Regular Meeting
Pike-Delta-York Local School District
504 Fernwood Street, Delta, Ohio 43515
Wednesday, April 20, 2016

Call to order

The Pike-Delta-York Local School District Board of Education met in regular session on April 20, 2016 at 6:30 p.m. in the office of the Board of Education. President Hoffman called the meeting to order with the following Board Members present: Mr. Hoffman, Mr. Mattin, Mrs. Simon, and Mrs. Sprow. Superintendent Haselman, Treasurer Soltis, and sixteen guests were also in attendance. Immediately following roll call, all in attendance stood and recited the Pledge of Allegiance.

Approval of Minutes #25-16

Moved by Mr. Mattin, Mrs. Sprow seconded to approve the minutes of the March 23, 2016 regular meeting.

Roll call: Mr. Hoffman, yes; Mr. Mattin, yes; Mrs. Simon, yes; Mrs. Sprow, yes. Motion carried.

Treasurer's Report #26-16

Moved by Mrs. Simon, Mrs. Sprow seconded to approve the following recommendations from the Treasurer:

A. Cash Reconciliation – March, 2016..... **Exhibit VII-A**
B. Investment Listing – March, 2016..... **Exhibit VII-B**
C. SM-2 – Monthly Report – March, 2016..... **Exhibit VII-C**
D. Monthly Ending Cash Balance Report – March, 2016..... **Exhibit VII-D**
E. FINSUM – March, 2016..... **Exhibit VII-E-1,2**
F. FUNDSUMM – March, 2016..... **Exhibit VII-F**
G. CHKREG – March, 2016..... **Exhibit VII-G-1,2,3**
H. RECLED – March, 2016..... **Exhibit VII-H-1 through 10**
I. Donations..... **Exhibit VII-I**
J. Then & Now..... **Exhibit VII-J**
K. Appropriation Modifications

Account	Description	Increase By	New Amount
200 9011	Class of 2017 (11th)	$10,000.00	$27,750.00

1. An increase in estimated resources and appropriations for Destination Imagination (300 9200) in the amount of $10,000.00. This increases their respective budget to a new amount of $31,000.00.
2. An increase in estimated resources and appropriations for Boys Baseball (300 9501) in the amount of $8,000.00. This increases their respective budget to a new amount of $15,320.00.

Roll call: Mr. Hoffman, yes; Mr. Mattin, yes; Mrs. Simon, yes; Mrs. Sprow, yes. Motion carried.

Superintendent's Report #27-16

Moved by Mrs. Simon, Mr. Mattin seconded to approve the following recommendations from the Superintendent:

A. PERSONNEL
1. Director of Student Services Contract
   a. Angela Belcher — 2 Year Contract, $77,000, Effective August 1, 2016
2. Part-Time Technology Assistant Contract
   a. Ravyn Mitchell — 1 Year Contract, $11.00 per hour, Effective June 1, 2016
      Summer Hours – 35 hours per week
      School Year Hours – 25 hours per week
3. 2014-2015 Retro-Active Supplemental Contracts
   a. Jennifer Bollinger — 2014-2015 Student Teacher Mentor, Step 0
   b. Jennifer Mazurowski — 2014-2015 Student Teacher Mentor, Step 0
4. 2015-2016 Supplemental Contracts
   a. Jennifer Bollinger — 2015-2016 Musical Orchestra Director, Step 2
   b. Jennifer Bollinger — Elementary Musical – 2nd Grade, Step 0
6. Non-Renewal of Supplemental Contracts
   Non-renew all supplemental contracts at the end of the 2015-2016 school year, as required by law.

B. Student Trips

1. Girls Basketball Camp	Ursuline Team Camp, June 16-18	**Exhibit VIII-B-1**
2. State National History Day	Ohio Wesleyan, Delaware, Ohio, April 29-30	**Exhibit VIII-B-2-1,2**
3. DI Global Finals	Knoxville, Tennessee, May 24-29	**Exhibit VIII-B-3-1,2**

C. WGTE Contract **(Exhibit VIII-C-1,2)**
Basic membership agreement with WGTE Public Broadcasting Foundation of Northwest Ohio for the 2016-2017 school year.

D. NEOLA Board Policy **(Exhibits previously provided)**
Adopt the proposed changes from NEOLA to Board Policy – Policy #2460.03, 4162, 5112, 5200, 5223, 5320, 7300, 9270, 1130, 3113, 4113, 6110, 6111, 6112, 6114, 6116, 6325, 6550, 7310, 7450, and 8500.

Contract offers contingent upon both an acceptable BCI/FBI background check and appropriate licensure. All pay and benefits according to Board adopted policy.

Roll call: Mr. Mattin, yes; Mrs. Simon, yes; Mrs. Sprow, yes; Mr. Hoffman, yes. Motion carried.

Supplemental Tabled #28-16

Moved by Mr. Mattin, Mrs. Sprow seconded to table the following recommendations from the Superintendent:

A. PERSONNEL
5. 2016-2017 Supplemental Contract
a. Andra Wolpert — 2016-2017 Flag Instructor, Step 0

Roll call: Mrs. Simon, yes; Mrs. Sprow, yes; Mr. Hoffman, yes; Mr. Mattin, yes. Motion carried.

Executive Session #29-16

Moved by Mrs. Simon, Mr. Mattin seconded for Board Members, Superintendent, and Treasurer to go into executive session for the following purpose:

a. The appointment employment, dismissal, discipline, promotion, demotion or compensation of an employee or the investigation of charges or complaints against an employee, official, licensee, or student.

Roll call: Mrs. Simon, yes; Mrs. Sprow, yes; Mr. Hoffman, yes; Mr. Mattin, yes. Motion carried. The Board went into executive session at 7:53 p.m.

President Hoffman declared the members out of executive session. **9:23 p.m.**

Adjournment

Moved by Mrs. Simon, Mrs. Sprow seconded to adjourn the April 20, 2016 Regular Meeting of the Pike-Delta-York Board of Education.

Roll call: Mrs. Sprow, yes; Mr. Hoffman, yes; Mr. Mattin, yes; Mrs. Simon, yes. Motion carried. The meeting was adjourned at 9:24 p.m.

Eric Soltis, CFO/Treasurer

Chad Hoffman, Board President

Regular Meeting
Pike-Delta-York Local School District
504 Fernwood Street, Delta, Ohio 43515
Wednesday, March 23, 2016
(Meeting held at the Middle School)

Call to order

The Pike-Delta-York Local School District Board of Education met in regular session on March 23, 2016 at 6:30 p.m. in the Middle School Cafeteria. Vice President Simon called the meeting to order with the following Board Members present: Mr. Mattin, Mrs. Simon, and Mrs. Sprow. Superintendent Haselman, Treasurer Soltis, and sixty-eight guests were also in attendance. Immediately following roll call, all in attendance stood and recited the Pledge of Allegiance.

Approval of Minutes #22-16

Moved by Mr. Mattin, Mrs. Sprow seconded to approve the minutes of the February 17, 2016 regular meeting.

Roll call: Mr. Mattin, yes; Mrs. Simon, yes; Mrs. Sprow, yes. Motion carried.

Treasurer's Report #23-16

Moved by Mr. Mattin, Mrs. Sprow seconded to approve the following recommendations from the Treasurer:

A. Cash Reconciliation – February, 2016..... **Exhibit VII-A**
B. Investment Listing – February, 2016..... **Exhibit VII-B**
C. SM-2 – Monthly Report – February, 2016..... **Exhibit VII-C**
D. Monthly Ending Cash Balance Report – February, 2016..... **Exhibit VII-D**
E. FINSUM – February, 2016..... **Exhibit VII-E-1,2**
F. FUNDSUMM – February, 2016..... **Exhibit VII-F**
G. CHKREG – February, 2016..... **Exhibit VII-G-1,2,3,4**
H. RECLED – February, 2016..... **Exhibit VII-H-1 through 11**
I. Donations..... **Exhibit VII-I**
J. Then & Now..... **Exhibit VII-J**
K. Appropriation Modifications

	Account	Description	Increase By	New Amount
1.	200 9011	Class of 2017 (11th)	$6,250.00	$17,750.00
2.	200 9023	Class of 2023 (5th)	$1,750.00	$6,750.00
3.	200 9651	Middle School SADD	$300.00	$420.00

4. To approve additional estimated resources for Middle School SADD in the amount of $400.00.

Roll call: Mr. Mattin, yes; Mrs. Simon, yes; Mrs. Sprow, yes. Motion carried.

Superintendent's Report #24-16

Moved by Mrs. Sprow, Mr. Mattin seconded to approve the following recommendations from the Superintendent:

A. PERSONNEL
1. Contract Offers
   a. Kristie Reighard — High School Principal, 2 Year Contract, $80,000, Effective August 1, 2016
   b. Andrea Johnson — District Curriculum & Instruction, Assessment & Communication, 2 Year Contract, $70,000, Effective August 1, 2016
2. Rescind Supplemental Contracts
   a. Mary Reighard — MS Track Coach, Rescind Contract
3. Supplemental Contract Step Adjustment – Reference September 2015 Board Agenda
   a. Damon Mattimore — Head Varsity Baseball Coach, From Step 3 to Step 8
4. Supplemental Contracts
   a. Mary Reighard — HS Assistant Track Coach, Step 11
   b. Eric Lutton — MS Track Coach, Step 6
   c. Mark Nagel — Spring Weight Room Coordinator, Step 1
   d. Tiffany Soto — Student Teacher Mentor, Step 0

B. End of Course Exam
Approve the implementation of the two hour delay schedule at the high school building for students not required to take an End of Course Exam on the days scheduled for testing. (Students required to test will arrive at school at the regular time.)

April 12 & 13 – ELA 9 and ELA 10
April 19 & 20 – ALG I and GEO (9th & 10th)
April 21 & 22 – PHYSC & BIO (9th & 10th)
April 26 & 27 – AMHIST & AMGOVT (10th & 11th)
In the event of a calamity day, dates may need to be adjusted.

C. Kindergarten Registration
Approve 2016-2017 Kindergarten Registration at Pike-Delta-York Elementary to be held on April 20, 21, and 22, 2016. School will not be in session for current kindergarten students on these registration days.

D. Meal and A La Carte Prices **(Exhibit VIII-D-1 through 2)**
Approve 2016-2017 cafeteria prices.

E. Northwest Ohio Educational Service Center Governing Board (NwOESC) Agreement **(Exhibit VIII-E-1 thru 6)**
Agreement in Compliance with Revised Code 3313.17
Authorize the Board President, Superintendent, and Treasurer to enter into an agreement with the Northwest Ohio Educational Service Center for Speech Therapist Services, as described in the agreement and in compliance with R.C. 3313.17.

Contract offers contingent upon both an acceptable BCI/FBI background check and appropriate licensure.
All pay and benefits according to Board adopted policy.

Roll call: Mr. Mattin, yes; Mrs. Simon, yes; Mrs. Sprow, yes. Motion carried.

Adjournment

Moved by Mrs. Sprow, Mr. Mattin seconded to adjourn the March 23, 2016 Regular Meeting of the Pike-Delta-York Board of Education.

Roll call: Mrs. Sprow, yes; Mr. Mattin, yes; Mrs. Simon, yes. Motion carried. The meeting was adjourned at 7:17 p.m.

_____ _____
Eric Soltis, CFO/Treasurer Chad Hoffman, Board President

	SUB-TOTALS	TOTALS
Gross Depository Balances:		
(9743) F&M Warrant	$ 61,015.00	
(2209) F&M PAY-FOR-IT	31,326.92	
Total Depository Balances (Gross)		$ 92,341.92
Adjustments to Bank Balance:		
Cash in Transit to Bank	$ 0.00	
Outstanding Checks	37,371.17-	
Adjustments	0.00	
Total Adjustments to Bank Balance		37,371.17-
Investments:		
Treasury Bonds and Notes	$ 0.00	
Certificate of Deposits	563,488.15	
Other Securities	0.00	
Other Investments:		
(6762) F&M MMkt. - Comm. Sweep	2,175,742.54	
(1278) STAR Ohio	3,054,388.30	
(2979) STAR Plus	1,002,903.70	
(1054) Morgan Stanley MMkt	9,555.05	
Total Investments		6,806,077.74
Cash on Hand:		
Petty Cash:		
Athletic	$ 1,000.00	
Main Office	75.00	
Change Cash:		
Athletic	$ 3,682.00	
Cafeterias	120.00	
HS Office	50.00	
Cash with Fiscal Agent	0.00	
Total Cash on Hand		4,927.00
Total Balances		$ 6,865,975.49
Total Fund Balance		$ 6,865,975.49
Depository Clearance Accounts:		
(3355) F&M Payroll Account	$ 14,469.27	
Total Clearance Account Balances		$ 14,469.27

Treasurer

EXHIBIT VII-A

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT

INVESTMENT LISTING

CASH MANAGEMENT ACCOUNTS — March 31, 2016

Institution	Account Type	Account Number	Receives Interest	MTD Interest		Month End Balance
STAR Ohio	GF	11278	Monthly	$ 1,139.35		$ 3,054,388.30
STAR Plus	GF	104791302979	Monthly	$ 314.96		$ 1,002,903.70
F&M State Bank	Sweep	00-46762	Monthly	$ 191.33		$ 2,175,742.54
F&M State Bank	Warrant	00-46763	N/A	$ -		$ 61,015.00
F&M State Bank	PayForIt	21-62209	N/A	$ -		$ 31,326.92
Morgan Stanley Govt.	MMkt	400-027891-054	Monthly	$ 0.05		$ 9,555.05
				$ 1,645.69		$ 6,334,931.51

CERTIFICATES OF DEPOSIT — March 31, 2016

Institution	Account Number	Term (Months)	Interest Rate	Purchase Date	Maturity Date	Balance
Everbank	400-027891-054	12	0.50%	06/05/15	06/03/16	$ 61,000.00
Ally Bank	400-027891-054	24	0.60%	06/11/14	06/13/16	$ 100,000.00
Goldman Sachs Bank	400-027891-054	36	1.00%	06/11/14	05/30/17	$ 100,342.19
GE Capital Bank	400-027891-054	48	1.45%	06/11/14	05/30/18	$ 100,632.60
Goldman Sachs Bank	400-027891-054	60	1.90%	06/11/14	06/04/19	$ 100,513.36
CIT Bank	400-027891-054	60	2.20%	06/17/15	06/17/20	$ 101,000.00
						$ 563,488.15

FEDERAL SECURITIES — March 31, 2016

Issuer Code	CUSIP Number	Par Value	Coupon Rate	Purchase Date	Maturity Date	Price
						$ -

TOTAL INVESTMENTS	$ 6,898,419.66

EXHIBIT VII-B

FORM SM-2

DATE: 04/08/2016 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE PAGE: 1

TIME: 09:26:10 ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

SCHOOL DISTRICT: PIKE-DELTA-YORK LOCAL SCHOOLS IRN # 047084 COUNTY: FULTON FISCAL YEAR: 2016 MONTH: 03

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	18,552	18,552	0	4,391,454	4,391,454
01.020 Tangible Personal Property Tax	0	0	0	0	465,276	465,276
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	571,382	571,382	0	5,432,270	5,432,270
01.040 Restricted Grants-in-Aid	0	10,038	10,038	0	101,787	101,787
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	269,621	269,621	0	656,117	656,117
01.060 All Other Operating Revenue	0	97,011	97,011	0	634,518	634,518
01.070 Total Revenue	0	966,604	966,604	0	11,681,422	11,681,422
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	52,977	52,977
02.070 Total Other Financing Sources	0	0	0	0	52,977	52,977
02.080 Total Revenues and Other Financing Sources	0	966,604	966,604	0	11,734,399	11,734,399
EXPENDITURES						
03.010 Personal Services	0	530,942	530,942	0	5,188,771	5,188,771
03.020 Employees' Retirement/Insurance Benefits	0	241,098	241,098	0	2,196,269	2,196,269
03.030 Purchased Services	0	227,164	227,164	0	1,843,182	1,843,182
03.040 Supplies and Materials	0	30,308	30,308	0	325,155	325,155
03.050 Capital Outlay	0	8-	8-	0	42,040	42,040
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	0	9,340	9,340	0	197,293	197,293
04.500 Total Expenditures	0	1,038,844	1,038,844	0	9,792,710	9,792,710
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	0	1,038,844	1,038,844	0	9,792,710	9,792,710
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	72,240-	72,240-	0	1,941,689	1,941,689
07.010 Beginning Cash Balance	0	4,532,444	4,532,444	0	2,518,515	2,518,515
07.020 Ending Cash Balance	0	4,460,204	4,460,204	0	4,460,204	4,460,204
08.010 Outstanding Encumbrances	0	529,027	529,027	0	529,027	529,027

EXHIBIT VII-C

MONTHLY ENDING CASH BALANCE - GENERAL FUND
PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT

EXHIBIT VII-D

F I N A N C I A L S U M M A R Y R E P O R T

Processing Month: March 2016
PIKE-DELTA-YORK LOCAL SCHOOLS

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	2,513,578.50	966,518.41	11,721,687.88	1,037,819.52	9,780,294.05	4,454,972.33
001	9000	TECHNOLOGY MAINTENANCE &	4,936.46	86.00	12,711.98	1,024.09	12,416.37	5,232.07
002	9009	BOND RETIREMENT-OFSC PROJ	321,740.51	45,899.90	748,517.47	747.64	500,926.78	569,331.20
002	9799	BOND RETIREMENT-MAY 1998	745,936.42	54,855.94	938,469.05	893.56	853,150.69	831,254.78
003	0000	PERMANENT IMPROVEMENT FUN	118,961.40	.00	83,496.19	.00	.00	202,457.59
004	9009	BUILDING FUND-PROJECT LFI	86,369.89	.00	.00	.00	81,618.85	4,751.04
006	0000	FOOD SERVICE FUND	45,646.97	44,947.56	317,989.07	39,012.75	348,615.90	15,020.14
007	9001	BEN ATHERTON MEMORIAL SCH	.00	.00	5,000.00	.00	.00	5,000.00
007	9002	NATE PARSONS MEMORIAL SCH	.00	.00	940.00	.00	.00	940.00
007	9100	CLYDE J KINNEY SCHOLARSHI	26,000.00	.00	.00	.00	.00	26,000.00
007	9290	COACH CORY'S BACKPACK BUD	2,934.87	20.00	1,493.60	.00	2,265.92	2,162.55
007	9300	TOMMY CHILDRESS JR. MEMOR	3,730.00	.00	1,400.00	.00	.00	5,130.00
007	9400	PDYLSD BOARD OF EDUCATION	.00	.00	700.00	.00	.00	700.00
007	9500	PDY FACULTY & STAFF MEMOR	27,881.09	225.68	1,644.50	.00	.00	29,525.59
007	9600	DALE E ADAMS SCHOLARSHIP	491.31	.00	.00	.00	.00	491.31
007	9800	CLASS OF 1956 MEMORIAL SC	4,013.21	.00	392.80	.00	.00	4,406.01
007	9900	RICHARD SELL MEMORIAL SCH	504,534.23	.05	3,778.89	.00	2,777.42	505,535.70
007	9990	SPROW BUCKS - TEACHER GRA	154.48	.00	4,500.02	.00	2,980.86	1,673.64
018	9002	DELTA ELEMENTARY PRINCIPA	19,124.25	140.52	14,318.25	1,147.36	17,589.68	15,852.82
018	9005	M.S. PRINCIPAL SUPPORT FU	3,560.27	2,723.26	10,982.10	1,776.65	7,002.25	7,540.12
018	9006	H.S. PRINCIPAL SUPPORT FU	4,657.32	.00	817.82	72.42	3,670.28	1,804.86
034	9009	PERM IMPROVE (0.5 MILL)-O	147,956.52	4,702.22	78,891.08	2,375.34	122,947.03	103,900.57
200	9002	CLASS OF 2008	2,618.39	.00	.00	.00	.00	2,618.39
200	9003	CLASS OF 2009	4,411.05	.00	.00	.00	.00	4,411.05
200	9004	CLASS OF 2010	1,891.68	.00	.00	.00	.00	1,891.68
200	9005	CLASS OF 2011	1,469.19	.00	.00	.00	.00	1,469.19
200	9006	Class Of 2012	1,599.84	.00	.00	.00	.00	1,599.84
200	9008	CLASS OF 2014	233.45	.00	.00	.00	.00	233.45
200	9009	CLASS OF 2015	1,649.49	.00	.00	.00	276.00	1,373.49
200	9010	CLASS OF 2016	3,217.23	1,097.69	1,097.69	266.73	1,270.24	3,044.68
200	9011	CLASS OF 2017	1,409.02	1,712.00	10,325.15	6,563.41	7,390.37	4,343.80
200	9012	CLASS OF 2018	1,111.78	.00	.00	.00	.00	1,111.78
200	9013	Class Of 2019	986.82	935.18	935.18	1,682.42-	1,201.50	720.50
200	9020	Class Of 2020	2,831.39	1,423.54	4,132.90	.00	2,311.88	4,652.41
200	9021	Class Of 2021	538.72	.00	5,361.35	.00	3,680.83	2,219.24
200	9022	Class of 2022	5,615.99	504.00	16,016.51	.00	13,351.76	8,280.74
200	9023	Class of 2023	.00	194.75	7,465.79	1,547.00	5,602.88	1,862.91
200	9150	MIDDLE SCHOOL SCIENCE CLU	1,228.19	.00	.00	.00	.00	1,228.19
200	9250	FRENCH CLUB	598.99	.00	.00	.00	.00	598.99
200	9280	SPANISH CLUB	3,039.44	.00	4,530.22	2,831.00	5,556.04	2,013.62
200	9320	FCCLA	2,884.16	.00	400.00	.00	.00	3,284.16
200	9330	FFA	4,600.97	1,016.90	16,407.98	.00	16,642.22	4,366.73
200	9340	FTA	278.28	.00	.00	.00	.00	278.28
200	9380	MEDS	448.92	.00	.00	.00	.00	448.92
200	9550	M.S. SPIRIT CLUB/CHEERLEA	2.88	.00	3,719.60	.00	1,415.90	2,306.58
200	9553	CHEERLEADERS HIGH SCHOOL	6,520.13	.00	2,990.70	310.00	5,003.77	4,507.06

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9610	H.S. STUDENT COUNCIL	1,862.02	2,578.00	2,815.10	10.92	302.93	4,374.19
200	9611	JR. HI STUDENT COUNCIL	219.15	112.73	530.81	81.14	409.27	340.69
200	9650	H.S. SADD	771.08	.00	100.00	.00	.00	871.08
200	9651	M.S. SADD	234.27	361.00	361.00	.00	95.43	499.84
200	9689	DEL HI	3,380.80	1,386.00	2,153.50	.00	100.00	5,434.30
200	9690	GREEN & WHITE	714.10	.00	102.50	.00	.00	816.60
200	9691	M.S. YEARBOOK	3,679.42	.00	1,382.00	.00	708.97	4,352.45
200	9710	H.S. NATIONAL HONOR SOCIE	215.38	.00	.00	.00	.00	215.38
200	9711	JR. HIGH NATIONAL HONOR S	1,058.09	.00	4,457.00	417.91	2,863.96	2,651.13
300	9200	DESTINATION IMAGINATION	3,524.46	356.00	11,620.05	6,923.74	9,425.43	5,719.08
300	9350	ART/TECH CLUB	650.56	.00	634.00	.00	425.01	859.55
300	9440	HIGH SCHOOL BAND	4,225.64	267.50	26,990.30	1,747.10	26,216.31	4,999.63
300	9450	DELTA ELEMENTARY MUSICAL	2.06	.00	.00	.00	.00	2.06
300	9460	ELEMENTARY MUSICAL II	3.05	.00	.00	.00	.00	3.05
300	9470	CHORAL-DELAIRE	1,841.60	.00	13,997.47	1,118.26	11,155.15	4,683.92
300	9490	HIGH SCHOOL MUSICAL	3,369.15	1,313.00	1,313.00	.00	2,140.95	2,541.20
300	9500	ATHLETIC FUND	24,463.99	3,460.44	104,923.83	5,809.98	79,807.33	49,580.49
300	9501	BASEBALL TEAM	22,389.28	8,508.00	15,602.96	835.53	8,340.91	29,651.33
300	9502	BASKETBALL TEAM - BOYS	1,212.08	40.00	7,732.42	.00	5,658.90	3,285.60
300	9503	SOCCER TEAM - GIRLS	2,046.12	.00	1,774.25	1,027.79	2,656.29	1,164.08
300	9504	FOOTBALL TEAM	5,113.39	.00	5,215.00	990.41	7,956.74	2,371.65
300	9505	CROSS COUNTRY TEAM - BOYS	2,394.45	.00	2,460.00	.00	2,200.00	2,654.45
300	9506	GOLF TEAM	189.59	.00	2,142.69	100.65	1,670.55	661.73
300	9507	TRACK TEAM - BOYS & GIRLS	2,715.22	510.00	510.00	432.00	2,462.94	762.28
300	9508	SQUARE ONE ART FUNDRAISER	1,981.22	489.50	537.35	.00	1,857.72	660.85
300	9509	BASKETBALL TEAM - GIRLS	1,612.58	.00	3,706.82	3,382.00	4,538.64	780.76
300	9510	SOFTBALL TEAM	1,829.43	.00	.00	.00	885.00	944.43
300	9513	SOCCER TEAM - BOYS	2,116.00	.00	1,091.50	896.00	2,650.65	556.85
300	9514	VOLLEYBALL TEAM	1,312.98	.00	8,886.08	1,228.46	8,283.93	1,915.13
300	9516	BOWLING TEAM	529.50	1,300.00	2,657.00	1,975.00	2,507.00	679.50
451	9016	OHIO K-12 NETWORK GRANT F	.00	2,700.00	5,400.00	5,400.00	5,400.00	.00
506	9014	RACE TO THE TOP FY14	2,631.30	.00	.00	.00	2,631.30	.00
572	9015	TITLE I FY15	13,760.23	.00	27,429.20	.00	41,189.43	.00
572	9016	TITLE I FY16	.00	.00	.00	11,530.72	83,076.51	83,076.51-
590	9015	TITLE II-A FY15	1,548.17	.00	.00	.00	1,548.17	.00
590	9016	TITLE II-A FY16	.00	.00	.00	5,045.21	37,529.28	37,529.28-
		Grand Total All Funds	4,744,990.06	1,150,385.77	14277,639.60	1,143,657.87	12156,654.17	6865,975.49
		Total Invested Funds	.00					

Processing Month: March 2016 (FUNDSUMM)

	Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
	General Fund					
100	PERSONAL SERVICES - SALARIES	6,913,456.03	5,188,770.82	75.1%	0.00	1,724,685.21
200	EMPLOYEES RETIRE. & INSUR. BEN	3,023,701.00	2,196,268.60	72.6%	143,271.91	684,160.49
400	PURCHASED SERVICES	2,606,336.66	1,843,182.99	70.7%	302,657.21	460,496.46
500	SUPPLIES AND MATERIALS	466,622.47	325,154.67	69.7%	72,544.42	68,923.38
600	CAPITAL OUTLAY	53,162.00	42,039.94	79.1%	0.00	11,122.06
800	MISCELLANEOUS OBJECTS	207,861.00	197,293.40	94.9%	10,553.00	14.60
Total General Fund		13,271,139.16	9,792,710.42	73.8%	529,026.54	2,949,402.20
	Other Funds					
002	BOND RETIREMENT	1,505,400.00	1,354,077.47	89.9%	0.00	151,322.53
003	PERMANENT IMPROVEMENT	202,457.59	0.00	0.0%	1,457.00	201,000.59
004	BUILDING	86,369.89	81,618.85	94.5%	4,751.04	0.00
006	FOOD SERVICE	494,769.78	348,615.90	70.5%	61,634.85	84,519.03
007	SPECIAL TRUST	24,650.00	8,024.20	32.6%	1,734.08	14,891.72
018	PUBLIC SCHOOL SUPPORT	48,050.36	28,262.21	58.8%	6,855.62	12,932.53
034	CLASSROOM FACILITIES MAINT.	152,916.11	122,947.03	80.4%	28,762.93	1,206.15
200	STUDENT MANAGED ACTIVITY	131,622.00	68,183.95	51.8%	14,349.61	49,088.44
300	DISTRICT MANAGED ACTIVITY	328,278.29	180,839.45	55.1%	49,831.85	97,606.99
451	DATA COMMUNICATION FUND	5,400.00	5,400.00	100.0%	0.00	0.00
506	RACE TO THE TOP	2,631.30	2,631.30	100.0%	0.00	0.00
516	IDEA PART B GRANTS	265,706.15	0.00	0.0%	0.00	265,706.15
551	LIMITED ENGLISH PROFICIENCY	2,109.06	0.00	0.0%	0.00	2,109.06
572	TITLE I DISADVANTAGED CHILDREN	249,888.81	124,265.94	49.7%	3,251.68	122,371.19
587	IDEA PRESCHOOL-HANDICAPPED	13,191.23	0.00	0.0%	0.00	13,191.23
590	IMPROVING TEACHER QUALITY	55,568.39	39,077.45	70.3%	0.00	16,490.94
Total Other Funds		3,569,008.96	2,363,943.75	66.2%	172,628.66	1,032,436.55
Grand Total All Funds		16,840,148.12	12,156,654.17	72.2%	701,655.20	3,981,838.75

July 1 Beginning Cash Balance (All Funds): 4,744,990.06

Total MTD Receipts: 1,150,385.77 FYTD Receipts: 14,277,639.60

Current Cash Balance (All Funds): 6,865,975.49

EXHIBIT VII-F

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
056581	03/11/2016	C/R	TREASURER	287,433.29	03/31/2016
056582	03/07/2016	W/R	BOB ROGERS TRAVEL	1,551.72	03/31/2016
056583	03/07/2016	W/R	BRIGHTSPARK TRAVEL	2,831.00	03/31/2016
056584	03/07/2016	W/R	SCHOOL HOUSE FUNDS	5,631.10	03/31/2016
056588	03/09/2016	W/R	BOWLING GREEN STATE UNIVERSITY	1,277.90	03/31/2016
056589	03/09/2016	W/R	CUMMINS BRIDGEWAY	880.41	03/31/2016
056590	03/09/2016	W/R	DUNBAR MECHANICAL, INC.	436.00	03/31/2016
056591	03/09/2016	W/R	FULTON LUMBER CO.	276.14	03/31/2016
056592	03/09/2016	W/R	GORDON FOOD SERVICE	9,609.48	03/31/2016
056593	03/09/2016	W/R	HIT, INC.	4.00	03/31/2016
056594	03/09/2016	W/R	JAMES WOLPERT	573.85	03/31/2016
056595	03/09/2016	W/R	MAILFINANCE	365.31	03/31/2016
056596	03/09/2016	W/R	NICKLES BAKERY INC.	1,019.51	03/31/2016
056597	03/09/2016	W/R	OFFICE DEPOT BUSINESS SERVICES	245.72	03/31/2016
056598	03/09/2016	W/R	OHIO GAS COMPANY	2,097.79	03/31/2016
056599	03/09/2016	W/R	REITER	2,133.76	03/31/2016
056600	03/09/2016	W/R	ROSE PEST SOLUTIONS	215.00	03/31/2016
056601	03/09/2016	W/R	SIMPLEXGRINNELL	83.50	03/31/2016
056602	03/09/2016	W/R	TEAM SPORTS, INC.	3,704.00	03/31/2016
056603	03/09/2016	W/R	TREASURER, STATE OF OHIO	1,838.03	03/31/2016
056604	03/09/2016	W/R	VESCO OIL CORPORATION	5,884.14	03/31/2016
056605	03/11/2016	W/R	TREASURER	3,966.52	03/31/2016
056606	03/11/2016	W/R	FARMERS & MERCHANTS	1,132.50	03/31/2016
056607	03/11/2016	W/R	TREASURER	1,539.68	03/31/2016
056608	03/10/2016	W/R	FORREST AUTO SUPPLY	890.21	03/31/2016
056609	03/11/2016	W/R	ACE HARDWARE	85.73	03/31/2016
056610	03/11/2016	W/R	amJam Designs	175.00	03/31/2016
056611	03/11/2016	W/R	APPLE COMPUTER INC	299.00	03/31/2016
056612	03/11/2016	W/R	BROWN SUPPLY CO.	966.75	03/31/2016
056613	03/11/2016	W/R	COMMERCE PAPER CO.	3,258.00	03/31/2016
056614	03/11/2016	W/R	DELTA ATLAS	45.20	03/31/2016
056615	03/11/2016	W/R	DELTA HARDWARE & INDUSTRIAL,	100.36	03/31/2016
056616	03/11/2016	W/R	DON P. PRZYSIECKI	200.00	03/31/2016
056617	03/11/2016	W/R	ENERCO CORPORATION	450.00	03/31/2016
056618	03/11/2016	W/R	ENNIS BRITTON CO., LPA	1,950.00	03/31/2016
056619	03/11/2016	W/R	COMMUNITY MARKETS	276.43	03/31/2016
056620	03/11/2016	W/R	JAMES WOLPERT	52.00	03/31/2016
056621	03/11/2016	W/R	JANE FOOR	956.75	03/31/2016
056622	03/11/2016	W/R	JANET FALOR	143.75	03/31/2016
056623	03/11/2016	W/R	LOOKOUT BOOKS	800.00	03/31/2016
056624	03/11/2016	W/R	MT BUSINESS TECHNOLOGIES	96.12	03/31/2016
056625	03/11/2016	W/R	Northwest Ohio Educational	407.71	03/31/2016
056626	03/11/2016	W/R	NWO JUVENILE DETENTION CENTER	5,206.00	03/31/2016
056627	03/11/2016	W/R	OHIO GAS COMPANY	4,300.25	03/31/2016
056628	03/11/2016	W/R	QUILL OFFICE SUPPLIES	72.45	03/31/2016
056629	03/11/2016	W/R	ROSEMARY ZOLMAN	50.00	03/31/2016
056630	03/11/2016	W/R	SCHOOL NUTRITION ASSOCIATION	127.00	03/31/2016
056631	03/11/2016	W/R	TED HASELMAN	346.13	03/31/2016
056632	03/11/2016	W/R	TOLEDO EDISON CO.	30,037.30	03/31/2016
056633	03/11/2016	W/R	TREASURER	531.67	03/31/2016
056634	03/11/2016	W/R	VALLEY ATHLETICS	1,366.96	03/31/2016
056635	03/11/2016	W/R	VILLAGE OF DELTA	1,822.93	03/31/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
056636	03/11/2016	W/R	WINDSTREAM	2,166.42	03/31/2016
056637	03/18/2016	W/R	IMAGINATION STATION	861.25	03/31/2016
056638	03/18/2016	W/W	AMY BOSTWICK	125.00	
056639	03/18/2016	W/R	CHAD SMITH	258.73	03/31/2016
056640	03/18/2016	W/W	CHRIS NORDMAN ASSOC., INC.	1,000.00	
056641	03/18/2016	W/R	DELTA WRESTLING CLUB	75.00	03/31/2016
056642	03/18/2016	W/W	NOD7BCA	650.00	
056643	03/18/2016	W/R	TRACTOR SUPPLY COMPANY	205.84	03/31/2016
056644	03/25/2016	C/R	TREASURER	268,682.64	03/31/2016
056645	03/22/2016	W/R	AKA DESIGNS	109.15	03/31/2016
056646	03/25/2016	W/R	TREASURER	3,688.74	03/31/2016
056647	03/25/2016	W/R	FARMERS & MERCHANTS	660.50	03/31/2016
056648	03/25/2016	W/R	TREASURER	3,152.48	03/31/2016
056649	03/22/2016	W/W	AMY ROTH	115.97	
056650	03/22/2016	W/W	DAN RODGERS SPORTING GOODS	1,515.40	
056651	03/22/2016	W/R	DEREK FRIESS	178.25	03/31/2016
056652	03/22/2016	W/R	HOME DEPOT/GECF	120.71	03/31/2016
056653	03/22/2016	W/R	FIRST NATIONAL PRINTING &	112.00	03/31/2016
056654	03/22/2016	W/R	Joseph Antoszewski	1,390.09	03/31/2016
056655	03/22/2016	W/R	OFFICE DEPOT BUSINESS SERVICES	87.69	03/31/2016
056656	03/22/2016	W/R	OHIO KIDS FOR CREATIVITY	280.00	03/31/2016
056657	03/22/2016	W/R	SCHOLASTIC BOOK FAIRS	1,816.18	03/31/2016
056658	03/22/2016	W/R	SCHOOL PRIDE, LTD.	190.00	03/31/2016
056659	03/22/2016	W/W	SCREEN PRINTED PRODUCTS	664.25	
056660	03/22/2016	W/R	TEAM SPORTS, INC.	882.00	03/31/2016
056661	03/22/2016	W/R	TED HASELMAN	15.98	03/31/2016
056662	03/22/2016	W/R	TOLEDO EDISON CO.	92.16	03/31/2016
056663	03/22/2016	W/R	TREASURER	75.03	03/31/2016
056664	03/22/2016	W/R	VISA/F & M STATE BANK	8,265.73	03/31/2016
056665	03/22/2016	W/R	WAL MART #2350	106.52	03/31/2016
056666	03/22/2016	W/W	WORKS INTERNATIONAL	3,500.00	
056667	03/23/2016	W/R	ACE HARDWARE	2.99	03/31/2016
056668	03/23/2016	W/R	BAKER’S GAS & WELDING SUPPLIES	7.92	03/31/2016
056669	03/23/2016	W/R	CARDINAL BUS SALES &	1,614.08	03/31/2016
056670	03/23/2016	W/R	CHRISTOPHER & NICHOLAS BOMAR	4,925.00	03/31/2016
056671	03/23/2016	W/W	COACH LAMB’S PIZZA	250.00	
056672	03/23/2016	W/R	CSO	970.00	03/31/2016
056673	03/23/2016	W/R	DUNBAR MECHANICAL, INC.	1,587.00	03/31/2016
056674	03/23/2016	W/W	LCE-LASER CARTRIDGE EXPRESS	188.85	
056675	03/23/2016	W/R	LYONS LP GAS, INC	2,257.05	03/31/2016
056676	03/23/2016	W/W	MCELHENEY LOCKSMITHS	22.50	
056677	03/23/2016	W/R	MELLOCRAFT	23.06	03/31/2016
056678	03/23/2016	W/W	MR. LIGHTBULB	227.55	
056679	03/23/2016	W/R	PIONEER MFG. COMPANY	910.00	03/31/2016
056680	03/23/2016	W/R	STAFFORD BUILDING PRODUCTS INC	52.40	03/31/2016
056681	03/23/2016	W/R	TREASURER OF STATE	75.00	03/31/2016
056682	03/23/2016	W/R	VALERO MARKETING & SUPPLY CO.	766.97	03/31/2016
056683	03/29/2016	C/R	TREASURER	1,000.00	03/31/2016
056684	03/31/2016	W/W	ACE HARDWARE	295.60	
056685	03/31/2016	W/W	AMY ROTH	194.81	
056686	03/31/2016	W/W	ARROW UNIFORM RENTAL, INC.	500.64	
056687	03/31/2016	W/W	BETH JUBY	81.14	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
056688	03/31/2016	W/W	BRANDI SUTTON	45.75	
056689	03/31/2016	W/W	DUNBAR MECHANICAL, INC.	551.32	
056690	03/31/2016	W/W	ELLEN BERNAL	50.00	
056691	03/31/2016	W/W	ENNIS BRITTON CO., LPA	2,242.38	
056692	03/31/2016	W/W	INTV	150.00	
056693	03/31/2016	W/W	JAMES L. BROWN, II	1,024.09	
056694	03/31/2016	W/W	JOHN JR. TROWBRIDGE	204.99	
056695	03/31/2016	W/W	JULIAN & GRUBE, INC.	1,600.00	
056696	03/31/2016	W/W	KENN-FELD GROUP, LLC	460.00	
056697	03/31/2016	W/W	MAUMEE PLUMBING CO.	964.26	
056698	03/31/2016	W/W	MCELHENEY LOCKSMITHS	130.32	
056699	03/31/2016	W/W	MOR-N-C LANES	1,800.00	
056700	03/31/2016	W/W	MT BUSINESS TECHNOLOGIES	215.56	
056701	03/31/2016	W/W	NEFF COMPANY	241.20	
056702	03/31/2016	W/W	NEOFUNDS BY NEOPOST	731.99	
056703	03/31/2016	W/W	OFFICE DEPOT BUSINESS SERVICES	115.02	
056704	03/31/2016	W/W	OHIO GAS COMPANY	98.13	
056705	03/31/2016	W/W	RANDALL LINTERMOOT	50.00	
056706	03/31/2016	W/W	REPUBLIC SERVICES	3,045.64	
056707	03/31/2016	W/W	RETTIG MUSIC	1,747.10	
056708	03/31/2016	W/W	SCHOOL HOUSE FUNDS	112.80	
056709	03/31/2016	W/W	TREASURER OF STATE OF OHIO	3,997.50	
056710	03/31/2016	W/W	TREASURER	24.23	
056711	03/31/2016	W/W	U.S. BANK EQUIPMENT FINANCE	2,740.83	
056712	03/31/2016	W/W	YMCA STORER CAMPS	1,547.00	
901992	03/14/2016	M/M	OHI-NBHP	139,740.05	
901993	03/14/2016	M/M	OHI-NBHP	12,584.00	
901994	03/14/2016	M/M	OHI-NBHP	2,884.68	
901995	03/14/2016	M/M	OHI-NBHP	516.45	
901996	03/18/2016	M/M	OHIO DEPARTMENT OF EDUCATION	41,419.03	
901997	03/25/2016	M/M	SCHOOL EMPLOYEES	21,962.00	
901998	03/25/2016	M/M	STATE TEACHERS RETIRE-	64,344.00	
901999	03/31/2016	M/M	OHI-NBHP	72.75	

Total Checks Issued $ 1,014,153.39

PIKE-DELTA-YORK LOCAL SCHOOLS
RECEIPTS, ALL FUNDS
DATES 03/01/2016 THRU 03/31/2016
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062645	0001	03/02/2016	A	F&M Payroll Acct. Interest	03	001	1410	0000	000000	000	4.17
062646	0001	03/02/2016	A	Ohio Dept. of Medicaid/Reimb.	03	001	4120	0000	000000	000	4,669.97
062652	0001	03/04/2016	A	Elem/Lost Library Book	03	001	1860	0000	000000	002	4.00
062731	0001	03/04/2016	A	#1 BRIDGE PROGRAM	03	001	3110	0000	000000	000	296,158.98
062731	0002	03/04/2016	A	#1 ECONOMIC DISADVANTAGED	03	001	3211	0000	000000	000	1,868.63
062731	0003	03/04/2016	A	#1 CAREER TECH	03	001	3219	0000	000000	000	1,242.72
062731	0004	03/04/2016	A	#1 OPEN ENROLL - IN	03	001	1227	0000	000000	000	19,924.78
062731	0008	03/04/2016	A	OTHER BRIDGE ADJUSTMENT	03	001	3110	0000	000000	000	36.76-
062731	0009	03/04/2016	A	OTHER BRIDGE ADJUSTMENT	03	001	3110	0000	000000	000	63.12-
062731	0011	03/04/2016	A	JV02 FY2015 SFPR ADJUSTMENT	03	001	3110	0000	000000	000	1,064.29-
062666	0001	03/07/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	86.00
062666	0002	03/07/2016	A	Pay to Participate	03	001	1344	2800	000000	000	50.00
062636	0001	03/08/2016	A	E. Soltis/Finding for Recovery	03	001	1890	0000	000000	000	718.00
062672	0001	03/08/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	44.00
062677	0001	03/09/2016	A	Kim Ginn Jury Duty	03	001	1890	0000	000000	000	15.00
062678	0001	03/09/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	69.00
062683	0001	03/09/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	98.50
062683	0002	03/09/2016	A	Pay to Participate	03	001	1344	2800	000000	000	100.00
062684	0001	03/10/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	113.00
062689	0001	03/11/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	20.00
062733	0001	03/14/2016	A	FULTON CO MFG HOMES	03	001	1111	0000	000000	000	18,552.22
062698	0001	03/15/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	20.00
062707	0001	03/16/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	80.00
062708	0001	03/16/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	70.85
062709	0001	03/16/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	234.50
062709	0002	03/16/2016	A	Pay to Participate	03	001	1344	2800	000000	000	50.00
062717	0001	03/17/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	44.00
062721	0001	03/18/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	81.00
062722	0001	03/18/2016	A	Elem/Lost Library Books	03	001	1860	0000	000000	002	9.00
062724	0001	03/18/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	182.65
062732	0001	03/18/2016	A	#2 BRIDGE PROGRAM	03	001	3110	0000	000000	000	277,145.79
062732	0002	03/18/2016	A	#2 ECONOMIC DISADVANTAGED	03	001	3211	0000	000000	000	1,776.06
062732	0003	03/18/2016	A	#2 CAREER TECH	03	001	3219	0000	000000	000	5,150.88
062732	0004	03/18/2016	A	#2 OPEN ENROLL - IN	03	001	1227	0000	000000	000	17,311.92
062732	0008	03/18/2016	A	OTHER BRIDGE ADJUSTMENT	03	001	3110	0000	000000	000	36.76-
062732	0009	03/18/2016	A	OTHER BRIDGE ADJUSTMENT	03	001	3110	0000	000000	000	107.46-
062732	0011	03/18/2016	A	JV02 FY2015 SFPR ADJUSTMENT	03	001	3110	0000	000000	000	1,064.29-
062732	0013	03/18/2016	A	JV03 FY2015 SFPR ADJUSTMENT	03	001	3110	0000	000000	000	450.09
062734	0001	03/21/2016	A	Ohio Dept. of Medicaid/Reimb.	03	001	4120	0000	000000	000	45,299.97
062736	0001	03/21/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	90.00
062737	0001	03/21/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	37.90
062740	0001	03/21/2016	A	Pay to Participate	03	001	1344	2800	000000	000	50.00
062741	0001	03/21/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	65.50
062741	0002	03/21/2016	A	Pay to Participate	03	001	1344	2800	000000	000	50.00

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062743	0002	03/21/2016	A	Winterfeld/Employee SERS Share	03	001	1890	0000	000000	000	190.00
062744	0001	03/22/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	30.90
062746	0001	03/22/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	76.50
062752	0001	03/23/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	58.00
062754	0001	03/23/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	78.80
062759	0001	03/24/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	247.00
062759	0002	03/24/2016	A	Pay to Participate	03	001	1344	2800	000000	000	100.00
062761	0001	03/29/2016	A	HOMESTEAD EXEMPTION	03	001	3132	0000	000000	000	61,571.53
062761	0005	03/29/2016	A	ROLLBACK 10%	03	001	3131	0000	000000	000	184,999.99
062761	0009	03/29/2016	A	ROLLBACK 2.5%	03	001	3131	0000	000000	000	23,049.32
062770	0001	03/29/2016	A	Ohio Dept. of Medicaid/Reimb.	03	001	4120	0000	000000	000	6,225.21
062771	0001	03/29/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	54.90
062774	0001	03/29/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	70.50
062782	0001	03/30/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	25.50
062784	0001	03/30/2016	A	HS/Pay to Participate	03	001	1344	2800	000000	000	25.00
062787	0001	03/31/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	82.00
062790	0001	03/31/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	103.50
062795	0001	03/31/2016	A	Visa/M. Friess Card Refund	03	001	1890	0000	000000	000	935.18-
062797	0001	03/31/2016	A	Visa/Dennis Ford Card Refund	03	001	1890	0000	000000	000	737.69-
062804	0001	03/31/2016	A	INTEREST - STAR OHIO - GF	03	001	1410	0000	000000	000	1,129.94
062804	0003	03/31/2016	A	INTEREST - STAR PLUS - GF	03	001	1410	0000	000000	000	314.96
062804	0004	03/31/2016	A	INTEREST - F&M - SWEEP	03	001	1410	0000	000000	000	191.33
							FUND CODE SUB-TOTAL:				966,518.41
062749	0001	03/23/2016	A	HS/iPad Repair	03	001	1790	9000	000000	000	86.00
							FUND CODE SUB-TOTAL:				86.00
062733	0003	03/14/2016	A	FULTON CO MFG HOMES	03	002	1111	9009	000000	000	2,508.41
062761	0003	03/29/2016	A	HOMESTEAD EXEMPTION	03	002	3132	9009	000000	000	9,391.02
062761	0007	03/29/2016	A	ROLLBACK 10%	03	002	3131	9009	000000	000	30,235.60
062761	0011	03/29/2016	A	ROLLBACK 2.5%	03	002	3131	9009	000000	000	3,764.87
							FUND CODE SUB-TOTAL:				45,899.90
062733	0002	03/14/2016	A	FULTON CO MFG HOMES	03	002	1111	9799	000000	000	2,997.85
062761	0002	03/29/2016	A	HOMESTEAD EXEMPTION	03	002	3132	9799	000000	000	11,223.38
062761	0006	03/29/2016	A	ROLLBACK 10%	03	002	3131	9799	000000	000	36,135.22
062761	0010	03/29/2016	A	ROLLBACK 2.5%	03	002	3131	9799	000000	000	4,499.49
							FUND CODE SUB-TOTAL:				54,855.94

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062638	0001	03/01/2016	A	Elem. Cafe/Fed Lunch Reimb.	03	006	4120	0000	000000	002	9,139.71
062638	0002	03/01/2016	A	Elem Cafe/Fed Breakfast Reimb.	03	006	4120	0000	000000	002	2,080.17
062638	0003	03/01/2016	A	Elem. Cafe/Extra 4-6 Cents	03	006	4120	0000	000000	002	286.42
062638	0004	03/01/2016	A	Elem Cafe/Fed Special Milk	03	006	4120	0000	000000	002	47.43
062638	0005	03/01/2016	A	MS Cafe/Fed Lunch Reimb.	03	006	4120	0000	000000	005	8,039.74
062638	0006	03/01/2016	A	MS Cafe/Fed Breakfast Reimb.	03	006	4120	0000	000000	005	1,839.92
062638	0007	03/01/2016	A	MS Cafe/Extra 4-6 Cents	03	006	4120	0000	000000	005	251.08
062638	0008	03/01/2016	A	HS Cafe/Fed Lunch Reimb.	03	006	4120	0000	000000	006	4,819.84
062638	0009	03/01/2016	A	HS Cafe/Fed Breakfast Reimb.	03	006	4120	0000	000000	006	884.88
062638	0010	03/01/2016	A	HS Cafe/Extra 4-6 Cents	03	006	4120	0000	000000	006	149.20
062639	0001	03/01/2016	A	Elem Cafe/Food Sold	03	006	1590	0000	000000	002	20.00
062648	0001	03/02/2016	A	MS Cafe/Food Sold	03	006	1590	0000	000000	005	1.00
062657	0001	03/04/2016	A	Elem Cafe/Student Lunches	03	006	1512	0000	000000	002	601.35
062657	0002	03/04/2016	A	Elem Cafe/Student Milk	03	006	1514	0000	000000	002	5.50
062657	0003	03/04/2016	A	Elem Cafe/Student Ala Carte	03	006	1513	0000	000000	002	158.00
062657	0004	03/04/2016	A	Elem Cafe/Adult Ala Carte	03	006	1523	0000	000000	002	6.40
062657	0005	03/04/2016	A	Elem Cafe/Student Breakfasts	03	006	1511	0000	000000	002	32.10
062657	0006	03/04/2016	A	Elem Cafe/Adult Breakfasts	03	006	1521	0000	000000	002	0.00
062658	0001	03/04/2016	A	MS Cafe/Student Lunches	03	006	1512	0000	000000	005	477.66
062658	0002	03/04/2016	A	MS Cafe/Student Milk	03	006	1514	0000	000000	005	1.10
062658	0003	03/04/2016	A	MS Cafe/Student Ala Carte	03	006	1513	0000	000000	005	173.65
062658	0004	03/04/2016	A	MS Cafe/Adult Ala Carte	03	006	1523	0000	000000	005	80.25
062658	0005	03/04/2016	A	MS Cafe/Student Breakfasts	03	006	1511	0000	000000	005	62.35
062658	0006	03/04/2016	A	MS Cafe/Adult Breakfasts	03	006	1521	0000	000000	005	0.55
062659	0001	03/04/2016	A	HS Cafe/Student Lunches	03	006	1512	0000	000000	006	422.85
062659	0002	03/04/2016	A	HS Cafe/Student Milk	03	006	1514	0000	000000	006	1.65
062659	0003	03/04/2016	A	HS Cafe/Student Ala Carte	03	006	1513	0000	000000	006	105.20
062659	0004	03/04/2016	A	HS Cafe/Adult Ala Carte	03	006	1523	0000	000000	006	51.30
062659	0005	03/04/2016	A	HS Cafe/Student Breakfasts	03	006	1511	0000	000000	006	20.95
062659	0006	03/04/2016	A	HS Cafe/Adult Breakfasts	03	006	1521	0000	000000	006	2.05
062660	0001	03/07/2016	A	HS Cafe/Vending Machine	03	006	1590	0000	000000	006	209.50
062694	0001	03/11/2016	A	Elem Cafe/Student Lunches	03	006	1512	0000	000000	002	368.77
062694	0002	03/11/2016	A	Elem Cafe/Student Milk	03	006	1514	0000	000000	002	6.60
062694	0003	03/11/2016	A	Elem Cafe/Student Ala Carte	03	006	1513	0000	000000	002	270.90
062694	0004	03/11/2016	A	Elem Cafe/Adult Ala Carte	03	006	1523	0000	000000	002	22.35
062694	0005	03/11/2016	A	Elem Cafe/Student Breakfasts	03	006	1511	0000	000000	002	79.60
062694	0006	03/11/2016	A	Elem Cafe/Adult Breakfasts	03	006	1521	0000	000000	002	0.00
062695	0001	03/11/2016	A	MS Cafe/Student Lunches	03	006	1512	0000	000000	005	1,033.20
062695	0002	03/11/2016	A	MS Cafe/Student Milk	03	006	1514	0000	000000	005	2.20
062695	0003	03/11/2016	A	MS Cafe/Student Ala Carte	03	006	1513	0000	000000	005	237.60
062695	0004	03/11/2016	A	MS Cafe/Adult Ala Carte	03	006	1523	0000	000000	005	149.30
062695	0005	03/11/2016	A	MS Cafe/Student Breakfasts	03	006	1511	0000	000000	005	100.00
062695	0006	03/11/2016	A	MS Cafe/Adult Breakfasts	03	006	1521	0000	000000	005	2.05
062696	0001	03/11/2016	A	HS Cafe/Student Lunches	03	006	1512	0000	000000	006	576.18

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062696	0002	03/11/2016	A	HS Cafe/Student Milk	03	006	1514	0000	000000	006	4.40
062696	0003	03/11/2016	A	HS Cafe/Student Ala Carte	03	006	1513	0000	000000	006	171.80
062696	0004	03/11/2016	A	HS Cafe/Adult Ala Carte	03	006	1523	0000	000000	006	69.72
062696	0005	03/11/2016	A	HS Cafe/Student Breakfasts	03	006	1511	0000	000000	006	38.65
062696	0006	03/11/2016	A	HS Cafe/Adult Breakfasts	03	006	1521	0000	000000	006	0.00
062700	0001	03/14/2016	A	El Cafe/Dec. Pre-School Snack	03	006	1590	0000	000000	002	72.11
062700	0002	03/14/2016	A	El Cafe/Feb. Pre-School Snack	03	006	1590	0000	000000	002	98.56
062706	0001	03/16/2016	A	HS Cafe/Vending Machine	03	006	1590	0000	000000	006	205.00
062764	0001	03/18/2016	A	Elem Cafe/Student Lunches	03	006	1512	0000	000000	002	1,093.40
062764	0002	03/18/2016	A	Elem Cafe/Student Milk	03	006	1514	0000	000000	002	8.80
062764	0003	03/18/2016	A	Elem Cafe/Student Ala Carte	03	006	1513	0000	000000	002	281.05
062764	0004	03/18/2016	A	Elem Cafe/Adult Ala Carte	03	006	1523	0000	000000	002	14.70
062764	0005	03/18/2016	A	Elem Cafe/Student Breakfasts	03	006	1511	0000	000000	002	57.80
062764	0006	03/18/2016	A	Elem Cafe/Adult Breakfasts	03	006	1521	0000	000000	002	1.50
062765	0001	03/18/2016	A	MS Cafe/Student Lunches	03	006	1512	0000	000000	005	788.77
062765	0002	03/18/2016	A	MS Cafe/Student Milk	03	006	1514	0000	000000	005	2.20
062765	0003	03/18/2016	A	MS Cafe/Student Ala Carte	03	006	1513	0000	000000	005	296.90
062765	0004	03/18/2016	A	MS Cafe/Adult Ala Carte	03	006	1523	0000	000000	005	157.25
062765	0005	03/18/2016	A	MS Cafe/Student Breakfasts	03	006	1511	0000	000000	005	91.00
062765	0006	03/18/2016	A	MS Cafe/Adult Breakfasts	03	006	1521	0000	000000	005	2.13
062766	0001	03/18/2016	A	HS Cafe/Student Lunches	03	006	1512	0000	000000	006	140.87-
062766	0002	03/18/2016	A	HS Cafe/Student Milk	03	006	1514	0000	000000	006	919.65
062766	0003	03/18/2016	A	HS Cafe/Student Ala Carte	03	006	1513	0000	000000	006	1.65
062766	0004	03/18/2016	A	HS Cafe/Adult Ala Carte	03	006	1523	0000	000000	006	67.07
062766	0005	03/18/2016	A	HS Cafe/Student Breakfasts	03	006	1511	0000	000000	006	27.00
062766	0006	03/18/2016	A	HS Cafe/Adult Breakfasts	03	006	1521	0000	000000	006	1.50
062750	0001	03/23/2016	A	Elem Cafe/Food Sold	03	006	1590	0000	000000	002	2.00
062751	0001	03/23/2016	A	El Cafe/Jan. Pre-School Snack	03	006	1590	0000	000000	002	75.03
062767	0001	03/23/2016	A	Elem Cafe/Student Lunches	03	006	1512	0000	000000	002	243.30
062767	0002	03/23/2016	A	Elem Cafe/Student Milk	03	006	1514	0000	000000	002	3.30
062767	0003	03/23/2016	A	Elem Cafe/Student Ala Carte	03	006	1513	0000	000000	002	171.45
062767	0004	03/23/2016	A	Elem Cafe/Adult Ala Carte	03	006	1523	0000	000000	002	12.45
062767	0005	03/23/2016	A	Elem Cafe/Student Breakfasts	03	006	1511	0000	000000	002	43.00
062767	0006	03/23/2016	A	Elem Cafe/Adult Breakfasts	03	006	1521	0000	000000	002	0.00
062768	0001	03/23/2016	A	MS Cafe/Student Lunches	03	006	1512	0000	000000	005	281.31
062768	0002	03/23/2016	A	MS Cafe/Student Milk	03	006	1514	0000	000000	005	0.00
062768	0003	03/23/2016	A	MS Cafe/Student Ala Carte	03	006	1513	0000	000000	005	152.45
062768	0004	03/23/2016	A	MS Cafe/Adult Ala Carte	03	006	1523	0000	000000	005	94.65
062768	0005	03/23/2016	A	MS Cafe/Student Breakfasts	03	006	1511	0000	000000	005	61.25
062768	0006	03/23/2016	A	MS Cafe/Adult Breakfasts	03	006	1521	0000	000000	005	0.00
062769	0001	03/23/2016	A	HS Cafe/Student Lunches	03	006	1512	0000	000000	006	593.75
062769	0002	03/23/2016	A	HS Cafe/Student Milk	03	006	1514	0000	000000	006	1.65
062769	0003	03/23/2016	A	HS Cafe/Student Ala Carte	03	006	1513	0000	000000	006	101.45
062769	0004	03/23/2016	A	HS Cafe/Adult Ala Carte	03	006	1523	0000	000000	006	38.00

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062769	0005	03/23/2016	A	HS Cafe/Student Breakfasts	03	006	1511	0000	000000	006	21.20
062769	0006	03/23/2016	A	HS Cafe/Adult Breakfasts	03	006	1521	0000	000000	006	0.00
062786	0001	03/31/2016	A	HS Cafe/Vending Machine	03	006	1590	0000	000000	006	188.00
062792	0001	03/31/2016	A	Elem Cafe/Student Lunches	03	006	1512	0000	000000	002	2,105.56
062792	0002	03/31/2016	A	Elem Cafe/Student Milk	03	006	1514	0000	000000	002	1.10
062792	0003	03/31/2016	A	Elem Cafe/Student Ala Carte	03	006	1513	0000	000000	002	197.71
062792	0004	03/31/2016	A	Elem Cafe/Adult Ala Carte	03	006	1523	0000	000000	002	4.90
062792	0005	03/31/2016	A	Elem Cafe/Student Breakfasts	03	006	1511	0000	000000	002	46.40
062792	0006	03/31/2016	A	Elem Cafe/Adult Breakfasts	03	006	1521	0000	000000	002	0.00
062793	0001	03/31/2016	A	MS Cafe/Student Lunches	03	006	1512	0000	000000	005	1,718.20
062793	0002	03/31/2016	A	MS Cafe/Student Milk	03	006	1514	0000	000000	005	0.00
062793	0003	03/31/2016	A	MS Cafe/Student Ala Carte	03	006	1513	0000	000000	005	183.10
062793	0004	03/31/2016	A	MS Cafe/Adult Ala Carte	03	006	1523	0000	000000	005	108.70
062793	0005	03/31/2016	A	MS Cafe/Student Breakfasts	03	006	1511	0000	000000	005	46.35
062793	0006	03/31/2016	A	MS Cafe/Adult Breakfasts	03	006	1521	0000	000000	005	0.55
062794	0001	03/31/2016	A	HS Cafe/Student Lunches	03	006	1512	0000	000000	006	1,141.10
062794	0002	03/31/2016	A	HS Cafe/Student Milk	03	006	1514	0000	000000	006	2.20
062794	0003	03/31/2016	A	HS Cafe/Student Ala Carte	03	006	1513	0000	000000	006	90.05
062794	0004	03/31/2016	A	HS Cafe/Adult Ala Carte	03	006	1523	0000	000000	006	35.70
062794	0005	03/31/2016	A	HS Cafe/Student Breakfasts	03	006	1511	0000	000000	006	18.50
062794	0006	03/31/2016	A	HS Cafe/Adult Breakfasts	03	006	1521	0000	000000	006	1.50
062804	0002	03/31/2016	A	INTEREST - STAR OHIO - CAFE	03	006	1410	0000	000000	000	9.41
							FUND CODE SUB-TOTAL:				44,947.56
062697	0001	03/15/2016	A	Cory’s Backpack Donation	03	007	1820	9290	000000	000	20.00
							FUND CODE SUB-TOTAL:				20.00
062661	0001	03/07/2016	A	Faculty & Staff Scholarships	03	007	1820	9500	000000	000	25.00
062735	0001	03/21/2016	A	Faculty & Staff Scholarships	03	007	1820	9500	000000	000	200.68
							FUND CODE SUB-TOTAL:				225.68
062804	0005	03/31/2016	A	INTEREST - RICHARD SELL	03	007	1410	9900	000000	000	0.05
							FUND CODE SUB-TOTAL:				0.05
062640	0001	03/01/2016	A	Elem/1st Gr. Field Trip	03	018	1890	9002	000000	002	32.50
062649	0001	03/02/2016	A	Elem/1st Gr. Field Trip	03	018	1890	9002	000000	002	19.50

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062653	0001	03/04/2016	A	Elem/1st Gr. Field Trip	03	018	1890	9002	000000	002	45.50
062662	0001	03/07/2016	A	Elem/1st Gr. Field Trip	03	018	1890	9002	000000	002	13.00
062679	0001	03/09/2016	A	Elem/1st Gr. Field Trip	03	018	1890	9002	000000	002	13.00
062716	0001	03/17/2016	A	Elem/Coke Commission	03	018	1890	9002	000000	002	17.02
							FUND CODE SUB-TOTAL:				140.52
062664	0001	03/07/2016	A	TAG Students/Valentine Theater	03	018	1890	9005	000000	005	280.00
062673	0001	03/08/2016	A	MS Scholastic Book Fair	03	018	1890	9005	000000	005	170.68
062680	0001	03/09/2016	A	MS/Book Fair	03	018	1890	9005	000000	005	532.99
062685	0001	03/10/2016	A	MS/Scholastic Book Fair	03	018	1890	9005	000000	005	411.71
062691	0001	03/11/2016	A	MS/Scholastic Book Fair	03	018	1890	9005	000000	005	389.44
062702	0001	03/14/2016	A	MS/Book Fair	03	018	1890	9005	000000	005	310.36
062703	0001	03/14/2016	A	MS/Bucks for Books	03	018	1890	9005	000000	005	620.08
062704	0001	03/15/2016	A	MS/Bucks for Books	03	018	1890	9005	000000	005	8.00
							FUND CODE SUB-TOTAL:				2,723.26
062733	0004	03/14/2016	A	FULTON CO MFG HOMES	03	034	1111	9009	000000	000	263.32
062761	0004	03/29/2016	A	HOMESTEAD EXEMPTION	03	034	3132	9009	000000	000	960.93
062761	0008	03/29/2016	A	ROLLBACK 10%	03	034	3131	9009	000000	000	3,092.78
062761	0012	03/29/2016	A	ROLLBACK 2.5%	03	034	3131	9009	000000	000	385.19
							FUND CODE SUB-TOTAL:				4,702.22
062714	0001	03/16/2016	A	Sr. Class/Spike & Stuff Shirts	03	200	1626	9010	000000	006	120.00
062715	0001	03/16/2016	A	Sr. Class/Spike & Stuff Shirts	03	200	1626	9010	000000	006	240.00
062797	0002	03/31/2016	A	Party City Visa Double Payment	03	200	1690	9010	000000	006	158.68
062797	0003	03/31/2016	A	Party City Visa Double Payment	03	200	1690	9010	000000	006	58.95
062797	0004	03/31/2016	A	Target Visa Double Payment	03	200	1690	9010	000000	006	520.06
							FUND CODE SUB-TOTAL:				1,097.69
062644	0001	03/01/2016	A	After Prom Business Donations	03	200	1820	9011	000000	006	150.00
062669	0001	03/07/2016	A	Jrs/After Prom Parent Donation	03	200	1820	9011	000000	006	25.00
062670	0001	03/07/2016	A	After Prom Business Donations	03	200	1820	9011	000000	006	350.00
062687	0001	03/10/2016	A	After Prom Business Donations	03	200	1820	9011	000000	006	200.00
062710	0001	03/16/2016	A	After Prom Business Donations	03	200	1820	9011	000000	006	110.00
062711	0001	03/16/2016	A	After Prom Business Donations	03	200	1820	9011	000000	006	250.00
062712	0001	03/16/2016	A	Juniors/Bomar Benefit	03	200	1690	9011	000000	006	25.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062713	0001	03/16/2016	A	Juniors/Spike & Stuff T-Shirts	03	200	1690	9011	000000	006	352.00
062776	0001	03/29/2016	A	After Prom Business Donations	03	200	1820	9011	000000	006	250.00
							FUND CODE SUB-TOTAL:				1,712.00
062795	0002	03/31/2016	A	Visa Double Payment Refund	03	200	1690	9013	000000	006	935.18
							FUND CODE SUB-TOTAL:				935.18
062642	0001	03/01/2016	A	8th Gr Class of 2020/ClassTrip	03	200	1616	9020	000000	005	84.00
062650	0001	03/02/2016	A	8th Gr Class of 2020/ClassTrip	03	200	1616	9020	000000	005	50.00
062663	0001	03/07/2016	A	Magazine Sales, Class of 2020	03	200	1626	9020	000000	005	15.54
062690	0001	03/11/2016	A	8th Gr Class of 2020/ClassTrip	03	200	1616	9020	000000	005	75.00
062725	0001	03/18/2016	A	8th Gr Class of 2020/ClassTrip	03	200	1616	9020	000000	005	60.00
062725	0002	03/18/2016	A	8th Gr Class of 2020/ClassTrip	03	200	1616	9020	000000	005	75.00
062772	0001	03/29/2016	A	8th Gr Class of 2020/ClassTrip	03	200	1616	9020	000000	005	256.00
062780	0001	03/30/2016	A	8th Gr Class of 2020/ClassTrip	03	200	1616	9020	000000	005	152.00
062781	0001	03/30/2016	A	8th Gr Class of 2020/ClassTrip	03	200	1616	9020	000000	005	256.00
062789	0001	03/31/2016	A	8th Gr Class of 2020/ClassTrip	03	200	1616	9020	000000	005	340.00
062789	0002	03/31/2016	A	8th Gr Class of 2020/ClassTrip	03	200	1616	9020	000000	005	60.00
							FUND CODE SUB-TOTAL:				1,423.54
062719	0001	03/17/2016	A	Class of 2022/Mud Hens Game	03	200	1616	9022	000000	005	90.00
062723	0001	03/18/2016	A	Class of 2022/Mud Hens Game	03	200	1616	9022	000000	005	63.00
062738	0001	03/21/2016	A	Class of 2022/Mud Hens Game	03	200	1616	9022	000000	005	90.00
062755	0001	03/23/2016	A	Class of 2022/Mud Hens Game	03	200	1616	9022	000000	005	126.00
062755	0002	03/23/2016	A	Class of 2022/Mud Hens Game	03	200	1616	9022	000000	005	90.00
062773	0001	03/29/2016	A	Class of 2022/Mud Hens Game	03	200	1616	9022	000000	005	45.00
							FUND CODE SUB-TOTAL:				504.00
062641	0001	03/01/2016	A	5th Gr. Field Trip	03	200	1690	9023	000000	005	84.25
062654	0001	03/04/2016	A	5th Gr. Field Trip	03	200	1690	9023	000000	005	65.00
062654	0002	03/04/2016	A	5th Gr. Field Trip	03	200	1690	9023	000000	005	26.00
062745	0001	03/22/2016	A	5th Gr. Field Trip	03	200	1690	9023	000000	005	19.50
							FUND CODE SUB-TOTAL:				194.75

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PIKE-DELTA-YORK LOCAL SCHOOLS
RECEIPTS, ALL FUNDS
DATES 03/01/2016 THRU 03/31/2016
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062699	0001	03/15/2016	A	FFA/Fees	03	200	1623	9330	000000	006	83.00
062748	0001	03/24/2016	A	FFA/Fees	03	200	1633	9330	000000	006	260.00
062748	0002	03/24/2016	A	FFA/Breakfast	03	200	1690	9330	000000	006	673.90
							FUND CODE SUB-TOTAL:				1,016.90
062647	0001	03/02/2016	A	Student Council/Lock-In	03	200	1690	9610	000000	006	500.00
062667	0001	03/07/2016	A	Student Council/Lock-In	03	200	1690	9610	000000	006	550.00
062674	0001	03/08/2016	A	Student Council/Lock-In	03	200	1690	9610	000000	006	600.00
062682	0001	03/09/2016	A	Student Council/Lock-In	03	200	1690	9610	000000	006	300.00
062686	0001	03/10/2016	A	Student Council/Lock-In	03	200	1690	9610	000000	006	200.00
062686	0002	03/10/2016	A	Student Council/Lock-in	03	200	1690	9610	000000	006	65.00
062727	0001	03/18/2016	A	Student Council/Lock-In	03	200	1690	9610	000000	006	75.00
062747	0001	03/22/2016	A	Student Council/Lock-In	03	200	1690	9610	000000	006	288.00
							FUND CODE SUB-TOTAL:				2,578.00
062718	0001	03/17/2016	A	MS Student Gov/Sucker Sale	03	200	1626	9611	000000	005	50.20
062726	0001	03/18/2016	A	MS Student Gov/Sucker Sale	03	200	1626	9611	000000	005	29.00
062739	0001	03/21/2016	A	MS Student Gov/Sucker Sale	03	200	1626	9611	000000	005	33.53
							FUND CODE SUB-TOTAL:				112.73
062701	0001	03/14/2016	A	Donation from NJHS Dance	03	200	1690	9651	000000	005	361.00
							FUND CODE SUB-TOTAL:				361.00
062643	0001	03/01/2016	A	HS Yearbook/Ad Sales	03	200	1621	9689	000000	006	40.00
062655	0001	03/04/2016	A	HS Yearbook/Ad Sales	03	200	1621	9689	000000	006	160.00
062692	0001	03/11/2016	A	HS Yearbook/Ad Sales	03	200	1621	9689	000000	006	195.00
062728	0001	03/18/2016	A	HS Yearbook/Ad Sales & Books	03	200	1621	9689	000000	006	136.00
062742	0001	03/21/2016	A	HS Yearbook/Ad Sales & Books	03	200	1621	9689	000000	006	120.00
062756	0001	03/23/2016	A	HS Yearbook/Ad and Book Sales	03	200	1621	9689	000000	006	210.00
062775	0001	03/29/2016	A	HS Yearbook/Book Sale	03	200	1621	9689	000000	006	55.00
062791	0001	03/31/2016	A	HS Yearbook/Ad Sales & Books	03	200	1621	9689	000000	006	470.00
							FUND CODE SUB-TOTAL:				1,386.00
062665	0001	03/07/2016	A	DI/Pizza Fundraiser	03	300	1621	9200	000000	000	169.00

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062681	0001	03/09/2016	A	DI/Pizza Sales	03	300	1621	9200	000000	000	187.00
							FUND CODE SUB-TOTAL:				356.00
062668	0001	03/07/2016	A	Band/CR Fundraiser	03	300	1624	9440	000000	006	267.50
							FUND CODE SUB-TOTAL:				267.50
062693	0001	03/11/2016	A	HS Musical/T-Shirts	03	300	1624	9490	000000	006	525.00
062757	0001	03/23/2016	A	HS Musical/Ad Sale	03	300	1624	9490	000000	006	70.00
062757	0002	03/23/2016	A	HS Musical/T-Shirt Sales	03	300	1624	9490	000000	006	56.00
062757	0003	03/23/2016	A	HS Musical/Fees	03	300	1634	9490	000000	006	245.00
062758	0001	03/23/2016	A	HS Musical/Ad Sale	03	300	1624	9490	000000	006	65.00
062758	0002	03/23/2016	A	HS Musical/T-Shirt Sales	03	300	1624	9490	000000	006	100.00
062758	0003	03/23/2016	A	HS Musical/Fees	03	300	1634	9490	000000	006	35.00
062783	0001	03/30/2016	A	HS Musical/Ad Sale	03	300	1624	9490	000000	006	65.00
062783	0002	03/30/2016	A	HS Musical/T-Shirt Sales	03	300	1624	9490	000000	006	152.00
							FUND CODE SUB-TOTAL:				1,313.00
062676	0001	03/08/2016	A	Reimb. D VII Bskbl Banquet	03	300	1690	9500	000000	006	150.00
062729	0001	03/18/2016	A	Athletics/Coke Commission	03	300	1690	9500	000000	006	40.20
062730	0001	03/18/2016	A	Athletics/Decal Sale	03	300	1625	9500	000000	006	7.00
062777	0001	03/29/2016	A	Athletics/OHSAA Tournament	03	300	1690	9500	000000	006	363.24
062778	0001	03/29/2016	A	Athletics/DYFL Donation	03	300	1820	9500	000000	006	2,900.00
							FUND CODE SUB-TOTAL:				3,460.44
062656	0001	03/04/2016	A	Baseball/Signs & Clothes	03	300	1690	9501	000000	006	1,867.00
062671	0001	03/07/2016	A	Baseball/Clothes & Hats	03	300	1690	9501	000000	006	1,294.00
062720	0001	03/17/2016	A	Baseball/Advertising Signs	03	300	1620	9501	000000	006	350.00
062720	0002	03/17/2016	A	Baseball/Clothes	03	300	1620	9501	000000	006	803.00
062785	0001	03/30/2016	A	Baseball Hit-a-Thon	03	300	1620	9501	000000	006	503.00
062785	0002	03/30/2016	A	Baseball Hit-a-Thon	03	300	1620	9501	000000	006	720.00
062785	0003	03/30/2016	A	Baseball Hit-a-Thon	03	300	1620	9501	000000	006	295.00
062785	0004	03/30/2016	A	Baseball Hit-a-Thon	03	300	1620	9501	000000	006	2,676.00
							FUND CODE SUB-TOTAL:				8,508.00

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062675	0001	03/08/2016	A	Boys Bskbl/Fundraiser	03	300	1620	9502	000000	006	40.00
				FUND CODE SUB-TOTAL:							40.00
062760	0001	03/24/2016	A	Track/Coach Clothing Donation	03	300	1620	9507	000000	006	510.00
				FUND CODE SUB-TOTAL:							510.00
062753	0001	03/23/2016	A	Elem/Square 1 Art	03	300	1620	9508	000000	002	96.50
062779	0001	03/30/2016	A	Elem/Square 1 Art	03	300	1620	9508	000000	002	345.50
062788	0001	03/31/2016	A	Elem/Square 1 Art	03	300	1620	9508	000000	002	47.50
				FUND CODE SUB-TOTAL:							489.50
062651	0001	03/02/2016	A	Bowling/PAC Donation	03	300	1820	9516	000000	006	1,300.00
				FUND CODE SUB-TOTAL:							1,300.00
062762	0001	03/29/2016	A	ODE/Network Grant - FY16	03	451	3219	9016	000000	000	2,700.00
				FUND CODE SUB-TOTAL:							2,700.00
				GRAND TOTAL:							1,150,385.77

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DONATIONS

March 2016

Donor	Purpose of Donation	Amount
Engler, Garrow & Roth	After Prom	$75.00
BHE	After Prom	$25.00
Drs. Huntzinger & Thetford	After Prom	$50.00
PAC	Bowling	$1,300.00
Bonnie Lech Driving School	After Prom	$100.00
Childress Collision	After Prom	$100.00
Babcor, LLC	After Prom	$250.00
North Star BlueScope Steel	After Prom	$250.00
Delta Youth Football League	Athletics	$2,900.00

THEN & NOW

March 2016

Vendor	Description of Expense	Amount
Jane Foor	Destination Imagination Team Fees	$415.00
Neff Company	Athletic Numerals and Chenille Letters	$241.20

Delta Girls Basketball

Ursuline Team Camp Agenda, June 16-18

April 13, 2016

The High School girls' basketball team is requesting board approval for an overnight trip to attend basketball camp at the Ursuline College in Pepper Pike, OH. The camp is scheduled for June 17-18, 2016. We will be traveling to camp by vans and the adults accompanying the team will be Abbie Harris, Jon Mignin and myself. The expenses of the camp and travel will be covered by donations from the PAC, the Delta Girls' Basketball Club and the girls. The tentative schedule for travel and camp is attached.

Thank you for your consideration.

Ryan Ripke

June 16
4 PM Leave DHS
7 PM Arrive at Ursuline College

June 17
9:00 Game 1
11:30 Game 2
2:00 Game 3
4:30 Game 4
5:30 Supper
6:30 Go back to hotel
11:00 Girls to their rooms

June 18
9:00 Game 1
11:30 Game 2
2:00 Game 3
4:30 Game 4
9 PM Arrive home

Subject: State National History Day
Date: Monday, April 11, 2016 at 3:23:48 PM Eastern Daylight Time
From: Jane Foor
To: Ted Haselman
CC: Hayley Brown

TO: Mr. Haselman & PDY School Board
FROM: Jane Foor
DATE: April 10, 2016
RE: NHD State Competition

Several students participated in district level of the National History Day Competition held in Bowling Green on March 5, 2016. The theme this year was Exploration, Encounter and Exchange in History and the students selected many interesting topics for their projects. The top three projects in every category and each level, junior and senior, qualify for state competition. 12 PDY students received medals and qualified for state competition.

I am requesting permission for the students to travel to Delaware, OH, on April 29, 2016, stay overnight, and then compete on April 30, 2016, in the State NHD competition. They will be competing at Ohio Weselyan University. Parents will be responsible for transporting their child to and from the tournament.

Junior Division
Group Performance
The Kindertransport: Exchanging Death for Safety
Ally Sprow and Megan Schermond

Individual Website
Branch Davidian Siege at Waco: The Deadly Encounter Between Law and Religion
Rylee Hanefeld

The Fall of the Berlin Wall
Alana Hrdesty

The Battle of Frosen Chosen: The Encounter at the Reservoir and the Exchange of Fire
Chase Stickley

Individual Documentary
Space Exploration: The Race to the Moon
Kris Burns

Encountering the Brush of Death
Amelia Champada

U2 Spy Plane Encounter
Joe Richardson

Group Documentary
Nightmare Encounter at Kent State: The Exchange of Dealy Shots
Hailey Hoffman & Sydney Schauwecker

Historical Paper
The California Gold Rush
Abi Roth

Jane Foor
Talented/Gifted Math/Language Arts
Destination Imagination
National History Day
Creative Writers, INK
NJHS

"I will spend no time on the argument that special treatment of the academically gifted is elitist. It has no moral standing. A special ability is a child's most precious asset. When it comes to athletic and musical ability, no one considers withholding training that could realize those gifts. It is just as senseless, and as ethically warped, to withhold training that can realize academic ability." Charles Murray, REAL EDUCATION, p.146

TO: Mr. Ted Haselman & the PDY Board of Education
FROM: MS. Jane Foor - DI Advisor
DATE: April 18, 2016
RE: DI Global Finals Permission

Seven PDY Destination Imagination teams participated at the state level on April 15th. There were approximately 182 teams with over 1000 students competing in six different challenges at three different levels. The results for PDY are as follows:

Project Outreach
#7DIManaged Mrs. Jamie Morris and Ms. Jane Foor
Leigh Morris, Allissa Elliot, Allison Buckenmeyer, Danica Ford, Brodey Roth, Luke Snyder, and Maverick Mercer
This team solved a real world problem and helped to raise over $700 for Hands of Grace. They were able to purchase an electric keyboard among other things for the Hands Of Grace Adult Day Care.
6th Place

Challenge C - Middle Level - "Mysterious Glitter" managed by Jake and Buffy Gomoll
Skylar Gomoll, Addy Gomoll, Mary Westphal, Alana Hardesty, Victioria Hall, Mariah Baker, and Aubry Clinard
10th place

Challenge D - Elementary Level - "The 7 Fun-Sized Surprises" - managed by Jamie Morris
Leigh Morris, Morghyn Tippens, Gretchen Culler, Trevor Nowak, Tanner Sharp, Matthew Wyrostek, and Hannah Barnes
9th Place

Challenge D - Middle Level - "Ouch! Right in DI!" managed by Tonya Schauwecker
Blake Schauwecker, Sydney Schauwecker, Joe Richardson, Hailey Hoffman, Abi Roth, and Gabe Scott
4th Place

Three DI teams placed third, first and third at state and qualified for the DI Global Finals in Knoxville, TN, May 24-29. (First through third place teams advance to Globals) These are students from the elementary school, middle school and high school. I am requesting permission for the three DI teams to travel to Knoxville, TN, on May 24, 2015 after school is finished. The competition will be held on May 25-28, and the return home will be on May 29. Parents will be responsible for transporting their child to and from the tournament and the team members will be holding fundraisers to cover the expenses incurred. The teams are as follows:

Challenge E - Elementary Level - "Warning: Deepfried Imaginators" - managed by Ms. Jane Foor

Mace Reckner, Koby Albring, Cooper Tenney, Avery Tedrow, Evan Hanefeld, Kaleb Sutton, and Holden Barnes
3rd Place

Challenge E -Middle Level - "The Fedorablez" - managed by Ms. Jane Foor
Kris Burns, Kalvin Tenney, Megan Schermond, Ally Sprow, Justice Reckner, and Garrison Fisher
1st Place

Challenge E - Secondary Level - High School Team - "To DI and Beyond!" -managed by Ms. Jane Foor
Alexa Tenney, Alisa Shelt, Falcon Hassenzahl, Parker Tilse, and Gabe Scott
3rd Place

The cost per participant is $725.00.

Jane Foor
Talented/Gifted Math/Language Arts
Destination Imagination
National History Day
Creative Writers, INK
NJHS

WGTE EDUCATIONAL RESOURCE CENTER
A Service of WGTE Public Media

wgte Public Media

SCHOOL DISTRICT EDUCATIONAL SERVICES 2016-2017

This service agreement affords your school access to many programs and services. Two service levels are available.

Basic Level (included in all Service Levels) No Charge for accessing services but other fees may apply.

- Subscriptions to E-CONNECT electronic newsletter
- Free on-site Programs & Services Overview with an ERC Educational Resource Specialist (by request)
- Access to Professional Development programs and technology integration consulting services

Comprehensive Level: $.95 per student + $150 for buildings with less than 400 students

All Basic Level Benefits, AND

- Four (4) complimentary registrations for open-enrollment ERC professional development offerings (some restrictions apply)
- 30% discount for all staff to attend ERC open enrollment Professional Development
- Exclusive invitation to participate in grant-funded PD programs
- Complimentary school membership to the Instructional Integration Partnership of Ohio (ITIP) – includes access to all programs offered via this statewide educational technology organization
- Complimentary consulting available on instructional technology planning, curricular integration and grant writing assistance to support technology-based programs and practices
- Ten (10) hours per school of customized onsite professional development (you select the topic!)
- Opportunity to purchase technology through WGTE

Please return your signed 2016-2017 contract indicating your preferred level of service, billing preference and student/teacher count, by April 30, 2016. You are able to request when you prefer to be invoiced – either before or after April 30, 2016– so please submit your contract now for immediate access to services!

Don't forget to sign up for a free professional development analysis ASAP. Time slots will fill up quickly.

EXHIBIT VIII-C-1

WGTE EDUCATIONAL RESOURCE CENTER
A Service of WGTE Public Media

wgte Public Media

SCHOOL BUILDING EDUCATIONAL SERVICES AGREEMENT 2016-2017

Providing your teachers and students with 21st century skills through educational technology integration to promote College and Career Readiness

Service Agreement between the Public Broadcasting Foundation of Northwest Ohio (WGTE Public Media), and **Pike-Delta-York Local Schools** for educational services provided by the Educational Resource Center (ERC) for the 2016-2017 school year. The Educational Resource Center will provide your school with a range of professional development offerings to assist educators in locating and integrating educational resources and educational technology in the classroom.

To execute this agreement, please check a service level, sign below, and return one (1) original signed contract via email, fax or snail mail to: WGTE Educational Resource Center, Attention: Dusty Miller; dusty_miller@wgte.org; 419-380-4710 (fax); 1270 S. Detroit Avenue, Toledo, OH 43614; . **Please return your signed 2016-2017 contract by April 30, 2016.**

Comprehensive Level	_____	**Basic Level**	X	**Request a free PD analysis**	_____
Number of Students	_____	**Number of Teachers**	_____		

_____Check here if you wish for WGTE to invoice you AFTER April 30, 2016
_____Check here if you wish WGTE to invoice you BEFORE April 30, 2016

THE PUBLIC BROADCASTING FOUNDATION OF NORTHWEST OHIO

BY: _____
Marlon P. Kiser
President & CEO

DATE: _____

PRINCIPAL OR BOARD OF EDUCATION

BY: _____

TITLE _____

DATE: _____ PHONE: _____

SCHOOL: _____

ADDRESS: _____

_____

This agreement is contingent upon eTech Ohio Commission funding for statewide Instructional Television Services.