

SHARPSVILLE AREA SCHOOL DISTRICT

Regular Meeting

October 15, 2018

The regular meeting of the Sharpsville Area School Board was held in the Instrumental Music Room at the Sharpsville Area Elementary School on Monday, October 15, 2018, at 8:00 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, and Deanna Thomas. Jerry Trontel was absent.

Also present were Superintendent John Vannoy, Senior Business Manager/Board Secretary Jaime Roberts, Solicitor Robert Tesone and guests.

ADOPTION OF THE AGENDA

There was a motion by Mr. Lapikas, seconded by Mr. Barnes, to approve the meeting agenda.

Motion carried.

APPROVAL OF MINUTES

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

Motion carried.

OPPORTUNITY FOR CITIZEN PARTICIPATION

Brent Hanley – Student behavior at the Middle School

Rita Sloan – Volleyball

Joe Toth – Boys Basketball

SECRETARY'S REPORT

Board Secretary Jaime Roberts had no official action to report.

TREASURER'S REPORT

In the absence of Treasurer Jerry Trontel, Dr. Thomas recommended the following action:

SCHOOL ACCOUNTS

There was a motion by Dr. Thomas, seconded by Mr. Barnes, 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

1) Payroll Fund	669.85
2) General Fund	475,989.82
3) Capital Reserve Fund	25,675.45
4) Capital Project Fund	7,239,864.05

2. RECOMMENDATION TO APPROVE BILLS FOR PAYMENT

a. General Fund

1) Affirmed for September	1,620,268.13
3) Approved for October	289,438.10

b. Capital Project

1) Affirmed for September	1,087.40
2) Approved for October	6,720.54

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

Opposed: None

Motion Carried.

FINANCE REPORT

In the absence of Chairperson Jerry Trontel, Dr. Thomas recommended the following action:

ACTIVITY ACCOUNTS

There was a motion by Dr. Thomas, seconded by Mr. Lenzi, to approve the monthly activity of the Middle and High School Activity Accounts for the month of September.

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

Opposed: None

Motion Carried.

YEAR-END BUDGET TRANSFERS

There was a motion by Dr. Thomas, seconded by Mr. Lenzi, to approve the 2017-18 year-end budget transfers as reviewed by Black, Bashor, and Porsch, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

INVESTMENT ADVISORY AGREEMENT

There was a motion by Dr. Thomas, seconded by Mr. Barnes, to approve the Investment Advisory Agreement with HB Retirement, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

POLICY REPORT

Chairperson Mary Sternthal recommended the following action:

NEW POLICY – 2ND READING

There was a motion by Mrs. Sternthal, seconded by Mr. Barnes, to approve the second reading of Policy 810.3 – School Vehicle Drivers, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

REVISED POLICIES – 2ND READING

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

1. 810 – Transportation
2. 818 – Contracted Services Personnel

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

Opposed: None

Motion Carried.

REVISED POLICY – 1ST READING

There was a motion by Mrs. Sternthal, seconded by Dr. Thomas, to approve the first reading of revised Policy 210.1 Possession/Administration of Asthma Inhalers/Epinephrine Auto-Injectors, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

CURRICULUM REPORT

Chairperson Darla Grandy had no official action to report.

PERSONNEL REPORT

Chairperson Ron Barnes recommended the following action:

VOLUNTEERS

There was a motion by Mr. Barnes, seconded by Mrs. Raykie, to approve the following additions to the Volunteer List for the 2018-19 school year:

1. Kristoffer Bach
2. Lauren Belin
3. Nicole Bracken
4. Robin DeVries
5. Deana Hendrickson
6. Heather Klenke
7. Samantha O'Rourke
8. Teresa Vamosi

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

Opposed: None

Motion Carried.

INTENT TO RETIRE

Mr. Barnes informed the Board that Brenda Weingartner submitted her intent to retire at the end of the 2018-2019 school year.

CAFETERIA EMPLOYMENT – DELUNG

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to hire Kimberly DeLung as a two hour per day Cafeteria General Worker with salary and benefits as per the AFSCME Agreement effective October 16, 2018.

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

Opposed: None

Motion Carried

THIEL COLLEGE STUDENT TEACHERS

There was a motion by Mr. Barnes, seconded by Mr. Lapikas, to approve the following Student Teachers from Thiel College:

- | | |
|----------------------|-------------------------|
| 1. Crystal Sams | with Tracey Schultz |
| 2. Zach Oscar | with Stephanie Benedict |
| 3. Luke Lindamen | with Kathy Jo Bissell |
| 4. Courtney Harriman | with Marcy Hunter |
| 5. Austin Hall | with Megan Donaldson |
| 6. Lexi Callander | with Jennifer Toney |
| 7. Logan Addison | with Chris Ault |

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

Opposed: None

Motion Carried.

SPONSORS/ADVISORS

There was a motion by Mr. Barnes, seconded by Mr. Lapikas, to hire McKenzie Sella as the High School Girls' Basketball and Wrestling Cheerleading Advisor for the 2018-2019 school year at the rate of \$1,965.00.

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

Opposed: None

Motion Carried.

RESIGNATION - NORMAND

There was a motion by Mr. Barnes, seconded by Dr. Thomas, to accept the resignation of Joel Normand with regret, with the effective date being the date released from the district.

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

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairperson Tom Lapikas recommended the following action:

USE OF FACILITIES

There was a motion by Mr. Lapikas, seconded by Mr. Lenzi, to approve the following Use of Facilities request:

1. Sharpville Middle School Parent Council to use the Elementary parking lot on October 13, 2018 from 2:00 p.m. to 5:30 p.m. for Trunk or Treat with a waiver of custodial fees (\$126.00)

Approved: Barnes, Grandy, Lapikas, Lenzi, Raykie, and Thomas

Opposed: Henwood and Sternthal

Motion Carried.

USE OF FACILITIES

There was a motion by Mr. Lapikas, seconded by Mrs. Grandy, to approve the following Use of Facilities request:

1. Sharpville Elementary PTO to use the Elementary Gymnasium and Hallway on February 2, 2019 for a Father/Daughter Dance with a waiver of all fees (\$219.00)

Approved: Grandy, Lapikas, and Thomas

Opposed: Barnes, Henwood, Lenzi Raykie, Sternthal

Motion Failed.

NEGOTIATIONS COMMITTEE

Chairperson Bill Henwood recommended the following action:

AFSCME MEMORANDUM OF UNDERSTANDING

There was a motion by Mr. Henwood, seconded by Mrs. Raykie, to approve the Memorandum of Understanding with AFSCME regarding LPN services, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

PUBLIC RELATIONS COMMITTEE

Mr. Barnes reminded the Board that the school play is this weekend.

Mr. Lenzi added that the MS Parent Council held their second Trunk or Treat this past weekend and 250 students from the area participated.

CAFETERIA REPORT

Chairperson Michael Lenzi recommended the following action:

FINANCE REPORT

There was a motion by Mr. Lenzi, seconded by Dr. Thomas, to approve the activity of the Cafeteria Fund for the month of September.

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

Opposed: None

Motion Carried.

ATHLETIC REPORT

Chairperson Janice Raykie recommended the following action:

SOCCER RESIGNATION

There was a motion by Mrs. Raykie, seconded by Mr. Lapikas, to accept the resignation of Christopher Wess as the First Assistant Boys' Soccer Coach effective August 13, 2018.

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

Opposed: None

Motion Carried.

HEAD SOFTBALL COACH EMPLOYMENT

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to hire Mark Piccirilli as the Girls' Varsity Softball Coach for the 2018-2019 school year at the rate of \$3,349.00 (Step 70%).

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

Opposed: None

Motion Carried.

HEAD BASEBALL COACH EMPLOYMENT

There was a motion by Mrs. Raykie, seconded by Mr. Lapikas, to hire Brian Smith as the Boys' Varsity Head Baseball Coach for the 2018-2019 school year at the rate of \$3,349.00 (Step 70%).

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

Opposed: Grandy

Motion Carried.

8TH GRADE BOYS' BASKETBALL COACH

There was a motion by Mrs. Raykie, seconded by Mr. Barnes, to hire Frederick Staunch as the Boys' Basketball 8th Grade Coach for the 2018-2019 school year at the rate of \$1,095.00 (Step 70%).

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

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Chairperson Deanna Thomas informed the Board that the Career Center is searching for a retired state trooper to provide building security. She also noted that there are currently 45 students from Sharpsville enrolled.

SUPERINTENDENT'S REPORT

Superintendent John Vannoy recommended the following action:

FIELD TRIPS

There was a motion by Mr. Barnes, seconded by Mrs. Grandy, to approve the following field trip requests for which the District incurs fuel costs:

1. Approximately 3 High School Band students to travel to Hickory High School for County Orchestra on October 25, 2018 with estimated expenses to include admission costs of \$75.00 and sub costs of \$114.75 for an estimated total of \$189.75
2. Approximately 4 Unified Sports students to travel to Slippery Rock University on October 25, 2018 for Unified Sports Summit with the only estimated expense being transportation costs of \$170.00
3. Approximately 84 Sixth Graders to travel to Heinz Hall on January 30, 2019 for a performance with estimated expenses to include transportation costs of \$346.82 and sub costs of \$229.50 for an estimated total of \$576.32
4. Approximately 104 Seventh Graders to travel to Sharpsville to deepen community history on May 10, 2019 with the only estimated costs being sub costs of \$114.75
5. Approximately 80 Eighth Graders to travel to Gettysburg on May 23-24, 2019 with the only estimated costs to the district being sub costs of \$229.50
6. Approximately 40 High School students to travel to Thiel College on October 4, 2018 with no costs to the district
7. Approximately 19 9th Grade Honors Language Arts students to travel to the City Theatre in Pittsburgh on October 17, 2018 with estimated expenses to include transportation costs of \$272.77 and sub costs of \$114.75 for an estimated total of \$387.52
8. Approximately 41 7th Grade Language Arts students to travel to the City Theatre in Pittsburgh on October 23, 2018 with estimated expenses to include transportation costs of \$196.02, admission costs of \$322.00 and sub costs of \$114.75 for an estimated total of \$632.80
9. Approximately 10 High School and Middle School students to travel to Ross Park Mall for the Best Robotics Competition on October 13, 2018 with estimated expenses to include transportation costs of \$150.00
10. Approximately 2 Vision Support students to travel to BBVS Vision Works Expo in Pittsburgh PA on October 19, 2018 with no costs to the district
11. Approximately 2 Vision Support students to visit area businesses one time a month for to practice skills with no costs to the district

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

Opposed: None

Motion Carried.

CONFERENCE APPROVAL

There was a motion by Mr. Lapikas, seconded by Mrs. Sternthal, to approve the following overnight conference:

1. Ira Pataki to travel to Harrisburg, PA on October 19, 2018 for the Pennsylvania Council for Social Studies with estimated expenses to include mileage of \$142.29, meal costs of \$50.00 and sub costs of \$114.75 for an estimated total of \$307.31.

2. Jennifer Toney to travel to PETE & C in Hershey, PA on February 10-13, 2019 with estimated expenses to include mileage costs of \$143.10, lodging costs of \$495.00, meal costs of \$120.00 and sub costs of \$344.25 for an estimated total of \$1,102.35
3. Jaime Roberts to travel to the Annual PASBO Conference on March 5-8, 2019 in Hershey, PA with estimated expenses to include registration fees of \$349.00, mileage costs of \$162.00, lodging costs of \$496.17 and meals \$150.00 for an estimated total of \$1,157.17

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

Opposed: None

Motion Carried.

SOLICITOR'S REPORT

Solicitor Robert Tesone recommended the following action:

EXPULSION HEARINGS

There was a motion by Mrs. Sternthal, seconded by Mrs. Grandy, regarding the expulsion hearings of Student ID 2318123, Student ID 210840, Student ID 210849 and Student ID 2111123 for the students not to be excluded from school for any additional time, but shall participate in and successfully complete the Student Assistance Program, Get Right Program and then refer to Superintendent Vannoy to prepare a public service announcement concerning the dos and don'ts of social media.

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

Opposed: None

Motion Carried.

ADJOURNMENT

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

Motion Carried.

The meeting adjourned at 8:43 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

RITA SLOAN

RESIDENCE

SHARPSVILLE - 2245 SHADOU

DATE

10-15-18

SHARPSVILLE AREA SCHOOL DISTRICT

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NAME

Brent Hanley

RESIDENCE

Sharpsville

DATE

10/15/18

SHARPSVILLE AREA SCHOOL DISTRICT

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NAME

Joseph Tott

RESIDENCE

Sharpsville

DATE

10/15/18

PAYROLL ACCOUNT BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK

RECONCILLATION DATE:

8-Oct-18

PREPARED BY:

Jaime Roberts

BALANCE PER BANK STATEMENT		OUTSTANDING CHECKS	
AS OF:	30-Sep-18	CHECK #	DESCRIPTION
	\$51,026.12	Wire	PSERS 47,230.26
ADD DEPOSITS IN TRANSIT		7226	Jenkins 28.07
		10043	DelMonaco, K 59.59
Bank Fee	40.00	10945	Kistler, J. 48.43
		11366	Strain, J. 50.53
	40.00	12007	Aicher, S 10.17
		12512	Joseph, M 403.84
SUBTOTAL	40.00	13880	Leary, J. 66.16
		13888	AFSCME 747.37
LESS CHECKS OUTSTANDING:		13889	AFSCME 7.00
Interest Tranfer to Gen Func	48.52	13913	Harenchar, M. 111.15
		13921	Shuttleworth, D. 617.79
(SEE LIST)	<u>50,347.75</u>	13931	AFSCME 796.48
		13932	AFSCME 7.00
TOTAL:	50,396.27	13934	Immediate Credit Recovery 266.22
	<u>50,396.27</u>	13935	Hab-Dlt 70.93
			Void Check 13924 Taxes -173.24
BANK BALANCE PER STATEMENT RECONCILIATION			
	<u>\$669.85</u>		
GENERAL LEDGER ACCOUNT			
BALANCE	12,007.23		
ADD DEBITS:			
DISTRICT	668,269.31		
TOTAL DEBITS	668,269.31		
SUBTOTAL	680,276.54		
LESS CREDITS:			
NET DEDUCTIONS	262,879.70		
NET PAYROLL	<u>416,726.99</u>		
TOTAL CREDITS	679,606.69		
BANK BALANCE PER GENERAL LEDGER			
	<u>\$669.85</u>		
		TOTAL	<u>\$50,347.75</u>

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

SEPTEMBER 30, 2018

	CURRENT MONTH	YEAR-TO-DATE
BALANCE FORWARD AUGUST 31, 2018		
CHECKING - GENERAL	\$ 140,910.89	\$ 233,762.86
INDEXED MONEY MARKET	107,938.83	107,622.81
PA GOV TRUST	315,013.21	948,038.05
PA GOV TRUST-I SHARES	10.33	106,910.33
INDEXED MONEY MARKET-Restricted	<u>100,293.70</u>	<u>100,000.00</u>
 FUNDS AVAILABLE AUGUST 31, 2018	 \$ 664,166.96	 \$ 1,496,334.05
 RECEIPTS - SEPTEMBER		
GENERAL REVENUE	321,261.51	2,598,861.05
ACCOUNTS RECEIVABLE	<u>1,375,149.10</u>	<u>1,402,042.41</u>
 TOTAL RECEIPTS - SEPTEMBER	 1,696,410.61	 4,000,903.46
 DISBURSEMENTS - SEPTEMBER		
GENERAL EXPENSES	1,274,270.82	3,577,449.07
ACCOUNTS PAYABLE	<u>610,316.93</u>	<u>1,443,798.62</u>
 TOTAL DISBURSEMENTS SEPTEMBER	 <u>(1,884,587.75)</u>	 <u>(5,021,247.69)</u>
 FUNDS AVAILABLE SEPTEMBER 30, 2018	 <u>\$ 475,989.82</u>	 <u>\$ 475,989.82</u>
 DISTRIBUTION OF FUNDS:		
CHECKING - GENERAL	131,270.96	
INDEXED MONEY MARKET	5,068.85	
PA GOV TRUST	238,963.64	
PA GOV TRUST-I SHARES	261.88	
INDEXED MONEY MARKET-Restricted	<u>100,424.49</u>	
 FUNDS AVAILABLE SEPTEMBER 30, 2018	 \$ 475,989.82	

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

SEPTEMBER 30, 2018

INDEXED MONEY MARKET ACCOUNT	CURRENT INTEREST RATE:	1.70%
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BALANCE FORWARD AUGUST 31, 2018

\$107,938.83

9/14/2018 TO CHECKING

-102,938.83

9/30/2018 INVESTMENT #3

68.85

FUNDS AVAILABLE SEPTEMBER 30, 2018

\$5,068.85

PA GOVERNMENT TRUST INVESTMENTS	CURRENT INTEREST RATE:	1.83%
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BALANCE FORWARD AUGUST 31, 2018

\$315,013.21

9/4/2018 INVESTMENT #7

3,467.06

9/5/2018 TO CHECKING

(6,810.73)

9/14/2018 TO CHECKING

(311,000.00)

9/18/2018 INVESTMENT #8

491,844.37

9/21/2018 INVESTMENT #9

56,638.50

9/21/2018 TO CHECKING

(490,000.00)

9/27/2018 INVESTMENT #10

179,483.00

9/30/2018 INVESTMENT #11

328.23

FUNDS AVAILABLE SEPTEMBER 30, 2018

\$238,963.64

PA GOVERNMENT TRUST I SHARES INVESTMENTS	CURRENT INTEREST RATE:	2.01%
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BALANCE FORWARD AUGUST 31, 2018

\$10.33

9/30/2018 INVESTMENT #1

251.55

FUNDS AVAILABLE SEPTEMBER 30, 2018

\$261.88

INDEXED MONEY MARKET ACCOUNT-RESTRICTED	CURRENT INTEREST RATE:	1.70%
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BALANCE FORWARD AUGUST 31, 2018

\$ 100,293.70

9/30/2018 INVESTMENT #3

130.79

FUNDS AVAILABLE SEPTEMBER 30, 2018

\$ 100,424.49

**SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT**

SEPTEMBER 30, 2018

BANK STATEMENT BALANCE	\$	321,574.00
PLUS DEPOSITS IN TRANSIT		1,117.14
LESS OUTSTANDING CHECKS:		

17621	20.00	19016	20.00	19082	95.00
17699	39.75	19018	1,059.52	19085	72.00
17756	100.00	19023	72.00	19086	150.00
17861	50.36	19032	89.00	19088	72.00
18556	80.11	19034	15.00	19091	72.00
18733	25.00	19035	72.00	19092	119.11
18953	276.20	19036	53.00	19093	516.31
18954	30.00	19037	6.35	19094	163.77
18960	25.00	19039	553.50	19095	163,548.29
18968	72.00	19046	72.00	19096	144.00
18970	1,248.00	19051	829.25	19097	76.00
18972	4,640.11	19056	15.00	19098	144.00
18980	50.00	19057	25.00	19099	13,500.00
18983	25.00	19059	53.00	19100	76.00
18990	30.00	19060	25.00	19101	105.91
18993	80.12	19064	25.00	19102	76.00
18995	30.00	19069	95.00	19103	76.00
18998	30.00	19071	53.00	19104	610.38
19002	55.00	19072	72.00	19105	95.00
19009	15.00	19073	120.00	DEBIT	954.14
19013	460.00	19081	48.00		
				\$	131,270.96

FUNDS AVAILABLE SEPTEMBER 30, 2018

	FOR THE MONTH SEPTEMBER	YEAR TO-DATE
CHECKING ACCOUNT SUMMARY		
BEGINNING BALANCE	\$ 140,910.89	\$ 233,762.86
RECEIPTS	1,696,410.61	4,000,903.46
INVESTMENTS REDEEMED	<u>910,749.56</u>	<u>3,137,573.07</u>
SUB-TOTAL	2,748,071.06	7,372,239.39
 DISBURSEMENTS	 (1,884,587.75)	 (5,021,247.69)
INVESTMENTS PURCHASED	<u>(732,212.35)</u>	<u>(2,219,720.74)</u>
ENDING BALANCE	\$ 131,270.96	\$ 131,270.96

Condensed IV Board Summary Report

From 09/01/2018 To 09/30/2018

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	4,345,470.00	355,952.65	355,952.65	0.00	8.19	3,989,517.35
200 PERSONNEL EMPL BENEFITS	2,855,034.00	228,279.67	306,735.62	0.00	10.74	2,548,298.38
300 PURCHASED PROF & TECH	246,517.00	20,029.51	39,697.51	9,179.38	19.82	197,640.11
400 PURCHASED PROPERTY SVC	45,129.00	2,925.92	8,257.18	23,401.30	70.15	13,470.52
500 OTHER PURCHASED SERVICE	183,608.00	19,178.82	22,067.31	2,680.91	13.47	158,859.78
600 SUPPLIES	191,139.00	45,857.84	137,568.44	14,399.64	79.50	39,170.92
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	5,106.00	0.00	138.00	0.00	2.70	4,968.00
Total	7,872,003.00	672,224.41	870,416.71	49,661.23	11.68	6,951,925.06
10-1200 GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	1,142,616.00	69,910.96	77,338.02	0.00	6.76	1,065,277.98
200 PERSONNEL EMPL BENEFITS	842,164.00	57,700.38	105,518.46	0.00	12.52	736,645.54
300 PURCHASED PROF & TECH	350,250.00	14,941.13	28,625.13	13,251.45	11.95	308,373.42
400 PURCHASED PROPERTY SVC	200.00	0.00	0.00	0.00	0.00	200.00
500 OTHER PURCHASED SERVICE	271,145.00	4,996.13	3,056.44	6,170.60	3.40	261,917.96
600 SUPPLIES	24,632.00	25,129.46	29,921.65	2,921.37	133.33	-8,211.02
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	3,430.00	299.00	299.00	56.00	10.34	3,075.00
Total	2,634,437.00	172,977.06	244,758.70	22,399.42	10.14	2,367,278.88
10-1300 GENERAL FUND - VOCATIONAL EDUCATION						
500 OTHER PURCHASED SERVICE	450,334.00	35,312.00	70,624.00	317,808.00	86.25	61,902.00
Total	450,334.00	35,312.00	70,624.00	317,808.00	86.25	61,902.00
10-1400 GENERAL FUND - OTHER INSTRUCTION PROG						
100 PERSONNEL SERV-SALARIES	5,000.00	0.00	663.60	0.00	13.27	4,336.40
200 PERSONNEL EMPL BENEFITS	2,107.00	0.00	272.26	0.00	12.92	1,834.74
300 PURCHASED PROF & TECH	14,614.00	0.00	0.00	0.00	0.00	14,614.00
500 OTHER PURCHASED SERVICE	35,960.00	0.00	-25,151.46	25,151.46	0.00	35,960.00

Condensed IV Board Summary Report

From 09/01/2018 To 09/30/2018

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total	57,681.00	0.00	-24,215.60	25,151.46	1.62	56,745.14
10-1500 GENERAL FUND - NONPUBLIC SCHOOL PGMS						
300 PURCHASED PROF & TECH	6,077.00	0.00	0.00	0.00	0.00	6,077.00
Total	6,077.00	0.00	0.00	0.00	0.00	6,077.00
10-2100 GENERAL FUND - SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	311,378.00	25,639.64	25,960.60	0.00	8.33	285,417.40
200 PERSONNEL EMPL BENEFITS	216,813.00	17,772.59	26,515.95	0.00	12.22	190,297.05
300 PURCHASED PROF & TECH	8,892.00	0.00	0.00	0.00	0.00	8,892.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	2,513.00	145.85	3,643.55	0.00	144.98	-1,130.55
Total	539,596.00	43,558.08	56,120.10	0.00	10.40	483,475.90
10-2200 GENERAL FUND - SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	253,562.00	18,664.52	46,748.23	0.00	18.43	206,813.77
200 PERSONNEL EMPL BENEFITS	169,058.00	14,149.91	36,268.63	300.00	21.63	132,489.37
300 PURCHASED PROF & TECH	37,603.00	0.00	24,658.00	727.85	67.51	12,217.15
400 PURCHASED PROPERTY SVC	4,396.00	528.00	4,214.00	592.00	109.32	-410.00
500 OTHER PURCHASED SERVICE	7,588.00	819.47	3,153.64	273.63	45.16	4,160.73
600 SUPPLIES	56,090.00	13,156.36	14,308.06	10,057.58	43.44	31,724.36
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	435.00	0.00	0.00	0.00	0.00	435.00
Total	528,732.00	47,318.26	129,350.56	11,951.06	26.72	387,430.38
10-2300 GENERAL FUND - SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	582,312.00	48,480.04	137,499.44	0.00	23.61	444,812.56
200 PERSONNEL EMPL BENEFITS	414,224.00	34,132.61	98,818.72	1,200.00	24.14	314,205.28
300 PURCHASED PROF & TECH	66,763.00	867.50	6,856.05	6,405.71	19.86	53,501.24

Condensed IV Board Summary Report

From 09/01/2018 To 09/30/2018

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	3,087.00	254.28	751.93	2,223.00	96.36	112.07
500 OTHER PURCHASED SERVICE	29,637.00	453.52	5,363.30	110.00	18.46	24,163.70
600 SUPPLIES	27,912.00	1,293.20	12,749.21	579.26	47.75	14,583.53
800 OTHER OBJECTS	7,944.00	0.00	6,561.41	294.00	86.29	1,088.59
Total	1,131,879.00	85,481.15	268,600.06	10,811.97	24.68	852,466.97
10-2400 GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	97,068.00	6,043.57	6,193.57	0.00	6.38	90,874.43
200 PERSONNEL EMPL BENEFITS	61,397.00	4,216.20	5,967.25	0.00	9.71	55,429.75
300 PURCHASED PROF & TECH	3,013.00	80.12	80.12	640.88	23.92	2,292.00
500 OTHER PURCHASED SERVICE	210.00	103.00	103.00	0.00	49.04	107.00
600 SUPPLIES	876.00	0.00	640.49	208.22	96.88	27.29
Total	162,564.00	10,442.89	12,984.43	849.10	8.50	148,730.47
10-2500 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	131,641.00	11,050.18	32,448.00	0.00	24.64	99,193.00
200 PERSONNEL EMPL BENEFITS	89,814.00	6,859.42	21,606.85	475.00	24.58	67,732.15
300 PURCHASED PROF & TECH	25,348.00	96.07	7,091.17	245.00	28.94	18,011.83
400 PURCHASED PROPERTY SVC	1,110.00	87.34	157.15	297.72	40.97	655.13
500 OTHER PURCHASED SERVICE	3,150.00	11.84	223.34	0.00	7.09	2,926.66
600 SUPPLIES	1,690.00	230.08	323.15	0.00	19.12	1,366.85
800 OTHER OBJECTS	245.00	256.44	256.44	0.00	104.66	-11.44
Total	252,998.00	18,591.37	62,106.10	1,017.72	24.95	189,874.18
10-2600 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	613,942.00	49,878.05	111,309.34	-360.00	18.07	502,992.66
200 PERSONNEL EMPL BENEFITS	476,196.00	39,095.02	99,456.27	0.00	20.88	376,739.73
300 PURCHASED PROF & TECH	29,350.00	30.00	90.00	270.00	1.22	28,990.00
400 PURCHASED PROPERTY SVC	127,443.00	15,901.25	35,010.81	16,172.91	40.16	76,259.28
500 OTHER PURCHASED SERVICE	76,055.00	16,512.38	33,994.74	2,475.00	47.95	39,585.26
600 SUPPLIES	381,085.00	20,810.08	81,437.80	13,931.21	25.02	285,715.99

Condensed IV Board Summary Report

From 09/01/2018 To 09/30/2018

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	8,670.00	0.00	-8,670.00
800 OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00
Total	1,704,221.00	142,226.78	361,298.96	41,159.12	23.61	1,301,762.92
10-2700 GENERAL FUND -						
500 OTHER PURCHASED SERVICE	448,617.00	41,684.39	42,391.39	311,813.28	78.95	94,412.33
Total	448,617.00	41,684.39	42,391.39	311,813.28	78.95	94,412.33
10-2800 GENERAL FUND - SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	140,766.00	12,120.01	34,811.01	0.00	24.72	105,954.99
200 PERSONNEL EMPL BENEFITS	99,643.00	8,390.07	24,457.47	300.00	24.84	74,885.53
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	4,595.00	13.50	226.46	163.50	8.48	4,205.04
600 SUPPLIES	2,200.00	0.00	37.98	0.00	1.72	2,162.02
800 OTHER OBJECTS	595.00	0.00	0.00	595.00	100.00	0.00
Total	247,799.00	20,523.58	59,532.92	1,058.50	24.45	187,207.58
10-2900 GENERAL FUND -						
500 OTHER PURCHASED SERVICE	9,600.00	0.00	0.00	0.00	0.00	9,600.00
Total	9,600.00	0.00	0.00	0.00	0.00	9,600.00
10-3100 GENERAL FUND - FOOD SERVICES						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	-455.20	0.00	455.20
200 PERSONNEL EMPL BENEFITS	0.00	66.21	66.21	0.00	0.00	-66.21
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	28.40	0.00	-28.40
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	66.21	66.21	-426.80	0.00	360.59
10-3200 GENERAL FUND - STUDENT ACTIVITIES						
100 PERSONNEL SERV-SALARIES	189,371.00	17,778.38	19,237.88	0.00	10.15	170,133.12
200 PERSONNEL EMPL BENEFITS	79,585.00	6,688.30	7,293.86	0.00	9.16	72,291.14

Condensed IV Board Summary Report

From 09/01/2018 To 09/30/2018

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
300 PURCHASED PROF & TECH	85,204.00	6,352.00	12,196.00	26,418.80	45.32	46,589.20
400 PURCHASED PROPERTY SVC	7,900.00	400.00	5,939.06	0.00	75.17	1,960.94
500 OTHER PURCHASED SERVICE	53,355.00	1,209.25	1,409.25	2,663.58	7.63	49,282.17
600 SUPPLIES	60,237.00	7,206.77	14,922.88	13,321.34	46.88	31,992.78
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	13,613.00	522.00	1,867.00	226.00	15.37	11,520.00
Total	489,265.00	40,156.70	62,865.93	42,629.72	21.56	383,769.35
10-4100 GENERAL FUND - SITE ACQUISITION SVCS						
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
10-4200 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	54,172.00	0.00	0.00	0.00	0.00	0.00
900 OTHER USES OF FUNDS	100,000.00	0.00	27,666.00	0.00	51.07	26,506.00
Total	154,172.00	0.00	100,000.00	0.00	100.00	0.00
10-5200 GENERAL FUND - FUND TRANSFERS						
900 OTHER USES OF FUNDS	1,337,195.00	0.00	127,666.00	0.00	82.80	26,506.00
Total	1,337,195.00	0.00	127,666.00	0.00	91.64	111,699.37

Condensed IV Board Summary Report

From 09/01/2018 To 09/30/2018

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	1,337,195.00	0.00	1,225,495.63	0.00	91.64	111,699.37
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	3,452.21	7,386.97	1.00	0.00	-7,387.97
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	3,452.21	7,386.97	1.00	0.00	-7,387.97
10-5900 GENERAL FUND - BUDGETARY RESERVE						
800 OTHER OBJECTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-6100 GENERAL FUND - TAXES LEVIED BY THE LEA						
000	-5,413,031.00	-819,486.03	-1,450,971.06	0.00	26.80	-3,962,059.94
Total	-5,413,031.00	-819,486.03	-1,450,971.06	0.00	26.80	-3,962,059.94
10-6400 GENERAL FUND - DELINQUENCIES TAXES LEV						
000	-216,447.00	-12,897.97	-33,132.88	0.00	15.30	-183,314.12
Total	-216,447.00	-12,897.97	-33,132.88	0.00	15.30	-183,314.12
10-6500 GENERAL FUND - EARNINGS ON INVESTMENTS						
000	-19,252.00	-982.45	-3,374.30	0.00	17.52	-15,877.70
Total	-19,252.00	-982.45	-3,374.30	0.00	17.52	-15,877.70
10-6700 GENERAL FUND - REV FROM STUDENT ACT						
000	-30,671.00	-9,649.00	-9,649.00	0.00	31.45	-21,022.00
Total	-30,671.00	-9,649.00	-9,649.00	0.00	31.45	-21,022.00
10-6800 GENERAL FUND - REV FROM INTERMEDIATE						
000	-332,436.00	0.00	135,093.94	-28,008.84	-32.21	-439,521.10

Condensed IV Board Summary Report

From 09/01/2018 To 09/30/2018

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	-332,436.00	0.00	135,093.94	-28,008.84	-32.21	-439,521.10
10-6900 GENERAL FUND - OTHER REV FROM LOCAL 000	-422,385.00	-96,534.01	-11,575.94	-21,539.48	7.84	-389,269.58
Total	-422,385.00	-96,534.01	-11,575.94	-21,539.48	7.84	-389,269.58
10-7100 GENERAL FUND - BASIC INSTRUCT & OPER 000	-6,412,000.00	0.00	-957,615.00	0.00	14.93	-5,454,385.00
Total	-6,412,000.00	0.00	-957,615.00	0.00	14.93	-5,454,385.00
10-7200 GENERAL FUND - SUBSIDIES SPECIAL ED 000	-758,077.00	-113,287.00	-226,424.00	0.00	29.86	-531,653.00
Total	-758,077.00	-113,287.00	-226,424.00	0.00	29.86	-531,653.00
10-7300 GENERAL FUND - SUBSIDIES NON-ED PGMS 000	-1,349,320.00	-66,196.00	-171,496.50	0.00	12.70	-1,177,823.50
Total	-1,349,320.00	-66,196.00	-171,496.50	0.00	12.70	-1,177,823.50
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	-2,182,083.00	-488,949.13	177,405.30	0.00	-8.13	-2,359,488.30
Total	-2,182,083.00	-488,949.13	177,405.30	0.00	-8.13	-2,359,488.30
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
10-8500 GENERAL FUND - RESTRICT GRANTS-IN-AID						

Condensed IV Board Summary Report

From 09/01/2018 To 09/30/2018

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000	-359,259.00	0.00	-47,121.61	0.00	13.11	-312,137.39
Total	-359,259.00	0.00	-47,121.61	0.00	13.11	-312,137.39
10-8600 GENERAL FUND - RESTRICT GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
000						
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8700 GENERAL FUND -	0.00	0.00	0.00	0.00	0.00	0.00
000						
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8800 GENERAL FUND - MED ASSIST REIMBURSE	-96,500.00	-60,105.56	0.00	0.00	0.00	-96,500.00
000						
Total	-96,500.00	-60,105.56	0.00	0.00	0.00	-96,500.00
10-9200 GENERAL FUND - PROCEEDS EXTENDED TERM	0.00	0.00	0.00	0.00	0.00	0.00
000						
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9400 GENERAL FUND - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
000						
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9500 GENERAL FUND - REFUND OF PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
000						
Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 09/01/2018 To 09/30/2018

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Fund 10 - GENERAL FUND						
Total Expenditure	16,535,803.00	1,330,562.88	2,216,900.47	835,883.78	18.46	13,483,018.75
Total Other Expenditure	1,541,367.00	3,452.21	1,360,548.60	1.00	88.26	180,817.40
Total Revenue	-17,830,720.00	-1,668,087.15	-2,598,861.05	-49,548.32	14.85	-15,182,310.63
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	246,450.00	-334,072.06	978,588.02	786,336.46	716.13	-1,518,474.48

Grand Totals						
Total Expenditure	16,535,803.00	1,330,562.88	2,216,900.47	835,883.78	18.46	13,483,018.75
Total Other Expenditure	1,541,367.00	3,452.21	1,360,548.60	1.00	88.26	180,817.40
Total All Expenditures	18,077,170.00	1,334,015.09	3,577,449.07	835,884.78	24.41	13,663,836.15
Total Revenue	-17,830,720.00	-1,668,087.15	-2,598,861.05	-49,548.32	14.85	-15,182,310.63
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-17,830,720.00	-1,668,087.15	-2,598,861.05	-49,548.32	14.85	-15,182,310.63
	246,450.00	-334,072.06	978,588.02	786,336.46	716.13	-1,518,474.48

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

SEPTEMBER 30, 2018

	MONTH	YEAR-TO-DATE
BALANCE FORWARD AUGUST 31, 2018	\$ 25,642.03	\$ 25,567.00
RECEIPTS - SEPTEMBER		
9/30/2018 INTEREST	<u>33.42</u>	
TOTAL RECEIPTS - SEPTEMBER	33.42	108.45
DISBURSEMENTS - SEPTEMBER		
NO DISBURSEMENTS		
TOTAL DISBURSEMENTS - SEPTEMBER	<u>0.00</u>	<u>0.00</u>
FUNDS AVAILABLE SEPTEMBER 30, 2018	\$ 25,675.45	\$ 25,675.45

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	21.20
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: 1.70%]	<u>25,654.25</u>
FUNDS AVAILABLE SEPTEMBER 30, 2018	\$ 25,675.45

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

SEPTEMBER 30, 2018

	MONTH	YEAR-TO-DATE
BALANCE FORWARD AUGUST 31, 2018	\$7,457,217.15	\$7,700,623.85
RECEIPTS - SEPTEMBER		
9/30/2018 INTEREST	13,689.09	
TOTAL RECEIPTS - SEPTEMBER	13,689.09	32,137.61
9/14/2018 PLGIT CD Fees	1,087.40	
9/17/2018 CK 161 Declan Construction	185,294.25	
9/17/2018 CK 162 Eckles Architecture	852.54	
9/17/2018 CK 163 Vrabel Plumbing Co, Inc.	<u>43,808.00</u>	
TOTAL DISBURSEMENTS - SEPTEMBER	<u>231,042.19</u>	492,897.41
FUNDS AVAILABLE SEPTEMBER 30, 2018	\$7,239,864.05	\$7,239,864.05

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (INTEREST RATE 1.98%)	2,648,864.05	
PLGIT CERTIFICATES OF DEPOSIT	<u>4,591,000.00</u>	
FUNDS AVAILABLE SEPTEMBER 30, 2018		\$7,239,864.05

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

SEPTEMBER 30, 2018

CERTIFICATES OF DEPOSIT:

<u>DATE</u>	<u>BANK</u>	<u>MATURITY</u>	<u>INTERST RATE</u>	<u>AMOUNT</u>
5/7/2018	Luther Burbank Savings, Santa Rosa, CA-(32178)	11/5/2018	2.00%	247,000.00
5/7/2018	Crestmark Bank, Troy, MI-(34353)	11/5/2018	1.95%	247,000.00
5/7/2018	First National Bank and Trust Weatherford, OK (19263)	11/5/2018	1.90%	247,000.00
5/2/2018	Bank Leumi Usa, NY NY	1/28/2019	2.15%	245,000.00
5/2/2018	First Mid-Illinois Bank & Trust, NA Maltoon IL	1/28/2019	2.10%	245,000.00
5/2/2018	Pacific Western Bank (Acquired Security Pacific Bank, Los Angeles, Ca), Los	1/28/2019	2.05%	245,000.00
5/2/2018	First National Bank of McGregor TX	1/28/2019	2.05%	245,000.00
5/2/2018	Cibc (Acquired Privatebank & Trust Co.)	1/28/2019	2.05%	245,000.00
5/2/2018	First State Bank, Boise City, OK	1/28/2019	1.95%	175,000.00
6/15/2018	Mainstreet Bank, Hemdon, VA (57742)	3/12/2019	2.32%	245,000.00
6/15/2018	Pacific Enterprise Bank, Irvine, CA (58415)	3/12/2019	2.30%	245,000.00
6/15/2018	Franklin Synergy Bank, Franklin, TN- (58714)	3/12/2019	2.30%	245,000.00
6/15/2018	North American Banking Co, Roseville, MN (34836)	3/12/2019	2.30%	245,000.00
6/15/2018	Bank of Ruston, Baton Rouge, LA (29700)	3/12/2019	2.30%	245,000.00
6/15/2018	Financial Federal Savings Bank, Memphis, TN-(31840)	3/12/2019	2.20%	245,000.00
9/14/2018	Landmark Community Bank, Collierville, TN (34982)	6/11/2019	2.35%	245,000.00
9/14/2018	Prudential Savings Bank, Philadelphia, PA- (30011)	6/11/2019	2.35%	245,000.00
9/14/2018	First Internet Bank Of Indiana, Indianapolis, IN-(34607)	6/11/2019	2.33%	245,000.00
9/14/2018	First Western FSB, Rapid City, SD (31972)	6/11/2019	2.30%	<u>245,000.00</u>

\$ 4,591,000.00

TOTAL

Student Activity Account Summary

From 09/01/2018 to 09/30/2018

fastusum

Fund 82 - MS ACTIVITY FUND

Activity Fund	Beginning Balance 09/01/2018	Received	Expended	Adjustments	Ending Balance 09/30/2018
MSCH MS CHEERLEADING	1,173.10	0.00	0.00	0.00	1,173.10
MSNH MS NJHS	453.79	-40.00	138.86	0.00	354.93
MSST MS STUDENT COUNCIL	1,229.99	-1.18	0.00	0.00	1,231.17
MSYB MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
Fund 82 - MS ACTIVITY FUND					
Fund Totals:	2,858.60	-41.18	138.86	0.00	2,760.92
Grand Totals:	2,858.60	-41.18	138.86	0.00	2,760.92

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

fastudet

MSCH-MS CHEERLEADING

*Includes accounts with no activity for this period

Fund 82 - MS ACTIVITY FUND

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

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

**SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT**

October 15, 2018

GENERAL FUND:

Total Bills to be Affirmed for September	1,620,268.13
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Total Bills to be Approved for October	289,438.10
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CAPITAL PROJECT FUND:

Total Bills to be Affirmed for September	1,087.40
--	----------

Total Bills to be Approved for October	6,720.54
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Fund Accounting Check Register

GENERAL FUND - From 09/01/2018 To 09/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0018937	09/04/2018	L2997900001	00030261	PC	10-3250-613-000-00-000-000-AD00	PC	300.00
Vendor: PCASH - PETTY CASH					Remit # 1 Check Date: 09/04/2018	Check Amount:	300.00
0018938	09/04/2018	L2997900002	00030342	110005503740	10-2620-622-000-00-200-000-000-0000	126206222000000	4,205.38
0018938	09/04/2018	L2997900003	00030342	110005508863	10-2620-622-000-00-980-000-000-0000	126206229800000	32.02
0018938	09/04/2018	L2997900004	00030342	110005508905	10-2620-622-000-00-980-000-000-0000	126206229800000	51.02
0018938	09/04/2018	L2997900005	00030342	110005508954	10-2620-622-000-00-980-000-000-0000	126206229800000	16.35
0018938	09/04/2018	L2997900006	00030342	110005508996	10-2620-622-000-00-980-000-000-0000	126206229800000	57.51
0018938	09/04/2018	L2997900007	00030342	110005503203	10-2620-622-000-00-500-000-000-0000	126206225000000	2,341.00
0018938	09/04/2018	L2997900008	00030342	110005503203	10-2620-622-000-00-800-000-000-0000	126206228000000	2,860.14
Vendor: PENNPO - PENN POWER					Remit # 1 Check Date: 09/04/2018	Check Amount:	9,563.42
0018939	09/07/2018	L3000600001	00030261	PC	10-3250-613-000-00-000-000-AD00	PC	1,500.00
Vendor: PCASH - PETTY CASH					Remit # 1 Check Date: 09/07/2018	Check Amount:	1,500.00
0018940	09/10/2018	L3003300001	00030261	PC	10-3250-613-000-00-000-000-AD00	PC	300.00
Vendor: PCASH - PETTY CASH					Remit # 1 Check Date: 09/10/2018	Check Amount:	300.00
0018941	09/11/2018	L3004500001	00030261	PC	10-3250-613-000-00-000-000-AD00	PC	300.00
Vendor: PCASH - PETTY CASH					Remit # 1 Check Date: 09/13/2018	Check Amount:	300.00
0018942	09/14/2018	L3004500002	00030261	PC	10-3250-613-000-00-000-000-AD00	PC	1,500.00
Vendor: PCASH - PETTY CASH					Remit # 1 Check Date: 09/14/2018	Check Amount:	1,500.00
0019062	09/14/2018	L3007600001	00030393	70651000	10-2620-424-000-00-200-000-000-0000	126204242000000	348.15
0019062	09/14/2018	L3007600002	00030393	70756000	10-2620-424-000-00-500-000-000-0000	126204245000000	276.00
0019062	09/14/2018	L3007600003	00030393	70756000	10-2620-424-000-00-800-000-000-0000	126204248000000	338.24
Vendor: BOROUGH - BOROUGH OF SHARPSVILLE					Remit # 1 Check Date: 09/14/2018	Check Amount:	962.39
0019063	09/14/2018	L3007600004	00030394	104697454	10-2720-513-000-00-000-000-3500	127205130000035	1,345.65
Vendor: FERREIGA - FERRELL GAS					Remit # 1 Check Date: 09/14/2018	Check Amount:	1,345.65
0019064	09/14/2018	L3007600005	00030372	Frye	10-3250-330-000-00-000-000-SCBV	330SCBV	25.00
Vendor: FRYECH - CHRIS FRYE					Remit # 1 Check Date: 09/14/2018	Check Amount:	25.00
0019065	09/14/2018	L3007600006	00030369	Harmer	10-3250-330-000-00-000-000-SCBV	330SCBV	25.00
Vendor: HARMERJU - JUSTIN HARMER					Remit # 1 Check Date: 09/14/2018	Check Amount:	25.00
0019066	09/14/2018	L3007600007	00030395	376318710	10-2620-621-000-00-200-000-000-0000	126206212000000	113.90
0019066	09/14/2018	L3007600008	00030395	376318710	10-2620-621-000-00-200-000-000-0000	126206212000000	-29.48
0019066	09/14/2018	L3007600009	00030395	376318710	10-2620-621-000-00-500-000-000-0000	126206215000000	50.00
0019066	09/14/2018	L3007600010	00030395	376318710	10-2620-621-000-00-500-000-000-0000	126206215000000	-13.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Sharpsville Area School District

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Fund Accounting Check Register

GENERAL FUND - From 09/01/2018 To 09/30/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0019066	09/14/2018	L3007600011	00030395	376318710	10-2620-621-000-00-800-000-0000	126206218000000	60.44
0019066	09/14/2018	L3007600012	00030395	376318710	10-2620-621-000-00-800-000-0000	126206218000000	-15.59
0019066	09/14/2018	L3007600013	00030395	376318710	10-2620-621-000-00-980-000-0000	126206219800000	8.28
0019066	09/14/2018	L3007600014	00030395	376318710	10-2620-621-000-00-980-000-0000	126206219800000	-2.14
Vendor: NATIONALFU - NATIONAL FUEL							
0019067	09/14/2018	L3007600015	00030396	110046135841	Remit # 1 Check Date: 09/14/2018	Check Amount:	172.41
					10-2620-622-000-00-220-000-0000	126206222200000	65.64
Vendor: PENNPO - PENN POWER							
0019068	09/14/2018	L3007600016	00030375	WLC	Remit # 1 Check Date: 09/14/2018	Check Amount:	65.64
					10-3210-894-000-30-800-000-137-0000	132108108000000	60.00
Vendor: WORLDIAC - WORLD LANGUAGE COMPETITION							
0019069	09/20/2018	L3011600001	00030481	Dominic	Remit # 1 Check Date: 09/14/2018	Check Amount:	60.00
					10-3250-330-000-00-000-000-0000	330VBJ	47.50
0019069	09/20/2018	L3011600002	00030481	Dominic	Remit # 1 Check Date: 09/20/2018	Check Amount:	47.50
					10-3250-330-000-00-000-000-0000	330VBV	47.50
Vendor: DOMININI - NICK DOMINIC							
0019070	09/20/2018	L3011600003	00030475	Germano	Remit # 1 Check Date: 09/20/2018	Check Amount:	95.00
					10-3250-330-000-00-000-000-0000	330FBM	53.00
0019070	09/20/2018	L3011600004	00030475	Germano	Remit # 1 Check Date: 09/20/2018	Check Amount:	72.00
					10-3250-330-000-00-000-000-0000	330FBV	72.00
Vendor: GERMANBO - BOB GERMANO							
0019071	09/20/2018	L3011600005	00030476	Hawthorne	Remit # 1 Check Date: 09/20/2018	Check Amount:	125.00
					10-3250-330-000-00-000-000-0000	330FBM	53.00
Vendor: HAWTHOLA - LARRY HAWTHORNE							
0019072	09/20/2018	L3011600006	00030483	Hefleck	Remit # 1 Check Date: 09/20/2018	Check Amount:	53.00
					10-3250-330-000-00-000-000-0000	330SCBV	72.00
Vendor: HEFLECKE - BEN HEFLECK							
0019073	09/20/2018	L3011600007	00030499	HCCB	Remit # 1 Check Date: 09/20/2018	Check Amount:	72.00
					10-3250-810-000-00-000-000-0000	810CCV	120.00
Vendor: HICKORCRC - HICKORY CROSS COUNTRY BOOSTERS							
0019074	09/20/2018	L3011600008	00030470	Jackson	Remit # 1 Check Date: 09/20/2018	Check Amount:	120.00
					10-3250-330-000-00-000-000-0000	330VBJ	47.50
0019074	09/20/2018	L3011600009	00030470	Jackson	Remit # 1 Check Date: 09/20/2018	Check Amount:	47.50
					10-3250-330-000-00-000-000-0000	330VBV	47.50
Vendor: JACKSOAN - ANDREA JACKSON							
0019075	09/20/2018	L3011600010	00030480	Kellerman	Remit # 1 Check Date: 09/20/2018	Check Amount:	95.00
					10-3250-330-000-00-000-000-0000	330VBJ	47.50
0019075	09/20/2018	L3011600011	00030480	Kellerman	Remit # 1 Check Date: 09/20/2018	Check Amount:	47.50
					10-3250-330-000-00-000-000-0000	330VBV	47.50
Vendor: KELLERTO - TOM KELLERMAN							
0019076	09/20/2018	L3011600012	00030497	MRC	Remit # 1 Check Date: 09/20/2018	Check Amount:	95.00
					10-3250-810-000-00-000-000-0000	810CCV	120.00
Vendor: MARKROC - MARK ROCHE - CARDINAL CLASSIC							
0019077	09/20/2018	L3011600013	00030473	Michael	Remit # 1 Check Date: 09/20/2018	Check Amount:	120.00
					10-3250-330-000-00-000-000-0000	330SCM	48.00
Vendor: MICHAEBE - BERNADEEN MICHAEL							
0019078	09/20/2018	L3011600014	00030489	Osborne	Remit # 1 Check Date: 09/20/2018	Check Amount:	48.00
					10-3250-330-000-00-000-000-0000	330FBV	72.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Shardsville Area School District

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Fund Accounting Check Register

GENERAL FUND - From 09/01/2018 To 09/30/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: OSBORNE - JEFF OSBORNE							
0019079	09/20/2018	L3011600015	00030261		Remit # 1 Check Date: 09/20/2018	Check Amount:	72.00
					10-3250-613-000-00-000-000-AD00	PC	300.00
Vendor: PCASH - PETTY CASH							
0019080	09/20/2018	L3011600016	00030482		Remit # 1 Check Date: 09/20/2018	Check Amount:	300.00
					10-3250-330-000-00-000-000-SCBV	330SCBV	72.00
Vendor: PERRINTI - TIMOTHY PERRINE							
0019081	09/20/2018	L3011600017	00030474		Remit # 1 Check Date: 09/20/2018	Check Amount:	72.00
					10-3250-330-000-00-000-000-SCM0	330SCM	48.00
Vendor: RAGERRI - RICK RAGER							
0019082	09/20/2018	L3011600018	00030469		Remit # 1 Check Date: 09/20/2018	Check Amount:	48.00
					10-3250-330-000-00-000-000-VBJ0	330VBJ	47.50
0019082	09/20/2018	L3011600019	00030469		Remit # 1 Check Date: 09/20/2018	Check Amount:	47.50
					10-3250-330-000-00-000-000-VBV0	330VBV	47.50
Vendor: ROGERSED - ED ROGERS							
0019083	09/20/2018	L3011600020	00030486		Remit # 1 Check Date: 09/20/2018	Check Amount:	95.00
					10-3250-330-000-00-000-000-BBG7	330BBG7	38.00
0019083	09/20/2018	L3011600021	00030486		Remit # 1 Check Date: 09/20/2018	Check Amount:	38.00
					10-3250-330-000-00-000-000-BBG8	330BBG8	38.00
Vendor: SEARLEDA - DAVID SEARLE							
0019084	09/20/2018	L3011600022	00030485		Remit # 1 Check Date: 09/20/2018	Check Amount:	76.00
					10-3250-330-000-00-000-000-BBG7	330BBG7	38.00
0019084	09/20/2018	L3011600023	00030485		Remit # 1 Check Date: 09/20/2018	Check Amount:	38.00
					10-3250-330-000-00-000-000-BBG8	330BBG8	38.00
Vendor: SEARLEST - STEPHEN SEARLE							
0019085	09/20/2018	L3011600024	00030488		Remit # 1 Check Date: 09/20/2018	Check Amount:	76.00
					10-3250-330-000-00-000-000-FBV0	330FBV	72.00
Vendor: WATSONEL - ELDON WATSON							
0019086	09/20/2018	L3011600025	00030498		Remit # 1 Check Date: 09/20/2018	Check Amount:	72.00
					10-3250-810-000-00-000-000-CCV0	810CCV	150.00
Vendor: WESTMIC - WEST MIDDLESEX CROSS COUNTRY							
0019087	09/20/2018	L3011600026	00030477		Remit # 1 Check Date: 09/20/2018	Check Amount:	150.00
					10-3250-330-000-00-000-000-FBMS	330FBM	53.00
Vendor: WHITEWI - H. WILLIAM WHITE, III							
0019088	09/20/2018	L3011600027	00030490		Remit # 1 Check Date: 09/20/2018	Check Amount:	53.00
					10-3250-330-000-00-000-000-FBV0	330FBV	72.00
Vendor: WOMERWA - WAYNE WOMER							
0019089	09/25/2018	L3014700001	00030261		Remit # 1 Check Date: 09/20/2018	Check Amount:	72.00
					10-3250-613-000-00-000-000-AD00	PC	300.00
Vendor: PCASH - PETTY CASH							
0019090	09/26/2018	L3015000001	00030261		Remit # 1 Check Date: 09/25/2018	Check Amount:	300.00
					10-3250-613-000-00-000-000-AD00	PC	300.00
Vendor: PCASH - PETTY CASH							
0019091	09/27/2018	L3016900001	00030503		Remit # 1 Check Date: 09/26/2018	Check Amount:	300.00
					10-3250-330-000-00-000-000-FBV0	330FBV	72.00
Vendor: AVENKE - KEITH AVEN							
0019092	09/27/2018	L3017000001	00021757		Remit # 1 Check Date: 09/27/2018	Check Amount:	72.00
					10-3250-610-000-00-000-000-AD00	610AD	119.11
Vendor: BEACONGR - BEACON GRAPHICS							
					Remit # 1 Check Date: 09/27/2018	Check Amount:	119.11

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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Sharpville Area School District

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Fund Accounting Check Register

GENERAL FUND - From 09/01/2018 To 09/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0019093	09/27/2018	L3016900002	00030526	Boston-10	10-0470-000-00-000-000-0000	10470	516.31
Vendor: BOSTONMU - BOSTON MUTUAL					Remit # 1 Check Date: 09/27/2018	Check Amount:	516.31
0019094	09/27/2018	L3016900003	00030527	544	10-0470-000-000-00-000-000-0000	10470	163.77
Vendor: CMREG - CM REGENT, LLC					Remit # 1 Check Date: 09/27/2018	Check Amount:	163.77
0019095	09/27/2018	L3016900004	00030525	Crown-10	10-0470-000-000-00-000-000-0000	10470	1,224.36
0019095	09/27/2018	L3016900005	00030523	Crown-10	10-0470-000-000-00-000-000-0000	10470	162,323.93
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					Remit # 1 Check Date: 09/27/2018	Check Amount:	163,548.29
0019096	09/27/2018	L3016900006	00030511	Giardina	10-3250-330-000-00-000-000-SCBV	330SCBV	72.00
0019096	09/27/2018	L3016900007	00030511	Giardina	10-3250-330-000-00-000-000-SCGV	330SCGV	72.00
Vendor: GIARDINI - MICHAEL GIARDINA					Remit # 1 Check Date: 09/27/2018	Check Amount:	144.00
0019097	09/27/2018	L3016900008	00030512	Hart	10-3250-330-000-00-000-000-BBG7	330BBG7	38.00
0019097	09/27/2018	L3016900009	00030512	Hart	10-3250-330-000-00-000-000-BBG8	330BBG8	38.00
Vendor: HARTJI - JAMES HART					Remit # 1 Check Date: 09/27/2018	Check Amount:	76.00
0019098	09/27/2018	L3016900010	00030510	JamesBeshero	10-3250-330-000-00-000-000-SCBV	330SCBV	72.00
0019098	09/27/2018	L3016900011	00030510	JamesBeshero	10-3250-330-000-00-000-000-SCGV	330SCGV	72.00
Vendor: JAMESRO - ROBIN L JAMES BESHERO					Remit # 1 Check Date: 09/27/2018	Check Amount:	144.00
0019099	09/27/2018	L3016900012	00030242	12783	10-1290-330-000-10-200-000-109-0000	11290330200000	2,500.00
0019099	09/27/2018	L3016900013	00030242	12783	10-1290-330-000-30-800-000-109-0000	11290330800000	2,500.00
0019099	09/27/2018	L3016900014	00030536	12785	10-1290-330-000-10-200-000-109-0000	11290330200000	4,250.00
0019099	09/27/2018	L3016900015	00030536	12785	10-1290-330-000-30-800-000-109-0000	11290330800000	4,250.00
Vendor: LINDAMBEZ - LINDAMOOD-BELL LEARNING PROCESSES					Remit # 1 Check Date: 09/27/2018	Check Amount:	13,500.00
0019100	09/27/2018	L3016900016	00030509	Magestror	10-3250-330-000-00-000-000-BBG7	330BBG7	38.00
0019100	09/27/2018	L3016900017	00030509	Magestror	10-3250-330-000-00-000-000-BBG8	330BBG8	38.00
Vendor: MAGESTDI - DION MAGESTRO					Remit # 1 Check Date: 09/27/2018	Check Amount:	76.00
0019101	09/27/2018	L3016900018	00030521	6375668	10-2620-621-000-00-200-000-000-0000	12620621200000	51.85
0019101	09/27/2018	L3016900019	00030521	6375668	10-2620-621-000-00-500-000-000-0000	12620621500000	23.00
0019101	09/27/2018	L3016900020	00030521	6375668	10-2620-621-000-00-800-000-000-0000	12620621800000	27.29
0019101	09/27/2018	L3016900021	00030521	6375668	10-2620-621-000-00-980-000-000-0000	12620621980000	3.77
Vendor: NATIONALFUR - NATIONAL FUEL RESOURCES					Remit # 1 Check Date: 09/27/2018	Check Amount:	105.91
0019102	09/27/2018	L3016900022	00030508	Preston	10-3250-330-000-00-000-000-000-BBG7	330BBG7	38.00
0019102	09/27/2018	L3016900023	00030508	Preston	10-3250-330-000-00-000-000-000-BBG8	330BBG8	38.00
Vendor: PRESTORI - RICH PRESTON					Remit # 1 Check Date: 09/27/2018	Check Amount:	76.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Shardsville Area School District

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Fund Accounting Check Register

GENERAL FUND - From 09/01/2018 To 09/30/2018

Eachrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0019103	09/27/2018	L3016900024	00030513	Searle	10-3250-330-000-00-000-000-BBG7	330BBG7	38.00
0019103	09/27/2018	L3016900025	00030513	Searle	10-3250-330-000-00-000-000-BBG8	330BBG8	38.00
Vendor: SEARLEDA - DAVID SEARLE					Remit # 1 Check Date: 09/27/2018	Check Amount:	76.00
0019104	09/27/2018	L3016900026	00030548	70925285	10-2620-531-000-00-200-000-000-0000	126205312000000	213.63
0019104	09/27/2018	L3016900027	00030548	70925285	10-2620-531-000-00-500-000-000-0000	126205315000000	152.60
0019104	09/27/2018	L3016900028	00030548	70925285	10-2620-531-000-00-800-000-000-0000	126205318000000	244.15
Vendor: VERIZOBUS - VERIZON BUSINESS SERVICES					Remit # 1 Check Date: 09/27/2018	Check Amount:	610.38
0019105	09/27/2018	L3016900029	00030518	Wiesen	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	47.50
0019105	09/27/2018	L3016900030	00030518	Wiesen	10-3250-330-000-00-000-000-000-VBVO	330VBV	47.50
Vendor: WIESENSH - SHANE WIESEN					Remit # 1 Check Date: 09/27/2018	Check Amount:	95.00
9052018	09/05/2018	L3012000001	00030234	Harrisbank-09	10-1233-610-000-10-200-000-201-0000	112336102000000	1,149.54
9052018	09/05/2018	L3012000016	00030172	Harrisbank-09	10-1110-650-000-10-200-000-402-6100	111006502000061	3,051.79
9052018	09/05/2018	L3012000017	00030255	Harrisbank-09	10-1110-438-000-10-200-000-402-6100	111004382000061	27.99
Vendor: AMAZON - HARRIS BANK					Remit # 2 Check Date: 09/05/2018	Check Amount:	4,229.32
9052019	09/05/2018	L3012000002	00030397	Harrisbank-09	10-1233-610-000-30-800-000-201-0000	112336108000000	64.00
9052019	09/05/2018	L3012000003	00030397	Harrisbank-09	10-2519-580-000-00-000-000-000-0000	125195800000000	11.84
9052019	09/05/2018	L3012000004	00030397	Harrisbank-09	10-1110-640-000-30-800-000-137-0000	111006408000000	-21.90
9052019	09/05/2018	L3012000005	00030397	Harrisbank-09	10-2519-810-000-00-000-000-000-0000	125198100000000	241.44
9052019	09/05/2018	L3012000006	00030397	Harrisbank-09	10-2360-610-000-00-000-000-000-0000	123606100000000	41.00
9052019	09/05/2018	L3012000007	00030397	Harrisbank-09	10-2519-442-000-00-000-000-000-0000	125194420000000	46.99
9052019	09/05/2018	L3012000008	00030397	Harrisbank-09	10-2270-580-271-30-800-000-000-2200	122705808000022	322.26
9052019	09/05/2018	L3012000009	00030397	Harrisbank-09	10-3210-610-000-20-500-000-127-0000	132106105000000	131.00
9052019	09/05/2018	L3012000010	00030378	Harrisbank	10-2620-430-000-00-000-000-000-0000	126204300000000	52.40
9052019	09/05/2018	L3012000011	00030378	Harrisbank	10-2620-610-000-00-000-000-000-0000	126206100000000	22.44
9052019	09/05/2018	L3012000012	00030378	Harrisbank	10-2620-610-000-00-000-000-000-0000	126206100000000	57.37
9052019	09/05/2018	L3012000013	00030378	Harrisbank	10-2620-610-000-00-000-000-000-0000	126206100000000	603.21
9052019	09/05/2018	L3012000014	00030379	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	126206100000000	915.60
9052019	09/05/2018	L3012000015	00030379	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	126206100000000	93.76
Vendor: HARRISBA - HARRIS BANK					Remit # 1 Check Date: 09/05/2018	Check Amount:	2,581.41
9112018	09/11/2018	L3012200001	00022118	PSEA-08	10-0470-000-000-00-000-000-000-0000	10470	3,947.60
9112018	09/11/2018	L3012200002	00030350	PSEA-08	10-0470-000-000-00-000-000-000-0000	10470	3,294.40
9112018	09/11/2018	L3012200003	00030350	PSEA-08	10-5800-272-000-00-000-000-0000-0000	15800272	3,949.23

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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Sharpville Area School District

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Fund Accounting Check Register

GENERAL FUND - From 09/01/2018 To 09/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expanded Amt
Vendor: PSEAHEN - PSEA HEALTH AND WELFARE FUND							
9182018	09/18/2018	L3012400001	00030468	SASDPR-09	Remit # 1 Check Date: 09/11/2018	Check Amount: 10102	11,191.23
					10-0102-000-00-000-000-0000		668,269.31
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DIST.							
9202018	09/20/2018	L3015800001	00030310	Nationwide-09	Remit # 1 Check Date: 09/18/2018	Check Amount: 12260290000000	668,269.31
					10-2260-291-000-00-000-000-0000		300.00
9202018	09/20/2018	L3015800002	00030310	Nationwide-09	10-2360-291-000-00-000-000-0000	12360290000000	300.00
9202018	09/20/2018	L3015800003	00030310	Nationwide-09	10-2380-291-000-00-000-000-0000	12380290000000	900.00
9202018	09/20/2018	L3015800004	00030310	Nationwide-09	10-2515-291-000-00-000-000-0000	12515290000000	475.00
9202018	09/20/2018	L3015800005	00030310	Nationwide-09	10-2818-291-000-00-000-000-0000	12818290000000	300.00
Vendor: NATION - NATIONWIDE							
9242018	09/18/2018	L3012400002	00022052	PSEERS-2	Remit # 1 Check Date: 09/20/2018	Check Amount: 10471	2,275.00
					10-0471-000-00-000-000-000-0000		731,884.98
Vendor: PSEERS - PUBLIC SCHOOL EMPLOYEES'							
9252018	09/25/2018	L3016700001	00030547	FSA-09	Remit # 1 Check Date: 09/24/2018	Check Amount: 0860	731,884.98
					10-0460-000-00-000-000-000-0860		931.46
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
9272018	09/27/2018	L3012700001	00030398	55838489	Remit # 1 Check Date: 09/25/2018	Check Amount: 12519340000000	931.46
					10-2519-340-000-00-000-000-0000		21.07
9272018	09/27/2018	L3012700002	00030398	55838489	10-2620-626-000-00-000-000-0000	12620626000000	405.38
9272018	09/27/2018	L3012700003	00030398	55838489	10-2720-513-000-00-000-000-3500	127205130000035	161.08
9272018	09/27/2018	L3012700004	00030398	55838489	10-3250-627-000-00-000-000-AD00	132506270000000	366.61
Vendor: FLEETSE - WEX BANK							
					Remit # 1 Check Date: 09/27/2018	Check Amount:	954.14

10-GENERAL FUND

1,620,268.13

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 1,620,268.13
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 1,620,268.13

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction

d - Direct Deposit

c - Credit Card Payment

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Sharpville Area School District

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Fund Accounting Check Register

GENERAL FUND - From 10/15/2018 to 10/15/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00019127	10/15/2018	L3008800052	00030377	105273077001	10-1110-650-000-30-800-000-137--0000	11100650800000	1,575.00
Vendor: ALEKSCO - MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC							1,575.00
00019128	10/15/2018	L3008800071	00030530	84002	10-2350-330-271-00-000-000-000-2200	123503300000022	180.00
00019128	10/15/2018	L3008800072	00030530	84004	10-2350-330-271-00-000-000-000-2200	123503300000022	195.00
00019128	10/15/2018	L3008800073	00030530	84001	10-2350-330-271-00-000-000-000-2200	123503300000022	180.00
00019128	10/15/2018	L3008800074	00030530	84003	10-2350-330-271-00-000-000-000-2200	123503300000022	450.00
00019128	10/15/2018	L3008800174	00030659	84247	10-2350-330-271-00-000-000-000-2200	123503300000022	630.00
00019128	10/15/2018	L3008800175	00030659	84249	10-2350-330-271-00-000-000-000-2200	123503300000022	75.00
00019128	10/15/2018	L3008800176	00030659	84246	10-2350-330-271-00-000-000-000-2200	123503300000022	1,350.00
00019128	10/15/2018	L3008800177	00030659	84248	10-2350-330-271-00-000-000-000-2200	123503300000022	555.00
Vendor: ANDREMPR - ANDREWS & PRICE							3,615.00
00019129	10/15/2018	L3008800120	00030561	18-048	10-1110-610-000-10-200-000-117-0000	111006102000000	55.00
Vendor: ARTSEDC - ARTS EDUCATION COLLABORATIVE							55.00
00019130	10/15/2018	L3008800178	00030647	12224	10-2620-430-000-00-980-000-000-0000	126204309800000	190.00
Vendor: BELISPOR - BELLS PORTABLE RESTROOMS INC							190.00
00019131	10/15/2018	L3008800179	00030660	3292	10-1225-330-000-10-200-000-109-0000	112253302000000	6,290.00
00019131	10/15/2018	L3008800180	00030660	3292	10-1290-330-000-00-000-000-109-0000	112903300000000	6,456.50
Vendor: CAPABIKI - CAPABLE KIDS, LLC							12,746.50
00019132	10/15/2018	L3008800166	00030157	121839	10-1110-650-000-10-200-000-117-0000	111006502000000	1,065.00
Vendor: CAPSTOPR - CAPSTONE PRESS INC							1,065.00
00019133	10/15/2018	L3008800181	00030650	160877	10-2620-610-000-00-000-000-000-0000	126206100000000	818.60
Vendor: CASTLEMAP - CASTLE MAINTENANCE PRODUCTS							818.60
00019134	10/15/2018	L3008800165	00030316	PDM4332	10-1110-438-000-30-800-000-402-6100	111004388000061	273.30
Vendor: CDWGO - CDW GOVERNMENT, INC.							273.30
00019135	10/15/2018	L3008800050	00030052	65051527	10-2250-650-000-20-500-000-127-0000	122506505000000	3,736.96
Vendor: CENGAGLE - CENGAGE LEARNING							3,736.96
00019136	10/15/2018	L3008800013	00030471	CHAMBERLAIN	10-3250-330-000-00-000-000-000-VB00	330VB0	15.00
00019136	10/15/2018	L3008800014	00030471	CHAMBERLAIN	10-3250-330-000-00-000-000-000-VB00	330VB0	15.00
00019136	10/15/2018	L3008800015	00030471	CHAMBERLAIN	10-3250-330-000-00-000-000-000-VB00	330VB0	15.00
00019136	10/15/2018	L3008800016	00030471	CHAMBERLAIN	10-3250-330-000-00-000-000-000-VB00	330VB0	15.00
00019136	10/15/2018	L3008800053	00030516	CHAMBERLAIN	10-3250-330-000-00-000-000-000-VB00	330VB0	15.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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Fund Accounting Check Register

GENERAL FUND - From 10/15/2018 To 10/15/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00019136	10/15/2018	L3008800054	00030516	CHAMBERLAIN	10-3250-330-000-00-000-000-VBV0	330VBV	15.00
00019136	10/15/2018	L3008800121	00030581	CHAMBERLAIN	10-3250-330-000-00-000-000-VBJ0	330VBj	15.00
00019136	10/15/2018	L3008800122	00030581	CHAMBERLAIN	10-3250-330-000-00-000-000-VBJ0	330VBj	15.00
00019136	10/15/2018	L3008800123	00030581	CHAMBERLAIN	10-3250-330-000-00-000-000-VBV0	330VBV	15.00
00019136	10/15/2018	L3008800124	00030581	CHAMBERLAIN	10-3250-330-000-00-000-000-VBV0	330VBV	15.00
00019136	10/15/2018	L3008800182	00030613	CHAMBERLAIN	10-3250-330-000-00-000-000-VBJ0	330VBj	15.00
00019136	10/15/2018	L3008800183	00030613	CHAMBERLAIN	10-3250-330-000-00-000-000-VBV0	330VBV	15.00
Vendor: CHAMBERLAIN - KIMBERLY A CHAMBERLAIN							
00019137	10/15/2018	L3008800017	00030494	CIARY	10-3250-330-000-00-000-000-FBV0	330FBV	25.00
00019137	10/15/2018	L3008800184	00030628	CIARY	10-3250-330-000-00-000-000-FBV0	330FBV	25.00
Vendor: CIARYTO - TODD CIARY							
00019138	10/15/2018	L3008800185	00030646	553309	10-2620-610-000-00-000-000-0000	126206100000000	199.20
Vendor: COLTPI - COLT PLUMBING CO., INC.							
00019139	10/15/2018	L3008800125	00030567	512131	10-1110-562-000-30-800-000-109-0000	111005628000000	6,119.66
Vendor: COMMONCHA - COMMONWEALTH CHARTER ACADEMY							
00019140	10/15/2018	L3008800186	00030630	CONNELLY	10-3250-330-000-00-000-000-FBV0	330FBV	72.00
Vendor: CONNELLY - DANIEL FRANCIS CONNELLY							
00019141	10/15/2018	L3008800126	00030013	sasd-0117	10-2519-340-000-00-000-000-0000	125193400000000	75.00
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
00019142	10/15/2018	L3008800127	00030573	19-C9-0422	10-1110-348-000-00-000-000-0000	111003480000000	13,840.00
00019142	10/15/2018	L3008800128	00030573	19-C9-0422	10-2130-348-000-00-000-000-0000	121303480000000	4,280.00
00019142	10/15/2018	L3008800129	00030573	19-C9-0422	10-2260-348-000-00-000-000-0000	122603480000000	2,114.00
00019142	10/15/2018	L3008800130	00030573	19-C9-0422	10-2519-348-000-00-000-000-0000	125193480000000	12,816.88
Vendor: CSIU - CENTRAL SUSQUEHANNA							
00019143	10/15/2018	L3008800187	00030653	T8-3956	10-2620-430-000-00-000-000-0000	126204300000000	977.20
Vendor: CUMMINSBR - CUMMINS BRIDGEWAY, LLC							
00019144	10/15/2018	L3008800018	00030015	DADICH	10-2620-538-000-00-000-000-0000	126205380000000	25.00
00019144	10/15/2018	L3008800075	00030531	DADICH	10-2260-580-000-00-000-000-201-0000	122605800000000	175.47
Vendor: DADICHTIJ - TIMOTHY J DADICH							
00019145	10/15/2018	L3008800110	00030016	60845249	10-1110-448-000-10-200-000-117-0000	111004482000000	974.00
00019145	10/15/2018	L3008800111	00030016	60845249	10-1110-448-000-20-500-000-127-0000	111004485000000	793.00
00019145	10/15/2018	L3008800112	00030016	60845249	10-1110-448-000-30-800-000-137-0000	111004488000000	793.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Sharpville Area School District

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GENERAL FUND - From 10/15/2018 To 10/15/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00019145	10/15/2018	L3008800113	00030016	60845249	10-2250-448-000-30-800-000-137-0000	122504488000000	4.00
00019145	10/15/2018	L3008800114	00030016	60845249	10-2260-448-000-00-000-000-201-0000	122604480000000	4.00
00019145	10/15/2018	L3008800115	00030016	60845249	10-2360-448-000-00-000-000-000-0000	123604480000000	33.00
00019145	10/15/2018	L3008800116	00030016	60845249	10-2380-448-000-10-200-000-117-0000	123804482000000	82.00
00019145	10/15/2018	L3008800117	00030016	60845249	10-2380-448-000-20-500-000-127-0000	123804485000000	37.00
00019145	10/15/2018	L3008800118	00030016	60845249	10-2380-448-000-30-800-000-137-0000	123804488000000	95.00
00019145	10/15/2018	L3008800119	00030016	60845249	10-2519-448-000-00-000-000-000-0000	125194480000000	33.08
Vendor: DELAGELAF - DE LAJE LANDEN FINANCIAL SERVICES				Remit # 1	Check Date: 10/15/2018	Check Amount:	2,848.08
INC							
00019146	10/15/2018	L3008800055	00030281	51535	10-3250-610-000-00-000-000-000-FBV0	610FBV	1,106.65
00019146	10/15/2018	L3008800056	00030281	51535	10-3250-610-000-00-000-000-000-FBV0	610FBV	1,106.65
Vendor: DEMANS - DEMANS INC				Remit # 1	Check Date: 10/15/2018	Check Amount:	2,213.30
00019147	10/15/2018	L3008800131	00030557	DENOT	10-1233-894-000-10-200-000-201-0000	112338942000000	56.00
Vendor: DENOIKA - KALLEY DENOI				Remit # 1	Check Date: 10/15/2018	Check Amount:	56.00
00019148	10/15/2018	L3008800264	00030036	162033	10-1233-610-000-30-800-000-201-0000	112336108000000	781.10
Vendor: DIFFERROL - DIFFERENT ROADS TO LEARNING				Remit # 1	Check Date: 10/15/2018	Check Amount:	781.10
00019149	10/15/2018	L3008800265	00030665	211604	10-1110-448-000-10-200-000-117-0000	111004482000000	253.15
00019149	10/15/2018	L3008800266	00030665	211604	10-1110-448-000-20-500-000-127-0000	111004485000000	224.64
00019149	10/15/2018	L3008800267	00030665	211604	10-1110-448-000-30-800-000-137-0000	111004488000000	145.43
00019149	10/15/2018	L3008800268	00030665	211604	10-2360-448-000-00-000-000-000-0000	123604480000000	6.19
00019149	10/15/2018	L3008800269	00030665	211604	10-2519-448-000-00-000-000-000-0000	125194480000000	6.18
Vendor: DIRECTIM - DIRECT IMAGE				Remit # 1	Check Date: 10/15/2018	Check Amount:	635.59
00019150	10/15/2018	L3008800076	00030546	DONOFRIOS	10-2360-635-000-00-000-000-000-0000	123606350000000	24.61
00019150	10/15/2018	L3008800132	00030592	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	58.49
00019150	10/15/2018	L3008800133	00030592	DONOFRIOS	10-1211-610-000-30-800-000-201-0000	112116108000000	110.22
00019150	10/15/2018	L3008800188	00030609	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	155.23
Vendor: DONOFRIOC - DONOFRIO'S FOOD CENTER				Remit # 1	Check Date: 10/15/2018	Check Amount:	348.55
00019151	10/15/2018	L3008800001	00030279	835564	10-3250-617-000-00-000-000-000-SCM0	617SCM	1,342.50
00019151	10/15/2018	L3008800002	00030279	835566	10-3250-617-000-00-000-000-000-SCM0	617SCM	450.00
Vendor: EASTBATSA - EASTBAY TEAM SALES				Remit # 1	Check Date: 10/15/2018	Check Amount:	1,792.50
00019152	10/15/2018	L3008800134	00030575	ETS	10-2750-513-000-00-000-000-000-0000	127505130000000	48.00
00019152	10/15/2018	L3008800135	00030575	ETS	10-2750-513-000-00-000-000-000-0000	127505130000000	204.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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GENERAL FUND - From 10/15/2018 To 10/15/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00019152	10/15/2018	L3008800136	00030575	ETS	10-2750-513-000-00-000-000-0000	127505130000000	312.00
00019152	10/15/2018	L3008800137	00030575	ETS	10-2750-513-000-00-000-000-0000	127505130000000	468.00
00019152	10/15/2018	L3008800138	00030575	ETS	10-2750-513-000-00-000-000-0000	127505130000000	216.00
00019152	10/15/2018	L3008800139	00030575	ETS	10-2750-513-000-00-000-000-0000	127505130000000	68.00
00019152	10/15/2018	L3008800140	00030575	ETS	10-2750-513-000-00-000-000-0000	127505130000000	1,404.00
00019152	10/15/2018	L3008800141	00030575	ETS	10-2720-513-271-00-000-000-000-2200	127205130000022	266.00
00019152	10/15/2018	L3008800142	00030575	ETS	10-2720-513-271-00-000-000-000-2200	127205130000022	920.00
00019152	10/15/2018	L3008800143	00030575	ETS	10-2720-513-271-00-000-000-000-2200	127205130000022	234.00
Vendor: ERDOSR - ERDOS TRANSPORT SERVICES							
00019153	10/15/2018	L3008800019	00030028	ERIC RYAN CORP	10-2620-340-000-00-000-000-0000	126203400000000	4,140.00
Vendor: ERICRY - THE ERIC RYAN CORPORATION							
00019154	10/15/2018	L3008800077	00030532	Q946070267	10-3210-525-000-00-000-000-0000	132105250000000	30.00
Vendor: ERIEINE - ERIE INSURANCE EXCHANGE							
00019155	10/15/2018	L3008800189	00030640	157510	10-2620-610-000-00-000-000-0000	126206100000000	100.00
Vendor: FAGANSAS - FAGAN SANITARY SUPPLY							
00019156	10/15/2018	L3008800190	00030645	8339	10-2620-610-000-00-000-000-0000	126206100000000	1,193.59
Vendor: FLOWERRAT - FLOWERS RADIO & TELEVISION							
00019157	10/15/2018	L3008800270	00030507	18188	10-1110-610-000-30-800-260-137-0000	111006108026000	6.60
00019157	10/15/2018	L3008800271	00030564	18189	10-1110-610-000-20-500-260-127-0000	111006105026000	945.00
Vendor: FORESTWOP - FOREST CO WOOD PRODUCTS							
00019158	10/15/2018	L3008800191	00030631	GENOVESI	10-3250-330-000-00-000-000-000-FBV0	330FBV	515.00
Vendor: GENOVESA - SAM GENOVESI							
00019159	10/15/2018	L3008800144	00030590	GERMANO	10-3250-810-000-00-000-000-000-FBJ0	810FBJ	1,460.00
00019159	10/15/2018	L3008800145	00030590	GERMANO	10-3250-810-000-00-000-000-000-FBMS	810FBM	72.00
00019159	10/15/2018	L3008800192	00030619	GERMANO	10-3250-330-000-00-000-000-000-FBMS	330FBM	53.00
Vendor: GERMANBO - BOB GERMANO							
00019160	10/15/2018	L3008800193	00030622	GIARDINA	10-3250-330-000-00-000-000-000-SCGV	330SCGV	48.00
Vendor: GIARDINI - MICHAEL GIARDINA							
00019161	10/15/2018	L3008800195	00030623	HARMER	10-3250-330-000-00-000-000-000-SCGV	330SCGV	149.00
Vendor: HARMERJU - JUSTIN HARMER							
00019162	10/15/2018	L3008800078	00030533	HH EDUCATION	10-2834-580-000-00-000-000-0000	128345800000000	72.00
Vendor: HHEDUC - HH EDUCATION EVENTS							
					Remit # 1 Check Date: 10/15/2018	Check Amount:	150.00

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00019163	10/15/2018	L3008800020	00030017	HOAGLAND	10-2620-538-000-00-000-000-0000	12620538000000	50.00
Vendor: HOAGLANDA - MADE HOAGLAND					Remit # 1 Check Date: 10/15/2018	Check Amount:	50.00
00019164	10/15/2018	L3008800196	00030654	OA769026	10-2620-430-000-00-500-000-000-0000	12620430500000	282.00
Vendor: HOBARTSE - HOBART SERVICE					Remit # 1 Check Date: 10/15/2018	Check Amount:	282.00
00019165	10/15/2018	L3008800021	00030461	651237	10-2360-635-000-00-000-000-000-0000	12360635000000	30.00
Vendor: HOMETOHO - HOMETOWN HOMEMADE PIZZA					Remit # 1 Check Date: 10/15/2018	Check Amount:	30.00
00019166	10/15/2018	L3008800051	00030478	HORVATH	10-3250-330-000-00-000-000-000-0000	330FBM	20.00
00019166	10/15/2018	L3008800197	00030621	HORVATH	10-3250-330-000-00-000-000-000-FBMS	330FBM	20.00
Vendor: HORVATNO - NORMAN HORVATH					Remit # 1 Check Date: 10/15/2018	Check Amount:	40.00
00019167	10/15/2018	L3008800022	00030025	HOUCK	10-2620-538-000-00-000-000-000-0000	12620538000000	25.00
Vendor: HOUCKCA - CAROL HOUCK					Remit # 1 Check Date: 10/15/2018	Check Amount:	25.00
00019168	10/15/2018	L3008800198	00030642	17813	10-2620-430-000-00-500-000-000-0000	12620430500000	578.00
Vendor: HUZYSRE - HUZZY'S REFRIGERATION INC					Remit # 1 Check Date: 10/15/2018	Check Amount:	578.00
00019169	10/15/2018	L3008800146	00030568	18024	10-0473-000-000-00-000-000-000-0000	10473	139.80
Vendor: INTERSTA - INTERSTATE TAX SERVICE, INC.					Remit # 1 Check Date: 10/15/2018	Check Amount:	139.80
00019170	10/15/2018	L3008800199	00030611	JACKSON	10-3250-330-000-00-000-000-000-VB-J0	330VB-J	47.50
00019170	10/15/2018	L3008800200	00030611	JACKSON	10-3250-330-000-00-000-000-000-VB-V0	330VB-V	47.50
Vendor: JACKSOAN - ANDREA JACKSON					Remit # 1 Check Date: 10/15/2018	Check Amount:	95.00
00019171	10/15/2018	L3008800201	00030615	JAMES BESHRO	10-3250-330-000-00-000-000-000-SCGV	330SCGV	72.00
Vendor: JAMESRO - ROBIN L JAMES BESHRO					Remit # 1 Check Date: 10/15/2018	Check Amount:	72.00
00019172	10/15/2018	L3008800147	00030018	1046364	10-2620-430-000-00-000-000-000-0000	12620430000000	168.00
Vendor: JCEH - J.C. EHRLICH CO., INC.					Remit # 1 Check Date: 10/15/2018	Check Amount:	168.00
00019173	10/15/2018	L3008800173	00030193	1-79125909946	10-2620-430-000-00-000-000-000-0000	12620430000000	2,088.00
Vendor: JOHNSOCO - JOHNSON CONTROLS					Remit # 1 Check Date: 10/15/2018	Check Amount:	2,088.00
00019174	10/15/2018	L3008800202	00030649	85172781	10-2620-430-000-00-800-000-000-0000	12620430800000	450.00
Vendor: JOHNSOCOF - JOHNSON CONTROLS FIRE PROTECTION LP					Remit # 1 Check Date: 10/15/2018	Check Amount:	450.00
00019175	10/15/2018	L3008800203	00030633	KATI	10-3250-330-000-00-000-000-000-FBV0	330FBV	72.00
Vendor: KATIGE - GENE KATI					Remit # 1 Check Date: 10/15/2018	Check Amount:	72.00
00019176	10/15/2018	L3008800079	00030534	KEYSTONE	10-1110-562-000-00-30-800-000-109-0000	11100562800000	1,806.68
00019176	10/15/2018	L3008800080	00030534	KEYSTONE	10-1290-562-000-00-30-800-000-109-0000	11290562800000	1,728.60
Vendor: KEYSTOEDC - KEYSTONE EDUCATION CENTER					Remit # 1 Check Date: 10/15/2018	Check Amount:	3,535.28
00019177	10/15/2018	L3008800148	00030556	KING	10-2380-610-000-00-20-500-000-127-0000	12380610500000	39.15

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Vendor: KINGMA - MATT KING							
00019178	10/15/2018	L3008800023	00030491	KOVACH	Remit # 1 Check Date: 10/15/2018	Check Amount:	39.15
					10-3250-330-000-00-000-000-FBV0	330FBV	30.00
00019178	10/15/2018	L3008800204	00030625	KOVACH	10-3250-330-000-00-000-000-FBV0	330FBV	30.00
Vendor: KOVACHBE - BETH KOVACH							
00019179	10/15/2018	L3008800024	00030109	10517	Remit # 1 Check Date: 10/15/2018	Check Amount:	60.00
					10-1110-610-000-10-200-000-117-0000	111006102000000	1,952.41
00019179	10/15/2018	L3008800149	00030311	64870	10-1233-610-000-10-200-000-201-0000	112336102000000	225.88
00019179	10/15/2018	L3008800167	00030464	69212	10-1110-610-000-10-200-000-117-0000	111006102000000	301.24
Vendor: KURTZBR - KURTZ BROS.							
00019180	10/15/2018	L3008800168	00030462	4463660918	Remit # 1 Check Date: 10/15/2018	Check Amount:	2,479.53
					10-1110-610-000-10-200-000-117-0000	111006102000000	57.49
Vendor: LAKESHLE - LAKESHORE LEARNING MATERIALS							
00019181	10/15/2018	L3008800205	00030606	LINC0LN PARK	Remit # 1 Check Date: 10/15/2018	Check Amount:	57.49
					10-1110-562-000-30-800-000-109-0000	111005628000000	10,490.85
00019181	10/15/2018	L3008800206	00030606	LINC0LN PARK	10-1290-562-000-30-800-000-109-0000	112905628000000	5,185.65
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00019182	10/15/2018	L3008800081	00030535	SIN087602	Remit # 1 Check Date: 10/15/2018	Check Amount:	15,676.50
					10-1290-323-000-30-800-000-109-0000	112903238000000	6,552.00
00019182	10/15/2018	L3008800082	00030535	SIN094385	10-1290-323-000-30-800-000-109-0000	112903238000000	5,040.00
Vendor: LINDAMLEP - LINDAMOOD-BELL LEARNING PROCESSES							
00019183	10/15/2018	L3008800025	00030024	LOMBARDI	Remit # 1 Check Date: 10/15/2018	Check Amount:	11,592.00
					10-2430-330-000-10-200-000-000-0000	124303302000000	55.27
00019183	10/15/2018	L3008800026	00030024	LOMBARDI	10-2430-330-000-20-500-000-000-0000	124303305000000	24.84
Vendor: LOMBARDOG - DOMENIC G. LOMBARDI D.M.D.							
00019184	10/15/2018	L3008800150	00030554	22873	Remit # 1 Check Date: 10/15/2018	Check Amount:	80.11
					10-1110-610-000-30-800-121-137-0000	111006108012100	128.89
Vendor: MARKSMU - MARKS MUSIC							
00019185	10/15/2018	L3008800151	00030553	MARKS	Remit # 1 Check Date: 10/15/2018	Check Amount:	128.89
					10-1110-390-000-30-800-121-137-0000	111003908012100	300.00
Vendor: MARKSST - STEVE MARKS							
00019186	10/15/2018	L3008800027	00030014	MARSHALL	Remit # 1 Check Date: 10/15/2018	Check Amount:	300.00
					10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor: MARSHAHI - HEIDI MARSHALL							
00019187	10/15/2018	L3008800028	00030493	MASTERS	Remit # 1 Check Date: 10/15/2018	Check Amount:	25.00
					10-3250-330-000-00-000-000-FBV0	330FBV	30.00
00019187	10/15/2018	L3008800207	00030627	MASTERS	10-3250-330-000-00-000-000-FBV0	330FBV	30.00
Vendor: MASTERTO - TOM MASTERS							
00019188	10/15/2018	L3008800057	00030517	MCCALL	Remit # 1 Check Date: 10/15/2018	Check Amount:	60.00
					10-3250-330-000-00-000-000-VBV0	330VBV	15.00
00019188	10/15/2018	L3008800058	00030517	MCCALL	10-3250-330-000-00-000-000-VBV0	330VBV	15.00
00019188	10/15/2018	L3008800152	00030582	MCCALL	10-3250-330-000-00-000-000-VBV0	330VBV	15.00
00019188	10/15/2018	L3008800153	00030582	MCCALL	10-3250-330-000-00-000-000-VBV0	330VBV	15.00

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Vendor: MCCALLINO - NOAH MCCALL							
00019189	10/15/2018	L3008800208	00030636	MCKNIGHT	Remit # 1 Check Date: 10/15/2018	Check Amount: 810SCBV	60.00
00019189	10/15/2018	L3008800209	00030636	MCKNIGHT	10-3250-810-000-00-000-000-SCBV	810SCBV	72.00
00019189	10/15/2018	L3008800210	00030636	MCKNIGHT	10-3250-810-000-00-000-000-SCGV	810SCGV	72.00
00019189	10/15/2018	L3008800210	00030636	MCKNIGHT	10-3250-810-000-00-000-000-SCMV	810SCM	48.00
Vendor: MCKNIGHT - DAVID MCKNIGHT							
00019190	10/15/2018	L3008800029	00030484	MEHLER	Remit # 1 Check Date: 10/15/2018	Check Amount: 330SCBV	192.00
00019190	10/15/2018	L3008800059	00030515	MEHLER	10-3250-330-000-00-000-000-SCBV	330SCBV	30.00
00019190	10/15/2018	L3008800060	00030515	MEHLER	10-3250-330-000-00-000-000-SCBV	330SCBV	30.00
00019190	10/15/2018	L3008800154	00030577	MEHLER	10-3250-330-000-00-000-000-SCMV	330SCM	20.00
00019190	10/15/2018	L3008800155	00030577	MEHLER	10-3250-330-000-00-000-000-SCMV	330SCM	20.00
00019190	10/15/2018	L3008800211	00030624	MEHLER	10-3250-330-000-00-000-000-SCBV	330SCBV	30.00
00019190	10/15/2018	L3008800212	00030624	MEHLER	10-3250-330-000-00-000-000-SCGV	330SCGV	30.00
Vendor: MEHLER - GEORGE MEHLER							
00019191	10/15/2018	L3008800030	00030472	MEHLER	Remit # 1 Check Date: 10/15/2018	Check Amount: 330VBV	190.00
00019191	10/15/2018	L3008800031	00030472	MEHLER	10-3250-330-000-00-000-000-VBVB	330VBV	15.00
00019191	10/15/2018	L3008800156	00030585	MEHLER	10-3250-330-000-00-000-000-VBVB	330VBV	15.00
00019191	10/15/2018	L3008800157	00030585	MEHLER	10-3250-330-000-00-000-000-VBVB	330VBV	15.00
00019191	10/15/2018	L3008800213	00030614	MEHLER	10-3250-330-000-00-000-000-VBVB	330VBV	15.00
00019191	10/15/2018	L3008800214	00030614	MEHLER	10-3250-330-000-00-000-000-VBVB	330VBV	15.00
Vendor: MEHLER - LAUREN MEHLER							
00019192	10/15/2018	L3008800032	00030189	MCCC	Remit # 1 Check Date: 10/15/2018	Check Amount: 11390564800000	90.00
00019192	10/15/2018	L3008800158	00030189	MCCC	10-1390-564-000-30-800-000-000-0000	11390564800000	35,312.00
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER							
00019193	10/15/2018	L3008800215	00030605	4328	Remit # 1 Check Date: 10/15/2018	Check Amount: 12330550000000	70,624.00
00019194	10/15/2018	L3008800084	00030538	MILLER	10-2836-580-000-00-000-000-0000	12836580000000	1,576.83
Vendor: MILLER - KRISTAL MILLER							
00019195	10/15/2018	L3008800033	00030496	MILLER	Remit # 1 Check Date: 10/15/2018	Check Amount: 330FBV	13.50
00019195	10/15/2018	L3008800216	00030629	MILLER	10-3250-330-000-00-000-000-FBVB	330FBV	25.00
Vendor: MILLER - TED MILLER							
00019196	10/15/2018	L3008800003	00030130	111	Remit # 1 Check Date: 10/15/2018	Check Amount: 12380550200000	50.00
00019196	10/15/2018	L3008800217	00030598	120	10-2836-580-000-00-000-000-0000	12836580000000	110.00
00019196	10/15/2018	L3008800217	00030598	120	10-2836-580-000-00-000-000-0000	12836580000000	160.00

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Vendor: MIUIV - MIDWESTERN IV IV							
00019197	10/15/2018	L3008800218	00030641	52744	Remit # 1 Check Date: 10/15/2018	Check Amount:	270.00
					10-2620-610-000-30-980-000-000-0000	126206109800000	546.00
Vendor: MUNICISIS - MUNICIPAL SIGNS & SALES							
00019198	10/15/2018	L3008800085	00030539	NORMAND	Remit # 1 Check Date: 10/15/2018	Check Amount:	546.00
					10-2270-580-000-30-800-000-000-0000	122705808000000	50.20
Vendor: NORMANJO - JOEL NORMAND							
00019199	10/15/2018	L3008800164	00030162	165085578001	Remit # 1 Check Date: 10/15/2018	Check Amount:	50.20
					10-3250-610-000-00-000-000-000-AD00	610AD	86.90
00019199	10/15/2018	L3008800272	00030550	212381683001	10-2360-610-000-00-000-000-000-0000	123606100000000	23.07
00019199	10/15/2018	L3008800273	00030420	212363195001	10-1233-610-000-30-800-000-201-0000	112336108000000	17.14
Vendor: OFFICEDE - OFFICE DEPOT							
00019200	10/15/2018	L3008800219	00030612	OPPMAN	Remit # 1 Check Date: 10/15/2018	Check Amount:	127.11
					10-3250-330-000-00-000-000-000-VBJ0	330VBj	47.50
00019200	10/15/2018	L3008800220	00030612	OPPMAN	10-3250-330-000-00-000-000-000-VBv0	330VBv	47.50
Vendor: OPPMANJA - JAMES OPPMAN							
00019201	10/15/2018	L3008800221	00030661	PA CYBER CHARTER	Remit # 1 Check Date: 10/15/2018	Check Amount:	95.00
					10-1110-562-000-10-200-000-109-0000	111005622000000	874.24
00019201	10/15/2018	L3008800222	00030661	PA CYBER CHARTER	10-1110-562-000-30-800-000-109-0000	111005628000000	2,622.71
Vendor: PACCS - PENNSYLVANIA CYBER CHARTER SCHOOL							
00019202	10/15/2018	L3008800066	00030505	500002412	Remit # 1 Check Date: 10/15/2018	Check Amount:	3,496.95
					10-2818-810-000-00-000-000-402-0000	128188100000000	595.00
Vendor: PAPA - PA PRINCIPALS ASSOCIATION							
00019203	10/15/2018	L3008800034	00030463	00492	Remit # 1 Check Date: 10/15/2018	Check Amount:	595.00
					10-2380-810-000-10-200-000-117-0000	123808102000000	65.00
Vendor: PASCDTEC - PASCD							
00019204	10/15/2018	L3008800086	00030540	PA VIRTUAL	Remit # 1 Check Date: 10/15/2018	Check Amount:	65.00
					10-1110-562-000-30-800-000-109-0000	111005628000000	874.23
Vendor: PAVTC - PA VIRTUAL CHARTER SCHOOL							
00019205	10/15/2018	L3008800274	00030259	104045	Remit # 1 Check Date: 10/15/2018	Check Amount:	874.23
					10-2260-610-000-00-000-000-201-0000	122606100000000	571.90
Vendor: PEMCO - P.E.M.C.O.							
00019206	10/15/2018	L3008800223	00030635	PERRINE	Remit # 1 Check Date: 10/15/2018	Check Amount:	571.90
					10-3250-330-000-00-000-000-SCBV	330SCBV	72.00
Vendor: PERRINTI - TIMOTHY PERRINE							
00019207	10/15/2018	L3008800224	00030599	PGH ED CONSULT	Remit # 1 Check Date: 10/15/2018	Check Amount:	72.00
					10-2834-580-000-10-200-000-000-0000	128345802000000	300.00
00019207	10/15/2018	L3008800225	00030599	PGH ED CONSULT	10-2836-580-000-00-000-000-000-0000	128365800000000	300.00
Vendor: PITTSBDC - PITTSBURGH EDUCATION CONSULTING							
00019208	10/15/2018	L3008800061	00030502	001026589	Remit # 1 Check Date: 10/15/2018	Check Amount:	600.00
					10-1110-610-000-10-200-000-117-0000	111006102000000	138.00
Vendor: PMEA - PMEA							
00019209	10/15/2018	L3008800159	00030596	PMEA	Remit # 1 Check Date: 10/15/2018	Check Amount:	138.00
					10-1110-894-000-30-800-000-137-0000	111008948000000	230.00
Vendor: PNEADIS4 - PMEA DISTRICT 5							
					Remit # 1 Check Date: 10/15/2018	Check Amount:	230.00

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Package

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00019210	10/15/2018	L3008800087	00030541	1000008925	10-1110-329-000-10-200-000-000-0000	111003292000000	344.25
00019210	10/15/2018	L3008800088	00030541	1000008925	10-1110-329-000-20-500-000-000-0000	111003295000000	229.50
00019210	10/15/2018	L3008800089	00030541	1000008925	10-1110-329-000-30-800-000-000-0000	111003298000000	803.25
00019210	10/15/2018	L3008800090	00030541	1000008925	10-1231-329-000-30-800-000-000-0000	112313298000000	114.75
00019210	10/15/2018	L3008800091	00030541	1000008925	10-1290-329-000-30-800-000-000-0000	112903298000000	732.95
00019210	10/15/2018	L3008800092	00030541	1000008925	10-2620-413-000-00-000-000-000-0000	126204130000000	454.40
00019210	10/15/2018	L3008800093	00030541	1000008925	10-3100-572-000-00-000-000-000-0000	131005720000000	28.40
00019210	10/15/2018	L3008800094	00030542	1000008983	10-1110-329-000-10-200-000-000-0000	111003292000000	516.38
00019210	10/15/2018	L3008800095	00030542	1000008983	10-1110-329-000-20-500-000-000-0000	111003295000000	229.50
00019210	10/15/2018	L3008800096	00030542	1000008983	10-1110-329-000-30-800-000-000-0000	111003298000000	1,606.50
00019210	10/15/2018	L3008800097	00030542	1000008983	10-1233-329-000-10-200-000-000-0000	112333292000000	191.80
00019210	10/15/2018	L3008800098	00030542	1000008983	10-1241-329-000-10-200-000-000-0000	112413292000000	114.75
00019210	10/15/2018	L3008800099	00030542	1000008983	10-1241-329-000-30-800-000-000-0000	112413298000000	114.75
00019210	10/15/2018	L3008800100	00030542	1000008983	10-1290-329-000-30-800-000-000-0000	112903298000000	390.45
00019210	10/15/2018	L3008800101	00030542	1000008983	10-2270-329-000-30-800-000-000-0000	122703298000000	613.10
00019210	10/15/2018	L3008800102	00030542	1000008983	10-2270-329-271-10-200-000-000-2200	122703292000022	114.75
00019210	10/15/2018	L3008800103	00030542	1000008983	10-2380-329-000-30-800-000-000-0000	123803298000000	150.70
00019210	10/15/2018	L3008800104	00030542	1000008983	10-2620-413-000-00-000-000-000-0000	126204130000000	454.40
00019210	10/15/2018	L3008800226	00030607	1000009039	10-1110-329-000-10-200-000-000-0000	111003292000000	344.25
00019210	10/15/2018	L3008800227	00030607	1000009039	10-1110-329-000-20-500-000-000-0000	111003295000000	918.00
00019210	10/15/2018	L3008800228	00030607	1000009039	10-1110-329-000-30-800-000-000-0000	111003298000000	1,204.88
00019210	10/15/2018	L3008800229	00030607	1000009039	10-1233-329-000-10-200-000-000-0000	112333292000000	191.80
00019210	10/15/2018	L3008800230	00030607	1000009039	10-1233-329-000-30-800-000-000-0000	112333298000000	95.90
00019210	10/15/2018	L3008800231	00030607	1000009039	10-1241-329-000-10-200-000-000-0000	112413292000000	114.75
00019210	10/15/2018	L3008800232	00030607	1000009039	10-1241-329-000-30-800-000-000-0000	112413298000000	114.75
00019210	10/15/2018	L3008800233	00030607	1000009039	10-1290-329-000-10-200-000-000-0000	112903292000000	287.70
00019210	10/15/2018	L3008800234	00030607	1000009039	10-1290-329-000-30-800-000-000-0000	112903298000000	95.90
00019210	10/15/2018	L3008800235	00030607	1000009039	10-2270-580-000-30-800-000-000-0000	122705808000000	114.75
00019210	10/15/2018	L3008800236	00030607	1000009039	10-2360-329-000-00-000-000-000-0000	123603290000000	54.80
00019210	10/15/2018	L3008800237	00030607	1000009039	10-2620-413-000-00-000-000-000-0000	126204130000000	682.75
00019210	10/15/2018	L3008800275	00030664	1000009097	10-1110-329-000-10-200-000-000-0000	111003292000000	902.59
00019210	10/15/2018	L3008800276	00030664	1000009097	10-1110-329-000-20-500-000-000-0000	111003295000000	459.00

* Denotes Non-Negotiable Transaction

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00019210	10/15/2018	L3008800277	00030664	1000009097	10-1110-329-000-30-800-000-000-0000	111003298000000	459.01
00019210	10/15/2018	L3008800278	00030664	1000009097	10-1211-329-000-30-800-000-000-0000	112113298000000	114.75
00019210	10/15/2018	L3008800279	00030664	1000009097	10-1231-329-000-30-800-000-000-0000	112313298000000	229.50
00019210	10/15/2018	L3008800280	00030664	1000009097	10-1233-329-000-10-200-000-000-0000	112333292000000	176.40
00019210	10/15/2018	L3008800281	00030664	1000009097	10-1241-329-000-10-200-000-000-0000	112413292000000	57.38
00019210	10/15/2018	L3008800282	00030664	1000009097	10-1290-329-000-10-200-000-000-0000	112903292000000	41.10
00019210	10/15/2018	L3008800283	00030664	1000009097	10-1290-329-000-30-800-000-000-0000	112903298000000	95.90
00019210	10/15/2018	L3008800284	00030664	1000009097	10-2270-329-000-30-800-000-000-0000	122703298000000	114.75
00019210	10/15/2018	L3008800285	00030664	1000009097	10-2270-329-271-20-500-000-000-2200	122703295000022	229.50
00019210	10/15/2018	L3008800286	00030664	1000009097	10-2380-329-000-30-800-000-000-0000	123803298000000	114.75
00019210	10/15/2018	L3008800287	00030664	1000009097	10-2620-413-000-00-000-000-000-0000	126204130000000	113.60
Vendor: PRECISHUR - PRECISION HUMAN RESOURCE SOLUTIONS					Remit # 1 Check Date: 10/15/2018	Check Amount:	14,533.04
00019211	10/15/2018	L3008800238	00030616	RAGER	10-3250-330-000-00-000-000-000-SCGV	330SCGV	72.00
Vendor: RAGERRI - RICK RAGER					Remit # 1 Check Date: 10/15/2018	Check Amount:	72.00
00019212	10/15/2018	L3008800083	00030537	2133	10-0474-000-000-00-000-000-000-0000	10474	14,764.25
Vendor: RALPHCM - RALPH C. MEHLER INSURANCE					Remit # 1 Check Date: 10/15/2018	Check Amount:	14,764.25
00019213	10/15/2018	L3008800035	00030487	RAMSEY	10-3250-330-000-00-000-000-000-BBG7	330BBG7	12.50
00019213	10/15/2018	L3008800036	00030487	RAMSEY	10-3250-330-000-00-000-000-000-BBG8	330BBG8	12.50
00019213	10/15/2018	L3008800062	00030514	RAMSEY	10-3250-330-000-00-000-000-000-BBG7	330BBG7	12.50
00019213	10/15/2018	L3008800063	00030514	RAMSEY	10-3250-330-000-00-000-000-000-BBG8	330BBG8	12.50
00019213	10/15/2018	L3008800160	00030589	RAMSEY	10-3250-330-000-00-000-000-000-BBG7	330BBG7	12.50
00019213	10/15/2018	L3008800161	00030589	RAMSEY	10-3250-330-000-00-000-000-000-BBG8	330BBG8	12.50
Vendor: RAMSEYZA - ZAK RAMSEY					Remit # 1 Check Date: 10/15/2018	Check Amount:	75.00
00019214	10/15/2018	L3008800239	00030634	REA	10-3250-330-000-00-000-000-000-SCBV	330SCBV	72.00
Vendor: REAMA - MARK REA					Remit # 1 Check Date: 10/15/2018	Check Amount:	72.00
00019215	10/15/2018	L3008800037	00030501	2651258	10-2380-810-000-10-200-000-117-0000	123808102000000	229.00
Vendor: RESURFOE - RESOURCES FOR EDUCATORS					Remit # 1 Check Date: 10/15/2018	Check Amount:	229.00
00019216	10/15/2018	L3008800038	00030019	ROBERTS	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor: ROBERTJAL - JAIME L. ROBERTS					Remit # 1 Check Date: 10/15/2018	Check Amount:	50.00
00019217	10/15/2018	L3008800240	00030638	ROGERS	10-3250-810-000-00-000-000-000-VB70	810VB7	20.00
00019217	10/15/2018	L3008800241	00030638	ROGERS	10-3250-810-000-00-000-000-000-VB80	810VB8	20.00
00019217	10/15/2018	L3008800242	00030638	ROGERS	10-3250-810-000-00-000-000-000-VB70	810VB7	30.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00019217	10/15/2018	L3008800243	00030638	ROGERS	10-3250-810-000-000-000-VBVO	810VBV	30.00
Vendor: ROGERSED - ED ROGERS					Remit # 1 Check Date: 10/15/2018	Check Amount:	100.00
00019218	10/15/2018	L3008800244	00030651	16887	10-2620-610-000-000-000-000-VBVO	126206100000000	224.00
Vendor: RORACH - RORA CHEMICALS, INC.					Remit # 1 Check Date: 10/15/2018	Check Amount:	224.00
00019219	10/15/2018	L3008800039	00030479	ROWE	10-3250-330-000-000-000-000-VBJO	330VBVJ	15.00
00019219	10/15/2018	L3008800040	00030479	ROWE	10-3250-330-000-000-000-000-VBVO	330VBV	15.00
00019219	10/15/2018	L3008800245	00030617	ROWE	10-3250-330-000-000-000-000-SCGV	330SCGV	30.00
Vendor: ROWECH - CHRIS ROWE					Remit # 1 Check Date: 10/15/2018	Check Amount:	60.00
00019220	10/15/2018	L3008800249	00030600	SARVER	10-2270-580-000-000-000-000-000	122705808000000	57.16
Vendor: SARVERZA - ZACHARY SARVER					Remit # 1 Check Date: 10/15/2018	Check Amount:	57.16
00019221	10/15/2018	L3008800246	00030663	11819	10-2310-635-000-000-000-000-000	123106350000000	42.00
00019221	10/15/2018	L3008800247	00030663	31819	10-2360-635-000-000-000-000-000	123606350000000	21.00
00019221	10/15/2018	L3008800248	00030663	41819	10-2270-635-000-000-000-000-000	122706350000000	330.96
Vendor: SASDCAF - SHARPSVILLE AREA SCHOOL DIST.					Remit # 1 Check Date: 10/15/2018	Check Amount:	393.96
00019222	10/15/2018	L3008800109	00030103	8104904306	10-2620-430-000-000-500-000-000	126204305000000	749.37
Vendor: SCHINDEL - SCHINDLER ELEVATOR CORP.					Remit # 1 Check Date: 10/15/2018	Check Amount:	749.37
00019223	10/15/2018	L3008800041	00030466	M6502681	10-1110-610-000-11-200-000-117-1100	111006102000011	506.00
Vendor: SCHOLA - SCHOLASTIC, INC.					Remit # 1 Check Date: 10/15/2018	Check Amount:	506.00
00019224	10/15/2018	L3008800250	00030648	1004628	10-2620-610-000-000-000-000-000	126206100000000	18.00
00019224	10/15/2018	L3008800251	00030648	1004627	10-2620-610-000-000-000-000-000	126206100000000	47.80
Vendor: SCOTTEL - SCOTT ELECTRIC					Remit # 1 Check Date: 10/15/2018	Check Amount:	65.80
00019225	10/15/2018	L3008800255	00030639	STEPHENSON	10-3250-330-000-000-000-000-FBVO	330FBV	25.00
Vendor: SETPHEJO - JOHN STEPHENSON					Remit # 1 Check Date: 10/15/2018	Check Amount:	25.00
00019226	10/15/2018	L3008800042	00030020	SHANNON	10-2620-538-000-000-000-000-000	126205380000000	50.00
Vendor: SHANNOM - AMANDA SHANNON					Remit # 1 Check Date: 10/15/2018	Check Amount:	50.00
00019227	10/15/2018	L3008800043	00030492	00030492	10-3250-330-000-000-000-000-FBVO	330FBV	25.00
00019227	10/15/2018	L3008800252	00030626	SHANNON	10-3250-330-000-000-000-000-FBVO	330FBV	25.00
Vendor: SHANNOMR - BRYAN SHANNON					Remit # 1 Check Date: 10/15/2018	Check Amount:	50.00
00019228	10/15/2018	L3008800162	00030594	SHARON ORCHESTRA	10-1110-894-000-000-000-000-137-0000	111008948000000	75.00
Vendor: SHARONOR - SHARON ORCHESTRA					Remit # 1 Check Date: 10/15/2018	Check Amount:	75.00
00019229	10/15/2018	L3008800253	00030643	2144	10-2620-430-000-000-980-000-000-000	126204309800000	89.00
Vendor: SUAST - SJA STORAGE					Remit # 1 Check Date: 10/15/2018	Check Amount:	89.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00019230	10/15/2018	L3008800004	00030362	SP05360A	10-0485-000-00-000-000-000-0000	10485	525.00
Vendor: SNIFTYSCP - SNIFTY SCENTED PRODUCTS							
00019231	10/15/2018	L3008800067	00030182	93841377	Remit # 1 Check Date: 10/15/2018	Check Amount:	525.00
00019231	10/15/2018	L3008800068	00030182	93841377	10-3250-610-000-00-000-000-000-SCGJ	610SCGJ	104.45
00019231	10/15/2018	L3008800069	00030182	93885626	10-3250-610-000-00-000-000-000-SCGV	610SCGV	95.10
00019231	10/15/2018	L3008800069	00030182	93885626	10-3250-610-000-00-000-000-000-SCGV	610SCGV	9.35
Vendor: SOCCER - SOCCER.COM							
00019232	10/15/2018	L3008800064	00030104	342990	Remit # 1 Check Date: 10/15/2018	Check Amount:	208.90
00019232	10/15/2018	L3008800065	00030104	3755	10-2620-430-000-00-000-000-000-0000	12620430000000	336.00
00019232	10/15/2018	L3008800065	00030104	3755	10-2620-430-000-00-000-000-000-0000	12620430000000	519.00
Vendor: SONITRSES - SONITROL SECURITY SYSTEMS							
00019233	10/15/2018	L3008800044	00030021	SPECIALTY ORTHO	Remit # 1 Check Date: 10/15/2018	Check Amount:	855.00
00019233	10/15/2018	L3008800044	00030021	SPECIALTY ORTHO	10-3250-330-000-00-000-000-000-AT00	330AT	2,750.00
Vendor: SPECIALOR - SPECIALTY ORTHOPAEDICS, P.C.							
00019234	10/15/2018	L3008800006	00030500	70005224	Remit # 1 Check Date: 10/15/2018	Check Amount:	2,750.00
00019234	10/15/2018	L3008800007	00030500	70005224	10-3250-513-000-00-000-000-000-FBMS	513FBM	157.69
00019234	10/15/2018	L3008800008	00030500	70005222	10-3250-513-000-00-000-000-000-FBVO	513FBV	899.28
00019234	10/15/2018	L3008800009	00030500	70005221	10-3250-513-000-00-000-000-000-GFBV	513GFBV	684.05
00019234	10/15/2018	L3008800010	00030500	70005221	10-3250-513-000-00-000-000-000-SCBV	513SCBV	215.23
00019234	10/15/2018	L3008800011	00030500	70005221	10-3250-513-000-00-000-000-000-SCGJ	513SCGJ	78.84
00019234	10/15/2018	L3008800012	00030500	70005220	10-3250-513-000-00-000-000-000-SCGV	513SCGV	78.85
00019234	10/15/2018	L3008800045	00030422	STA	10-3250-513-000-00-000-000-000-GFGV	513GFGV	449.64
00019234	10/15/2018	L3008800046	00030422	STA	10-2720-513-000-00-000-000-000-3600	127205130000036	34,504.70
00019234	10/15/2018	L3008800046	00030422	STA	10-2720-513-271-00-000-000-000-2200	127205130000022	4,553.96
00019234	10/15/2018	L3008800288	00030666	37084036	10-1290-390-890-00-000-000-201-5900	112903900000059	1,349.00
Vendor: STA - STA OF PENNSYLVANIA, INC.							
00019235	10/15/2018	L3008800254	00030644	900655885	Remit # 1 Check Date: 10/15/2018	Check Amount:	42,971.24
00019235	10/15/2018	L3008800169	00030357	71468272	10-2620-610-000-00-000-000-000-0000	12620610000000	232.00
Vendor: STATECEN - STATE INDUSTRIAL PRODUCTS							
00019236	10/15/2018	L3008800170	00030357	71914350	Remit # 1 Check Date: 10/15/2018	Check Amount:	232.00
00019236	10/15/2018	L3008800171	00030357	71914488	10-1110-610-000-13-200-000-117-1300	111006102000013	36.49
00019236	10/15/2018	L3008800172	00030357	71916997	10-1110-610-000-12-200-000-117-1200	111006102000012	143.19
00019236	10/15/2018	L3008800172	00030357	71916997	10-1110-610-000-18-200-000-117-1800	111006102000018	122.99
00019236	10/15/2018	L3008800172	00030357	71916997	10-1110-610-000-15-200-000-117-1500	111006102000015	112.99
Vendor: TEACHERSY - TEACHER SYNERGY LLC							
00019237	10/15/2018	L3008800047	00030022	TESONE	Remit # 1 Check Date: 10/15/2018	Check Amount:	415.66
00019237	10/15/2018	L3008800256	00030601	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	583.33
00019237	10/15/2018	L3008800256	00030601	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	400.00
Vendor: TESONEROJ - ROBERT J. TESONE ATTORNEY AT LAW							
00019237	10/15/2018	L3008800256	00030601	TESONE	Remit # 1 Check Date: 10/15/2018	Check Amount:	983.33

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00019238	10/15/2018	L3008800257	00030652	71394597	10-2620-610-000-00-000-000-0000	126206100000000	115.81
00019238	10/15/2018	L3008800258	00030652	71392471	10-2620-610-000-00-000-000-0000	126206100000000	1,162.04
Vendor: TIFCOIN - TIFCO INDUSTRIES					Remit # 1 Check Date: 10/15/2018	Check Amount:	1,277.85
00019239	10/15/2018	L3008800005	00030364	106287	10-2380-610-000-10-200-000-117-0000	123806102000000	84.00
Vendor: TONASGR - TONAS GRAPHICS					Remit # 1 Check Date: 10/15/2018	Check Amount:	84.00
00019240	10/15/2018	L3008800105	00030549	932202	10-2620-411-000-00-000-000-0000	126204110000000	785.00
Vendor: TRICOVINI - TRI-COUNTY INDUSTRIES INC					Remit # 1 Check Date: 10/15/2018	Check Amount:	785.00
00019241	10/15/2018	L3008800163	00030597	24223	10-2620-610-000-00-000-000-0000	126206100000000	388.50
Vendor: VALLEYSTIS - VALLEY SLIK SCREENING					Remit # 1 Check Date: 10/15/2018	Check Amount:	388.50
00019242	10/15/2018	L3008800048	00030023	VANNOY	10-2620-538-000-00-000-000-0000	126205380000000	50.00
00019242	10/15/2018	L3008800259	00030602	VANNOY	10-2360-580-000-00-000-000-0000	123605800000000	125.03
Vendor: VANNOYJO - JOHN VANNOY					Remit # 1 Check Date: 10/15/2018	Check Amount:	175.03
00019243	10/15/2018	L3008800106	00030543	3198	10-1110-323-000-30-800-000-109-0000	111003238000000	5,150.00
00019243	10/15/2018	L3008800107	00030544	3046	10-2260-610-000-00-000-000-201-0000	122606100000000	311.50
Vendor: VINPA - VIN PARTNERS, LLP					Remit # 1 Check Date: 10/15/2018	Check Amount:	5,461.50
00019244	10/15/2018	L3008800049	00030495	WATSON	10-3250-330-000-00-000-000-FBV0	330FBV	25.00
Vendor: WATSONED - ED WATSON					Remit # 1 Check Date: 10/15/2018	Check Amount:	25.00
00019245	10/15/2018	L3008800108	00030545	WHIPPLE	10-2270-580-000-30-800-000-000-0000	122705808000000	47.96
Vendor: WHIPPLEM - EMILY WHIPPLE					Remit # 1 Check Date: 10/15/2018	Check Amount:	47.96
00019246	10/15/2018	L3008800260	00030618	WHITE	10-3250-330-000-00-000-000-FBMS	330FBM	48.00
00019246	10/15/2018	L3008800261	00030618	WHITE	10-3250-330-000-00-000-000-FBV0	330FBV	72.00
Vendor: WHITEW - H. WILLIAM WHITE, III					Remit # 1 Check Date: 10/15/2018	Check Amount:	120.00
00019247	10/15/2018	L3008800262	00030632	WHITTEN	10-3250-330-000-00-000-000-FBV0	330FBV	72.00
Vendor: WHITTERT - RICK WHITTEN					Remit # 1 Check Date: 10/15/2018	Check Amount:	72.00
00019248	10/15/2018	L3008800263	00030620	WOMER	10-3250-330-000-00-000-000-FBMS	330FBM	48.00
Vendor: WOMERWA - WAYNE WOMER					Remit # 1 Check Date: 10/15/2018	Check Amount:	48.00

10-GENERAL FUND

289,438.10

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 289,438.10
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

10/12/2018 01:03:43 PM

Sharpville Area School District

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Fund Accounting Check Register

GENERAL FUND - From 10/15/2018 To 10/15/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
---------	-----------	--------	--------	-----------	--------------	--------	--------------

Grand Total All Checks : 289,438.10

- Payable Transaction * Denotes Non-Negotiable Transaction
 10/12/2018 01:03:43 PM P - Prenote d - Direct Deposit C - Credit Card Payment
 Sharpville Area School District Page 14

Fund Accounting Check Register

CAPITAL PROJECT FUND - From 09/01/2018 To 09/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
09142018	09/14/2018	L3028800001	00030528	PLGIT	39-4600-810-000-000-000-0000		1,087.40
Vendor: PLGIT - PLGIT				Remit # 1	Check Date: 09/14/2018	Check Amount:	1,087.40
39-CAPITAL PROJECT FUND							1,087.40
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							1,087.40
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							1,087.40

Fund Accounting Check Register

CAPITAL PROJECT FUND - From 10/15/2018 To 10/15/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000164	10/15/2018	L3029100001	00030529	6	39-4600-450-000-00-800-000-000-CP2H	CP4600450802	5,868.00
Vendor: DGM - D & G MECHANICAL INC							
00000165	10/15/2018	L3029100002	00030569	3210	Remit # 1 Check Date: 10/15/2018	Check Amount:	5,868.00
Vendor: ECKLESARE - ECKLES ARCHITECTURE AND ENGINEERING, INC.							
					39-4600-330-000-00-980-000-000-0000	CP460033098	852.54
					Remit # 1 Check Date: 10/15/2018	Check Amount:	852.54

39-CAPITAL PROJECT FUND 6,720.54

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 6,720.54
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 6,720.54

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

fastudet

*Includes accounts with no activity for this period

Fund 82 - MS ACTIVITY FUND MSNH-MS NJHS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSNH					
09/06/2018	R2999800001			MS NATL JR HONOR SOCIETY	-40.00
09/06/2018	C2999900001	JAYNE KORNBAU	00001213	MS NATL JR HONOR SOCIETY	20.00
09/06/2018	C3000200001	JAYNE KORNBAU	00001214	MS NATL JR HONOR SOCIETY	58.50
09/06/2018	C3000400001	JAYNE KORNBAU	00001215	MS NATL JR HONOR SOCIETY	60.36
Beginning balance:					453.79
Received:					-40.00
Expended:					138.86
Adjustments:					0.00
Ending balance:					354.93

Student Activity Account Detail

Fund 82 - MS ACTIVITY FUND MSST-MS STUDENT COUNCIL From 09/01/2018 to 09/30/2018 fastudet

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

82-0496-000-000-000-000-000-MSST
09/30/2018 R3024400001

MS STUDENT COUNCIL

-1.18

Beginning balance: 1,229.99
Received: -1.18
Expended: 0.00
Adjustments: 0.00
Ending balance: 1,231.17

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

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-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 09/01/2018		Ending Balance 09/30/2018	
Fund Totals:	2,858.60	Expended	0.00
		Received	-41.18
		Expended	138.86
Grand Totals:	2,858.60	Adjustments	0.00
		Ending Balance	2,760.92

MS ACTIVITY ACCOUNT BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK
RECONCILIATION DATE: 9/30/2018
Prepared by: Barb Goncz Barb Goncz

CHECK #	DESCRIPTION	AMOUNT
BALANCE PER BANK STATEMENT		
AS OF: 9/30/2018		\$2,760.92
ADD DEPOSITS IN TRANSIT		
		0.00
SUBTOTAL		
LESS CHECKS OUTSTANDING:		
(SEE LIST)		
TOTAL:		
BANK BALANCE PER STATEMENT RECONCILIATION		
		\$2,760.92
GENERAL LEDGER ACCOUNT		
BALANCE		2,838.60
ADD DEBITS		
RECEIPTS		41.18
TOTAL DEBITS		
SUBTOTAL		
LESS CREDITS:		
DISBURSEMENTS		138.86
TOTAL CREDITS		
BALANCE PER ACTIVITY ACCOUNT		\$2,760.92
TOTAL		\$0.00

Student Activity Account Summary

From 09/01/2018 to 09/30/2018

Fund 81 - ACTIVITY FUND

Activity Fund	Beginning Balance 09/01/2018	Received	Expended	Adjustments	Ending Balance 09/30/2018
2019 CLASS OF 2019	1,905.13	-430.00	218.98	0.00	2,116.15
2020 CLASS OF 2020	1,253.85	0.00	0.00	0.00	1,253.85
2021 CLASS OF 2021	694.00	0.00	0.00	0.00	694.00
BBBC BBB CHEERLEADERS	188.12	0.00	0.00	0.00	188.12
BOOK BOOK CLUB	108.00	0.00	0.00	0.00	108.00
CHES CHESS	165.98	0.00	0.00	0.00	165.98
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	6,127.97	-235.00	2,929.64	0.00	3,433.33
FBCH FOOTBALL CHEERLEADERS	1,335.79	0.00	400.00	0.00	935.79
FCCL FAM CAREER & COM LEADER	1,136.16	0.00	0.00	0.00	1,136.16
LEAD LEAD Team	2,086.93	0.00	0.00	0.00	2,086.93
NHEL NATURAL HELPERS	1,613.15	0.00	0.00	0.00	1,613.15
NHSO NATIONAL HONOR SOCIETY	-662.14	0.00	0.00	0.00	-662.14
ROBO ROBOTICS CLUB	56.18	0.00	0.00	0.00	56.18
SCIE SCIENCE CLUB	603.57	0.00	0.00	0.00	603.57
SPAN SPANISH CLUB	585.03	0.00	0.00	0.00	585.03
STUC STUDENT COUNCIL	1,230.78	-14.24	0.00	0.00	1,245.02
TECH TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
TEEN TEENS THAT CARE	698.60	-3,460.00	0.00	0.00	4,158.60
THES THESPIANS	11,406.38	0.00	231.65	0.00	11,174.73
TRAC TRACK CLUB	1,632.86	0.00	0.00	0.00	1,632.86
UNIS UNIFIED SPORTS	100.00	0.00	0.00	0.00	100.00
WRCH WRESTLING CHEERLEADERS	86.19	0.00	0.00	0.00	86.19

Fund 81 - ACTIVITY FUND

Fund Totals: 32,615.12

Grand Totals: 32,615.12

-4,139.24 3,780.27 0.00 32,974.09

-4,139.24 3,780.27 0.00 32,974.09

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

fastudet

Fund 81 - ACTIVITY FUND 2019-CLASS OF 2019

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-00-800-000-000-2019					
09/11/2018	C3004000004	ANDERSON'S	00004557	CLASS OF 2019 tiara's and king	118.98
09/11/2018	C3004000005	MELNIK PRODUCTIONS	00004559	CLASS OF 2019 HOMECOMING DJ	100.00
09/24/2018	R3021000005			CLASS OF 2019 Homecoming tickets	-195.00
09/24/2018	R3021000006			CLASS OF 2019 Homecoming tickets	-235.00
Beginning balance:					1,905.13
Received:					-430.00
Expended:					218.98
Adjustments:					0.00
Ending balance:					2,116.15

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

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: 1,253.85
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 1,253.85

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

fastudet

Fund 81 - ACTIVITY FUND 2021-CLASS OF 2021

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-2021 (Inactive with budget)

Beginning balance:	694.00
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	694.00

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

fastudet

Fund 81 - ACTIVITY FUND BBBC-BBB 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: 188.12
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 188.12

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

fastudet

Fund 81 - ACTIVITY FUND BOOK-BOOK CLUB

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

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

Beginning balance: 108.00
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 108.00

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

fastudet

Fund 81 - ACTIVITY FUND CHES-CHES

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

Beginning balance:	165.98
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	165.98

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

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 09/01/2018 to 09/30/2018

fastudet

Fund 81 - ACTIVITY FUND DADV-DEVILS ADVOCATE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-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 09/01/2018 to 09/30/2018

fastudet

Fund 81 - ACTIVITY FUND DLOG-DEVILS LOG

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-00-00-800-000-000-DLOG					
09/11/2018	C3004000001	WALSWORTH PUBLISHING COMPANY	00004561	CLASS OF 2019 final yearbook payment	2,679.64
09/21/2018	C3013100001	US POSTAL SERVICE	00004562	DEVIL'S LOG	250.00
09/24/2018	F3021000007			DEVIL'S LOG yearbook sales	-45.00
09/24/2018	R3021000008			DEVIL'S LOG yearbook sales 2017	-180.00
09/24/2018	R3021000009			DEVIL'S LOG attic sales	-10.00
Beginning balance:					6,127.97
Received:					-235.00
Expended:					2,929.64
Adjustments:					0.00
Ending balance:					3,433.33

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

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					
09/11/2018	C3004000003	THAT'S A WRAP	00004560	FOOTBALL CHEERLEADERS PEPPRONI ROLLS	400.00
Beginning balance:					1,335.79
Received:					0.00
Expended:					400.00
Adjustments:					0.00
Ending balance:					935.79

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

fastudet

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

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FCCL				(Inactive with budget)	
				Beginning balance:	1,136.16
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,136.16

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

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 (Inactive with budget)					

Beginning balance: 2,086.93
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 2,086.93

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

fastudet

Fund 81 - ACTIVITY FUND NHEL-NATURAL HELPERS

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

Beginning balance:	1,613.15
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	1,613.15

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

fastudet

Fund 81 - ACTIVITY FUND NISO-NATIONAL HONOR SOCIETY

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

Beginning balance: -662.14
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: -662.14

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

fastudet

Fund 81 - ACTIVITY FUND ROBO-ROBOTICS CLUB

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

Beginning balance:	56.18
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	56.18

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

fastudet

Fund 81 - ACTIVITY FUND SCIE-SCIENCE CLUB

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

Beginning balance: 603.57
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 603.57

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

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: 585.03
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 585.03

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

fastudet

Fund 81 - ACTIVITY FUND STUC-STUDENT COUNCIL

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

09/30/2018 R3024500001

HS STUDENT COUNCIL bank interest for

-14.24

Beginning balance: 1,230.78
 Received: -14.24
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 1,245.02

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

fastudet

Fund 81 - ACTIVITY FUND TECH-TECHNOLOGY CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-00-800-000-000-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 09/01/2018 to 09/30/2018

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					
09/24/2018	R3021000001			TEENS THAT CARE wristbands for Hayden	-2,205.00
09/24/2018	R3021000002			TEENS THAT CARE dress down day	-120.00
09/24/2018	R3021000003			TEENS THAT CARE dress down day	-570.00
09/24/2018	R3021000004			TEENS THAT CARE Gridiron donation	-565.00
Beginning balance:					698.60
Received:					-3,460.00
Expended:					0.00
Adjustments:					0.00
Ending balance:					4,158.60

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

fastudet

Fund 81 - ACTIVITY FUND THES-THESPIANS

Date Trans. No. Vendor Name

81-0496-000-00-800-000-000-THES

09/11/2018 C3004000002 EILEEN FERENGE

Check No. Description

00004558 THESPIANS FALL PLAY SUPPLIES

Exp/Rec Amount

231.65

Beginning balance: 11,406.38
 Received: 0.00
 Expended: 231.65
 Adjustments: 0.00
 Ending balance: 11,174.73

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

fastudet

Fund 81 - ACTIVITY FUND TRAC-TRACK CLUB

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

Beginning balance: 1,632.86
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 1,632.86

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

fastudet

Fund 81 - ACTIVITY FUND UNIS-UNIFIED SPORTS

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

Beginning balance: 100.00
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 100.00

Student Activity Account Detail

From 09/01/2018 to 09/30/2018

fastudet

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 09/01/2018	32,615.12	Received	-4,139.24	Expended	3,780.27	Ending Balance 09/30/2018	32,974.09
Fund Totals:							

Beginning Balance 09/01/2018	32,615.12	Received	-4,139.24	Expended	3,780.27	Ending Balance 09/30/2018	32,974.09
Grand Totals:							

ACTIVITY ACCOUNT BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK
BALANCE PER BANK STATEMENT
AS OF: 09/30/2018
RECONCILIATION DATE: 9-Oct-18
PREPARED BY: KAREN ZACGER

BANK STATEMENT		OUTSTANDING CHECKS	
CHECK #	DESCRIPTION	CHECK #	DESCRIPTION
3917	TAYLOR POLOCK	3917	TAYLOR POLOCK
3928	DANIELLE MARRIE	3928	DANIELLE MARRIE
3961	HANNA MUELLER	3961	HANNA MUELLER
4151	JAMI MOFFATT	4151	JAMI MOFFATT
4204	JEREMY HAW THORNE	4204	JEREMY HAW THORNE
4328	ZOE HOWZE	4328	ZOE HOWZE
4420	JAMI MOFFATT	4420	JAMI MOFFATT
4521	SARRAH PARRY	4521	SARRAH PARRY
4554	FIRST BAPTIST CHURCH	4554	FIRST BAPTIST CHURCH
4557	ANDERSON'S	4557	ANDERSON'S
SUBTOTAL		TOTAL	
1,960.29		1,960.29	
LESS CHECKS OUTSTANDING:		TOTAL	
(SEE LIST)		1,960.29	
BANK BALANCE PER STATEMENT RECONCILIATION		GENERAL LEDGER ACCOUNT	
532,974.09		BALANCE	
32,615.12		ADD DEBITS:	
4,139.24		RECEIPTS	
TOTAL DEBITS		TOTAL DEBITS	
4,139.24		SUBTOTAL	
30,754.76		LESS CREDITS:	
DISBURSEMENTS		DISBURSEMENTS	
3,780.27		TOTAL CREDITS	
BALANCE PER ACTIVITY ACCOUNT		TOTAL	
532,974.09		1,960.29	

SHARPSVILLE AREA SCHOOL DISTRICT
YEAR-END BUDGET TRANSFERS
AS OF JUNE 30, 2018

FUNCTION	OBJECT	CURRENT BUDGET	FINAL BUDGET	BUDGET TRANSFER
1100 - REGULAR PROGRAMS	200 PERSONNEL EMPL BENEFITS	2,824,607	2,731,810	(92,797)
1100 - REGULAR PROGRAMS	300 PURCHASED PROF & TECH	189,646	205,232	15,586
1100 - REGULAR PROGRAMS	400 PURCHASED PROPERTY SVC	44,090	44,101	11
1100 - REGULAR PROGRAMS	500 OTHER PURCHASED SERVICE	263,127	176,381	(86,746)
1200-SPECIAL EDUCATION	100 PERSONNEL SERV-SALARIES	1,046,477	1,088,039	41,562
1200-SPECIAL EDUCATION	200 PERSONNEL EMPL BENEFITS	755,474	792,640	37,166
1200-SPECIAL EDUCATION	300 PURCHASED PROF & TECH	234,426	349,328	114,902
1200-SPECIAL EDUCATION	500 OTHER PURCHASED SERVICE	153,849	159,328	5,479
1200-SPECIAL EDUCATION	600 SUPPLIES	32,776	36,489	3,713
1300-VOCATIONAL EDUCATION	500 OTHER PURCHASED SERVICE	411,861	371,684	(40,177)
1400-OTHER INSTRUCTIONAL PROGRAMS	100 PERSONNEL SERV-SALARIES	11,625	20,158	8,533
1400-OTHER INSTRUCTIONAL PROGRAMS	200 PERSONNEL EMPL BENEFITS	4,798	8,248	3,450
1400-OTHER INSTRUCTIONAL PROGRAMS	300 PURCHASED PROF & TECH	29,112	9,574	(19,538)
1400-OTHER INSTRUCTIONAL PROGRAMS	500 OTHER PURCHASED SERVICE	23,175	37,648	14,473
1400-OTHER INSTRUCTIONAL PROGRAMS	600 SUPPLIES	1,900	1,028	(872)
1400-OTHER INSTRUCTIONAL PROGRAMS	800 OTHER OBJECTS		280	280
2100-SUPPORT SVCS - PUPIL	100 PERSONNEL SERV-SALARIES	305,280	307,037	1,757
2100-SUPPORT SVCS - PUPIL	200 PERSONNEL EMPL BENEFITS	196,757	203,288	6,531
2100-SUPPORT SVCS - PUPIL	300 PURCHASED PROF & TECH	8,132	6,581	(1,551)
2100-SUPPORT SVCS - PUPIL	600 SUPPLIES	2,739	3,038	299
2200-SUPPORT SVCS INSTRUCTIONAL	100 PERSONNEL SERV-SALARIES	245,500	252,895	7,395
2200-SUPPORT SVCS INSTRUCTIONAL	200 PERSONNEL EMPL BENEFITS	160,145	165,981	5,836
2200-SUPPORT SVCS INSTRUCTIONAL	300 PURCHASED PROF & TECH	23,882	24,298	416
2300-SUPPORT SVCS - ADMINISTRATION	100 PERSONNEL SERV-SALARIES	591,071	611,234	20,163
2300-SUPPORT SVCS - ADMINISTRATION	200 PERSONNEL EMPL BENEFITS	410,234	415,811	5,577
2300-SUPPORT SVCS - ADMINISTRATION	300 PURCHASED PROF & TECH	62,083	82,207	20,124
2300-SUPPORT SVCS - ADMINISTRATION	400 PURCHASED PROPERTY SVC	3,123	3,167	44
2300-SUPPORT SVCS - ADMINISTRATION	500 OTHER PURCHASED SERVICE	41,050	37,978	(3,072)
2300-SUPPORT SVCS - ADMINISTRATION	600 SUPPLIES	20,953	22,931	1,978
2300-SUPPORT SVCS - ADMINISTRATION	800 OTHER OBJECTS	8,373	8,382	9
2400-SUPPORT SVCS - PUBLIC HEALTH	100 PERSONNEL SERV-SALARIES	89,561	96,426	6,865
2400-SUPPORT SVCS - PUBLIC HEALTH	200 PERSONNEL EMPL BENEFITS	56,959	59,242	2,283
2400-SUPPORT SVCS - PUBLIC HEALTH	300 PURCHASED PROF & TECH	2,964	3,264	300
2500-BUSINESS SVCS	100 PERSONNEL SERV-SALARIES	129,057	129,058	1
2500-BUSINESS SVCS	400 PURCHASED PROPERTY SVC	860	1,116	256
2500-BUSINESS SVCS	500 OTHER PURCHASED SERVICE	3,150	2,893	(257)
2600-OPERATION OF MAINTENANCE	100 PERSONNEL SERV-SALARIES	596,170	591,810	(4,360)
2600-OPERATION OF MAINTENANCE	200 PERSONNEL EMPL BENEFITS	436,650	441,010	4,360
2600-OPERATION OF MAINTENANCE	300 PURCHASED PROF & TECH	28,538	28,904	366
2600-OPERATION OF MAINTENANCE	400 PURCHASED PROPERTY SVC	128,190	173,682	45,492
2600-OPERATION OF MAINTENANCE	500 OTHER PURCHASED SERVICE	69,624	71,320	1,696
2600-OPERATION OF MAINTENANCE	600 SUPPLIES	405,435	382,327	(23,108)
3200-STUDENT ACTIVITIES	300 PURCHASED PROF & TECH	84,128	85,826	1,698
3200-STUDENT ACTIVITIES	500 OTHER PURCHASED SERVICE	58,980	58,930	(50)
3200-STUDENT ACTIVITIES	600 SUPPLIES	51,225	51,475	250
4100 - SITE ACQUISITION SERVICES	700 PROPERTY	0	200	200
5100 - DEBT SERVICE	800 OTHER OBJECTS	56,434	57,558	1,124
5900 - BUDGETARY RESERVE	800 OTHER OBJECTS	239,064	131,417	(107,647)

3(38) INVESTMENT ADVISORY AGREEMENT

Sharpville Area School District 403(b) Plan



THIS INVESTMENT ADVISORY AGREEMENT is made on the Effective Date identified below by and between HB Retirement, a trade name used by Global Retirement Partners, LLC ("Advisor") and the entity shown on Appendix A attached hereto ("Client"), with reference to the following:

The Sponsor named on Appendix A sponsors and maintains a retirement plan ("Plan"). Client is responsible for designating investment alternatives to be made available to participants for the investment of their individual accounts under the terms of the Plan and to enter into contractual arrangements with third parties to assist in the discharge of these and related duties. The type of Plan is specified on Appendix A.

Advisor is a Registered Investment Adviser under the Investment Advisers Act of 1940, as amended (the "Advisers Act"), and is willing to render advisory and other services under the terms and conditions of this Agreement through its advisory representatives ("Advisory Representatives"). Advisory Representatives are named in Appendix A.

In connection with and in discharge of its duties with respect to the Plan, Client desires to engage the services of Advisor and the Advisory Representative for the purposes specifically set forth below.

NOW, THEREFORE, in consideration of the following mutual promises and covenants, Client and Advisor agree as follows:

1. Appointment of Advisor

Investment Manager. Client hereby appoints Advisor and the Advisory Representative as an "investment manager" to the Plan with the responsibility to provide the investment advisory and other services described in Appendix B. Advisor and the Advisory Representative accept appointment as an investment manager to the Plan.

2. Services— See Appendix B

3. Term

The term of this Agreement shall commence on the Effective Date set forth below, and shall continue unless and until terminated by either party on not less than thirty (30) days written notice to the other party.

4. Termination of Agreement

This Agreement may be terminated by either party upon providing written notification to the other party. If the effective date of termination of this Agreement occurs during the quarter in which the notice of termination is given and is other than the last day of a calendar quarter for which Advisor has received payment, Advisor shall be entitled to fees in connection with the services provided hereunder for the period to such termination. Client will be responsible for a pro rata portion of its quarterly fee for such additional period. Any such additional fee shall be paid concurrently with the notice of

termination if given by Client and within five (5) business days following the notice of termination by Advisor. The termination of this Agreement shall not affect provisions of this Agreement relating to the arbitration of disputes, the validity of any action taken before termination, or liabilities for actions taken prior to termination.

5. Compensation

Advisor shall be paid for services by the party and in the manner selected in Appendix C. Advisor will not charge a termination fee for early termination of this Agreement, but certain fees or adjustments may apply upon the sale or other termination of investments made by the Plan. Please review the prospectus or other offering documents that apply to the investments made by your Plan.

Client agrees and acknowledges that it has received a copy of this Agreement and Appendix C for review reasonably in advance of entering this Agreement. This Agreement together with Appendix B and Appendix C describes the services to be provided by Advisor and Advisor's compensation for services under this Agreement.

6. Acknowledgements, Representations, Warranties and Disclosures of Client

- (a) Client agrees and acknowledges that Advisor implements recommendations for the Plan only after notice to Client.
- (b) Client acknowledges that Client (or if required by the Plan, the Plan's participants) is solely responsible for the voting of proxies and the exercising of other shareholder rights with respect to securities held by the Plan, and Advisor does not provide any advice with respect to such matters.
- (c) Client has been advised by Advisor that investments fluctuate in value and the value of the investments when sold may be greater or lesser than the original cost. Client acknowledges that (i) Advisor does not warrant or guarantee any level of performance by any of the investments or that any investment will be profitable over time, (ii) the Plan and its participants are assuming the market risk involved in the investment of Plan assets, and (iii) past investment performance does not necessarily guarantee any level of future investment performance.
- (d) Notwithstanding any other provision of this Agreement, neither Advisor nor your Advisory Representative may provide any investment or other advice with respect to (i) assets of the Plan that may be invested in stock issued by the plan sponsor, (ii) a self-directed brokerage option that permits participants the opportunity to allocate some or all of their participant accounts to other investments, or (iii) with respect to whether to continue such investments as a part of the Plan.
- (e) Client represents and warrants that Client has the power and authority to enter into and perform this Agreement, and there are no authorizations, permits, certifications, licenses, filings, registrations, approvals or consents that must be obtained by it from any third party, including any governmental authority, in connection with this Agreement. Client represents and warrants that it is a fiduciary of the Plan with authority to select the Plan's other service providers and the Plan's investments, and Client has responsibility to determine whether the Plan's service arrangements including compensation paid by the Plan are reasonable.

- (f) Client acknowledges that the Plan will pay fees and expenses in connection with the Plan's investment transactions, which will be in addition to the Advisor's fees. If the Plan invests in mutual funds, the fee table that is located in the summary section at the front of each mutual fund prospectus describes fees and expenses paid from a mutual fund's assets, including its total annual operating expenses. If the Plan purchases a variable annuity contract or other insurance product ("insurance product"), the total annual operating expense of each variable investment option provided under an insurance product, and all other charges, fees, or penalties that may be imposed in connection with the purchase, holding, exchange or termination of the insurance product are described in disclosure materials provided by the insurance company issuer for your review. The Advisory Representative may provide copies of mutual fund prospectus and insurance company disclosure materials to Client before Client selects a mutual fund or insurance product, and will obtain and provide additional copies on the Client's request.
- (g) Client represents and warrants that this Agreement has been duly authorized and executed and constitutes the legal, valid and binding Agreement of Client and Plan, enforceable in accordance with its terms.
- (h) Client acknowledges and agrees that Client is required to provide Advisor with current statements of investment holdings and such other information as Advisor may reasonably require in performing services under this Agreement. Client agrees to coordinate as needed with the Plan's other service providers (e.g., trustee or custodian, record keeper and/or investment provider) to provide (or provide Advisor access or authorization to access) such statements and other information to Advisor. Client agrees that Advisor may rely on all financial and other information provided or to be provided to Advisor by Client or any of the Plan's other service providers to enable Advisor to perform services under this Agreement as true, correct and complete in all material respects. Client further acknowledges that Advisor's performance of services, including without limitation the delivery of reports to Client, depends upon Advisor's timely receipt of all required information and that Advisor is not responsible for verifying the accuracy of the financial and other information provided by Client or any other of the Plan's service providers. Client agrees to promptly notify Advisor in writing of any material change in the financial and other information provided to Advisor and to promptly provide any such additional information as may be requested by Advisor. Further, Client represents and warrants that the information provided on Appendix A with respect to the Sponsor, Client and Plan is accurate and correct. Client shall notify Advisor immediately of any change to Client and Plan information provided on Appendix A.
- (i) Client acknowledges that Advisor shall not, and cannot, provide legal, accounting or tax advice to Client or the Plan. Client is responsible to maintain the Plan in compliance with applicable qualification requirements of the Internal Revenue Code and Advisor shall have no responsibility for such matters. Client agrees to seek the advice of its legal advisor as to matters that might arise relating to the operation and administration of the Plan.
- (j) Client acknowledges that Client is solely responsible for the administration of the Plan in accordance with applicable law and regulation.
- (k) Receipt of Disclosure Statement: Client acknowledges receipt of Advisor's Brochure (Part 2A and 2B of Form ADV) prior to or contemporaneously with the execution of this agreement and understands that this agreement may be terminated without penalty within five (5) business days after entering this Agreement.

7. Representations, Warranties and Disclosures of Advisor

- (a) Advisor represents and warrants that (i) Advisor is registered as an investment adviser under the Advisers Act and shall maintain such registration through the term of this Agreement, and (ii) all personnel assigned by Advisor to render services hereunder shall be appropriately licensed as required by law.
- (b) Advisor represents and warrants that it has no material affiliation or contractual relationship with any other party in the selection of the investment options under the Plan.
- (c) Advisor represents and warrants that Advisor has the power and authority to enter into and perform this Agreement, and there are no authorizations, permits, certifications, licenses, filings, registrations, approvals or consents which must be obtained by it from any third party, including any governmental authority, in connection with this Agreement.
- (d) Advisor represents and warrants that this Agreement has been duly authorized and executed and constitutes the legal, valid and binding Agreement of Advisor, enforceable in accordance with its terms.

8. Standard of Care; Limits on Liability

- (a) In performing its duties hereunder, Advisor will act in a manner consistent with the requirements of a fiduciary under ERISA charged with performing the duties specified in this Agreement. Accordingly, Client acknowledges that the sole standard of care imposed on Advisor and its agents hereunder is to act with the care, skill, prudence, and diligence under the circumstances then prevailing that a prudent investor acting in a like capacity would use.
- (b) Client agrees that the only responsibilities of Advisor hereunder are to render the services described by this Agreement, and Advisor shall have no other responsibility with respect to Client or the Plan. Neither Advisor nor any "person associated with" Advisor, as such term is defined in Section 202(a)(17) of the Advisers Act, shall have the authority to take custody or possession of any assets of the Plan.
- (c) Advisor will not be subject to any claim arising from any act or failure to act of Sponsor, Client, any other representative of the Plan, any employee or agent of the Sponsor, any other service provider to the Plan, or any participant under the Plan, or any failure of Sponsor, Client or any other representative of the Plan (or any of their employees or agents), or any other service provider to the Plan, to comply with any of its obligations relating to the Plan. Advisor shall not be liable for any action taken, suffered or omitted by it or for any error in judgment made by it in the performance of its duties hereunder, in the absence of negligence, intentional misconduct or material breach of Agreement on the part of Advisor.
- (d) Sponsor (and to the extent permitted by applicable law, the Plan) shall indemnify Advisor, and each of its current or future subsidiaries or affiliates, and their shareholders, directors, officers, employees, agents or other representatives, and hold each of them harmless from and against any and all claims, losses, expenses, liabilities, demands, obligations, costs, attorneys' fees or damages

of every kind and character without limitation arising out of or connected with (i) any breach of Client's acknowledgements, representations and warranties under Section 6 or other failure to comply with its obligations under this Agreement, and (ii) any action taken or failed to be taken by Sponsor, Client or any other representative of the Plan (or any of their employees or agents), or any other service provider to the Plan, in connection with the operation or administration of the Plan in the absence of Advisor's negligence, intentional misconduct or material breach of this Agreement.

- (e) The provisions of this Section 8 shall survive termination of this Agreement. Notwithstanding the foregoing, nothing in this Agreement shall operate as a waiver or limitation of the Plan's rights under federal or state securities laws.

9. Custody

All Plan assets will be maintained by a designated custodian selected by the Client. Advisor will not act as custodian for any Plan assets and will not take possession of cash and/or securities of the Plan. Advisor will not be liable to Client for any act, conduct or omission by the custodian.

10. Non-Exclusive Services; Relationship of Parties

Client understands that Advisor and its affiliates and agents, including its Advisory Representatives, perform, among other things, brokerage and investment advisory services for other clients, including other plans. Client recognizes that Advisor or any of its affiliates or agents including its Advisory Representatives may give advice and take action in the performance of its duties for such other clients (including those who may have similar retirement plan arrangements as the Plan) which may differ from advice given, or in the timing and nature of action taken, with respect to Client and the Plan. Nothing in this Agreement shall be deemed to impose on Advisor, or any of its affiliates or agents including its Advisory Representatives, any obligation to advise Client with respect to the Plan in the same manner as Advisor (or any of its affiliates or agents including its Advisory Representatives) may advise any other clients. Client also acknowledges that Advisor (and its affiliates and agents including its Advisory Representatives) may, by reason of its other activities as described above from time to time acquire confidential information. Client acknowledges and agrees that Advisor (and its affiliates and agents including its Advisory Representatives) are not permitted to divulge to Client or any other party, or to act upon, any such confidential information in providing services under this Agreement.

Client acknowledges that certain Advisory Representatives of Advisor may engage in outside business activities that are not supervised by the Adviser such as (without limitation) providing consulting, administration, recordkeeping or similar services with respect to retirement plans. Client acknowledges and agrees that Advisor (i) does not endorse or recommend any Advisory Representative to provide services to Client or the Plan that are not within the scope of and subject to this Agreement, and (ii) is not responsible for and does not supervise any Advisory Representative with respect to any such outside business activities. If Client engages the Advisory Representative to provide services other than the services described by this Agreement and Appendix A, Advisor shall not supervise such services and shall have no responsibility for the Advisory Representative's provision of such services.

11. Expenses

Advisor shall be entitled to the reimbursement of any reasonable and necessary expenses incurred by it at the request of Client in the performance of its duties hereunder promptly upon presentation of invoices. In the event of any litigation involving the Plan, Client shall reimburse Advisor for all costs of providing records, preparing reports and preparing for and providing testimony in such litigation, including the reasonable compensation of its employees in performing such functions, whether or not Advisor is a party to such action. This provision shall survive termination of this Agreement.

12. General Provisions

- (a) **Entire Agreement.** This Agreement constitutes the entire agreement between Client and Advisor with respect to the matters set forth herein, and each party acknowledges and agrees that no representations, warranties, inducements, promises or agreements other than those set forth herein have been made by any party to the other. In addition, this Agreement shall supersede all previous Agreements between the Client and Advisor with respect to matters herein.
- (b) **Amendments.** Advisor may propose to amend this Agreement by written notice to Client, and Client will be deemed to agree and the amendment will be effective, unless Client objects in writing within thirty (30) days of receipt of such notice. No other modifications, amendments or attempted waiver of any provisions of this Agreement shall be valid unless in writing and signed by both parties hereto.
- (c) **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of California, except to the extent federal law preempts state law.
- (d) **Nonassignability; Binding Effect.** Neither party to this Agreement may assign nor delegate any rights or obligations hereunder without first obtaining the written consent of the other, but this Agreement shall be binding upon and inure to the benefit of the parties and their permitted successors and assigns.
- (e) **Notice.** All notices required by this Agreement shall be in writing and delivered by U.S. Mail, overnight express delivery, facsimile or email and shall be effective on the date of delivery if personally delivered or delivered by email or on the date of posting if mailed. Notices shall be delivered to the following addresses:

If to Client: Address as indicated in Appendix A

If to Advisor: Global Retirement Partners, LLC
Attn.: Compliance Officer
4340 Redwood Highway, Suite B60
San Rafael, CA 94903
(415) 526-2750 phone
(415) 492-1229 facsimile

A copy of any notice to the Advisor shall also be sent to the Advisory Representative at the address on Appendix A.

- (f) **Advice of Counsel.** Each party represents and warrants that in executing this Agreement it has had the opportunity to obtain independent accounting, financial, investment, legal, tax and other appropriate advice; that the terms of the Agreement have been carefully read by such party and its consequences explained to such party by his or their independent advisors, and that such party fully understands the terms and consequences of this Agreement. Each party further represents and warrants that, in executing this Agreement, it has not relied on any inducements, promises or representations made by the other party (except those expressly set forth herein) or the accountants, attorneys or other agents representing or serving the other party. Each party represents and warrants that its execution of this Agreement is free and voluntary.
- (g) **Interpretation.** This Agreement shall be construed in accordance with its fair meaning as if prepared by all parties hereto, and shall not be interpreted against either party on the basis that it was prepared by one party or the other. The captions, headings, and subheadings used in this Agreement are for convenience only and do not in any way affect, limit, amplify or modify the terms and provisions thereof. Words used herein in the masculine gender shall include the neuter and feminine gender, words used herein in the neuter gender shall include the masculine and feminine, words used herein in the singular shall include the plural, and words used in the plural shall include the singular, wherever the context so reasonably requires.
- (h) **Arbitration.** In the event of a dispute arising from or relating to this Agreement or a breach thereof, the parties agree to try in good faith to resolve the dispute through direct discussions. If such direct discussions do not resolve the dispute, the parties agree to endeavor to settle the dispute by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures, the New York Stock Exchange, Inc., or Financial Industry Regulatory Authority (FINRA), as Advisor may designate before resorting to arbitration. If they are unable to resolve the dispute through mediation, within sixty (60) days from the date notice is first given by one party to the other as to the existence of such a dispute, they agree to submit to resolution by arbitration before a panel of independent arbitrators and administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules, the New York Stock Exchange, Inc., or Financial Industry Regulatory Authority (FINRA), as Advisor may designate. Such arbitration shall be binding and final, the judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The arbitrators will have no authority to award punitive or other damages not measured by the prevailing party's actual damages, except as may be required by statute. This provision survives termination of this Agreement.

The Parties have caused this Agreement to be signed by their duly authorized representatives as of _____ (the "Effective Date").

Authorized Signer for Named Plan Fiduciary	Investment Advisor Representative
Signature: <u>Jayne Roberts</u>	Signature: _____
Print Name: <u>Jayne Roberts</u>	Print Name: <u>William Beale</u>
DBA: _____	DBA: _____
Address: <u>1 Blue Devil Way</u>	Address: <u>HB Retirement, 920 Fort Duquesne Blvd.</u>
City, ST Zip: <u>Sharpsville, PA 16150</u>	City, ST Zip: <u>Pittsburgh, PA 15222</u>
Email: <u>jroberts@sasdpride.org</u>	Email: <u>wbbeale@hbretirement.com</u>
Date: _____	Date: _____
Authorized Signer for Named Plan Fiduciary (Complete only if second signature required)	Investment Advisor Representative
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
DBA: _____	DBA: _____
Address: _____	Address: _____
City, ST Zip: _____	City, ST Zip: _____
Email: _____	Email: _____
Date: _____	Date: _____
Authorized Signer for Named Plan Fiduciary (Complete only if third signature required)	RIA Acceptance
Signature: _____	
Print Name: _____	
DBA: _____	
Address: _____	
City, ST Zip: _____	
Email: _____	
Date: _____	

APPENDIX A

Plan Name:	<u>Sharpville Area School District 403(b) Plan</u>
Named Plan Fiduciary (Client):	<u>Sharpville Area School District</u>
Plan Sponsor Name:	<u>Jaime Roberts</u>
Plan Sponsor Address/ Phone/Email:	<u>1 Blue Devil Way, Sharpville, PA 16150</u> <u></u> <u></u>
Plan Tax ID:	<u>25-1157978</u>
List All Authorized Signers, POAs, or anyone with discretion over the plan: (attach separate page as needed)	<u>Jaime Roberts</u> <u></u> <u></u> <u></u>
Plan Type: Please Specify	<u>Non-ERISA 403(b)</u>
Vendor/Provider Name:	<u>Nationwide</u>
Advisory Representative:	<u>William Beale</u>
Advisory Representative Address: (Include Phone and Email)	<u>HB Retirement, 920 Fort Duquesne Blvd.</u> <u>Pittsburgh, PA 15222</u> <u>412-261-3333, wbbeale@hbretirement.com</u>

Internal Use - To be Completed by IAR

Estimated Plan Participants as of the effective date of the agreement:	<u>42</u>
Total Estimated Plan Assets as of the effective date of the agreement:	<u>\$1,000,000</u>

APPENDIX B - SERVICES

Investment Advisory Services (Select all that apply)



Investment Policy Statement.

Advisor will provide an investment policy statement ("IPS") for the Plan, including investment objectives, policies, and constraints consistent with the Plan's requirements and provide an annual review of the IPS. Client is responsible for reviewing and adopting the IPS. Advisor is responsible for reviewing and updating the IPS to reflect changes in the Plan and investments of the Plan from time to time. Advisor provides no assurances that the Plan will achieve the investment objectives in the IPS.



Ongoing Investment Selection and Recommendations.

Advisor will review the Plan's investments and select investment manager(s) and investment(s) consistent with the requirements of the Plan's IPS. Advisor will implement investment changes for the Plan after notice to Client.



Ongoing Investment Monitoring.

Advisor will perform ongoing monitoring of investment options in relation to the criteria provided by the Client to the Advisor.



Performance Reports.

Advisor will prepare periodic reports reviewing the performance of all Plan investment options, as well as comparing the performance thereof to benchmarks with Client. The information used to generate the reports will be derived directly from information such as stated provided by Client, investment providers and/or third parties.

Agreed Upon Plan Reviews (Annually):

☐ Quarterly

☐ Semi-Annually (☐ 1Q&3Q or ☐ 2Q&4Q)

☐ Annually

Consulting Services (Select all that apply)



Service Provider Liaison.

Advisor shall assist the Plan by acting as a liaison between the Plan and service providers, product sponsors and/or vendors. In such cases, Advisor shall act only in accordance with instructions from the Client on investment or Plan administration matters and shall not exercise judgment or discretion.

**Education Services to Plan Committee.**

Advisor will provide education, training, and/or guidance for the members of the Plan Committee with regard to plan features, retirement readiness matters, or duties and responsibilities of the Committee, including education with respect to fiduciary responsibilities.

**Participant Enrollment.**

Advisor will assist Client in enrolling Plan participants in the Plan, including conducting an agreed upon number of enrollment meetings. As part of such meetings, Advisor will provide participants with information about the Plan, which may include information on the benefits of Plan participation, the benefits of increasing Plan contributions, the impact of preretirement withdrawals on retirement income, the terms of the Plan and the operation of the Plan.

Agreed Upon Enrollment Meetings (Annually): _____

**Participant Education.**

If the Plan is participant-directed, Advisor may provide investment education and information to participants as agreed from time to time, including in-person group sessions and printed education materials (which may include posters, payroll stuffers, and emails) and other similar services.

Advisor Representative may provide investment advice to individual participants upon request. If providing participant advice, each participant must complete a Participant Investment Advisory Agreement providing the relevant financial information for the advisor to make informed recommendations. The Advisor will not charge an additional fee to participants for this service. With respect to the extent of the investment advice provided under the Participant Investment Advisory Agreement, GRP and IAR each acknowledge that it is a fiduciary.

Agreed Upon Education Meetings (Annually): _____

**Provide a Comprehensive Wellness Program.****Plan Search Support/Vendor Analysis**

Advisor will assist Client with the preparation of requests for proposals, evaluation of proposals and bids, and interviews of investment providers (e.g., insurance or brokerage firms or mutual fund complexes offering plan recordkeeping and investment services) and/or other plan service providers, as requested by Client, from time to time. Advisor will assist Client with conversions between investment providers and other plan service providers. In performing service provider search support services, Advisor acts in a solely advisory capacity; Client shall be responsible for selecting the Plan's investment platform provider and other plan service vendors and determining whether their compensation is reasonable.

**Benchmarking Services.**

Advisor will provide Client with comparisons of Plan data (e.g., regarding fees, services, participant enrollment and contributions) to data from the Plan's prior years and/or a benchmark group of similar plans.

**Assistance Identifying Plan Fees.**

Advisor will assist Client in identifying the fees and other costs borne by the Plan for, as specified by Client, investment management, recordkeeping, participant education, participant communication and/or other services provided with respect to the Plan.

APPENDIX C – FEE SCHEDULE

Payment Source:

- ☒ **Investment Provider or other third party, and/or out of Plan assets:**

Sponsor authorizes the investment provider or other third party ("Third Party Payor") to pay compensation due to RIA and Advisory Representative(s) pursuant to the below terms. A periodic statement setting forth the compensation deducted from the Plan shall be provided by Third Party Payor. (Note: additional authorization forms may be required by the Third Party Payor.) Check applicable payor:

Name of Payor: _____ Nationwide _____

Payment Account/Contract Ref#: _____ SHAR-96 _____

- ☐ **Client:** Fees shall be billed to the Sponsor. Fees shall be due upon receipt of the billing notice.

Advisor Compensation:

- ☒ **Annual Fee for Service.** Fee for service based on percentage of Plan assets of 50 basis points (bps). _____

- ☐ **Annual Flat Fee for Service:** \$ _____

- ☐ **First Year Transition Expense fee** of \$ _____ or _____ bps (one time).

- ☐ **One-time Fee** of \$ _____, for Project-Specific work.

- ☐ **Annual Fee for Service – Tiered.** Fee for service based on a percentage of Plan assets, per the tiered schedule below:

Value of Plan Assets (range)	Fee
	_____ Basis Points
	_____ Basis Points
	_____ Basis Points
	_____ Basis Points
	_____ Basis Points
<i>Note: Subject to Vendor approval and execution</i>	

Payment Frequency, Timing, and Method:

Frequency:

- ☐ Monthly
☒ Quarterly
☐ Other: _____

Timing:

- ☒ In arrears
☐ In advance

Method:

- ☒ Based on the value of Plan assets in the method determined by the Third Party Payor,
☐ Based on the value of Plan Assets at (☐ beginning or ☐ end) of the quarter
☐ Based on the average market value for the frequency selected above
☐ Flat Fee, as noted above



Book	Policy Manual
Section	800 Operations
Title	School Vehicle Drivers
Number	810.3
Status	Active
Legal	<ul style="list-style-type: none"> 1. 75 Pa. C.S.A. 102 2. Pol. 818 3. 75 Pa. C.S.A. 3316 4. 75 Pa. C.S.A. 1606 5. 23 Pa. C.S.A. 6344 6. 23 Pa. C.S.A. 6344.3 7. 24 P.S. 111 8. 24 P.S. 111.1 9. Pol. 304 10. Pol. 317 11. 49 CFR 40.13 12. 75 Pa. C.S.A. 1612 13. 75 Pa. C.S.A. 3802 14. 49 CFR 40.191 15. 49 CFR 40.261 24 P.S. 510 23 Pa. C.S.A. 6301 et seq 75 Pa. C.S.A. 1601 et seq 67 PA Code 71.3 49 CFR Part 40 Pol. 351
Adopted	October 15, 2018

Purpose

The Board recognizes that an employee must be fit to operate a school vehicle to ensure the health and safety of students being transported. The Board also recognizes that an employee impaired by drugs or alcohol who operates district vehicles or transports students poses significant risks to the safety of students and others.

Definition

School vehicle means a motor vehicle, except a motorcycle, designed for carrying no more than ten (10) passengers, including the driver, and used for the transportation of preprimary, primary or secondary school students while registered by or under contract to the school district. The term includes vehicles having chartered, group and party rights under the Pennsylvania Public Utility Commission and used for the transportation of school children. The term does not include a "school bus" or "commercial motor vehicle."^[1]

Authority

The Board shall implement a drug use and alcohol misuse prevention program for non-CDL drivers who operate school vehicles.

All contracted transportation providers shall implement a drug use and alcohol misuse prevention program for non-CDL drivers who operate school vehicles.^[2]

School vehicle drivers shall observe all state and federal laws and Pennsylvania Department of Transportation regulations governing traffic safety and school vehicle operation.

The Board prohibits school vehicle drivers from texting and from using a handheld mobile telephone or other electronic device while driving a school vehicle except when it is necessary to communicate with law enforcement officials or other emergency services.^[3]

Delegation of Responsibility

The Superintendent or designee shall develop administrative regulations to implement this policy and the requirements of law, which may include the following components:

1. Establishment of procedures for drug and alcohol testing of school vehicle drivers.
2. Establishment of procedures for obtaining and reviewing each school vehicle driver's driving record to determine whether the driver meets the minimum requirements for safe driving and is not disqualified to operate a vehicle.^[4]

The Superintendent or designee shall provide each driver, upon hire or transfer, with:

1. This policy and any accompanying administrative regulations; and
2. Educational materials related to misuse of alcohol and use of controlled substances.

The Superintendent or designee shall also provide notice to representatives of employee organizations of the availability of this information.

Guidelines

School vehicle drivers shall comply with the requirements for background checks/certifications and employment history reviews in accordance with applicable law, Board policy and administrative regulations. These requirements are addressed separately in Board policy 304 for drivers employed by the district and Board policy 818 for drivers employed by an independent contractor.^{[2][5][6][7][8][9]}

Prior to employment and at least once each school year, school vehicle drivers shall submit a copy of a valid driver's license to the Superintendent or designee.^[4]

Reporting Requirements

School vehicle drivers shall report misconduct in accordance with Board policy 317 for drivers employed by the district and Board policy 818 for drivers employed by an independent contractor.^{[2][10]}

School vehicle drivers using controlled substances prescribed for therapeutic purposes by a licensed medical practitioner shall submit the practitioner's written statement that the prescribed substance will not adversely affect the employee's ability to safely operate a school vehicle.

School vehicle drivers shall also inform their supervisors of any use of drug(s) or medication(s) for which the packaging includes warnings that, "marked drowsiness may occur and/or be careful when driving a motor vehicle or operating machinery."

A school vehicle driver charged with or issued a citation for violating a federal or state law or local ordinance relating to motor vehicle traffic control in this or any other state or any federal, provincial, territorial or municipal law relating to motor vehicle traffic control in Canada, other than parking violations, shall notify the Superintendent or designee in writing before the end of the business day following the day the school vehicle driver is charged or cited. Notice is required no matter what type of vehicle the driver was driving.

A school vehicle driver who is convicted of violating a federal or state law or local ordinance relating to motor vehicle traffic control in this or any other state or any federal, provincial, territorial or municipal law relating to motor vehicle traffic control in Canada, other than parking violations, shall notify the Superintendent or designee in writing of the conviction within thirty (30) days of the date of conviction. Notice is required no matter what type of vehicle the driver was driving.

Any school vehicle driver whose operating privilege is suspended, revoked, canceled or recalled by any state, shall notify the Superintendent or designee immediately upon reporting to work for the next scheduled shift following the notice of the suspension, revocation, cancellation, loss or disqualification. [4]

Controlled Substances and Alcohol

Drug and Alcohol Testing -

The district shall require school vehicle drivers to submit to the following drug and alcohol tests: pre-employment, post-accident, and reasonable suspicion.

Prohibited Conduct -

School vehicle drivers shall not use medical marijuana products.

School vehicle drivers shall not ingest hemp products or otherwise use hemp products in a way that may result in absorption of hemp or hemp residue into the body.

A school vehicle driver shall not report for duty, drive, operate or be in the actual physical control of the movement of a school vehicle under the following circumstances:

1. While using or while having any amount of alcohol present in the body, including medications containing alcohol.[12]
2. While under the influence of a controlled substance or combination of controlled substances, or the combined influence of alcohol and a controlled substance or substances.[13]
3. After consuming alcohol or a controlled substance within the previous eight (8) hours.

An exception shall be made for therapeutic use of prescribed controlled substances used by a school vehicle driver when the driver has submitted in advance a licensed medical practitioner's written statement that the prescribed substance will not adversely affect the driver's ability to safely operate a school vehicle.

Consequences/Discipline -

The district shall place a school vehicle driver who drives, operates or is in physical control of a school vehicle out of service for thirty (30) days if the school vehicle driver:[4][12]

1. Has any detectable amount of alcohol in his/her system; or
2. Refuses to take a test to determine his/her alcohol content.

A school vehicle driver who refuses to take a drug or alcohol test required pursuant to Board policy and administrative regulations has not refused to take a Department of Transportation (DOT)-test.[14][15]

Consistent with contractual and legal requirements, a determination shall be made as to the appropriate disciplinary action for a school vehicle driver who violates Board policy or administrative regulations. Nothing in this policy shall limit the Board's authority to impose discipline, including discharge.

Maintenance of Records

Drug and alcohol test information for school vehicle drivers shall be maintained separate from test information for covered drivers, such information shall be treated as confidential and shall only be released in accordance with law.[11]

Drug and alcohol test information for school vehicle drivers shall not be included on the U.S. Department of Transportation Drug and Alcohol Testing MIS Data Collection Form.

Acknowledgment of Receipt

Each school vehicle driver shall sign a statement certifying that s/he has received a copy of this policy and its accompanying administrative regulations.

The district shall keep the original signed statement in the school vehicle driver's personnel file and provide a copy to the driver.

Training

School vehicle drivers shall attend orientation and training sessions, as appropriate to the nature of their service. When training is provided for other school employees relating to the legal obligations of employers and educational institutions, consideration shall be given to which school vehicle drivers should also receive that training.

Last Modified by Jaime Roberts on October 25, 2018



Book	Policy Manual
Section	800 Operations
Title	Transportation
Number	810
Status	Active
Legal	1. 75 Pa. C.S.A. 102 2. 24 P.S. 1361 3. 24 P.S. 1362 4. 24 P.S. 1726-A 5. 22 PA Code 23.1 6. 22 PA Code 23.2 7. 22 PA Code 23.4 8. Pol. 610 9. Pol. 611 10. Pol. 818 11. 67 PA Code 447.1 et seq 12. 22 PA Code 23.3 13. 24 P.S. 1374 14. Pol. 103 15. Pol. 103.1 16. Pol. 113 17. Pol. 140 18. 20 U.S.C. 6312 19. Pol. 255 20. 42 U.S.C. 11432 21. Pol. 251 22. 35 P.S. 4601 et seq 23. 35 P.S. 4608 24. 67 PA Code 212.101 25. Pol. 121 26. Pol. 209.1 27. Pol. 209.2 28. Pol. 210 29. Pol. 210.1

30. Pol. 113.4
 31. Pol. 216
 32. 24 P.S. 1517
 33. 75 Pa. C.S.A. 4552
 34. Pol. 805
 24 P.S. 1331
 24 P.S. 1365
 24 P.S. 1366
 24 P.S. 2541
 24 P.S. 2542
 22 PA Code 15.1 et seq
 22 PA Code 23.6
 75 Pa. C.S.A. 4551-4553
 20 U.S.C. 6301 et seq
 42 U.S.C. 11431 et seq
 49 CFR Part 37
 49 CFR Part 38
 Pol. 810.1

Adopted May 19, 2008
 Last Revised October 15, 2018

Purpose

Transportation for students shall be provided in accordance with law and Board policy.

Definitions

School bus means a motor vehicle that is designed to carry eleven (11) passengers or more, including the driver, and is used for the transportation of preprimary, primary or secondary school students to or from public, private or parochial schools or events related to such schools or school-related activities.[1]

School vehicle means a motor vehicle, except a motorcycle, designed for carrying no more than ten (10) passengers, including the driver, and used for the transportation of preprimary, primary or secondary school students while registered by or under contract to the school district. The term includes vehicles having chartered, group and party rights under the Pennsylvania Public Utility Commission and used for the transportation of school children.[1]

Authority

The Board shall provide transportation for resident students in grades kindergarten through 12 to the district's public schools and charter, regional charter and nonpublic schools located in the district or within the district's transportation boundary or other placements as required by law or agreements. The district's transportation boundary is a distance not exceeding ten (10) miles by the nearest public highway outside the school district's border.[2][3][4]

The Board shall purchase, lease, equip, and maintain school buses/vehicles and/or contract for school bus/vehicle services for transportation of students to and from school at regularly scheduled hours and for field trips and extracurricular activities.[2][3][5][6][7][8][9][10]

The Board shall provide transportation for students living within the prescribed limits when walking conditions to the school are found to be hazardous by the Department of Transportation.[3][11]

The Board shall provide transportation for students with disabilities, without regard to distance or hazardous walking conditions, when required by the student's individualized education program (IEP) or Section 504 Service Agreement.[12][13][14][15][16]

The Board shall provide transportation for eligible resident students who are enrolled in nonpublic schools or charter schools as required by law.[2][4][17]

The Board shall provide transportation for children in foster care in accordance with federal and state laws and regulations, and the local transportation plan.[18][19]

The Board shall provide transportation for homeless children and youths in accordance with federal and state laws and regulations.[20][21]

The Board prohibits any diesel-powered motor vehicle weighing 10,001 pounds or more to idle for more than five (5) minutes in any continuous sixty-minute period while parked, loading or unloading, except as allowed by law.[22]

The Board shall ensure that permanent signs, notifying drivers of the idling restrictions, are maintained on district property at locations where diesel-powered motor vehicles weighing 10,001 pounds or more load or unload. Signs shall also be posted at locations that provide fifteen (15) or more parking spaces for such diesel-powered motor vehicles.[23][24]

Delegation of Responsibility

The school bus/vehicle driver shall be responsible to maintain order while students are being transported.

The school bus/vehicle driver shall report all incidents, including, but not limited to, discipline problems, medical problems, bullying/harassment, safety issues, accidents or injuries, and violations of Pennsylvania's School Bus Stopping Law to the Superintendent or designee as soon as practicable.

The building principal may suspend a student from bus transportation for disciplinary reasons, and the parents/guardians shall be responsible for the student's transportation.[7]

The Superintendent or designee shall be responsible to:

1. Maintain records and make required reports regarding school transportation.[5][7]
2. Distribute rules governing student conduct during transport; such rules shall be binding on all students transported by the district.[7]
3. Provide each school bus/school vehicle driver with:
 - a. The Pennsylvania School Bus Driver's Manual;
 - b. The written rules for student conduct on buses/vehicles;
 - c. The procedures for evacuation drills; and
 - d. Any additional laws and applicable Board policies and administrative regulations which apply to school bus/vehicle drivers.

Guidelines

Student Health Information

When necessary for student safety, or when required by a student's IEP or Section 504 Service Agreement, a school bus/vehicle driver shall be provided with relevant student health and medical information.[16][26][27][28][29]

School bus/vehicle drivers shall maintain the confidentiality of student health/medical information in accordance with district policies and procedures and applicable law.[30][31]

Evacuation Drills

Bus evacuation drills shall be conducted twice a year and reported to the Pennsylvania Department of Education, in accordance with law and Board policy.[32][33][34]

Last Modified by Jaime Roberts on October 25, 2018



Book	Policy Manual
Section	800 Operations
Title	Contracted Services Personnel
Number	818
Status	Active
Legal	<ol style="list-style-type: none"> 1. 24 P.S. 1205.6 2. 23 Pa. C.S.A. 6344 3. 24 P.S. 111 4. 24 P.S. 111.1 5. 55 PA Code 3490.132 6. 49 CFR Part 382 7. 67 PA Code 71.3 8. 75 Pa. C.S.A. 1612 9. 75 Pa. C.S.A. 3802 10. Pol. 810.1 11. 23 Pa. C.S.A. 6344.3 12. 24 P.S. 1418 13. 28 PA Code 23.44 14. 75 Pa. C.S.A. 1606 15. 24 P.S. 2070.9a 16. Pol. 317.1 17. 24 P.S. 2070.1a et seq 18. Pol. 806 19. Pol. 824 20. 23 Pa. C.S.A. 6311 21. Pol. 113.4 22. Pol. 216 24 P.S. 1362 22 PA Code 8.1 et seq 23 Pa. C.S.A. 6301 et seq 75 Pa. C.S.A. 1601 et seq Pol. 610 Pol. 810

Adopted

May 19, 2008

Last Revised

October 15, 2018

Purpose

In its effort to provide cost-effective programs, the Board uses outside independent contractors for a variety of purposes. The district is required to ensure that such contractors comply with certain legal requirements regarding contractor employees involved in the delivery of services to the district. This policy is adopted to outline those requirements and the manner in which the district shall direct and monitor contractor compliance.

Definitions

For purposes of this policy, **contractor employee** shall include an individual who:

1. Is employed or offered employment by an independent contractor or a subcontractor of an independent contractor, or is an individual independent contractor; and
2. Has or will have direct contact with children.

Direct Contact with Children - the possibility of care, supervision, guidance or control of children or routine interaction with children.[1]

For purposes of this policy, **independent contractor** shall mean an individual or entity that contracts with the district to provide services.

Authority

The district is required by law to ensure that independent contractors and contractor employees comply with the mandatory background check requirements for criminal history and child abuse certifications, the employment history review requirement, and the arrest and conviction reporting requirements.[2][3][4]

Guidelines

Prior to using contracted services, a written contractual agreement shall be entered into between the district and the independent contractor and maintained centrally by the district in a manner similar to that for other contracts. Requests for proposals, bid specifications for proposals and resulting contracts shall specify the following:

1. Mandatory requirements for criminal history background checks, child abuse certifications, employment history reviews, and arrest and conviction reporting for contracted services involving direct contact with children, as mandated by law and set forth in this policy.[5]
2. A requirement that all contracted transportation providers provide a program of drug and alcohol testing for covered drivers. A covered driver shall include any contractor employee who drives, operates or is in the actual physical control or movement of a school bus or a commercial vehicle owned, leased or operated by the independent contractor in connection with school district services.[6][7][8][9][10]
3. That failure to comply with this policy and the requirements for criminal history background checks and child abuse certifications, employment history reviews, and required reporting of employee arrests, convictions or other misconduct by an independent contractor or contractor employee shall be grounds for termination of the contract.

The Superintendent or designee shall review all information provided pursuant to this policy and determine if information is disclosed that precludes employment or continued service of an independent

contractor or contractor employee.[2][3][4][5][11]

Information submitted by an independent contractor or contractor employee in accordance with this policy shall be maintained centrally in a manner similar to that for school employees.

Pre-Employment Requirements

Employment History Review -

Independent contractors shall conduct an employment history review, in compliance with state law, prior to assignment of a contractor employee to perform work for the district in a position or assignment involving direct contact with children. The independent contractor may use the information for the purpose of evaluating an applicant's fitness to be hired or for continued employment of a current contractor employee and may report the information as permitted by law.[4]

Independent contractors shall inform the district, in writing, upon receipt of an affirmative response to any of the abuse and sexual misconduct background questions for a contractor employee. If the district objects to the assignment, the independent contractor may not assign the contractor employee to the district.[4]

Independent contractors shall, upon request, provide the district to which a contractor employee is assigned access to the employee's employment history review records.

Criminal History -

Prior to assignment of contractor employees to perform work for the district in a position or assignment involving direct contact with children, contractor employees shall submit an official child abuse clearance statement and state and federal criminal history background checks (certifications) as required by law.[2][3]

Contractor employees shall report, on the designated form, all arrests and convictions as specified on the form. Contractor employees shall likewise report arrests and/or convictions that occur subsequent to initially submitting the form. Failure to accurately report such arrests and convictions may subject the individual to denial of employment/contract, termination if already hired/contracted, and/or criminal prosecution.[3]

Tuberculosis Test -

Contractor employees providing services for students shall undergo a test for tuberculosis in accordance with the regulations and guidance of the Pennsylvania Department of Health.[12][13]

Arrest and Conviction Reporting Requirements

All independent contractors shall adopt policies and procedures that require their employees, who are providing services to the district and who have direct contact with children, to notify the independent contractor, in writing, within seventy-two (72) hours of the occurrence, of an arrest or conviction required to be reported by law. Contractor employees shall also be required to report to the independent contractor, within seventy-two (72) hours of notification, that the employee has been named as a perpetrator in a founded or indicated report pursuant to the Child Protective Services Law. The policies and procedures shall also include the provision that the failure on the part of contractor employees to make such a timely notification shall subject them to disciplinary action, including termination.[3][11]

If the independent contractor receives notice of such arrest or conviction or that the contractor employee has been named as a perpetrator in a founded or indicated report, from either the contractor employee or a third party, the independent contractor shall immediately report, in writing, that information to the Superintendent or designee.

The independent contractor shall immediately require a contractor employee to submit new certifications when there is a reasonable belief that the employee was arrested for or has been convicted of an offense required to be reported by law, was named as a perpetrator in a founded or indicated report, or has provided written notice of such occurrence.[3][11]

Contractor employees who provide transportation services shall immediately notify the independent contractor and the district's transportation supervisor of any traffic citations or the suspension, revocation or cancellation of operating privileges.[14]

Educator Misconduct

If the Superintendent reasonably suspects that conduct being reported involves an incident required to be reported under the Educator Discipline Act, the Superintendent or designee shall notify the Pennsylvania Department of Education, in accordance with applicable law, regulations and Board policy 317.1.[15][16]

Training

Independent contractors shall provide their employees who have direct contact with children with mandatory training on child abuse recognition and reporting. The training shall include, but not be limited to, the following topics:[1]

1. Recognition of the signs of abuse and sexual misconduct and reporting requirements for suspected abuse and sexual misconduct.
2. Provisions of the Educator Discipline Act, including mandatory reporting requirements.[17]
3. District policy related to reporting of suspected abuse and sexual misconduct.[18]
4. Maintenance of professional and appropriate relationships with students.[19]

Employees of independent contractors who have direct contact with children are required to complete a minimum of three (3) hours of training every five (5) years.[1]

Contractor employees shall attend orientation and training sessions, as appropriate to the nature of their service. When training is provided for school employees relating to the legal obligations of employers and educational institutions, consideration shall be given to which contractor employees should also receive that training.

Child Abuse Reporting

All contractor employees who have reasonable cause to suspect that a child is the victim of child abuse shall make a report of suspected child abuse in accordance with applicable law, Board policy and administrative regulations.[18][20]

Confidentiality

No contractor employee shall be permitted access to confidential student information unless the district has determined that such access is necessary for the contractor employee to fulfill his/her responsibilities. Contractor employees with access to confidential student information shall maintain the confidentiality of that information in accordance with Board policies and procedures and applicable law. If a contractor employee has questions about the confidentiality of student information, the contractor employee should consult with the building principal.[21][22]

Last Modified by Jaime Roberts on October 25, 2018



Book	Policy Manual
Section	200 Pupils
Title	Possession/Administration of Asthma Inhalers/Epinephrine Auto-Injectors
Number	210.1 Vol III 2018
Status	
Legal	<ol style="list-style-type: none"> 1. 24 P.S. 1414.1 2. Pol. 103.1 3. 24 P.S. 1414.2 4. 24 P.S. 1401 5. 22 PA Code 12.3 6. 24 P.S. 510.2 7. Pol. 218 8. 22 PA Code 12.41 9. Pol. 113 10. Pol. 209.1 11. Pol. 210 12. 24 P.S. 1409 13. Pol. 113.4 14. Pol. 216 15. Pol. 810 16. Pol. 113.1 17. Pol. 227 18. 42 Pa. C.S.A. 8332 19. 42 Pa. C.S.A. 8337.1 20. 42 Pa. C.S.A. 8541 21. 42 Pa. C.S.A. 8545 22. 24 P.S. 1414.9 23. 42 Pa. C.S.A. 8547 24. 42 Pa. C.S.A. 8548 <p>Pennsylvania Department of Health Guidance - Epinephrine Auto-Injector Administration, May 2018</p>

Authority

The Board shall permit students in district schools to possess asthma inhalers and epinephrine auto-injectors and to self-administer the prescribed medication in compliance with state law and Board policy.[1][2]

{X} The Board shall authorize the district to stock epinephrine auto-injectors in the name of the school district for emergency administration by trained employees to a student believed to be experiencing an anaphylactic reaction.[3]

Definitions

Anaphylaxis - a sudden, severe allergic reaction that involves various areas of the body simultaneously. In extreme cases, anaphylaxis can cause death.

Asthma inhaler shall mean a prescribed device used for self-administration of short-acting, metered doses of prescribed medication to treat an acute asthma attack.[4]

Epinephrine auto-injector shall mean a prescribed disposable drug delivery system designed for the **administration** of epinephrine to provide rapid first aid for **students** suffering the effects of anaphylaxis.

Self-administration shall mean a student's use of medication in accordance with a prescription or written instructions from a licensed physician, certified registered nurse practitioner or physician assistant.

Delegation of Responsibility

The Superintendent or designee, in conjunction with the school nurse(s), **shall** develop **procedures** for student possession **and self-administration** of asthma inhalers or epinephrine auto-injectors and **emergency response**.

{X} , and for the acquisition, stocking and administration of stock epinephrine auto-injectors, and training of school employees responsible for the storage and use of epinephrine auto-injectors.

The Superintendent or designee shall annually distribute to students, parents/guardians, **and staff** this policy along with the Code of Student Conduct **by publishing such in handbooks and newsletters, on the district's website, and through posted notices and other efficient methods.[1][5][6][7]**

{X} The school physician shall be the prescribing and supervising medical professional for the district's stocking and use of epinephrine auto-injectors. The Superintendent or designee shall obtain a standing order from the school physician for administration of stock epinephrine auto-injectors.

{X} The school nurse shall be responsible for building-level storage of and administration of stock epinephrine auto-injectors.[3]

{X} The building principal shall annually notify parents/guardians of their right to opt-out of the provisions of this policy related to the administration of a stock epinephrine auto-injector. To opt-out, a parent/guardian shall sign and return the district's exemption form to the school nurse. The signed opt-out forms shall be maintained by the school nurse, and the school nurse shall provide trained school employees with the names of students whose parents/guardians have returned a signed opt-out form.[3]

Guidelines

Administration of asthma inhalers and epinephrine auto-injectors shall comply with Board policy, district procedures and individualized student plans such as an Individualized

Education Program (IEP), Section 504 Service Agreement (Service Agreement), Individualized Healthcare Plan (IHP), or Emergency Care Plan (ECP).[2][3][8][9][10][11]

In order to maintain a student's health and safety, each student's individualized plan shall address what information will be provided to school staff and other adults who have responsibility for the student in the school setting.[2][9][12][13][14][15]

Student health records shall be confidential and maintained in accordance with state and federal laws and regulations.[13][14]

Student Self-Administration of Asthma Inhalers and Epinephrine Auto-Injectors

Before a student may possess or use an asthma inhaler or epinephrine auto-injector in the school setting, the Board shall require the following:[1][8]

- 1. A written request from the parent/guardian that the school complies with the order of the licensed physician, certified registered nurse practitioner or physician assistant.**
- 2. A written statement from the parent/guardian acknowledging that the school is not responsible for ensuring the medication is taken and relieving the district and its employees of responsibility for the benefits or consequences of the prescribed medication.**
- 3. A written statement from the licensed physician, certified registered nurse practitioner or physician assistant that states:**
 - a. Name of the drug.**
 - b. Prescribed dosage.**
 - c. Times medication is to be taken.**
 - d. Length of time medication is prescribed.**
 - e. Diagnosis or reason medication is needed, unless confidential.**
 - f. Potential serious reaction or side-effects of medication.**
 - g. Emergency response.**
 - h. If child is qualified and able to self-administer the medication.**
- 4. A written acknowledgement from the school nurse that the student has demonstrated that s/he is capable of self-administration of the asthma inhaler and/or epinephrine auto-injector in the school setting. Determination of competency for self-administration shall be based on the student's age, cognitive function, maturity and demonstration of responsible behavior.[1]**
- 5. A written acknowledgement from the student that s/he has received instruction from the student's licensed physician, certified registered nurse practitioner or physician assistant on proper safety precautions for the handling and disposal of the asthma inhaler and/or epinephrine auto-injector, including acknowledgement that the student will not allow other students to have access to the prescribed medication and that s/he understands appropriate safeguards.**

The district reserves the right to require a statement from the licensed physician, certified registered nurse practitioner or physician assistant for the continued use of a medication beyond the specified time period.[1]

A written request for student use of an asthma inhaler and/or epinephrine auto-injector shall be submitted annually, along with required written statements from the parent/guardian and an updated prescription. **If there is a change in the student's prescribed care plan, level of self-management or school circumstances during the school year, the parent/guardian and the licensed physician, certified registered nurse practitioner or physician assistant shall update the written statements.**[1]

The student shall notify the school nurse immediately following each use of an asthma inhaler or epinephrine auto-injector.[1]

Students shall be prohibited from sharing, giving, selling, and using an asthma inhaler or epinephrine auto-injector in any manner other than which it is prescribed during school hours, at any time while on school property, at any school-sponsored activity, and during the time spent traveling to and from school and school-sponsored activities. Violations of this policy, **provisions of a Service Agreement or IEP, or demonstration of unwillingness or inability to safeguard the asthma inhaler or epinephrine auto-injector may** result in loss of privilege to self-carry the asthma inhaler or epinephrine auto-injector and disciplinary action in accordance with Board policy **and applicable procedural safeguards.**[1][2][7][16][17]

If the district denies a student's request to self-carry an asthma inhaler or epinephrine auto-injector or the student has lost the privilege of self-carrying an asthma inhaler or epinephrine auto-injector, the student's prescribed medication shall be appropriately stored at a location in close proximity to the student. The **school nurse, other designated school employees and the** student's classroom teachers shall be informed where the medication is stored and the means to access the medication.[1]

{X} Standing Order From the School Physician

The school physician shall provide and annually renew a standing order for administration of stock epinephrine auto-injectors to students believed to be experiencing an anaphylactic reaction.

The standing order shall include at least the following information:

- 1. Type of epinephrine auto-injector.**
- 2. Date of issue.**
- 3. Dosage.**
- 4. Signature of the school physician.**

The standing order shall be maintained in the Superintendent's office, and copies of the standing order shall be kept in each location where a stock epinephrine auto-injector is stored.

{X} Acquisition, Storage and Disposal of Stock Epinephrine Auto-Injectors

One or more school employees shall be designated within each school to be responsible for the storage and use of the stock epinephrine auto-injectors.[3]

Stock epinephrine auto-injectors shall be safely stored in the school nurse's office or other location designated by the school nurse in accordance with the drug manufacturer's instructions.

Stock epinephrine auto-injectors shall be made readily accessible to those employees who have completed the required training to administer it in the event of a student experiencing an anaphylactic reaction. All properly trained employees shall be informed of the exact location where stock epinephrine auto-injectors are being stored within the school nurse's office or other location.

The school nurse shall obtain sufficient supplies of stock epinephrine auto-injectors pursuant to the standing order in the same manner as other medical supplies acquired for the school health program. The school nurse or designee shall regularly inventory and refresh epinephrine auto-injector stocks, and maintain records thereof, in accordance with the established internal procedures, manufacturer recommendations and Pennsylvania Department of Health guidelines.

{X} Administration of Stock Epinephrine Auto-Injectors

When responding to a student believed to be experiencing an anaphylactic reaction, a trained school employee shall:[3][18][19][20][21]

1. Administer an epinephrine auto-injector that meets the prescription on file for either the student or the district. If the student is authorized to self-administer an epinephrine auto-injector, the trained school employee may provide the student with an epinephrine auto-injector that meets the prescription on file for either the student or the district for self-administration.
2. Call for medical help immediately (dial 9-1-1).
3. Take additional precautions or steps outlined in emergency response procedures and training, including the administration of a second dose of epinephrine, if necessary.
4. Stay with the student until emergency medical help arrives.
5. Cooperate with Emergency Medical Services (EMS) personnel responding to the incident.
6. Notify the school nurse or designee of the incident.

{X} Training

Before any school district employee may be responsible for the storage or administration of epinephrine auto-injectors under this policy, the employee must successfully complete a training course approved by the Pennsylvania Department of Health.[3]

Refresher training shall be completed every two (2) years, and a hands-on demonstration and review of this policy and any accompanying procedures shall be completed annually.

Evidence that such training has been completed shall be placed in the employee's personnel file.

A list of school district employees who successfully complete such training shall be maintained, updated and kept in the school nurse's office and the school district administration office.

{X} Indemnification

The school district shall indemnify and hold harmless any employee who administers an epinephrine auto-injector in good faith to a student experiencing anaphylaxis, if all of these conditions apply:[3][22][23][24]

1. The employee did not act with the intent to harm or with reckless indifference to a substantial risk or harm in administering the epinephrine auto-injector to the student.
2. The employee successfully completed the training required by this policy.
3. The employee promptly sought additional medical assistance before or immediately after administering the epinephrine auto-injector.

4. **The employee administered the epinephrine auto-injector pursuant to this policy, and the student's individualized plan, if applicable.**

NOTES:

If language regarding epinephrine auto-injector administration by school bus or school vehicle drivers is added to the policy, include a reference to Policy 810 with that language.

PSBA Revision 5/18 © 2018 PSBA

Last Modified by Jaime Roberts on October 8, 2018

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into by and between the,

AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL
EMPLOYEES, AFL-CIO LOCAL 633, ("AFSCME")

and

SHARPSVILLE AREA SCHOOL DISTRICT, (the "District").

WHEREAS, AFSCME and the District are parties to a collective bargaining agreement ("CBA") effective July 1, 2015, through June 30, 2020; and

WHEREAS, Tamara Durisko ("Durisko") is an instructional aide of the District and rank and file member of AFSCME; and

WHEREAS, Durisko is licensed in the Commonwealth of Pennsylvania as a practical nurse, (LPN"); and

WHEREAS, a special needs student attends school in the District and may occasionally require the services of a LPN; and

WHEREAS, the District, Durisko and AFSCME have agreed that Durisko shall be compensated for her additional services as an LPN under the following terms and conditions.

NOW, THEREFORE, in consideration of the mutual promises contained herein and intending to be legally bound hereby, the parties agree as follows:

1. Durisko shall receive, in addition to her compensation as an instructional aide, the sum of Four Thousand and No/ 100ths (\$4,000.00) Dollars each year for her services as an LPN in assisting a special needs student for the school years 2018-2019 and 2019-2020. This additional compensation of Four Thousand and No/ 100ths (\$4,000.00) Dollars will be paid in equal monthly installments beginning September 1 through June 30 each year.

2. This Memorandum of Understanding applies solely to Durisko. No other employee of the District shall be entitled to the same additional compensation without a separate written agreement between the District and AFSCME.

3. The parties agree that this Memorandum of Understanding does not establish a precedent or practice between the parties and that it will not be cited as a precedent of any alleged practice by either the District or AFSCME, nor shall it be introduced, referred to, or in any other way utilized in any subsequent arbitration, litigation, or administrative hearing except as may be necessary to enforce its provisions and terms.

4. The parties further agree that this Memorandum of Understanding shall not constitute nor be used as evidence of a waiver of rights of either party with respect to any issues that may arise between the parties now or in the future, and the parties continue to maintain their respective rights and obligations under the current CBA.

5. By signing this Memorandum of Understanding, the parties hereto acknowledge and agree that they have read and fully understand this agreement and enter into it freely and voluntarily, and there are no written or oral understandings or agreements that are not otherwise set forth herein.

6. This Memorandum of Understanding shall become effective the date of execution by the party last executing this Memorandum of Understanding.

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Understanding to be duly executed with the express intention to be legally bound as of the day and year last appearing below.

ATTEST/WITNESS:

AMERICAN FEDERATION OF STATE,
COUNTY AND MUNICIPAL EMPLOYEES,
AFL-CIO LOCAL 633:

By: _____

Title: _____

Date: _____

ATTEST:

SHARPSVILLE AREA
SCHOOL DISTRICT:



Jamie Roberts, Secretary

By: 

William Henwood, President

Date: 10/15/14

WITNESS:

Tamara Durisko

Date: _____

**SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT**

SEPTEMBER 2018

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$31,368.62		\$27,517.32
Revenues:				
Lunch/Breakfast/A La Carte	174,247.00	15,178.97	22,265.00	24,296.87
Adult Lunches	11,993.00	1,234.95	1,532.00	1,441.65
Special Functions	35,364.00	-	4,519.00	-
State Subsidy	19,114.00	316.22	2,442.00	316.22
Social Security Subsidy	11,329.00	539.16	1,448.00	539.16
Retirement Subsidy	59,510.00	2,356.08	7,604.00	2,356.08
Federal Subsidy	305,272.00	6,135.18	39,007.00	6,135.18
Donated Commodities	-	-	-	-
Transfers from General Fund	-	-	-	-
Interest	-	36.15	-	112.18
Other	-	-	-	-
Account's Receivable	-	3,071.03	-	53,510.26
Total Revenues	616,829.00	28,867.74	78,817.00	88,707.60
Expenditures:				
Wages	201,566.00	9,456.38	28,176.00	9,456.38
Employee Benefits	84,517.00	4,217.89	11,814.00	4,217.89
FMSC Expenses	331,464.00	22,933.39	42,354.00	22,933.39
Substitute Service	-	28.40	-	28.40
Other Expenses	-	-	-	1,797.00
Value of Donated Foods	-	-	-	-
Accounts Payable	-	-	-	54,191.56
Total Expenditures	<u>\$617,547.00</u>	<u>\$36,636.06</u>	<u>\$82,344.00</u>	<u>\$92,624.62</u>
Ending Cash Balance	<u>(\$718.00)</u>	<u>\$23,600.30</u>	<u>(\$3,527.00)</u>	<u>\$23,600.30</u>

