the Work or designated portion thereof for the use for which it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



DATE

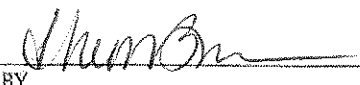
4/10/2016

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

Westfield Electric, Inc.

CONTRACTOR

BY



DATE

7-19-16

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 July 18, 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: 201503C

CONTRACT FOR: Proposal No. 3 - Electrical -  
Contract III

CONTRACT DATE: January 21, 2016

PROJECT: Stacy Field Improvements - Whitmer High School  
(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.)

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 Subcontractors 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: Westfield Electric, Inc.

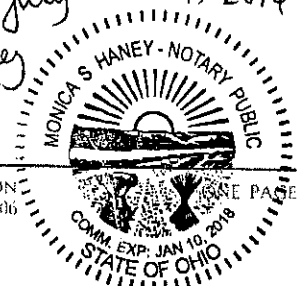
Address: P.O. Box 93  
Gibsonburg, Ohio 43431

BY: *Shawn Brown*

Subscribed and sworn to before me this 19<sup>th</sup> day of July 2014

Notary Public: *Monica S Haney*

My Commission Expires: 1-10-18





**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: 201503C

CONTRACT FOR: Proposal No. 3 - Electrical -  
Contract III

CONTRACT DATE: January 21, 2016

PROJECT: Stacy Field Improvements - Whitmer High School  
(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: Westfield Electric, Inc.

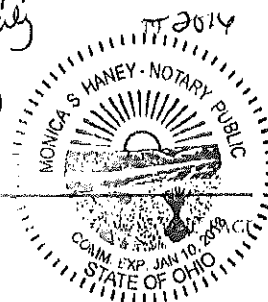
Address: P.O. Box 93  
Gibsonburg, Ohio 43431

BY: *[Signature]*

Subscribed and sworn to before me this 19<sup>th</sup>  
day of July

Notary Public: *[Signature]*

My Commission Expires: 1-10-18



**CONSENT OF  
SURETY COMPANY  
TO FINAL PAYMENT**

AIA DOCUMENT G707

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

Bond No. 1647138

PROJECT: Stacy Field Improvements  
(name, address) Whitmer High School  
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: 201503C  
CONTRACT FOR: Proposal No. 3 - Electrical -  
Contract III  
CONTRACT DATE: January 21, 2016

CONTRACTOR: Westfield Electric, Inc.  
P.O. Box 93  
Gibsonburg, ohio 43431

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, One Park Circle, Westfield Center, OH 44251

, SURETY COMPANY,

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

Westfield Electric, Inc., P. O. Box 93, Gibsonburg, OH 43431

, 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, OH 43606

, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,

the Surety Company has hereunto set its hand this

19th

day of

July

19XX 2016

Ohio Farmers Insurance Company  
Surety Company



Signature of Authorized Representative

Attest:  
(Seal):

Ronald J. Carter, 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

THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 07/15/16, FOR ANY PERSON OR PERSONS NAMED BELOW.

POWER NO. 3408372 07

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 KENNETH P. KNIGHT, CARL A. RICHARDSON, DIANE T. HIPPI, SANDRA J. MOMINEE, RONALD J. CARTER, LINDA C. LOPEZ, JANE E. CRISPEN, DIANE L. LUECHAUER, MARK A. WILLIS, KENDALLYN A. JACOBS, 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 16th day of JULY A.D., 2016.

Corporate Seal Affixed



WESTFIELD INSURANCE COMPANY WESTFIELD NATIONAL INSURANCE COMPANY OHIO FARMERS INSURANCE COMPANY

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

State of Ohio County of Medina co.:

On this 16th day of JULY 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



David A. Kutnik, 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 19th day of July A.D., 2016.



Frank A. Carrino Secretary



**Westfield  
Electric, Inc.**

RESIDENTIAL • COMMERCIAL • INDUSTRIAL

P.O. Box 93  
Gibsonburg, Ohio 43431  
Phone: 419.862.0078  
Fax: 419.862.0079  
www.westfieldgroups.com  
OH LIC#17160

July 19, 2016

To: Stough & Stough Architects  
6377 River Crossings  
Sylvania, OH 43560

Re: Whitmer High School Stacy Field  
Westfield Electric, Inc. Job No. 16-105  
Warranty Letter

To Whom It May Concern:

Westfield Electric, Inc., in accordance with the contract, hereby warrants that all work performed by it on the above referenced project shall be free of defects in workmanship and material for a period of one (1) year from the effective date indicated below (unless individual specification warranty requirements are longer, in which case the longer warranty period applies). The warranty date is based on substantial completion.

In the event of the occurrence of any defect during the warranty period, we shall promptly repair or replace such work without cost to you. This warranty does not cover defects caused by misuse or lack of maintenance.

Effective Date: 7-18-2016 to 7-18-2017

Sincerely,

**Westfield Electric, Inc.**

Brian J. Freeman  
Estimator/Project Manager

**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** Washington Local Schools  
3505 West Lincolnshire Blvd.  
Toledo, OH 43606-1299

**PROJECT:** Stacy Field Improvements  
PO 3603335

**APPLICATION NO:** 5 Final  
**PERIOD TO:** 8/15/2016

**DISTRIBUTION TO:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM (CONTRACTOR):** Dimech Services, Inc.  
5505 Enterprise Blvd.  
Toledo, OH 43612

**VIA (ARCHITECT):** Stough & Stough Architects  
6377 River Crossing  
Suite 1  
Sylvania, OH 43560

**ARCHITECT'S PROJECT NO:** 201503C

**CONTRACT FOR:** Stacy Field Improvements

**CONTRACT DATE:** 1/21/2016

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM .....	\$	45,999.00
2. Net Change by Change Orders .....	\$	-10,813.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	35,186.00
4. TOTAL COMPLETED AND STORED TO DATE .....	\$	35,186.00
<b>5. RETAINAGE:</b>		
a. 0.00 % of Completed Work	\$	0.00
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b) .....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$	35,186.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....	\$	32,264.10
8. CURRENT PAYMENT DUE .....	\$	2,921.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	-10,813.00
<b>TOTALS</b>	0.00	-10,813.00
<b>NET CHANGES</b> by Change Order		-10,813.00

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:** Dimech Services, Inc.  
5505 Enterprise Blvd. Toledo, OH 43612

By: [Signature] Date: 8/17/16  
Ronald J. Sheahan / Vice President

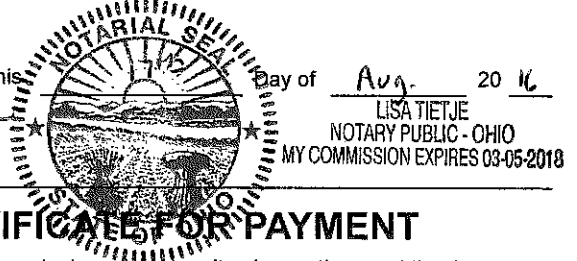
State of: OH

County of: Lucas

Subscribed and Sworn to before me this 17 day of Aug. 20 16

Notary Public: [Signature]

My Commission Expires: 3/5/18



**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 owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED:** ..... \$ 2,921.90

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

**ARCHITECT:** Stough and Stough Architects  
By: [Signature] Date: 11/9/2016

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.

**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** Washington Local Schools  
3505 West Lincolnshire Blvd.  
Toledo, OH 43606-1299

**PROJECT:** Stacy Field Improvements  
PO 3603335

**APPLICATION NO:** 5  
**PERIOD TO:** 8/15/2016

**DISTRIBUTION**  
**TO:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM (CONTRACTOR):** Dimech Services, Inc.  
5505 Enterprise Blvd.  
Toledo, OH 43612

**VIA (ARCHITECT):** Stough & Stough Architects  
6377 River Crossing  
Suite 1  
Sylvania, OH 43560

**ARCHITECT'S**  
**PROJECT NO:** 201503C

**CONTRACT FOR:** Stacy Field Improvements

**CONTRACT DATE:** 1/21/2016

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Mobilization, Submittals, Permits -Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	0.00
2	Mobilization, Submittals, Permits -Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	General Conditions -Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	0.00
4	General Conditions -Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Closeout Documents -Labor	100.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00
6	Closeout Documents -Material	50.00	0.00	50.00	0.00	50.00	100.00	0.00	0.00
7	Underground Plumbing -Labor	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00	0.00	0.00
8	Underground Plumbing -Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
9	Aboveground Sanitary Waste & Vent -Labor	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00	0.00	0.00
10	Aboveground Sanitary Waste & Vent -Material	500.00	500.00	0.00	0.00	500.00	100.00	0.00	0.00
11	Domestic Water -Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
12	Domestic Water -Material	3,599.00	3,599.00	0.00	0.00	3,599.00	100.00	0.00	0.00
13	Domestic Water Insulation -Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00
14	Domestic Water Insulation -Material	390.00	390.00	0.00	0.00	390.00	100.00	0.00	0.00
15	Plumbing Fixtures -Labor	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00	0.00	0.00
16	Plumbing Fixtures -Material	2,985.00	2,985.00	0.00	0.00	2,985.00	100.00	0.00	0.00
17	Sheet Metal Ductwork -Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	0.00
18	Sheet Metal Ductwork -Material	775.00	775.00	0.00	0.00	775.00	100.00	0.00	0.00
19	Allowance -Labor	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00	0.00	0.00
20	Bulletin 1	-813.00	0.00	-813.00	0.00	-813.00	100.00	0.00	0.00

**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** Washington Local Schools  
3505 West Lincolnshire Blvd.  
Toledo, OH 43606-1299

**PROJECT:** Stacy Field Improvements  
PO 3603335

**APPLICATION NO:** 5  
**PERIOD TO:** 8/15/2016

**DISTRIBUTION TO:**  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** Dimech Services, Inc.  
5505 Enterprise Blvd.  
Toledo, OH 43612

**VIA (ARCHITECT):** Stough & Stough Architects  
6377 River Crossing  
Suite 1  
Sylvania, OH 43560

**ARCHITECT'S PROJECT NO:** 201503C

**CONTRACT FOR:** Stacy Field Improvements

**CONTRACT DATE:** 1/21/2016

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
21	Allowance	-10,000.00	0.00	-10,000.00	0.00	-10,000.00	100.00	0.00	0.00
<b>REPORT TOTALS</b>		\$35,186.00	\$35,849.00	-\$663.00	\$0.00	\$35,186.00	100.00	\$0.00	\$0.00

# CERTIFICATE OF SUBSTANTIAL COMPLETION

AIA DOCUMENT G704

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

PROJECT: **Stacy Field Improvements**  
(name, address) **Whitmer High School**  
**Washington Local Schools**  
**Toledo, Ohio 43606**

ARCHITECT: **Stough and Stough Architects**

ARCHITECT'S PROJECT NUMBER: **201503C**

TO (Owner):

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

CONTRACTOR: **Dimech Services, Inc.**

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

CONTRACT DATE: **January 21, 2016**

DATE OF ISSUANCE: **July 18, 2016**

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: **All Plumbing 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 **July 18, 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

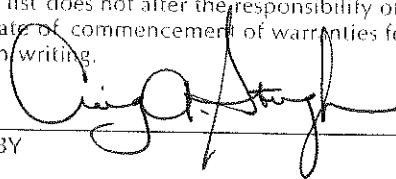
The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Architect when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner can occupy or utilize the Work or designated portion thereof for the use for which it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



**11/9/2016**  
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.

**Dimech Services, Inc.**

CONTRACTOR

BY



**7/25/16**  
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 **July 18, 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: 201503C

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

PROJECT:

(name, address) Stacy Field Improvements - Whitmer High School  
 Washington Local Schools - Toledo, Ohio 43606

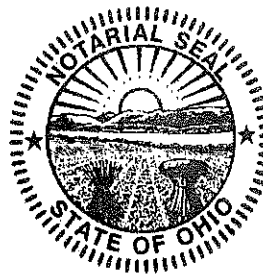
CONTRACT DATE: January 21, 2016

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.)

None



LISA TIETJE  
 NOTARY PUBLIC - OHIO  
 MY COMMISSION EXPIRES 03-05-2018

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: Dimech Services, Inc.

Address: 5505 Enterprise Blvd.  
 Toledo, Ohio 43612

BY:

*[Handwritten Signature]*

Subscribed and sworn to before me this 25<sup>th</sup>  
 day of July 2016

Notary Public: *[Handwritten Signature]*

My Commission Expires: 3/5/18

**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: 201503C

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

CONTRACT DATE: January 21, 2016

PROJECT: Stacy Field Improvements - Whitmer High School  
(name, address) Washington Local Schools - Toledo, Ohio 43606

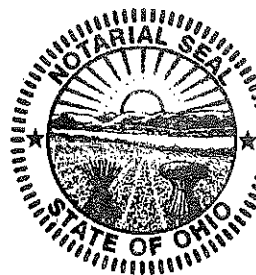
State of: Ohio

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.)

None



LISA TIETJE  
NOTARY PUBLIC - OHIO  
MY COMMISSION EXPIRES 03-05-2018

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: Dimech Services, Inc.

Address: 5505 Enterprise Blvd.  
Toledo, Ohio 43612

BY:

Subscribed and sworn to before me this 25<sup>th</sup>  
day of July 2016

Notary Public:

My Commission Expires: 3/5/18

**CONSENT OF  
SURETY COMPANY  
TO FINAL PAYMENT**

AIA DOCUMENT G707

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

PROJECT: Stacy Field Improvements  
(name, address) Whitmer High School  
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: 201503C  
 CONTRACT FOR: Proposal No. 2 - Plumbing -  
Contract II  
 CONTRACT DATE: January 21, 2016

CONTRACTOR: Dimech Services, Inc.  
5505 Enterprise Blvd.  
Toledo, Ohio 43612

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) **Travelers Casualty and Surety Co. of America**  
**One Tower Square, Hartford, CT 06183**, SURETY COMPANY,

on bond of (here insert name and address of Contractor) **Dimech Services, Inc.**  
**5505 Enterprise Blvd., Toledo, OH 43612**, CONTRACTOR,

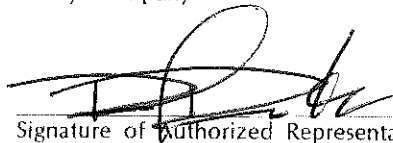
hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not  
relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

**Washington Local School District**, OWNER,  
**3606 West Lincolnshire Blvd, Toledo, OH 43606**

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,  
the Surety Company has hereunto set its hand this **22nd** day of **July** **xx** 2016

Travelers Casualty and Surety Co. of  
Surety Company America



Signature of Authorized Representative

Attest:  
(Seal):

Atty-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



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 216791

Certificate No. 006472546

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Lynn Roth Fouts, and R. Jay Roth

of the City of Maumee, State of Ohio, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 5th day of August, 2015.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
Robert L. Raney, Senior Vice President

On this the 5th day of August, 2015, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2016.



[Signature: Marie C. Tetreault]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 22<sup>nd</sup> day of July, 2016.

  
Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at [www.travelersbond.com](http://www.travelersbond.com). Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

2016 JUL 26 A 9:29

**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** Washington Local Schools  
3505 West Lincolnshire Blvd.  
Toledo, OH 43606-8241

**PROJECT:** Washington Local Jr. High Plum  
5700 Whitmer Dr.  
Toledo, OH 43613

**APPLICATION NO:** 5 Final  
**PERIOD TO:** 9/28/2016

**DISTRIBUTION**  
TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM (CONTRACTOR):** Dimech Services, Inc.  
5505 Enterprise Blvd.  
Toledo, OH 43612

**VIA (ARCHITECT):** Stough and Stough Architects  
6377 River Crossing  
Suite 1  
Sylvania, OH 43560

**ARCHITECT'S**  
**PROJECT NO:** 201601A

**CONTRACT FOR:** Washington Jr. High Plumb. PO3604102

**CONTRACT DATE:** 3/13/2016

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM .....	\$	327,327.00
2. Net Change by Change Orders .....	\$	127,242.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	454,569.00
4. TOTAL COMPLETED AND STORED TO DATE .....	\$	454,569.00
<b>5. RETAINAGE:</b>		
a. 0.00 % of Completed Work	\$	0.00
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b) .....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$	454,569.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....	\$	409,112.10
8. CURRENT PAYMENT DUE .....	\$	45,456.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	127,242.00	0.00
<b>TOTALS</b>	127,242.00	0.00
<b>NET CHANGES</b> by Change Order	127,242.00	

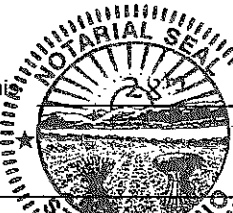
The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

**CONTRACTOR:** Dimech Services, Inc.  
5505 Enterprise Blvd. Toledo, OH 43612

By: [Signature] Date: 9/28/16  
Ronald J. Sheahan / Vice President

State of: OH  
County of: Lucas

Subscribed and Sworn to before me this 28<sup>th</sup> Day of SEPTEMBER 2016  
Notary Public: [Signature] NOTARY PUBLIC - OHIO  
My Commission Expires: 3/5/18 MY COMMISSION EXPIRES 03-05-2018



**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 owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED:** \$ 45,456.90

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

**ARCHITECT:** [Signature] Stough and Stough Architects  
By: [Signature] Date: 11/10/2016

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.

**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** Washington Local Schools  
3505 West Lincolnshire Blvd.  
Toledo, OH 43606-8241

**PROJECT:** Washington Local Jr. High Plum  
5700 Whitmer Dr.  
Toledo, OH 43613

**APPLICATION NO:** 5  
**PERIOD TO:** 9/28/2016

**DISTRIBUTION TO:**  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** Dimech Services, Inc.  
5505 Enterprise Blvd.  
Toledo, OH 43612

**VIA (ARCHITECT):** Stough and Stough Architects  
6377 River Crossing  
Suite 1  
Sylvania, OH 43560

**ARCHITECT'S PROJECT NO:** 201601A

**CONTRACT FOR:** Washington Jr. High Plumb. PO3604

**CONTRACT DATE:** 3/13/2016

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Mobilization, Permits, Bonds, Insurance -Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Mobilization, Permits, Bonds, Insurance -Material	2,827.00	2,827.00	0.00	0.00	2,827.00	100.00	0.00	0.00
3	General Conditions -Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	General Conditions -Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
5	Closeout Documents -Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Closeout Documents -Material	500.00	500.00	0.00	0.00	500.00	100.00	0.00	0.00
7	Submittals -Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Submittals -Material	500.00	500.00	0.00	0.00	500.00	100.00	0.00	0.00
9	Demo -Labor	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00	0.00	0.00
10	Demo -Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
11	Drains & Clean Outs -Labor	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00	0.00	0.00
12	Drains & Clean Outs -Material	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00	0.00	0.00
13	Plumbing -Underground -Labor	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00	0.00	0.00
14	Plumbing -Underground -Material	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	0.00
15	Electrical -Labor	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00	0.00	0.00
16	Electrical -Material	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	0.00
17	Concrete Removal, Excavation, Patch -Labor	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	0.00
18	Concrete Removal, Excavation, Patch -Material	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	0.00
19	Exterior Storm Work -Labor	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00	0.00	0.00
21	Exterior Storm Work -Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00

**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** Washington Local Schools  
3505 West Lincolnshire Blvd.  
Toledo, OH 43606-8241

**PROJECT:** Washington Local Jr. High Plum  
5700 Whitmer Dr.  
Toledo, OH 43613

**APPLICATION NO:** 5  
**PERIOD TO:** 9/28/2016

**DISTRIBUTION TO:**  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** Dimech Services, Inc.  
5505 Enterprise Blvd.  
Toledo, OH 43612

**VIA (ARCHITECT):** Stough and Stough Architects  
6377 River Crossing  
Suite 1  
Sylvania, OH 43560

**ARCHITECT'S PROJECT NO:** 201601A

**CONTRACT FOR:** Washington Jr. High Plumb. PO3604

**CONTRACT DATE:** 3/13/2016

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	Flooring -Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	0.00
23	Flooring -Material	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	0.00
24	Pumps -Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
25	Pumps -Material	700.00	700.00	0.00	0.00	700.00	100.00	0.00	0.00
26	Plumbing Fixtures -Labor	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00	0.00	0.00
27	Plumbing Fixtures -Material	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00	0.00	0.00
28	Allowance -Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Allowance -Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00
30	Change Order #1	127,242.00	127,242.00	0.00	0.00	127,242.00	100.00	0.00	0.00
<b>REPORT TOTALS</b>		<b>\$454,569.00</b>	<b>\$454,569.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,569.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# CERTIFICATE OF SUBSTANTIAL COMPLETION

AIA DOCUMENT G704

Distribution to:  
 OWNER   
 ARCHITECT   
 CONTRACTOR   
 FIELD   
 OTHER

PROJECT: **2016 Plumbing Improvements**  
 (name, address) **Washington Junior High School**  
**Washington Local Schools**  
**Toledo, Ohio 43606**

ARCHITECT: **Stough and Stough Architects**  
 ARCHITECT'S PROJECT NUMBER: **201601A**

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

CONTRACTOR: **Dimech Services, Inc.**  
 CONTRACT FOR: **Proposal No. 1 - All Improvements - Contract I**

CONTRACT DATE: **March 30, 2016**

DATE OF ISSUANCE: **August 5, 2016**

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: **All Improvement 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.

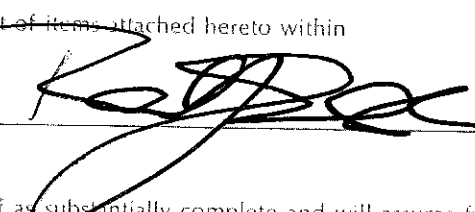
### DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

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  DATE **11/10/2016**

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

**Dimech Services, Inc.**  
 CONTRACTOR \_\_\_\_\_ BY  DATE **8/16/16**

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: 201601A

CONTRACT FOR: Proposal No. 1 - All Improvements  
- Contract I

PROJECT:

(name, address) 2016 Plumbing Improvements - Washington Junior High School  
Washington Local Schools - Toledo, Ohio 43606

CONTRACT DATE: March 30, 2016

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.)

None



LISA TIETJE  
NOTARY PUBLIC - OHIO  
MY COMMISSION EXPIRES 03-05-2018

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:

Dimech Services, Inc.

Address:

5505 Enterprise Blvd.  
Toledo, Ohio 43612

BY:

Subscribed and sworn to before me this

16<sup>th</sup>  
day of August # 2016

Notary Public:

My Commission Expires:

3/5/18

**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: 201601A

CONTRACT FOR: Proposal No. 1 - All Improvements  
- Contract I

CONTRACT DATE: March 30, 2016

PROJECT: 2016 Plumbing Improvements - Washington Junior High School  
(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.)

None

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: Dimech Services, Inc.

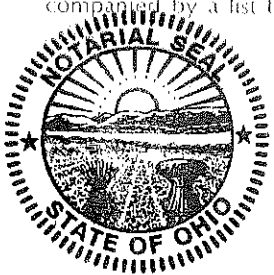
Address: 5505 Enterprise Blvd.  
Toledo, Ohio 43612

BY: 

Subscribed and sworn to before me this 16th day of August 4 2016

Notary Public: 

My Commission Expires: 3/6/16



LISA TIETJE  
NOTARY PUBLIC - OHIO  
MY COMMISSION EXPIRES 03-05-2018

**CONSENT OF  
SURETY COMPANY  
TO FINAL PAYMENT**

AIA DOCUMENT G707

OWNER  
ARCHITECT  
CONTRACTOR  
SURETY  
OTHER

11  
11  
11  
11

PROJECT: **2016 Plumbing Improvements**  
(name, address) **Washington Junior High School**  
**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: 201601A  
 CONTRACT FOR: **Proposal No. 1 - All Improvements**  
**- Contract I**  
 CONTRACT DATE: **March 30, 2016**

CONTRACTOR: **Dimech Services, Inc.**  
**5505 Enterprise Blvd.**  
**Toledo, Ohio 43612**

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)

**Travelers Casualty and Surety Company of America**  
**One Tower Square**  
**Hartford, CT 06183**

, SURETY COMPANY,

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

**Dimech Services, Inc.**  
**5505 Enterprise Blvd**  
**Toledo, Ohio 43612**

, 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

IN WITNESS WHEREOF,

the Surety Company has hereunto set its hand this **16th** day of **August** ~~11~~-**2016**

**Travelers Casualty and Surety Company of America**  
Surety Company

  
Signature of Authorized Representative

Attest:  
(Seal)

**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



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 216791

Certificate No. 006472549

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Lynn Roth Fouts, and R. Jay Roth

of the City of Maumee, State of Ohio, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 5th day of August, 2015.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
Robert L. Raney, Senior Vice President

On this the 5th day of August, 2015, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2016.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 16<sup>th</sup> day of August, 2016.

  
Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at [www.travelersbond.com](http://www.travelersbond.com). Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

**8. Real Estate Broker Services**

The Treasurer recommends that the Board of Education approve to accept the proposal from the Reichle | Klein Group to perform Real Estate Broker Services for the sale of the remaining Trilby property.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Mr. Kiser \_\_\_\_\_ Mrs. Carmean \_\_\_\_\_ Mr. Hunter \_\_\_\_\_ Ms. Canales \_\_\_\_\_ Mr. Langenderfer \_\_\_\_\_

Jeffery S. Fouke  
Treasurer



Phone: 419.473.8224  
Fax: 419.473.8247

---

# washington local schools

TO: The Board of Education  
FROM: Jeff Fouke  
DATE: December 21, 2016  
RE: Real Estate Broker Services - Trilby Property

In October we solicited proposals for real estate brokerage services to seven area agencies with a deadline to receive proposals by November 23, 2016. Of the seven requests sent out, unfortunately we only received one proposal from the Reichle Klein Group.

Since 2011 we have retained the services of Signature Associates to facilitate the selling of the property at 5720 Secor Rd, Toledo, Ohio a.k.a. "Trilby". Seeing no movement of this property with Signature Associates since this time it is my recommendation to retain services elsewhere. The Reichle Klein Group has provided a very detailed proposal, has name recognition, and will be able to market the Trilby property nationally.

I am recommending to the Board of Education to contract with the Reichle Klein Group for real estate broker services at the December 21<sup>st</sup> board meeting.

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

JFS/bsc

**individual attention. infinite opportunities.**



**9. Approval of Insurance Rates: Vision**

The Treasurer recommends that the Board of Education approve the vision insurance rates, effective January 1, 2017 through December 31, 2020 as presented:

**Vision Service Plan**

Single	\$ 4.86
Family	\$12.33

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Mr. Kiser \_\_\_\_\_ Mrs. Carmean \_\_\_\_\_ Mr. Hunter \_\_\_\_\_ Ms. Canales \_\_\_\_\_ Mr. Langenderfer \_\_\_\_\_

# Renewal Agreement

## WASHINGTON LOCAL SCHOOLS #12279620



**Plans & Rates:** current plan has a **Two year (24 months)** rate guarantee through December 31, 2016.

**Signature Out of Network Reimbursement:**

Exam- \$35.00, Single Vision Lenses- \$25.00, Bifocal Lenses- \$40.00, Trifocal Lenses- \$55.00, Lenticular Lenses - \$80.00, Frame- \$45.00, Elective Contact lenses- \$105.00, Necessary Contact Lenses - \$210.

**Age Limits:** Child (ren) – 23 to the end of the birth year  
 Full-Time Students - 26 to the end of the birth year

Frequency Signature Plan B	Exam and Lenses or Contact Lenses once every 12 months and a frame once every 24 months Contact lenses are in lieu of lenses and frame.	
Frame Allowance ECL Allowance	Current \$65 retail frame allowance \$105 elective contact lenses	o Renewal \$65 retail frame allowance \$105 elective contact lenses
Copayments	\$10 exam and \$30 lens and frame \$60 maximum copay for contact lens fitting and evaluation	\$10 exam and \$30 lens and frame \$60 maximum copay for contact lens fitting and evaluation
Covered Lens Options	Polycarbonate Lenses for children	
VSP Diabetic Eyecare Plus Program <sup>SM</sup>	Additional coverage for members with diabetic eye disease, glaucoma or age-related macular degeneration.	
Employee Only	\$4.86	\$5.03
Employee + Family	\$12.33	\$12.77

**Renewal:** January 1, 2017 through December 31, 2020 (48 months)

To renew your contract and maintain continuous service, please sign and return the Renewal Agreement by December 1, 2016. VSP will produce your renewal when we have received the Signed Renewal Agreement. Please keep a copy of this Renewal Agreement and accompanying letter, given that they serve as your Notice of Renewal.

If you should need communication materials to explain any new benefit levels or rates, please provide the signed renewal a minimum of three weeks prior to requiring materials in-hand to ensure delivery of said communication materials.

By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**10. FY 2017 Amended Appropriation Measure**

The Treasurer recommends the Board approve the FY 2017 Amended Appropriation Measure, at fund level, as presented.

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Mr. Kiser \_\_\_\_\_ Mrs. Carmean \_\_\_\_\_ Mr. Hunter \_\_\_\_\_ Ms. Canales \_\_\_\_\_ Mr. Langenderfer \_\_\_\_\_

	2016 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	23,434,577.00	.00	23,434,577.00
200 EMPLOYEES RETIRE. & INSUR. BEN	8,973,057.00	.00	8,973,057.00
400 PURCHASED SERVICES	311,211.00	25,261.66	336,472.66
500 SUPPLIES AND MATERIALS	1,016,236.21	41,007.38	1,057,243.59
600 CAPITAL OUTLAY	410,000.00	26,875.28	436,875.28
Total for 1100 REGULAR INSTRUCTION	34,145,081.21	93,144.32	34,238,225.53
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	5,747,247.00	.00	5,747,247.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,367,126.00	.00	2,367,126.00
400 PURCHASED SERVICES	2,981,797.03	27,092.67	3,008,889.70
500 SUPPLIES AND MATERIALS	26,900.00	129.58	27,029.58
Total for 1200 SPECIAL INSTRUCTION	11,123,070.03	27,222.25	11,150,292.28
1300 VOCATIONAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,674,377.00	.00	1,674,377.00
200 EMPLOYEES RETIRE. & INSUR. BEN	598,393.00	.00	598,393.00
400 PURCHASED SERVICES	226,493.00	26,518.13	253,011.13
500 SUPPLIES AND MATERIALS	124,690.77	10,408.57	135,099.34
600 CAPITAL OUTLAY	455,000.00	58,692.24	513,692.24
800 MISCELLANEOUS OBJECTS	5,330.00	.00	5,330.00
Total for 1300 VOCATIONAL INSTRUCTION	3,084,283.77	95,618.94	3,179,902.71
1900 OTHER INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	176,235.00	.00	176,235.00
200 EMPLOYEES RETIRE. & INSUR. BEN	62,645.00	.00	62,645.00
400 PURCHASED SERVICES	3,240,000.00	.00	3,240,000.00
Total for 1900 OTHER INSTRUCTION	3,478,880.00	.00	3,478,880.00
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	3,779,915.00	.00	3,779,915.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,404,433.00	100.00	1,404,533.00
400 PURCHASED SERVICES	812,149.97	119,976.56	932,126.53
500 SUPPLIES AND MATERIALS	46,499.02	12,545.44	59,044.46
800 MISCELLANEOUS OBJECTS	1,100.00	.00	1,100.00
Total for 2100 SUPPORT SERVICES - PUPILS	6,044,096.99	132,622.00	6,176,718.99
2200 SUPP SERV- INSTRUCTIONAL STAFF			

	2016 Appropriations	Prior FY Carry Over	Total Appropriation
100 PERSONAL SERVICES - SALARIES	1,204,166.00	.00	1,204,166.00
200 EMPLOYEES RETIRE. & INSUR. BEN	516,709.00	718.76	517,427.76
400 PURCHASED SERVICES	58,771.00	219.80	58,990.80
500 SUPPLIES AND MATERIALS	146,956.00	23,210.92	170,166.92
800 MISCELLANEOUS OBJECTS	749.00	.00	749.00
<b>Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF</b>	<b>1,927,351.00</b>	<b>24,149.48</b>	<b>1,951,500.48</b>
<b>2300 SUPPORT SERV.-BD. OF EDUCATION</b>			
100 PERSONAL SERVICES - SALARIES	20,000.00	.00	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,509.00	.00	1,509.00
400 PURCHASED SERVICES	200,912.00	8,633.12	209,545.12
500 SUPPLIES AND MATERIALS	4,590.00	1,016.20	5,606.20
800 MISCELLANEOUS OBJECTS	64,279.00	.00	64,279.00
<b>Total for 2300 SUPPORT SERV.-BD. OF EDUCATION</b>	<b>291,290.00</b>	<b>9,649.32</b>	<b>300,939.32</b>
<b>2400 SUPPORT SERV- ADMINISTRATIVE</b>			
100 PERSONAL SERVICES - SALARIES	3,747,010.00	.00	3,747,010.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,745,722.00	2,024.67	1,747,746.67
400 PURCHASED SERVICES	256,159.00	61,625.76	317,784.76
500 SUPPLIES AND MATERIALS	55,017.00	9,732.19	64,749.19
800 MISCELLANEOUS OBJECTS	39,370.00	1,195.00	40,565.00
<b>Total for 2400 SUPPORT SERV- ADMINISTRATIVE</b>	<b>5,843,278.00</b>	<b>74,577.62</b>	<b>5,917,855.62</b>
<b>2500 FISCAL SERVICES</b>			
100 PERSONAL SERVICES - SALARIES	665,938.00	.00	665,938.00
200 EMPLOYEES RETIRE. & INSUR. BEN	265,590.00	477.77	266,067.77
400 PURCHASED SERVICES	46,498.00	27,730.16	74,228.16
500 SUPPLIES AND MATERIALS	18,741.00	2,352.10	21,093.10
800 MISCELLANEOUS OBJECTS	826,230.00	.00	826,230.00
<b>Total for 2500 FISCAL SERVICES</b>	<b>1,822,997.00</b>	<b>30,560.03</b>	<b>1,853,557.03</b>
<b>2600 SUPPORT SERVICES - BUSINESS</b>			
100 PERSONAL SERVICES - SALARIES	333,539.00	.00	333,539.00
200 EMPLOYEES RETIRE. & INSUR. BEN	157,073.00	.00	157,073.00
400 PURCHASED SERVICES	31,222.00	5,510.17	36,732.17
500 SUPPLIES AND MATERIALS	834.00	.00	834.00
800 MISCELLANEOUS OBJECTS	857.00	.00	857.00
<b>Total for 2600 SUPPORT SERVICES - BUSINESS</b>	<b>523,525.00</b>	<b>5,510.17</b>	<b>529,035.17</b>
<b>2700 OPERATION &amp; MAINT OF PLANT SER</b>			
100 PERSONAL SERVICES - SALARIES	3,375,996.00	.00	3,375,996.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,377,875.00	238.50	1,378,113.50

	2016 Appropriations	Prior FY Carry Over	Total Appropriation
400 PURCHASED SERVICES	3,445,096.00	282,130.71	3,727,226.71
500 SUPPLIES AND MATERIALS	761,477.00	41,483.35	802,960.35
800 MISCELLANEOUS OBJECTS	370.00	.00	370.00
<b>Total for 2700 OPERATION &amp; MAINT OF PLANT SER</b>	<b>8,960,814.00</b>	<b>323,852.56</b>	<b>9,284,666.56</b>
2800 SUPPORT SERV - PUPIL TRANSPOR.			
100 PERSONAL SERVICES - SALARIES	1,875,514.00	.00	1,875,514.00
200 EMPLOYEES RETIRE. & INSUR. BEN	862,533.00	.00	862,533.00
400 PURCHASED SERVICES	371,655.00	32,574.94	404,229.94
500 SUPPLIES AND MATERIALS	543,997.00	87,730.47	631,727.47
800 MISCELLANEOUS OBJECTS	550.00	.00	550.00
<b>Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.</b>	<b>3,654,249.00</b>	<b>120,305.41</b>	<b>3,774,554.41</b>
2900 SUPPORT SERVICES - CENTRAL			
100 PERSONAL SERVICES - SALARIES	528,478.00	.00	528,478.00
200 EMPLOYEES RETIRE. & INSUR. BEN	290,154.00	300.00	290,454.00
400 PURCHASED SERVICES	364,984.00	18,299.36	383,283.36
500 SUPPLIES AND MATERIALS	222,346.00	450.00	222,796.00
600 CAPITAL OUTLAY	140,000.00	11,754.56	151,754.56
800 MISCELLANEOUS OBJECTS	1,665.00	.00	1,665.00
<b>Total for 2900 SUPPORT SERVICES - CENTRAL</b>	<b>1,547,627.00</b>	<b>30,803.92</b>	<b>1,578,430.92</b>
3100 FOOD SERVICES OPERATIONS			
400 PURCHASED SERVICES	2,300.00	.00	2,300.00
<b>Total for 3100 FOOD SERVICES OPERATIONS</b>	<b>2,300.00</b>	<b>.00</b>	<b>2,300.00</b>
3200 COMMUNITY RECREATION SERVICES			
800 MISCELLANEOUS OBJECTS	18,000.00	.00	18,000.00
<b>Total for 3200 COMMUNITY RECREATION SERVICES</b>	<b>18,000.00</b>	<b>.00</b>	<b>18,000.00</b>
4100 ACADEMIC & SUBJECT ORIENTED			
100 PERSONAL SERVICES - SALARIES	120,227.00	.00	120,227.00
200 EMPLOYEES RETIRE. & INSUR. BEN	10,636.00	.00	10,636.00
<b>Total for 4100 ACADEMIC &amp; SUBJECT ORIENTED</b>	<b>130,863.00</b>	<b>.00</b>	<b>130,863.00</b>
4300 OCCUPATION ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	21,532.00	.00	21,532.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,997.00	.00	1,997.00
<b>Total for 4300 OCCUPATION ORIENTED ACTIVITIES</b>	<b>23,529.00</b>	<b>.00</b>	<b>23,529.00</b>

	2016 Appropriations	Prior FY Carry Over	Total Appropriation
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	650,360.00	.00	650,360.00
200 EMPLOYEES RETIRE. & INSUR. BEN	112,221.00	.00	112,221.00
400 PURCHASED SERVICES	88,802.00	30,178.70	118,980.70
500 SUPPLIES AND MATERIALS	38,716.00	.00	38,716.00
Total for 4500 SPORT ORIENTED ACTIVITIES	890,099.00	30,178.70	920,277.70
4600 SCHL & PUBLIC SERV CO-CURRIC.			
100 PERSONAL SERVICES - SALARIES	64,442.00	.00	64,442.00
200 EMPLOYEES RETIRE. & INSUR. BEN	4,527.00	.00	4,527.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	68,969.00	.00	68,969.00
5300 ARCHITECTURE & ENGINEERING SER			
400 PURCHASED SERVICES	20,527.00	12,270.00	32,797.00
Total for 5300 ARCHITECTURE & ENGINEERING SER	20,527.00	12,270.00	32,797.00
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	850,000.00	.00	850,000.00
Total for 5600 BUILDING IMPROVEMENT SERVICES	850,000.00	.00	850,000.00
7200 TRANSFERS			
900 OTHER USES OF FUNDS	275,000.00	.00	275,000.00
Total for 7200 TRANSFERS	275,000.00	.00	275,000.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	400,000.00	.00	400,000.00
Total for 7400 ADVANCES OUT	400,000.00	.00	400,000.00
Total for 001 GENERAL	85,125,830.00	1,010,464.72	86,136,294.72
003 PERMANENT IMPROVEMENT			
1100 REGULAR INSTRUCTION			
600 CAPITAL OUTLAY	88,000.00	80,397.60	168,397.60
Total for 1100 REGULAR INSTRUCTION	88,000.00	80,397.60	168,397.60
1200 SPECIAL INSTRUCTION			

	2016 Appropriations	Prior FY Carry Over	Total Appropriation
600 CAPITAL OUTLAY	35,000.00	.00	35,000.00
Total for 1200 SPECIAL INSTRUCTION	35,000.00	.00	35,000.00
2100 SUPPORT SERVICES - PUPILS			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	10,000.00	.00	10,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	10,000.00	.00	10,000.00
2400 SUPPORT SERV- ADMINISTRATIVE			
600 CAPITAL OUTLAY	42,000.00	.00	42,000.00
800 MISCELLANEOUS OBJECTS	1,500.00	.00	1,500.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	43,500.00	.00	43,500.00
2500 FISCAL SERVICES			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
800 MISCELLANEOUS OBJECTS	38,500.00	.00	38,500.00
Total for 2500 FISCAL SERVICES	48,500.00	.00	48,500.00
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	165,000.00	.00	165,000.00
600 CAPITAL OUTLAY	150,000.00	.00	150,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	315,000.00	.00	315,000.00
2800 SUPPORT SERV - PUPIL TRANSPOR.			
600 CAPITAL OUTLAY	20,000.00	2,370.00	22,370.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	20,000.00	2,370.00	22,370.00
2900 SUPPORT SERVICES - CENTRAL			
600 CAPITAL OUTLAY	15,000.00	70.00	15,070.00
Total for 2900 SUPPORT SERVICES - CENTRAL	15,000.00	70.00	15,070.00
3100 FOOD SERVICES OPERATIONS			
600 CAPITAL OUTLAY	30,000.00	.00	30,000.00



	2016 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 3100 FOOD SERVICES OPERATIONS	30,000.00	.00	30,000.00
4100 ACADEMIC & SUBJECT ORIENTED			
600 CAPITAL OUTLAY	10,000.00	3,014.00	13,014.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	10,000.00	3,014.00	13,014.00
4500 SPORT ORIENTED ACTIVITIES			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 4500 SPORT ORIENTED ACTIVITIES	10,000.00	.00	10,000.00
5200 SITE IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	750,000.00	.00	750,000.00
Total for 5200 SITE IMPROVEMENT SERVICES	750,000.00	.00	750,000.00
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	350,000.00	4,153,425.69	4,503,425.69
Total for 5600 BUILDING IMPROVEMENT SERVICES	350,000.00	4,153,425.69	4,503,425.69
6100 REPAYMENT OF DEBT			
810 REDEMPTION OF PRINCIPAL	250,000.00	.00	250,000.00
820 INTEREST	301,600.00	.00	301,600.00
Total for 6100 REPAYMENT OF DEBT	551,600.00	.00	551,600.00
Total for 003 PERMANENT IMPROVEMENT	2,286,600.00	4,239,277.29	6,525,877.29
006 FOOD SERVICE			
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	80,626.01	6,000.00	86,626.01
Total for 2700 OPERATION & MAINT OF PLANT SER	80,626.01	6,000.00	86,626.01
3100 FOOD SERVICES OPERATIONS			
100 PERSONAL SERVICES - SALARIES	1,026,612.38	.00	1,026,612.38
200 EMPLOYEES RETIRE. & INSUR. BEN	528,920.02	.00	528,920.02
400 PURCHASED SERVICES	18,525.48	.00	18,525.48
500 SUPPLIES AND MATERIALS	976,362.87	3,672.88	980,035.75
600 CAPITAL OUTLAY	3,719.90	.00	3,719.90
800 MISCELLANEOUS OBJECTS	354.00	.00	354.00

	2016 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 3100 FOOD SERVICES OPERATIONS	2,554,494.65	3,672.88	2,558,167.53
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	115,000.00	.00	115,000.00
Total for 7400 ADVANCES OUT	115,000.00	.00	115,000.00
Total for 006 FOOD SERVICE	2,750,120.66	9,672.88	2,759,793.54
007 SPECIAL TRUST			
2500 FISCAL SERVICES			
800 MISCELLANEOUS OBJECTS	2,000.00	.00	2,000.00
Total for 2500 FISCAL SERVICES	2,000.00	.00	2,000.00
2900 SUPPORT SERVICES - CENTRAL			
400 PURCHASED SERVICES	5,000.00	.00	5,000.00
500 SUPPLIES AND MATERIALS	12,000.00	.00	12,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	17,000.00	.00	17,000.00
4600 SCHL & PUBLIC SERV CO-CURRIC.			
800 MISCELLANEOUS OBJECTS	17,000.00	100.00	17,100.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	17,000.00	100.00	17,100.00
Total for 007 SPECIAL TRUST	36,000.00	100.00	36,100.00
008 ENDOWMENT			
4600 SCHL & PUBLIC SERV CO-CURRIC.			
800 MISCELLANEOUS OBJECTS	3,500.00	.00	3,500.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	3,500.00	.00	3,500.00
Total for 008 ENDOWMENT	3,500.00	.00	3,500.00
009 UNIFORM SCHOOL SUPPLIES			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	160,850.00	4,118.26	164,968.26
Total for 1100 REGULAR INSTRUCTION	160,850.00	4,118.26	164,968.26
1300 VOCATIONAL INSTRUCTION			

	2016 Appropriations	Prior FY Carry Over	Total Appropriation
500 SUPPLIES AND MATERIALS	106,099.00	277.78	106,376.78
Total for 1300 VOCATIONAL INSTRUCTION	106,099.00	277.78	106,376.78
Total for 009 UNIFORM SCHOOL SUPPLIES	266,949.00	4,396.04	271,345.04
011 ROTARY-SPECIAL SERVICES			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	75.00	.00	75.00
Total for 1100 REGULAR INSTRUCTION	75.00	.00	75.00
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	97,250.00	11,767.30	109,017.30
Total for 1300 VOCATIONAL INSTRUCTION	97,250.00	11,767.30	109,017.30
Total for 011 ROTARY-SPECIAL SERVICES	97,325.00	11,767.30	109,092.30
018 PUBLIC SCHOOL SUPPORT			
1200 SPECIAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	7,300.00	.00	7,300.00
Total for 1200 SPECIAL INSTRUCTION	7,300.00	.00	7,300.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	8,000.00	.00	8,000.00
500 SUPPLIES AND MATERIALS	58,450.00	5,219.49	63,669.49
800 MISCELLANEOUS OBJECTS	10,000.00	.00	10,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	76,450.00	5,219.49	81,669.49
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	8,000.00	.00	8,000.00
500 SUPPLIES AND MATERIALS	14,000.00	1,615.92	15,615.92
800 MISCELLANEOUS OBJECTS	18,000.00	.00	18,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	40,000.00	1,615.92	41,615.92
Total for 018 PUBLIC SCHOOL SUPPORT	123,750.00	6,835.41	130,585.41
019 OTHER GRANT			
1100 REGULAR INSTRUCTION			

	2016 Appropriations	Prior FY Carry Over	Total Appropriation
500 SUPPLIES AND MATERIALS	712.06	.00	712.06
Total for 1100 REGULAR INSTRUCTION	712.06	.00	712.06
1200 SPECIAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	94.96	.00	94.96
Total for 1200 SPECIAL INSTRUCTION	94.96	.00	94.96
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	593.19	.00	593.19
Total for 1300 VOCATIONAL INSTRUCTION	593.19	.00	593.19
2100 SUPPORT SERVICES - PUPILS			
500 SUPPLIES AND MATERIALS	18.85	.00	18.85
Total for 2100 SUPPORT SERVICES - PUPILS	18.85	.00	18.85
Total for 019 OTHER GRANT	1,419.06	.00	1,419.06
022 DISTRICT AGENCY			
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	7,000.00	.00	7,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,300.00	.00	2,300.00
400 PURCHASED SERVICES	21,440.00	.00	21,440.00
500 SUPPLIES AND MATERIALS	1,500.00	.00	1,500.00
Total for 4500 SPORT ORIENTED ACTIVITIES	32,240.00	.00	32,240.00
Total for 022 DISTRICT AGENCY	32,240.00	.00	32,240.00
024 EMPLOYEE BENEFITS SELF INS.			
2900 SUPPORT SERVICES - CENTRAL			
200 EMPLOYEES RETIRE. & INSUR. BEN	10,250,000.00	.00	10,250,000.00
400 PURCHASED SERVICES	650,000.00	.00	650,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	10,900,000.00	.00	10,900,000.00
Total for 024 EMPLOYEE BENEFITS SELF INS.	10,900,000.00	.00	10,900,000.00
200 STUDENT MANAGED ACTIVITY			
4100 ACADEMIC & SUBJECT ORIENTED			

	2016 Appropriations	Prior FY Carry Over	Total Appropriation
400 PURCHASED SERVICES	30,285.00	.00	30,285.00
500 SUPPLIES AND MATERIALS	33,340.00	.00	33,340.00
800 MISCELLANEOUS OBJECTS	6,100.00	.00	6,100.00
<b>Total for 4100 ACADEMIC &amp; SUBJECT ORIENTED</b>	<b>69,725.00</b>	<b>.00</b>	<b>69,725.00</b>
4300 OCCUPATION ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	56,277.00	.00	56,277.00
500 SUPPLIES AND MATERIALS	46,690.00	130.00	46,820.00
600 CAPITAL OUTLAY	1,000.00	.00	1,000.00
800 MISCELLANEOUS OBJECTS	1,250.00	.00	1,250.00
<b>Total for 4300 OCCUPATION ORIENTED ACTIVITIES</b>	<b>105,217.00</b>	<b>130.00</b>	<b>105,347.00</b>
4500 SPORT ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	58,630.00	2,670.00	61,300.00
500 SUPPLIES AND MATERIALS	53,100.00	237.35	53,337.35
<b>Total for 4500 SPORT ORIENTED ACTIVITIES</b>	<b>111,730.00</b>	<b>2,907.35</b>	<b>114,637.35</b>
4600 SCHL & PUBLIC SERV CO-CURRIC.			
100 PERSONAL SERVICES - SALARIES	500.00	.00	500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	100.00	.00	100.00
400 PURCHASED SERVICES	38,590.00	205.00	38,795.00
500 SUPPLIES AND MATERIALS	38,425.40	.00	38,425.40
<b>Total for 4600 SCHL &amp; PUBLIC SERV CO-CURRIC.</b>	<b>77,615.40</b>	<b>205.00</b>	<b>77,820.40</b>
<b>Total for 200 STUDENT MANAGED ACTIVITY</b>	<b>364,287.40</b>	<b>3,242.35</b>	<b>367,529.75</b>
300 DISTRICT MANAGED ACTIVITY			
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	918.00	.00	918.00
500 SUPPLIES AND MATERIALS	1,490.25	.00	1,490.25
<b>Total for 3200 COMMUNITY RECREATION SERVICES</b>	<b>2,408.25</b>	<b>.00</b>	<b>2,408.25</b>
4100 ACADEMIC & SUBJECT ORIENTED			
400 PURCHASED SERVICES	29,000.00	.00	29,000.00
500 SUPPLIES AND MATERIALS	52,000.00	.00	52,000.00
600 CAPITAL OUTLAY	2,000.00	.00	2,000.00
<b>Total for 4100 ACADEMIC &amp; SUBJECT ORIENTED</b>	<b>83,000.00</b>	<b>.00</b>	<b>83,000.00</b>
4500 SPORT ORIENTED ACTIVITIES			

	2016 Appropriations	Prior FY Carry Over	Total Appropriation
100 PERSONAL SERVICES - SALARIES	19,625.50	.00	19,625.50
200 EMPLOYEES RETIRE. & INSUR. BEN	4,629.04	.00	4,629.04
400 PURCHASED SERVICES	229,680.23	3,796.70	233,476.93
500 SUPPLIES AND MATERIALS	245,725.23	11,666.25	257,391.48
600 CAPITAL OUTLAY	5,300.00	.00	5,300.00
Total for 4500 SPORT ORIENTED ACTIVITIES	504,960.00	15,462.95	520,422.95
4600 SCHL & PUBLIC SERV CO-CURRIC.			
400 PURCHASED SERVICES	78,600.00	14,415.92	93,015.92
500 SUPPLIES AND MATERIALS	145,375.00	5,087.18	150,462.18
600 CAPITAL OUTLAY	4,000.00	.00	4,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	227,975.00	19,503.10	247,478.10
Total for 300 DISTRICT MANAGED ACTIVITY	818,343.25	34,966.05	853,309.30
401 AUXILIARY SERVICES			
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	1,114,948.00	121,050.49	1,235,998.49
Total for 3200 COMMUNITY RECREATION SERVICES	1,114,948.00	121,050.49	1,235,998.49
Total for 401 AUXILIARY SERVICES	1,114,948.00	121,050.49	1,235,998.49
451 DATA COMMUNICATION FUND			
1100 REGULAR INSTRUCTION			
400 PURCHASED SERVICES	19,800.00	.00	19,800.00
Total for 1100 REGULAR INSTRUCTION	19,800.00	.00	19,800.00
Total for 451 DATA COMMUNICATION FUND	19,800.00	.00	19,800.00
461 VOCATIONAL EDUC. ENHANCEMENTS			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	3,000.00	.00	3,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	480.00	.00	480.00
500 SUPPLIES AND MATERIALS	2,000.00	.00	2,000.00
600 CAPITAL OUTLAY	3,000.00	.00	3,000.00
Total for 1100 REGULAR INSTRUCTION	8,480.00	.00	8,480.00
1300 VOCATIONAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	850.00	.00	850.00

	2016 Appropriations	Prior FY Carry Over	Total Appropriation
200 EMPLOYEES RETIRE. & INSUR. BEN	131.25	.00	131.25
400 PURCHASED SERVICES	500.00	.00	500.00
500 SUPPLIES AND MATERIALS	518.75	.00	518.75
Total for 1300 VOCATIONAL INSTRUCTION	2,000.00	.00	2,000.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	5,000.00	.00	5,000.00
Total for 7400 ADVANCES OUT	5,000.00	.00	5,000.00
Total for 461 VOCATIONAL EDUC. ENHANCEMENTS	15,480.00	.00	15,480.00
499 MISCELLANEOUS STATE GRANT FUND			
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	42,101.60	.00	42,101.60
200 EMPLOYEES RETIRE. & INSUR. BEN	6,925.81	.00	6,925.81
Total for 2100 SUPPORT SERVICES - PUPILS	49,027.41	.00	49,027.41
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	15,000.00	.00	15,000.00
Total for 7400 ADVANCES OUT	15,000.00	.00	15,000.00
Total for 499 MISCELLANEOUS STATE GRANT FUND	64,027.41	.00	64,027.41
516 IDEA PART B GRANTS			
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,239,016.25	.00	1,239,016.25
200 EMPLOYEES RETIRE. & INSUR. BEN	521,263.45	.00	521,263.45
500 SUPPLIES AND MATERIALS	5,027.67	.00	5,027.67
Total for 1200 SPECIAL INSTRUCTION	1,765,307.37	.00	1,765,307.37
2100 SUPPORT SERVICES - PUPILS			
400 PURCHASED SERVICES	10,250.00	.00	10,250.00
500 SUPPLIES AND MATERIALS	5,669.31	15,753.37	21,422.68
Total for 2100 SUPPORT SERVICES - PUPILS	15,919.31	15,753.37	31,672.68
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	1,187.26	.00	1,187.26
200 EMPLOYEES RETIRE. & INSUR. BEN	195.31	.00	195.31

	2016 Appropriations	Prior FY Carry Over	Total Appropriation
400 PURCHASED SERVICES	1,405.44	.00	1,405.44
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	2,788.01	.00	2,788.01
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	32,643.13	3,519.31	36,162.44
Total for 3200 COMMUNITY RECREATION SERVICES	32,643.13	3,519.31	36,162.44
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	95,000.00	.00	95,000.00
Total for 7400 ADVANCES OUT	95,000.00	.00	95,000.00
Total for 516 IDEA PART B GRANTS	1,911,657.82	19,272.68	1,930,930.50
524 VOC ED: CARL D. PERKINS - 1984			
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	23,328.87	234.14	23,563.01
600 CAPITAL OUTLAY	27,000.00	.00	27,000.00
Total for 1300 VOCATIONAL INSTRUCTION	50,328.87	234.14	50,563.01
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	23,546.00	.00	23,546.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,833.80	.00	3,833.80
400 PURCHASED SERVICES	38,362.10	.00	38,362.10
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	65,741.90	.00	65,741.90
2400 SUPPORT SERV- ADMINISTRATIVE			
100 PERSONAL SERVICES - SALARIES	3,800.00	.00	3,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	646.00	.00	646.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	4,446.00	.00	4,446.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	25,000.00	.00	25,000.00
Total for 7400 ADVANCES OUT	25,000.00	.00	25,000.00
Total for 524 VOC ED: CARL D. PERKINS - 1984	145,516.77	234.14	145,750.91
551 LIMITED ENGLISH PROFICIENCY			



	2016 Appropriations	Prior FY Carry Over	Total Appropriation
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	8,773.30	.00	8,773.30
200 EMPLOYEES RETIRE. & INSUR. BEN	5,606.89	.00	5,606.89
500 SUPPLIES AND MATERIALS	2,000.00	.00	2,000.00
Total for 1100 REGULAR INSTRUCTION	16,380.19	.00	16,380.19
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	7,166.58	.00	7,166.58
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	7,166.58	.00	7,166.58
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	10,000.00	.00	10,000.00
Total for 7400 ADVANCES OUT	10,000.00	.00	10,000.00
Total for 551 LIMITED ENGLISH PROFICIENCY	33,546.77	.00	33,546.77
572 TITLE I DISADVANTAGED CHILDREN			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	46,378.13	.00	46,378.13
200 EMPLOYEES RETIRE. & INSUR. BEN	29,670.86	.00	29,670.86
Total for 1100 REGULAR INSTRUCTION	76,048.99	.00	76,048.99
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,306,516.86	.00	1,306,516.86
200 EMPLOYEES RETIRE. & INSUR. BEN	508,787.05	.00	508,787.05
400 PURCHASED SERVICES	1,039.79	1,600.00	2,639.79
500 SUPPLIES AND MATERIALS	23,620.02	10,125.10	33,745.12
600 CAPITAL OUTLAY	16,950.00	29,266.19	46,216.19
Total for 1200 SPECIAL INSTRUCTION	1,856,913.72	40,991.29	1,897,905.01
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	147.00	.00	147.00
200 EMPLOYEES RETIRE. & INSUR. BEN	23.56	.00	23.56
400 PURCHASED SERVICES	237,158.56	982.00	238,140.56
500 SUPPLIES AND MATERIALS	263.92-	263.92	.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	237,065.20	1,245.92	238,311.12
3200 COMMUNITY RECREATION SERVICES			

Date: 12/14/16  
Time: 1:36 pm

Washington Local  
Appropriation Resolution Report

Page: 15  
(APPRES)

	2016 Appropriations	Prior FY Carry Over	Total Appropriation
400 PURCHASED SERVICES	13,800.41	1,882.52	15,682.93
500 SUPPLIES AND MATERIALS	15,233.60	419.09	15,652.69
Total for 3200 COMMUNITY RECREATION SERVICES	29,034.01	2,301.61	31,335.62
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	95,000.00	.00	95,000.00
Total for 7400 ADVANCES OUT	95,000.00	.00	95,000.00
Total for 572 TITLE I DISADVANTAGED CHILDREN	2,294,061.92	44,538.82	2,338,600.74
590 IMPROVING TEACHER QUALITY			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	159,793.32	.00	159,793.32
200 EMPLOYEES RETIRE. & INSUR. BEN	75,152.39	.00	75,152.39
Total for 1100 REGULAR INSTRUCTION	234,945.71	.00	234,945.71
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	5,767.26	.00	5,767.26
Total for 3200 COMMUNITY RECREATION SERVICES	5,767.26	.00	5,767.26
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	40,000.00	.00	40,000.00
Total for 7400 ADVANCES OUT	40,000.00	.00	40,000.00
Total for 590 IMPROVING TEACHER QUALITY	280,712.97	.00	280,712.97
Grand Total All Funds	108,686,116.03	5,505,818.17	114,191,934.20





**Ohio School Boards  
Association**

To: Treasurers  
From: Rick Lewis, CAE, Executive Director  
Date: December 2, 2016  
Re: OSBA 2017 MEMBERSHIP DUES

Enclosed is your district's invoice for 2017 membership in the Ohio School Boards Association. The invoice also reflects the subscription cost to the OSBA Briefcase and School Management News.

Your dues amount is based on 2014-15 school year data from the Ohio Department of Education. Based on the formula approved in 1998, your district's membership dues decreased this year. This decrease is caused by a change in your district's ADM and/or cost per pupil.

We believe the value of our programs, services and information makes OSBA membership a smart expenditure, and we are counting on each of our members to continue their strong participation with the association in 2017. Your entire management team receives many services for your membership dues. Legislative representation, information and research on issues critical to school management, and access to experts in policy, labor and management relations, insurance, communication, school law and school funding are just a few of the basic services available free to all members.

OSBA is again offering the Briefcase subscription free of charge to districts that elect to receive it electronically. However, if anyone in the district wants to receive a hard copy of the publication, the district subscription rate of \$135 will apply. Your district can also choose to receive an electronic subscription of School Management News at a reduced rate.

Information on updating your membership roster for 2017, along with the subscriptions, will be emailed to you after receipt of your membership. We ask your assistance in seeing that OSBA membership is placed on your next board agenda.

We look forward to working with you in the coming year. If you have any questions regarding this invoice, please contact Jeff Chambers, OSBA director of communication, at (800) 589-6722 or [jchambers@ohioschoolboards.org](mailto:jchambers@ohioschoolboards.org).

RL:mp

Enclosure

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

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

[www.ohioschoolboards.org](http://www.ohioschoolboards.org)

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



Ohio School Boards Association  
 8050 N. High Street, Suite 100  
 Columbus, Ohio 43235-6481  
 (614) 540-4000

Invoice number 17-11251057

December 2, 2016

District Treasurer  
 Washington Local  
 3505 W Lincolnshire Blvd  
 Toledo OH 43606-1299

AMOUNT DUE \$ \_\_\_\_\_

AMOUNT ENCLOSED \$ \_\_\_\_\_

DUE DATE December 31, 2016

OSBA'S tax identification number is 31-4414897

DATE	PO NUMBER	DESCRIPTION	AMOUNT
12/2/2016		<b>ANNUAL MEMBERSHIP DUES</b> (Acct. 001-2310-841) January — December 2017 Dues based on your district's ADM and cost per pupil data from the Ohio Department of Education for the 2014-15 school year. Any increase or decrease in dues from the previous year is caused by a change in your district's ADM and/or cost per pupil.	\$8,107
		<b>CHECK DESIRED SUBSCRIPTION ITEMS</b> (Please add any of the below subscription fees to your membership dues for the final invoice amount.)	
	_____	Annual <b>OSBA Briefcase</b> Subscription - <b>Electronic Issues Only</b> (Up to 15 names on the subscription roster - to be included with the membership roster, which will be sent to the district after receiving membership payment. All subscribers must receive Briefcase electronically to qualify.)	<b>FREE</b>
	_____	Annual <b>OSBA Briefcase</b> Subscription - <b>Paper/Electronic Issues</b> (Acct. 001-2310-542) (Up to 15 names on the subscription roster - to be included with the membership roster, which will be sent to the district after receiving membership payment)	\$ 135
	_____	Annual <b>School Management News</b> Subscription - <b>Electronic Issues Only</b> (Acct. 001-2412-542) (Up to 15 names on the subscription roster - to be included with the membership roster, which will be sent to the district after receiving membership payment.)	\$ 150
	_____	Annual <b>School Management News</b> Subscription - <b>Paper/Electronic Issues</b> (Acct. 001-2412-542) (Up to 15 names on the subscription roster - to be included with the membership roster, which will be sent to the district after receiving membership payment.)	\$ 190

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

AMOUNT DUE \$ \_\_\_\_\_



Ohio School Boards Association  
8050 N. High Street, Suite 100  
Columbus, Ohio 43235-6481  
(614) 540-4000

December 15, 2016

Invoice number 17-222677-VTS

District Treasurer  
Washington Local Schools  
3505 W Lincolnshire Blvd  
Toledo OH 43606-1299

AMOUNT DUE \$ 250.00

AMOUNT ENCLOSED \$ \_\_\_\_\_

DUE DATE January 12, 2017

OSBA'S tax identification number is 31-4414897

DATE	PO NUMBER	UNITS	DESCRIPTION	AMOUNT
12/15/16		1	Renewal of <b>Virtual Transportation Supervisor</b> Subscription (Up to 15 names on the subscription roster - to be included with the membership roster, which will be sent to the district after receiving membership payment.)	250.00

AMOUNT DUE \$ 250.00

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



**National School Boards Association**

1680 Duke Street, Alexandria, VA 22314-3493  
Phone: 703-838-6722 FAX: 703-548-5560  
Federal ID #: 36-2210015

**Bill To:**

Washington Local Schools  
3505 W Lincolnshire Blvd  
Toledo OH 43606-1231

**Invoice**

<b>Invoice #</b> 261274
<b>Invoice Date</b> 09/01/2016
<b>PO #</b>
<b>ID #</b> 0000091150
<b>Bill To #</b> 0000091150

**Student Enrollment:** 6,923

Description	Amount
NSBA's National Connection Fees	\$4,165.00
<b>Enrollment Category:</b> 2,500 - 7,499	
<b>For The Period:</b> 01/01/2017 To 12/31/2017	
<b>Total Due In US Funds</b>	<b>\$4,165.00</b>

Your district's National Affiliate fees include subscriptions to American School Board Journal at the non-deductible discounted rate of \$30 per subscription, for your full school board and superintendent.

**Attention: Board Clerk/Secretary**

Please send payments to:

National School Boards Association PO Box 1807, Merrifield, VA, 22116-8007

Please detach and return with your remittance

Washington Local Schools  
3505 W Lincolnshire Blvd  
Toledo OH 43606-1231

**Invoice #** 261274 **Bill To ID #** 0000091150  
**Invoice Date** 09/01/2016 **ID #** 0000091150

Select Payment Method	
<input type="checkbox"/> Check Enclosed (made payable to NSBA in U.S.Funds)	
<input type="checkbox"/> VISA <input type="checkbox"/> Master Card <input type="checkbox"/> AMEX	Exp Date ____/____
CVV _____	
Card # _____	
Name as it appears on card _____	
Cardholder's Signature _____	(Please Print)
Cardholder's Phone no _____	
Cardholder's Zipcode _____	
Total Due \$4,165.00	Amount Paid \$ _____

Please send payments to:

**National School Boards Association**

PO Box 1807, Merrifield, VA, 22116-8007

## 12. Legal Assistance Fund

The Treasurer recommends the Board of Education approve payment of \$250.00 to OSBA Legal Assistance Fund Consultant Service pursuant to O.R.C. Section 3313.171 for January 1, 2017 through December 31, 2017.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Mr. Kiser \_\_\_\_\_ Mrs. Carmean \_\_\_\_\_ Mr. Hunter \_\_\_\_\_ Ms. Canales \_\_\_\_\_ Mr. Langenderfer \_\_\_\_\_





Ohio School Boards  
Association

**TO:** Treasurers  
**FROM:** Sara C. Clark, Director of Legal Services  
**DATE:** November 2016  
**SUBJECT:** 2017 LEGAL ASSISTANCE FUND MEMBERSHIP

I am writing to encourage your board to consider becoming a member of OSBA's Legal Assistance Fund (LAF) for 2017. I have sent a similar letter to your board president and superintendent under separate cover.

Since 1977, LAF has provided supportive assistance to boards of education in cases or controversies of statewide significance. Qualifying districts may request and receive:

- ❖ financial assistance to pay for a portion of litigation expenses
- ❖ an amicus curiae brief to be filed on behalf of the district
- ❖ legal research or consultation to assist the district's attorney

In 2016, LAF provided support in three cases involving matters of statewide significance. These cases involved issues such as teacher evaluations, student searches and board member liability. Our briefs are making a difference, and are contributing toward favorable judicial decisions that can have a very positive impact on your district and its students.

As a benefit of LAF membership, you will receive a yearly subscription to *School Law Summary (SLS)*. Four electronic issues will keep you up to speed on major developments in state and federal case law affecting education in Ohio.

Please make joining LAF a priority. Through your support, we can continue to focus on legal issues that impact all Ohio school districts.

To join, please place consideration of joining LAF on your next board meeting agenda. **Enclosed is an invoice for your convenience.** Please return the top portion to OSBA with a check payable to the Legal Assistance Fund.

If you have any questions or if there is anything we can do to provide assistance, please call Lenore Winfrey, senior administrative associate of legal services at (614) 540-4000 or (855) OSBA-LAW.

Enclosure.

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

(614) 540-4000  
(800) 589-OSBA  
(614) 540-4100 [fax]  
[www.ohioschoolboards.org](http://www.ohioschoolboards.org)

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



**Ohio School Boards Association**  
**Legal Assistance Fund**  
 8050 N. High Street, Suite 100  
 Columbus, Ohio 43235-6481

**Invoice number 16-7363523-LAF**

November 30, 2016

District Treasurer  
 Washington Local  
 3505 W Lincolnshire Blvd  
 Toledo OH 43606-1299

AMOUNT DUE \$ 250.00

AMOUNT ENCLOSED \$ \_\_\_\_\_

DUE DATE Dec. 31, 2016

OSBA Legal Assistance Fund tax identification  
 number is 31-0934576

**Return top portion with check payable to the OSBA Legal Assistance Fund and send to the address above.**

**Invoice number 16-7363523-LAF**

November 30, 2016

District Treasurer  
 Washington Local  
 3505 W Lincolnshire Blvd  
 Toledo OH 43606-1299

AMOUNT DUE \$ 250.00

AMOUNT ENCLOSED \$ \_\_\_\_\_

DUE DATE Dec. 31, 2016

OSBA Legal Assistance Fund tax identification  
 number is 31-0934576

DATE	PO NUMBER	DESCRIPTION	AMOUNT
11/30/16		<b>OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICE</b> OSBA Legal Assistance Fund (LAF) Consultant Service Contract pursuant to R.C. Section 3313.171 (January 1, 2017 through December 31, 2017)  LAF membership should be charged to Account No. 001-2310-418  <b>Checks MUST be made payable to the OSBA Legal Assistance Fund</b>	250.00

AMOUNT DUE \$ 250.00

**13. Establish Date for 2017 Organizational Meeting**

The Treasurer recommends the Board of Education set the date and time for the 2017 Organizational Meeting, as required by law, as follows:

**January 4, 2017 at 6:00 p.m.**

Moved by: \_\_\_\_\_                      Seconded by: \_\_\_\_\_

Mr. Kiser \_\_\_\_\_    Mrs. Carmean \_\_\_\_\_    Mr. Hunter \_\_\_\_\_    Ms. Canales \_\_\_\_\_    Mr. Langenderfer \_\_\_\_\_

**14. Election of President Pro Tem**

The Treasurer recommends the Board of Education elect a President Pro Tem to open the 2017 Organizational Meeting and conduct the Election of Officers.

Nomination: \_\_\_\_\_ by: \_\_\_\_\_

Nomination: \_\_\_\_\_ by: \_\_\_\_\_

Nomination: \_\_\_\_\_ by: \_\_\_\_\_

Nomination: \_\_\_\_\_ by: \_\_\_\_\_

Nomination: \_\_\_\_\_ by: \_\_\_\_\_

***Roll Call:***

Mr. Kiser                      *Mr. Kiser / Mrs. Carmean / Mr. Hunter / Ms. Canales / Mr. Langenderfer*

Mrs. Carmean                *Mr. Kiser / Mrs. Carmean / Mr. Hunter / Ms. Canales / Mr. Langenderfer*

Mr. Hunter                    *Mr. Kiser / Mrs. Carmean / Mr. Hunter / Ms. Canales / Mr. Langenderfer*

Ms. Canales                 *Mr. Kiser / Mrs. Carmean / Mr. Hunter / Ms. Canales / Mr. Langenderfer*

Mr. Langenderfer          *Mr. Kiser / Mrs. Carmean / Mr. Hunter / Ms. Canales / Mr. Langenderfer*

\_\_\_\_\_ is nominated as President Pro Tem.

## 15. Gifts and Donations

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

**A. Meadowvale Elementary Parent Club**

Paid services in the amount of \$1,200 to seal the Meadowvale Elementary playground blacktop and the purchase of paint for graphics to be added to the math/literacy lab

**B. Sandy and Robert Falk**

2751 Provincetown Drive, Toledo, 43613

Donation to Meadowvale Elementary of school supplies; backpacks, glue sticks, markers, pencils, crayons, notebook paper, and personal care items

**C. Sun Federal Credit Union**

**c/o Jennifer Compton**

1627 Holland Road, Maumee, OH 43537

Donation to Wernert Elementary in the form of coats, gloves, hats, shoes, gift cards, and holiday gifts to help families in need through the *People Caring About People Program*

**D. BCSN Give Back Program**

5552 Southwyck Boulevard, Toledo, OH 43614

\$500 monetary donation to Monac Elementary from the *Give Back Program*

**E. Eric Kiser**

5360 Secor Road, #100, Toledo, OH 43623

Donation of a coffee pot to the *Panther Perks Program* at Whitmer High School

**F. Robert D. Baumgartner**

4237 McGregor Lane, Toledo, OH 43623

Donation of a Herman Beyer 4/4 cello made to Whitmer High School

**G. Joshua Scholl**

3073 Lennox Court, Lambertville, MI 48144

Donation of a 2015 Samsung washer made to Whitmer High School for use by the boys' basketball team

**H. Exxon Mobil Educational Alliance Program**

**c/o U.S. Venture, Inc.**

1002 West Alexis Road, Toledo, OH 43612

\$500 monetary donation to Whitmer High School through the *Educational Alliance Program*

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Mr. Kiser \_\_\_\_ Mrs. Carmean \_\_\_\_ Mr. Hunter \_\_\_\_ Ms. Canales \_\_\_\_ Mr. Langenderfer \_\_\_\_

**16. 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 of Education approve the following requests:

**A. The Ohio State University (OSU)**

Request from Brian Davis, Assistant Superintendent  
Professional Development: Guided Reading for K-3  
Purchase Total.....\$96,750.00

**B. Heinemann**

Request from Brian Davis, Assistant Superintendent  
Guided Reading Materials  
Purchase Total.....\$95,628.96

**C. Houghton Mifflin Harcourt**

Request from Brian Davis, Assistant Superintendent  
Guided Reading Rigby Readers Materials  
Purchase Total.....\$104,445.60

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Mr. Kiser \_\_\_\_\_ Mrs. Carmean \_\_\_\_\_ Mr. Hunter \_\_\_\_\_ Ms. Canales \_\_\_\_\_ Mr. Langenderfer \_\_\_\_\_

**Brian E. Davis, M.A.**  
**Assistant Superintendent**



**Ph: 419.473.8222**  
**Fax: 419.473.8247**

---

# washington local schools

**MEMO:** Executive Summary  
**RE:** Guided Reading Professional Development  
**DATE:** December 14, 2016  
**FROM:** Brian Davis

We are extremely excited to be able to work directly with the staff of the Ohio State University to implement Guided Reading in grades K through 3. Guided Reading has been well researched and found to be one of the best methodologies for effective reading instruction. The OSU staff will be in the district during the second semester to work with our K-2 teachers. The Grade 3 teachers will be trained in August of 2017.

The trainings dates are as follows:

- Grade K: 1/9-10, 2/7-8, 4/3-4
- Grade 1: 1/17-18, 2/9-10, 3/29-30 (Lit Coaches)
- Grade 2: 1/11-12, 2/14-15, 4/5-6 (Principals)

This professional development will focus on the following Guided Reading instructional practices:

- Working with small groups
- Matching student reading ability to text levels
- Giving everyone in the group the same text
- Introducing the text
- Listening to individuals read
- Prompting students to integrate their reading processes
- Engaging students in conversations about the text

The emergency request for \$43,210.13 for Benchmark Assessment Kits and Guided Reading Teachers Books was necessitated by the first round of this OSU professional development.

Cost: (See attached quote) \$96,750.

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](http://www.wls4kids.org)**



**THE OHIO STATE UNIVERSITY**  
 College of Education & Human Ecology  
 1100 Kinnear Road, Rm 106  
 Columbus, OH 43212-1152

# Estimate

Date	Estimate #
11/7/2016	50695

Please reference estimate number on purchase order.

**Prepared For**

Washington Local Schools  
 Administration Bldg  
 3505 W Lincolnshire Blvd  
 Toledo, OH 43606  
 419-473-8229

Phone #	Fax #	E-mail	Web Site	
800-678-6486	614-688-3452	osule@osu.edu	www.lcosu.org	
Item	Description	Qty	Unit Price	Total
17LC-CONSULT	*Each grade level receives the following PD, 6 total days per grade. Two trainers x \$2,500 = \$5,000 per day Consulting (Full Day) (per day) for Kindergarten	6	5,000.00	30,000.00
	- Two (2) days of Benchmark Assessment System training (BAS), which includes training on taking running records. Teachers would complete assessments with their students after the training.			
	- Two (2) days (4-6 weeks later) for analyzing running records, grouping students, text selection, and nuts and bolts of Guided Reading			
	- Two (2) days (6-8 weeks later) for using assessments and the Continuum to make decisions about students and inform instruction.			
17LC-CONSULT	Consulting (Full Day) (per day)	6	5,000.00	30,000.00
<b>Estimate Total</b>				

**Please submit a purchase order based on this estimate.**

**Literacy Collaborative**

Purchase order may be emailed to burch.56@osu.edu and/ or guy.81@osu.edu.





**THE OHIO STATE UNIVERSITY**

College of Education & Human Ecology  
1100 Kinnear Road, Rm 106  
Columbus, OH 43212-1152

# Estimate

Date	Estimate #
11/7/2016	50695

Please reference estimate number on purchase order.

**Prepared For**

Washington Local Schools  
Administration Bldg  
3505 W Lincolnshire Blvd  
Toledo, OH 43606  
419-473-8229

Phone #	Fax #	E-mail	Web Site	
800-678-6486	614-688-3452	osulc@osu.edu	www.lcosu.org	
Item	Description	Qty	Unit Price	Total
17LC-CONSULT	<p>for Grade 1</p> <ul style="list-style-type: none"> <li>- Two (2) days of Benchmark Assessment System training (BAS), which includes training on taking running records. Teachers would complete assessments with their students after the training.</li> <li>- Two (2) days (4-6 weeks later) for analyzing running records, grouping students, text selection, and nuts and bolts of Guided Reading</li> <li>- Two (2) days (6-8 weeks later) for using assessments and the Continuum to make decisions about students and inform instruction.</li> </ul> <p>Consulting (Full Day) (per day)</p>	6	5,000.00	30,000.00
<b>Estimate Total</b>				

**Please submit a purchase order based on this estimate.**

**Literacy Collaborative**

Purchase order may be emailed to burch.56@osu.edu and/ or guy.81@osu.edu.



**THE OHIO STATE UNIVERSITY**  
 College of Education & Human Ecology  
 1100 Kinnear Road, Rm 106  
 Columbus, OH 43212-1152

# Estimate

Date	Estimate #
11/7/2016	50695

Please reference estimate number on purchase order.

**Prepared For**

Washington Local Schools  
 Administration Bldg  
 3505 W Lincolnshire Blvd  
 Toledo, OH 43606  
 419-473-8229

Phone #	Fax #	E-mail	Web Site	
800-678-6486	614-688-3452	osulc@osu.edu	www.lcosu.org	
Item	Description	Qty	Unit Price	Total
17TRVL-COLS1	for Grade 2 - Two (2) days of Benchmark Assessment System training (BAS), which includes training on taking running records. Teachers would complete assessments with their students after the training. - Two (2) days (4-6 weeks later) for analyzing running records, grouping students, text selection, and nuts and bolts of Guided Reading - Two (2) days (6-8 weeks later) for using assessments and the Continuum to make decisions about students and inform instruction. Travel -OH travel beyond Columbus-(per each two-day session) - Travel expenses: \$160 for a one-day visit; \$215.00 for the second day and beyond. - Each 2-day session is \$160 + \$215 = \$375 per each trainer. - Each 2-day session travel costs are \$375 X 2 = \$750.	9	750.00	6,750.00
<b>Estimate Total</b>			<b>\$96,750.00</b>	

**Please submit a purchase order based on this estimate.**

**Literacy Collaborative**

Purchase order may be emailed to burch.56@osu.edu and/ or guy.81@osu.edu.

**Brian E. Davis, M.A.**  
**Assistant Superintendent**



**Ph: 419.473.8222**  
**Fax: 419.473.8247**

---

## washington local schools

**MEMO:** Executive Summary  
**RE:** Guided Reading Book Collections  
**DATE:** December 14, 2016  
**FROM:** Brian Davis

As part of our plan for using Guided Reading in grades K-3, we are purchasing the collection of leveled readers needed for each grade level. These reading materials will provide our students and teachers with the appropriate books to successfully implement this highly effective reading instructional practice.

The following are components of Guided Reading that make it such an impactful instructional methodology:

- An instructional approach that involves a teacher working with a small group of students who demonstrate similar reading behaviors and can all read similar levels of texts.
- Gives teachers the opportunity to observe students as they read from texts at their instructional reading levels.
- A teaching approach designed to help individual readers build an effective system for processing a variety of increasingly challenging texts over time.
- It is research-based, professionally energized, highly targeted, scaffolded reading instruction that propels all students toward confident, independent reading of high quality grade level books across a diverse array of literature and informational genres. Reading well means reading with deep, high quality comprehension and gaining maximum insight or knowledge from each source.
- Allows teachers to meet the needs of all students – regardless of their level of proficiency – so they become stronger, more confident readers.
- It consists of best literacy practices.
- It is **not** an exercise to practice reading skills.

Cost: (See attached quote) \$95,628.96

Please 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](http://www.wls4kids.org)



ORDERS / CUSTOMER SERVICE  
 TEL: 800-225-5800 FAX: 877-231-6980  
 P.O. Box 6926  
 Portsmouth, NH 03802-6926  
 www.heinemann.com  
 Pubnet SAN: 210-5829 Code: HEP  
 Federal ID#: 06-1154537 GST:#125-218-917

361 HANOVER STREET, PORTSMOUTH, NH 03801

QUOTE: 5088591

39861

34622

S WASHINGTON LOCAL SCHOOLS  
 O 3505 W LINCOLNSHIRE BLVD  
 L TOLEDO OH 43606  
 D

S WASHINGTON LOCAL SCHOOLS  
 H 3505 W LINCOLNSHIRE BLVD  
 I TOLEDO OH 43606  
 P

T  
O

T  
O

ACCOUNT NO.	P.O. NUMBER	DATE	SPECIAL INSTRUCTIONS	TERMS	PAGE NO.	
39861	QUOTE1	11/30/16		Net 30 Days	1	
ITEM	ISBN	UNITS	DESCRIPTION	LIST PRICE	DISC	NET AMOUNT
E05707	978-0-325-05707-1	8	FOUNTAS /F&P SELECT GR K COL 1 - 6 SETS	769.50	.00	6156.00
*****						
			PREPACK CONTAINS:			
E05764	978-0-325-05764-4	48	PM Readers Grade K Col 1			
E05725	978-0-325-05725-5	48	F&P Select Grade K Label Set			
E05729	978-0-325-05729-3	48	F&P Select Bin			
E06164	978-0-325-06164-1	8	F&P Select Collections Gde			
*****						
E05708	978-0-325-05708-8	8	FOUNTAS /F&P SELECT GR K COL 2 - 6 SETS	769.50	.00	6156.00
*****						
			PREPACK CONTAINS:			
E05765	978-0-325-05765-1	48	PM Readers Grade K Col 2			
E05725	978-0-325-05725-5	48	F&P Select Grade K Label Set			
E05729	978-0-325-05729-3	48	F&P Select Bin			
E06164	978-0-325-06164-1	8	F&P Select Collections Gde			
*****						
E05712	978-0-325-05712-5	8	FOUNTAS /F&P SELECT GR 1 COL 1 - 6 SETS	1690.00	.00	13520.00
*****						
			PREPACK CONTAINS:			
E05768	978-0-325-05768-2	48	PM Readers Grade 1 Col 1			
E05726	978-0-325-05726-2	48	F&P Select Grade 1 Label Set			
E05729	978-0-325-05729-3	48	F&P Select Bin			
E06164	978-0-325-06164-1	8	F&P Select Collections Gde			
*****						
E05713	978-0-325-05713-2	8	FOUNTAS /F&P SELECT GR 1 COL 2 - 6 SETS	1690.00	.00	13520.00
*****						
			PREPACK CONTAINS:			
E05769	978-0-325-05769-9	48	PM Readers Grade 1 Col 2			
E05726	978-0-325-05726-2	48	F&P Select Grade 1 Label Set			
E05729	978-0-325-05729-3	48	F&P Select Bin			
E06164	978-0-325-06164-1	8	F&P Select Collections Gde			
*****						
E05717	978-0-325-05717-0	8	FOUNTAS /F&P SELECT GR 2 COL 1 - 6 SETS	1836.00	.00	14688.00
*****						
			PREPACK CONTAINS:			
E05772	978-0-325-05772-9	48	PM Readers Grade 2 Col 1			

Continued

REFERENCE	TOTAL UNITS	SHIPPING WEIGHT	SHIPPING METHOD

RETURN ONE COPY OF INVOICE WITH PAYMENT TO:  
 HEINEMANN, 15963 COLLECTIONS CENTER DRIVE, CHICAGO, IL 60693

All returns must be sent prepaid to: Heinemann Distribution Center  
 c/o Houghton Mifflin Harcourt  
 465 South Lincoln Drive  
 Troy, MO 63379



ORDERS / CUSTOMER SERVICE
TEL: 800-225-5800 FAX: 877-231-6980
P.O. Box 6926
Portsmouth, NH 03802-6926
www.heinemann.com
Pubnet SAN: 210-5829 Code: HBP
Federal ID#: 06-1154537 GST:#125-218-917

361 HANOVER STREET, PORTSMOUTH, NH 03801

QUOTE: 5088591

39861

34622

S WASHINGTON LOCAL SCHOOLS
O 3505 W LINCOLNSHIRE BLVD
L TOLEDO OH 43606
D
T
O

S WASHINGTON LOCAL SCHOOLS
H 3505 W LINCOLNSHIRE BLVD
I TOLEDO OH 43606
P
T
O

Table with columns: ACCOUNT NO., P.O. NUMBER, DATE, SPECIAL INSTRUCTIONS, TERMS, PAGE NO.
Row 1: 39861, QUOTE1, 11/30/16, Net 30 Days, 2

Main table with columns: ITEM, ISBN, UNITS, DESCRIPTION, LIST PRICE, DISC, NET AMOUNT. Contains multiple rows of book orders with details like 'F&P Select Grade 2 Label Set' and 'FOUNTAS /F&P GENRE F PROBLM SOLVD 3 SET'.

Continued

Table with columns: REFERENCE, TOTAL UNITS, SHIPPING WEIGHT, SHIPPING METHOD

RETURN ONE COPY OF INVOICE WITH PAYMENT TO: HEINEMANN, 15963 COLLECTIONS CENTER DRIVE, CHICAGO, IL 60693

All returns must be sent prepaid to: Heinemann Distribution Center c/o Houghton Mifflin Harcourt 465 South Lincoln Drive Troy, MO 63799



**Houghton  
Mifflin  
Harcourt**

361 HANOVER STREET, PORTSMOUTH, NH 03801

ORDERS / CUSTOMER SERVICE  
TEL: 800-225-5800 FAX: 877-231-6980  
P.O. Box 6926  
Portsmouth, NH 03802-6926  
www.heinemann.com  
Pubnet SAN: 210-5829 Code: HEP  
Federal ID#: 06-1154537 GST:#125-218-917

QUOTE: 5088591

39861

34622

S WASHINGTON LOCAL SCHOOLS  
O 3505 W LINCOLNSHIRE BLVD  
L TOLEDO OH 43606  
D

S WASHINGTON LOCAL SCHOOLS  
H 3505 W LINCOLNSHIRE BLVD  
I TOLEDO OH 43606  
P

T  
O

T  
O

ACCOUNT NO.	P.O. NUMBER	DATE	SPECIAL INSTRUCTIONS	TERMS	PAGE NO.
39861	QUOTE1	11/30/16		Net 30 Days	3

ITEM	ISBN	UNITS	DESCRIPTION	LIST PRICE	DISC	NET AMOUNT
E06141	978-0-325-06141-2	8	FOUNTAS /F&P GENRE NF FASCIN FACT 1 SET	212.50	20.00	1360.00
*****						
			PREPACK CONTAINS:			
E06032	978-0-325-06032-3	8	F&P Genre NF Fscntng Fcts St 1			
E06165	978-0-325-06165-8	8	F&P Select Genre Guide			
E06042	978-0-325-06042-2	8	F&P Genre Collection Labels			
E05729	978-0-325-05729-3	8	F&P Select Bin			
*****						
E06148	978-0-325-06148-1	8	FOUNTAS /F&P GENRE NF PROCEDURAL 2 SET	212.50	20.00	1360.00
*****						
			PREPACK CONTAINS:			
E06039	978-0-325-06039-2	8	F&P Genre NF Procedural Set 2			
E06165	978-0-325-06165-8	8	F&P Select Genre Guide			
E06042	978-0-325-06042-2	8	F&P Genre Collection Labels			
E05729	978-0-325-05729-3	8	F&P Select Bin			
*****						
E06163	978-0-325-06163-4	8	FOUNTAS /F&P SELECT GR 3 COL 1-2 6 SETS	1836.00	.00	14688.00
*****						
			PREPACK CONTAINS:			
E05776	978-0-325-05776-7	48	PM Readers Grade 3 Col 1			
E05777	978-0-325-05777-4	48	PM Readers Grade 3 Col 2			
E05728	978-0-325-05728-6	96	F&P Select Grade 3 Label Set			
E05729	978-0-325-05729-3	96	F&P Select Bin			
E06164	978-0-325-06164-1	16	F&P Select Collections Gde			
*****						
***** BACKORDERS AND MISC *****						
ORDER MUST BE PLACED BY DECEMBER 10TH IN ORDER TO RECEIVE 6% SHIPPING						
						90216.00
MERCHANDISE						
SHIPPING						5412.96

REFERENCE	TOTAL UNITS	SHIPPING WEIGHT	SHIPPING METHOD
5088591	96	2032.00	GROUND COMMERCIAL

QUOTATION - AMOUNT  
PAYABLE IN U.S. FUNDS **95628.96**

RETURN ONE COPY OF INVOICE WITH PAYMENT TO:  
HEINEMANN, 16963 COLLECTIONS CENTER DRIVE, CHICAGO, IL 60693

All returns must be sent prepaid to: Heinemann Distribution Center  
c/o Houghton Mifflin Harcourt  
465 South Lincoln Drive  
Troy, MO 63379

**Brian E. Davis, M.A.**  
**Assistant Superintendent**



**Ph: 419.473.8222**  
**Fax: 419.473.8247**

---

## washington local schools

**MEMO:** Executive Summary  
**RE:** Rigby Readers for Guided Reading  
**DATE:** December 14, 2016  
**FROM:** Brian Davis

As part of our plan for using Guided Reading in grades K-3, we are purchasing the Rigby Readers for classroom reading instruction. These leveled readers will provide our students with the appropriately scaled reading materials to facilitate their reading progress. They will also give the teachers quality instructional feedback in order to best support early readers.

See Houghton Mifflin Harcourt order details in packet provided.

The Rigby Readers for grades K – 3 cost per building:

Greenwood	\$15,794.90
Hiawatha	\$10,316.50
Jackman	\$10,316.50
McGregor	\$10,316.50
Meadowvale	\$15,794.90
Monac	\$15,794.90
Shoreland	\$15,794.90
Wernert	\$10,316.50

Cost: (See attached quotes) \$104,445.60

Please 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](http://www.wls4kids.org)

Proposal Date: 11/9/2016

Proposal for  
**Washington Local School District  
Greenwood Elementary School  
Rigby Readers**

Expiration Date: 11/18/2016

**Total Cost of Proposal (PO Amount): \$ 15,794.90**

This is a cost proposal only.

This cost proposal is subject to HMH's Standard Terms and Conditions ("Ts & Cs") below:

<http://www.hmhco.com/common/terms-conditions>

Ts & Cs are also found on HMH invoices.

HMH reserves the right to modify its Ts & Cs from time to time and agrees to notify you prior to such modifications becoming effective.

**Date of Proposal: 11/9/2016**

**Proposal Expiration Date: 11/18/2016**



# Houghton Mifflin Harcourt



**Houghton Mifflin Harcourt**

Attention:  
Susan Hayward  
shayward@wis4kids.org

HMH Confidential and Proprietary

Customer Experience  
9205 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
k12orders@hmhpublish.com



Proposal Date: 11/9/2016

Proposal for  
**Washington Local School District**  
**Hiawatha Elementary School**  
**Rigby Readers**

Expiration Date:11/18/2016

**Total Cost of Proposal (PO Amount): \$ 10,316.50**

This is a cost proposal only.

This cost proposal is subject to HMH's Standard Terms and Conditions ("Ts & Cs") below:

<http://www.hmhco.com/common/terms-conditions>

Ts & Cs are also found on HMH invoices.

HMH reserves the right to modify its Ts & Cs from time to time and agrees to notify you prior to such modifications becoming effective.

**Date of Proposal: 11/9/2016**

**Proposal Expiration Date:11/18/2016**



# Houghton Mifflin Harcourt



**Houghton Mifflin Harcourt**

Attention:  
Susan Hayward  
shayward@wls4kids.org

HMH Confidential and Proprietary

Customer Experience  
9205 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
k12orders@hmhpub.com

Proposal Date: 11/9/2016

Proposal for  
**Washington Local School District**  
**Jackman Elementary School**  
**Rigby Readers**

Expiration Date:11/18/2016

**Total Cost of Proposal (PO Amount): \$ 10,316.50**

This is a cost proposal only.

This cost proposal is subject to HMH's Standard Terms and Conditions ("Ts & Cs") below:

<http://www.hmhco.com/common/terms-conditions>

Ts & Cs are also found on HMH invoices.

HMH reserves the right to modify its Ts & Cs from time to time and agrees to notify you prior to such modifications becoming effective.

Date of Proposal: 11/9/2016

Proposal Expiration Date:11/18/2016



# Houghton Mifflin Harcourt



**Houghton Mifflin Harcourt**

Attention:  
Susan Hayward  
shayward@wls4kids.org

HMH Confidential and Proprietary

Customer Experience  
9205 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
k12orders@hmhpub.com

Proposal Date: 11/9/2016

Proposal for  
**Washington Local School District**  
**Mcgregor Elementary School**  
**Rigby Readers**

Expiration Date:11/18/2016

**Total Cost of Proposal (PO Amount): \$ 10,316.50**

This is a cost proposal only.

This cost proposal is subject to HMH's Standard Terms and Conditions ("Ts & Cs") below:

[<http://www.hmhco.com/common/terms-conditions>](http://www.hmhco.com/common/terms-conditions)

Ts & Cs are also found on HMH invoices.

HMH reserves the right to modify its Ts & Cs from time to time and agrees to notify you prior to such modifications becoming effective.

**Date of Proposal: 11/9/2016**

**Proposal Expiration Date:11/18/2016**



# Houghton Mifflin Harcourt



**Houghton Mifflin Harcourt**

Attention:  
Susan Hayward  
shayward@wls4kids.org

**HMH Confidential and Proprietary**

Customer Experience  
9205 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
k12orders@hmhpub.com

11/9/2016

005986656

Sold:0000206486 Ship:0000242491

Page 6 of 6

**Please submit this form with your purchase order.**

Proposal Date: 11/10/2016

Expiration Date: 11/18/2016

Proposal for  
**Washington Local School District**  
**Meadowvale Elementary School**  
**Rigby Readers**

**Total Cost of Proposal (PO Amount): \$ 15,794.90**

This is a cost proposal only.

This cost proposal is subject to HMH's Standard Terms and Conditions ("Ts & Cs") below:

<http://www.hmhco.com/common/terms-conditions>

Ts & Cs are also found on HMH invoices.

HMH reserves the right to modify its Ts & Cs from time to time and agrees to notify you prior to such modifications becoming effective.

Date of Proposal: 11/10/2016

Proposal Expiration Date: 11/18/2016



# Houghton Mifflin Harcourt



**Houghton Mifflin Harcourt**

Attention:  
Susan Hayward  
shayward@wls4kids.org

HMH Confidential and Proprietary

Customer Experience  
9205 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
k12orders@hmhpub.com

Proposal Date: 11/10/2016

Proposal for  
**Washington Local School District**  
**Monac Elementary School**  
**Rigby Readers**

Expiration Date:11/18/2016

**Total Cost of Proposal (PO Amount): \$ 15,794.90**

This is a cost proposal only.

This cost proposal is subject to HMH's Standard Terms and Conditions ("Ts & Cs") below:

<http://www.hmhco.com/common/terms-conditions>

Ts & Cs are also found on HMH invoices.

HMH reserves the right to modify its Ts & Cs from time to time and agrees to notify you prior to such modifications becoming effective.

Date of Proposal: 11/10/2016

Proposal Expiration Date:11/18/2016



# Houghton Mifflin Harcourt



**Houghton Mifflin Harcourt**

Attention:  
Susan Hayward  
shayward@wls4kids.org

HMH Confidential and Proprietary

Customer Experience  
9205 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
k12orders@hmhpub.com

Proposal Date: 11/10/2016

Proposal for  
**Washington Local School District**  
**Shoreland Elementary School**  
**Rigby Readers**

Expiration Date: 11/18/2016

**Total Cost of Proposal (PO Amount): \$ 15,794.90**

This is a cost proposal only.

This cost proposal is subject to HMH's Standard Terms and Conditions ("Ts & Cs") below:

<http://www.hmhco.com/common/terms-conditions>

Ts & Cs are also found on HMH invoices.

HMH reserves the right to modify its Ts & Cs from time to time and agrees to notify you prior to such modifications becoming effective.

Date of Proposal: 11/10/2016

Proposal Expiration Date: 11/18/2016



# Houghton Mifflin Harcourt



**Houghton Mifflin Harcourt**

Attention:  
Susan Hayward  
shayward@wis4kids.org

HMH Confidential and Proprietary

Customer Experience  
9205 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
k12orders@hmhpub.com

Proposal Date: 11/9/2016

Proposal for  
**Washington Local School District**  
**Wernert Elementary School**  
**Rigby Readers**

Expiration Date: 11/18/2016

**Total Cost of Proposal (PO Amount): \$ 10,316.50**

This is a cost proposal only.

This cost proposal is subject to HMH's Standard Terms and Conditions ("Ts & Cs") below:

<http://www.hmhco.com/common/terms-conditions>

Ts & Cs are also found on HMH invoices.

HMH reserves the right to modify its Ts & Cs from time to time and agrees to notify you prior to such modifications becoming effective.

Date of Proposal: 11/9/2016

Proposal Expiration Date: 11/18/2016



# Houghton Mifflin Harcourt



**Houghton Mifflin Harcourt**

Attention:  
Susan Hayward  
shayward@wis4kids.org

HMH Confidential and Proprietary

Customer Experience  
9205 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
k12orders@hmhpub.com

11/9/2016

005986681

Sold:0000206486 Ship:0000242548

Page 6 of 6

Please submit this form with your purchase order.

**17. Approve Employment: Architect/Surveyor**

The Superintendent recommends that the Board approve employment for a combination of architect selection and surveying services for Edgar Street Improvements as presented:

- A. Stough & Stough Architects
  - Three and one half percent of the construction contract cost
  - Master planning, preparation of specifications, bid documents, project administration, legal advertising, and field representation for the related construction
  
- B. Engineers, Surveyors & Associates, LLC (ESA)
  - \$20,500.00
  - Topographic survey, site design fee, bidding and construction phase

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Mr. Kiser \_\_\_\_\_ Mrs. Carmean \_\_\_\_\_ Mr. Hunter \_\_\_\_\_ Ms. Canales \_\_\_\_\_ Mr. Langenderfer \_\_\_\_\_



Jeffery S. Fouke  
Treasurer



Phone: 419.473.8224  
Fax: 419.473.8247

---

# washington local schools

TO: The Board of Education  
FROM: Jeff Fouke  
DATE: December 21, 2016  
RE: Architect Selection & Surveying Services – Edgar Drive Improvement Project

On November 28, 2016 we met with Craig Stough and Engineers, Surveyors and Associates (ESA) to discuss the Edgar Drive Improvement Project. After discussion it was determined due to the uniqueness of the project we will require Stough & Stough Architects as well as Engineers, Surveyors and Associates (ESA) to oversee this project.

ESA will provide civil engineering and surveying services for \$20,500. Stough & Stough Architects proposes to provide master panning, project specifications, bidding documents, project administration (bidding administration, contact award recommendation, preparation of contracts, addendums, bulletins, change orders, closeout documents) and construction field representation including construction progress meetings for the proposed Edgar Drive Improvements, for a fee of three and a half percent (3.5%) of the construction contract amounts. The combined contracts are not expected to exceed our customary seven percent (7%) of the contracted amount.

I recommend to you, that the Board of Education hire Stough & Stough Architects as well as ESA for this project at the December 21<sup>st</sup> board meeting.

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

JFS/bsc

cc: Dr. Susan Hayward  
Jay Merritt  
Doug Keller  
Tom Snook

**individual attention. infinite opportunities.**

# STOUGH AND STOUGH ARCHITECTS, LLC

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

December 12, 2016

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

**RE: Proposal for Professional Services**  
**Edgar Street Improvements**  
**Washington Local Schools**

Dear Mr. Fouke,

Stough and Stough Architects proposes to provide master planning, project specifications, bidding documents, project administration (bidding administration, contract award recommendation, preparation of contracts, addendums, bulletins, change orders, closeout documents) and construction field representation including construction progress meetings for the proposed Edgar Street Improvements, for a fee of 3.5% of the construction contract amounts.

We look forward to working with you and the Washington Local Schools on this campus improvement project. Please call me with any questions or concerns.

Sincerely,



**Craig A. Stough, AIA**  
**STOUGH AND STOUGH ARCHITECTS**



**Engineers, Surveyors & Associates, LLC**

5353 Secor Road, Toledo, Ohio, 43623  
(419) 475-9445 Fax: (419) 475-9473

December 9, 2016

Mr. Jeffery S. Fouke  
Treasurer  
Washington Local Schools  
3505 W. Lincolnshire Blvd.  
Toledo, Ohio 43606

Re: Topographic Survey and Civil Design Proposal  
Edgar Street Improvements Project  
Whitmer Campus  
Toledo, Ohio

Dear Mr. Fouke:

ESA Engineers, Surveyors & Associates, LLC is pleased to submit this proposal for civil engineering and surveying services for the above referenced project.

We will provide the services as described in the attached Scope of Services on a lump sum basis for the following fees:

Topographic Survey	\$3,500.00
Site Design Fee	\$14,500.00
Bidding and Construction Phase	<u>\$2,500.00</u>
Total Fee	\$20,500.00

Attendance at public meeting can be provided if requested on an hourly basis in addition to the above fees. Items such as printing, permit fees, etc. are considered reimbursable and will be invoiced at cost in addition to the lump sum fees. Fees associated with the construction staking can be provided once the scope of the construction is determined.

We look forward to assisting you with this Project. If you have any questions or if we can be of further assistance, please do not hesitate to call.

Sincerely,

Jeff Ruch, P.E.  
Vice President

## **SCOPE OF SERVICES**

### **Project Description**

The School District intends on repaving Edgar Street between Whitmer Drive and Clegg Drive on the Whitmer Campus (approximately 1100 feet in length). The repaving is to consist of "mill and fill" to avoid disturbing the existing stone base. This will avoid having to add stormwater detention and water quality improvements. Drainage improvements will be added only where necessary which is expected to be on the west end of Edgar just south of the existing stadium. This proposal includes topographic survey work to supplement that provided under a previous project.

### **Topographic Survey**

1. Provide topographic survey of existing utilities, etc. to supplement current information.

### **Civil Design**

1. Attend review meetings with the Owner and Architect
2. Develop a site plan showing the proposed pavement improvements.
  - a. Show proposed pavement markings and signage.
3. Provide site topo drawing with demolition notes for the pavement items to be removed.
4. Provide site grading and drainage plan with typical details.
5. Provide soil erosion control plan with standard details and notes.
6. Provide site details and specifications on the drawings.
  - a. Provide typical pavement section based on recommendations from the geotechnical subsurface investigation.
7. Provide an estimated cost for the proposed construction.

### **Bidding and Construction Phase**

1. Bidding Phase
  - a. Revise bid documents and issue addendums during the bidding period.
2. Construction Phase
  - a. Prepare and issue bulletins to Contractors.
  - b. Review shop drawings and submittals.

### **Permits**

1. Provide stamped site plans for approval by the City of Toledo.
2. Since the disturbed area is expected to be less than one acre, the application for Notice of Intent (NOI) for construction activities under the NPDES program and a Storm Water Pollution Prevention Plan (SWP 3) for the construction site are not required and are not included in this proposal.
3. Fees required for any permits are not included and will be provided by the Architect or Owner.

## SCOPE OF SERVICES (continued)

### Clarifications

1. Project management, bidding documents and construction administration are not included in this proposal. This will be provided by the Architect under a separate contract.
2. Traffic study is not included in this proposal.
3. The design of storm water detention and water quality is not included.
4. Storm design does not include any new detention design or redesign of any existing detention system to meet City of Toledo Requirements.
5. Recommended improvements from the Safe Kids School Zone study/report are not included in this proposal.
6. Any sanitary, water, gas, communication, electrical, site lighting, cable relocation or improvements are not included in this proposal.
7. Street tree plans and landscape plans are not included.
8. Geotechnical subsurface investigation and construction testing are not included in this proposal and will be by others.
9. The City of Toledo may require televising and verification of existing storm sewers on campus. This service is not included in this proposal.

## 18. Executive Session

The Superintendent recommends that the Board of Education enter into Executive Session to:

1. Consider the **APPOINTMENT** of a public employee or official.
2. Consider the **EMPLOYMENT** of a public employee or official.
3. Consider the **DISMISSAL** of a public employee or official.
4. Consider the **DISCIPLINE** of a public employee or official.
5. Consider the **PROMOTION** of a public employee or official.
6. Consider the **DEMOTION** of a public employee or official.
7. Consider the **COMPENSATION** of a public employee or official.
8. Consider the **INVESTIGATION OF CHARGES OR COMPLAINTS** against a public employee, official, licensee, or student.
9. Consider the **PURCHASE OF PROPERTY** for public purposes.
10. Consider the **SALE OF PROPERTY** at competitive bidding.
11. **CONFER WITH AN ATTORNEY** for the Board of Education concerning disputes involving the Board that are the subject of pending or imminent court action.
12. **CONSIDER INFORMATION THAT CONCERNS A DISPUTE** which is or may become subject to litigation or other legal proceeding, and would be harmful to the interests of the School District if disclosed to any opposing party or parties.
13. **CONSIDER INFORMATION THAT CONCERNS A PROPOSED NEGOTIATION AND/OR CONTRACTUAL AGREEMENT** with a person, firm, labor organization, or governmental entity, and would impair the School District's position with respect to such negotiations or agreement(s) if such information were to be disclosed publicly.
14. **PREPARE FOR NEGOTIATIONS OR BARGAINING SESSIONS** with public employees concerning their compensation or other terms and conditions of employment.
15. **CONDUCT NEGOTIATIONS OR BARGAINING SESSIONS** with public employees concerning their compensation or other terms and conditions of employment.
16. **REVIEW NEGOTIATIONS OR BARGAINING SESSIONS** with public employees concerning their compensation or other terms and conditions of employment.
17. **CONSIDER MATTERS REQUIRED TO BE KEPT CONFIDENTIAL** by federal law or regulations or state statutes.
18. **DISCUSS DETAILS RELATIVE TO THE SECURITY ARRANGEMENTS** and emergency response protocols for the Board of Education.
19. **CONSIDER CONFIDENTIAL INFORMATION** related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance.
20. **CONSIDER CONFIDENTIAL INFORMATION** related to negotiations with other political subdivisions respecting requests for economic development assistance.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

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: \_\_\_\_\_

## 19. Personnel

### **RECOMMENDATION # 1 OF 2**

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

**December 21, 2016**

#### **1. RESIGNATIONS**

##### **A. Certified Personnel**

1. Ann Augustin	Music Wernert/Hiawatha	06/30/2017 Retirement 28 years
-----------------	---------------------------	--------------------------------------

##### **B. Classified Personnel**

1. Pamela Poddany	Nutrition Service Manager Meadowvale	01/06/2017 Retirement 27 years
2. Desiree' Sharp	Classroom Aide Greenwood	11/02/2016 Resignation

##### **C. Extra Duty Personnel**

1. Kevin Koprowski**	#064-1 Golf-Assoc Coach-Boys	11/16/2016
2. Cynthia Palmer**	#063-2 Golf-Head Coach-Girls	11/10/2016
3. Khristopher Shively**	#021-06a Bsktball-Elem Coach-Hia	11/03/2016
4. Stephen Zampardo	#074-1 Soccer-Head Coach-Boys	11/10/2016

\*\*Consultants

#### **2. LEAVES OF ABSENCE**

##### **A. Certified Personnel**

1. Robin Bushmeyer	Maternity Leave	11/29/2016 – 02/16/2017
2. Mary Loy	Maternity Leave	12/06/2016 – 12/14/2016

##### **B. Classified Personnel**

1. Ronald Hetherington	Ext. Medical Leave From Bus Driving	12/01/2016 – 12/31/2016
------------------------	--	-------------------------

**C. Workers Compensation**

- 1. Karen Gilliam                      Unpaid Leave                      11/08/2016 – 11/11/2016

**3. NOMINATIONS – 2016/17**

**A. Classified Personnel**

- 1. David Bauman\*                      Custodian – Lincolnshire                      11/16/2016  
4 hrs./day  
Sched. D, Step 0 @ \$17.99/hr.

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

- 2. Susan Korecki                      Classroom Aide – Shoreland                      01/03/2017  
**(New Position – General Fund)**  
4 hrs./day  
Sched. J, step 0 @ \$14.76/hr.

- 3. Melanie Mattox\*                      Floating Bus Monitor AM-PM                      11/16/2016  
Monday – Thursday (4 hrs./day)  
Sched. K, Step 0 @ \$15.17/hr.

\*Currently employed as a Safety Aide, making her a two (2) position employee.

**B. Extra Duty Personnel**

- 1. Brandon Carter\*\*                      #053-3b Baseball-Assoc Coach(35%)                      \$ 1,759.00
- 2. Regina Hanson\*\*                      #021-06a Bsktball-Elem Coach-Hia                      \$ 359.00
- 3. Ryan Marx\*\*                      #021-11a Bsktball-Elem Coach-McG                      \$ 359.00
- 4. Ryan Marx\*\*                      #021-11b Bsktball-Elem Coach-McG                      \$ 359.00
- 5. Donald Molloy                      #053-2b Baseball-Assoc Coach(45%)                      \$ 2,262.00
- 6. Donald Molloy                      #053-3c Baseball-Assoc Coach(10%)                      \$ 503.00
- 7. Nick Kozak\*\*                      #054-1b Baseball-Fresh Coach(25%)                      \$ 1,167.00
- 8. Scott Pfiefer\*\*                      #054-1a Baseball-Fresh Coach(75%)                      \$ 3,501.00
- 9. Mark Rabbitt                      #053-1 Baseball-Assoc Coach                      \$ 5,278.00
- 10. Steven Sumner\*\*                      #053-2a Baseball-Assoc Coach(55%)                      \$ 2,765.00

\*\*Consultants

**C. Extra Duty Index Volunteers**

**Accepting Services for Coaching**

- 1. Amy French                      Elementary Basketball



**D. Substitute Administrative Personnel @ \$300.00/day**

1. Thomas Drescher

**E. Substitute Certified Personnel**

1. Barry Hudgin
2. Charity Krouse
3. Cody Murnen
4. Christopher Sparks
5. Janet Wagner
6. Patricia Whittington
7. Philip Williams
8. Kathy Wolfinger

**F. Substitute Classified Personnel**

1. Lisa Crist
2. Tiffany Draeger
3. Israel Garrett
4. Jessica Guerra
5. Jacquelyn Harpel
6. Kayla Kowalski
7. Christian Krum
8. Robin McCant
9. Hannah Pinski
10. Desiree' Sharp
11. Pamela Smith
12. Darlene Stark
13. Tim Steedman
14. Sonya Tenney

**G. Home Instruction Personnel @ \$26.33/hr.**

1. Renee Shane

**H. Work on Courses of Study for Career Tech Programs @ \$400.00 each  
Perkins Grant**

1. Brian Anderson
2. Lauren Boudreaux
3. Linda Good
4. Justin Johnson
5. Alexa Kehres
6. Teri Nodine
7. Catherine Riker
8. Jodie Tucker

**I. Curriculum Development and Updates for the Cosmetology Program Perkins Grant**

1. Kimberlee Farnham \$400.00

**J. After School Tutoring @ \$26.33/hr.**

1. Martha Puffenberger

**K. Training for AIR testing @ \$15.69/hr.**

1. Kirsten Martinez (substitute for Marissa Rex)

**L. Football Laundry Service @ \$100.00 per game**

1. Tonya Bartolet 12 games (1 pre-season scrimmage, 10 regular games, and 1 playoff game)

**M. Instructor/Proficiency Tutor Advisors @ \$100.00 each per school year**

1. Charles Bott
2. Andrea Brown
3. Robert Brown
4. Tennille Darrow
5. Lynn Jager\*
6. Jaime LaPoint
7. Katie Maly
8. Annamarie Rayburn
9. Kristin Smith
10. Donna Stacy
11. Amy Sylak
12. Benjamin Whetstone
13. Tricia Wilkin
14. Jennifer Woerner

\*Mentor is advising two (2) IT's

**N. Various Work Performed for Regional Football Game on Nov. 4, 2016**

1. Evan Back	Game Management	\$ 35.00
2. David Bonner	Security	\$ 100.00
3. Carma Donati	Ticket Manager	\$ 150.00
4. Donald Dubendorfer	Chain Gang	\$ 35.00
5. Seth Evaritt	Pressbox Attendant	\$ 35.00
6. Sean Flemmings	Team Host	\$ 35.00
7. Mackenzie Garcia	Ticket Crew	\$ 35.00

8.	Sherri Gauthier	Secretary	\$	70.00
9.	Annette Grzechowiak	Security	\$	100.00
10.	David Halfpap	Ticket Crew	\$	35.00
11.	David Heigel	Statistics	\$	35.00
12.	Theresa Holewinski	Bookkeeper	\$	70.00
13.	Kimberly Knakiewicz	Ticket Crew	\$	35.00
14.	Paul Kruthaup	Assistant Manager	\$	75.00
15.	Susan Mee	Ticket Crew	\$	35.00
16.	Adam Pickard	Sound Coordinator	\$	50.00
17.	Jerold Preston	Security	\$	100.00
18.	Jamie Purvis	Ticket Crew	\$	35.00
19.	Mark Rabbitt	Announcer	\$	35.00
20.	Douglas Sanders	25-Second Clock	\$	35.00
21.	Felicia Singleton	Ticket Crew	\$	35.00
22.	Thomas Snook	Manager	\$	250.00
23.	Jordan Sparks	Spotter	\$	35.00
24.	Robert Stickels	Officials Host	\$	35.00
25.	Richard Thomaswick	Media Coordinator	\$	100.00
26.	Richard Thomaswick	Timer	\$	35.00
27.	Jason Whitacre	Scoreboard	\$	35.00
28.	Jermaine Worlds	Parking Lot	\$	35.00
29.	R. Eric Worstell	Videoboard Coordinator	\$	50.00

**O. Administering Medication Stipend – Classified Personnel**

- |    |                   |         |    |        |
|----|-------------------|---------|----|--------|
| 1. | Mary Kay Perkins* | Wernert | \$ | 166.66 |
|----|-------------------|---------|----|--------|
- \*This is a change from Personnel Agenda dated September 21, 2016. Please remove Julie Stagner and replace with Mary Kay Perkins.

**P. Various Work Performed for 2016 Football Home Games @ \$30.00 per Game (6 games)**

- |    |                    |                 |    |        |
|----|--------------------|-----------------|----|--------|
| 1. | Evan Back          | Game Management | \$ | 180.00 |
| 2. | Richard Thomaswick | Timer           | \$ | 180.00 |

**Q. Substitute Administrative Personnel @ \$462.53/day**

- |    |                   |   |  |  |
|----|-------------------|---|--|--|
| 1. | Christopher Kreft | (Long Term substitute assignment for Katherine Spenthoff, beginning on November 29, 2016) |  |  |
|----|-------------------|---|--|--|

**R. Elementary Music Program**

- |    |                 |          |                  |    |        |
|----|-----------------|----------|------------------|----|--------|
| 1. | Beverly Fandrey | McGregor | December 7, 2016 | \$ | 200.00 |
|----|-----------------|----------|------------------|----|--------|

## **4. CHANGE OF CONTRACTS**

### **A. Administrative Personnel**

1. Sean Flemmings From Assoc. Principal/High School (214 days), Sched. 5.4, Step 0 @ \$79,562 + Educ. Stipend \$1,800 = \$81,362 to Assoc. Principal/High School (214 days), Sched. 5.4, Step 0 @ \$79,562 + Educ. Stipend \$3,600 = \$83,162  
**Effective: February 1, 2017**

### **B. Certified Personnel**

1. Katie Cornachione Jefferson  
From Trng. 5 (M.A.), step 14 @ \$71,426 to Trng. 5.5 (M.A.+18), step 14 @ \$73,613  
**Effective: 2<sup>nd</sup> Semester**
2. Laura Ersepke McGregor  
From Trng. 5 (M.A.), step 16 @ \$75,799 to Trng. 5.5 (M.A.+18), step 16 @ \$77,986  
**Effective: 2<sup>nd</sup> Semester**

### **C. Classified Personnel**

1. Melissa Begin From Classroom Aide – Whitmer (7hrs./day) to Library Media Clerk – Whitmer (8 hrs./day)  
No change in Schedule, Step or Hourly Rate  
**Effective: November 30, 2016**
2. Cindy Bobak From Nutrition Service Worker – Whitmer (4.75 hrs./day), Sched. O, step 7 @ \$14.96/hr. + Longevity \$ .80/hr. = \$15.76/hr. to Nutrition Service Manager – Meadowvale (8 hrs./day), Sched. N, step 0 @ \$15.27/hr. + Longevity \$ .80/hr. = \$16.07/hr.  
**Effective: December 19, 2016**
3. Kathryn Mikolajczyk From Safety Aide – Shoreland (3.25 hrs./day), Sched. K, step 0 @ \$15.17/hr. to Classroom Aide – Jefferson (7 hrs./day), Sched. J, step 0 @ \$14.76/hr.  
**Effective: December 12, 2016**
4. Vicki Oehlers From Nutrition Service Worker – Whitmer (7 hrs./day), Sched. O, step 7 @ \$14.96/hr. + Longevity \$ .80/hr. = \$15.76/hr. to Nutrition Service Manager – Washington (8 hrs./day), Sched. N, step 0 @ \$15.27/hr. + Longevity \$ .80/hr. = \$16.07/hr.  
**Effective: December 2, 2016**

- 5. Sarah Rowland From Safety Aide – Monac (2 hrs./day), Sched. K, step 0 @ \$15.17/hr. to Classroom Aide – Jackman (4 hrs./day), Sched. J, step 0 @ \$14.76/hr.  
**Effective: January 3, 2017**
  
- 6. Michelle Schneider From Nutrition Service Worker – Wernert (4.5 hrs./day), to Nutrition Service Worker – Whitmer (7 hrs./day). No change in Schedule, Step or Hourly Rate.  
**Effective: December 19, 2016**
  
- 7. Carol Sommers From Bus Driver (4.5 hrs./day), Sched. L, step 7 @ \$21.32/hr. and Nutrition Service Worker – Shoreland (3 hrs./day), Sched. O, step 6 @ \$14.77/hr. to Custodian – CTC/Meadowvale (8 hrs./day), Sched. D, Step 0 @ \$17.99/hr.  
**Effective: November 14, 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:

**1. NOMINATIONS – 2016/17**

**A. Extra Duty Personnel**

- 1. Daniel Hunter #053-3a Baseball -Assoc Coach(55%) \$ 2,765.00

**B. Instructor/Proficiency Tutor Advisors @ \$100.00 per school year**

- 1. Julie Hunter

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Mr. Kiser \_\_\_\_\_ Mrs. Carmean \_\_\_\_\_ Mr. Hunter \_\_\_\_\_ Ms. Canales \_\_\_\_\_ Mr. Langenderfer \_\_\_\_\_

**20. 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.