

SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
January 16, 2018

The regular meeting of the Sharpsville Area School Board was held in the Instructional Music Room at the Sharpsville Area Elementary School on Tuesday, January 16, 2018, at 7:00 p.m. with President Bill Henwood presiding. The following members were present: Ron Barnes, Darla Grandy, Bill Henwood, Tom Lapikas, Michael Lenzi, Janice Raykie, Mary Sternthal, Deanna Thomas, and Jerry Trontel.

Also present were Acting Superintendent John Vannoy, Senior Business Manager/Board Secretary Jaime Roberts, and guests. Robert Tesone arrived after the meeting had started.

ADOPTION OF THE AGENDA

There was a motion by Mr. Trontel, seconded by Mrs. Raykie, to approve the meeting agenda.

Motion carried.

APPROVAL OF MINUTES

There was a motion by Dr. Thomas, seconded by Mrs. Sternthal, to approve the minutes from the previous meetings.

Motion carried.

OPPORTUNITY FOR CITIZEN PARTICIPATION

Robert Donatelli – Field House Project

SECRETARY'S REPORT

Board Secretary Jaime Roberts had no official action to report.

TREASURER'S REPORT

Treasurer Jerry Trontel recommended the following action:

SCHOOL ACCOUNTS

There was a motion by Mr. Trontel, seconded by Dr. Thomas, to approve the following business:

1. **APPROVAL OF ACCOUNTS**

Approval of the Monthly Financial Activity of the Payroll, General Fund, Capital Reserve, and Capital Project Accounts with month end balances as follows:

a. Month End Balances

	November	December
1) Payroll Fund	\$17,693.63	26,290.70
2) General Fund	2,811,552.55	3,270,697.46
3) Capital Reserve Fund	82,644.96	82,677.79
4) Capital Project Fund	8,369,058.65	8,342,086.46

2. **RECOMMENDATION TO APPROVE BILLS FOR PAYMENT**

a. General Fund

1)	Affirmed for November	\$980,274.81
2)	Affirmed for December	1,697,236.58
3)	Approved for January	223,817.43

b. Capital Reserve Fund

1)	Approved for January	57,246.39
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c. Capital Project Fund

1)	Affirmed for December	28,509.00
2)	Approved for January	19,730.63

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

FINANCE REPORT

Chairman Jerry Trontel recommended the following action:

ACTIVITY ACCOUNTS

There was a motion by Mr. Trontel, seconded by Mrs. Grandy, to approve the monthly activity of the Middle and High School Activity Accounts for the months of November and December.

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

PLANCON PART A (REVISED) AND B

There was a motion by Mr. Trontel, seconded by Mr. Lapikas, to approve the submission of PlanCon Part A (revised) and Part B by Eckles Architecture to the Pennsylvania Department of Education, the same being attached to and a part of these minutes.

Roll Call Vote:	Barnes	Yes
	Grandy	Yes
	Henwood	Yes
	Lapikas	Yes
	Lenzi	Yes
	Raykie	Yes
	Sternthal	Abstained
	Thomas	Yes
	Trontel	Yes

Motion Carried.

RESOLUTION 1 OF 2018

There was a motion by Mr. Trontel, seconded by Mrs. Raykie, to approve the Small Games of Chance Resolution 1 of 2018 recognizing the Sharpsville Girls' Basketball Boosters Club as an organization for purposes of obtaining an appropriate license to enable them to conduct and operate small games of chance.

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

JUNE 30, 2017 AUDIT REPORT

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to accept the June 30, 2017 audit report as presented by Black, Bashor and Porsch.

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

MIDWESTERN PA SCHOOL EMPLOYEE BENEFITS CONSORTIUM AGREEMENT

There was a motion by Mr. Trontel, seconded by Dr. Thomas, to approve the Midwestern Pennsylvania School Employee Benefits Consortium Agreement for the purpose of purchasing and providing dental and vision insurance coverage, the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

SPECIAL EDUCATION LEGAL COUNSEL

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to retain Andrews and Price, LLC for legal counsel for special education matters.

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

INFINITE COHESION, LTD CONTRACT RENEWAL

There was a motion by Mr. Trontel, seconded by Dr. Thomas, to renew the services agreement with Infinite Cohesion, LTD which includes a onetime site redesign fee of \$700.00 and maintenance, hosting and support of the CMS, eSV2GO App, and Instant Connect billed annually beginning June 30, 2018 at \$5,994.96, the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

POLICY REPORT

Chairman Mary Sternthal recommended the following action:

NEW POLICY

There was a motion by Mrs. Sternthal, seconded by Mr. Trontel, to approve the second reading of the new policy 150 – Title I – Comparability of Services, the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

REVISED POLICIES

There was a motion by Mrs. Sternthal, seconded by Mrs. Raykie, to approve the second reading of the following revised policies, the same being attached to and a part of these minutes:

1. 103 Nondiscrimination in School Classroom Practices
2. 103.1 Nondiscrimination – Qualified Students with Disabilities
3. 104 Nondiscrimination in Employment Practices
4. 819 Suicide Awareness, Prevention and Response

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

CURRICULUM REPORT

Chairman Darla Grandy recommended the following action:

RESOLUTION 3 OF 2018

There was a motion by Mrs. Grandy, seconded by Mr. Lenzi, to approve Resolution 2 of 2018 regarding Lindamood Bell Individual Student Instruction Service.

There was a motion by Mrs. Grandy, seconded by Mr. Lapikas, to table the motion until the next meeting.

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Tabled.

REVISED 2017-18 CALENDAR

There was a motion by Mrs. Grandy, seconded by Mrs. Raykie, to approve the revised 2017-18 school calendar, the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

PERSONNEL REPORT

Chairman Ron Barnes recommended the following action:

VOLUNTEERS

There was a motion by Mr. Barnes, seconded by Dr. Thomas, to approve the following additions to the Volunteer list:

1. Sarah Cessna
2. Ashley Gory

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

UNPAID LEAVE OF ABSENCE

There was a motion by Mr. Barnes, seconded by Mr. Trontel, to approve the following unpaid leave of absences:

- | | |
|-------------------|--------------------------|
| 1. Daniel Yargo | November 8, 2017 |
| 2. Jennifer Leary | December 18, 2017 |
| 3. Amy Schroeder | December 21 and 22, 2017 |

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

STUDENT TEACHER PLACEMENTS

There was a motion by Mr. Barnes, seconded by Mrs. Grandy, to approve the following student teacher placements for the spring of the 2017-18 school year:

- | | | |
|-------------------|---------------|---------------------------|
| 1. Marcy Jordan | Thiel College | Placed with Mr. Ault |
| 2. Annika Schul | Thiel College | Placed with Mrs. Benedict |
| 3. Michael Duncan | Thiel College | Placed with Mrs. Bissell |

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

EXECUTIVE SESSION

Mr. Henwood announced that the Board will recess to executive Session for personnel reasons. *The meeting recessed at 7:50 p.m.*

The meeting reconvened at 8:16 p.m.

NEW AIDE EMPLOYMENT – AUMAN

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to provisionally hire Amanda Auman as a seven (7) hour per day Instructional Aide effective January 17, 2018 with salary and benefits as per the AFSCME Agreement.

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

NEW AIDE EMPLOYMENT – ZARELLA

There was a motion by Mr. Barnes, seconded by Mr. Trontel, to provisionally hire Heather Zarella as a seven (7) hour per day Instructional Aide effective January 22, 2018 with salary and benefits as per the AFSCME Agreement.

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

PROFESSIONAL CONTRACT/TENURE

There was a motion by Mr. Barnes, seconded by Mrs. Grandy, to approve the professional employee/tenure contract for Julie Mehler effective at the conclusion of the 2014-15 school year.

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairman Tom Lapikas recommended the following action:

USE OF FACILITIES

There was a motion by Mr. Lapikas, seconded by Mrs. Grandy, to approve the following Use of School Facilities requests for a waiver of all fees:

1. 1.Sharpsville Little League to use the Middle School Gymnasium with a waiver of fees on March 3, 2018 from 10:30 AM - 5:00 PM for tryouts
2. The Sharpsville Booster Club for the Basketball Tournament on the following Saturdays 2/24/18 and 3/3/18 from 8:00 AM - 8:00 PM to use the Middle School and Elementary Gymnasiums and weekdays 02/26/2018-03/2/2018 from 4:00 PM - 10:00 PM to use the High School, Middle School and Elementary School Gymnasiums

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

BRICK DONATION

There was a motion by Mr. Lapikas, seconded by Dr. Thomas, to donate any remaining bricks to the Borough of Sharpsville after the completion of planned District projects.

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

LITERACY LOCK-IN

There was a motion by Mr. Lapikas, seconded by Dr. Thomas, to approve the use of facility request for a Literacy Lock-in on March 2 and 3, 2018, with the following approximate costs: custodian \$455.65, cafeteria \$55.40, and nurse \$241.40 for a total of \$752.45.

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

NEGOTIATIONS COMMITTEE

Mr. Henwood had no official action to report.

PUBLIC RELATIONS COMMITTEE

Mr. Barnes had no report.

CAFETERIA REPORT

Chairman Michael Lenzi recommended the following action:

FINANCE REPORT

There was a motion by Mr. Lenzi, seconded by Mr. Lapikas, to approve the activity of the Cafeteria Fund for the months of November and December

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

ATHLETIC REPORT

Chairman Janice Raykie recommended the following action:

HEAD SOFTBALL COACH

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to hire Markee Juranovich provisionally as the Head Softball Coach for the 2017-18 school year at the rate of \$4,690.00 (Step Max).

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

RECREATIONAL GIRLS' BASKETBALL VOLUNTEERS

There was a motion by Mrs. Raykie, seconded by Mr. Trontel, to approve the following Recreational Girls' Basketball Volunteers for the 2017-18 school year:

1. Randal Auman
2. Melissa Dorfi
3. Dawn Grandy
4. Kristin Kirilla

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

RECREATIONAL BOYS' BASKETBALL VOLUNTEERS

There was a motion by Mrs. Raykie, seconded by Mrs. Grandy, to approve the following Recreational Boys' Basketball Volunteers for the 2017-18 school year:

1. Brian Lucas
2. Robert Tarnoci

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

RECREATIONAL BOYS' WRESTLING VOLUNTEERS

There was a motion by Mrs. Raykie, seconded by Mr. Lapikas, to approve the following Recreational Boys' Wrestling Volunteer for the 2017-18 school year:

1. Corey Bice

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

BOYS' BASEBALL VOLUNTEER

There was a motion by Mrs. Raykie, seconded by Mr. Barnes, to approve Kyle Rupp as a Boys' Baseball Volunteer for the 2017-18 school year.

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

GIRLS' VOLLEYBALL VOLUNTEER

There was a motion by Mrs. Raykie, seconded by Mrs. Sternthal, to approve Megan Davis as a Middle School Girls' Volleyball Volunteer for the 2017-18 school year.

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Dr. Thomas recommended the following action:

ALTERNATIVE REPRESENTATIVE

There was a motion by Dr. Thomas, seconded by Mr. Trontel, to elect Mary Sternthal as the alternate Operating Committee representative of the Mercer County Career Center for the term ending December 2019.

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

SUPERINTENDENT'S REPORT

Acting Superintendent John Vannoy recommended the following action:

FIELD TRIPS

There was a motion by Mrs. Grandy, seconded by Mr. Lenzi, to approve the following field trips, for which the District may incur fuel costs for the trips:

1. Approximately 25 High School Students to travel to the City Theatre Playwright's Program in Pittsburgh on February 1, 2018 with no additional costs to the District
2. Approximately 50 High School Students to travel to the Convention Center in Pittsburgh on February 8, 2018 for the Pittsburgh National College Fair with the only cost being transportation costs of \$154.60
3. Approximately 5 Middle School Band Students to travel to Thiel College on January 18-19, 2018 for Mercer County Band with estimated expenses to include admission costs of \$115.00 and transportation costs of \$154.60 for an estimated total of \$269.60
4. Approximately 14 Middle School Life Skills Students to travel to Kraynaks on December 20, 2017 with the only cost being transportation costs of \$154.60
5. Approximately 6 High School Band Students-Brass Choir to travel to various places to play holiday music on December 18, 2017 with the only cost being transportation costs of \$154.60 and sub costs of \$114.76 for an estimated total of \$269.36
6. Approximately 1 High School Music Student to travel to Beaver High School on February 9-10, 2018 to perform in the PMEA District Orchestra with estimated expenses to include admission costs of \$86.00, transportation costs of \$51.90 and sub costs of \$172.14 for an estimated total of \$310.04
7. Approximately 17 High School Band Students to travel to Thiel College on January 18-19, 2018 for Mercer County Band with estimated expenses to include admission costs of \$391.00, transportation costs of \$154.50 and sub costs of \$114.76 for an estimated total of \$660.36
8. Approximately 30 High School and Middle School PJAS Students to travel to Slippery Rock University on February 24, 2018 for the regional science fair with estimated expenses to include admission costs of \$300.00, transportation costs of \$286.40 and meal costs of \$210.00 for an estimated total of \$796.20
9. Approximately 28 High School Playwright Students to travel to the City Theatre in Pittsburgh, PA on March 22, 2018 with no costs to the District

10. Approximately 5 High School Transition Students to travel to the MIU IV on February 7, 2018 for a hands on workshop with the only estimated cost being sub costs of \$114.75

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

STA BUS DRIVER APPROVAL

There was a motion by Mr. Barnes, seconded by Mr. Trontel, to approve the following new STA Bus Drivers for the 2017-18 school year effective December 22, 2017:

1. Richard Flavo, Jr.
2. Sue Ellen Summerville

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

CONFERENCE APPROVALS

There was a motion by Mrs. Raykie, seconded by Mr. Lapikas, to approve the following conferences:

1. Tim Dadich to travel to the PDE Conference 2018 Making a Difference on February 26-28, 2018 in Hershey, PA with estimated expenses to include registration costs of \$159.00 and lodging costs of \$300.00 for an estimated total of \$459.00
2. Kirk Scurpa to travel to the PETE & C Conference on February 11-14, 2018 in Hershey, PA with estimated expenses to include registration fee \$210.00, mileage \$141.00 and lodging costs of \$294.00 for an estimated total of \$645.00

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

CHILDREN'S AID LINKAGE AGREEMENT

There was a motion by Mrs. Raykie, seconded by Dr. Thomas, to approve the Children's Aid Society of Mercer County Linkage Agreement, the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Henwood, Lapikas, Lenzi, Raykie, Sternthal, Thomas, and Trontel

Opposed: None

Motion Carried.

ADJOURNMENT

There was a motion by Mrs. Raykie, seconded by Mr. Barnes, to adjourn the meeting.

Motion Carried.

The meeting adjourned at 8:44 p.m.



Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

WELCOME VISITORS

Welcome to our Board Meeting. The Board of School Directors is a nine person governing Board whose existence is structured and provided for by the State Legislature to provide an educational program for the Sharpsville Area School District. In the conduct of its meetings, the Board follows the mandates of the laws of the Commonwealth, established policy, and parliamentary procedure. The Board Meeting follows an Agenda that is distributed to Board Members in advance of the meeting so they can research items on which they will be asked to vote. All items to be included on the Board Agenda must be submitted to the Superintendent of Schools at least one week prior to the meeting.

There is always a place on the Agenda for citizen presentation to the Board. Presenters are limited to one issue. Presentations that involve complaints about individuals will not be aired in public meetings, but the Board is authorized to and will schedule executive sessions for such purpose. If you wish to make a presentation to the Board, please complete the bottom of the form and deliver it to the Board President or Superintendent prior to the call to order. Once the citizen presentation item on the Agenda is past, the audience is invited to stay for the remainder of the meeting with the understanding that they are not permitted to enter into discussion with Board Members on other Agenda items.

We hope that you find our meeting informative. If you have any questions or need help during the meeting, members of the Administrative Staff are in the audience and will assist you.

NAME

Robert A. Donatelli

RESIDENCE

Sharps

DATE

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District
FROM: Mary Sternthal, Board Member
DATE: 1-16-18

Pursuant to Pennsylvania's "Public Official and Employee Ethics Law" I hereby declare that I am required to abstain regarding the following issue/motion:

lack of knowledge Plan on Part A
(revised) + B

My conflict/reason for abstaining is as follows:

lack of knowledge

Mary Sternthal
Signature of Board Member

NOTE: Section 3 (J) requires the following procedure:

"Any public official or public employee, who in the discharge of his official duties, would be required to vote on a matter that would result in a conflict of interest shall abstain from voting and, prior to the vote being taken, publicly announce and disclose the nature of his interest as a public record in a written memorandum filed with the person responsible for recording the minutes for the meeting at which the vote is taken..." (emphasis added)

This memorandum does not have to be utilized when a conflict is defined "by any law, rule, regulation, order or ordinance," for example the School Code (Section 1111) prohibits voting to hire certain relatives.

PAYROLL ACCOUNT BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK

RECONCILLATION DATE: 21-Dec-17
PREPARED BY: Jaime Roberts

BALANCE PER BANK STATEMENT		OUTSTANDING CHECKS	
AS OF:	30-Nov-17	\$72,616.44	
ADD DEPOSITS IN TRANSIT		CHECK #	DESCRIPTION
Bank Fee	40.00	Wire	PSERS 51,919.20
		Wire	PSERS 0.00
		7226	Jenkins 28.07
		10043	DelMonaco, K 59.59
		10945	Kistler, J. 48.43
		11366	Strain, J. 50.53
		12007	Aicher, S 10.17
		12512	Joseph, M 403.84
		13467	AFSCME 50.01
SUBTOTAL	40.00	13477	Hogue, J. 250.20
LESS CHECKS OUTSTANDING:		13510	Leary, J. 103.23
Interest Tranfer to Gen Fund	49.08	13515	AFSCME 1,962.60
(SEE LIST)	<u>54,913.73</u>	13516	AFSCME 27.86
TOTAL:	54,962.81		
	<u>54,962.81</u>		
BANK BALANCE PER STATEMENT RECONCILIATION			
	<u>\$17,693.63</u>		
GENERAL LEDGER ACCOUNT			
BALANCE	8,646.41		
ADD DEBITS:			
DISTRICT	761,928.39		
TOTAL DEBITS	761,928.39		
SUBTOTAL	770,574.80		
LESS CREDITS:			
NET DEDUCTIONS	297,926.66		
NET PAYROLL	454,954.51		
TOTAL CREDITS	752,881.17		
	<u>752,881.17</u>		
BANK BALANCE PER GENERAL LEDGER			
	<u>\$17,693.63</u>	TOTAL	<u>\$54,913.73</u>

PAYROLL ACCOUNT BANK RECONCILLATION

**SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK**

RECONCILLATION DATE:

10-Jan-18

PREPARED BY:

Jaime Roberts

BALANCE PER BANK STATEMENT		OUTSTANDING CHECKS	
AS OF:	31-Dec-17	CHECK #	DESCRIPTION
	\$81,372.06	Wire	PSERS 51,325.17
ADD DEPOSITS IN TRANSIT		Wire	PSERS 0.00
		7226	Jenkins 28.07
Bank Fee 40.00		10043	DelMonaco, K 59.59
		10945	Kistler, J. 48.43
		11366	Strain, J. 50.53
		12007	Aicher, S 10.17
	40.00	12512	Joseph, M 403.84
SUBTOTAL	40.00	13516	AFSCME 27.86
		13525	Schroeder, A. 422.65
LESS CHECKS OUTSTANDING:		13542	Herskovitz, L. 98.96
Interest Tranfer to Gen Fund 30.07		13547	Levis, D. 620.54
(SEE LIST) 55,091.29		13563	AFSCME 1,967.62
		13564	AFSCME 27.86
TOTAL: 55,121.36			
	55,121.36		
BANK BALANCE PER STATEMENT RECONCILIATION			
	\$26,290.70		
GENERAL LEDGER ACCOUNT BALANCE			
	17,693.63		
ADD DEBITS:			
DISTRICT 725,655.31			
TOTAL DEBITS 725,655.31			
SUBTOTAL	743,348.94		
LESS CREDITS:			
NET DEDUCTIONS 432,435.19			
NET PAYROLL 284,623.05			
TOTAL CREDITS 717,058.24			
	717,058.24		
BANK BALANCE PER GENERAL LEDGER		TOTAL	
	\$26,290.70		\$55,091.29

**SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT**

NOVEMBER 30, 2017

	CURRENT MONTH	YEAR-TO-DATE
BALANCE FORWARD OCTOBER 31, 2017		
CHECKING - GENERAL	\$ 350,070.53	\$ 282,471.60
INDEXED MONEY MARKET	931,588.21	256,199.49
PA GOV TRUST	1,569,836.99	412,375.50
PA GOV TRUST-I SHARES	865.83	855,666.52
INDEXED MONEY MARKET-Restricted	<u>100,168.61</u>	<u>100,000.00</u>
FUNDS AVAILABLE OCTOBER 31, 2017	\$ 2,952,530.17	\$ 1,906,713.11
RECEIPTS - NOVEMBER		
GENERAL REVENUE	1,035,356.91	6,977,424.18
ACCOUNTS RECEIVABLE	<u>44,798.88</u>	<u>1,406,400.49</u>
TOTAL RECEIPTS - NOVEMBER	1,080,155.79	8,383,824.67
DISBURSEMENTS - NOVEMBER		
GENERAL EXPENSES	1,401,286.48	6,353,462.56
ACCT'S PAYABLE	<u>(180,153.07)</u>	<u>1,125,522.67</u>
TOTAL DISBURSEMENTS NOVEMBER	<u>(1,221,133.41)</u>	<u>(7,478,985.23)</u>
FUNDS AVAILABLE NOVEMBER 30, 2017	\$ 2,811,552.55	\$ 2,811,552.55
DISTRIBUTION OF FUNDS:		
CHECKING - GENERAL	27,612.82	
INDEXED MONEY MARKET	931,971.05	
PA GOV TRUST	750,893.07	
PA GOV TRUST-I SHARES	1,000,865.83	
INDEXED MONEY MARKET-Restricted	<u>100,209.78</u>	
FUNDS AVAILABLE NOVEMBER 30, 2017	\$ 2,811,552.55	

**SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT**

NOVEMBER 30, 2017

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	0.50%
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BALANCE FORWARD OCTOBER 31, 2017	\$ 931,588.21
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11/30/2017	INVESTMENT #6	\$ 382.84
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BALANCE AS OF NOVEMBER 30, 2017	\$ 931,971.05
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PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:	0.88%
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BALANCE FORWARD OCTOBER 31, 2017	\$ 1,569,836.99
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11/6/2017	TO CHECKING	(5,772.35)
11/8/2017	TO PLGIT I SHARES	(1,000,000.00)
11/30/2017	INVESTMENT #12	186,276.00
11/30/2017	INVESTMENT #13	552.43

BALANCE AS OF NOVEMBER 30, 2017	\$ 750,893.07
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PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:	1.04%
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BALANCE FORWARD OCTOBER 31, 2017	\$ 865.83
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11/8/2017	INVESTMENT #2	\$ 1,000,000.00
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BALANCE AS OF NOVEMBER 30, 2017	\$ 1,000,865.83
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INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:	0.50%
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BALANCE FORWARD OCTOBER 31, 2017	\$ 100,168.61
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11/30/2017	INVESTMENT #5	41.17
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BALANCE AS OF NOVEMBER 30, 2017	\$ 100,209.78
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**SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT**

NOVEMBER 30, 2017

BANK STATEMENT BALANCE

DEPOSIT IN TRANSIT

247,212.27

LESS OUTSTANDING CHECKS:

2,556.61

17208	PIAA	40.00	17737	KAPLAN	268.92
17249	WEST PENN	100.00	17740	B KOVACH	30.00
17335	B KOVACH	30.00	17742	LANDFRIED	3,975.00
17475	MJ STAUNCH	73.00	17745	D LOMBARDI	80.11
17486	R RAGER	113.00	17749	N McCALL	20.00
17567	B KOVACH	60.00	17752	MCCC	33,834.00
17589	PA PRINC ASSOC	595.00	17754	T MILLER	25.00
17621	N TURUCK	20.00	17756	MOTIVATIONAL MED	100.00
17641	G KATI	69.00	17762	PMEA	84.00
17697	ANDREWS AND PRICI	750.00	17764	PSERS	90.54
17699	F BERTOLASIO	39.75	17766	READING HORIZONS	450.00
17702	CAPABLE KIDS	10,708.50	17772	B SHANNON	25.00
17706	T CLARY	25.00	17773	D SHANNON	30.00
17717	DEMCO	144.43	17787	VALLEY SILK SCREEN	1,069.00
17721	DRUNK BUSTERS	891.45	17791	E WATSON	25.00
17723	ERDOS	3,378.00	17793	BOSTON MUTUAL	510.30
17725	K EVANS	20.00	17794	CM REGENT	158.58
17733	HUZZY'S	1,085.00	17795	CROWN BENEFITS	161,505.07
17736	M KALPICH	51.80	17796	NATIONAL FUEL	1,681.61

\$ 27,612.82

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE

RECEIPTS

INVESTMENTS REDEEMED

SUB-TOTAL

DISBURSEMENTS

INVESTMENTS PURCHASED

BANK BALANCE

**FOR THE MONTH
NOVEMBER**

**YEAR-
TO-DATE**

\$ 350,070.53	\$ 282,471.60
1,080,155.79	8,383,824.67
5,772.35	3,226,058.06
<u>\$ 1,435,998.67</u>	<u>\$ 11,892,354.33</u>
(1,221,133.41)	(7,478,985.23)
(187,252.44)	(4,385,756.28)
<u>\$ 27,612.82</u>	<u>\$ 27,612.82</u>

Condensed IV Board Summary Report

From 11/01/2017 To 11/30/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-1100 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	4,351,810.00	361,661.29	1,083,011.97	0.00	24.88	3,268,798.03
200 PERSONNEL EMPL BENEFITS	2,824,607.00	228,760.54	768,310.25	-90.00	27.19	2,056,386.75
300 PURCHASED PROF & TECH	189,046.00	22,243.16	109,446.82	8,658.90	62.47	70,940.28
400 PURCHASED PROPERTY SVC	46,339.00	3,655.54	14,660.50	18,184.70	70.88	13,493.80
500 OTHER PURCHASED SERVICE	263,516.00	10,056.69	62,556.93	4,844.18	25.57	196,114.89
600 SUPPLIES	175,866.00	4,311.31	138,629.87	18,881.37	89.56	18,354.76
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	3,786.00	84.00	260.00	0.00	6.86	3,526.00
Total	7,854,970.00	630,772.53	2,176,876.34	50,479.15	28.35	5,627,614.51
10-1200 GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	1,046,477.00	103,909.34	266,858.11	0.00	25.50	779,618.89
200 PERSONNEL EMPL BENEFITS	755,474.00	71,142.01	226,885.89	0.00	30.03	528,588.11
300 PURCHASED PROF & TECH	234,426.00	27,045.80	48,007.42	2,663.88	21.61	183,754.70
400 PURCHASED PROPERTY SVC	1,125.00	0.00	0.00	0.00	0.00	1,125.00
500 OTHER PURCHASED SERVICE	152,100.00	7,444.18	34,132.80	1,833.15	23.64	116,134.05
600 SUPPLIES	31,735.00	2,173.82	23,443.03	2,560.68	81.94	5,731.29
700 PROPERTY	0.00	0.00	4,830.00	0.00	0.00	-4,830.00
800 OTHER OBJECTS	2,650.00	225.00	225.00	250.00	17.92	2,175.00
Total	2,223,987.00	211,940.15	604,382.25	7,307.71	27.50	1,612,297.04
10-1300 GENERAL FUND - VOCATIONAL EDUCATION						
500 OTHER PURCHASED SERVICE	411,861.00	33,834.00	169,170.00	203,004.00	90.36	39,687.00
Total	411,861.00	33,834.00	169,170.00	203,004.00	90.36	39,687.00
10-1400 GENERAL FUND - OTHER INSTRUCTION PROG						
100 PERSONNEL SERV-SALARIES	11,625.00	0.00	15,696.26	0.00	135.02	-4,071.26
200 PERSONNEL EMPL BENEFITS	4,798.00	0.00	6,431.44	0.00	134.04	-1,633.44
300 PURCHASED PROF & TECH	29,112.00	0.00	325.00	0.00	1.11	28,787.00
500 OTHER PURCHASED SERVICE	23,175.00	0.00	-10,698.69	10,884.96	0.80	22,988.73

Condensed IV Board Summary Report

From 11/01/2017 To 11/30/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
600 SUPPLIES	1,900.00	0.00	1,026.86	0.00	54.04	873.14
800 OTHER OBJECTS	0.00	0.00	280.00	0.00	0.00	-280.00
Total	70,610.00	0.00	13,060.87	10,884.96	33.91	46,664.17
10-2100 GENERAL FUND - SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	305,280.00	26,289.08	76,699.56	0.00	25.12	228,580.44
200 PERSONNEL EMPL BENEFITS	196,757.00	16,599.83	56,039.85	0.00	28.48	140,717.15
300 PURCHASED PROF & TECH	8,885.00	0.00	-2,838.50	0.00	-31.94	11,723.50
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	1,785.00	54.20	831.56	384.73	68.13	568.71
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	512,707.00	42,943.11	130,732.47	384.73	25.57	381,589.80
10-2200 GENERAL FUND - SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	245,500.00	22,486.17	79,838.63	0.00	32.52	165,661.37
200 PERSONNEL EMPL BENEFITS	160,145.00	15,210.24	56,752.19	300.00	35.62	103,092.81
300 PURCHASED PROF & TECH	22,840.00	1,032.76	11,149.14	0.00	48.81	11,690.86
400 PURCHASED PROPERTY SVC	696.00	8.00	7,814.00	56.00	1130.74	-7,174.00
500 OTHER PURCHASED SERVICE	22,088.00	809.80	1,935.24	1,312.61	14.70	18,840.15
600 SUPPLIES	41,570.00	242.47	26,575.94	0.00	63.93	14,994.06
700 PROPERTY	7,700.00	0.00	0.00	0.00	0.00	7,700.00
800 OTHER OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00
Total	501,039.00	39,789.44	184,065.14	1,668.61	37.06	315,305.25
0-2300 GENERAL FUND - SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	591,071.00	72,444.45	262,036.88	0.00	44.33	329,034.12
200 PERSONNEL EMPL BENEFITS	410,234.00	35,198.15	169,118.72	900.00	41.44	240,215.28
300 PURCHASED PROF & TECH	62,078.00	8,119.03	20,922.53	5,053.10	41.84	36,102.37
400 PURCHASED PROPERTY SVC	3,123.00	247.00	1,247.67	1,836.13	98.74	39.20
500 OTHER PURCHASED SERVICE	45,405.00	610.89	9,628.73	1,025.86	23.46	34,750.41
600 SUPPLIES	22,892.00	2,754.48	16,776.74	441.07	75.21	5,674.19

Condensed IV Board Summary Report

From 11/01/2017 To 11/30/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	7,979.00	0.00	7,329.94	0.00	91.86	649.06
Total	1,142,782.00	119,374.00	487,061.21	9,256.16	43.43	646,464.63
10-2400 GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	89,561.00	8,676.72	25,532.56	0.00	28.50	64,028.44
200 PERSONNEL EMPL BENEFITS	56,959.00	5,198.88	16,970.97	0.00	29.79	39,988.03
300 PURCHASED PROF & TECH	2,964.00	200.81	481.74	722.06	40.61	1,760.20
500 OTHER PURCHASED SERVICE	210.00	0.00	103.00	0.00	49.04	107.00
600 SUPPLIES	848.00	0.00	1,223.87	0.00	144.32	-375.87
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	150,542.00	14,076.41	44,312.14	722.06	29.91	105,507.80
10-2500 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	129,057.00	10,501.00	52,505.00	0.00	40.68	76,552.00
200 PERSONNEL EMPL BENEFITS	86,724.00	7,062.96	35,314.39	375.00	41.15	51,034.61
300 PURCHASED PROF & TECH	25,938.00	194.25	22,692.92	665.00	90.05	2,580.08
400 PURCHASED PROPERTY SVC	860.00	33.08	178.07	231.56	47.63	450.37
500 OTHER PURCHASED SERVICE	3,150.00	15.61	320.40	0.00	10.17	2,829.60
600 SUPPLIES	1,690.00	126.74	399.69	145.80	32.27	1,144.51
800 OTHER OBJECTS	245.00	0.00	243.00	0.00	99.18	2.00
Total	247,664.00	17,933.64	111,653.47	1,417.36	45.65	134,593.17
10-2600 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	596,170.00	50,111.15	206,022.98	0.00	34.55	390,147.02
200 PERSONNEL EMPL BENEFITS	436,650.00	36,975.21	165,072.90	0.00	37.80	271,577.10
300 PURCHASED PROF & TECH	28,538.00	30.00	150.00	210.00	1.26	28,178.00
400 PURCHASED PROPERTY SVC	128,190.00	28,853.54	77,728.45	21,541.27	77.43	28,920.28
500 OTHER PURCHASED SERVICE	69,624.00	225.00	34,213.24	2,255.36	52.37	33,155.40
600 SUPPLIES	405,435.00	43,345.95	135,101.16	15,982.08	37.26	254,351.76
700 PROPERTY	60,000.00	0.00	0.00	0.00	0.00	60,000.00

Condensed IV Board Summary Report

From 11/01/2017 To 11/30/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
800 OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00
Total	1,724,757.00	159,540.85	618,288.73	39,988.71	38.16	1,066,479.56
10-2700 GENERAL FUND -						
500 OTHER PURCHASED SERVICE	541,185.00	59,251.69	159,177.53	286,221.60	82.30	95,785.87
Total	541,185.00	59,251.69	159,177.53	286,221.60	82.30	95,785.87
0-2800 GENERAL FUND - SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	138,973.00	11,345.50	56,727.50	0.00	40.81	82,245.50
200 PERSONNEL EMPL BENEFITS	100,018.00	7,881.03	39,410.81	300.00	39.70	60,307.19
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	5,920.00	-28.27	215.07	13.50	3.86	5,691.43
600 SUPPLIES	200.00	0.00	0.00	43.50	21.75	156.50
800 OTHER OBJECTS	264.00	0.00	595.00	0.00	225.37	-331.00
Total	245,375.00	19,198.26	96,948.38	357.00	39.65	148,069.62
0-2900 GENERAL FUND -						
500 OTHER PURCHASED SERVICE	10,500.00	0.00	0.00	0.00	0.00	10,500.00
Total	10,500.00	0.00	0.00	0.00	0.00	10,500.00
0-3100 GENERAL FUND - FOOD SERVICES						
100 PERSONNEL SERV-SALARIES	0.00	-180.05	-180.05	0.00	0.00	180.05
200 PERSONNEL EMPL BENEFITS	0.00	-1,385.46	413.02	-1,562.92	0.00	1,149.90
500 OTHER PURCHASED SERVICE	0.00	2,483.60	1,689.80	1,738.10	0.00	-3,427.90
600 SUPPLIES	0.00	-253.77	0.00	0.00	0.00	0.00
Total	0.00	664.32	1,922.77	175.18	0.00	-2,097.95
0-3200 GENERAL FUND - STUDENT ACTIVITIES						
100 PERSONNEL SERV-SALARIES	190,818.00	24,579.24	66,033.77	0.00	34.60	124,784.23
200 PERSONNEL EMPL BENEFITS	78,787.00	9,662.44	25,824.44	0.00	32.77	52,962.56
300 PURCHASED PROF & TECH	80,169.00	3,644.66	27,738.18	18,666.62	57.88	33,764.20

Condensed IV Board Summary Report

From 11/01/2017 To 11/30/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
400 PURCHASED PROPERTY SVC	6,975.00	438.85	6,097.23	0.00	87.41	877.77
500 OTHER PURCHASED SERVICE	57,580.00	9,593.88	15,959.95	1,608.04	30.51	40,012.01
600 SUPPLIES	52,350.00	9,328.76	30,827.93	11,621.16	81.08	9,900.91
800 OTHER OBJECTS	12,437.00	325.00	2,030.00	0.00	16.32	10,407.00
Total	479,116.00	57,572.83	174,511.50	31,895.82	43.08	272,708.68
10-4200 GENERAL FUND - EXISTING SITE IMPROVE						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4600 GENERAL FUND - EXISTING BLDG IMPROVE						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5100 GENERAL FUND - OTHER EXPEND & FINANCE						
000	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	56,434.00	0.00	0.00	0.00	0.00	0.00
900 OTHER USES OF FUNDS	95,000.00	0.00	28,768.00	0.00	50.97	27,666.00
Total	151,434.00	0.00	95,000.00	0.00	100.00	0.00
10-5200 GENERAL FUND - FUND TRANSFERS						
900 OTHER USES OF FUNDS	1,293,171.00	0.00	1,261,385.22	0.00	97.54	31,785.78
Total	1,293,171.00	0.00	1,261,385.22	0.00	97.54	31,785.78
10-5800 GENERAL FUND - SUSPENSE ACCOUNT						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	-5,604.75	-3,853.46	1.00	0.00	3,852.46
300 PURCHASED PROF & TECH	0.00	0.00	0.00	27,106.00	0.00	-27,106.00

Condensed IV Board Summary Report

From 11/01/2017 To 11/30/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	0.00	-5,604.75	-3,853.46	27,107.00	0.00	-23,253.54
10-5900 GENERAL FUND - BUDGETARY RESERVE						
800 OTHER OBJECTS	242,350.00	0.00	0.00	0.00	0.00	242,350.00
Total	242,350.00	0.00	0.00	0.00	0.00	242,350.00
10-6100 GENERAL FUND - TAXES LEVIED BY THE LEA						
000	-5,139,933.00	-747,951.88	-4,166,431.75	0.00	81.06	-973,501.25
Total	-5,139,933.00	-747,951.88	-4,166,431.75	0.00	81.06	-973,501.25
10-6400 GENERAL FUND - DELINQUENCIES TAXES LEV						
000	-221,500.00	-12,818.06	-68,334.49	0.00	30.85	-153,165.51
Total	-221,500.00	-12,818.06	-68,334.49	0.00	30.85	-153,165.51
0-6500 GENERAL FUND - EARNINGS ON INVESTMENTS						
000	-7,500.00	-1,167.70	-4,270.28	0.00	56.93	-3,229.72
Total	-7,500.00	-1,167.70	-4,270.28	0.00	56.93	-3,229.72
0-6700 GENERAL FUND - REV FROM STUDENT ACT						
000	-32,360.00	0.00	-26,049.25	0.00	80.49	-6,310.75
Total	-32,360.00	0.00	-26,049.25	0.00	80.49	-6,310.75
0-6800 GENERAL FUND - REV FROM INTERMEDIATE						
000	-463,804.00	-88,047.92	0.00	0.00	0.00	-463,804.00
Total	-463,804.00	-88,047.92	0.00	0.00	0.00	-463,804.00
0-6900 GENERAL FUND - OTHER REV FROM LOCAL						
000	-419,726.00	-3,853.29	-19,881.93	-25,652.52	10.84	-374,191.55
Total	-419,726.00	-3,853.29	-19,881.93	-25,652.52	10.84	-374,191.55
0-7100 GENERAL FUND - BASIC INSTRUCT & OPER						

Condensed IV Board Summary Report

From 11/01/2017 To 11/30/2017

fabrdco4

Account Description 000	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	-6,290,344.00	0.00	-1,901,334.00	0.00	30.22	-4,389,010.00
10-7200 GENERAL FUND - SUBSIDIES SPECIAL ED 000	-722,973.00	-111,198.00	-333,759.00	0.00	46.16	-389,214.00
Total	-722,973.00	-111,198.00	-333,759.00	0.00	46.16	-389,214.00
10-7300 GENERAL FUND - SUBSIDIES NON-ED PGMS 000	-1,340,917.00	0.00	-555,468.96	0.00	41.42	-785,448.04
Total	-1,340,917.00	0.00	-555,468.96	0.00	41.42	-785,448.04
10-7500 GENERAL FUND - EXTRA GRANTS 000	-239,259.00	0.00	0.00	0.00	0.00	-239,259.00
Total	-239,259.00	0.00	0.00	0.00	0.00	-239,259.00
10-7800 GENERAL FUND - SUBSIDIES ST PAID BENE 000	-2,057,761.00	-68,735.52	99,590.02	0.00	-4.83	-2,157,351.02
Total	-2,057,761.00	-68,735.52	99,590.02	0.00	-4.83	-2,157,351.02
10-7900 GENERAL FUND - REVENUE FOR TECHNOLOGY 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8600 GENERAL FUND - RESTRICT GRANTS-IN-AID 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8700 GENERAL FUND - 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 11/01/2017 To 11/30/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-8800 GENERAL FUND - MED ASSIST REIMBURSE 000	-33,500.00	-1,584.54	-1,484.54	0.00	4.43	-32,015.46
Total	-33,500.00	-1,584.54	-1,484.54	0.00	4.43	-32,015.46
10-9200 GENERAL FUND - PROCEEDS EXTENDED TERM 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9400 GENERAL FUND - SALE OF FIXED ASSETS 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9500 GENERAL FUND - REFUND OF PRIOR YR EXP 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 - GENERAL FUND						
Total Expenditure	16,117,095.00	1,406,891.23	4,972,162.80	643,763.05	34.84	10,501,169.15
Total Other Expenditure	1,686,955.00	-5,604.75	1,381,299.76	27,107.00	83.48	278,548.24
Total Revenue	-16,969,577.00	-1,035,356.91	-6,977,424.18	-25,652.52	41.26	-9,966,500.30
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	834,473.00	365,929.57	-623,961.62	645,217.53	2.54	813,217.09

Grand Totals

Total Expenditure	16,117,095.00	1,406,891.23	4,972,162.80	643,763.05	34.84	10,501,169.15
Total Other Expenditure	1,686,955.00	-5,604.75	1,381,299.76	27,107.00	83.48	278,548.24
Total All Expenditures	17,804,050.00	1,401,286.48	6,353,462.56	670,870.05	39.45	10,779,717.39
Total Revenue	-16,969,577.00	-1,035,356.91	-6,977,424.18	-25,652.52	41.26	-9,966,500.30
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-16,969,577.00	-1,035,356.91	-6,977,424.18	-25,652.52	41.26	-9,966,500.30
	834,473.00	365,929.57	-623,961.62	645,217.53	2.54	813,217.09

**SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT**

NOVEMBER 30, 2017

	CURRENT MONTH	0.00
BALANCE FORWARD OCTOBER 31, 2017	82,614.46	22,573.52
RECEIPTS - NOVEMBER		
11/30/2017 NOVEMBER INTEREST	30.50	
TOTAL RECEIPTS - NOVEMBER	30.50	60,071.44
DISBURSEMENTS - NOVEMBER		
NO DISBURSEMENTS		
DISBURSEMENTS - NOVEMBER		
FUNDS AVAILABLE NOVEMBER 30, 2017	\$ 82,644.96	\$ 82,644.96

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	13.11	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .50%]	<u>82,631.85</u>	
FUNDS AVAILABLE NOVEMBER 30, 2017		\$ 82,644.96

**SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND**

NOVEMBER 30, 2017

	MONTH OF FEBRUARY	YEAR-TO-DATE
BALANCE FORWARD OCTOBER 31, 2017	\$8,389,227.64	\$8,477,547.18
RECEIPTS - NOVEMBER		
11/15/2017 CD INTEREST	1,307.95	
11/30/2017 INTEREST	<u>772.03</u>	
TOTAL RECEIPTS - NOVEMBER	2,079.98	7,480.73
DISBURSEMENTS - NOVEMBER		
11/6/2017 CD INVESTMENT FEE	556.47	
11/20/2017 CK 111 - ECKLIES ARCHITECTURE	<u>21,692.50</u>	
DISBURSEMENTS - NOVEMBER	<u>22,248.97</u>	115,969.26
FUNDS AVAILABLE NOVEMBER 30, 2017	\$8,369,058.65	\$8,369,058.65

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURREN INTEREST RATE 1.02%)	925,058.65	
PLGIT CERTIFICATES OF DEPOSIT	<u>7,444,000.00</u>	
FUNDS AVAILABLE NOVEMBER 30, 2017		\$8,369,058.65

**SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND**

NOVEMBER 30, 2017

CERTIFICATES OF DEPOSIT:

<u>DATE</u>	<u>BANK</u>	<u>MATURITY</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
5/24/2017	Security Bank, Tulsa,OK-(4178)	12/15/2017	1.20%	248,000.00
5/24/2017	Orrstown Bank, Shippensburg,PA-(713)	3/15/2018	1.15%	247,000.00
5/24/2017	Crestmark Bank, Troy,MI-(34353)	3/15/2018	1.15%	247,000.00
5/24/2017	Community West Bank N.A., Goleta,CA-	3/15/2018	1.11%	212,000.00
5/24/2017	Western Alliance Bank, Phoenix,AZ-(57512)	3/15/2018	1.15%	247,000.00
5/24/2017	Bofi Federal Bank, San Diego,CA-(35546)	3/15/2018	1.15%	247,000.00
5/24/2017	Flagler Bank, North Palm Beach,FL-(35218)	4/13/2018	1.30%	247,000.00
5/24/2017	Eureka Homestead, Metairie,LA-(29268)	4/13/2018	1.25%	247,000.00
5/24/2017	Usameribank, Largo,FL-(58427)	4/13/2018	1.25%	247,000.00
5/24/2017	Privatebank & Trust Co. (The) (Acqd	4/13/2018	1.20%	165,000.00
5/24/2017	Financial Federal Savings Bank,	4/13/2018	1.25%	247,000.00
5/24/2017	Pacific Western Bank (Acquired Security	4/13/2018	1.25%	247,000.00
11/6/2017	Regent Bank, Nowata, OK - (4160)	5/7/2018	1.30%	248,000.00
11/6/2017	Luther Burbank Savings, Santa Rosa, CA-	5/7/2018	1.25%	248,000.00
11/6/2017	Franklin Synergy Bank, Franklin, TN- (58714	5/7/2018	1.25%	248,000.00
5/24/2017	Landmark Community Bank, Collierville,TN-	5/15/2018	1.30%	246,000.00
5/24/2017	First Capital Bank, Germantown,TN-	5/15/2018	1.30%	246,000.00
5/24/2017	American National Bank Of Minnesota,	5/15/2018	1.40%	246,000.00
5/24/2017	Capital Community Bank, Provo,UT-(33823)	5/15/2018	1.30%	246,000.00
5/24/2017	Citizens State Bank Of La Crosse, La	5/15/2018	1.35%	246,000.00
5/24/2017	Mainstreet Bank, Herndon,VA-(57742)	5/15/2018	1.35%	246,000.00
5/24/2017	Affiliated Bank, Arlington,TX-(34885)	6/15/2018	1.36%	246,000.00
5/24/2017	First Internet Bank Of Indiana,	6/15/2018	1.35%	246,000.00
5/24/2017	Cornerstone Bank, Nebraska, York,NE-	6/15/2018	1.40%	246,000.00
5/24/2017	Bank Of China, New York,NY-(33653)	6/15/2018	1.35%	246,000.00
5/24/2017	East Boston Savings Bank, Boston,MA-	6/15/2018	1.35%	246,000.00
5/24/2017	Post Oak Bank, N.A., Houston,TX-(57729)	6/15/2018	1.35%	246,000.00
5/24/2017	Cfg Community Bank, Lutherville,MD-	8/15/2018	1.40%	245,000.00
5/24/2017	Bank Of The Ozarks, Little Rock,AR-(110)	8/15/2018	1.38%	165,000.00
5/24/2017	Third Coast Bank Ssb, Humble,TX-(58716)	8/15/2018	1.45%	245,000.00
5/24/2017	Prudential Savings Bank, Philadelphia,PA-	8/15/2018	1.45%	245,000.00
				\$ 7,444,000.00

**SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT**

DECEMBER 31, 2017

	CURRENT MONTH	YEAR-TO-DATE
BALANCE FORWARD NOVEMBER 30, 2017		
CHECKING - GENERAL	\$ 27,612.82	\$ 282,471.60
INDEXED MONEY MARKET	931,971.05	256,199.49
PA GOV TRUST	750,893.07	412,375.50
PA GOV TRUST-I SHARES	1,000,865.83	855,666.52
INDEXED MONEY MARKET-Restricted	<u>100,209.78</u>	<u>100,000.00</u>
 FUNDS AVAILABLE NOVEMBER 30, 2017	 \$ 2,811,552.55	 \$ 1,906,713.11
 RECEIPTS - DECEMBER		
GENERAL REVENUE	2,090,519.31	9,067,943.49
ACCOUNTS RECEIVABLE	<u>41,246.08</u>	<u>1,447,646.57</u>
 TOTAL RECEIPTS - DECEMBER	 2,131,765.39	 10,515,590.06
 DISBURSEMENTS - DECEMBER		
GENERAL EXPENSES	\$ 1,371,212.92	7,724,675.48
ACCT'S PAYABLE	<u>301,407.56</u>	1,426,930.23
 TOTAL DISBURSEMENTS DECEMBER	 <u>(1,672,620.48)</u>	 <u>(9,151,605.71)</u>
 FUNDS AVAILABLE DECEMBER 31, 2017	 \$ 3,270,697.46	 \$ 3,270,697.46
 DISTRIBUTION OF FUNDS:		
CHECKING - GENERAL	\$ 128,833.64	
INDEXED MONEY MARKET	107,205.67	
PA GOV TRUST	1,931,929.74	
PA GOV TRUST-I SHARES	1,002,478.82	
INDEXED MONEY MARKET-Restricted	<u>100,249.59</u>	
 FUNDS AVAILABLE DECEMBER 31, 2017	 \$ 3,270,697.46	

**SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT**

DECEMBER 31, 2017

INDEXED MONEY MARKET ACCOUNT	CURRENT INTEREST RATE:	0.50%
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BALANCE FORWARDED NOVEMBER 30, 2017	\$	931,971.05
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12/18/2017	TO CHECKING	\$ (825,000.00)
12/31/2016	INVESTMENT #10	<u>234.62</u>

BALANCE AS OF DECEMBER 31, 2017	\$	107,205.67
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PA GOVERNMENT TRUST INVESTMENTS	CURRENT INTEREST RATE:	1.11%
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BALANCE FORWARDED NOVEMBER 30, 2017	\$	750,893.07
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12/6/2017	TO CHECKING	(6,969.71)
12/18/2017	INVESTMENT #15	325,894.11
12/21/2017	TO CHECKING	(500,000.00)
12/28/2017	INVESTMENT #15	1,361,348.79
12/31/2017	INVESTMENT #16	<u>763.48</u>

BALANCE AS OF DECEMBER 31, 2017	\$	1,931,929.74
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PA GOVERNMENT TRUST I SHARES INVESTMENTS	CURRENT INTEREST RATE:	1.22%
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BALANCE FORWARDED NOVEMBER 30, 2017	\$	1,000,865.83
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12/31/2017	INVESTMENT #3	<u>1,612.99</u>
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BALANCE AS OF DECEMBER 31, 2017	\$	1,002,478.82
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INDEXED MONEY MARKET ACCOUNT-RESTRICTED	CURRENT INTEREST RATE:	0.50%
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BALANCE FORWARDED NOVEMBER 30, 2017	\$	100,209.78
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12/31/2017	INVESTMENT #6	<u>39.81</u>
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BALANCE AS OF DECEMBER 31, 2017	\$	100,249.59
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**SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT**

DECEMBER 31, 2017

BANK STATEMENT BALANCE	\$	157,803.93
LESS INTEREST IN TRANSIT		1,169.59
LESS OUTSTANDING CHECKS:		

17208	PIAA	40.00	17882	D MAGESTRO	69.00
17249	WEST PENN	100.00	17885	MERCER COUNTY	115.00
17621	N TURUCK	20.00	17888	T MELLOTT	69.00
17699	F BERTOLASIO	39.75	17898	PA SCIENCE	225.00
17756	MOTIVATIONAL MEDI	100.00	17899	PMEA DISTRICT	150.00
17832	AGORA CYBER	2,344.79	17900	PRECISION HR	13,142.19
17836	APPLE STORE	448.00	17906	RORA	123.90
17846	CORRY WRESTLING	220.00	17908	SASD CAFÉ	1,660.06
17853	ERDOS TRANSPORT	3,718.00	17915	SLIPPERY ROCK	120.00
17857	S FAIR	11.91	17921	TEACHERS DISCOVERY	645.95
17860	FLB MAT PARENTS	250.00	17923	TIFCO	146.48
17861	J FOWLER	50.36	17932	B BOLYARD	69.00
17866	R HENNON	69.00	17937	G FIERST	69.00
17869	HUZZY'S	606.25	17945	C MATSKO	69.00
17879	LINCOLN PARK PERFO	5,246.13	17940	D LYNCH	73.00
17881	DOMENIC LOMBARDI	80.11	17941	R MARSHALL	49.00

TOTAL OUTSTANDING CHECKS		(30,139.88)
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BANK BALANCE	\$	128,833.64
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CHECKING ACCOUNT SUMMARY	FOR THE MONTH DECEMBER	YEAR- TO-DATE
BEGINNING BALANCE	\$ 27,612.82	\$ 282,471.60
RECEIPTS	2,131,765.39	10,515,590.06
INVESTMENTS REDEEMED	1,331,969.71	4,558,027.77
SUB-TOTAL	\$ 3,491,347.92	\$ 15,356,089.43
DISBURSEMENTS	(1,672,620.48)	(9,151,605.71)
INVESTMENTS PURCHASED	(1,689,893.80)	(6,075,650.08)
FUNDS AVAILABLE DECEMBER 31, 2017	\$ 128,833.64	\$ 128,833.64

Condensed IV Board Summary Report

From 12/01/2017 To 12/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-1100 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	4,351,810.00	360,884.11	1,443,896.08	0.00	33.17	2,907,913.92
200 PERSONNEL EMPL BENEFITS	2,824,607.00	227,818.42	996,128.67	-90.00	35.26	1,828,568.33
300 PURCHASED PROF & TECH	189,046.00	14,751.88	124,198.70	4,886.88	68.28	59,960.42
400 PURCHASED PROPERTY SVC	46,339.00	3,792.29	18,452.79	15,360.00	72.96	12,526.21
500 OTHER PURCHASED SERVICE	263,516.00	8,752.16	71,309.09	154.60	27.11	192,052.31
600 SUPPLIES	175,866.00	11,454.86	150,084.73	11,243.02	91.73	14,538.25
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	3,786.00	265.00	525.00	0.00	13.86	3,261.00
Total	7,854,970.00	627,718.72	2,804,595.06	31,554.50	36.10	5,018,820.44
10-1200 GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	1,046,477.00	95,001.78	361,859.89	0.00	34.57	684,617.11
200 PERSONNEL EMPL BENEFITS	755,474.00	67,492.01	294,377.90	0.00	38.96	461,096.10
300 PURCHASED PROF & TECH	234,426.00	11,800.06	59,807.48	986.70	25.93	173,631.82
400 PURCHASED PROPERTY SVC	1,125.00	0.00	0.00	0.00	0.00	1,125.00
500 OTHER PURCHASED SERVICE	152,100.00	1,897.20	36,030.00	154.60	23.79	115,915.40
600 SUPPLIES	31,735.00	2,043.31	25,486.34	2,318.50	87.61	3,930.16
700 PROPERTY	0.00	0.00	4,830.00	0.00	0.00	-4,830.00
800 OTHER OBJECTS	2,650.00	0.00	225.00	250.00	17.92	2,175.00
Total	2,223,987.00	178,234.36	782,616.61	3,709.80	35.35	1,437,660.59
10-1300 GENERAL FUND - VOCATIONAL EDUCATION						
500 OTHER PURCHASED SERVICE	411,861.00	33,834.00	203,004.00	169,170.00	90.36	39,687.00
Total	411,861.00	33,834.00	203,004.00	169,170.00	90.36	39,687.00
10-1400 GENERAL FUND - OTHER INSTRUCTION PROG						
100 PERSONNEL SERV-SALARIES	11,625.00	0.00	15,696.26	0.00	135.02	-4,071.26
200 PERSONNEL EMPL BENEFITS	4,798.00	0.00	6,431.44	0.00	134.04	-1,633.44
300 PURCHASED PROF & TECH	29,112.00	0.00	325.00	0.00	1.11	28,787.00
500 OTHER PURCHASED SERVICE	23,175.00	11,113.20	414.51	1,050.96	6.32	21,709.53

Condensed IV Board Summary Report

From 12/01/2017 To 12/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
600 SUPPLIES	1,900.00	0.00	1,026.86	0.00	54.04	873.14
800 OTHER OBJECTS	0.00	0.00	280.00	0.00	0.00	-280.00
Total	70,610.00	11,113.20	24,174.07	1,050.96	35.72	45,384.97
10-2100 GENERAL FUND - SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	305,280.00	25,979.28	102,678.84	0.00	33.63	202,601.16
200 PERSONNEL EMPL BENEFITS	196,757.00	16,472.30	72,512.15	0.00	36.85	124,244.85
300 PURCHASED PROF & TECH	8,885.00	544.00	-2,294.50	0.00	-25.82	11,179.50
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	1,785.00	240.82	1,072.38	61.07	63.49	651.55
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	512,707.00	43,236.40	173,968.87	61.07	33.94	338,677.06
10-2200 GENERAL FUND - SUPPORT SERVICES-INSTRD						
100 PERSONNEL SERV-SALARIES	245,500.00	21,721.43	101,560.06	0.00	41.36	143,939.94
200 PERSONNEL EMPL BENEFITS	160,145.00	13,158.84	69,911.03	300.00	43.84	89,933.97
300 PURCHASED PROF & TECH	22,840.00	114.75	11,263.89	114.75	49.81	11,461.36
400 PURCHASED PROPERTY SVC	696.00	8.00	7,822.00	48.00	1130.74	-7,174.00
500 OTHER PURCHASED SERVICE	22,088.00	2,147.61	4,082.85	0.00	18.48	18,005.15
600 SUPPLIES	41,570.00	178.89	26,754.83	0.00	64.36	14,815.17
700 PROPERTY	7,700.00	0.00	0.00	0.00	0.00	7,700.00
800 OTHER OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00
Total	501,039.00	37,329.52	221,394.66	462.75	44.27	279,181.59
10-2300 GENERAL FUND - SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	591,071.00	48,326.15	310,363.03	0.00	52.50	280,707.97
200 PERSONNEL EMPL BENEFITS	410,234.00	36,163.36	205,282.08	900.00	50.25	204,051.92
300 PURCHASED PROF & TECH	62,078.00	1,492.73	22,415.26	3,614.73	41.93	36,048.01
400 PURCHASED PROPERTY SVC	3,123.00	354.13	1,601.80	1,482.00	98.74	39.20
500 OTHER PURCHASED SERVICE	45,405.00	2,525.04	12,153.77	178.00	27.15	33,073.23
600 SUPPLIES	22,892.00	721.95	17,498.69	492.53	78.59	4,900.78

Condensed IV Board Summary Report

From 12/01/2017 To 12/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	7,979.00	0.00	7,329.94	0.00	91.86	649.06
Total	1,142,782.00	89,583.36	576,644.57	6,667.26	51.04	559,470.17
10-2400 GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	89,561.00	7,997.68	33,530.24	0.00	37.43	56,030.76
200 PERSONNEL EMPL. BENEFITS	56,959.00	4,920.24	21,891.21	0.00	38.43	35,067.79
300 PURCHASED PROF & TECH	2,964.00	200.81	682.55	581.60	42.65	1,699.85
500 OTHER PURCHASED SERVICE	210.00	0.00	103.00	0.00	49.04	107.00
600 SUPPLIES	848.00	0.00	1,223.87	0.00	144.32	-375.87
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	150,542.00	13,118.73	57,430.87	581.60	38.53	92,529.53
10-2500 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	129,057.00	10,501.00	63,006.00	0.00	48.82	66,051.00
200 PERSONNEL EMPL. BENEFITS	86,724.00	7,062.86	42,377.25	375.00	49.29	43,971.75
300 PURCHASED PROF & TECH	25,938.00	764.16	23,457.08	1,200.00	95.06	1,280.92
400 PURCHASED PROPERTY SVC	860.00	33.08	211.15	198.48	47.63	450.37
500 OTHER PURCHASED SERVICE	3,150.00	116.27	436.67	0.00	13.86	2,713.33
600 SUPPLIES	1,690.00	44.62	444.31	125.40	33.71	1,120.29
800 OTHER OBJECTS	245.00	0.00	243.00	0.00	99.18	2.00
Total	247,664.00	18,521.99	130,175.46	1,898.88	53.32	115,589.66
10-2600 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	596,170.00	49,072.29	255,095.27	0.00	42.78	341,074.73
200 PERSONNEL EMPL. BENEFITS	436,650.00	36,554.64	201,627.54	0.00	46.17	235,022.46
300 PURCHASED PROF & TECH	28,538.00	30.00	180.00	180.00	1.26	28,178.00
400 PURCHASED PROPERTY SVC	128,190.00	11,583.93	89,312.38	17,192.77	83.08	21,684.85
500 OTHER PURCHASED SERVICE	69,624.00	16,116.36	50,329.60	2,024.86	75.19	17,269.54
600 SUPPLIES	405,435.00	32,786.86	167,888.02	16,249.84	45.41	221,297.14
700 PROPERTY	60,000.00	0.00	0.00	0.00	0.00	60,000.00

Condensed IV Board Summary Report

From 12/01/2017 To 12/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
800 OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00
Total	1,724,757.00	146,144.08	764,432.81	35,647.47	46.38	924,676.72
10-2700 GENERAL FUND -						
500 OTHER PURCHASED SERVICE	541,185.00	56,203.77	215,381.30	238,518.00	83.87	87,285.70
Total	541,185.00	56,203.77	215,381.30	238,518.00	83.87	87,285.70
10-2800 GENERAL FUND - SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	138,973.00	11,345.50	68,073.00	0.00	48.98	70,900.00
200 PERSONNEL EMPL BENEFITS	100,018.00	7,882.65	47,293.46	300.00	47.58	52,424.54
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	5,920.00	480.05	695.12	0.00	11.74	5,224.88
600 SUPPLIES	200.00	0.00	0.00	43.50	21.75	156.50
800 OTHER OBJECTS	264.00	0.00	595.00	0.00	225.37	-331.00
Total	245,375.00	19,708.20	116,656.58	343.50	47.68	128,374.92
10-2900 GENERAL FUND -						
500 OTHER PURCHASED SERVICE	10,500.00	8,288.24	8,288.24	0.00	78.93	2,211.76
Total	10,500.00	8,288.24	8,288.24	0.00	78.93	2,211.76
10-3100 GENERAL FUND - FOOD SERVICES						
100 PERSONNEL SERV-SALARIES	0.00	180.05	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	147.91	560.93	-1,562.92	0.00	1,001.99
500 OTHER PURCHASED SERVICE	0.00	-1,689.80	0.00	1,674.20	0.00	-1,674.20
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	-1,361.84	560.93	111.28	0.00	-672.21
10-3200 GENERAL FUND - STUDENT ACTIVITIES						
100 PERSONNEL SERV-SALARIES	190,818.00	31,057.28	97,091.05	0.00	50.88	93,726.95
200 PERSONNEL EMPL BENEFITS	78,787.00	12,313.65	38,138.09	0.00	48.40	40,648.91
300 PURCHASED PROF & TECH	80,169.00	4,697.66	32,435.84	17,272.96	62.00	30,460.20

Condensed IV Board Summary Report

From 12/01/2017 To 12/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
400 PURCHASED PROPERTY SVC	6,975.00	0.00	6,097.23	0.00	87.41	877.77
500 OTHER PURCHASED SERVICE	57,580.00	10,750.15	26,710.10	229.84	46.78	30,640.06
600 SUPPLIES	52,350.00	5,144.79	35,972.72	7,811.37	83.63	8,565.91
800 OTHER OBJECTS	12,437.00	690.00	2,720.00	143.19	23.02	9,573.81
Total	479,116.00	64,653.53	239,165.03	25,457.36	55.23	214,493.61
10-4200 GENERAL FUND - EXISTING SITE IMPROVE						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4600 GENERAL FUND - EXISTING BLDG IMPROVE						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5100 GENERAL FUND - OTHER EXPEND & FINANCE						
000	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	56,434.00	0.00	0.00	0.00	0.00	0.00
900 OTHER USES OF FUNDS	95,000.00	0.00	28,768.00	0.00	50.97	27,666.00
Total	151,434.00	0.00	95,000.00	0.00	100.00	0.00
10-5200 GENERAL FUND - FUND TRANSFERS						
900 OTHER USES OF FUNDS	1,293,171.00	0.00	123,768.00	0.00	81.73	27,666.00
Total	1,293,171.00	0.00	1,261,385.22	0.00	97.54	31,785.78
10-5800 GENERAL FUND - SUSPENSE ACCOUNT						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	-2,219.34	-6,072.80	1.00	0.00	6,071.80
300 PURCHASED PROF & TECH	0.00	27,106.00	27,106.00	0.00	0.00	-27,106.00

Condensed IV Board Summary Report

From 12/01/2017 To 12/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	0.00	24,886.66	21,033.20	1.00	0.00	-21,034.20
10-5900 GENERAL FUND - BUDGETARY RESERVE						
800 OTHER OBJECTS	242,350.00	0.00	0.00	0.00	0.00	242,350.00
Total	242,350.00	0.00	0.00	0.00	0.00	242,350.00
10-6100 GENERAL FUND - TAXES LEVIED BY THE LEA						
000	-5,139,933.00	-393,052.37	-4,559,484.12	0.00	88.70	-580,448.88
Total	-5,139,933.00	-393,052.37	-4,559,484.12	0.00	88.70	-580,448.88
10-6400 GENERAL FUND - DELINQUENCIES TAXES LEV						
000	-221,500.00	-350.00	-68,684.49	0.00	31.00	-152,815.51
Total	-221,500.00	-350.00	-68,684.49	0.00	31.00	-152,815.51
10-6500 GENERAL FUND - EARNINGS ON INVESTMENTS						
000	-7,500.00	-2,754.49	-7,024.77	0.00	93.66	-475.23
Total	-7,500.00	-2,754.49	-7,024.77	0.00	93.66	-475.23
10-6700 GENERAL FUND - REV FROM STUDENT ACT						
000	-32,360.00	-1,584.00	-27,633.25	0.00	85.39	-4,726.75
Total	-32,360.00	-1,584.00	-27,633.25	0.00	85.39	-4,726.75
10-6800 GENERAL FUND - REV FROM INTERMEDIATE						
000	-463,804.00	0.00	0.00	0.00	0.00	-463,804.00
Total	-463,804.00	0.00	0.00	0.00	0.00	-463,804.00
10-6900 GENERAL FUND - OTHER REV FROM LOCAL						
000	-419,726.00	-2,563.83	-22,445.76	-26,892.52	11.75	-370,387.72
Total	-419,726.00	-2,563.83	-22,445.76	-26,892.52	11.75	-370,387.72
10-7100 GENERAL FUND - BASIC INSTRUCT & OPER						

Condensed IV Board Summary Report

From 12/01/2017 To 12/31/2017

fabrdco4

Account Description 000	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	-6,290,344.00	-950,666.00	-2,852,000.00	0.00	45.33	-3,438,344.00
10-7200 GENERAL FUND - SUBSIDIES SPECIAL ED 000	-722,973.00	0.00	-333,759.00	0.00	46.16	-389,214.00
Total	-722,973.00	0.00	-333,759.00	0.00	46.16	-389,214.00
10-7300 GENERAL FUND - SUBSIDIES NON-ED PGMS 000	-1,340,917.00	-418,971.03	-974,439.99	0.00	72.66	-366,477.01
Total	-1,340,917.00	-418,971.03	-974,439.99	0.00	72.66	-366,477.01
10-7500 GENERAL FUND - EXTRA GRANTS 000	-239,259.00	0.00	0.00	0.00	0.00	-239,259.00
Total	-239,259.00	0.00	0.00	0.00	0.00	-239,259.00
10-7800 GENERAL FUND - SUBSIDIES ST PAID BENE 000	-2,057,761.00	-320,577.59	-220,987.57	0.00	10.73	-1,836,773.43
Total	-2,057,761.00	-320,577.59	-220,987.57	0.00	10.73	-1,836,773.43
10-7900 GENERAL FUND - REVENUE FOR TECHNOLOGY 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8600 GENERAL FUND - RESTRICT GRANTS-IN-AID 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8700 GENERAL FUND - 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 12/01/2017 To 12/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-8800 GENERAL FUND - MED ASSIST REIMBURSE						
000	-33,500.00	0.00	-1,484.54	0.00	4.43	-32,015.46
Total	-33,500.00	0.00	-1,484.54	0.00	4.43	-32,015.46
10-9200 GENERAL FUND - PROCEEDS EXTENDED TERM						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9400 GENERAL FUND - SALE OF FIXED ASSETS						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9500 GENERAL FUND - REFUND OF PRIOR YR EXP						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 - GENERAL FUND						
Total Expenditure	16,117,095.00	1,346,326.26	6,318,489.06	515,234.43	42.40	9,283,371.51
Total Other Expenditure	1,686,955.00	24,886.66	1,406,186.42	1.00	83.35	280,767.58
Total Revenue	-16,969,577.00	-2,090,519.31	-9,067,943.49	-26,892.52	53.59	-7,874,740.99
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	834,473.00	-719,306.39	-1,343,268.01	488,342.91	-102.45	1,689,398.10

Grand Totals

Total Expenditure	16,117,095.00	1,346,326.26	6,318,489.06	515,234.43	42.40	9,283,371.51
Total Other Expenditure	1,686,955.00	24,886.66	1,406,186.42	1.00	83.35	280,767.58
Total All Expenditures	17,804,050.00	1,371,212.92	7,724,675.48	515,235.43	46.28	9,564,139.09
Total Revenue	-16,969,577.00	-2,090,519.31	-9,067,943.49	-26,892.52	53.59	-7,874,740.99
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-16,969,577.00	-2,090,519.31	-9,067,943.49	-26,892.52	53.59	-7,874,740.99
	834,473.00	-719,306.39	-1,343,268.01	488,342.91	-102.45	1,689,398.10

**SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT**

DECEMBER 31, 2017

CURRENT MONTH

YEAR-TO-DATE

FUNDS AVAILABLE NOVEMBER 30, 2017	\$	82,644.96	\$	22,573.52
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RECEIPTS - DECEMBER

12/31/2017	DECEMBER INTEREST	32.83	
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TOTAL RECEIPTS - DECEMBER	\$	32.83	\$	60,104.27
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DISBURSEMENTS - DECEMBER

NO DISBURSEMENTS

TOTAL DISBURSEMENTS DECEMBER	\$	-	\$	-
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FUNDS AVAILABLE DECEMBER 31, 2017	\$	82,677.79	\$	82,677.79
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SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING		13.11	
MONEY MARKET ACCOUNT (CURRENT INTEREST RATE: .50%)		82,664.68	

FUNDS AVAILABLE DECEMBER 31, 2017			\$	82,677.79
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**SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND**

DECEMBER 31, 2017

	MONTH OF FEBRUARY	YEAR-TO-DATE
FUNDS AVAILABLE NOVEMBER 30, 2017	\$8,369,058.65	\$8,477,547.18
RECEIPTS - DECEMBER		
12/15/2017 INTEREST	1,671.45	
12/31/2017 INTEREST	<u>685.35</u>	
TOTAL RECEIPTS - DECEMBER	2,356.80	9,837.53
DISBURSEMENTS - DECEMBER		
12/18/2017 CD Investment Fee	819.99	
12/18/2017 CK #112 BORO OF SHARPSVILLE	11,291.50	
12/18/2017 CK #113 ECKLES ARCHITECTURE	<u>17,217.50</u>	
TOTAL DISBURSEMENTS DECEMBER	<u>29,328.99</u>	145,298.25
FUNDS AVAILABLE DECEMBER 31, 2017	\$8,342,086.46	\$8,342,086.46

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARTM ACCOUNT (CURRENT INTEREST RATE 1.21%)	407,086.46	
PLGIT CERTIFICATES OF DEPOSIT	<u>7,935,000.00</u>	
FUNDS AVAILABLE DECEMBER 31, 2017		\$8,342,086.46

**SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND**

DECEMBER 31, 2017

CERTIFICATES OF DEPOSIT:

<u>DATE</u>	<u>BANK</u>	<u>MATURITY</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
5/24/2017	Orrstown Bank, Shippensburg,PA-(713)	3/15/2018	1.15%	247,000.00
5/24/2017	Crestmark Bank, Troy,MI-(34353)	3/15/2018	1.15%	247,000.00
5/24/2017	Community West Bank N.A., Goleta,CA-	3/15/2018	1.11%	212,000.00
5/24/2017	Western Alliance Bank, Phoenix,AZ-(57512)	3/15/2018	1.15%	247,000.00
5/24/2017	Bofi Federal Bank, San Diego,CA-(35546)	3/15/2018	1.15%	247,000.00
5/24/2017	Flagler Bank, North Palm Beach,FL-(35218)	4/13/2018	1.30%	247,000.00
5/24/2017	Eureka Homestead, Metairie,LA-(29268)	4/13/2018	1.25%	247,000.00
5/24/2017	Usameribank, Largo,FL-(58427)	4/13/2018	1.25%	247,000.00
5/24/2017	Privatebank & Trust Co. (The) (Acqd	4/13/2018	1.20%	165,000.00
5/24/2017	Financial Federal Savings Bank,	4/13/2018	1.25%	247,000.00
5/24/2017	Pacific Western Bank (Acquired Security	4/13/2018	1.25%	247,000.00
11/6/2017	Regent Bank, Nowata, OK - (4160)	5/7/2018	1.30%	248,000.00
11/6/2017	Luther Burbank Savings, Santa Rosa, CA-	5/7/2018	1.25%	248,000.00
11/6/2017	Franklin Synergy Bank, Franklin, TN- (58714	5/7/2018	1.25%	248,000.00
5/24/2017	Landmark Community Bank, Collierville,TN-	5/15/2018	1.30%	246,000.00
5/24/2017	First Capital Bank, Germantown,TN-	5/15/2018	1.30%	246,000.00
5/24/2017	American National Bank Of Minnesota,	5/15/2018	1.40%	246,000.00
5/24/2017	Capital Community Bank, Provo,UT-(33823)	5/15/2018	1.30%	246,000.00
5/24/2017	Citizens State Bank Of La Crosse, La	5/15/2018	1.35%	246,000.00
5/24/2017	Mainstreet Bank, Herndon,VA-(57742)	5/15/2018	1.35%	246,000.00
5/24/2017	Affiliated Bank, Arlington,TX-(34885)	6/15/2018	1.36%	246,000.00
5/24/2017	First Internet Bank Of Indiana,	6/15/2018	1.35%	246,000.00
5/24/2017	Cornerstone Bank, Nebraska, York,NE-	6/15/2018	1.40%	246,000.00
5/24/2017	Bank Of China, New York,NY-(33653)	6/15/2018	1.35%	246,000.00
5/24/2017	East Boston Savings Bank, Boston,MA-	6/15/2018	1.35%	246,000.00
5/24/2017	Post Oak Bank, N.A., Houston,TX-(57729)	6/15/2018	1.35%	246,000.00
5/24/2017	Cfg Community Bank, Lutherville,MD-	8/15/2018	1.40%	245,000.00
5/24/2017	Bank Of The Ozarks, Little Rock,AR-(110)	8/15/2018	1.38%	165,000.00
5/24/2017	Third Coast Bank Ssb, Humble,TX-(58716)	8/15/2018	1.45%	245,000.00
5/24/2017	Prudential Savings Bank, Philadelphia,PA-	8/15/2018	1.45%	245,000.00
12/18/2017	Industrial & Commercial Bank of China Usa,	9/14/2018	1.55%	247,000.00
12/18/2017	Fieldpoint Provate Bank & Trust,	9/14/2018	1.50%	246,000.00
12/18/2017	Foresight Bank (FKA First National Bank of	9/14/2018	1.46%	246,000.00
				\$ 7,935,000.00

**SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT**

January 16, 2018

GENERAL FUND:

Total Bills to be Affirmed for November	\$980,274.81
Total Bills to be Affirmed for December	1,697,236.58
Total Bills to be Approved for January	223,817.43

CAPITAL RESERVE FUND:

Total Bills to be Approved for January	\$57,246.39
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CAPITAL PROJECT FUND:

Total Bills to be Affirmed for December	\$28,509.00
Total Bills to be Approved for January	19,730.63

Fund Accounting Check Register

GENERAL FUND - From 11/01/2017 To 11/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017673	11/03/2017	L2797100001	00020781	MPSEBT	10-0470-000-00-000-000-0000	10470	7,581.60
00017673	11/03/2017	L2797100002	00020781	MPSEBT	10-5800-272-000-00-000-000-0000	15800272	-2,911.81
Vendor: MPSEBT - MIDWESTERN PA SCHOOL							
00017674	11/03/2017	L2797100003	00020785	110005503740	Remit # 1 Check Date: 11/03/2017	Check Amount:	4,669.79
00017674	11/03/2017	L2797100004	00020785	110005508863	10-2620-622-000-00-200-000-0000	126206222000000	6,118.04
00017674	11/03/2017	L2797100005	00020785	110005508905	10-2620-622-000-00-980-000-0000	1262062229800000	47.75
00017674	11/03/2017	L2797100006	00020785	110005508954	10-2620-622-000-00-980-000-0000	1262062229800000	247.60
00017674	11/03/2017	L2797100007	00020785	110005508996	10-2620-622-000-00-980-000-0000	1262062229800000	217.75
00017674	11/03/2017	L2797100008	00020785	110005503203	10-2620-622-000-00-500-000-0000	126206225000000	112.06
00017674	11/03/2017	L2797100009	00020785	110005503203	10-2620-622-000-00-800-000-0000	126206228000000	9,657.00
Vendor: PENNPO - PENN POWER							
00017675	11/03/2017	L2797100010	00020825	PIAA	Remit # 1 Check Date: 11/03/2017	Check Amount:	28,203.92
Vendor: PIAA2 - PIAA DISTRICT 10							
00017676	11/08/2017	L2801500001	00020829	70651000	Remit # 1 Check Date: 11/03/2017	Check Amount:	30.00
00017676	11/08/2017	L2801500002	00020829	70756000	10-2620-424-000-00-200-000-0000	126204242000000	884.03
00017676	11/08/2017	L2801500003	00020829	70756000	10-2620-424-000-00-500-000-0000	126204245000000	636.00
Vendor: BOROUGHSH - BOROUGH OF SHARPSVILLE							
00017677	11/08/2017	L2801500004	00020830	104697454	Remit # 1 Check Date: 11/08/2017	Check Amount:	777.82
Vendor: FERRELLGA - FERRELL GAS							
00017678	11/10/2017	L2803700001	00020859	104697454	Remit # 1 Check Date: 11/08/2017	Check Amount:	2,297.85
Vendor: FERRELLGA - FERRELL GAS							
00017679	11/10/2017	L2803700002	00020850	Germano	Remit # 1 Check Date: 11/10/2017	Check Amount:	3,925.22
Vendor: GERMANBO - BOB GERMANO							
00017680	11/10/2017	L2803700003	00020851	Jackson	Remit # 1 Check Date: 11/08/2017	Check Amount:	3,925.22
Vendor: JACKSONRO - RON JACKSON							
00017681	11/10/2017	L2803700004	00020860	376318710	Remit # 1 Check Date: 11/10/2017	Check Amount:	3,880.07
00017681	11/10/2017	L2803700005	00020860	376318710	10-2620-621-000-00-200-000-0000	126206212000000	49.00
00017681	11/10/2017	L2803700006	00020860	376318710	10-2620-621-000-00-500-000-0000	126206215000000	49.00
00017681	11/10/2017	L2803700007	00020860	376318710	10-2620-621-000-00-800-000-0000	126206218000000	49.00
Vendor: NATIONALFU - NATIONAL FUEL							
00017682	11/10/2017	L2803700008	00020848	Niglio	Remit # 1 Check Date: 11/10/2017	Check Amount:	65.06
Vendor: NIGLIOJI - JIM NIGLIO							
00017682	11/10/2017	L2803700008	00020848	Niglio	Remit # 1 Check Date: 11/10/2017	Check Amount:	983.33
Vendor: NIGLIOJI - JIM NIGLIO							
00017682	11/10/2017	L2803700008	00020848	Niglio	Remit # 1 Check Date: 11/10/2017	Check Amount:	49.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payable Transaction

Sharpville Area School District

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01/10/2018 12:37:02 PM

Fund Accounting Check Register

GENERAL FUND - From 11/01/2017 To 11/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017683	11/10/2017	L2803700009	00020862	PC	10-2519-613-000-00-000-000-0000	1251961300000000	41.09
Vendor: PCFERKO - PETTY CASH - JOHN VANNOY							
00017684	11/10/2017	L2803700010	00020861	110046135841	Remit # 1 Check Date: 11/10/2017	Check Amount:	41.09
Vendor: PENNPO - PENN POWER							
00017685	11/10/2017	L2803900001	00020891	PIAA	10-3250-580-000-00-000-000-AD00	Check Amount:	72.20
Vendor: PIAA2 - PIAA DISTRICT 10							
00017686	11/10/2017	L2803700011	00020872	Shannon	10-3250-580-000-00-000-000-AD00	Check Amount:	80.00
Vendor: SHANNOAM - AMANDA SHANNON							
00017687	11/10/2017	L2803700012	00020853	Watson	10-3250-330-000-00-000-000-FBMS	Check Amount:	162.81
Vendor: WATSONEL - ELDON WATSON							
00017688	11/10/2017	L2803700014	00020849	White	10-3250-330-000-00-000-000-FBMS	Check Amount:	44.00
Vendor: WHITEWI - H. WILLIAM WHITE, III							
00017689	11/10/2017	L2803700015	00020852	Womer	10-3250-330-000-00-000-000-FBMS	Check Amount:	44.00
Vendor: WOMERNA - WAYNE WOMER							
00017690	11/10/2017	L2803700013	00020847	Zampogna	10-3250-330-000-00-000-000-FBMS	Check Amount:	44.00
Vendor: ZAMPOGNA - NATE ZAMPOGNA							
00017793	11/30/2017	L2812100001	00020963	Boston-12	10-0470-000-000-00-000-000-0000	Check Amount:	49.00
Vendor: BOSTONMU - BOSTON MUTUAL							
00017794	11/30/2017	L2812100002	00020964	544	10-0470-000-000-00-000-000-0000	Check Amount:	510.30
Vendor: CMREG - CM REGENT, LLC							
00017795	11/30/2017	L2812100003	00020960	Crown-12	10-0470-000-000-00-000-000-0000	Check Amount:	510.30
00017795	11/30/2017	L2812100004	00020962	Crown-12	10-0470-000-000-00-000-000-0000	Check Amount:	158.58
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
00017796	11/30/2017	L2812100005	00020899	6173059	10-2620-621-000-00-200-000-000-0000	Check Amount:	158.58
00017796	11/30/2017	L2812100006	00020899	6173059	10-2620-621-000-00-500-000-000-0000	Check Amount:	160,261.46
00017796	11/30/2017	L2812100007	00020899	6173059	10-2620-621-000-00-800-000-000-0000	Check Amount:	1,243.61
00017796	11/30/2017	L2812100008	00020899	6173059	10-2620-621-000-00-980-000-000-0000	Check Amount:	161,505.07
Vendor: NATIONFUR - NATIONAL FUEL RESOURCES							
11032017	11/03/2017	L2827400001	00021073	PB	10-2519-340-000-00-000-000-0000	Check Amount:	698.69
Vendor: PITNEYBO - PITNEY BOWES, INC.							
11062017	11/06/2017	L2812700001	00020549	Harrisbank-11	10-1110-650-000-10-200-000-117-0000	Check Amount:	392.00
11062017	11/06/2017	L2812700002	00020597	Harrisbank-11	10-1290-610-890-30-800-000-201-5900	Check Amount:	479.67
* Denotes Non-Negotiable Transaction							
P - Prenote							
d - Direct Deposit							
c - Credit Card Payment							

- Payable Transaction

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d - Direct Deposit

Sharpsville Area School District

c - Credit Card Payment

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Fund Accounting Check Register

GENERAL FUND - From 11/01/2017 To 11/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
11062017	11/06/2017	L2812700003	00020693	Harrisbank-11	10-1110-650-000-20-500-000-402-6100	1110065050000061	39.99
11062017	11/06/2017	L2812700004	00020767	Harrisbank-11	10-1290-610-000-00-000-000-201-0000	1129061000000000	19.99
11062017	11/06/2017	L2812700005	00020363	Harrisbank-11	10-1290-610-000-00-000-000-201-0000	1129061000000000	47.76
Vendor: AMAZON - HARRIS BANK							
11062018	11/06/2017	L2812700006	00020875	Harrisbank-11	Remit # 2 Check Date: 11/06/2017	Check Amount:	777.61
11062018	11/06/2017	L2812700007	00020874	Harrisbank-11	10-2620-610-000-30-800-000-000-0000	1262061080000000	3,035.50
11062018	11/06/2017	L2812700008	00020874	Harrisbank-11	10-2620-610-000-30-980-000-000-0000	1262061098000000	111.98
11062018	11/06/2017	L2812700009	00020874	Harrisbank-11	10-2620-610-000-00-000-000-000-0000	1262061000000000	180.00
11062018	11/06/2017	L2812700010	00020874	Harrisbank-11	10-2620-610-000-00-000-000-000-0000	1262061000000000	45.49
11062018	11/06/2017	L2812700011	00020874	Harrisbank-11	10-2620-610-000-00-000-000-000-0000	1262061000000000	38.85
11062018	11/06/2017	L2812700012	00020840	Harrisbank-11	10-2620-610-000-00-000-000-000-0000	1262061000000000	97.42
11062018	11/06/2017	L2812700013	00020840	Harrisbank-11	10-3100-610-000-00-000-000-000-0000	13100610	-126.88
11062018	11/06/2017	L2812700014	00020840	Harrisbank-11	10-2834-580-000-00-000-000-000-0000	1283458000000000	-294.97
11062018	11/06/2017	L2812700015	00020840	Harrisbank-11	10-2519-580-000-00-000-000-000-0000	1251958000000000	15.61
11062018	11/06/2017	L2812700016	00020840	Harrisbank-11	10-3250-610-000-00-000-000-000-VBVO	610VBV	312.49
11062018	11/06/2017	L2812700017	00020840	Harrisbank-11	10-2360-610-000-00-000-000-000-0000	1236061000000000	26.88
11062018	11/06/2017	L2812700018	00020840	Harrisbank-11	10-2519-340-000-00-000-000-000-0000	1251934000000000	46.99
11062018	11/06/2017	L2812700019	00020840	Harrisbank-11	10-3100-610-000-00-000-000-000-0000	13100610	-63.44
11062018	11/06/2017	L2812700020	00020840	Harrisbank-11	10-3100-610-000-00-000-000-000-0000	13100610	-63.45
11062018	11/06/2017	L2812700021	00020840	Harrisbank-11	10-2360-610-000-00-000-000-000-0000	1236061000000000	4.91
11062018	11/06/2017	L2812700022	00020840	Harrisbank-11	10-2519-610-000-00-000-000-000-0000	1251961000000000	4.91
11062018	11/06/2017	L2812700023	00020840	Harrisbank-11	10-2270-580-000-30-800-000-000-0000	1227058080000000	275.00
11062018	11/06/2017	L2812700024	00020840	Harrisbank-11	10-2834-580-000-20-500-000-000-0000	1283458050000000	25.00
11062018	11/06/2017	L2812700025	00020840	Harrisbank-11	10-2834-580-000-30-800-000-000-0000	1283458080000000	150.00
11062018	11/06/2017	L2812700026	00020840	Harrisbank-11	10-2260-610-000-00-000-000-201-0000	1226061000000000	65.77
11062018	11/06/2017	L2812700027	00020840	Harrisbank-11	10-2380-532-000-10-200-000-117-0000	1238053220000000	39.21
11062018	11/06/2017	L2812700028	00020840	Harrisbank-11	10-2380-532-000-10-200-000-117-0000	1238053220000000	2.96
11062018	11/06/2017	L2812700029	00020840	Harrisbank-11	10-2310-610-000-00-000-000-000-0000	1231061000000000	420.00
11062018	11/06/2017	L2812700030	00020840	Harrisbank-11	10-2620-610-000-00-000-000-000-0000	1262061000000000	259.78
11062018	11/06/2017	L2812700031	00020840	Harrisbank-11	10-2360-610-000-00-000-000-000-0000	1236061000000000	29.95
11062018	11/06/2017	L2812700032	00020840	Harrisbank-11	10-2620-610-000-00-000-000-000-0000	1262061000000000	149.88
11062018	11/06/2017	L2812700033	00020840	Harrisbank-11	10-2310-610-000-00-000-000-000-0000	1231061000000000	200.00
11062018	11/06/2017	L2812700033	00020840	Harrisbank-11	10-3210-580-000-30-800-000-137-0000	1321058080000000	4.90

* Denotes Non-Negotiable Transaction

P - Prenote d - Direct Deposit C - Credit Card Payment

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Fund Accounting Check Register

GENERAL FUND - From 11/01/2017 To 11/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: HARRISBA - HARRIS BANK							
11152017	11/15/2017	L2812900001	00020895	SASDPR-11	Remit # 1 Check Date: 11/06/2017 10-0102-000-00-000-000-0000	Check Amount: 10102	4,994.74
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DIST.							
11192017	11/19/2017	L2812900002	00020770	Nationwide	Remit # 1 Check Date: 11/15/2017 10-2260-291-000-00-000-000-0000	Check Amount: 1226029000000000	761,928.39
11192017	11/19/2017	L2812900003	00020770	Nationwide	10-2360-291-000-00-000-000-0000	1236029000000000	300.00
11192017	11/19/2017	L2812900004	00020770	Nationwide	10-2380-291-000-00-000-000-0000	1238029000000000	300.00
11192017	11/19/2017	L2812900005	00020770	Nationwide	10-2515-291-000-00-000-000-0000	1251529000000000	900.00
11192017	11/19/2017	L2812900006	00020770	Nationwide	10-2818-291-000-00-000-000-0000	1281829000000000	375.00
Vendor: NATION - NATIONWIDE							
11222017	11/20/2017	L2827000001	00020770	Nationwide-11	Remit # 1 Check Date: 11/19/2017 10-2360-291-000-00-000-000-0000	Check Amount: 1236029000000000	2,175.00
Vendor: NATION - NATIONWIDE							
11272017	11/27/2017	L2812900007	00020905	51989889	Remit # 1 Check Date: 11/22/2017 10-2519-340-000-00-000-000-0000	Check Amount: 1251934000000000	300.00
11272017	11/27/2017	L2812900008	00020905	51989889	10-2620-626-000-00-000-000-0000	1262062600000000	27.26
11272017	11/27/2017	L2812900009	00020905	51989889	10-2720-513-000-00-000-000-3500	1272051300000035	415.87
11272017	11/27/2017	L2812900010	00020905	51989889	10-3250-627-000-00-000-000-AD00	1325062700000000	364.80
Vendor: FLEETSE - WEX BANK							
11282017	11/28/2017	L2815100001	00020969	FSA-11	Remit # 1 Check Date: 11/27/2017 10-0460-000-000-00-000-000-0860	Check Amount: 0860	516.30
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
					Remit # 1 Check Date: 11/28/2017	Check Amount:	1,324.23
							195.00
							195.00
10-GENERAL FUND							980,274.81
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							980,274.81
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							980,274.81

Fund Accounting Check Register

GENERAL FUND - From 12/01/2017 To 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017797	12/05/2017	L2818100002	00020977	70756000	10-2620-424-000-00-500-000-0000	1262042450000000	597.00
00017797	12/05/2017	L2818100003	00020977	70756000	10-2620-424-000-00-800-000-0000	1262042480000000	730.01
00017797	12/05/2017	L2818100004	00020977	70651000	10-2620-424-000-00-200-000-0000	1262042420000000	861.77
Vendor: BOROUGH - BOROUGH OF SHARPSVILLE							
00017798	12/05/2017	L2818100005	00020970	AEDY	Remit # 1 Check Date: 12/05/2017	Check Amount:	2,188.78
00017799	12/05/2017	L2818100006	00020968	Kovach	10-2519-340-000-00-000-000-0000	1251934000000000	400.00
Vendor: COMMONP15 - COMMONWEALTH OF PA							
00017799	12/05/2017	L2818100006	00020968	Kovach	Remit # 1 Check Date: 12/05/2017	Check Amount:	400.00
00017800	12/05/2017	L2818100007	00020961	MPSEBT	10-0489-000-000-00-000-000-0000	10489	800.00
00017800	12/05/2017	L2818100008	00020961	MPSEBT	Remit # 1 Check Date: 12/05/2017	Check Amount:	800.00
Vendor: MPSEBT - MIDWESTERN PA SCHOOL							
00017801	12/05/2017	L2818100009	00020900	110005503740	Remit # 1 Check Date: 12/05/2017	Check Amount:	800.00
00017801	12/05/2017	L2818100010	00020900	110005508863	10-0470-000-000-00-000-000-0000	10470	7,523.28
00017801	12/05/2017	L2818100011	00020900	110005508905	10-5800-272-000-00-000-000-0000	15800272	-464.39
00017801	12/05/2017	L2818100012	00020900	110005508954	Remit # 1 Check Date: 12/05/2017	Check Amount:	7,058.89
00017801	12/05/2017	L2818100013	00020900	110005508996	10-2620-622-000-00-200-000-0000	1262062220000000	6,039.10
00017801	12/05/2017	L2818100014	00020900	110005503203	10-2620-622-000-00-980-000-0000	1262062229800000	35.07
00017801	12/05/2017	L2818100015	00020900	110005503203	10-2620-622-000-00-980-000-0000	1262062229800000	232.28
Vendor: PENNPO - PENN POWER							
00017802	12/05/2017	L2818100016	00020966	70619043	10-2620-621-000-00-980-000-0000	1262062198000000	238.12
00017802	12/05/2017	L2818100017	00020966	70619043	10-2620-621-000-00-980-000-0000	1262062198000000	110.09
00017802	12/05/2017	L2818100018	00020966	70619043	10-2620-621-000-00-980-000-0000	1262062198000000	4,060.00
Vendor: VERIZOBUS - VERIZON BUSINESS SERVICES							
00017803	12/05/2017	C2818700001	00020970	AEDY	10-2620-621-000-00-500-000-0000	1262062150000000	4,962.19
00017804	12/05/2017	C2818700002	00020968	Kovach	Remit # 1 Check Date: 12/05/2017	Check Amount:	15,676.85
Vendor: COMMONP15 - COMMONWEALTH OF PA							
00017804	12/05/2017	C2818700002	00020968	Kovach	10-2620-531-000-00-200-000-0000	1262053120000000	238.13
Vendor: KOVACHKA - KAREN KOVACH							
00017805	12/05/2017	C2818700003	00020961	MPSEBT	10-2620-531-000-00-500-000-0000	1262053150000000	170.09
00017805	12/05/2017	C2818700004	00020961	MPSEBT	10-2620-531-000-00-800-000-0000	1262053180000000	272.14
Vendor: MPSEBT - MIDWESTERN PA SCHOOL							
00017806	12/05/2017	C2818700005	00020900	110005503740	Remit # 1 Check Date: 12/05/2017	Check Amount:	680.36
00017806	12/05/2017	C2818700006	00020900	110005503203	10-2519-340-000-00-000-000-0000	1251934000000000	400.00
Vendor: VERIZOBUS - VERIZON BUSINESS SERVICES							
00017803	12/05/2017	C2818700001	00020970	AEDY	Remit # 1 Check Date: 12/05/2017	Check Amount:	400.00
00017804	12/05/2017	C2818700002	00020968	Kovach	10-2519-340-000-00-000-000-0000	1251934000000000	800.00
Vendor: KOVACHKA - KAREN KOVACH							
00017805	12/05/2017	C2818700003	00020961	MPSEBT	Remit # 1 Check Date: 12/05/2017	Check Amount:	800.00
00017805	12/05/2017	C2818700004	00020961	MPSEBT	10-0489-000-000-00-000-000-0000	10489	7,523.28
Vendor: MPSEBT - MIDWESTERN PA SCHOOL							
00017806	12/05/2017	C2818700005	00020900	110005503740	Remit # 1 Check Date: 12/05/2017	Check Amount:	7,058.89
00017806	12/05/2017	C2818700006	00020900	110005503203	10-2620-622-000-00-200-000-0000	1262062220000000	6,039.10
00017806	12/05/2017	C2818700006	00020900	110005503203	10-2620-622-000-00-800-000-0000	1262062280000000	4,962.19

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

Sharpville Area School District

c - Credit Card Payment

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Fund Accounting Check Register

GENERAL FUND - From 12/01/2017 To 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017806	12/05/2017	C2818700007	00020900	110005503203	10-2620-622-000-00-500-000-000-0000	1262062250000000	4,060.00
00017806	12/05/2017	C2818700008	00020900	110005508863	10-2620-622-000-00-980-000-000-0000	1262062298000000	35.07
00017806	12/05/2017	C2818700009	00020900	110005508905	10-2620-622-000-00-980-000-000-0000	1262062298000000	232.28
00017806	12/05/2017	C2818700010	00020900	110005508954	10-2620-622-000-00-980-000-000-0000	1262062298000000	238.12
00017806	12/05/2017	C2818700011	00020900	110005508996	10-2620-622-000-00-980-000-000-0000	1262062298000000	110.09
Vendor: PENNPO - PENN POWER							
00017807	12/05/2017	C2818700012	00020966	70619043	Remit # 1 Check Date: 12/05/2017	Check Amount:	15,676.85
00017807	12/05/2017	C2818700013	00020966	70619043	10-2620-531-000-00-800-000-000-0000	1262053180000000	272.14
00017807	12/05/2017	C2818700014	00020966	70619043	10-2620-531-000-00-200-000-000-0000	1262053120000000	238.13
Vendor: VERIZONBUS - VERIZON BUSINESS SERVICES							
00017812	12/06/2017	L2819000001	00020974	PTT	Remit # 1 Check Date: 12/05/2017	Check Amount:	170.09
Vendor: PREMTOT - PREMIER TOUR & TRAVEL							
00017813	12/12/2017	L2818300001	00020939	PC	10-0484-000-000-00-000-000-000-0000	10484	680.36
Vendor: PCASH - PETTY CASH							
00017814	12/05/2017	L2819000002	00020939	PC	Remit # 1 Check Date: 12/06/2017	Check Amount:	10,000.00
Vendor: PCASH - PETTY CASH							
00017815	12/05/2017	L2819000003	00020939	PC	10-3250-613-000-00-000-000-AD00 PC	300.00	300.00
Vendor: PCASH - PETTY CASH							
00017816	12/05/2017	L2819000004	00020939	PC	Remit # 1 Check Date: 12/12/2017	Check Amount:	300.00
Vendor: PCASH - PETTY CASH							
00017817	12/08/2017	L2822300001	00020988	Antes	10-3250-613-000-00-000-000-AD00 PC	300.00	300.00
Vendor: ANTESJI - JIM ANTES							
00017818	12/08/2017	L2822300002	00021025	Barabas	Remit # 1 Check Date: 12/13/2017	Check Amount:	300.00
Vendor: BARABASA - SARAH BARABAS							
00017819	12/08/2017	L2822300003	00020985	Fierst	10-0489-000-000-00-000-000-0000	10489	22.00
Vendor: FIERSTGA - GAYLE FIERST							
00017820	12/08/2017	L2822300004	00020989	Hart	Remit # 1 Check Date: 12/08/2017	Check Amount:	22.00
00017820	12/08/2017	L2822300005	00020984	Hart	10-3250-330-000-00-000-000-BBGV	330BBGV	22.00
Vendor: HARTJI - JAMES HART							
00017821	12/08/2017	L2822300006	00020987	Jackson	Remit # 1 Check Date: 12/08/2017	Check Amount:	44.00
Vendor: JACKSONRO - RON JACKSON							
00017822	12/08/2017	L2822300007	00020994	MCWB	10-3250-330-000-00-000-000-BBGV	330BBGV	22.00
Vendor: JACKSONRO - RON JACKSON							
00017822	12/08/2017	L2822300007	00020994	MCWB	Remit # 1 Check Date: 12/08/2017	Check Amount:	22.00
Vendor: JACKSONRO - RON JACKSON							
00017822	12/08/2017	L2822300007	00020994	MCWB	10-3250-810-000-00-000-000-WRM0	810WRM	100.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payable Transaction

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Fund Accounting Check Register

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GENERAL FUND - From 12/01/2017 To 12/31/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: MERCERWRB - MERCER WRESTLING BOOSTERS							
00017823	12/08/2017	L2822300008	00021032	376318710	Remit # 1 Check Date: 12/08/2017	Check Amount:	100.00
					10-2620-621-000-00-200-000-000-0000	126206212000000	1,159.18
00017823	12/08/2017	L2822300009	00021032	376318710	Remit # 1 Check Date: 12/08/2017	Check Amount:	828.00
					10-2620-621-000-00-500-000-000-0000	126206215000000	
00017823	12/08/2017	L2822300010	00021032	376318710	Remit # 1 Check Date: 12/08/2017	Check Amount:	1,012.96
					10-2620-621-000-00-800-000-000-0000	126206218000000	
00017823	12/08/2017	L2822300011	00021032	376318710	Remit # 1 Check Date: 12/08/2017	Check Amount:	192.05
					10-2620-621-000-00-980-000-000-0000	126206219800000	
Vendor: NATIONALFU - NATIONAL FUEL							3,192.19
00017824	12/08/2017	L2822300012	00020982	01214	Remit # 1 Check Date: 12/08/2017	Check Amount:	835.00
					10-2270-580-000-20-500-000-000-0000	122705805000000	
00017824	12/08/2017	L2822300013	00020982	01214	Remit # 1 Check Date: 12/08/2017	Check Amount:	295.00
					10-2380-580-000-20-500-000-127-0000	123805805000000	
Vendor: PAMLE - PENNSYLVANIA ASSN FOR MIDDLE LEVEL EDUCATION							1,130.00
00017825	12/08/2017	L2822300014	00020998	Patton	Remit # 1 Check Date: 12/08/2017	Check Amount:	22.00
					10-3250-330-000-00-000-000-BBGV	330BBGV	
Vendor: PATTONLU - LUCAS PATTON							22.00
00017826	12/08/2017	L2822300015	00021033	110046135841	Remit # 1 Check Date: 12/08/2017	Check Amount:	43.94
					10-2620-622-000-00-220-000-000-0000	126206222200000	
Vendor: PENNPO - PENN POWER							43.94
00017827	12/08/2017	L2822300016	00020990	Ryder	Remit # 1 Check Date: 12/08/2017	Check Amount:	22.00
					10-3250-330-000-00-000-000-BBGV	330BBGV	
Vendor: RYDERTO - TOM RYDER							22.00
00017828	12/08/2017	L2822300017	00020986	Shugarts	Remit # 1 Check Date: 12/08/2017	Check Amount:	22.00
					10-3250-330-000-00-000-000-BBGV	330BBGV	
Vendor: SHUGARFR - FRANK SHUGARTS							22.00
00017829	12/08/2017	L2822300018	00021026	Smithyman	Remit # 1 Check Date: 12/08/2017	Check Amount:	400.00
					10-0489-000-00-000-000-000-0000	10489	
Vendor: SMITHYRO - ROSANNE SMITHYMAN							400.00
00017830	12/18/2017	L2810200172	00021047	415267	Remit # 1 Check Date: 12/08/2017	Check Amount:	781.60
					10-1110-562-000-30-800-000-109-0000	111005628000000	
Vendor: 21CCCS - 21ST CENTURY CYBER CHARTER SCL							781.60
00017831	12/18/2017	L2810200001	00020060	ABINADER	Remit # 1 Check Date: 12/18/2017	Check Amount:	25.00
					10-2620-538-000-00-000-000-000-0000	126205380000000	
Vendor: ABINADHE - HEIDI ABINADER							25.00
00017832	12/18/2017	L2810200026	00020944	423547	Remit # 1 Check Date: 12/18/2017	Check Amount:	781.60
					10-1110-562-000-10-200-000-109-0000	111005622000000	
00017832	12/18/2017	L2810200196	00021068	431733	Remit # 1 Check Date: 12/18/2017	Check Amount:	1,563.19
					10-1110-562-000-10-200-000-109-0000	111005622000000	
Vendor: AGORACYC - AGORA CYBER CHARTER SCHOOL							2,344.79
00017833	12/18/2017	L2810200173	00021050	9949345721	Remit # 1 Check Date: 12/18/2017	Check Amount:	107.40
					10-1110-610-000-30-800-260-137-0000	111006108026000	
Vendor: AIRGASUA - AIRGAS USA LLC							107.40
00017834	12/18/2017	L2810200174	00020806	307807	Remit # 1 Check Date: 12/18/2017	Check Amount:	90.00
					10-3250-610-000-00-000-000-VBJO	610VBVJ	
00017834	12/18/2017	L2810200175	00020806	307807	Remit # 1 Check Date: 12/18/2017	Check Amount:	90.00
					10-3250-610-000-00-000-000-VBVO	610VBV	
Vendor: ALIVO - ALL VOLLEYBALL INC							180.00
					Remit # 1 Check Date: 12/18/2017	Check Amount:	

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00017835	12/18/2017	L2810200075	00020973	80546	10-2350-330-271-00-000-000-000-2200	1235033000000022	345.00
Vendor: ANDREWPR - ANDREWS & PRICE							
00017836	12/18/2017	L2810200169	00020971	6707134595	Remit # 1 Check Date: 12/18/2017	Check Amount:	345.00
Vendor: APPELST - APPLE STORE							
00017837	12/18/2017	L2810200092	00020917	401553	10-1110-650-000-10-200-000-402-6100	1110065020000061	448.00
Vendor: AWARDMM - AWARD EMBLEM MFG. CO., INC.							
00017838	12/18/2017	L2810200176	00020928	901047454	Remit # 1 Check Date: 12/18/2017	Check Amount:	448.00
00017838	12/18/2017	L2810200177	00020928	901047454	10-3210-610-000-00-800-000-137-2300	1321061080000023	64.91
00017838	12/18/2017	L2810200178	00020654	901074431	Remit # 1 Check Date: 12/18/2017	Check Amount:	64.91
00017838	12/18/2017	L2810200179	00020654	901074431	10-3250-610-000-00-000-000-BBBJ	610BBBJ	189.00
Vendor: BSNP - BSN SPORTS							
00017839	12/18/2017	L2810200027	00020942	BUELL	10-3250-610-000-00-000-000-BBBV	610BBBV	189.00
Vendor: BUELLVI - VINCENT BUELL							
00017840	12/18/2017	L2810200028	00020923	264427A	10-3250-610-000-00-000-000-BBGJ	610BBGJ	392.50
Vendor: CARLEX - CARLEX							
00017841	12/18/2017	L2810200088	00020919	50095095	10-3250-610-000-00-000-000-BBGV	610BBGV	392.50
Vendor: CAROLIBOS - CAROLINA BIOLOGICAL SUPPLY							
00017842	12/18/2017	L2810200111	00021005	158619	Remit # 1 Check Date: 12/18/2017	Check Amount:	1,163.00
Vendor: CASTLEMAP - CASTLE MAINTENANCE PRODUCTS							
00017843	12/18/2017	L2810200076	00020892	KTS4828	10-1110-610-000-30-800-121-137-0000	111003908012100	300.00
00017843	12/18/2017	L2810200077	00020892	KTT5175	Remit # 1 Check Date: 12/18/2017	Check Amount:	300.00
Vendor: CDWGO - CDW GOVERNMENT, INC.							
00017844	12/18/2017	L2810200112	00021015	CHENEY	10-1110-610-000-30-800-160-137-0000	111006108016000	228.31
00017844	12/18/2017	L2810200113	00021015	CHENEY	Remit # 1 Check Date: 12/18/2017	Check Amount:	228.31
Vendor: CHENEYDA - DARLENE CHENEY							
00017845	12/18/2017	L2810200180	00021046	431251	10-1110-610-000-30-800-180-137-0000	111006108018000	46.90
Vendor: COMMONCHA - COMMONWEALTH CHARTER ACADEMY							
00017846	12/18/2017	L2810200114	00020991	CORRY WRESTLING	Remit # 1 Check Date: 12/18/2017	Check Amount:	46.90
Vendor: CORRYWRB - CORRY WRESTLING BOOSTERS							
00017847	12/18/2017	L2810200091	00020061	SASD-0107	10-2620-610-000-00-000-000-0000	1262061000000000	1,017.00
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
00017848	12/18/2017	L2810200002	00020062	DADICH	Remit # 1 Check Date: 12/18/2017	Check Amount:	1,017.00
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
00017848	12/18/2017	L2810200002	00020062	DADICH	10-1110-650-000-20-500-000-402-6100	1110065050000061	1,727.90
Vendor: CHENEYDA - DARLENE CHENEY							
00017844	12/18/2017	L2810200113	00021015	CHENEY	Remit # 1 Check Date: 12/18/2017	Check Amount:	258.90
00017844	12/18/2017	L2810200113	00021015	CHENEY	10-2360-580-000-00-000-000-0000	1236058000000000	1,986.80
Vendor: CHENEYDA - DARLENE CHENEY							
00017845	12/18/2017	L2810200180	00021046	431251	10-2360-635-000-00-000-000-0000	1236063500000000	21.06
Vendor: COMMONCHA - COMMONWEALTH CHARTER ACADEMY							
00017846	12/18/2017	L2810200114	00020991	CORRY WRESTLING	Remit # 1 Check Date: 12/18/2017	Check Amount:	62.08
Vendor: CORRYWRB - CORRY WRESTLING BOOSTERS							
00017847	12/18/2017	L2810200091	00020061	SASD-0107	10-1110-562-000-30-800-000-109-0000	1110056280000000	83.14
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
00017848	12/18/2017	L2810200002	00020062	DADICH	Remit # 1 Check Date: 12/18/2017	Check Amount:	1,563.19
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
00017848	12/18/2017	L2810200002	00020062	DADICH	10-3250-810-000-00-000-000-0000-WRMO	810WRMO	1,563.19
Vendor: CORRYWRB - CORRY WRESTLING BOOSTERS							
00017847	12/18/2017	L2810200091	00020061	SASD-0107	Remit # 1 Check Date: 12/18/2017	Check Amount:	220.00
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
00017848	12/18/2017	L2810200002	00020062	DADICH	10-2519-340-000-00-000-000-0000	1251934000000000	70.00
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
00017848	12/18/2017	L2810200002	00020062	DADICH	Remit # 1 Check Date: 12/18/2017	Check Amount:	70.00
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
00017848	12/18/2017	L2810200002	00020062	DADICH	10-2620-538-000-00-000-000-0000	1262053800000000	25.00

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Vendor: DADICHTIJ - TIMOTHY J DADICH							
00017849	12/18/2017	L2810200078	00020100	57151313	Remit # 1 Check Date: 12/18/2017	Check Amount:	25.00
					10-1110-448-000-10-200-000-117-0000	111004482000000	974.00
00017849	12/18/2017	L2810200079	00020100	57151313	10-1110-448-000-20-500-000-127-0000	111004485000000	793.00
00017849	12/18/2017	L2810200080	00020100	57151313	10-1110-448-000-30-800-000-137-0000	111004488000000	793.00
00017849	12/18/2017	L2810200081	00020100	57151313	10-2250-448-000-30-800-000-137-0000	122504488000000	4.00
00017849	12/18/2017	L2810200082	00020100	57151313	10-2260-448-000-00-000-000-201-0000	122604480000000	4.00
00017849	12/18/2017	L2810200083	00020100	57151313	10-2360-448-000-00-000-000-000-0000	123604480000000	33.00
00017849	12/18/2017	L2810200084	00020100	57151313	10-2380-448-000-10-200-000-117-0000	123804482000000	82.00
00017849	12/18/2017	L2810200085	00020100	57151313	10-2380-448-000-20-500-000-127-0000	123804485000000	37.00
00017849	12/18/2017	L2810200086	00020100	57151313	10-2380-448-000-30-800-000-137-0000	123804488000000	95.00
00017849	12/18/2017	L2810200087	00020100	57151313	10-2519-448-000-00-000-000-000-0000	125194480000000	33.08
Vendor: DELAGELAF - DE LAGE LANDEN FINANCIAL SERVICES INC							
00017850	12/18/2017	L2810200094	00020709	18931	Remit # 1 Check Date: 12/18/2017	Check Amount:	2,848.08
					10-2620-430-000-00-200-000-000-0000	126204302000000	3,725.00
Vendor: DGM - D & G MECHANICAL INC							
00017851	12/18/2017	L2810200115	00021016	203689	Remit # 1 Check Date: 12/18/2017	Check Amount:	3,725.00
					10-1110-448-000-10-200-000-117-0000	111004482000000	376.56
00017851	12/18/2017	L2810200116	00021016	203689	10-1110-448-000-20-500-000-127-0000	111004485000000	378.07
00017851	12/18/2017	L2810200117	00021016	203689	10-1110-448-000-30-800-000-137-0000	111004488000000	221.92
Vendor: DIRECTIM - DIRECT IMAGE							
00017852	12/18/2017	L2810200029	00020945	DONOFRIOS	Remit # 1 Check Date: 12/18/2017	Check Amount:	976.55
					10-2360-635-000-00-000-000-000-0000	123606350000000	13.98
00017852	12/18/2017	L2810200118	00021017	DONOFRIOS	10-2360-635-000-00-000-000-000-0000	123606350000000	13.98
00017852	12/18/2017	L2810200119	00021018	DONOFRIOS	10-2310-635-000-00-000-000-000-0000	123106350000000	34.91
00017852	12/18/2017	L2810200120	00021019	DONOFRIOS	10-1233-610-000-10-200-000-201-0000	112336102000000	62.30
00017852	12/18/2017	L2810200121	00020980	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	276.85
00017852	12/18/2017	L2810200122	00020980	DONOFRIOS	10-1211-610-000-30-800-000-201-0000	112116108000000	41.34
00017852	12/18/2017	L2810200197	00021080	DONOFRIOS	10-2380-635-000-10-200-000-117-0000	123806352000000	62.92
Vendor: DONOFFOC - DONOFRIO'S FOOD CENTER							
00017853	12/18/2017	L2810200123	00021020	ERDOS	Remit # 1 Check Date: 12/18/2017	Check Amount:	506.28
					10-2720-513-000-00-000-000-000-3700	1272051300000037	640.00
00017853	12/18/2017	L2810200124	00021020	ERDOS	10-2720-513-271-00-000-000-000-2200	1272051300000022	234.00
00017853	12/18/2017	L2810200125	00021020	ERDOS	10-2750-513-000-00-000-000-000-0000	127505130000000	2,844.00
Vendor: ERDOSTR - ERDOS TRANSPORT SERVICES							
00017854	12/18/2017	L2810200003	00020063	ERIC RYAN CORP	Remit # 1 Check Date: 12/18/2017	Check Amount:	3,718.00
					10-2620-340-000-00-000-000-000-0000	1262034000000000	30.00

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Vendor: ERICRY - THE ERIC RYAN CORPORATION							
00017855	12/18/2017	L2810200181	00021044	Q965570174	Remit # 1 Check Date: 12/18/2017 10-2310-525-000-00-000-000-0000	Check Amount: 123105250000000	30.00
Vendor: ERIEINE - ERIE INSURANCE EXCHANGE							
00017856	12/18/2017	L2810200126	00021006	152886-1	Remit # 1 Check Date: 12/18/2017 10-2620-610-000-00-000-000-0000	Check Amount: 126206100000000	100.00
00017856	12/18/2017	L2810200127	00021006	153034	10-2620-610-000-00-000-000-0000	126206100000000	84.00
Vendor: FAGANSAS - FAGAN SANITARY SUPPLY							
00017857	12/18/2017	L2810200128	00021021	FAIR	Remit # 1 Check Date: 12/18/2017 10-2250-610-000-10-200-000-117-0000	Check Amount: 122506102000000	213.12
Vendor: FAIRSH - MS. SHANNON FAIR							
00017858	12/18/2017	L2810200198	00021075	104697454	Remit # 1 Check Date: 12/18/2017 10-2720-513-000-00-000-000-3500	Check Amount: 127205130000035	297.12
Vendor: FERREIGA - FERRELL GAS							
00017859	12/18/2017	L2810200015	00020567	P076202101014	Remit # 1 Check Date: 12/18/2017 10-1290-610-890-30-800-000-201-5900	Check Amount: 112906108000059	11.91
00017859	12/18/2017	L2810200016	00020567	P076202101022	10-1290-610-890-30-800-000-201-5900	112906108000059	4,155.61
Vendor: FLAGHO - FLAGHOUSE, INC.							
00017860	12/18/2017	L2810200129	00021000	FT LEBOEUF WR	Remit # 1 Check Date: 12/18/2017 10-3250-810-000-00-000-000-WRM0	Check Amount: 810WRM	4,155.61
Vendor: FLEMAP - FLB MAT PARENTS							
00017861	12/18/2017	L2810200030	00020946	FWLER	Remit # 1 Check Date: 12/18/2017 10-2270-580-000-30-800-000-000-0000	Check Amount: 122705808000000	250.00
Vendor: FOWLERJU - JULIE FOWLER							
00017862	12/18/2017	L2810200074	00020815	9398150	Remit # 1 Check Date: 12/18/2017 10-1110-610-000-20-500-000-000-4500	Check Amount: 111006105000045	50.36
Vendor: GOPHER - GOPHER							
00017863	12/18/2017	L2810200182	00021054	GUSTAS	Remit # 1 Check Date: 12/18/2017 10-3250-330-000-00-000-000-BBBV	Check Amount: 330BBBV	5,368.29
Vendor: GUSTASPA - PAUL GUSTAS							
00017864	12/18/2017	L2810200183	00021055	HANAHAN	Remit # 1 Check Date: 12/18/2017 10-3250-330-000-00-000-000-BBBV	Check Amount: 330BBBV	69.00
Vendor: HANAHANI - NICHOLAS HANAHAN							
00017865	12/18/2017	L2810200184	00021052	HART	Remit # 1 Check Date: 12/18/2017 10-3250-330-000-00-000-000-BBBV	Check Amount: 330BBBV	60.00
Vendor: HARTJI - JAMES HART							
00017866	12/18/2017	L2810200199	00021077	HENNON	Remit # 1 Check Date: 12/18/2017 10-3250-330-000-00-000-000-BBBV	Check Amount: 330BBBV	69.00
Vendor: HENNONRI - RICH HENNON							
00017867	12/18/2017	L2810200004	00020065	HOAGLAND	Remit # 1 Check Date: 12/18/2017 10-2620-538-000-00-000-000-0000	Check Amount: 126205380000000	69.00
Vendor: HOAGLAWA - WADE HOAGLAND							
00017868	12/18/2017	L2810200200	00021081	651201	Remit # 1 Check Date: 12/18/2017 10-3210-635-000-10-200-000-117-0000	Check Amount: 132106352000000	50.00
Vendor: HOMETOHOP - HOMETOWN HOMEMADE PIZZA							
00017869	12/18/2017	L2810200130	00021003	15807	Remit # 1 Check Date: 12/18/2017 10-2620-430-000-00-000-000-0000	Check Amount: 126204300000000	50.00

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Vendor: HUZYSRE - HUZZY'S REFRIGERATION INC								
00017870	12/18/2017	L2810200131	00021011	163045	Remit # 1 Check Date: 12/18/2017	10-2620-610-000-000-0000	1262061000000000	606.25
Vendor: ICEL - I.C. ELECTRIC								
00017871	12/18/2017	L2810200031	00020947	XT000001404	Remit # 1 Check Date: 12/18/2017	10-2330-530-000-000-0000	1233053000000000	1,473.43
00017871	12/18/2017	L2810200032	00020947	XT000001404	Remit # 1 Check Date: 12/18/2017	10-2330-550-000-000-0000	1233055000000000	269.27
Vendor: INFOCON - INFOCON CORPORATION								
00017872	12/18/2017	L2810200071	00020072	6470923	Remit # 1 Check Date: 12/18/2017	10-2620-430-000-000-0000	1262043000000000	303.40
Vendor: JCEH - J.C. EHRLICH CO., INC.								
00017873	12/18/2017	L2810200166	00020816	1529608	Remit # 1 Check Date: 12/18/2017	10-1110-610-000-20-500-180-127-0000	111006105018000	572.67
Vendor: JONESCS - JONES SCHOOL SUPPLY CO., INC.								
00017874	12/18/2017	L2810200185	00021059	JOSEPH	Remit # 1 Check Date: 12/18/2017	10-3250-330-000-000-000-0000-BBBV	330BBBV	162.00
Vendor: JOSEPHMA - MATTHEW JOSEPH								
00017875	12/18/2017	L2810200033	00020948	KOVACH	Remit # 1 Check Date: 12/18/2017	10-2330-580-000-000-000-0000	1233058000000000	36.72
Vendor: KOVACHAL - ALMA J. KOVACH								
00017876	12/18/2017	L2810200186	00021057	KWOLEK	Remit # 1 Check Date: 12/18/2017	10-3250-330-000-000-000-0000-BBBV	330BBBV	30.00
Vendor: KWOLEKBR - BRITNEY KWOLEK								
00017877	12/18/2017	L2810200132	00021008	9305389164	Remit # 1 Check Date: 12/18/2017	10-2620-610-000-000-000-0000	1262061000000000	30.00
Vendor: LAWSONPR - LAWSON PRODUCTS								
00017878	12/18/2017	L2810200165	00020387	1844368	Remit # 1 Check Date: 12/18/2017	10-1110-650-000-10-200-000-117-0000	1110065020000000	275.19
Vendor: LEARNIAZ - LEARNING A-Z								
00017879	12/18/2017	L2810200034	00020949	LINCOLN PARK	Remit # 1 Check Date: 12/18/2017	10-1110-562-000-30-800-000-109-0000	1110056280000000	275.19
00017879	12/18/2017	L2810200035	00020949	LINCOLN PARK	Remit # 1 Check Date: 12/18/2017	10-1290-562-000-30-800-000-109-0000	1129056280000000	25.00
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING								
00017880	12/18/2017	L2810200133	00021027	SIN043224	Remit # 1 Check Date: 12/18/2017	10-1290-323-000-30-800-000-000-0000	1129032380000000	109.95
Vendor: LINDAMLEP - LINDAMOOD-BELL LEARNING PROCESSES								
00017881	12/18/2017	L2810200005	00020075	LOMBARDI	Remit # 1 Check Date: 12/18/2017	10-2430-330-000-10-200-000-000-0000	1243033020000000	109.95
00017881	12/18/2017	L2810200006	00020075	LOMBARDI	Remit # 1 Check Date: 12/18/2017	10-2430-330-000-20-500-000-000-0000	1243033050000000	3,907.98
Vendor: LOMBARDOG - DOMENIC G. LOMBARDI D.M.D.								
00017882	12/18/2017	L2810200187	00021053	MAGESTRO	Remit # 1 Check Date: 12/18/2017	10-3250-330-000-000-000-0000-BBBV	330BBBV	1,338.15
Vendor: MAGESTDI - DION MAGESTRO								
00017883	12/18/2017	L2810200036	00020941	18577	Remit # 1 Check Date: 12/18/2017	10-1110-430-000-30-800-000-137-0000	1110043080000000	5,246.13
00017883	12/18/2017	L2810200037	00020941	19841	Remit # 1 Check Date: 12/18/2017	10-1110-430-000-30-800-000-137-0000	1110043080000000	6,014.60

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00017883	12/18/2017	L2810200038	00020941	18745	10-1110-430-000-30-800-000-137-0000	1110043080000000	37.90
Vendor: MARKSMU - MARKS MUSIC					Remit # 1 Check Date: 12/18/2017	Check Amount:	205.75
00017884	12/18/2017	L2810200039	00020940	MARKS	10-1110-390-000-30-800-121-137-0000	111003908012100	300.00
Vendor: MARKSST - STEVE MARKS					Remit # 1 Check Date: 12/18/2017	Check Amount:	300.00
00017885	12/18/2017	L2810200203	00021064	1	10-1110-894-000-20-500-000-127-0000	1110089450000000	115.00
Vendor: MCBDA - MERCER COUNTY					Remit # 1 Check Date: 12/18/2017	Check Amount:	115.00
00017886	12/18/2017	L2810200134	00020993	201771960	10-3250-330-000-00-000-000-000-FBV0	330FBV	120.00
00017886	12/18/2017	L2810200135	00020993	201775950	10-3250-330-000-00-000-000-000-FBV0	330FBV	80.00
00017886	12/18/2017	L2810200136	00020993	201777980	10-3250-330-000-00-000-000-000-FBV0	330FBV	120.00
00017886	12/18/2017	L2810200137	00020993	20178263	10-3250-330-000-00-000-000-000-FBV0	330FBV	80.00
00017886	12/18/2017	L2810200138	00020993	201786910	10-3250-330-000-00-000-000-000-FBV0	330FBV	80.00
Vendor: MCGONIGLE AMBULANCE SERVICE					Remit # 1 Check Date: 12/18/2017	Check Amount:	480.00
00017887	12/18/2017	L2810200201	00021076	MCLHINNEY	10-3250-330-000-00-000-000-000-BBBV	330BBBV	69.00
Vendor: MCLHINJE - JEFF MCLHINNEY					Remit # 1 Check Date: 12/18/2017	Check Amount:	69.00
00017888	12/18/2017	L2810200202	00021078	MELLOT	10-3250-330-000-00-000-000-000-BBBV	330BBBV	69.00
Vendor: MELLOTTI - TIM MELLOTT					Remit # 1 Check Date: 12/18/2017	Check Amount:	69.00
00017889	12/18/2017	L2810200007	00020069	MCCC	10-1390-564-000-30-800-000-000-0000	1139056480000000	33,834.00
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER					Remit # 1 Check Date: 12/18/2017	Check Amount:	33,834.00
00017890	12/18/2017	L2810200139	00021002	CA7H01157	10-2620-430-000-00-500-000-000-0000	1262043050000000	1,140.00
Vendor: MICROBLA - MICROBAC LABORATORIES, INC.					Remit # 1 Check Date: 12/18/2017	Check Amount:	1,140.00
00017891	12/18/2017	L2810200040	00020952	MILLER	10-2836-580-000-00-000-000-000-0000	1283658000000000	13.50
Vendor: MILLERKR - KRYSTAL MILLER					Remit # 1 Check Date: 12/18/2017	Check Amount:	13.50
00017892	12/18/2017	L2810200017	00020533	484	10-1110-650-000-10-200-000-117-0000	1110065020000000	771.40
00017892	12/18/2017	L2810200018	00020533	484	10-1110-650-000-20-500-000-127-0000	1110065050000000	449.50
00017892	12/18/2017	L2810200019	00020533	484	10-1110-650-000-30-800-000-137-0000	1110065080000000	610.45
00017892	12/18/2017	L2810200042	00020951	730	10-2360-438-000-00-000-000-000-0000	1236043800000000	107.13
00017892	12/18/2017	L2810200089	00020978	873	10-2836-580-000-00-000-000-000-0000	1283658000000000	35.00
00017892	12/18/2017	L2810200090	00020979	862	10-1290-322-000-10-200-000-109-0000	1129032220000000	100.00
Vendor: MIUIV - MIDWESTERN IU IV					Remit # 1 Check Date: 12/18/2017	Check Amount:	2,073.48
00017893	12/18/2017	L2810200041	00020950	803	10-5800-322-000-00-000-000-109-0000	1580032200000000	27,106.00
Vendor: MIUIVSP - MIDWESTERN IU IV					Remit # 1 Check Date: 12/18/2017	Check Amount:	27,106.00
00017894	12/18/2017	L2810200204	00020053	504122480	10-2380-348-000-10-200-000-117-0000	1238034820000000	229.50

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Vendor: MOTIONPIL - MOTION PICTURE LICENSING CORPORATION											
00017895	12/18/2017	L2810200140	00021009	49557		10-2620-610-000-00-000-000-0000	12/18/2017	1262061000000000		229.50	
Vendor: MUNICISIS - MUNICIPAL SIGNS & SALES											
00017896	12/18/2017	L2810200020	00020012	002585949		10-3250-610-000-00-000-000-AD00	12/18/2017	610AD		76.00	
00017896	12/18/2017	L2810200021	00020012	002584578		10-3250-610-000-00-000-000-AD00		610AD		789.28	
00017896	12/18/2017	L2810200022	00020012	002583332		10-3250-610-000-00-000-000-AD00		610AD		140.00	
										621.00	
Vendor: NEFF - NEFF COMPANY											
00017897	12/18/2017	L2810200023	00020897	980844290001		10-2360-610-000-00-000-000-0000	12/18/2017	1236061000000000		1,550.28	
00017897	12/18/2017	L2810200093	00020926	981898677001		10-2120-610-000-30-800-000-137-0000		1212061080000000		39.21	
										240.82	
Vendor: OFFICEDE - OFFICE DEPOT											
00017898	12/18/2017	L2810200223	00021060		PA SCIENCE OLYMP	10-1110-610-000-30-800-180-137-0000	12/18/2017	1110061080180000		280.03	
Vendor: PENNSYSO - PENNSYLVANIA SCIENCE OLYMPIAD											
00017899	12/18/2017	L2810200141	00021010		PMEA	10-1110-894-000-30-800-000-137-0000	12/18/2017	1110089480000000		225.00	
Vendor: PMEADI54 - PMEADISTRICT 5											
00017900	12/18/2017	L2810200043	00020957	1000006898		10-1110-329-000-10-200-000-000-0000	12/18/2017	1110032920000000		150.00	
00017900	12/18/2017	L2810200044	00020957	1000006898		10-1110-329-000-20-500-000-000-0000		1110032950000000		803.25	
00017900	12/18/2017	L2810200045	00020957	1000006898		10-1110-329-000-30-800-000-000-0000		1110032980000000		172.13	
00017900	12/18/2017	L2810200046	00020957	1000006898		10-1211-329-000-30-800-000-000-0000		1121132980000000		745.88	
00017900	12/18/2017	L2810200047	00020957	1000006898		10-1233-329-000-10-200-000-000-0000		1123332920000000		172.13	
00017900	12/18/2017	L2810200048	00020957	1000006898		10-1241-329-000-10-200-000-000-0000		1124132920000000		800.05	
00017900	12/18/2017	L2810200049	00020957	1000006898		10-1290-329-000-30-800-000-000-0000		1129032980000000		229.50	
00017900	12/18/2017	L2810200050	00020957	1000006898		10-2270-580-000-10-200-000-000-0000		1227058020000000		335.65	
00017900	12/18/2017	L2810200051	00020957	1000006898		10-2380-329-000-30-800-000-000-0000		1238032980000000		459.00	
00017900	12/18/2017	L2810200052	00020957	1000006898		10-2440-329-000-00-000-000-000-0000		1244032900000000		114.75	
00017900	12/18/2017	L2810200053	00020957	1000006898		10-2620-413-000-00-000-000-000-0000		1262041300000000		120.70	
00017900	12/18/2017	L2810200054	00020958	1000006954		10-1110-329-000-10-200-000-000-0000		1110032920000000		269.80	
00017900	12/18/2017	L2810200055	00020958	1000006954		10-1110-329-000-20-500-000-000-0000		1110032950000000		975.38	
00017900	12/18/2017	L2810200056	00020958	1000006954		10-1110-329-000-30-800-000-000-0000		1110032980000000		344.25	
00017900	12/18/2017	L2810200057	00020958	1000006954		10-1211-329-000-30-800-000-000-0000		1121132980000000		918.01	
00017900	12/18/2017	L2810200058	00020958	1000006954		10-1233-329-000-10-200-000-000-0000		1123332920000000		114.75	
00017900	12/18/2017	L2810200059	00020958	1000006954		10-1233-329-000-30-800-000-000-0000		1123332980000000		685.30	

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00017900	12/18/2017	L2810200060	00020958	1000006954	10-1241-329-000-30-800-000-000-0000	1124132980000000	114.75
00017900	12/18/2017	L2810200061	00020958	1000006954	10-1290-329-000-30-800-000-000-0000	1129032980000000	47.95
00017900	12/18/2017	L2810200062	00020958	1000006954	10-1290-329-000-30-800-000-000-0000	1129032980000000	49.05
00017900	12/18/2017	L2810200063	00020958	1000006954	10-2270-580-000-10-200-000-000-0000	1227058020000000	229.50
00017900	12/18/2017	L2810200064	00020958	1000006954	10-2270-580-000-30-800-000-000-0000	1227058080000000	573.75
00017900	12/18/2017	L2810200065	00020958	1000006954	10-2620-413-000-00-000-000-000-0000	1262041300000000	191.70
00017900	12/18/2017	L2810200066	00020958	1000006954	10-3100-572-000-00-000-000-000-0000	1310057200000000	149.10
00017900	12/18/2017	L2810200142	00021028	1000007009	10-1110-329-000-10-200-000-000-0000	1110032920000000	220.08
00017900	12/18/2017	L2810200143	00021028	1000007009	10-1110-329-000-20-500-000-000-0000	1110032950000000	229.50
00017900	12/18/2017	L2810200144	00021028	1000007009	10-1110-329-000-30-800-000-000-0000	1110032980000000	229.50
00017900	12/18/2017	L2810200145	00021028	1000007009	10-1233-329-000-30-800-000-000-0000	1123332980000000	234.96
00017900	12/18/2017	L2810200146	00021028	1000007009	10-1233-329-000-30-800-000-000-0000	1123332980000000	57.38
00017900	12/18/2017	L2810200147	00021028	1000007009	10-1290-329-000-10-200-000-000-0000	1129032920000000	191.80
00017900	12/18/2017	L2810200148	00021028	1000007009	10-3100-572-000-00-000-000-000-0000	1310057200000000	184.60
00017900	12/18/2017	L2810200205	00021074	1000007057	10-1110-329-000-10-200-000-000-0000	1110032920000000	573.76
00017900	12/18/2017	L2810200206	00021074	1000007057	10-1110-329-000-30-800-000-000-0000	1110032980000000	1,090.14
00017900	12/18/2017	L2810200207	00021074	1000007057	10-1231-329-000-30-800-000-000-0000	1123132980000000	229.50
00017900	12/18/2017	L2810200208	00021074	1000007057	10-1233-329-000-10-200-000-000-0000	1123332920000000	548.24
00017900	12/18/2017	L2810200209	00021074	1000007057	10-1233-329-000-30-800-000-000-0000	1123332980000000	54.80
00017900	12/18/2017	L2810200210	00021074	1000007057	10-1290-329-000-30-800-000-000-0000	1129032980000000	452.10
00017900	12/18/2017	L2810200211	00021074	1000007057	10-2270-329-000-10-200-000-000-2200	1227032920000022	114.75
Vendor: PRECISHUR - PRECISION HUMAN RESOURCE SOLUTIONS					Remit # 1 Check Date: 12/18/2017	Check Amount:	13,142.19
00017901	12/18/2017	L2810200212	00021079	394525	10-2120-340-000-30-800-000-137-0000	1212034080000000	544.00
Vendor: PSAT - COLLEGE ENTRANCE EXAMINATION BOARD					Remit # 1 Check Date: 12/18/2017	Check Amount:	544.00
00017902	12/18/2017	L2810200188	00021043	2078	10-2310-525-000-00-000-000-000-0000	1231052500000000	100.00
Vendor: RALPHCM - RALPH C. MEHLER INSURANCE					Remit # 1 Check Date: 12/18/2017	Check Amount:	100.00
00017903	12/18/2017	L2810200067	00020953	28032	10-1290-650-890-00-000-000-201-5900	1129065000000059	630.00
00017903	12/18/2017	L2810200170	00020943	28209	10-1290-650-890-10-200-000-201-5900	1129065020000059	180.00
Vendor: READINHO - READING HORIZONS					Remit # 1 Check Date: 12/18/2017	Check Amount:	810.00
00017904	12/18/2017	L2810200149	00021001	27033	10-2620-610-000-00-000-000-000-0000	1262061000000000	781.68
00017904	12/18/2017	L2810200150	00021001	27044	10-2620-610-000-00-000-000-000-0000	1262061000000000	210.25
00017904	12/18/2017	L2810200151	00021001	27049	10-2620-610-000-00-000-000-000-0000	1262061000000000	15.79

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00017904	12/18/2017	L2810200152	00021001	27050	10-2620-610-000-00-000-000-0000	1262061000000000	192.84
Vendor: RICHTU - RICH TURIAN							
00017905	12/18/2017	L2810200008	00020066	ROBERTS	Remit # 1 Check Date: 12/18/2017	Check Amount:	1,200.56
00017905	12/18/2017	L2810200189	00021042	ROBERTS	10-2620-538-000-00-000-000-0000	1262053800000000	50.00
Vendor: ROBERTJAL - JAIME L. ROBERTS							
00017906	12/18/2017	L2810200153	00021007	16245	10-2519-580-000-00-000-000-0000	1251958000000000	116.27
Vendor: RORACH - RORA CHEMICALS, INC.							
00017907	12/18/2017	L2810200171	00020918	339191	Remit # 1 Check Date: 12/18/2017	Check Amount:	166.27
Vendor: RYDINSIDE - RYDIN SIGN & DECAL							
00017908	12/18/2017	L2810200213	00021069	259	10-2620-610-000-00-000-000-0000	1262061000000000	123.90
00017908	12/18/2017	L2810200214	00021062	260	Remit # 1 Check Date: 12/18/2017	Check Amount:	123.90
00017908	12/18/2017	L2810200215	00021063	262	10-3210-610-000-00-800-000-137-2300	1321061080000023	486.90
00017908	12/18/2017	L2810200216	00021082	266	Remit # 1 Check Date: 12/18/2017	Check Amount:	486.90
00017908	12/18/2017	L2810200217	00021083	256	10-2310-635-000-00-000-000-0000	1231063500000000	5.83
Vendor: SASDAF - SHARPSVILLE AREA SCHOOL DIST.							
00017909	12/18/2017	L2810200154	00021013	7152621084	10-3210-635-000-20-500-000-127-0000	1321063550000000	6.50
Vendor: SCHINDEL - SCHINDLER ELEVATOR CORP.							
00017910	12/18/2017	L2810200155	00021024	W3818598BF	10-3210-635-000-20-500-000-127-0000	1321063550000000	521.85
Vendor: SCHOLBOF - SCHOLASTIC BOOK FAIR							
00017911	12/18/2017	L2810200218	00012081	161729	10-3210-635-000-10-200-000-117-0000	1321063520000000	655.83
00017911	12/18/2017	L2810200219	00012081	161729	10-2380-635-000-10-200-000-117-0000	1238063520000000	470.05
Vendor: SCHOOLDC - THE CITY OF ERIE SCHOOL DISTRICT							
00017912	12/18/2017	L2810200156	00021004	532172	Remit # 1 Check Date: 12/18/2017	Check Amount:	1,660.06
00017912	12/18/2017	L2810200157	00021004	536797	10-2620-430-000-00-500-000-000-0000	1262043050000000	1,483.20
Vendor: SCOTTEL - SCOTT ELECTRIC							
00017913	12/18/2017	L2810200009	00020067	SHANNON	Remit # 1 Check Date: 12/18/2017	Check Amount:	1,483.20
Vendor: SHANNOAM - AMANDA SHANNON							
00017914	12/18/2017	L2810200158	00020992	19314	10-0481-000-00-000-000-000-0000	10481	1,933.37
00017914	12/18/2017	L2810200159	00020992	219315	Remit # 1 Check Date: 12/18/2017	Check Amount:	1,933.37
Vendor: SHARONHE - SHARON HERALD CO.							
00017915	12/18/2017	L2810200160	00020995	SLIPPERY ROCK	10-1290-561-000-30-800-000-109-0000	1129056180000000	559.05
Vendor: SLIPPEROT - SLIPPERY ROCK TAKEDOWN CLUB							
00017915	12/18/2017	L2810200160	00020995	SLIPPERY ROCK	10-1441-561-000-30-800-000-109-0000	1144156180000000	11,113.20
Vendor: SLIPPEROT - SLIPPERY ROCK TAKEDOWN CLUB							
00017915	12/18/2017	L2810200160	00020995	SLIPPERY ROCK	Remit # 1 Check Date: 12/18/2017	Check Amount:	11,672.25
Vendor: SLIPPEROT - SLIPPERY ROCK TAKEDOWN CLUB							
00017915	12/18/2017	L2810200160	00020995	SLIPPERY ROCK	10-2620-610-000-00-000-000-0000	1262061000000000	529.90
Vendor: SLIPPEROT - SLIPPERY ROCK TAKEDOWN CLUB							
00017915	12/18/2017	L2810200160	00020995	SLIPPERY ROCK	10-2620-610-000-00-000-000-0000	1262061000000000	176.10
Vendor: SLIPPEROT - SLIPPERY ROCK TAKEDOWN CLUB							
00017915	12/18/2017	L2810200160	00020995	SLIPPERY ROCK	Remit # 1 Check Date: 12/18/2017	Check Amount:	706.00
Vendor: SLIPPEROT - SLIPPERY ROCK TAKEDOWN CLUB							
00017915	12/18/2017	L2810200160	00020995	SLIPPERY ROCK	10-2620-538-000-00-000-000-0000	1262053800000000	50.00
Vendor: SLIPPEROT - SLIPPERY ROCK TAKEDOWN CLUB							
00017915	12/18/2017	L2810200160	00020995	SLIPPERY ROCK	Remit # 1 Check Date: 12/18/2017	Check Amount:	50.00
Vendor: SLIPPEROT - SLIPPERY ROCK TAKEDOWN CLUB							
00017915	12/18/2017	L2810200160	00020995	SLIPPERY ROCK	10-2310-549-000-00-000-000-0000	1231054900000000	400.15
Vendor: SLIPPEROT - SLIPPERY ROCK TAKEDOWN CLUB							
00017915	12/18/2017	L2810200160	00020995	SLIPPERY ROCK	10-2310-549-000-00-000-000-0000	1231054900000000	143.50
Vendor: SLIPPEROT - SLIPPERY ROCK TAKEDOWN CLUB							
00017915	12/18/2017	L2810200160	00020995	SLIPPERY ROCK	Remit # 1 Check Date: 12/18/2017	Check Amount:	543.65
Vendor: SLIPPEROT - SLIPPERY ROCK TAKEDOWN CLUB							
00017915	12/18/2017	L2810200160	00020995	SLIPPERY ROCK	10-3250-810-000-00-000-000-0000	1230549000000000	120.00
Vendor: SLIPPEROT - SLIPPERY ROCK TAKEDOWN CLUB							
00017915	12/18/2017	L2810200160	00020995	SLIPPERY ROCK	Remit # 1 Check Date: 12/18/2017	Check Amount:	120.00

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00017916	12/18/2017	L2810200161	00021030	6	10-2330-610-000-00-000-000-0000	1233061000000000	18.99
Vendor: SOUTHPY2 - SOUTH PYMATUNING TOWNSHIP							
00017917	12/18/2017	L2810200010	00020070	SPECIALTY ORTHO	Remit # 1 Check Date: 12/18/2017	Check Amount:	18.99
					10-3250-330-000-00-000-000-000-AT00	330AT	2,666.66
Vendor: SPECIAOR - SPECIALTY ORTHOPAEDICS, P.C.							
00017918	12/18/2017	L2810200011	00020456	STA	Remit # 1 Check Date: 12/18/2017	Check Amount:	2,666.66
					10-2720-513-000-00-000-000-000-3600	1272051300000036	43,214.00
00017918	12/18/2017	L2810200012	00020456	STA	10-2720-513-271-00-000-000-000-2200	1272051300000022	4,489.60
00017918	12/18/2017	L2810200095	00020552	7818	10-1110-513-000-30-800-121-137-0000	111005138012100	154.60
00017918	12/18/2017	L2810200096	00020935	7834	10-3210-513-000-00-500-000-127-0000	1321051350000000	309.20
00017918	12/18/2017	L2810200098	00020996	7771	10-3250-513-000-00-000-000-000-GFGV	513GFGV	229.84
00017918	12/18/2017	L2810200099	00020996	7772	10-3250-513-000-00-000-000-000-VBJ0	513VBJV	356.22
00017918	12/18/2017	L2810200100	00020996	7772	10-3250-513-000-00-000-000-000-VBV0	513VBV	740.67
00017918	12/18/2017	L2810200101	00020996	7773	10-3250-513-000-00-000-000-000-CCV0	513CCV	346.82
00017918	12/18/2017	L2810200102	00020996	7774	10-3250-513-000-00-000-000-000-BBG7	513BBG7	395.90
00017918	12/18/2017	L2810200103	00020996	7774	10-3250-513-000-00-000-000-000-BBG8	513BBG8	395.91
00017918	12/18/2017	L2810200104	00020996	7776	10-3250-513-000-00-000-000-000-SCBJ	513SCBJ	173.41
00017918	12/18/2017	L2810200105	00020996	7776	10-3250-513-000-00-000-000-000-SCBV	513SCBV	539.04
00017918	12/18/2017	L2810200106	00020996	7776	10-3250-513-000-00-000-000-000-SCGV	513SCGV	384.44
00017918	12/18/2017	L2810200107	00020996	7776	10-3250-513-000-00-000-000-000-SCM0	513SCM	618.40
00017918	12/18/2017	L2810200108	00020996	7778	10-3250-513-000-00-000-000-000-FBJ0	513FBJ	173.41
00017918	12/18/2017	L2810200109	00020996	7778	10-3250-513-000-00-000-000-000-FBMS	513FBM	309.20
00017918	12/18/2017	L2810200110	00020996	7778	10-3250-513-000-00-000-000-000-FBV0	513FBV	1,078.08
00017918	12/18/2017	L2810200162	00021031	7840	10-1290-390-890-00-000-000-201-5900	1129039000000059	1,252.80
00017918	12/18/2017	L2810200167	00021040	7790	10-3210-513-000-00-500-000-127-0000	1321051350000000	211.03
00017918	12/18/2017	L2810200190	00021051	7811	10-3210-513-000-00-800-000-137-0000	1321051380000000	1,153.32
00017918	12/18/2017	L2810200191	00021058	7810	10-3250-513-000-00-000-000-000-FBV0	513FBV	844.12
00017918	12/18/2017	L2810200192	00021058	7827	10-3250-513-000-00-000-000-000-BBBV	513BBBV	154.60
00017918	12/18/2017	L2810200193	00021058	7808	10-3250-513-000-00-000-000-000-VBV0	513VBV	422.06
00017918	12/18/2017	L2810200220	00021070	7809	10-3210-513-000-00-800-000-137-0000	1321051380000000	229.84
Vendor: STA - STA OF PENNSYLVANIA, INC.							
00017919	12/18/2017	L2810200163	00020983	STOCKDILL	Remit # 1 Check Date: 12/18/2017	Check Amount:	58,176.51
					10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
00017919	12/18/2017	L2810200194	00021056	STOCKDILL	10-3250-330-000-00-000-000-000-BBBV	330BBBV	60.00
Vendor: STOCKDBR - BRADLEY STOCKDILL							
					Remit # 1 Check Date: 12/18/2017	Check Amount:	90.00

* Denotes Non-Negotiable Transaction

P - Prenote

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017920	12/18/2017	L2810200024	00020843	1633888	10-2519-610-000-00-000-000-0000	1251961000000000	44.62
Vendor: SUPERIBUS - SUPERIOR BUSINESS SOLUTIONS							
00017921	12/18/2017	L2810200025	00020924	115651	Remit # 1 Check Date: 12/18/2017	Check Amount:	44.62
					10-1110-610-000-30-800-160-137-0000	111006108016000	645.95
Vendor: TEACHED - TEACHER'S DISCOVERY							
00017922	12/18/2017	L2810200013	00020071	TESONE	Remit # 1 Check Date: 12/18/2017	Check Amount:	645.95
					10-2350-330-000-00-000-000-0000	1235033000000000	583.37
Vendor: TESONEROJ - ROBERT J. TESONE, ATTORNEY AT LAW							
00017923	12/18/2017	L2810200164	00021012	2050624	Remit # 1 Check Date: 12/18/2017	Check Amount:	583.37
					10-2620-610-000-00-000-000-0000	1262061000000000	146.48
Vendor: TIFCOIN - TIFCO INDUSTRIES							
00017924	12/18/2017	L2810200072	00020967	875725	Remit # 1 Check Date: 12/18/2017	Check Amount:	146.48
					10-2620-411-000-00-000-000-0000	1262041100000000	785.00
Vendor: TRICOUINI - TRI-COUNTY INDUSTRIES INC							
00017925	12/18/2017	L2810200068	00020959	USPS	Remit # 1 Check Date: 12/18/2017	Check Amount:	785.00
					10-2519-340-000-00-000-000-0000	1251934000000000	225.00
Vendor: USPS2 - US POSTAL SERVICE							
00017926	12/18/2017	L2810200221	00021072	201389629	Remit # 1 Check Date: 12/18/2017	Check Amount:	225.00
					10-2620-523-000-00-000-000-0000	1262052300000000	15,211.00
Vendor: UTICANAI - UTICA NATIONAL INSURANCE GROUP							
00017927	12/18/2017	L2810200014	00020068	VANNOY	Remit # 1 Check Date: 12/18/2017	Check Amount:	15,211.00
					10-2620-538-000-00-000-000-0000	1262053800000000	25.00
00017927	12/18/2017	L2810200222	00021071	VANNOY	Remit # 1 Check Date: 12/18/2017	Check Amount:	358.77
					10-2360-580-000-00-000-000-0000	1236058000000000	358.77
Vendor: VANNOYJO - JOHN VANNOY							
00017928	12/18/2017	L2810200073	00020972	VILASI	Remit # 1 Check Date: 12/18/2017	Check Amount:	383.77
					10-3250-580-000-00-000-000-0000	580CCV	124.47
Vendor: VILASIPE - PETER J VILASI							
00017929	12/18/2017	L2810200168	00021034	SH611060	Remit # 1 Check Date: 12/18/2017	Check Amount:	124.47
					10-2310-549-000-00-000-000-0000	1231054900000000	198.73
Vendor: VINDICPR - VINDICATOR PRINTING CO.							
00017930	12/18/2017	L2810200069	00020954	2735	Remit # 1 Check Date: 12/18/2017	Check Amount:	198.73
					10-1110-323-000-10-200-000-000-0000	1110032320000000	3,750.00
00017930	12/18/2017	L2810200070	00020954	2735	Remit # 1 Check Date: 12/18/2017	Check Amount:	350.00
					10-1110-323-000-30-800-000-000-0000	1110032380000000	350.00
00017930	12/18/2017	L2810200195	00021045	2757	Remit # 1 Check Date: 12/18/2017	Check Amount:	3,750.00
					10-1110-323-000-10-200-000-000-0000	1110032320000000	3,750.00
Vendor: VLNPA - VLN PARTNERS, LLP							
00017931	12/18/2017	L2810200097	00020920	8080647444	Remit # 1 Check Date: 12/18/2017	Check Amount:	7,850.00
					10-1110-610-000-30-800-180-137-0000	111006108018000	45.61
Vendor: WARSDNAS - WARD'S NATURAL SCIENCE EST LLC							
00017932	12/22/2017	L28333700001	00021113	Bolyard	Remit # 1 Check Date: 12/18/2017	Check Amount:	45.61
					10-3250-330-000-00-000-000-0000	330BBGV	69.00
Vendor: BOLIYARBE - BECKY BOLIYARD							
00017933	12/22/2017	L28333700002	00021096	Boston	Remit # 1 Check Date: 12/22/2017	Check Amount:	69.00
					10-0470-000-000-00-000-000-0000	10470	516.39
Vendor: BOSTONMU - BOSTON MUTUAL							
00017934	12/22/2017	L28333700003	00021115	Brown	Remit # 1 Check Date: 12/22/2017	Check Amount:	516.39
					10-3250-330-000-00-000-000-0000	330BBGJ	49.00

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 12/01/2017 To 12/31/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: BROWNCE - CECIL BROWN							
00017935	12/22/2017	L2833700004	00021097	744	Remit # 1 Check Date: 12/22/2017	Check Amount:	49.00
					10-0470-000-00-000-000-0000	10470	158.58
Vendor: CMREG - CM REGENT, LLC							
00017936	12/22/2017	L2833700005	00021093	Crown	Remit # 1 Check Date: 12/22/2017	Check Amount:	158.58
					10-0470-000-00-000-000-0000	10470	162,164.70
00017936	12/22/2017	L2833700006	00021095	Crown	Remit # 1 Check Date: 12/22/2017	Check Amount:	1,246.35
					10-0470-000-00-000-000-0000	10470	
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
00017937	12/22/2017	L2833700007	00021107	Fierst	Remit # 1 Check Date: 12/22/2017	Check Amount:	163,411.05
					10-3250-330-000-00-000-000-BBGV	330BBGV	69.00
Vendor: FIERSTGA - GAYLE FIERST							
00017938	12/22/2017	L2833700008	00021104	Hamilton	Remit # 1 Check Date: 12/22/2017	Check Amount:	69.00
					10-0489-000-00-000-000-0000	10489	169.43
Vendor: HAMILTKE - KERRI HAMILTON							
00017939	12/22/2017	L2833700009	00021108	Henry	Remit # 1 Check Date: 12/22/2017	Check Amount:	169.43
					10-3250-330-000-00-000-000-BBGV	330BBGV	69.00
Vendor: HENRYIK - IKE HENRY							
00017940	12/22/2017	L2833700010	00021109	Lynch	Remit # 1 Check Date: 12/22/2017	Check Amount:	69.00
					10-3250-330-000-00-000-000-BBB8	330BBB8	73.00
Vendor: LYNCHDE - DENNY LYNCH							
00017941	12/22/2017	L2833700011	00021111	Marshall	Remit # 1 Check Date: 12/22/2017	Check Amount:	73.00
					10-3250-330-000-00-000-000-BBGJ	330BBGJ	49.00
Vendor: MARSHARI - RICH MARSHALL							
00017942	12/22/2017	L2833700012	00021114	Matsko	Remit # 1 Check Date: 12/22/2017	Check Amount:	49.00
					10-3250-330-000-00-000-000-BBGV	330BBGV	69.00
Vendor: MATSKOCH - CHARLES MATSKO							
00017943	12/22/2017	L2833700013	00021112	Mild	Remit # 1 Check Date: 12/22/2017	Check Amount:	69.00
					10-3250-330-000-00-000-000-BBGV	330BBGV	69.00
Vendor: MILDOR - CRAIG MILD							
00017944	12/22/2017	L2833700014	00021088	6192415	Remit # 1 Check Date: 12/22/2017	Check Amount:	69.00
					10-2620-621-000-00-200-000-0000	126206212000000	2,173.96
00017944	12/22/2017	L2833700015	00021088	6192415	Remit # 1 Check Date: 12/22/2017	Check Amount:	1,553.65
					10-2620-621-000-00-500-000-0000	126206215000000	
00017944	12/22/2017	L2833700016	00021088	6192415	Remit # 1 Check Date: 12/22/2017	Check Amount:	1,898.91
					10-2620-621-000-00-800-000-0000	126206218000000	
00017944	12/22/2017	L2833700017	00021088	6192415	Remit # 1 Check Date: 12/22/2017	Check Amount:	360.18
					10-2620-621-000-00-980-000-0000	126206219800000	
Vendor: NATIONFUR - NATIONAL FUEL RESOURCES							
00017945	12/22/2017	L2833700018	00021086	20611	Remit # 1 Check Date: 12/22/2017	Check Amount:	5,986.70
					10-0484-000-000-00-000-000-0000	10484	1,559.26
Vendor: PALOFLS - PALO FLOWER SHOP							
00017946	12/22/2017	L2833700019	00021106	Patton	Remit # 1 Check Date: 12/22/2017	Check Amount:	1,559.26
					10-3250-330-000-00-000-000-BBGV	330BBGV	69.00
Vendor: PATTONLU - LUCAS PATTON							
00017947	12/22/2017	L2833700020	00021116	Perrico	Remit # 1 Check Date: 12/22/2017	Check Amount:	69.00
					10-3250-330-000-00-000-000-BBGJ	330BBGJ	49.00
00017947	12/22/2017	L2833700021	00021116	Perrico	Remit # 1 Check Date: 12/22/2017	Check Amount:	73.00
					10-3250-330-000-00-000-000-BBB7	330BBB7	
Vendor: PERRICMA - MATT PERRICO							
					Remit # 1 Check Date: 12/22/2017	Check Amount:	122.00

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017948	12/22/2017	L2833700022	00021110	Rogers	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	49.00
Vendor: ROGERJO - JOHN ROGERS							
12052017	12/05/2017	L2831000027	00020922	Harrisbank-12	Remit # 1 Check Date: 12/22/2017	Check Amount:	49.00
12052017	12/05/2017	L2831000028	00020807	Harrisbank-02	10-1110-610-000-30-800-160-137-0000	111006108016000	47.98
12052017	12/05/2017	L2831000029	00020810	Harrisbank-12	10-3250-610-000-00-000-000-000-CH00	610CH	199.75
12052017	12/05/2017	L2831000030	00020818	Harrisbank-12	10-1290-610-000-00-000-000-201-0000	112906100000000	19.39
12052017	12/05/2017	L2831000032	00020903	Harrisbank-12	10-1290-610-000-00-000-000-201-0000	112906100000000	188.34
12052017	12/05/2017	L2831000033	00020903	Harrisbank-12	10-3250-610-000-00-000-000-000-BBBJ	610BBBJ	44.99
12052017	12/05/2017	L2831000034	00020903	Harrisbank-12	10-3250-610-000-00-000-000-000-BBBV	610BBBV	44.99
12052017	12/05/2017	L2831000035	00020903	Harrisbank-12	10-3250-610-000-00-000-000-000-BBGJ	610BBGJ	44.98
12052017	12/05/2017	L2831000036	00020893	Harrisbank-12	10-3250-610-000-00-000-000-000-BBGV	610BBGV	49.99
12052017	12/05/2017	L2831000037	00020904	Harrisbank-12	10-1110-438-000-20-500-000-402-6100	111004385000061	389.85
Vendor: AMAZON - HARRIS BANK							
12052018	12/05/2017	L2831000031	00020845	Harrisbank-12	Remit # 2 Check Date: 12/05/2017	Check Amount:	1,075.25
Vendor: ANDERSBUT - HARRIS BANK							
12052019	12/05/2017	L2831000001	00021084	Harrisbank-12	10-3250-513-000-00-000-000-000-VBV0	513VBV	871.97
12052019	12/05/2017	L2831000002	00021084	Harrisbank-12	Remit # 2 Check Date: 12/05/2017	Check Amount:	871.97
12052019	12/05/2017	L2831000003	00021084	Harrisbank-12	10-2260-610-000-00-000-000-201-0000	122606100000000	166.98
12052019	12/05/2017	L2831000004	00021084	Harrisbank-12	10-3250-580-000-00-000-000-000-CCV0	580CCV	137.64
12052019	12/05/2017	L2831000005	00021084	Harrisbank-12	10-3250-580-000-00-000-000-000-CCV0	580CCV	137.64
12052019	12/05/2017	L2831000006	00021084	Harrisbank-12	10-3250-580-000-00-000-000-000-CCV0	580CCV	275.28
12052019	12/05/2017	L2831000007	00021084	Harrisbank-12	10-3250-580-000-00-000-000-000-CCV0	580CCV	137.64
12052019	12/05/2017	L2831000008	00021084	Harrisbank-12	10-1110-650-000-20-500-000-402-6100	111006505000061	49.75
12052019	12/05/2017	L2831000009	00021084	Harrisbank-12	10-2519-340-000-00-000-000-000-0000	125193400000000	46.99
12052019	12/05/2017	L2831000010	00021084	Harrisbank-12	10-2380-532-000-30-800-000-137-0000	123805328000000	14.79
12052019	12/05/2017	L2831000011	00021084	Harrisbank-12	10-2380-532-000-30-800-000-137-0000	123805328000000	5.80
12052019	12/05/2017	L2831000012	00021084	Harrisbank-12	10-2380-532-000-30-800-000-137-0000	123805328000000	75.00
12052019	12/05/2017	L2831000013	00021084	Harrisbank-12	10-2836-580-000-00-000-000-000-0000	128365800000000	356.55
12052019	12/05/2017	L2831000014	00021084	Harrisbank-12	10-2836-580-000-00-000-000-000-0000	128365800000000	599.03
12052019	12/05/2017	L2831000015	00020981	Harrisbank-12	10-2620-610-000-00-200-000-000-0000	126206102000000	11.96
12052019	12/05/2017	L2831000016	00020999	Harrisbank-12	10-2380-532-000-20-500-000-127-0000	123805325000000	83.02
12052019	12/05/2017	L2831000017	00020999	Harrisbank-12	10-1211-610-000-30-800-000-201-0000	112116108000000	146.19
12052019	12/05/2017	L2831000018	00020999	Harrisbank-12	10-2620-610-000-00-000-000-000-0000	126206100000000	306.30
12052019	12/05/2017	L2831000019	00020999	Harrisbank-12	10-2620-610-000-00-000-000-000-0000	126206100000000	48.36

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
12052019	12/05/2017	L2831000019	00020999	Harrisbank-12	10-2620-610-000-00-000-000-0000	1262061000000000	19.14
12052019	12/05/2017	L2831000020	00020999	Harrisbank-12	10-2620-430-000-00-000-000-0000	1262043000000000	1,032.20
12052019	12/05/2017	L2831000021	00020999	Harrisbank-12	10-2620-610-000-00-000-000-0000	1262061000000000	332.66
12052019	12/05/2017	L2831000022	00020999	Harrisbank-12	10-2620-610-000-00-000-000-0000	1262061000000000	56.04
12052019	12/05/2017	L2831000023	00020997	Harrisbank-12	10-2620-610-000-30-980-000-000-0000	1262061098000000	34.88
12052019	12/05/2017	L2831000024	00020997	Harrisbank-12	10-2620-610-000-00-200-000-000-0000	1262061020000000	527.74
12052019	12/05/2017	L2831000025	00020997	Harrisbank-12	10-2620-610-000-00-000-000-0000	1262061000000000	304.18
12052019	12/05/2017	L2831000026	00020997	Harrisbank-12	10-2620-610-000-00-000-000-0000	1262061000000000	120.93
12052019	12/05/2017	L2831000038	00021084	Harrisbank-12	10-1290-610-890-00-000-000-000-5900	1129061000000059	-4.20
Vendor: HARRISBA - HARRIS BANK							
12192017	12/19/2017	L2831300001	00021066	SASDPR	Remit # 1 Check Date: 12/05/2017	Check Amount:	5,022.49
					10-0102-000-000-00-000-000-0000	10102	725,655.31
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DIST.							
12202017	12/20/2017	L2831900001	00020965	Nationwide	Remit # 1 Check Date: 12/19/2017	Check Amount:	725,655.31
12202017	12/20/2017	L2831900002	00020965	Nationwide	10-2260-291-000-00-000-000-0000	1226029000000000	300.00
12202017	12/20/2017	L2831900003	00020965	Nationwide	10-2380-291-000-00-000-000-0000	1238029000000000	900.00
12202017	12/20/2017	L2831900004	00020965	Nationwide	10-2515-291-000-00-000-000-0000	1251529000000000	375.00
					10-2818-291-000-00-000-000-0000	1281829000000000	300.00
Vendor: NATION - NATIONWIDE							
12222017	12/19/2017	L2831300002	00012078	PSERS	Remit # 1 Check Date: 12/20/2017	Check Amount:	1,875.00
12222017	12/19/2017	L2831300003	00020565	PSERS	10-0471-000-000-00-000-000-0000	10471	203,477.72
					10-0471-000-000-00-000-000-0000	10471	270,747.55
Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES'							
12272017	12/27/2017	L2831300004	00021092	52364363	Remit # 1 Check Date: 12/25/2017	Check Amount:	474,225.27
12272017	12/27/2017	L2831300005	00021092	52364363	10-2519-340-000-00-000-000-0000	1251934000000000	22.17
12272017	12/27/2017	L2831300006	00021092	52364363	10-2620-626-000-00-000-000-0000	1262062600000000	319.27
12272017	12/27/2017	L2831300007	00021092	52364363	10-2720-513-000-00-000-000-000-3500	1272051300000035	626.56
					10-3250-627-000-00-000-000-000-AD00	1325062700000000	85.82
Vendor: FLEETSE - WEX BANK							
12282017	12/27/2017	L2831300008	00021085	PDE	Remit # 1 Check Date: 12/27/2017	Check Amount:	1,053.82
					10-2910-595-000-00-000-000-0000	1290059500000000	8,288.24
Vendor: PADEE - PA DEPT OF EDUCATION							
					Remit # 1 Check Date: 12/28/2017	Check Amount:	8,288.24

10-GENERAL FUND

1,697,236.58

Grand Total Manual Checks :

0.00

Grand Total Regular Checks :

1,697,236.58

Grand Total Direct Deposits:

0.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

01/03/2018 11:54:25 AM

d - Direct Deposit

c - Credit Card Payment

Sharpsville Area School District

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Expended Amt

Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,697,236.58

- Payable Transaction * Denotes Non-Negotiable Transaction d - Direct Deposit c - Credit Card Payment

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Fund Accounting Check Register

GENERAL FUND - From 01/16/2018 To 01/16/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017973	01/16/2018	L2829200001	00020060	ABINADER	10-2620-538-000-00-000-000-0000	1262053800000000	25.00
Vendor: ABINADHE - HEIDI ABINADER							
00017974	01/16/2018	L2829200182	00021228	9950143924	Remit # 1 Check Date: 01/16/2018	Check Amount:	25.00
					10-1110-610-000-30-800-260-137-0000	111006108026000	110.48
Vendor: AIRGASUA - AIRGAS USA LLC							
00017975	01/16/2018	L2842400002	00021161	80941	Remit # 1 Check Date: 01/16/2018	Check Amount:	110.48
					10-2350-330-271-00-000-000-000-2200	1235033000000022	1,275.00
00017975	01/16/2018	L2842400003	00021161	80942	Remit # 1 Check Date: 01/16/2018	Check Amount:	525.00
					10-2350-330-271-00-000-000-000-2200	1235033000000022	
Vendor: ANDREWPR - ANDREWS & PRICE							
00017976	01/16/2018	L2829200096	00020971	6710616669	Remit # 1 Check Date: 01/16/2018	Check Amount:	1,800.00
					10-1110-650-000-10-200-000-402-6100	1110065020000061	448.00
Vendor: APPLST - APPLE STORE							
00017977	01/16/2018	L2829200187	00021213	BEBLO	Remit # 1 Check Date: 01/16/2018	Check Amount:	448.00
					10-3250-330-000-00-000-000-BBGJ	330BBGJ	49.00
00017977	01/16/2018	L2829200188	00021213	BEBLO	Remit # 1 Check Date: 01/16/2018	Check Amount:	49.00
					10-3250-330-000-00-000-000-BBGJ	330BBGJ	49.00
00017977	01/16/2018	L2829200189	00021213	BEBLO	Remit # 1 Check Date: 01/16/2018	Check Amount:	69.00
					10-3250-330-000-00-000-000-BBGV	330BBGV	69.00
Vendor: BEBLOCU - CURTIS BEBLO							
00017978	01/16/2018	L2829200045	00021141	BELTZ	Remit # 1 Check Date: 01/16/2018	Check Amount:	167.00
					10-3250-330-000-00-000-000-BBGJ	330BBGJ	12.50
00017978	01/16/2018	L2829200046	00021141	BELTZ	Remit # 1 Check Date: 01/16/2018	Check Amount:	12.50
					10-3250-330-000-00-000-000-BBGV	330BBGV	12.50
00017978	01/16/2018	L2829200047	00021123	BELTZ	Remit # 1 Check Date: 01/16/2018	Check Amount:	12.50
					10-3250-330-000-00-000-000-BBGJ	330BBGJ	12.50
00017978	01/16/2018	L2829200048	00021123	BELTZ	Remit # 1 Check Date: 01/16/2018	Check Amount:	25.00
					10-3250-330-000-00-000-000-BBGV	330BBGV	25.00
00017978	01/16/2018	L2829200049	00021123	BELTZ	Remit # 1 Check Date: 01/16/2018	Check Amount:	12.50
					10-3250-330-000-00-000-000-BBGV	330BBGV	12.50
00017978	01/16/2018	L2829200190	00021217	BELTZ	Remit # 1 Check Date: 01/16/2018	Check Amount:	12.50
					10-3250-330-000-00-000-000-BBGJ	330BBGJ	12.50
00017978	01/16/2018	L2829200191	00021217	BELTZ	Remit # 1 Check Date: 01/16/2018	Check Amount:	12.50
					10-3250-330-000-00-000-000-BBGJ	330BBGJ	12.50
00017978	01/16/2018	L2829200192	00021217	BELTZ	Remit # 1 Check Date: 01/16/2018	Check Amount:	12.50
					10-3250-330-000-00-000-000-BBGV	330BBGV	12.50
00017978	01/16/2018	L2829200193	00021217	BELTZ	Remit # 1 Check Date: 01/16/2018	Check Amount:	12.50
					10-3250-330-000-00-000-000-BBGV	330BBGV	12.50
Vendor: BELTZAS - ASHLEY BELTZ							
00017979	01/16/2018	L2829200109	00021179	37268	Remit # 1 Check Date: 01/16/2018	Check Amount:	125.00
					10-2310-330-000-00-000-000-0000	1231033000000000	21,910.00
Vendor: BLACKBAP - BLACK, BASHOR & PORSCH, LLP							
00017980	01/16/2018	L2829200110	00021181	252-2077032	Remit # 1 Check Date: 01/16/2018	Check Amount:	21,910.00
					10-2519-340-000-00-000-000-0000	1251934000000000	750.00
Vendor: BNY - THE BANK OF NEW YORK MELLON							
00017981	01/16/2018	L2829200232	00021223	BOLYARD	Remit # 1 Check Date: 01/16/2018	Check Amount:	750.00
					10-3250-330-000-00-000-000-BBGV	330BBGV	69.00
Vendor: BOLYARBE - BECKY BOLYARD							
00017982	01/16/2018	L2829200194	00021232	2529	Remit # 1 Check Date: 01/16/2018	Check Amount:	69.00
					10-1225-330-000-10-200-000-109-0000	112253302000000	4,521.00
00017982	01/16/2018	L2829200195	00021232	2529	Remit # 1 Check Date: 01/16/2018	Check Amount:	4,933.50
					10-1290-330-000-00-000-000-109-0000	112903300000000	4,933.50
00017982	01/16/2018	L2829200196	00021233	2530	Remit # 1 Check Date: 01/16/2018	Check Amount:	3,333.00
					10-1225-330-000-10-200-000-109-0000	112253302000000	3,333.00

* Denotes Non-Negotiable Transaction

P - Prenote

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Fund Accounting Check Register

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GENERAL FUND - FROM 01/16/2018 TO 01/16/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017982	01/16/2018	L2829200197	00021233	2530	10-1290-330-000-00-000-000-109-0000	112903300000000	3,102.00
Vendor: CAPABIKI - CAPABLE KIDS, LLC					Remit # 1 Check Date: 01/16/2018	Check Amount:	15,889.50
00017983	01/16/2018	L2829200017	00021089	CAPITAL RET	10-2519-340-000-00-000-000-000-0000	125193400000000	1,200.00
Vendor: CAPITARE - CAPITAL RETIREMENT PLAN SVCS					Remit # 1 Check Date: 01/16/2018	Check Amount:	1,200.00
00017984	01/16/2018	L2829200051	00021126	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00017984	01/16/2018	L2829200052	00021126	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00017984	01/16/2018	L2829200053	00021126	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00017984	01/16/2018	L2829200054	00021126	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00017984	01/16/2018	L2829200055	00021126	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00017984	01/16/2018	L2829200056	00021126	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00017984	01/16/2018	L2829200057	00021135	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
00017984	01/16/2018	L2829200183	00021218	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00017984	01/16/2018	L2829200184	00021218	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00017984	01/16/2018	L2829200185	00021218	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00017984	01/16/2018	L2829200186	00021218	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
Vendor: CHAMBEKI - KIMBERLY A CHAMBERLAIN					Remit # 1 Check Date: 01/16/2018	Check Amount:	180.00
00017985	01/16/2018	L2829200097	00020721	1710921-250	10-2620-430-000-00-800-000-000-0000	126204308000000	1,250.00
Vendor: CME - C.M. EICHENLAUB CO					Remit # 1 Check Date: 01/16/2018	Check Amount:	1,250.00
00017986	01/16/2018	L2829200111	00021195	544682	10-2620-610-000-00-000-000-000-0000	126206100000000	222.67
00017986	01/16/2018	L2829200112	00021195	544688	10-2620-610-000-00-000-000-000-0000	126206100000000	177.75
00017986	01/16/2018	L2829200113	00021195	545005	10-2620-610-000-00-000-000-000-0000	126206100000000	578.71
00017986	01/16/2018	L2829200114	00021195	545062	10-2620-610-000-00-000-000-000-0000	126206100000000	505.60
00017986	01/16/2018	L2829200115	00021195	545359	10-2620-610-000-00-000-000-000-0000	126206100000000	60.55
Vendor: COLTPL - COLT PLUMBING CO., INC.					Remit # 1 Check Date: 01/16/2018	Check Amount:	1,545.28
00017987	01/16/2018	L2829200058	00021128	COMMODORE PERRY	10-3250-810-000-00-000-000-000-CCV0	810CCV	143.19
Vendor: COMMODOPEC - COMMODORE PERRY					Remit # 1 Check Date: 01/16/2018	Check Amount:	143.19
00017988	01/16/2018	L2829200198	00021230	439047	10-1110-562-000-30-800-000-109-0000	111005628000000	3,126.39
Vendor: COMMONCHA - COMMONWEALTH CHARTER ACADEMY					Remit # 1 Check Date: 01/16/2018	Check Amount:	3,126.39
00017989	01/16/2018	L2829200116	00021191	SASD-0108	10-2519-340-000-00-000-000-000-0000	125193400000000	60.00
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					Remit # 1 Check Date: 01/16/2018	Check Amount:	60.00
00017990	01/16/2018	L2829200002	00020062	DADICH	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor: DADICHTIJ - TIMOTHY J DADICH					Remit # 1 Check Date: 01/16/2018	Check Amount:	25.00

* Denotes Non-Negotiable Transaction

P - Prenote

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c - Credit Card Payment

- Payable Transaction

Sharpville Area School District

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Fund Accounting Check Register

GENERAL FUND - From 01/16/2018 To 01/16/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017991	01/16/2018	L2829200059	00021125	DAVIS	10-3250-330-000-00-000-000-000-BBB7	330BBB7	12.50
00017991	01/16/2018	L2829200060	00021125	DAVIS	10-3250-330-000-00-000-000-000-BBB8	330BBB8	12.50
00017991	01/16/2018	L2829200061	00021147	DAVIS	10-3250-330-000-00-000-000-000-BBB7	330BBB7	12.50
00017991	01/16/2018	L2829200062	00021147	DAVIS	10-3250-330-000-00-000-000-000-BBB8	330BBB8	12.50
00017991	01/16/2018	L2829200199	00021226	DAVIS	10-3250-330-000-00-000-000-000-BBB7	330BBB7	12.50
00017991	01/16/2018	L2829200200	00021226	DAVIS	10-3250-330-000-00-000-000-000-BBB8	330BBB8	12.50
Vendor: DAVISSEA - SEAN ANTHONY DAVIS							
00017992	01/16/2018	L2829200035	00020100	57539674	Remit # 1 Check Date: 01/16/2018	Check Amount:	75.00
00017992	01/16/2018	L2829200036	00020100	57539674	10-1110-448-000-10-200-000-117-0000	111004482000000	974.00
00017992	01/16/2018	L2829200037	00020100	57539674	10-1110-448-000-20-500-000-127-0000	111004485000000	793.00
00017992	01/16/2018	L2829200038	00020100	57539674	10-1110-448-000-30-800-000-137-0000	111004488000000	793.00
00017992	01/16/2018	L2829200039	00020100	57539674	10-2250-448-000-30-800-000-137-0000	122504488000000	4.00
00017992	01/16/2018	L2829200040	00020100	57539674	10-2260-448-000-00-000-000-201-0000	122604480000000	4.00
00017992	01/16/2018	L2829200041	00020100	57539674	10-2360-448-000-00-000-000-000-0000	123604480000000	33.00
00017992	01/16/2018	L2829200042	00020100	57539674	10-2380-448-000-10-200-000-117-0000	123804482000000	82.00
00017992	01/16/2018	L2829200043	00020100	57539674	10-2380-448-000-20-500-000-127-0000	123804485000000	37.00
00017992	01/16/2018	L2829200044	00020100	57539674	10-2380-448-000-30-800-000-137-0000	123804488000000	95.00
00017992	01/16/2018	L2829200044	00020100	57539674	10-2519-448-000-00-000-000-000-0000	125194480000000	33.08
Vendor: DELAGELAF - DE LAGE LANDEN FINANCIAL SERVICES INC							
00017993	01/16/2018	L2829200093	00020823	49353	Remit # 1 Check Date: 01/16/2018	Check Amount:	2,848.08
00017993	01/16/2018	L2829200094	00020823	49353	10-3250-610-000-00-000-000-000-WRJ0	610WRJ	274.20
00017993	01/16/2018	L2829200102	00021119	49333/49493	10-3250-610-000-00-000-000-000-WRV0	610WRV	274.20
00017993	01/16/2018	L2829200102	00021119	49333/49493	10-3250-610-000-00-000-000-000-AD00	610AD	33.60
Vendor: DEMANS - DEMANS INC							
00017994	01/16/2018	L2829200117	00021162	204420	Remit # 1 Check Date: 01/16/2018	Check Amount:	582.00
00017994	01/16/2018	L2829200118	00021162	204420	10-1110-448-000-10-200-000-117-0000	111004482000000	196.87
00017994	01/16/2018	L2829200119	00021162	204420	10-1110-448-000-20-500-000-127-0000	111004485000000	220.93
00017994	01/16/2018	L2829200119	00021162	204420	10-1110-448-000-30-800-000-137-0000	111004488000000	94.27
Vendor: DIRECTIM - DIRECT IMAGE							
00017995	01/16/2018	L2829200120	00021185	DONOFRIOS	Remit # 1 Check Date: 01/16/2018	Check Amount:	512.07
00017995	01/16/2018	L2829200121	00021185	DONOFRIOS	10-1110-610-000-30-800-180-137-0000	111006108018000	33.54
00017995	01/16/2018	L2829200122	00021185	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	67.51
00017995	01/16/2018	L2829200122	00021185	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	61.99
Vendor: DONOFRIOC - DONOFRIO'S FOOD CENTER							
00017996	01/16/2018	L2829200201	00021225	DZURICKSO	Remit # 1 Check Date: 01/16/2018	Check Amount:	163.04
00017996	01/16/2018	L2829200201	00021225	DZURICKSO	10-3250-330-000-00-000-000-000-BBB7	330BBB7	36.50

* Denotes Non-Negotiable Transaction

P - Prenote

C - Credit Card Payment

d - Direct Deposit

- Payable Transaction

Sharpville Area School District

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Fund Accounting Check Register

GENERAL FUND - From 01/16/2018 To 01/16/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017996	01/16/2018	L2829200202	00021225	DZURICKO	10-3250-330-000-00-000-000-000-BBB8	330BBB8	36.50
Vendor: DZURICBI - BILL DZURICKO							
00017997	01/16/2018	L2829200123	00021206	ERDOS	10-2720-513-000-00-000-000-000-3700	1272051300000037	73.00
00017997	01/16/2018	L2829200124	00021206	ERDOS	10-2720-513-271-00-000-000-000-2200	1272051300000022	992.00
00017997	01/16/2018	L2829200125	00021206	ERDOS	10-2750-513-000-00-000-000-000-0000	1275051300000000	156.00
Vendor: ERDOSTR - ERDOS TRANSPORT SERVICES							
00017998	01/16/2018	L2829200003	00020063	ERIC RYAN CORP	10-2620-340-000-00-000-000-000-0000	1262034000000000	1,997.00
Vendor: ERICRY - THE ERIC RYAN CORPORATION							
00017999	01/16/2018	L2829200103	00021036	18006	10-1110-650-000-10-200-000-117-0000	1110065020000000	3,145.00
Vendor: ESGI - ESGI							
00018000	01/16/2018	L2829200126	00021194	153306	10-2620-610-000-00-000-000-000-0000	1262061000000000	30.00
00018000	01/16/2018	L2829200127	00021194	153306-1	10-2620-610-000-00-000-000-000-0000	1262061000000000	199.00
Vendor: FAGANSAS - FAGAN SANITARY SUPPLY							
00018001	01/16/2018	L2829200203	00021212	FIERST	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	199.00
00018001	01/16/2018	L2829200204	00021212	FIERST	10-3250-330-000-00-000-000-000-BBGV	330BBGV	794.96
Vendor: FIERSTGA - GAYLE FIERST							
00018002	01/16/2018	L2829200128	00021200	20171214	10-2620-430-000-00-000-000-000-0000	1262043000000000	132.00
Vendor: FREDLB - FRED L. BURNS, INC.							
00018003	01/16/2018	L2829200063	00021131	1072456	10-2310-610-000-00-000-000-000-0000	1231061000000000	926.96
00018003	01/16/2018	L2829200064	00021131	1074568	10-2310-610-000-00-000-000-000-0000	1231061000000000	49.00
Vendor: FRIENDBUS - FRIENDS OFFICE							
00018004	01/16/2018	L2829200029	00021100	FRY	10-0489-000-000-00-000-000-000-0000	10489	69.00
Vendor: FRYJO - JONATHAN FRY							
00018005	01/16/2018	L2829200004	00021029	9405424	10-1110-610-000-20-500-000-000-4500	1110061050000045	118.00
Vendor: GOPHERSP - GOPHER SPORT							
00018006	01/16/2018	L2829200129	00021163	G18371	10-1441-561-000-30-800-000-109-0000	1144156180000000	4,437.00
Vendor: GROVEC12 - GROVE CITY AREA SCHOOL DISTRICT							
00018007	01/16/2018	L2829200065	00021129	HADDOX	10-1110-390-000-30-800-121-137-0000	111003908012100	65.00
Vendor: HADDOXSH - SHERRY HADDOX							
00018008	01/16/2018	L2829200130	00021164	HAMILTON	10-0489-000-000-00-000-000-000-0000	10489	16.25
Vendor: HAMILTKE - KERRI HAMILTON							
00018009	01/16/2018	L2829200066	00021122	HANAHAH	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	81.25
Vendor: HADDOXSH - SHERRY HADDOX							
00018005	01/16/2018	L2829200004	00021029	9405424	10-1110-610-000-20-500-000-000-4500	1110061050000045	21.50
Vendor: GOPHERSP - GOPHER SPORT							
00018006	01/16/2018	L2829200129	00021163	G18371	10-1441-561-000-30-800-000-109-0000	1144156180000000	21.50
Vendor: GROVEC12 - GROVE CITY AREA SCHOOL DISTRICT							
00018007	01/16/2018	L2829200065	00021129	HADDOX	10-1110-390-000-30-800-121-137-0000	111003908012100	660.11
Vendor: HADDOXSH - SHERRY HADDOX							
00018008	01/16/2018	L2829200130	00021164	HAMILTON	10-0489-000-000-00-000-000-000-0000	10489	660.11
Vendor: HAMILTKE - KERRI HAMILTON							
00018009	01/16/2018	L2829200066	00021122	HANAHAH	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	1,755.90
Vendor: HADDOXSH - SHERRY HADDOX							
00018005	01/16/2018	L2829200004	00021029	9405424	10-1110-610-000-20-500-000-000-4500	1110061050000045	1,755.90
Vendor: GOPHERSP - GOPHER SPORT							
00018006	01/16/2018	L2829200129	00021163	G18371	10-1441-561-000-30-800-000-109-0000	1144156180000000	10.00
Vendor: GROVEC12 - GROVE CITY AREA SCHOOL DISTRICT							
00018007	01/16/2018	L2829200065	00021129	HADDOX	10-1110-390-000-30-800-121-137-0000	111003908012100	10.00
Vendor: HADDOXSH - SHERRY HADDOX							
00018008	01/16/2018	L2829200130	00021164	HAMILTON	10-0489-000-000-00-000-000-000-0000	10489	10.00
Vendor: HAMILTKE - KERRI HAMILTON							
00018009	01/16/2018	L2829200066	00021122	HANAHAH	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	50.76
Vendor: HADDOXSH - SHERRY HADDOX							
00018005	01/16/2018	L2829200004	00021029	9405424	10-1110-610-000-20-500-000-000-4500	1110061050000045	50.76
Vendor: GOPHERSP - GOPHER SPORT							
00018006	01/16/2018	L2829200129	00021163	G18371	10-1441-561-000-30-800-000-109-0000	1144156180000000	50.76
Vendor: GROVEC12 - GROVE CITY AREA SCHOOL DISTRICT							
00018007	01/16/2018	L2829200065	00021129	HADDOX	10-1110-390-000-30-800-121-137-0000	111003908012100	15.00
Vendor: HADDOXSH - SHERRY HADDOX							
00018008	01/16/2018	L2829200130	00021164	HAMILTON	10-0489-000-000-00-000-000-000-0000	10489	10.00
Vendor: HAMILTKE - KERRI HAMILTON							
00018009	01/16/2018	L2829200066	00021122	HANAHAH	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	50.76
Vendor: HADDOXSH - SHERRY HADDOX							

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
00018009	01/16/2018	L2829200067	00021122	HANAHAN	10-3250-330-000-00-000-000-BBGJ	330BBGJ	15.00
00018009	01/16/2018	L2829200068	00021122	HANAHAN	10-3250-330-000-00-000-000-BBGJ	330BBGJ	15.00
00018009	01/16/2018	L2829200069	00021122	HANAHAN	10-3250-330-000-00-000-000-BBGV	330BBGV	15.00
00018009	01/16/2018	L2829200070	00021122	HANAHAN	10-3250-330-000-00-000-000-BBGV	330BBGV	15.00
00018009	01/16/2018	L2829200071	00021122	HANAHAN	10-3250-330-000-00-000-000-BBGV	330BBGV	15.00
00018009	01/16/2018	L2829200072	00021133	HANAHAN	10-3250-330-000-00-000-000-BBBV	330BBBV	30.00
00018009	01/16/2018	L2829200205	00021216	HANAHAN	10-3250-330-000-00-000-000-BBGJ	330BBGJ	15.00
00018009	01/16/2018	L2829200206	00021216	HANAHAN	10-3250-330-000-00-000-000-BBGJ	330BBGJ	15.00
00018009	01/16/2018	L2829200207	00021216	HANAHAN	10-3250-330-000-00-000-000-BBGV	330BBGV	15.00
00018009	01/16/2018	L2829200208	00021216	HANAHAN	10-3250-330-000-00-000-000-BBGV	330BBGV	15.00
Vendor: HANAHANI - NICHOLAS HANAHAN							
00018010	01/16/2018	L2829200005	00020065	HOAGLAND	Remit # 1 Check Date: 01/16/2018	Check Amount:	180.00
Vendor: HOAGLAWA - WADE HOAGLAND							
00018011	01/16/2018	L2829200131	00021196	16121	Remit # 1 Check Date: 01/16/2018	Check Amount:	50.00
Vendor: HUZZYSRE - HUZZY'S REFRIGERATION INC							
00018012	01/16/2018	L2829200132	00021192	163084	Remit # 1 Check Date: 01/16/2018	Check Amount:	120.00
Vendor: ICEL - I.C. ELECTRIC							
00018013	01/16/2018	L2829200133	00021165	16278	Remit # 1 Check Date: 01/16/2018	Check Amount:	407.50
Vendor: INTERSTA - INTERSTATE TAX SERVICE, INC.							
00018014	01/16/2018	L2829200006	00020072	6546586	Remit # 1 Check Date: 01/16/2018	Check Amount:	138.00
Vendor: JCEH - J.C. EHRLICH CO., INC.							
00018015	01/16/2018	L2829200098	00020138	1-60022475365	Remit # 1 Check Date: 01/16/2018	Check Amount:	162.00
Vendor: JOHNSOCO - JOHNSON CONTROLS							
00018016	01/16/2018	L2829200104	00021099	1536640	Remit # 1 Check Date: 01/16/2018	Check Amount:	2,088.00
Vendor: JONESSCS - JONES SCHOOL SUPPLY CO., INC.							
00018017	01/16/2018	L2829200091	00021101	01S86286	Remit # 1 Check Date: 01/16/2018	Check Amount:	151.20
Vendor: JWPES - J.W. PEPPER & SONS, INC.							
00018018	01/16/2018	L2829200134	00021166	KEYSTONE	Remit # 1 Check Date: 01/16/2018	Check Amount:	151.20
00018018	01/16/2018	L2829200135	00021166	KEYSTONE	Remit # 1 Check Date: 01/16/2018	Check Amount:	279.76
Vendor: KEYSTOEDC - KEYSTONE EDUCATION CENTER							
00018019	01/16/2018	L2829200031	00020916	76878	Remit # 1 Check Date: 01/16/2018	Check Amount:	279.76
00018019	01/16/2018	L2829200092	00021061	78238	Remit # 1 Check Date: 01/16/2018	Check Amount:	3,126.60
Vendor: KEYSTOEDC - KEYSTONE EDUCATION CENTER							
00018019	01/16/2018	L2829200092	00021061	78238	Remit # 1 Check Date: 01/16/2018	Check Amount:	9,188.63
Vendor: KEYSTOEDC - KEYSTONE EDUCATION CENTER							
00018019	01/16/2018	L2829200092	00021061	78238	Remit # 1 Check Date: 01/16/2018	Check Amount:	12,315.23
Vendor: KEYSTOEDC - KEYSTONE EDUCATION CENTER							
00018019	01/16/2018	L2829200092	00021061	78238	Remit # 1 Check Date: 01/16/2018	Check Amount:	414.42
Vendor: KEYSTOEDC - KEYSTONE EDUCATION CENTER							
00018019	01/16/2018	L2829200092	00021061	78238	Remit # 1 Check Date: 01/16/2018	Check Amount:	23.40

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Vendor: KURTZER - KURTZ BROS.							
00018020	01/16/2018	L2829200073	00021134	KWOLEK	Remit # 1 Check Date: 01/16/2018 10-3250-330-000-00-000-000-BBBV	Check Amount: 330BBBV	437.82 25.00
Vendor: KWOLEKBR - BRITNEY KWOLEK							
00018021	01/16/2018	L2829200136	00021168	LINCOLN PARK	Remit # 1 Check Date: 01/16/2018 10-1110-562-000-30-800-000-109-0000	Check Amount: 111005628000000	25.00 3,907.98
00018021	01/16/2018	L2829200137	00021168	LINCOLN PARK	10-1290-562-000-30-800-000-109-0000	112905628000000	1,338.15
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00018022	01/16/2018	L2829200138	00021169	SIN046196	Remit # 1 Check Date: 01/16/2018 10-1290-323-000-30-800-000-000-0000	Check Amount: 112903238000000	5,246.13 5,496.10
Vendor: LINDAMLEP - LINDAMOOD-BELL LEARNING PROCESSES							
00018023	01/16/2018	L2829200139	00021170	1843	Remit # 1 Check Date: 01/16/2018 10-3210-513-000-00-800-000-137-0000	Check Amount: 132105138000000	5,496.10 175.00
00018023	01/16/2018	L2829200140	00021170	1834	10-1110-323-000-30-800-000-109-0000	111003238000000	1,200.00
Vendor: LINDENDEC - LINDENPOINTE DEVELOPMENT CORPORATION							
00018024	01/16/2018	L2829200007	00020075	LOMBARDI	Remit # 1 Check Date: 01/16/2018 10-2430-330-000-10-200-000-000-0000	Check Amount: 124303302000000	1,375.00 55.27
00018024	01/16/2018	L2829200008	00020075	LOMBARDI	10-2430-330-000-20-500-000-000-0000	124303305000000	24.84
Vendor: LOMBARDOG - DOMENIC G. LOMBARDI D.M.D.							
00018025	01/16/2018	L2829200074	00021124	MARSTELLAR	Remit # 1 Check Date: 01/16/2018 10-3250-330-000-00-000-000-000-BBGJ	Check Amount: 330BBGJ	80.11 12.50
00018025	01/16/2018	L2829200075	00021124	MARSTELLAR	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	12.50
00018025	01/16/2018	L2829200076	00021124	MARSTELLAR	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	12.50
00018025	01/16/2018	L2829200077	00021124	MARSTELLAR	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	12.50
00018025	01/16/2018	L2829200078	00021124	MARSTELLAR	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	12.50
00018025	01/16/2018	L2829200079	00021124	MARSTELLAR	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	12.50
00018025	01/16/2018	L2829200080	00021136	MARSTELLAR	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	25.00
00018025	01/16/2018	L2829200209	00021219	MARSTELLAR	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	12.50
00018025	01/16/2018	L2829200210	00021219	MARSTELLAR	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	12.50
00018025	01/16/2018	L2829200211	00021219	MARSTELLAR	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	12.50
00018025	01/16/2018	L2829200212	00021219	MARSTELLAR	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	12.50
Vendor: MARSTEAM - AMANDA MARSTELLAR							
00018026	01/16/2018	L2829200081	00021121	MCCALL	Remit # 1 Check Date: 01/16/2018 10-3250-330-000-00-000-000-000-BBGJ	Check Amount: 330BBGJ	150.00 15.00
00018026	01/16/2018	L2829200082	00021121	MCCALL	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
Vendor: MCCALLNO - NOAH MCCALL							
00018027	01/16/2018	L2829200009	00020069	MCCC	Remit # 1 Check Date: 01/16/2018 10-1390-564-000-30-800-000-000-0000	Check Amount: 113905648000000	30.00 33,834.00
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER							
					Remit # 1 Check Date: 01/16/2018	Check Amount:	33,834.00

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00018028	01/16/2018	L2829200144	00021173	MILLER	10-2836-580-000-00-000-000-0000	1283658000000000	13.50
Vendor: MILLERKR - KRISTAL MILLER							
00018029	01/16/2018	L2829200141	00021171	1015	Remit # 1 Check Date: 01/16/2018	Check Amount:	13.50
00018029	01/16/2018	L2829200142	00021172	958	10-1280-322-000-10-200-000-109-0000	1128032220000000	89.72
00018029	01/16/2018	L2829200143	00021180	1066	10-1290-330-000-10-200-000-109-0000	1129033020000000	100.00
Vendor: MTUIV - MIDWESTERN IU IV							
00018030	01/16/2018	L2829200213	00021207	JACKLIC	10-1243-894-000-10-200-000-201-0000	1124389420000000	140.00
Vendor: MURRAYMA - MAUREN MURRAY-JACKLIC							
00018031	01/16/2018	L2829200214	00021214	OSBORNE	Remit # 1 Check Date: 01/16/2018	Check Amount:	329.72
Vendor: OSBORNMA - MARK OSBORNE							
00018032	01/16/2018	L2829200215	00021231	440263	10-3250-330-000-00-000-000-BBGV	330BBGV	60.00
00018032	01/16/2018	L2829200216	00021231	440263	Remit # 1 Check Date: 01/16/2018	Check Amount:	60.00
00018032	01/16/2018	L2829200217	00021231	440263	10-1110-562-000-30-800-000-109-0000	1110056280000000	69.00
Vendor: PACCS - PENNSYLVANIA CYBER CHARTER SCHOOL							
00018033	01/16/2018	L2829200218	00021229	4309750	10-1110-562-000-30-800-000-109-0000	1110056280000000	1,563.19
Vendor: PAUCF - PA UC FUND							
00018034	01/16/2018	L2829200099	00020385	346126	Remit # 1 Check Date: 01/16/2018	Check Amount:	5,472.17
Vendor: PAXTON - PAXTON/PATTERSON							
00018035	01/16/2018	L2829200083	00021130	PJAS REGION 9	10-1290-562-000-30-800-000-109-0000	1129056280000000	-4,015.45
Vendor: PJASRE9 - PJAS REGION 9							
00018036	01/16/2018	L2829200018	00021098	1000007114	Remit # 1 Check Date: 01/16/2018	Check Amount:	3,019.91
00018036	01/16/2018	L2829200019	00021098	1000007114	10-0473-000-000-00-000-000-0000	10473	75.97
00018036	01/16/2018	L2829200020	00021098	1000007114	Remit # 1 Check Date: 01/16/2018	Check Amount:	75.97
00018036	01/16/2018	L2829200021	00021098	1000007114	10-1110-610-000-20-500-260-127-0000	111006105026000	410.70
00018036	01/16/2018	L2829200022	00021098	1000007114	Remit # 1 Check Date: 01/16/2018	Check Amount:	410.70
00018036	01/16/2018	L2829200023	00021098	1000007114	10-1110-610-000-30-800-180-137-0000	111006108018000	45.00
00018036	01/16/2018	L2829200024	00021098	1000007114	Remit # 1 Check Date: 01/16/2018	Check Amount:	45.00
00018036	01/16/2018	L2829200025	00021098	1000007114	10-1110-329-000-10-200-000-000-0000	1110032920000000	918.00
00018036	01/16/2018	L2829200026	00021098	1000007114	10-1110-329-000-20-500-000-000-0000	1110032950000000	631.13
00018036	01/16/2018	L2829200027	00021098	1000007114	10-1110-329-000-30-800-000-000-0000	1110032980000000	3,327.75
00018036	01/16/2018	L2829200028	00021098	1000007114	10-1233-329-000-10-200-000-000-0000	1123332920000000	685.30
00018036	01/16/2018	L2829200029	00021098	1000007114	10-1233-329-000-30-800-000-000-0000	1123332980000000	191.80
00018036	01/16/2018	L2829200030	00021098	1000007114	10-1290-329-000-10-200-000-000-0000	1129032920000000	54.80
00018036	01/16/2018	L2829200031	00021098	1000007114	10-1290-329-000-30-800-000-000-0000	1129032980000000	54.80
00018036	01/16/2018	L2829200032	00021098	1000007114	10-2250-329-000-00-000-000-000-0000	1225032900000000	114.75
00018036	01/16/2018	L2829200033	00021098	1000007114	10-2380-329-000-30-800-000-000-0000	1238032980000000	114.75
00018036	01/16/2018	L2829200034	00021098	1000007114	10-2440-329-000-10-200-000-000-0000	1244032920000000	181.05
00018036	01/16/2018	L2829200035	00021098	1000007114	10-3100-572-000-00-000-000-000-0000	1310057200000000	85.20
00018036	01/16/2018	L2829200145	00021174	1000007170	10-1110-329-000-10-200-000-000-0000	1110032920000000	1,090.14

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00018036	01/16/2018	L2829200146	00021174	1000007170	10-1110-329-000-20-500-000-000-0000	1110032950000000	401.63
00018036	01/16/2018	L2829200147	00021174	1000007170	10-1110-329-000-30-800-000-000-0000	1110032980000000	803.26
00018036	01/16/2018	L2829200148	00021174	1000007170	10-1211-329-000-30-800-000-000-0000	1121132980000000	114.75
00018036	01/16/2018	L2829200149	00021174	1000007170	10-1233-329-000-10-200-000-000-0000	1123332920000000	973.00
00018036	01/16/2018	L2829200150	00021174	1000007170	10-1241-329-000-10-200-000-000-0000	1124132920000000	114.75
00018036	01/16/2018	L2829200151	00021174	1000007170	10-1241-329-000-30-800-000-000-0000	1124132980000000	57.38
00018036	01/16/2018	L2829200152	00021174	1000007170	10-1290-329-000-10-200-000-000-0000	1129032920000000	534.30
00018036	01/16/2018	L2829200153	00021174	1000007170	10-2380-329-000-30-800-000-000-0000	1238032980000000	229.50
00018036	01/16/2018	L2829200154	00021174	1000007170	10-2440-329-000-00-000-000-000-0000	1244032900000000	422.45
00018036	01/16/2018	L2829200155	00021174	1000007170	10-2620-413-000-00-000-000-000-0000	1262041300000000	305.30
00018036	01/16/2018	L2829200156	00021175	1000007228	10-1110-329-000-10-200-000-000-0000	1110032920000000	631.14
00018036	01/16/2018	L2829200157	00021175	1000007228	10-1110-329-000-20-500-000-000-0000	1110032950000000	516.38
00018036	01/16/2018	L2829200158	00021175	1000007228	10-1110-329-000-30-800-000-000-0000	1110032980000000	918.00
00018036	01/16/2018	L2829200159	00021175	1000007228	10-1233-329-000-10-200-000-000-0000	1123332920000000	646.14
00018036	01/16/2018	L2829200160	00021175	1000007228	10-1233-329-000-30-800-000-000-0000	1123332980000000	95.90
00018036	01/16/2018	L2829200161	00021175	1000007228	10-1290-329-000-10-200-000-000-0000	1129032920000000	530.88
00018036	01/16/2018	L2829200162	00021175	1000007228	10-1290-329-000-30-800-000-000-0000	1129032980000000	95.90
00018036	01/16/2018	L2829200163	00021175	1000007228	10-2250-329-000-00-000-000-000-0000	1225032900000000	229.50
00018036	01/16/2018	L2829200164	00021175	1000007228	10-2270-329-000-30-800-000-000-0000	1227032980000000	229.50
00018036	01/16/2018	L2829200165	00021175	1000007228	10-2380-329-000-10-200-000-000-0000	1238032920000000	109.60
00018036	01/16/2018	L2829200166	00021175	1000007228	10-2380-329-000-30-800-000-000-0000	1238032980000000	459.00
00018036	01/16/2018	L2829200167	00021175	1000007228	10-2620-413-000-00-000-000-000-0000	1262041300000000	340.80
00018036	01/16/2018	L2829200168	00021175	1000007228	10-3100-572-000-00-000-000-000-0000	1310057200000000	113.60
Vendor: PRECISHUR - PRECISION HUMAN RESOURCE SOLUTIONS				Remit # 1 Check Date: 01/16/2018	Check Amount:	16,322.13	
00018037	01/16/2018	L2829200030	00021103	2082	10-0474-000-000-00-000-000-000-0000	10474	13,107.25
Vendor: RALPHCM - RALPH C. MEHLER INSURANCE				Remit # 1 Check Date: 01/16/2018	Check Amount:	13,107.25	
00018038	01/16/2018	L2829200105	00021014	28282	10-1290-610-000-00-000-000-201-0000	1129061000000000	180.00
00018038	01/16/2018	L2829200106	00020617	27958	10-1290-610-890-10-200-000-201-5900	1129061020000059	317.18
Vendor: READINHO - READING HORIZONS				Remit # 1 Check Date: 01/16/2018	Check Amount:	497.18	
00018039	01/16/2018	L2829200169	00021193	27062	10-2620-610-000-00-000-000-000-0000	1262061000000000	730.00
00018039	01/16/2018	L2829200170	00021193	27069	10-2620-610-000-00-000-000-000-0000	1262061000000000	858.80
00018039	01/16/2018	L2829200171	00021193	27075	10-2620-610-000-00-000-000-000-0000	1262061000000000	302.60

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Vendor: RICHTU - RICH TURIAN							
00018040	01/16/2018	L2829200010	00020066	ROBERTS	Remit # 1 Check Date: 01/16/2018 10-2620-538-000-00-000-000-0000	Check Amount: 12620538000000	1,891.40
Vendor: ROBERTJAL - JAIME L. ROBERTS							
00018041	01/16/2018	L2829200219	00021222	ROGERS	Remit # 1 Check Date: 01/16/2018 10-3250-330-000-00-000-000-BBGJ	Check Amount: 330BBGJ	50.00
Vendor: ROGERJO - JOHN ROGERS							
00018042	01/16/2018	L2829200172	00021197	188585	Remit # 1 Check Date: 01/16/2018 10-2620-430-000-00-200-000-000-0000	Check Amount: 12620430200000	49.00
00018042	01/16/2018	L2829200173	00021197	188586	10-2620-430-000-00-500-000-000-0000	Check Amount: 12620430500000	254.65
Vendor: ROTHBR - ROTH BROS INC.							
00018043	01/16/2018	L2829200220	00021210	270	Remit # 1 Check Date: 01/16/2018 10-3210-635-000-20-500-000-127-0000	Check Amount: 13210635500000	254.36
Vendor: SASDCAF - SHARPSVILLE AREA SCHOOL DIST.							
00018044	01/16/2018	L2829200100	00020170	8104708014	Remit # 1 Check Date: 01/16/2018 10-2620-430-000-00-500-000-000-0000	Check Amount: 12620430500000	509.01
Vendor: SCHINDEL - SCHINDLER ELEVATOR CORP.							
00018045	01/16/2018	L2829200011	00020067	SHANNON	Remit # 1 Check Date: 01/16/2018 10-2620-538-000-00-000-000-0000	Check Amount: 12620538000000	10.00
Vendor: SHANNOAM - AMANDA SHANNON							
00018046	01/16/2018	L2829200174	00021205	219315	Remit # 1 Check Date: 01/16/2018 10-2310-549-000-00-000-000-0000	Check Amount: 12310549000000	10.00
00018046	01/16/2018	L2829200175	00021205	19314	10-2310-549-000-00-000-000-0000	Check Amount: 12310549000000	749.37
Vendor: SHARONHE - SHARON HERALD CO.							
00018047	01/16/2018	L2829200221	00021224	SMITH	Remit # 1 Check Date: 01/16/2018 10-3250-330-000-00-000-000-BBB7	Check Amount: 330BBB7	749.37
00018047	01/16/2018	L2829200222	00021224	SMITH	10-3250-330-000-00-000-000-BBB8	Check Amount: 330BBB8	50.00
Vendor: SMITHCH - CHRISTOPHER SMITH							
00018048	01/16/2018	L2829200223	00021220	SMOOT	Remit # 1 Check Date: 01/16/2018 10-3250-330-000-00-000-000-BBGV	Check Amount: 330BBGV	73.00
Vendor: SMOTTRIL - RILEY SMOOT							
00018049	01/16/2018	L2829200224	00021221	SNYDER	Remit # 1 Check Date: 01/16/2018 10-3250-330-000-00-000-000-BBGV	Check Amount: 330BBGV	69.00
Vendor: SNYDERGE - GEORGE SNYDER							
00018050	01/16/2018	L2829200032	00020030	336348	Remit # 1 Check Date: 01/16/2018 10-2620-430-000-00-000-000-0000	Check Amount: 12620430000000	69.00
00018050	01/16/2018	L2829200033	00020030	336718	10-2620-430-000-00-000-000-0000	Check Amount: 12620430000000	519.00
00018050	01/16/2018	L2829200176	00021176	336729	10-2620-430-000-00-200-000-000-0000	Check Amount: 12620430200000	336.00
Vendor: SONITRSES - SONITROL SECURITY SYSTEMS							
00018051	01/16/2018	L2829200012	00020070	SPECIALTY ORTHO	Remit # 1 Check Date: 01/16/2018 10-3250-330-000-00-000-000-AT00	Check Amount: 330AT	390.00
Vendor: SPECIAOR - SPECIALTY ORTHOPAEDICS, P.C.							
00018052	01/16/2018	L2829200013	00020456	STA	Remit # 1 Check Date: 01/16/2018 10-2720-513-000-00-000-000-3600	Check Amount: 127205130000036	1,245.00
00018052	01/16/2018	L2829200014	00020456	STA	10-2720-513-271-00-000-000-2200	Check Amount: 127205130000022	2,666.66

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

c - Credit Card Payment

d - Direct Deposit

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Sharpville Area School District

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Fund Accounting Check Register

fackrgc

GENERAL FUND - From 01/16/2018 To 01/16/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00018052	01/16/2018	L2829200101	00021041	7874	10-1211-513-000-30-800-000-201-0000	1121151380000000	154.60
00018052	01/16/2018	L2829200177	00021183	7879	10-1290-390-890-00-000-000-201-5900	1129039000000059	1,113.60
00018052	01/16/2018	L2829200178	00021202	7867	10-1243-513-000-10-200-000-201-0000	1124351320000000	211.03
00018052	01/16/2018	L2829200225	00021227	7866	10-1110-513-000-30-800-121-137-0000	111005138012100	154.60
00018052	01/16/2018	L2829200226	00021227	7868	10-3210-513-000-00-800-000-137-0000	1321051380000000	305.97
00018052	01/16/2018	L2829200227	00021227	7870	10-1110-513-000-30-800-121-137-0000	111005138012100	173.41
Vendor: STA - STA OF PENNSYLVANIA, INC.							
00018053	01/16/2018	L2829200084	00021153	6035517820003498	Remit # 1 Check Date: 01/16/2018	Check Amount: 49,816.81	21.58
Vendor: STAPLE - STAPLES, INC.							
00018054	01/16/2018	L2829200085	00021127	STOCKDILL	Remit # 1 Check Date: 01/16/2018	Check Amount: 21.58	15.00
00018054	01/16/2018	L2829200086	00021127	STOCKDILL	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00018054	01/16/2018	L2829200087	00021127	STOCKDILL	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00018054	01/16/2018	L2829200088	00021127	STOCKDILL	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00018054	01/16/2018	L2829200089	00021132	STOCKDILL	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00018054	01/16/2018	L2829200228	00021215	STOCKDILL	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00018054	01/16/2018	L2829200229	00021215	STOCKDILL	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00018054	01/16/2018	L2829200230	00021215	STOCKDILL	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00018054	01/16/2018	L2829200231	00021215	STOCKDILL	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
Vendor: STOCKDBR - BRADLEY STOCKDILL							
00018055	01/16/2018	L2829200179	00021203	STONER	Remit # 1 Check Date: 01/16/2018	Check Amount: 150.00	300.00
Vendor: STONERSH - SHANDI STONER							
00018056	01/16/2018	L2829200107	00020819	53380408	Remit # 1 Check Date: 01/16/2018	Check Amount: 300.00	122.99
Vendor: TEACHESY - TEACHER SYNERGY LLC							
00018057	01/16/2018	L2829200015	00020071	TESONE	Remit # 1 Check Date: 01/16/2018	Check Amount: 122.99	583.33
Vendor: TESONEROJ - ROBERT J. TESONE, ATTORNEY AT LAW							
00018058	01/16/2018	L2829200090	00021152	881133	Remit # 1 Check Date: 01/16/2018	Check Amount: 583.33	785.00
Vendor: TRICOUINI - TRI-COUNTY INDUSTRIES INC							
00018059	01/16/2018	L2829200108	00020310	1114	Remit # 1 Check Date: 01/16/2018	Check Amount: 785.00	1,500.00
Vendor: TRUEPR - TRUE PROGRESS							
00018060	01/16/2018	L2829200016	00020068	VANNOY	Remit # 1 Check Date: 01/16/2018	Check Amount: 1,500.00	25.00
Vendor: VANNOYJO - JOHN VANNOY							
00018061	01/16/2018	L2829200180	00021177	WAGNER	Remit # 1 Check Date: 01/16/2018	Check Amount: 25.00	594.40

* Denotes Non-Negotiable Transaction

P - Prenote d - Direct Deposit c - Credit Card Payment

- Payable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 01/16/2018 To 01/16/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: WAGNERDE - MRS. DENA WAGNER							
00018062	01/16/2018	L2829200034	00021048	8080829724	Remit # 1 Check Date: 01/16/2018	Check Amount:	594.40
					10-1110-610-000-30-800-180-137-0000	111006108018000	31.66
Vendor: WARDSNAS - WARD'S NATURAL SCIENCE EST LLC							
00018063	01/16/2018	L2829200181	00021190	37641	Remit # 1 Check Date: 01/16/2018	Check Amount:	31.66
					10-2360-550-000-00-000-000-0000	123605500000000	340.00
Vendor: WHITEHRA - WHITEHEAD-EAGLE CORPORATION							
					Remit # 1 Check Date: 01/16/2018	Check Amount:	340.00
					10-GENERAL FUND	223,817.43	
					Grand Total Manual Checks :	0.00	
					Grand Total Regular Checks :	223,817.43	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	223,817.43	

Fund Accounting Check Register

CAPITAL PROJECT FUND - From 12/01/2017 To 12/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00000112	12/18/2017	L2829000003	00021039	PERMIT	39-4200-330-000-00-980-000-000-0000	CP420033098	11,291.50
Vendor: BOROUGH OF SHARPSVILLE							
00000113	12/18/2017	L2829000001	00021022	3099	39-4200-330-000-00-980-000-000-0000	CP420033098	11,291.50
00000113	12/18/2017	L2829000002	00021023	3093	39-4600-330-000-00-800-000-000-0000	CP460033080	1,790.00
Vendor: ECKLESARE - ECKLES ARCHITECTURE AND ENGINEERING, INC.							
					Remit # 1 Check Date: 12/18/2017	Check Amount:	15,427.50
					Remit # 1 Check Date: 12/18/2017	Check Amount:	17,217.50

39-CAPITAL PROJECT FUND 28,509.00

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 28,509.00
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 28,509.00

Fund Accounting Check Register

CAP RESERVE CHECKING - From 01/16/2018 To 01/16/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001278	01/16/2018	12842400001	00020720	794389	32-4600-762-000-00-000-000-0000	34600762	57,246.39
Vendor: CLARKEQ - CLARK EQUIPMENT COMPANY					Remit # 1 Check Date: 01/16/2018	Check Amount:	57,246.39
32-CAPITAL RESERVE FUND							57,246.39
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							57,246.39
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							57,246.39

Fund Accounting Check Register

CAPITAL PROJECT FUND - From 01/16/2018 To 01/16/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000115	01/16/2018	L2843600001	00021156	3103	39-4600-330-000-00-800-000-000-0000	CP460033080	15,427.50
Vendor: ECKLESARE - ECKLES ARCHITECTURE AND ENGINEERING, INC.							
00000116	01/16/2018	L2843600002	00021155	8709	39-4600-450-000-00-800-000-000-CP5F	CP4600450805	4,303.13
Vendor: INSIGHTPIC - INSIGHT PIPE CONTRACTING, LLC.							
39-CAPITAL PROJECT FUND							19,730.63
Grand Total Manual Checks :							
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							19,730.63
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							0.00
							19,730.63

Student Activity Account Summary

fastusum

From 11/02/2017 to 11/30/2017

Fund 82 - MS ACTIVITY FUND

Activity Fund	Beginning Balance 11/02/2017	Received	Expended	Adjustments	Ending Balance 11/30/2017
MSCH MS CHEERLEADING	1,173.10	0.00	0.00	0.00	1,173.10
MSNH MS NJHS	1,169.66	-250.00	1,047.22	0.00	372.44
MSST MS STUDENT COUNCIL	793.03	-0.96	0.00	0.00	793.99
MSYB MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
Fund 82 - MS ACTIVITY FUND					
Fund Totals:	3,137.51	-250.96	1,047.22	0.00	2,341.25
Grand Totals:	3,137.51	-250.96	1,047.22	0.00	2,341.25

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

*Includes accounts with no activity for this period

MSCH-MS CHEERLEADING

Fund 82 - MS ACTIVITY FUND	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-000-000-000-MSCH					
11/01/2017	R2795500001			MS CHEERLEADING	-1,670.70
11/01/2017	C2796200001	SIMPLY BRANDED LLC	00001184	MS CHEERLEADING	791.70
11/01/2017	R2822800001			MS CHEERLEADING	-1,670.48
11/01/2017	R2795500002			Correction of previous entry	1,670.70
				Beginning balance:	294.32
				Received:	-1,670.48
				Expended:	791.70
				Adjustments:	0.00
				Ending balance:	1,173.10

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

*Includes accounts with no activity for this period

Fund 82 - MS ACTIVITY FUND	MSNH-MS NJHS	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-000-000-000-MSNH						
11/01/2017	R2795700001				MS NATL JR HONOR SOCIETY	-73.35
11/01/2017	R2795800001				MS NATL JR HONOR SOCIETY	-30.35
11/01/2017	C2795900001	JAYNE KORNEAU	00001185		MS NATL JR HONOR SOCIETY	10.08
11/01/2017	C2796400002	METAVIVOR RESEARCH AND SUPPORT INC	00001186		MS NATL JR HONOR SOCIETY	50.00
11/07/2017	C2800100001	JAYNE KORNEAU	00001187		MS NATL JR HONOR SOCIETY	47.22
11/10/2017	R2804400001				MS NATL JR HONOR SOCIETY	-50.00
11/30/2017	R2814200001				MS NATL JR HONOR SOCIETY	-200.00
11/30/2017	C2814300001	RENE PICO	00001188		MS NATL JR HONOR SOCIETY	1,000.00
Beginning balance:						1,126.04
Received:						-353.70
Expended:						1,107.30
Adjustments:						0.00
Ending balance:						372.44

Student Activity Account Detail

fastudet
 *Includes accounts with no activity for this period
 Exp/Rec Amount

From 11/01/2017 to 11/30/2017

MSST-MS STUDENT COUNCIL

Fund 82 - MS ACTIVITY FUND

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
11/30/2017	R2821100001			MS STUDENT COUNCIL	-0.96
				Beginning balance:	793.03
				Received:	-0.96
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	793.99

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

*Includes accounts with no activity for this period

Fund 82 - MS ACTIVITY FUND MSYB-MS YEARBOOK

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
------	------------	-------------	-----------	-------------	----------------

82-0496-000-000-000-000-MSYB (Inactive with budget)

Beginning balance: 1.72
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 1.72

Fund 82 - MS ACTIVITY FUND

Beginning Balance 11/01/2017				Ending Balance 11/30/2017
Received	Expended	Adjustments		
-2,025.14	1,899.00	0.00		2,341.25
Fund Totals:				
Beginning Balance 11/01/2017	Expended	Adjustments	Ending Balance 11/30/2017	
2,215.11	1,899.00	0.00	2,341.25	
Grand Totals:				

MS ACTIVITY ACCOUNT BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK
BALANCE PER BANK STATEMENT
AS OF: 11/30/2017
RECONCILIATION DATE: 11/30/2017
Prepared by: Barb Gancz Barb Gancz

		CHECK #	OUTSTANDING CHECKS DESCRIPTION	AMOUNT
		1188	Rene Pion	1,000.00
ADD DEPOSITS IN TRANSIT				
				0.00
SUBTOTAL				
LESS CHECKS OUTSTANDING:				
(SEE LIST)				
TOTAL:				1,000.00
BANK BALANCE PER STATEMENT RECONCILIATION				\$2,341.25
GENERAL LEDGER ACCOUNT BALANCE				2,215.11
ADD DEBITS:				
RECEIPTS				2,025.14
TOTAL DEBITS				2,025.14
SUBTOTAL				4,240.25
LESS CREDITS:				
DISBURSEMENTS				1,899.00
TOTAL CREDITS				1,899.00
BALANCE PER ACTIVITY ACCOUNT				\$2,341.25
TOTAL				\$1,000.00

Student Activity Account Summary

From 12/01/2017 to 12/31/2017

fastusum

Fund 82 - MS ACTIVITY FUND

Activity Fund	Beginning Balance 12/01/2017	Received	Expended	Adjustments	Ending Balance 12/31/2017
MSCH MS CHEERLEADING	1,173.10	0.00	0.00	0.00	1,173.10
MSNH MS NJHS	372.44	-58.00	27.19	0.00	403.25
MSST MS STUDENT COUNCIL	793.99	-0.75	0.00	0.00	794.74
MSYB MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
Fund 82 - MS ACTIVITY FUND					
Fund Totals:	2,341.25	-58.75	27.19	0.00	2,372.81
Grand Totals:	2,341.25	-58.75	27.19	0.00	2,372.81

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

fastudet

*Includes accounts with no activity for this period

Fund 82 - MS ACTIVITY FUND MSCH-MS CHERLEADING
 Date Trans. No. Vendor Name Check No. Description Exp/Rec Amount
 82-0496-000-000-00-000-000-MSCH (Inactive with budget)

Beginning balance: 1,173.10
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 1,173.10

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

Fund 82 - MS ACTIVITY FUND MSNH-MS NJHS fastudet
 Date Trans. No. Vendor Name Check No. Description Exp/Rec Amount
 82-0496-000-000-00-000-000-000-MSNH

*Includes accounts with no activity for this period

12/05/2017	R2819600001		MS NATL JR HONOR SOCIETY		-58.00
12/05/2017	C2819700001	JAYNE KORNBAU	MS NATL JR HONOR SOCIETY	00001189	27.19
Beginning balance:					372.44
Received:					-58.00
Expended:					27.19
Adjustments:					0.00
Ending balance:					403.25

Student Activity Account Detail

fastudet

From 12/01/2017 to 12/31/2017

*Includes accounts with no activity for this period

Fund 82 - MS ACTIVITY FUND MSST-MS STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-000-000-000-MSST				MS STUDENT COUNCIL	-0.75
12/31/2017	R2839800001			Beginning balance:	793.99
				Received:	-0.75
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	794.74

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

fastudet

Fund 82 - MS ACTIVITY FUND MSYB-MS YEARBOOK

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSYB		(Inactive with budget)			

Beginning balance: 1.72
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 1.72

Fund 82 - MS ACTIVITY FUND

Beginning Balance 12/01/2017				Ending Balance 12/31/2017
2,341.25				2,372.81
Fund Totals:				
	Received	Expended	Adjustments	
	-58.75	27.19	0.00	
Grand Totals:				
	Received	Expended	Adjustments	Ending Balance 12/31/2017
	-58.75	27.19	0.00	2,372.81

MS ACTIVITY ACCOUNT BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK
BALANCE PER BANK STATEMENT
AS OF: 12/31/2016
ADD DEPOSITS IN TRANSIT

RECONCILIATION DATE:
Prepared by: Barb Gancz

12/31/2017
Barb Gancz

DESCRIPTION	CHECK #	OUTSTANDING CHECKS	AMOUNT
BANK BALANCE PER STATEMENT RECONCILIATION			\$2,372.81
GENERAL LEDGER ACCOUNT BALANCE			2,341.25
ADD DEBITS:			
RECEIPTS			58.75
TOTAL DEBITS			58.75
SUBTOTAL			2,400.00
LESS CREDITS:			
DISBURSEMENTS			27.19
TOTAL CREDITS			27.19
BALANCE PER ACTIVITY ACCOUNT			\$2,372.81
TOTAL			30.00

Fund 81 - ACTIVITY FUND

Student Activity Account Summary
From 11/01/2017 to 11/30/2017

fastusum

Activity Fund	Beginning Balance 11/01/2017	Received	Expended	Adjustments	Ending Balance 11/30/2017
2018 CLASS OF 2018	2,907.01	0.00	0.00	0.00	2,907.01
2019 CLASS OF 2019	2,817.52	0.00	0.00	0.00	2,817.52
2020 CLASS OF 2020	396.00	0.00	0.00	0.00	396.00
BBBC BBB CHEERLEADERS	-36.25	0.00	0.00	0.00	-36.25
CHES	45.44	0.00	0.00	0.00	45.44
CHOI CHOIR	0.50	0.00	0.00	0.00	0.50
DADV DEVILS ADVOCATE	107.34	0.00	0.00	0.00	107.34
DLOG DEVILS LOG	8,139.15	-103.00	3,393.08	0.00	4,849.07
FBCH FOOTBALL CHEERLEADERS	994.98	-806.46	2,007.80	0.00	-206.36
FCCL FAM CAREER & COM LEADER	656.74	-426.00	784.58	0.00	298.16
LEAD LEAD Team	461.76	-100.00	76.26	0.00	485.50
NHEL NATURAL HELPERS	1,714.22	-117.36	0.00	0.00	1,831.58
NHSO NATIONAL HONOR SOCIETY	-1,158.47	0.00	0.00	0.00	-1,158.47
ROBO ROBOTICS CLUB	100.14	0.00	0.00	0.00	100.14
SCIE SCIENCE CLUB	101.84	0.00	0.00	0.00	101.84
SPAN SPANISH CLUB	759.22	0.00	0.00	0.00	759.22
STUC STUDENT COUNCIL	1,085.15	-9.89	0.00	0.00	1,095.04
TECH TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
TEEN TEENS THAT CARE	1,552.40	-168.00	323.97	0.00	1,396.43
THES THESPIANS	9,955.99	-1,883.00	717.42	0.00	11,121.57
TRAC TRACK CLUB	1,361.98	0.00	0.00	0.00	1,361.98
WRCH WRESTLING CHEERLEADERS	86.19	0.00	0.00	0.00	86.19
Fund 81 - ACTIVITY FUND					
Fund Totals:	32,203.60	-3,613.71	7,303.11	0.00	28,514.20
Grand Totals:	32,203.60	-3,613.71	7,303.11	0.00	28,514.20

Student Activity Account Detail

fastudet

From 11/01/2017 to 11/30/2017

Fund 81 - ACTIVITY FUND 2018-CLASS OF 2018

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2018					
11/09/2017	M2802600001	PALO FLOWER SHOP	00004399	CLASS OF 2018	-182.00
11/09/2017	C2802800001	SHARPSVILLE FLORAL SHOP	00004409	CLASS OF 2018	182.00
Beginning balance:					2,907.01
Received:					0.00
Expended:					0.00
Adjustments:					0.00
Ending balance:					2,907.01

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

Fund 81 - ACTIVITY FUND 2019-CLASS OF 2019

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-2019 (Inactive with budget)

Beginning balance: 2,817.52
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 2,817.52

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

Fund 81 - ACTIVITY FUND 2020-CLASS OF 2020

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-2020 (Inactive with budget)

Beginning balance: 396.00
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 396.00

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

Fund 81 - ACTIVITY FUND BBBC-BBS CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-BBBC				(Inactive with budget)	

Beginning balance: -36.25
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: -36.25

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

Fund 81 - ACTIVITY FUND CHES-CHES

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
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81-0496-000-000-00-800-000-000-CHES (Inactive with budget)

Beginning balance: 45.44
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 45.44

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

Fund 81 - ACTIVITY FUND CHOI-CHOIR

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-CHOI (Inactive with budget)

Beginning balance: 0.50
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 0.50

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

Fund 81 - ACTIVITY FUND DADV-DEVILS ADVOCATE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DADV		(Inactive with budget)			
				Beginning balance:	107.34
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	107.34

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

Fund 81 - ACTIVITY FUND DLOG-DEVILS LOG

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
11/16/2017	R2808300004			DEVIL'S LOG year book sales	-103.00
11/17/2017	C2808400001	MICHELE HECMER	00004414	DEVIL'S LOG yearbook refund	53.00
11/17/2017	C2808400002	KATE BESTWICK ELLIS	00004412	DEVIL'S LOG REFUND FOR OVERPAYMENT	18.31
11/17/2017	C2808400003	MARIA LINDSTEDT	00004415	DEVIL'S LOG Refund for overpayment	20.30
11/17/2017	C2808400004	WALSWORTH PUBLISHING COMPANY	00004418	DEVIL'S LOG FINAL PAYMENT	3,301.47
Beginning balance:					8,139.15
Received:					-103.00
Expended:					3,393.08
Adjustments:					0.00
Ending balance:					4,849.07

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

Fund 81 - ACTIVITY FUND		FBCH-FOOTBALL CHEERLEADERS			
Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FBCH					
11/06/2017	R2805800005			FOOTBALL CHEERLEADERS spirit sale	-352.00
11/10/2017	R2805800009			FOOTBALL CHEERLEADERS balance owed	-124.73
11/10/2017	R2805800010			FOOTBALL CHEERLEADERS yumberries &	-154.26
11/10/2017	R2805800011			FOOTBALL CHEERLEADERS spirit sale	-15.00
11/16/2017	R2808300003			FOOTBALL CHEERLEADERS balance owed	-160.47
11/30/2017	C2813000002	DEJAH SPRINGER	00004421	FOOTBALL CHEERLEADERS Pink Hair	18.70
11/30/2017	C2813000003	VALLEY SILK SCREENING	00004423	FOOTBALL CHEERLEADERS Spirit Sale	255.10
11/30/2017	C2813000004	SPORTING GOODS, INC.	00004422	FOOTBALL CHEERLEADERS Nike Outfits,	1,574.00
11/30/2017	C2813000005	SPORTING GOODS, INC.	00004422	FOOTBALL CHEERLEADERS UNIFORMS	160.00

Beginning balance: 994.98
 Received: -806.46
 Expended: 2,007.80
 Adjustments: 0.00
 Ending balance: -206.36

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

Fund 81 - ACTIVITY FUND FCCL-FAM CAREER & COM LEADER

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-FCCL					
11/07/2017	C2800500002	FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA	00004406	FAM CAREER & COMM LEADR OF AM	432.00
11/09/2017	M2802600002	FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA	00004406	FAM CAREER & COMM LEADR OF AM	-432.00
11/09/2017	C2802800002	DAFFIN'S CANDIES	00004408	FAM CAREER & COMM LEADR OF AM	432.00
11/06/2017	R2805800003			FAM CAREER & COMM LEADR OF AM Meat	-60.00
11/06/2017	R2805800007			FAM CAREER & COMM LEADR OF AM candy	-143.00
11/10/2017	R2805800012			FAM CAREER & COMM LEADR OF AM candy	-108.00
11/14/2017	C2806300001	STA OF PENNSYLVANIA, INC.	00004411	FAM CAREER & COMM LEADR OF AM	211.03
11/14/2017	C2806300002	JAMI MOFFATT	00004410	FAM CAREER & COMM LEADR OF AM pumpkin	141.55
11/16/2017	R2808300001			FAM CAREER & COMM LEADR OF AM candy	-20.00
11/16/2017	R2808300005			FAM CAREER & COMM LEADR OF AM candy	-95.00

Beginning balance: 656.74
 Received: -426.00
 Expended: 784.58
 Adjustments: 0.00
 Ending balance: 298.16

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

Fund 81 - ACTIVITY FUND LEAD-LEAD Team

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-LEAD					
11/16/2017	R2808300002			LEAD TEAM donation	-100.00
11/30/2017	C2813000006	LILY ABINADER	00004424	LEAD TEAM Food Bank	76.26
				Beginning balance:	461.76
				Received:	-100.00
				Expended:	76.26
				Adjustments:	0.00
				Ending balance:	485.50

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

Fund 81 - ACTIVITY FUND NHSL-NATURAL HELPERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHSL					
11/10/2017	R2805800014			NATURAL HELPERS face painting	-117.36
				Beginning balance:	1,714.22
				Received:	-117.36
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,831.58

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

Fund 81 - ACTIVITY FUND NHSO-NATIONAL HONOR SOCIETY

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-NHSO		(Inactive with budget)			
				Beginning balance:	-1,158.47
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	-1,158.47

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

Fund 81 - ACTIVITY FUND ROBO-ROBOTICS CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-ROBO		(Inactive with budget)			

Beginning balance: 100.14
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 100.14

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

Fund 81 - ACTIVITY FUND SCIE-SCIENCE CLUB

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-800-000-000-SCIE (Inactive with budget)

Beginning balance:	101.84
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	101.84

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

Fund 81 - ACTIVITY FUND SPAN-SPANISH CLUB

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-SPAN (Inactive with budget)

Beginning balance: 759.22
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 759.22

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

Fund 81 - ACTIVITY FUND STUC-STUDENT COUNCIL

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

fastudet

81-0496-000-000-00-800-000-000-STUC

11/30/2017 R2822906001

HS STUDENT COUNCIL interest from Nov.

-9.89

Beginning balance: 1,085.15
 Received: -9.89
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 1,095.04

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

Fund 81 - ACTIVITY FUND TECH-TECHNOLOGY CLUB

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-TECH (Inactive with budget)

Beginning balance:	154.75
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	154.75

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

Fund 81 - ACTIVITY FUND TEEN-TEENS THAT CARE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN					
11/07/2017	C2799800001	LAYNIE KRATKO	00004404	TEENS THAT CARE Trunk or Treat Candy	27.64
11/07/2017	C2799800002	MADISON HOUCK	00004405	TEENS THAT CARE Trunk or Treat candy	3.96
11/07/2017	C2800500001	KRISTINA MARIOTTI	00004407	TEENS THAT CARE TRUNK OR TREAT CANDY	14.60
11/06/2017	R2805800001			TEENS THAT CARE Dress Down	-75.00
11/10/2017	R2805800013			TEENS THAT CARE vets flags	-93.00
11/17/2017	C2808400005	JAMI MOFFATT	00004416	TEENS THAT CARE VETERNS DAY FLAG	49.25
11/29/2017	C2811000001	SHARPSVILLE AREA SCHOOL DIST.	00004419	TEENS THAT CARE donation to NUHS SASD	200.00
11/30/2017	C2813000001	JAMI MOFFATT	00004420	TEENS THAT CARE Food Drive and prizes	28.52
Beginning balance:					1,552.40
Received:					-168.00
Expended:					323.97
Adjustments:					0.00
Ending balance:					1,396.43

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

Fund 81 - ACTIVITY FUND THES-THESPIANS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-00-800-000-000-THES					
11/06/2017	R2805800002			THESPIANS Ticket sales Sunday	-594.00
11/06/2017	R2805800004			THESPIANS start up money for fall	-400.00
11/06/2017	R2805800006			THESPIANS Ticket sales Saturday	-605.00
11/06/2017	R2805800008			THESPIANS ticket sales	-284.00
11/17/2017	C2808400006	EILEEN FERENCE	00004413	THESPIANS SUPPLIES FOR MUSICAL	266.52
11/17/2017	C2808400007	VALLEY SILK SCREENING	00004417	THESPIANS	450.90
Beginning balance:					9,955.99
Received:					-1,883.00
Expended:					717.42
Adjustments:					0.00
Ending balance:					11,121.57

Student Activity Account Detail

From 11/01/2017 to 11/30/2017

fastudet

Fund 81 - ACTIVITY FUND		TRAC-TRACK CLUB				
Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount	
81-0496-000-000-800-000-000-TRAC (Inactive with budget)						
				Beginning balance:	1,361.98	
				Received:	0.00	
				Expended:	0.00	
				Adjustments:	0.00	
				Ending balance:	1,361.98	

Student Activity Account Detail

fastudet

From 11/01/2017 to 11/30/2017

Fund 81 - ACTIVITY FUND WRCH-WRESTLING CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-WRCH		(Inactive with budget)			

Beginning balance: 86.19
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 86.19

Fund 81 - ACTIVITY FUND

	Beginning Balance 11/01/2017				Ending Balance 11/30/2017
Fund Totals:	32,203.60	Received -3,613.71	Expended 7,303.11	Adjustments 0.00	28,514.20
Grand Totals:	32,203.60	Received -3,613.71	Expended 7,303.11	Adjustments 0.00	28,514.20

ACTIVITY ACCOUNT

BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE:
PREPARED BY:

11-Dec-17
Karen Zaggar

BALANCE PER BANK STATEMENT AS OF: 30-Nov-17 \$31,308.67 ADD DEPOSITS IN TRANSIT <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 33%; height: 20px;"></td><td style="width: 33%; height: 20px;"></td><td style="width: 33%; height: 20px;"></td></tr> <tr><td style="height: 20px;"></td><td style="height: 20px;"></td><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td><td style="height: 20px;"></td><td style="height: 20px;"></td></tr> </table> 0.00 SUBTOTAL 0.00 LESS CHECKS OUTSTANDING: (SEE LIST) 2,794.47 TOTAL: 2,794.47 2,794.47											OUTSTANDING CHECKS <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">CHECK #</th> <th style="width: 70%;">DESCRIPTION</th> <th style="width: 20%;">AMOUNT</th> </tr> </thead> <tbody> <tr><td colspan="3" style="text-align: center;">SEE ATTACHED</td></tr> <tr><td>3917</td><td>Taylor Pollock</td><td style="text-align: right;">11.91</td></tr> <tr><td>3928</td><td>Danielle Marrie</td><td style="text-align: right;">9.00</td></tr> <tr><td>3961</td><td>Hanna Mueller</td><td style="text-align: right;">33.90</td></tr> <tr><td>4151</td><td>Jami Moffatt</td><td style="text-align: right;">84.45</td></tr> <tr><td>4204</td><td>Jeremy Hawthorne</td><td style="text-align: right;">17.48</td></tr> <tr><td>4328</td><td>Zoe Howze</td><td style="text-align: right;">4.04</td></tr> <tr><td>4404</td><td>Laynie Kratko</td><td style="text-align: right;">27.64</td></tr> <tr><td>4405</td><td>Madison Houck</td><td style="text-align: right;">3.96</td></tr> <tr><td>4412</td><td>Kate Bestwick Ellis</td><td style="text-align: right;">18.31</td></tr> <tr><td>4415</td><td>Marla Lindstedt</td><td style="text-align: right;">20.30</td></tr> <tr><td>4417</td><td>Valley Silk Screening</td><td style="text-align: right;">450.90</td></tr> <tr><td>4420</td><td>Jami Moffatt</td><td style="text-align: right;">28.52</td></tr> <tr><td>4421</td><td>Dejah Springer</td><td style="text-align: right;">18.70</td></tr> <tr><td>4422</td><td>Sporting Goods, Inc.</td><td style="text-align: right;">1,734.00</td></tr> <tr><td>4423</td><td>Valley Silk Screening</td><td style="text-align: right;">255.10</td></tr> <tr><td>4424</td><td>Lily AbiNader</td><td style="text-align: right;">76.26</td></tr> </tbody> </table>	CHECK #	DESCRIPTION	AMOUNT	SEE ATTACHED			3917	Taylor Pollock	11.91	3928	Danielle Marrie	9.00	3961	Hanna Mueller	33.90	4151	Jami Moffatt	84.45	4204	Jeremy Hawthorne	17.48	4328	Zoe Howze	4.04	4404	Laynie Kratko	27.64	4405	Madison Houck	3.96	4412	Kate Bestwick Ellis	18.31	4415	Marla Lindstedt	20.30	4417	Valley Silk Screening	450.90	4420	Jami Moffatt	28.52	4421	Dejah Springer	18.70	4422	Sporting Goods, Inc.	1,734.00	4423	Valley Silk Screening	255.10	4424	Lily AbiNader	76.26
CHECK #	DESCRIPTION	AMOUNT																																																															
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3917	Taylor Pollock	11.91																																																															
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BANK BALANCE PER STATEMENT RECONCILIATION \$28,514.20																																																																	
GENERAL LEDGER ACCOUNT BALANCE 32,203.60 ADD DEBITS: RECEIPTS 3,613.71 TOTAL DEBITS SUBTOTAL 35,817.31 LESS CREDITS: DISBURSEMENTS 7,303.11 TOTAL CREDITS 7,303.11																																																																	
BALANCE PER ACTIVITY ACCOUNT \$28,514.20																																																																	
TOTAL \$2,794.47																																																																	

Student Activity Account Summary

From 12/01/2017 to 12/31/2017

Fund 81 - ACTIVITY FUND

fastusum

Activity Fund	Beginning Balance 12/01/2017	Received	Expended	Adjustments	Ending Balance 12/31/2017
81-0496-000-000-00-800-000-000-2018					
2018 CLASS OF 2018	2,907.01	0.00	0.00	0.00	2,907.01
81-0496-000-000-00-800-000-000-2019					
2019 CLASS OF 2019	2,817.52	0.00	0.00	0.00	2,817.52
81-0496-000-000-00-800-000-000-2020					
2020 CLASS OF 2020	396.00	-600.00	280.00	0.00	716.00
81-0496-000-000-00-800-000-000-BBRC					
BBBC BBB CHEERLEADERS	-36.25	-701.25	360.00	0.00	305.00
81-0496-000-000-00-800-000-000-BOOK					
BOOK BOOK CLUB	0.00	-270.00	0.00	0.00	270.00
81-0496-000-000-00-800-000-000-CHES					
CHES CHES	45.44	-472.00	0.00	0.00	517.44
81-0496-000-000-00-800-000-000-CHOI					
CHOI CHOIR	0.50	0.00	0.00	0.00	0.50
81-0496-000-000-00-800-000-000-DADV					
DADV DEVILS ADVOCATE	107.34	0.00	0.00	0.00	107.34
81-0496-000-000-00-800-000-000-DLOG					
DLOG DEVILS LOG	4,849.07	-178.15	265.11	0.00	4,762.11
81-0496-000-000-00-800-000-000-FBCH					
FBCH FOOTBALL CHEERLEADERS	-206.36	-486.15	0.00	0.00	279.79
81-0496-000-000-00-800-000-000-FCCL					
FCCL FAM CAREER & COM LEADER	298.16	-771.00	216.00	0.00	853.16
81-0496-000-000-00-800-000-000-LEAD					
LEAD LEAD Team	485.50	-30.00	0.00	0.00	515.50
81-0496-000-000-00-800-000-000-NHEL					
NHEL NATURAL HELPERS	1,831.58	0.00	0.00	0.00	1,831.58
81-0496-000-000-00-800-000-000-NHSO					
NHSO NATIONAL HONOR SOCIETY	-1,158.47	-5,450.00	3,271.20	0.00	1,020.33
81-0496-000-000-00-800-000-000-ROBO					
ROBO ROBOTICS CLUB	100.14	0.00	0.00	0.00	100.14
81-0496-000-000-00-800-000-000-SCIE					

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Sharpsville Area School District

Page 1

Student Activity Account Summary

From 12/01/2017 to 12/31/2017

fastusum

Fund 81 - ACTIVITY FUND

Activity Fund	Beginning Balance 12/01/2017	Received	Expended	Adjustments	Ending Balance 12/31/2017
SCIE SCIENCE CLUB	101.84	-152.00	114.00	0.00	139.84
81-0496-000-000-800-000-000-SPAN					
SPAN SPANISH CLUB	759.22	0.00	0.00	0.00	759.22
81-0496-000-000-800-000-000-STUC					
STUC STUDENT COUNCIL	1,095.04	-9.12	0.00	0.00	1,104.16
81-0496-000-000-800-000-000-TECH					
TECH TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
81-0496-000-000-800-000-000-TEEN					
TEEN TEENS THAT CARE	1,396.43	0.00	0.00	0.00	1,396.43
81-0496-000-000-800-000-000-THES					
THES THESPIANS	11,121.57	0.00	1,955.25	0.00	9,166.32
81-0496-000-000-800-000-000-TRAC					
TRAC TRACK CLUB	1,361.98	0.00	0.00	0.00	1,361.98
81-0496-000-000-800-000-000-WRCH					
WRCH WRESTLING CHEERLEADERS	86.19	0.00	0.00	0.00	86.19
Fund 81 - ACTIVITY FUND					
Fund Totals:	28,514.20	-9,119.67	6,461.56	0.00	31,172.31
Grand Totals:	28,514.20	-9,119.67	6,461.56	0.00	31,172.31

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

Fund 81 - ACTIVITY FUND 2014-CLASS OF 2014

Date Trans. No. Vendor Name

81-0496-000-000-800-000-000-2014 (Inactive)

*Includes accounts with no activity for this period
 fastudet
 Exp/Rec Amount

Beginning balance: 0.00
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 0.00

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

fastudet

Fund 81 - ACTIVITY FUND 2015-CLASS OF 2015

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2015		(Inactive)			

Beginning balance: 0.00
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 0.00

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

Fund 81 - ACTIVITY FUND 2016-CLASS OF 2016

fastudet

Date Trans. No. Vendor Name

*Includes accounts with no activity for this period

Check No. Description

81-0496-000-000-00-800-000-000-2016 (Inactive)

Exp/Reg Amount

Beginning balance: 0.00
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 0.00

Student Activity Account Detail

Fund 81 - ACTIVITY FUND 2017-CLASS OF 2017 fastudet
 From 12/01/2017 to 12/31/2017 *Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-800-000-2017 (Inactive)					
				Beginning balance:	0.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	0.00

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

Fund 81 - ACTIVITY FUND 2018-CLASS OF 2018

fastudet

Date Trans. No. Vendor Name

*Includes accounts with no activity for this period

Check No. Description

81-0496-000-000-00-800-000-000-2018 (Inactive with budget)

Exp/Rec Amount

Beginning balance: 2,907.01
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 2,907.01

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

Fund 81 - ACTIVITY FUND 2019-CLASS OF 2019 fastudet
 Date Trans. No. Vendor Name *Includes accounts with no activity for this period Exp/Rec Amount
 81-0496-000-000-800-000-000-2019 (Inactive with budget)

Check No. Description

Beginning balance: 2,817.52
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 2,817.52

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

Fund 81 - ACTIVITY FUND 2020-CLASS OF 2020

Date Trans. No. Vendor Name

81-0496-000-000-00-800-000-000-2020
 12/18/2017 R2828500004
 12/19/2017 C2828700002 PALO FLOWER SHOP
 12/20/2017 R2832700001

Check No. Description Exp/Rec Amount

00004432 PALO FLORAL FUNDRAISER
 CLASS OF 2020
 CLASS OF 2020 Flower Card Fundraiser

-560.00
 280.00
 -40.00

Beginning balance:
 Received:
 Expended:
 Adjustments:
 Ending balance:

396.00
 -600.00
 280.00
 0.00
 716.00

fastudet

*Includes accounts with no activity for this period

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

fastudet

Fund 81 - ACTIVITY FUND BBBC-BBS CHEERLEADERS

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-000-800-000-000-BBBC					
12/13/2017	R2826000003			BOYS BASKETBALL CHEERLEADERS smelly	-216.00
12/13/2017	R2826000004			BOYS BASKETBALL CHEERLEADERS smelly	-162.75
12/15/2017	C28264000002	SNIFTY SCENTED PRODUCTS	00004430	BOYS BASKETBALL CHEERLEADERS SMELLY	115.00
12/15/2017	C28264000003	SNIFTY SCENTED PRODUCTS	00004430	BOYS BASKETBALL CHEERLEADERS SMELLY	245.00
12/18/2017	R2828500002			BOYS BASKETBALL CHEERLEADERS SMELLY	-200.25
12/18/2017	R2828500003			BOYS BASKETBALL CHEERLEADERS SMELLY	-122.25

Beginning balance:

-36.25

Received:

-701.25

Expended:

360.00

Adjustments:

0.00

Ending balance:

305.00

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

Fund 81 - ACTIVITY FUND BOOK-BOOK CLUB

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount	fastudet
81-0496-000-000-00-800-000-000-BOOK						
12/08/2017	R2825500001			BOOK CLUB cookie dough fundraiser	-18.00	
12/08/2017	R2825500002			BOOK CLUB	-252.00	
				Beginning balance:	0.00	
				Received:	-270.00	
				Expended:	0.00	
				Adjustments:	0.00	
				Ending balance:	270.00	

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

fastudet

Fund 81 - ACTIVITY FUND CHES-CHES

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHES					
12/08/2017	R2824500005			CHES CLUB cookie dough fundraiser	-382.00
12/08/2017	R2824500006			CHES CLUB cookie dough fundraiser	-80.00
12/13/2017	R2826000002			CHES CLUB cookie dough fundraiser	-10.00
				Beginning balance:	45.44
				Received:	-472.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	517.44

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

Fund 81 - ACTIVITY FUND CHOI-CHOIR

Date Trans. No. Vendor Name

81-0496-000-000-800-000-000-CHOI (Inactive with budget)

*Includes accounts with no activity for this period

fastudet

Check No. Description

Exp/Rec Amount

Beginning balance: 0.50
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 0.50

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

fastudet

*Includes accounts with no activity for this period

Fund 81 - ACTIVITY FUND DADV-DEVILS ADVOCATE

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-DADV (Inactive with budget)

Beginning balance: 107.34

Received: 0.00

Expended: 0.00

Adjustments: 0.00

Ending balance: 107.34

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

fastudet

Fund 81 - ACTIVITY FUND DLOG-DEVILS LOG

Date Trans. No. Vendor Name

Check No. Description

81-0496-000-000-00-800-000-000-DLOG

Exp/Rec Amount

*Includes accounts with no activity for this period

12/06/2017 C2820200001 US POSTAL SERVICE
 12/08/2017 R2824500001
 12/08/2017 R2824500002
 12/08/2017 R2824500004
 12/15/2017 C2826400001 JOHN FERRENCE

00004425 DEVIL'S LOG 245.00
 DEVIL'S LOG Senior adds -50.00
 DEVIL'S LOG yearbook sales -50.00
 DEVIL'S LOG Christmas candy -78.15
 00004429 DEVIL'S LOG ENVELOPES 20.11

Beginning balance: 4,849.07
 Received: -178.15
 Expended: 265.11
 Adjustments: 0.00
 Ending balance: 4,762.11

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

fastudet

Fund 81 - ACTIVITY FUND ENGI-ENGINEERING CLUB

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-ENGI		(Inactive)			

Beginning balance: 0.00
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 0.00

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

Fund 81 - ACTIVITY FUND FBCH-FOOTBALL CHEERLEADERS fastudet
 Date Trans. No. Vendor Name Check No. Description Exp/Rec Amount
 81-0496-000-000-00-800-000-000-FBCH

12/01/2017	R2816400005			FOOTBALL CHEERLEADERS balance owed	-124.70
12/01/2017	R2816400006			FOOTBALL CHEERLEADERS balance owed	-126.70
12/01/2017	R2816400007			FOOTBALL CHEERLEADERS balance owed	-59.00
12/01/2017	R2816400008			FOOTBALL CHEERLEADERS balance owed	-121.47
12/13/2017	R2826000001			FOOTBALL CHEERLEADERS balance owed	-54.28
Beginning balance:					-206.36
Received:					-486.15
Expended:					0.00
Adjustments:					0.00
Ending balance:					279.79

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

Fund 81 - ACTIVITY FUND FCCL-FAM CAREER & COM LEADER fastudet
 Date Trans. No. Vendor Name Check No. Description Exp/Rec Amount

81-0496-000-000-800-000-000-FCCL

12/01/2017	R2816400001			FAM CAREER & COMM LEADR OF AM Pumpkin	-304.00
12/01/2017	R2816400002			FAM CAREER & COMM LEADR OF AM meat	-100.00
12/04/2017	R2816400003			FAM CAREER & COMM LEADR OF AM Pumpkin	-367.00
12/12/2017	C2825100001	FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA	00004428	FAM CAREER & COMM LEADR OF AM student	216.00

Beginning balance: 298.16
 Received: -771.00
 Expended: 216.00
 Adjustments: 0.00
 Ending balance: 853.16

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

fastudet

Fund 81 - ACTIVITY FUND INVE-INTEREST

Date Trans. No. Vendor Name

*Includes accounts with no activity for this period

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-INTE (Inactive)

Beginning balance: 0.00
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 0.00

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

Fund 81 - ACTIVITY FUND LEAD-LEAD Team

fastudet

Date Trans. No. Vendor Name

*Includes accounts with no activity for this period

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-LEAD

12/01/2017 R2816400004

LEAD TEAM donation

-30.00

Beginning balance:

485.50

Received:

-30.00

Expended:

0.00

Adjustments:

0.00

Ending balance:

515.50

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

fastudet

Fund 81 - ACTIVITY FUND NHEL-NATURAL HELPERS

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rac Amount
11-0496-000-000-00-800-000-000-NHEL				(Inactive with budget)	
				Beginning balance:	1,831.58
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,831.58

Student Activity Account Detail

Fund 81 - ACTIVITY FUND NHO-NATIONAL HONOR SOCIETY From 12/01/2017 to 12/31/2017 fastudet.

Date Trans. No. Vendor Name Check No. Description Exp/Rec Amount

81-0496-000-000-00-800-000-000-NHSO					
12/18/2017	R2828500001			NATIONAL HONOR SOCIETY TUMBLER	-5,450.00
12/19/2017	C2828700001	GREAT AMERICAN OPPORTUNITIES	00004431	NATIONAL HONOR SOCIETY TUMBLER	3,271.20
Beginning balance:					-1,158.47
Received:					-5,450.00
Expended:					3,271.20
Adjustments:					0.00
Ending balance:					1,020.33

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

Fund 81 - ACTIVITY FUND ROBO-ROBOTICS CLUB fastudet
 Date Trans. No. Vendor Name *Includes accounts with no activity for this period Exp/Rec Amount
 81-0496-000-000-000-800-000-000-ROBO (Inactive with budget)

Beginning balance: 100.14
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 100.14

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

fastudet

Fund 81 - ACTIVITY FUND SCIE-SCIENCE CLUB

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SCIE					
12/08/2017	R2824500003			SCIENCE CLUB donations to purchase	-152.00
12/12/2017	C2824800002	VALLEY SILK SCREENING	00004427	SCIENCE CLUB	114.00
				Beginning balance:	101.84
				Received:	-152.00
				Expended:	114.00
				Adjustments:	0.00
				Ending balance:	139.84

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

Fund 81 ~ ACTIVITY FUND SFCH-STUDENTS FOR CHARITY fastudet

Date Trans. No. Vendor Name

*Includes accounts with no activity for this period

Check No. Description

81-0496-000-000-800-000-SFCH (Inactive)

Exp/Rec Amount

Beginning balance: 0.00
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 0.00

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

fastudet

Fund 81 - ACTIVITY FUND SPAN-SPANISH CLUB

*Includes accounts with no activity for this period

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

31-0496-000-000-00-800-000-000-SPAN (Inactive with budget.)

Beginning balance: 759.22
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 759.22

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

STUC-STUDENT COUNCIL

Fund 81 - ACTIVITY FOND

fastudet

Date Trans. No. Vendor Name

*Includes accounts with no activity for this period

Check No. Description

81-0496-000-000-800-000-000-STUC

Exp/Rec Amount

12/31/2017 R2840300001

HS STUDENT COUNCIL interest from

-9.12

Beginning balance:

1,095.04

Received:

-9.12

Expended:

0.00

Adjustments:

0.00

Ending balance:

1,104.16

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

fastudet

Fund 81 - ACTIVITY FUND TECH-TECHNOLOGY CLUB

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TECH		(Inactive with budget)			

Beginning balance: 154.75
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 154.75

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

TEEN-TEENS THAT CARE

Fund 81 - ACTIVITY FUND

fastudet

Date Trans. No. Vendor Name

*Includes accounts with no activity for this period

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-TEEN (Inactive with budget)

Beginning balance:	1,396.43
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	1,396.43

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

fastudet

Fund 81 - ACTIVITY FUND THES-THESPIANS

*Includes accounts with no activity for this period

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-800-000-000-THES

12/12/2017 C2824800001 TAMS-WITMARK MUSIC LIBRARY INC

00004426 THESPIANS

1,955.25

Beginning balance:

11,121.57

Received:

0.00

Expended:

1,955.25

Adjustments:

0.00

Ending balance:

9,166.32

Student Activity Account Detail

From 12/01/2017 to 12/31/2017

fastudet

Fund 81 - ACTIVITY FUND TRAC-TRACK CLUB

*Includes accounts with no activity for this period

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

31-0496-000-000-800-000-000-TRAC (Inactive with budget)

Beginning balance:	1,361.98
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	1,361.98

Student Activity Account Detail

Fund 81 - ACTIVITY FUND WRCH-WRESTLING CHEERLEADERS From 12/01/2017 to 12/31/2017 fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-WRCH				(Inactive with budget)	
				Beginning balance:	86.19
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	86.19

Fund 81 - ACTIVITY FUND

Fund Totals:	Beginning Balance 12/01/2017	28,514.20	Received	-9,119.67	Expended	6,461.56	Adjustments	0.00	Ending Balance 12/31/2017	31,172.31
Grand Totals:	Beginning Balance 12/01/2017	28,514.20	Received	-9,119.67	Expended	6,461.56	Adjustments	0.00	Ending Balance 12/31/2017	31,172.31

ACTIVITY ACCOUNT BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK
BALANCE PER BANK STATEMENT
AS OF: 31-Dec-17
RECONCILIATION DATE: 9-Jan-18
PREPARED BY: Karen Zager

OUTSTANDING CHECKS		CHECK #	DESCRIPTION	AMOUNT
SEE ATTACHED				
		3917	Taylor Pollock	11.91
		3928	Danielle Marie	9.00
		3961	Hanna Mueller	33.90
		4151	Jami Moffatt	84.45
		4204	Jeremy Hawthorne	17.48
		4328	Zoe Howze	4.04
		4405	Madison Houck	3.96
		4405	Kate Bastack Ellis	18.31
		4420	Jami Moffatt	283.52
		4421	Dejah Springer	18.70
		4431	Great American Opportunities	3,271.20
SUBTOTAL				0.00
LESS CHECKS OUTSTANDING:				
(SEE LIST)				3,501.47
TOTAL:				3,501.47
BANK BALANCE PER STATEMENT RECONCILIATION				\$31,172.31
GENERAL LEDGER ACCOUNT				
BALANCE				28,514.20
ADD DEBITS:				
RECEIPTS				9,119.67
TOTAL DEBITS				
SUBTOTAL				37,633.87
LESS CREDITS				
DISBURSEMENTS				6,461.56
TOTAL CREDITS				9,461.56
BALANCE PER ACTIVITY ACCOUNT				\$31,172.31
TOTAL				\$3,501.47

**PART A: PROJECT JUSTIFICATION
BOARD TRANSMITTAL**

Project #: _____
(PDE Use Only)

DISTRICT/CTC: Sharpsville Area

COUNTY: Mercer

PRJT BLDG NAME Sharpsville Middle/High School

GRADES: 6 - 12

NON-VOC	VOC	PAGE #	
<u>X</u>		A02-A03	Project Description
<u>X</u>		A04	Project Accounting Based on Estimates
		A05	Page Not Used
		A06	Page Not Used
<u>X</u>		A07	Elementary Building Capacity
<u>X</u>		A08	Middle/Secondary Building Capacity
<u>X</u>		A09	Summary of Owned Buildings and Land
<u>X</u>		A10	Enrollment Projections by Grade Level/Act 34 of 1973: Substant. Addition Determination (For vocational projects - complete lines G-I only)
<u>X</u>			Current Elementary/Secondary Public Enrollment For October (ESPE web-based data collection system)
<u>N/A</u>		A11-A12	Elementary Room Schedule for Project Building
<u>X</u>		A13-A15	Middle/Secondary Room Schedule for Project Building
<u>N/A</u>		A16	Central District Administration Office
<u>N/A</u>		A17	Vocational Room Schedule for Project Building
<u>X</u>		A18	Room Schedule Adjustments
<u>X</u>		A19	Project Full Time Equivalents
<u>X</u>		A20	Comparative Design Analysis (For Vocational projects - complete lines E-G only)
<u>X</u>		A21	20% Rule for Alteration Costs for Non-Vocational Projects
<u>X</u>		A22	Full Time Equivalents Converted to Rated Pupil Capacity
<u>X</u>		A23	District-Wide Facility Study Certification
<u>X</u>			Project Site Plan Drawing for Part B
<u>X</u>			Project Building Floor Plan Drawing for Part B
<u>X</u>			Separate Floor Plan Identifying Spaces Listed on Room Schedule with Calculated Area Noted Therein and Perimeter of Each Scheduled Area Clearly Marked in a Contrasting Color
<u>X</u>			Educational Specifications for Part B
			Craft Committee Recommendations
			Bureau of Career and Technical Education PDE-320 form

The architectural firm for this project is Eckles Architecture and Engineering

The architect to be contacted if there are any questions about Part A is:

David A. Esposito, Project Manager

724-652-5507 ext. 1127

724-652-0751

Architect's Name and Position

Phone Number

Fax Number

The architect's e-mail address is: dae@ecklesgroup.com

The architectural firm's address is: 301 N. Mercer Street, New Castle, PA 16101

The district/CTC administrator to be contacted about Part A is:

John Vannoy, Superintendent

724-962-8300 ext. 4104

724-962-7873

District/CTC Administrator's Name and Position

Phone Number

Fax Number

The district/CTC's representative(s) at the Part B, Schematic Review, conference(s) will be: John Vannoy, Superintendent

Jaime Roberts, Business Manager

Name and Position

Name and Position

The SD/CTC administrator's e-mail address is: jvannoy@sasdpriide.org

This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education by board action. This also certifies that this proposed project is in conformance with the district/CTC's Strategic Plan and its amended Comprehensive Special Education Plan.

BOARD ACTION DATE: 1/16/18

VOTING: AYE 8 NAY 0 ABSTENTIONS 1 ABSENT 0

Jaime Roberts
Signature, Board Secretary

Jaime Roberts

Board Secretary's Name, Printed or Typed

1 Blue Devil Way Sharpsville, PA 16150

District/CTC Address

1/16/18
Date



January 16, 2018

Additions and Alterations to Sharpstown Middle / High School Educational Specification

The following scope of work and opinion of probable cost is the summary of a lengthy project programming and schematic design process that involved thoughtfully developing the Sharpstown Area School District's educational program and the resulting schematic design to be consistent with the District-wide Facilities Study, dated May 5, 2016 and achievable given the District's revised budget. The educational specification forms the school district's instructions to the architect for the scope of work based on the planned curriculum and the budget adopted by the Board of School Directors.

The scope of work outlined below was developed with the collaboration of the Board of School Directors, District Administration and Eckles Architecture and Engineering. The proposed renovations and alterations to the existing middle/high school building support the district's educational goals and update major components of the existing infrastructure to improve energy efficiency, building security, accessibility for the disabled and deferred maintenance.

The next project phase, Design Development, builds on the schematic design and further develops the design solution describing the size and character of the Project as to architectural, structural, mechanical and electrical components and systems.

The following represents Project Scope and Probable Cost reflected in the revised Part A, Project Justification (pages A04, A13-A15, A18, A19):

High School Improvements

1. High School Secure Entrance _____ \$75,000
Install New Glass and Aluminum Wall in Existing Gym Lobby
2. High School Gym Lobby Flooring _____ \$20,000
Replace Existing Flooring
3. High School Gym _____ \$125,000
Refinish Floor \$30,000 – budgeted work by Owner
Paint \$10,000
New Gym Equipment \$75,000
Miscellaneous \$10,000



Bleachers

Scope and Cost to be determined

Middle School Improvements

1. Middle School Security Upgrades _____ \$212,000
 - Office Alterations _____ \$160,000
 - 1034 sq ft x \$155/sq ft
 - Secure Vestibule _____ \$ 52,000
 - 234 sq ft x \$225/sq ft
2. Middle School Toilet Accessibility Upgrades _____ \$50,000
 - Alterations to MS Toilet Rooms Near Office and Auditorium
3. Replace Middle School Lockers _____ \$100,000
4. Middle School Gym _____ \$130,000
 - Refinish Floor _____ \$20,000
 - New Gym Equipment _____ \$75,000
 - Paint _____ \$6,700
 - Miscellaneous _____ \$15,000
 - New Scoreboard _____ \$10,000
 - Bleachers _____ Scope and Cost to be determined
5. Middle School Stair Accessibility Upgrades _____ \$65,000
 - Install Accessibility Lift Near MS Gym and Office
 - Install Lift for Accessibility to MS Cafeteria
6. Handrail Upgrades _____ \$15,000
 - Modify Existing MS Stair Railing for Code Compliance

Building-wide Systems

1. Data / Communications Upgrades _____ \$425,000
 - PA System _____ \$100,000
 - Clock System _____ \$75,000
 - Video Surveillance _____ \$250,000

Major Alterations of Existing Program Areas

1. Auditorium _____ \$1,300,000
 - 8,376 sq ft x \$155/sq ft
 - New HVAC System _____ \$430,000
 - Ceiling Remove and Replace _____ \$130,000
 - Accessible Alterations _____ \$ 40,000
 - Audio/Visual System _____ \$250,000
 - Theatrical Lighting System _____ \$150,000
 - Stage Equipment _____ \$120,000



Stage Extension	incl. in architectural finishes cost	
New House Lighting	incl. in theatrical lighting cost	
New Architectural Finishes	\$130,000	
Miscellaneous Electrical	\$50,000	
2. Stage Storage Addition		\$90,000
500 sq ft x \$175/sq ft		
Riser Storage		
Exit to Grade for Music Department and Stage		
Stage Level Loading Capability		
3. Corridor Upgrades		\$130,000
5,500 sq ft x \$23/sq ft		
Replace existing ceilings	\$27,000	
Install new LED lighting	\$40,000	
Paint Walls, New Tile Wainscot	\$33,000	
New Display Cases	\$20,000	
Accent Bulkheads	\$10,000	
4. Tech Ed. Area Alterations		\$1,250,000
8,875 sq ft x \$140/sq ft		
Modest Alterations of Existing Layout, Maintain Existing Walls		
Repurpose Existing Spaces for New Curriculum		
Upgrade Tech Ed Equipment, new and reuse some existing		
Paint walls		
New HVAC Systems, Upgrade Existing Electrical System		
New Door to connect FCS Classroom to Art Classroom		
5. Art Classroom Alterations		\$320,000
2,132 sq ft x \$150/sq ft		
Ceramics Area & Kiln Room		
Material and Project Storage		
Drawing and Painting Area		
Display Wall		
Install New Window		
6. Library/Media Center Alterations		\$302,000
3,016 sq ft x \$100/sq ft		
New Help Desk		
Charging Stations		
Multiple Seating Areas		
Multi-purpose Maker Space		
New Ceiling and Lighting		
Conference Room		



7. IT Office and Copier/Paper Storage Room \$54,000
780 sq ft x \$70/sq ft
Selective Demolition of existing partitions
New Partitions, Doors and Frames for New Layout
Install New Exterior Door and Frame
New Counter and Storage Cabinets
New HVAC and Power/Lighting

Exterior Upgrades

1. New Exterior Doors \$150,000
2. New Windows \$525,000
3. Auditorium Roofing \$215,000

Site Improvements

1. High School Site Improvements \$350,000
- | | |
|------------------------------|-----------|
| Parking Lot / Blue Devil Way | \$270,000 |
| Concrete Walk Replacement | \$35,000 |
| Correct Site Drainage | TBD |
| Replace Gas Line | \$45,000 |

Schematic Design Construction Cost Estimate \$5,903,000

Potential Add Alternates Not in Estimates Above

1. Upgrade High School Serving Line ?
2. Exterior Way Finding Signage ?
- | | |
|--------------------------|--|
| Site Directional Signs | |
| Entrance Marquee Signage | |
4. Replace Interior Doors and Hardware \$225,000
- Classroom Doors with Security Locksets
5. Replace Security Gates ?
- Number and Location To Be Determined



- | | |
|---|------------|
| 6. Upgrade Electric Service | \$300,000 |
| 7. Snow Melt at High School and Middle School Entrances | \$60-70/SF |

Potential Deduct Alternates in Estimates Above

- | | |
|---|-----------|
| 1. Parking Lot Milling and Resurfacing | \$175,000 |
| 2. Corridor Upgrades | \$130,000 |
| 3. IT Office and Copier/Paper Storage Rooms | \$54,000 |
| 4. Library/Media Center Alterations | \$302,000 |

RESOLUTION No. 1 -2018
of
SHARPSVILLE AREA SCHOOL DISTRICT
SMALL GAMES OF CHANCE
Sharpsville Girls Basketball Booster Club

WHEREAS, the Local Option Small Games of Chance Act (10 P.S. §311) permits non-profit organizations which are established to promote and encourage participation and support for extracurricular activities within a public school system to receive a small games of chance license; and

WHEREAS, the Act requires that such an organization be recognized by the public school district's board of directors as a condition to obtaining a license; and

WHEREAS, the Sharpsville Area School District's Board of School Directors recognize the Sharpsville Girls Basketball Boosters Club as such an organization for purposes of obtaining an appropriate license to enable them to conduct and operate small games of chance.

NOW THEREFORE BE IT RESOLVED as follows:

Section 1. Pursuant to the Local Option Small Games of Chance Act, *as amended*, the Sharpsville Girls Basketball Booster Club is hereby recognized as a nonprofit organization, which is established to promote and encourage participation and support for extracurricular activities within the Sharpsville Area School District.

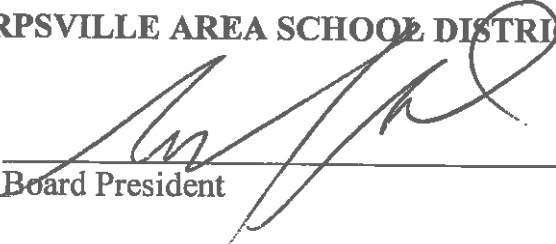
Section 2. This Resolution shall become effective upon adoption by the Sharpsville Area School District's Board of School Directors and shall be on-going and continue for so long as the above-named non-profit organization operates any small games of chance authorized by and consistent with all applicable local, state and federal laws and regulations now in effect or as may hereafter be amended.

ATTEST:

SHARPSVILLE AREA SCHOOL DISTRICT



Secretary



Board President

MIDWESTERN PENNSYLVANIA SCHOOL EMPLOYEE BENEFITS CONSORTIUM

AGREEMENT

THIS AGREEMENT as made the 9th day of November, 2017 and restated as of the 1st day of July 1, 2018, and incorporating amendments from time to time by and among the Participating School Entities ("Participants"), as hereinafter defined and identified.

WHEREAS, the Board of Directors of each Participant has duly authorized the establishment of the Midwestern Pennsylvania School Employee Benefits Consortium (hereinafter referred to as the "Consortium") for the purpose of purchasing and providing dental and vision insurance coverage for the parties; andw

WHEREAS, it is the desire and purpose of the parties to authorize, empower and designate the Consortium to enter into an Administrative Services Contract Funding arrangement.

NOW, THEREFORE, the parties hereto, in consideration of their mutual covenants, hereinafter set forth, and intending to be legally bound hereby, do hereby covenant and agree as follows:

ARTICLE I

Name, Fiscal Year and Purpose

- 1.1 The name of the Consortium shall be Midwestern Pennsylvania School Employee Benefits Consortium.
- 1.2 The fiscal year of the Consortium shall commence on July 1 and end on June 30.
- 1.3 The purpose of the Consortium is to select, evaluate and coordinate 3rd party administration services for the Participants dental and vision insurance in a fiscally prudent fashion.

ARTICLE II

Participating School Entities

- 2.1 Any public school district, intermediate unit, or vocational-technical school established by the laws of the Commonwealth of Pennsylvania in the administration of the school law thereof and which is an employer of persons within the educational community may become a Participant.
- 2.2 The Participants shall be the parties to this Agreement and are listed on Schedule A attached hereto.

- 2.3 Any public school entity, intermediate unit, or vocational-technical school which is not a party to this Agreement and desires to become a Participant shall signify its intention of becoming a party to this Agreement by notifying the Consortium Chairperson in writing by October 1, and by January 1, furnishing to the Consortium: (a) a copy of the resolution of its Board; (b) three (3) years' claims experience; and (c) current census data. If a two-thirds majority of all the current Participating School Entities vote to accept the applicant, the applicant shall be notified by the Consortium by March 1 and shall become a "New Participating School Entity" on July 1.
- 2.3.1 Each New Participating School Entity shall have an initial three (3) year commitment period to the Consortium whereby it is not permitted to withdraw from the Consortium.
- 2.3.2 Any New Participating Entity that withdraws from the Consortium before the end of its initial three (3) year commitment period shall be considered to have withdrawn from the Consortium without giving proper notice, and shall be subject to the penalties specified in Section 2.5 below.
- 2.4 If a Participant desires to withdraw from the Consortium, they must submit a "Final Irrevocable Written Notice" by October 1 to the Consortium in order to withdraw on the next anniversary date (July 1). A Participant giving Final Irrevocable Written Notice after October 1 may not withdraw until the second anniversary date (July 1) following the notice.
- 2.4.1 The Final Irrevocable Written Notice shall specifically indicate: (a) the Participant's desire to withdraw from the Consortium; (b) the desired date of withdrawal; and (c) must be signed by the Participant's Board President and Secretary.
- 2.4.2 A Final Irrevocable Written Notice shall be binding on the Participant withdrawing from the Consortium and shall be non-revocable or rescindable, and the Participant will no longer be a Participant under this Agreement as of the date specified in the Final Irrevocable Written Notice. If no date is specified in the Final Irrevocable Written Notice, then the Participant will no longer be a Participant under this Agreement as of the date specified in Section 2.5 above depending on the date the Final Irrevocable Written Notice is submitted.
- 2.4.3 A Participating Entity who submits a Final Irrevocable Written Notice and wishes to re-enter the Consortium may do so, subject to other provisions of this Agreement, by complying with Section 2.3 and its related subsections above.
- 2.5 Any Participant who withdraws from the Consortium without proper notification may be subject to penalty as provided for in the contractual agreement with the Third Party Administrator.

ARTICLE III

Health Insurance Program

- 3.1 The Consortium shall negotiate a common agreement for the Administration (funding collection/claims processing/record keeping) of dental and vision insurance coverage for the employees of the Participants.

ARTICLE IV

Members

- 4.1 Each Participant will be represented by one individual ("Member") as designated by the School Board of Directors of the participant entity and will have one voting right on the Board of the Consortium when present at a meeting of the Consortium (see Section 5.4).
- 4.2 Minutes will be taken at each Consortium Meeting by the Business Manager of the Midwestern Intermediate Unit and be presented to Members at the next meeting or before.
- 4.3 The Consortium Members are vested with all powers necessary or desirable for effectuating the purposes of the Consortium, including, without limitation, the following:
- (a) To authorize one or more of the Members or any agent to execute or deliver any instrument on behalf of the Consortium Members;
 - (b) To promulgate rules and regulations consistent with the purposes of this Agreement;
 - (c) To approve written contracts which relate to the business of the Consortium; and
 - (d) To periodically review and make necessary proposed amendments to the Agreement which are subject to approval by each Participant pursuant to Section 4.4 below.
- 4.4 Once the Members have reviewed and approved a proposed amendment, the proposed amendment shall be sent to the Governing Boards or Committees of each Participant for review and approval in a non-modifiable form.
- 4.4.1 Each Governing Board or Committee must either accept the proposed amendment or reject the proposed amendment as stated.
- 4.4.2 For an amendment to pass, two-thirds of the Participants must accept the proposed amendment.

- 4.4.3 In the event than an amendment is approved and one or more Participants do not individually approve the amendment, the non-approving Participants may withdraw from the Consortium pursuant to terms of the Agreement (Section 2.4 and its related subsections).
- 4.5 The Members shall serve with no annual compensation.
- 4.6 To the extent permitted by law, the Participants agree to indemnify and hold harmless the Members from and against any liability that they may incur in the administration of the Consortium under this Agreement unless such liability arises from the Members' criminal act, fraud, actual malice, willful act or omission as well as acts not within the scope or duties or authority of the Members.
- 4.7 In the absence of a majority vote, no Member or Members shall have the authority to enter into any contracts on behalf of the Consortium, nor have any authority, legal or otherwise, to bind the Consortium.
- 4.8 The Members shall not be permitted to incur debt on behalf of the Participants for the benefit of the Consortium.

ARTICLE V

Administration

- 5.1 The Consortium shall meet once per year unless waived by the majority of the Members by email.
- 5.2 This meeting may be cancelled if there is no business to conduct.
- 5.2 Emails will be sent to Members of such Consortium meetings including where the meeting will be held and a proposed agenda will be mailed to all Members prior to the scheduled meeting.
- 5.3 Written minutes of each Consortium Meeting will be presented to Members at the next meeting or before.
- 5.4 A simple majority of the Members shall constitute a quorum at any meeting of the Consortium. Unless specified otherwise in this Agreement, acts of the majority of the Consortium present shall be the acts of the Members.

ARTICLE VI

Amendment and Termination

- 6.1 This Agreement may be amended in whole or part, or terminated by an instrument in writing duly executed on behalf of at least two-thirds (2/3) of the Participants.

- 6.2 In the event of dissolution, merger or consolidation of any of the Participants, the successors thereof may continue as participants in their Agreement and Consortium provided that they shall furnish to the Members an instrument duly authorized and executed expressing the intention to participate and to abide by the terms of this Agreement.

ARTICLE VII

Miscellaneous Provisions

- 7.1 All Participants specifically agree that it is their intent that this Agreement, under all circumstances and in every respect, shall comply with all applicable statutes, governmental regulations and judicial decisions, and if it shall be determined by proper authority that this Agreement or any part thereof is in conflict with said statutes, government regulations or judicial decisions, such provision shall be considered void, but all other valid provisions hereof shall remain in full force and effect.
- 7.2 For purpose of simplicity, each copy of this Agreement shall be considered as an original when duly executed by one of the parties hereto.
- 7.3 Any controversy or claim arising out of or relating to this Agreement or the alleged breach thereof, or any contract or legal matter pertaining to the Consortium shall be heard in a court of law within Lawrence County, Pennsylvania, Mercer County, Pennsylvania, or Butler County, Pennsylvania. Said counties shall be the sole counties of jurisdiction with respect to the Consortium and any legal action pertaining thereto.

Schedule A
(as Revised March 2017)

Names of the Participating School Entities

Midwestern Pennsylvania School Employee Benefits Consortium

Hermitage School District 411 N. Hermitage Road Hermitage, PA 16148	Lawrence County Career and Technical School 750 Phelps Way New Castle, PA 16101
Mars Area School District 545 Route 228 Mars, PA 16046	Midwestern Intermediate Unit IV 453 Maple Street Grove City, PA 16127-2399
Moniteau School District 1810 West Sunbury Road West Sunbury, PA 16061-9609	Sharpsville Area School District 1 Blue Devil Way Sharpsville, PA 16150
Slippery Rock Area School District 201 Kiestler Road Slippery Rock, PA 16057-1698	Union Area School District 2106 Camden Avenue New Castle, PA 16101
West Middlesex Area School District 3591 Sharon Road West Middlesex, PA 16159	Wilmington Area School District 300 Wood Street New Wilmington, PA 16142

IN WITNESS WHEREOF, one of the parties to this Agreement has caused the same to be executed by an authorized Representative of the Entity, and the corporate seal thereto affixed, all on the day and year set under the respective signature.

Participant

By:

Board President

Date:

Attest:

Board Secretary

CERTIFICATION

I, Jaime L. Roberts, Secretary of the Board of School Directors of the Sharpsville Area School District, Mercer County, Pennsylvania, do hereby certify that the foregoing is a true and correct copy of Resolution No. 1 -2018 that was duly and regularly adopted and enacted by the affirmative vote of the majority of the members of the Board of School Directors of the Sharpsville Area School District, at a regular meeting thereof duly convened on the 16th day of January, 2018.

Jaime L. Roberts, Secretary

Sharpsville Area School District Combined Services Renewal

PREPARED BY:

Michael J. Maloney, Jr.

Vice President of Business Development

mmaloney@eschoolview.com

Phone: (888) 932-6460

Fax: 614-559-6762

240 N 5th St Suite 200

Columbus, OH 43215

PREPARED FOR:

John Vannoy

Sharpsville Area School District

EXPIRES ON:

2018-01-31

Maintenance & Support

System Maintenance

The eSchoolView CMS is enhanced every 90 days. Before the enhancement, you will be notified of the pending updates and improvements. During this process the CMS may be unavailable for a short period of time and you will be notified in advance. This enhancement will not affect public access of your website and will be totally transparent to your stakeholders. All existing content on your site will remain intact. The benefits of the maintenance process include:

1. Your content management system will not become obsolete over time as technology changes and features are improved.
2. As Internet browser technologies change eSchoolView will adapt to new methods and programming so all features work correctly.
3. Minor and major version releases are included and are supplied at no additional cost.
4. Enhancements encompass your recommendations along with other customers that use our services throughout footprint.
5. Each release will feature multiple enhancements. These enhancements will include features making it easier to post content, additional components, improved user interface, expanded help systems and videos, etc.

Support

In addition to our Service Level Agreement (SLA) located within this proposal we take great pride in helping our clients. All of our employees have mobile devices that allow for communications to be received 24 hours a day. In addition, dialing our office phone lines will forward to our mobile phones if we are not physically in the office. Our levels of support are detailed below:

1. Tier 1 Support - email support requests are handled within 1 business day. Emails should be sent to support@eSchoolView.com (<mailto:support@eSchoolView.com>). In addition, there is a support request link in the CMS. Once the request is filled out and submitted, Tier 1 Support will be notified.
2. Tier 2 Support - phone support through our office phone. This support is typically used when there is an issue that needs immediate attention. Issues reported in this manner are typically resolved within an hour and you will be notified if the issue will take longer.
3. Online Issue Tracking System - you will be granted access to our online issue tracking system. This system will be used to record all issues, enhancements and changes to your website. This allows you to track the status on an issue and also includes an automatic email notification when we complete a task.

Hosting Infrastructure

eSchoolView's network infrastructure is detailed below:

eSchoolView also features a Disaster Recovery Site (DR)

Offsite Geo-Redundant server facility – mirrored to below infrastructure specifications

Facility Specifications:

- Secure location with keycard access
- Non-secured personnel are required to enter datacenter by escort
- Full CCTV surveillance
- 24x7 server support
- 3 AC units comprised of DataAire and Libert brands – humidity maintained at 45%
- UPS (battery backup) system
- Diesel Generator backup @ 1000 gallon capacity - Generator has auto start and auto power transfer
- State of the art fire suppression system - FM200 Dry suppression
- Located in Columbus, OH - over the Internet Backbone

Network Infrastructure:

- Availability cluster with redundant Dell servers. Data: Dell MD3000i iSCSI SAN (SAN with 15 - 300 Gig 15K SAS drives and 15 - 1 TB 7200 RPM drives) & Dell MD3000i iSCSI SAN (SAN with 12 - 600 Gig 15K RPM SAS drives)
- Virtual Servers: VMware vSphere 4.1 High availability
- Utilization of several backbone providers: Cisco hardware (4507 switch with redundant supervisors and blades) and Cisco routers
- One OC12 (155Mb/sec), Gigabit Ethernet (1000Mb/sec) level fiber connections to the entire Internet through many physical paths - Level 3, WV Fiber, Time Warner
- Utilize cutting edge technology such as PathControl devices by PathScience - Allows for more efficient routing and monitoring of connections
- Windows servers running ESET NOD32 anti-virus protection.
- Firewall security and intrusion detection

Web1 Windows 2008 R2 Enterprise 2 CPU 24 Gig of RAM 60 GB system HDD 400 GB Data HDD	Web2 Windows 2008 R2 Enterprise 2 CPU 24 Gig of RAM 60 GB system HDD 800 GB Data HDD
Web3 Windows 2008 R2 Enterprise 2 CPU 24 Gig of RAM 60 GB system HDD	Web4 Windows 2008 R2 Enterprise 2 CPU 18 Gig of RAM 60 GB system HDD 400 GB Data HDD
Web5 Windows 2008 R2 Enterprise 2 CPU 16 Gig of RAM 60 GB system HDD 400 GB Data HDD	Web6 Windows 2008 R2 Enterprise 2 CPU 12 Gigs of RAM 60 GB system HDD 400 GB Data HDD
Web101 Windows 2012 R2 Enterprise 2 CPU 32 Gigs of RAM 120 GB system HDD 2 TB Data HDD	FWeb102 Windows 2012 R2 Enterprise 2 CPU 32 Gigs of RAM 120 GB system HDD 2 TB Data HDD
SQL2 Windows 2012 R2 Enterprise 2 CPU 62 Gigs of RAM 2 TB Data HDD	Encoder1 Windows 2008 R2 Enterprise 2 CPU 32 Gigs of RAM 120 GB system HDD 400 GB Data HDD
FlashMedia1 Windows 2008 R2 Enterprise 1 CPU 8 Gigs of RAM 400 GB system HDD	Mobile4 Windows 2012 R2 Enterprise 2 CPU 24 Gigs of RAM 800 GB system HDD
FTP1 Ubuntu 12.04 LTS 1 CPU 1 Gigs of RAM 40 GB system HDD 1 TB Data HDD	Mail1 Ubuntu 12.04 LTS 1 CPU 1 Gigs of RAM 40 GB system HDD
RSSQL1 Windows 2008 R2 Enterprise 2 CPU 64 Gigs of RAM 300 GB system HDD 500 GB Data HDD	RSWeb1 Windows 2008 R2 Enterprise 2 CPU 24 Gigs of RAM 60 GB system HDD 500 GB Data HDD



eSchoolView

Education Websites & Software

RSMobile1 Ubuntu 12.04 LTS 1 CPU 4 Gigs of RAM 40 GB system HDD	
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Service Level Agreement

In the event of a bug or error, eSchoolView agrees to provide fixes to address them in a timely manner at no cost to the customer. eSchoolView and the customer agree to the following Service Level Agreement (SLA) for addressing bugs and issues (this agreement is not applicable to bugs or errors that occur as a result of a failure of third-party components not developed by eSchoolView).

eSchoolView agrees to make available the following to communicate problems: (1) Support Email Address, (2) Office Phone, (3) Mobile Phone.

Severity 1 Errors:

Definition:

The bug or error causes a critical failure of the site (i.e. broken page(s), error message/codes, etc.).

Actions to be taken:

Notification of the issue will result in either a complete fix within 12 hours, or if that cannot be completed, an explanation outlining the error, proposed fix or potential workaround, if necessary.

Severity 2 Errors:

Definition:

The bug or error causes incorrect information to be displayed or an incorrect page redirect. Pages may display properly or improperly. A severity 2 error is related to the code developed by eSchoolView.

Actions to be taken:

Notification of the issue will result in either a complete fix within 24 hours, or if that cannot be completed, an explanation outlining the error, proposed fix or potential workaround, if necessary.

Severity 3 Errors:

Definition:

The bug or error intermittently causes minor problems with the display or visual appeal of the website, but does not hinder site functionality. A severity 3 error is related to the code developed by eSchoolView.

Actions to be taken:

Notification of the issue will result in either a complete fix within 48 hours, or if that cannot be completed, an explanation outlining the error, proposed fix or potential workaround, if necessary.



Education Websites & Software

Billing & Payment Terms

One time site redesign fee - \$700.00 (Reduced from \$3995.00)

Monthly fee of \$499.58 that includes maintenance, hosting and support for CMS, eSV2Go App and Instant Connect:
(Billed annually)

• eSchoolView Subscription

- Maintenance updates performed every 90 days
- Web, database and video hosting
- Automated daily backups of website files and database information

• Training

- Initial training and periodic training sessions
- Five hours of training per contract year
- Unlimited video/PDF help available through eSchoolView

• Support

- Email Support - emails returned within one business day
- Phone support - direct support line to project developer if critical issue or error
- Access to our built in Online Support button to report enhancements, issues and related bugs

Payment Terms: Contract through 06/30/2023

- 100% of one time redesign fee due at project initiation
- 12 months of maintenance, hosting and support due on or after July 1 of contract year

Project Approval

This proposal shall serve as a contract between the parties once memorialized by the signatures of both eSchoolView and Sharpsville Area School District, below.

Date

Michael J. Maloney, Jr.
eSchoolView

William S. Herndon
Printed Name
[Signature]
Signing Authority
Sharpsville Area School District





Book	Policy Manual
Section	100 Programs
Title	Title I - Comparability of Services
Number	150
Status	Active
Legal	1. 20 U.S.C. 6321 2. Pol. 138 3. Pol. 103.1 4. Pol. 113 5. Pol. 114 6. Pol. 906
Adopted	January 16, 2018

Purpose

The equivalent distribution of district resources is one means the district shall use to ensure all students receive a quality education. This policy demonstrates the district's commitment to ensure that no discrimination occurs in the distribution of resources funded by state and local sources, regardless of the receipt of federal funds.

Authority

The Board directs that each district school receiving Title I funds must use state and local funds to provide services that, taken as a whole, are at least comparable to services in those schools in the district that do not receive Title I funds.^[1]

If all schools in the district receive Title I funds, the Board directs that state and local funds shall be used to provide services that, taken as a whole, are substantially comparable in each school.^[1]

The Board acknowledges that comparability may be measured on a grade-span by grade-span basis or a school-by-school basis.

Definition

For purposes of this policy, **grade span** is defined as a similar two-grade span difference or less. For example, a grade span of K-2 to K-4, not a grade span of K-2 to K-5.

Delegation of Responsibility

If the district has more than one (1) building per grade span, the Federal Programs Coordinator shall complete a Detailed School Data Sheet.

Regardless of buildings per grade span, the Federal Programs Coordinator shall annually complete a Comparability Assurance Form to provide written assurance of equivalence among schools, including the provision of curriculum materials; instructional supplies; and teachers, administrators and other staff.

Guidelines

For the purposes of determining comparability, the district may exclude:

1. State and local funds expended for language instruction education programs.[2]
2. Excess costs associated with providing services to students with disabilities.[3][4][5]
3. Unexpected changes in enrollment or personnel assignments occurring after the beginning of the school year.
4. Other expenditures from supplemental state or local funds consistent with the intent of Title I.

Complaints by individuals and organizations regarding implementation of equivalence between schools shall be processed in accordance with Board policy.[6]

Last Modified by Jaime Roberts on January 25, 2018



Book	Policy Manual
Section	100 Programs
Title	Nondiscrimination in School and Classroom Practices
Number	103
Status	Active

Legal

1. 22 PA Code 12.1
2. 22 PA Code 12.4
3. 22 PA Code 15.1 et seq
4. 22 PA Code 4.4
5. 24 P.S. 1301-A
6. 24 P.S. 1310
7. 24 P.S. 1601-C et seq
8. 24 P.S. 5004
9. 20 U.S.C. 1681 et seq
10. 29 U.S.C. 794
11. 42 U.S.C. 12101 et seq
12. 42 U.S.C. 1981 et seq
13. 42 U.S.C. 2000d et seq
14. 43 P.S. 951 et seq
15. Pol. 103.1
16. Pol. 218
17. Pol. 247
18. Pol. 249
19. U.S. Const. Amend. XIV, Equal Protection Clause
20. 29 CFR 1604.11
21. 29 CFR 1606.8
22. Davis v. Monroe County Board of Education, 526 U.S. 629 (1999)
23. Franklin v. Gwinnett County Public Schools, 503 U.S. 60 (1992)
24. Office for Civil Rights – Harassment Guidance: Harassment of Students by School Employees, Other Students or Third Parties (January 2001)
25. Office for Civil Rights - Guidance on Schools' Obligations to Protect Students from Student-on-Student Harassment on the Basis of Sex; Race, Color and National Origin; and Disability (Oct. 26, 2010)
26. Pol. 806
27. 18 Pa. C.S.A. 2709
28. Pol. 815
29. 24 P.S. 1301
- 28 CFR Part 35
- 28 CFR Part 41
- 34 CFR Part 100
- 34 CFR Part 104
- 34 CFR Part 106
- 34 CFR Part 110
- Pol. 122
- Pol. 123
- Pol. 701

Adopted March 16, 2009
Last Revised January 16, 2018

Authority

The Board declares it to be the policy of this district to provide an equal opportunity for all students to achieve their maximum potential through the programs offered in the schools without discrimination on the basis of race, color, age, creed, religion, sex, sexual orientation, ancestry, national origin, marital status, pregnancy or handicap/disability. [1][2][3][4][5][6][7][8][9][10][11][12][13][14][15][16][17][18][19][29]

The district strives to maintain a safe, positive learning environment for all students that is free from discrimination. Discrimination is inconsistent with the educational and programmatic goals of the district and is prohibited on school grounds, at school-sponsored activities and on any conveyance providing transportation to or from a school entity or school-sponsored activity.

The district shall provide to all students, without discrimination, course offerings, counseling, assistance, services, employment, athletics and extracurricular activities. The district shall make reasonable accommodations for identified physical and mental impairments that constitute handicaps and disabilities, consistent with the requirements of federal and state laws and regulations.

The Board encourages students and third parties who believe they or others have been subject to discrimination to promptly report such incidents to designated employees, even if some elements of the related incident took place or originated away from school grounds, school activities or school conveyances.

The Board directs that verbal and written complaints of discrimination shall be investigated promptly, and appropriate corrective or preventative action be taken when allegations are substantiated. The Board directs that any complaint of discrimination brought pursuant to this policy shall also be reviewed for conduct which may not be proven discriminatory under this policy but merits review and possible action under other Board policies.

Confidentiality

Confidentiality of all parties, witnesses, the allegations, the filing of a complaint and the investigation shall be handled in accordance with this policy and the district's legal and investigative obligations.

Retaliation

The Board prohibits retaliation against any person for making a report of discrimination or participating in a related investigation or hearing, or opposing practices the person reasonably believes to be discriminatory. A complaint of retaliation shall be handled in the same manner as a complaint of discrimination.

Definitions

Discriminatory Harassment

Harassment by students, employees or third parties on the basis of race, color, age, creed, religion, sex, sexual orientation, ancestry, national origin, marital status, pregnancy, handicap/disability or for participation in reports or investigations of alleged discrimination is a form of discrimination and is subject to this policy. A person who is not necessarily an intended victim or target of such harassment but is adversely affected by the offensive conduct may file a report of discrimination on his/her own behalf. [20][21][22][23][24][25]

For purposes of this policy, **harassment** shall consist of unwelcome conduct such as graphic, written, electronic, verbal or nonverbal acts including offensive jokes, slurs, epithets and name-calling, ridicule or mockery, insults or put-downs, offensive objects or pictures, physical assaults or threats, intimidation, or other conduct that may be harmful or humiliating or interfere with a person's school or school-related performance and which relates to an individual's or group's race, color, age, creed, religion, sex, sexual orientation, ancestry, national origin, marital status, pregnancy or handicap/disability when such conduct is:

1. Sufficiently severe, persistent or pervasive; and
2. A reasonable person in the complainant's position would find that it creates an intimidating, threatening or abusive educational environment such that it deprives or adversely interferes with or limits an individual or group of the ability to participate in or benefit from the services, activities or opportunities offered by a school.

Sexual Harassment

Sexual harassment is a form of discrimination on the basis of sex and is subject to this policy. For purposes of this policy, sexual harassment shall consist of unwelcome sexual advances; requests for sexual favors; and other inappropriate verbal, nonverbal, written, graphic or physical conduct of a sexual nature when:

1. Submission to such conduct is made explicitly or implicitly a term or condition of a student's status in any educational or other programs offered by a school; or
2. Submission to or rejection of such conduct is used as the basis for educational or other program decisions affecting a student; or
3. Such conduct deprives a student or group of individuals of educational aid, benefits, services or treatment; or
4. Such conduct is sufficiently severe, persistent or pervasive that a reasonable person in the complainant's position would find that it unreasonably interferes with the complainant's performance in school or school-related programs, or otherwise creates an intimidating, hostile, or offensive school or school-related environment such that it unreasonably interferes with the complainant's access to or participation in school or school-related programs.

Federal law declares sexual violence a form of sexual harassment. **Sexual violence** means physical or sexual acts perpetrated against a person's will or where a person is incapable of giving consent due to the victim's use of drugs or alcohol. An individual may also be unable to give consent due to an intellectual or other disability. Sexual violence includes but is not limited to rape, sexual assault, sexual battery and sexual coercion.

Delegation of Responsibility

In order to maintain a program of nondiscrimination practices that is in compliance with applicable laws and regulations, the Board designates the Superintendent as the district's Compliance Officer. All nondiscrimination notices or information shall include the position, office address, telephone number and email address of the Compliance Officer.

The Compliance Officer shall publish and disseminate this policy and complaint procedure at least annually to students, parents/guardians, employees and the public to notify them of where and how to initiate complaints under this policy.

The Compliance Officer is responsible to ensure adequate nondiscrimination procedures are in place, to recommend new procedures or modifications to procedures and to monitor the implementation of the district's nondiscrimination procedures in the following areas:

1. Curriculum and Materials - Review of curriculum guides, textbooks and supplemental materials for discriminatory bias.

2. **Training** - Provision of training for students and staff to prevent, identify and alleviate problems of discrimination.
3. **Resources** - Maintain and provide information to staff on resources available to alleged victims in addition to the school complaint procedure, such as making reports to the police, available assistance from domestic violence or rape crisis programs and community health resources including counseling resources.
4. **Student Access** - Review of programs, activities and practices to ensure that all students have equal access and are not segregated except when permissible by law or regulation.
5. **District Support** - Assurance that like aspects of the school program receive like support as to staffing and compensation, facilities, equipment, and related areas.
6. **Student Evaluation** - Review of tests, procedures, and guidance and counseling materials for stereotyping and discrimination.
7. **Complaints** - Monitor and provide technical assistance to building principals or designee in processing complaints.

The building principal or designee shall be responsible to promptly complete the following duties upon receipt of a report of discrimination or retaliation from a student, employee or third party:

1. If the building principal is the subject of the complaint, refer the student to the Compliance Officer to carry out these responsibilities.
2. Inform the student or third party about this policy including the right to an investigation of both oral and written complaints of discrimination.
3. Obtain consent from parents/guardians to initiate an investigation where the complainant or alleged victim is under age eighteen (18). Inform parents/guardians and students who are complainants or accused of violating this policy that s/he may be accompanied by a parent/guardian during all steps of the complaint procedure.
4. Provide relevant information on resources available in addition to the school complaint procedure, such as making reports to the police, available assistance from domestic violence or rape crisis programs and community health resources including counseling resources.
5. Immediately notify the Compliance Officer of the complaint. The Compliance Officer shall assess whether the investigation should be conducted by the building principal, another district employee, the Compliance Officer or an attorney and shall promptly assign the investigation to that individual.
6. After consideration of the allegations and in consultation with the Compliance Officer and other appropriate individuals, promptly implement interim measures as appropriate to protect the complainant and others as necessary from violation of this policy during the course of the investigation.

Guidelines

Complaint Procedure – Student/Third Party

Step 1 – Reporting

A student or third party who believes s/he has been subject to conduct by any student, employee or third party that constitutes a violation of this policy is encouraged to immediately report the incident to the building principal. Any person with knowledge of conduct that may violate this policy, is encouraged to immediately report the matter to the building principal.

A school employee who suspects or is notified that a student has been subject to conduct that constitutes a violation of this policy shall immediately report the incident to the building principal, as well as properly making any mandatory police or child protective services reports required by law.[26]

If the building principal is the subject of a complaint, the student, third party or employee shall report the incident directly to the Compliance Officer.

The complainant or reporting employee may be encouraged to use the district's report form, available from the building principal or Compliance Officer, or to put the complaint in writing; however, oral complaints shall be accepted, documented and the procedures of this policy implemented. The person accepting the verbal or written complaint may provide factual information on the complaint and the investigative process, the impact of choosing to seek confidentiality and the right to file criminal charges. In all other respects, the person accepting the complaint shall handle the report objectively, neutrally and professionally, setting aside personal biases that might favor or disfavor the complainant or those accused of a violation of this policy.

Step 2 – Investigation

Where an attorney is not used to conduct an investigation into a discrimination complaint, only individuals who have received basic training on the applicable law, this policy and how to conduct a proper investigation shall be authorized to conduct an investigation of a complaint made pursuant to this policy.

The investigator shall work with the Compliance Officer to assess the anticipated scope of the investigation, who needs to be interviewed and what records may be relevant to the investigation.

The investigator shall conduct an adequate, reliable and impartial investigation. The complainant and the accused shall be provided the opportunity to present witnesses and other evidence during the course of the investigation. When the initial complaint involves allegations relating to conduct which took place away from school property, school-sponsored activities or school conveyances, the investigation may include inquiries related to these allegations to determine whether they resulted in continuing effects such as harassment in school settings.

The investigation may consist of individual interviews with the complainant, the accused, and others with knowledge relative to the allegations. The investigator may also evaluate any other information and materials relevant to the investigation. The person making the report, parties, parents/guardians and witnesses shall be informed of the prohibition against retaliation for anyone's participation in the process and that conduct believed to be retaliatory should be reported. All individuals providing statements or other information or participating in the investigation shall be instructed to keep the matter confidential and to report any concerns about confidentiality to the investigator.

If the investigation reveals that the conduct being investigated may involve a violation of criminal law, the investigator shall promptly notify the Compliance Officer, who shall promptly inform law enforcement authorities about the allegations.[26][27][28]

The obligation to conduct this investigation shall not be negated by the fact that a criminal or child protective services investigation of the incident is pending or has been concluded. The investigator should coordinate with any other ongoing investigations of the allegations, including agreeing to requests for a short delay in fulfilling the district's investigative responsibilities during the fact-finding portion of a criminal or child protective services investigation. Such delays shall not extend beyond the time necessary to prevent interference with or disruption of the criminal or child protective services investigation.

Step 3 – Investigative Report

The investigator shall prepare and submit a written report to the Compliance Officer within twenty (20) days of the initial report of alleged discrimination, unless the nature of the allegations, anticipated extent of the investigation or the availability of witnesses requires the investigator and the Compliance

Officer to establish a different due date. The parties shall be notified of the anticipated date the investigative report will be completed and of any changes to the anticipated due date during the course of the investigation.

The report shall include a summary of the investigation, a determination of whether the complaint has been substantiated as factual, the information and evaluation that formed the basis for this determination, whether the conduct violated this policy and of any other violations of law or Board policy which may warrant further district action, and a recommended disposition of the complaint. An investigation into discriminatory harassment or sexual harassment shall consider the record as a whole and the totality of circumstances in determining whether a violation of this policy has occurred, recognizing that persistent and pervasive conduct, when taken together, may be a violation even when the separate incidents are not severe.

The complainant and the accused shall be informed of the outcome of the investigation, including the recommended disposition within a reasonable time of the submission of the written report. The accused shall not be notified of the individual remedies offered or provided to the complainant.

Step 4 – District Action

If the investigation results in a finding that some or all of the allegations of the complaint are established and constitute a violation of this policy, the district shall take prompt, corrective action designed to ensure that such conduct ceases and that no retaliation occurs. The district shall promptly take appropriate steps to prevent the recurrence of the prohibited conduct and to address the discriminatory effect the prohibited conduct had on the complainant and the school or school program environment. District staff shall document the corrective action taken and, where not prohibited by law, inform the complainant. The Compliance Officer shall follow up by assessing the effectiveness of the corrective action at reasonable intervals.

If an investigation results in a finding that a different policy was violated separately from or in addition to violations of this policy, or that there are circumstances warranting further action, such matters shall be addressed at the conclusion of this investigation or through disciplinary or other appropriate referrals where further evaluation or investigation is necessary.

Disciplinary actions shall be consistent with the Code of Student Conduct, Board policies and administrative regulations, district procedures, applicable collective bargaining agreements, and state and federal laws.

Appeal Procedure

1. If the complainant or the accused is not satisfied with a finding made pursuant to the policy or with recommended corrective action, s/he may submit a written appeal to the Compliance Officer within fifteen (15) days. If the Compliance Officer investigated the complaint, such appeal shall be made to the Director of Student Services.
2. The individual receiving the appeal shall review the investigation and the investigative report and may also conduct or designate another person to conduct a reasonable supplemental investigation to assess the sufficiency and propriety of the prior investigation.
3. The person handling the appeal shall prepare a written response to the appeal within twenty (20) days. Copies of the response shall be provided to the complainant, the accused and the investigator who conducted the initial investigation.

103-Attach.doc (28 KB)



Book	Policy Manual
Section	100 Programs
Title	Nondiscrimination - Qualified Students With Disabilities
Number	103.1
Status	Active
Legal	1. 22 PA Code 12.1 2. 22 PA Code 12.4 3. 22 PA Code 15.1 et seq 4. 22 PA Code 4.4 5. 28 CFR Part 35 6. 28 CFR Part 36 7. 29 U.S.C. 794 8. 34 CFR Part 104 9. 42 U.S.C. 12101 et seq 10. Pol. 103 11. 22 PA Code 15.2 12. 42 U.S.C. 12102 13. 22 PA Code 15.7 14. 34 CFR 104.7 15. 22 PA Code 15.4 16. 34 CFR 104.32 17. Pol. 113 18. 22 PA Code 15.5 19. 22 PA Code 15.6 20. 34 CFR 104.35 21. 22 PA Code 15.3 22. 34 CFR 104.34 23. 34 CFR 104.37 24. Pol. 112 25. Pol. 122 26. Pol. 123 27. Pol. 810 28. 22 PA Code 15.8 29. 22 PA Code 15.9

30. Pol. 216
 31. Pol. 218
 32. Pol. 233
 33. 22 PA Code 10.2
 34. 24 P.S. 1303-A
 35. 35 P.S. 780-102
 36. 22 PA Code 10.21
 37. 22 PA Code 10.22
 38. 22 PA Code 10.23
 39. 22 PA Code 10.25
 40. 24 P.S. 1302.1-A
 41. Pol. 113.2
 42. Pol. 218.1
 43. Pol. 218.2
 44. Pol. 222
 45. Pol. 227
 46. Pol. 805.1
 47. 22 PA Code 15.1
 48. 34 CFR 104.36
 49. 22 PA Code 14.162
 50. Pol. 806
 51. 18 Pa. C.S.A. 2709
 52. Pol. 815
 20 U.S.C. 1232g
 34 CFR Part 99

Adopted April 20, 2010

Last Revised January 16, 2018

Authority

The Board declares it to be the policy of this district to ensure that all district programs and practices are free from discrimination against all qualified students with disabilities. The Board recognizes its responsibility to provide academic and nonacademic services and programs equally to students with and without disabilities.[1][2][3][4][5][6][7][8][9][10]

The district shall provide to each qualified student with a disability enrolled in the district, without cost to the student or parent/guardian, a free and appropriate public education (FAPE). This includes provision of education and related aids, services, or accommodations which are needed to afford each qualified student with a disability equal opportunity to participate in and obtain the benefits from educational programs and extracurricular activities without discrimination, to the same extent as each student without a disability, consistent with federal and state laws and regulations.

The Board encourages students and parents/guardians who believe they have been subjected to discrimination or harassment to promptly report such incidents to designated employees.

The Board directs that complaints of discrimination or harassment shall be investigated promptly, and corrective action be taken for substantiated allegations. Confidentiality of all parties shall be maintained, consistent with the district's legal and investigative obligations.

The district shall not intimidate, threaten, coerce, discriminate or retaliate against any individual for the purpose of interfering with any right or privilege secured by this policy.

Definitions

Qualified student with a disability - a student who has a physical or mental disability which substantially limits or prohibits participation in or access to an aspect of the district's educational programs, nonacademic services or extracurricular activities.[11][12]

Section 504 Team - a group of individuals who are knowledgeable about the student, the meaning of the evaluation data and the placement options for the student. This could include, as appropriate, documentation or input from classroom teachers, counselors, psychologists, school nurses, outside care providers and the student's parents/guardians.[3][8]

Section 504 Service Agreement (Service Agreement) - an individualized plan for a qualified student with a disability which sets forth the specific related aids, services, or accommodations needed by the student, which shall be implemented in school, in transit to and from school, and in all programs and procedures, so that the student has equal access to the benefits of the school's educational programs, nonacademic services, and extracurricular activities.[13]

Disability harassment - intimidation or abusive behavior toward a student based on disability that creates a hostile environment by interfering with or denying a student's participation in or receipt of benefits, services, or opportunities in the school's educational programs, nonacademic services, or extracurricular activities.[10]

Delegation of Responsibility

In order to maintain a program of nondiscrimination practices that is in compliance with applicable law and regulations, the Board designates the Director of Student Services as the district's Section 504 Coordinator.[14]

In addition, each school within the district shall have a Section 504 building administrator.

The district shall publish and disseminate this policy and complaint procedure on or before the first day of each school year by posting it on the district's website, if available, and in the student handbook. The district shall notify parents/guardians of students residing in the district of the district's responsibilities under applicable law and regulations, and that the district does not discriminate against qualified individuals with disabilities.[15][16]

Guidelines

Identification and Evaluation

The district shall conduct an annual child find campaign to locate and identify every district student with a disability thought to be eligible for Section 504 services and protections. The district may combine this search with the district's IDEA child find efforts, in order to not duplicate efforts.[16][17]

If a parent/guardian or the district has reason to believe that a student should be identified as a qualified student with a disability, should no longer be identified as a qualified student with a disability, or requires a change in or modification of the student's current Service Agreement, the parent/guardian or the district shall provide the other party with written notice.[18][19][20]

The district shall establish standards and procedures for initial evaluations and periodic re-evaluations of students who need or are believed to need related services because of a disability.[20]

The district shall specifically identify the procedures and types of tests used to evaluate a student, and provide the parent/guardian the opportunity to give or withhold consent to the proposed evaluation(s) in writing.[20]

The district shall establish procedures for evaluation and placement that assure tests and other evaluation materials:

1. Have been validated and are administered by trained personnel.
2. Are tailored to assess educational need and are not based solely on IQ scores.
3. Reflect aptitude or achievement or anything else the tests purport to measure and do not reflect the student's impaired sensory, manual or speaking skills (except where those skills are what is being measured).

Service Agreement

If a student is determined to be a qualified student with a disability, the district shall develop a written Service Agreement for the delivery of all appropriate aids, services, or accommodations necessary to provide the student with FAPE.[13]

The district shall not implement a Service Agreement until the written agreement is executed by a representative of the district and a parent/guardian.[13]

The district shall not modify or terminate a student's current Service Agreement without the parent's/guardian's written consent.[18]

Educational Programs/Nonacademic Services/Extracurricular Activities

The district shall educate a qualified student with a disability with students who are not disabled to the maximum extent appropriate to the needs of the student with a disability. A qualified student with a disability shall be removed from the regular educational environment only when the district determines that educating the student in the regular educational environment with the use of related aids, services, or accommodations cannot be achieved satisfactorily. Placement in a setting other than the regular educational environment shall take into account the proximity of the alternative setting to the student's home.[21][22]

The district shall not discriminate against any qualified student with a disability in its provision of nonacademic services and extracurricular activities, including but not limited to, counseling services, athletics, transportation, health services, recreational activities, special interest groups or clubs, and referrals to agencies which provide assistance to individuals with disabilities.[21][22][23][24][25][26][27]

Parental Involvement

Parents/Guardians have the right to inspect and review all relevant school records of the student, meet with the appropriate school officials to discuss any and all issues relevant to the evaluation and accommodations of their child, and give or withhold their written consent to the evaluation and/or the provision of services.[13][19][20][28]

Confidentiality of Student Records

All personally identifiable information regarding a qualified student with a disability shall be treated as confidential and disclosed only as permitted by the Family Educational Rights and Privacy Act (FERPA) and its implementing regulations, state regulations, and Board policy.[29][30]

Discipline

When necessary, the district shall discipline qualified students with disabilities in accordance with state and federal laws and regulations and Board policies.[31][32]

Referral to Law Enforcement and Reporting Requirements

For reporting purposes, the term **incident** shall mean an instance involving an act of violence; the possession of a weapon; the possession, use, or sale of a controlled substance or drug paraphernalia as defined in the Pennsylvania Controlled Substance, Drug, Device and Cosmetic Act; the possession, use, or sale of alcohol or tobacco; or conduct that constitutes an offense listed under the Safe Schools Act. [33][34][35]

The Superintendent or designee shall immediately report required incidents and may report discretionary incidents committed on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity by a qualified student with a disability, including a student for whom an evaluation is pending, to the local police department that has jurisdiction over the school's property, in accordance with state and federal laws and regulations, the procedures set forth in the memorandum of understanding with local law enforcement, and Board policies. The Superintendent or designee shall respond in a manner that is consistent with the student's Service Agreement and Behavior Support Plan, if applicable. [11][13][21][29][31][33][36][37][38][39][40][41][42][43][44][45][46]

In making a determination of whether to notify the local police department of a discretionary incident committed by a qualified student with a disability, including a student for whom an evaluation is pending, the Superintendent or designee shall use the same criteria used for students who do not have a disability. [10][37][46][47]

For a qualified student with a disability who does not have a Behavior Support Plan as part of the student's Service Agreement, subsequent to notification to law enforcement, the district, in consultation with the student's parent/guardian, shall consider whether a Behavior Support Plan should be developed as part of the Service Agreement to address the student's behavior. [13][38]

In accordance with state law, the Superintendent shall annually, by July 31, report to the Office for Safe Schools on the required form all new incidents committed by qualified students with disabilities, including students for whom an evaluation is pending, which occurred on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity. [34][46]

PROCEDURAL SAFEGUARDS

The district shall establish and implement a system of procedural safeguards that includes notice of rights to the parent/guardian of a student suspected of being a qualified student with a disability, an opportunity for the parent/guardian to review relevant records, an impartial hearing with an opportunity for participation by the student's parent/guardian, and a review procedure. [28][48]

A student or parent/guardian filing a claim of discrimination need not exhaust these procedures prior to initiating court action under Section 504. [19]

Parental Request for Assistance

Parents/Guardians may file a written request for assistance with the Pennsylvania Department of Education (PDE) if one (1) or both of the following apply: [28]

1. The district is not providing the related aids, services and accommodations specified in the student's Service Agreement.
2. The district has failed to comply with the procedures and state regulations.

PDE shall investigate and respond to requests for assistance and, unless exceptional circumstances exist, shall, within sixty (60) calendar days of receipt of the request, send to the parents/guardians and district a written response to the request. The response to the parents'/guardians' request shall be in the parents'/guardians' native language or mode of communication. [28]

Informal Conference

At any time, parents/guardians may file a written request with the district for an informal conference with respect to the identification or evaluation of a student, or the student's need for related aids, services or accommodations. Within ten (10) school days of receipt of the request, the district shall convene an informal conference. At the conference, every effort shall be made to reach an amicable agreement.[28]

Formal Due Process Hearing

If the matters raised by the district or parents/guardians are not resolved at the informal conference, the district or parents/guardians may submit a written request for an impartial due process hearing. The hearing shall be held before an impartial hearing officer and shall be conducted in accordance with state regulations.[28][49]

Judicial Appeals

The decision of the impartial hearing officer may be appealed to a court of competent jurisdiction.[28]

COMPLAINT PROCEDURE

This complaint procedure is in addition to and does not prevent parents/guardians from using any option in the procedural safeguards system.[10]

Step 1 – Reporting

A student or parent/guardian who believes s/he has been subject to conduct by any student, employee or third party that constitutes a violation of this policy is encouraged to immediately report the incident to the Section 504 building administrator. Any person with knowledge of conduct that may violate this policy, is encouraged to immediately report the matter to the Section 504 building administrator.

A school employee who suspects or is notified that a student has been subject to conduct that constitutes a violation of this policy shall immediately report the incident to the Section 504 building administrator, as well as properly making any mandatory police or child protective services reports required by law.[50]

If the Section 504 building administrator is the subject of a complaint, the student, parent/guardian or employee shall report the incident directly to the district's Section 504 Coordinator.

The complainant or reporting employee may be encouraged to use the district's report form, available from the Section 504 building administrator or Section 504 Coordinator, or to put the complaint in writing; however, oral complaints shall be accepted, documented and the procedures of this policy implemented. The person accepting the verbal or written complaint may provide factual information on the complaint and the investigative process, the impact of choosing to seek confidentiality and the right to file criminal charges. In all other respects, the person accepting the complaint shall handle the report objectively, neutrally and professionally, setting aside personal biases that might favor or disfavor the complainant or those accused of a violation of this policy.

Step 2 – Investigation

Where an attorney is not used to conduct an investigation into a discrimination complaint, only individuals who have received basic training on the applicable law, this policy and how to conduct a proper investigation shall be authorized to conduct an investigation of a complaint made pursuant to this policy.

The investigator shall work with the Section 504 Coordinator to assess the anticipated scope of the investigation, who needs to be interviewed and what records may be relevant to the investigation.

The investigator shall conduct an adequate, reliable and impartial investigation. The complainant and the accused shall be provided the opportunity to present witnesses and other evidence during the course of the investigation. When the initial complaint involves allegations relating to conduct which took place away from school property, school-sponsored activities or school conveyances, the investigation may include inquiries related to these allegations to determine whether they resulted in continuing effects such as harassment in school settings.

The investigation may consist of individual interviews with the complainant, the accused, and others with knowledge relative to the allegations. The investigator may also evaluate any other information and materials relevant to the investigation. The person making the report, parties, parents/guardians and witnesses shall be informed of the prohibition against retaliation for anyone's participation in the process and that conduct believed to be retaliatory should be reported. All individuals providing statements or other information or participating in the investigation shall be instructed to keep the matter confidential and to report any concerns about confidentiality to the investigator.

If the investigation reveals that the conduct being investigated may involve a violation of criminal law, the investigator shall promptly notify the Section 504 Coordinator, who shall promptly inform law enforcement authorities about the allegations.[10][50][51][52]

The obligation to conduct this investigation shall not be negated by the fact that a criminal or child protective services investigation of the incident is pending or has been concluded. The investigator should coordinate with any other ongoing investigations of the allegations, including agreeing to requests for a short delay in fulfilling the district's investigative responsibilities during the fact-finding portion of a criminal or child protective services investigation. Such delays shall not extend beyond the time necessary to prevent interference with or disruption of the criminal or child protective services investigation.

Step 3 – Investigative Report

The investigator shall prepare and submit a written report to the Section 504 Coordinator within twenty (20) days of the initial report of alleged discrimination, unless the nature of the allegations, anticipated extent of the investigation or the availability of witnesses requires the investigator and the Section 504 Coordinator to establish a different due date. The parties shall be notified of the anticipated date the investigative report will be completed and of any changes to the anticipated due date during the course of the investigation.

The report shall include a summary of the investigation, a determination of whether the complaint has been substantiated as factual, the information and evaluation that formed the basis for this determination, whether the conduct violated this policy and of any other violations of law or Board policy which may warrant further district action, and a recommended disposition of the complaint. An investigation into disability harassment shall consider the record as a whole and the totality of circumstances in determining whether a violation of this policy has occurred, recognizing that persistent and pervasive conduct, when taken together, may be a violation even when the separate incidents are not severe.

The complainant and the accused shall be informed of the outcome of the investigation, including the recommended disposition, within a reasonable time of the submission of the written report. The accused shall not be notified of the individual remedies offered or provided to the complainant.

Step 4 – District Action

If the investigation results in a finding that some or all of the allegations of the complaint are established and constitute a violation of this policy, the district shall take prompt, corrective action designed to ensure that such conduct ceases and that no retaliation occurs. The district shall promptly take appropriate steps to prevent the recurrence of the prohibited conduct and to address the discriminatory effect the prohibited conduct had on the complainant and the school or school program environment. District staff shall document the corrective action taken and, where not prohibited by law,

inform the complainant. The Section 504 Coordinator shall follow up by assessing the effectiveness of the corrective action at reasonable intervals.

If the investigation results in a finding that a different policy was violated separately from or in addition to violations of this policy, or that there are circumstances warranting further action, such matters shall be addressed at the conclusion of this investigation or through disciplinary or other appropriate referrals where further evaluation or investigation is necessary.

Disciplinary actions shall be consistent with the Code of Student Conduct, Board policies and administrative regulations, district procedures, applicable collective bargaining agreements, and state and federal laws.

Appeal Procedure

1. If the complainant or the accused is not satisfied with a finding made pursuant to the policy or with recommended corrective action, s/he may submit a written appeal to the district's Section 504 Coordinator within fifteen (15) days.
2. The Section 504 Coordinator shall review the investigation and the investigative report and may also conduct a reasonable supplemental investigation to assess the sufficiency and propriety of the prior investigation.
3. The Section 504 Coordinator shall prepare a written response to the appeal within twenty (20) days. Copies of the response shall be provided to the complainant, the accused and the investigator who conducted the initial investigation.

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103_1-Attach 1.doc (28 KB)		

Last Modified by Jaime Roberts on January 25, 2018



Book	Policy Manual
Section	100 Programs
Title	Nondiscrimination in Employment Practices
Number	104
Status	Active
Legal	1. 20 U.S.C. 1681 et seq 2. 29 U.S.C. 206 3. 29 U.S.C. 621 et seq 4. 29 U.S.C. 794 5. 42 U.S.C. 12101 et seq 6. 42 U.S.C. 1981 et seq 7. 42 U.S.C. 2000e et seq 8. 42 U.S.C. 2000ff et seq 9. 43 P.S. 336.3 10. 43 P.S. 951 et seq 11. U.S. Const. Amend. XIV, Equal Protection Clause 12. Pol. 317 13. Pol. 806 14. Pol. 824 15. 29 CFR 1604.11 16. 29 CFR 1606.8 17. EEOC Enforcement Guidance on Harris v. Forklift Sys., Inc., November 9, 1993 18. EEOC Enforcement Guidance on Vicarious Employer Liability for Unlawful Harassment by Supervisors, June 18, 1999 19. EEOC Policy Guidance on Current Issues of Sexual Harassment, March 19, 1990 16 PA Code 44.1 et seq 28 CFR 35.140 28 CFR Part 41 29 CFR Parts 1600-1691
Adopted	March 16, 2009
Last Revised	January 16, 2018

Authority

The Board declares it to be the policy of this district to provide to all persons equal access to all categories of employment in this district, regardless of race, color, age, creed, religion, sex, sexual orientation, ancestry, national origin, marital status, genetic information, pregnancy or handicap/disability. The district shall make reasonable accommodations for identified physical and mental impairments that constitute disabilities, consistent with the requirements of federal and state laws and regulations.[1][2][3][4][5][6][7][8][9][10][11][12][13][14]

The Board encourages employees and third parties who believe they or others have been subject to discrimination to promptly report such incidents to designated employees.

The Board directs that verbal and written complaints of discrimination shall be investigated promptly, and appropriate corrective action be taken when allegations are substantiated. The Board directs that any complaint of discrimination brought pursuant to this policy shall also be reviewed for conduct which may not be proven discriminatory under this policy but merits review and possible action under other Board policies.

Confidentiality

Confidentiality of all parties, witnesses, the allegations, the filing of a complaint, and the investigation shall be handled in accordance with this policy and the district's legal and investigative obligations.

Retaliation

The Board prohibits retaliation against any person for making a report of discrimination or participating in a related investigation or hearing, or opposing practices the person reasonably believes to be discriminatory. A complaint of retaliation shall be handled in the same manner as a complaint of discrimination.

Definitions

Discriminatory Harassment

Harassment by students, employees or third parties on the basis of race, color, age, creed, religion, sex, sexual orientation, ancestry, national origin, marital status, genetic information, pregnancy or handicap/disability is a form of discrimination and is subject to this policy. A person who is not necessarily an intended victim or target of such harassment but is adversely affected by the offensive conduct may file a report of discrimination on his/her own behalf.[8][15][16][17][18][19]

For purposes of this policy, **harassment** shall consist of unwelcome conduct such as graphic, written, electronic, verbal or nonverbal acts including offensive jokes, slurs, epithets and name-calling, ridicule or mockery, insults or put-downs, offensive objects or pictures, physical assaults or threats, intimidation, or other conduct that may be harmful or humiliating or interfere with a person's work performance and which relates to an individual's or group's race, color, age, creed, religion, sex, sexual orientation, ancestry, national origin, marital status, genetic information, pregnancy or handicap/disability when such conduct is:

1. Sufficiently severe, persistent or pervasive; and
2. A reasonable person in the complainant's position would find that it creates an intimidating, threatening or abusive work environment such that it deprives or adversely interferes with or limits an individual or group of the ability to participate in or benefit from the services, activities or opportunities offered by a school.

For purposes of this policy, **sexual harassment** shall consist of unwelcome sexual advances; requests for sexual favors; and other inappropriate verbal, nonverbal, written, electronic, graphic or physical conduct of a sexual nature when:

1. Submission to such conduct is made explicitly or implicitly a term or condition of an employee's status; or

2. Submission to or rejection of such conduct is used as the basis for employment-related decisions affecting an employee; or
3. Such conduct is sufficiently severe, persistent or pervasive that a reasonable person in the complainant's position would find that it unreasonably interferes with the complainant's performance at work or otherwise creates an intimidating, hostile, or offensive working environment such that it alters the complainant's working conditions.

Delegation of Responsibility

In order to maintain a program of nondiscrimination practices that is in compliance with applicable laws and regulations, the Board designates the Superintendent as the district's Compliance Officer. All nondiscrimination notices or information shall include the position, office address, telephone number and email address of the Compliance Officer.

The Compliance Officer shall publish and disseminate this policy and complaint procedure at least annually to students, parents/guardians, employees and the public to notify them of where and how to initiate complaints under this policy.

The Compliance Officer shall be responsible to ensure adequate nondiscrimination procedures are in place, to recommend new procedures or modifications to procedures and to monitor the implementation of nondiscrimination procedures in the following areas:

1. Review - Review of personnel practices and actions for discriminatory bias and compliance with laws against discrimination to include monitoring and recommending corrective measures when appropriate to written position qualifications, job descriptions and essential job functions; recruitment materials and practices; procedures for screening applicants; application and interviewing practices for hiring and promotions; district designed performance evaluations; review of planned employee demotions, non-renewal of contracts, and proposed employee disciplinary actions up to and including termination.
2. Training - Provision of training for supervisors and staff to prevent, identify and alleviate problems of employment discrimination.
3. Resources - Maintain and provide information to staff on resources available to alleged victims in addition to the school complaint procedure such as making reports to the police, available assistance from domestic violence or rape crisis programs, and community health resources including counseling resources.
4. Complaints - Monitor and provide technical assistance to building principals or designees in processing complaints.

The building principal or designee shall be responsible to promptly complete the following duties upon receipt of a report of discrimination or retaliation from employees or third parties:

1. If the building principal is the subject of the complaint, refer the complainant to the Compliance Officer to carry out these responsibilities.
2. Inform the employee or third party about this policy including the right to an investigation of both verbal and written complaints of discrimination.
3. Provide relevant information on resources available in addition to the school complaint procedure such as making reports to the police, available assistance from domestic violence and rape crisis programs, and community health resources including counseling resources.
4. Immediately notify the Compliance Officer of the complaint. The Compliance Officer shall assess whether the investigation should be conducted by the building principal, another employee, the Compliance Officer or an attorney and shall promptly assign the investigation to that individual.

5. After consideration of the allegations and in consultation with the Compliance Officer and other appropriate individuals, promptly implement interim measures as appropriate to protect the complainant and others as necessary from violation of this policy during the course of the investigation.

Guidelines

Complaint Procedure – Employee/Third Party

Step 1 – Reporting

An employee or third party who believes s/he has been subject to conduct by any student, employee or third party that constitutes a violation of this policy is encouraged to immediately report the matter to the building principal. Any person with knowledge of conduct which may violate this policy, is encouraged to immediately report the matter to the building principal.

If the building principal is the subject of a complaint, the employee or third party shall report the incident directly to the Compliance Officer. The complainant or reporting employee may be encouraged to use the district's report form, available from the building principal or Compliance Officer, or to put the complaint in writing; however, oral complaints shall be accepted, documented and the procedures of this policy implemented. The person accepting the verbal or written complaint may provide factual information on the complaint and the investigative process, the impact of choosing to seek confidentiality and the right to file criminal charges. In all other respects, the person accepting the complaint shall handle the report objectively, neutrally and professionally, setting aside personal biases that might favor or disfavor the complainant or those accused of a violation of this policy.

Step 2 – Investigation

Where an attorney is not used to conduct an investigation into a discrimination complaint, only individuals who have received basic training on the applicable law, this policy and how to conduct a discrimination investigation shall be authorized to conduct an investigation of a complaint made pursuant to this policy.

The investigator shall work with the Compliance Officer to assess the anticipated scope of the investigation, who needs to be interviewed and what records may be relevant to the investigation.

The investigator shall conduct an adequate, reliable and impartial investigation. The complainant and the accused shall be provided the opportunity to present witnesses and other evidence during the course of the investigation. When the initial complaint involves allegations relating to conduct which took place outside of school or school-sponsored activities, the investigation may include inquiries related to these allegations to determine whether they resulted in continuing effects such as harassment in school settings.

The investigation may consist of individual interviews with the complainant, the accused, and others with knowledge relative to the allegations. The investigator may also evaluate any other information and materials relevant to the investigation. The person reporting the alleged discrimination, parties, parents/guardians and witnesses shall be informed of the prohibition against retaliation for anyone's participation in the process and that conduct believed to be retaliatory should be reported. All individuals providing statements or other information or participating in the investigation shall be instructed to keep the matter confidential and to report any concerns about confidentiality to the investigator.

If the investigation reveals that the conduct being investigated may involve a violation of criminal law, the investigator shall promptly notify the Compliance Officer, who shall promptly inform law enforcement authorities about the allegations.

The obligation to conduct this investigation shall not be negated by the fact that a criminal or child protective services investigation of the allegations is pending or has been concluded. The investigator should coordinate with any other ongoing investigations of the allegations, including agreeing to

requests for a short delay in fulfilling the district's investigative responsibilities during the fact-finding portion of a criminal or child protective services investigation. Such delays shall not extend beyond the time necessary to prevent interference with or disruption of the criminal or child protective services investigation.

Step 3 – Investigative Report

The investigator shall prepare and submit a written report to the Compliance Officer within twenty (20) days of the initial report of alleged discrimination, unless the nature of the allegations, anticipated extent of the investigation or the availability of witnesses requires the investigator and the Compliance Officer to establish a different due date. The parties shall be notified of the anticipated date the investigative report will be completed and of any changes to the anticipated due date during the course of the investigation.

The report shall include a summary of the investigation, a determination of whether the complaint has been substantiated as factual, the information and evaluation that formed the basis for this determination, whether the conduct violated this policy and any other violation of law or Board policy which may warrant further district action, and a recommended disposition of the complaint. An investigation into discriminatory harassment or sexual harassment shall consider the record as a whole and the totality of circumstances in determining whether a violation of this policy has occurred, recognizing that persistent and pervasive conduct, when taken together, may be a violation even when the separate incidents are not severe.

The complainant and the accused shall be informed of the outcome of the investigation, including the recommended disposition within a reasonable time of the submission of the written report. The accused shall not be notified of the individual remedies offered or provided to the complainant.

Step 4 – District Action

If the investigation results in a finding that some or all of the allegations of the complaint are established and constitute a violation of this policy, the district shall take prompt, corrective action designed to ensure that such conduct ceases and that no retaliation occurs. The district shall promptly take appropriate steps to prevent the recurrence of the prohibited conduct and to address the discriminatory effect the prohibited conduct had on the complainant and the school or school program environment. District staff shall document the corrective action taken and, where not prohibited by law, inform the complainant. The Compliance Officer shall follow up by assessing the effectiveness of the corrective action at reasonable intervals.

If an investigation results in a finding that a different law or Board policy was violated separately from or in addition to violations of this policy, or that there are circumstances warranting further action, such matters shall be addressed at the conclusion of this investigation or through disciplinary or other appropriate referrals where further evaluation or investigation is necessary.

Disciplinary actions shall be consistent with Board policies and administrative regulations, district procedures, applicable collective bargaining agreements, and state and federal laws.

Appeal Procedure

1. If the complainant or the accused is not satisfied with a finding made pursuant to the policy or with recommended corrective action, s/he may submit a written appeal to the Compliance Officer within fifteen (15) days. If the Compliance Officer investigated the complaint, such appeal shall be made to the Superintendent.
2. The individual receiving the appeal shall review the investigation and the investigative report and may also conduct or designate another person to conduct a reasonable supplemental investigation to assess the sufficiency and propriety of the prior investigation.
3. The person handling the appeal shall prepare a written response to the appeal within twenty (20) days. Copies of the response shall be provided to the complainant, the accused and the

1/25/2018

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investigator who conducted the initial investigation.

104-Attach.doc (28 KB)

Last Modified by Jaime Roberts on January 25, 2018



Book	Policy Manual
Section	800 Operations
Title	Suicide Awareness, Prevention and Response
Number	819
Status	Active
Legal	1. 24 P.S. 1526 2. Pol. 103 3. Pol. 103.1 4. Pol. 249 5. Pol. 806 6. Pol. 333 7. 22 PA Code 12.12 8. Pol. 207 9. Pol. 216 10. Pol. 236 11. Pol. 113 12. Pol. 113.2 13. Pol. 113.3 14. Pol. 114 15. Pol. 117 16. Pol. 204 Pol. 146 Pol. 805 Pol. 911
Adopted	June 17, 2015
Last Revised	January 16, 2018

Purpose

The Board is committed to protecting the health, safety and welfare of its students and the school community. This policy supports the provision of a comprehensive district program designed to promote behavioral health and prevent suicide.[1][2][3][4][5]

Authority

The Board directs the district to provide education on youth suicide awareness and prevention; to establish methods of prevention, intervention, and response to suicide attempt or suicide death; and to promote access to suicide awareness and prevention resources.[1][2][3][4][5]

The district shall notify employees, students and parents/guardians of this policy and shall post the policy on the district's website.[1]

Definition

Behavioral health – the promotion of emotional health; the prevention of mental illnesses and substance use disorders; and treatment and services for substance abuse, addiction, substance use disorders, mental illnesses and/or mental disorders.

Guidelines

The district shall utilize a multifaceted approach to suicide prevention which integrates school and community-based supports.

SUICIDE AWARENESS AND PREVENTION EDUCATION [1]

Protocols for Administration of Student Education

Students shall receive age-appropriate education on the importance of safe and healthy choices, coping strategies, how to recognize risk factors and warning signs, as well as help-seeking strategies for self or others including how to engage school resources.

Lessons shall:

1. Contain information on comprehensive health and wellness, including emotional, behavioral and social skills development.
2. Inform students about broader behavioral health issues such as depression and substance abuse, as well as specific risk factors, protective factors and warning signs for suicide.
3. Encourage students to seek help for themselves or their peers, including when concerns arise via social media or other online forum, and to avoid making promises of confidence when they are concerned about the safety of a peer.
4. Adhere to safe and effective messaging guidelines, avoid graphic testimonials, and include reputable suicide prevention resources.
5. Promote a healthy school climate where students feel connected to and can identify trusted adults in the building.
6. Be conducted in the classroom, not as a large group assembly.

Protocols for Administration of Employee Education

All district employees, including but not limited to administrators, teachers, paraprofessionals, secretaries, coaches, bus drivers, custodians and cafeteria workers, shall receive information about risk factors, warning signs, response procedures, referrals, and resources regarding youth suicide awareness and prevention.

As part of the district's professional development plan, professional educators in school buildings serving students in grades six (6) through twelve (12) shall participate in a minimum of four (4) hours of youth suicide awareness and prevention training every five (5) years.[1][6]

The district's professional development plan also includes similar training for professional educators in grades K-5.

Additional professional development in suicide risk screening and/or assessment and crisis intervention shall be provided to specialized staff and school behavioral health professionals such as school crisis response/intervention team members, designated administrators, school counselors, school psychologists, school social workers and school nurses.

Resources for Parents/Guardians

The district may provide parents/guardians with resources including, but not limited to, health promotion and suicide risk, including characteristics and warning signs; and information about local behavioral health resources.

METHODS OF PREVENTION [1]

The methods of prevention utilized by the district include, but are not limited to, early identification and support for students at risk; education for students, staff and parents/guardians; and delegation of responsibility for planning and coordination of suicide prevention efforts.

In support of the district's suicide prevention mission, information received in confidence from a student may be revealed to the student's parents/guardians, the building principal or other appropriate authority when the health, welfare or safety of the student or any other person is clearly in jeopardy. [7] [8][9][10]

Suicide Prevention Coordinators

District-Wide –

A district-wide suicide prevention coordinator shall be designated by the Superintendent. This may be an existing district employee. The district suicide prevention coordinator shall be responsible for planning and coordinating implementation of this policy.

Building Level –

Each building principal shall designate a school suicide prevention coordinator to act as a point of contact in each school for issues relating to suicide prevention and policy implementation. This may be an existing district employee.

Early Identification Procedures

Early identification of individuals with **suicide risk factors** or **warning signs** is crucial to the district's suicide prevention efforts. To promote awareness, district employees, students and parents/guardians should be educated about **suicide risk factors** and **warning signs**.

Suicide risk factors refer to personal or environmental characteristics that are associated with suicide.

Warning signs are evidence-based indicators that someone may be in danger of suicide, either immediately or in the near future.

Referral Procedures

Any district employee who observes a student exhibiting a **warning sign** for suicide or has another indication that a student may be contemplating suicide, shall refer the student for suicide risk screening and/or assessment and intervention in accordance with district procedures.

In the absence of a **warning sign** for suicide, students demonstrating **suicide risk factors** that appear to be adversely impacting the student should be referred to the school counselor for support and follow-up.

Documentation

The district shall document the reasons for referral, including specific **warning signs** and **suicide risk factors** identified as indications that the student may be at risk.

METHODS OF INTERVENTION [1]

The methods of intervention utilized by the district include, but are not limited to, responding to suicide threats, suicide attempts in school, suicide attempts outside of school, and suicide death. Suicide intervention procedures shall address the development of a safety plan for students identified as being at increased risk of suicide.

Procedures for Students at Risk

A district-approved suicide risk screening or assessment tool may be used by trained behavioral health staff such as counselors, psychologists and social workers.

Parents/Guardians of a student identified as being at risk of suicide shall be notified by the school and informed of crisis and community resources. If the school suspects that the student's risk status is the result of abuse or neglect, school staff shall immediately notify Children and Youth Services.[5]

The district shall identify behavioral health service providers to whom students can be referred for further suicide risk screening and/or assessment and assistance.

Behavioral health service providers – may include, but not be limited to, hospital emergency departments, psychiatric hospitals, community behavioral health centers, psychiatrists, psychologists, social workers and primary care providers.

If the student is identified as being at increased risk of suicide, the district shall create a new, or update a previous, safety plan to support the student and the student's family. The safety plan should be developed collaboratively with input from the student and reviewed with the student's family.

Students With Disabilities

For students with disabilities who are identified as being at risk for suicide or who attempt suicide, the appropriate team shall be notified and shall address the student's needs in accordance with applicable law, regulations and Board policy.[3][11][12][13][14]

If a student is identified as being at risk for suicide or attempts suicide and the student may require special education services or accommodations, the Director of Special Education shall be notified and shall take action to address the student's needs in accordance with applicable law, regulations and Board policy.[3][11][12][13][14]

Documentation

The district shall document observations, recommendations and actions conducted throughout the course of intervention, suicide risk screening and/or assessment and follow-up, including verbal and written communications with students, parents/guardians and behavioral health service providers.

The Superintendent or designee shall develop administrative regulations providing recommended guidelines for responding to a suicide threat.

METHODS OF RESPONSE TO SUICIDE ATTEMPT OR SUICIDE DEATH [1]

The district shall maintain a trained school crisis response/crisis intervention team. Team members shall include, but not be limited to, designated administrators, school counselors, school nurse, school psychologist, social worker, School Resource Officers, members of the Student Assistance Program Team, and others as designated by the district such as community behavioral health agency resources.

Response to Suicide Attempt

Methods of response to a suicide attempt utilized by the district include, but are not limited to:

1. Determining the roles and responsibilities of each crisis response team member.
2. Notifying students, employees and parents/guardians.
3. Working with families.
4. Responding appropriately to the media.
5. Collaborating with community providers.

The Superintendent or designee shall develop administrative regulations with recommended guidelines for responding to a suicide attempt on school grounds or during a school-sponsored event.

Re-Entry Procedures

A student's excusal from school attendance after a behavioral health crisis and the student's return to school shall be consistent with state and federal laws and regulations.[3][11][12][13][15][16]

Prior to a student returning to school after a behavioral health crisis, a district-employed behavioral health professional, the building principal or suicide prevention coordinator shall meet with the parents/guardians of the student and, if appropriate, meet with the student to ensure the student's readiness to return to school and to create an individual re-entry plan.

When authorized by the student's parent/guardian, the designated district employee shall coordinate with the appropriate outside behavioral health care providers, request written documentation from the treating facility and encourage their involvement in the re-entry meeting.

The designated district employee will periodically check in, as needed, with the student to monitor the student's progress, facilitate the transition back into the school community and address any concerns.

Re-entry of a student with a disability requires coordination with the appropriate team to address the student's needs in accordance with applicable law, regulations and Board policy.[3][11][12][13][14]

Response to Suicide (Postvention)

Upon confirmation of a suicide death, the district shall immediately implement established postvention procedures which shall include methods for informing the school community; identifying and monitoring at risk youth; and providing resources and supports for students, staff and families. The district will review any requests for memorials in accordance with district procedures.

The Superintendent or designee shall develop administrative regulations with recommended guidelines for responding to a suicide death.

REPORT PROCEDURES [1]

Effective documentation assists in preserving the safety of the student and ensuring communication among school staff, parents/guardians and behavioral health service providers.

When a district employee takes notes on any conversations or situations involving or relating to an at risk student, the notes should contain only factual or directly observed information, not opinions or hearsay.

As stated in this policy, district employees shall be responsible for effective documentation of incidents involving suicide prevention, intervention and response.

The suicide prevention coordinator shall provide the Superintendent with a copy of all reports and documentation regarding the at risk student. Information and reports shall be provided, as appropriate, to guidance counselors, district behavioral health professionals and school nurses.

SUICIDE AWARENESS AND PREVENTION RESOURCES [1]

National:

- National Suicide Prevention Lifeline: **1-800-273-TALK (8255)** or visit <http://www.suicidepreventionlifeline.org/>
- Crisis Text Line: **TEXT 741-741** or visit <http://www.crisistextline.org/>
- Substance Abuse and Mental Health Services Administration (SAMHSA) Preventing Suicide: A Toolkit for High Schools
<https://store.samhsa.gov/product/Preventing-Suicide-A-Toolkit-for-High-Schools/SMA12-4669>

Pennsylvania:

- [List of Crisis Intervention contact information by county](#)
- [List of County CASSP and Children's Behavioral Health Contact Persons](#)
- [County Task Force Resources](#): By county, available contact information is provided for crisis, the Suicide Prevention Task Force, local chapter of AFSP, and other local mental health/suicide prevention resources

National and State Organizations

National:

- American Association of Suicidology (AAS): <http://www.suicidology.org/>
- American Foundation for Suicide Prevention (AFSP): <https://www.afsp.org/>
- Suicide Prevention Resource Center (SPRC): <http://www.sprc.org/>

Pennsylvania:

- Prevent Suicide PA: <http://www.preventsuicidepa.org/>
- Jana Marie Foundation: <http://www.janamariefoundation.org/>
- Aevidum: <http://aevidum.com/cms/>
- Services for Teens at Risk (STAR-Center)
<https://www.starcenter.pitt.edu/STAR-Center-Home/1/Default.aspx>
- Pennsylvania Department of Education www.education.state.pa.us

Last Modified by Jaime Roberts on January 25, 2018

SHARPSVILLE AREA SCHOOL DISTRICT

2017 - 2018 CALENDAR

JULY							AUGUST							SEPTEMBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1			1	2	3	4	5						1	2
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	4	5	6	7	8	9
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23
23	24	25	26	27	28	29	27	28	29	30	(1)			24	25	26	27	28	29	30
30	31																			
							Staff 1							Student 19						
OCTOBER							NOVEMBER							DECEMBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7				1	2	3	4						1	2
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9
15	16	17	H	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
22	23	24		26	(1)	28	19	H	21	22	23	24	25	17	18	19	20	21	22	23
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30
Student 21							Student 18							Student 16						
Staff 22							Staff 18							Staff 16						
JANUARY							FEBRUARY							MARCH						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	(S)	6					1	2	3					1	2	3
7	8	9	10	11	12	13	4	5	6	7	8	9	10	4	5	6	7	8	9	10
14	(1)	16	17	18	19	20	11	12	13	14	15	16	17	11	12	13	14	15	16	17
21	22	23	24	25	26	27	18	19	20	H	22	23	24	18	19	20	21	22	23	24
28	29	30	31				25	26	27	28				25	26	27	28	(S)	30	31
Students 21							Student 20							Student 20						
Staff 22							Staff 20							Staff 20						
APRIL							MAY							JUNE						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7		1	2	3	4	5							1	2
8	9	10	11	12	13	14	6	7	8	9	10	(S)	12	3	4	5	6	7	8	9
15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16
22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23
29	30						27	28	29	30	31			24	25	26	27	28	29	30
Student 20							Student 21							Student 6						
Staff 20							Staff 21							Staff 6						

VACATION DAYS

Labor Day	September 4, 2017
Thanksgiving	November 22-27, 2017
Christmas	Dec 25-Jan 2
Spring Break	March 30-April 2, 2018
Memorial Day	May 28, 2018

PSSA TESTING

April 9 - 13, 2018	English Lang Art
April 16 - 20, 2018	Mathematics
April 23 - 27, 2018	Science
April 30-May 4, 2018	Makeups

FIRST DAY OF SCHOOL

September 5, 2017

LAST DAY OF SCHOOL

June 8, 2018

GRADUATION

June 8, 2018

End of 1st Nine Weeks

November 7, 2017

End of 1st Semester

January 25, 2018

End of 3rd Nine Weeks

March 28, 2018

End of Year

June 8, 2018

SNOW MAKE-UP DAYS

January 5, 2018
March 29, 2018
May 11, 2018

INSERVICE DAYS

August 31, 2017 - Open House
October 27, 2017
January 15, 2018

HALF ACT 80 DAYS

October 18, 2017
November 20, 2017
February 21, 2018

**SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT**

NOVEMBER 2017

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$12,507.83		\$28,583.61
Revenues:				
Lunch/Breakfast/A La Carte	193,878.00	17,077.47	57,068.00	60,754.92
Adult Lunches	12,600.00	1,041.30	3,850.00	4,262.25
Special Functions	32,420.00	8,788.48	9,906.00	8,788.48
State Subsidy	20,174.00	2,235.30	6,613.00	4,173.16
Social Security Subsidy	11,213.00	1,206.36	3,252.00	2,805.14
Retirement Subsidy	42,196.00	5,136.12	12,201.00	11,943.09
Federal Subsidy	297,486.00	36,687.93	97,501.00	81,752.56
Donated Commodities	-	-	-	-
Transfers from General Fund	-	-	-	-
Interest	-	21.70	-	104.24
Other	-	-	-	-
Account's Receivable	-	1,589.00	-	21,330.31
Total Revenues	609,967.00	73,783.66	190,391.00	195,914.15
Expenditures:				
Wages 0.75	261,991.00	21,587.94	64,586.00	50,253.81
Employee Benefits	66,212.00	8,682.70	21,105.00	20,212.14
FMSC Expenses	350,568.00	31,251.29	115,848.00	103,965.56
Substitute Services	-	-	-	-
Supplies	-	-	-	-
Value of Donated Foods	-	-	-	-
Accounts Payable	-	1,562.92	-	25,029.67
Total Expenditures	\$612,559.00	\$63,084.85	\$201,539.00	\$199,461.18
Ending Cash Balance	(\$2,592.00)	\$23,206.64	(\$11,148.00)	\$25,036.58

**SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT**

DECEMBER 2017

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$23,206.64		\$28,583.61
Revenues:				
Lunch/Breakfast/A La Carte	193,878.00	13,525.47	73,243.00	74,280.39
Adult Lunches	12,600.00	1,075.05	4,760.00	5,337.30
Special Functions	32,420.00	52.65	12,358.00	8,841.13
State Subsidy	20,174.00	1,939.66	9,008.00	6,112.82
Social Security Subsidy	11,213.00	1,011.21	5,239.00	3,816.35
Retirement Subsidy	42,196.00	4,305.31	14,477.00	16,248.40
Federal Subsidy	297,486.00	30,172.14	123,827.00	111,924.70
Donated Commodities	-	-	-	-
Transfers from General Fund	-	-	-	-
Interest	-	15.99	-	120.23
Other	-	-	-	-
Account's Receivable	-	-	-	21,330.31
Total Revenues	609,967.00	52,097.48	242,912.00	248,011.63
Expenditures:				
Wages	195,779.00	17,811.82	82,119.00	68,065.63
Employee Benefits	66,212.00	9,259.84	27,211.00	29,471.98
FMSC Expenses	350,568.00	34,808.15	145,214.00	138,773.71
Substitute Services	-	-	-	-
Supplies	-	-	-	-
Value of Donated Foods	-	-	-	-
Accounts Payable	-	-	-	25,029.67
Total Expenditures	\$612,559.00	\$61,879.81	\$254,544.00	\$261,340.99
Ending Cash Balance	(\$2,592.00)	\$13,424.31	(\$11,632.00)	\$15,254.25

Children's Aid Society of Mercer County

Linkage Agreement for Family Based Mental Health Services

The following is a linkage agreement between the **Family Focus Program** and **Sharpville School District** insure a collaborative effort of service delivery on behalf of the clientele jointly served. Family-Based Mental Health Services are family-driven in home therapy funded through Value Behavioral Health of Pennsylvania and the Sharpville School District. The program itself is based on the Structural Family Therapy Model with ongoing training provided by a treatment team consisting of a Mental Health Professional and Mental Health Worker. Services are provided to all family members in collaboration with all of the other services to collaboratively identify needs, strengths and concerns for the family dynamic.

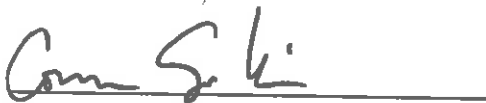
Pennsylvania's goal for Family-Based Mental Health Services is to enable and support parents to care for their children who are dealing with emotional disturbances and/or mental health illness while reducing the need for the adolescent/child to be placed outside of the home. The Family Focus Program serves adolescents/children 0-21 years of age as well as their family unit. They must be Mercer County residents and we have also worked in Crawford and Lawrence County. There also must be at least one adult caretaker in agreement for treatment and the identified adolescent/child must have a mental health diagnosis. If you would like to make a referral please contact me at either 724-662-4730 extension 22 or conors@zoominternet.net. I am also available to meet and provide information about our program if needed.

The Family Focus Program of the Children's Aid Society will accept referrals from **Sharpville School District** in addition to providing Family-Based Mental Health Services to those clients meeting appropriate criteria for the program.

When the Family Focus Program and **Sharpville School District** provide services it is agreed both parties will attend regular meetings and consistently coordinate efforts on behalf of the family and identified adolescent/child. The Family Focus Teams will be available to the families they serve 24 hours a day, 7 days a week for any crisis calls in order to ensure continuity of care is being provided. Nothing in this linkage agreement is intended to acknowledge the operating relationship existing between the Family Focus Program and **Sharpville School District**.


Collaborative Agency Staff Signature

1/16/18
Date


Conor Scullin, Family Focus Director

12/28/17
Date

Children's Aid Society of Mercer County

Please Share With the elementary
School! Go Blue Devils!

