

AGENDA AND SUPERINTENDENT'S REPORT
Shawnee Local School District Board of Education
3255 Zurmehly Road, Lima, Ohio 45806
Tuesday, January 17, 2017 – 6:00 P.M.
Location: Middle School Board Room

I. CALL TO ORDER

II. OATH OF OFFICE

Execution of written and oral oath of office to replace Linda Haycock for one year, ending December 31, 2017, by Kenneth Gross, attached as **Exhibit A**.

III. ROLL CALL

Mr. Balyeat ___ **Mr. Carpenter** ___ **Mr. Loescher** ___ **Mrs. Rovner** ___

IV. FIRST HEARING OF THE PUBLIC – Commentary Limited to Agenda Items

V. CONSENT AGENDA

“Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, with the recommendation from the Superintendent, that the following items be approved.”

A. Resignation

1. Todd Numbers, Maintenance, Grounds and Custodial Supervisor, resignation effective January 25, 2017, attached as **Exhibit B**.
2. Debra Place, Bus Driver, retired effective February 28, 2017, attached as **Exhibit C**.
3. Mary Bonifas, Maplewood Health Aide Assistant, retired effective February 28, 2017, attached as **Exhibit D**.

B. Recommendations

1. Jennie Hefner, Home Instruction Tutor, effective for the 2016-17 school year.
2. Ben Neumeier, Middle School Head Custodian, Step 0, \$1,977, effective January 7, 2017, for the 2016-17 school year.
3. Bob Mooney, Maplewood Custodian, effective January 17, 2017, Step 0, \$16.20 per hour, 260 day contract.
4. Amy Bartels, High School Paraprofessional, effective January 17, 2017, Step 0, \$11.97 per hour, 189 day contract, for the 2016-17 school year.

C. Substitutes

1. Angela Taviano and Thomas Rees, Educational Aide Substitutes, pending all required credentials, for the 2016-17 school year.
2. Mackaylah Reed and Sherry Yant, Custodial Substitutes, pending all required credentials, for the 2016-17 school year.
3. Amy Stickney, Food Service Substitute, pending all required credentials, for the 2016-17 school year.

D. Co-Curricular Positions – 2016-2017 school year

1. Chad Spencer, H.S. Assistant Baseball, Category E, Step 3, \$4,192.25.
2. Danny Jones, H.S. Assistant Baseball, Category E, Step 3, \$4,192.25.
3. Aaron Patterson, H.S. Assistant Baseball, Category E, Step 1, \$3,400.00.
4. Mike Mox, M.S. Baseball, Category F, Step 3, \$3,834.38.
5. Brian Wheeler, H.S. Assistant Softball, Category E, $\frac{3}{4}$ shared, \$3075.00.
6. Lindsey Hall, H.S. Softball, Category E, Step 2, $\frac{3}{4}$ shared, \$2,850.00.
7. Eric Graham, M.S. Softball, \$1.00 Supplemental.
8. Mark Bishop, M.S. Softball, Category F, Step 1, \$3,150.00.
9. Jessica Vorst, H.S. Assistant Track, Category E, Step 3, \$4,192.25.
10. Vince DeLuca, H.S. Assistant Track, Category E, Step 3, \$4,192.25.
11. Russ Holly, H.S. Assistant Track, \$1.00 Supplemental.
12. Herb Ford, H.S. Assistant Track – $\frac{1}{2}$ shared, Category E, Step 3, \$2,096.13.
13. Jason Freewalt, Head M.S. Track, Category F, Step 3, \$3,834.38.
14. Kara Behnfeldt, M.S. Assistant Track, Category G, Step 3, \$3,578.75.
15. Casey Kopilchack, M.S. Assistant Track, Category G, Step 3, \$3,578.75.
16. Brady Crea, M.S. Assistant Track, Category G, Step 3, $\frac{1}{4}$ shared, \$875.00.
17. Bryce Crea, M.S. Assistant Track, Category G, Step 3, $\frac{1}{4}$ shared, \$875.00.

Mr. Balyeat ___ Mr. Carpenter ___ Mr. Gross ___ Mr. Loescher ___ Mrs. Rovner ___

VI. TREASURER'S REPORT

A. Minutes

The minutes of the December 20, 2016, Regular Board Meeting, December 27, 2016, January 2, 2017, Special Meetings, and January 10, 2017, Organizational Meeting attached as **Exhibits E, F, G** and **H** are submitted for your approval.

“Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its full membership therein concurring, that these minutes be approved.”

Mr. Balyeat ___ Mr. Carpenter ___ Mr. Gross ___ Mr. Loescher ___ Mrs. Rovner ___

B. Financial Reports

The December Treasurer Report and Financial Data, attached as **Exhibits I, J, K** and **L**, are submitted for your approval.

“Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its full membership therein concurring, that the reports and listing of funds as presented be approved.”

Mr. Balyeat ___ Mr. Carpenter ___ Mr. Gross ___ Mr. Loescher ___ Mrs. Rovner ___

C. Amended Appropriations

“Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its full membership therein concurring, that the amended appropriations be approved as presented at the Board meeting as **Exhibit M**, be approved.”

Mr. Balyeat ___ Mr. Carpenter ___ Mr. Gross ___ Mr. Loescher ___ Mrs. Rovner ___

D. Mileage Reimbursement

“Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its full membership therein concurring, that the staff mileage reimbursement rate of 53.5 cents per mile, effective January 1, 2017, determined by IRS, be approved.”

Mr. Balyeat ___ Mr. Carpenter ___ Mr. Gross ___ Mr. Loescher ___ Mrs. Rovner ___

VII. APOLLO REPORT

VIII. PRESIDENT’S REPORT

IX. SUPERINTENDENT’S REPORT

A. Course of Studies Booklet

“Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, that the Course of Studies Booklet for Shawnee High School 2017-18, be approved.” (Copy available at the High School and Central Office)

Mr. Balyeat ___ Mr. Carpenter ___ Mr. Gross ___ Mr. Loescher ___ Mrs. Rovner ___

X. SECOND HEARING OF THE PUBLIC – For Public Commentary Not Limited to Agenda Items.

XI. OTHER BUSINESS - For the Good of the Order.

All area School Boards Dinner will be held at Apollo on February 2, 2017.

XII. DISCUSSION ITEMS

XIII. ADJOURNMENT

Mr. Balyeat ___ Mr. Carpenter ___ Mr. Gross ___ Mr. Loescher ___ Mrs. Rovner ___

BOARD MEMBERS OATH OF OFFICE

I, **Kenneth Gross**, do solemnly swear (or affirm) that I will support the Constitution of the United States of America and the Constitution of the State of Ohio, and that I will faithfully and impartially discharge my duties as a Board of Education Member, in and for the Shawnee Local School District, Allen County, Ohio, to the best of my ability, and in accordance with the laws now in effect and hereafter to be enacted, during my continuance in said office, and until my successor is chosen and qualified.

Sworn to before us and signed in our presence this 17th day of January, 2017.

Treasurer

Exhibit B

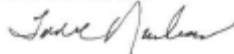
Don Wade - Interim Superintendent

Subject – Resignation

Don , I'm resigning my position as Supervisor of Buildings/Grounds/Custodial Services effective 1-25-2017 .(Verbal Notification 12-20-2016) I have accepted a position with another organization.I would like to thank the Superintendents Paul Nardini, Mike Lamb and yourself for giving me the opportunity to serve in this School District.I would also like to thank the School Board for supporting us in multiple projects through the years to improve the facilities for our staff /students and community.

Respectively Submitted;

Todd Numbers



RECEIVED

JAN 10 2016

SHAWNEE SCHOOLS
SUPERINTENDENT'S OFFICE

Exhibit C

January 8th, 2017

Please accept this letter of resignation. With 25 years of employment with Shawnee Transportation, I will be retiring on February 28th, 2017.

I have enjoyed and treasured the profession and look forward to spending time with my family.

Thank you,

Debra C. Place

Debra C. Place

RECEIVED

JAN - 9 2016

SHAWNEE SCHOOLS
SUPERINTENDENT'S OFFICE

Exhibit D

January 9, 2017
Mr. Don Wade, Superintendent
Shawnee Local Schools
3255 Zurmehley Rd.
Lima, Ohio 45806

Dear Mr. Wade,

The reason for this letter is to let you know that I plan to retire from my position in the Shawnee School System. My last day will be Tuesday, the 28th day of February 2017.

My 22 plus years here have been most gratifying. I will certainly miss contact with "my kids", their outstanding parents, and my fellow co-workers in the Shawnee "Family."

Sincerely,

Mary Bonifas, RN

Mrs. Mary A. Bonifas, R.N.
9090 Spencerville Rd.
Spencerville, Ohio 45887

Cc: Mr. Larry Foos
Mrs. Chris Cross

Exhibit E

Shawnee Local Schools Board of Education 3255 Zurmehly Road, Lima, Ohio 45806 December 20, 2016 Regular Meeting Minutes

The Board of Education of the Shawnee Local School District met in a regular meeting in the Board of Education Room, 3255 Zurmehly Rd., Lima, OH 45806, on Tuesday, December 20, 2016 at 6:05 PM. Upon roll call the following members responded: Ms. Linda Haycock, President; Mr. Mike Carpenter, Mr. Robert Loescher, Mrs. Ellen Rovner, and Mr. Clay Balyeat. Also in attendance were Don Wade, Interim Superintendent; Chris Cross, Treasurer; 1 staff member, and 4 members of the public.

FIRST HEARING OF THE PUBLIC – Commentary Limited to Agenda Items
None.

CONSENT AGENDA

Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, with the recommendation from the Superintendent, that the following items be approved:

RESIGNATIONS

Bryan Thompson, Middle School Custodian and Head Middle School Custodian, resignation effective January 6, 2017.

Tasha Miller, High School Paraprofessional, resignation effective January 13, 2017.

RECOMMENDATIONS

Tiffany Looney, Home Instruction Tutor, effective for the 2016-17 school year.

Bryan Thompson, Grounds/Maintenance Department, effective January 7, 2017, Step 2, \$18.86 per hour, effective for the 2016-17 school year.

Shane Furr, Grounds/Maintenance Department, effective January 10, 2017, Step 0, \$17.89 per hour, for the 2016-17 school year.

SUBSTITUTES

Linda Ott, Educational Aide Substitute and Transportation Aide Substitute, pending all required credentials, for the 2016-17 school year.

Danielle Grothjan, Andrea Tucker, Sheila Hamilton, Marcia Clay, Transportation Aide Substitutes, for the 2016-17 school year.

Jennifer Myers, Food Service Substitute, pending all required documents, for the 2016-17 school year.

Cynthia Hahn, Custodial Substitute, for the 2016-17 school year.

LEAVE OF ABSENCE

Tera Wolfe, leave of absence, from December 12, 2016 until January 30, 2017, any additional days if needed will be unpaid.

2017-18 and 2018-19 CALENDARS

The 2017-18 and 2018-19 calendars according to ORC 3313.48.

CO-CURRICULARS

Newt Triplett, High School Assistant Basketball Coach, \$1.00 Supplemental, for the 2016-17 school year.

Bob Anderson, Middle School Assistant Wrestling Coach, Step 1, Category G, \$2,900, effective for the 2016-17 school year.

MOTION 16/130 Moved by: Mr. Loescher; Seconded by: Mrs. Rovner
Yeas – Loescher, Rovner, Balyeat, Carpenter, Haycock
Nays – None. Motion carried.

TREASURER'S REPORT – MRS. CROSS MINUTES

Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its full membership therein concurring, that the minutes of the Regular Board Meeting on November 17, 2016, as presented, be approved.

MOTION 16/131 Moved by: Mr. Loescher; Seconded by: Mr. Balyeat
Yeas – Loescher, Balyeat, Carpenter, Rovner, Haycock
Nays – None. Motion carried.

FINANCIAL REPORTS

Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its full membership therein concurring, that the November 2016 Treasurer Report and financial data, including the listing of funds, as presented, be approved.

MOTION 16/132 Moved by: Mr. Balyeat; Seconded by: Mrs. Rovner
Yeas – Balyeat, Rovner, Carpenter, Loescher, Haycock
Nays – none. Motion carried.

AMENDED APPROPRIATIONS

Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, that the FY17 amended appropriations as presented to the Board, be approved.

MOTION 16/133 Moved by: Mr. Balyeat; Seconded by: Mr. Loescher
Yeas – Balyeat, Loescher, Carpenter, Rovner, Haycock
Nays – none. Motion carried.

TRANSFER OF FUNDS

Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, that the transfer of funds of \$1,071.23 from the General Fund (001) to Unclaimed Money Fund (007) (un-cashed checks over six months old), be approved.

MOTION 16/134 Moved by: Mr. Balyeat; Seconded by: Mr. Loescher
Yeas – Balyeat, Loescher, Carpenter, Rovner, Haycock
Nays – none. Motion carried.

BUS PURCHASE

Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, that the purchase from Cardinal Bus Service for a 2018 – 84 passenger conventional bus, at a cost of \$90,526.00 (includes a trade in for \$2,000 and \$200 early pay discount), be approved.

MOTION 16/135 Moved by: Mr. Loescher; Seconded by: Mr. Carpenter
Yeas – Loescher, Carpenter, Balyeat, Rovner, Haycock
Nays – none. Motion carried.

APOLLO REPORT

Mr. Loescher explained that one of the “old” buildings is being repurposed by the students to be used for adult education. He also discussed student collaboration projects, including volunteer work.

PRESIDENT’S REPORT – MS. HAYCOCK

NEW POLICIES

Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its full membership therein concurring, that the policies AC (Non-Discrimination) (deleting AC-R), ACA/ACAA (Nondiscrimination on the Basis of Sex/Sexual Harassment), ACA-R/ACAA-R (Nondiscrimination on the Basis of Sex/Sexual Harassment Grievance Procedure), IIBH (District Websites), JEC (School Admission), JECAA (School Admission of Homeless Students), JECAA-R (Admission of Homeless Students – Enrollment Dispute Resolution Process), JECB (Admission of Non-Tuition Students), JEE (Student Attendance Accounting), JFG (Interrogations and Searches), JFG-R (Interrogations and Searches) JHCB (Immunizations), be approved.” (Policies available in Central Office)

MOTION 16/136 Moved by: Mr. Loescher; Seconded by: Mr. Carpenter
Yeas – Loescher, Carpenter, Balyeat, Rovner, Haycock
Nays – none. Motion carried.

PRESIDENT PRO TEMPORE FOR JANUARY ORGANIZATIONAL MEETING

Mrs. Rovner was nominated as President Pro Tempore for the January Organizational Meeting.

MOTION 16/137 Moved by: Mr. Balyeat; Seconded by: Mr. Carpenter
Yeas – Balyeat, Carpenter, Loescher, Rovner, Haycock
Nays – none. Motion carried.

JANUARY ORGANIZATIONAL AND REGULAR MEETING

Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, with recommendation from the Superintendent, that the 2017 Organizational Meeting be held on Tuesday, January 10, at 5:30 P.M. and the January Regular Meeting be held the same evening, January 10, at 5:45 P.M. be approved.

MOTION 16/138 Moved by: Mrs. Rovner; Seconded by: Mr. Loescher
Yeas – Rovner, Loescher, Balyeat, Carpenter, Haycock
Nays – none. Motion carried.

SUPERINTENDENT'S REPORT – MR. WADE

Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, that the resignation of Linda Haycock as a board member, effective December 31, 2016, be approved.

MOTION 16/139 Moved by: Mr. Loescher; Seconded by: Mr. Carpenter
Yeas – Loescher, Carpenter, Balyeat, Rovner.
Ms. Haycock abstained. Nays - None. Motion carried.

SECOND HEARING OF THE PUBLIC – For Public Commentary Not Limited to Agenda Items.
None.

OTHER BUSINESS

Mrs. Rovner began the discussion, and the Board joined in, on the proposed school funding budget. Ms. Haycock also discussed the future of education.

EXECUTIVE SESSION

At 6:48 PM, Mr. Balyeat motioned to enter into executive session to discuss the appointment, employment, dismissal, discipline, promotion, demotion or compensation of employee and matters required to be kept confidential by federal law, rules or state statutes. Mrs. Rovner seconded the motion.

MOTION 16/140 Yeas – Balyeat, Rovner, Carpenter, Loescher, Haycock
Nays - None. Motion carried.

RETURN FROM EXECUTIVE SESSION

Mrs. Rovner motioned to return from executive session at 7:51 PM. Mr. Carpenter seconded the motion.

MOTION 16/141 Yeas – Rovner, Carpenter, Balyeat, Loescher, Haycock
Nays - None. Motion carried.

ADJOURNMENT

Mrs. Rovner motioned to adjourn the meeting at 7:52 PM. Mr. Carpenter seconded the motion.

MOTION 16/142 Yeas – Rovner, Carpenter, Balyeat, Loescher, Haycock
Nays - None. Motion carried.

Linda Haycock, President

Chris Cross, Treasurer

**Shawnee Local Schools Board of Education
3255 Zurmehly Road, Lima, Ohio 45806
December 27, 2016 Special Meeting Minutes**

The Board of Education of the Shawnee Local School District met in a special meeting in the Board of Education Room, 3255 Zurmehly Rd., Lima, OH 45806, on Tuesday, December 27, 2016 at 11:00 AM. Upon roll call the following members responded: Mrs. Ellen Rovner, President Pro Tempore; Mr. Mike Carpenter, Mr. Robert Loescher, and Mr. Clay Balyeat.

EXECUTIVE SESSION

At 11:01 AM, Mr. Carpenter motioned to enter into executive session to discuss the appointment, employment, dismissal, discipline, promotion, demotion or compensation of employee and matters required to be kept confidential by federal law, rules or state statutes. Mr. Loescher seconded the motion.

MOTION 16/143 Yeas – Carpenter, Loescher, Balyeat, Rovner
Nays - None. Motion carried.

RETURN FROM EXECUTIVE SESSION

Mr. Balyeat motioned to return from executive session at 12:04 PM. Mr. Carpenter seconded the motion.

MOTION 16/144 Yeas – Balyeat, Carpenter, Loescher, Rovner
Nays - None. Motion carried.

ADJOURNMENT

Mr. Loescher motioned to adjourn the meeting at 12:05 PM. Mr. Balyeat seconded the motion.

MOTION 16/145 Yeas – Loescher, Balyeat, Carpenter, Rovner
Nays - None. Motion carried.

Ellen Rovner, President Pro Tempore

Chris Cross, Treasurer

**Shawnee Local Schools Board of Education
3255 Zurmehly Road, Lima, Ohio 45806
January 2, 2017 Special Meeting Minutes**

The Board of Education of the Shawnee Local School District met in a special meeting in the Board of Education Room, 3255 Zurmehly Rd., Lima, OH 45806, on Monday, January 2, 2017 at 5:05 PM. Upon roll call the following members responded: Mrs. Ellen Rovner, President Pro Tempore; Mr. Mike Carpenter, Mr. Robert Loescher, and Mr. Clay Balyeat.

EXECUTIVE SESSION

At 5:06 PM, Mr. Carpenter motioned to enter into executive session to discuss the appointment, employment, dismissal, discipline, promotion, demotion or compensation of employee and matters required to be kept confidential by federal law, rules or state statutes. Mr. Loescher seconded the motion.

MOTION 17/001 Yeas – Carpenter, Loescher, Balyeat, Rovner
Nays - None. Motion carried.

RETURN FROM EXECUTIVE SESSION

Mr. Balyeat motioned to return from executive session at 6:51 PM. Mr. Carpenter seconded the motion.

MOTION 17/002 Yeas – Balyeat, Carpenter, Loescher, Rovner
Nays - None. Motion carried.

ADJOURNMENT

Mr. Loescher motioned to adjourn the meeting at 6:52 PM. Mr. Balyeat seconded the motion.

MOTION 17/003 Yeas – Loescher, Balyeat, Carpenter, Rovner
Nays - None. Motion carried.

Ellen Rovner, President Pro Tempore

Chris Cross, Treasurer

SHAWNEE LOCAL SCHOOLS BOARD OF EDUCATION
Organizational Meeting
Shawnee Local School District Board of Education
3255 Zurmehly Road, Lima, Ohio 45806
Tuesday, January 10, 2017 5:45 P.M.

Ellen Rovner presided as President Pro Tempore for the Organizational Meeting.

I. **CALL TO ORDER** – The meeting was called to order by President Pro Tempore Ellen Rovner at 5:45 p.m.

II. **ROLL CALL**

MEMBERS PRESENT: Clay Balyeat, Mike Carpenter, Bob Loescher, and Ellen Rovner.

NON-MEMBERS PRESENT: Don Wade, Interim Superintendent; Chris Cross, Treasurer; and 2 members of the public.

III. **ELECTIONS**

A. **Election of the 2017 Board of Education President**

Nominations: Mr. Balyeat nominated Ellen Rovner for Board of Education President. There were no other nominations.

MOTION 17/004 Moved by Balyeat; seconded by Loescher that the nominations be closed and Mrs. Rovner be elected as board president.
Yeas – Balyeat, Loescher, Carpenter, Rovner
Nays - none. Motion carried.

B. **Election of the 2017 Board of Education Vice-President**

Nominations: Mr. Balyeat nominated Mike Carpenter for Board of Education Vice President. There were no other nominations.

MOTION 17/005 Moved by Balyeat; seconded by Loescher that the nominations be closed and Mr. Carpenter be elected as board vice president.
Yeas – Balyeat, Loescher, Carpenter, Rovner
Nays – none. Motion carried.

IV. **APPOINTMENTS**

A. **Appointment of New Board of Education Member**

Nominations: Mr. Balyeat nominated Kenneth (Kenny) Gross for Board of Education member. There were no other nominations.

MOTION 17/006 Moved by Balyeat; seconded by Loescher that the nominations be closed and Mr. Gross be appointed to the Board.
Yeas – Balyeat, Loescher, Carpenter, Rovner
Nays - none. Motion carried.

B. **Appointment of Legislative Liaison Board Member**

Bob Loescher was appointed as OSBA Legislative Liaison for 2017.

V. **PRESIDENT'S REPORT**

Board Meeting Dates for 2017

"Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, with the recommendation from the Superintendent, that the following Board Meeting dates for the year 2017: January 17, February 21, March 21, April 25, May 16, June 27, July 18, August 15, September 19, October 17, November 21, and December 19, be approved."

MOTION 17/007

Moved by Balyeat; seconded by Carpenter.
Yeas – Balyeat, Carpenter, Loescher, Rovner
Nays – none. Motion carried.

VI. **OTHER BUSINESS**

There was no other business to bring before the Board at this time.

VII. **EXECUTIVE SESSION**

At 5:56 PM, Mr. Balyeat motioned to enter into executive session to discuss the appointment, employment, dismissal, discipline, promotion, demotion or compensation of employee and matters required to be kept confidential by federal law, rules or state statutes. Mr. Loescher seconded the motion.

MOTION 17/008

Yeas – Balyeat, Loescher, Carpenter, Rovner
Nays - None. Motion carried.

RETURN FROM EXECUTIVE SESSION

Mr. Balyeat motioned to return from executive session at 6:36 PM. Mr. Loescher seconded the motion.

MOTION 17/009

Yeas – Balyeat, Loescher, Carpenter, Rovner
Nays - None. Motion carried.

VIII. **ADJOURNMENT**

At 6:37 p.m. Mr. Balyeat moved to adjourn the meeting, seconded by Mr. Loescher.

MOTION 17/010

Yeas – Balyeat, Loescher, Carpenter, Rovner
Nays – none. Motion carried.

Ellen Rovner, President

Chris Cross, Treasurer

Exhibit I

| CHECK | DATE | NUMBER | VENDOR - NAME | AMOUNT | O-STS-C | REC/VD |
|-------|----------|--------|------------------------------|-----------|---------|----------|
| 39911 | 11/03/16 | 24 | NAPA WAREHOUSE | 22.47 | W R | 11/30/16 |
| 39912 | 11/03/16 | 29 | BROWN SUPPLY CO | 1,265.83 | W R | 11/30/16 |
| 39913 | 11/03/16 | 123 | LIMA ARMATURE WORKS, INC. | 229.25 | W R | 11/30/16 |
| 39914 | 11/03/16 | 125 | LIMA FIRE EQUIPMENT | 6,729.00 | W R | 11/30/16 |
| 39915 | 11/03/16 | 134 | LIMA SPORTING GOODS | 3,430.85 | W R | 11/30/16 |
| 39916 | 11/03/16 | 182 | AMERICAN ELECTRIC POWER | 2,318.49 | W R | 11/30/16 |
| 39917 | 11/03/16 | 202 | POWELL COMPANY, LTD. | 4,844.59 | W R | 11/30/16 |
| 39918 | 11/03/16 | 233 | RIGHTWAY FOOD SERV. | 253.40 | W R | 11/30/16 |
| 39919 | 11/03/16 | 270 | DOMINION EAST OHIO | 893.92 | W R | 11/30/16 |
| 39920 | 11/03/16 | 316 | CHIEF SUPERMARKET | 277.42 | W R | 11/30/16 |
| 39921 | 11/03/16 | 332 | FAMILY FLORIST | 45.00 | W R | 11/30/16 |
| 39922 | 11/03/16 | 362 | WADE, DON H | 200.00 | W R | 11/30/16 |
| 39923 | 11/03/16 | 415 | SHAWNEE ACE HARDWARE | 100.36 | W R | 11/30/16 |
| 39924 | 11/03/16 | 565 | T & D INTERIORS | 650.00 | W R | 11/30/16 |
| 39925 | 11/03/16 | 579 | WALSWORTH PUBLISHING CO | 8,378.73 | W R | 11/30/16 |
| 39926 | 11/03/16 | 690 | LIPPINCOTT PLUMBING, HEATING | 662.60 | W R | 11/30/16 |
| 39927 | 11/03/16 | 749 | MILLCRAFT PAPER | 5,784.00 | W R | 11/30/16 |
| 39928 | 11/03/16 | 891 | GRAYBAR ELECTRIC COMPANY | 773.38 | W R | 11/30/16 |
| 39929 | 11/03/16 | 996 | HOMELAND TECHNOLOGY GROUP | 231.13 | W R | 11/30/16 |
| 39930 | 11/03/16 | 1243 | CAPPIE SPORTS | 323.00 | W R | 11/30/16 |
| 39931 | 11/03/16 | 1422 | RENHILL GROUP | 9,843.68 | W R | 11/30/16 |
| 39932 | 11/03/16 | 1516 | PSAT/NMSQT | 1,069.00 | W R | 11/30/16 |
| 39933 | 11/03/16 | 3856 | ALLEN COUNTY AWARDS, LLC | 438.00 | W R | 11/30/16 |
| 39934 | 11/03/16 | 4003 | GORDON FOOD SERVICE | 18,129.22 | W R | 11/30/16 |
| 39935 | 11/03/16 | 4349 | ALL-TEMP REFRIGERATION, INC. | 380.25 | W R | 11/30/16 |
| 39936 | 11/03/16 | 5313 | ALLEN HUGHES SEPTIC TANK SER | 1,137.50 | W R | 11/30/16 |
| 39937 | 11/03/16 | 6156 | FRIENDS BUSINESS SOURCE | 1,046.35 | W R | 11/30/16 |
| 39938 | 11/03/16 | 6324 | SHAWNEE LOCAL SCHOOLS | 1,430.00 | W R | 11/30/16 |
| 39939 | 11/03/16 | 6511 | SHERRICK, JASON | 200.00 | W R | 11/30/16 |
| 39940 | 11/03/16 | 6512 | TATAD, KYLE | 200.00 | W R | 11/30/16 |
| 39941 | 11/03/16 | 6513 | THOMAS, JACOB | 200.00 | W R | 11/30/16 |
| 39942 | 11/03/16 | 6520 | SAINTE, MARGARET | 200.00 | W R | 11/30/16 |
| 39943 | 11/03/16 | 6955 | INTERSTATE GAS SUPPLY, INC. | 521.03 | W R | 11/30/16 |
| 39944 | 11/03/16 | 7070 | BRICKER & ECKLER, LLP | 1,032.00 | W R | 11/30/16 |
| 39945 | 11/03/16 | 7115 | TSC | 2,223.31 | W R | 11/30/16 |
| 39946 | 11/03/16 | 7267 | MACGILL | 66.70 | W R | 11/30/16 |
| 39947 | 11/03/16 | 7340 | CDW GOVERNMENT, INC. | 405.02 | W R | 11/30/16 |
| 39948 | 11/03/16 | 7484 | STOOPS FREIGHTLINER-LIMA | 1,696.76 | W R | 11/30/16 |
| 39949 | 11/03/16 | 8016 | PREMIER SOUTHERN TICKET CO. | 885.79 | W R | 11/30/16 |
| 39950 | 11/03/16 | 8209 | SHEAKLEY UNISERVICE | 1,650.00 | W R | 11/30/16 |
| 39951 | 11/03/16 | 8367 | TRI-STATE VISUAL PRODUCTS | 906.00 | W R | 11/30/16 |
| 39952 | 11/03/16 | 8453 | AERO PRINTING, INC. | 1,020.50 | W R | 11/30/16 |
| 39953 | 11/03/16 | 8545 | MOONEY, DAWN | 244.19 | W R | 11/30/16 |
| 39954 | 11/03/16 | 9055 | GRIFF BRATS | 142.50 | W R | 11/30/16 |
| 39955 | 11/03/16 | 9173 | DARKE COUNTY ESC | 50.00 | W R | 11/30/16 |
| 39956 | 11/03/16 | 9342 | MAUMEEBAY TURF CENTER | 4,575.00 | W R | 11/30/16 |
| 39957 | 11/03/16 | 9344 | WEBB, DYLAN | 105.00 | W W | |
| 39958 | 11/04/16 | 537 | STATE TEACHERS | 4,882.30 | W R | 11/30/16 |
| 39959 | 11/09/16 | 31 | RUSH TRUCK CENTER | 290.10 | W R | 11/30/16 |
| 39960 | 11/09/16 | 130 | LIMA NEWS | 699.00 | W R | 11/30/16 |
| 39961 | 11/09/16 | 175 | NICKLES BAKERY OF OHIO, INC. | 938.56 | W R | 11/30/16 |
| 39962 | 11/09/16 | 180 | OHIO DEPT OF JOB & FAMILY | 829.18 | W R | 11/30/16 |
| 39963 | 11/09/16 | 202 | POWELL COMPANY, LTD. | 3,270.73 | W R | 11/30/16 |
| 39964 | 11/09/16 | 228 | CARDINAL BUS SALES | 6,073.69 | W R | 11/30/16 |
| 39965 | 11/09/16 | 233 | RIGHTWAY FOOD SERV. | 21,322.94 | W R | 11/30/16 |
| 39966 | 11/09/16 | 270 | DOMINION EAST OHIO | 300.95 | W R | 11/30/16 |

DATE: 01/03/2017
TIME: 14:23:08

SHAWNEE LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

DATE: 01/03/2017
TIME: 14:23:08

SHAWNEE LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

| CHECK | DATE | NUMBER - VENDOR - NAME | AMOUNT | O-STS-C | REC/VD |
|-------|----------|-----------------------------------|------------|---------|----------|
| 39967 | 11/09/16 | 324 BRUNELLE, MERRIT | 194.73 | W R | 11/30/16 |
| 39968 | 11/09/16 | 332 FAMILY FLORIST | 77.50 | W R | 11/30/16 |
| 39969 | 11/09/16 | 443 COCA-COLA BOTTLING CO. | 1,410.40 | W R | 11/30/16 |
| 39970 | 11/09/16 | 455 PITNEY BOWES | 1,095.00 | W R | 11/30/16 |
| 39971 | 11/09/16 | 547 WEB ASSIGN | 252.00 | W R | 11/30/16 |
| 39972 | 11/09/16 | 561 BEST ONE TIRE SERVICE | 90.30 | W R | 11/30/16 |
| 39973 | 11/09/16 | 673 PRAIRIE FARMS | 7,497.42 | W R | 11/30/16 |
| 39974 | 11/09/16 | 734 NORTH CENTRAL OHIO ESC | 97.50 | W R | 11/30/16 |
| 39975 | 11/09/16 | 828 ROBERT BROWN'S FLOWERS | 296.50 | W R | 11/30/16 |
| 39976 | 11/09/16 | 830 APOLLO CAREER CENTER | 175.00 | W R | 11/30/16 |
| 39977 | 11/09/16 | 842 MITCHELL, ROB | 90.00 | W R | 11/30/16 |
| 39978 | 11/09/16 | 894 ROBERTSON HEATING SUPPLY CO | 164.79 | W R | 11/30/16 |
| 39979 | 11/09/16 | 919 FAVRO, KEVIN | 203.66 | W R | 11/30/16 |
| 39980 | 11/09/16 | 984 COLUMBUS INTERNAT'L FESTIVAL | 140.00 | W R | 11/30/16 |
| 39981 | 11/09/16 | 1190 DEARBORN NATIONAL LIFE INS. | 526.20 | W R | 11/30/16 |
| 39982 | 11/09/16 | 1486 SPAINHOWER, PENNY | 10.00 | W R | 12/31/16 |
| 39983 | 11/09/16 | 1657 MCDONALD'S RESTAURANT | 60.00 | W R | 11/30/16 |
| 39984 | 11/09/16 | 3198 ALLEN CO. E.S.C. | 550.00 | W R | 11/30/16 |
| 39985 | 11/09/16 | 3199 STEVE MYERS SERVICE | 22,544.03 | W R | 11/30/16 |
| 39986 | 11/09/16 | 3553 PEACOCK'S NORTHWEST OHIO WAT | 84.50 | W R | 11/30/16 |
| 39987 | 11/09/16 | 3856 ALLEN COUNTY AWARDS, LLC | 40.00 | W R | 11/30/16 |
| 39988 | 11/09/16 | 4368 ALLEN CO. HEALTH BENEFIT PLA | 155,653.60 | W R | 11/30/16 |
| 39989 | 11/09/16 | 5500 SCHOOL NUTRITION ASSOCIATION | 337.00 | W R | 11/30/16 |
| 39990 | 11/09/16 | 5961 ALLEN, SALLY | 531.00 | W R | 12/31/16 |
| 39991 | 11/09/16 | 6514 WALDROUP, MCKENNA | 200.00 | W R | 11/30/16 |
| 39992 | 11/09/16 | 6515 WARREN, JACEN | 200.00 | W R | 11/30/16 |
| 39993 | 11/09/16 | 6516 WEI, ALEXIS | 200.00 | W R | 12/31/16 |
| 39994 | 11/09/16 | 6518 HIXENBAUGH, ALEAH | 250.00 | W W | |
| 39995 | 11/09/16 | 6572 STIRN, LAURA | 156.39 | W R | 11/30/16 |
| 39996 | 11/09/16 | 6709 OAKS GOLF CLUB | 675.00 | W R | 11/30/16 |
| 39997 | 11/09/16 | 6769 ELLETT, GERRETT | 350.00 | W W | |
| 39998 | 11/09/16 | 6770 PATRICK, JENNIFER | 350.00 | W R | 11/30/16 |
| 39999 | 11/09/16 | 6771 KIMMETT, ETHAN | 750.00 | W R | 11/30/16 |
| 40000 | 11/09/16 | 6772 HAYES, ROSE | 350.00 | W R | 12/31/16 |
| 40001 | 11/09/16 | 6773 BOYES, KELSIE | 450.00 | W R | 11/30/16 |
| 40002 | 11/09/16 | 6774 HANOVER, CAMERON | 450.00 | W R | 11/30/16 |
| 40003 | 11/09/16 | 6775 HOBAYAN, CATHERINE GRACE | 450.00 | W R | 12/31/16 |
| 40004 | 11/09/16 | 6776 ANIGBOGU, NKIRU | 250.00 | W R | 12/31/16 |
| 40005 | 11/09/16 | 6777 BRECHT, JONATHAN | 250.00 | W R | 11/30/16 |
| 40006 | 11/09/16 | 6778 ZHOU, AVERY | 200.00 | W R | 12/31/16 |
| 40007 | 11/09/16 | 6779 BRIGGS, CARLIN | 250.00 | W R | 12/31/16 |
| 40008 | 11/09/16 | 6781 BROCK, MACKENZIE | 250.00 | W R | 11/30/16 |
| 40009 | 11/09/16 | 6782 CLEMENS, COURTNEY | 250.00 | W R | 11/30/16 |
| 40010 | 11/09/16 | 6783 GUILLEN, MIKAELA | 250.00 | W R | 11/30/16 |
| 40011 | 11/09/16 | 7111 JEFFERS CRANE | 420.02 | W R | 11/30/16 |
| 40012 | 11/09/16 | 7224 OHIO DEPT. OF COMMERCE | 798.75 | W R | 11/30/16 |
| 40013 | 11/09/16 | 7340 CDW GOVERNMENT, INC. | 570.00 | W R | 11/30/16 |
| 40014 | 11/09/16 | 7472 U.S. POSTAL SERVICE | 10,000.00 | W R | 11/30/16 |
| 40015 | 11/09/16 | 7522 LEWIS, MIKE | 120.00 | W R | 11/30/16 |
| 40016 | 11/09/16 | 7572 OSTENDORF, MARGIE | 200.00 | W R | 11/30/16 |
| 40017 | 11/09/16 | 7876 TEACHER'S DISCOVERY | 35.85 | W R | 11/30/16 |
| 40018 | 11/09/16 | 8361 LATTA, TRACY | 200.00 | W R | 11/30/16 |
| 40019 | 11/09/16 | 8486 BARRY ELECTRONICS, INC. | 5,619.82 | W R | 11/30/16 |
| 40020 | 11/09/16 | 8754 COMMERCIAL FOOD SYSTEMS | 1,905.21 | W R | 11/30/16 |
| 40021 | 11/09/16 | 8761 PATTERSON, AARON | 10.00 | W R | 11/30/16 |
| 40022 | 11/09/16 | 8894 HOHMAN, CAROLYN | 177.21 | W R | 12/31/16 |

DATE: 01/03/2017
TIME: 14:23:08

SHAWNEE LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3
(CHECKS)

| CHECK | DATE | NUMBER - VENDOR - NAME | AMOUNT | O-STS-C | REC/VD |
|-------|----------|-----------------------------------|-----------|---------|----------|
| 40023 | 11/09/16 | 9049 CENTURY EQUIPMENT | 657.08 | W R | 11/30/16 |
| 40024 | 11/09/16 | 9069 CARLY KUEHL | 172.64 | W R | 11/30/16 |
| 40025 | 11/09/16 | 9092 GREAT WESTERN RESERVE CORP. | 4,377.00 | W R | 11/30/16 |
| 40026 | 11/09/16 | 9200 WILDER, CHASE | 200.00 | W W | |
| 40027 | 11/09/16 | 9306 PUBLIC FINANCE RESOURCES, IN | 1,799.00 | W R | 11/30/16 |
| 40028 | 11/09/16 | 9339 Miami County ESC | 100.00 | W R | 11/30/16 |
| 40029 | 11/09/16 | 9346 COLLINS, DANA | 155.00 | W R | 11/30/16 |
| 40030 | 11/09/16 | 80005 UDEAGBALA, NNEKA | 250.00 | W R | 11/30/16 |
| 40031 | 11/09/16 | 80093 RUDZINSKI, BEN | 450.00 | W R | 11/30/16 |
| 40032 | 11/09/16 | 80106 KAUCHAK, ALEXANDER | 250.00 | W R | 11/30/16 |
| 40033 | 11/09/16 | 8805 COURTYARD BY MARRIOTT | 680.00 | W R | 11/30/16 |
| 40034 | 11/10/16 | 7045 WILLSON OUTDOOR CENTER CAMP | 330.00 | W R | 12/31/16 |
| 40035 | 11/16/16 | 80107 MYERS, MATTHEW | 54.00 | B R | 11/30/16 |
| 40036 | 11/16/16 | 80108 MAGULA, CHAD/STEPHANIE | 20.35 | B B | |
| 40037 | 11/16/16 | 80109 BICE, KENT & LIZ | 15.00 | B R | 11/30/16 |
| 40038 | 11/16/16 | 80110 CUSTER, COLE | 33.50 | B R | 11/30/16 |
| 40039 | 11/16/16 | 80111 DOWNEY, CARMEN | 142.45 | B R | 11/30/16 |
| 40040 | 11/18/16 | 538 SCHOOL EMPLOYEES | 736.16 | W R | 11/30/16 |
| 40041 | 11/18/16 | 537 STATE TEACHERS | 4,882.30 | W R | 11/30/16 |
| 40042 | 11/21/16 | 29 BROWN SUPPLY CO | 72.50 | W R | 11/30/16 |
| 40043 | 11/21/16 | 30 BRUNNER NEWS AGENCY | 2,474.28 | W R | 11/30/16 |
| 40044 | 11/21/16 | 128 LIMA LUMBER COMPANY INC | 47.50 | W R | 11/30/16 |
| 40045 | 11/21/16 | 182 AMERICAN ELECTRIC POWER | 28,052.44 | W R | 12/31/16 |
| 40046 | 11/21/16 | 196 PERRY PRO TECH | 583.85 | W R | 11/30/16 |
| 40047 | 11/21/16 | 270 DOMINION EAST OHIO | 923.12 | W R | 12/31/16 |
| 40048 | 11/21/16 | 324 BRUNELLE, MERRIT | 94.99 | W R | 11/30/16 |
| 40049 | 11/21/16 | 504 PERFECTION LEARNING CORP. | 74.25 | W R | 11/30/16 |
| 40050 | 11/21/16 | 612 KEY SUPPLY, INC | 168.49 | W R | 11/30/16 |
| 40051 | 11/21/16 | 625 RETTIG MUSIC INC | 1,285.80 | W R | 12/31/16 |
| 40052 | 11/21/16 | 728 OWEN, STEVE | 49.68 | W W | |
| 40053 | 11/21/16 | 803 AMERIGAS | 34.59 | W R | 12/31/16 |
| 40054 | 11/21/16 | 996 HOMELAND TECHNOLOGY GROUP | 125.00 | W R | 12/31/16 |
| 40055 | 11/21/16 | 1155 CARPENTER, MIKE | 198.02 | W R | 11/30/16 |
| 40056 | 11/21/16 | 1178 MCKINNEY, ASHLEY | 177.34 | W R | 12/31/16 |
| 40057 | 11/21/16 | 1381 CITY OF LIMA - UTILITIES | 2,623.66 | W R | 11/30/16 |
| 40058 | 11/21/16 | 1407 ALLEN CO. TREASURER | 17,919.50 | W R | 11/30/16 |
| 40059 | 11/21/16 | 1422 RENHILL GROUP | 6,823.46 | W R | 11/30/16 |
| 40060 | 11/21/16 | 1427 TIFFANY LOONEY | 95.15 | W R | 11/30/16 |
| 40061 | 11/21/16 | 1677 i3-EZPAY, LLC | 618.85 | W R | 11/30/16 |
| 40062 | 11/21/16 | 3198 ALLEN CO. E.S.C. | 85.00 | W R | 11/30/16 |
| 40063 | 11/21/16 | 3855 NEFF CO | 408.45 | W R | 11/30/16 |
| 40064 | 11/21/16 | 3923 SAM'S CLUB | 1,006.83 | W R | 11/30/16 |
| 40065 | 11/21/16 | 4624 OPTIMIST INTERNATIONAL | 360.00 | W R | 11/30/16 |
| 40066 | 11/21/16 | 4922 HUTCHISON, JOYCE | 97.93 | W R | 11/30/16 |
| 40067 | 11/21/16 | 5313 ALLEN HUGHES SEPTIC TANK SER | 1,000.00 | W R | 11/30/16 |
| 40068 | 11/21/16 | 5546 BALLYEAT, CLAY | 215.00 | W R | 11/30/16 |
| 40069 | 11/21/16 | 7078 AUDITOR, STATE OF OHIO | 8,146.70 | W R | 11/30/16 |
| 40070 | 11/21/16 | 7126 QUATMAN, RYAN | 138.00 | W R | 11/30/16 |
| 40071 | 11/21/16 | 7156 WOODLAWN MONUMENTS WORKS | 285.00 | W R | 11/30/16 |
| 40072 | 11/21/16 | 7282 THEIS, RANAE L. | 132.84 | W R | 11/30/16 |
| 40073 | 11/21/16 | 7340 CDW GOVERNMENT, INC. | 123.15 | W R | 11/30/16 |
| 40074 | 11/21/16 | 7435 SNOW PRINTING CO INC | 197.00 | W R | 12/31/16 |
| 40075 | 11/21/16 | 7558 LORA, MATT | 209.83 | W R | 11/30/16 |
| 40076 | 11/21/16 | 7573 WOOD, MICHELLE | 47.50 | W R | 11/30/16 |
| 40077 | 11/21/16 | 7989 OHIO AUTOMOTIVE SUPPLY CO. | 2,216.16 | W R | 11/30/16 |
| 40078 | 11/21/16 | 8113 WRIGHT REFUSE INC. | 1,966.98 | W R | 11/30/16 |

| CHECK | DATE | NUMBER - VENDOR - NAME | AMOUNT | O-STS-C REC/VD |
|--------|----------|-------------------------------------|------------|----------------|
| 40079 | 11/21/16 | 8371 NOACSC | 12,596.00 | W R 11/30/16 |
| 40080 | 11/21/16 | 8475 WELSH, LAURA | 52.03 | W R 11/30/16 |
| 40081 | 11/21/16 | 8642 WESTRICH, DEB | 220.00 | W W |
| 40082 | 11/21/16 | 8660 HEATH, DICK | 472.41 | W R 11/30/16 |
| 40083 | 11/21/16 | 9035 CUSTOM EDUCATIONAL FURNITURE | 801.00 | W R 11/30/16 |
| 40084 | 11/21/16 | 9039 THE G.I. FUND | 180.00 | W R 12/31/16 |
| 40085 | 11/21/16 | 9262 KIEFER, STEPHANIE | 157.31 | W R 11/30/16 |
| 40086 | 11/21/16 | 9272 AGILE SPORTS TECHNOLOGIES | 2,698.20 | W R 11/30/16 |
| 40087 | 11/21/16 | 9295 SPEARS LAWN CARE, INC | 3,970.00 | W R 11/30/16 |
| 40088 | 11/21/16 | 9327 BLOOMFIELD, CHRISTINE | 78.40 | W R 12/31/16 |
| 40089 | 11/21/16 | 9347 Mike Mitchell's DJ Service,L | 250.00 | W R 11/30/16 |
| 40090 | 11/21/16 | 9348 GREAT AMERICAN OPPORTUNITIES | 20,260.15 | W R 11/30/16 |
| 40091 | 11/21/16 | 9349 FREIBERGER, JOHN | 155.00 | W R 11/30/16 |
| 40092 | 11/21/16 | 809 WRIGHT STATE UNIVERSITY | 85.00 | W R 12/31/16 |
| 40093 | 11/30/16 | 26 BINKELMAN CORPORATION | 16.30 | W R 12/31/16 |
| 40094 | 11/30/16 | 202 POWELL COMPANY, LTD. | 1,765.82 | W R 12/31/16 |
| 40095 | 11/30/16 | 306 FRITCHIE ASPHALT & PAVING | 13,370.00 | W R 12/31/16 |
| 40096 | 11/30/16 | 344 AIRGAS GREAT LAKES | 116.31 | W R 12/31/16 |
| 40097 | 11/30/16 | 734 NORTH CENTRAL OHIO ESC | 19.50 | W R 12/31/16 |
| 40098 | 11/30/16 | 913 BLICK ART MATERIALS | 5.45 | W R 12/31/16 |
| 40099 | 11/30/16 | 996 HOMELAND TECHNOLOGY GROUP | 125.00 | W R 12/31/16 |
| 40100 | 11/30/16 | 1073 OHIO DEPT OF PUBLIC SAFETY | 110.00 | W R 12/31/16 |
| 40101 | 11/30/16 | 1677 i3-EZPAY, LLC | 879.58 | W R 12/31/16 |
| 40102 | 11/30/16 | 3856 ALLEN COUNTY AWARDS, LLC | 170.00 | W R 12/31/16 |
| 40103 | 11/30/16 | 4149 ROCHESTER MIDLAND | 992.31 | W R 12/31/16 |
| 40104 | 11/30/16 | 4624 OPTIMIST INTERNATIONAL | 150.00 | W R 12/31/16 |
| 40105 | 11/30/16 | 4848 O'BRIEN, CAROLINE | 129.60 | W R 12/31/16 |
| 40106 | 11/30/16 | 6156 FRIENDS BUSINESS SOURCE | 45.09 | W R 12/31/16 |
| 40107 | 11/30/16 | 6214 OHBCA | 150.00 | W R 12/31/16 |
| 40108 | 11/30/16 | 6815 TRANSPORTATION ACCESSORIES C | 66.25 | W R 12/31/16 |
| 40109 | 11/30/16 | 6955 INTERSTATE GAS SUPPLY, INC. | 1,964.05 | W R 12/31/16 |
| 40110 | 11/30/16 | 7058 SCHOLASTIC BOOK FAIRS - 15 | 4,397.69 | W R 12/31/16 |
| 40111 | 11/30/16 | 7070 BRICKER & ECKLER, LLP | 1,815.03 | W R 12/31/16 |
| 40112 | 11/30/16 | 7229 WCOASBO | 45.00 | W W |
| 40113 | 11/30/16 | 7519 THOMAS, BOB | 206.00 | W R 12/31/16 |
| 40114 | 11/30/16 | 7942 AMERICAN FIDELITY ASSUR. CO. | 9,267.43 | W R 12/31/16 |
| 40115 | 11/30/16 | 8892 WEST CENTRAL OHIO REGIONAL | 190.00 | W R 12/31/16 |
| 40116 | 11/30/16 | 8960 CENTRAL OHIO FARMER'S CO-OP | 11,823.54 | W R 12/31/16 |
| 40117 | 11/30/16 | 9232 ALLEN COUNTY FAMILY & CHILDR | 150.00 | W R 12/31/16 |
| 40118 | 11/30/16 | 9314 US BANK | 8,854.35 | W R 12/31/16 |
| 40119 | 11/30/16 | 9332 HOLBROOK, DAWN | 411.20 | W R 12/31/16 |
| 40120 | 11/30/16 | 9343 DUBOIS CHEMICALS | 1,008.76 | W R 12/31/16 |
| 40121 | 11/30/16 | 9351 TOMMY TIRE | 1,304.00 | W R 12/31/16 |
| 40122 | 11/30/16 | 9352 Oglesbee Piano Tuning & Serv | 150.00 | W R 12/31/16 |
| 901340 | 11/04/16 | 900010 SHAWNEE LOCAL SCHOOLS | 169,742.07 | C R 11/30/16 |
| 901342 | 11/04/16 | 900010 SHAWNEE LOCAL SCHOOLS | 547,977.88 | C R 11/30/16 |
| 901343 | 11/18/16 | 900010 SHAWNEE LOCAL SCHOOLS | 542,138.52 | C R 11/30/16 |
| 901344 | 11/18/16 | 900013 FIFTH THIRD BANK, WESTERN OH | 17,968.16 | M M |
| 901345 | 11/18/16 | 900007 STATE TEACHERS RETIREMENT | 131,796.00 | M M |
| 901346 | 11/18/16 | 900008 SERS | 55,724.00 | M M |
| 901347 | 11/18/16 | 900009 ALLEN CO. EDUCATIONAL | 118,267.94 | M M |
| 901348 | 11/28/16 | 900010 SHAWNEE LOCAL SCHOOLS | 9,927.60 | M M |

| CHECK | DATE | NUMBER - VENDOR - NAME | AMOUNT | O-STS-C REC/VD |
|------------------------------|---------------|------------------------|--------|----------------|
| VOID | V | | 0 | .00 |
| RECONCILED | R | | 207 | 1,799,203.57 |
| OUTSTANDING | W, C, I, T, B | | 8 | 1,240.03 |
| MEMO | M | | 5 | 333,683.70 |
| REFUND | B | | 5 | 265.30 |
| WARRANT | W | | 207 | 540,319.83 |
| PAYROLL | C | | 3 | 1,259,858.47 |
| TRANSFERS | T | | 0 | .00 |
| DIST/CORR | D | | 0 | .00 |
| INVESTMENT | I | | 0 | .00 |
| *** TOTAL CHECKS WRITTEN *** | | | 220 | 2,134,127.30 |

Exhibit J

| SHAWNEE LOCAL SCHOOL DISTRICT BANK RECONCILIATION FOR DECEMBER 31, 2016 | |
|--|-------------------------|
| JPMORGAN CHASE OPERATING ACCT | \$ 1,105,071.22 |
| JPMORGAN CHASE HIGH BAL SAV | \$ 712,302.69 |
| FIFTH-THIRD MONEY MARKET | \$ 14,455.19 |
| FIFTH -THIRD BANK INVESTMENTS | \$ 1,500,000.00 |
| FIRST FEDERAL BANK Money Market | \$ 200,605.27 |
| HUNTINGTON INVESTMENTS | \$ 1,988,000.00 |
| HUNTINGTON INVESTMENTS Money Market | \$ 29,739.90 |
| STAR OHIO | \$ 2,013,989.80 |
| STAR OHIO Plus | \$ 53,132.89 |
| CHASE PAYROLL/SWEEP ACCOUNT | \$ - |
| CHARLES SCHWAB - SIS INVESTMENTS | \$ 8,021,253.09 |
| CHARLES SCHWAB - SIS INVESTMENTS Money Market | \$ 25,429.36 |
| Total All Investments | <u>\$ 15,663,979.41</u> |
| PETTY CASH, TREASURER | \$0.00 |
| PETTY CASH, HIGH SCHOOL ATHLETICS | \$5,000.00 |
| BUILDING CHANGE FUNDS | \$2,600.00 |
| Total Petty Cash/Change Funds | <u>\$7,600.00</u> |
| Total Available Funds | <u>\$15,671,579.41</u> |
| DEP IN TRAN (NSF = \$581.50; EZ PAY = \$135.00) | \$716.50 |
| O/S CKS - PAYROLL | (197,961.77) |
| O/S CKS - JPMORGAN CHASE OPERATING (INCL. O/S MEMO CKS) | (54,379.81) |
| Pending Adjusting Entries (credit card) | \$367.77 |
| BALANCE PER FINANCIAL STATEMENT AT DECEMBER 31, 2016 | \$15,420,322.10 |
| INVESTMENT EARNINGS | |
| JPMORGAN CHASE HIGH YIELD SAVINGS | \$57.16 |
| FIRST FEDERAL MONEY MARKET ACCOUNT | \$17.04 |
| FIFTH THIRD INVESTMENT ACCOUNT | \$2.96 |
| HUNTINGTON INVESTMENT ACCOUNT | \$553.40 |
| SCHWAB INVESTMENT ACCOUNT | \$3,000.40 |
| STAR OHIO | \$1,693.39 |
| STAR OHIO Plus | \$18.05 |
| TOTAL EARNED INTEREST FOR THE MONTH | \$5,342.40 |
| G/L Balance | \$15,420,322.10 |
| Variance | \$0.00 |

Exhibit K

| FUND | SCC | Description | Beginning Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current+Future Encumbrances | Remaining Fund Balance |
|------|------|------------------------------------|-------------------|--------------|---------------|------------------|-------------------|----------------------|-----------------------------|------------------------|
| | | GENERAL FUND | 13,921,458 | 581,859 | 10,347,912 | 2,378,315 | 11,688,010 | 12,581,360 | 2,286,934 | 10,294,426 |
| 001 | 9015 | EW MS 2015 FIRE/DAMAGE EXP/REPAIR | 4,084 | 0 | 0 | 0 | 4,084 | 0 | 0 | 0 |
| 002 | | DEBT RETIREMENT FUND | 83 | 0 | 0 | 0 | 0 | 83 | 0 | 83 |
| 002 | 9000 | HS264 PROJECT 2007 | 1 | 0 | 75,737 | 0 | 38,059 | 37,678 | 37,678 | 0 |
| 002 | 9100 | HB264 PROJECT 2013 | 6 | 0 | 99,229 | 49,875 | 49,875 | 49,359 | 49,359 | 0 |
| 002 | 9200 | DEBT SERVICE PERMANENT IMP TAX AN | 0 | 0 | 229,717 | 0 | 230,550 | (833) | 228,884 | (229,717) |
| 003 | | PERMANENT IMPROVEMENT | 703,646 | 247 | 273,336 | 136,838 | 626,183 | 350,799 | 268,299 | 82,500 |
| 006 | | FOOD SERVICE | 415,024 | 89,773 | 478,553 | 99,824 | 415,476 | 478,100 | 143,041 | 335,060 |
| 007 | 9001 | ELMWOOD NATURE TRAIL PROJECT | 85,864 | 25 | 332 | 17,365 | 18,010 | 68,186 | 64,142 | 4,044 |
| 007 | 9101 | SHAWNEE COMMUNITY COLLEGE SCHOL | 1,140 | 0 | 4 | 0 | 0 | 1,144 | 0 | 1,144 |
| 007 | 9102 | JEREMY HUTCHISON MEMORIAL SCHOL | 6,375 | 2 | 23 | 1,000 | 1,000 | 5,398 | 0 | 5,398 |
| 007 | 9103 | DEISEL SCHOLARSHIP | 3,084 | 1 | 11 | 0 | 0 | 3,095 | 0 | 3,095 |
| 007 | 9104 | KATHIE A. NAAB-CONWELL MEMORIAL I | 8,967 | 2 | 22 | 0 | 3,000 | 5,989 | 0 | 5,989 |
| 007 | 9105 | Medical Mutual of Ohio Scholarship | 1,133 | 0 | 2 | 0 | 500 | 635 | 0 | 635 |
| 007 | 9990 | UNCLAIMED FUNDS - 5 YEAR HOLDING | 7,806 | 0 | 0 | 0 | 0 | 7,806 | 0 | 7,806 |
| 008 | 9991 | LAPPIN ENDOWMENT FUND | 45,309 | 14 | 156 | 0 | 5,850 | 39,615 | 0 | 39,615 |
| 008 | 9996 | BEATRICE M. GUYTON SCHOLARSHIP FU | 15,734 | 424 | 4,188 | 0 | 6,800 | 13,123 | 116 | 13,007 |
| 008 | 9997 | GUYTON SCHOLARSHIP FUND PRINCIPAL | 1,176,149 | 0 | 0 | 0 | 0 | 1,176,149 | 0 | 1,176,149 |
| 009 | | UNIFORM SCHOOL SUPPLIES | 35,202 | 814 | 95,337 | 18 | 33,087 | 97,453 | 1,541 | 95,912 |
| 018 | 9001 | ELMWOOD PRINCIPALS FUND | 16,770 | 800 | 5,760 | 0 | 2,784 | 19,746 | 2,806 | 16,940 |
| 018 | 9004 | MAPLEWOOD PRINCIPALS FUND | 2,395 | 6 | 4,783 | 347 | 1,440 | 5,738 | 70 | 5,668 |
| 018 | 9008 | MIDDLE SCHOOL PRINCIPALS FUND | 12,733 | (51) | 58,005 | 2,554 | 29,916 | 40,823 | 2,329 | 38,494 |
| 018 | 9012 | HIGH SCHOOL PRINCIPALS FUND | 6,300 | 1,581 | 10,201 | 1,696 | 9,457 | 7,044 | 1,374 | 5,669 |
| 018 | 9013 | SPECIAL EDUCATION FUND | 234 | 0 | 0 | 100 | 194 | 40 | 0 | 40 |
| 022 | 9001 | ELMWOOD FACULTY FUND | 3,152 | 0 | 1,394 | 91 | 913 | 3,633 | 320 | 3,313 |
| 022 | 9004 | MAPLEWOOD FACULTY FUND | 975 | 103 | 846 | 123 | 499 | 1,322 | 127 | 1,195 |
| 022 | 9008 | MIDDLE SCHOOL FACULTY FUND | 1,770 | 29 | 3,249 | 45 | 495 | 4,524 | 105 | 4,419 |
| 022 | 9012 | HIGH SCHOOL FACULTY FUND | 888 | 233 | 1,632 | 267 | 843 | 1,677 | 443 | 1,234 |
| 022 | 9201 | SECTIONAL TOURNAMENT | 0 | 0 | 2,706 | 0 | 2,706 | 0 | 0 | 0 |
| 022 | 9300 | BUS DRIVERS FUND | 319 | 11 | 207 | 100 | 210 | 315 | 90 | 225 |
| 022 | 9306 | CENTRAL OFFICE STAFF FUND | 579 | 0 | 147 | 127 | 79 | 647 | 0 | 647 |
| 022 | 9307 | CAFETERIA STAFF FUND | 1,464 | 17 | 165 | 0 | 494 | 1,135 | 0 | 1,135 |
| 035 | | TERMINATION BENEFITS FUND | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| 200 | 9001 | ELMWOOD STUDENT ACTIVITY ACCOUN | 7 | 0 | 0 | 0 | 0 | 7 | 0 | 7 |
| 200 | 9201 | OCTAGON CLUB ACCOUNT | 662 | 277 | 802 | 0 | 650 | 814 | 0 | 814 |
| 200 | 9202 | QUIZ BOWL ACCOUNT | 1,444 | 0 | 0 | 0 | 0 | 1,444 | 0 | 1,444 |
| 200 | 9203 | ELMWOOD ART CLUB | 539 | 0 | 0 | 0 | 0 | 539 | 0 | 539 |
| 200 | 9204 | MIDDLE SCHOOL NEWSPAPER ACCOUN | 38 | 0 | 0 | 0 | 0 | 38 | 0 | 38 |
| 200 | 9205 | HIGH SCHOOL ART CLUB | 47 | 0 | 0 | 0 | 0 | 47 | 100 | (53) |
| 200 | 9214 | GERMAN CLUB ACCOUNT | 400 | 0 | 1,187 | 494 | 910 | 676 | 200 | 476 |
| 200 | 9217 | HIGH SCHOOL VOCAL MUSIC ACCOUNT | 4,473 | 1,111 | 8,773 | 36 | 4,675 | 8,571 | 7,041 | 1,530 |
| 200 | 9223 | MIDDLE SCHOOL STUDENT COUNCIL | 675 | 0 | 0 | 0 | 401 | 275 | 0 | 275 |
| 200 | 9224 | NATIONAL HONOR SOCIETY ACCOUNT | 246 | 0 | 195 | 0 | 0 | 441 | 0 | 441 |
| 200 | 9225 | S.A.D.D. ACCOUNT | 225 | 0 | 99 | 0 | 0 | 324 | 0 | 324 |
| 200 | 9232 | SPANISH CLUB ACCOUNT | 822 | 0 | 1,704 | 0 | 1,417 | 1,109 | 110 | 999 |
| 200 | 9233 | STUDENT GOVERNMENT ACCOUNT | 12,516 | 0 | 6,280 | 0 | 3,135 | 15,661 | 1,425 | 14,236 |
| 200 | 9235 | JR OPTIMIST CLUB ACCOUNT | 684 | 1,320 | 2,575 | 250 | 1,545 | 1,714 | 1,250 | 464 |
| 300 | 9001 | ELMWOOD YEARBOOK ACCOUNT | 6,507 | 0 | 0 | 0 | 38 | 6,468 | 0 | 6,468 |
| 300 | 9004 | MAPLEWOOD YEARBOOK ACCOUNT | 2,068 | 0 | 0 | 0 | 0 | 2,068 | 0 | 2,068 |
| 300 | 9008 | MIDDLE SCHOOL YEARBOOK ACCOUNT | 2,174 | 1,016 | 2,742 | 0 | 4,375 | 541 | 5,875 | (5,334) |
| 300 | 9201 | ATHLETIC FUND | 85,239 | 30,763 | 188,682 | 31,073 | 182,102 | 91,819 | 116,764 | (24,944) |
| 300 | 9202 | AVATAR WRITING MAGAZINE | 220 | 0 | 0 | 0 | 0 | 220 | 50 | 170 |
| 300 | 9206 | HIGH SCHOOL NEWSPAPER | 3 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| 300 | 9209 | DRAMA CLUB ACCOUNT | 8,944 | 25 | 4,180 | (214) | 6,406 | 6,718 | 423 | 6,295 |
| 300 | 9228 | HIGH SCHOOL YEARBOOK ACCOUNT | 9,047 | 1,365 | 4,945 | 0 | 8,596 | 5,396 | 100 | 5,296 |
| 300 | 9229 | ECOLOGY CLUB ACCOUNT | 431 | 0 | 0 | 0 | 0 | 431 | 50 | 381 |
| 401 | 9916 | LCC AUX Services FY16 | 26,882 | 0 | 0 | 0 | 26,882 | 0 | 0 | 0 |
| 401 | 9917 | LCC Aux Services FY17 | 0 | 0 | 125,868 | 24,015 | 112,894 | 12,974 | 0 | 12,974 |
| 451 | 9906 | ONENET CONNECTIVITY FUNDING - FY 2 | 3,600 | 0 | 3,600 | 0 | 3,600 | 3,600 | 0 | 3,600 |
| 516 | 9816 | Dyslexia Grant FY16 | (8) | 0 | 3,672 | 0 | 3,664 | 0 | 0 | 0 |
| 516 | 9817 | Dyslexia Grant FY17 | 0 | 0 | 0 | 1,823 | 2,503 | (2,503) | 0 | (2,503) |
| 516 | 9916 | Title VI-B IDEA FY16 | (4,775) | 0 | 52,303 | 0 | 47,529 | 0 | 0 | 0 |
| 516 | 9917 | IDEA FY17 | 0 | 43,428 | 134,726 | 55,788 | 164,336 | (29,610) | 12,184 | (41,794) |
| 536 | 9916 | Title 1 Sub A FY16 | (1,770) | 0 | 4,044 | 0 | 2,274 | 0 | 0 | 0 |
| 572 | 9916 | Title 1 FY16 | (6,253) | (76,063) | 42,425 | 0 | 36,172 | 0 | 0 | 0 |
| 572 | 9917 | Title 1 FY17 | 0 | 111,221 | 112,869 | 34,862 | 121,595 | (8,725) | 0 | (8,725) |
| 572 | 9926 | Title 1 - Delinquent FY16 | 0 | 0 | 71,253 | 0 | 71,253 | 0 | 0 | 0 |
| 590 | 9916 | Title II-A FY16 | 34 | 0 | 0 | 0 | 34 | 0 | 0 | 0 |
| 590 | 9917 | Title II-A FY17 | 0 | 16,706 | 27,850 | 9,371 | 30,371 | (2,521) | 0 | (2,521) |

**CASH DONATIONS FOR ACCEPTANCE
SHAWNEE LOCAL SCHOOLS
December 2016**

| <i>DATE</i> | <i>Donor</i> | <i>Purpose</i> | <i>Amount</i> |
|------------------------|--|-----------------------------|---------------------------|
| 12/1/2016 | Lifetouch (commission) | HS Faculty Account | \$ 9.53 |
| 12/17/2016 | Maplewood Faculty (jeans, coffee, etc. | Faculty Account | \$ 103.15 |
| 12/17/2016 | Principal's Account Donation | various student activities | \$ 6.00 |
| 12/19/2016 | Shawnee Fire Department | Elmwood Donation | \$ 800.00 |
| 12/29/2016 | Athletic Boosters | Bowling Team (Alley rental) | \$ 1,500.00 |
| 12/20/2016 | Activate Allen County | Cafeteria | \$ 2,000.00 |
| 12/20/2016 | Joseph Runkle | HS Faculty Account | \$ 200.00 |
| Total Donations | | | <u>\$ 4,618.68</u> |

FISCAL YEAR 2017
 Amended Appropriations Resolution
 SHAWNEE LOCAL SCHOOLS BOARD OF EDUCATION

Revised Code Section 5705.38

The Board of Education of Shawnee Local School District, Allen County Ohio, met in regular session on the 17th day of January 2017 at the office of the Board of Education with the following members present:

- Ms. Ellen Rowner
- Mr. Bob Loescher
- Mr. Mike Carpenter
- Mr. Clay Balyeat
- Mr. Kenny Gross

_____ moved the adoption of the following resolution:

BE IT RESOLVED by the Board of Education of Shawnee Local School District, Allen County, Ohio that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year ending June 30, 2017, the following sums are hereby set aside and appropriated:

| | 7/18/2016 Fiscal Year | | 1/17/2017 Fiscal Year |
|---|----------------------------------|--------------------|--------------------------------|
| | 2017 Permanent Appropriations | Overall Changes | 2017 Amended Appropriations |
| 001 - General Fund | | | |
| Wages | 13,308,325.00 | 77,600.00 | 13,385,925.00 |
| Benefits | 4,288,509.00 | 59,500.00 | 4,348,009.00 |
| Purchased Services | 4,553,436.00 | 390,193.00 | 4,943,629.00 |
| Supplies | 710,272.00 | 163,052.00 | 873,324.00 |
| Capital Outlay | 19,696.00 | 124,289.00 | 143,985.00 |
| Other Operating | 243,723.00 | 57,670.00 | 301,393.00 |
| Other Non-Operating | 183,926.00 | 1,648.22 | 185,574.22 |
| 9015 - Elmwood Fire Expenses (to be closed) | 4,083.52 | - | 4,083.52 |
| Total for Fund 001 | 23,311,970.52 | 873,962.22 | 24,185,932.74 |
| 002 Bond Retirement Fund | 664,006.00 | (29,599.68) | 634,406.32 |
| 003 -ALL Capital Projects Fund | 495,017.00 | 623,304.00 | 1,118,321.00 |
| 006 Food Service Fund | 1,055,521.00 | 18,500.00 | 1,074,021.00 |
| 007 -ALL Special Trust Fund | 6,180.00 | 68,785.00 | 74,965.00 |
| 008 -ALL Endowments | 12,997.00 | 1,500.00 | 14,497.00 |
| 009 Uniform School Supply | 136,457.00 | 500.00 | 136,957.00 |
| 018 -ALL Public School Support | 73,280.00 | 5,070.00 | 78,350.00 |
| 019 -ALL Other Grants | - | - | - |
| 022 -ALL District Agency Fund | 9,951.00 | 1,737.00 | 11,688.00 |
| 200 -ALL Student Managed Activities | 35,219.00 | 900.00 | 36,119.00 |
| 300 -ALL Athletics Fund | 358,957.00 | 79,309.00 | 438,266.00 |
| 401 -ALL Auxiliary Services Fund | 267,850.00 | (5,556.79) | 262,293.21 |
| 451 Data Communication Fund | - | 7,200.00 | 7,200.00 |
| 516 -ALL IDEA & Dyslexia Grant | 128,902.96 | 433,855.30 | 562,758.26 |
| 536 -ALL Title I - School Improvement | 2,370.21 | (96.38) | 2,273.83 |
| 572 -ALL Title I Fund | 42,354.20 | 353,233.73 | 395,587.93 |
| 590 -ALL Title II-A | 962.84 | 47,576.51 | 48,539.35 |
| Total All Other Funds | 3,290,025.21 | | 4,896,242.90 |
| Total Appropriations - All Funds | 26,601,995.73 | | 29,082,165.64 |

_____ seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

- | | | | | | |
|---------------|-------|-----|-------|----|-------|
| Mrs. Rowner | _____ | Yes | _____ | No | _____ |
| Mr. Loescher | _____ | Yes | _____ | No | _____ |
| Mr. Carpenter | _____ | Yes | _____ | No | _____ |
| Mr. Balyeat | _____ | Yes | _____ | No | _____ |
| Mr. Gross | _____ | Yes | _____ | No | _____ |