

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

October 17, 2011

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
Mary Eickhoff
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

ORDER OF BUSINESS

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EXHIBITS

Voucher Register	A
NCS Bank Reconciliation Statement, 09/30/11	B
NCS Financial Report, 09/30/11	C
Financial Revenue & Expenditures Report	D
Appropriations, Modifications, New Accounts and Account Increases	E

ROLL CALL

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

PLEDGE OF ALLEGIANCE

SUPERINTENDENT'S REPORT

- DLT
- Facilities Committee Update

CONSENT AGENDA

New are in bold

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

1. approve the special Board of Education minutes of the special board meeting of September 12, 2011 and September 19, 2011.
2. approve the disability leave for Jamie Rosebrock until October 27, 2011.
3. approve the disability leave for Michael Henry effective November 4, 2011 through November 3, 2012.
4. accept the resignation of Teresa Hillis (bus driver) effective October 15, 2011.
5. approve the following as substitute teachers for the 2011-2012 school year pending licensure and BCI/FBI:

Chris Millen Jon Wiemken Gretchen Wesche

6. approve the following as substitutes for the 2011-2012 school year:
Teresa Hillis - bus
Diana Parker – lunchroom
7. approve the following athletic volunteers:
Chris Brown – Volunteer Assistant Wrestling
8. approve Greg Wisniewski as game help and cross country tournament director at the Napoleon Middle School for the 2011-2012 school year.
9. approve the following as game help for the 2011-2012 school year:

Hugh Schink Andy Small Rick Small

10. approve **Taylor Moyer** as assistant band instructor for the 2011-2012 school year.
11. accept the following early graduation requests from the following members of the Class of 2012 pending satisfactorily completing all graduation requirements as presented:

Steven Behnfeldt Clayton Burken Haley Kirkendall

12. approve the following individuals for supplemental contracts for the 2011-2012 school year pending BCI/FBI and all appropriate certification and paperwork:
Kayleigh Damron – Varsity Assistant Softball
Jordan Plassman – Freshman Boys Basketball
Corbin Skeens – Freshman girls basketball
Derek Vocke – Head Junior High Wrestling Coach
Zach Morris – Assistant Junior High Wrestling Coach

13. approve the return of Mary Eickhoff to the West school library as library aid effective Monday, September 19, 2011.
14. approve the transfer of Terri Schwab to the board office as Central Enrollment Clerk for Napoleon Area Schools effective Monday, September 19, 2011 per negotiated agreement with probation ending on November 18, 2011.
15. approve the DECA leadership trip as outlined on the attached itinerary. This trip is for next month, out of state and students will miss one day of school.
16. approve the following positions to serve on the selection committee for the Bernicke Memorial Scholarship Fund: a NHS administrator, the NHS (seniors) guidance counselor, and the senior class advisor.
17. approve the following Petty Cash/Change funds for the 2011-2012 school year:

BOE (checking acct) – M. Bostelman - \$1,500.00
 HS Athletics (checking acct) – B. Musgrave - \$2,000.00
 MS Athletics (checking acct) – L. Wesche - \$1,000.00
 HS Petty Cash – K. Sonnenberg - \$250.00
 MS Petty Cash – S. Franz - \$50.00
 CES Petty Cash – K. Bostelman - \$50.00
 BOE Petty Cash – S. Buchhop - \$50.00
 HS Tickets Change Fund – L. Nye - \$2,500.00
 MS Athletics Change Fund – L. Wesche - \$300.00
 HS/NMS Drama Change Fund – T. Morgan/T. Moyer - \$200.00 - \$600.00 per play
 HS – N Club Tournament Change Fund – T. Strock - \$400.00
 HS Junior Class Concessions – M. Retcher - \$500.0
 CDB Petty Cash – N. Conrad - \$50.00

18. accept the financial reports as presented in Exhibits A-D.
19. approve the appropriation modifications as presented in Exhibit E.
20. accept the following donations:

To Central Elementary Library –

- Six books donated by Bill Hoverman of Books are Fun
- 79 books donated by Cole Chamberlin
- 17 books donated by Mackenzie Smith
- One book donated by Mary Ann Wade in honor of Jamie Bostelman's retirement
- Three books donated by Kathy Vernace

To C.D. Brillhart Library –

- 10 books donated by Books R Fun
- One book donated by Lisa Counselman

To Napoleon High School –

- New play clocks totaling \$7576.69 for Buckenmeyer Stadium at NHS from Kim and Carol Beck.
- A donation of \$1000.00 in labor towards the installation of the new play clocks at Buckenmeyer from Bret Speiser and Jim Speiser and Sons.

- A donation of \$770.00 in labor towards the installation of the new play clocks at Buckenmeyer from Hugh Schink and Concrete Specialists.

Motion _____ Second _____

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

BUSINESS AFFAIRS AND FINANCE

**FOR BOARD
AGENDA**

**October-
11**

INTEREST EARNED

**September-
11**

MONTH:

TYPE	AMOUNT	FUND	INT. RATE	INVESTED	SOLD/DUE	INTEREST
PAYROLL	0.00	GENERAL	N/A			0.00
SUPER NOW	8,129,727.61	VARIOUS	0.25%			1,844.98
SUPER NOW	8,939.12	ST. AUG	0.25%			2.03
SUPER NOW	9,650.92	ST. JOHN	0.25%			2.19
SUPER NOW	37,463.82	ST. PAUL	0.25%			8.50
12 Month CD -HCB- 96815	986,047.33	GENERAL	0.58%	6/1/2011	9/1/2011	769.87
18 Month CD - HCB 96500	1,025,389.23	GENERAL	1.60%	4/30/2010	10/30/2011	0.00
6 Month CD - HCB 96852	1,012,668.29	GENERAL	0.45%	7/28/2011	4/28/2012	386.89
12 Month CD - HCB 96646	2,038,714.59	GENERAL	0.75%	10/30/2010	10/30/2011	1,255.97
STAR OHIO	37,996.10	VARIOUS	0.04%			<u>1.11</u>
					TOTAL	<u>4,271.54</u>

2. approve the district five year forecast as presented.

3. It is recommended that the Napoleon Area City Board of Education adopt the following resolution:

**A RESOLUTION APPROVING AN ENTERPRISE ZONE
AGREEMENT BETWEEN THE BOARD OF COUNTY**

COMMISSIONERS OF HENRY COUNTY, OHIO AND CAMPBELL SOUP SUPPLY COMPANY L.L.C., A DELAWARE LIMITED LIABILITY COMPANY (THE "ENTERPRISE") AND WAIVING THE 14 CALENDAR DAYS NOTICE REQUIREMENT IN OHIO REVISED CODE SECTION 5709.83 AND THE 45 BUSINESS DAYS NOTICE REQUIREMENT OF OHIO REVISED CODE SECTION 5709.63.

WHEREAS, the Board of County Commissioners of Henry County, Ohio (the "County Commissioners") has previously created an enterprise zone to encourage the development of real property and acquisition of personal property within that zone to create and preserve employment opportunities in that zone; and

WHEREAS, that zone is located in the Napoleon Area City School District; and,

WHEREAS, the Enterprise has applied to the County Commissioners for exemptions from real and certain tangible personal property taxes for the "Project", as defined in a proposed Enterprise Zone Agreement (the "Enterprise Zone Agreement") between the County Commissioners and the Enterprise; and,

WHEREAS, the Project will be located within the Napoleon Area City School District; and,

WHEREAS, the County Commissioners have given notice to this Board of the County Commissioners' intent to consider the Enterprise Zone Agreement; and,

WHEREAS, that notice included a copy of the proposed Enterprise Zone Agreement, which includes the Enterprise's application to the County Commissioners for the exemptions, and the proposed resolution of the County Commissioners approving the Enterprise Zone Agreement; and,

WHEREAS, this Board has reviewed the County Commissioners' notice, the proposed Enterprise Zone Agreement and the proposed County Commissioners' resolution approving the Enterprise Zone Agreement; and,

WHEREAS, the proposed draft Agreement provides that the Enterprise will receive a tax abatement of one hundred percent (100%) annually for ten (10) years and will also compensate local political subdivisions annually, estimated as follows:

Years 1 through 10

Entities Receiving	Percentage of Net Abatement Total	Estimated Figures + or - 25%
Payments in Lieu of Taxes School District as follows:		Payment in Lieu of Taxes
Napoleon Area City School District	74%	\$34,466.07
Four County Career Center	4%	1,863.03
Harrison Township	3%	1,397.27
County Infrastructure Fund	16%	7,452.12

Community Improvement Corp. Henry Co.	3%		<u>1,397.27</u>
		Total	\$46,575.76

And,

WHEREAS, based on that review, this Board finds and determines that the Project and the compensation to be paid to the Napoleon Area City School District by the Enterprise pursuant to the Enterprise Zone Agreement, will be beneficial to the Napoleon Area City School District; and,

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE NAPOLEON AREA CITY SCHOOL DISTRICT THAT:

Section 1. Approval of Tax Exemptions Enterprise Zone Agreement. This Board hereby approves the County Commissioners providing a 100% tax exemption for 10 years on the tangible personal property and real property comprising the Project as provided in the Enterprise Zone Agreement, and this Board approves both the Enterprise Zone Agreement and the County Commissioners entering into the Enterprise Zone Agreement substantially in the form provided to this Board with such changes therein that are approved by the County Commissioners; provided, however, that the County Commissioners may not change the calculation formula of the compensation to be paid to the Napoleon Area City School District pursuant to the Enterprise Zone Agreement now on file with this Board without the prior approval of this Board in the form of a resolution of this Board.

Section 2. Notice. This Board hereby waives any notice requirements of Ohio Revised Code Section 5709.63 (relating to the County Commissioners' approval of the Enterprise Zone Agreement) and of Ohio Revised Code Section 5709.83 (also relating to the County Commissioners' approval of the Enterprise Zone Agreement).

Section 3. Filing with County Commissioners. The Treasurer is authorized and directed to promptly certify a copy of this Resolution to the County Commissioners.

Section 4. Authorized to Sign. The Superintendent of the School District is authorized to execute the Enterprise Zone Agreement as to the School Board's consent to the Agreement.

Section 5. Open Meetings. This Board hereby finds and determines that all formal actions of this Board concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board and that all deliberation of this Board and of any of its committees that resulted in those formal actions were in meeting open to the public, in compliance with law.

Section 6. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

Motion _____ Second _____

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

ADMINISTRATORS' REPORTS

OTHER BUSINESS AND CONCERNS

1. The regular meeting of the Board is scheduled for Monday, November 21, 2011, 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, of 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: R. Rettig, T. Weaver, M. Wesche, M. Bruns, L. Long

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

ADJOURNMENT

Motion _____ Second _____

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

Date: 10/03/2011

C H E C K R E G I S T E R
Processing Month: September 2011
NAPOLEON AREA CITY SCHOOL DIST

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
✓102125	09/02/2011	C/C	MEMO - PAYROLL	-438,888.98	
✓102163	09/02/2011	C/C	MEMO - PAYROLL	865.75	
102164	09/02/2011	W/R	TEXTILE GRAPHICS	50.00	09/30/2011
102165	09/02/2011	W/R	HENRY COUNTY HEALTH DEPT	1,339.65	09/30/2011
102166	09/02/2011	W/R	TREASURER OF STATE	180.00	09/30/2011
102167	09/02/2011	W/R	HASEMAN, KELLY	75.00	09/30/2011
102168	09/02/2011	W/R	HILTON HOTEL	278.00	09/30/2011
102169	09/02/2011	W/R	OASSA	500.00	09/30/2011
102170	09/02/2011	W/R	STROCK, CINDA	330.00	09/30/2011
102171	09/02/2011	W/R	WEBER, TRACY	1,210.00	09/30/2011
102172	09/02/2011	W/R	PETEE, JILL	330.00	09/30/2011
102173	09/02/2011	W/R	HUMMER, LINDA	330.00	09/30/2011
102174	09/02/2011	W/R	SUZO, KATHERINE	330.00	09/30/2011
102175	09/02/2011	W/R	STRS	30.00	09/30/2011
102176	09/02/2011	W/R	CHIEF SUPERMARKET	71.00	09/30/2011
102177	09/02/2011	W/R	STRS	2,692.24	09/30/2011
102178	09/02/2011	W/R	EDUCATORS PUBLISHING SERVICE	53.40	09/30/2011
102179	09/02/2011	W/R	MCDUGAL LITTELL	129.30	09/30/2011
102180	09/02/2011	W/R	STUMPS/ShindigZ.com	28.94	09/30/2011
102181	09/02/2011	W/R	FABER TROPHY MFG.	24.00	09/30/2011
102182	09/02/2011	W/R	UNITED ART & CO	32.09	09/30/2011
102183	09/02/2011	W/R	DICK BLICK	222.98	09/30/2011
102184	09/02/2011	W/R	FACTS ON FILE, INC	585.43	09/30/2011
102185	09/02/2011	W/R	KELLERMAYER COMPANY	683.66	09/30/2011
102186	09/02/2011	W/R	APPLE INC	1,761.00	09/30/2011
102187	09/02/2011	W/R	SCOTT FORESMAN	175.08	09/30/2011
102188	09/02/2011	W/R	SONNENBERG, KATHY	39.96	09/30/2011
102189	09/02/2011	W/R	LAKESHORE LEARNING MATERIALS	57.39	09/30/2011
102190	09/02/2011	W/R	WAUSEON VILLAGE SCHOOLS	1,616.00	09/30/2011
102191	09/02/2011	W/R	CARSON DELLOSA PUBL. &	108.85	09/30/2011
102192	09/02/2011	W/R	CLASSROOM DIRECT	194.44	09/30/2011
102193	09/02/2011	W/R	REALLY GOOD STUFF	101.41	09/30/2011
102194	09/02/2011	W/R	BARNES & NOBLE	183.65	09/30/2011
102195	09/02/2011	W/R	NASCO	51.85	09/30/2011
102196	09/02/2011	W/R	SCHOOL NURSE SUPPLY INC.	64.86	09/30/2011
102197	09/02/2011	W/R	EVAN-MOOR EDUCATIONAL PUBLISH	24.99	09/30/2011
102198	09/07/2011	W/R	PEARSON EDUCATION	853.68	09/30/2011
102199	09/07/2011	W/R	MUSGRAVE, BRAD - PETTY CASH	2,342.50	09/30/2011
102200	09/07/2011	W/R	VERIZON WIRELESS	258.18	09/30/2011
102201	09/07/2011	W/R	FARM PLAN	89.00	09/30/2011
102202	09/07/2011	W/R	SNOW'S FIRE PROTECTION	29.00	09/30/2011
102203	09/07/2011	W/R	TREASURER, STATE OF OHIO	1,398.50	09/30/2011
102204	09/07/2011	W/R	PIONEER MANUFACTURING CO	25.00	09/30/2011
102205	09/07/2011	W/R	VIKING TRUCKING, INC	956.60	09/30/2011
102206	09/07/2011	W/R	TRI FLO INC.	70.00	09/30/2011
102207	09/07/2011	W/R	PATTERSON COMPANIES	779.71	09/30/2011
102208	09/07/2011	W/R	MOHRE ELECTRONICS	166.00	09/30/2011
102209	09/07/2011	W/R	DAN'S REPAIR SHOP, LLC	210.00	09/30/2011
102210	09/07/2011	W/R	KERLIN BUS SALES & LEASING	55.13	09/30/2011
102211	09/07/2011	W/R	FLEET SERVICES	5,702.41	09/30/2011
102212	09/07/2011	W/R	WE CAN TOO LLC	318.00	09/30/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
102214	09/07/2011	W/R	SPORTS HEALTH	1,000.05	09/30/2011
102215	09/07/2011	W/R	TURKEYFOOT PRINTING	16.50	09/30/2011
102216	09/07/2011	W/R	DAKTRONICS	4,965.00	09/30/2011
102217	09/07/2011	W/R	NEWEGG, INC.	199.98	09/30/2011
102218	09/07/2011	W/R	HANNA, FISHER & ROSEBROOK	700.00	09/30/2011
102219	09/07/2011	W/R	MCDUGAL LITTELL & CO.	3,980.83	09/30/2011
102220	09/07/2011	W/R	ZEP SALES & SERVICE	210.38	09/30/2011
102221	09/07/2011	W/R	STANDARD STATIONERY SUPP	53.45	09/30/2011
102222	09/07/2011	W/R	FABER TROPHY MFG.	18.00	09/30/2011
102223	09/07/2011	W/R	CITY OF NAPOLEON	25,302.93	09/30/2011
102224	09/07/2011	W/R	SIMPLEX GRINNELL	1,395.00	09/30/2011
102225	09/09/2011	W/R	PROJECT RESPECT OF NW OHIO	50.00	09/30/2011
102226	09/09/2011	W/R	NW-OIAAA	100.00	09/30/2011
102227	09/09/2011	W/R	HENRY CO. BANK	55.00	09/30/2011
102228	09/09/2011	W/W	DREWES, LORI	330.00	
102229	09/09/2011	W/R	BRUDERLY, ROBIN	330.00	09/30/2011
102230	09/09/2011	W/R	HAASE, GARY	320.00	09/30/2011
102231	09/09/2011	W/W	ZERA, JASON	330.00	
102232	09/09/2011	W/R	FRANKART, MEGAN	525.00	09/30/2011
102233	09/09/2011	W/R	WIEMKEN, JULIE	927.00	09/30/2011
102234	09/09/2011	W/R	IVY LEAGUE FLORIST	120.95	09/30/2011
102235	09/09/2011	W/R	HEARTLAND DISPOSAL SERVICE	1,892.55	09/30/2011
102236	09/09/2011	W/R	SCHLADE, JEFF	42.18	09/30/2011
102237	09/09/2011	W/R	APPLE INC	69.00	09/30/2011
102238	09/09/2011	W/R	GLENCOE/MCGRAW-HILL	932.62	09/30/2011
102239	09/09/2011	W/R	OHIO GAS COMPANY	2,456.53	09/30/2011
102240	09/09/2011	W/R	BOSTELMAN, MICHAEL R	38.85	09/30/2011
102241	09/09/2011	W/R	BLACK SWAMP EQUIPMENT, LLC	50.05	09/30/2011
102242	09/09/2011	W/R	DOWNEY, PAM	75.00	09/30/2011
102243	09/09/2011	W/R	UNITED ART & CO	73.43	09/30/2011
102244	09/09/2011	W/R	PFLAGER LOCK SERVICE INC	18.00	09/30/2011
102245	09/09/2011	W/R	MOHRE ELECTRONICS	18,773.00	09/30/2011
102246	09/09/2011	W/R	PORTER'S BP, LLC	1,089.88	09/30/2011
102247	09/09/2011	W/R	ARPS JERSEY FARM	2,951.30	09/30/2011
102248	09/09/2011	W/R	NICKLES BAKERY	729.95	09/30/2011
102249	09/09/2011	W/R	SAM OKUN PRODUCE COMPANY	726.25	09/30/2011
102250	09/09/2011	W/R	PEPSI-COLA GENERAL BOTTLERS	1,670.60	09/30/2011
102251	09/09/2011	W/R	SNOW'S FIRE PROTECTION	46.75	09/30/2011
102252	09/09/2011	W/R	STANDARD STATIONERY SUPP	13.52	09/30/2011
102253	09/09/2011	M/M	MEMO - MEDICARE	5,346.54	
102254	09/12/2011	B/B	JOSEPH, DEB	40.00	
✓102255	09/16/2011	C/C	MEMO - PAYROLL	444,649.24	
102256	09/14/2011	W/R	ARROW UNIFORM-TAYLOR LLC	125.00	09/30/2011
102257	09/14/2011	W/R	TRANSPORTATION ACCESS.CO	461.93	09/30/2011
102258	09/14/2011	W/R	BUCKEYE LAUNDERERS &	102.70	09/30/2011
102259	09/14/2011	W/R	FABER TROPHY MFG.	236.00	09/30/2011
102260	09/14/2011	W/R	S.K. BATES	252.18	09/30/2011
102261	09/14/2011	W/R	TEAM SPORTS, INC.	5,629.71	09/30/2011
102262	09/14/2011	W/R	GLENCOE DIVISION	392.56	09/30/2011
102263	09/14/2011	W/R	HAWK'S PIZZA	237.75	09/30/2011
102264	09/14/2011	W/R	NASCO	160.95	09/30/2011
102265	09/14/2011	W/W	TIMBERNOOK	21.40	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
102266	09/14/2011	W/R	OHIO ASSOCIATION FOR CAREER	160.00	09/30/2011
102267	09/14/2011	W/R	HENRY COUNTY ABILITIES	2,146.44	09/30/2011
102268	09/14/2011	W/R	SCOTT FORESMAN	257.80	09/30/2011
102269	09/14/2011	W/R	CONROY, PENNY	320.00	09/30/2011
102270	09/14/2011	W/R	BANK OF AMERICA, N.A.	122,173.44	09/30/2011
102271	09/14/2011	W/R	SWEETWATER	185.15	09/30/2011
102272	09/14/2011	W/R	TURKEYFOOT PRINTING	143.50	09/30/2011
102273	09/14/2011	W/R	ADERMAN, RUTH	75.00	09/30/2011
102274	09/14/2011	W/R	OHSBCA	225.00	09/30/2011
102275	09/14/2011	W/R	MUSGRAVE, BRAD - PETTY CASH	1,890.00	09/30/2011
102276	09/14/2011	W/R	PFLAGER LOCK SERVICE INC	16.00	09/30/2011
102277	09/14/2011	W/R	BECK, KATHY	20.00	09/30/2011
102278	09/14/2011	W/R	POWERNET GLOBAL COMMUNICATIONS	362.84	09/30/2011
102279	09/14/2011	W/R	CENTURYLINK/EMBARQ	1,796.04	09/30/2011
102280	09/14/2011	W/R	NORTHWEST OHIO COMPUTER	35.00	09/30/2011
102281	09/14/2011	W/R	TURKEYFOOT PRINTING	80.00	09/30/2011
102282	09/14/2011	W/R	OHIO DEPARTMENT OF JOB AND	555.39	09/30/2011
102283	09/14/2011	W/R	LOWE'S HOME IMPROVEMENT	3,396.79	09/30/2011
102284	09/14/2011	W/R	GLENCOE DIVISION	114.76	09/30/2011
102285	09/16/2011	W/R	CONRAD, NANCY	50.00	09/30/2011
102286	09/16/2011	W/W	OASSA	150.00	
102287	09/16/2011	W/W	NORTHWEST OHIO STUDENT	100.00	
102288	09/16/2011	W/W	DUNBAR, KRYSANN	330.00	
102289	09/16/2011	W/W	HOFFMAN, ANDREA	1,110.00	
102290	09/16/2011	W/W	COUNTRY LANE TREE FARMS	959.00	
102291	09/16/2011	W/W	DYNAMIC WEST SCHOOL ASSEMBLY	450.00	
102292	09/16/2011	W/R	GOOD, KELLI	75.00	09/30/2011
102293	09/16/2011	W/R	HERFF-JONES	4,337.99	09/30/2011
102294	09/16/2011	W/R	UNITED ART & CO	618.54	09/30/2011
102295	09/16/2011	W/R	AMERICAN LEGACY PUBLISHING	65.87	09/30/2011
102296	09/16/2011	W/R	BILOW, AMBER	75.00	09/30/2011
102297	09/19/2011	W/R	TD AUTO FINANCE	1,041.62	09/30/2011
102298	09/19/2011	W/R	HEARTLAND DISPOSAL SERVICE	67.90	09/30/2011
102299	09/19/2011	W/R	TEAM SPORTS, INC.	496.00	09/30/2011
102300	09/19/2011	W/W	FILMS MEDIA GROUP	160.45	
102301	09/19/2011	W/R	SCHWAB, TERRI	7.21	09/30/2011
102302	09/19/2011	W/R	BRICKER & ECKLER LLP	1,216.02	09/30/2011
102303	09/19/2011	W/R	STRS	2,692.24	09/30/2011
102304	09/21/2011	M/M	MEMO - MEDICARE	5,422.50	
102305	09/21/2011	W/W	LUCAS CO ED SERV CNTR	85.00	
102306	09/21/2011	W/R	ESC-Central Ohio	170.00	09/30/2011
102307	09/21/2011	W/R	ZIEGLER TIRE	912.04	09/30/2011
102308	09/21/2011	W/R	SNYDER CHEVROLET CO	289.51	09/30/2011
102309	09/21/2011	W/R	UNITY SCHOOL BUS PARTS	143.50	09/30/2011
102310	09/21/2011	W/R	APPLIED INDUSTRIAL	24.65	09/30/2011
102311	09/21/2011	W/R	STYKEMAIN TRUCKS, INC	342.15	09/30/2011
102312	09/21/2011	W/R	FLEETPRIDE	966.32	09/30/2011
102313	09/21/2011	W/R	AUTO ZONE	47.97	09/30/2011
102314	09/21/2011	W/R	FASTENAL INDUSTRIAL	45.83	09/30/2011
102315	09/21/2011	W/R	CARDINAL BUS SALES &	274.56	09/30/2011
102316	09/21/2011	W/R	TORRENCE SOUND EQUIP. CO	97.19	09/30/2011
102317	09/21/2011	W/R	KELLERMEYER COMPANY	290.15	09/30/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
102318	09/21/2011	W/R	MUSGRAVE, BRAD	75.48	09/30/2011
102319	09/21/2011	W/R	DELTA HIGH SCHOOL	100.00	09/30/2011
102320	09/21/2011	W/R	MENARD'S	306.29	09/30/2011
102321	09/21/2011	W/R	NAPOLEON GLASS AND MIRROR	329.49	09/30/2011
102322	09/21/2011	W/R	CRESCENT ELECTRIC SUPPLY CO	574.16	09/30/2011
102323	09/21/2011	W/R	OSBA	665.00	09/30/2011
102324	09/21/2011	W/R	SHOOK, AMBER	14.65	09/30/2011
102325	09/21/2011	W/W	I.A. DECA	115.00	
102326	09/21/2011	W/R	STANTON SHEET MUSIC, INC	207.79	09/30/2011
102327	09/21/2011	W/R	SHOTWELL, PATRICIA	189.62	09/30/2011
102328	09/21/2011	W/R	KURTZ ACE HARDWARE	582.72	09/30/2011
102329	09/21/2011	W/R	HOWARD'S FRIENDLY SERVICE LLC	16.84	09/30/2011
102330	09/21/2011	W/R	MACDONALD SUPPLY	22.62	09/30/2011
102331	09/21/2011	W/R	MASTERCARD	3,055.94	09/30/2011
102332	09/21/2011	W/R	S.K. BATES	7,485.00	09/30/2011
102333	09/21/2011	W/R	SCHOOL SPECIALTY	147.88	09/30/2011
102334	09/21/2011	W/R	MUSGRAVE, BRAD - PETTY CASH	2,260.00	09/30/2011
102335	09/23/2011	B/R	SONNENBERG, KATHY	650.00	09/30/2011
102336	09/23/2011	W/W	HILTON HOTEL	147.00	
102337	09/23/2011	W/W	NAPOLEON BASEBALL BACKERS	50.00	
102338	09/23/2011	W/W	VOCKE, EVAN	500.00	
102339	09/23/2011	W/R	PETEE, JILL	395.00	09/30/2011
102340	09/23/2011	W/R	FRANKART, MEGAN	330.00	09/30/2011
102341	09/23/2011	W/R	HOPE SCHOOL	184,294.07	09/30/2011
102342	09/23/2011	W/R	TEAM SPORTS, INC.	2,186.00	09/30/2011
102343	09/23/2011	W/R	VINCE'S TV & APPLIANCES	224.95	09/30/2011
102344	09/23/2011	W/R	RIVERSIDE PUBLISHING CO.	223.74	09/30/2011
102345	09/23/2011	W/R	CORPORATE IMAGEMAKERS	1,536.80	09/30/2011
102346	09/23/2011	W/W	NATIONAL GEOGRAPHIC	203.06	
102347	09/23/2011	W/W	MURRAY, LINDSAY	75.00	
102348	09/23/2011	W/R	EDUCATORS PUBLISHING SERVICE	181.50	09/30/2011
102349	09/23/2011	W/R	S.K. BATES	636.73	09/30/2011
102350	09/23/2011	W/R	NASCO	8.10	09/30/2011
102351	09/23/2011	W/R	WEEKLY READER CORP.	123.90	09/30/2011
102352	09/23/2011	W/R	STAFFORD BUILDING PRODUCTS	1,690.00	09/30/2011
102353	09/23/2011	W/R	APPLE INC	100.00	09/30/2011
102354	09/23/2011	W/R	NEWEGG, INC.	94.64	09/30/2011
102355	09/23/2011	W/R	CULLIGAN WATER	136.61	09/30/2011
102356	09/26/2011	W/R	FABER TROPHY MFG.	123.00	09/30/2011
102357	09/26/2011	W/W	HAASE, TERRI	42.90	
102358	09/26/2011	W/R	SCHIFFER, SARA	95.06	09/30/2011
102359	09/26/2011	W/W	HOFFMAN, ANDREA	59.04	
102360	09/26/2011	W/W	HENRY CO. BANK	15,444.86	
102361	09/26/2011	W/R	GORDON FOOD SERVICE	32,698.18	09/30/2011
102362	09/26/2011	W/W	BAILEY, KATELYN	24.42	
102363	09/26/2011	W/W	SPEISER, KYLIE	75.00	
102364	09/26/2011	W/W	SADLIER-OXFORD	1,001.48	
102365	09/26/2011	W/W	SIGNATURE SOUND	650.00	
102366	09/30/2011	C/C	MEMO - PAYROLL	445,576.59	
102367	09/28/2011	B/B	BOSTELMAN, BRIAN	660.00	
102368	09/28/2011	W/W	BUGBEE AND CONKLE LLP	114.00	
102369	09/28/2011	W/W	WESCHE, LARRY	304.87	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
102370	09/28/2011	W/R	ATHLETIC PETTY CASH	1,000.00	09/30/2011
102371	09/28/2011	W/W	MERRILL, GREGG	1,078.00	
102372	09/28/2011	W/W	NEWEGG, INC.	152.87	
102373	09/28/2011	W/R	HUBBARD COMPANY	4,410.00	09/30/2011
102374	09/28/2011	W/W	JULIE'S PORTRAIT CREATIONS	282.00	
102375	09/28/2011	W/W	FABER TROPHY MFG.	759.00	
102376	09/28/2011	W/W	DISTRICT I TREASURER	30.00	
102377	09/28/2011	W/R	NAPOLEON, INC.	300.00	09/30/2011
102378	09/28/2011	W/W	FOGO, STEPHEN	440.11	
102379	09/28/2011	W/W	WOOD COUNTY EDUCATIONAL	1,300.00	
102380	09/28/2011	W/W	WAL-MART	2,150.63	
102381	09/28/2011	W/R	LESICK, ANDREW	55.50	09/30/2011
102382	09/28/2011	W/W	WESCHE, DEB	75.00	
102383	09/28/2011	W/W	WAL-MART	160.00	
102384	09/30/2011	M/M	MEMO - MEDICARE	5,489.34	
102385	09/30/2011	W/W	OHIO HIGH SCHOOL SPEECH LEAGUE	175.00	
102386	09/30/2011	W/V	DAUGHERTY, LINDA	50.00	09/30/2011
102387	09/30/2011	W/W	MEKUS, HEIDI	330.00	
102388	09/30/2011	W/W	NORTHERN BUCKEYE VISION INS	4,607.50	
102389	09/30/2011	W/W	NORTHERN BUCKEYE DENTAL	13,963.35	
102390	09/30/2011	W/W	NORTHERN BUCKEYE HEALTH	142,108.20	
102391	09/30/2011	W/W	NBEC - LIFE INSURANCE	1,098.34	
102392	09/30/2011	W/W	SUZO, KATHERINE	14.43	
102393	09/30/2011	W/W	MAUMEE BAY TURF CENTER	950.00	
102394	09/30/2011	W/W	CRESCENT ELECTRIC SUPPLY CO	300.60	
102395	09/30/2011	W/W	RICHLAND CO. & ASSOCIATES	377.50	
102396	09/30/2011	W/W	STAFFORD BUILDING PRODUCTS	196.00	
102397	09/30/2011	W/W	FARM PLAN	70.02	
102398	09/30/2011	W/W	PLUMMASTER	253.20	
102399	09/30/2011	W/W	BATTERIES PLUS	39.98	
102400	09/30/2011	W/W	PIONEER MANUFACTURING CO	65.95	
102401	09/30/2011	W/W	PRIMEX WIRELESS INC	463.35	
102402	09/30/2011	W/W	BOILER CONTROL & EQUIPMENT, INC	292.28	
102403	09/30/2011	W/W	TEAM SPORTS, INC.	1,413.90	
102404	09/30/2011	W/W	ALLIED MUSIC	1,095.00	
102405	09/30/2011	W/W	MT BUSINESS TECHNOLOGIES, INC.	2,750.00	
102406	09/30/2011	W/W	MAC TOOLS	165.84	
102407	09/30/2011	W/W	KENECO DISTRIBUTORS, INC	79.45	
102408	09/30/2011	W/W	J & N Auto Electric, Inc.	252.29	
102409	09/30/2011	W/W	TURKEYFOOT PRINTING	16.50	
102410	09/30/2011	W/W	DEFIANCE CLINIC	174.00	
102411	09/30/2011	W/W	TEAM SPORTS, INC.	10,206.49	
102412	09/30/2011	W/W	STRS	2,699.47	
102413	09/30/2011	W/W	SERS	973.35	
102414	09/30/2011	W/W	NWO JUVENILE DETENTION CENTER	798.00	
102415	09/30/2011	W/W	WEBER, CHAR	41.62	
102416	09/30/2011	W/W	WOODS AUTO SUPPLY	1,349.29	
102417	09/30/2011	W/W	PROJECT RESPECT OF NW OHIO	50.00	
102418	09/30/2011	M/M	SCHOOL EMPLOYEES RETIREMENT	34,758.00	
102419	09/30/2011	M/M	STATE TEACHERS RETIREMENT	110,850.00	

Total Checks Issued \$ 2,211,832.79