



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

March 15, 2018

Administration Center, Fremont, 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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March 15, 2018

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- **Check Payment Register**

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

Administration Center, Fremont, Ohio
March 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 February 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.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 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

G.2. Program Assessment

Approve the Independent Living program assessment portfolio as presented.

G.3. 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.

G.4. 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)

H. 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.

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

H.2. 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.

- 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: April 19, 2018 at Sentinel Career & Technology Center

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

REGULAR MEETING MINUTES SUMMARY

February 15, 2018

- 7846. Minutes of the January 18, 2018 organization and regular meeting approved.**
- 7847. Agenda approved as presented.**
- 7848. Consent Agenda approved as presented:**
 - Personnel**
 - BOE Policies**
 - Donations**
 - Cooperative Agreements**
- 7849. Financial Consent Agenda approved as presented:**
 - Monthly Financial Reports**
 - Non-Consent Agenda Item.**
- 7850. Adjournment.**

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

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

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

The Board recited the Pledge of Allegiance

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

MOTION #7846

Beamer moved and Lang seconded the motion to approve the January 18, 2018 organizational and regular meetings minutes as presented. The vote on this motion was all “Yes” by Beamer, Lang, Bowman, Greenslade, Kinley, Koehler, Lehmann, Price, Reinhart, Thompson, Widman, and Damschroder. A “No” vote was not heard. Motion carried.

Administrative reports and discussion

Mrs. Drusbacky entered the meeting at 6:47 p.m.

MOTION #7847

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 #7848

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

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

Lecia Wadsworth	SkillsUSA	Wayne Thomas	Upper Sdky DECA
\$354.16		\$354.16	
Brian Zender	FFA	Barrett Zimmerman	Clyde FFA
\$354.16		\$354.16	
Valerie Zeno	SkillsUSA		
\$354.16			

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

<u>Part-time Adult Education instructor</u> - \$18.50 per hour:	Shawn Brickner	Ciera Long
<u>Certified Substitute instructor</u> - \$18.50 per hour:	Rachel Marinis	

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

Donations

- \$50.00 cash donation from Seneca East Local School District Board of Education
- One plotter (computer printer) from Warner Mechanical, Fremont
- One Fadal CNC milling machine from Century Die, Fremont
- 5,000 feet of ¾" EMT conduit from Clouse Electric, Tiffin

Cooperative Agreements for the 2017-2018 school year

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

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.

MOTION #7849

Beamer moved and Koehler 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**. 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

- Fiscal Year Analysis
- Fiscal Data Graphs
- Cash Reconciliation Report
- Financial Summary Report
- Investment Report
- Check Payment Register

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.

Non-Consent Action Item - none

Legislative Liaison Report – none

Board Initiated Business – none

MOTION #7850

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

Meeting adjourned at 6:59 p.m.

VANGUARD-SENTINEL CAREER & TECHNOLOGY CENTERS - FISCAL YEAR ANALYSIS

GENERAL FUND AS OF FEBRUARY 28, 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	\$ 2,455,622	53.3%	\$ 4,560,386	\$ 2,605,670	57.1%	-5.8%
INTEREST	\$ 186,000	\$ 141,306	76.0%	\$ 181,847	\$ 96,664	53.2%	46.2%
OTHER LOCAL SOURCES	\$ 465,458	\$ 322,042	69.2%	\$ 442,318	\$ 234,309	53.0%	37.4%
FOUNDATION	\$ 8,450,196	\$ 5,850,553	69.2%	\$ 8,800,121	\$ 5,902,395	67.1%	-0.9%
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%
TOTAL REVENUE	\$ 14,543,265	\$ 9,206,106	63.3%	\$ 14,703,161	\$ 9,254,734	62.9%	-0.5%
SALARIES	\$ 6,820,833	\$ 4,413,130	64.7%	\$ 6,480,766	\$ 4,278,809	66.0%	3.1%
FRINGE BENEFITS	\$ 2,493,524	\$ 1,670,379	67.0%	\$ 2,281,310	\$ 1,574,531	69.0%	6.1%
PURCHASED SERVICES	\$ 2,292,422	\$ 901,593	39.3%	\$ 1,376,650	\$ 857,448	62.3%	5.1%
SUPPLIES	\$ 1,727,033	\$ 905,449	52.4%	\$ 981,586	\$ 770,602	78.5%	17.5%
CAPITAL OUTLAY	\$ 506,372	\$ 161,888	32.0%	\$ 348,374	\$ 271,800	78.0%	-40.4%
OTHER EXPENDITURES	\$ 244,403	\$ 94,350	38.6%	\$ 193,299	\$ 107,398	55.6%	-12.1%
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	\$ 8,182,289		\$ 13,115,292	\$ 7,896,574		3.6%
LESS: PRIOR YEAR ENCUMBRANCES	(\$ 503,376)						
TOTAL APPROPRIATIONS	\$ 15,040,533						
PERCENT EXPENDED AND ENCUMBERED			57.7%			64.8%	
REVENUE OVER (UNDER) EXPENDITURES	(\$ 497,268)	\$ 1,023,817			\$ 1,358,160		
ENDING CASH BALANCE (2/28/xx)		\$ 11,187,065			\$ 9,931,539		
OUTSTANDING ENCUMBRANCES		\$ 786,390			\$ 926,917		
UNENCUMBERED CASH BALANCE		<u>\$ 10,400,675</u>			<u>\$ 9,004,622</u>		
TRUE CASH DAYS		252			251		



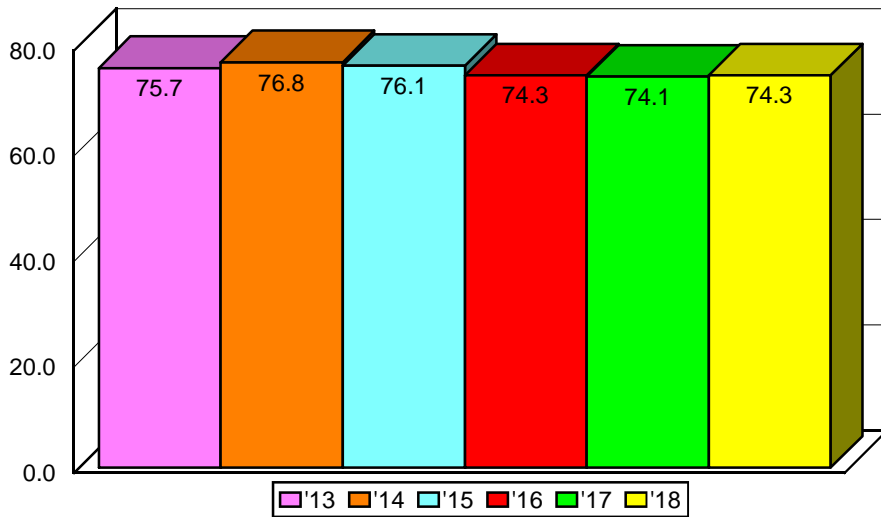
DATED: MARCH 15, 2018

VANGUARD-SENTINEL CAREER & TECHNOLOGY CENTERS

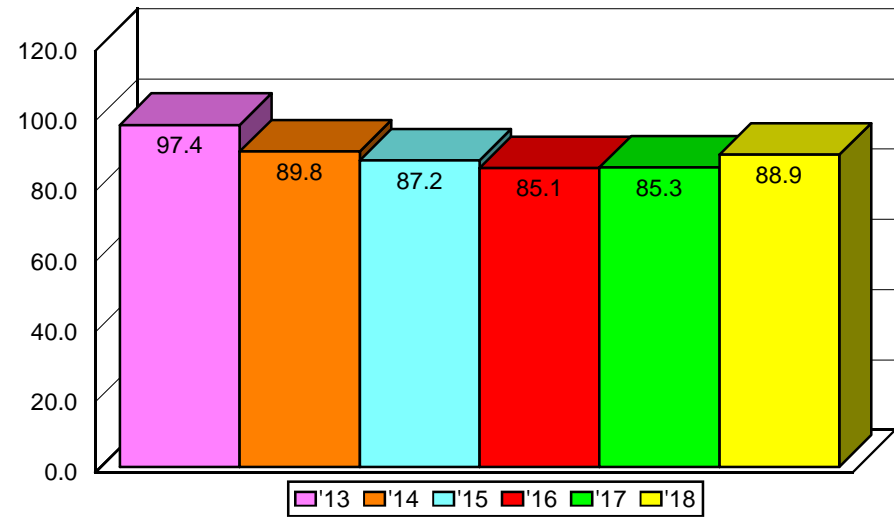
FISCAL DATA - GENERAL FUND

AS OF 2/28/18

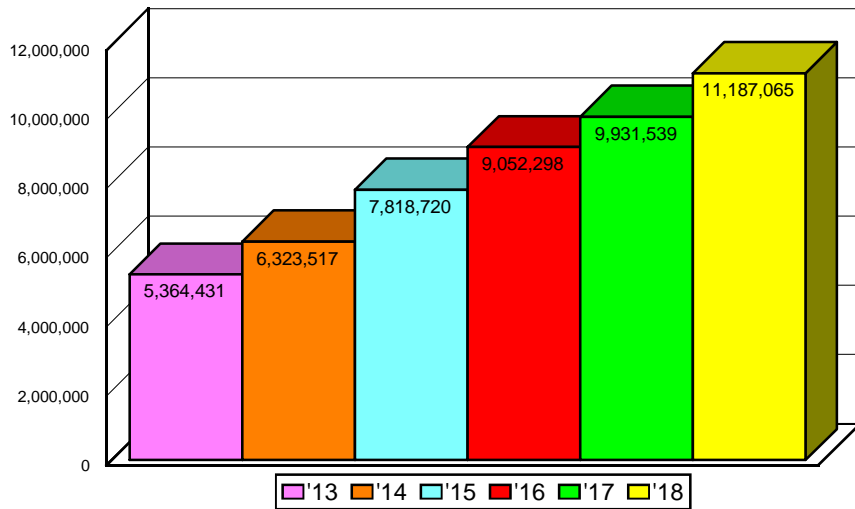
SALARIES/FRINGES (%)



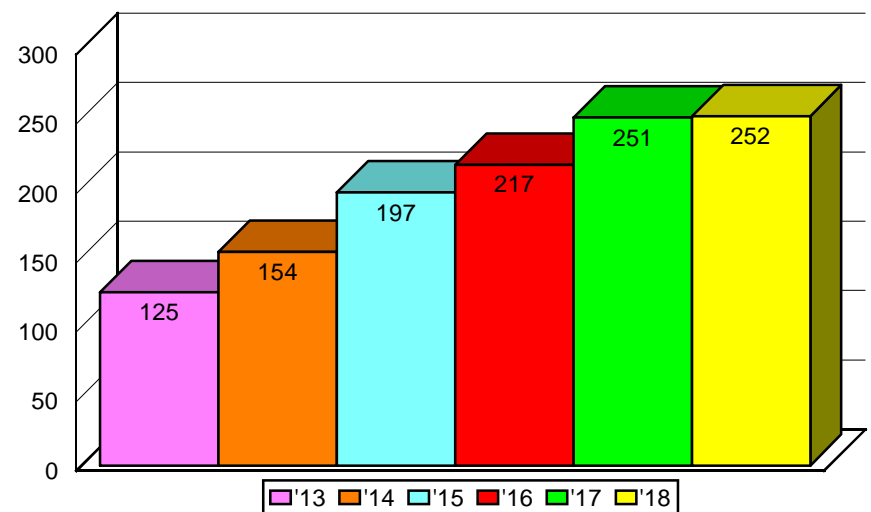
% OF REVENUE EXPENDED



CASH BALANCE (\$)



TRUE CASH DAYS





Vanguard-Sentinel Career and Technology Centers

Cash Reconciliation Report

28-Feb-18

BOOK BALANCE		<u>\$18,413,180.76</u>
NORTHWEST SAVINGS BANK #0044112238	\$ 13,208.90	
TRISTATE CAPITAL #220000574	\$ 0.67	
FIRST AMERICAN MONEY MARKET/REDTREE	\$ 45,752.01	
OLD FORT MONEY MARKET #7722648	\$ 200,128.53	
OLD FORT CHECKING #7203607	\$ 44.38	
OLD FORT SWEEP #703840	\$ 163,270.98	
STAR OHIO	\$ 2,007,627.10	

		\$ 2,430,032.57
INVESTMENTS		\$ 16,127,133.46
CASH IN TRANSIT		
REC #18925 (Credit Card Portion)	\$ 65.92	
REC #18924 (Credit Card Portion)	\$ 24.00	
REC #18920 (Credit Card Portion)	\$ 16.00	
		\$ 105.92
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	

TOTAL		\$ 18,557,923.95
PAYROLL OUTSTANDING	(\$ 11,093.26)	
BUDGETARY OUTSTANDING	(\$ 32,554.30)	

		(\$43,647.56)

		\$ 18,514,276.39
STRS IN TRANSIT	(\$ 69,126.74)	
SAN-OTT IN TRANSIT	\$ 0.00	
VSP-VISION	(\$ 678.65)	
SERS IN TRANSIT	(\$16,875.10)	
SCHOOL DISTRICT INCOME TAX	(\$3,263.98)	
AMERICAN FIDELITY	\$0.00	
AMERICAN FIDELITY	\$0.00	
ANNUITIES	\$0.00	
457'S	\$0.00	
FEDERAL TAX	\$0.00	
STATE TAX	(\$7,019.69)	
FREMONT WITHHOLDING-RITA	(\$2,695.15)	
FINDLAY CITY TAX	(\$12.70)	
CITY TAXES-OTHER CITIES	(\$1,423.62)	

		(\$ 101,095.63)

		<u>\$ 18,413,180.76</u>

Alan W. Binge

Treasurer

Date: 03/02/2018
 Time: 10:11 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	959,354.64	9,206,105.79	931,854.54	8,182,288.77	11,187,064.83	786,389.79	10,400,675.04
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	267,817.14	1,431,003.31	597,573.69	155,034.82	442,538.87
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	12,128.01	80,340.93	12,942.89	91,057.35	65,112.81	38,623.66	26,489.15
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	45.00	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	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-	50.00	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-	507.21	2,083.82	0.00	4,450.39	4,197.64-	3.45	4,201.09-
009 9202	USS - SCTC AGRICULTURE							
	223.74	20.00	622.00	0.00	0.00	845.74	1,000.00	154.26-
009 9203	USS - SCTC INDEPENDENT LIVING/HORT							
	723.49	0.00	190.00	0.00	0.00	913.49	600.00	313.49

Date: 03/02/2018
 Time: 10:11 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	
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	75.00	300.00	0.00	445.00	169.78	0.00	169.78
009 9206	USS - SCTC COLLISION REPAIR	120.60-	13.40	140.70	0.00	0.00	20.10	0.00	20.10
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-	216.00	1,852.65	0.00	3,499.88	1,656.74-	0.00	1,656.74-
009 9210	USS - SCTC COSMETOLOGY	773.02-	0.00	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	1,435.63	3,121.39	1,204.82	3,092.80	12,929.27	4,943.44	7,985.83
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	142.67	4,650.78	0.00	3,176.74	1,917.03	1.00	1,916.03
011 9140	CS - VTC COSMETOLOGY	43,413.78	430.29	1,483.76	861.77	2,454.93	42,442.61	1.00	42,441.61
011 9150	CS - VTC CULINARY ARTS	5,160.22	952.90	5,544.80	929.00	3,558.79	7,146.23	8,461.81	1,315.58-
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: 03/02/2018
 Time: 10:11 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	
011 9165	CS - VTC EARLY CHILDHOOD	10,930.68	1,885.00	6,965.83	545.50	2,928.55	14,967.96	1.00	14,966.96
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	0.00	0.00	0.00	0.00	1,102.85	301.00	801.85
011 9220	CS - SCTC AUTO TECH	1,007.74-	1,412.21	3,800.87	1,458.27	8,074.41	5,281.28-	1.00	5,282.28-
011 9230	CS - SCTC BUILDING CONSTRUCTION	3,931.72	0.00	0.00	734.80	13,403.42	9,471.70-	18,847.79	28,319.49-
011 9240	CS - SCTC COLLISION REPAIR	2,130.40	0.00	1,235.88	0.00	839.02	2,527.26	1.00	2,526.26
011 9250	CS - SCTC COSMETOLOGY	15,821.45	613.20	4,352.10	47.25	721.62	19,451.93	648.54	18,803.39
011 9260	CS - SCTC CULINARY ARTS	2,420.84	153.22	4,730.30	289.95	5,035.31	2,115.83	7,703.06	5,587.23-
011 9270	CS - SCTC ELECTRICAL TRADES	2,182.64	0.00	0.00	89.67	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	10.14-	652.68	296.00	498.00	7,874.05	503.00	7,371.05
012 0000	ADULT EDUCATION	520,337.71	78,025.11	400,543.66	44,484.00	377,450.68	543,430.69	35,437.56	507,993.13

Date: 03/02/2018
 Time: 10:11 am

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	
018 0000	VCC- PUBLIC SCHOOL SUPPORT	13,633.64	1,070.00	2,927.30	400.00	9,584.75	6,976.19	1,900.00	5,076.19
018 9000	YOUTH CLUB SUPPORT FUND	16,355.55	0.00	789.39	18.49	6,953.45	10,191.49	0.00	10,191.49
018 9001	VTC DRUG FREE CLUBS OF AMERICA	0.00	0.00	2,140.00	0.00	0.00	2,140.00	2,730.00	590.00-
018 9002	SCC - PUBLIC SCHOOL SUPPORT	2,504.25	599.20	3,800.70	0.00	2,321.62	3,983.33	1,226.70	2,756.63
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	6,326.89	80,700.89	6,326.89	80,700.89	0.00	33,045.86	33,045.86-
034 0000	OSFC MAINTENANCE FUND	2,171,975.50	0.00	0.00	3,541.48	47,888.55	2,124,086.95	18,834.51	2,105,252.44
200 9101	COLLISION REPAIR - VANGUARD	376.64	10.00	245.00	0.00	0.00	621.64	0.00	621.64
200 9102	AUTO TECH - VANGUARD	35.01	30.00	54.13	0.00	0.00	89.14	0.00	89.14
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	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	20.00	60.00	0.00	165.00	2,839.72	0.00	2,839.72

Date: 03/02/2018
 Time: 10:11 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
Begin	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	0.00	1,339.11	
200 9110	CULINARY ARTS - VANGUARD	8,956.34	99.82	177.76	9,454.09	0.00	9,454.09	
200 9111	DECA - VANGUARD	773.43	50.00	6,955.11	2,624.62	349.00	2,275.62	
200 9112	CORNER STORE - VANGUARD	1,217.61	230.84	956.31	244.58	50.00	194.58	
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	3,883.28	14,767.08	13,252.73	2,796.15	10,456.58	
200 9121	WELDING - VANGUARD	855.51	0.00	250.00	1,625.51	0.00	1,625.51	
200 9201	AUTO TECH - SENTINEL	305.90	1.37	45.73	362.00	0.00	362.00	
200 9202	BPA - SENTINEL	0.00	237.09	208.00	179.09	10.00	169.09	

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	174,909.94	7,367.47-	2,555.37	9,922.84-		
590 9009	IMPROVING TEACHER QUALITY, TITLE II-A	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		
590 9016	IMPROVING TEACHER QUALITY, TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00		
590 9017	IMPROVING TEACHER QUALITY, TITLE II-A	321.79	0.00	4,263.59	0.00	0.00	0.00		
GRAND TOTALS:		19,209,699.38	1,123,635.42	10,630,012.87	1,322,074.04	11,426,531.49	18,413,180.76	1,161,359.66	17,251,821.10

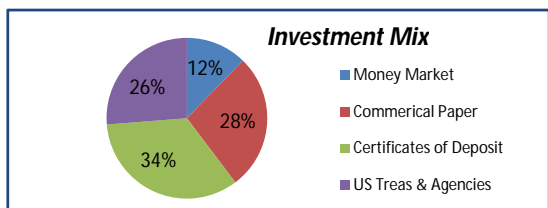
VANGUARD-SENTINEL CAREER & TECHNOLOGY CENTERS

INVESTMENTS

February 28, 2018



Issue Date	Maturity Date	Issuer	Instrument	Interest Rate	Amount
2/28/2018	2/28/2018	Northwest Savings Bank	Demand Deposit	0.32%	13,208.90
2/28/2018	2/28/2018	Tri-State Capital	Demand Deposit	0.00%	0.67
2/28/2018	2/28/2018	First American Treas	Money Market	1.27%	45,752.01
2/28/2018	2/28/2018	StarOhio	Money Market	1.56%	2,007,627.10
2/28/2018	2/28/2018	Old Fort Bank	Money Market	0.30%	200,128.53
2/28/2018	2/28/2018	Old Fort Bank	Demand Deposit	0.00%	44.38
2/28/2018	2/28/2018	Old Fort Bank	Sweep	0.15%	163,270.98
Total Demand Deposits					\$2,430,032.57
6/27/2017	3/22/2018	JP Morgan Securities	Com Paper	1.51%	939,501.71
6/27/2017	3/23/2018	Bank of Tokyo	Com Paper	1.52%	746,569.16
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
2/27/2018	6/28/2018	BNP Paribas	Com Paper	2.07%	923,614.00
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
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	FCCB Bonds	Agency Bonds	1.38%	499,775.00
10/25/2017	10/25/2019	Whitney Bank	Marketable CD	1.75%	247,000.00
7/25/2016	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					\$16,127,133.46



Total Investments \$18,557,166.03

Weighted Average Yield 1.53%

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
FEBRUARY, 2018**

CHECK	DATE	AMOUNT	VENDOR
44048	2/8/2018	\$99.00	NICHOLE ENGLAND
44049	2/8/2018	\$180.00	VALERIE ZENO
44050	2/8/2018	\$5,491.58	MOHAWK SUPPLY
44051	2/8/2018	\$500.00	PITNEY BOWES
44052	2/12/2018	\$250.00	ACCSC
44053	2/12/2018	\$12,560.08	AMERICAN ELECTRIC POWER
44054	2/12/2018	\$173.80	AQUA OHIO INC
44055	2/12/2018	\$500.00	BRADLEY R BORER
44056	2/12/2018	\$1,375.04	BURNS IRON AND METAL CO
44057	2/12/2018	\$1,156.93	CENGAGE LEARNING
44058	2/12/2018	\$16,673.85	COYLE MECHANICAL INC.
44059	2/12/2018	\$27.40	CULLIGAN OF NORTHERN
44060	2/12/2018	\$24.00	D&S DIVERSIFIED
44061	2/12/2018	\$800.00	EDUCATORS RISING OHIO
44062	2/12/2018	\$115.51	FIBER OPTIC ASSOCIATION INC
44063	2/12/2018	\$282.25	FINDLAY PUBLISHING
44064	2/12/2018	\$1,852.07	FREMONT UBO
44065	2/12/2018	\$3,687.82	GORDON FOOD SERVICE
44066	2/12/2018	\$185.95	IMAGE ONE
44067	2/12/2018	\$900.00	JAC AND DO'S PIZZA
44068	2/12/2018	\$2,870.57	LOWE'S COMPANIES INC
44069	2/12/2018	\$328.25	MARTIN PUBLIC SEATING INC
44070	2/12/2018	\$139.65	NATIONAL CENTER FOR
44071	2/12/2018	\$258.90	CERTIPORT
44072	2/12/2018	\$319.05	NICKLES BAKERY
44073	2/12/2018	\$5,258.96	NORTHWESTERN MASONRY
44074	2/12/2018	\$5,619.55	OHIO SCHOOLS
44075	2/12/2018	\$875.00	OSBA
44076	2/12/2018	\$1,408.20	PERRY proTECH
44077	2/12/2018	\$1,602.46	POWELL COMPANY LTD
44078	2/12/2018	\$170.00	PROMEDICA MEMORIAL HOSPITAL
44079	2/12/2018	\$395.56	QUILL CORPORATION
44080	2/12/2018	\$1,338.91	REPUBLIC SERVICES
44081	2/12/2018	\$470.46	SCHOOL NURSE SUPPLY INC
44082	2/12/2018	\$399.26	SENECA CO GENERAL HEALTH
44083	2/12/2018	\$2,161.58	SIESEL DISTRIBUTING LLC
44084	2/12/2018	\$170.81	SIRCHIE FINGER PRINT
44085	2/12/2018	\$1,387.88	AMAZON.COM
44086	2/12/2018	\$95.00	THOMSON WEST
44087	2/12/2018	\$834.13	TOFT'S DAIRY INC
44088	2/12/2018	\$155.40	TPC FOOD SERVICE

44089	2/12/2018	\$721.45	TREASURER STATE OF OHIO
44090	2/12/2018	\$3,116.00	TREASURER STATE OF OHIO
44091	2/12/2018	\$14,125.13	VENZEL COMMUNICATIONS
44092	2/12/2018	\$3,951.92	WARNER MECHANICAL
44093	2/12/2018	\$1,280.12	WILHELM AUTO PARTS INC
44094	2/12/2018	\$2,012.50	WILLIS & SONS INC
44095	2/14/2018	\$5,920.00	KALEA JOHNSON
44096	2/15/2018	\$166.95	MALIK EDWARDS
44097	2/15/2018	\$791.05	ADAM HORNER
44098	2/15/2018	\$246.01	ANGELA MORELOCK
44099	2/15/2018	\$32.70	ANN M PUMPHREY
44100	2/15/2018	\$164.05	ANNA CRESWELL
44101	2/15/2018	\$27.25	BRIAN ZENDER
44102	2/15/2018	\$174.95	CLAYTON FRYE
44103	2/15/2018	\$567.99	ELISSA HEAL
44104	2/15/2018	\$28.95	ELLIOTT COBLE
44105	2/15/2018	\$607.99	GREGORY EDINGER
44106	2/15/2018	\$26.08	LYNN UHER
44107	2/15/2018	\$6.54	MARLA MARSH
44108	2/15/2018	\$336.27	MARY DELONG
44109	2/15/2018	\$199.08	MICHELE SPENCER
44110	2/15/2018	\$17.71	MICHELLE SEIGLEY
44111	2/15/2018	\$16,346.51	AMERICAN ELECTRIC POWER
44112	2/15/2018	\$480.00	AMERICAN MEDICAL
44113	2/15/2018	\$467.30	AQUA OHIO INC
44114	2/15/2018	\$6,500.00	BAS BROADCASTING INC
44115	2/15/2018	\$482.50	BENCHMARK PRINTS
44116	2/15/2018	\$1,700.00	BLISS CHARTERS
44117	2/15/2018	\$598.96	BURMAX COMPANY INC
44118	2/15/2018	\$325.00	CAREER SAFE LLC
44119	2/15/2018	\$3,779.10	CHANNING BETE CO INC
44120	2/15/2018	\$4,945.00	CHARLES A EWING
44121	2/15/2018	\$627.00	CHIEF AUTOMOTIVE
44122	2/15/2018	\$230,191.98	CLOUSE CONSTRUCTION CORP
44123	2/15/2018	\$918.76	CLOUSE ELECTRIC LTD
44124	2/15/2018	\$7,921.44	COYLE MECHANICAL INC.
44125	2/15/2018	\$362.32	GLOBAL INDUSTRIAL
44126	2/15/2018	\$3,154.08	GRAINGER
44127	2/15/2018	\$40.00	JEFF HUGHES JR
44128	2/15/2018	\$20.84	OHIO DEPARTMENT OF
44129	2/15/2018	\$115.70	OSUPPLIES.COM
44130	2/15/2018	\$29.70	PATRICIA MISNER
44131	2/15/2018	\$1,510.00	PITNEY BOWES
44132	2/15/2018	\$280.30	QUILL CORPORATION
44133	2/15/2018	\$250.00	S A COMUNALE CO INC
44134	2/15/2018	\$403.62	SANDUSKY COUNTY
44135	2/15/2018	\$1,622.74	SIESEL DISTRIBUTING LLC

44136	2/15/2018	\$11,884.58	STREACKER TRACTOR SALES
44137	2/15/2018	\$1,760.00	TANDEM MEDIA NETWORK
44138	2/15/2018	\$3,636.46	SPECTRUM BUSINESS
44139	2/15/2018	\$676.96	TPC FOOD SERVICE
44140	2/22/2018	\$75.00	BREANNA STEPHENS
44141	2/22/2018	\$175.00	ALLISON NYE
44142	2/22/2018	\$10.00	HAILEY BRODMAN
44143	2/22/2018	\$56.89	CHRISTOPHER MULLINS
44144	2/23/2018	\$49.60	CATHERINE THOMAS
44145	2/23/2018	\$23.54	JENNIFER REINHART
44146	2/23/2018	\$504.00	ACT WORKKEYS
44147	2/23/2018	\$55.00	ALLOWAY
44148	2/23/2018	\$234.95	AT&T
44149	2/23/2018	\$166.75	BOBBY'S TRUCK AND BUS REPAIR
44150	2/23/2018	\$1,051.71	BURMAX COMPANY INC
44151	2/23/2018	\$4,433.35	COLUMBIA GAS
44152	2/23/2018	\$435.68	DISCOUNT SCHOOL SUPPLY
44153	2/23/2018	\$211.30	ELECTRONIX EXPRESS INC
44154	2/23/2018	\$93.25	FIRST COMMUNICATIONS LLC
44155	2/23/2018	\$1,597.83	GORDON FOOD SERVICE
44156	2/23/2018	\$41.00	JOHN'S WELDING & TOWING
44157	2/23/2018	\$7,325.00	NORTHCOAST EQUIPMENT
44158	2/23/2018	\$285.00	OAEP
44159	2/23/2018	\$433.34	OE MEYER CO
44160	2/23/2018	\$794.50	POCKET NURSE
44161	2/23/2018	\$132.51	QUILL CORPORATION
44162	2/23/2018	\$639.80	SCHILLING PROPANE
44163	2/23/2018	\$107.95	SCHOOL NURSE SUPPLY INC
44164	2/23/2018	\$2,997.60	SENECA SHEET METAL
44165	2/23/2018	\$4,368.74	UNIFIED SECURITY
44166	2/23/2018	\$3,940.00	WILLIS & SONS INC
44167	2/27/2018	\$1,500.00	ACTE
44168	2/27/2018	\$125.00	OASBO
44169	2/27/2018	\$188.20	AT&T
44170	2/27/2018	\$600.00	EDUCATIONAL MANAGEMENT
44171	2/27/2018	\$89.67	FASTENAL
44172	2/27/2018	\$365.17	FOSTORIA SPECIALTY
44173	2/27/2018	\$354.16	FREMONT CITY SCHOOLS
44174	2/27/2018	\$225.00	JAC AND DO'S PIZZA
44175	2/27/2018	\$328.00	KRISTIE THEIS
44176	2/27/2018	\$88.54	LAKOTA LOCAL SCHOOLS
44177	2/27/2018	\$2,295.00	LUCIUS DOOR COMPANY INC
44178	2/27/2018	\$328.25	MARTIN PUBLIC SEATING INC
44179	2/27/2018	\$33.00	MELISSA NULL
44180	2/27/2018	\$738.00	MINDY FICK
44181	2/27/2018	\$155.00	ROTARY CLUB OF FREMONT OHIO
44182	2/27/2018	\$229.25	SIESEL DISTRIBUTING LLC

44183	2/27/2018	\$98.00	TESOL
44184	2/27/2018	\$574.00	TINA GIBSON
44185	2/27/2018	\$1,693.90	VIEWPOINT GRAPHICS INC
44186	2/27/2018	\$33.00	MELISSA NULL
44187	2/28/2018	\$328.09	BRYAN ZIMMERMAN
44188	2/28/2018	\$87.20	KRISTIE THEIS
44189	2/28/2018	\$121.54	SANDRA REINHART
44190	2/28/2018	\$943.93	AMAZON.COM
44191	2/28/2018	\$139.00	FOSTORIA CITY
44192	2/28/2018	\$68.85	BEL-AIRE CLEANERS
44193	2/28/2018	\$678.99	CENTRAL EXTERMINATING

Total February Checks \$451,294.43