

**NAPOLEON AREA SCHOOLS BOARD OF EDUCATION
MEETING AGENDA**

**February 20, 2012
7:00 P.M.
Napoleon High School
Community Room**

BOARD OF EDUCATION

Marcia S. Bruns
Larry E. Long
Rob M. Rettig
Tom B. Weaver
Michael J. Wesche

TREASURER

Michael R. Bostelman

DISTRICT ADMINISTRATIVE OFFICES

Char Weber
Office Manager/Secretary to the Supt.
Amy Dietrich
Accounts Payable
Sara Buchhop
Accts Receivable/Inventory
Jodi Stover
Payroll/Personnel
Terri Schwab
Central Enrollment Clerk/Secretary
Patricia Shotwell
EMIS Coordinator/Special Ed. Secretary

MEDIA

Northwest Signal
The Crescent News
WNDH – FM Radio - Napoleon

ASSOCIATION REPRESENTATIVES

Lynne Debbe, NFA President
Teresa Groll, OAPSE President

ADMINISTRATIVE COUNCIL

Stephen R. Fogo, Ed.D.
Superintendent of Schools
Jeffrey M. Schlade, Principal
Napoleon High School
Matthew T. Dietrich, Asst. Principal
Napoleon High School
Brad A. Musgrave, AD/Asst. Principal
Napoleon High School
Ryan J. Wilde, Principal
Napoleon Middle School
Adam R. Niese, Principal
Central Elementary Principal
Karen S. Bachman, Principal
C.D. Brillhart Elementary School
Wendy Nashu, Principal/Student Services Dir.
West Elementary School
Mark A. Myers
Technology Coordinator
Douglas A. Palmer, Supervisor
Transportation
Marsha L. Heilman, Supervisor
Lunchroom
Craig A. Bostelman, Supervisor
Buildings and Grounds

“This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District’s business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda.”

ORDER OF BUSINESS

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Call to Order	1
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Superintendent's Report	1
Consent Agenda	1
Business Affairs and Finance	5
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Recognition of Visitors	6
Legislative Report	6
Student Liaison Report	6
Four County Career Center Report	6
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EXHIBITS

Voucher Register	A
NCS Bank Reconciliation Statement, 01/31/12	B
NCS Financial Report, 01/31/12	C
Financial Revenue & Expenditures Report	D – E
Calendar	F

ROLL CALL

Marcia S. Bruns	_____
Larry E. Long	_____
Rob M. Rettig	_____
Tom Weaver	_____
Michael J. Wesche	_____

PLEDGE OF ALLEGIANCE**SUPERINTENDENT'S REPORT**

1. Recognition of Allison Carrothers 8th grade published author at Napoleon Middle School. The book title is "Ernie the Eagle and the Mysterious "Grrrr" "
2. Adam Smith, 11th grader at NHS, was 1st place in our immediate DECA region (6th place in a 14 state region) in a Stock Market Investment competition.

CONSENT AGENDA

It is recommended that the Napoleon Area City Board of Education:

1. approve the minutes of the annual organizational meeting and the regular monthly meeting held on Wednesday, January 11, 2012. Approve the minutes of the special board meeting held on Monday, January 30, 2012.
2. accept the retirement of Mrs. Karen Bachman, principal of C.D. Brillhart school. Mrs. Bachman's retirement will become effective June 30, 2012. Mrs. Bachman has been with the Napoleon Area City School District 10 years.
3. accept the retirement of Deborah Hoops, second grade teacher at West Elementary School. Mrs. Hoop's retirement will become effective June 1, 2012. Mrs. Hoops has been with the Napoleon Area School District 35 years.
4. enter into a lease agreement with St. Paul Lutheran School to house three preschool classes for the 2012-2013 school year at a cost of \$51,600.00. The lease will be paid over twelve months.
5. appoint permanently the Superintendent and Treasurer as representatives of the Napoleon Area City School District to the Enterprise Zone Tax Incentive Review Council .
6. approve a two hour delay for Napoleon High School for the administration of the Ohio Graduation Test during the week of March 12-16, 2012.

7. approve FMLA leave for Jason Zera, beginning February 7, 2012 and continuing up to twelve weeks.
8. approve the FMLA leave for Julie Wiemken, beginning February 21, 2012 and continuing up to twelve weeks.
9. approve the FMLA leave for Megan Frankart, beginning approximately April 8, 2012 and continuing up to twelve weeks.
10. approve the FMLA leave for Mary Ann Wade beginning February 21, 2012 and continuing up to twelve weeks.
11. approve the FMLA leave for Lori Vorwerk, beginning approximately early May 2012 and continuing up to twelve weeks.
12. approve the Napoleon Public Library financial statement for the year 2011 as presented.
13. enter into a contract with Janice Knepley for medical records for the 2012 kindergarten clinic at the rate of \$24.06 per hour not to exceed a total of three days.
14. enter into a contract with Bev Curtis, licensed school nurse to administer hearing tests for the 2012 kindergarten clinic at the rate of \$24.06 per hour not to exceed a total of three days.
15. approve the Napoleon High School athletic department to move forward to replace the old Varsity Softball Diamond scoreboard with funding from the Napoleon Athletic Boosters, Diamond Boosters Club and the Napoleon Board of Education as presented.
16. approve Julian & Grube, Inc. as the independent public accounting firm to perform the agreed upon procedures regarding the federal Medicaid cost report review as required by the Ohio Department of Education and the Ohio Administrative Code. The estimated cost for the procedures will be \$2,400 for the cost report period of October 1, 2009 to September 30, 2010 and \$2,400 for the cost report period of October 1, 2010 to June 30, 2011. This review will allow Napoleon Area City School District to achieve a final settlement for the above stated time periods.
17. approve the service agreement between NWOESC and Napoleon Area City Schools for ESL services at a rate of \$23.38 per hour beginning 08/15/2012 and continuing until 06/15/2013 as presented.
18. approve the employment of Patrick Parcher as Napoleon Area Schools bus mechanic on regular status effective February 14, 2012, having satisfactorily completed his probationary period. Mr. Parcher will be at step "0".
19. approve the employment of Jennifer Bergstedt as Napoleon Area Schools bus driver on regular status effective February 8, 2012, having satisfactorily completed her probationary period. Mrs. Bergstedt will start at step "0".
20. approve the employment of Debbie Burke as Napoleon Area Schools aide on regular status effective January 27, 2012, having satisfactorily completed her probationary period. Mrs. Burke will start at step "0".

21. approve the following as substitute teachers for the 2011-12 contract year:
 Leigh Alvarado – Early Childhood/Reading P-3, Generalist 4-5
 Shelly Cain – Early Childhood (P-3)/Generalist (4-5)
 Amanda Rettig – Reading/Lang. Arts
 Travis Smith – Short Term Substitute
22. approve the following substitutes for the 2011-2012 school year:
 Thomas Dunlap – bus (effective January 23, 2012)
23. approve Jeff Ressler as the varsity boys assistant track and field coach for the 2011-2012 contract year.
24. approve the following supplemental for Camp Palmer outdoor education staff at a stipend of \$300.00 per person:
- | | | |
|-----------------|---------------|--------------|
| Tracey Cohrs | Sherry Hogan | Peg Mossing |
| Jennifer Rausch | Cody Ruffer | Jason Seiler |
| Larry Wesche | Kathy Vernace | Brenda Zuch |
25. approve the following as volunteers for the 2011-12 contract year:
 Softball – Philip Rausch
 Track and Field – John Downey, Tim Downey, Kerry Homan, Hope Prigge and Steve Wesche
26. recognize the Napoleon Area Schools PTO per board policies 9210 and 9211 as presented.
27. approve the fund to fund transfer of \$35,000.00 from the general fund to the EMIS fund.
28. approve the following adoption of the resolution of the revised Board of Education policies:

ADOPTION RESOLUTION

RESOLVED, that the bylaws and policies printed and codified in the comprehensive document entitled "Bylaws and Policies of the Napoleon Area City School District Board of Education" are hereby adopted and that all bylaws and policies heretofore adopted by the Napoleon Area City School District Board of Education are hereby rescinded, further be it

RESOLVED, that in the event any policy, part of a policy or section of the bylaws is judged to be inconsistent with law, inoperative by a court of competent jurisdiction or is invalidated by a policy or contract duly adopted by this Board, the remaining bylaws, policies and parts of policies shall remain in full effect.

Take notice that the foregoing resolution was adopted by the Napoleon Area City School District Board of Education at a public meeting held at, Napoleon High School, Napoleon, Ohio on February 20, 2012.

29. accept the financial reports as presented in Exhibits A-D.
30. approve the appropriation modifications as presented in Exhibit E.
31. approve the 2012-2013 school calendar presented as Exhibit F.

32. accept the following donations:

To Napoleon High School:

- A donation of \$150.00 towards the purchase of a new swimming and diving timing system, and \$2422.50 toward the second installment for the new scorer's table in the gymnasium from the Henry County Bank.

To Napoleon Middle School:

- A donation of two books from Kathryn Bisher.

To Central Elementary Library:

- Nine books from Bill Hoverman of Books Are Fun.
- One book donated by Kylee Von Deylen in honor of Ashton Niese.

To Napoleon Area Schools:

Contributions to the NAS Band Uniform Fund:

- | | |
|---|----------|
| • Johnson's Ice Cream Shoppe | \$50.00 |
| • Tenneco Incorporated | \$500.00 |
| • Jewell Grain Company - Okolona Branch | \$100.00 |
| • German Mutual Insurance | \$400.00 |
| • Henry County Family Physicians | \$100.00 |
| • Spengler's Restaurant and Pub | \$100.00 |
| • Napoleon Lions Club | \$500.00 |

Motion _____ Second _____

Roll Call: M. Bruns, L. Long, R. Rettig, T. Weaver, M. Wesche

BUSINESS AND FINANCEFOR BOARD
AGENDA**January-
12**

INTEREST EARNED

MONTH:

**February-
12**

<u>TYPE</u>	<u>AMOUNT</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>INVESTED</u>	<u>SOLD/DUE</u>	<u>INTEREST</u>
PAYROLL	0.00	GENERAL	N/A			0.00
SUPER NOW	5,610,619.18	VARIOUS	0.25%			1,261.67
SUPER NOW	0.00	ST. AUG	0.25%			0.00
SUPER NOW	10,820.67	ST. JOHN	0.25%			2.43
SUPER NOW	42,020.32	ST. PAUL	0.25%			9.45
12 Month CD -HCB- 96939	987,312.55	GENERAL	0.30%	12/1/2011	3/1/2012	251.43
3 Month CD - HCB 96916	3,070,444.40	GENERAL	0.27%	11/1/2011	2/1/2012	703.78
6 Month CD - HCB 96852	1,014,192.32	GENERAL	0.45%	7/28/2011	4/28/2012	387.47
STAR OHIO	37,999.84	VARIOUS	0.03%			<u>0.95</u>
					TOTAL	<u>2,617.18</u>

1. **FYI** - The initial estimates for Educational Service Center costs for 2013 is \$2,055,764.00 which is an increase from FY 2012 figure of \$1,867,138.00.

ADMINISTRATORS' REPORTS**OTHER BUSINESS AND CONCERNS**

1. The regular March meeting of the Board is scheduled for Monday, March 19, 2012, 7:00 p.m., in the Community Room, Napoleon High School.

RECOGNITION OF VISITORS**LEGISLATIVE REPORT****STUDENT LIAISON REPORT****FOUR COUNTY CAREER CENTER REPORT**

BOARD MEMBER COMMENTS

EXECUTIVE SESSION

An executive session is requested for one or more of the following matters to:

- _____ a. consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or to consider the investigations of charges or complaints against a public employee, official, licensee or "regulated individual"; unless the person being investigated of charges or complaints requests a public hearing;
- _____ b. consider the purchase or sale of public property if the public interest would be hurt by the premature disclosure of the information;
- _____ c. confer with the public body's attorney for the purpose of considering disputes if a court action concerning the dispute is either pending or imminent;
- _____ d. prepare for, conduct, or review negotiations or bargaining sessions with public employees;
- _____ e. consider matters required by federal laws or rules or state statutes to be kept confidential;
- _____ f. consider specialized details of security arrangements if the information could be used for criminal purposes.

Motion _____ Second _____
 Roll Call: L. Long, R. Rettig, T. Weaver, M. Wesche, M. Bruns

Adjourned to executive session at _____ p.m.; returned from executive session at _____ p.m.

Present in executive session were:

ADJOURNMENT

Motion _____ Second _____

Date: 2/01/2012

C H E C K R E G I S T E R
Processing Month: January 2012
NAPOLEON AREA CITY SCHOOL DIST

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(CHKREG)

A

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
103013	01/06/2012	C/C	MEMO - PAYROLL	452,450.23 ⁻	
103014	01/04/2012	W/R	PERRY CORPORATION	3,523.45	01/31/2012
103015	01/04/2012	W/R	PITNEY BOWES CREDIT CORP	252.00	01/31/2012
103016	01/04/2012	W/R	ATHLETIC PETTY CASH	1,000.00	01/31/2012
103017	01/04/2012	W/R	LIBERTY BENTON SCHOOLS	86.00	01/31/2012
103018	01/04/2012	W/R	HASTINGS, STEVEN	1,110.00	01/31/2012
103019	01/04/2012	W/R	LABIE, BRITTANY	1,110.00	01/31/2012
103020	01/04/2012	W/R	AUGUSTA SWIM SUPPLY	510.00	01/31/2012
103021	01/04/2012	W/R	IVY LEAGUE FLORIST LLC	45.00	01/31/2012
103022	01/04/2012	W/R	YUNKER, JULIE	6.61	01/31/2012
103023	01/04/2012	W/R	AVINA SPECIALTIES, INC.	70.00	01/31/2012
103024	01/04/2012	W/R	FLEET SERVICES	12,446.95	01/31/2012
103025	01/04/2012	W/R	SUPERIOR WHOLESALE	1,422.22	01/31/2012
103026	01/04/2012	W/R	MCGRAW-HILL PUBLISHING	860.16	01/31/2012
103027	01/04/2012	W/R	GLOBAL TRADEQUEST INC	795.00	01/31/2012
103028	01/04/2012	W/R	AAPC PUBLISHING	25.95	01/31/2012
103029	01/04/2012	W/R	BACHMAN, KAREN	88.80	01/31/2012
103030	01/04/2012	W/R	EARTHWALK	815.00	01/31/2012
103031	01/04/2012	W/R	CITY OF NAPOLEON	25,199.45	01/31/2012
103032	01/04/2012	W/R	JBS OFFICE SOLUTIONS, INC	3,464.27	01/31/2012
103033	01/04/2012	W/R	MACDONALD SUPPLY	13.44	01/31/2012
103034	01/04/2012	W/R	BOILER CONTROL & EQUIPMENT, INC	34.52	01/31/2012
103035	01/04/2012	W/R	TREASURER, STATE OF OHIO	50.00	01/31/2012
103036	01/04/2012	W/R	SCHINDLER ELEVATOR CORP	774.29	01/31/2012
103037	01/04/2012	W/R	GUARDIAN ALARM	43.56	01/31/2012
103038	01/06/2012	M/M	MEMO - MEDICARE	5,543.20 ⁻	
103039	01/06/2012	W/R	BUCHHOP, SARA	400.00	01/31/2012
103040	01/06/2012	W/R	FRIENDS BUSINESS SOURCE	318.00	01/31/2012
103041	01/06/2012	W/R	HANNA & FISHER	271.25	01/31/2012
103042	01/06/2012	W/R	STRS	2,692.24	01/31/2012
103043	01/06/2012	W/R	WITT, SUSAN	170.00	01/31/2012
103044	01/06/2012	W/R	CONRAD, NANCY	110.44	01/31/2012
103045	01/06/2012	W/R	JBS OFFICE SOLUTIONS, INC	10.00	01/31/2012
103046	01/09/2012	W/R	HENRY COUNTY HUMANE SOCIETY	44.00	01/31/2012
103047	01/09/2012	W/R	FOGO, STEPHEN	68.82	01/31/2012
103048	01/09/2012	W/R	HASEMAN, KELLY	1,110.00	01/31/2012
103049	01/09/2012	W/R	DIETRICH, AMY	49.92	01/31/2012
103050	01/09/2012	W/R	EDGE DOCUMENT SOLUTIONS, LLC	113.11	01/31/2012
103051	01/09/2012	W/R	TREASURER, STATE OF OHIO	8,261.50	01/31/2012
103052	01/09/2012	W/R	FABER TROPHY MFG.	15.80	01/31/2012
103053	01/09/2012	W/R	PORT CLINTON HIGH SCHOOL	1,604.52	01/31/2012
103054	01/09/2012	W/R	SCOREBOARD REPAIR SERVICE	87.00	01/31/2012
103055	01/09/2012	W/R	VERIZON WIRELESS	260.61	01/31/2012
103056	01/09/2012	W/R	TURKEYFOOT PRINTING	16.50	01/31/2012
103057	01/09/2012	W/R	BUCKLE DOWN/OPTIONS PUBLISHING	4,990.00	01/31/2012
103058	01/09/2012	W/R	WOOD COUNTY EDUCATIONAL	2,550.00	01/31/2012
103059	01/09/2012	W/R	OASSA	240.00	01/31/2012
103060	01/09/2012	W/R	OAT & CCC	225.00	01/31/2012
103061	01/09/2012	W/R	BURKE, RANDY	1,110.00	01/31/2012
103062	01/09/2012	W/R	BEST ONE TIRE & SERVICE	1,442.60	01/31/2012
103063	01/09/2012	W/R	NOLLENBERGER TRUCK CENTER, INC	66.76	01/31/2012

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
103065	01/09/2012	W/R	DAN'S REPAIR SHOP, LLC	40.00	01/31/2012
103066	01/09/2012	W/R	CARDINAL BUS SALES &	97.36	01/31/2012
103067	01/09/2012	W/R	E & R TRAILER SALES	150.01	01/31/2012
103068	01/09/2012	W/R	OASBO	75.00	01/31/2012
103069	01/09/2012	W/R	WESTHOVEN, JEANNE	144.01	01/31/2012
103070	01/09/2012	W/R	LAWSON PRODUCTS INC	32.21	01/31/2012
103071	01/09/2012	W/R	NWO JUVENILE DETENTION CENTER	4,180.00	01/31/2012
103072	01/13/2012	W/R	NORTHERN BUCKEYE	1,447.00	01/31/2012
103073	01/13/2012	W/R	NORTHWEST OHIO EDUCATIONAL	3,628.00	01/31/2012
103074	01/13/2012	W/R	WEEKLY READER	338.40	01/31/2012
103075	01/13/2012	W/R	CENTURYLINK/EMBARQ	1,813.87	01/31/2012
103076	01/13/2012	W/R	MUSGRAVE, BRAD - PETTY CASH	1,975.00	01/31/2012
103077	01/13/2012	W/W	BEXLEY HIGH SCHOOL SPEECH TEAM	72.00	
103078	01/13/2012	W/W	HOLIDAY INN EXPRESS	525.00	
103079	01/13/2012	W/R	NOTRE DAME ACADEMY	95.00	01/31/2012
103080	01/13/2012	W/R	NEOLA, INC	995.00	01/31/2012
103081	01/13/2012	W/R	OAT & CCC	75.00	01/31/2012
103082	01/13/2012	W/R	HOFFMAN, ANDREA	1,110.00	01/31/2012
103083	01/13/2012	W/R	RIVER CITY BOWL AWAY	315.00	01/31/2012
103084	01/13/2012	W/R	PETEE, JILL	395.00	01/31/2012
103085	01/13/2012	W/R	OASBO	75.00	01/31/2012
103086	01/13/2012	W/R	MUSGRAVE, BRAD	37.74	01/19/2012
103087	01/13/2012	W/R	OSBA LEGAL ASSISTANCE FUND	250.00	01/31/2012
103088	01/13/2012	W/R	OHIO DEPARTMENT OF JOB AND	438.75	01/31/2012
103089	01/13/2012	W/R	BUCKEYE DISTRIBUTING INC	1,203.90	01/31/2012
103090	01/13/2012	W/R	NICKLES BAKERY	1,192.55	01/31/2012
103091	01/13/2012	W/R	ARPS JERSEY FARM	4,967.47	01/31/2012
103092	01/13/2012	W/R	SAM OKUN PRODUCE COMPANY	737.60	01/31/2012
103093	01/13/2012	W/R	NORTHWEST OHIO EDUCATIONAL	88.56	01/31/2012
103094	01/13/2012	W/R	FLEETPRIDE	268.83	01/31/2012
103095	01/13/2012	W/R	HENRY COUNTY HOSPITAL	19,295.25	01/31/2012
103096	01/13/2012	W/R	HENRY COUNTY HEALTH DEPT	220.00	01/31/2012
103097	01/13/2012	W/R	STYKEMAIN TRUCKS, INC	64.84	01/31/2012
103098	01/13/2012	W/R	WOODS AUTO SUPPLY	729.42	01/31/2012
103099	01/13/2012	W/R	STUDY ISLAND	1,269.90	01/31/2012
103100	01/13/2012	W/W	BAILEY, KATELYN	16.10	
103101	01/13/2012	W/R	JUNGE, BEVERLY	20.25	01/31/2012
103102	01/13/2012	W/R	IPHOME PRODUCTS, INC	771.61	01/31/2012
103103	01/13/2012	W/R	VIRCO MFG. CORP.	2,068.29	01/31/2012
103104	01/13/2012	W/R	POWERNET GLOBAL COMMUNICATIONS	324.87	01/31/2012
103105	01/13/2012	W/R	OHIO GAS COMPANY	24,121.83	01/31/2012
103106	01/13/2012	W/R	APPLE INC	5,788.00	01/31/2012
103107	01/13/2012	W/R	VARSITY SPIRIT FASHIONS	249.33	01/31/2012
103108	01/13/2012	W/R	SAN-A-SERVICE	160.00	01/31/2012
103109	01/13/2012	W/R	LOWE'S HOME IMPROVEMENT	210.14	01/31/2012
103110	01/13/2012	W/R	AUTO ZONE	199.81	01/31/2012
103111	01/13/2012	W/R	FASTENAL COMPANY	93.81	01/31/2012
103112	01/13/2012	W/R	NEFF CO.	964.70	01/31/2012
103113	01/13/2012	W/R	RISING SUN CENTER FOR LOSS &	100.00	01/31/2012
103114	01/13/2012	W/W	BAILEY, KATELYN	13.32	
103115	01/13/2012	W/W	HENRY COUNTY ABILITIES	1,002.90	
103116	01/13/2012	W/R	LIECHTY FARM EQUIPMENT, INC	3,900.00	01/31/2012

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
103117	01/13/2012	W/R	NORTHWEST OHIO EDUCATIONAL	18,210.00	01/31/2012
103118	01/13/2012	W/R	HENRY COUNTY HUMANE SOCIETY	211.50	01/31/2012
103119	01/13/2012	W/W	SAMLOW, EMILY	30.00	
103120	01/13/2012	W/W	YODER, KATIE	30.00	
103121	01/13/2012	W/W	GONZALES, KRISTINA	30.00	
103122	01/13/2012	W/W	BISCHOFF, ELISHA	30.00	
103123	01/13/2012	W/W	SAMLOW, EMILY	30.00	
103124	01/20/2012	C/C	MEMO - PAYROLL	434,434.68	
103125	01/18/2012	W/R	RIVER CITY BOWL AWAY	45.00	01/31/2012
103126	01/20/2012	W/R	STRS	2,692.24	01/31/2012
103127	01/20/2012	W/R	SERS	648.90	01/31/2012
103128	01/20/2012	W/R	CHIEF SUPERMARKET	155.33	01/31/2012
103129	01/20/2012	W/R	NAPOLEON FIRE & RESCUE DEPT	810.00	01/31/2012
103130	01/20/2012	W/R	OSBA	5,686.00	01/31/2012
103131	01/20/2012	W/R	FRONT ST SIGNS	72.76	01/31/2012
103132	01/20/2012	W/W	GREAT POTENTIAL PRESS INC	164.95	
103133	01/20/2012	W/R	PEPSI-COLA GENERAL BOTTLERS	3,815.65	01/31/2012
103134	01/20/2012	W/R	NEWEGG, INC.	419.99	01/31/2012
103135	01/20/2012	W/R	IVY LEAGUE FLORIST LLC	30.00	01/31/2012
103136	01/20/2012	W/R	PLUMMASTER	51.21	01/31/2012
103137	01/20/2012	W/R	KELLERMAYER COMPANY	1,658.70	01/31/2012
103138	01/20/2012	W/R	NORTHWEST POOLS, INC.	469.35	01/31/2012
103139	01/20/2012	W/R	MENARD'S	583.11	01/31/2012
103140	01/20/2012	W/R	SMITH, SHAWN	92.50	01/31/2012
103141	01/20/2012	W/R	COPLIN, MICHAEL	300.00	01/31/2012
103142	01/20/2012	W/R	MACDONALD SUPPLY	40.32	01/31/2012
103143	01/20/2012	W/R	ELLING'S PLBG & HTG	232.77	01/31/2012
103144	01/20/2012	W/R	RESOURCES FOR READING INC	87.73	01/31/2012
103145	01/20/2012	W/R	OMEA	405.00	01/31/2012
103146	01/20/2012	W/R	ADAPTABLE CONTROL SOLUTIONS	528.00	01/31/2012
103147	01/20/2012	W/R	BRICKER & ECKLER LLP	3,133.60	01/31/2012
103148	01/20/2012	W/V	MEYER, JOE	371.56	01/25/2012
103149	01/20/2012	W/R	PORT CLINTON HIGH SCHOOL	169.00	01/31/2012
103150	01/20/2012	W/R	ANDREW J. WILHELMS	57.00	01/31/2012
103151	01/20/2012	W/R	TD AUTO FINANCE	520.81	01/31/2012
103152	01/20/2012	W/W	NWOAC	100.00	
103153	01/20/2012	W/R	MEDCO SUPPLY INC	807.64	01/31/2012
103154	01/20/2012	W/R	FOLLETT LIBRARY RESOURCES	422.95	01/31/2012
103155	01/20/2012	W/W	SEIGNEUR, REBECCA	59.11	
103156	01/20/2012	W/W	VAN AUSDALE IMAGE CENTER	1,726.00	
103157	01/20/2012	W/R	FOLLETT LIBRARY RESOURCES	21.69	01/31/2012
103158	01/20/2012	W/R	ARROW UNIFORM-TAYLOR LLC	75.00	01/31/2012
103159	01/20/2012	W/R	GLOBAL TRADEQUEST INC	795.00	01/31/2012
103160	01/20/2012	W/R	KURTZ ACE HARDWARE	235.72	01/31/2012
103161	01/20/2012	W/R	MASTERCARD	3,845.43	01/31/2012
103162	01/20/2012	W/R	PATRICK HENRY HIGH SCHOOL	652.00	01/31/2012
103163	01/20/2012	M/M	MEMO - MEDICARE	5,317.16	
103164	01/25/2012	W/W	OPTIMAL HEALTH INITIATIVES	162,802.37	
103165	01/25/2012	W/W	OPTIMAL HEALTH INITIATIVES	15,622.51	
103166	01/25/2012	W/W	OPTIMAL HEALTH INITIATIVES	4,499.20	
103167	01/25/2012	W/W	OPTIMAL HEALTH INITIATIVES	1,105.22	
103168	01/25/2012	W/R	IVY LEAGUE FLORIST LLC	10.50	01/31/2012

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
103169	01/25/2012	W/R	MUSGRAVE, BRAD - PETTY CASH	2,580.00	01/31/2012
103170	01/25/2012	W/W	OHSFCA	375.00	
103171	01/25/2012	W/W	LEXIS NEXIS / MATTHEW BENDER	343.44	
103172	01/25/2012	W/R	NWO JUVENILE DETENTION CENTER	3,610.00	01/31/2012
103173	01/25/2012	W/R	SCHLADE, JEFF	132.65	01/31/2012
103174	01/25/2012	W/W	NEWEGG, INC.	506.95	
103175	01/25/2012	W/R	JOSTEN'S	27.19	01/31/2012
103176	01/25/2012	W/W	FABER TROPHY MFG.	350.75	
103177	01/25/2012	W/R	TEAM SPORTS, INC.	312.00	01/31/2012
103178	01/25/2012	W/W	BUGBEE AND CONKLE LLP	57.00	
103179	01/25/2012	W/W	REALLY GOOD STUFF	217.99	
103180	01/25/2012	W/R	NORTHERN BUCKEYE	13,663.61	01/31/2012
103181	01/25/2012	W/R	GRAINGER	580.09	01/31/2012
103182	01/25/2012	W/R	SIMPLEX GRINNELL	5,294.00	01/31/2012
103183	01/25/2012	W/R	JIM SPEISER & SONS, INC.	2,750.00	01/31/2012
103184	01/25/2012	W/R	ADT SECURITY SERVICES	1,349.21	01/31/2012
103185	01/25/2012	W/W	NAPOLEON GLASS AND MIRROR	19.00	
103186	01/25/2012	W/W	J & N Auto Electric, Inc.	291.63	
103187	01/25/2012	W/R	DAN'S REPAIR SHOP, LLC	480.00	01/31/2012
103188	01/25/2012	W/W	DOOR WORKS	95.00	
103189	01/25/2012	W/W	ALLEN COUNTY EDUCATIONAL	35.00	
103190	01/25/2012	W/R	AUTO ZONE	113.39	01/31/2012
103191	01/25/2012	W/R	BUCKEYE LAUNDERERS &	87.20	01/31/2012
103192	01/25/2012	W/R	HENRY COUNTY HOSPITAL	420.00	01/31/2012
103193	01/25/2012	W/W	TODD SALES	55.00	
103194	01/25/2012	W/R	HEARTLAND DISPOSAL SERVICE	1,252.58	01/31/2012
103195	01/25/2012	W/R	JOSTEN'S	36.49	01/31/2012
103196	01/25/2012	W/W	DECA INC	101.50	
103197	01/25/2012	W/W	N.W. OHIO WELCH TROPHY	180.00	
103198	01/25/2012	W/W	DISTRICT I TREASURER	110.00	
103199	01/25/2012	W/W	HELBERG, KRISTI	225.00	
103200	01/25/2012	W/R	UNITED ART & CO	65.60	01/31/2012
103201	01/25/2012	W/W	MAREDY CANDY COMPANY	240.00	
103202	01/25/2012	W/R	S.K. BATES	227.02	01/31/2012
103203	01/25/2012	W/R	MT BUSINESS TECHNOLOGIES, INC.	170.50	01/31/2012
103204	01/25/2012	W/W	AUGUSTA SWIM SUPPLY	742.50	
103205	01/25/2012	W/W	TARHE TRAILS	55.00	
103206	01/27/2012	W/W	OPTIMAL HEALTH INITIATIVES	5.50	
103207	01/27/2012	W/W	TURKEYFOOT PRINTING	124.55	
103208	01/27/2012	W/W	COLORADO TIME SYSTEMS	800.00	
103209	01/27/2012	W/W	MEMORY PROJECT	165.00	
103210	01/27/2012	W/W	TURKEYFOOT PRINTING	674.00	
103211	01/27/2012	W/W	BAUDVILLE, INC	201.30	
103212	01/27/2012	W/W	BARRANCO BEVERAGE	1,979.32	
103213	01/27/2012	W/W	WEBER, CHAR	42.74	
103214	01/27/2012	W/W	GALLAGHER, HEATHER	299.11	
103215	01/27/2012	W/W	CRONINGER, JENNIFER	300.00	
103216	01/27/2012	W/R	PEPSI-COLA GENERAL BOTTLERS	2,741.20	01/31/2012
103217	01/30/2012	W/W	LUCILLE MC COMB SCHOLORSHIP FD	800.72	
103218	01/30/2012	W/W	GOOD, KELLI	204.47	
103219	01/30/2012	W/W	HENRY CO. BANK	15,444.86	
103220	01/30/2012	W/R	GORDON FOOD SERVICE	11,723.41	01/31/2012

Date: 2/01/2012

C H E C K R E G I S T E R
Processing Month: January 2012
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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
103221	01/30/2012	W/W	BOSTELMAN, JAMIE	112.81	
103222	01/30/2012	W/W	WAL-MART	1,926.88	
103223	01/30/2012	W/W	AUGUSTA SWIM SUPPLY	2,722.50	
103224	01/30/2012	W/W	ARROW UNIFORM-TAYLOR LLC	97.00	
103225	01/30/2012	M/M	SCHOOL EMPLOYEES RETIREMENT	34,758.00	
103226	01/30/2012	M/M	STATE TEACHERS RETIREMENT	106,740.00	
Total Checks Issued				\$ 1,519,751.62	