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

**Call to order**

The Pike-Delta-York Local School District Board of Education met in regular session on January 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, Mrs. Simon, and Mrs. Sprow. Superintendent Haselman, Treasurer Soltis, and twenty guests were also in attendance. Immediately following roll call, all in attendance stood and recited the Pledge of Allegiance.

**Approval of Minutes #14-16**

Moved by Mrs. Simon, Mrs. Sprow seconded to approve the minutes of the December 23, 2015 Public Records Commission meeting, the December 23, 2015 regular meeting, and the January 6, 2016 organizational meeting.

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

***[Mr. Mattin was welcomed to the meeting at 6:36 p.m.]***

**Treasurer's Report #15-16**

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

A. Cash Reconciliation – December, 2015……..... **Exhibit VII-A**
B. Investment Listing – December, 2015..……..... **Exhibit VII-B**
C. SM-2 – Monthly Report – December, 2015……..... **Exhibit VII-C**
D. Monthly Ending Cash Balance Report – December, 2015……..... **Exhibit VII-D**
E. FINSUM – December, 2015……..... **Exhibit VII-E-1,2**
F. FUNDSUMM – December, 2015……..... **Exhibit VII-F**
G. CHKREG – December, 2015……..... **Exhibit VII-G-1,2,3**
H. RECLED – December, 2015……..... **Exhibit VII-H-1 through 7**
I. Donations…….....**Exhibit VII-I**
J. Then & Now…….....**Exhibit VII-J**
K. Disposal of Fixed Assets…….....**Exhibit VII-K-1**
To dispose of unused and/or broken items from the inventory records of all buildings of the Pike-Delta-York Local School District.

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

**Superintendent's Report #16-16**

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

A. PERSONNEL
1. Resignation
a. Randy Lintermoot — District Administrator, Effective July 31, 2016

2. Rescind Supplemental Contracts
a. Jeremy Lohman — 8th Grade Boys Basketball Coach, Rescind Contract
b. Justin Callahan — 8th Grade Boys Basketball Coach, Rescind Contract

3. Supplemental Contract Offers
a. Justin Callahan — 8th Grade Boys Basketball Coach, Full Pay
b. Jeremy Lohman — Varsity Boys Basketball Co-Head Coach, 40% Pay, Step 8+
c. Billy Hug — Varsity Boys Basketball Co-Head Coach, 40% Pay, Step 8+
d. Brock Waugh — JV Baseball Coach, Full Pay, Step 0
e. Matthew Ankenbrandt — Freshman Baseball Coach, Full Pay, Step 0
f. Kevin Freeman — Assistant Varsity Baseball Coach, Full Pay, Step 4

4. Volunteer Agreements
   a. Jay LeFevre — Volunteer Assistant HS Baseball Coach
   b. Leland Abbott — Volunteer Assistant HS Baseball Coach

5. Adjustment to Existing Supplemental Contract
   a. Marc Comstock — HS Varsity Boys Basketball Coach, 20% pay

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

B. Memorandum of Understanding **(Exhibit VIII-B-1,2)**
Recommendation to approve a memorandum of understanding with PDYEA clarifying language in regards to Article 12, Section F of the PDYEA contract.

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

**NEOLA Board Policy #9211 – District Support Organizations #17-16**

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

C. NEOLA Board Policy
Adopt the proposed changes from NEOLA to Board Policy – Policy #9211 – District Support Organizations.

Roll call: Mr. Mattin, no; Mrs. Simon, yes; Mrs. Sprow, yes; Mr. Hoffman, no. Motion failed.

**Executive Session #18-16**

Moved by Mrs. Sprow, Mrs. Simon 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 7:17 p.m.

President Hoffman declared the members out of executive session. **8:31 p.m.**

**Adjournment**

Moved by Mr. Mattin, Mrs. Simon seconded to adjourn the January 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 8:32 p.m.

Eric Soltis, CFO/Treasurer

Chad Hoffman, Board President

**Public Records Commission Meeting**
Pike-Delta-York Local School District
504 Fernwood Street, Delta, Ohio 43515
Wednesday, December 23, 2015

**Call to order**

The Pike-Delta-York Local School District Public Records Commission met on December 23, 2015 at 6:15 p.m. in the office of the Board of Education. President Hoffman called the meeting to order with the following in attendance: Mr. Hoffman, Superintendent Haselman, Treasurer Soltis, and one guest.

**Approval of Disposal of Public Records #64-15**

Moved by Mr. Haselman, Mr. Soltis seconded to approve an RC-3 Form to be sent to the Ohio History Connection (formerly Ohio Historical Society) for the purpose of disposal of public records. Upon receipt, the Ohio History Connection has fifteen (15) business days to respond, upon which the district may dispose of such records thereafter.

Roll call: Mr. Hoffman, yes; Mr. Soltis, yes; Mr. Haselman, yes. Motion carried.

**Adjournment**

Moved by Mr. Haselman, Mr. Soltis seconded to adjourn the December 23rd Public Records Commission Meeting of the Pike-Delta-York Local School District.

Roll call: Mr. Soltis, yes; Mr. Haselman, yes; Mr. Hoffman, yes. Motion carried. The meeting was adjourned at 6:20 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, December 23, 2015

**Call to order**

The Pike-Delta-York Local School District Board of Education met in regular session on December 23, 2015 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. Ford, Mr. Hoffman, Mr. Mattin, and Mrs. Simon. Superintendent Haselman, Treasurer Soltis, and eleven guests were also in attendance. Immediately following roll call, all in attendance stood and recited the Pledge of Allegiance.

**Approval of Minutes #65-15**

Moved by Mrs. Simon, Mr. Ford seconded to approve the minutes of the November 18, 2015 Regular Meeting.

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

**Treasurer's Report #66-15**

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

A. Cash Reconciliation – November, 2015..... **Exhibit VII-A**
B. Investment Listing – November, 2015..... **Exhibit VII-B**
C. SM-2 – Monthly Report – November, 2015..... **Exhibit VII-C**
D. Monthly Ending Cash Balance Report – November, 2015..... **Exhibit VII-D**
E. FINSUM – November, 2015..... **Exhibit VII-E-1,2**
F. FUNDSUMM – November, 2015..... **Exhibit VII-F**
G. CHKREG – November, 2015..... **Exhibit VII-G-1,2,3,4**
H. RECLED – November, 2015..... **Exhibit VII-H-1 through 11**
I. Donations.....**Exhibit VII-I**
J. Then & Now.....**Exhibit VII-J**
K. Banking Depository Agreement..... **Exhibit VII-K-1,2,3**
A Memorandum of Agreement for Deposit of Public Funds from January 1, 2016 to December 31, 2019 with Farmers and Merchants State Bank.
L. Appropriation Modifications.....**Exhibit VII-L-1,2,3**

| | Increase By | New Amount |
|---|---|---|
| 1. Class of 2008 (200 9002) | $2,000.00 | $2,000.00 |
| 2. Band (300 9440) | $8,500.00 | $30,500.00 |
| 3. Boys Basketball (300 9502) | $2,000.00 | $6,500.00 |
| 4. Volleyball (300 9514) | $5,500.00 | $11,550.00 |
| 5. Bowling (300 9516) | $732.00 | $2,932.00 |

6. Reduce the appropriations for Title I (Fund 572) by $1,211.79 to $249,888.81.

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

**Superintendent's Report #67-15**

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

A. PERSONNEL
1. Recommendation to accept the resignation of Martin Friess, High School Principal, effective July 31, 2016.

2. Recommendation to accept the resignation of Marc Comstock, Head High School Boys Basketball Coach, effective December 18, 2015.

3. Supplemental Contract Offers
   a. Amy Bostwick — Elementary Musical Director, Step 8+
   b. Jennifer Bollinger — Elementary Musical Director, Step 8+

4. Volunteers
   a. Troy Parsons — 7th Grade Basketball Coach

5. Recommendation to rescind the7th Grade Middle School Head Basketball Coach supplemental contract previously offered and Board approved to William Vaughan on September 16, 2015 and to split and offer the 2015-2016 supplemental contract as follows:
   a. William Vaughan — 7th Grade Middle School Head Basketball Coach, Half Pay, Step 6
   b. Jeff Mazurowski — 7th Grade Middle School Head Basketball Coach, Half Pay, Step 4

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

B. Recommendation to allow Cindy Savage to continue to bring her trained and certified School Therapy Dog, Dwight, to school each day. Pike-Delta-York Local School District will continue to cover liability insurance while Dwight is on school premises and/or while representing the District. Dwight has been associated with the Pike-Delta-York Local School District since April of 2014 and recently completed his 18-month probationary period with Assistance Dogs for Achieving Independence.

C. Recommendation to revise the Delta High School graduation requirements beginning with the class of 2020 as follows:

   1. Require students to earn 0.5 credits in Financial Literacy.
   2. Decrease total elective requirements from 6.0 credits to 5.5 credits.

   The total credits to earn a Pike-Delta-York Local School District diploma remains 21.0 credits.

D. Recommendation to approve the 2016-2017 High School Guidance Handbook with changes as noted. **(Exhibit VIII-D)**

E. Recommendation to adopt the proposed changes from NEOLA to Board Policy #8500, 8452, 7510, 4113, 3113, 1130, 8420, 3220, 3430.01, 1630.01, 4430.01. **(Exhibit VIII-E)**

F. Recommendation to renew Ohio School Boards Association (OSBA) membership and subscriptions for 2016:

| | | |
|---|---|---|
| 1. | OSBA Membership Dues | $4,539.00 |
| 2. | OSBA School Management News | $ 150.00 (Electronic Copy) |
| | TOTAL | $4,689.00 |

G. 2016 Organizational Meeting
   1. Recommendation to discuss and set the date for the Board of Education Organizational Meeting. (Meeting must be held by January 15, 2016.) *The Organizational Meeting was scheduled for Wednesday, January 6, 2016 at 4:00 p.m. in the office of the Board of Education.*
   2. Recommendation to elect a President Pro-Tem. *Mrs. Simon nominated Mr. Hoffman to fill this role.*

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

**Executive Session #68-15**

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: Mr. Mattin, yes; Mrs. Simon, yes; Mr. Ford, yes; Mr. Hoffman, yes. Motion carried. The Board went into executive session at 7:39 p.m.

President Hoffman declared the members out of executive session. **8:03 p.m.**

**Adjournment**

Moved by Mr. Ford, Mr. Mattin seconded to adjourn the December 23rd Regular Meeting of the Pike-Delta-York Board of Education.

Roll call: Mrs. Simon, yes; Mr. Ford, yes; Mr. Hoffman, yes; Mr. Mattin, yes. Motion carried. The meeting was adjourned at 8:04 p.m.

_____ _____

Eric Soltis, CFO/Treasurer Chad Hoffman, Board President

**Organizational Meeting**
Pike-Delta-York Local School District
504 Fernwood Street, Delta, Ohio 43515
Wednesday, January 6, 2016
6:15 P.M.

**Call to order**

The Pike-Delta-York Local School District Board of Education met for the Organizational Meeting on January 6, 2016 at 4:00 p.m. in the office of the Board of Education. President Pro-Tem Hoffman called the meeting to order with the following Board Members present: Mr. Ford, Mr. Hoffman, Mr. Mattin, Mrs. Simon, and Mrs. Sprow. Superintendent Haselman, Treasurer Soltis, and one guest were also in attendance.

**Nominations for Board President #1-16**

Mrs. Simon nominated Mr. Hoffman to be President of the Pike-Delta-York Local School District Board of Education for 2016. Moved by Mr. Mattin, Mr. Ford seconded to close the nominations for Board President.

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

**Election of Board President #2-16**

Moved by Mr. Mattin, Mr. Ford seconded to elect Mr. Hoffman as Board President.

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

**Nominations for Board Vice President #3-16**

Mr. Ford nominated Mrs. Simon to be Vice President of the Pike-Delta-York Local School District Board of Education for 2016. Moved by Mr. Ford, Mr. Mattin seconded to close the nominations for Board Vice President.

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

**Election of Board Vice President #4-16**

Moved by Mr. Ford, Mr. Mattin seconded to elect Mrs. Simon as Board Vice President.

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

**Board Meeting Dates, Times, and Location #5-16**

Moved by Mr. Ford, Mr. Mattin seconded that the Pike-Delta-York Local School District Board of Education will meet on the third Wednesday of each month at 6:30 p.m. in the Board Office.

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

**Reading of the Minutes #6-16**

Moved by Mrs. Simon, Mr. Mattin seconded to dispense with the reading of the minutes for previous meetings of 2016.

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

**Board Member Maximum Number of Meetings #7-16**

For 2015, Board Members were paid $80 per meeting for a maximum of 24 meetings. This dollar amount per meeting may be changed for 2016, but would only take effect for newly elected Board Members or when current Board Members are re-elected. The number of paid meetings can also be changed. Moved by Mr. Ford, Mrs. Simon seconded to pay Board Members for a maximum of twenty-four (24) meetings for 2016.

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

**Board Member Compensation #8-16**

Moved by Mr. Ford, Mrs. Simon seconded to pay Board Members eighty dollars ($80.00) per meeting for 2016.

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

**Board Service Fund #9-16**

Moved by Mr. Ford, Mr. Mattin seconded to set the Board Service Fund for 2016 at $5,000.00. (This fund covers Board Members' expenses related to attending meetings and/or other Board business as allowed by state law. The Board Service Fund was set at $5,000.00 for 2015.)

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

**2016 Public Records Commission #10-16**

Moved by Mr. Mattin, Mr. Ford seconded to establish a 2016 Public Records Commission for the Board of Education, which will include the Board President, Superintendent, and Treasurer as members.

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

**Board Liaisons to OSBA #11-16**

Moved by Mr. Mattin, Mr. Ford seconded to appoint:
Mrs. Simon as OSBA Legislative Liaison for 2016; Mr. Ford as OSBA Student Achievement Liaison for 2016; Mr. Mattin as OSBA Legislative Liaison Alternate for 2016; and Mrs. Sprow as OSBA Student Achievement Liaison Alternate for 2016.

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

**Treasurer's Authorization #12-16**

Moved by Mr. Ford, Mrs. Simon seconded to authorize the Treasurer to invest funds, pay bills within appropriations, and seek advance draws of taxes from Fulton County for 2016.

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

**Appoint Purchasing Agent #13-16**

Moved by Mr. Ford, Mrs. Sprow seconded to appoint the Superintendent as purchasing agent for all purchases up to $25,000.00, approve expenditures for the activity accounts, and approve staff leaves and professional meetings for 2016.

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

**Adjournment**

Moved by Mr. Ford, Mrs. Sprow seconded to adjourn the January 6, 2016 Organizational Meeting of the Pike-Delta-York Local School District Board of Education.

Roll Call: Mr. Hoffman, yes; Mr. Mattin, yes; Mrs. Simon, yes; Mrs. Sprow, yes; Mr. Ford. Motion carried. The meeting was adjourned at 4:22 p.m.

_____ _____

Eric Soltis, CFO/Treasurer Chad Hoffman, Board President

| | SUB-TOTALS | TOTALS |
|---|---|---|
| Gross Depository Balances: | | |
| (9743) F&M Warrant | $ 60,000.00 | |
| (2209) F&M PAY-FOR-IT | 19,070.14 | |
| Total Depository Balances (Gross) | | $ 79,070.14 |
| Adjustments to Bank Balance: | | |
| Cash in Transit to Bank | $ 0.00 | |
| Outstanding Checks | 18,707.86- | |
| Adjustments | 0.00 | |
| Total Adjustments to Bank Balance | | 18,707.86- |
| 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 | 1,954,570.23 | |
| (1278) STAR Ohio | 430,052.79 | |
| (2979) STAR Plus | 1,002,047.01 | |
| (1054) Morgan Stanley MMkt | 9,554.88 | |
| Total Investments | | 3,959,713.06 |
| 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 | | $ 4,025,002.34 |
| Total Fund Balance | | $ 4,025,002.34 |
| Depository Clearance Accounts: | | |
| (3355) F&M Payroll Account | $ 91,437.64 | |
| Total Clearance Account Balances | | $ 91,437.64 |

Treasurer

**EXHIBIT VII-A**

# PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT

## INVESTMENT LISTING

### CASH MANAGEMENT ACCOUNTS — December 31, 2015

| Institution | Account Type | Account Number | Receives Interest | MTD Interest | | Month End Balance |
|---|---|---|---|---|---|---|
| STAR Ohio | GF | 11278 | Monthly | $ 165.13 | | $ 430,052.79 |
| STAR Plus | GF | 104791302979 | Monthly | $ 178.52 | | $ 1,002,047.01 |
| F&M State Bank | Sweep | 00-46762 | Monthly | $ 179.21 | | $ 1,954,570.23 |
| F&M State Bank | Warrant | 00-46763 | N/A | $ - | | $ 60,000.00 |
| F&M State Bank | PayForIt | 21-62209 | N/A | $ - | | $ 19,070.14 |
| Morgan Stanley Govt. | MMkt | 400-027891-054 | Monthly | $ 2,417.60 | | $ 9,554.88 |
| | | | | $ 2,940.46 | | $ 3,475,295.05 |

### CERTIFICATES OF DEPOSIT — December 31, 2015

| 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 — December 31, 2015

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

| TOTAL INVESTMENTS | $ 4,038,783.20 |
|---|---|

EXHIBIT VII-B

FORM SM-2

DATE: 01/13/2016 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE 

TIME: 12:15:51 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: 12

| | MONTHLY ESTIMATE | MONTHLY ACTUAL | MONTHLY DIFFERENCE | FISCAL YTD ESTIMATE | FISCAL YTD ACTUAL | FISCAL YTD DIFFERENCE |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 01.010 General Property (Real Estate) | 0 | 0 | 0 | 0 | 1,899,961 | 1,899,961 |
| 01.020 Tangible Personal Property Tax | 0 | 0 | 0 | 0 | 203,863 | 203,863 |
| 01.030 Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.035 Unrestricted Grants-in-Aid | 0 | 570,793 | 570,793 | 0 | 3,613,558 | 3,613,558 |
| 01.040 Restricted Grants-in-Aid | 0 | 11,508 | 11,508 | 0 | 69,345 | 69,345 |
| 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 | 41,844 | 41,844 | 0 | 411,324 | 411,324 |
| 01.070 Total Revenue | 0 | 624,145 | 624,145 | 0 | 6,584,547 | 6,584,547 |
| 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 | 624,145 | 624,145 | 0 | 6,637,524 | 6,637,524 |
| EXPENDITURES | | | | | | |
| 03.010 Personal Services | 0 | 763,650 | 763,650 | 0 | 3,621,080 | 3,621,080 |
| 03.020 Employees' Retirement/Insurance Benefits | 0 | 107,533 | 107,533 | 0 | 1,443,902 | 1,443,902 |
| 03.030 Purchased Services | 0 | 192,877 | 192,877 | 0 | 1,210,718 | 1,210,718 |
| 03.040 Supplies and Materials | 0 | 15,867 | 15,867 | 0 | 253,826 | 253,826 |
| 03.050 Capital Outlay | 0 | 0 | 0 | 0 | 37,838 | 37,838 |
| 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 | 476 | 476 | 0 | 110,982 | 110,982 |
| 04.500 Total Expenditures | 0 | 1,080,403 | 1,080,403 | 0 | 6,678,346 | 6,678,346 |
| 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 | 1,080,403 | 1,080,403 | 0 | 6,678,346 | 6,678,346 |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & | 0 | 456,258- | 456,258- | 0 | 40,822- | 40,822- |
| 07.010 Beginning Cash Balance | 0 | 2,933,951 | 2,933,951 | 0 | 2,518,515 | 2,518,515 |
| 07.020 Ending Cash Balance | 0 | 2,477,693 | 2,477,693 | 0 | 2,477,693 | 2,477,693 |
| 08.010 Outstanding Encumbrances | 0 | 706,565 | 706,565 | 0 | 706,565 | 706,565 |

**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: December 2015

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 | 624,145.82 | 6,625,274.07 | 1,079,236.85 | 6,667,140.90 | 2,471,711.67 |
| 001 | 9000 | TECHNOLOGY MAINTENANCE & | 4,936.46 | .00 | 12,250.00 | 1,164.88 | 11,204.97 | 5,981.49 |
| 002 | 9009 | BOND RETIREMENT-OFSC PROJ | 321,740.51 | .00 | 334,368.56 | .00 | 491,978.67 | 164,130.40 |
| 002 | 9799 | BOND RETIREMENT-MAY 1998 | 745,936.42 | .00 | 443,510.01 | .00 | 842,456.50 | 346,989.93 |
| 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 | 17,950.00 | 81,618.85 | 4,751.04 |
| 006 | 0000 | FOOD SERVICE FUND | 45,646.97 | 41,080.71 | 190,453.84 | 37,981.37 | 230,314.49 | 5,786.32 |
| 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 | 905.00 | 1,328.60 | 1,278.97 | 2,265.92 | 1,997.55 |
| 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 | 400.00 | .00 | .00 | 400.00 |
| 007 | 9500 | PDY FACULTY & STAFF MEMOR | 27,881.09 | .00 | 618.82 | .00 | .00 | 28,499.91 |
| 007 | 9600 | DALE E ADAMS SCHOLARSHIP | 491.31 | .00 | .00 | .00 | .00 | 491.31 |
| 007 | 9800 | CLASS OF 1956 MEMORIAL SC | 4,013.21 | 292.80 | 392.80 | .00 | .00 | 4,406.01 |
| 007 | 9900 | RICHARD SELL MEMORIAL SCH | 504,534.23 | 2,417.60 | 3,778.72 | .00 | 2,777.42 | 505,535.53 |
| 007 | 9990 | SPROW BUCKS - TEACHER GRA | 154.48 | .00 | 3,693.52 | 1,603.76 | 2,603.76 | 1,244.24 |
| 018 | 9002 | DELTA ELEMENTARY PRINCIPA | 19,124.25 | 1,374.65 | 9,994.48 | 1,393.91 | 12,239.22 | 16,879.51 |
| 018 | 9005 | M.S. PRINCIPAL SUPPORT FU | 3,560.27 | 673.60 | 7,604.16 | .00 | 1,308.90 | 9,855.53 |
| 018 | 9006 | H.S. PRINCIPAL SUPPORT FU | 4,657.32 | 458.00 | 753.00 | 921.53 | 3,295.34 | 2,114.98 |
| 034 | 9009 | PERM IMPROVE (0.5 MILL)-O | 147,956.52 | .00 | 35,030.49 | 12,074.07 | 95,482.51 | 87,504.50 |
| 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 | .00 | 788.51 | 2,428.72 |
| 200 | 9011 | CLASS OF 2017 | 1,409.02 | .00 | 2,280.00 | .00 | 676.96 | 3,012.06 |
| 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 | 66.98 | 2,689.68 | 2,275.93 | 2,311.88 | 3,209.19 |
| 200 | 9021 | Class Of 2021 | 538.72 | 556.98 | 4,784.79 | 2,275.93 | 3,482.83 | 1,840.68 |
| 200 | 9022 | Class of 2022 | 5,615.99 | 103.72 | 15,416.26 | 2,889.91 | 13,351.76 | 7,680.49 |
| 200 | 9023 | Class of 2023 | .00 | 117.21 | 6,694.99 | 3,982.88 | 3,982.88 | 2,712.11 |
| 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 | 4,400.22 | .00 | 2,725.04 | 4,714.62 |
| 200 | 9320 | FCCLA | 2,884.16 | .00 | .00 | .00 | .00 | 2,884.16 |
| 200 | 9330 | FFA | 4,600.97 | 5,883.00 | 11,461.00 | 123.01 | 6,229.31 | 9,832.66 |
| 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 | 1,415.90 | 3,719.60 | 1,415.90 | 1,415.90 | 2,306.58 |
| 200 | 9553 | CHEERLEADERS HIGH SCHOOL | 6,520.13 | 307.50 | 1,481.45 | .00 | 4,650.27 | 3,351.31 |

| 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 | 51.38 | 150.46 | 1,948.66 |
| 200 | 9611 | JR. HI STUDENT COUNCIL | 219.15 | .00 | 177.15 | 46.68 | 204.50 | 191.80 |
| 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 | 187.50 | 387.50 | .00 | .00 | 3,768.30 |
| 200 | 9690 | GREEN & WHITE | 714.10 | .00 | 93.50 | .00 | .00 | 807.60 |
| 200 | 9691 | M.S. YEARBOOK | 3,679.42 | 520.00 | 1,336.00 | .00 | 648.09 | 4,367.33 |
| 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 | 116.00 | 4,060.50 | .00 | 2,446.05 | 2,672.54 |
| 300 | 9200 | DESTINATION IMAGINATION | 3,524.46 | 25.00 | 1,415.55 | 540.00 | 781.85 | 4,158.16 |
| 300 | 9350 | ART/TECH CLUB | 650.56 | 316.00 | 563.00 | 242.00 | 328.82 | 884.74 |
| 300 | 9440 | HIGH SCHOOL BAND | 4,225.64 | 964.50 | 25,840.15 | 17,129.60 | 19,170.21 | 10,895.58 |
| 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 | 166.47 | 13,885.47 | 1,063.16 | 2,660.35 | 13,066.72 |
| 300 | 9490 | HIGH SCHOOL MUSICAL | 3,369.15 | .00 | .00 | .00 | .00 | 3,369.15 |
| 300 | 9500 | ATHLETIC FUND | 24,463.99 | 8,125.70 | 66,874.81 | 5,712.92 | 45,832.43 | 45,506.37 |
| 300 | 9501 | BASEBALL TEAM | 22,389.28 | .00 | .00 | .00 | 6,970.93 | 15,418.35 |
| 300 | 9502 | BASKETBALL TEAM - BOYS | 1,212.08 | 1,470.00 | 6,460.00 | 951.76 | 4,418.99 | 3,253.09 |
| 300 | 9503 | SOCCER TEAM - GIRLS | 2,046.12 | .00 | 1,774.25 | .00 | 1,588.50 | 2,231.87 |
| 300 | 9504 | FOOTBALL TEAM | 5,113.39 | .00 | 4,333.00 | 1,021.92 | 6,172.59 | 3,273.80 |
| 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 | 1,288.34 | 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 | 47.85 | 47.85 | .00 | 1,857.72 | 171.35 |
| 300 | 9509 | BASKETBALL TEAM - GIRLS | 1,612.58 | 20.00 | 3,664.75 | 594.00 | 1,156.64 | 4,120.69 |
| 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 | 1,662.65 | 1,544.85 |
| 300 | 9514 | VOLLEYBALL TEAM | 1,312.98 | 104.00 | 8,822.08 | .00 | 3,311.47 | 6,823.59 |
| 300 | 9516 | BOWLING TEAM | 529.50 | 50.00 | 742.00 | 532.00 | 532.00 | 739.50 |
| 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 | 1,221.69- | 41,189.43 | .00 |
| 572 | 9016 | TITLE I FY16 | .00 | .00 | .00 | 13,542.08 | 47,940.24 | 47,940.24- |
| 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 | 7,258.02 | 22,393.65 | 22,393.65- |
| | | Grand Total All Funds | 4,744,990.06 | 691,912.49 | 7989,853.30 | 1,215,321.07 | 8709,841.02 | 4025,002.34 |
| | | Total Invested Funds | .00 | | | | | |

EXHIBIT VII-E-2

Processing Month: December 2015 (FUNDSUMM)

| | Account Description | Appropriation | Expended | % Exp | Encumbered | Balance |
|---|---|---|---|---|---|---|
| | General Fund | | | | | |
| 100 | PERSONAL SERVICES - SALARIES | 6,913,456.03 | 3,621,079.58 | 52.4% | 0.00 | 3,292,376.45 |
| 200 | EMPLOYEES RETIRE. & INSUR. BEN | 3,023,701.00 | 1,443,901.64 | 47.8% | 137,827.97 | 1,441,971.39 |
| 400 | PURCHASED SERVICES | 2,606,336.66 | 1,210,718.59 | 46.5% | 436,817.30 | 958,800.77 |
| 500 | SUPPLIES AND MATERIALS | 466,622.47 | 253,825.47 | 54.4% | 99,016.39 | 113,780.61 |
| 600 | CAPITAL OUTLAY | 53,162.00 | 37,838.21 | 71.2% | 6,710.00 | 8,613.79 |
| 800 | MISCELLANEOUS OBJECTS | 207,861.00 | 110,982.38 | 53.4% | 26,193.00 | 70,685.62 |
| Total General Fund | | 13,271,139.16 | 6,678,345.87 | 50.3% | 706,564.66 | 5,886,228.63 |
| | Other Funds | | | | | |
| 002 | BOND RETIREMENT | 1,505,400.00 | 1,334,435.17 | 88.6% | 0.00 | 170,964.83 |
| 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 | 230,314.49 | 46.5% | 10,798.98 | 253,656.31 |
| 007 | SPECIAL TRUST | 24,650.00 | 7,647.10 | 31.0% | 2,092.32 | 14,910.58 |
| 018 | PUBLIC SCHOOL SUPPORT | 39,200.36 | 16,843.46 | 43.0% | 2,415.87 | 19,941.03 |
| 034 | CLASSROOM FACILITIES MAINT. | 152,916.11 | 95,482.51 | 62.4% | 51,750.12 | 5,683.48 |
| 200 | STUDENT MANAGED ACTIVITY | 123,322.00 | 46,319.79 | 37.6% | 7,134.68 | 69,867.53 |
| 300 | DISTRICT MANAGED ACTIVITY | 328,278.29 | 103,130.99 | 31.4% | 41,664.52 | 183,482.78 |
| 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 | 89,129.67 | 35.7% | 2,269.33 | 158,489.81 |
| 587 | IDEA PRESCHOOL-HANDICAPPED | 13,191.23 | 0.00 | 0.0% | 0.00 | 13,191.23 |
| 590 | IMPROVING TEACHER QUALITY | 55,568.39 | 23,941.82 | 43.1% | 0.00 | 31,626.57 |
| Total Other Funds | | 3,551,858.96 | 2,031,495.15 | 57.2% | 122,876.86 | 1,397,486.95 |
| Grand Total All Funds | | 16,822,998.12 | 8,709,841.02 | 51.8% | 829,441.52 | 7,283,715.58 |

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

Total MTD Receipts: 691,912.49 FYTD Receipts: 7,989,853.30

Current Cash Balance (All Funds): 4,025,002.34

EXHIBIT VII-F

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|---|---|---|---|---|---|
| 056183 | 12/04/2015 | C/R | TREASURER | 265,093.02 | 12/31/2015 |
| 056184 | 12/04/2015 | W/R | TREASURER | 3,610.63 | 12/31/2015 |
| 056185 | 12/04/2015 | W/R | TREASURER | 1,542.93 | 12/31/2015 |
| 056186 | 12/04/2015 | W/R | FARMERS & MERCHANTS | 31.34 | 12/31/2015 |
| 056187 | 12/08/2015 | W/R | APPLE COMPUTER INC | 156.00 | 12/31/2015 |
| 056188 | 12/08/2015 | W/R | EVERGREEN LOCAL SCHOO DISTRICT | 32.00 | 12/31/2015 |
| 056189 | 12/08/2015 | W/R | EWELL EDUCATIONAL SERVICES | 265.00 | 12/31/2015 |
| 056190 | 12/08/2015 | W/R | FAYETTE LOCAL SCHOOL | 300.00 | 12/31/2015 |
| 056191 | 12/08/2015 | W/R | FOREMAN IRRIGATION CO. | 85.00 | 12/31/2015 |
| 056192 | 12/08/2015 | W/R | FUNDRAISING JUNCTION | 242.00 | 12/31/2015 |
| 056193 | 12/08/2015 | W/R | LEUKEMIA & LYMPHOMA SOCIETY | 958.94 | 12/31/2015 |
| 056194 | 12/08/2015 | W/R | NEOPOST USA INC. | 529.12 | 12/31/2015 |
| 056195 | 12/08/2015 | W/R | OHIO GAS COMPANY | 3,319.55 | 12/31/2015 |
| 056196 | 12/08/2015 | W/R | SYLVANIA NORTHVIEW | 1,500.00 | 12/31/2015 |
| 056197 | 12/08/2015 | W/R | U.S. BANK EQUIPMENT FINANCE | 2,786.87 | 12/31/2015 |
| 056198 | 12/08/2015 | W/R | WAL MART #2350 | 701.94 | 12/31/2015 |
| 056199 | 12/08/2015 | W/R | WARDS NATURAL SCIENCE EST. LLC | 25.00 | 12/31/2015 |
| 056200 | 12/09/2015 | W/R | STRS Ohio | 11.38 | 12/31/2015 |
| 056201 | 12/09/2015 | W/R | TREASURER | 3,037.32 | 12/31/2015 |
| 056202 | 12/10/2015 | W/R | KAREN MILEK | 33.50 | 12/31/2015 |
| 056203 | 12/10/2015 | W/R | TREASURER, CUSTODIAN | 1,220.00 | 12/31/2015 |
| 056204 | 12/11/2015 | W/R | GREAT AMERICAN OPPORTUNITIES | 11,424.65 | 12/31/2015 |
| 056205 | 12/11/2015 | W/R | TREASURER OF STATE | 200.00 | 12/31/2015 |
| 056206 | 12/11/2015 | W/R | TREASURER, STATE OF OHIO | 247.25 | 12/31/2015 |
| 056207 | 12/14/2015 | W/R | FORREST AUTO SUPPLY | 884.92 | 12/31/2015 |
| 056208 | 12/14/2015 | W/R | FORREST AUTO SUPPLY | 1,561.67 | 12/31/2015 |
| 056209 | 12/14/2015 | W/R | FORREST AUTO SUPPLY | 330.60 | 12/30/2015 |
| 056210 | 12/14/2015 | W/R | WINDSTREAM | 2,187.94 | 12/31/2015 |
| 056211 | 12/18/2015 | C/R | TREASURER | 273,703.97 | 12/31/2015 |
| 056212 | 12/18/2015 | W/R | TREASURER | 3,848.62 | 12/31/2015 |
| 056213 | 12/18/2015 | W/R | FARMERS & MERCHANTS | 31.34 | 12/31/2015 |
| 056214 | 12/18/2015 | W/R | TREASURER | 1,541.30 | 12/31/2015 |
| 056215 | 12/17/2015 | W/R | ACE HARDWARE | 294.38 | 12/31/2015 |
| 056216 | 12/17/2015 | W/R | AFFILIATED | 23.22 | 12/31/2015 |
| 056217 | 12/17/2015 | W/W | AMY ROTH | 49.27 | |
| 056218 | 12/17/2015 | W/R | ANDRA WOLPERT | 97.75 | 12/31/2015 |
| 056219 | 12/17/2015 | W/R | ASSET PROTECTION CORPORATION | 1,640.00 | 12/31/2015 |
| 056220 | 12/17/2015 | W/R | BAKER’S GAS & WELDING SUPPLIES | 15.84 | 12/31/2015 |
| 056221 | 12/17/2015 | W/W | BEFORE THE SQUAD | 140.00 | |
| 056222 | 12/17/2015 | W/W | BETH JUBY | 46.68 | |
| 056223 | 12/17/2015 | W/R | BRAINPOP, LLC | 160.00 | 12/31/2015 |
| 056224 | 12/17/2015 | W/R | CARDINAL BUS SALES & | 1,500.46 | 12/31/2015 |
| 056225 | 12/17/2015 | W/R | CARRIE PRICE | 91.01 | 12/31/2015 |
| 056226 | 12/17/2015 | W/R | CARRIE WAUGH | 180.00 | 12/31/2015 |
| 056227 | 12/17/2015 | W/R | CENTURY BUSINESS PRODUCTS | 287.95 | 12/31/2015 |
| 056228 | 12/17/2015 | W/R | CENTURY RESOURCES | 15,629.60 | 12/31/2015 |
| 056229 | 12/17/2015 | W/R | CHAD SMITH | 300.00 | 12/31/2015 |
| 056230 | 12/17/2015 | W/R | CUMMINS BRIDGEWAY | 1,117.62 | 12/31/2015 |
| 056231 | 12/17/2015 | W/R | DECKER EQUIPMENT | 341.44 | 12/31/2015 |
| 056232 | 12/17/2015 | W/R | DELTA CHAMBER OF COMMERCE | 75.00 | 12/31/2015 |
| 056233 | 12/17/2015 | W/R | DELTA HARDWARE & INDUSTRIAL, | 327.29 | 12/31/2015 |
| 056234 | 12/17/2015 | W/R | DESTINATION IMAGINATION, INC. | 540.00 | 12/31/2015 |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|---|---|---|---|---|---|
| 056235 | 12/17/2015 | W/R | ENERCO CORPORATION | 450.00 | 12/31/2015 |
| 056236 | 12/17/2015 | W/R | ENNIS BRITTON CO., LPA | 2,036.00 | 12/31/2015 |
| 056237 | 12/17/2015 | W/R | ERIC SOLTIS | 747.23 | 12/31/2015 |
| 056238 | 12/17/2015 | W/R | GREAT LAKES BIOMEDICAL LTD | 245.00 | 12/31/2015 |
| 056239 | 12/17/2015 | W/R | GROSS ELECTRIC | 694.95 | 12/31/2015 |
| 056240 | 12/17/2015 | W/R | HOSPITAL PURCHASING SERVICE | 494.48 | 12/31/2015 |
| 056241 | 12/17/2015 | W/R | JAMES L. BROWN, II | 1,486.88 | 12/31/2015 |
| 056242 | 12/17/2015 | W/R | JAMES WOLPERT | 619.25 | 12/31/2015 |
| 056243 | 12/17/2015 | W/R | JANET DEMALINE | 132.00 | 12/31/2015 |
| 056244 | 12/17/2015 | W/R | JENNIFER KING | 15.57 | 12/31/2015 |
| 056245 | 12/17/2015 | W/W | JENNIFER WOLFORD | 24.00 | |
| 056246 | 12/17/2015 | W/R | JON MIGNIN | 88.34 | 12/31/2015 |
| 056247 | 12/17/2015 | W/R | KAUFFMAN DOOR | 147.50 | 12/31/2015 |
| 056248 | 12/17/2015 | W/R | KENN-FELD GROUP, LLC | 54.90 | 12/31/2015 |
| 056249 | 12/17/2015 | W/R | KLERITEC | 886.59 | 12/31/2015 |
| 056250 | 12/17/2015 | W/R | LAMMON BROTHERS | 634.47 | 12/31/2015 |
| 056251 | 12/17/2015 | W/R | LYONS LP GAS, INC | 2,337.00 | 12/31/2015 |
| 056252 | 12/17/2015 | W/R | MIDWEST CONTRACTING, INC. | 17,950.00 | 12/31/2015 |
| 056253 | 12/17/2015 | W/R | NATIONAL COUNCIL OF | 155.00 | 12/31/2015 |
| 056254 | 12/17/2015 | W/R | Northwest Ohio Educational | 1,200.00 | 12/31/2015 |
| 056255 | 12/17/2015 | W/R | OFFICE DEPOT BUSINESS SERVICES | 215.63 | 12/31/2015 |
| 056256 | 12/17/2015 | W/R | OHIO EDUCATIONAL TECHNOLOGY | 1,050.00 | 12/31/2015 |
| 056257 | 12/17/2015 | W/R | OTIS ELEVATOR COMPANY | 3,703.57 | 12/31/2015 |
| 056258 | 12/17/2015 | W/R | PATHWAY INNOVATIONS AND | 1,443.76 | 12/31/2015 |
| 056259 | 12/17/2015 | W/R | PERRY CORPORATION | 328.50 | 12/31/2015 |
| 056260 | 12/17/2015 | W/R | REPUBLIC SERVICES | 3,143.02 | 12/31/2015 |
| 056261 | 12/17/2015 | W/R | ROSE PEST SOLUTIONS | 215.00 | 12/31/2015 |
| 056262 | 12/17/2015 | W/R | SARAH FUERSTENAU | 18.98 | 12/31/2015 |
| 056263 | 12/17/2015 | W/R | TEAM SPORTS, INC. | 1,598.00 | 12/31/2015 |
| 056264 | 12/17/2015 | W/R | TED HASELMAN | 5,497.79 | 12/31/2015 |
| 056265 | 12/17/2015 | W/R | TOLEDO PHYSICAL EDUCATION | 7.87 | 12/31/2015 |
| 056266 | 12/17/2015 | W/R | TOMAHAWK PRINTING INC. | 140.02 | 12/31/2015 |
| 056267 | 12/17/2015 | W/R | TRACTOR SUPPLY COMPANY | 100.65 | 12/31/2015 |
| 056268 | 12/17/2015 | W/R | TREASURER | 1,630.73 | 12/31/2015 |
| 056269 | 12/17/2015 | W/R | WAUSEON BOARD OF EDUCATION | 2,171.65 | 12/31/2015 |
| 056270 | 12/18/2015 | W/R | DELTA 109 | 419.40 | 12/31/2015 |
| 056271 | 12/18/2015 | W/R | COMMUNITY MARKETS | 863.24 | 12/31/2015 |
| 056272 | 12/18/2015 | W/R | GORDON FOOD SERVICE | 10,126.73 | 12/31/2015 |
| 056273 | 12/18/2015 | W/R | NICKLES BAKERY INC. | 1,210.16 | 12/31/2015 |
| 056274 | 12/18/2015 | W/R | REITER | 2,365.80 | 12/31/2015 |
| 056275 | 12/18/2015 | W/R | ROSEMARY ZOLMAN | 50.00 | 12/31/2015 |
| 056276 | 12/18/2015 | W/R | TOLEDO EDISON CO. | 26,716.79 | 12/31/2015 |
| 056277 | 12/18/2015 | W/R | TREASURER, STATE OF OHIO | 1,758.11 | 12/31/2015 |
| 056278 | 12/18/2015 | W/R | VILLAGE OF DELTA | 1,900.10 | 12/31/2015 |
| 056279 | 12/20/2015 | W/R | VISA | 214.28 | 12/31/2015 |
| 056280 | 12/20/2015 | W/R | VISA | 550.96 | 12/31/2015 |
| 056281 | 12/20/2015 | W/R | VISA | 720.94 | 12/31/2015 |
| 056282 | 12/20/2015 | W/R | VISA | 3,127.13 | 12/31/2015 |
| 056283 | 12/21/2015 | W/R | amJam Designs | 532.00 | 12/31/2015 |
| 056284 | 12/21/2015 | W/R | ARROW UNIFORM RENTAL, INC. | 499.64 | 12/31/2015 |
| 056285 | 12/21/2015 | W/R | BETH THOMAS | 100.00 | 12/31/2015 |
| 056286 | 12/21/2015 | W/W | MARCO’S, INC. | 103.00 | |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|---|---|---|---|---|---|
| 056287 | 12/21/2015 | W/R | JOHNNY MAC'S SPORTING GOODS | 840.89 | 12/31/2015 |
| 056288 | 12/21/2015 | W/R | JULIE'S PORTRAIT CREATIONS | 103.00 | 12/31/2015 |
| 056289 | 12/21/2015 | W/R | MICHELLE BROWN | 100.00 | 12/31/2015 |
| 056290 | 12/21/2015 | W/R | NEFF COMPANY | 163.05 | 12/31/2015 |
| 056291 | 12/21/2015 | W/R | OFFICE DEPOT BUSINESS SERVICES | 149.99 | 12/31/2015 |
| 056292 | 12/21/2015 | W/R | TREASURER OF STATE OF OHIO | 246.00 | 12/31/2015 |
| 056293 | 12/21/2015 | W/W | TREASURER | 23.80 | |
| 056294 | 12/31/2015 | C/R | TREASURER | 264,691.00 | 12/31/2015 |
| 056295 | 12/29/2015 | W/R | TREASURER, CUSTODIAN | 1,170.00 | 12/31/2015 |
| 056296 | 12/31/2015 | W/R | TREASURER | 3,759.44 | 12/31/2015 |
| 056297 | 12/31/2015 | W/R | FARMERS & MERCHANTS | 31.34 | 12/31/2015 |
| 056298 | 12/31/2015 | W/R | TREASURER | 3,958.88 | 12/31/2015 |
| 056300 | 12/31/2015 | W/W | HOOPSTERS LEAGUE | 491.00 | |
| 056301 | 12/31/2015 | W/W | PERRYSBURG BOARD OF EDUCATION | 325.00 | |
| 056302 | 12/31/2015 | W/W | DUNBAR MECHANICAL, INC. | 4,486.47 | |
| 056303 | 12/31/2015 | W/W | HOME DEPOT/GECF | 408.32 | |
| 056304 | 12/31/2015 | W/W | K & K COLLISION | 337.50 | |
| 056305 | 12/31/2015 | W/W | LYONS LP GAS, INC | 1,796.29 | |
| 056306 | 12/31/2015 | W/W | STAFFORD BUILDING PRODUCTS INC | 1,646.40 | |
| 056307 | 12/31/2015 | W/W | SUNBELT RENTALS | 1,225.38 | |
| 056308 | 12/31/2015 | W/W | U.S. BANK EQUIPMENT FINANCE | 2,600.01 | |
| 056309 | 12/31/2015 | W/W | WAL MART #2350 | 651.07 | |
| 056310 | 12/31/2015 | W/W | NEOFUNDS BY NEOPOST | 700.00 | |
| 056320 | 12/31/2015 | B/B | DEANNA KEEL | 73.50 | |
| 056321 | 12/31/2015 | B/B | DAWN SEARCY-PRINTKE | 8.50 | |
| 901975 | 12/18/2015 | M/M | OHIO DEPARTMENT OF EDUCATION | 41,477.39 | |
| 901976 | 12/31/2015 | M/M | SCHOOL EMPLOYEES | 21,962.00 | |
| 901977 | 12/31/2015 | M/M | STATE TEACHERS RETIRE- | 62,294.00 | |
| 901978 | 12/01/2015 | M/M | OHI-NBHP | 131,399.10 | |
| 901979 | 12/01/2015 | M/M | OHI-NBHP | 11,360.00 | |
| 901980 | 12/01/2015 | M/M | OHI-NBHP | 2,902.09 | |
| 901981 | 12/01/2015 | M/M | OHI-NBHP | 510.05 | |

Total Checks Issued $ 1,269,115.38

PIKE-DELTA-YORK LOCAL SCHOOLS
RECEIPTS, ALL FUNDS
DATES 12/01/2015 THRU 12/31/2015
SORTED BY TRANSACTION DATE



| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 062216 | 0001 | 12/01/2015 | A | Elem/Lost Library Book | 03 | 001 | 1860 | 0000 | 000000 | 002 | 17.96 |
| 062217 | 0001 | 12/01/2015 | A | Elem/Supplies, Workbooks, Fees | 03 | 001 | 1720 | 0000 | 000000 | 002 | 133.00 |
| 062218 | 0001 | 12/01/2015 | A | HS/Supplies, Workbooks, Fees | 03 | 001 | 1720 | 0000 | 000000 | 006 | 130.50 |
| 062223 | 0001 | 12/02/2015 | A | Elem/Supplies, Workbooks, Fees | 03 | 001 | 1720 | 0000 | 000000 | 002 | 32.00 |
| 062306 | 0001 | 12/04/2015 | A | #1 BRIDGE PROGRAM | 03 | 001 | 3110 | 0000 | 000000 | 000 | 286,105.42 |
| 062306 | 0002 | 12/04/2015 | A | #1 ECONOMIC DISADVANTAGED | 03 | 001 | 3211 | 0000 | 000000 | 000 | 4,519.28 |
| 062306 | 0003 | 12/04/2015 | A | #1 CAREER TECH | 03 | 001 | 3219 | 0000 | 000000 | 000 | 1,234.48 |
| 062306 | 0004 | 12/04/2015 | A | #1 OPEN ENROLL - IN | 03 | 001 | 1227 | 0000 | 000000 | 000 | 17,581.50 |
| 062306 | 0008 | 12/04/2015 | A | OTHER BRIDGE ADJUSTMENT | 03 | 001 | 3110 | 0000 | 000000 | 000 | 36.76- |
| 062306 | 0009 | 12/04/2015 | A | OTHER BRIDGE ADJUSTMENT | 03 | 001 | 3110 | 0000 | 000000 | 000 | 61.70- |
| 062255 | 0001 | 12/11/2015 | A | HS/Supplies, Workbooks, Fees | 03 | 001 | 1720 | 0000 | 000000 | 006 | 197.50 |
| 062256 | 0001 | 12/11/2015 | A | HS/Supplies, Workbooks, Fees | 03 | 001 | 1720 | 0000 | 000000 | 006 | 173.50 |
| 062265 | 0001 | 12/14/2015 | A | Wellness Subgrant | 03 | 001 | 1890 | 0000 | 000000 | 000 | 20.00 |
| 062266 | 0001 | 12/15/2015 | A | Fayette/NOVA Stipend | 03 | 001 | 1890 | 0000 | 000000 | 000 | 500.00 |
| 062267 | 0001 | 12/15/2015 | A | Delta Library/Copy Paper | 03 | 001 | 1890 | 0000 | 000000 | 000 | 81.45 |
| 062268 | 0001 | 12/15/2015 | A | Evergreen/Student Tuition | 03 | 001 | 1223 | 0000 | 000000 | 000 | 1,072.85 |
| 062272 | 0001 | 12/16/2015 | A | HS/Supplies, Workbooks, Fees | 03 | 001 | 1720 | 0000 | 000000 | 006 | 154.00 |
| 062296 | 0001 | 12/18/2015 | A | HS/Supplies, Workbooks, Fees | 03 | 001 | 1720 | 0000 | 000000 | 006 | 224.50 |
| 062307 | 0001 | 12/18/2015 | A | #2 BRIDGE PROGRAM | 03 | 001 | 3110 | 0000 | 000000 | 000 | 285,950.25 |
| 062307 | 0002 | 12/18/2015 | A | #2 ECONOMIC DISADVANTAGED | 03 | 001 | 3211 | 0000 | 000000 | 000 | 4,511.85 |
| 062307 | 0003 | 12/18/2015 | A | #2 CAREER TECH | 03 | 001 | 3219 | 0000 | 000000 | 000 | 1,242.72 |
| 062307 | 0004 | 12/18/2015 | A | #2 OPEN ENROLL - IN | 03 | 001 | 1227 | 0000 | 000000 | 000 | 17,581.49 |
| 062307 | 0008 | 12/18/2015 | A | OTHER BRIDGE ADJUSTMENT | 03 | 001 | 3110 | 0000 | 000000 | 000 | 36.76- |
| 062307 | 0009 | 12/18/2015 | A | OTHER BRIDGE ADJUSTMENT | 03 | 001 | 3110 | 0000 | 000000 | 000 | 63.12- |
| 062307 | 0011 | 12/18/2015 | A | JV02 FY2015 SFPR ADJUSTMENT | 03 | 001 | 3110 | 0000 | 000000 | 000 | 1,064.29- |
| 062305 | 0001 | 12/22/2015 | A | Ohio Dept. of Medicaid/Reimb. | 03 | 001 | 4120 | 0000 | 000000 | 000 | 3,422.64 |
| 062327 | 0001 | 12/31/2015 | A | INTEREST - STAR OHIO - GF | 03 | 001 | 1410 | 0000 | 000000 | 000 | 163.83 |
| 062327 | 0003 | 12/31/2015 | A | INTEREST - STAR PLUS - GF | 03 | 001 | 1410 | 0000 | 000000 | 000 | 178.52 |
| 062327 | 0004 | 12/31/2015 | A | INTEREST - F&M - SWEEP | 03 | 001 | 1410 | 0000 | 000000 | 000 | 179.21 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 624,145.82 |
| 062279 | 0001 | 12/03/2015 | A | Skinner NSF 402 Reimbursed | 03 | 006 | 1512 | 0000 | 000000 | 005 | 40.00 |
| 062233 | 0001 | 12/04/2015 | A | Elem Cafe/Student Lunches | 03 | 006 | 1512 | 0000 | 000000 | 002 | 476.85 |
| 062233 | 0002 | 12/04/2015 | A | Elem Cafe/Student Milk | 03 | 006 | 1514 | 0000 | 000000 | 002 | 6.05 |
| 062233 | 0003 | 12/04/2015 | A | Elem Cafe/Student Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 002 | 194.80 |
| 062233 | 0004 | 12/04/2015 | A | Elem Cafe/Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 002 | 18.75 |
| 062233 | 0005 | 12/04/2015 | A | Elem Cafe/Student Breakfasts | 03 | 006 | 1511 | 0000 | 000000 | 002 | 51.80 |
| 062233 | 0006 | 12/04/2015 | A | Elem Cafe/Adult Breakfasts | 03 | 006 | 1521 | 0000 | 000000 | 002 | 0.00 |
| 062234 | 0001 | 12/04/2015 | A | MS Cafe/Student Lunches | 03 | 006 | 1512 | 0000 | 000000 | 005 | 576.33 |
| 062234 | 0002 | 12/04/2015 | A | MS Cafe/Student Milk | 03 | 006 | 1514 | 0000 | 000000 | 005 | 0.55 |
| 062234 | 0003 | 12/04/2015 | A | MS Cafe/Student Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 005 | 155.00 |
| 062234 | 0004 | 12/04/2015 | A | MS Cafe/Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 005 | 126.45 |

STATUS (STS) CODES:
A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

PIKE-DELTA-YORK LOCAL SCHOOLS
RECEIPTS, ALL FUNDS
DATES 12/01/2015 THRU 12/31/2015
SORTED BY TRANSACTION DATE



| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 062234 | 0005 | 12/04/2015 | A | MS Cafe/Student Breakfasts | 03 | 006 | 1511 | 0000 | 000000 | 005 | 96.90 |
| 062234 | 0006 | 12/04/2015 | A | MS Cafe/Adult Breakfasts | 03 | 006 | 1521 | 0000 | 000000 | 005 | 4.95 |
| 062235 | 0001 | 12/04/2015 | A | HS Cafe/Student Lunches | 03 | 006 | 1512 | 0000 | 000000 | 006 | 420.16 |
| 062235 | 0002 | 12/04/2015 | A | HS Cafe/Student Milk | 03 | 006 | 1514 | 0000 | 000000 | 006 | 2.20 |
| 062235 | 0003 | 12/04/2015 | A | HS Cafe/Student Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 006 | 159.65 |
| 062235 | 0004 | 12/04/2015 | A | HS Cafe/Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 006 | 77.49 |
| 062235 | 0005 | 12/04/2015 | A | HS Cafe/Student Breakfasts | 03 | 006 | 1511 | 0000 | 000000 | 006 | 29.75 |
| 062235 | 0006 | 12/04/2015 | A | HS Cafe/Adult Breakfasts | 03 | 006 | 1521 | 0000 | 000000 | 006 | 3.50 |
| 062242 | 0001 | 12/09/2015 | A | HS Cafe/Vending Machine | 03 | 006 | 1590 | 0000 | 000000 | 006 | 243.00 |
| 062275 | 0001 | 12/09/2015 | A | El Cafe/NSF #7148, Betsinger | 03 | 006 | 1512 | 0000 | 000000 | 002 | 30.00- |
| 062276 | 0001 | 12/09/2015 | A | MS Cafe/NSF #7147, Betsinger | 03 | 006 | 1512 | 0000 | 000000 | 005 | 30.00- |
| 062277 | 0001 | 12/09/2015 | A | El Cafe/NSF #945, Jokinen | 03 | 006 | 1512 | 0000 | 000000 | 002 | 20.00- |
| 062274 | 0001 | 12/10/2015 | A | Elem. Cafe/Fed Lunch Reimb. | 03 | 006 | 4120 | 0000 | 000000 | 002 | 8,823.65 |
| 062274 | 0002 | 12/10/2015 | A | Elem Cafe/Fed Breakfast Reimb. | 03 | 006 | 4120 | 0000 | 000000 | 002 | 2,147.13 |
| 062274 | 0003 | 12/10/2015 | A | Elem. Cafe/Extra 4-6 Cents | 03 | 006 | 4120 | 0000 | 000000 | 002 | 278.60 |
| 062274 | 0004 | 12/10/2015 | A | Elem Cafe/Fed Special Milk | 03 | 006 | 4120 | 0000 | 000000 | 002 | 38.63 |
| 062274 | 0005 | 12/10/2015 | A | MS Cafe/Fed Lunch Reimb. | 03 | 006 | 4120 | 0000 | 000000 | 005 | 7,553.04 |
| 062274 | 0006 | 12/10/2015 | A | MS Cafe/Fed Breakfast Reimb. | 03 | 006 | 4120 | 0000 | 000000 | 005 | 2,097.20 |
| 062274 | 0007 | 12/10/2015 | A | MS Cafe/Extra 4-6 Cents | 03 | 006 | 4120 | 0000 | 000000 | 005 | 238.48 |
| 062274 | 0008 | 12/10/2015 | A | HS Cafe/Fed Lunch Reimb. | 03 | 006 | 4120 | 0000 | 000000 | 006 | 4,800.07 |
| 062274 | 0009 | 12/10/2015 | A | HS Cafe/Fed Breakfast Reimb. | 03 | 006 | 4120 | 0000 | 000000 | 006 | 749.00 |
| 062274 | 0010 | 12/10/2015 | A | HS Cafe/Extra 4-6 Cents | 03 | 006 | 4120 | 0000 | 000000 | 006 | 151.56 |
| 062253 | 0001 | 12/11/2015 | A | HS Cafe/Spaghetti Dinner | 03 | 006 | 1590 | 0000 | 000000 | 006 | 11.41 |
| 062260 | 0001 | 12/11/2015 | A | Elem Cafe/Student Lunches | 03 | 006 | 1512 | 0000 | 000000 | 002 | 800.05 |
| 062260 | 0002 | 12/11/2015 | A | Elem Cafe/Student Milk | 03 | 006 | 1514 | 0000 | 000000 | 002 | 15.95 |
| 062260 | 0003 | 12/11/2015 | A | Elem Cafe/Student Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 002 | 244.50 |
| 062260 | 0004 | 12/11/2015 | A | Elem Cafe/Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 002 | 24.30 |
| 062260 | 0005 | 12/11/2015 | A | Elem Cafe/Student Breakfasts | 03 | 006 | 1511 | 0000 | 000000 | 002 | 65.70 |
| 062260 | 0006 | 12/11/2015 | A | Elem Cafe/Adult Breakfasts | 03 | 006 | 1521 | 0000 | 000000 | 002 | 0.00 |
| 062261 | 0001 | 12/11/2015 | A | MS Cafe/Student Lunches | 03 | 006 | 1512 | 0000 | 000000 | 005 | 843.40 |
| 062261 | 0002 | 12/11/2015 | A | MS Cafe/Student Milk | 03 | 006 | 1514 | 0000 | 000000 | 005 | 2.20 |
| 062261 | 0003 | 12/11/2015 | A | MS Cafe/Student Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 005 | 300.35 |
| 062261 | 0004 | 12/11/2015 | A | MS Cafe/Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 005 | 189.90 |
| 062261 | 0005 | 12/11/2015 | A | MS Cafe/Student Breakfasts | 03 | 006 | 1511 | 0000 | 000000 | 005 | 112.70 |
| 062261 | 0006 | 12/11/2015 | A | MS Cafe/Adult Breakfasts | 03 | 006 | 1521 | 0000 | 000000 | 005 | 0.65 |
| 062262 | 0001 | 12/11/2015 | A | HS Cafe/Student Lunches | 03 | 006 | 1512 | 0000 | 000000 | 006 | 823.45 |
| 062262 | 0002 | 12/11/2015 | A | HS Cafe/Student Milk | 03 | 006 | 1514 | 0000 | 000000 | 006 | 3.85 |
| 062262 | 0003 | 12/11/2015 | A | HS Cafe/Student Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 006 | 171.15 |
| 062262 | 0004 | 12/11/2015 | A | HS Cafe/Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 006 | 91.00 |
| 062262 | 0005 | 12/11/2015 | A | HS Cafe/Student Breakfasts | 03 | 006 | 1511 | 0000 | 000000 | 006 | 42.40 |
| 062262 | 0006 | 12/11/2015 | A | HS Cafe/Adult Breakfasts | 03 | 006 | 1521 | 0000 | 000000 | 006 | 0.65 |
| 062282 | 0001 | 12/16/2015 | A | Elem Cafe/Food Sold | 03 | 006 | 1590 | 0000 | 000000 | 002 | 12.00 |
| 062287 | 0001 | 12/17/2015 | A | HS Cafe/Vending Machine | 03 | 006 | 1590 | 0000 | 000000 | 006 | 212.00 |
| 062288 | 0001 | 12/17/2015 | A | El Cafe/NSF Ck 947, Jokinen | 03 | 006 | 1512 | 0000 | 000000 | 002 | 20.00- |

STATUS (STS) CODES:
A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

PIKE-DELTA-YORK LOCAL SCHOOLS
RECEIPTS, ALL FUNDS
DATES 12/01/2015 THRU 12/31/2015
SORTED BY TRANSACTION DATE

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 062290 | 0001 | 12/18/2015 | A | El Cafe/Nov. Pre-School Snack | 03 | 006 | 1590 | 0000 | 000000 | 002 | 110.74 |
| 062291 | 0001 | 12/18/2015 | A | HS Cafe/Sr. Citizens Luncheon | 03 | 006 | 1590 | 0000 | 000000 | 006 | 403.25 |
| 062292 | 0001 | 12/18/2015 | A | HS Cafe/Athletic Banquets | 03 | 006 | 1590 | 0000 | 000000 | 006 | 53.58 |
| 062293 | 0001 | 12/18/2015 | A | HS Cafe/Dinner Theater | 03 | 006 | 1590 | 0000 | 000000 | 006 | 1,063.16 |
| 062302 | 0001 | 12/18/2015 | A | MS Cafe/Student Lunches | 03 | 006 | 1512 | 0000 | 000000 | 005 | 552.85 |
| 062302 | 0002 | 12/18/2015 | A | MS Cafe/Student Milk | 03 | 006 | 1514 | 0000 | 000000 | 005 | 3.30 |
| 062302 | 0003 | 12/18/2015 | A | MS Cafe/Student Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 005 | 205.05 |
| 062302 | 0004 | 12/18/2015 | A | MS Cafe/Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 005 | 171.65 |
| 062302 | 0005 | 12/18/2015 | A | MS Cafe/Student Breakfasts | 03 | 006 | 1511 | 0000 | 000000 | 005 | 117.00 |
| 062302 | 0006 | 12/18/2015 | A | MS Cafe/Adult Breakfasts | 03 | 006 | 1521 | 0000 | 000000 | 005 | 0.65 |
| 062303 | 0001 | 12/18/2015 | A | HS Cafe/Student Lunches | 03 | 006 | 1512 | 0000 | 000000 | 006 | 596.93 |
| 062303 | 0002 | 12/18/2015 | A | HS Cafe/Student Milk | 03 | 006 | 1514 | 0000 | 000000 | 006 | 2.75 |
| 062303 | 0003 | 12/18/2015 | A | HS Cafe/Student Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 006 | 154.70 |
| 062303 | 0004 | 12/18/2015 | A | HS Cafe/Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 006 | 85.02 |
| 062303 | 0005 | 12/18/2015 | A | HS Cafe/Student Breakfasts | 03 | 006 | 1511 | 0000 | 000000 | 006 | 33.10 |
| 062303 | 0006 | 12/18/2015 | A | HS Cafe/Adult Breakfasts | 03 | 006 | 1521 | 0000 | 000000 | 006 | 0.00 |
| 062304 | 0001 | 12/18/2015 | A | Elem Cafe/Student Lunches | 03 | 006 | 1512 | 0000 | 000000 | 002 | 817.90 |
| 062304 | 0002 | 12/18/2015 | A | Elem Cafe/Student Milk | 03 | 006 | 1514 | 0000 | 000000 | 002 | 9.35 |
| 062304 | 0003 | 12/18/2015 | A | Elem Cafe/Student Ala Carte | 03 | 006 | 1513 | 0000 | 000000 | 002 | 253.85 |
| 062304 | 0004 | 12/18/2015 | A | Elem Cafe/Adult Ala Carte | 03 | 006 | 1523 | 0000 | 000000 | 002 | 30.40 |
| 062304 | 0005 | 12/18/2015 | A | Elem Cafe/Student Breakfasts | 03 | 006 | 1511 | 0000 | 000000 | 002 | 46.95 |
| 062304 | 0006 | 12/18/2015 | A | Elem Cafe/Adult Breakfasts | 03 | 006 | 1521 | 0000 | 000000 | 002 | 0.00 |
| 062308 | 0001 | 12/31/2015 | A | Elem. Cafe/Pay-For-It | 03 | 006 | 1512 | 0000 | 000000 | 002 | 1,090.28 |
| 062309 | 0001 | 12/31/2015 | A | MS Cafe/Pay-For-It | 03 | 006 | 1512 | 0000 | 000000 | 005 | 1,209.80 |
| 062310 | 0001 | 12/31/2015 | A | HS Cafe/Pay-For-It | 03 | 006 | 1512 | 0000 | 000000 | 006 | 640.00 |
| 062322 | 0001 | 12/31/2015 | A | NSF #7148, Betsinger REIMBURSE | 03 | 006 | 1512 | 0000 | 000000 | 002 | 30.00 |
| 062323 | 0001 | 12/31/2015 | A | NSF #7147, Betsinger REIMBURSE | 03 | 006 | 1512 | 0000 | 000000 | 005 | 30.00 |
| 062324 | 0001 | 12/31/2015 | A | NSF #945, Jokinen REIMBURSE | 03 | 006 | 1512 | 0000 | 000000 | 002 | 20.00 |
| 062327 | 0002 | 12/31/2015 | A | INTEREST - STAR OHIO - CAFE | 03 | 006 | 1410 | 0000 | 000000 | 000 | 1.30 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 41,162.71 |
| 062222 | 0001 | 12/02/2015 | A | Cory's Backpack Donation | 03 | 007 | 1820 | 9290 | 000000 | 000 | 10.00 |
| 062295 | 0001 | 12/18/2015 | A | Cory's Backpack Donations | 03 | 007 | 1820 | 9290 | 000000 | 000 | 595.00 |
| 062311 | 0001 | 12/21/2015 | A | Cory's Backpack Donation | 03 | 007 | 1820 | 9290 | 000000 | 000 | 300.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 905.00 |
| 062263 | 0001 | 12/14/2015 | A | Class of 1955/Class of 1956 | 03 | 007 | 1820 | 9800 | 000000 | 000 | 292.80 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 292.80 |

STATUS (STS) CODES:
A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 062327 | 0005 | 12/31/2015 | A | INTEREST - RICHARD SELL | 03 | 007 | 1410 | 9900 | 000000 | 000 | 2,417.60 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 2,417.60 |
| 062280 | 0001 | 12/16/2015 | A | Money for Aides/Custodians | 03 | 018 | 1890 | 9002 | 000000 | 002 | 122.93 |
| 062281 | 0001 | 12/16/2015 | A | Elem/Rose Photography | 03 | 018 | 1890 | 9002 | 000000 | 002 | 1,230.10 |
| 062283 | 0001 | 12/16/2015 | A | Elem/Coke Commission | 03 | 018 | 1890 | 9002 | 000000 | 002 | 10.86 |
| 062294 | 0001 | 12/18/2015 | A | Money for Aides/Custodians | 03 | 018 | 1890 | 9002 | 000000 | 002 | 10.96 |
| 062300 | 0001 | 12/18/2015 | A | Money for Aides/Custodians | 03 | 018 | 1890 | 9002 | 000000 | 002 | 10.96- |
| 062301 | 0001 | 12/18/2015 | A | Money for Aides/Custodians | 03 | 018 | 1890 | 9002 | 000000 | 002 | 10.76 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 1,374.65 |
| 062270 | 0001 | 12/16/2015 | A | MS/Rose Photography | 03 | 018 | 1890 | 9005 | 000000 | 005 | 673.60 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 673.60 |
| 062271 | 0001 | 12/16/2015 | A | HS/Rose Photography | 03 | 018 | 1890 | 9006 | 000000 | 006 | 458.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 458.00 |
| 062229 | 0004 | 12/04/2015 | A | Magazine Sales, Class of 2020 | 03 | 200 | 1626 | 9020 | 000000 | 005 | 66.98 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 66.98 |
| 062229 | 0003 | 12/04/2015 | A | Magazine Sales, Class of 2021 | 03 | 200 | 1626 | 9021 | 000000 | 005 | 66.98 |
| 062230 | 0001 | 12/04/2015 | A | Class of 2021/Toledo Walleye | 03 | 200 | 1616 | 9021 | 000000 | 005 | 490.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 556.98 |
| 062225 | 0001 | 12/02/2015 | A | Class of 2022/Camp Money | 03 | 200 | 1690 | 9022 | 000000 | 005 | 20.00 |
| 062229 | 0002 | 12/04/2015 | A | Magazine Sales, Class of 2022 | 03 | 200 | 1626 | 9022 | 000000 | 005 | 83.72 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 103.72 |
| 062229 | 0001 | 12/04/2015 | A | Magazine Sales, Class of 2023 | 03 | 200 | 1626 | 9023 | 000000 | 005 | 117.21 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 117.21 |

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PIKE-DELTA-YORK LOCAL SCHOOLS
RECEIPTS, ALL FUNDS
DATES 12/01/2015 THRU 12/31/2015
SORTED BY TRANSACTION DATE

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 062219 | 0001 | 12/01/2015 | A | FFA/Fruit Sales | 03 | 200 | 1623 | 9330 | 000000 | 006 | 176.00 |
| 062252 | 0001 | 12/10/2015 | A | FFA/Dues | 03 | 200 | 1633 | 9330 | 000000 | 006 | 50.00 |
| 062264 | 0001 | 12/14/2015 | A | FFA/Dues | 03 | 200 | 1633 | 9330 | 000000 | 006 | 10.00 |
| 062264 | 0002 | 12/14/2015 | A | FFA/Fruit Sales | 03 | 200 | 1623 | 9330 | 000000 | 006 | 1,859.00 |
| 062285 | 0001 | 12/16/2015 | A | FFA/Fruit Sales | 03 | 200 | 1623 | 9330 | 000000 | 006 | 243.00 |
| 062285 | 0002 | 12/16/2015 | A | FFA/Fruit Sales | 03 | 200 | 1623 | 9330 | 000000 | 006 | 930.00 |
| 062285 | 0003 | 12/16/2015 | A | FFA/Fruit Sales | 03 | 200 | 1623 | 9330 | 000000 | 006 | 345.00 |
| 062289 | 0001 | 12/17/2015 | A | FFA Fruit/NSF Ck. 3102, Harley | 03 | 200 | 1623 | 9330 | 000000 | 006 | 28.00- |
| 062299 | 0001 | 12/18/2015 | A | FFA/Fruit Sales | 03 | 200 | 1623 | 9330 | 000000 | 006 | 1,333.00 |
| 062299 | 0002 | 12/18/2015 | A | FFA/Fruit Sales | 03 | 200 | 1623 | 9330 | 000000 | 006 | 781.00 |
| 062299 | 0003 | 12/18/2015 | A | FFA/Fruit Sales | 03 | 200 | 1623 | 9330 | 000000 | 006 | 156.00 |
| 062321 | 0001 | 12/31/2015 | A | NSF Ck 3102 Harley REIMBURSED | 03 | 200 | 1623 | 9330 | 000000 | 006 | 28.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 5,883.00 |
| 062237 | 0001 | 12/07/2015 | A | MS Cheer/PAC Donation Uniforms | 03 | 200 | 1690 | 9550 | 000000 | 005 | 1,415.00 |
| 062240 | 0001 | 12/07/2015 | A | MS Cheer/PAC Donation Uniforms | 03 | 200 | 1690 | 9550 | 000000 | 005 | 1,415.00- |
| 062241 | 0001 | 12/07/2015 | A | MS Cheer/PAC Donation Uniforms | 03 | 200 | 1690 | 9550 | 000000 | 005 | 1,415.90 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 1,415.90 |
| 062228 | 0001 | 12/02/2015 | A | Cheer Uniforms & Poms | 03 | 200 | 1625 | 9553 | 000000 | 006 | 202.00 |
| 062318 | 0001 | 12/30/2015 | A | Cheer Uniforms & Poms | 03 | 200 | 1625 | 9553 | 000000 | 006 | 105.50 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 307.50 |
| 062286 | 0001 | 12/16/2015 | A | HS Yearbook/Ad Sales | 03 | 200 | 1621 | 9689 | 000000 | 006 | 117.50 |
| 062298 | 0001 | 12/18/2015 | A | HS Yearbook/Ad Sales | 03 | 200 | 1621 | 9689 | 000000 | 006 | 70.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 187.50 |
| 062278 | 0001 | 12/09/2015 | A | Yearbook/NSF Ck 402, Skinner | 03 | 200 | 1621 | 9691 | 000000 | 005 | 10.00- |
| 062254 | 0001 | 12/11/2015 | A | MS Yearbook/Winter Photos | 03 | 200 | 1621 | 9691 | 000000 | 005 | 288.00 |
| 062254 | 0002 | 12/11/2015 | A | MS Yearbook/Winter Photos | 03 | 200 | 1621 | 9691 | 000000 | 005 | 176.00 |
| 062254 | 0003 | 12/11/2015 | A | MS Yearbook/Winter Photos | 03 | 200 | 1621 | 9691 | 000000 | 005 | 36.00 |
| 062284 | 0001 | 12/16/2015 | A | MS Yearbook/Winter Photos | 03 | 200 | 1621 | 9691 | 000000 | 005 | 30.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 520.00 |

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PIKE-DELTA-YORK LOCAL SCHOOLS
RECEIPTS, ALL FUNDS
DATES 12/01/2015 THRU 12/31/2015
SORTED BY TRANSACTION DATE

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 062226 | 0001 | 12/02/2015 | A | NJHS/Ltl Caesar's, Schoolhouse | 03 | 200 | 1627 | 9711 | 000000 | 005 | 116.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 116.00 |
| 062227 | 0001 | 12/02/2015 | A | DI/T-Shirt Sale (last year) | 03 | 300 | 1621 | 9200 | 000000 | 000 | 25.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 25.00 |
| 062246 | 0001 | 12/09/2015 | A | Art Club Fundraiser | 03 | 300 | 1621 | 9350 | 000000 | 006 | 316.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 316.00 |
| 062244 | 0001 | 12/09/2015 | A | Band/Century Res. Fundraiser | 03 | 300 | 1624 | 9440 | 000000 | 006 | 40.50 |
| 062245 | 0001 | 12/09/2015 | A | Band/Swanton Parade Stipend | 03 | 300 | 1690 | 9440 | 000000 | 006 | 350.00 |
| 062245 | 0002 | 12/09/2015 | A | Band/Instrument Rental | 03 | 300 | 1634 | 9440 | 000000 | 006 | 25.00 |
| 062257 | 0001 | 12/11/2015 | A | Band Resale Items | 03 | 300 | 1624 | 9440 | 000000 | 006 | 179.00 |
| 062258 | 0001 | 12/11/2015 | A | Band/Century Res. Fundraiser | 03 | 300 | 1624 | 9440 | 000000 | 006 | 370.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 964.50 |
| 062297 | 0001 | 12/18/2015 | A | All-County, Fundraiser, Dress | 03 | 300 | 1690 | 9470 | 000000 | 006 | 166.47 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 166.47 |
| 062220 | 0001 | 12/01/2015 | A | MS Girls Bskbl Gate/Holgate | 03 | 300 | 1615 | 9500 | 000000 | 005 | 143.00 |
| 062221 | 0001 | 12/01/2015 | A | HS Girls Bskbl Gate/Ayersville | 03 | 300 | 1615 | 9500 | 000000 | 006 | 296.00 |
| 062221 | 0002 | 12/01/2015 | A | HS Girls Bskbl Gate/Ayersville | 03 | 300 | 1615 | 9500 | 000000 | 006 | 120.00 |
| 062232 | 0001 | 12/04/2015 | A | MS Boys Bskbl Gate/P. Henry | 03 | 300 | 1615 | 9500 | 000000 | 005 | 218.00 |
| 062239 | 0001 | 12/07/2015 | A | Hs Athletics/Stultz Memorial | 03 | 300 | 1615 | 9500 | 000000 | 006 | 452.00 |
| 062239 | 0002 | 12/07/2015 | A | Hs Athletics/Stultz Memorial | 03 | 300 | 1615 | 9500 | 000000 | 006 | 328.00 |
| 062247 | 0001 | 12/09/2015 | A | MS Boys Bskbl Gate/Swanton | 03 | 300 | 1615 | 9500 | 000000 | 005 | 223.00 |
| 062248 | 0001 | 12/09/2015 | A | MS Wrestling/Defiance, Archbol | 03 | 300 | 1615 | 9500 | 000000 | 005 | 259.00 |
| 062249 | 0001 | 12/09/2015 | A | HS Boys Bskbl Gate/Pettisville | 03 | 300 | 1615 | 9500 | 000000 | 006 | 246.00 |
| 062249 | 0002 | 12/09/2015 | A | Boys Bskbl Program Sales | 03 | 300 | 1625 | 9500 | 000000 | 006 | 10.00 |
| 062249 | 0003 | 12/09/2015 | A | HS Boys Bskbl Gate/Pettisville | 03 | 300 | 1625 | 9500 | 000000 | 006 | 328.00 |
| 062249 | 0004 | 12/09/2015 | A | Boys Bskbl Program Sales | 03 | 300 | 1625 | 9500 | 000000 | 006 | 14.00 |
| 062250 | 0001 | 12/09/2015 | A | HS Athl/Family Pass | 03 | 300 | 1615 | 9500 | 000000 | 006 | 90.00 |
| 062259 | 0001 | 12/11/2015 | A | MS Girls BB Gate/Montpelier | 03 | 300 | 1615 | 9500 | 000000 | 005 | 141.00 |
| 062269 | 0001 | 12/16/2015 | A | MS Girls BB Gate/Bryan | 03 | 300 | 1615 | 9500 | 000000 | 005 | 141.00 |

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PIKE-DELTA-YORK LOCAL SCHOOLS
RECEIPTS, ALL FUNDS
DATES 12/01/2015 THRU 12/31/2015
SORTED BY TRANSACTION DATE

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 062312 | 0001 | 12/21/2015 | A | HS Girls BB Gate/Montpelier | 03 | 300 | 1615 | 9500 | 000000 | 006 | 153.00 |
| 062313 | 0001 | 12/21/2015 | A | HS Girls BB Gate/Montpelier | 03 | 300 | 1615 | 9500 | 000000 | 006 | 153.00- |
| 062314 | 0001 | 12/21/2015 | A | HS Girls BB Gate/Montpelier | 03 | 300 | 1615 | 9500 | 000000 | 006 | 151.00 |
| 062314 | 0002 | 12/21/2015 | A | HS Girls BB Gate/Montpelier | 03 | 300 | 1615 | 9500 | 000000 | 006 | 482.00 |
| 062314 | 0003 | 12/21/2015 | A | Girls BB Programs/Montpelier | 03 | 300 | 1625 | 9500 | 000000 | 006 | 2.00 |
| 062315 | 0001 | 12/21/2015 | A | Boys BB Gate/Otsego | 03 | 300 | 1615 | 9500 | 000000 | 006 | 924.00 |
| 062315 | 0002 | 12/21/2015 | A | Boys BB Gate/Otsego | 03 | 300 | 1615 | 9500 | 000000 | 006 | 648.00 |
| 062315 | 0003 | 12/21/2015 | A | Boys BB Programs/Otsego | 03 | 300 | 1625 | 9500 | 000000 | 006 | 8.00 |
| 062316 | 0001 | 12/29/2015 | A | MS Girls BB Gate/Montpelier | 03 | 300 | 1615 | 9500 | 000000 | 005 | 127.00 |
| 062317 | 0001 | 12/29/2015 | A | Springfield/Playoff Payment | 03 | 300 | 1690 | 9500 | 000000 | 006 | 1,623.70 |
| 062319 | 0001 | 12/30/2015 | A | Boys BB Gate/Stryker | 03 | 300 | 1615 | 9500 | 000000 | 006 | 323.00 |
| 062319 | 0002 | 12/30/2015 | A | Boys BB Gate/Stryker | 03 | 300 | 1615 | 9500 | 000000 | 006 | 466.00 |
| 062319 | 0003 | 12/30/2015 | A | Boys BB Programs/Stryker | 03 | 300 | 1625 | 9500 | 000000 | 006 | 12.00 |
| 062320 | 0001 | 12/30/2015 | A | HS Girls BB Gate/Bowsher | 03 | 300 | 1615 | 9500 | 000000 | 006 | 108.00 |
| 062320 | 0002 | 12/30/2015 | A | HS Girls BB Gate/Bowsher | 03 | 300 | 1615 | 9500 | 000000 | 006 | 236.00 |
| 062320 | 0003 | 12/30/2015 | A | Girls BB Programs/Bowsher | 03 | 300 | 1625 | 9500 | 000000 | 006 | 6.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 8,125.70 |
| 062238 | 0001 | 12/07/2015 | A | Boys Bskbl/PAC Donation | 03 | 300 | 1820 | 9502 | 000000 | 006 | 1,470.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 1,470.00 |
| 062224 | 0001 | 12/02/2015 | A | Elem/Square 1 Art | 03 | 300 | 1620 | 9508 | 000000 | 002 | 47.85 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 47.85 |
| 062273 | 0001 | 12/16/2015 | A | Girls Bskbl/Mini-Panthers | 03 | 300 | 1690 | 9509 | 000000 | 006 | 20.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 20.00 |
| 062231 | 0001 | 12/04/2015 | A | VB/Spirit Wear & Warm Up | 03 | 300 | 1620 | 9514 | 000000 | 006 | 104.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 104.00 |
| 062243 | 0001 | 12/09/2015 | A | Bowling Fees | 03 | 300 | 1690 | 9516 | 000000 | 006 | 50.00 |
| | | | | | | | FUND CODE SUB-TOTAL: | | | | 50.00 |
| | | | | | | | GRAND TOTAL: | | | | 691,994.49 |

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# DONATIONS

**December 2015**

| Donor | Purpose of Donation | Amount |
|---|---|---|
| Jim Shotwell | Coach Cory's Backpack Buddies | $10.00 |
| PAC | MS Cheerleader Uniforms | $1,415.90 |
| PAC | Boys Basketball Practice Uniforms | $1,470.00 |
| Class of 1955 | Class of 1956 Memorial Scholarship | $292.80 |
| Lions Club | Coach Cory's Backpack Buddies | $505.00 |
| Linda Ruetz | Coach Cory's Backpack Buddies | $25.00 |
| Bev Laubenthal | Coach Cory's Backpack Buddies | $25.00 |
| Natalie Rilling | Coach Cory's Backpack Buddies | $20.00 |
| Janet Ruple | Coach Cory's Backpack Buddies | $20.00 |
| Wauseon Machine & Mfg. | Coach Cory's Backpack Buddies | $300.00 |

# THEN & NOW

**December 2015**

| Vendor | Description of Expense | Amount |
|---|---|---|
| Kleritec | Towlettes for Athletic Department | $886.59 |
| amJam Designs | Bowling Team Shirts | $532.00 |
| Neff Company | Numerals | $163.05 |
| Treasurer, Pike-Delta-York Schools | High School Cafeteria Supplies | $23.80 |
| Wal-Mart | Homecoming Supplies | $100.52 |
| Treasurer, Pike-Delta-York Schools | Supplies for Athletic Banquet | $53.58 |

DISPOSAL OF FIXED ASSETS

BUILDING Various

Date 1.19.2016

REASON FOR DISPOSAL Broken / Destroyed
(Sold, Trade-In, Destroyed, Lost, Stolen)

| Tag# | Asset Description | Serial# | Model# | Location(Room#) |
|---|---|---|---|---|
| 08496 | Dell Dimension 8100 Pentium 4 CPU | D221R01 | Dimension 8100 | MS Tech |
| 09055 | Acer Monitor | 513005C9PY02 | ET.1715B.000 | Board Office |
| 09057 | Acer Monitor | 513005FEPY02 | ET.1715B.000 | MS Tech |
| 06981 | HP LaserJet 4050N Printer | USBB209169 | C4253A | ES Corridor |
| 06982 | HP LaserJet 4050N Printer | USBB203703 | C4253A | ES Work Room |
| 06983 | HP LaserJet 4050N Printer | USBB204110 | C4253A | HS Storage |
| 06985 | HP LaserJet 4050N Printer | USBB219384 | C4253A | MS Work Room |
| 06989 | HP LaserJet 4050N Printer | USBB204188 | C4253A | MS Classroom |
| 06990 | HP LaserJet 4050N Printer | USBB201545 | C4253A | ES Pre-School Room |

Signature of Originator: [signature] 1/19/16 Date

Principal/Supervisor Signature: [signature] 1/19/16 Date

Superintendent Signature: [signature] 1-19-16 Date

MAIN OFFICE USE ONLY:

DATE REMOVED FROM INVENTORY FILE _____

DATE OF SCHOOL BOARD APPROVAL _____

EXHIBIT VII-K

**MEMORANDUM OF UNDERSTANDING BETWEEN THE PIKE DELTA YORK LOCAL SCHOOL DISTRICT BOARD OF EDUCATION AND THE PIKE DELTA YORK EDUCATION ASSOCIATION**

**WHEREAS,** the Pike Delta York Local School District Board of Education ("Board") and the Pike Delta York Education Association ("PDYEA") are parties to a collective bargaining agreement ("CBA") which will expire on August 31, 2017; and

**WHEREAS,** the Agreement contains a provision relating to the approval of paid and unpaid personal leave days, specifically, Article 12, Section F; and

**WHEREAS,** a dispute has arisen over the intent of the language regarding the approval of paid and unpaid personal leave days; and

**WHEREAS,** the parties wish to clarify that intent without the necessity of any grievance proceedings.

**NOW, THEREFORE, BE IT AGREED,** by and between the Pike Delta York Local School District Board of Education and the Pike Delta York Education Association as follows:

1. For the purposes of approving paid and/or unpaid personal leave days in excess of the three (3) unrestricted days granted to bargaining unit members, it is agreed that whether the additional days are granted is within the sole discretion of the Superintendent, and there is no guarantee that the days will be granted.

2. The parties agree that this discretion is not subject to the grievance procedure.

**IN WITNESS WHEREOF,** the duly authorized representatives of the **PIKE DELTA YORK LOCAL SCHOOL DISTRICT BOARD OF EDUCATION** and the **PIKE DELTA YORK EDUCATION ASSOCIATION** have executed this Memorandum on the dates opposite their signatures.

**SIGNATURE PAGE TO FOLLOW**

**PIKE DELTA YORK LOCAL SCHOOL DISTRICT**
**BOARD OF EDUCATION**

Date: 1-13-16

By: _____
Ted Haselman, Superintendent

**PIKE DELTA YORK EDUCATION ASSOCIATION**

Date: 1-13-16

By: _____
Kathy Trowbridge, Association President

**REVISED POLICY - VOL. 34, NO. 1**

# DISTRICT SUPPORT ORGANIZATIONS

The Board of Education appreciates the efforts of all organizations whose objectives are to enhance the educational experiences of District students, to help meet educational needs of students and/or provide extra educational benefits not provided for, at the time, by the Board.

District support organizations are defined as any non-profit entity, group, or other organization formed and operating for the purpose of supporting District programs.

Each support organization must maintain and provide proof of general liability insurance coverage. The Board shall offer the opportunity for any authorized school support entity to receive coverage under the District's liability insurance program to protect the entity against claims resulting from damage or injury resulting from any act or omission of any school-support entity. The entity shall pay for such coverage upon written notification from the Treasurer.

> Because of the connection between support organizations and the School District programs and students, and because of the common use of the School District name in connection with the organization's activities, the public perception may be that the organizations and their activities are school-sponsored and approved by the Board, notwithstanding the fact that such organizations are independent entities, are not agents of the Board, and are not under the control or authority of the Board. In order to prevent disruption to the District's educational programs and injury to the District's reputation by conduct and activities of a support organization which are inconsistent with the District's mission, only organizations formally recognized by the Board will be permitted to use the School District name, as well as any logos or other insignia or emblems associated with and used to identify the District and/or school-sponsored programs and activities.

The following rules and procedures shall govern the working relationships between the Board, administration, and any District support organization. The Board may revoke formal recognition of any support group that fails to comply with these rules:

A. School employees and Board-approved school volunteers may not be directly compensated in any manner by District support organizations.

B. In addition to parents, membership should be made available to District staff and members of the community.

C. Each District support organization shall work in cooperation with the Principal and other staff members and shall abide by the policies of the Board.

D. It shall be the responsibility of each District support organization to monitor its activities to assure compliance with Board Policy.

1. The organization shall permit the Board to review all financial books and documentation upon request, and shall conduct a financial audit upon request of the Board. In addition, organizations must produce the following documents to the Superintendent and/or Treasurer upon request:

2. A copy of the support organization's Bylaws and any amendments.

3. A current list of names, addresses and titles of each officer of the organization. No administrative employee of the School District may be an officer of the booster organization in order for the organization to obtain Board recognition.

4. A description of the projects or activities the organization intends to undertake during the ensuing school year and the objective and goals of such projects or activities.

5. The organization's balance sheet, together with an accounting of the organization's income and expenses for the preceding calendar year.

6. Copies of State and Federal tax reports for the most recent year, as well as copies of any audit reports.

E. Each District support organization is encouraged to set goals that are consistent with those of the particular programs, activities or sports being supported as articulated by the coach/advisor and/or athletic director of such program, activity or sport, to avoid duplication of effort and to maximize the benefit to the organization or group.

F. The activities of District support organizations shall not involve the use of public funds and the District shall not assume responsibility for any purchases made on behalf of any support organization governed by this policy. The school district tax identification number shall not be used for District support organization purchases.

G. The time, date, purpose, location and conduct of all fund-raisers on District property shall have prior approval of the administration. District support organizations are encouraged to communicate their preferred activity dates to the administration as soon as possible as consideration for dates and facilities will be given on a first come, first served basis.

H. Each District support organization must abide by the policies and guidelines established for the use of District facilities and grounds. Projects that require any modification or alteration to District property must be pre-approved by the Superintendent.

I. Proceeds from District support organization fund-raisers shall not be commingled with a student activity or other Board accounts. Board employees who commingle such proceeds with a student activity or other Board account shall be subject to discipline.

J. Donations from District support organizations must be made in accordance with Board Policy 7230 and any accompanying guidelines. Donations shall become the property of the Board and used in a manner determined by the Board, in accordance with its policies and administrative guidelines.

Ohio Ethics Commission Advisory Opinion 2008-01
R.C. 3313.203
7 C.F.R. Parts 210 and 220

Revised 11/12/08
Revised 12/17/14

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