

AGENDA AND SUPERINTENDENT'S REPORT
Shawnee Local School District Board of Education
3255 Zurmehly Road, Lima, Ohio 45806
Tuesday, April 25, 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. Blake Zickafoose, Middle School Permanent Substitute Teacher, resigning effective April 7, 2017, attached as **Exhibit A**.
2. Mary Harmon, Food Service Department, resigning effective May 30, 2017, attached as **Exhibit B**.
3. Andrea Tucker, Food Service Department, resigning effective May 30, 2017, attached as **Exhibit C**.
4. Ronda Mason, Bus Driver, retiring effective June 30, 2017, attached as **Exhibit D**.

B. Recommendations

1. Paul J. Miller, High School Language Arts Teacher, Step 5, \$50,948, MA, effective August 14, 2017, pending all required credentials, for the 2017-18 school year.
2. Christopher Lauterbach, Elmwood Guidance Counselor, Step 2, \$47,174, MA+30, effective August 15, 2017, pending all required credentials, for the 2017-18 school year.
3. Scott Palte, LCC Auxiliary Services, for the 2017-18, school year.
4. Sue Janowski, LCC Auxiliary Services, for the 2017-18 school year.
5. Melinda Taflinger, LCC Auxiliary Services, for the 2017-18 school year.
6. Sarah Ewing, Middle School Permanent Teacher Substitute, effective April 17, 2017 for the 2016-17 school year.

C. Substitutes

1. Ann Frieson and Judy Siefker, Bus Driver Substitutes, pending all required credentials, for the 2016-17 school year.
2. Amy Stickney, Custodial Substitute, for the 2016-17 school year.
3. Connie Mortimer, Transportation Aide Substitute, for the 2016-17 school year.
4. Cindy Osborn, Food Service Substitute, for the 2016-17 school year.

D. Apollo Career Center Satellite Program Agreement

Satellite Program Agreement between Shawnee Local Schools and Apollo Career Center for 2017-18 school year.

E. Co-Curricular Positions – 2017-18 School Year

1. Jeff Brown, Head Swim Coach, Category C, Step 3, \$5010.25.
2. Kim Weis, Head Cheer Coach-Winter, Category F, Step 3, \$3834.38.
3. Alyssa Weis, Assistant Cheer Coach-Fall, Category H, Step 3, \$3169.75.
4. Alyssa Weis, Assistant Cheer Coach – Winter, Category H, Step 3, \$3169.75.
5. Olivia Layman, M.S. Cheer Coach-Fall, Category H, Step 1, \$2500.00.
6. Haley Neal, M.S. Cheer Coach-Winter, Category H, Step 3, \$3169.75.
7. Jeff Heistan, Head Girls Basketball Coach, Category A, Step 3, \$7157.50.
8. Mark Triplett, Head Boys Basketball Coach, Category A, Step 3, \$7157.50.
9. Frank Crea, Weight Coach/Winter, Category A, Step 1, \$2000.00.
10. Frank Crea, Weight Coach/Spring, Category A, Step 2, \$2166.00.

F. Certified Contract Renewals for the 2017-18 School Year

1. Kyle Baker, Christine Bloomfield, Rachel Ciminillo, Denise Davenport, Maggie DePalma, Karla Gibson, Carlyn Howard, Brooke Hutchins, Seth Justice, Katherine Keller, Sarah Maidon, Natalie Melson, Dietra Miller, Abby Morgan, Ranga Munasinghe, Steve Owen, Heather Patrick, Rebecca Russ, Anthony Taylor, Mark Triplett, one year certified contracts for the 2017-18 school year.
2. Teresa Alessandrini, Kara Behnfeldt, Angela Chung, Erin Cupples, Kevin Favro, Amy Hardesty, C. Nate Higgins, Rachel Hulihan, Amy Hutchins, Megan Kamler, Stephanie Kiefer, Casey Kopilchack, Stacey Kuhlman, Amy Moeller, Mike Mox, Gayle Mulder, Angie Murphy, Carey Pedlow, John Sunderhaus, Elaine Troyer, Sarah Voll, Stacie Wheeler, two year certified contracts for the 2017-18 school year.
3. Jeremy Clark, Jodi Freiberger, Ryan Quatman, Erica Schmiedebusch, Rebecca Williams, continuing contracts for the 2017-18 school year.

G. Unpaid Leave of Absence

Terry Sargent, unpaid leave of absence as needed from May 1, 2017 until his retirement date of May 31, 2017.

H. Disposal of Books

Elmwood Elementary removing 230 Trophies Reading Series books by Harcourt Brace Jovanovich, Inc., published in 1993, 5 boxes of SRA Books, published in 1973, 1,400 Trophies Reading Series Books by Harcourt Inc., published in 2003.

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

V. **TREASURER'S REPORT**

A. **Minutes**

The minutes of the March 21, Regular Board Meeting, Special Board Meetings April 3 and April 5, attached as **Exhibits E, F and G** 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 March, 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 ___

C. **Alliance Purchasing Agreements**

"Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its full membership therein concurring, that the Board approves the following agreements: The National Joint Powers Alliance agreement at no cost, the U.S. Communities Government Purchasing Alliance at no cost, and the Southwestern Ohio Educational Purchasing Council at no cost, be approved."

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

F. **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 amended appropriations as presented to the Board as **Exhibit L**, be approved.

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

VI. **APOLLO REPORT**

VII. PRESIDENT'S REPORT

A. New Superintendent's Contract

"Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its full membership therein concurring, that the employment of James Kanable as Superintendent, at a 260 day annual contract from April 26, 2017 until July 31, 2020, an annual salary of \$102,000.00, (prorated \$26,676.92 from April 26, 2017 through July 31, 2017), be approved."

B. 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 DN (School Property Disposals), GBN (Extended Group Health Coverage), GBR (Family and Medical Leave), GCD (Certified Staff Hiring), ID (School Day), JHCD (Administering Medicines to Students), LBB (Cooperative Educational Programs), be approved." (Policies available on- line and in Central Office).

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

VIII. SUPERINTENDENT'S REPORT

A. High School Bleachers

"Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, that as a member of the National Joint Powers Alliance the materials and installation of replacement bleachers at the high school by Farnham Equipment Company, at a cost of \$114,050.00, 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. ADJOURNMENT

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

Exhibit A

Blake Zickafoose
1916 Lakewood Ave
Lima, Ohio 45805
(419) 604-9945
blake.zickafoose@gmail.com

March 27, 2017

Judy Gephart
Shawnee Middle School
3235 Zurmehly Rd
Lima, Ohio 45806

Dear Mrs. Gephart,

This letter is to inform you of my resignation as permanent substitute at Shawnee Middle School effective Friday, April 7, 2017.

It has been a privilege to work at Shawnee Middle School for two school years; I am grateful for my time here and will take many fond memories of Shawnee students and staff with me as I begin a new job in Phoenix, Arizona.

Thanks so much for your leadership and support over the past two years. I am confident that you will be able to replace my position quickly, but please let me know if you need any help with the transition.

Sincerely,



Blake Zickafoose

RECEIVED

MAR 27 2017

SHAWNEE SCHOOLS
SUPERINTENDENT'S OFFICE

To The Board

May 30th will be my
last day in the West Cafe.
I have decided to quit.
Our grandkids wanted me
to stay till they get through.
But I still can come and
visit. I have enjoyed 30+
yrs. here. Shawnee schools
is a wonderful place to work.
I will miss the kids and
people I have met through
the years.

4-5-17

Sincerely
Mary Harmon

RECEIVED

APR 5 - 2017

SHAWNEE SCHOOLS
SUPERINTENDENT'S OFFICE

To whom it may concern:

My name is Andrea Tucker and I am a contract kitchen employee in the west kitchen in the high school. I am writing this letter to let you know that May 30, 2017 will be my last day in the kitchen. I will be resigning my position for the 2016-2017 school year.

Thank you,

Sincerely,

Andrea Tucker

RECEIVED

APR 17 2017

SHAWNEE SCHOOLS
SUPERINTENDENT'S OFFICE

Exhibit D

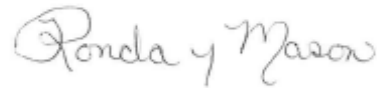
April 19, 2017

Mr. Don Wade and Shawnee School Board

It is with a mixture of happy and sad feelings that I am writing this letter to inform you that as of June 30, 2017, I will be retiring.

I have applied for retirement after driving for Shawnee for 30 years. It is a time of life we all look forward to. But it also means leaving behind a great staff and great students. I have enjoyed working here and would like to thank you for all your support.

Thank-you

A handwritten signature in cursive script that reads "Pamela y Mason".

RECEIVED

APR 19 2017

SHAWNEE SCHOOLS
SUPERINTENDENT'S OFFICE

Exhibit E

Shawnee Local Schools Board of Education 3255 Zurmehly Road, Lima, Ohio 45806 March 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 3 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

Alisia Numbers, Middle School Custodian, resigning, effective March 13, 2017.

Paul Winkelman, Elmwood Guidance Counselor, retiring effective June 30, 2017.

Margie Ostendorf, Maplewood Intermediate Teacher, retiring effective at the end of the 2016-17 school year.

Steve Mason, Grounds Department, retiring effective April 30, 2017.

Terry Sargent, Maplewood Custodian and Head Custodian, retiring effective May 31, 2017.

RECOMMENDATIONS

James Spyker, Maintenance/Grounds/Custodial Supervisor, \$69,000 per year, 2 years and 3 ½ months - 260 day contract, effective March 20, 2017, pending all required credentials, for the 2016-17 school year.

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.

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.

Sarah Ewing, Home Instruction Tutor, effective for the 2016-17 school year.

Danielle Grothjan, Bus Driver, Step 0, \$18.06 per hour, 4.25 hours per day, effective March 1, 2017, pending all required credentials, for the 2016-17 school year.

SUBSTITUTES

Jean Wetmore, Cafeteria Substitute, pending all required credentials, for the 2016-17 school year.

Erica Krause and Teresa Kleman, Bus Driver and Transportation Aide Substitutes, for the 2016-17 school year.

Glenn Gaffer, Custodial Substitute, for the 2016-17 school year.

Jennifer Miller, Substitute Secretary and Study Hall Monitor, for the 2016-17 school year.

CO-CURRICULAR POSITIONS – 2016-2017 SCHOOL YEAR

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.

Nick Bertke, Middle School Baseball, \$1.00 Volunteer Supplemental contract.

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.

NON-RENEWAL CONTRACTS

Non-Renewed contracts for the 2016-17 school year:

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

MOTION 17/030 Moved by: Mr. Balyeat; Seconded by: Mr. Loescher
Yeas – Balyeat, Loescher, Carpenter, 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 February 21, 2017 Regular Board Meeting, as presented, be approved.

MOTION 17/031 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 February 2017 Treasurer's report and financial data, including the listing of funds and revenue and budget summaries (emailed), as presented, be approved.

MOTION 17/032 Moved by: Mr. Loescher; Seconded by: Mr. Carpenter
Yeas – Loescher, Carpenter, Balyeat, Gross, Rovner
Nays – none. Motion carried.

APOLLO REPORT

Mr. Loescher spoke of the updates on the Apollo house and said the next Apollo Board meeting is Monday, March 27th.

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 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).

MOTION 17/033 Moved by: Mr. Loescher; Seconded by: Mr. Balyeat
Yeas – Loescher, Balyeat, Carpenter, Gross, Rovner
Nays – none. Motion carried.

Mrs. Rovner also gave a statement of appreciation to the Middle School students and Mr. King who made posters of encouragement to be hung at the Oncology Department. The patients and employees were touched by the kind gesture.

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 the University of Northwestern Ohio for the 2017-18 school year be approved. (Copy available at the High School and Central Offices)

MOTION 17/034 Moved by: Mr. Balyeat; Seconded by: Mr. Loescher
Yeas – Balyeat, Loescher, Carpenter, Gross, Rovner
Nays – none. Motion carried.

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.

MOTION 17/035 Moved by: Mr. Loescher; Seconded by: Mr. Carpenter
Yeas – Loescher, Carpenter, Balyeat, Gross, Rovner
Nays – none. Motion carried.

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

OTHER BUSINESS

None

DISCUSSION ITEMS

Mrs. Rovner discussed the situation the District has with aging buildings.

EXECUTIVE SESSION

At 6:20 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 17/036 Yeas – Balyeat, Carpenter, Gross, Loescher, Rovner
Nays - None. Motion carried.

RETURN FROM EXECUTIVE SESSION

Mr. Balyeat motioned to return from executive session at 7:39 PM. Mr. Loescher seconded the motion.

MOTION 17/037 Yeas – Balyeat, Loescher, Carpenter, Gross, Rovner
Nays - None. Motion carried.

ADJOURNMENT

At 7:40 pm, Mr. Balyeat moved to adjourn the meeting; seconded by Mr. Loescher.

MOTION 17/038 Yeas – Balyeat, Loescher, Carpenter, Gross, Rovner
Nays – none. Motion carried.

Ellen Rovner, President

Chris Cross, Treasurer

**Shawnee Local Schools Board of Education
3255 Zurmehly Road, Lima, Ohio 45806
April 3, 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, April 3, 2017 at 5:00 PM. Upon roll call the following members responded: Mrs. Ellen Rovner, President; Mr. Mike Carpenter, Mr. Robert Loescher, Mr. Clay Balyeat, and Mr. Kenneth Gross.

EXECUTIVE SESSION

At 5:01 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 17/039 Yeas – Carpenter, Loescher, Balyeat, Gross, Rovner
Nays - None. Motion carried.

RETURN FROM EXECUTIVE SESSION

Mr. Balyeat motioned to return from executive session at 7:36 PM. Mr. Carpenter seconded the motion.

MOTION 17/040 Yeas – Balyeat, Carpenter, Loescher, Gross, Rovner
Nays - None. Motion carried.

ADJOURNMENT

Mr. Loescher motioned to adjourn the meeting at 7:37 PM. Mr. Balyeat seconded the motion.

MOTION 17/041 Yeas – Loescher, Balyeat, Carpenter, Gross, Rovner
Nays - None. Motion carried.

Ellen Rovner, President

Chris Cross, Treasurer

**Shawnee Local Schools Board of Education
3255 Zurmehly Road, Lima, Ohio 45806
April 5, 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 Wednesday, April 5, 2017 at 6:15 PM. Upon roll call the following members responded: Mrs. Ellen Rovner, President; Mr. Mike Carpenter, Mr. Robert Loescher, Mr. Clay Balyeat, and Mr. Kenneth Gross.

EXECUTIVE SESSION

At 6:16 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 17/042 Yeas – Carpenter, Loescher, Balyeat, Gross, Rovner
Nays - None. Motion carried.

RETURN FROM EXECUTIVE SESSION

Mr. Balyeat motioned to return from executive session at 8:17 PM. Mr. Carpenter seconded the motion.

MOTION 17/043 Yeas – Balyeat, Carpenter, Loescher, Gross, Rovner
Nays - None. Motion carried.

ADJOURNMENT

Mr. Loescher motioned to adjourn the meeting at 8:18 PM. Mr. Balyeat seconded the motion.

MOTION 17/044 Yeas – Loescher, Balyeat, Carpenter, Gross, Rovner
Nays - None. Motion carried.

Ellen Rovner, President

Chris Cross, Treasurer

Exhibit H

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
40538	03/03/17	30	BRUNNER NEWS AGENCY	424.20	W R	03/31/17
40539	03/03/17	134	LIMA SPORTING GOODS	2,821.68	W R	03/31/17
40540	03/03/17	174	PIONEER ATHLETICS	127.13	W R	03/31/17
40541	03/03/17	175	NICKLES BAKERY OF OHIO, INC.	1,007.52	W R	03/31/17
40542	03/03/17	182	AMERICAN ELECTRIC POWER	16,435.65	W R	03/31/17
40543	03/03/17	202	POWELL COMPANY, LTD.	6,927.76	W R	03/31/17
40544	03/03/17	233	RIGHTWAY FOOD SERV.	15,623.74	W R	03/31/17
40545	03/03/17	270	DOMINION EAST OHIO	3,668.79	W R	03/31/17
40546	03/03/17	362	WADE, DON H	200.00	W R	03/31/17
40547	03/03/17	394	FASTSIGNS	616.46	W R	03/31/17
40548	03/03/17	415	SHAWNEE ACE HARDWARE	304.86	W R	03/31/17
40549	03/03/17	844	FAIR PUBLISHING CO	386.20	W R	03/31/17
40550	03/03/17	996	HOMELAND TECHNOLOGY GROUP	475.08	W R	03/31/17
40551	03/03/17	1195	OHSGCA	100.00	W W	
40552	03/03/17	1414	TIM HORTONS	86.28	W R	03/31/17
40553	03/03/17	1427	TIFFANY LOONEY	173.21	W R	03/31/17
40554	03/03/17	1535	FOLLETT SOFTWARE COMPANY	4,358.20	W R	03/31/17
40555	03/03/17	1541	BGSU CAREER CENTER	175.00	W R	03/31/17
40556	03/03/17	1677	i3-EZPAY, LLC	865.45	W R	03/31/17
40557	03/03/17	2170	HEISTAN, JEFF	193.67	W R	03/31/17
40558	03/03/17	3198	ALLEN CO. E.S.C.	145.00	W R	03/31/17
40559	03/03/17	4314	SHAWVER, MARILYN	152.28	W R	03/31/17
40560	03/03/17	5735	REED, TAMI S.	167.34	W R	03/31/17
40561	03/03/17	7050	TABLER, MELISSA	300.00	W R	03/31/17
40562	03/03/17	7070	BRICKER & ECKLER, LLP	551.73	W R	03/31/17
40563	03/03/17	7226	SHAWVER, JOHN	61.67	W R	03/31/17
40564	03/03/17	8033	HALL, LANA	230.42	W R	03/31/17
40565	03/03/17	8189	PHILLIPS, STEVE	167.56	W R	03/31/17
40566	03/03/17	8545	MOONEY, DAWN	170.77	W R	03/31/17
40567	03/03/17	8892	WEST CENTRAL OHIO REGIONAL	239.00	W R	03/31/17
40568	03/03/17	9277	Sherry Shawver	149.72	W R	03/31/17
40569	03/03/17	9313	Misty Lee	150.00	W R	03/31/17
40570	03/03/17	9344	WEBB, DYLAN	29.09	W W	
40571	03/03/17	9345	Red Flags National	60.00	W W	
40572	03/03/17	9364	HIGH SCHOOL AD NETWORK, LLC	32.00	W R	03/31/17
40573	03/03/17	9366	CLEAN WATER LTD	150.00	W R	03/31/17
40574	03/03/17	9375	NWCCCG	35.00	W R	03/31/17
40575	03/03/17	9376	CLARK, JEREMY	200.00	W R	03/31/17
40576	03/03/17	9377	MELSON, NATALIE	200.00	W R	03/31/17
40577	03/03/17	4368	ALLEN CO. HEALTH BENEFIT PLA	12,934.69	W R	03/31/17
40578	03/09/17	29	BROWN SUPPLY CO	406.14	W R	03/31/17
40579	03/09/17	121	BLACK & WHITE TAXI CAB	98.00	W R	03/31/17
40580	03/09/17	128	LIMA LUMBER COMPANY INC	103.80	W R	03/31/17
40581	03/09/17	182	AMERICAN ELECTRIC POWER	79.03	W R	03/31/17
40582	03/09/17	196	PERRY PRO TECH	583.87	W R	03/31/17
40583	03/09/17	202	POWELL COMPANY, LTD.	2,468.73	W R	03/31/17
40584	03/09/17	233	RIGHTWAY FOOD SERV.	133.32	W R	03/31/17
40585	03/09/17	239	SMITH BOUGHAN INC	26,247.02	W R	03/31/17
40586	03/09/17	243	STANTON'S SHEET MUSIC	58.50	W R	03/31/17
40587	03/09/17	254	R & D LOCK & KEY	54.00	W R	03/31/17
40588	03/09/17	270	DOMINION EAST OHIO	991.65	W R	03/31/17
40589	03/09/17	332	FAMILY FLORIST	95.00	W R	03/31/17
40590	03/09/17	337	HONEYWELL INTERNATIONAL INC.	1,000.00	W R	03/31/17
40591	03/09/17	344	AIRGAS GREAT LAKES	81.82	W R	03/31/17
40592	03/09/17	435	RIVERSIDE PUBLISHING CO.	299.28	W R	03/31/17
40593	03/09/17	539	FROST ROOFING, INC	2,429.85	W R	03/31/17

DATE: 04/03/2017
TIME: 10:41:39

SHAWNEE LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	C-STS-C	REC/VD
40594	03/09/17	673	PRAIRIE FARMS	6,507.98	W R	03/31/17
40595	03/09/17	728	OWEN, STEVE	109.98	W W	
40596	03/09/17	749	MILLCRAFT PAPER	5,702.40	W R	03/31/17
40597	03/09/17	792	TRIPLETT, MARK	182.86	W R	03/31/17
40598	03/09/17	830	APOLLO CAREER CENTER	65.00	W R	03/31/17
40599	03/09/17	891	GRAYBAR ELECTRIC COMPANY	847.28	W R	03/31/17
40600	03/09/17	894	ROBERTSON HEATING SUPPLY CO	850.61	W R	03/31/17
40601	03/09/17	996	HOMELAND TECHNOLOGY GROUP	246.98	W R	03/31/17
40602	03/09/17	1064	PIZZA STATION	393.75	W R	03/31/17
40603	03/09/17	1126	TORRENCE SOUND EQUIPMENT	336.72	W R	03/31/17
40604	03/09/17	1295	FISHER, JIM	233.43	W R	03/31/17
40605	03/09/17	1381	CITY OF LIMA - UTILITIES	2,343.46	W R	03/31/17
40606	03/09/17	1408	ALLIED SUPPLY CO., INC	1,564.04	W R	03/31/17
40607	03/09/17	1427	TIFFANY LOONEY	94.16	W R	03/31/17
40608	03/09/17	3198	ALLEN CO. E.S.C.	85.00	W R	03/31/17
40609	03/09/17	3373	EDUCATIONAL PROVIDERS	18.25	W R	03/31/17
40610	03/09/17	3553	PEACOCK'S NORTHWEST OHIO WAT	49.00	W R	03/31/17
40611	03/09/17	3856	ALLEN COUNTY AWARDS, LLC	902.00	W R	03/31/17
40612	03/09/17	4003	GORDON FOOD SERVICE	19,088.05	W R	03/31/17
40613	03/09/17	4349	ALL-TEMP REFRIGERATION, INC.	335.17	W R	03/31/17
40614	03/09/17	4368	ALLEN CO. HEALTH BENEFIT PLA	157,068.84	W R	03/31/17
40615	03/09/17	5241	YMCA	3,442.25	W R	03/31/17
40616	03/09/17	5961	ALLEN, SALLY	318.78	W W	
40617	03/09/17	6156	FRIENDS BUSINESS SOURCE	308.44	W R	03/31/17
40618	03/09/17	6324	SHAWNEE LOCAL SCHOOLS	4,700.00	W R	03/31/17
40619	03/09/17	7078	AUDITOR, STATE OF OHIO	496.10	W R	03/31/17
40620	03/09/17	7115	TSC	4,326.81	W R	03/31/17
40621	03/09/17	7148	HERFF JONES	996.97	W R	03/31/17
40622	03/09/17	7345	KING, BRIAN	19.72	W R	03/31/17
40623	03/09/17	7484	STOOPS FREIGHTLINER-LIMA	2,664.89	W R	03/31/17
40624	03/09/17	8285	SPORTS EQUIPMENT SPECIALISTS	500.00	W R	03/31/17
40625	03/09/17	8368	AMERICAN HEART ASSOCIATION	668.00	W R	03/31/17
40626	03/09/17	8754	COMMERCIAL FOOD SYSTEMS	2,904.88	W R	03/31/17
40627	03/09/17	8761	PATTERSON, AARON	67.98	W R	03/31/17
40628	03/09/17	8822	HARPER, CARRIE	35.00	W W	
40629	03/09/17	9070	FASTENAL	104.02	W W	
40630	03/09/17	9104	MANUEL, MARCAIL	10.67	W R	03/31/17
40631	03/09/17	9147	OMEA JR HS SOLO & ENSEMBLE	312.00	W R	03/31/17
40632	03/09/17	9190	CROSS, CHRIS	212.84	W R	03/31/17
40633	03/09/17	9221	MRESC	1,790.50	W R	03/31/17
40634	03/09/17	9355	Degen Excavating Co., Inc.	5,225.00	W R	03/31/17
40635	03/09/17	9372	QUEEN CITY CLAY	2,405.25	W R	03/31/17
40636	03/09/17	9378	JAMES FOUST	20.00	W R	03/31/17
40637	03/10/17	31	RUSH TRUCK CENTER	388.02	W R	03/31/17
40638	03/10/17	228	CARDINAL BUS SALES	2,044.86	W R	03/31/17
40639	03/10/17	561	BEST ONE TIRE SERVICE	747.85	W R	03/31/17
40640	03/10/17	1190	DEARBORN NATIONAL LIFE INS.	674.52	W R	03/31/17
40641	03/10/17	6455	HEATWOLE, DEB	37.76	W W	
40642	03/10/17	7942	AMERICAN FIDELITY ASSUR. CO.	9,678.09	W R	03/31/17
40643	03/10/17	7989	OHIO AUTOMOTIVE SUPPLY CO.	850.37	W R	03/31/17
40644	03/10/17	537	STATE TEACHERS	4,882.30	W R	03/31/17
40645	03/10/17	538	SCHOOL EMPLOYRES	368.08	W R	03/31/17
40646	03/14/17	7765	WERST, KIM	20.00	B R	03/31/17
40647	03/14/17	9106	BARRY, KIM	19.25	B B	
40648	03/14/17	80099	NEU, TRUDY	12.50	B R	03/31/17
40649	03/14/17	6261	BRIGGS, LLOYD/ROBIN	15.00	B B	

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40650	03/14/17	80123	GROSS, SAMANTHA	14.25	B B	
40651	03/14/17	80124	HUNTER, BRENT	24.50	B R	03/31/17
40652	03/14/17	80125	ANDERSON, ANDREA/ANDRE	21.00	B R	03/31/17
40653	03/14/17	80126	GEMLUCK, JODI	33.50	B B	
40654	03/14/17	80128	GAUKIN, MELISSA	30.00	B R	03/31/17
40655	03/14/17	80129	FLEMING, MARK	21.00	B R	03/31/17
40656	03/14/17	80130	KOHLHORST, KEITH	21.00	B B	
40657	03/14/17	80131	LEWIS, JEFFERY/ELIZABETH	16.13	B R	03/31/17
40658	03/14/17	80132	ROBERTS, CHAD	21.50	B B	
40659	03/14/17	80133	SCHOCK, KATHLYN	15.00	B B	
40660	03/14/17	80134	SMITH, ANTHONY	43.00	B B	
40661	03/14/17	80135	BRUNNER, TRACEY	25.00	B R	03/31/17
40662	03/14/17	80127	CORNELL, SUSAN	72.50	B R	03/31/17
40663	03/16/17	29	BROWN SUPPLY CO	8.74	W R	03/31/17
40664	03/16/17	180	OHIO DEPT OF JOB & FAMILY	709.45	W R	03/31/17
40665	03/16/17	316	CHIEF SUPERMARKET	70.57	W R	03/31/17
40666	03/16/17	443	COCA-COLA BOTTLING CO.	2,030.50	W R	03/31/17
40667	03/16/17	797	HILTON GARDEN INN	676.00	W R	03/31/17
40668	03/16/17	828	ROBERT BROWN'S FLOWERS	70.00	W R	03/31/17
40669	03/16/17	830	APOLLO CAREER CENTER	430.00	W R	03/31/17
40670	03/16/17	891	GRAYBAR ELECTRIC COMPANY	977.69	W R	03/31/17
40671	03/16/17	1422	RENHILL GROUP	6,443.31	W R	03/31/17
40672	03/16/17	3553	PEACOCK'S NORTHWEST OHIO WAT	49.00	W R	03/31/17
40673	03/16/17	3856	ALLEN COUNTY AWARDS, LLC	410.85	W R	03/31/17
40674	03/16/17	4494	HOLIDAY INN COLUMBUS	200.20	W R	03/31/17
40675	03/16/17	5674	SCHOOL SPECIALTY, INC.	399.26	W R	03/31/17
40676	03/16/17	6391	LEXISNEXIS MATTHEW BENDER	199.39	W R	03/31/17
40677	03/16/17	7229	WCOASBO	25.00	W W	
40678	03/16/17	7267	MACGILL	133.98	W R	03/31/17
40679	03/16/17	7340	CDW GOVERNMENT, INC.	130.00	W R	03/31/17
40680	03/16/17	7345	KING, BRIAN	8.80	W R	03/31/17
40681	03/16/17	7520	DAILY, LEIGH	34.97	W R	03/31/17
40682	03/16/17	8113	WRIGHT REFUSE INC.	1,966.98	W R	03/31/17
40683	03/16/17	9035	CUSTOM EDUCATIONAL FURNITURE	477.03	W R	03/31/17
40684	03/16/17	9144	VOLL, SARAH	401.00	W R	03/31/17
40685	03/16/17	9221	MRESC	1,790.50	W R	03/31/17
40686	03/16/17	9232	ALLEN COUNTY FAMILY & CHILDR	75.00	W W	
40687	03/16/17	9351	TOMMY TIRE	796.00	W R	03/31/17
40688	03/16/17	9355	Degen Excavating Co., Inc.	3,316.25	W R	03/31/17
40689	03/16/17	9363	HEALTHCARE BILLING SERVICES	143.55	W R	03/31/17
40690	03/16/17	800197	BOSCH, MIKE	203.88	W R	03/31/17
40691	03/24/17	537	STATE TEACHERS	4,882.30	W R	03/31/17
40692	03/23/17	270	DOMINION EAST OHIO	2,774.01	W R	03/31/17
40693	03/23/17	538	SCHOOL EMPLOYEES	368.08	W R	03/31/17
40694	03/23/17	579	WALSWORTH PUBLISHING CO	437.00	W R	03/31/17
40695	03/23/17	721	ALLEN CO. BOARD OF DD	818.41	W R	03/31/17
40696	03/23/17	996	HOMELAND TECHNOLOGY GROUP	1,316.00	W R	03/31/17
40697	03/23/17	1126	TORRENCE SOUND EQUIPMENT	537.99	W R	03/31/17
40698	03/23/17	3721	OLD BARN OUT BACK	5,000.00	W R	03/31/17
40699	03/23/17	3855	NEFF CO	266.65	W R	03/31/17
40700	03/23/17	3923	SAM'S CLUB	1,338.79	W R	03/31/17
40701	03/23/17	5241	YMCA	3,785.25	W R	03/31/17
40702	03/23/17	5674	SCHOOL SPECIALTY, INC.	830.95	W R	03/31/17
40703	03/23/17	6156	FRIENDS BUSINESS SOURCE	457.50	W R	03/31/17
40704	03/23/17	6955	INTERSTATE GAS SUPPLY, INC.	10,518.59	W R	03/31/17
40705	03/23/17	7070	BRICKER & ECKLER, LLP	484.50	W R	03/31/17

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SHAWNEE LOCAL SCHOOLS
 SUMMARY CHECK REGISTER - ALL CHECKS

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40706	03/23/17	7340 CDW GOVERNMENT, INC.	912.00	W R 03/31/17
40707	03/23/17	8367 TRI-STATE VISUAL PRODUCTS	1,743.00	W R 03/31/17
40708	03/23/17	8468 SHEIPLINE, NATALIE	70.00	W W
40709	03/23/17	8478 SMITH NOTESTINE, LAURA	200.00	W R 03/31/17
40710	03/23/17	8486 BARRY ELECTRONICS, INC.	1,644.43	W R 03/31/17
40711	03/23/17	8643 SCHOOLHOUSE ELECTRONICS LLC	256.00	W R 03/31/17
40712	03/23/17	9280 VETERAN'S FOOD PANTRY	646.29	W W
40713	03/23/17	9373 IRC TEAM SPORTS	4,555.75	W R 03/31/17
40714	03/31/17	202 POWELL COMPANY, LTD.	2,620.16	W W
40715	03/31/17	239 SMITH BOUGHAN INC	1,606.72	W W
40716	03/31/17	332 FAMILY FLORIST	25.00	W W
40717	03/31/17	724 SCHWAAB, INC.	40.24	W W
40718	03/31/17	996 HOMELAND TECHNOLOGY GROUP	85.00	W W
40719	03/31/17	1086 TYLER TECHNOLOGIES	518.00	W W
40720	03/31/17	1093 ADLESH, KELLY	19.95	W W
40721	03/31/17	1132 PETROLEUM TRADERS CORP	14,067.12	W W
40722	03/31/17	1221 METZGER POPCORN	503.39	W W
40723	03/31/17	1408 ALLIED SUPPLY CO., INC	1,660.59	W W
40724	03/31/17	1422 RENHILL GROUP	5,585.62	W W
40725	03/31/17	2170 HEISTAN, JEFF	137.79	W W
40726	03/31/17	3300 WAHLIE'S CUSTOM CRAFT	615.00	W W
40727	03/31/17	3418 BIG DADDY'S TOWING	325.00	W W
40728	03/31/17	3721 OLD BARN OUT BACK	1,155.00	W W
40729	03/31/17	3856 ALLEN COUNTY AWARDS, LLC	760.00	W R 03/31/17
40730	03/31/17	5674 SCHOOL SPECIALTY, INC.	299.28	W W
40731	03/31/17	6455 HEATWOLE, DEB	218.03	W W
40732	03/31/17	6591 TRISCO SYSTEMS, INC.	5,921.00	W W
40733	03/31/17	7191 FOOST RADIATOR	45.00	W W
40734	03/31/17	7345 KING, BRIAN	31.00	W W
40735	03/31/17	7617 REALLY GOOD STUFF	65.09	W W
40736	03/31/17	7670 S & P ALLIANCE, INC.	1,089.01	W W
40737	03/31/17	7942 AMERICAN FIDELITY ASSUR. CO.	9,635.21	W W
40738	03/31/17	8016 PREMIER SOUTHERN TICKET CO.	765.77	W W
40739	03/31/17	8190 ALT, SUE	200.00	W W
40740	03/31/17	8660 HEATH, DICK	1,276.82	W W
40741	03/31/17	8688 FERGUSON ENTERPRISES	36.24	W W
40742	03/31/17	9295 SPEARS LAWN CARE, INC	4,720.00	W V 03/31/17
40743	03/31/17	9314 US BANK	9,344.67	W W
40744	03/31/17	9342 MAUMEEBAY TURF CENTER	20,000.00	W W
901373	03/10/17	900010 SHAWNEE LOCAL SCHOOLS	115,743.44	C C
901374	03/10/17	900010 SHAWNEE LOCAL SCHOOLS	553,601.60	C C
901375	03/10/17	900004 JP MORGAN CHASE	228,884.44	M M
901376	03/24/17	900010 SHAWNEE LOCAL SCHOOLS	553,595.20	C C
901377	03/24/17	900013 FIFTH THIRD BANK, WESTERN OH	17,294.30	M M
901378	03/23/17	900007 STATE TEACHERS RETIREMENT	122,904.00	M M
901379	03/23/17	900008 SERS	55,724.00	M M
901380	03/23/17	900009 ALLEN CO. EDUCATIONAL	118,267.94	M M
901381	03/29/17	900010 SHAWNEE LOCAL SCHOOLS	12,663.99	M M

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
		VOID V	1	4,720.00
		RECONCILED R	157	419,867.17
		OUTSTANDING W, C, I, T, B	52	1,302,625.36
		MEMO M	6	555,738.67
		REFUND B	17	425.13
		WARRANT W	190	503,847.16
		PAYROLL C	3	1,222,940.24
		TRANSFERS T	0	.00
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
*** TOTAL CHECKS WRITTEN ***		216	2,282,951.20	

Exhibit I

SHAWNEE LOCAL SCHOOL DISTRICT BANK RECONCILIATION FOR MARCH 31, 2017	
JPMORGAN CHASE OPERATING ACCT	\$ 1,709,813.86
JPMORGAN CHASE HIGH BAL SAV	\$ 2,347,486.35
FIFTH-THIRD MONEY MARKET	\$ 20,141.94
FIFTH -THIRD BANK INVESTMENTS	\$ 1,500,000.00
FIRST FEDERAL BANK Money Market	\$ 200,654.74
HUNTINGTON INVESTMENTS	\$ 1,988,000.00
HUNTINGTON INVESTMENTS Money Market	\$ 31,400.46
STAR OHIO	\$ 2,517,199.59
STAR OHIO Plus	\$ 53,199.86
CHASE PAYROLL/SWEEP ACCOUNT	\$ -
CHARLES SCHWAB - SJS INVESTMENTS	\$ 8,021,253.09
CHARLES SCHWAB - SJS INVESTMENTS Money Market	\$ -42,071.72
Total All Investments	<u>\$ 18,431,221.61</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>\$18,438,821.61</u>
DEP IN TRAN (NSF = \$143.00; EZ PAY = \$2,411.00)	\$2,554.00
O/S CKS - PAYROLL	(96,892.14)
O/S CKS - JPMORGAN CHASE OPERATING (INCL. O/S MEMO CKS)	(81,301.30)
Pending Adjusting Entries (credit card)	(\$703.71)
BALANCE PER FINANCIAL STATEMENT AT MARCH 31, 2017	\$18,262,478.46
INVESTMENT EARNINGS	
JPMORGAN CHASE HIGH YIELD SAVINGS	\$166.47
FIRST FEDERAL MONEY MARKET ACCOUNT	\$17.04
FIFTH THIRD INVESTMENT ACCOUNT	\$6.11
HUNTINGTON INVESTMENT ACCOUNT	\$516.89
SCHWAB INVESTMENT ACCOUNT	\$2,625.28
STAR OHIO	\$1,850.12
STAR OHIO Plus	\$24.01
TOTAL EARNED INTEREST FOR THE MONTH	\$5,205.92
G/L Balance	\$18,262,478.46
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
		GENERAL FUND	\$13,921,458	\$3,111,086	\$18,998,651	\$2,073,595	\$17,589,695	\$15,330,444	\$1,381,149	\$13,949,264
001	9015	EWMS 2015 FIRE/DAMAGE	\$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	9100	HB264 PROJECT 2013	\$6	\$0	\$99,229	\$0	\$49,875	\$49,359	\$49,359	\$0
002	9200	DEBT SERVICE PERMANENT	\$0	\$229,717	\$459,434	\$228,884	\$459,434	\$0	\$0	\$0
003		PERMANENT IMPROVEMENT	\$703,646	\$185,052	\$458,783	\$47,105	\$767,808	\$394,621	\$264,305	\$130,316
006		FOOD SERVICE	\$415,024	\$117,284	\$801,359	\$85,128	\$662,488	\$553,896	\$223,010	\$330,886
007	9001	ELMWOOD NATURE TRAIL	\$85,864	\$16,484	\$17,696	\$0	\$81,974	\$21,587	\$0	\$21,587
007	9101	SHAWNEE COMMUNITY CC	\$1,140	\$0	\$6	\$0	\$0	\$1,146	\$0	\$1,146
007	9102	JEREMY HUTCHISON MEM	\$6,375	\$2	\$333	\$0	\$1,000	\$5,708	\$0	\$5,708
007	9103	DEISEL SCHOLARSHIP	\$3,084	\$1	\$6	\$0	\$0	\$3,100	\$0	\$3,100
007	9104	KATHIE A. NAAB-CONWELL	\$8,967	\$131	\$162	\$0	\$3,000	\$6,128	\$0	\$6,128
007	9105	Medical Mutual of Ohio School	\$1,133	\$0	\$4	\$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	\$12	\$226	\$0	\$5,850	\$39,685	\$0	\$39,685
008	9996	BEATRICE M. GUYTON SCHOLARSHIP	\$5,734	\$348	\$6,260	\$3,570	\$10,495	\$11,500	\$16	\$11,384
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	\$1,920	\$10,109	\$10	\$34,383	\$10,190	\$39,977	\$61,933
018	9001	ELMWOOD PRINCIPALS FUND	\$6,770	\$210	\$6,217	\$225	\$5,808	\$17,178	\$0	\$17,178
018	9004	MAPLEWOOD PRINCIPALS	\$2,395	\$329	\$5,388	\$651	\$2,444	\$5,339	\$205	\$5,134
018	9008	MIDDLE SCHOOL PRINCIPALS	\$12,733	\$408	\$58,945	\$2,068	\$54,749	\$16,929	\$333	\$16,616
018	9012	HIGH SCHOOL PRINCIPALS	\$6,300	\$20,207	\$32,908	\$5,229	\$15,293	\$23,914	\$585	\$23,329
018	9013	SPECIAL EDUCATION FUND	\$234	\$0	\$0	\$11	\$205	\$29	\$0	\$29
022	9001	ELMWOOD FACULTY FUND	\$3,152	\$299	\$2,466	\$105	\$1,418	\$4,200	\$220	\$3,980
022	9004	MAPLEWOOD FACULTY FUND	\$975	\$124	\$1,293	\$197	\$1,149	\$1,120	\$202	\$918
022	9008	MIDDLE SCHOOL FACULTY FUND	\$1,770	\$262	\$3,642	\$0	\$875	\$4,538	\$105	\$4,433
022	9012	HIGH SCHOOL FACULTY FUND	\$888	\$121	\$1,945	\$55	\$1,151	\$1,682	\$630	\$1,052
022	9201	SECTIONAL TOURNAMENT	\$0	\$0	\$2,706	\$0	\$2,706	\$0	\$0	\$0
022	9300	BUS DRIVERS FUND	\$319	\$100	\$310	\$0	\$210	\$419	\$90	\$329
022	9306	CENTRAL OFFICE STAFF FUND	\$579	\$100	\$247	\$0	\$181	\$645	\$0	\$645
022	9307	CAFETERIA STAFF FUND	\$1,464	\$39	\$281	\$0	\$494	\$1,251	\$0	\$1,251
035		TERMINATION BENEFITS FUND	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
200	9001	ELMWOOD STUDENT ACTIVITIES	\$7	\$0	\$0	\$0	\$0	\$7	\$0	\$7
200	9201	OCTAGON CLUB ACCOUNT	\$662	\$304	\$1,106	\$0	\$777	\$991	\$304	\$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	\$0	\$1,402	\$522	\$200	\$322
200	9217	HIGH SCHOOL VOCAL MUSIC	\$4,473	\$0	\$8,773	\$312	\$7,964	\$5,281	\$1,423	\$3,858
200	9223	MIDDLE SCHOOL STUDENT COUNCIL	\$675	\$0	\$1,377	\$0	\$1,097	\$956	\$0	\$956
200	9224	NATIONAL HONOR SOCIETY	\$246	\$699	\$894	\$0	\$0	\$1,140	\$0	\$1,140
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	\$1,492	\$1,034	\$35	\$999
200	9233	STUDENT GOVERNMENT ACCOUNT	\$12,516	\$0	\$9,459	\$1616	\$5,675	\$16,300	\$794	\$15,506
200	9235	JR OPTIMIST CLUB ACCOUNT	\$684	\$0	\$2,575	\$200	\$2,103	\$1,156	\$963	\$193
300	9001	ELMWOOD YEARBOOK ACCOUNT	\$6,507	\$336	\$336	\$0	\$38	\$6,804	\$0	\$6,804
300	9004	MAPLEWOOD YEARBOOK ACCOUNT	\$2,068	\$0	\$0	\$0	\$54	\$2,015	\$0	\$2,015
300	9008	MIDDLE SCHOOL YEARBOOK ACCOUNT	\$2,174	\$0	\$5,778	\$655	\$5,077	\$2,875	\$5,188	(\$2,313)
300	9201	ATHLETIC FUND	\$85,239	\$3,855	\$258,610	\$44,821	\$279,366	\$64,483	\$80,401	(\$15,918)
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 ACCOUNT	\$9,047	\$475	\$6,781	\$172	\$8,991	\$6,836	\$100	\$6,736
300	9229	ECOLOGY CLUB ACCOUNT	\$431	\$0	\$0	\$0	\$27	\$405	\$50	\$355
401	9916	LCC AUX Services FY16	\$26,882	\$0	\$0	\$0	\$26,882	\$0	\$0	\$0
401	9917	LCC Aux Services FY17	\$0	\$0	\$249,584	\$15,189	\$158,459	\$91,124	\$0	\$91,124
451	9906	ONENET CONNECTIVITY FUND	\$3,600	\$3,600	\$7,200	\$0	\$3,600	\$7,200	\$0	\$7,200
516	9816	Dyslexia Grant FY16	(\$8)	\$0	\$3,672	\$0	\$3,664	\$0	\$0	\$0
516	9817	Dyslexia Grant FY17	\$0	\$0	\$2,978	\$0	\$2,577	\$402	\$0	\$402
516	9916	Title VI-B IDEA FY16	(\$4,775)	\$0	\$52,303	\$0	\$47,529	\$0	\$0	\$0
516	9917	IDEA FY17	\$0	\$63,592	\$278,631	\$43,975	\$301,254	(\$22,623)	\$9,252	(\$31,875)
536	9916	Title 1Sub A FY16	(\$1,770)	\$0	\$4,044	\$0	\$2,274	\$0	\$0	\$0
572	9916	Title 1FY16	(\$6,253)	\$0	\$42,425	\$0	\$36,172	\$0	\$0	\$0
572	9917	Title 1FY17	\$0	\$36,970	\$173,205	\$24,653	\$184,901	(\$11,696)	\$0	(\$11,696)
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	\$3,109	\$43,966	(\$79)	\$47,980	(\$4,013)	\$0	(\$4,013)

Exhibit K

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

<i>DATE</i>	<i>Donor</i>	<i>Purpose</i>	<i>Amount</i>
3/1/2017	Elmwood Faculty Jean Day	Elmwood Faculty Account	\$ 40.00
3/3/2017	Potash Company	Elmwood Nature Trail	\$ 15,000.00
3/8/2017	Lifetouch	Middle School Faculty Account	\$ 139.56
3/9/2017	NHS and Octagon Clubs	Donation to the local Food Pantry	\$ 646.29
3/9/2017	Allen County Retired Teach	Elmwood Nature Trail	\$ 200.00
3/14/2017	Lima Junior Service League	Elmwood Nature Trail	\$ 1,277.78
3/15/2017	Pancake Day donations	Kathie A. Naab- Corwell Memorial	\$ 129.00
3/27/2017	PTC	Reimbursement for bouncy bands	\$ 144.50
Total Donations			<u>\$ 17,577.13</u>

Exhibit L

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 25th day of April 2017 at the office of the Board of Education with the following members present:

Ms. Ellen Rovner
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		4/25/2017 Fiscal Year
	2017 Permanent Appropriations	Overall Changes	2017 Amended Appropriations
001 - General Fund			
Wages	13,908,325.00	77,600.00	13,446,415.00
Benefits	4,288,509.00	59,500.00	4,408,647.00
Purchased Services	4,553,436.00	390,193.00	5,037,918.00
Supplies	710,272.00	163,052.00	876,844.00
Capital Outlay	19,696.00	124,289.00	152,985.00
Other Operating	243,723.00	57,670.00	301,643.00
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	873,952.22	24,414,129.74
002 Bond Retirement Fund	664,006.00	(29,599.68)	634,403.62
003 -ALL Capital Projects Fund	495,017.00	623,304.00	1,126,757.00
006 Food Service Fund	1,055,521.00	18,500.00	1,050,021.00
007 -ALL Special Trust Fund	6,180.00	68,785.00	74,965.00
008 -ALL Endowments	12,997.00	1,500.00	18,497.00
009 Uniform School Supply	136,457.00	500.00	136,957.00
018 -ALL Public School Support	73,380.00	5,070.00	104,080.00
019 -ALL Other Grants	-	-	-
022 -ALL District Agency Fund	9,963.00	1,737.00	11,688.00
200 -ALL Student Managed Activities	35,219.00	900.00	36,419.00
300 -ALL Athletics Fund	358,957.00	79,309.00	426,866.00
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	520,966.50	649,869.46
536 -ALL Title I - School Improvement	2,370.21	(96.38)	2,273.83
572 -ALL Title I Fund	42,354.20	352,395.20	394,749.40
590 -ALL Title II-A	962.84	47,815.64	48,778.48
Total All Other Funds	3,290,025.21		4,985,818.00
Total Appropriations - All Funds	26,601,995.73		29,399,947.74

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

Ms. Rovner _____ Yes _____ No
Mr. Loescher _____ Yes _____ No
Mr. Carpenter _____ Yes _____ No
Mr. Balyeat _____ Yes _____ No
Mr. Gross _____ Yes _____ No