



**VANGUARD-SENTINEL CAREER and TECHNOLOGY CENTERS
BOARD OF EDUCATION MEETING**

April 19, 2018

Sentinel Career & Technology Center, Tiffin, Ohio

6:30 p.m.

Tim Damschroder, President – Gibsonburg
Chris Widman, Vice-President - Tiffin
Jaimie Beamer – Seneca East
Larry Bowman – Old Fort
Barbara Drusbacky – Port Clinton
Nancy Greenslade – Clyde-Green Springs
Neil Kinley – Upper Sandusky
Kathy Koehler – Mohawk
Karen Lang – Hopewell-Loudon
Barbara Lehmann – Lakota
Thomas Price – Fremont
Stephanie Reinhart – New Riegel
Anthony Thompson – Fostoria

Alan W. Binger, Treasurer
Gregory A. Edinger, Superintendent

**VANGUARD-SENTINEL CAREER and TECHNOLOGY CENTERS
BOARD OF EDUCATION**

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April 19, 2018

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- **Check Payment Register**

**VANGUARD-SENTINEL CAREER & TECHNOLOGY CENTERS
BOARD OF EDUCATION MEETING**

Sentinel Career & Technology Center, Tiffin, Ohio
April 19, 2018

Regular Meeting Agenda

- A. Call meeting to order – Tim Damschroder, President
- B. Pledge of Allegiance to the Flag
- C. Roll Call
- D. Approve the minutes of the March 15, 2018 regular meeting.
- E. Administrative reports and discussion
- F. Approval of Agenda (Additions, deletions, movement of consent agenda items)
- G. **Consent Agenda**
Superintendent’s reports and recommendations

The Superintendent recommends that the Board of Education approve the Consent Agenda Items **G.1.** through **G.2.** Action by the Board of Education in “Adoption of the Consent Agenda” means that these items are adopted by one single motion unless a member of the Board or the Superintendent requests that any such item be removed from the consent agenda and voted upon separately.

G.1. Personnel

- a) Approve the following leaves without pay:
 - 1) Doug Frankart, SCTC Custodian, effective March 13-20, 2018 totaling 6 days consistent with FMLA.
 - 2) Christina Hoelzle, VTC Administrative Assistant, effective [June 18-22, 2018](#), totaling 5 days.
- b) Accept the following staff resignations:
 - 1) Mindy Fick, VTC Marketing & Business Management instructor, effective June 30, 2018.
 - 2) Terrance Ritchie, VTC Computer Information & Support Services, effective June 30, 2018.
- c) Issue a one-year probationary certified teacher contract to Thomas Russell as Upper Sandusky H.S. Marketing Education instructor for the 2018-2019 school year \$36,000 annual salary, 10 days extended time at the daily rate of pay per the Collective Bargaining Agreement – pending proper credentials.
- d) Issue a one-year half-time probationary certified teacher contract to Terese Depinet as SCTC Cosmetology instructor for the 2018-2019 school year \$21,998 annual salary.
- e) Issue a one-year part-time classified contract to Terese Depinet as SCTC Cosmetology Educational Aide for the 2018-19 school year, Step 4 on the Aide salary schedule.
- f) Issue a grant funded Aspire Adult Education contract to Maria Guzman as Educational Aide, as assigned \$11.00 per hour for the remainder of the 2017-2018 school year.

G.2. Donations

- a) Two medical examination tables from Kurt Harrison, Fremont (VTC Medical/Health programs)
- b) Miscellaneous paint and supplies from PPG Industries, Inc., Brunswick (SCTC Collision Repair programs)
- c) One 1997 Chevrolet pick-up truck from Anthony Darr, Monroeville (VTC automotive programs)
- d) \$30.00 cash donation from Preston Atkins, Fremont (VTC Automotive Technology program)

H. Financial Consent Agenda

The Treasurer recommends that the Board of Education approve the Financial Consent Agenda Item **H.1.** Action by the Board of Education in “Adoption of the Consent Agenda” means that this item is adopted by a single motion unless a member of the Board or the Treasurer requests that any such item be removed from the consent agenda and voted upon separately.

H.1. Monthly Financial Reports

- a) Fiscal Year Analysis
- b) Fiscal Data Graphs
- c) Cash Reconciliation Report
- d) Financial Summary Report
- e) Investment Report
- f) Check Payment Register

I. Non-Consent Action Item

Facilities Projects Approval

Accept the Sentinel CTC Building & Construction Trades program project bids and award a contract to ACI Construction Co., Inc., Alvada, OH, in the bid amount of \$1,225,000.00.

J. Legislative Liaison Report

K. Board Initiated Business

L. Executive Session

M. Adjournment

Opportunities shall be given to the public to address regular or special meetings of the Board; however, the Board shall not be obligated to consider the problem or request of a petitioner unless the matter has been sent to each individual member of the Board of Education and the Superintendent of Schools in writing at least 48 hours in advance of the meeting, excluding Sundays and legal holidays.

Next meeting: May 17, 2018 at the Administration Center

**VANGUARD-SENTINEL CAREER and TECHNOLOGY CENTERS
BOARD OF EDUCATION**

MINUTES SUMMARY

March 15, 2018

- 7851. Minutes of the February 15, 2018 regular meeting approved.**
- 7852. Agenda approved as presented.**
- 7853. Consent Agenda approved as presented:**
 - Personnel**
 - Program Assessment**
 - Service Agreement**
 - Donations**
- 7854. Financial Consent Agenda approved as presented:**
 - Monthly Financial Reports**
 - Accepting the Tax Rates and Amounts**
- 7855. Adjournment.**

**MINUTES OF THE VANGUARD-SENTINEL CAREER AND TECHNOLOGY CENTERS
BOARD OF EDUCATION REGULAR MEETING
ADMINISTRATION CENTER, FREMONT, OHIO, MARCH 15, 2018**

The Vanguard-Sentinel Career and Technology Centers Board of Education met for its organizational and regular meetings on Thursday, March 15, 2018 at 6:30 p.m. in the Administration Center, Fremont, Ohio.

The meeting was called to order by Mr. Tim Damschroder, President, at 6:33 p.m.

The Board recited the Pledge of Allegiance

The following members responded to roll call: Beamer, Bowman, Drusbacky, Greenslade, Kinley, Koehler, Lang, Lehmann, Price, Reinhart, Thompson, Widman, and Damschroder.

MOTION #7851

Beamer moved and Reinhart seconded the motion to approve the February 15, 2018 regular meeting minutes as presented. The vote on this motion was all “Yes” by Beamer, Reinhart, Bowman, Drusbacky, Greenslade, Kinley, Koehler, Lang, Lehmann, Price, Thompson, Widman, and Damschroder. A “No” vote was not heard. Motion carried.

Administrative reports and discussion

MOTION #7852

Beamer moved and Koehler seconded the motion to approve the Agenda (Additions, deletions, movement of consent agenda items) as presented. The vote on this motion was all “Yes” by Beamer, Koehler Bowman, Drusbacky, Greenslade, Kinley, Lang, Lehmann, Price, Reinhart, Thompson, Widman, and Damschroder. A “No” vote was not heard. Motion carried.

MOTION #7853

Beamer moved and Lang seconded the motion to approve the Consent Agenda as presented.

Superintendent’s reports and recommendations.

The Superintendent recommends that the Board of Education approve the Consent Agenda Items G.1. through G.4. Action by the Board of Education in “Adoption of the Consent Agenda” means that these items are adopted by one single motion unless a member of the Board or the Superintendent requests that any such item be removed from the consent agenda and voted upon separately

Personnel

- a) Approve an unpaid leave of absence for Doug Frankart, SCTC Custodian, effective 2/12/18 - 2/16/18, 2/20/18 - 2/23/18 and 2/26/18 - 3/2/18 totaling 14 days and grant use of leave consistent with Family Medical Leave Act (FMLA) and in accordance with the Classified Staff Handbook.

- b) Approve the following certified contracts to work as assigned the remainder of the 2017-2018 school year:

- 1) Special supplemental employees - \$20.00/hr. Floyd Collins Mary Lonz

- 2) Part-time Adult Education instructor - \$18.50/hr.
 Maria Guzman Gregory Keiser Alisha Sheridan Michael Snell

- c) Approve the following classified part-time contract to work as assigned for the 2017-2018 school year:

Classified Substitute

Kim Lenhart

- d) Approve the following grant funded Aspire Adult Education contract to work as assigned for the remainder of the 2017-2018 school year – pending proper credentials:

Adult Ed Aspire Educational Aide - \$11.00/hr.

Nataliya Smith

Program Assessment

Approve the Independent Living program assessment portfolio as presented.

Service Agreement

Approve the Northern Ohio Education Computer Association (NOECA) contract for internet services for both campuses in the amount of \$22,320.00 per year for a five-year period July 1, 2018 – June 30, 2023.

Donations

- a) Multiple electrical panels with breakers from Mohawk Supply, Inc., Tiffin (SCTC Electrical Trades)
- b) \$1,000.00 from Quality Steel Corp., Cleveland (VTC Welding)

The vote on this motion was all “Yes” by Beamer, Lang, Bowman, Drusbacky, Greenslade, Kinley, Koehler, Lehmann, Price, Reinhart, Thompson, Widman, and Damschroder. A “No” vote was not heard. Motion carried.

MOTION #7854

Beamer moved and Reinhart seconded the motion to approve the Financial Consent Agenda as presented.

Financial Consent Agenda

The Treasurer recommends that the Board of Education approve the Financial Consent Agenda Item **H.1.** and **H.2.** Action by the Board of Education in “Adoption of the Consent Agenda” means that this item is adopted by a single motion unless a member of the Board or the Treasurer requests that any such item be removed from the consent agenda and voted upon separately.

Monthly Financial Reports

- a) Fiscal Year Analysis
- b) Fiscal Data Graphs
- c) Cash Reconciliation Report
- d) Financial Summary Report
- e) Investment Report
- f) Check Payment Register

Accepting the Tax Rates and Amounts

A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET
COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR
BY THE VANGUARD-SENTINEL CAREER & TECHNOLOGY CENTERS
BOARD OF EDUCATION

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing July 1, 2018; and

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

RESOLVED, By the Board of Education of the Vanguard Sentinel Career & Technology Centers School District, Sandusky County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District the rate of each tax necessary to be levied within and without the ten mill limitation as follows:
General Fund – 1.60 mills outside the ten mill limit with \$5,184,583.00 as the amount to be derived; and be it further

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

The vote on this motion was all “Yes” by Beamer, Reinhart, Bowman, Drusbacky, Greenslade, Kinley, Koehler, Lang, Lehmann, Price, Thompson, Widman, and Damschroder. A “No” vote was not heard. Motion carried.

Non-Consent Action Item - none

Legislative Liaison Report – none

Board Initiated Business – none

Executive Session - none

MOTION #7855

Beamer moved and Koehler seconded the motion to adjourn the meeting. The vote on this motion was all “Yes” by Beamer, Koehler, Bowman, Drusbacky, Greenslade, Kinley, Lang, Lehmann, Price, Reinhart, Thompson, Widman, and Damschroder. A “No” vote was not heard. Motion carried.

Meeting adjourned at 7:40 p.m.

VANGUARD-SENTINEL CAREER & TECHNOLOGY CENTERS - FISCAL YEAR ANALYSIS

GENERAL FUND AS OF MARCH 31, 2018

	FY 18 ESTIMATED	FY 18 YTD ACTUAL	% OF TOTAL	FY 17 ACTUAL	FY 17 YTD ACTUAL	% OF TOTAL	% OF CHANGE FY 17 TO FY 18
BEGINNING CASH BALANCE (7/1/17)		\$ 10,163,248			\$ 8,573,379		
R.E. TAXES	\$ 4,605,990	\$ 4,622,212	100.4%	\$ 4,560,386	\$ 4,547,720	99.7%	1.6%
INTEREST	\$ 186,000	\$ 171,412	92.2%	\$ 181,847	\$ 123,070	67.7%	39.3%
OTHER LOCAL SOURCES	\$ 465,458	\$ 347,635	74.7%	\$ 442,318	\$ 272,737	61.7%	27.5%
FOUNDATION	\$ 8,450,196	\$ 6,534,688	77.3%	\$ 8,800,121	\$ 6,698,624	76.1%	-2.4%
HOMESTEAD AND ROLLBACK	\$ 613,464	\$ 309,734	50.5%	\$ 608,897	\$ 342,926	56.3%	-9.7%
OTHER STATE SOURCES	\$ 80,000	\$ 85,081	106.4%	\$ 79,592	\$ 79,592	100.0%	6.9%
TRANSFERS & ADVANCES IN	\$ 142,157	\$ 43,986	30.9%	\$ 30,000	\$ 30,000	100.0%	46.6%
TOTAL REVENUE	\$ 14,543,265	\$ 12,114,748	83.3%	\$ 14,703,161	\$ 12,094,669	82.3%	0.2%
SALARIES	\$ 6,820,833	\$ 4,943,144	72.5%	\$ 6,480,766	\$ 4,807,211	74.2%	2.8%
FRINGE BENEFITS	\$ 2,493,524	\$ 1,866,361	74.8%	\$ 2,281,310	\$ 1,754,400	76.9%	6.4%
PURCHASED SERVICES	\$ 2,292,422	\$ 1,010,986	44.1%	\$ 1,376,650	\$ 945,653	68.7%	6.9%
SUPPLIES	\$ 1,727,033	\$ 950,819	55.1%	\$ 981,586	\$ 823,780	83.9%	15.4%
CAPITAL OUTLAY	\$ 506,372	\$ 161,888	32.0%	\$ 348,374	\$ 271,800	78.0%	-40.4%
OTHER EXPENDITURES	\$ 244,403	\$ 159,066	65.1%	\$ 193,299	\$ 170,497	88.2%	-6.7%
TRANSFERS AND ADVANCES OUT	\$ 1,459,321	\$ 35,500	2.4%	\$ 1,453,307	\$ 35,986	2.5%	-1.4%
FYTD EXPENDABLE	\$ 15,543,909	\$ 9,127,764		\$ 13,115,292	\$ 8,809,327		3.6%
LESS: PRIOR YEAR ENCUMBRANCES	(\$ 503,376)						
TOTAL APPROPRIATIONS	\$ 15,040,533						
PERCENT EXPENDED AND ENCUMBERED			63.6%			71.5%	
REVENUE OVER (UNDER) EXPENDITURES	(\$ 497,268)	\$ 2,986,984			\$ 3,285,342		
ENDING CASH BALANCE (3/31/xx)		\$ 13,150,232			\$ 11,858,721		
OUTSTANDING ENCUMBRANCES		\$ 750,848			\$ 925,270		
UNENCUMBERED CASH BALANCE		<u>\$ 12,399,384</u>			<u>\$ 10,933,451</u>		
TRUE CASH DAYS		301			304		



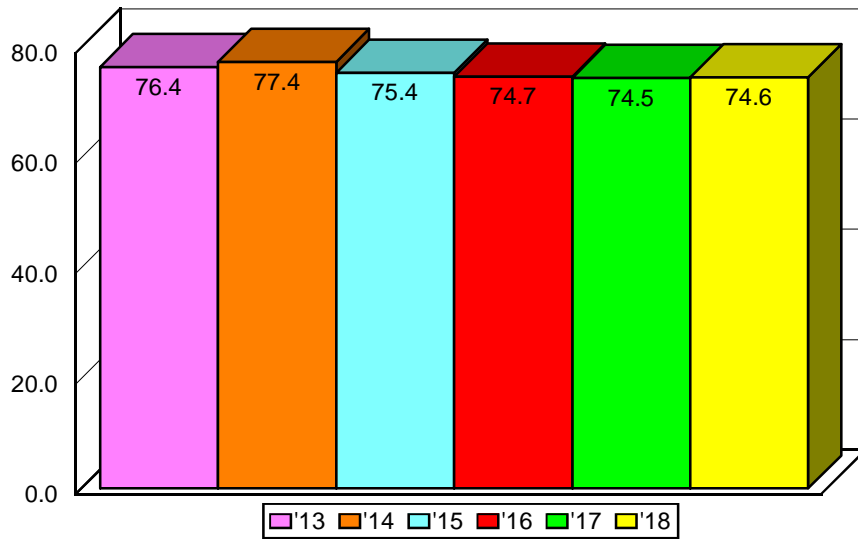
DATED: APRIL 19, 2018

VANGUARD-SENTINEL CAREER & TECHNOLOGY CENTERS

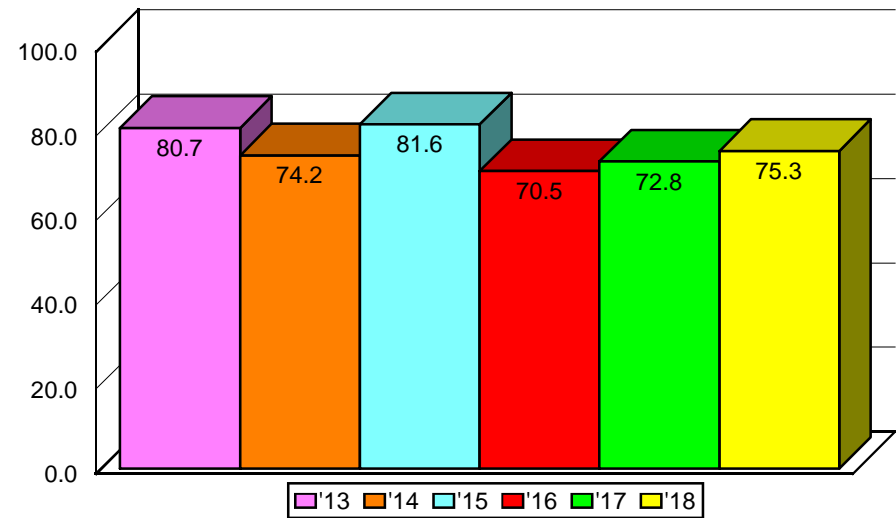
FISCAL DATA - GENERAL FUND

AS OF 3/31/18

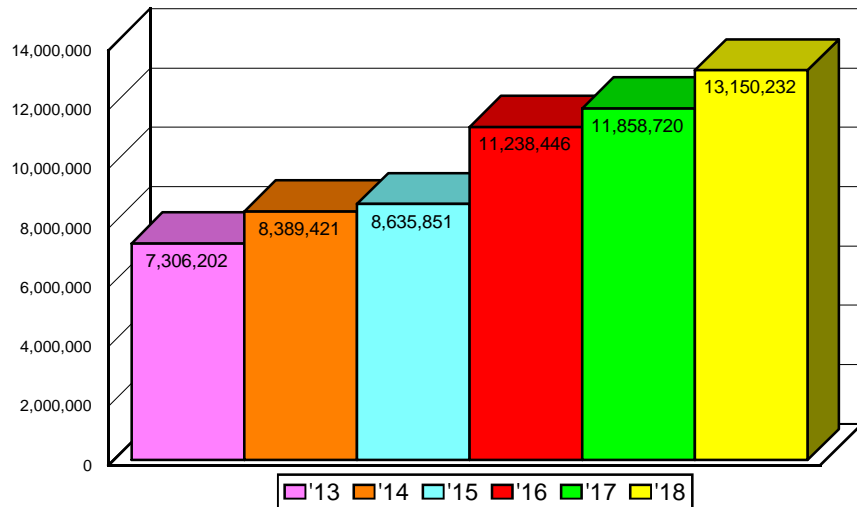
SALARIES/FRINGES (%)



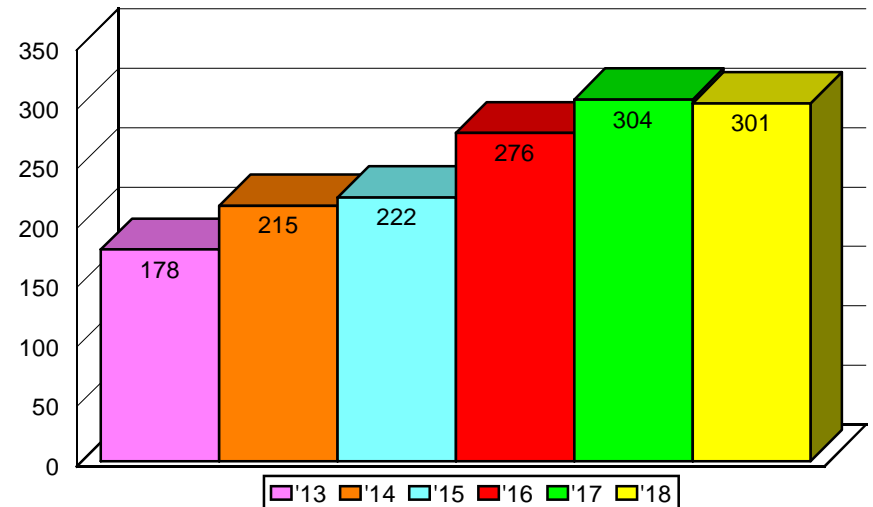
% OF REVENUE EXPENDED



CASH BALANCE (\$)



TRUE CASH DAYS





Vanguard-Sentinel Career and Technology Centers

Cash Reconciliation Report

31-Mar-18

BOOK BALANCE		<u>\$20,322,510.14</u>
NORTHWEST SAVINGS BANK #0044112238	\$ 13,213.97	
TRISTATE CAPITAL #220000574	\$ 0.67	
FIRST AMERICAN MONEY MARKET/REDTREE	\$ 4,627.93	
OLD FORT MONEY MARKET #7722648	\$ 1,999,871.68	
OLD FORT CHECKING #7203607	\$ 54.75	
OLD FORT SWEEP #703840	\$ 265,808.24	
STAR OHIO	\$ 2,010,374.09	

		\$ 4,293,951.33
INVESTMENTS		\$ 16,194,263.59
CASH IN TRANSIT		
REC #190007 (PayFort 3/31/18)	\$ 90.00	
REC #19038 (Credit Card Portion)	\$ 358.22	
		\$ 448.22
PETTY CASH		\$ 75.00
CHANGE FUNDS		\$ 617.00
VTC CASHIER	\$ 30.00	
VTC CAFETERIA	\$ 284.00	
VTC CULINARY ARTS	\$ 100.00	
VTC COSMETOLOGY	\$ 40.00	
SCTC CASHIER	\$ 38.00	
SCTC COSMETOLOGY	\$ 50.00	
VTC CORNER STORE	\$ 30.00	
SCTC FOOD SERVICE	\$ 45.00	

TOTAL		\$ 20,489,355.14
PAYROLL OUTSTANDING	(\$ 9,455.06)	
BUDGETARY OUTSTANDING	(\$ 35,758.91)	

		(\$45,213.97)

		\$ 20,444,141.17
STRS IN TRANSIT	\$ 0.00	
SAN-OTT IN TRANSIT	(\$ 118,084.00)	
VSP-VISION	\$ 0.00	
SERS IN TRANSIT	\$0.00	
SCHOOL DISTRICT INCOME TAX	\$0.00	
AMERICAN FIDELITY	\$0.00	
AMERICAN FIDELITY	\$0.00	
ANNUITIES	\$0.00	
457'S	\$0.00	
FEDERAL TAX	\$0.00	
STATE TAX	\$0.00	
STATE SALES TAX (Not charged to bank)	(\$249.43)	
FREMONT WITHHOLDING-RITA	(\$2,653.14)	
FINDLAY CITY TAX	\$0.00	
CITY TAXES-OTHER CITIES	(\$644.46)	

		(\$ 121,631.03)

		<u>\$ 20,322,510.14</u>

Alan W. Binge

Treasurer

Date: 04/05/2018
 Time: 7:50 pm

VANGUARD-SENTINEL SCHOOLS
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	10,163,247.81	2,908,641.96	12,114,747.75	945,475.47	9,127,764.24	13,150,231.32	750,847.78	12,399,383.54
001 9000	BUDGET STABILIZATION RESERVE FUND							
	615,909.28	0.00	0.00	0.00	0.00	615,909.28	0.00	615,909.28
003 0000	PERMANENT IMPROVEMENT FUND							
	2,020,577.00	8,000.00	16,000.00	17,189.80	1,448,193.11	588,383.89	137,845.02	450,538.87
003 9023	QUALIFIED SCHOOL CONSTRUCTION BONDS							
	3,290,000.00	0.00	0.00	0.00	385,000.00	2,905,000.00	0.00	2,905,000.00
006 0000	CAFETERIA FUND							
	75,829.23	13,986.59	94,327.52	14,072.90	105,130.25	65,026.50	30,683.57	34,342.93
007 9100	POLTER AUTOMOTIVE TRUST							
	109,484.80	0.00	0.00	0.00	0.00	109,484.80	0.00	109,484.80
009 0000	UNIFORM SUPPLY FUND							
	0.00	0.00	5,498.50	0.00	0.00	5,498.50	0.00	5,498.50
009 9101	USS - VTC SUPPLIES							
	53.41	0.00	23.75	81.73	81.73	4.57-	0.00	4.57-
009 9102	USS - VTC EARLY CHILDHOOD							
	36.74-	0.00	435.75	0.00	228.25	170.76	0.00	170.76
009 9103	USS - VTC CULINARY ARTS							
	26.55-	0.00	640.00	0.00	808.87	195.42-	0.00	195.42-
009 9104	USS - VTC DIGITAL TECHNOLOGY							
	228.79	0.00	0.00	0.00	0.00	228.79	0.00	228.79
009 9105	USS - VTC COSMETOLOGY							
	3,048.88	0.00	974.00	0.00	863.50	3,159.38	0.00	3,159.38
009 9106	USS - VTC CBI/EXPLORATION							
	0.00	0.00	429.00	0.00	2,003.94	1,574.94-	0.00	1,574.94-
009 9201	USS - SCTC SUPPLIES							
	1,831.07-	433.28	2,517.10	63.74	4,514.13	3,828.10-	0.00	3,828.10-
009 9202	USS - SCTC AGRICULTURE							
	223.74	60.00	682.00	0.00	0.00	905.74	1,000.00	94.26-
009 9203	USS - SCTC INDEPENDENT LIVING/HORT							
	723.49	0.00	190.00	0.00	0.00	913.49	600.00	313.49

Date: 04/05/2018
 Time: 7:50 pm

VANGUARD-SENTINEL SCHOOLS
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
009 9204	USS - SCTC HEALTH CAREERS	1,212.60	0.00	3,355.00	0.00	3,466.40	1,101.20	0.00	1,101.20
009 9205	USS - SCTC CULINARY ARTS	314.78	10.00	310.00	0.00	445.00	179.78	0.00	179.78
009 9206	USS - SCTC COLLISION REPAIR	120.60-	6.70	147.40	0.00	0.00	26.80	0.00	26.80
009 9207	USS - SCTC BUILDING CONSTRUCTION	128.00	0.00	128.00-	0.00	0.00	0.00	0.00	0.00
009 9208	USS - SCTC PRECISION MACHINE	0.00	0.00	25.75	0.00	0.00	25.75	0.00	25.75
009 9209	USS - SCTC WELDING	9.51-	0.00	1,852.65	0.00	3,499.88	1,656.74-	0.00	1,656.74-
009 9210	USS - SCTC COSMETOLOGY	773.02-	70.00	300.00	0.00	411.33	884.35-	0.00	884.35-
010 0000	OSFC PROJECT CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 0000	CUSTOMER SERVICE	78.27	0.00	0.00	0.00	0.00	78.27	0.00	78.27
011 9000	CONNECT PROFESSIONAL DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 9110	CS - VTC AUTO TECH	12,900.68	38.62	3,160.01	904.46	3,997.26	12,063.43	4,097.11	7,966.32
011 9120	CS - VTC BUILDING TRADES	49,659.08	375.38	256.36	483.08	2,821.45	47,093.99	734.62	46,359.37
011 9130	CS - VTC COLLISION REPAIR	442.99	315.33	4,966.11	377.42	3,554.16	1,854.94	1.00	1,853.94
011 9140	CS - VTC COSMETOLOGY	43,413.78	445.57	1,929.33	136.48	2,591.41	42,751.70	1.00	42,750.70
011 9150	CS - VTC CULINARY ARTS	5,160.22	949.94	6,494.74	615.42	4,174.21	7,480.75	3,001.00	4,479.75
011 9160	CS - VTC DEA	1,074.97	0.00	0.00	0.00	0.00	1,074.97	1.00	1,073.97

Date: 04/05/2018
 Time: 7:50 pm

VANGUARD-SENTINEL SCHOOLS
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
011 9165	CS - VTC EARLY CHILDHOOD	10,930.68	230.00	7,195.83	688.45	3,617.00	14,509.51	1.00	14,508.51
011 9170	CS - VTC ELECTRICAL TRADES	9,373.90	0.00	0.00	0.00	0.00	9,373.90	1.00	9,372.90
011 9175	CS - VTC ETR	84.68	0.00	0.00	0.00	0.00	84.68	1.00	83.68
011 9180	CS - VTC INDEPENDENT LIVING	173.93	0.00	0.00	0.00	0.00	173.93	201.00	27.07-
011 9190	CS - VTC WELDING	4,720.71	0.00	0.00	0.00	0.00	4,720.71	1,001.00	3,719.71
011 9210	CS - SCTC AG	1,102.85	825.26	825.26	65.59	65.59	1,862.52	235.41	1,627.11
011 9220	CS - SCTC AUTO TECH	1,007.74-	740.75	4,541.62	1,314.46	9,388.87	5,854.99-	1.00	5,855.99-
011 9230	CS - SCTC BUILDING CONSTRUCTION	3,931.72	0.00	0.00	7,716.41	21,119.83	17,188.11-	12,181.35	29,369.46-
011 9240	CS - SCTC COLLISION REPAIR	2,130.40	0.00	1,235.88	70.00	909.02	2,457.26	1.00	2,456.26
011 9250	CS - SCTC COSMETOLOGY	15,821.45	1,122.74	5,474.84	0.00	721.62	20,574.67	1,506.14	19,068.53
011 9260	CS - SCTC CULINARY ARTS	2,420.84	2,225.17	6,955.47	871.41	5,906.72	3,469.59	7,941.84	4,472.25-
011 9270	CS - SCTC ELECTRICAL TRADES	2,182.64	0.00	0.00	0.00	89.67	2,092.97	1,001.00	1,091.97
011 9280	CS - SCTC INDEPENDENT LIVING	12,904.35	0.00	0.00	0.00	0.00	12,904.35	1.00	12,903.35
011 9285	CS - SCTC PRECISION MACHINE	97.25	0.00	0.00	0.00	0.00	97.25	1.00	96.25
011 9290	CS - SCTC WELDING/FABRICATION	7,719.37	50.00	702.68	0.00	498.00	7,924.05	503.00	7,421.05
012 0000	ADULT EDUCATION	520,337.71	26,322.53	426,866.19	44,421.48	421,872.16	525,331.74	42,680.07	482,651.67

Date: 04/05/2018
 Time: 7:50 pm

VANGUARD-SENTINEL SCHOOLS
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 0000	VCC- PUBLIC SCHOOL SUPPORT							
	13,633.64	0.00	2,927.30	1,014.62	10,599.37	5,961.57	416.00	5,545.57
018 9000	YOUTH CLUB SUPPORT FUND							
	16,355.55	0.00	789.39	0.00	6,953.45	10,191.49	317.00	9,874.49
018 9001	VTC DRUG FREE CLUBS OF AMERICA							
	0.00	105.00	2,245.00	0.00	0.00	2,245.00	2,730.00	485.00-
018 9002	SCC - PUBLIC SCHOOL SUPPORT							
	2,504.25	0.00	3,800.70	1,227.31	3,548.93	2,756.02	195.45	2,560.57
018 9003	SCTC DRUG FREE CLUBS OF AMERICA							
	0.00	0.00	5,915.00	0.00	520.87	5,394.13	5,329.13	65.00
022 9015	PELL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 9016	PELL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 9017	PELL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 9018	PELL GRANT							
	0.00	8,855.00	89,555.89	8,855.00	89,555.89	0.00	0.00	0.00
034 0000	OSFC MAINTENANCE FUND							
	2,171,975.50	0.00	0.00	10,057.03	57,945.58	2,114,029.92	18,356.47	2,095,673.45
200 9101	COLLISION REPAIR - VANGUARD							
	376.64	0.00	245.00	0.00	0.00	621.64	140.00	481.64
200 9102	AUTO TECH - VANGUARD							
	35.01	150.00	204.13	0.00	0.00	239.14	180.00	59.14
200 9103	BPA - VANGUARD							
	748.36	200.00	600.00	34.00	421.00	927.36	327.00	600.36
200 9104	INDEPENDENT LIVING - VANGUARD							
	1,453.40	0.00	2,035.23	0.00	1,385.23	2,103.40	64.00	2,039.40
200 9105	BUILDING TRADES - (INACTIVE)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9106	CBI-VANGUARD							
	2,944.72	0.00	60.00	0.00	165.00	2,839.72	0.00	2,839.72

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 Time: 7:50 pm

VANGUARD-SENTINEL SCHOOLS
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
200 9107	DESIGN ENGINEERING-VANGUARD	782.89	0.00	204.00	638.89	0.00	638.89	
200 9108	COMMUNITY DONATIONS (INACTIVE)	0.00	0.00	0.00	0.00	0.00	0.00	
200 9109	COSMETOLOGY - VANGUARD	1,359.11	0.00	1,020.00	1,339.11	88.00	1,251.11	
200 9110	CULINARY ARTS - VANGUARD	8,956.34	46.59	177.76	9,500.68	0.00	9,500.68	
200 9111	DECA - VANGUARD	773.43	7.05	6,955.11	2,631.67	1,819.00	812.67	
200 9112	CORNER STORE - VANGUARD	1,217.61	103.72	1,111.37	193.24	50.00	143.24	
200 9113	EARLY CHILDHOOD - VANGUARD	103.06	0.00	103.06	0.00	0.00	0.00	
200 9114	ELECTRICAL TRADES - VANGUARD	557.93	0.00	46.94	580.99	0.00	580.99	
200 9115	FFA (INACTIVE)	0.00	0.00	0.00	0.00	0.00	0.00	
200 9116	MASONRY - INACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
200 9117	MEDICAL AIDE - INACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
200 9118	SKILLS USA REGIONAL - (INACTIVE)	0.00	0.00	0.00	0.00	0.00	0.00	
200 9119	SKILLS USA - VANGUARD	12,029.43	460.35	17,154.72	11,325.44	5,652.00	5,673.44	
200 9121	WELDING - VANGUARD	855.51	0.00	250.00	1,625.51	1,000.00	625.51	
200 9201	AUTO TECH - SENTINEL	305.90	40.62	45.73	402.62	0.00	402.62	
200 9202	BPA - SENTINEL	0.00	0.00	208.00	179.09	32.00	147.09	

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 Time: 7:50 pm

VANGUARD-SENTINEL SCHOOLS
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
451 9018	NETWORK CONNECTIVITY	5,400.00	0.00	2,700.00	2,700.00	2,700.00	0.00	
	0.00 2,700.00							
466 9017	STRAIGHT A FUND	307,738.08	0.00	263,396.57	0.00	0.00	0.00	
	44,341.51-	0.00						
501 9011	ADULT BASIC LITERACY EDUCATION (ABLE)	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00	0.00						
501 9012	ADULT BASIC LITERACY EDUCATION (ABLE)	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00	0.00						
501 9013	ADULT BASIC LITERACY EDUCATION (ABLE)	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00	0.00						
501 9014	ADULT BASIC LITERACY EDUCATION (ABLE)	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00	0.00						
501 9015	ADULT BASIC LITERACY EDUCATION (ABLE)	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00	0.00						
501 9016	ADULT BASIC LITERACY EDUCATION (ABLE)	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00	0.00						
501 9017	ABLE GRANT 2016-17	15,727.67	0.00	33,283.06	0.00	0.00	0.00	
	17,555.39	0.00						
501 9018	ABLE GRANT 2017-18	140,984.29	16,919.23	142,903.52	1,919.23-	2,089.57	4,008.80-	
	0.00 17,921.35							
501 9115	ABLE-CIVICS	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00	0.00						
501 9116	ABLE-CIVICS	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00	0.00						
501 9117	ABLE-CIVICS	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00	0.00						
524 9011	VOCATIONAL EDUCATION PLANNING DISTRICT (VEPD)	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00	0.00						
524 9012	VOCATIONAL EDUCATION PLANNING DISTRICT (VEPD)	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00	0.00						
524 9013	VOCATIONAL EDUCATION PLANNING DISTRICT (VEPD)	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00	0.00						

Date: 04/05/2018
 Time: 7:50 pm

VANGUARD-SENTINEL SCHOOLS
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
524 9014	VOCATIONAL EDUCATION PLANNING DISTRICT (VEPD)	0.00	0.00	0.00	0.00	0.00	0.00		
524 9015	VOCATIONAL EDUCATION PLANNING DISTRICT (VEPD)	0.00	0.00	0.00	0.00	0.00	0.00		
524 9016	VOCATIONAL EDUCATION PLANNING DISTRICT (VEPD)	0.00	0.00	0.00	0.00	0.00	0.00		
524 9017	VOCATIONAL EDUCATION PLANNING DISTRICT (VEPD)	0.00	0.00	60,740.02	0.00	0.00	0.00		
524 9018	VOCATIONAL EDUCATION PLANNING DISTRICT (VEPD)	0.00	22,367.47	189,909.94	35,537.51	210,447.45	20,537.51-	110.02	
590 9009	IMPROVING TEACHER QUALITY, TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9015	IMPROVING TEACHER QUALITY, TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9016	IMPROVING TEACHER QUALITY, TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9017	IMPROVING TEACHER QUALITY, TITLE II-A	321.79	0.00	3,941.80	0.00	4,263.59	0.00	0.00	
GRAND TOTALS:		19,209,699.38	3,030,849.55	13,660,862.42	1,121,520.17	12,548,051.66	20,322,510.14	1,061,890.09	19,260,620.05

VANGUARD-SENTINEL CAREER & TECHNOLOGY CENTERS

INVESTMENTS

March 31, 2018

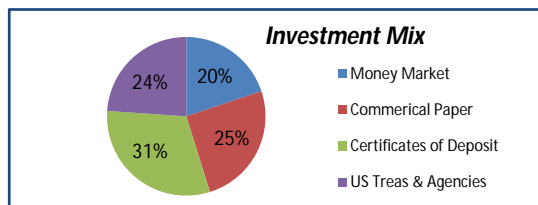


Issue Date	Maturity Date	Issuer	Instrument	Interest Rate	Amount
3/31/2018	3/31/2018	Northwest Savings Bank	Demand Deposit	0.32%	13,213.97
3/31/2018	3/31/2018	Tri-State Capital	Demand Deposit	0.00%	0.67
3/31/2018	3/31/2018	First American Treas	Money Market	1.53%	4,627.93
3/31/2018	3/31/2018	StarOhio	Money Market	1.66%	2,010,374.09
3/31/2018	3/31/2018	Old Fort Bank	Money Market	0.30%	1,999,871.68
3/31/2018	3/31/2018	Old Fort Bank	Demand Deposit	0.00%	54.75
3/31/2018	3/31/2018	Old Fort Bank	Sweep	0.15%	265,808.24
Total Demand Deposits					\$4,293,951.33
10/26/2015	4/30/2018	FNMA Bonds	Agency Bonds	1.00%	320,000.00
6/17/2016	6/18/2018	Wells Fargo Bank CD	Marketable CD	1.20%	248,000.00
6/23/2015	6/19/2018	BMW Bank of NA	Marketable CD	1.51%	238,402.50
3/28/2018	6/21/2018	Coca-Cola Company	Com Paper	2.01%	189,113.33
2/27/2018	6/28/2018	BNP Paribas	Com Paper	2.07%	923,614.00
3/27/2018	7/2/2018	JP Morgan	Com Paper	2.31%	919,326.67
10/26/2017	7/24/2018	Bank of Tokyo	Com Paper	1.67%	192,601.50
10/26/2017	7/24/2018	Natixis NY	Com Paper	1.66%	849,486.50
1/30/2018	7/26/2018	US Treasury Bills	US Treasuries	1.60%	69,457.06
3/27/2018	7/30/2018	Bank of Tokyo	Com Paper	2.36%	644,761.00
11/8/2017	8/6/2018	ING US	Com Paper	1.70%	508,549.63
9/15/2015	9/10/2018	Ally Bank	Marketable CD	1.65%	246,629.50
9/21/2015	9/17/2018	Barclays Bank CD	Marketable CD	1.60%	247,628.00
1/29/2018	10/26/2018	Toyota Motor Credit	Com Paper	2.03%	886,667.00
10/16/2015	10/29/2018	Firstbank Puerto Rico	Marketable CD	1.50%	248,000.00
2/26/2016	1/30/2019	FNMA Bonds	Agency Bonds	1.10%	675,000.00
3/17/2017	3/17/2019	Northwest Savings Bank	CD	1.62%	1,027,342.83
11/16/2017	5/16/2019	Morgan Stanley Bank	Marketable CD	1.65%	245,000.00
5/19/2016	5/19/2019	Waterford Bank	CDARS	1.32%	515,650.07
5/26/2016	5/26/2019	Waterford Bank	CDARS	1.32%	1,000,000.00
6/27/2016	6/28/2019	FNMA Bonds	Agency Bonds	1.25%	600,000.00
7/21/2016	7/18/2019	Waterford Bank	CDARS	1.32%	500,000.00
9/15/2015	8/26/2019	Capital One Bank	Marketable CD	2.09%	247,000.00
9/29/2016	9/26/2019	Waterford Bank	CDARS	1.26%	500,000.00
6/21/2016	4/28/2020	FNMA Bonds	Agency Bonds	1.32%	500,000.00
5/19/2016	5/19/2020	FFCB Bonds	Agency Bonds	1.38%	499,775.00
10/25/2017	10/25/2019	Whitney Bank	Marketable CD	1.75%	247,000.00
7/25/2016	7/27/2020	FNMA Bonds	Agency Bonds	1.42%	360,000.00
9/15/2015	8/26/2020	Capital One Bank	Marketable CD	2.34%	246,790.05
8/26/2016	8/28/2020	FNMA Bonds	Agency Bonds	1.40%	925,000.00
9/29/2015	9/18/2020	Synchrony Bank	Marketable CD	2.25%	246,468.95
4/19/2017	10/19/2020	FHLB Bonds	Agency Bonds	1.70%	500,000.00
10/25/2017	10/26/2020	Discover Bank	Marketable CD	2.00%	247,000.00
10/27/2016	10/28/2020	FNMA Bonds	Agency Bonds	1.50%	380,000.00

Total Securities \$16,194,263.59

Total Investments \$20,488,214.92

Weighted Average Yield 1.49%



Investments under the direction of **RedTree Investment Group**/Held at US Bank



Investments held at **Fifth Third Securities**



Investments purchased through **Multi-Bank Securities/Pershing LLC**



**VANGUARD-SENTINEL CAREER & TECHNOLOGY CENTERS
CHECK PAYMENT REGISTER
MARCH, 2018**

CHECK	DATE	AMOUNT	VENDOR
44194	3/7/2018	\$646.09	ALAN BINGER
44195	3/7/2018	\$178.22	ANGELA MORELOCK
44196	3/7/2018	\$32.00	GERALD ELCHERT
44197	3/7/2018	\$594.60	GREGORY EDINGER
44198	3/7/2018	\$17.41	JENNIFER REINHART
44199	3/7/2018	\$55.59	KELLY A WOOD
44200	3/7/2018	\$338.99	MARY DELONG
44201	3/7/2018	\$114.45	RHONDA WRIGHT
44202	3/7/2018	\$20.38	RUSSELL MARKWITH
44203	3/7/2018	\$335.57	VALERIE ZENO
44204	3/9/2018	\$4,328.50	A1 SECURITY CAMERAS
44205	3/9/2018	\$13,528.72	AMERICAN ELECTRIC POWER
44206	3/9/2018	\$592.50	AQUA DOC
44207	3/9/2018	\$173.80	AQUA OHIO INC
44208	3/9/2018	\$500.00	BRADLEY R BORER
44209	3/9/2018	\$27.40	CULLIGAN OF NORTHERN
44210	3/9/2018	\$2,000.00	DAYTON CINCINNATI
44211	3/9/2018	\$224.15	FINDLAY PUBLISHING
44212	3/9/2018	\$200.00	FORT BALL PIZZA PALACE
44213	3/9/2018	\$63.28	FORT BALL PIZZA
44214	3/9/2018	\$536.17	GORDON FOOD SERVICE
44215	3/9/2018	\$92.55	HERMITAGE ART COMPANY
44216	3/9/2018	\$60.25	MSC INDUSTRIAL SUPPLY
44217	3/9/2018	\$75.00	NALS
44218	3/9/2018	\$572.84	NEW HAVEN SUPPLY CO
44219	3/9/2018	\$217.31	NICKLES BAKERY
44220	3/9/2018	\$1,340.96	PERRY proTECH
44221	3/9/2018	\$500.00	PITNEY BOWES
44222	3/9/2018	\$206.63	QUILL CORPORATION
44223	3/9/2018	\$165.00	ROTARY CLUB OF FREMONT OHIO
44224	3/9/2018	\$50.00	SANDUSKY CO ECONOMIC
44225	3/9/2018	\$20.00	SENECA REGIONAL CHAMBER
44226	3/9/2018	\$738.00	SENECA SHEET METAL
44227	3/9/2018	\$5,715.00	SKILLS USA OHIO
44228	3/9/2018	\$575.12	TOFT'S DAIRY INC
44229	3/9/2018	\$100.00	TREASURER STATE OF OHIO
44230	3/9/2018	\$6,929.00	TREASURER STATE OF OHIO
44231	3/9/2018	\$414.16	TREASURER STATE OF OHIO
44232	3/9/2018	\$67.36	VICKIE SNYDER
44233	3/9/2018	\$87.84	VIEWPOINT GRAPHICS INC
44234	3/9/2018	\$1,165.69	WILHELM AUTO PARTS INC

44235	3/9/2018	\$605.00	WILLIS & SONS INC
44236	3/14/2018	\$55.00	ALLOWAY
44237	3/14/2018	\$645.00	AQUA DOC
44238	3/14/2018	\$473.82	AQUA OHIO INC
44239	3/14/2018	\$5,857.67	BEAMONT HEATING AND
44240	3/14/2018	\$350.00	BENCHMARK PRINTS
44241	3/14/2018	\$7,140.86	CHANNING BETE CO INC
44242	3/14/2018	\$1,879.61	FREMONT UBO
44243	3/14/2018	\$6,056.39	GORDON FOOD SERVICE
44244	3/14/2018	\$717.91	GOVDEALS INC
44245	3/14/2018	\$3,922.43	LOWE'S COMPANIES INC
44246	3/14/2018	\$2,384.39	MARIANNA INC
44247	3/14/2018	\$41.68	OHIO DEPARTMENT OF
44248	3/14/2018	\$5,619.55	OHIO SCHOOLS
44249	3/14/2018	\$542.88	PITNEY BOWES
44250	3/14/2018	\$1,005.00	PITNEY BOWES
44251	3/14/2018	\$187.45	REINEKE FORD LINCOLN INC
44252	3/14/2018	\$6,197.90	REPUBLIC LUMBER
44253	3/14/2018	\$1,779.19	REPUBLIC SERVICES
44254	3/14/2018	\$1,500.00	S&P ALLIANCE
44255	3/14/2018	\$549.99	SABROSKE ELECTRIC, INC.
44256	3/14/2018	\$350.66	SALLY BEAUTY SUPPLY
44257	3/14/2018	\$1,475.69	SIESEL DISTRIBUTING LLC
44258	3/14/2018	\$3,637.02	SPECTRUM BUSINESS
44259	3/14/2018	\$6,585.72	TPC FOOD SERVICE
44260	3/14/2018	\$45.00	TREASURER STATE OF OHIO
44261	3/14/2018	\$4,868.25	UPPER SANDUSKY EXEMPTED
44262	3/14/2018	\$6,562.43	VENZEL COMMUNICATIONS
44263	3/14/2018	\$24.53	VICKIE SNYDER
44264	3/14/2018	\$1,286.00	VIZUAL EXPRESS LLC
44265	3/14/2018	\$1,325.00	WILLIS & SONS INC
44266	3/14/2018	\$10.00	GRACE TRAXLER
44267	3/15/2018	\$31.50	TREASURER STATE OF OHIO
44268	3/15/2018	\$31.50	TREASURER STATE OF OHIO
44269	3/15/2018	\$31.50	TREASURER STATE OF OHIO
44270	3/15/2018	\$31.50	TREASURER STATE OF OHIO
44271	3/15/2018	\$31.50	TREASURER STATE OF OHIO
44272	3/15/2018	\$31.50	TREASURER STATE OF OHIO
44273	3/15/2018	\$31.50	TREASURER STATE OF OHIO
44274	3/15/2018	\$31.50	TREASURER STATE OF OHIO
44275	3/15/2018	\$31.50	TREASURER STATE OF OHIO
44276	3/15/2018	\$31.50	TREASURER STATE OF OHIO
44277	3/15/2018	\$31.50	TREASURER STATE OF OHIO
44278	3/15/2018	\$31.50	TREASURER STATE OF OHIO
44279	3/15/2018	\$31.50	TREASURER STATE OF OHIO
44280	3/15/2018	\$31.50	TREASURER STATE OF OHIO
44281	3/15/2018	\$31.50	TREASURER STATE OF OHIO

44282	3/22/2018	\$1,063.20	DANBURY TWP VOLUNTEER
44283	3/22/2018	\$261.05	ALLEN-CLAY
44284	3/22/2018	\$720.00	SYCAMORE VOLUNTEER
44285	3/22/2018	\$31.50	TREASURER STATE OF OHIO
44286	3/22/2018	\$31.50	TREASURER STATE OF OHIO
44287	3/22/2018	\$31.50	TREASURER STATE OF OHIO
44288	3/22/2018	\$31.50	TREASURER STATE OF OHIO
44289	3/22/2018	\$31.50	TREASURER STATE OF OHIO
44290	3/22/2018	\$31.50	TREASURER STATE OF OHIO
44291	3/22/2018	\$31.50	TREASURER STATE OF OHIO
44292	3/22/2018	\$31.50	TREASURER STATE OF OHIO
44293	3/22/2018	\$31.50	TREASURER STATE OF OHIO
44294	3/23/2018	\$27.25	BRIAN ZENDER
44295	3/23/2018	\$96.47	ANNA CRESWELL
44296	3/23/2018	\$28.01	JENNIFER REINHART
44297	3/23/2018	\$18.26	MICHELLE SEIGLEY
44298	3/23/2018	\$600.00	CRYSTAL WEBEL
44299	3/23/2018	\$112.35	TERRANCE RITCHIE
44300	3/23/2018	\$371.69	ADAM HORNER
44301	3/23/2018	\$117.72	ANN M PUMPHREY
44302	3/23/2018	\$82.00	TINA GIBSON
44303	3/23/2018	\$143.88	WAYNE THOMAS
44304	3/23/2018	\$145.15	MINDY FICK
44305	3/23/2018	\$33.79	LYNN UHER
44306	3/23/2018	\$8.00	ACT WORKKEYS
44307	3/23/2018	\$17,557.64	AMERICAN ELECTRIC POWER
44308	3/23/2018	\$80.00	ASHLAND ALUMNI FFA
44309	3/23/2018	\$234.95	AT&T
44310	3/23/2018	\$3,848.76	BEAMONT HEATING AND
44311	3/23/2018	\$1,320.50	BENCHMARK PRINTS
44312	3/23/2018	\$74.80	BOBBY'S TRUCK AND BUS REPAIR
44313	3/23/2018	\$120.00	BURMEISTER TROPHY
44314	3/23/2018	\$304.00	BUSINESS PROFESSIONALS
44315	3/23/2018	\$3,586.01	COLUMBIA GAS
44316	3/23/2018	\$350.00	DRS TIMING LLC
44317	3/23/2018	\$88.89	FIRST COMMUNICATIONS LLC
44318	3/23/2018	\$240.60	GRAINGER
44319	3/23/2018	\$173.00	HUNTER PARTS AND SERVICE
44320	3/23/2018	\$66.40	IDVILLE
44321	3/23/2018	\$40.00	JOHNNY M GRAY JR
44322	3/23/2018	\$142.02	MFASCO
44323	3/23/2018	\$1,625.00	NATIONAL TECHNICAL
44324	3/23/2018	\$175.00	OASSA
44325	3/23/2018	\$1,646.60	OE MEYER CO
44326	3/23/2018	\$225.00	OHIO ACTE
44327	3/23/2018	\$1,395.00	OHIO AEYC
44328	3/23/2018	\$1,422.00	OHIO BPA

44329	3/23/2018	\$1,637.63	PERRY proTECH
44330	3/23/2018	\$180.22	POWELL COMPANY LTD
44331	3/23/2018	\$45.00	PROMEDICA MEMORIAL HOSPITAL
44332	3/23/2018	\$45.00	SANDUSKY POSITIVE
44333	3/23/2018	\$869.15	SCHILLING PROPANE
44334	3/23/2018	\$4,884.00	SIESEL DISTRIBUTING LLC
44335	3/23/2018	\$147.65	SNAP SPORTS LLC
44336	3/23/2018	\$24.00	THE UPS STORE 4391
44337	3/23/2018	\$585.00	THEIS SEPTIC CLEANING
44338	3/23/2018	\$240.00	TIFFIN INDUSTRIAL SUPPLY
44339	3/23/2018	\$468.99	TPC FOOD SERVICE
44340	3/23/2018	\$31.50	TREASURER STATE OF OHIO
44341	3/23/2018	\$319.50	TREASURER STATE OF OHIO
44342	3/23/2018	\$95.00	TRITCH DOOR, INC.
44343	3/23/2018	\$25.00	UNITED WAY OF
44344	3/23/2018	\$12,709.80	VAUGHN INDUSTRIES INC
44345	3/23/2018	\$49.44	VEX ROBOTICS INC
44346	3/23/2018	\$1,374.79	VIEWPOINT GRAPHICS INC
44347	3/23/2018	\$605.00	WILLIS & SONS INC
44348	3/28/2018	\$8,750.00	AIRWATCH LLC
44349	3/28/2018	\$93.50	BLANCHARD VALLEY HOSPITAL
44350	3/28/2018	\$188.20	AT&T
44351	3/28/2018	\$231.20	BENCHMARK PRINTS
44352	3/28/2018	\$600.00	EDUCATIONAL MANAGEMENT
44353	3/28/2018	\$62.16	FORT BALL PIZZA PALACE
44354	3/28/2018	\$522.00	JAC AND DO'S PIZZA
44355	3/28/2018	\$245.50	NATIONAL FFA
44356	3/28/2018	\$5,232.30	NATIONAL RESTAURANT ASSOC
44357	3/28/2018	\$1,226.78	OE MEYER CO
44358	3/28/2018	\$4,450.00	OHIO ACTE
44359	3/28/2018	\$128.00	OHIO SCHOOL
44360	3/28/2018	\$61.99	OSUPPLIES.COM
44361	3/28/2018	\$870.50	PAXTON-PATTERSON
44362	3/28/2018	\$125.86	PERSONAL SERVICES
44363	3/28/2018	\$449.85	SALLY BEAUTY SUPPLY
44364	3/28/2018	\$579.58	SIESEL DISTRIBUTING LLC
44365	3/28/2018	\$2,131.33	AMAZON.COM

Total March Checks \$206,868.96