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

Regular Meeting
Pike-Delta-York Local School District
504 Fernwood Street, Delta, Ohio 43515
Wednesday, February 17, 2016

Call to order

The Pike-Delta-York Local School District Board of Education met in regular session on February 17, 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 seventeen guests were also in attendance. Immediately following roll call, all in attendance stood and recited the Pledge of Allegiance.

Approval of Minutes #19-16

Moved by Mrs. Simon, Mrs. Sprow seconded to approve the minutes of the January 20, 2016 regular meeting and the corrected minutes of the December 23, 2015 regular meeting.

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

Treasurer's Report #20-16

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

A. Cash Reconciliation – January, 2016……..... **Exhibit VII-A**
B. Investment Listing – January, 2016……..... **Exhibit VII-B**
C. SM-2 – Monthly Report – January, 2016……..... **Exhibit VII-C**
D. Monthly Ending Cash Balance Report – January, 2016……..... **Exhibit VII-D**
E. FINSUM – January, 2016……..... **Exhibit VII-E-1,2**
F. FUNDSUMM – January, 2016……..... **Exhibit VII-F**
G. CHKREG – January, 2016……..... **Exhibit VII-G-1,2,3**
H. RECLED – January, 2016……..... **Exhibit VII-H-1 through 9**
I. Donations……..... **Exhibit VII-I**
J. Then & Now……..... **Exhibit VII-J**
K. Tax Rate Resolution……..... **Exhibit VII-K-1,2,3,4**
Recommendation to approve the amounts and rates determined by the Budget Commission and authorize the necessary tax levies, certifying them to the County Auditor for the fiscal year commencing July 1, 2016.
L. Appropriation Modifications
Recommendation to increase the estimated resources for the Middle School Principal Support Fund (018 9005) by $9,100.00 and increase the appropriations by $8,850.00, to a new amount of $17,710.00.

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

Superintendent's Report #21-16

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

A. PERSONNEL
1. Supplemental Contracts

a.	Mary Reighard	JH Track Coach, Step 11
b.	Alex Frey	Assistant HS Track Coach, Step 2
c.	John Kern	Assistant HS Track Coach, Step 8
d.	Dominic Mattimore	JV Assistant Baseball Coach, Step 0
e.	Bronson Ebaugh	JV Softball Coach, Step 0
f.	Jerry Smith	JH Track Coach, Step 0

B. 2016-2017 District Calendar **(Exhibit VIII-B)**
Adopt the 2016-2017 District Calendar as presented.

C. Northwest Ohio Educational Service Center Governing Board (NwOESC) Agreement **(Exhibit VIII-C-1 thru 9)**
Agreement in Compliance with Revised Code 3313.845
Recommendation from the Superintendent to authorize the Board President, Superintendent, and Treasurer to enter into an agreement with the Northwest Ohio Educational Service Center for services described in the agreement and in compliance with R.C. 3313.845.

D. Retirements
   1. Kimberly Ginn-Stotzer — Effective at the end of the 2015-16 school year
   2. Karen Milek — Effective at the end of the 2015-16 school year

E. Overnight Trips
   1. District Wrestling Tournament located in Oregon, OH – February 26 through February 27, 2016
   2. State Wrestling Tournament located in Columbus, OH – March 2 through March 4, 2016

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.

Adjournment

Moved by Mr. Mattin, Mrs. Sprow seconded to adjourn the February 17, 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 7:45 p.m.

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

	SUB-TOTALS	TOTALS
Gross Depository Balances:		
(9743) F&M Warrant	$ 60,980.75	
(2209) F&M PAY-FOR-IT	27,313.22	
Total Depository Balances (Gross)		$ 88,293.97
Adjustments to Bank Balance:		
Cash in Transit to Bank	$ 0.00	
Outstanding Checks	50,402.89-	
Adjustments	0.00	
Total Adjustments to Bank Balance		50,402.89-
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	2,091,804.88	
(1278) STAR Ohio	3,148,992.74	
(2979) STAR Plus	1,002,588.74	
(1054) Morgan Stanley MMkt	9,555.00	
Total Investments		6,816,429.51
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		$ 6,859,247.59
Total Fund Balance		$ 6,859,247.59
Depository Clearance Accounts:		
(3355) F&M Payroll Account	$ 51,495.27	
Total Clearance Account Balances		$ 51,495.27

Treasurer

EXHIBIT VII-A

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT

INVESTMENT LISTING

CASH MANAGEMENT ACCOUNTS — February 29, 2016

Institution	Account Type	Account Number	Receives Interest	MTD Interest		Month End Balance
STAR Ohio	GF	11278	Monthly	$ 558.56		$ 3,148,992.74
STAR Plus	GF	104791302979	Monthly	$ 278.28		$ 1,002,588.74
F&M State Bank	Sweep	00-46762	Monthly	$ 190.97		$ 2,091,804.88
F&M State Bank	Warrant	00-46763	N/A	$ -		$ 60,980.75
F&M State Bank	PayForIt	21-62209	N/A	$ -		$ 27,313.22
Morgan Stanley Govt.	MMkt	400-027891-054	Monthly	$ 0.04		$ 9,555.00
				$ 1,027.85		$ 6,341,235.33

CERTIFICATES OF DEPOSIT — February 29, 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 — February 29, 2016

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

TOTAL INVESTMENTS	$ 6,904,723.48

EXHIBIT VII-B

FORM SM-2

DATE: 03/07/2016 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE

TIME: 15:57:19 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: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	1,586,728	1,586,728	0	4,372,902	4,372,902
01.020 Tangible Personal Property Tax	0	261,413	261,413	0	465,276	465,276
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	641,151	641,151	0	4,860,888	4,860,888
01.040 Restricted Grants-in-Aid	0	10,895	10,895	0	91,749	91,749
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	386,496	386,496
01.060 All Other Operating Revenue	0	77,261	77,261	0	537,507	537,507
01.070 Total Revenue	0	2,577,448	2,577,448	0	10,714,818	10,714,818
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	2,577,448	2,577,448	0	10,767,795	10,767,795
EXPENDITURES						
03.010 Personal Services	0	513,335	513,335	0	4,657,829	4,657,829
03.020 Employees' Retirement/Insurance Benefits	0	242,524	242,524	0	1,955,171	1,955,171
03.030 Purchased Services	0	217,168	217,168	0	1,616,018	1,616,018
03.040 Supplies and Materials	0	21,901	21,901	0	294,847	294,847
03.050 Capital Outlay	0	0	0	0	42,048	42,048
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	70,102	70,102	0	187,953	187,953
04.500 Total Expenditures	0	1,065,030	1,065,030	0	8,753,866	8,753,866
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	1,065,030	1,065,030	0	8,753,866	8,753,866
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	1,512,418	1,512,418	0	2,013,929	2,013,929
07.010 Beginning Cash Balance	0	3,020,026	3,020,026	0	2,518,515	2,518,515
07.020 Ending Cash Balance	0	4,532,444	4,532,444	0	4,532,444	4,532,444
08.010 Outstanding Encumbrances	0	634,159	634,159	0	634,159	634,159

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: February 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	2,577,171.57	10,755,169.47	1,064,842.96	8,742,474.53	4,526,273.44
001	9000	TECHNOLOGY MAINTENANCE &	4,936.46	275.98	12,625.98	187.31	11,392.28	6,170.16
002	9009	BOND RETIREMENT-OFSC PROJ	321,740.51	241,767.01	702,617.57	8,200.47	500,179.14	524,178.94
002	9799	BOND RETIREMENT-MAY 1998	745,936.42	288,941.10	883,613.11	9,800.63	852,257.13	777,292.40
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	43,056.89	273,041.51	43,195.25	309,603.15	9,085.33
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	95.00	1,473.60	.00	2,265.92	2,142.55
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	800.00	1,418.82	.00	.00	29,299.91
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	.04	3,778.84	.00	2,777.42	505,535.65
007	9990	SPROW BUCKS - TEACHER GRA	154.48	806.50	4,500.02	377.10	2,980.86	1,673.64
018	9002	DELTA ELEMENTARY PRINCIPA	19,124.25	4,090.69	14,177.73	4,203.10	16,442.32	16,859.66
018	9005	M.S. PRINCIPAL SUPPORT FU	3,560.27	654.68	8,258.84	516.35	5,225.60	6,593.51
018	9006	H.S. PRINCIPAL SUPPORT FU	4,657.32	64.82	817.82	.00	3,597.86	1,877.28
034	9009	PERM IMPROVE (0.5 MILL)-O	147,956.52	25,935.37	74,188.86	20,461.07	120,571.69	101,573.69
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	.00	.00	215.00	1,003.51	2,213.72
200	9011	CLASS OF 2017	1,409.02	1,689.00	8,613.15	.00	826.96	9,195.21
200	9012	CLASS OF 2018	1,111.78	.00	.00	.00	.00	1,111.78
200	9013	Class Of 2019	986.82	.00	.00	.00	2,883.92	1,897.10-
200	9020	Class Of 2020	2,831.39	.00	2,709.36	.00	2,311.88	3,228.87
200	9021	Class Of 2021	538.72	402.50	5,361.35	198.00	3,680.83	2,219.24
200	9022	Class of 2022	5,615.99	85.00	15,512.51	.00	13,351.76	7,776.74
200	9023	Class of 2023	.00	564.80	7,271.04	.00	4,055.88	3,215.16
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	.00	2,725.04	4,844.62
200	9320	FCCLA	2,884.16	.00	400.00	.00	.00	3,284.16
200	9330	FFA	4,600.97	270.00	15,391.08	9,266.41	16,642.22	3,349.83
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	529.25	2,990.70	43.50	4,693.77	4,817.06

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	.00	237.10	.00	292.01	1,807.11
200	9611	JR. HI STUDENT COUNCIL	219.15	82.97	418.08	123.63	328.13	309.10
200	9650	H.S. SADD	771.08	.00	100.00	.00	.00	871.08
200	9651	M.S. SADD	234.27	.00	.00	.00	95.43	138.84
200	9689	DEL HI	3,380.80	205.00	767.50	100.00	100.00	4,048.30
200	9690	GREEN & WHITE	714.10	9.00	102.50	.00	.00	816.60
200	9691	M.S. YEARBOOK	3,679.42	.00	1,382.00	60.88	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	361.00	4,457.00	.00	2,446.05	3,069.04
300	9200	DESTINATION IMAGINATION	3,524.46	8,310.00	11,264.05	1,239.84	2,501.69	12,286.82
300	9350	ART/TECH CLUB	650.56	25.00	634.00	96.19	425.01	859.55
300	9440	HIGH SCHOOL BAND	4,225.64	620.00	26,722.80	640.00	24,469.21	6,479.23
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	340.12	10,036.89	5,802.18
300	9490	HIGH SCHOOL MUSICAL	3,369.15	.00	.00	.00	2,140.95	1,228.20
300	9500	ATHLETIC FUND	24,463.99	14,601.90	101,463.39	14,716.48	73,997.35	51,930.03
300	9501	BASEBALL TEAM	22,389.28	7,094.96	7,094.96	534.45	7,505.38	21,978.86
300	9502	BASKETBALL TEAM - BOYS	1,212.08	1,020.00	7,692.42	1,239.91	5,658.90	3,245.60
300	9503	SOCCER TEAM - GIRLS	2,046.12	.00	1,774.25	.00	1,628.50	2,191.87
300	9504	FOOTBALL TEAM	5,113.39	.00	5,215.00	613.36	6,966.33	3,362.06
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	.00	1,569.90	762.38
300	9507	TRACK TEAM - BOYS & GIRLS	2,715.22	.00	.00	.00	2,030.94	684.28
300	9508	SQUARE ONE ART FUNDRAISER	1,981.22	.00	47.85	.00	1,857.72	171.35
300	9509	BASKETBALL TEAM - GIRLS	1,612.58	42.07	3,706.82	.00	1,156.64	4,162.76
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	.00	1,754.65	1,452.85
300	9514	VOLLEYBALL TEAM	1,312.98	64.00	8,886.08	3,744.00	7,055.47	3,143.59
300	9516	BOWLING TEAM	529.50	505.00	1,357.00	.00	532.00	1,354.50
451	9016	OHIO K-12 NETWORK GRANT F	.00	.00	2,700.00	.00	.00	2,700.00
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	12,023.53	71,545.79	71,545.79-
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	32,484.07	32,484.07-
		Grand Total All Funds	4,744,990.06	3,220,141.10	13127,253.83	1,202,024.75	11012,996.30	6859,247.59
		Total Invested Funds	.00					

	Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
	General Fund					
100	PERSONAL SERVICES - SALARIES	6,913,456.03	4,657,829.04	67.4%	0.00	2,255,626.99
200	EMPLOYEES RETIRE. & INSUR. BEN	3,023,701.00	1,955,170.21	64.7%	143,344.59	925,186.20
400	PURCHASED SERVICES	2,606,336.66	1,616,019.35	62.0%	385,904.72	604,412.59
500	SUPPLIES AND MATERIALS	466,622.47	294,846.39	63.2%	91,906.44	79,869.64
600	CAPITAL OUTLAY	53,162.00	42,048.21	79.1%	0.00	11,113.79
800	MISCELLANEOUS OBJECTS	207,861.00	187,953.61	90.4%	13,003.00	6,904.39
Total General Fund		13,271,139.16	8,753,866.81	66.0%	634,158.75	3,883,113.60
	Other Funds					
002	BOND RETIREMENT	1,505,400.00	1,352,436.27	89.8%	0.00	152,963.73
003	PERMANENT IMPROVEMENT	202,457.59	0.00	0.0%	0.00	202,457.59
004	BUILDING	86,369.89	81,618.85	94.5%	4,751.04	0.00
006	FOOD SERVICE	494,769.78	309,603.15	62.6%	76,775.38	108,391.25
007	SPECIAL TRUST	24,650.00	8,024.20	32.6%	1,734.08	14,891.72
018	PUBLIC SCHOOL SUPPORT	48,050.36	25,265.78	52.6%	8,038.48	14,746.10
034	CLASSROOM FACILITIES MAINT.	152,916.11	120,571.69	78.8%	30,959.24	1,385.18
200	STUDENT MANAGED ACTIVITY	123,322.00	57,838.26	46.9%	18,628.16	46,855.58
300	DISTRICT MANAGED ACTIVITY	328,278.29	154,372.53	47.0%	54,401.63	119,504.13
451	DATA COMMUNICATION FUND	5,400.00	0.00	0.0%	0.00	5,400.00
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	112,735.22	45.1%	2,269.33	134,884.26
587	IDEA PRESCHOOL-HANDICAPPED	13,191.23	0.00	0.0%	0.00	13,191.23
590	IMPROVING TEACHER QUALITY	55,568.39	34,032.24	61.2%	0.00	21,536.15
Total Other Funds		3,560,708.96	2,259,129.49	63.4%	197,557.34	1,104,022.13
Grand Total All Funds		16,831,848.12	11,012,996.30	65.4%	831,716.09	4,987,135.73

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

Total MTD Receipts: 3,220,141.10 FYTD Receipts: 13,127,253.83

Current Cash Balance (All Funds): 6,859,247.59

EXHIBIT VII-F

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
056411	02/03/2016	W/R	TREASURER, CUSTODIAN	1,025.00	02/29/2016
056413	02/04/2016	W/R	WAUSEON MUSIC BOOSTERS	40.00	02/29/2016
056414	02/04/2016	W/R	CATHY NOFZIGER	1,530.80	02/29/2016
056415	02/05/2016	W/W	RIVER CITY BOWL-A-WAY	160.00	
056416	02/05/2016	W/R	NEOFUNDS BY NEOPOST	299.38	02/29/2016
056419	02/08/2016	W/R	WAL MART #2350	127.76	02/29/2016
056420	02/12/2016	C/R	TREASURER	273,489.61	02/29/2016
056421	02/09/2016	W/R	OHIO GAS COMPANY	171.17	02/29/2016
056422	02/09/2016	W/R	FORREST AUTO SUPPLY	1,606.70	02/29/2016
056423	02/12/2016	W/R	TREASURER	3,758.99	02/29/2016
056424	02/12/2016	W/R	FARMERS & MERCHANTS	2,111.74	02/29/2016
056425	02/12/2016	W/R	TREASURER	1,559.18	02/29/2016
056426	02/10/2016	W/R	TREASURER, CUSTODIAN	1,155.00	02/29/2016
056427	02/10/2016	W/R	FULTON COUNTY HEART RADIOTHON	266.50	02/29/2016
056428	02/11/2016	W/R	OMEA DISTRICT 1 TREASURER	190.00	02/29/2016
056429	02/16/2016	W/W	WAUSEON RECREATION	125.00	
056430	02/16/2016	W/W	WAUSEON RECREATION	125.00	
056431	02/16/2016	W/W	SWANTON YOUTH BASKETBALL	125.00	
056432	02/16/2016	W/W	SWANTON YOUTH BASKETBALL	125.00	
056433	02/16/2016	W/W	TIGER BASKETBALL CLUB	120.00	
056434	02/16/2016	W/W	TIGER BASKETBALL CLUB	120.00	
056435	02/16/2016	W/R	ACE HARDWARE	1,330.41	02/29/2016
056436	02/16/2016	W/R	ARROW UNIFORM RENTAL, INC.	624.55	02/29/2016
056437	02/16/2016	W/R	ARTHUR J. THOMAS	44.75	02/29/2016
056438	02/16/2016	W/R	BAKER’S GAS & WELDING SUPPLIES	7.92	02/29/2016
056439	02/16/2016	W/R	BARNES & NOBLE COLLEGE	200.10	02/29/2016
056440	02/16/2016	W/R	BETH JUBY	56.75	02/29/2016
056441	02/16/2016	W/R	CARDINAL BUS SALES &	235.02	02/29/2016
056442	02/16/2016	W/W	CAT’S SCIENCE CLUB	111.92	
056443	02/16/2016	W/R	CENTURY BUSINESS PRODUCTS	689.75	02/29/2016
056444	02/16/2016	W/R	CINTAS FIRST AID & SAFETY	235.80	02/29/2016
056445	02/16/2016	W/W	COACH LAMB’S PIZZA	36.00	
056446	02/16/2016	W/R	CUMMINS BRIDGEWAY	313.50	02/29/2016
056447	02/16/2016	W/R	DELTA HARDWARE & INDUSTRIAL,	1,263.76	02/29/2016
056448	02/16/2016	W/R	DESHLER YOUTH BOWLING	250.00	02/29/2016
056449	02/16/2016	W/R	DUNBAR MECHANICAL, INC.	4,143.44	02/29/2016
056450	02/16/2016	W/R	MARCO’S, INC.	161.58	02/29/2016
056451	02/16/2016	W/R	ENNIS BRITTON CO., LPA	460.00	02/29/2016
056452	02/16/2016	W/R	FILEMAKER PRO, INC	1,047.60	02/29/2016
056453	02/16/2016	W/R	FLORIDA FARM BUREAU	7,145.00	02/29/2016
056454	02/16/2016	W/R	COMMUNITY MARKETS	174.36	02/29/2016
056455	02/16/2016	W/R	FULTON COUNTY DEPARTMENT	1,224.17	02/29/2016
056456	02/16/2016	W/R	FULTON WILLIAMS PAPER CO.	575.00	02/29/2016
056457	02/16/2016	W/R	GINNY GAYNOR	24.73	02/29/2016
056458	02/16/2016	W/R	GROSS ELECTRIC	1,925.06	02/29/2016
056459	02/16/2016	W/R	GWENDOLYN NYQUIST	25.30	02/29/2016
056460	02/16/2016	W/R	InstaCopy Printing	133.00	02/29/2016
056461	02/16/2016	W/R	J.W. PEPPER, INC.	84.79	02/29/2016
056462	02/16/2016	W/R	JAMES L. BROWN, II	187.31	02/29/2016
056463	02/16/2016	W/R	JAMES WOLPERT	600.30	02/29/2016
056464	02/16/2016	W/R	JANE FOOR	296.34	02/29/2016
056465	02/16/2016	W/V	JANELLE ANTOSZEWSKI	100.00	02/17/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
056466	02/16/2016	W/R	JAY LEFEVRE	145.00	02/29/2016
056467	02/16/2016	W/W	JEN GRIEST HAYES/AFTERLIGHT	150.00	
056468	02/16/2016	W/R	JENNIFER MAZUROWSKI	60.88	02/29/2016
056469	02/16/2016	W/R	JERRY DONALDSON	70.00	02/29/2016
056470	02/16/2016	W/W	JESSICA HAGERTY	25.33	
056471	02/16/2016	W/R	METRO TOLEDO UMPIRES' ASSOC.	312.00	02/29/2016
056472	02/16/2016	W/R	JOHNNY MAC'S SPORTING GOODS	395.62	02/29/2016
056473	02/16/2016	W/W	K & K COLLISION	160.00	
056474	02/16/2016	W/R	KAPCO	190.97	02/29/2016
056475	02/16/2016	W/R	KERN HEATING, COOLING, &	750.00	02/29/2016
056476	02/16/2016	W/R	EXPLORELEARNING	35.00	02/29/2016
056477	02/16/2016	W/W	LCE-LASER CARTRIDGE EXPRESS	509.75	
056478	02/16/2016	W/R	LYONS LP GAS, INC	2,613.75	02/29/2016
056479	02/16/2016	W/R	MCELHENEY LOCKSMITHS	22.50	02/29/2016
056480	02/16/2016	W/R	NATIONAL FFA ORGANIZATION	250.00	02/29/2016
056481	02/16/2016	W/W	NATURE'S HONEY TREE	340.61	
056482	02/16/2016	W/R	NORTHERN BUCKEYE	35.00	02/29/2016
056483	02/16/2016	W/R	OHIO GAS COMPANY	7,089.08	02/29/2016
056484	02/16/2016	W/W	OHIO HIGH SCHOOL	1,075.00	
056485	02/16/2016	W/R	PARKER TIRE SALES & SERVICE	1,113.00	02/29/2016
056486	02/16/2016	W/W	QUALITY FLAGS, INC.	142.95	
056487	02/16/2016	W/R	RANDALL LINTERMOOT	100.00	02/29/2016
056488	02/16/2016	W/R	ROBIN RAYFIELD	76.50	02/29/2016
056489	02/16/2016	W/R	ROSE PEST SOLUTIONS	430.00	02/29/2016
056490	02/16/2016	W/R	ROSEMARY ZOLMAN	50.00	02/29/2016
056491	02/16/2016	W/R	SARAH FUERSTENAU	50.60	02/29/2016
056492	02/16/2016	W/R	SIMPLEXGRINNELL	3,360.30	02/29/2016
056493	02/16/2016	W/R	BSN SPORTS	285.64	02/29/2016
056494	02/16/2016	W/R	STAFFORD BUILDING PRODUCTS INC	504.00	02/29/2016
056495	02/16/2016	W/V	TEAM SPORTS, INC.	7,213.00	02/24/2016
056496	02/16/2016	W/R	TED HASELMAN	171.33	02/29/2016
056497	02/16/2016	W/R	TICKETRACKER	391.00	02/29/2016
056498	02/16/2016	W/R	TRANSPORTATION ACCESSORIES	53.22	02/29/2016
056499	02/16/2016	W/R	TREASURER OF STATE OF OHIO	8,651.00	02/29/2016
056500	02/16/2016	W/R	TREASURER	178.33	02/29/2016
056501	02/16/2016	W/R	TRIUMPH LEARNING	151.44	02/29/2016
056502	02/16/2016	W/R	WALTER STEELE	185.00	02/29/2016
056503	02/17/2016	W/R	JANELLE ANTOSZEWSKI	100.00	02/29/2016
056504	02/17/2016	W/R	TREASURER, CUSTODIAN	880.00	02/29/2016
056505	02/18/2016	W/R	INTERSTATE LANES	12.00	02/29/2016
056506	02/18/2016	W/R	ARROW UNIFORM RENTAL, INC.	500.64	02/29/2016
056507	02/18/2016	W/R	DELTA PHYSICAL THERAPY AND	2,500.00	02/29/2016
056508	02/18/2016	W/R	COMMUNITY MARKETS	109.68	02/29/2016
056509	02/18/2016	W/R	FULTON COUNTY DEPARTMENT	1,365.00	02/29/2016
056510	02/18/2016	W/R	GORDON FOOD SERVICE	11,645.14	02/29/2016
056511	02/18/2016	W/R	HERITAGE FOOD SERVICE GROUP	73.16	02/29/2016
056512	02/18/2016	W/R	HOME DEPOT/GECF	487.77	02/29/2016
056513	02/18/2016	W/R	IMAGINATION STATION	87.75	02/29/2016
056514	02/18/2016	W/R	INTERSTATE LANES	12.00	02/29/2016
056515	02/18/2016	W/R	NICKLES BAKERY INC.	710.19	02/29/2016
056516	02/18/2016	W/W	OMEA	190.00	
056517	02/18/2016	W/R	REITER	2,720.93	02/29/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
056518	02/18/2016	W/R	TOLEDO EDISON CO.	30,833.30	02/29/2016
056519	02/18/2016	W/R	TREASURER, STATE OF OHIO	1,479.43	02/29/2016
056520	02/18/2016	W/R	VILLAGE OF DELTA	1,866.21	02/29/2016
056521	02/18/2016	W/R	WINDSTREAM	2,081.28	02/29/2016
056522	02/22/2016	W/R	TREASURER, CUSTODIAN	1,230.00	02/29/2016
056523	02/26/2016	C/R	TREASURER	267,483.94	02/29/2016
056524	02/23/2016	W/V	TEAM SPORTS, INC.	1,291.98	02/23/2016
056525	02/23/2016	W/R	VISA/F & M STATE BANK	2,800.55	02/29/2016
056526	02/23/2016	B/B	GERALDINE MYERS	30.00	
056527	02/23/2016	B/B	REYNA PERRY	9.15	
056528	02/23/2016	B/B	LYNNE CLAY	28.93	
056529	02/26/2016	W/R	TREASURER	3,677.00	02/29/2016
056530	02/26/2016	W/R	FARMERS & MERCHANTS	1,367.50	02/29/2016
056531	02/26/2016	W/R	TREASURER	3,157.35	02/29/2016
056532	02/23/2016	W/R	TEAM SPORTS, INC.	859.98	02/29/2016
056533	02/24/2016	W/W	CALAWAY'S FLOWERS & ANTIQUES	215.00	
056534	02/24/2016	W/W	CARDINAL BUS SALES &	338.28	
056535	02/24/2016	W/W	CHAD SMITH	266.98	
056536	02/24/2016	W/W	DUNBAR MECHANICAL, INC.	10,463.51	
056537	02/24/2016	W/W	ERIC ROBERTSON	96.19	
056538	02/24/2016	W/W	JANE FOOR	300.00	
056539	02/24/2016	W/R	JENNIFER BOLLINGER	384.98	02/29/2016
056540	02/24/2016	W/R	KIM STAPLES	45.75	02/29/2016
056541	02/24/2016	W/W	LOURDES UNIVERSITY	387.37	
056542	02/24/2016	W/W	METROPARKS OF TOLEDO	460.00	
056543	02/24/2016	W/R	NWOAL	424.03	02/29/2016
056544	02/24/2016	W/W	OAEP	210.00	
056545	02/24/2016	W/W	OASBO	425.00	
056546	02/24/2016	W/W	OHIO HIGH SCHOOL	1,099.00	
056547	02/24/2016	W/W	OWENS COMMUNITY COLLEGE	634.25	
056548	02/24/2016	W/W	PITSCO INC.	210.04	
056549	02/24/2016	W/W	PRO-TUFF DECALS	391.50	
056550	02/24/2016	W/W	STAFFORD BUILDING PRODUCTS INC	30.00	
056551	02/24/2016	W/W	TEAM SPORTS, INC.	498.71	
056552	02/24/2016	W/W	TED HASELMAN	15.00	
056553	02/24/2016	W/R	TRACEY COLE	62.43	02/29/2016
056554	02/24/2016	W/W	TEAM SPORTS, INC.	3,744.00	
056555	02/25/2016	W/W	VALERO MARKETING & SUPPLY CO.	905.84	
056556	02/26/2016	W/W	KENDALL FOOR	872.00	
056557	02/29/2016	W/W	COACH LAMB'S PIZZA	182.75	
056558	02/29/2016	W/W	DRC/CTB	262.48	
056559	02/29/2016	W/W	EDMENTUM, INC	1,497.50	
056560	02/29/2016	W/W	GROSS ELECTRIC	313.99	
056561	02/29/2016	W/W	JEREMY LOHMAN	104.29	
056562	02/29/2016	W/W	JJM ASSOCIATES, INC.	91.80	
056563	02/29/2016	W/W	KENN-FELD GROUP, LLC	1,537.77	
056564	02/29/2016	W/W	LYONS LP GAS, INC	1,752.75	
056565	02/29/2016	W/W	NEOFUNDS BY NEOPOST	700.00	
056566	02/29/2016	W/W	NWOAL	31.00	
056567	02/29/2016	W/W	PAMELA KAZMIERCZAK	180.00	
056568	02/29/2016	W/W	RANDALL LINTERMOOT	50.00	
056569	02/29/2016	W/W	REPUBLIC SERVICES	3,079.42	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
056570	02/29/2016	W/W	SCHOLASTIC BOOK FAIRS	2,106.12	
056571	02/29/2016	W/W	TED HASELMAN	15.98	
056572	02/29/2016	W/W	TERESA DISBROW	120.00	
056573	02/29/2016	W/W	VALENTINE THEATRE BOX OFFICE	912.00	
056574	02/29/2016	W/W	TOLEDO EDISON CO.	94.38	
056575	02/29/2016	W/W	TRACY BEHRMAN	150.00	
056576	02/29/2016	W/W	TRANSFINDER	2,500.00	
056577	02/29/2016	W/W	U.S. BANK EQUIPMENT FINANCE	2,658.76	
056578	02/29/2016	W/W	Joseph Antoszewski	842.00	
056579	02/29/2016	W/W	WAL MART #2350	401.42	
056580	02/29/2016	W/W	ANTHONY CARRIZALES	448.00	
901985	02/19/2016	M/M	OHIO DEPARTMENT OF EDUCATION	41,477.39	
901986	02/26/2016	M/M	SCHOOL EMPLOYEES	21,962.00	
901987	02/26/2016	M/M	STATE TEACHERS RETIRE-	64,344.00	
901988	02/10/2016	M/M	OHI-NBHP	139,757.70	
901989	02/10/2016	M/M	OHI-NBHP	2,884.68	
901990	02/10/2016	M/M	OHI-NBHP	12,584.00	
901991	02/10/2016	M/M	OHI-NBHP	455.35	

Total Checks Issued $ 1,014,846.09

PIKE-DELTA-YORK LOCAL SCHOOLS
RECEIPTS, ALL FUNDS
DATES 02/01/2016 THRU 02/29/2016
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062461	0001	02/01/2016	A	Elem/Lost Library Book	03	001	1860	0000	000000	002	8.95
062462	0001	02/01/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	52.30
062467	0001	02/02/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	44.00
062468	0001	02/02/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	30.90
062469	0001	02/02/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	56.00
062469	0002	02/02/2016	A	Pay to Participate	03	001	1344	2800	000000	000	100.00
062471	0001	02/03/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	37.00
062480	0001	02/04/2016	A	Elem/Lost Library Book	03	001	1860	0000	000000	002	7.00
062481	0001	02/04/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	57.90
062481	0002	02/04/2016	A	Pay to Participate	03	001	1344	2800	000000	000	25.00
062483	0001	02/04/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	34.00
062483	0002	02/04/2016	A	Pay to Participate	03	001	1344	2800	000000	000	50.00
062487	0001	02/05/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	32.00
062488	0001	02/05/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	47.90
062562	0001	02/05/2016	A	#1 BRIDGE PROGRAM	03	001	3110	0000	000000	000	300,730.09
062562	0002	02/05/2016	A	#1 ECONOMIC DISADVANTAGED	03	001	3211	0000	000000	000	4,511.86
062562	0003	02/05/2016	A	#1 CAREER TECH	03	001	3219	0000	000000	000	1,242.72
062562	0004	02/05/2016	A	#1 OPEN ENROLL - IN	03	001	1227	0000	000000	000	17,581.50
062562	0008	02/05/2016	A	OTHER BRIDGE ADJUSTMENT	03	001	3110	0000	000000	000	36.76-
062562	0009	02/05/2016	A	OTHER BRIDGE ADJUSTMENT	03	001	3110	0000	000000	000	63.12-
062562	0011	02/05/2016	A	JV02 FY2015 SFPR ADJUSTMENT	03	001	3110	0000	000000	000	1,064.29-
062497	0001	02/08/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	164.05
062498	0001	02/08/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	267.00
062504	0001	02/09/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	60.00
062504	0002	02/09/2016	A	Pay to Participate	03	001	1344	2800	000000	000	150.00
062511	0001	02/09/2016	A	Pay to Participate	03	001	1344	2800	000000	000	50.00
062513	0001	02/10/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	32.00
062516	0001	02/10/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	195.00
062516	0002	02/10/2016	A	Pay to Participate	03	001	1344	2800	000000	000	100.00
062520	0001	02/11/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	52.00
062522	0001	02/11/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	59.90
062529	0001	02/12/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	35.50
062529	0002	02/12/2016	A	Pay to Participate	03	001	1344	2800	000000	000	100.00
062537	0001	02/17/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	70.00
062540	0001	02/17/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	160.85
062543	0001	02/17/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	74.50
062543	0002	02/17/2016	A	Pay to Participate	03	001	1344	2800	000000	000	50.00
062555	0001	02/17/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	70.85
062567	0001	02/18/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	116.00
062563	0001	02/19/2016	A	#2 BRIDGE PROGRAM	03	001	3110	0000	000000	000	342,749.35
062563	0002	02/19/2016	A	#2 ECONOMIC DISADVANTAGED	03	001	3211	0000	000000	000	3,897.62
062563	0003	02/19/2016	A	#2 CAREER TECH	03	001	3219	0000	000000	000	1,242.72
062563	0004	02/19/2016	A	#2 OPEN ENROLL - IN	03	001	1227	0000	000000	000	55,074.02
062563	0008	02/19/2016	A	OTHER BRIDGE ADJUSTMENT	03	001	3110	0000	000000	000	36.76-

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062563	0009	02/19/2016	A	OTHER BRIDGE ADJUSTMENT	03	001	3110	0000	000000	000	63.12-
062563	0011	02/19/2016	A	JV02 FY2015 SFPR ADJUSTMENT	03	001	3110	0000	000000	000	1,064.29-
062571	0001	02/19/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	32.00
062574	0001	02/19/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	132.74
062564	0001	02/22/2016	A	RE SETTLEMENT 1ST HALF	03	001	1111	0000	000000	000	1,586,727.57
062564	0005	02/22/2016	A	RE SETTLEMENT 1ST HALF - PUPP	03	001	1122	0000	000000	000	261,413.24
062585	0001	02/22/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	64.00
062599	0001	02/23/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	50.00
062599	0002	02/23/2016	A	Pay to Participate	03	001	1344	2800	000000	000	50.00
062603	0001	02/24/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	69.00
062604	0001	02/24/2016	A	Lost & Damaged Library Books	03	001	1860	0000	000000	002	19.95
062619	0001	02/29/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	30.90
062621	0001	02/29/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	335.50
062622	0001	02/29/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	15.00
062622	0002	02/29/2016	A	Pay to Participate	03	001	1344	2800	000000	000	100.00
062632	0001	02/29/2016	A	INTEREST - STAR OHIO - GF	03	001	1410	0000	000000	000	550.18
062632	0003	02/29/2016	A	INTEREST - STAR PLUS - GF	03	001	1410	0000	000000	000	278.28
062632	0004	02/29/2016	A	INTEREST - F&M - SWEEP	03	001	1410	0000	000000	000	190.97
062634	0002	02/29/2016	A	BOLENBAUGH-CAFE TO HS FEES	03	001	1720	0000	000000	006	59.25
							FUND CODE SUB-TOTAL:				2,577,210.72
062570	0001	02/19/2016	A	HS/Chapman iPad Repair	03	001	1790	9000	000000	000	94.99
062616	0001	02/29/2016	A	HS/iPad Repairs	03	001	1790	9000	000000	000	180.99
							FUND CODE SUB-TOTAL:				275.98
062564	0003	02/22/2016	A	RE SETTLEMENT 1ST HALF	03	002	1111	9009	000000	000	221,238.42
062564	0007	02/22/2016	A	RE SETTLEMENT 1ST HALF - PUPP	03	002	1122	9009	000000	000	20,528.59
							FUND CODE SUB-TOTAL:				241,767.01
062564	0002	02/22/2016	A	RE SETTLEMENT 1ST HALF	03	002	1111	9799	000000	000	264,406.89
062564	0006	02/22/2016	A	RE SETTLEMENT 1ST HALF - PUPP	03	002	1122	9799	000000	000	24,534.21
							FUND CODE SUB-TOTAL:				288,941.10
062493	0001	02/05/2016	A	Elem Cafe/Student Lunches	03	006	1512	0000	000000	002	780.61
062493	0002	02/05/2016	A	Elem Cafe/Student Milk	03	006	1514	0000	000000	002	2.75
062493	0003	02/05/2016	A	Elem Cafe/Student Ala Carte	03	006	1513	0000	000000	002	257.95

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062493	0004	02/05/2016	A	Elem Cafe/Adult Ala Carte	03	006	1523	0000	000000	002	31.80
062493	0005	02/05/2016	A	Elem Cafe/Student Breakfasts	03	006	1511	0000	000000	002	43.20
062493	0006	02/05/2016	A	Elem Cafe/Adult Breakfasts	03	006	1521	0000	000000	002	0.00
062494	0001	02/05/2016	A	MS Cafe/Student Lunches	03	006	1512	0000	000000	005	652.45
062494	0002	02/05/2016	A	MS Cafe/Student Milk	03	006	1514	0000	000000	005	0.55
062494	0003	02/05/2016	A	MS Cafe/Student Ala Carte	03	006	1513	0000	000000	005	277.65
062494	0004	02/05/2016	A	MS Cafe/Adult Ala Carte	03	006	1523	0000	000000	005	170.90
062494	0005	02/05/2016	A	MS Cafe/Student Breakfasts	03	006	1511	0000	000000	005	95.60
062494	0006	02/05/2016	A	MS Cafe/Adult Breakfasts	03	006	1521	0000	000000	005	5.00
062495	0001	02/05/2016	A	HS Cafe/Student Lunches	03	006	1512	0000	000000	006	494.70
062495	0002	02/05/2016	A	HS Cafe/Student Milk	03	006	1514	0000	000000	006	7.15
062495	0003	02/05/2016	A	HS Cafe/Student Ala Carte	03	006	1513	0000	000000	006	187.65
062495	0004	02/05/2016	A	HS Cafe/Adult Ala Carte	03	006	1523	0000	000000	006	84.05
062495	0005	02/05/2016	A	HS Cafe/Student Breakfasts	03	006	1511	0000	000000	006	33.80
062495	0006	02/05/2016	A	HS Cafe/Adult Breakfasts	03	006	1521	0000	000000	006	0.00
062502	0001	02/09/2016	A	HS Cafe/Vending Machine	03	006	1590	0000	000000	006	220.00
062512	0001	02/10/2016	A	Elem. Cafe/Fed Lunch Reimb.	03	006	4120	0000	000000	002	8,846.73
062512	0002	02/10/2016	A	Elem Cafe/Fed Breakfast Reimb.	03	006	4120	0000	000000	002	779.09
062512	0003	02/10/2016	A	Elem. Cafe/Extra 4-6 Cents	03	006	4120	0000	000000	002	276.32
062512	0004	02/10/2016	A	Elem Cafe/Fed Special Milk	03	006	4120	0000	000000	002	47.23
062512	0005	02/10/2016	A	MS Cafe/Fed Lunch Reimb.	03	006	4120	0000	000000	005	7,582.90
062512	0006	02/10/2016	A	MS Cafe/Fed Breakfast Reimb.	03	006	4120	0000	000000	005	1,747.59
062512	0007	02/10/2016	A	MS Cafe/Extra 4-6 Cents	03	006	4120	0000	000000	005	236.85
062512	0008	02/10/2016	A	HS Cafe/Fed Lunch Reimb.	03	006	4120	0000	000000	006	4,634.00
062512	0009	02/10/2016	A	HS Cafe/Fed Breakfast Reimb.	03	006	4120	0000	000000	006	1,879.78
062512	0010	02/10/2016	A	HS Cafe/Extra 4-6 Cents	03	006	4120	0000	000000	006	144.73
062532	0001	02/12/2016	A	Elem Cafe/Student Lunches	03	006	1512	0000	000000	002	750.70
062532	0002	02/12/2016	A	Elem Cafe/Student Milk	03	006	1514	0000	000000	002	7.70
062532	0003	02/12/2016	A	Elem Cafe/Student Ala Carte	03	006	1513	0000	000000	002	202.95
062532	0004	02/12/2016	A	Elem Cafe/Adult Ala Carte	03	006	1523	0000	000000	002	24.35
062532	0005	02/12/2016	A	Elem Cafe/Student Breakfasts	03	006	1511	0000	000000	002	47.90
062532	0006	02/12/2016	A	Elem Cafe/Adult Breakfasts	03	006	1521	0000	000000	002	0.90
062533	0001	02/12/2016	A	MS Cafe/Student Lunches	03	006	1512	0000	000000	005	416.74
062533	0002	02/12/2016	A	MS Cafe/Student Milk	03	006	1514	0000	000000	005	1.10
062533	0003	02/12/2016	A	MS Cafe/Student Ala Carte	03	006	1513	0000	000000	005	190.10
062533	0004	02/12/2016	A	MS Cafe/Adult Ala Carte	03	006	1523	0000	000000	005	134.26
062533	0005	02/12/2016	A	MS Cafe/Student Breakfasts	03	006	1511	0000	000000	005	84.85
062533	0006	02/12/2016	A	MS Cafe/Adult Breakfasts	03	006	1521	0000	000000	005	2.20
062534	0001	02/12/2016	A	HS Cafe/Student Lunches	03	006	1512	0000	000000	006	388.40
062534	0002	02/12/2016	A	HS Cafe/Student Milk	03	006	1514	0000	000000	006	3.85
062534	0003	02/12/2016	A	HS Cafe/Student Ala Carte	03	006	1513	0000	000000	006	130.15
062534	0004	02/12/2016	A	HS Cafe/Adult Ala Carte	03	006	1523	0000	000000	006	56.90
062534	0005	02/12/2016	A	HS Cafe/Student Breakfasts	03	006	1511	0000	000000	006	22.40
062534	0006	02/12/2016	A	HS Cafe/Adult Breakfasts	03	006	1521	0000	000000	006	1.10

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062550	0001	02/17/2016	A	Elem Cafe/Snacks for Testing	03	006	1590	0000	000000	002	106.83
062551	0001	02/17/2016	A	MS Cafe/Cookies for DI	03	006	1590	0000	000000	005	71.50
062579	0001	02/19/2016	A	Elem Cafe/Student Lunches	03	006	1512	0000	000000	002	1,158.80
062579	0002	02/19/2016	A	Elem Cafe/Student Milk	03	006	1514	0000	000000	002	3.30
062579	0003	02/19/2016	A	Elem Cafe/Student Ala Carte	03	006	1513	0000	000000	002	211.95
062579	0004	02/19/2016	A	Elem Cafe/Adult Ala Carte	03	006	1523	0000	000000	002	11.25
062579	0005	02/19/2016	A	Elem Cafe/Student Breakfasts	03	006	1511	0000	000000	002	46.20
062579	0006	02/19/2016	A	Elem Cafe/Adult Breakfasts	03	006	1521	0000	000000	002	0.00
062580	0001	02/19/2016	A	MS Cafe/Student Lunches	03	006	1512	0000	000000	005	634.80
062580	0002	02/19/2016	A	MS Cafe/Student Milk	03	006	1514	0000	000000	005	1.65
062580	0003	02/19/2016	A	MS Cafe/Student Ala Carte	03	006	1513	0000	000000	005	219.35
062580	0004	02/19/2016	A	MS Cafe/Adult Ala Carte	03	006	1523	0000	000000	005	144.85
062580	0005	02/19/2016	A	MS Cafe/Student Breakfasts	03	006	1511	0000	000000	005	81.25
062580	0006	02/19/2016	A	MS Cafe/Adult Breakfasts	03	006	1521	0000	000000	005	1.10
062581	0001	02/19/2016	A	HS Cafe/Student Lunches	03	006	1512	0000	000000	006	844.65
062581	0002	02/19/2016	A	HS Cafe/Student Milk	03	006	1514	0000	000000	006	4.95
062581	0003	02/19/2016	A	HS Cafe/Student Ala Carte	03	006	1513	0000	000000	006	139.05
062581	0004	02/19/2016	A	HS Cafe/Adult Ala Carte	03	006	1523	0000	000000	006	80.95
062581	0005	02/19/2016	A	HS Cafe/Student Breakfasts	03	006	1511	0000	000000	006	22.65
062581	0006	02/19/2016	A	HS Cafe/Adult Breakfasts	03	006	1521	0000	000000	006	0.00
062602	0001	02/24/2016	A	HS Cafe/Vending Machine	03	006	1590	0000	000000	006	252.25
062625	0001	02/26/2016	A	Elem Cafe/Student Lunches	03	006	1512	0000	000000	002	586.14
062625	0002	02/26/2016	A	Elem Cafe/Student Milk	03	006	1514	0000	000000	002	4.40
062625	0003	02/26/2016	A	Elem Cafe/Student Ala Carte	03	006	1513	0000	000000	002	216.60
062625	0004	02/26/2016	A	Elem Cafe/Adult Ala Carte	03	006	1523	0000	000000	002	16.30
062625	0005	02/26/2016	A	Elem Cafe/Student Breakfasts	03	006	1511	0000	000000	002	49.00
062625	0006	02/26/2016	A	Elem Cafe/Adult Breakfasts	03	006	1521	0000	000000	002	0.00
062626	0001	02/26/2016	A	MS Cafe/Student Lunches	03	006	1512	0000	000000	005	50.30
062626	0002	02/26/2016	A	MS Cafe/Student Milk	03	006	1514	0000	000000	005	2.75
062626	0003	02/26/2016	A	MS Cafe/Student Ala Carte	03	006	1513	0000	000000	005	226.70
062626	0004	02/26/2016	A	MS Cafe/Adult Ala Carte	03	006	1523	0000	000000	005	118.80
062626	0005	02/26/2016	A	MS Cafe/Student Breakfasts	03	006	1511	0000	000000	005	74.45
062626	0006	02/26/2016	A	MS Cafe/Adult Breakfasts	03	006	1521	0000	000000	005	0.00
062627	0001	02/26/2016	A	HS Cafe/Student Lunches	03	006	1512	0000	000000	006	425.26
062627	0002	02/26/2016	A	HS Cafe/Student Milk	03	006	1514	0000	000000	006	4.95
062627	0003	02/26/2016	A	HS Cafe/Student Ala Carte	03	006	1513	0000	000000	006	144.00
062627	0004	02/26/2016	A	HS Cafe/Adult Ala Carte	03	006	1523	0000	000000	006	75.39
062627	0005	02/26/2016	A	HS Cafe/Student Breakfasts	03	006	1511	0000	000000	006	39.15
062627	0006	02/26/2016	A	HS Cafe/Adult Breakfasts	03	006	1521	0000	000000	006	0.00
062617	0001	02/29/2016	A	MS Cafe/Food Sold	03	006	1590	0000	000000	005	10.00
062628	0001	02/29/2016	A	Elem Cafe/Student Lunches	03	006	1512	0000	000000	002	2,055.35
062628	0002	02/29/2016	A	Elem Cafe/Student Milk	03	006	1514	0000	000000	002	1.10
062628	0003	02/29/2016	A	Elem Cafe/Student Ala Carte	03	006	1513	0000	000000	002	29.05
062628	0004	02/29/2016	A	Elem Cafe/Adult Ala Carte	03	006	1523	0000	000000	002	4.80

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062628	0005	02/29/2016	A	Elem Cafe/Student Breakfasts	03	006	1511	0000	000000	002	11.20
062628	0006	02/29/2016	A	Elem Cafe/Adult Breakfasts	03	006	1521	0000	000000	002	0.00
062629	0001	02/29/2016	A	MS Cafe/Student Lunches	03	006	1512	0000	000000	005	1,702.74
062629	0002	02/29/2016	A	MS Cafe/Student Milk	03	006	1514	0000	000000	005	0.55
062629	0003	02/29/2016	A	MS Cafe/Student Ala Carte	03	006	1513	0000	000000	005	56.10
062629	0004	02/29/2016	A	MS Cafe/Adult Ala Carte	03	006	1523	0000	000000	005	39.56
062629	0005	02/29/2016	A	MS Cafe/Student Breakfasts	03	006	1511	0000	000000	005	13.35
062629	0006	02/29/2016	A	MS Cafe/Adult Breakfasts	03	006	1521	0000	000000	005	1.50
062630	0001	02/29/2016	A	HS Cafe/Student Lunches	03	006	1512	0000	000000	006	1,047.06
062630	0002	02/29/2016	A	HS Cafe/Student Milk	03	006	1514	0000	000000	006	1.10
062630	0003	02/29/2016	A	HS Cafe/Student Ala Carte	03	006	1513	0000	000000	006	34.05
062630	0004	02/29/2016	A	HS Cafe/Adult Ala Carte	03	006	1523	0000	000000	006	14.35
062630	0005	02/29/2016	A	HS Cafe/Student Breakfasts	03	006	1511	0000	000000	006	6.80
062630	0006	02/29/2016	A	HS Cafe/Adult Breakfasts	03	006	1521	0000	000000	006	0.00
062631	0001	02/29/2016	A	NSF #1347 Griesinger, REIMB.	03	006	1512	0000	000000	006	20.00
062632	0002	02/29/2016	A	INTEREST - STAR OHIO - CAFE	03	006	1410	0000	000000	000	8.38
062634	0001	02/29/2016	A	BOLENBAUGH-CAFE TO HS FEES	03	006	1512	0000	000000	006	59.25-
							FUND CODE SUB-TOTAL:				43,056.89
062536	0001	02/17/2016	A	Cory’s Backpack Donations	03	007	1820	9290	000000	000	45.00
062594	0001	02/23/2016	A	Cory’s Backpack Donation	03	007	1820	9290	000000	000	50.00
							FUND CODE SUB-TOTAL:				95.00
062593	0001	02/23/2016	A	Faculty & Staff Scholarships	03	007	1820	9500	000000	000	800.00
							FUND CODE SUB-TOTAL:				800.00
062632	0005	02/29/2016	A	INTEREST - RICHARD SELL	03	007	1410	9900	000000	000	0.04
							FUND CODE SUB-TOTAL:				0.04
062459	0001	02/01/2016	A	Black n Blue Game/Field House	03	007	1820	9990	000000	000	806.50
							FUND CODE SUB-TOTAL:				806.50
062460	0001	02/01/2016	A	Elem/Heart Radio-thon	03	018	1890	9002	000000	002	18.92
062466	0001	02/02/2016	A	Elem/Heart Radio-thon	03	018	1890	9002	000000	002	18.40

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062472	0001	02/03/2016	A	Elem/Heart Radio-thon	03	018	1890	9002	000000	002	66.21
062479	0001	02/04/2016	A	Elem/Heart Radio-thon	03	018	1890	9002	000000	002	66.57
062486	0001	02/05/2016	A	Elem/Heart Radio-thon	03	018	1890	9002	000000	002	92.38
062496	0001	02/08/2016	A	Elem/Heart Radio-thon	03	018	1890	9002	000000	002	4.02
062503	0001	02/09/2016	A	Elem/Spring Book Fair	03	018	1890	9002	000000	002	142.66
062514	0001	02/10/2016	A	Elem/2nd Gr. Field Trip	03	018	1890	9002	000000	002	24.00
062515	0001	02/10/2016	A	Elem/Spring Book Fair	03	018	1890	9002	000000	002	466.58
062515	0002	02/10/2016	A	Elem/Spring Book Fair	03	018	1890	9002	000000	002	214.00
062521	0001	02/11/2016	A	Elem/Spring Book Fair	03	018	1890	9002	000000	002	461.49
062521	0002	02/11/2016	A	Elem/Spring Book Fair	03	018	1890	9002	000000	002	107.72
062535	0001	02/17/2016	A	Elem/Spring Book Fair	03	018	1890	9002	000000	002	713.67
062538	0001	02/17/2016	A	Elem/Coke Commission	03	018	1890	9002	000000	002	21.56
062539	0001	02/17/2016	A	Elem/2nd Gr. Field Trip	03	018	1890	9002	000000	002	16.00
062552	0001	02/17/2016	A	Elem/Target Donation	03	018	1890	9002	000000	002	42.26
062553	0001	02/17/2016	A	Elem/2nd Gr. Field Trip	03	018	1890	9002	000000	002	72.00
062565	0001	02/18/2016	A	Elem/2nd Gr. Field Trip	03	018	1890	9002	000000	002	192.00
062572	0001	02/19/2016	A	Elem/1st Gr. Field Trip	03	018	1890	9002	000000	002	40.00
062573	0001	02/19/2016	A	Elem/2nd Gr. Field Trip	03	018	1890	9002	000000	002	144.00
062586	0001	02/22/2016	A	Elem/1st Gr. Field Trip	03	018	1890	9002	000000	002	32.50
062587	0001	02/22/2016	A	Elem/2nd Gr. Field Trip	03	018	1890	9002	000000	002	216.00
062595	0001	02/23/2016	A	Elem/1st Gr. Field Trip	03	018	1890	9002	000000	002	91.00
062596	0001	02/23/2016	A	Elem/2nd Gr. Field Trip	03	018	1890	9002	000000	002	144.00
062605	0001	02/24/2016	A	Elem/1st Gr. Field Trip	03	018	1890	9002	000000	002	149.00
062606	0001	02/24/2016	A	Elem/2nd Gr. Field Trip	03	018	1890	9002	000000	002	16.00
062608	0001	02/26/2016	A	Elem/1st Gr. Field Trip	03	018	1890	9002	000000	002	352.25
062609	0001	02/26/2016	A	Elem/2nd Gr. Field Trip	03	018	1890	9002	000000	002	16.00
062618	0001	02/29/2016	A	Elem/1st Gr. Field Trip	03	018	1890	9002	000000	002	149.50
							FUND CODE SUB-TOTAL:				4,090.69
062528	0001	02/11/2016	A	MS/Heart Radio-thon	03	018	1890	9005	000000	005	593.78
062554	0001	02/17/2016	A	MS/Target Donation	03	018	1890	9005	000000	005	60.90
							FUND CODE SUB-TOTAL:				654.68
062568	0001	02/18/2016	A	HS/Target Donation	03	018	1890	9006	000000	006	64.82
							FUND CODE SUB-TOTAL:				64.82
062564	0004	02/22/2016	A	RE SETTLEMENT 1ST HALF	03	034	1111	9009	000000	000	23,432.02
062564	0008	02/22/2016	A	RE SETTLEMENT 1ST HALF - PUPP	03	034	1122	9009	000000	000	2,503.35

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
										FUND CODE SUB-TOTAL:	25,935.37
062474	0001	02/03/2016	A	Jrs/After Prom Parent Donation	03	200	1820	9011	000000	006	25.00
062475	0001	02/03/2016	A	Juniors/Bomar Benefit	03	200	1690	9011	000000	006	100.00
062505	0001	02/09/2016	A	Jrs/After Prom Parent Donation	03	200	1820	9011	000000	006	85.00
062518	0001	02/10/2016	A	Juniors/Bomar Benefit	03	200	1690	9011	000000	006	6.00
062531	0001	02/12/2016	A	Jrs/After Prom Parent Donation	03	200	1820	9011	000000	006	40.00
062545	0001	02/17/2016	A	After Prom Business Donations	03	200	1820	9011	000000	006	400.00
062546	0001	02/17/2016	A	Jrs/Raffle Tickets	03	200	1626	9011	000000	006	208.00
062569	0001	02/18/2016	A	Jrs/After Prom Parent Donation	03	200	1820	9011	000000	006	100.00
062575	0001	02/19/2016	A	After Prom Business Donations	03	200	1820	9011	000000	006	200.00
062576	0001	02/19/2016	A	Juniors/Bomar Benefit	03	200	1690	9011	000000	006	400.00
062600	0001	02/23/2016	A	After Prom Business Donations	03	200	1820	9011	000000	006	100.00
062612	0001	02/26/2016	A	Jrs/After Prom Parent Donation	03	200	1820	9011	000000	006	25.00
										FUND CODE SUB-TOTAL:	1,689.00
062473	0001	02/03/2016	A	Class of 2021/Valentine Sales	03	200	1626	9021	000000	005	87.00
062473	0002	02/03/2016	A	Class of 2021/Valentine Sales	03	200	1626	9021	000000	005	35.00
062482	0001	02/04/2016	A	Class of 2021/Valentine Sales	03	200	1626	9021	000000	005	107.00
062489	0001	02/05/2016	A	Class of 2021/Valentine Sales	03	200	1626	9021	000000	005	130.40
062523	0001	02/11/2016	A	Class of 2021/Valentine Sales	03	200	1626	9021	000000	005	43.10
										FUND CODE SUB-TOTAL:	402.50
062541	0001	02/17/2016	A	Class of 2022/Camp Money	03	200	1690	9022	000000	005	85.00
										FUND CODE SUB-TOTAL:	85.00
062588	0001	02/22/2016	A	5th Gr. Field Trip	03	200	1690	9023	000000	005	136.50
062597	0001	02/23/2016	A	5th Gr. Field Trip	03	200	1690	9023	000000	005	65.00
062607	0001	02/24/2016	A	5th Gr. Field Trip	03	200	1690	9023	000000	005	13.00
062610	0001	02/26/2016	A	5th Gr. Field Trip	03	200	1690	9023	000000	005	32.00
062610	0002	02/26/2016	A	5th Gr. Field Trip	03	200	1690	9023	000000	005	91.00
062620	0001	02/29/2016	A	5th Gr. Field Trip	03	200	1690	9023	000000	005	227.30
										FUND CODE SUB-TOTAL:	564.80

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062464	0001	02/01/2016	A	FFA/Jacket & Fees	03	200	1690	9330	000000	006	50.00
062490	0001	02/05/2016	A	Natl. Convention & Jackets	03	200	1690	9330	000000	006	170.00
062530	0001	02/12/2016	A	FFA/Jacket & Natl. Convention	03	200	1690	9330	000000	006	50.00
							FUND CODE SUB-TOTAL:				270.00
062508	0001	02/09/2016	A	Cheer Clinic	03	200	1690	9553	000000	006	429.25
062624	0001	02/29/2016	A	Carole McConkey Donation	03	200	1690	9553	000000	006	100.00
							FUND CODE SUB-TOTAL:				529.25
062463	0001	02/01/2016	A	MS Stud. Gov./Sucker Sale	03	200	1626	9611	000000	005	82.97
							FUND CODE SUB-TOTAL:				82.97
062507	0001	02/09/2016	A	HS Yearbook/Ad Sales	03	200	1621	9689	000000	006	25.00
062517	0001	02/10/2016	A	HS Yearbook/2015 Book Sold	03	200	1621	9689	000000	006	50.00
062544	0001	02/17/2016	A	HS Yearbook/Ad Sales	03	200	1621	9689	000000	006	25.00
062577	0001	02/19/2016	A	HS Yearbook/Ad Sales	03	200	1621	9689	000000	006	25.00
062611	0001	02/26/2016	A	HS Yearbook/Ad Sales	03	200	1621	9689	000000	006	80.00
							FUND CODE SUB-TOTAL:				205.00
062506	0001	02/09/2016	A	HS Newspaper/Subscriptions	03	200	1621	9690	000000	006	9.00
							FUND CODE SUB-TOTAL:				9.00
062558	0001	02/17/2016	A	NJHS/Valentine Dance	03	200	1617	9711	000000	005	361.00
							FUND CODE SUB-TOTAL:				361.00
062542	0001	02/17/2016	A	DI/Pizza Sales	03	300	1621	9200	000000	000	1,377.00
062542	0002	02/17/2016	A	DI/Pizza Sales	03	300	1621	9200	000000	000	591.00
062542	0003	02/17/2016	A	DI/Pizza Sales	03	300	1621	9200	000000	000	831.00
062556	0001	02/17/2016	A	DI/Pizza Sales	03	300	1621	9200	000000	000	1,059.00
062556	0002	02/17/2016	A	DI/Pizza Sales	03	300	1621	9200	000000	000	520.00
062556	0003	02/17/2016	A	DI/Pizza Sales	03	300	1621	9200	000000	000	533.00
062556	0004	02/17/2016	A	DI/Pizza Sales	03	300	1621	9200	000000	000	737.00

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062556	0005	02/17/2016	A	DI/Pizza Sales	03	300	1621	9200	000000	000	596.00
062556	0006	02/17/2016	A	DI/Pizza Sales	03	300	1621	9200	000000	000	175.00
062557	0001	02/17/2016	A	DI/Hands of Grace Fundraiser	03	300	1621	9200	000000	000	15.00
062566	0001	02/18/2016	A	DI/Pizza Sales	03	300	1621	9200	000000	000	176.00
062566	0002	02/18/2016	A	DI/Pizza Sales	03	300	1621	9200	000000	000	299.00
062566	0003	02/18/2016	A	DI/Pizza Sales	03	300	1621	9200	000000	000	642.00
062589	0001	02/22/2016	A	DI/Pizza Sales	03	300	1621	9200	000000	000	692.00
062598	0001	02/23/2016	A	DI/Pizza Sales	03	300	1621	9200	000000	000	67.00
							FUND CODE SUB-TOTAL:				8,310.00
062623	0001	02/29/2016	A	Art Club/Black Swamp Award	03	300	1690	9350	000000	006	25.00
							FUND CODE SUB-TOTAL:				25.00
062476	0001	02/03/2016	A	Band/CR Fundraiser	03	300	1624	9440	000000	006	323.50
062477	0001	02/03/2016	A	Band Resale, Solo & Ensemble	03	300	1690	9440	000000	006	163.00
062524	0001	02/11/2016	A	Band/CR Fundraiser	03	300	1624	9440	000000	006	133.50
							FUND CODE SUB-TOTAL:				620.00
062465	0001	02/01/2016	A	8th Gr. Boys Bskbl Tournament	03	300	1615	9500	000000	005	906.00
062478	0001	02/03/2016	A	8th Gr. Boys Bskbl Tournament	03	300	1615	9500	000000	005	687.00
062484	0001	02/04/2016	A	Wrestling OHSAA 1/4 Finals	03	300	1615	9500	000000	006	1,176.00
062484	0002	02/04/2016	A	Wrestling Program Sales	03	300	1625	9500	000000	006	14.00
062485	0001	02/04/2016	A	Wrestling OHSAA 1/2 Finals	03	300	1615	9500	000000	006	768.00
062485	0002	02/04/2016	A	Wrestling Program Sales	03	300	1625	9500	000000	006	12.00
062491	0001	02/05/2016	A	8th Gr. Boys Bskbl Tournament	03	300	1615	9500	000000	005	1,074.00
062492	0001	02/05/2016	A	HS/NWOAL Wrestling Quad	03	300	1615	9500	000000	006	370.00
062492	0002	02/05/2016	A	HS/NWOAL Wrestling Quad	03	300	1615	9500	000000	006	292.00
062492	0003	02/05/2016	A	Wrestling Program Sales	03	300	1615	9500	000000	006	4.00
062499	0001	02/08/2016	A	HS Girls Bskbl Gate/Lake	03	300	1615	9500	000000	006	324.00
062499	0002	02/08/2016	A	HS Girls Bskbl Gate/Lake	03	300	1615	9500	000000	006	126.00
062500	0001	02/08/2016	A	HS Boys Bskbl Gate/Pandora Gil	03	300	1615	9500	000000	006	770.00
062500	0002	02/08/2016	A	HS Boys Bskbl Gate/Pandora Gil	03	300	1615	9500	000000	006	512.00
062500	0003	02/08/2016	A	Boys Bskbl Program Sales	03	300	1625	9500	000000	006	4.00
062501	0001	02/08/2016	A	HS Boys Bskbl Gate/P.H.	03	300	1615	9500	000000	006	641.00
062501	0002	02/08/2016	A	HS Boys Bskbl Gate/Pandora Gil	03	300	1615	9500	000000	006	326.00
062501	0003	02/08/2016	A	Boys Bskbl Program Sales	03	300	1625	9500	000000	006	6.00
062519	0001	02/10/2016	A	HS Boys Bskbl Gate/Van Buren	03	300	1615	9500	000000	006	284.00
062519	0002	02/10/2016	A	HS Boys Bskbl Gate/Van Buren	03	300	1615	9500	000000	006	106.00

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062519	0003	02/10/2016	A	Boys Bskbl Program Sales	03	300	1625	9500	000000	006	6.00
062548	0001	02/17/2016	A	HS Girls Bskbl Gate/Otsego	03	300	1615	9500	000000	006	316.00
062548	0002	02/17/2016	A	HS Girls Bskbl Gate/Otsego	03	300	1615	9500	000000	006	266.00
062548	0003	02/17/2016	A	Girls Bskbl Program Sales	03	300	1625	9500	000000	006	4.00
062549	0001	02/17/2016	A	Freshmen NWOAL Championship	03	300	1615	9500	000000	006	196.00
062549	0002	02/17/2016	A	Freshmen NWOAL Championship	03	300	1615	9500	000000	006	170.00
062559	0001	02/17/2016	A	Athletics/Coke Commission	03	300	1690	9500	000000	006	85.55
062560	0001	02/17/2016	A	Athletics/BW3's Donation	03	300	1820	9500	000000	006	219.00
062561	0001	02/17/2016	A	MS Boys Bskbl 2016 Proceeds	03	300	1690	9500	000000	006	577.50
062592	0001	02/22/2016	A	Boys Bskbl Gate/Evergreen	03	300	1615	9500	000000	006	690.00
062592	0002	02/22/2016	A	Boys Bskbl Gate/Evergreen	03	300	1615	9500	000000	006	478.00
062592	0003	02/22/2016	A	Boys Bskbl Programs	03	300	1625	9500	000000	006	8.00
062601	0001	02/23/2016	A	Wrestling Hotel Reimbursement	03	300	1820	9500	000000	006	3,083.85
062613	0001	02/26/2016	A	Girls Basketball Banquet	03	300	1690	9500	000000	006	100.00
							FUND CODE SUB-TOTAL:				14,601.90
062509	0001	02/09/2016	A	Baseball/Advertising Signs	03	300	1620	9501	000000	006	1,150.00
062509	0002	02/09/2016	A	Baseball/Clothes	03	300	1620	9501	000000	006	653.00
062525	0001	02/11/2016	A	Baseball/Advertising Signs	03	300	1620	9501	000000	006	350.00
062525	0002	02/11/2016	A	Baseball/Clothes	03	300	1620	9501	000000	006	1,182.00
062527	0001	02/11/2016	A	Baseball/Advertising Signs	03	300	1620	9501	000000	006	200.00
062527	0002	02/11/2016	A	Baseball/Clothes	03	300	1620	9501	000000	006	618.00
062591	0001	02/22/2016	A	Baseball/Advertising Signs	03	300	1620	9501	000000	006	1,000.00
062591	0002	02/22/2016	A	Baseball/Clothes	03	300	1620	9501	000000	006	575.00
062615	0001	02/26/2016	A	Baseball/PAC Donation, Pants	03	300	1820	9501	000000	006	1,366.96
							FUND CODE SUB-TOTAL:				7,094.96
062526	0001	02/11/2016	A	Boys Bskbl/Fundraiser	03	300	1620	9502	000000	006	440.00
062526	0002	02/11/2016	A	Boys Bskbl/Fundraiser	03	300	1620	9502	000000	006	360.00
062614	0001	02/26/2016	A	Boys Bskbl/PAC Donation, iPad	03	300	1820	9502	000000	006	220.00
							FUND CODE SUB-TOTAL:				1,020.00
062590	0001	02/22/2016	A	Girls Bskbl/Team Sports	03	300	1690	9509	000000	006	71.00
							FUND CODE SUB-TOTAL:				71.00
062510	0001	02/09/2016	A	VB/Warm-up	03	300	1620	9514	000000	006	64.00

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							FUND CODE SUB-TOTAL:				64.00
062470	0001	02/02/2016	A	Bowling/Shirts & Fees	03	300	1690	9516	000000	006	170.00
062547	0001	02/17/2016	A	Bowling Fees	03	300	1690	9516	000000	006	50.00
062578	0001	02/19/2016	A	Bowling/Shirts & Fees	03	300	1690	9516	000000	006	285.00
							FUND CODE SUB-TOTAL:				505.00
							GRAND TOTAL:				3,220,209.18

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DONATIONS

February 2016

Donor	Purpose of Donation	Amount
Archbold Container	After Prom	$350.00
F&M State Bank	After Prom	$50.00
BW3's	Athletics	$219.00
Axle Surgeons	After Prom	$100.00
Hess Tool & Die	After Prom	$100.00
NW Veterinary Clinic	After Prom	$100.00
Mary Beth Brothers	Coach Cory's Backpack Buddies	$50.00
Delta 109	Faculty & Staff Scholarships	$800.00
Wrestling Club	Hotel Reimbursement	$3,083.85
PAC	Boys Basketball – iPad	$220.00
PAC	Baseball Pants	$1,366.96
Carole McConkey	Cheerleaders	$100.00

THEN & NOW

February 2016

Vendor	Description of Expense	Amount
Dunbar Mechanical, Inc.	Service at the Bus Garage	$754.59
Jane Foor	Reimbursement for Hands of Grace Fundraiser	$241.64
SimplexGrinnell	Sprinkler System Inspections	$2,250.00
Jeremy Lohman	Reimbursement for Team Meal	$104.29

Date: **March 9, 2016**

To: **Ted Haselman, Superintendent**

From: **Rose Zolman**

Re: **2016 - 2017 Meal & A La Carte Prices**

I would like to recommend the following meal and a la carte prices for the 2015 - 2016 school year. The requested increase in lunch prices is necessary in order to be compliant with the "equity in school lunch pricing" mandated by the USDA. A la carte pricing is determined by using the USDA "Nonprogram Revenue Calculator".

		2015-2016	2016-2017
Breakfast	Grades K - 12	$ 1.30	$ 1.35
	Reduced Price	$ 0.30	same
	Adults	$ 1.50	same
Lunch	Grades K - 8	$ 2.40	$ 2.50
	Grades 9 - 12	$ 2.75	$ 2.85
	Reduced Price	$ 0.40	same
2nd lunch:	Grades 9 - 12 only	$ 2.85	$ 3.00
	Adult	$ 3.50	same

A La Carte Prices

Adult Small Chef Salad		$ 2.25	same
Bagel		$ 0.65	same
Bread (1 slice) / Crackers (2 pkgs.)		$ 0.20	same
Breadstick (1)		N/A	$ 0.20
Chef Salad	student: 9-12:	$ 2.75	$ 2.85
	adult:	$ 3.50	same
Chewy Granola Bar		$ 0.45	$ 0.50
Cookie, individual		$ 0.45	same
Cookies, Packaged		$ 0.65	same
Dinner Roll		$ 0.30	same
Fruits/ Vegetables (1/2 cup serving)		$ 0.65	same
Fruits/ Vegetables (1cup serving)		$ 1.00	same
Fruit Slushie		$ 0.65	same
Ice Cream Sandwich or Cup		$ 0.65	same
Juice, 4 oz.		$ 0.55	same
Juice Box		$ 0.60	same
Juice, 10 oz. (H.S. & M.S)		$ 1.25	same

Main Dish, Breakfast:	K - Adult	$	0.90	same
Extra Main Dish / Sandwich with a lunch:	K - 12	$	1.75	same
		$	1.70	same
Main Dish / Sandwich without a lunch:	K - 12	$	2.25	same
Main Dish / Sandwich - Adult		$	2.25	same
Milk (8 oz. carton)		$	0.55	same
Milk (8 oz. plastic)		$	0.60	same
Mini Bagels, Filled		$	0.90	same
Pizza Sauce, Marinara or Salsa 2 oz. cup		$	0.55	same
Propel (High School only)		$	1.25	same
Salsa Combo		$	1.25	same
Salsa to Go		$	0.65	same
Salty Snacks		$	0.75	same
String Cheese, 1 oz.		$	0.50	same
Water, large bottle		$	1.00	same
Yogurt, 4 oz.		$	0.75	same

Cafeteria Prices 2016 - 2017, continued **page 2 of 2**

NORTHWEST OHIO EDUCATIONAL SERVICE CENTER GOVERNING BOARD

PIKE-DELTA-YORK LOCAL SCHOOLS

R.C. 3313.17 Service Agreement

This AGREEMENT ("Agreement") is made by the Pike-Delta-York Local Schools ("Client") and the Northwest Ohio Educational Service Center Governing Board ("NwOESC").

WHEREAS, the NwOESC is authorized to enter into agreements to provide services to the Client pursuant to R.C. 3313.17, payment of which shall be specified in this Agreement;

WHEREAS, the Client wishes to utilize the NwOESC's services during the term of this Agreement;

NOW THEREFORE, in consideration of the promises contained herein, the parties agree as follows:

1. ENGAGEMENT AND DUTIES

a. During the term of this Agreement, the Client hereby engages the NwOESC to perform services required by the Client pursuant to R.C. 3313.17.

b. The NwOESC hereby represents and warrants to the Client that it has the necessary expertise, licenses, permits and capability to provide the services and covenants to furnish its best skill and judgment in performing the services as set forth herein.

c. The NwOESC's duties shall be as follows:
Speech Therapist Services
Speech therapist services shall be provided at an hourly rate during the school year for home therapy services including home/school connections. When working in the school or student's residence, the speech therapist shall be directly responsible to the building principal.

2. TERM

The NwOESC shall adopt a resolution ratifying this Agreement. This Agreement shall begin on 8/15/2016, and shall terminate on 6/15/2017.

3. COMPENSATION

$71.89 per hour Invoices will be sent monthly and are due upon receipt.

Northwest Ohio Educational Service Center
c/o Kerri Gearhart, Superintendent, or
Dorthy K. Pietrykowski, Treasurer/CFO
205 Nolan Parkway
Archbold, OH 43502-8404

Pike-Delta-York Local Schools
Attn: _____ or
_____
504 Fernwood Street
Delta, OH 43515-1204

8. GOVERNING LAW

The laws of the State of Ohio shall govern this Agreement with venue in Fulton County, Ohio. If any provisions of this Agreement are invalid or inoperative under law, the remaining provisions of this Agreement shall continue in full force and effect.

9. FORCE MAJEURE

Neither the Client nor NwOESC shall be deemed to be in breach or default of any provision of this Agreement by reason of a delay or failure in performance due to acts of God, acts of governments, wars, riots, strikes, accidents in transportation, or other causes beyond the control of the parties.

10. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement of the parties, and supersedes any previous agreements they may have made, whether orally or in writing.

11. AMENDMENT

Except as otherwise provided herein, this Agreement shall not be amended except in writing signed by both parties hereto and this Agreement may not be discharged except by performance in accordance with its terms or by writing signed by the party to be charged. However, if the NwOESC is required to amend the Agreement pursuant to a change in the Ohio Department of Education guidelines or other federal, state, or local health, safety, or civil rights law, it is agreed that this Agreement can be amended pursuant to such mandate through mutual consent of the Client and NwOESC.

12. WAIVER OF BREACH

The waiver by any party of breach or violation of any provision of this Agreement shall not operate as or be construed to be a waiver of any subsequent breach hereof, or as to any party hereto.

13. INSURANCE/RESPONSIBILITY

a. Each party shall be responsible for the payment of claims for loss, personal injury, death, property damage, or otherwise, arising out of any act or omission of their respective employees

IN WITNESS THEREOF, the parties hereto have set their hands.

Pike-Delta-York Local Schools

By _____ _____
(I affirm that I have authority to bind Pike-Delta-York Local Schools to the terms of this agreement)

Title _____ _____
(In his/her official capacity only) Date

And by _____
(I affirm that I have authority to bind Pike-Delta-York Local Schools to the terms of this agreement)

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Contracts with School Districts should be signed by the Board of Education President, Superintendent, and Treasurer/CFO)

Attachment: Board Resolution No. _____ (Client-if a School District)

NORTHWEST OHIO EDUCATIONAL SERVICE CENTER GOVERNING BOARD

By _____ _____
President (In his/her official capacity only) Date

And by _____ _____
Superintendent (In his/her official capacity only) Date

And by _____ _____
Treasurer/CFO (In his/her official capacity only) Date

Attachment: Board Resolution No. _____ (NwOESC)

NORTHWEST OHIO EDUCATIONAL SERVICE CENTER GOVERNING BOARD

PIKE-DELTA-YORK LOCAL SCHOOLS

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Northwest Ohio Educational Service Center c/o Kerri Gearhart, Superintendent, or Dorthy K. Pietrykowski, Treasurer/CFO 205 Nolan Parkway Archbold, OH 43502-8404	Pike-Delta-York Local Schools Attn: _____ or _____ 504 Fernwood Street Delta, OH 43515-1204

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NORTHWEST OHIO EDUCATIONAL SERVICE CENTER GOVERNING BOARD

By _____ _____
President (In his/her official capacity only) Date

And by _____ _____
Superintendent (In his/her official capacity only) Date

And by _____ _____
Treasurer/CFO (In his/her official capacity only) Date

Attachment: Board Resolution No. _____ (NwOESC)