



NORTH WHITE SCHOOL CORPORATION

Dr. Robert Klitzman - Interim Superintendent

Mr. W. Dean Cook - Dir of Trans/Bdgs/Grnds

Mrs. Emma Conwell - Treasurer

402 E Broadway St – Monon, Indiana 47959 – (219) 253-6618 – Fax (219) 253-6488

BOARD OF SCHOOL TRUSTEES

Regular Meeting – Board Room

Monday, July 8, 2019 – 7:00 p.m.

The governing body named above will conduct a public hearing pursuant to Indiana's Open Meetings Law, IC 5-14-1.5, for the following reason(s):

Prayer – Scott Williams

1. CALL TO ORDER – Jim white

- 1.1 Pledge of Allegiance, Roll Call, Welcome Visitors
- 1.2 Approval of June 10, 2019 Regular Meeting and June 17, 2019 Executive Session Minutes
- 1.3 Claims/Financial/Quarterly Reports
- 1.4 Action to approve or amend the Agenda
- 1.5 Indian Trails CTE Recognitions
 - 2019 Business Partner – Co-Alliance Adam Steinbauer
 - 2019 Teacher recognitions – David Addison, Kerri Lear and Jeff Wild

2. HEARING OF PATRONS – Jim White

3. CONSENT ITEMS – Jim White

- 3.1 Personnel Report/Recommendations
- 3.2 Consideration of AdTec E-Rate Funding Year 2020 Agreement
- 3.3 Consideration of fundraisers – a. FFA; b. Drama Club

4. DISCUSSION/INFORMATION – Jim White

- 4.1 Transportation and Facilities – Dean Cook

5. HEARING OF PATRONS – Jim White

6. SUPERINTENDENT COMMENTS – Dr. Klitzman

- 6.1 Start of the school year
- 6.2 Miscellaneous

7. SCHOOL BOARD COMMENTS

8. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE BOARD
OF TRUSTEES OF NORTH WHITE SCHOOL CORPORATION

The Board of Trustees, North White School Corporation met in Regular session on Monday, June 10, 2019 at 7:00 p.m. in the office of the Superintendent at 402 E. Broadway, Monon, Indiana according to Indiana Code 10-5-3-2, Public Law 57, and the rules of the Board. Board members present were Jim White, Scott Williams, Shannon Mattix, Rebecca Princell, Joshua Robertson and Ricki Westerhouse. Board member not present was Terry Smith. Also present were Karen Pfledderer, Emma Conwell, Melissa McIntire, Todd Shriver, Gail Shriver, Christie Holst, Andrew Hawk, Steve Land, Kathy Lewis, Beth Dean, Mark Woodcock and Gayle Rogers White County Auditor.

1. Call to Order
Mr. White called the regular meeting to order.
 - 1.1 The Pledge of Allegiance followed.
 - 1.2 Mr. White recognized a Quorum.
 - 1.3 Mr. White asked if there were any additions or corrections to the minutes of the public hearing on May 6, 2019, the public hearing & regular meeting on May 13, 2019, the executive session & work session on May 20, 2019 and the special meeting on May 29, 2019. The meeting minutes were approved with no objections, by unanimous consent.
 - 1.4 Claims and payrolls were presented to the Board and discussed. Mr. White approved to pay claims 11127386 through and including 11127508. The claims and payrolls were approved with no objections, by unanimous consent.
 - 1.5 Mr. White asked if there were any emergency additions to the agenda. Mr. White asked to add item 3.1 Personnel Report – Resignation of Mike Carlson, NWES Instructional Coach K-5 and Certified hiring of Francine Denecke, NWES Instructional Coach K-5, for the 2019-20 school year. Mr. Williams moved to approve these recommendations. Ms. Princell seconded and the motion carried 6-0.
2. Hearing of Patrons
Mr. White asked if there were any patrons in attendance who wished to be heard. Hearing none, the meeting proceeded.

3. Consent Items
 3.1 Personnel Report

Certified – Resignations

Name	Position	1st	2nd	Motion
Andree Lavignette Effective at the end of the contract day on 5/24/2019 Approved 6/10/2019	M-HS Art teacher	Mr. Williams	Ms. Princell	6-0
Lynette Thrasher Effective at the completion of her contracted 200 days for the 2018-2019 school year Approved 6/10/2019	NWES School Improvement Assistant	Mr. Williams	Ms. Princell	6-0
Brittany Yoder Effective at the end of the contract day on 5/24/2019 Approved 6/10/2019	NWES Special Education teacher	Mr. Williams	Ms. Princell	6-0
Ron Gremaux Effective at the end of the contract day 5/24/2019 Approved 6/10/2019	MS Math teacher	Mr. Williams	Ms. Princell	6-0
Mike Carlson Effective June 30, 2019 Approved 6/10/2019	NWES Instructional Coach K-5	Mr. Williams	Ms. Princell	6-0

Certified – Hiring Recommendations

Name	Position	1st	2nd	Motion
Michael Stubbe Effective at the beginning of the 2019-20 school year - Approved 6/10/2019	MS English teacher will receive the Hard to Fill stipend	Mr. Williams	Ms. Princell	6-0
Jennifer Owens Effective at the beginning of the 2019-20 school year - Approved 6/10/2019	MS Math teacher	Mr. Williams	Mr. Robertson	6-0
Marc Cohen Effective at the beginning of the 2019-20 school year - Approved 6/10/2019	M-HS Remediation Facilitator	Mr. Williams	Ms. Princell	6-0
Shane Pack Effective at the beginning of the 2019-20 school year - Approved 6/10/2019	M-HS Art teacher	Mr. Williams	Ms. Princell	6-0
Andrew Hawk Effective at the beginning of the 2019-20 school year - Approved 6/10/2019	NWES School Improvement Assistant	Mr. Williams	Ms. Princell	6-0
Francine Denecke Effective at the beginning of the 2019-20 school year - Approved 6/10/2019	NWES Instructional Coach K-5	Mr. Williams	Ms. Princell	6-0

ECA – Hiring Recommendations

Name	Position	1st	2nd	Motion
Shane Pack Effective at the beginning of the 2019-20 school year Approved 6/10/2019	HS Varsity Wrestling coach & MS Wrestling	Mr. Williams	Ms. Princell	6-0
Dustin Schmicker Effective at the beginning of the 2019-20 school year Approved 6/10/2019	Girls Varsity Soccer	Mr. Williams	Ms. Princell	6-0

- 3.2 Mr. White recommended that the Board approve the 2019-20 Student Technology Handbook. Mr. Williams moved to approve this recommendation. Mr. Robertson seconded and the motion carried 6-0.
- 3.3 Mr. White recommended that the Board approve the 2019-20 Staff Technology Handbook. Mr. Williams moved to approve this recommendation. Ms. Princell seconded and the motion carried 6-0.
- 3.4 Mr. White recommended that the Board approve the 2019-20 Classified Staff Handbook. Mr. Williams moved to approve this recommendation. Mr. Robertson seconded and the motion carried 6-0.
- 3.5 Mr. White recommended that the Board approve the 2019-20 Bus Driver Handbook. Ms. Princell moved to approve this recommendation. Mrs. Westerhouse seconded and the motion carried 6-0.
- 3.6 Mr. White recommended that the Board approve the 2019-20 Certified Staff Handbook. Mr. Williams moved to approve this recommendation. Ms. Princell seconded and the motion carried 6-0.
- 3.7 Mr. White recommended that the Board approve the 2019-20 NWES Student Handbook. Ms. Princell moved to approve this recommendation. Mr. Williams seconded and the motion carried 6-0.

- 3.8 Mr. White recommended that the Board approve the 2019-20 NW M-HS Student Handbook. Mr. Williams moved to approve this recommendation. Ms. Princell seconded and the motion carried 6-0.
 - 3.9 Mr. White recommended that the Board approve the 2019-20 NWES textbook rental fees. Mr. Williams moved to approve this recommendation. Ms. Princell seconded and the motion carried 6-0.
 - 3.10 Mr. White recommended that the Board approve the 2019-20 NW M-HS textbook rental fees. Mr. Williams moved to approve this recommendation. Ms. Princell seconded and the motion carried 6-0.
 - 3.11 Mr. White recommended that the Board approve the NSLP Food Procurement Proposal from Gordon's Food Service for the 2019-20 school year. Mr. Williams moved to approve this recommendation. Ms. Princell seconded and the motion carried 6-0. See "Exhibit A".
 - 3.12 Mr. White recommended that the Board approve the WVEC Bakery Bid for the 2019-20 school year. Ms. Princell moved to approve this recommendation. Mr. Williams seconded and the motion carried 6-0. See "Exhibit B".
 - 3.13 Mr. White recommended that the Board approve the WVEC Dairy Bid for the 2019-20 school year. Ms. Princell moved to approve this recommendation. Mr. Williams seconded and the motion carried 6-0. See "Exhibit C".
 - 3.14 Mr. White recommended that the Board approve the Professional Services Agreement for Athletic Trainer Services by and between Franciscan Alliance, Inc. d/b/a Franciscan Health Lafayette and the NW Middle-High School. The NW School Board will pay (50%) of the fees, the NW Athletic Department will pay (25%) and the NW Athletic Booster Club will pay (25%) of the fees for the 5 year contract beginning July 1, 2019. Mr. Williams moved to approve this recommendation. Ms. Princell seconded and the motion carried 6-0. See "Exhibit D".
4. Discussion/Information
- 4.1 Transportation and Facilities update – None

4.2 NWSC Lilly Grant Counseling updates

Mrs. Shriver, Counselor at the M-HS and Ms. Lewis, Social Worker at the NWES presented each of their multi-tiered programs that reaches all students'.

4.3 Discussion on the Building Projects

Mr. White asked the Board if they would like to proceed with the \$10 million building project. Mr. White, Ms. Princell, Mr. Robertson and Mrs. Westerhouse agreed to proceed. Mr. Mattix and Mr. Williams were not in favor. No vote was taken.

5. Hearing of Patrons

For second hearing of patrons, Mr. White asked if there were any patrons in attendance who wished to be heard. Hearing none, the meeting proceeded.

6. Superintendent Comments - None

7. School Board Comments

The School Board will hold an Executive Session on Monday, June 17, 2019 at 6:30 p.m. at the Administration Office for the purpose of training.

Meeting adjourned at 7:32 p.m.

PRESIDENT

VICE PRESIDENT

SECRETARY

MEMBER

MEMBER

MEMBER

MEMBER

BOARD OF TRUSTEES
NORTH WHITE SCHOOL CORP.

MINUTES OF THE EXECUTIVE SESSION OF THE BOARD
OF TRUSTEES OF NORTH WHITE SCHOOL CORPORATION

The Board of Trustees, North White School Corporation met in an Executive session on Monday, June 17, 2019 at 6:30 p.m. in the office of the Superintendent at 402 E. Broadway St., Monon, Indiana according to Indiana Code 10-5-3-2, Public Law 57, and the rules of the Board. Board members present were Terry Smith, Shannon Mattix, Rebecca Princell, Jim White, Scott Williams, Joshua Robertson and Ricki Westerhouse. Also present were Interim Superintendent Dr. Robert Klitzman, Steve Wittenauer and Denny Cahill with Administrator Assistance.

- I. Discussion was held on training school board members with an outside consultant about the performance of the role of the members as public officials.

Meeting adjourned at 8:05 p.m.

PRESIDENT

VICE PRESIDENT

SECRETARY

MEMBER

MEMBER

MEMBER

MEMBER

BOARD OF TRUSTEES
NORTH WHITE SCHOOL CORP.

NORTH WHITE SCHOOL CORPORATION
MONTHLY FINANCIAL REPORT
June 30, 2019

FLAGSTAR	\$1,063,495.23
ALLIANCE BANK	\$38,702.91
FIRST MERCHANTS	\$3,088,941.65
HOOSIERFUND	\$2,966,036.63
TOTAL ALL BANKS	\$7,157,176.42
EDUCATION FUND	<u>\$1,801,928.87</u>
DEBT SERVICE	<u>\$400,771.43</u>
PENSION FUNDS	<u>\$8,065.26</u>
OPERATIONS FUND	<u>\$2,420,490.32</u>
RAINY DAY FUND	<u>\$855,979.12</u>
CONSTRUCTION	<u>\$1,496,297.13</u>
TEXTBOOK RENTAL	<u>\$26,259.08</u>
LEVY EXCESS	<u>\$209.74</u>
TITLE I	<u>-\$51,425.96</u>
CAFETERIA	<u>\$183,249.14</u>
CLEARING	<u>\$38,328.83</u>
OTHER GRANTS	<u>-\$33,066.26</u>
GIFTED/TALENTED	<u>\$10,089.72</u>
TOTAL ALL FUNDS	\$7,157,176.42

Education Fund Monthly Financial Summary

Month Ending:

6/30/2019

Summary of Expenses By Program

Program Name	% of EF Budget	2019 Appropriation	Expected 2019 Expenses	Year to Date EF Expenses	Balance	% of App. Spent
Instruction - Regular Programs	60.13%	\$3,866,880	\$3,024,312.12	\$1,595,824.09	\$ 2,271,055.91	41.27%
Instruction-Special Programs	10.27%	\$660,600	\$463,198.00	\$176,959.65	\$ 483,640.35	26.79%
Instruction-Summer School Program	0.33%	\$21,000	\$2,593.58	\$57.16	\$ 20,942.84	0.27%
Instruction-Remediation Programs	1.42%	\$91,000	\$26,840.71	\$14,040.98	\$ 76,959.02	15.43%
Instruction-Pymts to Govt Units/Transfer Tuition	4.12%	\$265,000	\$210,309.94	\$87,153.60	\$ 177,846.40	32.89%
Instruction-Adult Education	0.02%	\$1,000	\$ -	\$0.00	\$ 1,000.00	0.00%
Support Services-Students	4.36%	\$280,700	\$242,703.05	\$127,132.25	\$ 153,567.75	45.29%
Support Services-Instruction	2.16%	\$138,950	\$111,415.35	\$45,397.64	\$ 93,552.36	32.67%
Support Services-School Administration	14.73%	\$947,450	\$585,339.03	\$284,313.95	\$ 663,136.05	30.01%
Community Service Operations-Athletic Coaches	2.46%	\$158,500	\$136,073.16	\$61,969.91	\$ 96,530.09	39.10%
Totals		\$6,431,080	\$4,802,784.94	\$2,392,849.23	\$ 4,038,230.77	37.21%
Transfer Operations Portion of Basic Grant		0	\$876,000.00	\$293,133.48	\$ 145,828.07	
Total Expenses		\$6,431,080	\$5,678,784.94	\$2,685,982.71	\$ 4,184,058.84	41.77%

Avg. of 2017 & 2018

Summary of Expenses By Object

Object Name	% of EF Budget	2019 Appropriation	Expected 2019 Expenses	Year to Date EF Expenses	Balance	% of App. Spent
Personnel Services -Certified Salaries	51.60%	\$3,318,500	\$2,754,351.96	\$1,413,389.97	\$ 1,905,110.03	42.59%
Personnel Services -Non-Certified Salaries	14.55%	\$935,500	\$548,054.36	\$273,211.86	\$ 662,288.14	29.20%
Personnel Services - Substitutes	1.20%	\$77,000	\$48,503.00	\$22,606.47	\$ 54,393.53	29.36%
Personnel Services - Benefits	25.79%	\$1,658,474	\$1,192,129.60	\$579,346.09	\$ 1,079,127.91	34.93%
Purchased Professional/Technical Svcs	0.05%	\$3,000	\$137.50	\$0.00	\$ 3,000.00	0.00%
Telephone	0.34%	\$22,000	\$10,307.64	\$5,084.14	\$ 16,915.86	23.11%
Alternative Education	0.16%	\$10,000	\$ -	\$0.00	\$ 10,000.00	0.00%
Transfer Tuition	4.12%	\$265,000	\$210,309.94	\$87,153.60	\$ 177,846.40	32.89%
Travel Expenses	0.21%	\$13,500	\$2,718.80	\$970.27	\$ 12,529.73	7.19%
Supplies	1.65%	\$105,906	\$25,860.08	\$9,218.88	\$ 96,687.12	8.70%
Library Books and Periodicals	0.28%	\$18,200	\$6,882.40	\$129.00	\$ 18,071.00	0.71%
Dues & Fees	0.06%	\$4,000	\$3,529.28	\$1,738.95	\$ 2,261.05	43.47%
Totals		\$6,431,080	\$4,802,784.56	\$2,392,849.23	\$ 4,038,230.77	37.21%
Transfer from Education to Operations			\$876,000.00	\$293,133.48	\$ 145,828.07	
Total Expenses		\$6,431,080.00	\$5,678,784.56	\$2,685,982.71	\$ 4,184,058.84	41.77%

Avg. of 2017 & 2018

Education Fund Monthly Revenue Summary

Month Ending: 6/30/2019

Beginning Year Cash Balance \$1,674,540.81

Revenue Source	Estimated Revenue	Received Year to Date	Uncollected Balance	Adjustments	Expected Balance to Be Collected
Local Income Tax	\$57,957.36	\$52,915.50	\$ 5,041.86	\$	\$ 5,041.86
Transfer Tuition-Institution	0	\$0.00	-	\$	-
Interest on Investments	\$4,783.63	\$15,548.95	(10,765.32)	\$	\$ (10,765.32)
Student and Adult Fees - Misc.	\$4,951.42	\$60,125.04	(55,173.62)	\$	\$ (55,173.62)
Rentals	\$250.00	\$200.00	50.00	\$	\$ 50.00
Education License Plate	\$0.00	\$18.75	-	\$	\$ 18.75
Congressional Interest	\$460.00	\$230.00	230.00	\$	\$ 230.00
Basic Grant January December	\$5,650,323.17	\$2,684,332.53	2,965,990.64	\$	\$ 2,965,990.64
Misc. Income			-	\$	
Summer School-State	\$6,271.50		6,271.50	\$	\$ 6,271.50
Rainy Day Fund Money					
Totals	\$5,724,997.08	\$2,813,370.77	2,911,626.31	\$ -	\$ 2,911,626.31

Summary of Rainy Day Fund

Beginning Year Cash Balance \$855,979

Year to Date Receipts \$ -

Year to Date Expenses \$ -

Fund Balance \$855,979

Summary of EF Year End Cash Balance

Beginning Year Cash Balance \$1,674,540.81

Estimated Exp for 2019 w/Encumbrances \$5,678,784.94

Estimated Revenue for 2019 \$5,724,997.08

Estimated Year End Cash Balance \$1,720,752.95

Operations Fund Monthly Financial Summary

Month Ending:

6/30/2019

Summary of Expenses By Program

Program Name	% of EF Budget	2019 Appropriation	Expected 2019 Expenses	Year to Date Of Expenses	Balance	% of App. Spent
Support Services - Instruction	3.56%	\$182,219.00	\$182,218.00	\$82,700.13	\$99,518.87	45.39%
Support Services - General Admin	7.35%	\$376,600.00	\$376,600.00	\$147,114.33	\$229,425.67	39.08%
Support Services - Business	1.89%	\$96,898.00	\$96,898.00	\$10,490.07	\$86,407.93	10.83%
Support Services - Central	34.06%	\$1,744,615.00	\$1,744,615.00	\$432,425.65	\$1,312,189.35	24.79%
Support Services - Transportation	31.47%	\$1,611,973.00	\$1,611,973.00	\$360,189.82	\$1,251,783.18	22.34%
Fees and Purchase of Equipment	21.68%	\$1,110,345.00	\$1,110,345.00	\$196,900.27	\$913,444.73	17.73%
Totals		\$5,122,650.00	\$5,122,650.00	\$1,229,880.27	\$3,892,769.73	24.01%
Transfer Prior CPF Technology Exp to Education Fund		\$0.00	\$0.00	\$0.00	0	
Total Expenses		\$5,122,650.00	\$5,122,650.00	\$1,229,880.27	\$3,892,769.73	24.01%

Summary of Expenses By Object

Object Name	% of FF Budget	2015 Appropriation	Expected 2015 Expenses	Year to Date Of Expenses	Balance	
Personnel Services-Certified Salaries	3.27%	\$167,300.00	\$167,300.00	\$83,454.73	\$83,845.27	49.88%
Personnel Services-Non-Certified Salaries	20.82%	\$1,066,404.00	\$1,066,404.00	\$383,507.43	\$682,896.57	35.96%
Personnel Services - Substitutes	0.02%	\$1,000.00	\$1,000.00	\$7,436.26	\$56,436.26	743.63%
Personnel Services - Benefits	12.04%	\$616,915.00	\$616,915.00	\$161,637.20	\$455,277.80	26.20%
Purchased Professional/Technical Svcs	3.84%	\$196,800.00	\$196,800.00	\$58,455.40	\$138,344.60	29.70%
Water & Sewage	0.85%	\$43,500.00	\$43,500.00	\$19,338.93	\$24,161.07	44.46%
Trash Removal	0.28%	\$14,250.00	\$14,250.00	\$5,060.04	\$9,189.96	35.51%
Cleaning Supplies	1.58%	\$81,000.00	\$81,000.00	\$36,599.36	\$44,400.64	45.18%
Maintenance of Grounds	13.52%	\$692,418.00	\$692,418.00	\$58,367.37	\$634,050.63	8.43%
Building Acq. & Emergency Allocations	2.46%	\$126,000.00	\$126,000.00	\$0.00	\$126,000.00	0.00%
Insurance	1.67%	\$85,500.00	\$85,500.00	\$30,674.48	\$54,825.52	35.88%
Telephone	0.23%	\$12,000.00	\$12,000.00	\$3,257.27	\$8,742.73	27.14%
Legal Advertising	0.16%	\$8,000.00	\$8,000.00	\$2,900.53	\$5,099.47	36.26%
Travel	0.35%	\$18,000.00	\$18,000.00	\$3,609.86	\$14,390.14	20.05%
Supplies	4.05%	\$207,332.00	\$207,332.00	\$49,299.28	\$158,032.72	23.78%
Tires & Repairs	0.16%	\$8,000.00	\$8,000.00	\$1,216.00	\$6,784.00	15.20%
Fuel & Lubricants	5.45%	\$279,192.00	\$279,192.00	\$48,997.98	\$230,194.02	17.55%
Purchased Service - Outside	0.20%	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Gas & Electric	6.24%	\$319,597.00	\$319,597.00	\$124,070.04	\$195,526.96	38.82%
Purchase of Equipment	10.92%	\$559,345.00	\$559,345.00	\$28,740.04	\$530,604.96	5.14%
Purchase of Bus	5.79%	\$296,597.00	\$296,597.00	\$0.00	\$296,597.00	0.00%
Purchase of Equipment - Computer Hardware	4.88%	\$250,000.00	\$250,000.00	\$112,664.03	\$137,335.97	45.06%
Purchase of Equipment - Wireless	0.39%	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Purchase of Equipment - Content	0.68%	\$35,000.00	\$35,000.00	\$7,138.20	\$27,861.80	20.39%
Dues & Fees	0.08%	\$4,000.00	\$4,000.00	\$3,036.00	\$964.00	75.90%
Bank Service Fees	0.09%	\$4,500.00	\$4,500.00	\$440.04	\$4,059.96	9.78%
Totals	0.00%	\$5,122,650.00	\$5,122,650.00	\$1,229,880.27	\$3,892,769.73	24.01%
Transfer Prior CPE Technology Exp to Education Fund		\$0.00	\$0.00	\$0.00	0	24.01%
Total Expenses		\$5,122,650.00	\$5,122,650.00	\$1,229,880.27	\$3,892,769.73	24.01%

Operations Fund Monthly Revenue Summary

Month Ending:

6/30/2019

Beginning Year Cash Balance

\$1,873,561.00

Revenue Source	Estimated Revenue	Received Year to Date	Uncollected Balance	Adjustments	Expected Balance to Be Collected
Local Income Tax			\$ -		\$ -
Local Property Tax	\$2,188,927.00	\$1,312,198.52	\$876,728.48		\$876,728.48
License Excise Tax	\$162,213.00	\$82,465.39	\$79,747.61		\$79,747.61
Commercial Vehicle Excise Tax	\$11,610.00	\$7,068.16	\$4,541.84		\$4,541.84
Financial Institute Tax	\$12,415.00	\$6,534.28	\$5,880.72		\$5,880.72
Interest on Investments			\$0.00		\$0.00
Rental of Property			\$0.00		\$0.00
Indirect Food Service Costs			\$0.00		\$0.00
Miscellaneous	\$10,000.00	\$2,510.17	\$7,489.83		\$7,489.83
Fees for Credit Card Processing			\$0.00		\$0.00
Congressional Interest			\$0.00		\$0.00
Transfer from Ed Fund for Basic Grant %	\$961,508.00	\$293,133.48	\$668,374.52		\$668,374.52
Rainy Day Fund Money			\$0.00		\$0.00
Totals	\$3,346,673.00	\$1,703,910.00	\$1,642,763.00	\$ -	\$1,642,763.00

Summary of Rainy Day Fund

Beginning Year Cash Balance	\$855,979.00
Year to Date Receipts	\$0.00
Year to Date Expenses	\$0.00
Fund Balance	\$855,979.00

Summary of GF Year End Cash Balance

Beginning Year Cash Balance	\$1,873,561.00
Estimated Exp for 2019 w/Encumbrances	\$2,773,844.87
Estimated Revenue for 2019	\$3,346,673.00
Estimated Year End Cash Balance	\$2,446,389.13

North White School Corporation
Cash Flow Forecast - Operation Fund

SUMMARY		January	February	March	April	May	June	July	August	September	October	November	December	Actual Totals
Beginning Cash Balance	\$1,873,561.12	\$1,873,561.12	\$1,668,611.68	\$1,536,813.95	\$1,386,515.57	\$1,241,945.57	\$1,146,268.21	\$1,274,226.12						
Revenue/Transfers In	\$3,346,673.00	\$0.00	\$72,899.47	\$72,928.60	\$73,379.27	\$72,899.47	\$1,484,706.67							
Expenditures/Transfers Out	\$2,773,844.87	204,949.44	\$204,697.80	\$223,226.38	\$218,049.27	\$168,476.83	\$210,480.55							
Ending Cash Balance	\$2,446,389.25	\$1,668,611.68	\$1,536,813.35	\$1,386,515.57	\$1,241,945.57	\$1,146,268.21	\$2,420,494.33							
	\$572,828.13	-\$204,949.44	-\$131,798.33	-\$150,297.78	-\$144,670.00	-\$95,577.36	\$1,274,226.12							
REVENUE														
Financial Institutions Tax	Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.28							\$6,534.28
License Excise Tax	\$162,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,465.39							\$82,465.39
CVEI	\$11,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.16							\$7,068.16
Miscellaneous	\$10,000.00	\$0.00	\$0.00	\$0.00	\$418.57	\$0.00	\$2,091.60							\$2,510.17
Transfer from Education to Operat	\$961,508.00	\$0.00	\$72,899.47	\$72,928.60	\$72,960.70	\$72,899.47	\$74,348.72							\$366,036.96
Local Property Tax	\$2,188,927.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,312,198.52							\$1,312,198.52
							0							0
TOTAL REVENUE	\$3,346,673.00	\$0.00	\$72,899.47	\$72,928.60	\$73,379.27	\$72,899.47	\$1,484,706.67							\$1,776,813.48
EXPENDITURES														
	Budget													
Former General Fund:														
23000 - Support Services - General	\$319,126.63	\$22,614.98	\$26,214.68	\$27,396.51	\$22,211.74	\$20,596.77	\$28,139.65							\$147,174.33
25000 - Support Services - Busine	\$15,215.47	\$1,129.25	\$1,629.10	\$2,328.94	\$326.47	\$2,160.50	\$2,915.81							\$10,490.07
26100 - Direction of Central Supp	\$364,067.30	\$23,227.37	\$26,973.35	\$36,015.33	\$22,807.15	\$24,029.79	\$22,788.50							\$155,841.49
Former Capital Projects Fund:														
22000 - Support Services - Instruc	\$164,087.56	\$12,621.54	\$13,388.44	\$18,838.37	\$12,617.28	\$12,617.26	\$12,617.26							\$82,700.13
26200 - Utilities	\$228,473.75	\$36,672.77	\$30,026.61	\$30,552.76	\$35,679.26	\$30,192.48	\$23,761.81							\$186,885.69
26300 - Maintenance of Grounds	\$55,185.24	\$67.99	\$580.06	\$2,228.97	\$4,537.79	\$1,797.00	\$0.00							\$9,211.81
26400 - Maintenance of Equipment	\$224,902.70	\$6,705.57	\$8,950.21	\$6,091.62	\$9,329.09	\$10,891.23	\$5,644.46							\$49,812.18
26700 - Insurance	\$49,315.40	\$0.00	\$30,674.48	\$0.00	\$0.00	\$0.00	\$0.00							\$30,674.48
43000 - Professional Services	\$96,634.63	\$4,455.00	\$6,550.50	\$9,405.00	\$8,415.00	\$9,405.00	\$10,147.50							\$48,378.00
45100 - Building Acq. and Constru	\$70,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
46000 - Purchase of Movable Equ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
47000 - Purchase of Equipment	\$331,206.26	\$51,949.95	\$7,398.18	\$8,871.79	\$30,759.93	\$4,142.57	\$45,398.85							\$148,522.27
Former Transportation Fund:														
26500 - Statistical Services	\$392.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
27010 - Service Area Direction	\$97,347.81	\$7,890.35	\$7,890.36	\$11,923.66	\$7,934.64	\$7,938.68	\$7,781.66							\$51,359.35
27100 - Vehicle Operation	\$442,443.88	\$33,176.41	\$34,447.46	\$51,402.74	\$35,260.75	\$39,662.94	\$26,843.97							\$220,794.27
27300 - Vehicle Servicing and Mail	\$131,035.88	\$2,438.26	\$3,974.37	\$18,170.69	\$28,170.19	\$5,042.61	\$24,240.08							\$88,036.20
27500 - Insurance on Buses	\$12,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
27700 - Contracted Trans. Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Former Bus Replacement Fund:														
27400 - Purchase of School Buses	\$171,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
														0
TOTAL EXPENDITURES	\$2,773,844.87	204,949.44	\$204,697.80	\$223,226.38	\$218,049.27	\$168,476.83	\$210,480.55							1,229,880.27

3 pays in March

Debt Service Fund Monthly Report

Month Ending:

6/30/2019

Summary of Expenses By Program

Updated January 2019

Program Name	2019 Appropriation	Expected 2019 Expenses	Year to Date Expenses	Balance
Temporary Loans - Interest	\$150,000.00	\$1,000.00	\$3,500.00	\$146,500.00
Ditch Assessment			\$26.00	
Refund of Revenue				
Buildings - Lease Rental	\$1,335,769.25	\$1,339,000.00	\$680,500.00	\$655,269.25
Buildings - Interest	\$40,153.75	\$36,922.50	\$5,360.00	\$34,793.75
Debt Service Textbook Reimb.	\$4,150.00	\$0.00		\$4,150.00
Totals	\$1,530,073.00	\$1,376,922.50	\$689,386.00	\$840,713.00

Revenue Source	Estimated Revenue	Received Year to Date	Uncollected Balance	Adjustments	Expected Balance to Be Collected
Local Property Tax	\$1,047,004.00	\$632,048.43	\$414,955.57		\$ 414,956
License Excise Tax	\$55,738.00	\$39,444.81	\$16,293.19		\$ 16,293
Commercial Vehicle Excise Tax	\$3,505.00	\$3,380.84	\$124.16		\$ 124
Financial Institute Tax	\$3,951.00	\$3,125.47	\$825.53		\$ 826
Miscellaneous Revenue			\$0.00		\$ -
Totals	\$1,110,198.00	\$677,999.55	\$432,198.45		\$ 432,198

Summary

Beginning Year Cash Balance	\$412,157.88
Estimated Revenue for the Year	\$1,110,198.00
Estimated Expenses for the Year	\$1,376,922.50
Cash Balance Dec. 31st	\$145,433.38

JUNE FINANCES

*We received our property taxes from the county. Our total income was \$2,066,157.15. We will receive another amount in December. You will see this income in the Operations and Debt Service Fund.

*On the Education and Operations Monthly Financial Summary you will see a column for % of Appropriation Spent. Dr. Klitzman gave me the suggestion to add it so we can see what percentage we have spent of the initial appropriation.

07/03/2019
10:48 AM
Sequenced by Date
Acct. Types: All Types
User: All Users

NORTH WHITE SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: All Banks

Date Range: 06/01/2019 - 07/03/2019
Vouchers: 11127509 - 11127616
Between Board: Included
Epay Status: Any Status
Pg. 1
v1.0.0.0

Date	Blwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum	
06/10/2019		11127509	12885	PUB.EMPLOYEE RETIRE.FUND	0101	\$583.47			1	10	PERF FOR PR 6/7/19
06/10/2019		11127509	12885	PUB.EMPLOYEE RETIRE.FUND	0300	\$1,556.59			1	10	PERF FOR PR 6/7/19
06/10/2019		11127509	12885	PUB.EMPLOYEE RETIRE.FUND	0800	\$102.36			1	10	PERF FOR PR 6/7/19
06/10/2019		11127509	12885	PUB.EMPLOYEE RETIRE.FUND	*0927	\$608.48	\$2,850.90		1	10	PERF FOR PR 6/7/19
06/10/2019		11127510	7725	IND ST TEACHERS' RETIRE.	0101	\$16,185.50			1	10	TRF FOR PR 6/7/19
06/10/2019		11127510	7725	IND ST TEACHERS' RETIRE.	0300	\$776.38	\$16,961.88		1	10	TRF FOR PR 6/7/19
06/11/2019		11127511	109295	MAILFINANCE	0300	\$79.26	\$79.26		60981	10	POSTAGE METER C/O
06/11/2019		11127512	108301	BUSINESS SERVICES	0101	\$40.30			60982	10	LONG DISTANCE - ALL BLDGS
06/11/2019		11127512	108301	BUSINESS SERVICES	0300	\$4.23	\$44.53		60982	10	LONG DISTANCE - ALL BLDGS
06/11/2019		11127513	100248	CHASE CARD SERVICES	0300	\$6,448.70			60983	10	CREDIT CARD BILL - MAY
06/11/2019		11127513	100248	CHASE CARD SERVICES	6841	\$61.42	\$6,510.12		60983	10	CREDIT CARD BILL - MAY
06/11/2019		11127514	108789	MET LIFE	0101	\$1,688.36	\$1,688.36		60984	10	401(A) CONTRIBUTIONS - JUNE
06/11/2019		11127515	108329	VALIC	0101	\$84.07	\$84.07		60985	10	401(A) CONTRIBUTIONS - JUNE
06/17/2019		11127517	11854	NORTH WHITE SCHOOL CORP.	*0962	\$152,000.00	\$152,000.00		60986	10	BANK TRANSFER FOR PR 6/24/201
06/17/2019		11127518	109874	CLERK OF COURT/BENTON COUNTY	*0958	\$50.00	\$50.00		60987	10	GARNISHMENT FOR PR 6/24/201
06/17/2019		11127519	108784	FIRST TRUST CREDIT UNION	*0942	\$595.00	\$595.00		60988	10	PR DEDUCT FOR PR 6/24/2019
06/18/2019		11127520	109999	FLAGSTAR	*0921	\$12,761.04	\$12,761.04		1	20	FEDERAL TAXES FOR PR 6/24/2
06/18/2019		11127521	109999	FLAGSTAR	0101	\$1,309.02			1	20	NON-CERT. FICA FOR PR 6/24/4
06/18/2019		11127521	109999	FLAGSTAR	0300	\$1,859.07			1	20	NON-CERT. FICA FOR PR 6/24/4
06/18/2019		11127521	109999	FLAGSTAR	0800	\$84.82			1	20	NON-CERT. FICA FOR PR 6/24/4
06/18/2019		11127521	109999	FLAGSTAR	2705	\$130.94			1	20	NON-CERT. FICA FOR PR 6/24/4
06/18/2019		11127521	109999	FLAGSTAR	*0923	\$3,383.84	\$6,767.69		1	20	NON-CERT. FICA FOR PR 6/24/4
06/19/2019		11127522	109999	FLAGSTAR	0101	\$7,086.10			1	20	CERT. FICA FOR PR 6/21/2019
06/19/2019		11127522	109999	FLAGSTAR	0300	\$197.06			1	20	CERT. FICA FOR PR 6/21/2019
06/19/2019		11127522	109999	FLAGSTAR	4170	\$398.01			1	20	CERT. FICA FOR PR 6/21/2019
06/19/2019		11127522	109999	FLAGSTAR	6841	\$53.55			1	20	CERT. FICA FOR PR 6/21/2019
06/19/2019		11127522	109999	FLAGSTAR	*0922	\$7,734.70	\$15,469.42		1	20	CERT. FICA FOR PR 6/21/2019
06/20/2019		11127523	7725	IND ST TEACHERS' RETIRE.	0101	\$9,214.23	\$9,214.23		1	10	TRF FOR PR 6/21/19
06/20/2019		11127524	12885	PUB.EMPLOYEE RETIRE.FUND	0101	\$1,103.55			1	10	PERF FOR PR 6/21/19
06/20/2019		11127524	12885	PUB.EMPLOYEE RETIRE.FUND	0300	\$951.78			1	10	PERF FOR PR 6/21/19
06/20/2019		11127524	12885	PUB.EMPLOYEE RETIRE.FUND	0800	\$38.64			1	10	PERF FOR PR 6/21/19
06/20/2019		11127524	12885	PUB.EMPLOYEE RETIRE.FUND	*0927	\$568.73	\$2,662.70		1	10	PERF FOR PR 6/21/19
06/21/2019		11127516	1	PAYROLL	0101	\$114,865.85			0	20	GROSS PAYROLL 06/21/2019
06/21/2019		11127516	1	PAYROLL	0300	\$27,821.86			0	20	GROSS PAYROLL 06/21/2019
06/21/2019		11127516	1	PAYROLL	0800	\$1,116.93			0	20	GROSS PAYROLL 06/21/2019
06/21/2019		11127516	1	PAYROLL	2705	\$1,711.54			0	20	GROSS PAYROLL 06/21/2019
06/21/2019		11127516	1	PAYROLL	4170	\$5,326.02			0	20	GROSS PAYROLL 06/21/2019
06/21/2019		11127516	1	PAYROLL	6841	\$700.00	\$151,542.20		0	20	GROSS PAYROLL 06/21/2019
06/26/2019		11127525	108788	EQUITABLE ASSURANCE	*0933	\$803.50	\$803.50		60989	10	PR DEDUCTS FOR JUNE
06/26/2019		11127526	108790	TEXAS LIFE	*0946	\$321.00	\$321.00		60990	10	PR DEDUCTS FOR JUNE
06/26/2019		11127527	109358	HUMANA	*0943	\$1,709.40	\$1,709.40		60991	10	PR DEDUCTS FOR JUNE - DENTR
06/26/2019		11127528	108817	HORACE MANN ANNUITIES	*0937	\$400.00	\$400.00		60992	10	PR DEDUCTS FOR JUNE
06/26/2019		11127529	109257	VISION SERVICE PLAN (CT)	0101	\$732.50			60993	10	VISION PREM. FOR JULY
06/26/2019		11127529	109257	VISION SERVICE PLAN (CT)	0300	\$234.08			60993	10	VISION PREM. FOR JULY
06/26/2019		11127529	109257	VISION SERVICE PLAN (CT)	0800	\$31.92			60993	10	VISION PREM. FOR JULY
06/26/2019		11127529	109257	VISION SERVICE PLAN (CT)	*0941	\$494.46	\$1,492.96		60993	10	VISION PREM. FOR JULY
06/26/2019		11127530	108787	AMERICAN FIDELITY	*0947	\$27.81			60994	10	PR DEDUCTS FOR JUNE
06/26/2019		11127530	108787	AMERICAN FIDELITY	*0949	\$1,191.76			60994	10	PR DEDUCTS FOR JUNE
06/26/2019		11127530	108787	AMERICAN FIDELITY	*0950	\$46.44			60994	10	PR DEDUCTS FOR JUNE
06/26/2019		11127530	108787	AMERICAN FIDELITY	*0951	\$751.24			60994	10	PR DEDUCTS FOR JUNE

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
06/26/2019		11127530	108787	AMERICAN FIDELITY	*0952	\$2,017.72		60994	10	PR DEDUCTS FOR JUNE
06/26/2019		11127530	108787	AMERICAN FIDELITY	*0955	\$201.40		60994	10	PR DEDUCTS FOR JUNE
06/26/2019		11127530	108787	AMERICAN FIDELITY	*0959	\$704.00	\$4,940.37	60994	10	PR DEDUCTS FOR JUNE
06/26/2019		11127531	108787	AMERICAN FIDELITY	*0953	\$789.12	\$789.12	60995	10	PR DEDUCTS FOR JUNE
06/26/2019		11127532	109522	HEALTH SERVICES ADMINISTRATION	*0939	\$908.30	\$908.30	60996	10	PR DEDUCTS FOR JUNE
06/26/2019		11127533	108789	MET LIFE	*0936	\$2,267.98	\$2,267.98	60997	10	PR DEDUCTS FOR JUNE
06/26/2019		11127534	108329	VALIC	*0938	\$1,264.00	\$1,264.00	60998	10	PR DEDUCTS FOR JUNE
06/30/2019		11127613	108793	INDIANA DEPT. OF REVENUE	*0924	\$12,465.91		1	10	STATE & COUNTY TAXES - JUNE
06/30/2019		11127613	108793	INDIANA DEPT. OF REVENUE	*0925	\$7,962.16	\$20,428.07	1	10	STATE & COUNTY TAXES - JUNE
06/30/2019		11127614	109999	FLAGSTAR	0300	\$247.62	\$247.62	1	20	BANK FEES
06/30/2019		11127615	108691	LAFAVETTE BANK & TRUST	0300	\$36.00	\$36.00	1	10	BANK FEES
06/30/2019		11127616	108717	ALLIANCE BANK	0300	\$4.50	\$4.50	1	15	BANK FEE
07/01/2019		11127536	11854	NORTH WHITE SCHOOL CORP.	*0962	\$185,000.00	\$185,000.00	60999	10	BANK TRANSFER FOR PR 7/5/19
07/01/2019		11127537	109874	CLERK OF COURT/BENTON COUNTY	*0958	\$50.00	\$50.00	61000	10	GARNISHMENT FOR PR 7/5/19
07/01/2019		11127538	108784	FIRST TRUST CREDIT UNION	*0942	\$595.00	\$595.00	61001	10	PR DEDUCTS FOR PR 7/5/19
07/01/2019		11127539	109999	FLAGSTAR	*0921	\$19,284.26	\$19,284.26	1	20	FED. TAXES FOR PR 7/5/19
07/01/2019		11127540	109999	FLAGSTAR	0101	\$1,003.95		1	20	NON-CERT. FICA FOR PR 7/5/1
07/01/2019		11127540	109999	FLAGSTAR	0300	\$1,849.70		1	20	NON-CERT. FICA FOR PR 7/5/1
07/01/2019		11127540	109999	FLAGSTAR	0800	\$58.33		1	20	NON-CERT. FICA FOR PR 7/5/1
07/01/2019		11127540	109999	FLAGSTAR	2705	\$130.94		1	20	NON-CERT. FICA FOR PR 7/5/1
07/01/2019		11127540	109999	FLAGSTAR	3712	\$42.46		1	20	NON-CERT. FICA FOR PR 7/5/1
07/01/2019		11127540	109999	FLAGSTAR	6881	\$16.24		1	20	NON-CERT. FICA FOR PR 7/5/1
07/01/2019		11127540	109999	FLAGSTAR	*0923	\$3,101.62	\$6,203.24	1	20	CERT. FICA FOR PR 7/5/19
07/01/2019		11127541	109999	FLAGSTAR	0101	\$8,745.93		1	20	CERT. FICA FOR PR 7/5/19
07/01/2019		11127541	109999	FLAGSTAR	0300	\$196.32		1	20	CERT. FICA FOR PR 7/5/19
07/01/2019		11127541	109999	FLAGSTAR	3271	\$703.80		1	20	CERT. FICA FOR PR 7/5/19
07/01/2019		11127541	109999	FLAGSTAR	4170	\$777.20		1	20	CERT. FICA FOR PR 7/5/19
07/01/2019		11127541	109999	FLAGSTAR	6841	\$29.97		1	20	CERT. FICA FOR PR 7/5/19
07/01/2019		11127541	109999	FLAGSTAR	6881	\$71.50		1	20	CERT. FICA FOR PR 7/5/19
07/01/2019		11127541	109999	FLAGSTAR	*0922	\$10,524.73	\$21,049.45	1	20	CERT. FICA FOR PR 7/5/19
07/01/2019		11127542	7725	IND ST TEACHERS' RETIRE.	0101	\$10,723.90	\$10,723.90	1	10	TRF PAYMENT FOR PR 7/5/19
07/01/2019		11127543	12885	PUB.EMPLOYEE RETIRE.FUND	0300	\$385.24		1	10	PERF FOR PR 7/5/2019
07/01/2019		11127543	12885	PUB.EMPLOYEE RETIRE.FUND	*0927	\$2,219.66	\$2,812.10	1	10	PERF FOR PR 7/5/2019
07/02/2019		11127544	9785	M.A.S.E. INSURANCE TRUST	0101	\$41,556.01		61002	10	HEALTH & LIFE PREM. FOR JUL
07/02/2019		11127544	9785	M.A.S.E. INSURANCE TRUST	0300	\$13,589.00		61002	10	HEALTH & LIFE PREM. FOR JUL
07/02/2019		11127544	9785	M.A.S.E. INSURANCE TRUST	0800	\$1,845.10		61002	10	HEALTH & LIFE PREM. FOR JUL
07/02/2019		11127544	9785	M.A.S.E. INSURANCE TRUST	2705	\$6.50		61002	10	HEALTH & LIFE PREM. FOR JUL
07/02/2019		11127544	9785	M.A.S.E. INSURANCE TRUST	3712	\$658.10		61002	10	HEALTH & LIFE PREM. FOR JUL
07/02/2019		11127544	9785	M.A.S.E. INSURANCE TRUST	4170	\$2,403.00		61002	10	HEALTH & LIFE PREM. FOR JUL
07/02/2019		11127544	9785	M.A.S.E. INSURANCE TRUST	*0928	\$13,598.69	\$73,656.40	61002	10	HEALTH & LIFE PREM. FOR JUL
07/02/2019		11127545	108800	AAA Valley Fire Equipment	0300	\$1,395.05	\$1,395.05	61003	10	ANNUAL SERVICE - FIRE EXT.
07/02/2019		11127546	109298	AUTOMATEDLOGIC	0300	\$280.00	\$280.00	61004	10	REPAIR HVAC @ HS
07/02/2019		11127547	1922	BAKER SPECIALTY & SUPPLY	0300	\$107.71	\$107.71	61005	10	MAINT. SUPPLY
07/02/2019		11127548	109881	BRENNCO FIRE PROTECTION	0300	\$1,876.25	\$1,876.25	61006	10	FIRE SPRINKLER TEST & INSPE
07/02/2019		11127549	2931	BUNZL Indianapolis	0300	\$1,383.80	\$1,383.80	61007	10	JANITORIAL
07/02/2019		11127550	108801	CENTRAL SUPPLY COMPANY, INC.	0300	\$1,378.40	\$1,378.40	61008	10	MAINT. SUPPLY
07/02/2019		11127551	9850	CINTAS LOCATION #366	0300	\$406.06	\$406.06	61009	10	SHOP TOWELS/MATS
07/02/2019		11127552	17400	Co-Alliance LLP.	0300	\$3,419.30	\$3,419.30	61010	10	FUEL
07/02/2019		11127553	109428	COMCAST	0300	\$81.93	\$81.93	61011	10	CABLE @ C/O

07/03/2019
10:48 AM

Sequenced by Date
Acct. Types: All Types
User: All Users

NORTH WHITE SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: All Banks

Date Range: 06/01/2019 - 07/03/2019
Vouchers: 11127509 - 11127616
Between Board: Included
Epay Status: Any Status

Date	Blwn Bnd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
07/02/2019		11127554	4900	DYE LUMBER COMPANY	0300	\$1,044.05	\$1,044.05	61012	10	MAINT. SUPPLY
07/02/2019		11127555	108355	DYE LUMBER MONTICELLO	0300	\$95.43	\$95.43	61013	10	MAINT. SUPPLY
07/02/2019		11127556	99256	HP PRODUCTS	0300	\$884.17	\$884.17	61014	10	JANITORIAL
07/02/2019		11127557	109496	GREEN LIGHT LAWN CARE, INC	0300	\$4,850.00	\$4,850.00	61015	10	MOW/TRIM/ROUND-UP
07/02/2019		11127558	6450	GUTWEIN MOTOR COMPANY	0300	\$17.90	\$17.90	61016	10	TRANS. SUPPLY
07/02/2019		11127559	7000	HINSHAW ROOFING & SHEET	0300	\$294.00	\$294.00	61017	10	REPAIR ROOF @ HS
07/02/2019		11127560	109689	HOBART	0300	\$1,755.60	\$1,755.60	61018	10	REPAIR DISHWASHER @ ELEM.
07/02/2019		11127561	13850	J.H. SAYLOR COMPANY, INC	0300	\$106.09	\$106.09	61019	10	JANITORIAL
07/02/2019		11127562	199275	J W ASSOCIATES	0300	\$1,084.25	\$1,084.25	61020	10	CLASSROOM FURN. @ ELEM.
07/02/2019		11127563	109770	KERLIN BUS SALES	0300	\$476.56	\$476.56	61021	10	TRANS. SUPPLY
07/02/2019		11127564	8980	RONALD KYBURZ	0300	\$332.82	\$332.82	61022	10	AG LIME
07/02/2019		11127565	9050	LAFAYETTE GLASS COMPANY	0300	\$206.40	\$206.40	61023	10	WINDSHIELD REPAIR TO BUSES
07/02/2019		11127566	109263	LESLIE COATINGS, INC	0300	\$6,000.00	\$6,000.00	61024	10	RESTRIPE TRACK
07/02/2019		11127567	9521	LOWRY BROTHERS HARDWARE	0300	\$233.99	\$233.99	61025	10	MOWER RENTAL
07/02/2019		11127568	9727	MARCIA'S FLOWER CART	0300	\$52.00	\$52.00	61026	10	FLOWERS FOR MASSEY-SYMPATHY
07/02/2019		11127569	10950	MULHAPT'S INC	0300	\$515.00	\$515.00	61027	10	KEY FOBS
07/02/2019		11127570	10950	MULHAPT'S INC	0300	\$70.00	\$70.00	61028	10	MONTHLY MONITORING
07/02/2019		11127571	11800	NIPSCO	0300	\$19,248.75	\$19,248.75	61029	10	GAS & ELECTRIC
07/02/2019		11127572	11007	PACKAGING SYSTEMS	0300	\$2,823.91	\$2,823.91	61030	10	JANITORIAL
07/02/2019		11127573	11200	POMP'S TIRE SERVICE, INC	0300	\$1,731.48	\$1,731.48	61031	10	BUS TIRES/ALIGNMENT
07/02/2019		11127574	99802	QUILL CORPORATION	0300	\$199.79	\$199.79	61032	10	C/O SUPPLY & JANITORIAL
07/02/2019		11127575	109696	ROTHROCK TIRE AND SERVICE	0300	\$190.00	\$190.00	61033	10	REPAIR BRAKES ON TRUCK
07/02/2019		11127576	109678	SUNBELT RENTALS	0300	\$465.20	\$465.20	61034	10	SCISSOR LIFT RENTAL
07/02/2019		11127577	108750	VFP FIRE SYSTEMS	0300	\$228.80	\$228.80	61035	10	ANNUAL INSPECTIONS
07/02/2019		11127578	108929	Vic Rater	0300	\$20.00	\$20.00	61036	10	TRANS. REPAIR
07/02/2019		11127579	99834	WASTE MANAGEMENT	0300	\$2,783.34	\$2,783.34	61037	10	TRASH REMOVAL
07/02/2019		11127580	17250	WELDSTAR COMPANY	0300	\$74.52	\$74.52	61038	10	CYLINDER RENTAL
07/02/2019		11127581	109944	Adtec	0300	\$500.00	\$500.00	61039	10	FY2019 PHASE 2
07/02/2019		11127582	109345	AMAZON CAPITAL SERVICES	6881	\$617.40	\$617.40	61040	10	BOOKS FOR EL PROGRAM
07/02/2019		11127583	110034	AssetGenie, Inc.	0300	\$1,697.50	\$1,697.50	61041	10	PARTS FOR CHROMEBOOK REPAIR
07/02/2019		11127584	110038	AVG Technologies USA, LLC	0300	\$4,049.00	\$4,049.00	61042	10	AVAST BUSINESS PRO
07/02/2019		11127585	99688	CDW GOVERNMENT, INC.	0300	\$1,431.50	\$1,431.50	61043	10	NEW CASES FOR CHROMEBOOKS
07/02/2019		11127586	99915	COPIERS PLUS, INC.	0300	\$309.20	\$309.20	61044	10	NWES & NMSC COPIER 6/1-6/30
07/02/2019		11127587	108902	DEYO/STONE ASSOCIATES, INC.	0300	\$320.00	\$320.00	61045	10	APPRAISAL REVISION
07/02/2019		11127588	109990	Elizabeth Dean	3712	\$95.12	\$95.12	61046	10	MILEAGE - DEAN
07/02/2019		11127589	109338	ENA SERVICES, LLC	3720	\$460.00	\$460.00	61047	10	HS INTERNET
07/02/2019		11127590	109679	GO SOLUTIONS GROUP INC.	6460	\$147.20	\$147.20	61048	10	CLAIM PROCESSING - MEDICAID
07/02/2019		11127591	108606	GOPHER	0101	\$473.09	\$473.09	61049	10	MS-HS P.E. TEACHING SUPPLIE
07/02/2019		11127592	109467	HOOSIER MEDIA GROUP LLC	0300	\$7.67	\$7.67	61050	10	LEGAL ADVERTISING
07/02/2019		11127593	110025	Houghton Mifflin Harcourt	3151	\$3,140.50	\$3,140.50	61051	10	Cogcat 7 Testing 2019-2020 S
07/02/2019		11127594	108885	INDIANA ASSOCIATION OF PUBLI	0300	\$763.00	\$763.00	61052	10	IAPSS MEMBERSHIP - KLITZMAN
07/02/2019		11127595	109201	KANKAKEE VALLEY PUBLISHING,d	0300	\$85.00	\$85.00	61053	10	18/19 GRADUATE PAGE
07/02/2019		11127596	9310	KATHY LEWIS	1958	\$199.00	\$199.00	61054	10	ASCA VIRTUAL CONF. 6/29-7/2
07/02/2019		11127597	109706	LEWIS KAPPESE, P.C.	0300	\$225.00	\$225.00	61055	10	LEGAL SERVICES RENDERED
07/02/2019		11127598	109295	MALIFINANCE	0300	\$334.44	\$334.44	61056	10	POSTAGE METER C/O
07/02/2019		11127599	10600	MONON TELEPHONE CO	0101	\$844.28	\$844.28	61057	10	TELEPHONE
07/02/2019		11127599	10600	MONON TELEPHONE CO	0300	\$566.54	\$566.54	61057	10	TELEPHONE
07/02/2019		11127599	10600	MONON TELEPHONE CO	0300	\$3,059.74	\$3,059.74	61058	10	WATER & SEWAGE
07/02/2019		11127600	10700	MONON UTILITIES	0300	\$495.00	\$495.00	61059	10	GENERAL OBLIGATION BOND-SOL
07/02/2019		11127601	110020	MuniPlatform	0700	\$821,251.60	\$821,251.60	61060	10	SOLAR FARM PROJECT
07/02/2019		11127602	108804	PERFORMANCE SERVICES	0700	\$821,251.60	\$821,251.60	61060	10	SOLAR FARM PROJECT

Date	Btwn	Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
07/02/2019			11127603	108621	PITNEY BOWES INC.	0300	\$117.00	\$117.00	61061	10	HS POSTAGE METER
07/02/2019			11127604	109209	QUINLAN & FABISH MUSIC CO.	0300	\$300.90	\$300.90	61062	10	TENOR SAX INSTRUMENT REPAIR
07/02/2019			11127605	109514	ROBERT H. LITTLE LAW OFFICE	0700	\$9,032.27	\$9,032.27	61063	10	LEGAL SERVICES - SOLAR PROJ
07/02/2019			11127606	108910	SCHOLASTIC INC	0900	\$3,892.28	\$3,892.28	61064	10	NWES GUIDED READING/SHORT R
07/02/2019			11127607	109936	Stephen Scott VanderAa	0101	\$44.33	\$44.33	61065	10	MEALS REIMB.
07/02/2019			11127608	110017	Skyward, Inc.	0300	\$35,867.40	\$35,867.40	61066	10	Skyward SMS 2.0-3 YR. Contr
07/02/2019			11127609	109889	STANDARD FOR SUCCESS, LLC	0300	\$2,208.00	\$2,208.00	61067	10	19-20 ONLINE TEACHER EVAL.
07/02/2019			11127610	109190	STATIONAIR'S EXPRESS	0300	\$219.00	\$219.00	61068	10	OFFICE SUPPLIES - NWES
07/02/2019			11127611	109190	STATIONAIR'S EXPRESS	0101	\$72.32	\$72.32	61069	10	TEACHING SUPPLIES - NWES
07/02/2019			11127612	108599	XEROX CORPORATION	0300	\$1,330.77	\$1,330.77	61070	10	COPIER BASE CHARGES
Totals for 107 Vouchers							\$1,684,537.17	\$1,684,537.17			

Totals by Fund

0101.00	EDUCATION FUND	\$216,563.96
0300.00	OPERATIONS FUND	\$165,741.60
0700.00	CONSTRUCTION FUND	\$495.00
0700.19	Construction Solar - 2019	\$830,283.87
0800.00	CAFETERIA FUND	\$3,278.10
0900.00	TEXT-BOOK RENTAL	\$3,892.28
1958.18	LILLY COUNCILING GRANT 17/18	\$199.00
2705.00	HIGH SCHOOL COUNSIOR AWARD	\$1,979.92
3151.00	HIGH ABILITY 18-19	\$3,140.50
3271.19	STEM Acceleration Grant	\$703.80
3712.00	NESP 18/19	\$795.68
3720.10	SCHOOL TECHNOLOGY FUND	\$460.00
4170.18	TITLE I 2018-19	\$8,904.23
6460.00	MEDICAID REIMB.-FEDERAL	\$147.20
6841.00	TITLE II FY17 2017/2018	\$783.52
6841.20	TITLE II 18/20	\$61.42
6881.00	TITLE III 2017/2019 FY 17	\$630.96
6881.20	Title III 18-20 FY 18	\$74.18
TOTAL OF ALL FUNDS		\$1,238,135.22

Totals by Clearing

0921	FEDERAL TAX	\$32,045.30
0922	SOC. SECURITY - TEACHING	\$18,259.43
0923	SOC. SECURITY - NON-TEACHING	\$6,485.46
0924	STATE TAX	\$12,465.91
0925	COUNTY TAX	\$7,962.16
0927	P.E.R.F.	\$3,396.87
0928	M.A.S.E. INSURANCE TRUST	\$13,598.69
0933	EQUITABLE LIFE ASSURANCE	\$803.50
0936	MET LIFE	\$2,267.98
0937	HORACE MANN	\$400.00
0938	VALIC ANNUITIES	\$1,264.00
0939	A/F HSA	\$908.30
0941	VISION INSURANCE	\$494.46
0942	CREDIT UNION	\$1,190.00
0943	A/F DENTAL INS.	\$1,709.40
0946	TEXAS LIFE	\$321.00
0947	AIG DEPENDENT LIFE	\$27.81
0949	A/F CANCER SEC. 125	\$1,191.76
0950	A/F CANCER	\$46.44
0951	A/F LIFE	\$751.24
0952	A/F DISABILITY	\$2,017.72
0953	A/F MEDICAL REIMB.	\$789.12
0955	CRITICAL CARE	\$201.40
0958	GARNISHMENTS	\$100.00
0959	A/F ACCIDENT INSURANCE	\$704.00

0962 BANK TRANSFERS

TOTAL OF ALL CLEARING \$446,401.95

GRAND TOTAL \$1,684,537.17

I hereby certify that each of the above listed vouchers and the invoices, or bills attached hereto, are true and correct and that the materials OR services itemized therein for which charges are made were ordered AND received, and I have audited same in accordance with I.C. 5-11-10-1.6.

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 7 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total \$1,684,537.17 dated this 8th day of July, 2019.

ALLOWANCE OF VOUCHERS

BOARD OF EDUCATION

JAMES WHITE	BOARD PRESIDENT
B. SCOTT WILLIAMS	BOARD VICE PRESIDENT
REBECCA PRINCELL	BOARD MEMBER
JOSHUA ROBERTSON	BOARD MEMBER
TERRY SMITH	BOARD MEMBER
RICKI WESTERHOUSE	BOARD MEMBER
SHANNON MATTIX	BOARD MEMBER

06/18/2019
9:12 AM

NORTH WHITE SCHOOL CORPORATION
BANK RECONCILIATION REPORT For FLAGSTAR
Reconciliation Summary

Page: 3
farreconrpg002

Ending Statement Date 05/31/2019

Statement Balance	1,023,572.94	Ledger Balance	1,497,891.96
Outstanding Deposits (+)	.00	Credit Adj NOT Posted (+)	22,319.62
Outstanding Checks (-)	3,608.98	Debit Adj NOT Posted (-)	500,247.62
Statement Total	1,019,963.96	Ledger Total	1,019,963.96
Difference			.00

6-18-19



06/17/2019
10:19 AM

NORTH WHITE SCHOOL CORPORATION
BANK RECONCILIATION REPORT For ALLIANCE BANK
Reconciliation Summary

Page: 2
farreconrpG002

Ending Statement Date 05/31/2019

Statement Balance	38,578.91	Ledger Balance	38,552.39
Outstanding Deposits (+)	.00	Credit Adj NOT Posted (+)	31.02
Outstanding Checks (-)	.00	Debit Adj NOT Posted (-)	4.50
Statement Total	38,578.91	Ledger Total	38,578.91
		Difference	.00

3C
6-17-19

06/14/2019
2:12 PM

NORTH WHITE SCHOOL CORPORATION
BANK RECONCILIATION REPORT FOR LAFAYETTE BANK & TRUST

Page: 3
farreconrpg002

Reconciliation Summary
Ending Statement Date 05/31/2019

Statement Balance	(+)	2,648,432.34	Ledger Balance		2,573,502.57
Outstanding Deposits	(-)	.00	Credit Adj NOT Posted	(+)	430.04
Outstanding Checks		74,535.73	Debit Adj NOT Posted	(-)	36.00
Statement Total		2,573,896.61	Ledger Total		2,573,896.61
			Difference		.00

EC
6-14-19



06/18/2019
9:24 AM

NORTH WHITE SCHOOL CORPORATION
BANK RECONCILIATION REPORT FOR HOOSIERFUND
Reconciliation Summary
Ending Statement Date 05/31/2019

Page: 1
farreconrpg002

Statement Balance	2,966,036.63	Ledger Balance	2,966,036.63
Outstanding Deposits (+)	.00	Credit Adj NOT Posted (+)	.00
Outstanding Checks (-)	.00	Debit Adj NOT Posted (-)	.00
Statement Total	2,966,036.63	Ledger Total	2,966,036.63
		Difference	.00

EC
6-18-19





NORTH WHITE SCHOOL CORPORATION

Dr. Robert Klitzman - Interim Superintendent

Mr. W. Dean Cook -Dir of Trans/Bdgs/Grnds

Mrs. Emma Conwell -Treasurer

402 E Broadway St – Monon, Indiana 47959 – (219) 253-6618 – Fax (219) 253-6488

3.1 Personnel Report

Certified – Resignations

Name	Position	1 st	2nd	Motion
Melissa McIntire Effective 6/30/2019 Approved 7/8/2019	NWES Principal			
Haley Kerlin Effective 6/30/2019 Approved 7/8/2019	NWES Kindergarten teacher			
Andrew Wright Effective 6/12/2019 Approved 7/8/2019	NW HS Special Education teacher			
Francine Denecke Effective 6/12/2019 Approved 7/8/2019	NWES Instructional Coach			
Amy Berkshire Effective 6/18/2019 Approved 7/8/2019	HS English 9 th & 10 th grade			
Samantha Heims Effective 7/12/2019 Approved 7/8/2019	NWES 3 rd grade teacher			
Jessica Martin Effective 7/12/2019 Approved 7/8/2019	NWES 3 rd grade teacher			

Non- Certified – Resignations

Name	Position	1 st	2nd	Motion
Amy Allen Effective 7/12/2019 Approved 7/8/2019	NWES Secretary			

Certified – Hiring Recommendations

Name	Position	1 st	2nd	Motion
Bridget McCormick Effective at the beginning of the 2019-20 school year Approved 7/8/2019	NWES Instructional Coach K-5			
Jim DeMien Effective at the beginning of the 2019-20 school year Approved 7/8/2019	MS Math (7/8 grade) teacher			



NORTH WHITE SCHOOL CORPORATION

Dr. Robert Klitzman - Interim Superintendent

Mr. W. Dean Cook - Dir of Trans/Bdgs/Grnds

Mrs. Emma Conwell - Treasurer

402 E Broadway St - Monon, Indiana 47959 - (219) 253-6618 - Fax (219) 253-6488

Certified - Hiring Recommendations

Name	Position	1 st	2nd	Motion
Barbra Anderson Effective at the beginning of the 2019-20 school year Approved 7/8/2019	NWES teacher (Kindergarten)			
David Vaughan, Jr. Effective at the beginning of the 2019-20 school year Approved 7/8/2019	HS English (9/10) teacher			
Heather Willsey Effective at the beginning of the 2019-20 school year Approved 7/8/2019	NWES teacher (First grade)			
Melissa Hatfield Effective at the beginning of the 2019-20 school year Approved 7/8/2019	NWES Special Education teacher			



North White Elementary School

North White School Corporation
304 E Broadway Street, Monon, Indiana 47959
(219) 253-6663 Fax (219) 253-8178

received
June 18, 2014

Melissa McIntire
Principal
mmcintire@nwhite.k12.in.us

Susan Roberts
Treasurer
sroberts@nwhite.k12.in.us

Amy Allen
Secretary
aallen@nwhite.k12.in.us

Dear Dr. Klitzman and North White School Board Members,

As I move on to the next chapter in my career, I am very sad to say good-bye to the many people I have had the privilege of meeting and working with over the past seven years. While I will be leaving much behind, I will be taking very cherished memories with me.

I respectfully submit my resignation as principal at North White Elementary School effective June 30th. Thank you for giving me the opportunity to serve the community of North White School Corporation.

Yours In Education,

Melissa McIntire
North White Elementary School Principal

★ **S** ★ **T** ★ **A** ★ **R** ★
★ **Stay Focused** ★ **Try Your Best** ★ **Act Safely** ★ **Respect Others** ★

Subjunctive

received
June 10, 2019

Haley Kerlin
2122 Beech St. Apt. 203
Valparaiso, IN 46383
6/10/2019

Melissa McIntire
Principle
North White Elementary School
304 E. Broadway St.
Monon, IN 47959

Dear Melissa McIntire:

Please accept this letter as formal notice of my resignation as Kindergarten Teacher at North White Elementary school effective June 30, 2019.

Thank you for the support and the opportunities you have provided me over the course of three years. I am grateful to have worked with such an amazing faculty. I am going to miss everyone so much, and will forever be appreciative for my time at North White. Thank you for your leadership and mentoring over these past few years. It has been a privilege to work with you.

Sincerely,

Haley Kerlin

received
June 13, 2019

June 12, 2019

Dear Mr. Van Der Aa

I wish to confirm that I am resigning my post of Special Education Teacher at North White High School with effect from June 12, 2019.

I would like to thank you and the rest of the teachers at North White High School for the support that you have given me throughout my time here. I have been a difficult decision to leave students that mean so much to me. I have enjoyed working as a part of this team, and appreciate the opportunities that I have had for personal and professional development. I wish you all well as you continue to work hard for the fantastic students at North White High School.

Yours sincerely,

Andrew Wright

June 12, 2019

received
June 13, 2019

To Whom It May Concern:

I, Francine Denecke, formally resign/decline the position of North White Elementary School's Instructional Coach.

Sincerely,

Francine Denecke

received
June 18, 2019

**Amy
Berkshire**
ELA Teacher

Amy Berkshire
927 E 900 N
Wheatfield, IN 46392
219.863.9194
amberkshire@yahoo.com

18 June 2019

North White School Corporation
402 E. Broadway St.
Monon, IN 47959

To Whom It May Concern:

I am writing to inform you about my decision to resign from my position as English Language Arts Teacher for North White Middle-High School, effective June 18, 2019.

In spite of the fact that I enjoyed my job at North White, I have recently taken a position at North Judson Jr-Sr High School. I will miss the students and faculty, but I feel I need to move on with my career.

Thank you very much for the opportunities of professional development that you have provided me throughout my time at North White. I wish all staff members every success in their future endeavors.

Sincerely,

Amy M. Berkshire

June 19, 2019



Dear Mrs. McIntire,

I would like to notify you that I am resigning from my 3rd grade teaching position at North White Elementary effective July 12.

Thank you for the many opportunities you have given me the past years to grow professionally and personally. I genuinely have loved my experience at North White Elementary and will not forget all the great people I have met.

Thank you again for everything.

Sincerely,

Samantha Heims

received
June 19, 2019

June 19, 2019

Melissa McIntire
Principal
North White Elementary School
304 W Broadway St.
Monon, IN 47959

Dear Mrs. McIntire:

Please accept this letter as notice of my resignation from my position as 3rd Grade Teacher at North White Elementary School as of July 12, 2019.

I sincerely appreciate the opportunities this school has provided me, along with the support and guidance I have received professionally that has allowed me to grow as an educator.

If I can be of any assistance during this transition, please let me know and I'd be happy to help.

Sincerely,
Jessica Martin



North White Elementary School

North White School Corporation
304 E Broadway Street, Monon, Indiana 47959
(219) 253-6663 Fax (219) 253-8178

Melissa McIntire
Principal
mmcintire@nwhite.k12.in.us

Susan Roberts
Treasurer
sroberts@nwhite.k12.in.us

Amy Allen
Secretary
aallen@nwhite.k12.in.us

Dear Mrs. McIntire,

I respectfully submit my resignation as secretary at North White Elementary School effective June 19, 2019. Thank you for giving me the opportunity to serve the community of North White School Corporation.

Sincerely,

Amy Allen
North White Elementary Secretary

★ S T A R ★
★ Stay Focused Try Your Best Act Safely Respect Others ★
★



NORTH WHITE MIDDLE-HIGH SCHOOL
305 E. BROADWAY
MONON, IN 47959-1060
PHONE (219) 253-6638 FAX (219) 253-7004

Monday, June 24, 2019

received
June 24, 2019

SCOTT VAN DER AA
Principal

Dear Dr. Klitzman,

CHRISTIE HOLST
Assistant Principal

Following our search process, it is my pleasure to recommend Jim DeMien at North White Middle School for the 7th/8th grade Math position.

MARK WOODCOCK
Athletic Director

GAIL SHRIVER
School Counselor

Mr. DeMien has a wealth of experience in teaching math and I believe that he will be an excellent addition to our staff in helping our students learn.

TERESA MCINTIRE
School Support
Specialist

TONI ONKEN
Secretary

I am pleased to support this candidate for your endorsement and the consideration of the School Board in filling this position.

SHELLEY STEVENSON
Registrar/Attendance
Officer

AMANDA BALL
Treasurer

Scott Van Der Aa
Principal

CHARISSE HOOK
Nurse



North White Elementary School

304 E Broadway Street, Monon, Indiana 47959
(219) 253-6663 Fax (219) 253-8178

Andrew Hawk
SIA
ahawk@nwhite.k12.in.us

Susan Roberts
Treasurer
sroberts@nwhite.k12.in.us

Amy Allen
Secretary
aallen@nwhite.k12.in.us

Dear Dr. Klitzman,

received
June 24, 2019

Following a comprehensive search process, it is my pleasure to recommend Barbra Anderson as a Kindergarten teacher for North White Elementary School .

I am pleased to support this candidate for your endorsement and the consideration of the Board of Trustees in filling this position. She will be an asset to the North White School Corporation.

Sincerely,

Andrew Hawk

School Improvement Assistant

★ **S** ★ **T** ★ **A** ★ **R** ★
★ Stay Focused ★ Try Your Best ★ Act Safely ★ Respect Others ★
★



NORTH WHITE MIDDLE-HIGH SCHOOL
305 E. BROADWAY
MONON, IN 47959-1060
PHONE (219) 253-6638 FAX (219) 253-7004

received
June 26, 2019

Wednesday, June 26, 2019

SCOTT VAN DER AA
Principal

CHRISTIE HOLST
Assistant Principal

MARK WOODCOCK
Athletic Director

GAIL SHRIVER
School Counselor

TERESA MCINTIRE
School Support
Specialist

TONI ONKEN
Secretary

SHELLEY STEVENSON
Registrar/Attendance
Officer

AMANDA BALL
Treasurer

CHARISSE HOOK
Nurse

Dear Dr. Klitzman,

Following our search process, it is my pleasure to recommend David Vaughan Jr. at North White High School for the 9th/10th grade English position.

Mr. Vaughan has a wealth of experience in teaching English and I believe that he will an excellent addition to our staff in helping our students learn.

I am pleased to support this candidate for your endorsement and the consideration of the School Board in filling this position.

Scott Van Der Aa
Principal



NORTH WHITE SCHOOL CORPORATION

Dr. Robert Klitzman - Interim Superintendent
Mr. W. Dean Cook - Dir of Trans/Bdgs/Grnds
Mrs. Emma Conwell - Treasurer

Mrs. Karen Pfledderer - Corporation Secretary
Mrs. MariAnne Rowlands - Transportation Secretary

402 E Broadway St - Monon, Indiana 47959 - (219) 253-6618 - Fax (219) 253-6488

Dear Dr. Klitzman,

Following a comprehensive search process, it is my pleasure to recommend Heather Willsey as a First grade teacher for North White Elementary School.

I am pleased to support this candidate for your endorsement and the consideration of the Board of Trustees in filling this position. She will be an asset to the North White School Corporation.

Sincerely,

Andrew Hawk

School Improvement Assistant



NORTH WHITE SCHOOL CORPORATION

Dr. Robert Klitzman - Interim Superintendent
Mr. W. Dean Cook - Dir of Trans/Bdgs/Grnds
Mrs. Emma Conwell - Treasurer

Mrs. Karen Pfledderer - Corporation Secretary
Mrs. MariAnne Rowlands - Transportation Secretary

402 E Broadway St - Monon, Indiana 47959 - (219) 253-6618 - Fax (219) 253-6488

Dear Dr. Klitzman,

Following a comprehensive search process, it is my pleasure to recommend Melissa Hatfield as a Special Education teacher for North White Elementary School.

I am pleased to support this candidate for your endorsement and the consideration of the Board of Trustees in filling this position. She will be an asset to the North White School Corporation.

Sincerely,

Andrew Hawk

School Improvement Assistant



June 10, 2019

Mr. Steven Land, Technology Engineer
North White School Corporation
3121 West State Road 16
Monon, IN 47959

Dear Mr. Steven Land:

AdTec is pleased to provide E-rate services to North White School Corporation.

It is the time of year to begin working on and preparing for the next E-Rate Funding Cycle. You have an existing Multi-Year Contract with AdTec for Category 1 E-rate funding. AdTec will provide services related to this agreement before and after the Funding Year dates. We simply need you to complete the attached Letter of Agency before we can begin work on your Funding Year 2020 E-rate applications. Please copy your **Letterhead** onto page one, read all the certification statements, and sign on page two.

Please return the Letter of Agency to AdTec by **7/10/2019** via email at contract@adtecerate.com, regular mail, or fax 765-855-1615.

We appreciate your business and look forward to helping you maximize your E-rate funding.

Sincerely,

Charlie Hobbs

President

Katy Smith

CEO



NORTH WHITE SCHOOL CORPORATION

Dr. Robert Klitzman- Interim Superintendent

Mr. W. Dean Cook -Dir of Trans/Bdgs/Grnds

Mrs. Emma Conwell -Treasurer

402 E Broadway St – Monon, Indiana 47959 – (219) 253-6618 – Fax (219) 253-6488

Letter of Agency for E-rate Funding Year 2020

This Letter of Agency authorizes **AdTec Administrative and Technical Consulting Inc.** to represent **North White School Corporation** in the filing and certifying of FCC E-Rate forms for all E-Rate eligible Data Transmission and/or Internet, Eligible Managed Internal Broadband Services, Eligible Broadband Internal Connections and/or Basic Maintenance of eligible Broadband Internal Connections for **Funding Year 2020** and in other responses to requests for information to the Schools and Libraries Division of the Universal Service Administrative Company on behalf of the above named client.

I understand that, in submitting these forms on our behalf, AdTec Administrative and Technical Consulting Inc. is making certifications for North White School Corporation. By signing this Letter of Agency, I allow AdTec to make the following certifications at the appropriate time:

- a) I certify that the entities listed in this application are eligible for support because they are schools under the statutory definitions of elementary and secondary schools found in the No Child Left Behind Act of 2001, 20 U.S.C. §§ 7801(18) and (38), that do not operate as for-profit businesses and do not have endowments exceeding \$50 million.
- b) I certify that the entity I represent or the entities listed on this application have secured access, separately or through this program, to all of the resources, including computers, training, software, internal connections, maintenance, and electrical capacity, necessary to use the services purchased effectively. I recognize that some of the aforementioned resources are not eligible for support. I certify that the entities I represent or the entities listed on this application have secured access to all of the resources to pay the discounted charges for eligible services from funds to which access has been secured in the current funding year. I certify that the Billed Entity will pay the non-discount portion of the cost of the goods and services to the service provider(s).
- c) For the FCC Form 471 certification, I certify an FCC Form 470 was posted and that any related RFP was made available for at least 28 days before considering all bids received and selecting a service provider. I certify that all bids submitted were carefully considered and the most cost-effective service offering was selected, with price being the primary factor considered, and is the most cost-effective means of meeting educational needs and technology goals.
- d) I certify that the entity responsible for selecting the service provider(s) has reviewed all applicable FCC, state, and local procurement/competitive bidding requirements and that the entity or entities listed on this application have complied with them.
- e) I certify that the services the applicant purchases at discounts provided by 47 U.S.C. § 254 will be used primarily for educational purposes, see 47 C.F.R. § 54.500 and will not be sold, resold or transferred in consideration for money or any other thing of value, except as permitted by the Commission's rules at 47 C.F.R. § 54.513. Additionally, I certify that the entity or entities listed on this application have not received anything of value or a promise of anything of value, as prohibited by the Commission's rules at 47 C.F.R. § 54.503(d), other than services and equipment sought by means of this form, from the service provider, or any representative or agent thereof or any consultant in connection with this request for services.
- f) I certify that I and the entity(ies) I represent have complied with all program rules and I acknowledge that failure to do so may result in denial of discount funding and/or cancellation of funding commitments. There are signed contracts or other legally binding agreements covering all of the services listed on this FCC Form 471 except for those services provided under non-contracted tariffed or month-to-month

arrangements. I acknowledge that failure to comply with program rules could result in civil or criminal prosecution by the appropriate law enforcement authorities.

- g) I acknowledge that the discount level used for shared services is conditional, for future years, upon ensuring that the most disadvantaged schools and libraries that are treated as sharing in the service, receive an appropriate share of benefits from those services.
- h) I certify that I will retain required documents for a period of at least 10 years (or whatever retention period is required by the rules in effect at the time of this certification) after the later of the last day of the applicable funding year or the service delivery deadline for the associated funding request. I acknowledge that I may be audited pursuant to participation in the schools and libraries program. I certify that I will retain all documents necessary to demonstrate compliance with the statute and Commission rules regarding the application for, receipt of, and delivery of services receiving schools and libraries discounts, and that if audited, I will make such records available to USAC.
- i) I certify that I am authorized to order telecommunications and other supported services for the eligible entity(ies) listed on this application. I certify that I am authorized to submit this request on behalf of the eligible entity(ies) listed on this application, that I have examined this request, that all of the information on this form is true and correct to the best of my knowledge, that the entities that are receiving discounts pursuant to this application have complied with the terms, conditions and purposes of the program, that no kickbacks were paid to anyone and that false statements on this form can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001 and civil violations of the False Claims Act.
- j) I acknowledge that FCC rules provide that persons who have been convicted of criminal violations or held civilly liable for certain acts arising from their participation in the schools and libraries support mechanism are subject to suspension and debarment from the program. I will institute reasonable measures to be informed, and will notify USAC should I be informed or become aware that I or any of the entities listed on this application, or any person associated in any way with my entity and/or the entities listed on this application, is convicted of a criminal violation or held civilly liable for acts arising from their participation in the schools and libraries support mechanism.
- k) I certify that if any of the Funding Requests on the FCC Form 471 are for discounts for products or services that contain both eligible and ineligible components, that I have allocated the eligible and ineligible components as required by the Commission's rules at 47 C.F.R. § 54.504.
- l) I certify that the services listed on the FCC Form 486 have been, are planned to be, or are being provided to all or some of the eligible entities identified in the FCC Form 471 application(s) cited above. I certify that there are signed contracts covering all of the services listed on the FCC Form 486 except for those services provided under tariff or on a month-to-month basis. I certify that I am authorized to submit this receipt of service confirmation on behalf of the above named Billed Entity; that I have examined this request; and that, to the best of my knowledge, information, and belief, all statements of fact contained herein are true.

Client Name North White School Corporation

Signature _____

Printed Name _____

Job Title _____

Date _____



NORTH WHITE MIDDLE - HIGH SCHOOL

305 E. BROADWAY
MONON, IN 47959-1060

STUDENT FUND-RAISING ACTIVITY

This form is to be completed and submitted to the principal for approval prior to commencing any student fund-raising activity.

Name of group: North White FFA

Advisor (or Representative): David Addison

Name of the fund-raiser: Chili Supper

Amount of money to be raised: \$500

Per student quota: None

Means of fund-raising (e.g. cash contribution, pledge, sale of product or service, etc.):

Sale of dinners

What students (and/or others) will be doing to raise the money:

Donate food and help serve

Geographic area in which the fund-raising will take place:

Shipyard - last home Football game if possible

Dates and time requirements:

Total Activity 3:30 p.m. One afternoon into about 6:45 p.m.

Per student About 2 hours set-up or serving

How will students be supervised: Advisor will be with the students along with some parents

Person managing the funds: David Addison

Time and place of deposit of funds: 3:00-6:45 Shipyard

DESCRIBE ON THE REVERSE SIDE THE PROJECTS FOR WHICH THE MONEY WILL BE SPENT AND THE ESTIMATED COST OF EACH PROJECT.

APPROVED:

[Signature]

DATE:

6-12-19

SCOTT VANDERAA
Principal

CHRISTIE HOLST
Assistant
Principal

MARK WOODCOCK
Athletic Director

GAIL SHRIVER
School Counselor

TERESA MCINTIRE
School Support
Specialist

TONI ONKEN
Secretary

SHELLEY STEVENSON
Registrar/Guidance
Secretary

KEICHA FOULKS
Treasurer

CHARRISSE HOOK
Nurse



NORTH WHITE MIDDLE - HIGH SCHOOL

305 E. BROADWAY
MONON, IN 47959-1060

STUDENT FUND-RAISING ACTIVITY

This form is to be completed and submitted to the principal for approval prior to commencing any student fund-raising activity.

Name of group: North White FFA

Advisor (or Representative): David Addison

Name of the fund-raiser: Strawberry Sales

Amount of money to be raised: \$750

Per student quota: 2-5 flats if possible

Means of fund-raising (e.g. cash contribution, pledge, sale of product or service, etc.):
Pro sale of strawberries

What students (and/or others) will be doing to raise the money:
Ask people to buy and delivery

Geographic area in which the fund-raising will take place:
North White Schools

Dates and time requirements:

Total Activity March to First of April

Per student March Sales April delivery

How will students be supervised: Parents will help with delivery
Advisor helps with unloading and loading

Person managing the funds: David Addison

Time and place of deposit of funds: Before + After School Ag Room

DESCRIBE ON THE REVERSE SIDE THE PROJECTS FOR WHICH THE MONEY WILL BE SPENT AND THE ESTIMATED COST OF EACH PROJECT.

APPROVED: [Signature]

DATE: 6-12-19

SCOTT VANDERAA
Principal

CHRISTIE HOLST
Assistant
Principal

MARK WOODCOCK
Athletic Director

GAIL SHRIVER
School Counselor

TERESA MCINTIRE
School Support
Specialist

TONI ONKEN
Secretary

SHELLEY STEVENSON
Registrar/Guidance
Secretary

KEICHA FOULKS
Treasurer

CHARRISSE HOOK
Nurse



NORTH WHITE MIDDLE - HIGH SCHOOL

305 E. BROADWAY
MONON, IN 47959-1060

STUDENT FUND-RAISING ACTIVITY

This form is to be completed and submitted to the principal for approval prior to commencing any student fund-raising activity.

Name of group: North White FFA

Advisor (or Representative): David Addison

Name of the fund-raiser: Fruit Sales

Amount of money to be raised: \$1,500 - \$2,000

Per student quota: 5-10 boxes if possible

Means of fund-raising (e.g. cash contribution, pledge, sale of product or service, etc.):

Sale of product before and then delivery

What students (and/or others) will be doing to raise the money:

Asking individuals to purchase fruit and delivery when it comes in

Geographic area in which the fund-raising will take place:

North White School District

Dates and time requirements:

Total Activity Last of October Mid-December

Per student Last of October To Mid Nov Delivery Mid December

How will students be supervised: Parents will help and Advisor will supervised at time of drop and pick-up

Person managing the funds: David Addison

Time and place of deposit of funds: Before + After school in the Ag Room

DESCRIBE ON THE REVERSE SIDE THE PROJECTS FOR WHICH THE MONEY WILL BE SPENT AND THE ESTIMATED COST OF EACH PROJECT.

APPROVED:

[Signature]

DATE:

6-12-19

SCOTT VANDERAA
Principal

CHRISTIE HOLST
Assistant
Principal

MARK WOODCOCK
Athletic Director

GAIL SHRIVER
School Counselor

TERESA MCINTIRE
School Support
Specialist

TONI ONKEN
Secretary

SHELLEY STEVENSON
Registrar/Guidance
Secretary

KEICHA FOULKS
Treasurer

CHARRISSE HOOK
Nurse



NORTH WHITE MIDDLE - HIGH SCHOOL

305 E. BROADWAY
MONON, IN 47959-1060

STUDENT FUND-RAISING ACTIVITY

This form is to be completed and submitted to the principal for approval prior to commencing any student fund-raising activity.

Name of group: North White FFA

Advisor (or Representative): David Addison

Name of the fund-raiser: Meat sticks

Amount of money to be raised: \$300-500

Per student quota: 0

Means of fund-raising (e.g. cash contribution, pledge, sale of product or service, etc.):

Be sold to students before and after school and during lunch for \$1. Sales will occur and more ordered as needed.

What students (and/or others) will be doing to raise the money:

Buying meat sticks from time to time.

Geographic area in which the fund-raising will take place: kg room

Dates and time requirements:

Total Activity 8-10-19 5/20/20

Per student _____

How will students be supervised: not needed

Person managing the funds: David Addison

Time and place of deposit of funds: _____

DESCRIBE ON THE REVERSE SIDE THE PROJECTS FOR WHICH THE MONEY WILL BE SPENT AND THE ESTIMATED COST OF EACH PROJECT.

APPROVED:

[Signature]

DATE:

6-12-19

SCOTT VANDERAA
Principal

CHRISTIE HOLST
Assistant
Principal

MARK WOODCOCK
Athletic Director

GAIL SHRIVER
School Counselor

TERESA MCINTIRE
School Support
Specialist

TONI ONKEN
Secretary

SHELLEY STEVENSON
Registrar/Guidance
Secretary

KEICHA FOULKS
Treasurer

CHARRISSE HOOK
Nurse



NORTH WHITE MIDDLE - HIGH SCHOOL

305 E. BROADWAY
MONON, IN 47959-1060

STUDENT FUND-RAISING ACTIVITY

This form is to be completed and submitted to the principal for approval prior to commencing any student fund-raising activity.

Name of group: NW Drama Club

Advisor (or Representative): Tim Scott

Name of the fund-raiser: Pork producers @ White County Fair

Amount of money to be raised: \$ 200

Per student quota: 0

Means of fund-raising (e.g. cash contribution, pledge, sale of product or service, etc.):

Service

What students (and/or others) will be doing to raise the money: Cleaning tables Waiting on customers,

Geographic area in which the fund-raising will take place:

Reynolds, IN

Dates and time requirements: July 12, 14, 18

Total Activity _____

Per student _____

How will students be supervised:

Pork producer directors

Person managing the funds: Pork producers will send check

Time and place of deposit of funds: _____

DESCRIBE ON THE REVERSE SIDE THE PROJECTS FOR WHICH THE MONEY WILL BE SPENT AND THE ESTIMATED COST OF EACH PROJECT.

APPROVED: _____

[Signature]

DATE: _____

6-26-19

SCOTT VANDERAA
Principal

CHRISTIE HOLST
Assistant
Principal

MARK WOODCOCK
Athletic Director

GAIL SHRIVER
School Counselor

TERESA MCINTIRE
School Support
Specialist

TONI ONKEN
Secretary

SHELLEY STEVENSON
Registrar/Guidance
Secretary

KEICHA FOULKS
Treasurer

CHARRISSE HOOK
Nurse