



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

**February 15, 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  
Tom 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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**February 15, 2018**

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- **Financial Summary Report**
- **Investments Report**
- **Check Payment Register**

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

*Sentinel Career & Technology Center, Tiffin, OH*  
**February 15, 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 January 18, 2018 organizational and regular meetings.
- 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.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.

**G.1. Personnel**

- a) Approve the leave without pay for Linda Krizan, VTC Custodian, for the 2017-18 school year, January 30 & 31 and February 1 & 2, 2018 – 4 days total.
- b) Approve the following 2017-2018 school year Youth Club Advisor stipends donated back to the club/program as listed:

James Baker	SkillsUSA	Michael Batdorf	SkillsUSA
\$354.16		\$354.16	
George Byington	SkillsUSA	Floyd Collins	SkillsUSA
\$88.54		\$354.16	
Tony Darr	SkillsUSA	Thomas Fought	SkillsUSA
\$106.25		\$354.16	
Brian Sneider	SkillsUSA	Crystal Webel	SkillsUSA
\$354.16		\$354.16	
Mary Green	SkillsUSA	Jennifer McCoy	SkillsUSA
\$177.09		\$35.41	
Bryan Moreland	SkillsUSA	Melissa Puente	SkillsUSA
\$354.16		\$354.16	
Russell Markwith	SkillsUSA	Sarah Ottney	SkillsUSA
\$354.16		\$177.09	

Melissa Null \$177.09	SkillsUSA	Nichole England \$354.16	SkillsUSA
Curt Mellott \$354.16	SkillsUSA	Ron Huffman \$354.16	SkillsUSA
Kristie Theis \$177.09	SCTC BPA	Cathy Thomas \$177.09	Educators Rising
Dave Rapp \$354.16	Fremont Ross FFA	Valerie Karhoff \$88.54	Lakota FFA

- c) Issue the following certified supplemental teaching contracts for the 2017-2018 school year to teach, as assigned:

Youth Club Advisor - stipend paid as listed:

David Borer \$354.16	SkillsUSA	George Byington \$265.62	SkillsUSA
Andy Brickner \$354.16	SkillsUSA	Elliott Coble \$354.16	SkillsUSA
Anna Creswell \$354.16	Upper Sandusky FFA	Tony Darr \$247.92	SkillsUSA
Mindy Fick \$354.16	DECA	Dan Moscioni \$354.16	SkillsUSA
Tina Gibson \$354.16	BPA	Scott Gilbert \$354.16	SkillsUSA
Mary Green \$177.09	SkillsUSA	Michele Hollister \$354.16	Fostoria DECA
Adam Horner \$354.16	New Riegel/Mohawk FFA	Linda Daniel \$354.16	SkillsUSA
Anna Horner \$354.16	FFA	Valerie Karhoff \$271.27	Lakota FFA
Rhonda Shaver \$354.16	SkillsUSA	Mark Long \$354.16	SkillsUSA
Terry Ritchie \$354.16	SkillsUSA	Sarah Ottney \$177.09	SkillsUSA
Melissa Null \$177.09	SkillsUSA	Elizabeth Slattman \$354.16	VTC CBI
Sandy Reinhart \$354.16	SkillsUSA	Steve Newland \$354.16	SkillsUSA
Jennifer McCoy \$318.75	SkillsUSA	Rebecca House \$354.16	Lakota FCS
Carl Rusch \$354.16	SkillsUSA	Aaron Thompson \$354.16	SkillsUSA
Cathy Thomas \$177.09	Educators Rising	Kristie Theis \$177.09	SCTC BPA
Lecia Wadsworth \$354.16	SkillsUSA	Wayne Thomas \$354.16	Upper Sdky DECA
Brian Zender \$354.16	FFA	Barrett Zimmerman \$354.16	Clyde FFA
Valerie Zeno \$354.16	SkillsUSA		

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

Part-time Adult Education instructor - \$18.50 per hour: Shawn Brickner Ciera Long

Certified Substitute instructor - \$18.50 per hour: Rachel Marinis

**G.2. BOE Policies**

Approve revised Board Policies as presented effective February 15, 2018:

ACA-R/ACAA-R	Nondiscrimination on the Basis of Sex/Sexual Harassment Grievance Procedures
EF/EFB	Food Services Management/Free and Reduced-Priced Food Services
EFG	Student Wellness Program
IGBI	English Learners
JEDA	Truancy

**G.3. Donations**

- a) \$50.00 cash donation from Seneca East Local School District Board of Education (SCTC Public Safety Services program)
- b) One plotter (computer printer) from Warner Mechanical, Fremont (VTC Design, Engineering & Architecture program)
- c) One Fadal CNC milling machine from Century Die, Fremont (educational purposes)
- d) 5,000 feet of ¾” EMT conduit from Clouse Electric, Tiffin (SCTC Electrical Trades program)

**G.4. Cooperative Agreements for the 2017-2018 school year**

- a) State Support Team Region 1 (special education resources) – no cost
- b) North Central Ohio ESC cooperative services (staff background checks) – no cost

**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

**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: March 15, 2018 at the Administration Center**

**VANGUARD-SENTINEL CAREER and TECHNOLOGY CENTERS**

**BOARD OF EDUCATION**

**ORGANIZATIONAL MINUTES SUMMARY**

**January 18, 2018**

- 7833 Nominations for Board President closed and unanimous ballot cast.**
- 7834. Nominations for Board Vice-President closed and unanimous ballot cast.**
- 7835. 2018 meeting schedule established.**
- 7836. 2018 OSBA Legislative Liaison.**
- 7837. Treasurer authorized to request advances on tax collections and investment of interim funds.**
- 7838. Superintendent of Schools authorized to serve as purchasing agent.**
- 7839. Approval of blanket purchase order limitations.**
- 7840. Adjournment.**

**REGULAR MINUTES SUMMARY**

**January 18, 2018**

- 7841 Minutes of the December 21, 2017 regular meeting approved.**
- 7842. Agenda approved as presented.**
- 7843. Consent Agenda approved as presented:**
  - Personnel**
  - Calendar**
  - Online Makeup Days**
  - Annual Membership Investments**
  - College Credit Plus Partnership Agreements**
- 7844. Financial Consent Agenda approved as presented:**
  - Monthly Financial Reports**
  - Report of Estimated Tax Revenue**
- 7845. Adjournment.**

**MINUTES OF THE VANGUARD-SENTINEL CAREER AND TECHNOLOGY CENTERS  
BOARD OF EDUCATION ORGANIZATIONAL and REGULAR MEETINGS  
ADMINISTRATION CENTER, FREMONT, OHIO, JANUARY 18, 2018**

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The Vanguard-Sentinel Career and Technology Centers Board of Education met for its organizational and regular meetings on Thursday, January 18, 2018 at 6:30 p.m. in the Administration Center, Fremont, Ohio.

The Organizational meeting was called to order by Mr. Tim Damschroder, President Pro-Tem, at 6:30 p.m.

The Board recited the Pledge of Allegiance

The Oath of Office was administered by Treasurer Alan Binger to the following member school representatives for new terms ending December 31, 2020:

Jaimie Beamer	Seneca East Schools
Larry Bowman	Old Fort Schools
Barbara Drusbacky	Port Clinton City Schools
Kathy Koehler	Mohawk Schools
Christopher Widman	Tiffin City Schools

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

Mr. Damschroder called for nominations for Board President.

Mrs. Drusbacky nominated Mr. Damschroder as President and Mrs. Beamer seconded the nomination.

**MOTION #7833**

Widman moved and Beamer seconded the motion to close nominations and cast a unanimous ballot for Mr. Damschroder as Board President. The vote on this motion was all "Yes" by Widman, Beamer, Bowman, Drusbacky, Greenslade, Kinley, Koehler, Lehmann, Price, Reinhart, Thompson, and Damschroder. A "No" vote was not heard. Motion carried.

Mr. Damschroder called for nominations for Board Vice-President

Mr. Bowman nominated Mr. Widman as Vice-President and Mrs. Beamer seconded the nomination.

**MOTION #7834**

Beamer moved and Koehler seconded the motion to close nominations and cast a unanimous ballot for Mr. Widman as Board Vice-President. The vote on this motion was all "Yes" by Beamer, Koehler, Bowman, Drusbacky, Greenslade, Kinley, Lehmann, Price, Reinhart, Thompson, Widman, and Damschroder. A "No" vote was not heard. Motion carried.

**MOTION #7835**

Beamer moved and Koehler seconded the motion to establish the 2018 regular meeting schedule for the period February 1, 2018 through December 31, 2018 as follows: the third Thursday of each month, starting at 6:30 p.m., alternating between the VSCTC Administration Center and the Sentinel CTC campus. The vote on this motion was all "Yes" by Beamer, Koehler, Bowman, Drusbacky, Greenslade, Kinley, Lehmann, Price, Reinhart, Thompson, Widman, and Damschroder. A "No" vote was not heard. Motion carried.

**MOTION #7836**

Widman moved and Thompson seconded the appointment of Mrs. Beamer as legislative liaison member to Ohio School Boards Association (OSBA). The vote on this motion was all "Yes" by Widman, Thompson, Beamer, Bowman, Drusbacky, Greenslade, Kinley, Koehler, Lehmann, Price, Reinhart, and Damschroder. A "No" vote was not heard. Motion carried.

**MOTION #7837**

Beamer moved and Koehler seconded the motion to authorize the Treasurer to request advances on tax collections and investment of interim funds that become available in excess of regular operating costs. The vote on this motion was all

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

Mrs. Lang entered the meeting at 6:37 p.m.

MOTION #7838

Widman moved and Beamer seconded the motion to authorize the Superintendent of Schools to serve as purchasing agent for the school district. The vote on this motion was all “Yes” by Widman, Beamer, Bowman, Drusbacky, Greenslade, Kinley, Koehler, Lang, Lehmann, Price, Reinhart, Thompson, and Damschroder. A “No” vote was not heard. Motion carried.

MOTION #7839

Beamer moved and Koehler seconded the motion to authorize the use of blanket purchase orders not to exceed either \$300,000 or the amount of the account appropriation, per order, whichever is lower. No such blanket purchase order will extend beyond the end of the fiscal year. The vote on this motion was all “Yes” by Beamer, Koehler, Bowman, Drusbacky, Greenslade, Kinley, Lang, Lehmann, Price, Reinhart, Widman, Thompson, and Damschroder. A “No” vote was not heard. Motion carried.

MOTION #7840

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, Widman, Thompson, and Damschroder. A “No” vote was not heard. Motion carried.

Meeting adjourned at 6:39 p.m.



**MINUTES OF THE VANGUARD-SENTINEL CAREER AND TECHNOLOGY CENTERS  
BOARD OF EDUCATION ORGANIZATIONAL and REGULAR MEETINGS  
ADMINISTRATION CENTER, FREMONT, OHIO, JANUARY 18, 2018**

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The Vanguard-Sentinel Career and Technology Centers Board of Education met for its organizational and regular meetings on Thursday, January 18, 2018 at 6:00 p.m. in the Administration Center, Fremont, Ohio.

The Regular meeting was called to order by Mr. Tim Damchroder, President, at 6:40 p.m.

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

**MOTION #7841**

Beamer moved and Koehler seconded the motion to approve the minutes of the December 21, 2017 regular meeting. The vote on this motion was all “Yes” by Beamer, Koehler, Bowman, Drusbacky, Greenslade, Kinley, Lang, Price, Reinhart, Thompson, Widman, and Damschroder. Lehmann abstained. A “No” vote was not heard. Motion carried.

Administrative reports and discussion

**MOTION #7842**

Beamer moved and Koehler seconded the motion to approve the Agenda (Additions, deletions, movement of consent agenda items) and move the OSBA membership renewal to a non-consent agenda item. 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 #7843**

Beamer moved and Reinhart 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.5.** 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 the following certified contract to work as assigned for the remainder of the 2017-2018 school year:

Part-time Adult Education instructor - \$18.50 per hour: Joshua Riedel

- b) Approve the following classified contract to work as assigned for the remainder of the 2017-2018 school year:

Adult Education Aspire Educational Aide – \$11.00 per hour: Christine Fetters

**Calendar**

Adopt the 2018-2019 school year calendar as presented.

### Online Makeup Days

Adopt the following resolution as presented:

#### RESOLUTION ADOPTING A CALAMITY DAY ALTERNATIVE MAKE-UP PLAN

WHEREAS, the Vanguard-Sentinel Career & Technology Center board of education in accordance with State law have learning opportunities for students even when schools are closed for any of the reasons specified in section 3313.482 of the Ohio Revised Code; and

NOW THEREFORE BE IT, AND IT IS, HEREBY RESOLVED that the Vanguard-Sentinel Career & Technology Center board of education hereby approves the following plan and authorizes its filing with the Ohio Department of Education.

#### PLAN FOR ALTERNATIVE MAKE-UP OF CALAMITY DAYS

The Vanguard-Sentinel Board of Education authorizes the following plan to allow students of the district to access and complete classroom lessons in order to fulfill up to a maximum of the number of hours in accordance with State law.

- 1) This plan is submitted, pursuant to approval of the board of education, prior to August 1.
- 2) This plan includes the written consent of the teachers' employee representative and is on file in the official file of the board of education and is hereby incorporated into this plan as if specifically rewritten.
- 3) This plan allows students to utilize online lessons to make up hours equivalent to the school closure.
- 4) Blizzard bags (paper copies) of online lessons will be utilized in accordance with State Law.
- 5) The teacher shall designate the order in which the lessons are to be posted on the district's web portal or web site.
- 6) Teachers will update or replace such lessons as necessary throughout the school year based on the instructional progress of students.
- 7) As soon as practicable after an announced school closure authorized under section 3313.482, the appropriate administrator may direct staff to make the designated lessons available on the district's portal or site. Each lesson shall be posted for each course that was scheduled to meet on the day of the school closing.
- 8) Each student enrolled in a course for which a lesson is posted shall be granted a two-week period from the date of posting to complete the lesson. If the student does not complete the lesson within this time period, the student will receive an incomplete or failing grade unless a reason sufficient to the teacher is provided.
- 9) Students without access to a computer shall be permitted to complete the posted lessons at school after the reopening of school. Students utilizing this option will be granted two weeks from the date of reopening to complete such lessons. If the student does not complete the lesson within this time period, the student will receive an incomplete or failing grade unless a reason sufficient to the teacher is provided. The district will provide access to district computers before, during, or after the school day (provided that the equipment is available and accessible at those times) or may provide a substantially similar paper lesson in order for students to complete the assignments.

### Annual Membership Investments

Approve the renewal of the following membership investments for the period January 1, 2018 to December 31, 2018:

- a) Ohio Association for Career-Technical Education - \$750.00
- b) Ohio Association of Career-Technical Superintendents - \$4,250.00
- c) Fostoria Area Chamber of Commerce - \$185.00
- d) Chamber of Commerce of Sandusky County - \$250.00
- e) Upper Sandusky Area Chamber of Commerce - \$175.00
- f) Port Clinton Area Chamber of Commerce - \$272.00
- g) Seneca Regional Chamber of Commerce - \$245.00

### College Credit Plus Partnership Agreements

- a) Approve the CCP partnership agreement with Owens Community College effective July 1, 2018 – June 30, 2019.
- b) Approve the CCP partnership agreement with Rhodes State Community College effective July 1, 2018 – June 30, 2019.
- c) Approve the CCP partnership agreement with Tiffin University effective July 1, 2018 – June 30, 2019.
- d) Approve the CCP partnership agreement with Bowling Green State University effective July 1, 2018 – June 30, 2019.

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 #7844

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

The Treasurer recommends that the Board of Education approve the Financial Consent Agenda Items H.1. and H.2. Action by the Board of Education in “Adoption of the Consent Agenda” means that both items are adopted by one 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) Financial Summary Report
- d) Investment Report
- e) Check Payment Register

### Report of Estimated Tax Revenue

Approve the Report of Estimated Tax Revenue (replaces tax budget) for the period July 1, 2018 to June 30, 2019.

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.

Non-Consent Action Item - none

Legislative Liaison Report - none

Board Initiated Business - none

Executive Session - none

MOTION #7845

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 7:47 p.m.

# VANGUARD-SENTINEL CAREER & TECHNOLOGY CENTERS - FISCAL YEAR ANALYSIS

GENERAL FUND AS OF JANUARY 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	\$ 2,235,571	48.5%	\$ 4,560,386	\$ 2,165,356	47.5%	3.2%
INTEREST	\$ 186,000	\$ 117,457	63.1%	\$ 181,847	\$ 80,266	44.1%	46.3%
OTHER LOCAL SOURCES	\$ 465,458	\$ 273,641	58.8%	\$ 442,318	\$ 180,107	40.7%	51.9%
FOUNDATION	\$ 8,450,196	\$ 5,183,499	61.3%	\$ 8,800,121	\$ 5,126,643	58.3%	1.1%
HOMESTEAD AND ROLLBACK	\$ 613,464	\$ 307,517	50.1%	\$ 608,897	\$ 306,104	50.3%	0.5%
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%
<b>TOTAL REVENUE</b>	<b>\$ 14,543,265</b>	<b>\$ 8,246,751</b>	<b>56.7%</b>	<b>\$ 14,703,161</b>	<b>\$ 7,968,068</b>	<b>54.2%</b>	<b>3.5%</b>
SALARIES	\$ 6,820,833	\$ 3,861,954	56.6%	\$ 6,480,766	\$ 3,740,119	57.7%	3.3%
FRINGE BENEFITS	\$ 2,493,524	\$ 1,476,192	59.2%	\$ 2,281,310	\$ 1,391,358	61.0%	6.1%
PURCHASED SERVICES	\$ 2,292,422	\$ 793,584	34.6%	\$ 1,376,650	\$ 743,499	54.0%	6.7%
SUPPLIES	\$ 1,727,033	\$ 861,327	49.9%	\$ 981,586	\$ 735,570	74.9%	17.1%
CAPITAL OUTLAY	\$ 506,372	\$ 137,253	27.1%	\$ 348,374	\$ 250,736	72.0%	-45.3%
OTHER EXPENDITURES	\$ 244,403	\$ 84,624	34.6%	\$ 193,299	\$ 96,279	49.8%	-12.1%
TRANSFERS AND ADVANCES OUT	\$ 1,459,321	\$ 35,500	2.4%	\$ 1,453,307	\$ 35,986	2.5%	-1.4%
<b>FYTD EXPENDABLE</b>	<b>\$ 15,543,909</b>	<b>\$ 7,250,434</b>		<b>\$ 13,115,292</b>	<b>\$ 6,993,547</b>		<b>3.7%</b>
LESS: PRIOR YEAR ENCUMBRANCES	(\$ 503,376)						
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 15,040,533</b>						
PERCENT EXPENDED AND ENCUMBERED			52.4%			58.9%	
REVENUE OVER (UNDER) EXPENDITURES	(\$ 497,268)	\$ 996,317			\$ 974,521		
ENDING CASH BALANCE (1/31/xx)		\$ 11,159,565			\$ 9,547,900		
OUTSTANDING ENCUMBRANCES		\$ 890,689			\$ 1,024,079		
UNENCUMBERED CASH BALANCE		<u>\$ 10,268,876</u>			<u>\$ 8,523,821</u>		
TRUE CASH DAYS		249			237		



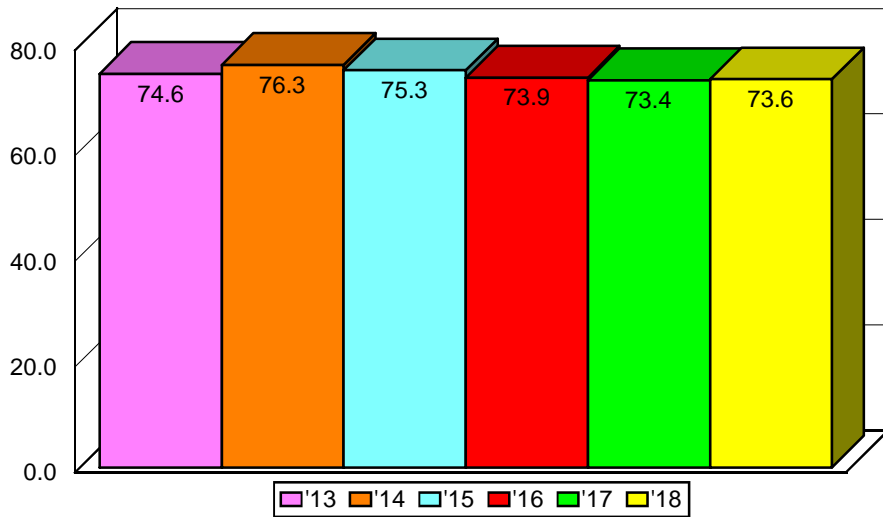
DATED: FEBRUARY 15, 2018

# VANGUARD-SENTINEL CAREER & TECHNOLOGY CENTERS

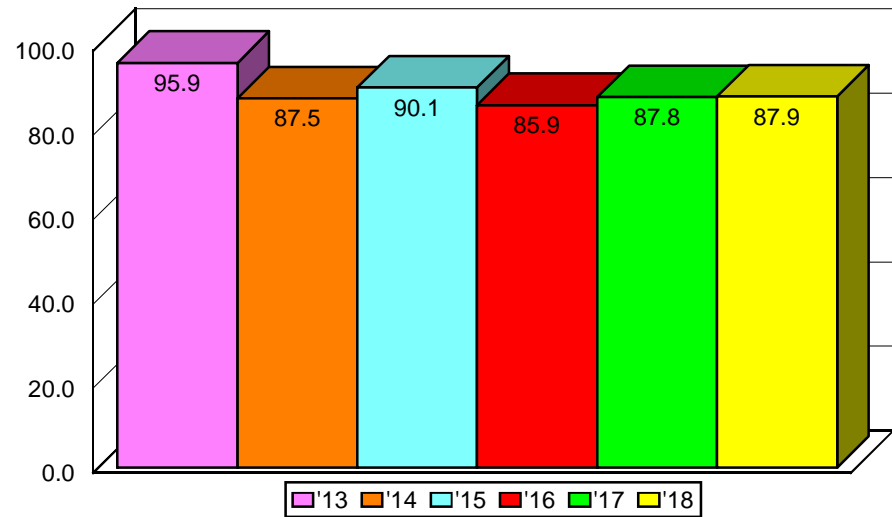
## FISCAL DATA - GENERAL FUND

### AS OF 1/31/18

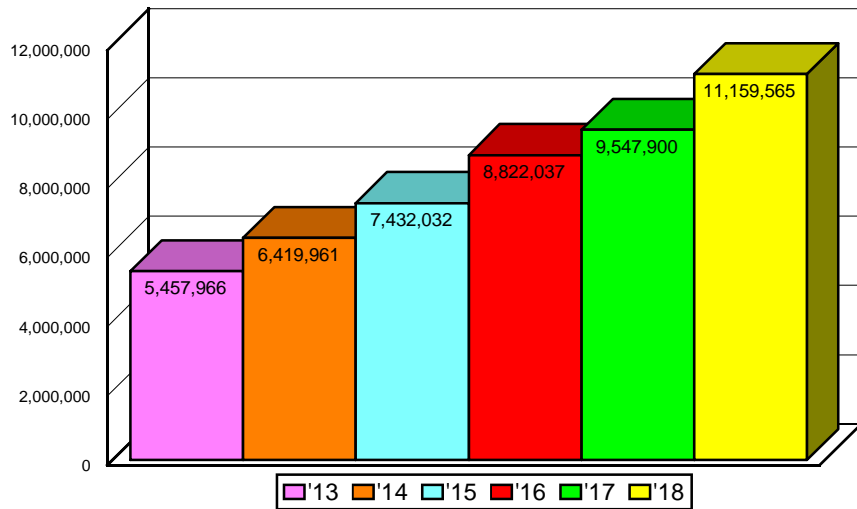
#### SALARIES/FRINGES (%)



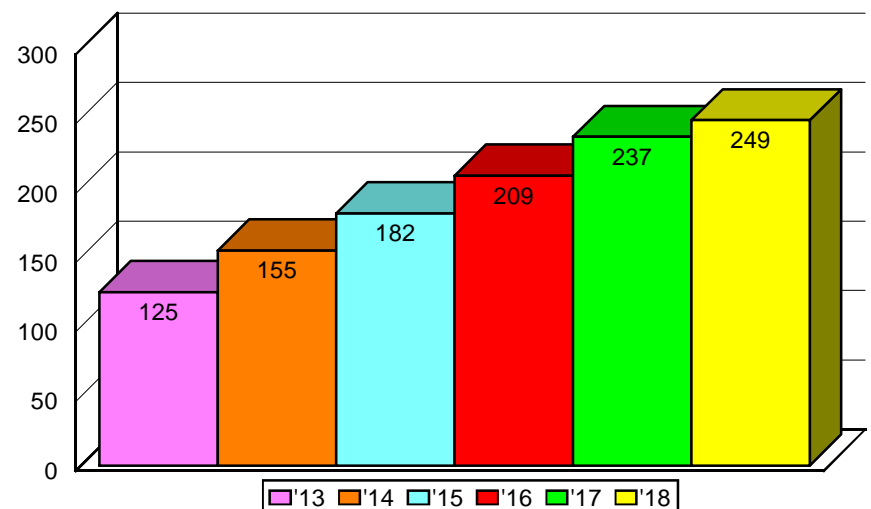
#### % OF REVENUE EXPENDED



#### CASH BALANCE (\$)



#### TRUE CASH DAYS





# Vanguard-Sentinel Career and Technology Centers

## Cash Reconciliation Report

31-Jan-18

BOOK BALANCE		<u>\$18,611,619.38</u>
NORTHWEST SAVINGS BANK #0044112238	\$ 13,203.29	
TRISTATE CAPITAL #220000574	\$ 0.67	
FIRST AMERICAN MONEY MARKET/REDTREE	\$ 9,586.88	
OLD FORT MONEY MARKET #7722848	\$ 157,581.78	
OLD FORT SWEEP #703840	\$ 347,975.82	
OLD FORT CHECKING #7203607	\$ 10,600.25	
STAR OHIO	\$ 2,005,346.34	
	<hr/>	
		\$ 2,544,255.01
INVESTMENTS		\$ 16,142,942.53
CASH IN TRANSIT		
REC #18815 (Credit Card Portion)	\$ 125.83	
REC #	\$ 0.00	
		\$ 125.83
PETTY CASH		\$ 75.00
CHANGE FUNDS		\$ 577.00
VTC CASHIER	\$ 30.00	
VTC CAFETERIA	\$ 244.00	
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	
	<hr/>	
TOTAL		\$ 18,687,975.37
PAYROLL OUTSTANDING	(\$ 10,322.99)	
BUDGETARY OUTSTANDING	(\$ 52,187.24)	
	<hr/>	
		(\$62,510.23)
		<hr/>
		\$ 18,625,465.14
STRS IN TRANSIT	\$ 0.00	
SAN-OTT IN TRANSIT	\$ 0.00	
VSP-VISION	\$ 0.00	
SERS IN TRANSIT	\$ 0.00	
SCHOOL DISTRICT INCOME TAX	(\$3,283.01)	
AMERICAN FIDELITY	\$ 0.00	
AMERICAN FIDELITY	\$ 0.00	
ANNUITIES	\$ 0.00	
457'S	\$ 0.00	
FEDERAL TAX	\$ 0.00	
STATE TAX	(\$6,595.13)	
FREMONT WITHHOLDING-RITA	(\$2,588.56)	
CHECK ENCODING ERROR #43907	\$ 10.00	
FINDLAY CITY TAX	(\$5.50)	
CITY TAXES-OTHER CITIES	(\$1,403.56)	
	<hr/>	
		(\$ 13,845.76)
		<hr/>
		<u>\$ 18,611,619.38</u>



Treasurer

Date: 02/05/2018  
 Time: 10:31 am

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	1,183,338.27	8,246,751.15	1,044,450.85	7,250,434.23	11,159,564.73	890,689.30	10,268,875.43
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	0.00	8,000.00	224,940.94	1,163,186.17	865,390.83	417,862.22	447,528.61
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	11,214.01	68,212.92	10,086.88	78,114.46	65,927.69	44,379.76	21,547.93
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	5,453.50	0.00	0.00	5,453.50	0.00	5,453.50
009 9101	USS - VTC SUPPLIES							
	53.41	0.00	23.75	0.00	0.00	77.16	0.00	77.16
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	590.00	0.00	808.87	245.42-	0.00	245.42-
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	90.50	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-	304.07	1,576.61	0.00	4,450.39	4,704.85-	0.00	4,704.85-
009 9202	USS - SCTC AGRICULTURE							
	223.74	40.00	602.00	0.00	0.00	825.74	0.00	825.74
009 9203	USS - SCTC INDEPENDENT LIVING/HORT							
	723.49	25.00	190.00	0.00	0.00	913.49	0.00	913.49



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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
009 9204	USS - SCTC HEALTH CAREERS 1,212.60	0.00	3,355.00	1,397.19-	3,466.40	1,101.20	0.00	1,101.20
009 9205	USS - SCTC CULINARY ARTS 314.78	64.00	225.00	0.00	445.00	94.78	0.00	94.78
009 9206	USS - SCTC COLLISION REPAIR 120.60-	26.80	127.30	0.00	0.00	6.70	0.00	6.70
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-	12.10	1,636.65	0.00	3,499.88	1,872.74-	0.00	1,872.74-
009 9210	USS - SCTC COSMETOLOGY 773.02-	30.00	230.00	0.00	411.33	954.35-	0.00	954.35-
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	459.69	1,685.76	1,024.69	1,887.98	12,698.46	6,148.26	6,550.20
011 9120	CS - VTC BUILDING TRADES 49,659.08	0.00	119.02-	0.00	2,338.37	47,201.69	734.62	46,467.07
011 9130	CS - VTC COLLISION REPAIR 442.99	390.89	4,508.11	1,703.08	3,176.74	1,774.36	1.00	1,773.36
011 9140	CS - VTC COSMETOLOGY 43,413.78	254.58	1,053.47	0.00	1,593.16	42,874.09	557.00	42,317.09
011 9150	CS - VTC CULINARY ARTS 5,160.22	1,033.82	4,591.90	501.40	2,629.79	7,122.33	8,872.73	1,750.40-
011 9160	CS - VTC DEA 1,074.97	0.00	0.00	0.00	0.00	1,074.97	1.00	1,073.97

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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
011 9165	CS - VTC EARLY CHILDHOOD	10,930.68	313.76	2,383.05	13,628.46	1.00	13,627.46	
	MTD Receipts	910.65						
011 9170	CS - VTC ELECTRICAL TRADES	9,373.90	0.00	0.00	9,373.90	1.00	9,372.90	
	MTD Receipts	0.00						
011 9175	CS - VTC ETR	84.68	0.00	0.00	84.68	1.00	83.68	
	MTD Receipts	0.00						
011 9180	CS - VTC INDEPENDENT LIVING	173.93	0.00	0.00	173.93	201.00	27.07-	
	MTD Receipts	0.00						
011 9190	CS - VTC WELDING	4,720.71	0.00	0.00	4,720.71	1,001.00	3,719.71	
	MTD Receipts	0.00						
011 9210	CS - SCTC AG	1,102.85	0.00	0.00	1,102.85	301.00	801.85	
	MTD Receipts	0.00						
011 9220	CS - SCTC AUTO TECH	1,007.74-	416.05	6,616.14	5,235.22-	1.00	5,236.22-	
	MTD Receipts	67.41						
011 9230	CS - SCTC BUILDING CONSTRUCTION	3,931.72	1,745.67	12,668.62	8,736.90-	19,582.59	28,319.49-	
	MTD Receipts	0.00						
011 9240	CS - SCTC COLLISION REPAIR	2,130.40	604.10	839.02	2,527.26	1.00	2,526.26	
	MTD Receipts	53.69-						
011 9250	CS - SCTC COSMETOLOGY	15,821.45	72.36	674.37	18,885.98	2.00	18,883.98	
	MTD Receipts	729.84						
011 9260	CS - SCTC CULINARY ARTS	2,420.84	676.43	4,745.36	2,252.56	7,773.09	5,520.53-	
	MTD Receipts	170.00						
011 9270	CS - SCTC ELECTRICAL TRADES	2,182.64	0.00	0.00	2,182.64	1,001.00	1,181.64	
	MTD Receipts	0.00						
011 9280	CS - SCTC INDEPENDENT LIVING	12,904.35	0.00	0.00	12,904.35	1.00	12,903.35	
	MTD Receipts	0.00						
011 9285	CS - SCTC PRECISION MACHINE	97.25	0.00	0.00	97.25	1.00	96.25	
	MTD Receipts	0.00						
011 9290	CS - SCTC WELDING/FABRICATION	7,719.37	0.00	202.00	8,180.19	799.00	7,381.19	
	MTD Receipts	129.72						
012 0000	ADULT EDUCATION	520,337.71	50,635.49	332,966.68	509,889.58	35,141.97	474,747.61	
	MTD Receipts	24,860.33						

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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	1,857.30	0.00	9,184.75	6,306.19	650.00	5,656.19
018 9000	YOUTH CLUB SUPPORT FUND							
	16,355.55	325.75	789.39	0.00	6,934.96	10,209.98	0.00	10,209.98
018 9001	VTC DRUG FREE CLUBS OF AMERICA							
	0.00	15.00	2,140.00	0.00	0.00	2,140.00	2,730.00	590.00-
018 9002	SCC - PUBLIC SCHOOL SUPPORT							
	2,504.25	1,796.50	3,201.50	462.00	2,321.62	3,384.13	120.00	3,264.13
018 9003	SCTC DRUG FREE CLUBS OF AMERICA							
	0.00	15.00	5,915.00	95.00	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	26,640.00	74,374.00	26,640.00	74,374.00	0.00	39,372.75	39,372.75-
034 0000	OSFC MAINTENANCE FUND							
	2,171,975.50	0.00	0.00	7,183.09	44,347.07	2,127,628.43	15,733.55	2,111,894.88
200 9101	COLLISION REPAIR - VANGUARD							
	376.64	100.00	235.00	0.00	0.00	611.64	0.00	611.64
200 9102	AUTO TECH - VANGUARD							
	35.01	0.00	24.13	0.00	0.00	59.14	0.00	59.14
200 9103	BPA - VANGUARD							
	748.36	0.00	400.00	0.00	387.00	761.36	0.00	761.36
200 9104	INDEPENDENT LIVING - VANGUARD							
	1,453.40	0.00	2,035.23	624.23	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	40.00	0.00	165.00	2,819.72	0.00	2,819.72

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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
200 9107	DESIGN ENGINEERING-VANGUARD 782.89            0.00	60.00	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	0.00	0.00	
200 9109	COSMETOLOGY - VANGUARD 1,359.11            0.00	1,000.00	0.00	1,020.00	1,339.11	0.00	1,339.11	
200 9110	CULINARY ARTS - VANGUARD 8,956.34            72.25	575.69	0.00	177.76	9,354.27	0.00	9,354.27	
200 9111	DECA - VANGUARD 773.43            114.00	8,756.30	665.24	6,677.86	2,851.87	549.00	2,302.87	
200 9112	CORNER STORE - VANGUARD 1,217.61            0.00	247.56-	65.80	854.27	115.78	50.00	65.78	
200 9113	EARLY CHILDHOOD - VANGUARD 103.06            0.00	0.00	0.00	103.06	0.00	0.00	0.00	
200 9114	ELECTRICAL TRADES - VANGUARD 557.93            0.00	70.00	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	0.00	0.00	
200 9116	MASONRY - INACTIVE 0.00            0.00	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	0.00	0.00	
200 9118	SKILLS USA REGIONAL - (INACTIVE) 0.00            0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9119	SKILLS USA - VANGUARD 12,029.43            125.00	12,107.10	994.54	13,583.25	10,553.28	3,840.00	6,713.28	
200 9121	WELDING - VANGUARD 855.51            1,000.00	1,020.00	0.00	250.00	1,625.51	0.00	1,625.51	
200 9201	AUTO TECH - SENTINEL 305.90            0.00	100.46	0.00	45.73	360.63	0.00	360.63	
200 9202	BPA - SENTINEL 0.00            0.00	150.00	0.00	208.00	58.00-	0.00	58.00-	





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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	
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	0.00	140,963.64	27,397.24	152,542.47	11,578.83-	3,223.22	14,802.05-
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	0.00
GRAND TOTALS:									
		19,209,699.38	1,261,347.80	9,506,377.45	1,420,391.16	10,104,457.45	18,611,619.38	1,536,258.95	17,075,360.43

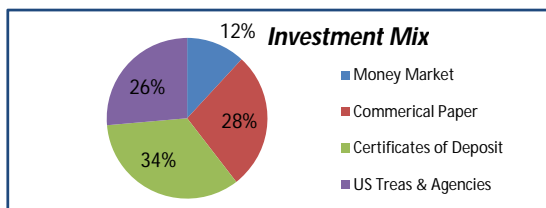
# VANGUARD-SENTINEL CAREER & TECHNOLOGY CENTERS

## INVESTMENTS

January 31, 2018



Issue Date	Maturity Date	Issuer	Instrument	Interest Rate	Amount
1/31/2018	1/31/2018	Northwest Savings Bank	Demand Deposit	0.32%	13,203.29
1/31/2018	1/31/2018	Tri-State Capital	Demand Deposit	0.00%	0.67
1/31/2018	1/31/2018	First American Treas	Money Market	1.22%	9,566.88
1/31/2018	1/31/2018	StarOhio	Money Market	1.46%	2,005,346.34
1/31/2018	1/31/2018	Old Fort Bank	Money Market	0.30%	157,561.76
1/31/2018	1/31/2018	Old Fort Bank	Demand Deposit	0.00%	10,600.25
1/31/2018	1/31/2018	Old Fort Bank	Sweep	0.15%	347,975.82
<b>Total Demand Deposits</b>					<b>\$2,544,255.01</b>
	3/22/2018	JP Morgan Securities	Com Paper	1.51%	939,501.71
	3/23/2018	BNP Paribas	Com Paper	1.51%	939,423.07
	3/23/2018	Bank of Tokyo	Com Paper	1.52%	746,569.16
	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
	6/19/2018	BMW Bank of NA	Marketable CD	1.51%	238,402.50
	7/24/2018	Bank of Tokyo	Com Paper	1.67%	192,601.50
	7/24/2018	Natixis NY	Com Paper	1.66%	849,486.50
	7/26/2018	US Treasury Bills	US Treasuries	1.60%	69,457.06
	8/6/2018	ING US	Com Paper	1.70%	508,549.63
	9/10/2018	Ally Bank	Marketable CD	1.65%	246,629.50
	9/17/2018	Barclays Bank CD	Marketable CD	1.60%	247,628.00
	10/26/2018	Toyota Motor Credit	Com Paper	2.03%	886,667.00
	10/29/2018	Firstbank Puerto Rico	Marketable CD	1.50%	248,000.00
	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
	6/28/2019	FNMA Bonds	Agency Bonds	1.25%	600,000.00
7/21/2016	7/18/2019	Waterford Bank	CDARS	1.32%	500,000.00
	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	FCCB Bonds	Agency Bonds	1.38%	499,775.00
10/25/2017	10/25/2019	Whitney Bank	Marketable CD	1.75%	247,000.00
	7/27/2020	FNMA Bonds	Agency Bonds	1.42%	360,000.00
	8/26/2020	Capital One Bank	Marketable CD	2.34%	246,790.05
	8/28/2020	FNMA Bonds	Agency Bonds	1.40%	925,000.00
	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
	10/28/2020	FNMA Bonds	Agency Bonds	1.50%	380,000.00
<b>Total Securities</b>					<b>\$16,142,942.53</b>



**Total Securities** \$16,142,942.53

**Total Investments** \$18,687,197.54

**Weighted Average Yield** 1.48%

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**  
**JANUARY, 2018**

<b>CHECK</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>VENDOR</b>
43861	1/4/2018	\$232.68	ALAN BINGER
43862	1/4/2018	\$224.42	ANGELA MORELOCK
43863	1/4/2018	\$100.42	CATHERINE THOMAS
43864	1/4/2018	\$160.50	CLAYTON FRYE
43865	1/4/2018	\$136.96	DAVID BUENING
43866	1/4/2018	\$328.49	GREGORY EDINGER
43867	1/4/2018	\$69.02	KELLY A WOOD
43868	1/4/2018	\$29.96	LYNN UHER
43869	1/4/2018	\$111.00	MELISSA NULL
43870	1/4/2018	\$111.00	RASHEL SCHULTZ
43871	1/4/2018	\$20.54	RUSSELL MARKWITH
43872	1/4/2018	\$177.23	VALERIE ZENO
43873	1/4/2018	\$141.78	WAYNE THOMAS
43874	1/4/2018	\$111.00	LYNN UHER
43875	1/9/2018	\$1,500.00	ACTE
43876	1/9/2018	\$13,653.55	AMERICAN ELECTRIC POWER
43877	1/9/2018	\$173.80	AQUA OHIO INC
43878	1/9/2018	\$2,220.08	AUTOMOTIVE EQUIPMENT
43879	1/9/2018	\$5,817.38	BEAMONT HEATING AND
43880	1/9/2018	\$680.00	BENCHMARK PRINTS
43881	1/9/2018	\$216.65	BOBBY'S TRUCK AND BUS REPAIR
43882	1/9/2018	\$500.00	BRADLEY R BORER
43883	1/9/2018	\$224.70	BRYAN ZIMMERMAN
43884	1/9/2018	\$659.24	BUEHRER GROUP
43885	1/9/2018	\$27.10	CULLIGAN OF NORTHERN
43886	1/9/2018	\$196.00	D&S DIVERSIFIED
43887	1/9/2018	\$600.00	EDUCATIONAL MANAGEMENT
43888	1/9/2018	\$185.00	FOSTORIA AREA CHAMBER
43889	1/9/2018	\$250.00	FOSTORIA ECONOMIC
43890	1/9/2018	\$14,873.75	G & G FITNESS
43891	1/9/2018	\$9,300.00	KGS OHIO LLC
43892	1/9/2018	\$4,699.70	LOWE'S COMPANIES INC
43893	1/9/2018	\$1,945.00	LYNN PEAVEY COMPANY
43894	1/9/2018	\$2,197.93	MCGRAW HILL SCHOOL
43895	1/9/2018	\$3,461.79	MOHAWK SUPPLY
43896	1/9/2018	\$267.96	MSC INDUSTRIAL SUPPLY
43897	1/9/2018	\$450.00	NATIONAL REGISTRY OF
43898	1/9/2018	\$303.76	NEW RIEGEL LOCAL SCHOOLS
43899	1/9/2018	\$217.60	NICKLES BAKERY
43900	1/9/2018	\$3,195.00	OSBA
43901	1/9/2018	\$160.00	OTTO AND URBAN

43902	1/9/2018	\$983.63	PITNEY BOWES
43903	1/9/2018	\$740.85	POWELL COMPANY LTD
43904	1/9/2018	\$1,389.14	REPUBLIC SERVICES
43905	1/9/2018	\$98.79	SCHOOL SPECIALTY INC
43906	1/9/2018	\$577.74	AMAZON.COM
43907	1/9/2018	\$352.00	T & C CONTRACTORS, INC.
43908	1/9/2018	\$35,603.77	TELEPHONE & COMPUTER
43909	1/9/2018	\$3,650.51	SPECTRUM BUSINESS
43910	1/9/2018	\$446.72	TOFT'S DAIRY INC
43911	1/9/2018	\$923.49	TPC FOOD SERVICE
43912	1/9/2018	\$597.39	TREASURER STATE OF OHIO
43913	1/9/2018	\$75.00	UNEW TENT RENTAL
43914	1/9/2018	\$6,288.00	VENZEL COMMUNICATIONS
43915	1/9/2018	\$960.00	WARNER MECHANICAL
43916	1/9/2018	\$2,198.34	WILHELM AUTO PARTS INC
43917	1/9/2018	\$3,315.00	WILLIS & SONS INC
43918	1/11/2018	\$216.00	AMERICAN CANCER SOCIETY
43919	1/11/2018	\$1,354.00	B&H PHOTO VIDEO
43920	1/11/2018	\$650.00	BENCHMARK PRINTS
43921	1/11/2018	\$356.88	BURNS IRON AND METAL CO
43922	1/11/2018	\$35.00	CHAMBER OF COMMERCE OF
43923	1/11/2018	\$1,580.80	CHANNING BETE CO INC
43924	1/11/2018	\$3,450.00	COAEMSP INC
43925	1/11/2018	\$25.00	FINDLAY PUBLISHING
43926	1/11/2018	\$385.50	GLENDALE PARADE STORE LLC
43927	1/11/2018	\$2,302.68	GORDON FOOD SERVICE
43928	1/11/2018	\$395.45	JIST CAREER SOLUTIONS
43929	1/11/2018	\$682.30	NEW READERS PRESS
43930	1/11/2018	\$3,445.08	OE MEYER CO
43931	1/11/2018	\$793.00	OHIO ACTE
43932	1/11/2018	\$200.00	ORA EDUCATION FOUNDATION
43933	1/11/2018	\$304.95	PEARSON EDUCATION
43934	1/11/2018	\$1,218.55	PERRY proTECH
43935	1/11/2018	\$272.00	PORT CLINTON AREA
43936	1/11/2018	\$80.00	PROMEDICA MEMORIAL HOSPITAL
43937	1/11/2018	\$1,438.63	REPUBLIC LUMBER
43938	1/11/2018	\$750.09	SCHILLING PROPANE
43939	1/11/2018	\$4,000.00	SCHOOL INSURANCE CONSULTANTS L
43940	1/11/2018	\$500.00	SKILLS USA OHIO
43941	1/11/2018	\$21.75	TIFFIN FARMERS CO-OP
43942	1/11/2018	\$931.00	UPPER SANDUSKY EXEMPTED
43943	1/11/2018	\$462.00	VIEWPOINT GRAPHICS INC
43944	1/11/2018	\$1,987.40	ANDREW BRICKNER
43945	1/11/2018	\$1,037.55	BARRETT ZIMMERMAN
43946	1/11/2018	\$267.76	ELISSA HEAL
43947	1/11/2018	\$570.31	GAIL BROWNING
43948	1/11/2018	\$18.78	JENNIFER REINHART

43949	1/11/2018	\$2.14	KELLY A WOOD
43950	1/11/2018	\$367.01	MARY DELONG
43951	1/11/2018	\$188.85	THOMAS GERSCHUTZ
43952	1/11/2018	\$160.55	VALERIE KARHOFF
43953	1/19/2018	\$18,795.88	AMERICAN ELECTRIC POWER
43954	1/19/2018	\$282.50	AMERICAN FIRE &
43955	1/19/2018	\$468.69	AQUA OHIO INC
43956	1/19/2018	\$235.04	AT&T
43957	1/19/2018	\$198.95	B&H PHOTO VIDEO
43958	1/19/2018	\$112,984.52	CLOUSE CONSTRUCTION CORP
43959	1/19/2018	\$200.00	D&S DIVERSIFIED
43960	1/19/2018	\$33.85	EAI EDUCATION
43961	1/19/2018	\$75.24	FIRST COMMUNICATIONS LLC
43962	1/19/2018	\$1,300.00	FORT BALL PIZZA PALACE
43963	1/19/2018	\$1,646.63	FREMONT UBO
43964	1/19/2018	\$272.28	GORDON FOOD SERVICE
43965	1/19/2018	\$3,098.51	HALO BRANDED SOLUTIONS
43966	1/19/2018	\$35.00	NAPOLI PIZZA INC
43967	1/19/2018	\$354.00	NEW HAVEN SUPPLY CO
43968	1/19/2018	\$591.00	NYECO GAS
43969	1/19/2018	\$175.00	OASSA
43970	1/19/2018	\$5,619.55	OHIO SCHOOLS
43971	1/19/2018	\$13,786.49	PALADIN PROTECTIVE
43972	1/19/2018	\$464.00	PEPPLE & WAGGONER,LTD
43973	1/19/2018	\$345.00	S A COMUNALE CO INC
43974	1/19/2018	\$405.84	SANDUSKY COUNTY TREASURER
43975	1/19/2018	\$1,177.97	SIESEL DISTRIBUTING LLC
43976	1/19/2018	\$1,267.94	THOMSON WEST
43977	1/19/2018	\$866.10	TIFFIN GLASS
43978	1/19/2018	\$37.47	VIEWPOINT GRAPHICS INC
43979	1/19/2018	\$4,815.00	WILLIS & SONS INC
43980	1/23/2018	\$2,960.00	KATRINA SMITH
43981	1/23/2018	\$2,960.00	CHRISTINA GILLETTE JOSEPH
43982	1/23/2018	\$2,960.00	ALENAH ROCHA
43983	1/23/2018	\$2,960.00	TRICIA FLEMING CARROTHERS
43984	1/23/2018	\$2,960.00	DESTINY CLARK
43985	1/23/2018	\$2,960.00	MARANDA DEAN
43986	1/23/2018	\$2,960.00	INDIA FISHER
43987	1/23/2018	\$2,960.00	FLORA GALLEGOS
43988	1/23/2018	\$2,960.00	TRENA ROBINSON
43989	1/23/2018	\$20.00	LOGAN SCHATZINGER
43990	1/24/2018	\$31.50	TREASURER STATE OF OHIO
43991	1/24/2018	\$31.50	TREASURER STATE OF OHIO
43992	1/24/2018	\$31.50	TREASURER STATE OF OHIO
43993	1/24/2018	\$400.00	VALERIE ZENO
43994	1/25/2018	\$110.09	DAVID BUENING
43995	1/25/2018	\$22.04	MINDY FICK

43996	1/25/2018	\$31.50	TREASURER STATE OF OHIO
43997	1/26/2018	\$497.76	4 IMPRINT INC
43998	1/26/2018	\$88.00	ACT WORKKEYS
43999	1/26/2018	\$55.00	ALLOWAY
44000	1/26/2018	\$188.32	AT&T
44001	1/26/2018	\$660.00	CENGAGE LEARNING
44002	1/26/2018	\$3,146.06	COLUMBIA GAS
44003	1/26/2018	\$58.89	CROWN BATTERY MFG CO
44004	1/26/2018	\$600.00	EDUCATIONAL MANAGEMENT
44005	1/26/2018	\$23.60	FOSTORIA LEARNING CENTER
44006	1/26/2018	\$548.52	GORDON FOOD SERVICE
44007	1/26/2018	\$209.06	HALO BRANDED SOLUTIONS
44008	1/26/2018	\$3,500.00	FUEL EDUCATION LLC
44009	1/26/2018	\$398.85	MSC INDUSTRIAL SUPPLY
44010	1/26/2018	\$170.00	NORTH CENTRAL OHIO ESC
44011	1/26/2018	\$284.44	NYECO GAS
44012	1/26/2018	\$250.00	OACTE/HSE
44013	1/26/2018	\$318.00	OHIO ACTE
44014	1/26/2018	\$459.18	PAINTERS SUPPLY &
44015	1/26/2018	\$1,076.76	PEARSON EDUCATION
44016	1/26/2018	\$83.60	PITSCO
44017	1/26/2018	\$1,443.11	PROJECT LEAD THE WAY INC
44018	1/26/2018	\$64.12	QUILL CORPORATION
44019	1/26/2018	\$620.00	SANDUSKY CO HEALTH DEPT.
44020	1/26/2018	\$428.75	SIESEL DISTRIBUTING LLC
44021	1/26/2018	\$514.99	STAPLES ADVANTAGE
44022	1/26/2018	\$950.00	THE SAFETY CREW
44023	1/26/2018	\$1,617.42	TLM GRAPHICS & PRINT SOLUTIONS
44024	1/26/2018	\$195.63	TRIMARK SS KEMP
44025	1/26/2018	\$2,768.02	ULINE INC
44026	1/26/2018	\$738.39	UPPER SANDUSKY EXEMPTED
44027	1/26/2018	\$600.00	VIEWPOINT GRAPHICS INC
44028	1/26/2018	\$558.00	WATCON INC
44029	1/26/2018	\$3,582.50	WILLIS & SONS INC
44030	1/31/2018	\$125.00	AMERICAN FIRE &
44031	1/31/2018	\$1,223.00	BEAMONT HEATING AND
44032	1/31/2018	\$543.68	BOBBY'S TRUCK AND BUS REPAIR
44033	1/31/2018	\$359.70	BRYAN ZIMMERMAN
44034	1/31/2018	\$148.50	CENGAGE LEARNING
44035	1/31/2018	\$83.15	FROZENCPU.COM INC
44036	1/31/2018	\$485.10	GRAINGER
44037	1/31/2018	\$75.00	INTELITEK INC
44038	1/31/2018	\$39.79	KRISTIE THEIS
44039	1/31/2018	\$1,931.65	LINDA DANIEL
44040	1/31/2018	\$82.51	MCGRAW HILL SCHOOL
44041	1/31/2018	\$1,652.55	PALADIN PROTECTIVE
44042	1/31/2018	\$33.26	SENECA COUNTY TREASURER

44043	1/31/2018	\$920.33	SIESEL DISTRIBUTING LLC
44044	1/31/2018	\$54.50	TINA GIBSON
44045	1/31/2018	\$592.35	ULINE INC
44046	1/31/2018	\$32,451.00	UNIFIED SECURITY
44047	1/31/2018	\$95.54	VEX ROBOTICS INC

**Total January Checks**                      **\$423,026.53**