

NAPOLEON AREA SCHOOLS BOARD OF EDUCATION MEETING AGENDA

November 21, 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

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

	<u>Page</u>
Call to Order	1
Pledge of Allegiance	1
Roll Call	1
Superintendent's Report	1
Consent Agenda	2
Business Affairs and Finance	5
Administrators' Reports	6
Other Business and Concerns	6
Recognition of Visitors	6
Legislative Report	6
Student Liaison Report	6
Four County Career Center Report	6
Board Member Comments	7
Executive Session	7
Adjournment	7

EXHIBITS

Voucher Register	A
NCS Bank Reconciliation Statement, 10/31/11	B
NCS Financial Report, 10/31/11	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

Recognition of State Qualifying Athletes

Cross Country – Boys and Girls

Steve Weaver, Marissa Cramer, Maddie Grooms, Meredith Hoops, Erica Monnin, Alexa Sonnenberg, Sarah Waisner, Hannah Westhoven and Amber Willeman
Coaches – Randy Burke – Head Coach Virgil Bohls – Assistant Coach
Jeff Ressler – Volunteer Assistant Coach

Golf – Boys

Brandon Lambert
Coaches – Gregg Merrill – Head Coach Steve Lambert – Volunteer Assistant Coach

Water Polo – Girls

Chandler Ashbaugh, Samantha Bloom, Madeline Creager, Claudia DelFavero, Alexa Franz, Makenzie Garringer, Taylor Iliff, Chole McKay, Alyssa Norden, Allison Seemann, Catlyne Spencer, Katie Stover, Jesse Sworden, Kate Sworden, and Erika Vocke.
Coaches – Jay Finn – Head Coach, Chris Millen – Assistant Coach
Michael Retcher – Volunteer Assistant Coach

- Darren Jenkins, Superintendent of NWOESC discussing NWOESC services to Napoleon Area Schools.
- District Leadership Team Update
- Facilities Committee Update

CONSENT AGENDA

1. accept the board minutes of October 17, 2011 and special board meeting of November 8, 2011 of as presented.
2. accept the resignation of Tina Wachtmann as sports program layout editor effective November 1, 2011.
3. employ Carrie Drewes as sports program layout editor effective November 2, 2011 in the amount of \$500.00.
4. employ Pat Parcher as machinist/mechanic III for a probationary period of 60 days beginning November 15, 2011 at step 0. Probationary salary will be \$19.33 per hour.
5. approve a stipend of \$100.00 to Beverly Nelson for the ACT review through the Northwest Ohio Educational Service Center. This stipend is reimbursed by the NWOESC.
6. approve the following students for early graduations as presented:

Nikita Froelich	Makayla Okuley
-----------------	----------------
7. accept the resignation of Michael Burke as tennis coach effective October 25, 2011. Mr. Burke recently completed his 48th season as a tennis coach for Napoleon Area Schools.
8. accept the resignation of Mr. Gregg Merrill as golf coach effective November 10, 2011 as presented.
9. approve Anne Rausch as tutor for a Central Elementary student beginning October 25, 2011. The position would be no more than five (5) hours per week at the tutoring rate of \$24.06 per hour for the 2011-2012 school year as needed.
10. approve Jennifer Bergstedt as bus driver for a probationary period of 60 days beginning October 31, 2011 to fill route 22 which was vacated due to resignation and movement within the department. Route 22 is a four hour route; two hours in the a.m. and two hours in the p.m. The probation rate is \$16.76 per hour.
11. approve the employment of Terri Schwab as NAS Central Enrollment Clerk/Secretary on regular status effective November 18, 2011, having satisfactorily completed her probationary period.
12. approve the employment of Karen Dietrich as aide for Napoleon Area Schools on regular status effective November 18, 2011, having satisfactorily complete her probationary period.

13. approve Taylor Moyer as assistant band director for Napoleon Area Schools effective August 1, 2011 for the 2011-2012 school year.
14. employ Amy Dietrich as payroll substitute on an as needed basis at the probation step on the payroll pay scale (\$15.28 per hour).
15. approve the FMLA leave for Char Weber on an intermittent basis beginning November 3, 2011 and continuing for twelve (12) weeks.
16. approve the FMLA leave for Kevin Milius beginning December 14, 2011 and continuing up to twelve (12) weeks.
17. approve the FMLA leave for Jennifer Croninger on an intermittent basis beginning October 12, 2011 and continuing up to twelve (12) weeks.
18. approve the appointment of Linda Lemon for another seven year term on the Napoleon Public Library Board beginning 2012 as presented.
19. approve the following substitutes for the 2011-2012 school year pending favorable BCI/FBI and licensure if applicable:

Karen Dietrich – aide Kathleen Whitney – aide Jill Lowinsky – aide/secretary
20. approve the following as a volunteer coach:
Andrew Carnahan – Swimming
21. approve the following supplemental contracts for the 2011-2012 school year pending favorable BCI/FBI:
Jamie Bostelman – NMS Drama advisor
22. approve the first reading of the revised Board of Education policies as presented (chapters 0-4) per NEOLA effective November 21, 2011. A second reading will be established for the December Board of Education meeting.
23. approve the depository agreement between the Farmers & Merchants State Bank and Napoleon Area Schools for a period of two years beginning August 25, 2011 in the amount of \$2,000,000.00 (two million dollars).
24. approve the fund to fund transfer of \$3241.19 out of the Class of 2011 and \$3241.19 into the class of 2012.
25. WHEREAS, the Ohio House of Representative is currently considering legislation that would significantly expand the availability of vouchers for students to attend private or parochial schools; and

WHEREAS, this legislation would grant vouchers to any public school student in Ohio to request and be granted a voucher, subject only to a family income standard of \$95,000 or less; and

WHEREAS, such vouchers would be granted without regard to the academic performance of the public school that the student is assigned to attend; and

WHEREAS, the bill provides that students already enrolled in private or parochial schools would be eligible for such vouchers; and

WHEREAS, students receiving vouchers would be able to retain any excess funds in those instances where the cost of tuition is less than the value of the voucher for use in any private school or college in Ohio; and

WHEREAS, the operation of the proposed program would take dollars directly from the already financially beleaguered local public school districts resulting in fewer resources for the education of the remaining students;

NOW THEREFORE BE IT RESOLVED, that the Napoleon Area City School Board of Education does hereby express its opposition to this legislation, HB 136 School Choice; and

BE IT FURTHER RESOLVED that the Napoleon Area City School Board of Education expresses its opposition to any legislation that seeks to transfer public dollars to support private education; and

BE IT FURTHER RESOLVED that the Treasurer be directed to spread this resolution upon the minutes of the Board of Education and that copies of the resolution be forwarded to members of the Ohio House of Representatives.

26. accept the financial reports as presented in Exhibits A-D.

27. approve the modifications as presented in Exhibit E.

28. accept the following donations:

To Central Elementary Library –

- A book donated by Logan Shepard and Family
- Highlights periodicals donated by Ashton Niese
- Two periodicals – Birds and Bloom and Successful Farming donated by Rita Cordes
- Three books donated by Bill Hoverman of Books are Fun.

To Napoleon High School –

- \$100.00 donation to the tennis court project by Joe, Deb and Nathan Butler
- A magazine donation to NHS library from Charles and Truus Leader.
- \$2000.00 anonymous donation to the NHS band for uniforms.

Motion _____ Second _____

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

BUSINESS AFFAIRS AND FINANCE

FOR BOARD AGENDA INTEREST EARNED MONTH: November-11 October-11

TYPE	AMOUNT	FUND	INT. RATE	INVESTED	SOLD/DUE	INTEREST
PAYROLL	0.00	GENERAL	N/A			0.00
SUPER NOW	7,156,011.89	VARIOUS	0.25%			1,502.38
SUPER NOW	6,063.59	ST. AUG	0.25%			1.27
SUPER NOW	6,279.05	ST. JOHN	0.25%			1.32
SUPER NOW	32,983.09	ST. PAUL	0.25%			6.92
12 Month CD -HCB-96868	986,298.57	GENERAL	0.58%	9/1/2011	12/1/2011	251.24
18 Month CD - HCB 96500	1,026,782.64	GENERAL	1.60%	4/30/2010	10/30/2011	1,393.41
6 Month CD - HCB 96852	1,013,042.84	GENERAL	0.45%	7/28/2011	4/28/2012	374.55
12 Month CD - HCB 96646	2,039,971.33	GENERAL	0.75%	10/30/2010	10/30/2011	1,256.74
STAR OHIO	37,997.01	VARIOUS	0.03%			<u>0.91</u>
					TOTAL	<u>4,788.74</u>

ADMINISTRATORS' REPORTS

OTHER BUSINESS AND CONCERNS

1. The regular meeting of the Board is scheduled for Monday, December 5, 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: L. Long, R. Rettig, T. Weaver, M. Wesche, M. Bruns

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

ADJOURNMENT

Motion _____ Second _____

A

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
102420	10/05/2011	W/R	BUCHHOP, SARA	87.08	10/31/2011
102421	10/05/2011	W/R	CITY OF NAPOLEON	28,212.91	10/31/2011
102422	10/05/2011	W/R	MUSGRAVE, BRAD - PETTY CASH	2,320.00	10/31/2011
102423	10/05/2011	W/R	NYE, BEVERLY	65.00	10/31/2011
102424	10/05/2011	W/R	ALL OHIO COUNSELORS CONFERENCE	65.00	10/31/2011
102425	10/05/2011	W/R	HAASE, TERRI	42.74	10/31/2011
102426	10/05/2011	W/R	SCHIFFER, SARA	54.35	10/31/2011
102427	10/05/2011	W/R	HEARTLAND DISPOSAL SERVICE	1,144.38	10/31/2011
102428	10/05/2011	W/R	NORTHERN BUCKEYE	19,831.00	10/31/2011
102429	10/05/2011	W/R	GUARDIAN ALARM	43.56	10/31/2011
102430	10/05/2011	W/R	SONNENBERG, KATHY	31.63	10/31/2011
102431	10/05/2011	W/R	JULIE'S PORTRAIT CREATIONS	70.00	10/31/2011
102432	10/05/2011	W/R	GLOBAL GOV ED	117.79	10/31/2011
102433	10/05/2011	W/R	ROSEBROCK, JODI	16.65	10/31/2011
102434	10/05/2011	W/R	NORTHERN BUCKEYE	13,913.61	10/31/2011
102435	10/05/2011	W/R	PITNEY BOWES CREDIT CORP	252.00	10/31/2011
102436	10/05/2011	W/R	VERIZON WIRELESS	257.93	10/31/2011
102437	10/05/2011	W/R	APPLE INC	1,610.00	10/31/2011
102438	10/05/2011	W/R	SPEISER, KYLIE	37.74	10/31/2011
102439	10/05/2011	W/R	DAKTRONICS	950.00	10/31/2011
102440	10/05/2011	W/R	BLACK SWAMP EQUIPMENT, LLC	315.00	10/31/2011
102441	10/05/2011	W/R	DEMCO	215.91	10/31/2011
102442	10/05/2011	W/R	ARPS JERSEY FARM	7,611.50	10/31/2011
102443	10/05/2011	W/R	SAM OKUN PRODUCE COMPANY	1,503.30	10/31/2011
102444	10/05/2011	W/R	STANTON SHEET MUSIC, INC	26.90	10/31/2011
102445	10/05/2011	W/R	CDI COPORATION	183.50	10/31/2011
102446	10/06/2011	W/R	OIAAAA-NW	200.00	10/31/2011
102447	10/06/2011	W/R	SCHOOL HEALTH CORPORATION	83.74	10/31/2011
102448	10/06/2011	W/R	NICKLES BAKERY	1,398.29	10/31/2011
102449	10/06/2011	W/R	BLACK SWAMP EQUIPMENT, LLC	191.96	10/31/2011
102450	10/06/2011	W/R	FLEET SERVICES	16,359.90	10/31/2011
102451	10/06/2011	W/R	HENRY COUNTY HEALTH DEPT	2,633.50	10/31/2011
102452	10/06/2011	W/R	HANNA & FISHER	777.25	10/31/2011
102453	10/06/2011	W/R	JBS OFFICE SOLUTIONS, INC	2,390.17	10/31/2011
102454	10/06/2011	W/W	NAPOLEON HIGH SCHOOL	136.00	
102455	10/06/2011	W/R	BLACK SWAMP EQUIPMENT, LLC	38.64	10/31/2011
102456	10/06/2011	W/R	TURKEYFOOT PRINTING	202.25	10/31/2011
102457	10/06/2011	W/R	OHIO GAS COMPANY	4,371.19	10/31/2011
102458	10/07/2011	W/R	NASCO	3.60	10/31/2011
102459	10/07/2011	W/R	MCGRAW HILL	627.33	10/31/2011
102460	10/07/2011	W/R	SCHOLASTIC INC.	354.69	10/31/2011
102461	10/07/2011	W/R	SCOTT FORESMAN	87.01	10/31/2011
102462	10/07/2011	W/R	SADLIER-OXFORD	172.57	10/31/2011
102463	10/07/2011	W/R	TEACHER'S DISCOUNT	48.29	10/31/2011
102464	10/07/2011	W/R	HOUGHTON-MIFFLIN-HARCOURT	858.71	10/31/2011
102465	10/07/2011	W/R	NORTHWEST OHIO EDUCATIONAL	1,349.62	10/31/2011
102466	10/07/2011	W/R	DECA INC	714.00	10/31/2011
102467	10/07/2011	W/R	TAMS-WITMARK	54.25	10/31/2011
102468	10/07/2011	W/W	CREATIVE EDUCATIONAL SERVICES	75.00	
102469	10/07/2011	W/R	HENRY COUNTY HEALTH DEPT	996.15	10/31/2011
102470	10/07/2011	W/R	WEEKLY READER CORP.	101.80	10/31/2011

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
102472	10/14/2011	C/C	MEMO - PAYROLL	458,981.90 ~	
102473	10/12/2011	W/R	UNITED ART & CO	4,631.90	10/31/2011
102474	10/12/2011	W/R	POWERNET GLOBAL COMMUNICATIONS	380.92	10/31/2011
102475	10/12/2011	W/R	HEALTHCARE PROCESS	4,375.00	10/31/2011
102476	10/12/2011	W/R	CENTURYLINK/EMBARQ	1,806.08	10/31/2011
102477	10/12/2011	W/R	QUILL CORPORATION	114.97	10/31/2011
102478	10/12/2011	W/R	PERRY CORPORATION	3,057.40	10/31/2011
102479	10/12/2011	W/R	ARROW UNIFORM-TAYLOR LLC	100.00	10/31/2011
102480	10/12/2011	W/R	TERMINAL SUPPLY COMPANY	234.77	10/31/2011
102481	10/12/2011	W/R	ZEP SALES & SERVICE	148.78	10/31/2011
102482	10/12/2011	W/R	RYDER TRUCK RENTAL, INC.	101.23	10/31/2011
102483	10/12/2011	W/R	SNYDER CHEVROLET CO	121.03	10/31/2011
102484	10/12/2011	W/R	PORTER'S BP, LLC	150.36	10/31/2011
102485	10/12/2011	W/R	J & N Auto Electric, Inc.	253.82	10/31/2011
102486	10/12/2011	W/R	TRANSPORTATION ACCESS.CO	537.51	10/31/2011
102487	10/12/2011	W/R	FREIGHTLINER OF TOLEDO	352.52	10/31/2011
102488	10/12/2011	W/R	COLUMBUS CLAY COMPANY	493.00	10/31/2011
102489	10/12/2011	W/R	SCHOOL HEALTH CORP.	559.94	10/31/2011
102490	10/12/2011	W/R	ALLIED MUSIC	278.00	10/31/2011
102491	10/12/2011	W/R	FRANZ, ANGIALA	268.62	10/31/2011
102492	10/13/2011	W/R	WOOD COUNTY EDUCATIONAL	1,300.00	10/31/2011
102493	10/13/2011	W/W	PEARSON EDUCATION	216.78	
102494	10/13/2011	W/R	STANTON SHEET MUSIC, INC	45.23	10/31/2011
102495	10/13/2011	W/R	JEFFERSON NATIONAL LIFE	292.00	10/31/2011
102496	10/13/2011	W/R	LEONARD, KEVIN	313.80	10/31/2011
102497	10/13/2011	W/R	O'REILLY AUTO PARTS	13.37	10/31/2011
102498	10/13/2011	W/R	STRS	2,692.24	10/31/2011
102499	10/13/2011	W/R	WOODS AUTO SUPPLY	750.46	10/31/2011
102500	10/13/2011	W/R	BOSTELMAN, MICHAEL R	155.32	10/31/2011
102501	10/13/2011	W/R	DEBBE, LYNNE	166.50	10/31/2011
102502	10/13/2011	W/R	RITA MICHAEL	25.00	10/31/2011
102503	10/13/2011	W/R	BUCKLE DOWN/OPTIONS PUBLISHING	2,327.36	10/31/2011
102504	10/13/2011	W/R	OPTIONS PUBLISHING	1,611.01	10/31/2011
102505	10/13/2011	W/R	OHIO DEPARTMENT OF JOB AND	1,499.92	10/31/2011
102506	10/13/2011	W/R	RAUSCH LUMBER CO.	127.50	10/31/2011
102507	10/13/2011	W/R	RSV WELDING & FAB.	34.64	10/31/2011
102508	10/13/2011	W/R	CRESCENT ELECTRIC SUPPLY CO	88.31	10/31/2011
102509	10/13/2011	W/R	MAUMEE BAY TURF CENTER	800.00	10/31/2011
102510	10/13/2011	W/R	NAPOLEON GLASS AND MIRROR	18.00	10/31/2011
102511	10/13/2011	W/R	JIM SPEISER & SONS, INC.	693.76	10/31/2011
102512	10/13/2011	W/R	KELLERMAYER COMPANY	433.20	10/31/2011
102513	10/13/2011	W/R	CULLIGAN WATER	248.79	10/31/2011
102514	10/17/2011	W/R	NWO JUVENILE DETENTION CENTER	2,470.00	10/31/2011
102515	10/17/2011	W/R	UPSTART	22.45	10/31/2011
102516	10/17/2011	W/W	FLORY, DAVE	136.25	
102517	10/17/2011	W/R	ROSEBROCK, BRANDON	245.50	10/31/2011
102518	10/17/2011	W/R	OUT OF THE WOODS FLORIST	1,198.50	10/31/2011
102519	10/17/2011	W/W	BIEDERSTEDT, TIFFANY	75.00	
102520	10/17/2011	W/R	MUSGRAVE, BRAD - PETTY CASH	2,620.50	10/31/2011
102521	10/17/2011	W/R	P S A TMNSQT	490.00	10/31/2011
102522	10/17/2011	W/R	DILBONE, CHRIS	330.00	10/31/2011
102523	10/17/2011	M/M	MEMO - MEDICARE	5,630.84 ~	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
102524	10/21/2011	W/R	PITNEY BOWES POSTAGE BY PHONE	2,000.00	10/31/2011
102525	10/21/2011	W/R	SMS PRO TECH	16,500.00	10/31/2011
102526	10/21/2011	W/R	TD AUTO FINANCE	523.81	10/31/2011
102527	10/21/2011	W/R	ATHLETIC PETTY CASH	1,000.00	10/31/2011
102528	10/21/2011	W/R	BURKE, RANDY	632.00	10/31/2011
102529	10/21/2011	W/V	CDW GOVERNMENT	564.83	10/25/2011
102530	10/21/2011	W/R	MENARD'S	72.73	10/31/2011
102531	10/21/2011	W/R	AFFORDABLE TREE CARE	390.00	10/31/2011
102532	10/21/2011	W/R	KURTZ ACE HARDWARE	394.19	10/31/2011
102533	10/21/2011	W/R	BLACK SWAMP EQUIPMENT, LLC	128.00	10/31/2011
102534	10/21/2011	W/R	NORTHERN BUCKEYE	2,238.59	10/31/2011
102535	10/21/2011	W/W	CORDY, BRETT	11.21	
102536	10/21/2011	W/W	PETEE, JILL	12.81	
102537	10/21/2011	W/W	DISHOP, BROCK	13.28	
102538	10/21/2011	W/R	STACEY, MARK	15.41	10/31/2011
102539	10/21/2011	W/W	BRUDERLY, ROBIN	10.07	
102540	10/21/2011	W/R	STAFFORD BUILDING PRODUCTS	37.00	10/31/2011
102541	10/21/2011	W/R	ASHENFELTER'S SALES	100.60	10/31/2011
102542	10/21/2011	W/R	NORTHERN BUCKEYE	31,134.10	10/31/2011
102543	10/21/2011	W/R	MTI PRODUCTION	2,210.00	10/31/2011
102544	10/21/2011	W/R	BUCHHOP, SARA	165.00	10/31/2011
102545	10/21/2011	W/R	LOTT INDUSTRIES	198.70	10/31/2011
102546	10/21/2011	W/R	UNITED ART & CO	469.45	10/31/2011
102547	10/21/2011	W/R	MEDCO SUPPLY	35.30	10/31/2011
102548	10/21/2011	W/R	SCHOLASTIC MAGAZINES	118.67	10/31/2011
102549	10/21/2011	W/R	VAN AUSDALE IMAGE CENTER	70.00	10/31/2011
102550	10/21/2011	W/R	NEFF CO.	465.65	10/31/2011
102551	10/21/2011	W/R	MASTERCARD	3,867.51	10/31/2011
102552	10/21/2011	W/R	BUCKEYE LAUNDERERS &	102.70	10/31/2011
102553	10/21/2011	W/R	PEPSI-COLA GENERAL BOTTLERS	2,317.75	10/31/2011
102554	10/24/2011	W/R	COLLEGE BOARD PUBLICATION	900.00	10/31/2011
102555	10/25/2011	C/C	MEMO - PAYROLL	445,757.50 -	
102556	10/26/2011	W/W	BUCKLE DOWN/OPTIONS PUBLISHING	564.83	
102557	10/26/2011	W/R	MOSSING, PEGGY	45.71	10/31/2011
102558	10/26/2011	W/W	IVY LEAGUE FLORIST	30.00	
102559	10/26/2011	W/W	SCHOOL SPECIALTY	66.48	
102560	10/26/2011	W/R	WALTER, PATRICIA	14.28	10/31/2011
102561	10/26/2011	W/W	SMART SOLUTION TECHNOLOGIES	750.00	
102562	10/26/2011	W/R	FABER TROPHY MFG.	96.00	10/31/2011
102563	10/26/2011	W/R	STANTON SHEET MUSIC, INC	179.30	10/31/2011
102564	10/26/2011	W/V	CITY OF NAPOLEON	12,834.03	10/26/2011
102565	10/26/2011	W/R	S.K. BATES	287.93	10/31/2011
102566	10/26/2011	W/W	IVY LEAGUE FLORIST	45.00	
102567	10/26/2011	W/W	CDW GOVERNMENT	960.00	
102568	10/26/2011	W/R	HENRY CO COMMUNITY FOUNDATION	14,285.43	10/31/2011
102569	10/26/2011	W/R	NORTHWEST POOLS, INC.	1,066.60	10/31/2011
102570	10/26/2011	W/R	GRAINGER	11.58	10/31/2011
102571	10/26/2011	W/W	DECKER EQUIPMENT	238.85	
102572	10/26/2011	W/W	NEWEGG, INC.	43.98	
102573	10/26/2011	W/R	GORDON FOOD SERVICE	23,977.88	10/27/2011
102574	10/26/2011	W/R	OASBO	110.00	10/31/2011
102575	10/26/2011	W/W	HENRY CO. BANK	15,444.86	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
102576	10/28/2011	M/M	MEMO - MEDICARE	5,435.52 ✓	
102577	10/28/2011	W/W	AUTO ZONE	48.71	
102578	10/28/2011	W/W	FLEETPRIDE	369.55	
102579	10/28/2011	W/W	Hindley Electronics, Inc	78.42	
102580	10/28/2011	W/W	FASTENAL COMPANY	22.28	
102581	10/28/2011	W/V	NAPOLEON FIRE & RESCUE DEPT	900.00	10/31/2011
102582	10/28/2011	W/W	NAPOLEON POLICE AUXILIARY	900.00	
102583	10/28/2011	W/W	STRS	2,714.88	
102584	10/28/2011	W/W	SERS	648.90	
102585	10/28/2011	W/W	HEARTLAND DISPOSAL SERVICE	1,218.63	
102586	10/28/2011	W/W	HOUGHTON-MIFFLIN-HARCOURT	543.70	
102587	10/28/2011	W/W	DIOCESE OF TOLEDO-CYSS	67.50	
102588	10/28/2011	W/W	WE CAN TOO LLC	1,020.00	
102589	10/28/2011	W/W	POSITIVE PROMOTIONS	90.60	
102590	10/28/2011	W/W	BAILEY, KATELYN	18.87	
102591	10/28/2011	W/W	WAL-MART	725.21	
102592	10/28/2011	C/C	MEMO - PAYROLL	384.96 -	
102593	10/31/2011	W/W	NORTHERN BUCKEYE HEALTH	143,713.83	
102594	10/31/2011	W/W	NORTHERN BUCKEYE DENTAL	14,124.77	
102595	10/31/2011	W/W	NORTHERN BUCKEYE VISION INS	4,460.82	
102596	10/31/2011	W/W	NBEC - LIFE INSURANCE	1,116.22	
102597	10/31/2011	W/W	STRS	53.89	
102598	10/31/2011	W/W	CAMP PALMER COMMITTEE	993.50	
102599	10/31/2011	W/W	TEAM SPORTS, INC.	459.99	
102600	10/31/2011	W/W	CORDY, BRETT	47.18	
102601	10/31/2011	W/W	NAPOLEON FIRE & RESCUE DEPT	500.00	
102602	10/31/2011	W/W	BLACK SWAMP EQUIPMENT, LLC	100.00	
102603	10/31/2011	W/W	SCHIFFER, SARA	57.69	
102604	10/31/2011	W/W	WEBER, CHAR	44.40	
102605	10/31/2011	M/M	SCHOOL EMPLOYEES RETIREMENT	34,758.00	
102606	10/31/2011	M/M	STATE TEACHERS RETIREMENT	110,850.00	

Total Checks Issued \$ 1,528,589.74