

AGENDA AND SUPERINTENDENT'S REPORT
Shawnee Local School District Board of Education
3255 Zurmehly Road, Lima, Ohio 45806
Tuesday, March 21, 2017 – 6:00 P.M.
Location: Middle School Board Room

I. CALL TO ORDER

II. ROLL CALL

Mr. Balyeat___ **Mr. Carpenter**___ **Mr. Gross** ___ **Mr. Loescher**___ **Mrs. Rovner**___

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

IV. 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. Alisia Numbers, Middle School Custodian, resigning, effective March 13, 2017, attached as **Exhibit A**.
2. Paul Winkelman, Elmwood Guidance Counselor, retiring effective June 30, 2017, attached as **Exhibit B**.
3. Margie Ostendorf, Maplewood Intermediate Teacher, retiring effective at the end of the 2016-17 school year, attached as **Exhibit C**.
4. Steve Mason, Grounds Department, retiring effective April 30, 2017, attached as **Exhibit D**.
5. Terry Sargent, Maplewood Custodian and Head Custodian, retiring effective May 31, 2017, attached as **Exhibit E**.

B. Recommendations

1. James Spyker, Maintenance/Grounds/Custodial Supervisor, \$69,000, 2 years and 3 ½ months - 260 day contract, effective March 20, 2017, pending all required credentials, for the 2016-17 school year.
2. Laecen Seese, paraprofessional assigned to Elmwood Elementary, Step 0, \$11.97 per hour, 189 day contract, effective March 6, 2017, for the 2016-17 school year.
3. Chariti Cowan, High School Attendance Secretary, Step 0, \$13.79 per hour, 206 day contract, effective March 13, 2017, for the 2016-17 school year.
4. Sarah Ewing, Home Instruction Tutor, effective for the 2016-17 school year.
5. Danielle Grothjan, Bus Driver, Step 0, \$18.06 per hour, 4.25 per hour, effective March 1, 2017, pending all required credentials, for the 2016-17 school year.

C. Substitutes

1. Jean Wetmore, Cafeteria Substitute, pending all required credentials, for the 2016-17 school year.
2. Erica Krause and Teresa Kleman, Bus Driver and Transportation Aide Substitutes, for the 2016-17 school year.
3. Glenn Gaffer, Custodial Substitute, for the 2016-17 school year.
4. Jennifer Miller, Substitute Secretary and Study Hall Monitor, for the 2016-17 school year.

D. Co-Curricular Positions

1. Glenda Neu, Middle School Building Computer Systems Operator, Step 1, \$2,900, (prorated for the remainder of the school year) effective March 1, 2017, for the 2016-17 school year.
2. Nick Bertke, Middle School Baseball, \$1.00 Volunteer Supplemental contract.

E. Textbook Purchase

Purchase of English Language Arts textbooks for grades K-8 at a cost of \$194,393.73, purchased from McGraw Hill and Houghton Mifflin Harcourt.

F. Non-Renewal Contract

Non-Renewed contracts for the 2016-17 school year attached as **Exhibit F**.

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

V. TREASURER'S REPORT

A. Minutes

The minutes of the February 21, Regular Board Meeting, attached as **Exhibit G**, is 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 February, 2017 Treasurer Report and Financial Data, attached as **Exhibits H, I, J** and **K** the revenue and budget summaries (emailed), 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 ___

VI. APOLLO REPORT

VII. PRESIDENT'S REPORT

A. New and Revised Board 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 DGD (Online Banking/EFT), DIC (Interest), (DJC) (Bidding Requirements), EFG (Student Wellness Program), IGAE (Health Education), IGCH-R (LEC-R) College Credit Plus, IGD (Co-Curricular and Extra-Curricular Activities), IGDK (Interscholastic Extra-Curricular Eligibility), JECBB and JECBB-R (Admission of Interdistrict Transfer Students), JED (Student Absences and Excuses), JEDA (Truancy), JF (Student Rights and Responsibilities), JG (Student Discipline) JGD (Student Suspension), JGE (Student Expulsion), be approved.” (Policies available in Central Office).

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

VIII. SUPERINTENDENT'S REPORT

A. College Credit Plus Agreement

“Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, that the College Credit Plus Agreement with University of Northwestern Ohio for the 2017-18 school year be approved.” (Copy available at the High School and Central Office)

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

B. Contracts

“Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, effective for the 2017-18 school year that three year contracts awarded to Tony Cox (High School Principal), Larry Foos (Maplewood Principal), and Jeff Heistan (Technology Coordinator), be approved.”

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

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

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

XI. DISCUSSION ITEMS

XII. EXECUTIVE SESSION

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. – Personnel

In ____ Time

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

Out ____ Time

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

XIII. ADJOURNMENT

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

Exhibit A

2-23-2017

I Alesia Numbers will be
resigning after 17yrs. of my
position at Shawnee Schools as
middle school Custodian as
of March 13th 2017

Thanks
Alesia Numbers

RECEIVED

FEB 23 2017

SHAWNEE SCHOOLS
SUPERINTENDENT'S OFFICE

Exhibit B

February 24, 2017

Dear Mr. Wade,

As the completion of my thirty-first year as an educator draws near, I have decided it is time for me to retire—and believe it or not, my wife heartily agrees. The purpose of this correspondence is to formally announce my retirement from Shawnee Local Schools, effective June 30, 2017.

I am thankful for opportunities I've had in our school district, including the position of high school English teacher (1980-1982) and also my years as a counselor at our middle school and at Elmwood (2002-2017). Throughout my retirement years, I will no doubt enjoy many fond memories of colleagues and students and their families!

During my final months as a Shawnee employee, I will work with district and Elmwood personnel in preparation for the arrival and success of Elmwood's next guidance counselor.

With great gratitude to the Lord and sincerity to you,



Paul Winkelman

cc: Leigh Daily; Chris Cross

Exhibit C

02/22/17
Mr. Don Wade, Superintendent
Shawnee Local Schools
3255 Zurmehly Rd.
Lima, OH 45806

Dear Mr. Don Wade,

After 26 year as an educator, it is time for retirement. Because of this personal plan of retirement, this correspondence is to give my resignation as a teacher of Maplewood. This school year, 2016-2017, will be my last year of teaching at Maplewood School.

I sincerely appreciate the opportunity and support that Shawnee gave me through my 26 years of teaching. I have enjoyed working with and learning from my colleagues for the past years. Teaching numerous children throughout my career was truly a pleasure.

Again, it has been a memorable experience teaching at Shawnee Schools.

Sincerely,



Margie Ostendorf
1212 Pamela Circle
Delphos, OH 45833

Don Wade and School Board

After 33 years working
for Shawnee Schools April 30 2017
will be my last day as I'm
going to retire. I would like
to say Thank You! for letting
me work and raise a family here.
Retirement is one of those things
we all look forward to.

RECEIVED

MAR 3 - 2017

SHAWNEE SCHOOLS
SUPERINTENDENT'S OFFICE

Thanks

Steve Mason

Exhibit E

March 13, 2017

To Whom It May Concern:

I am asking Mr. Don Wade and The Shawnee School District to please accept this written statement as my notice of resignation as Custodian and Head Custodian at Maplewood Intermediate School effective May 31, 2017.

Sincerely,



Terry Sargent

BOARD AGENDA

March 21, 2017

RECOMMENDATIONS FOR NON-RENEWALS

Jenaye Schwartz, Permanent Teacher Substitute
Heather Kohli, Permanent Teacher Substitute
Heather Bell, Paraprofessional
Leslie Olsson, Permanent Teacher Substitute
Megan Sanderson, Permanent Teacher Substitute
Blake Zickafoose, Permanent Teacher Substitute
Christine Bailey, Permanent Teacher Substitute
Stephanie Hanson, Permanent Teacher Substitute
Anthony Hayes, Elmwood Head Custodian
Terry Sargent, Maplewood Head Custodian
Ben Neumeier, Middle School Head Custodian
Sue Strahm, High School Head Custodian
Rick Thompson, Head Grounds
Mike Thompson, Head Maintenance
Dennis Foxvog, Transportation Supervisor Assistant
Margaret Lewis, Music Department
Mike Thomas, Concessions Manager
Sue Janowski, LCC Auxiliary Services
Scott Palte, LCC Auxiliary Services
Melinda Taflinger, LCC Auxiliary Services

Exhibit G

Shawnee Local Schools Board of Education 3255 Zurmehly Road, Lima, Ohio 45806 February 21, 2017 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, February 21, 2017 at 6:00 PM. Upon roll call the following members responded: Mrs. Ellen Rovner, President; Mr. Clay Balyeat, Mr. Mike Carpenter, Mr. Robert Loescher, and Mr. Kenneth Gross. Also in attendance were Don Wade, Interim Superintendent; Chris Cross, Treasurer; 5 administrators, and 5 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

June Jackson, Middle School IMC Secretary and Building Computer System Operator, effective February 28, 2017.

RECOMMENDATIONS

Jenny Myers, Food Service Department, Step 0, 2 hour, 185 day contract, \$11.49 per hour, effective February 6, 2017, for the 2016-17 school year.

Tami Niemeyer, Health Aide Assistant assigned to Maplewood Intermediate (due to resignation), \$25.22 per hour, 3 and ½ hour position, 190 day contract, effective March 1, 2017.

Christine Bailey, High School Permanent Teacher Substitute, effective February 16, 2017, pending all required credentials, for the 2016-17 school year.

SUBSTITUTES

Laecen Seese, Educational Aide Substitute, for the 2016-17 school year.

Rachel Furr, Emily Lengerich, Robert Lengerich Custodial Substitutes, pending all required credentials, for the 2016-17 school year.

Amy Cover, Secretarial Substitute, for the 2016-17 school year.

CO-CURRICULAR POSITIONS – 2016-2017 SCHOOL YEAR

Mike Thompson, Head Maintenance, Step 2, Category D, \$2,526 prorated, effective January 30, 2017 through June 30, 2017.

Megan Buetner, HS Assistant Softball, Category E, Step 1, \$1,700 (shared).

Scott Beach, HS Wrestling, Category E, Step 2, \$3,800.

CO-CURRICULAR POSITIONS – 2017-2018 SCHOOL YEAR

Ryan Quatman, Head Boys Soccer, Category B, Step 3, \$5,419.25.
Caroline O'Brien, Head Girls Soccer, Category B, Step 3, \$5,419.25.
Amy Knight, Head Volleyball Coach, Category B, Step 3, \$5,419.25.
Russ Holly, Head Cross Country Coach, Category C, Step 3, \$5,010.25.
Nate Higgins, Head Girls Tennis Coach, Category D, Step 2, \$4,200.00.
Aaron Patterson, Head Boys Golf Coach, Category D, Step 3, 4,499.00.
Penny Spainhower, Head Girls Golf Coach, Category D, Step 3, \$4400.00.
Frank Crea, Head Football Coach, Category A, Step 3, \$7157.00.
Kim Weis, Head Cheerleading Coach, Category F, Step 3, \$3,834.38
John Sunderhaus, Weight Room Coach – Fall, Category A, Step 1, \$2,000.00.

MOTION 17/018 Moved by: Mr. Loescher; Seconded by: Mr. Carpenter
Yeas – Loescher, Carpenter, Balyeat, Gross, Rovner
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 January 17, 2017 Regular Board Meeting, as presented, be approved.

MOTION 17/019 Moved by: Mr. Balyeat; Seconded by: Mr. Loescher
Yeas – Balyeat, Loescher, Carpenter, Gross, Rovner
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 January 2017 Treasurer's report and financial data, including the listing of funds and revenue and budget summaries (emailed), as presented, be approved.

MOTION 17/020 Moved by: Mr. Loescher; Seconded by: Mr. Balyeat
Yeas – Loescher, Balyeat, Carpenter, Gross, Rovner
Nays – none. Motion carried.

AMENDED FISCAL YEAR 2017 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 Fiscal Year 2017 Amended Appropriations, as presented to the Board, be approved.

MOTION 17/021 Moved by: Mr. Loescher; Seconded by: Mr. Gross
Yeas – Loescher, Gross, Balyeat, Carpenter, Rovner
Nays – none. Motion carried.

BUDGET COMMISSION

Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, that the resolution accepting the amounts and rates as determined by the budget commission, as presented, be approved.

MOTION 17/022 Moved by: Mr. Loescher; Seconded by: Mr. Balyeat
Yeas – Loescher, Balyeat, Carpenter, Gross, Rovner
Nays – none. Motion carried.

APOLLO REPORT

Mr. Loescher provided the Board with an overview of Apollo Superintendent Judy Wells trip to India. He also explained that the “Senior Night” Apollo will be hosting is to offer continuing education to High School Seniors who are not currently attending Apollo and who do not plan to attend college. They may be interested in the Adult Education courses Apollo offers. Finally, Mr. Loescher discussed personnel changes Apollo will be experiencing in the near future.

PRESIDENT’S REPORT – MRS. ROVNER **NEW AND REVISED BOARD 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 EBCD (Emergency Closings), EBCD-R (Emergency Closings), EFF (Food Sale Standards), EGAE (Health Education), IGAE (Health Education), IKF (Graduation Requirements) be approved. (Policies available in Central Office).

MOTION 17/023 Moved by: Mr. Loescher; Seconded by: Mr. Balyeat
Yeas – Loescher, Balyeat, Carpenter, Gross, Rovner
Nays – none. Motion carried.

SUPERINTENDENT’S REPORT – MR. WADE **COLLEGE CREDIT PLUS AGREEMENT**

Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, that the College Credit Plus Agreement with James A. Rhodes College for the 2017-18 school year be approved. (Copy available at the High School and Central Offices)

MOTION 17/024 Moved by: Mr. Balyeat; Seconded by: Mr. Carpenter
Yeas – Balyeat, Carpenter, Gross, Loescher, Rovner
Nays – none. Motion carried.

RESOLUTION TO CONSTRUCT A WALKING BRIDGE

Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, that a resolution permitting the Shawnee Youth Baseball Association to construct a walking bridge at the Elmwood Elementary baseball field be approved.

MOTION 17/025 Moved by: Mr. Balyeat; Seconded by: Mr. Carpenter
Yeas – Balyeat, Carpenter, Gross, Loescher, Rovner
Nays – none. Motion carried.

SECOND HEARING OF THE PUBLIC – For Public Commentary Not Limited to Agenda Items.
Mr. Ryan Quatman thanked the Board for the support of the soccer program, including the renovation of the field, and spoke of the continued improvement of the team's performance and the growing interest in the program.

OTHER BUSINESS

Mrs. Ellen Rovner congratulated and thanked Mike Carpenter for his 10 years of service on the Board of Education.

DISCUSSION ITEMS

None.

EXECUTIVE SESSION

At 6:22 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. Carpenter seconded the motion.

MOTION 17/026 Yeas – Balyeat, Carpenter, Gross, Loescher, Rovner
Nays - None. Motion carried.

RETURN FROM EXECUTIVE SESSION

Mr. Balyeat motioned to return from executive session at 7:22 PM. Mr. Loescher seconded the motion.

MOTION 17/027 Yeas – Balyeat, Loescher, Carpenter, Gross, Rovner
Nays - None. Motion carried.

PRESIDENT'S REPORT – MRS. ROVNER

TREASURER'S CONTRACT

Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, that the renewal of the Treasurer's contract for a 3-year term be approved.

MOTION 17/028 Moved by: Mr. Balyeat; Seconded by: Mr. Loescher
Yeas – Balyeat, Loescher, Carpenter, Gross, Rovner
Nays – none. Motion carried.

ADJOURNMENT

At 7:24 pm, Mr. Balyeat moved to adjourn the meeting; seconded by Mr. Gross.

MOTION 17/029 Yeas – Balyeat, Gross, Carpenter, Loescher, Rovner
Nays – none. Motion carried.

Ellen Rovner, President

Chris Cross, Treasurer

Exhibit H

DATE: 03/01/2017
 TIME: 13:43:46

SHAWNEE LOCAL SCHOOLS
 SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
 (CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
40384	02/03/17	196 PERRY PRO TECH	2,198.00	W R	02/28/17
40385	02/03/17	202 POWELL COMPANY, LTD.	2,130.50	W R	02/28/17
40386	02/03/17	233 RIGHTWAY FOOD SERV.	23,254.83	W R	02/28/17
40387	02/03/17	239 SMITH BOUGHAN INC	6,493.60	W R	02/28/17
40388	02/03/17	254 R & D LOCK & KEY	54.00	W R	02/28/17
40389	02/03/17	362 WADE, DON H	400.00	W R	02/28/17
40390	02/03/17	537 STATE TEACHERS	488.57	W R	02/28/17
40391	02/03/17	539 FROST ROOFING, INC	501.27	W R	02/28/17
40392	02/03/17	996 HOMELAND TECHNOLOGY GROUP	1,469.32	W R	02/28/17
40393	02/03/17	1064 PIZZA STATION	412.50	W R	02/28/17
40394	02/03/17	1276 CHILD NUTRITION CHAPTER	125.00	W R	02/28/17
40395	02/03/17	1408 ALLIED SUPPLY CO., INC	226.65	W R	02/28/17
40396	02/03/17	1422 RENHILL GROUP	8,109.85	W R	02/28/17
40397	02/03/17	4003 GORDON FOOD SERVICE	17,371.11	W R	02/28/17
40398	02/03/17	5218 M.A.S.A.	631.43	W R	02/28/17
40399	02/03/17	6324 SHAWNEE LOCAL SCHOOLS	3,605.00	W R	02/28/17
40400	02/03/17	6721 CHEESEMAN, TIM	35.00	W W	
40401	02/03/17	6955 INTERSTATE GAS SUPPLY, INC.	16,369.20	W R	02/28/17
40402	02/03/17	6965 SPENCER, CHAD	157.71	W R	02/28/17
40403	02/03/17	7310 CHEER ZONE	1,962.19	W R	02/28/17
40404	02/03/17	7340 CDW GOVERNMENT, INC.	21,957.28	W R	02/28/17
40405	02/03/17	7484 STOOPS FREIGHTLINER-LIMA	3,125.18	W R	02/28/17
40406	02/03/17	7931 SCHULTE COMMUNICATIONS INC.	526.80	W R	02/28/17
40407	02/03/17	7942 AMERICAN FIDELITY ASSUR. CO.	9,736.53	W R	02/28/17
40408	02/06/17	1486 SPAINHOWER, PENNY	7.00	B R	02/28/17
40409	02/06/17	80117 DANIEL, EXIE	23.65	B B	
40410	02/06/17	80118 DONNAL, JOHN	31.50	B R	02/28/17
40411	02/06/17	80119 SINTHALAPHONE, KRISTIE	15.95	B R	02/28/17
40412	02/06/17	80120 STEWART, RUTH	19.05	B R	02/28/17
40413	02/06/17	80121 RAPP, MICHAEL AND NICOLE	65.25	B B	
40414	02/06/17	80122 LOAYZA, LINDSEY	27.00	B R	02/28/17
40415	02/10/17	24 NAPA WAREHOUSE	118.38	W R	02/28/17
40416	02/10/17	31 RUSH TRUCK CENTER	129.50	W R	02/28/17
40417	02/10/17	134 LIMA SPORTING GOODS	2,949.00	W R	02/28/17
40418	02/10/17	175 NICKLES BAKERY OF OHIO, INC.	1,069.07	W R	02/28/17
40419	02/10/17	182 AMERICAN ELECTRIC POWER	928.46	W R	02/28/17
40420	02/10/17	202 POWELL COMPANY, LTD.	336.52	W R	02/28/17
40421	02/10/17	233 RIGHTWAY FOOD SERV.	514.68	W R	02/28/17
40422	02/10/17	239 SMITH BOUGHAN INC	1,528.83	W R	02/28/17
40423	02/10/17	243 STANTON'S SHEET MUSIC	187.83	W R	02/28/17
40424	02/10/17	254 R & D LOCK & KEY	51.00	W R	02/28/17
40425	02/10/17	270 DOMINION EAST OHIO	1,231.91	W R	02/28/17
40426	02/10/17	455 PITNEY BOWES	1,095.00	W R	02/28/17
40427	02/10/17	554 ALLEN CO. HEALTH DEPT.	1,810.78	W R	02/28/17
40428	02/10/17	625 RETTIG MUSIC INC	222.00	W R	02/28/17
40429	02/10/17	673 PRAIRIE FARMS	7,774.36	W R	02/28/17
40430	02/10/17	828 ROBERT BROWN'S FLOWERS	48.00	W R	02/28/17
40431	02/10/17	830 APOLLO CAREER CENTER	210.00	W R	02/28/17
40432	02/10/17	891 GRAYBAR ELECTRIC COMPANY	613.13	W R	02/28/17
40433	02/10/17	894 ROBERTSON HEATING SUPPLY CO	974.08	W R	02/28/17
40434	02/10/17	963 BEFOUR INC.	614.00	W R	02/28/17
40435	02/10/17	996 HOMELAND TECHNOLOGY GROUP	2,803.91	W R	02/28/17
40436	02/10/17	1073 OHIO DEPT OF PUBLIC SAFETY	100.00	W R	02/28/17
40437	02/10/17	1112 ACE ACADEMY-VIRTUAL CLASSES	9,250.00	W W	
40438	02/10/17	1190 DEARBORN NATIONAL LIFE INS.	618.43	W R	02/28/17
40439	02/10/17	1221 METZGER POPCORN	435.88	W R	02/28/17

DATE: 03/01/2017
TIME: 13:43:46

SHAWNEE LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O	STS	C	REC	VD
40440	02/10/17	1381	CITY OF LIMA - UTILITIES	2,031.55	W	R		02/28/17	
40441	02/10/17	1408	ALLIED SUPPLY CO., INC	151.70	W	R		02/28/17	
40442	02/10/17	1422	RENHILL GROUP	9,885.14	W	R		02/28/17	
40443	02/10/17	1487	WHEELER, BRIAN	90.00	W	R		02/28/17	
40444	02/10/17	1677	13-EZPAY, LLC	1,021.29	W	R		02/28/17	
40445	02/10/17	3198	ALLEN CO. E.S.C.	554.00	W	R		02/28/17	
40446	02/10/17	3199	STEVE MYERS SERVICE	679.99	W	R		02/28/17	
40447	02/10/17	3553	PEACOCK'S NORTHWEST OHIO WAT	42.25	W	R		02/28/17	
40448	02/10/17	3856	ALLEN COUNTY AWARDS, LLC	391.00	W	R		02/28/17	
40449	02/10/17	4149	ROCHESTER MIDLAND	2,617.62	W	R		02/28/17	
40450	02/10/17	4368	ALLEN CO. HEALTH BENEFIT PLA	148,146.66	W	R		02/28/17	
40451	02/10/17	5086	OHIO TENNIS COACH ASSOC	140.00	W	R		02/28/17	
40452	02/10/17	5962	GRAINGER	141.73	W	R		02/28/17	
40453	02/10/17	6037	AUTOMATED BUSINESS MACHINES	2,090.00	W	R		02/28/17	
40454	02/10/17	6156	FRIENDS BUSINESS SOURCE	1,179.45	W	R		02/28/17	
40455	02/10/17	6197	INVENTO TECH LLC	37.68	W	R		02/28/17	
40456	02/10/17	6455	HEATWOLE, DEB	190.10	W	W			
40457	02/10/17	6742	EDGEWOOD SKATE ARENA	1,011.50	W	R		02/28/17	
40458	02/10/17	6838	PRACTICAL SOLUTIONS FOR	390.00	W	R		02/28/17	
40459	02/10/17	7078	AUDITOR, STATE OF OHIO	5,219.30	W	R		02/28/17	
40460	02/10/17	7115	TSC	2,865.10	W	R		02/28/17	
40461	02/10/17	7340	CDW GOVERNMENT, INC.	2,001.32	W	R		02/28/17	
40462	02/10/17	7484	STOOPS FREIGHTLINER-LIMA	3,353.36	W	R		02/28/17	
40463	02/10/17	7989	OHIO AUTOMOTIVE SUPPLY CO.	1,149.67	W	R		02/28/17	
40464	02/10/17	8291	MILLER BROTHERS TIRE SERVICE	426.00	W	R		02/28/17	
40465	02/10/17	8545	MOONEY, DAWN	241.93	W	R		02/28/17	
40466	02/10/17	8730	SUPERIOR TEXT	4,155.00	W	R		02/28/17	
40467	02/10/17	8931	R.D. HOLDER OIL COMPANY	13,713.38	W	R		02/28/17	
40468	02/10/17	8960	CENTRAL OHIO FARMER'S CO-OP	8,863.15	W	R		02/28/17	
40469	02/10/17	9217	Barnes & Noble College	1,624.55	W	R		02/28/17	
40470	02/10/17	9351	TOMMY TIRE	222.50	W	R		02/28/17	
40471	02/10/17	9363	HEALTHCARE BILLING SERVICES	14.01	W	R		02/28/17	
40472	02/10/17	9368	HYATT PLACE	345.39	W	R		02/28/17	
40473	02/10/17	9369	BISHOP, MARK	155.00	W	R		02/28/17	
40474	02/10/17	537	STATE TEACHERS	4,882.30	W	R		02/28/17	
40475	02/10/17	538	SCHOOL EMPLOYEES	368.08	W	W			
40476	02/15/17	134	LIMA SPORTING GOODS	3,486.51	W	R		02/28/17	
40477	02/15/17	180	OHIO DEPT OF JOB & FAMILY	567.56	W	R		02/28/17	
40478	02/15/17	182	AMERICAN ELECTRIC POWER	15,199.97	W	R		02/28/17	
40479	02/15/17	202	POWELL COMPANY, LTD.	1,866.16	W	R		02/28/17	
40480	02/15/17	228	CARDINAL BUS SALES	2,672.98	W	R		02/28/17	
40481	02/15/17	254	R & D LOCK & KEY	98.50	W	R		02/28/17	
40482	02/15/17	316	CHIEF SUPERMARKET	117.90	W	R		02/28/17	
40483	02/15/17	415	SHAWNEE ACE HARDWARE	343.46	W	R		02/28/17	
40484	02/15/17	443	COCA-COLA BOTTLING CO.	5,075.15	W	R		02/28/17	
40485	02/15/17	539	FROST ROOFING, INC	311.01	W	R		02/28/17	
40486	02/15/17	661	COLUMBUS CLAY CO.	864.00	W	R		02/28/17	
40487	02/15/17	673	PRAIRIE FARMS	991.00	W	R		02/28/17	
40488	02/15/17	721	ALLEN CO. BOARD OF DD	1,843.62	W	R		02/28/17	
40489	02/15/17	1064	PIZZA STATION	754.00	W	R		02/28/17	
40490	02/15/17	1132	PETROLEUM TRADERS CORP	13,703.81	W	R		02/28/17	
40491	02/15/17	1243	CAPPIE SPORTS	276.75	W	R		02/28/17	
40492	02/15/17	1407	ALLEN CO. TREASURER	17,919.50	W	R		02/28/17	
40493	02/15/17	1486	SPAINHOWER, PENNY	12.81	W	R		02/28/17	
40494	02/15/17	3553	PEACOCK'S NORTHWEST OHIO WAT	55.75	W	R		02/28/17	
40495	02/15/17	3856	ALLEN COUNTY AWARDS, LLC	496.25	W	R		02/28/17	

DATE: 03/01/2017
 TIME: 13:43:46

SHAWNEE LOCAL SCHOOLS
 SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3
 (CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
40496	02/15/17	3923	SAM'S CLUB	3,820.00	W R	02/28/17
40497	02/15/17	5313	ALLEN HUGHES SEPTIC TANK SER	412.75	W R	02/28/17
40498	02/15/17	5674	SCHOOL SPECIALTY, INC.	19.49	W R	02/28/17
40499	02/15/17	7244	JORDAN, JENNY	75.23	W R	02/28/17
40500	02/15/17	7452	HEPNER, JENNIE	439.47	W R	02/28/17
40501	02/15/17	8049	FLORES, AL	575.00	W R	02/28/17
40502	02/15/17	8113	WRIGHT REFUSE INC.	1,966.98	W R	02/28/17
40503	02/15/17	8367	TRI-STATE VISUAL PRODUCTS	876.00	W R	02/28/17
40504	02/15/17	8660	HEATH, DICK	620.00	W R	02/28/17
40505	02/15/17	8754	COMMERCIAL FOOD SYSTEMS	2,448.37	W R	02/28/17
40506	02/15/17	9070	FASTENAL	715.53	W W	
40507	02/15/17	9078	MOBILE TECHNICAL SERVICES	4,676.25	W R	02/28/17
40508	02/15/17	9314	US BANK	6,609.00	W R	02/28/17
40509	02/15/17	9367	Jeremy Hayes	70.00	W R	02/28/17
40510	02/15/17	9370	GRAHAM, ERIC	155.00	W R	02/28/17
40511	02/15/17	9371	Otterbein	30.00	W R	02/28/17
40512	02/15/17	800197	BOSCH, MIKE	126.30	W R	02/28/17
40513	02/17/17	1486	SPAINHOWER, PENNY	398.20	W R	02/28/17
40514	02/17/17	5617	CUSTER, KIM	58.85	W R	02/28/17
40515	02/17/17	6117	EMBASSY SUITES	358.28	W W	
40516	02/21/17	6117	EMBASSY SUITES	716.56	W W	
40517	02/21/17	6117	EMBASSY SUITES	716.56	W W	
40518	02/24/17	29	BROWN SUPPLY CO	4,411.51	W W	
40519	02/24/17	210	RENT-ALL-MART	185.50	W W	
40520	02/24/17	256	ZIMMERLY, JOSH	120.00	W W	
40521	02/24/17	332	FAMILY FLORIST	127.94	W R	02/28/17
40522	02/24/17	830	APOLLO CAREER CENTER	696.00	W W	
40523	02/24/17	1126	TORRENCE SOUND EQUIPMENT	457.56	W R	02/28/17
40524	02/24/17	1422	RENHILL GROUP	8,399.96	W R	02/28/17
40525	02/24/17	1430	TROWBRIDGE, BEN	120.00	W W	
40526	02/24/17	3668	LIMA/ALLEN CO. CHAMBER	252.00	W R	02/28/17
40527	02/24/17	4149	ROCHESTER MIDLAND	1,417.62	W R	02/28/17
40528	02/24/17	6455	HEATWOLE, DEB	19.90	W W	
40529	02/24/17	6955	INTERSTATE GAS SUPPLY, INC.	16,307.56	W R	02/28/17
40530	02/24/17	7523	MAR VENDING DISTRIBUTOR	211.07	W W	
40531	02/24/17	8660	HEATH, DICK	217.00	W W	
40532	02/24/17	8979	JOSEPH, KAREN	618.52	W W	
40533	02/24/17	537	STATE TEACHERS	4,882.30	W R	02/28/17
40534	02/24/17	538	SCHOOL EMPLOYEES	368.08	W W	
40535	02/28/17	9374	HOLIDAY INN	190.46	W W	
40536	02/28/17	4513	COMFORT INN	415.80	W W	
40537	02/28/17	1651	OMEA DISTRICT H.S. LARGE GRO	420.00	W W	
901366	02/10/17	900010	SHAWNEE LOCAL SCHOOLS	532,590.86	C C	
901367	02/24/17	900010	SHAWNEE LOCAL SCHOOLS	584,084.20	C C	
901368	02/24/17	900013	FIFTH THIRD BANK, WESTERN OH	15,927.49	M M	
901369	02/27/17	900007	STATE TEACHERS RETIREMENT	122,904.00	M M	
901370	02/27/17	900008	SERS	55,724.00	M M	
901371	02/27/17	900009	ALLEN CO. EDUCATIONAL	118,267.94	M M	
901372	02/27/17	900010	SHAWNEE LOCAL SCHOOLS	13,181.86	M M	
VOID	V			0		.00
RECONCILED	R			131		489,484.01
OUTSTANDING	W,C,I,T,B			25		1,137,107.91
MEMO	M			5		326,005.29
REFUND	B			7		189.40
WARRANT	W			147		509,727.46
PAYROLL	C			2		1,116,675.06
TRANSFERS	T			0		.00
DIST/CORR	D			0		.00
INVESTMENT	I			0		.00
*** TOTAL CHECKS WRITTEN ***				161		1,952,597.21

Exhibit I

SHAWNEE LOCAL SCHOOL DISTRICT BANK RECONCILIATION FOR FEBRUARY 28, 2017	
JPMORGAN CHASE OPERATING ACCT	\$ 1,227,905.88
JPMORGAN CHASE HIGH BAL SAV	\$ 1,585,332.26
FIFTH-THIRD MONEY MARKET	\$ 20,135.83
FIFTH -THIRD BANK INVESTMENTS	\$ 1,500,000.00
FIRST FEDERAL BANK Money Market	\$ 200,637.70
HUNTINGTON INVESTMENTS	\$ 1,988,000.00
HUNTINGTON INVESTMENTS Money Market	\$ 30,883.57
STAR OHIO	\$ 2,515,349.47
STAR OHIO Plus	\$ 53,175.85
CHASE PAYROLL/SWEEP ACCOUNT	\$ -
CHARLES SCHWAB - SJS INVESTMENTS	\$ 8,021,253.09
CHARLES SCHWAB - SJS INVESTMENTS Money Market	\$ 39,446.44
Total All Investments	<u>\$ 17,182,120.09</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>\$17,189,720.09</u>
DEP IN TRAN (NSF = \$50.00; EZ PAY = \$2,592.50)	\$2,642.50
O/S CKS - PAYROLL	(125,894.70)
O/S CKS - JPMORGAN CHASE OPERATING (INCL. O/S MEMO CKS)	(22,105.06)
Pending Adjusting Entries (credit card)	(\$714.82)
BALANCE PER FINANCIAL STATEMENT AT FEBRUARY 28, 2017	\$17,043,648.01
INVESTMENT EARNINGS	
JPMORGAN CHASE HIGH YIELD SAVINGS	\$124.97
FIRST FEDERAL MONEY MARKET ACCOUNT	\$15.39
FIFTH THIRD INVESTMENT ACCOUNT	\$3,534.06
HUNTINGTON INVESTMENT ACCOUNT	\$571.82
SCHWAB INVESTMENT ACCOUNT	\$10,407.54
STAR OHIO	\$523.89
STAR OHIO Plus	\$20.39
TOTAL EARNED INTEREST FOR THE MONTH	\$15,198.06
G/L Balance	\$17,043,648.01
Variance	\$0.00

Exhibit J

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current +Future Encumbrances	Remaining Fund Balance
001		GENERAL FUND	13,921,458	4,870,775	15,887,565	1,849,834	15,536,101	14,292,922	1,622,469	12,670,454
001	9015	EW/MS 2015 FIRE/DAMAGE E	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	75,735	3	0	3
002	9300	HS264 PROJECT 2013	6	0	99,228	0	48,875	49,259	49,259	0
002	9200	DEBT SERVICE PERMANENT II	0	0	229,717	0	230,550	(833)	228,884	(229,717)
003		PERMANENT IMPROVEMENT	703,646	237	273,731	34,519	720,703	256,674	130,720	125,953
006		FOOD SERVICE	415,024	104,617	684,075	96,125	577,360	521,739	265,283	256,457
007	9001	ELMWOOD NATURE TRAIL PR	85,864	5	1,212	0	81,974	5,103	500	4,603
007	9101	SHAWNEE COMMUNITY COLU	1,140	1	6	0	0	1,146	0	1,146
007	9102	JEREMY HUTCHISON MEMOR	6,375	5	331	0	1,000	5,706	0	5,706
007	9103	DESEL SCHOLARSHIP	3,084	3	14	0	0	3,099	0	3,099
007	9104	KATHE A. NAAB-COMWELL M	8,967	6	31	0	3,000	5,998	0	5,998
007	9105	Medical Mutual of Ohio Schol	1,133	1	3	0	500	636	0	636
007	9990	UNCLAIMED FUNDS - 5 YEAR	7,806	0	1,071	0	0	8,877	0	8,877
008	9991	LAPPIN ENDOWMENT FUND	45,309	37	214	0	5,850	39,673	0	39,673
008	9996	BEATRICE M. GUYTON SCHOL	15,754	1,089	5,912	125	6,925	14,722	549	14,182
008	9997	GUYTON SCHOLARSHIP FUND	1,176,149	0	0	0	0	1,176,149	0	1,176,149
009		UNIFORM SCHOOL SUPPLIES	35,202	1,022	99,171	1,263	34,374	399,000	1,421	98,579
018	9001	ELMWOOD PRINCIPALS FUND	16,770	225	6,007	19	5,583	17,193	0	17,193
018	9004	MAPLEWOOD PRINCIPALS FU	2,395	276	5,059	0	1,795	5,661	205	5,456
018	9008	MIDDLE SCHOOL PRINCIPALS	12,733	0	58,537	1,841	52,681	18,589	146	18,443
018	9012	HIGH SCHOOL PRINCIPALS FU	6,300	2,500	11,701	264	10,065	8,936	1,282	7,654
018	9013	SPECIAL EDUCATION FUND	234	0	0	0	194	40	0	40
022	9001	ELMWOOD FACULTY FUND	3,152	742	2,168	120	1,113	4,007	290	3,717
022	9004	MAPLEWOOD FACULTY FUND	975	300	1,170	160	952	1,193	202	991
022	9008	MIDDLE SCHOOL FACULTY FU	1,770	34	3,380	350	875	4,275	105	4,170
022	9012	HIGH SCHOOL FACULTY FUND	888	74	1,824	134	1,096	1,615	395	1,220
022	9201	SECTIONAL TOURNAMENT	0	0	2,706	0	2,706	0	0	0
022	9300	BUS DRIVERS FUND	319	3	210	0	210	319	90	329
022	9306	CENTRAL OFFICE STAFF FUND	579	0	147	0	381	545	0	545
022	9307	CAFETERIA STAFF FUND	1,464	43	242	0	494	1,212	0	1,212
035		TERMINATION BENEFITS FUN	300,000	0	0	0	0	300,000	0	300,000
200	9001	ELMWOOD STUDENT ACTIVI	7	0	0	0	0	7	0	7
200	9201	OCTAGON CLUB ACCOUNT	662	0	802	0	777	687	0	687
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	38	0	0	0	0	38	0	38
200	9205	HIGH SCHOOL ART CLUB	47	0	0	0	22	25	100	(75)
200	9214	GERMAN CLUB ACCOUNT	400	0	1,524	446	1,492	522	280	322
200	9217	HIGH SCHOOL VOCAL MUSIC	4,473	0	8,773	1,039	7,652	5,593	943	4,650
200	9223	MIDDLE SCHOOL STUDENT CL	675	1,377	1,377	686	1,097	956	0	956
200	9234	NATIONAL HONOR SOCIETY A	246	0	195	0	0	441	0	441
200	9235	S.A.D.D. ACCOUNT	225	0	99	0	0	324	0	324
200	9232	SPANISH CLUB ACCOUNT	822	0	1,704	0	1,492	1,034	35	999
200	9233	STUDENT GOVERNMENT ACC	12,514	3,179	9,459	815	4,059	17,936	825	17,091
200	9235	JR OPTIMIST CLUB ACCOUNT	684	0	2,575	0	1,903	1,356	963	393
300	9001	ELMWOOD YEARBOOK ACCO	6,507	0	0	0	38	6,468	0	6,468
300	9004	MAPLEWOOD YEARBOOK AD	2,068	0	0	54	54	2,015	0	2,015
300	9008	MIDDLE SCHOOL YEARBOOK	2,174	(1)	5,778	16	4,422	3,530	5,828	(2,298)
300	9201	ATHLETIC FUND	85,239	32,431	254,756	31,199	234,545	105,449	100,986	4,463
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	0	4,180	0	6,483	6,641	423	6,218
300	9228	HIGH SCHOOL YEARBOOK AD	9,047	396	6,306	186	8,819	6,534	100	6,434
300	9229	ECOLOGY CLUB ACCOUNT	431	0	0	0	27	405	50	355
401	9936	LCC AUX Services FY16	26,882	0	0	0	26,882	0	0	0
401	9937	LCC Aux Services FY17	0	123,716	249,584	15,442	143,270	106,313	85	106,228
451	9936	OMNET CONNECTIVITY FUND	3,600	0	3,600	0	3,600	3,600	0	3,600
516	9836	Dyslexia Grant FY16	(9)	0	3,672	0	3,664	0	0	0
516	9837	Dyslexia Grant FY17	0	475	2,978	73	2,577	402	0	402
516	9936	Title VI-B IDEA FY16	(4,775)	0	52,303	0	47,529	0	0	0
516	9937	IDEA FY17	0	45,251	215,040	43,072	257,279	(42,239)	98,586	(52,825)
516	9936	Title I Sub A FY16	(1,770)	0	4,044	0	2,274	0	0	0
572	9936	Title I FY16	(6,253)	0	42,425	0	36,172	0	0	0
572	9937	Title I FY17	0	10,387	136,236	24,308	160,248	(14,013)	279	(14,292)
572	9936	Title I - Delinquent FY16	0	0	71,253	0	71,253	0	0	0
590	9936	Title II-A FY16	34	0	0	0	34	0	0	0
590	9937	Title II-A FY17	0	8,930	40,857	7,202	48,059	(7,202)	102	(7,304)

Exhibit K

**CASH DONATIONS FOR ACCEPTANCE
SHAWNEE LOCAL SCHOOLS
February 2017**

<i>DATE</i>	<i>Donor</i>	<i>Purpose</i>	<i>Amount</i>
2/2/2017	HS Faculty	Jean Day donation - Faculty Account	\$ 20.00
2/3/2017	Elmwood Faculty	Jean Day donation - Faculty Account	\$ 260.00
2/3/2017	MS Faculty	Jean Day donation - Faculty Account	\$ 20.00
2/10/2017	Maplewood Faculty	Jean Day donation - Faculty Account	\$ 300.00
2/14/2017	Rite Aid Commission	HS Faculty Account	\$ 38.91
2/15/2017	Athletic Boosters	Softball Supplies	\$ 1,073.92
2/15/2017	Athletic Boosters	Baseball Tarps	\$ 2,949.00
2/17/2017	Elmwood Faculty	Jean Day donation - Faculty Account	\$ 468.00
Total Donations			<u>\$ 5,129.83</u>