

SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
October 16, 2017

The regular meeting of the Sharpsville Area School Board was held in the Sharpsville Area Elementary School on Monday, October 16, 2017, at 7:00 p.m. with President Bill Henwood presiding. The following members were present: Ron Barnes, David DeForest, Darla Grandy, Rick Haywood, Bill Henwood, Tom Lapikas, Janice Raykie, Deanna Thomas, and Jerry Trontel.

Also present were Substitute 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. DeForest, seconded by Mr. Trontel, to approve the meeting agenda.

Motion carried.

APPROVAL OF MINUTES

There was a motion by Mr. DeForest, seconded by Mr. Haywood, to approve the minutes from the previous meetings.

Motion carried.

SECRETARY'S REPORT

Board Secretary Jaime Roberts had no official action to report.

TREASURER'S REPORT

Treasurer Jerry Trontel recommended the following action:

SCHOOL ACCOUNTS

There was a motion by Mr. Trontel, seconded by Mr. Haywood, 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

	<u>September</u>
1) Payroll Fund	\$0.00
2) General Fund	790,009.49
3) Capital Reserve Fund	22,601.67
4) Capital Project Fund	8,436,315.46

2. RECOMMENDATION TO APPROVE BILLS FOR PAYMENT

a. General Fund

1) Affirmed for September	\$1,604,653.88
3) Approved for October	280,429.77

b. Capital Project

1) Approved for October	49,161.79
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Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

FINANCE REPORT

Chairman David DeForest recommended the following action:

ACTIVITY ACCOUNTS

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

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

YEAR-END BUDGET TRANSFERS

There was a motion by Mr. DeForest, seconded by Mr. Haywood, to approve the 2016-17 year-end budget transfers as approved by Black, Bashor and Porsch, the same being attached to and a part of these minutes.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

PETITION FOR JUDICIAL SALE ACCEPTANCE OF SERVICE

There was a motion by Mr. DeForest, seconded by Mr. Haywood, to approve the Petition of Judicial Sale Acceptance of Service regarding 43 First Street, Sharpsville, PA 16150.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

CAPITAL RESERVE FUND TRANSFER

There was a motion by Mr. DeForest, seconded by Mr. Trontel, to transfer \$60,000.00 from the General Fund to the Capital Reserve Fund.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas,
and Trontel

Opposed: None

Motion Carried.

POLICY REPORT

Chairman Jerry Trontel had no official action to report.

CURRICULUM REPORT

Chairman Deanna Thomas recommended the following action:

INDEPENDENT STUDIES

There was a motion by Dr. Thomas, seconded by Mrs. Grandy, to approve the following Independent Studies:

1. Independent Study for Student #1913177
2. Independent Study for Student #190067

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas,
and Trontel

Opposed: None

Motion Carried.

PERSONNEL REPORT

Chairman Ron Barnes recommended the following action:

VOLUNTEERS

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

1. Crystal Aites
2. Ashley Burt
3. Tammie Chisholm
4. Nicole Hoyson
5. Holly Jackson
6. Tami Jones
7. Chasity Morrison
8. April Novack
9. Mourine Rodgers
10. Tierra Sump
11. Erinn Wolfe

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

RESCINDMENT OF 2017-18 SPONSORS AND ADVISORS

There was a motion by Mr. Barnes, seconded by Mr. Lapikas, to rescind the following motion from May 15, 2017 to hire the following Sponsors and Advisors for the 2017-18 school year:

- | | | |
|-------------------|------------------------|----------|
| 1. Dr. Brad Ferko | National Honor Society | \$270.00 |
| 2. Dr. Brad Ferko | Commencement Speaker | \$162.00 |

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

ADDITION OF NEW CLUBS

There was a motion by Mr. Barnes, seconded by Mr. Haywood, to create the following student clubs:

1. Unified Sports Club
2. Gaming Club

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

SPONSOR AND ADVISOR RESIGNATION

There was a motion by Mr. Barnes, seconded by Dr. Thomas, to accept the resignation of Samantha Gera as the 2017-18 Varsity Girls' Basketball and Wrestling Cheerleading Advisor effective October 17, 2017.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

2017-18 SPONSORS AND ADVISORS

There was a motion by Mr. Barnes, seconded by Mr. Haywood, to appoint the following Sponsors and Advisors for the 2017-18 school year:

1.	Timothy Dadich	National Honor Society	\$270.00
2.	Timothy Dadich	Commencement Speaker	162.00
3.	Carol Houck	Junior Class Advisor	789.00
4.	Merrissa Nguyen	Ecology Club Advisor	752.00
5.	Dejah Springer	Unified Sports Advisor	0.00
6.	John Chovanes	Debate Club Advisor	270.00
7.	John Chovanes	Gaming Club Advisor	0.00
8.	Heidi AbiNader	Sophomore Class Advisor	660.00
9.	Kailey DeNoi	Girls' Basketball/Wrestling Cheerleading	1,926.00
10.	Leah Herskovitz	Art Club	270.00

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

RESIGNATION – STOCKDILL

There was a motion by Mr. Barnes, seconded by Mr. Haywood, to accept the resignation of Bradley Stockdill, a seven (7) hour per day Instructional Aide effective October 27, 2017.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

LEAVE OF ABSENCE – PATAK

There was a motion by Mr. Barnes, seconded by Dr. Thomas, to approve a leave of absence for Corinna Patak from her Aide position while she fulfills the long-term teacher substitute position for the 2017-18 school year effective September 21, 2017.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairman Rick Haywood recommended the following action:

SIMPLEX GRINNELL SERVICE AGREEMENT

There was a motion by Mr. Haywood, seconded by Mr. DeForest, to renew the Simplex Grinnell's Annual Service Agreement effective December 1, 2017 through November 30, 2018 for fire alarm inspection for the following locations:

1. Middle School/High School	\$1,906.07
2. Elementary	\$1,580.54

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

USE OF SCHOOL FACILITIES – WAIVER OF FEES

There was a motion by Mr. Haywood, seconded by Mr. DeForest, to waive the fees for the following Use of Facilities requests:

1. The Sharpsville Volleyball Tournament on October 14, 2017
2. Sharpsville Boys' Basketball Boosters Tip-Off Tournament on December 8 and 9, 2017
3. Sharpsville Wrestling Booster Tournament on December 1 and 2, 2017
4. Sharpsville Elementary PTO Dance on February 9 and 10, 2018

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

CAPITAL EQUIPMENT PURCHASE

There was a motion by Mr. Haywood, seconded by Mr. DeForest, to purchase a Bobcat 5600 from Clark Equipment Company in the amount of \$57,246.39 through the State Contract #4400011363 with funds from Capital Reserve.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

NEGOTIATIONS COMMITTEE

Mr. Henwood recommended the following action:

RESOLUTION 7 OF 2017

There was a motion by Mr. Henwood, seconded by Mr. DeForest, to approve Resolution 7 of 2017 regarding the resignation of Dr. Brad Ferko, the same being attached to and a part of these minutes.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

RESOLUTION 8 OF 2017

There was a motion by Mr. Henwood, seconded by Mr. DeForest, to approve Resolution 8 of 2017 regarding the appointment of Mr. John Vannoy as the Acting Superintendent, the same being attached to and a part of these minutes.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

PUBLIC RELATIONS COMMITTEE

Mrs. Grandy announced that the District staff raised over \$743.00 for the Hurricane Relief Fund.

CAFETERIA REPORT

Chairman Tom Lapikas recommended the following action:

FINANCE REPORT

There was a motion by Mr. Lapikas, seconded by Mr. Trontel, to approve the activity of the Cafeteria Fund for the month of September.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

ATHLETIC REPORT

Chairman Janice Raykie recommended the following action:

RECREATIONAL BOYS' BASKETBALL COACHES

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

1. Ed Dinger
2. Dan Distler
3. Peter Plummer

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

RECREATIONAL GIRLS' BASKETBALL COACHES

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

1. Mark Ramsey
2. Mary Sternthal
3. Christa Masters
4. Andrew Kimpan

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

RECREATIONAL WRESTLING COACHES

There was a motion by Mrs. Raykie, seconded by Mr. Barnes, to approve the following Unpaid Recreational Wrestling Coaches for the 2017-18 school year:

1. William Divens I
2. Scott Skakalski
3. Curt Springer

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Mr. DeForest informed the board that the Career Center is still in transition with their leadership and those agreements should be finalized in the next few months.

SUPERINTENDENT'S REPORT

Acting Superintendent John Vannoy recommended the following action:

FIELD TRIPS

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

1. Approximately 50 Chemistry High School Students to travel to the Soldiers and Sailors Hall at the University of Pittsburgh on November 14, 2017 for the annual Faraday lecture with estimated expenses to include transportation costs of \$229.89 and substitute costs of \$114.75 for an estimated total of \$344.64
2. Approximately 20 High School and Middle School Choir Students to travel to Greenville High School on November 14, 2017 for Mercer County Chorus with estimated costs to include fees of \$250.00, transportation costs of \$154.60 and substitute costs of \$114.75 for an estimated total of \$519.35
3. Approximately 24 Pitt Chem High School Students to travel to the University of Pittsburgh on December 14, 2017 for a requirement of the class with estimated expenses to include transportation costs of \$267.46 and substitute costs of \$114.75 for an estimated total of \$382.21
4. Approximately 15 Human Anatomy and Physiology High School Students to travel to Allegheny General Hospital to observe an open heart surgery on February 23, 2018 with estimated expenses to include transportation costs of \$250.00 and substitute costs of \$114.75 for an estimated total of \$364.75
5. Approximately 24 Pitt Chem High School Students to travel to the University of Pittsburgh on March 5, 2018 for a requirement of the class with estimated expenses to include transportation costs of \$267.46 and substitute costs of \$114.75 for an estimated total of \$382.21
6. Approximately 20 High School Science Club Students to travel to Penn State Behrend on March 6, 2018 for the Science Olympiad with the only cost being substitute costs of \$226.10

7. Approximately 24 Pitt Chem High School Students to travel to University of Pittsburgh on May 22, 2018 for the final requirement of the class with estimated expenses to include transportation costs of \$267.46 and substitute costs of \$114.75 for an estimated total of \$382.21
8. Approximately 26 High School Juniors to travel to Pittsburgh, PA on November 3, 2017 for the Young Playwrights Program with no costs to the Districts
9. Approximately 6 High School Students to travel to the MIU IV for post-secondary transition on November 2, 2017 with the only costs being sub costs of \$229.50
10. Approximately 2 Middle School Band Students to travel to Sharon Schools on October 19, 2017 to participate in Mercer County Orchestra with the only cost being admission costs of \$40.00
11. Approximately 5 High School Band Students to travel to Westminster College on November 14, 2017 to participate in the PMEA District 5 Honors Band with the only cost being 1/2 day of sub costs at \$57.38
12. Approximately 4 Sharpsville Marching Band Students to travel to Geneva College on October 21, 2017 to participate in Twirler Day with no cost to the District

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

REVISED BUS ROUTES AND STOPS

There was a motion by Dr. Thomas, seconded by Mr. Trontel, to approve the revised Elementary School Bus Routes and Stops for the 2017-18 school year from Student Transportation of America, the same being attached to and a part of these minutes.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

EXECUTIVE SESSION

Mr. Henwood announced that the Board will recess to Executive Session for personnel reasons.

The meeting recessed at 7:24 p.m.

The meeting reconvened at 7:40 p.m.

PERSONNEL REPORT

Chairperson Ron Barnes recommended the following action:

AUTHORIZATION TO HIRE

There was a motion by Mr. Barnes, seconded by Mr. DeForest, to authorize the Administration to fill the one-on-one Instructional Aide vacancy with retro-active approval at the next meeting.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

ADJOURNMENT

There was a motion by Mr. Haywood, seconded by Mrs. Grandy, to adjourn the meeting.

Motion Carried.

The meeting adjourned at 7:42 p.m.



Jaime L. Roberts, Board Secretary

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

SEPTEMBER 30, 2017

	CURRENT MONTH	YEAR-TO-DATE
BALANCE FORWARD AUGUST 31, 2017		
CHECKING - GENERAL	\$ 202,568.13	\$ 282,471.60
INDEXED MONEY MARKET	31,364.74	256,199.49
PA GOV TRUST	443,494.29	412,375.50
PA GOV TRUST-I SHARES	355,666.52	855,666.52
INDEXED MONEY MARKET-Restricted	<u>100,084.96</u>	<u>100,000.00</u>
 FUNDS AVAILABLE AUGUST 31, 2017	 \$ 1,133,178.64	 \$ 1,906,713.11
 RECEIPTS - SEPTEMBER		
GENERAL REVENUE	229,487.36	2,567,735.52
ACCOUNTS RECEIVABLE	<u>1,276,554.38</u>	<u>1,307,057.13</u>
 TOTAL RECEIPTS - SEPTEMBER	 1,506,041.74	 3,874,792.65
 DISBURSEMENTS - SEPTEMBER		
GENERAL EXPENSES	1,270,167.44	3,524,192.12
ACCOUNTS PAYABLE	<u>579,043.45</u>	<u>1,467,304.15</u>
 TOTAL DISBURSEMENTS SEPTEMBER	 <u>(1,849,210.89)</u>	 <u>(4,991,496.27)</u>
 FUNDS AVAILABLE SEPTEMBER 30, 2017	 <u>\$ 790,009.49</u>	 <u>\$ 790,009.49</u>
 DISTRIBUTION OF FUNDS:		
CHECKING - GENERAL	279,219.18	
INDEXED MONEY MARKET	31,377.20	
PA GOV TRUST	378,422.56	
PA GOV TRUST-I SHARES	865.83	
INDEXED MONEY MARKET-Restricted	<u>100,124.72</u>	
 FUNDS AVAILABLE SEPTEMBER 30, 2017	 \$ 790,009.49	

SHARPSVILLE AREA SCHOOL DISTRICT

TREASURER'S REPORT
GENERAL FUND ACCOUNT

SEPTEMBER 30, 2017

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	0.50%
BALANCE FORWARD AUGUST 31, 2017			\$31,364.74
9/30/2017	INVESTMENT #3	<u>12.46</u>	
FUNDS AVAILABLE SEPTEMBER 30, 2017			<u>\$31,377.20</u>

PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:	0.79%
BALANCE FORWARD AUGUST 31, 2017			\$443,494.29
9/1/2017	TO CHECKING	(5.50)	
9/6/2017	TO CHECKING	(9,277.80)	
9/18/2017	TO CHECKING	(250,000.00)	
9/19/2017	INVESTMENT #6	462,785.29	
9/22/2017	TO CHECKING	(450,000.00)	
9/28/2017	INVESTMENT #7	181,176.00	
9/30/2017	INVESTMENT #8	<u>250.28</u>	
FUNDS AVAILABLE SEPTEMBER 30, 2017			<u>\$378,422.56</u>

PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:	0.93%
BALANCE FORWARD AUGUST 31, 2017			\$355,666.52
9/15/2017	TO CHECKING	(355,666.52)	
9/30/2017	INVESTMENT #1	<u>865.83</u>	
FUNDS AVAILABLE SEPTEMBER 30, 2017			<u>\$865.83</u>

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:	0.50%
BALANCE FORWARD AUGUST 31, 2017			\$ 100,084.96
9/30/2017	INVESTMENT #3	<u>39.76</u>	
FUNDS AVAILABLE SEPTEMBER 30, 2017			\$ 100,124.72

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

SEPTEMBER 30, 2017

BANK STATEMENT BALANCE	\$	476,110.19
PLUS DEPOSITS IN TRANSIT		(0.19)
LESS OUTSTANDING CHECKS:		

16763	80.11	17329	149.85	17411	160.00
17049	25.00	17330	92.00	17417	182.00
17126	20.00	17332	22.00	17418	73.00
17159	25.00	17335	30.00	17419	69.00
17201	595.00	17339	80.12	17421	69.00
17208	40.00	17347	50.00	17422	69.00
17234	69.00	17354	80.97	17424	73.00
17249	100.00	17358	69.00	17426	73.00
17275	25.00	17359	229.00	17427	75.00
17280	89.56	17368	30.00	17428	118.00
17281	69.00	17369	50.00	17433	73.00
17286	30.00	17374	860.94	17434	49.00
17292	125.00	17383	583.33	17436	589.92
17296	25.00	17391	1,006.23	17437	166.37
17305	3,385.00	17392	50.00	17438	163,149.79
17308	180.00	17395	150.00	17439	1,785.75
17319	9.30	17396	150.00	17440	4,222.00
17323	120.00	17398	69.00	17449	15,347.00
17325	116.33	17399	69.00	17450	628.37
17327	705.00	17402	15.25	17451	<u>248.63</u>

	\$	279,219.18
FUNDS AVAILABLE SEPTEMBER 30, 2017		

	FOR THE MONTH SEPTEMBER	YEAR TO-DATE
CHECKING ACCOUNT SUMMARY		
BEGINNING BALANCE	\$ 202,568.13	\$ 282,471.60
RECEIPTS	1,506,041.74	3,874,792.65
INVESTMENTS REDEEMED	<u>1,064,944.32</u>	<u>3,214,356.99</u>
SUB-TOTAL	2,773,554.19	7,371,621.24
 DISBURSEMENTS	 (1,849,210.89)	 (4,991,496.27)
INVESTMENTS PURCHASED	<u>(645,124.12)</u>	<u>(2,100,905.79)</u>
ENDING BALANCE	\$ 279,219.18	\$ 279,219.18

Condensed IV Board Summary Report

From 09/01/2017 To 09/30/2017

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-1100 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	4,351,810.00	358,668.61	359,400.58	0.00	8.25	3,992,409.42
200 PERSONNEL EMPL BENEFITS	2,824,607.00	228,732.36	310,765.69	-90.00	10.99	2,513,931.31
300 PURCHASED PROF & TECH	189,046.00	35,000.00	53,750.00	15,074.00	36.40	120,222.00
400 PURCHASED PROPERTY SVC	46,339.00	2,895.20	8,047.47	23,040.00	67.08	15,251.53
500 OTHER PURCHASED SERVICE	263,516.00	22,353.64	30,194.73	4,690.20	13.23	228,631.07
600 SUPPLIES	175,866.00	39,505.68	107,735.41	34,190.06	80.70	33,940.53
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	3,786.00	0.00	136.00	0.00	3.59	3,650.00
Total	7,854,970.00	687,155.49	870,029.88	76,904.26	12.05	6,908,035.86
10-1200 GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	1,046,477.00	57,733.00	63,669.75	0.00	6.08	982,807.25
200 PERSONNEL EMPL BENEFITS	755,474.00	52,816.53	86,511.29	0.00	11.45	668,962.71
300 PURCHASED PROF & TECH	234,426.00	4,918.00	4,918.00	0.00	2.09	229,508.00
400 PURCHASED PROPERTY SVC	1,125.00	0.00	0.00	0.00	0.00	1,125.00
500 OTHER PURCHASED SERVICE	152,100.00	1,338.15	14,110.01	1,922.36	10.54	136,067.63
600 SUPPLIES	31,735.00	10,067.34	16,600.37	5,435.34	69.43	9,699.29
700 PROPERTY	0.00	0.00	4,830.00	0.00	0.00	-4,830.00
800 OTHER OBJECTS	2,650.00	0.00	0.00	250.00	9.43	2,400.00
Total	2,223,987.00	126,873.02	190,639.42	7,607.70	8.91	2,025,739.88
10-1300 GENERAL FUND - VOCATIONAL EDUCATION						
500 OTHER PURCHASED SERVICE	411,861.00	33,834.00	101,502.00	270,672.00	90.36	39,687.00
Total	411,861.00	33,834.00	101,502.00	270,672.00	90.36	39,687.00
10-1400 GENERAL FUND - OTHER INSTRUCTION PROG						
100 PERSONNEL SERV-SALARIES	11,625.00	15,059.17	15,696.26	0.00	135.02	-4,071.26
200 PERSONNEL EMPL BENEFITS	4,798.00	6,169.97	6,431.44	0.00	134.04	-1,633.44
300 PURCHASED PROF & TECH	29,112.00	0.00	325.00	0.00	1.11	28,787.00
500 OTHER PURCHASED SERVICE	23,175.00	346.82	-10,698.69	10,884.96	0.80	22,988.73

Condensed IV Board Summary Report

From 09/01/2017 To 09/30/2017

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
600 SUPPLIES	1,900.00	887.42	1,026.86	0.00	54.04	873.14
800 OTHER OBJECTS	0.00	50.00	280.00	0.00	0.00	-280.00
Total	70,610.00	22,513.38	13,060.87	10,884.96	33.91	46,664.17
10-2100 GENERAL FUND - SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	305,280.00	24,202.01	24,406.61	0.00	7.99	280,873.39
200 PERSONNEL EMPL BENEFITS	196,757.00	15,744.03	22,957.20	0.00	11.66	173,799.80
300 PURCHASED PROF & TECH	8,885.00	547.65	828.50	0.00	9.32	8,056.50
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	1,785.00	0.00	777.36	115.27	50.00	892.37
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	512,707.00	40,493.69	48,969.67	115.27	9.57	463,622.06
10-2200 GENERAL FUND - SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	245,500.00	17,037.10	35,729.60	0.00	14.55	209,770.40
200 PERSONNEL EMPL BENEFITS	160,145.00	11,534.22	28,126.03	300.00	17.75	131,718.97
300 PURCHASED PROF & TECH	22,840.00	2,205.00	8,700.00	0.00	38.09	14,140.00
400 PURCHASED PROPERTY SVC	696.00	1,092.00	1,108.00	6,762.00	1130.74	-7,174.00
500 OTHER PURCHASED SERVICE	22,088.00	367.56	484.65	370.36	3.87	21,232.99
600 SUPPLIES	41,570.00	10,454.79	14,247.86	8,603.74	54.97	18,718.40
700 PROPERTY	7,700.00	0.00	0.00	0.00	0.00	7,700.00
800 OTHER OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00
Total	501,039.00	42,690.67	88,396.14	16,036.10	20.84	396,606.76
10-2300 GENERAL FUND - SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	591,071.00	48,901.45	137,018.75	0.00	23.18	454,052.25
200 PERSONNEL EMPL BENEFITS	410,234.00	33,754.98	97,293.19	1,200.00	24.00	311,740.81
300 PURCHASED PROF & TECH	62,078.00	1,973.92	7,535.92	7,841.26	24.77	46,700.82
400 PURCHASED PROPERTY SVC	3,123.00	259.67	753.67	2,223.00	95.31	146.33
500 OTHER PURCHASED SERVICE	45,405.00	1,034.43	7,392.72	178.00	16.67	37,834.28
600 SUPPLIES	22,892.00	5,311.72	12,058.60	1,988.03	61.36	8,845.37

Condensed IV Board Summary Report

From 09/01/2017 To 09/30/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	7,979.00	150.00	7,329.94	0.00	91.86	649.06
Total	1,142,782.00	91,386.17	269,382.79	13,430.29	24.74	859,968.92
10-2400 GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	89,561.00	6,532.69	8,650.68	0.00	9.65	80,910.32
200 PERSONNEL EMPL BENEFITS	56,959.00	4,318.92	6,766.74	0.00	11.88	50,192.26
300 PURCHASED PROF & TECH	2,964.00	200.82	200.82	761.58	32.46	2,001.60
500 OTHER PURCHASED SERVICE	210.00	0.00	103.00	0.00	49.04	107.00
600 SUPPLIES	848.00	0.00	1,198.24	15.00	143.07	-365.24
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	150,542.00	11,052.43	16,919.48	776.58	11.75	132,845.94
10-2500 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	129,057.00	11,112.66	31,503.00	0.00	24.41	97,554.00
200 PERSONNEL EMPL BENEFITS	86,724.00	7,313.89	21,188.57	375.00	24.86	65,160.43
300 PURCHASED PROF & TECH	25,938.00	13,894.91	22,633.26	230.00	88.14	3,074.74
400 PURCHASED PROPERTY SVC	860.00	45.75	111.91	297.72	47.63	450.37
500 OTHER PURCHASED SERVICE	3,150.00	10.00	304.79	0.00	9.67	2,845.21
600 SUPPLIES	1,690.00	209.26	235.47	11.34	14.60	1,443.19
800 OTHER OBJECTS	245.00	0.00	243.00	0.00	99.18	2.00
Total	247,664.00	32,586.47	76,220.00	914.06	31.14	170,529.94
10-2600 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	596,170.00	51,026.16	108,047.63	0.00	18.12	488,122.37
200 PERSONNEL EMPL BENEFITS	436,650.00	36,916.41	92,050.52	0.00	21.08	344,599.48
300 PURCHASED PROF & TECH	28,538.00	30.00	90.00	270.00	1.26	28,178.00
400 PURCHASED PROPERTY SVC	128,190.00	28,618.64	44,125.79	24,198.00	53.29	59,866.21
500 OTHER PURCHASED SERVICE	69,624.00	16,250.37	33,110.92	2,475.00	51.11	34,038.08
600 SUPPLIES	405,435.00	29,767.70	74,241.63	369.23	18.40	330,824.14
700 PROPERTY	60,000.00	0.00	0.00	0.00	0.00	60,000.00

Condensed IV Board Summary Report

From 09/01/2017 To 09/30/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
800 OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00
Total	1,724,757.00	162,609.28	351,666.49	27,312.23	21.97	1,345,778.28
10-2700 GENERAL FUND -						
500 OTHER PURCHASED SERVICE	541,185.00	33,554.22	48,744.60	381,094.80	79.42	111,345.60
Total	541,185.00	33,554.22	48,744.60	381,094.80	79.42	111,345.60
10-2800 GENERAL FUND - SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	138,973.00	11,667.84	34,036.50	0.00	24.49	104,936.50
200 PERSONNEL EMPL BENEFITS	100,018.00	8,013.31	23,648.75	300.00	23.94	76,069.25
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	5,920.00	30.24	136.34	0.00	2.30	5,783.66
600 SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
800 OTHER OBJECTS	264.00	0.00	0.00	595.00	225.37	-331.00
Total	245,375.00	19,711.39	57,821.59	895.00	23.92	186,658.41
10-2900 GENERAL FUND -						
500 OTHER PURCHASED SERVICE	10,500.00	0.00	0.00	0.00	0.00	10,500.00
Total	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10-3100 GENERAL FUND - FOOD SERVICES						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	54.47	1,637.27	0.00	0.00	-1,637.27
500 OTHER PURCHASED SERVICE	0.00	0.00	-1,589.00	0.00	0.00	1,589.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	54.47	48.27	0.00	0.00	-48.27
10-3200 GENERAL FUND - STUDENT ACTIVITIES						
100 PERSONNEL SERV-SALARIES	190,818.00	19,699.37	21,130.21	0.00	11.07	169,687.79
200 PERSONNEL EMPL BENEFITS	78,787.00	7,658.23	8,245.47	0.00	10.46	70,541.53
300 PURCHASED PROF & TECH	80,169.00	6,125.66	11,598.86	29,287.94	51.00	39,282.20

Condensed IV Board Summary Report

From 09/01/2017 To 09/30/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
400 PURCHASED PROPERTY SVC	6,975.00	0.00	5,658.38	0.00	81.12	1,316.62
500 OTHER PURCHASED SERVICE	57,580.00	1,284.22	2,281.76	2,039.18	7.50	53,259.06
600 SUPPLIES	52,350.00	6,456.64	14,172.32	17,650.81	60.78	20,526.87
800 OTHER OBJECTS	12,437.00	527.00	1,006.00	329.00	10.73	11,102.00
Total	479,116.00	41,751.12	64,093.00	49,306.93	23.66	365,716.07
10-4200 GENERAL FUND - EXISTING SITE IMPROVE						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4600 GENERAL FUND - EXISTING BLDG IMPROVE						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5100 GENERAL FUND - OTHER EXPEND & FINANCE						
000	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	56,434.00	0.00	28,768.00	0.00	50.97	27,666.00
900 OTHER USES OF FUNDS	95,000.00	0.00	95,000.00	0.00	100.00	0.00
Total	151,434.00	0.00	123,768.00	0.00	81.73	27,666.00
10-5200 GENERAL FUND - FUND TRANSFERS						
900 OTHER USES OF FUNDS	1,293,171.00	0.00	1,201,385.22	0.00	92.90	91,785.78
Total	1,293,171.00	0.00	1,201,385.22	0.00	92.90	91,785.78
10-5800 GENERAL FUND - SUSPENSE ACCOUNT						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	-3,063.61	1,544.70	1.00	0.00	-1,545.70
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 09/01/2017 To 09/30/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	0.00	-3,063.61	1,544.70	1.00	0.00	-1,545.70
10-5900 GENERAL FUND - BUDGETARY RESERVE						
800 OTHER OBJECTS	242,350.00	0.00	0.00	0.00	0.00	242,350.00
Total	242,350.00	0.00	0.00	0.00	0.00	242,350.00
10-6100 GENERAL FUND - TAXES LEVIED BY THE LEA						
000	-5,139,933.00	-664,756.80	-1,410,955.07	0.00	27.45	-3,728,977.93
Total	-5,139,933.00	-664,756.80	-1,410,955.07	0.00	27.45	-3,728,977.93
10-6400 GENERAL FUND - DELINQUENCIES TAXES LEV						
000	-221,500.00	-14,366.76	-40,198.44	0.00	18.14	-181,301.56
Total	-221,500.00	-14,366.76	-40,198.44	0.00	18.14	-181,301.56
10-6500 GENERAL FUND - EARNINGS ON INVESTMENTS						
000	-7,500.00	-1,299.79	-2,189.07	0.00	29.18	-5,310.93
Total	-7,500.00	-1,299.79	-2,189.07	0.00	29.18	-5,310.93
10-6700 GENERAL FUND - REV FROM STUDENT ACT						
000	-32,360.00	-9,788.00	-17,537.00	0.00	54.19	-14,823.00
Total	-32,360.00	-9,788.00	-17,537.00	0.00	54.19	-14,823.00
10-6800 GENERAL FUND - REV FROM INTERMEDIATE						
000	-463,804.00	-77,112.08	147,806.52	-88,047.98	-12.88	-523,562.54
Total	-463,804.00	-77,112.08	147,806.52	-88,047.98	-12.88	-523,562.54
10-6900 GENERAL FUND - OTHER REV FROM LOCAL						
000	-419,726.00	-54,236.55	75,090.72	-110,817.53	8.51	-383,999.19
Total	-419,726.00	-54,236.55	75,090.72	-110,817.53	8.51	-383,999.19
10-7100 GENERAL FUND - BASIC INSTRUCT & OPER						

Condensed IV Board Summary Report

From 09/01/2017 To 09/30/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000	-6,290,344.00	0.00	-950,667.00	0.00	15.11	-5,339,677.00
Total	-6,290,344.00	0.00	-950,667.00	0.00	15.11	-5,339,677.00
10-7200 GENERAL FUND - SUBSIDIES SPECIAL ED	-722,973.00	-111,198.00	-222,561.00	0.00	30.78	-500,412.00
000	-722,973.00	-111,198.00	-222,561.00	0.00	30.78	-500,412.00
Total	-722,973.00	-111,198.00	-222,561.00	0.00	30.78	-500,412.00
10-7300 GENERAL FUND - SUBSIDIES NON-ED PCMS	-1,340,917.00	-69,978.00	-330,218.00	0.00	24.62	-1,010,699.00
000	-1,340,917.00	-69,978.00	-330,218.00	0.00	24.62	-1,010,699.00
Total	-1,340,917.00	-69,978.00	-330,218.00	0.00	24.62	-1,010,699.00
10-7500 GENERAL FUND - EXTRA GRANTS	-239,259.00	0.00	0.00	0.00	0.00	-239,259.00
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	-2,057,761.00	-460,837.63	162,582.34	0.00	-7.90	-2,220,343.34
000	-2,057,761.00	-460,837.63	162,582.34	0.00	-7.90	-2,220,343.34
Total	-2,057,761.00	-460,837.63	162,582.34	0.00	-7.90	-2,220,343.34
10-7900 GENERAL FUND - REVENUE FOR TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8600 GENERAL FUND - RESTRICT GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8700 GENERAL FUND -	0.00	0.00	0.00	0.00	0.00	0.00
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 09/01/2017 To 09/30/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-8800 GENERAL FUND - MED ASSIST REIMBURSE 000	-33,500.00	0.00	21,110.48	0.00	-63.01	-54,610.48
Total	-33,500.00	0.00	21,110.48	0.00	-63.01	-54,610.48
10-9200 GENERAL FUND - PROCEEDS EXTENDED TERM 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9400 GENERAL FUND - SALE OF FIXED ASSETS 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9500 GENERAL FUND - REFUND OF PRIOR YR EXP 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 - GENERAL FUND						
Total Expenditure	16,117,095.00	1,346,265.80	2,197,494.20	855,950.18	18.94	13,063,650.62
Total Other Expenditure	1,686,955.00	-3,063.61	1,326,697.92	1.00	78.64	360,256.08
Total Revenue	-16,969,577.00	-1,463,573.61	-2,567,735.52	-198,865.51	16.30	-14,202,975.97
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	834,473.00	-120,371.42	956,456.60	657,085.67	193.36	-779,069.27

Grand Totals

Total Expenditure	16,117,095.00	1,346,265.80	2,197,494.20	855,950.18	18.94	13,063,650.62
Total Other Expenditure	1,686,955.00	-3,063.61	1,326,697.92	1.00	78.64	360,256.08
Total All Expenditures	17,804,050.00	1,343,202.19	3,524,192.12	855,951.18	24.60	13,423,906.70
Total Revenue	-16,969,577.00	-1,463,573.61	-2,567,735.52	-198,865.51	16.30	-14,202,975.97
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-16,969,577.00	-1,463,573.61	-2,567,735.52	-198,865.51	16.30	-14,202,975.97
	834,473.00	-120,371.42	956,456.60	657,085.67	193.36	-779,069.27

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

SEPTEMBER 30, 2017

	MONTH	YEAR-TO-DATE
BALANCE FORWARD AUGUST 31, 2017	\$ 22,592.70	\$ 22,573.52
RECEIPTS - SEPTEMBER		
9/30/2017 INTEREST	<u>8.97</u>	
TOTAL RECEIPTS - SEPTEMBER	8.97	28.15
DISBURSEMENTS - SEPTEMBER		
NO DISBURSEMENTS		
TOTAL DISBURSEMENTS - SEPTEMBER	<u>0.00</u>	<u>0.00</u>
FUNDS AVAILABLE SEPTEMBER 30, 2017	\$ 22,601.67	\$ 22,601.67

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	2.17
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .50%]	<u>22,599.50</u>
FUNDS AVAILABLE SEPTEMBER 30, 2017	\$ 22,601.67

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

SEPTEMBER 30, 2017**

	MONTH	YEAR-TO-DATE
BALANCE FORWARD AUGUST 31, 2017	\$8,460,387.57	\$8,477,547.18
RECEIPTS - SEPTEMBER		
9/30/2017 INTEREST	1,745.14	
TOTAL RECEIPTS - SEPTEMBER	1,745.14	3,326.78
9/18/2017 CK #108 ECKLES ARCHITECTURE	25,817.25	
TOTAL DISBURSEMENTS - SEPTEMBER	<u>25,817.25</u>	44,558.50
FUNDS AVAILABLE SEPTEMBER 30, 2017	\$8,436,315.46	\$8,436,315.46

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT	1,240,315.46	
PLGIT CERTIFICATES OF DEPOSIT	<u>7,196,000.00</u>	
FUNDS AVAILABLE SEPTEMBER 30, 2017		\$8,436,315.46

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

SEPTEMBER 30, 2017

CERTIFICATES OF DEPOSIT:

<u>DATE</u>	<u>BANK</u>	<u>MATURITY</u>	<u>INTERST RATE</u>	<u>AMOUNT</u>
				248,000.00
5/24/2017	Tristate Capital Bank, Pittsburgh,PA-	10/13/2017	1.00%	248,000.00
5/24/2017	New Omni Bank N.A., Alhambra,CA-	11/15/2017	1.10%	248,000.00
5/24/2017	Security Bank, Tulsa,OK-(4178)	12/15/2017	1.20%	247,000.00
5/24/2017	Orrstown Bank, Shippensburg,PA-(713)	3/15/2018	1.15%	247,000.00
5/24/2017	Crestmark Bank, Troy,MI-(34353)	3/15/2018	1.15%	212,000.00
5/24/2017	Community West Bank N.A., Goleta,CA-	3/15/2018	1.11%	247,000.00
5/24/2017	Western Alliance Bank, Phoenix,AZ-	3/15/2018	1.15%	247,000.00
5/24/2017	Bofi Federal Bank, San Diego,CA-(35546)	3/15/2018	1.15%	247,000.00
5/24/2017	Flagler Bank, North Palm Beach,FL-	4/13/2018	1.30%	247,000.00
5/24/2017	Eureka Homestead, Metairie,LA-(29268)	4/13/2018	1.25%	247,000.00
5/24/2017	Usameribank, Largo,FL-(58427)	4/13/2018	1.25%	165,000.00
5/24/2017	Privatebank & Trust Co. (The) (Acqd	4/13/2018	1.20%	247,000.00
5/24/2017	Financial Federal Savings Bank,	4/13/2018	1.25%	247,000.00
5/24/2017	Pacific Western Bank (Acquired Security	4/13/2018	1.25%	246,000.00
5/24/2017	Landmark Community Bank,	5/15/2018	1.30%	246,000.00
5/24/2017	First Capital Bank, Germantown,TN-	5/15/2018	1.30%	246,000.00
5/24/2017	American National Bank Of Minnesota,	5/15/2018	1.40%	246,000.00
5/24/2017	Capital Community Bank, Provo,UT-	5/15/2018	1.30%	246,000.00
5/24/2017	Citizens State Bank Of La Crosse, La	5/15/2018	1.35%	246,000.00
5/24/2017	Mainstreet Bank, Herndon,VA-(57742)	5/15/2018	1.35%	246,000.00
5/24/2017	Affiliated Bank, Arlington,TX-(34885)	6/15/2018	1.36%	246,000.00
5/24/2017	First Internet Bank Of Indiana,	6/15/2018	1.35%	246,000.00
5/24/2017	Cornerstone Bank, Nebraska, York,NE-	6/15/2018	1.40%	246,000.00
5/24/2017	Bank Of China, New York,NY-(33653)	6/15/2018	1.35%	246,000.00
5/24/2017	East Boston Savings Bank, Boston,MA-	6/15/2018	1.35%	246,000.00
5/24/2017	Post Oak Bank, N.A., Houston,TX-(57729)	6/15/2018	1.35%	245,000.00
5/24/2017	Cfg Community Bank, Lutherville,MD-	8/15/2018	1.40%	165,000.00
5/24/2017	Bank Of The Ozarks, Little Rock,AR-(110)	8/15/2018	1.38%	245,000.00
5/24/2017	Third Coast Bank Ssb, Humble,TX-	8/15/2018	1.45%	245,000.00
5/24/2017	Prudential Savings Bank, Philadelphia,PA-	8/15/2018	1.45%	
TOTAL				\$ 7,196,000.00

**SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT**

October 16, 2017

GENERAL FUND:

Total Bills to be Affirmed for September	\$1,604,653.88
Total Bills to be Approved for October	280,429.77

CAPITAL PROJECT FUND:

Total Bills to be Approved for October	\$49,161.79
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Fund Accounting Check Register

GENERAL FUND - From 09/01/2017 To 09/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017269	09/06/2017	L2748600001	00020306	PC	10-3250-613-000-00-000-000-AD00	PC	300.00
Vendor: PCASH - PETTY CASH							
00017270	09/08/2017	L2749500001	00020360	POE	Remit # 1 Check Date: 09/06/2017	Check Amount:	300.00
					10-3210-810-000-00-800-000-137-0000	132108108000000	50.00
Vendor: PITTSBOPE - PITTSBURGH OPERA EDUCATION							
00017271	09/08/2017	L2749800001	00012080	MPSEBT-08	Remit # 1 Check Date: 09/08/2017	Check Amount:	50.00
					10-0470-000-000-00-000-000-0000	10470	4,257.36
00017271	09/08/2017	L2749800002	00020346	MPSEBT	10-0470-000-000-00-000-000-0000	10470	3,061.80
00017271	09/08/2017	L2749800003	00020346	MPSEBT	10-5800-272-000-00-000-000-0000	15800272	98.47
Vendor: MPSEBT - MIDWESTERN PA SCHOOL							
00017272	09/08/2017	L2749800011	00020306	PC	Remit # 1 Check Date: 09/08/2017	Check Amount:	7,417.63
					10-3250-613-000-00-000-000-AD00	PC	1,500.00
Vendor: PCASH - PETTY CASH							
00017273	09/08/2017	L2749800004	00020336	110005503740	Remit # 1 Check Date: 09/08/2017	Check Amount:	1,500.00
					10-2620-622-000-00-200-000-000-0000	126206222000000	5,166.01
00017273	09/08/2017	L2749800005	00020336	110005508863	10-2620-622-000-00-980-000-000-0000	1262062229800000	25.55
00017273	09/08/2017	L2749800006	00020336	110005508905	10-2620-622-000-00-980-000-000-0000	1262062229800000	321.70
00017273	09/08/2017	L2749800007	00020336	110005508954	10-2620-622-000-00-980-000-000-0000	1262062229800000	21.20
00017273	09/08/2017	L2749800008	00020336	110005508996	10-2620-622-000-00-980-000-000-0000	1262062229800000	68.48
00017273	09/08/2017	L2749800009	00020336	110005503203	10-2620-622-000-00-500-000-000-0000	126206225000000	3,485.00
00017273	09/08/2017	L2749800010	00020336	110005503203	10-2620-622-000-00-800-000-000-0000	126206228000000	4,259.42
Vendor: PENNPO - PENN POWER							
00017404	09/15/2017	L2754100006	00020428	70756000	Remit # 1 Check Date: 09/08/2017	Check Amount:	13,347.36
					10-2620-424-000-00-500-000-000-0000	126204245000000	282.00
00017404	09/15/2017	L2754100007	00020428	70756000	10-2620-424-000-00-800-000-000-0000	126204248000000	344.41
00017404	09/15/2017	L2754100008	00020428	70651000	10-2620-424-000-00-200-000-000-0000	126204242000000	345.47
Vendor: BOROUGH - BOROUGH OF SHARPSVILLE							
00017405	09/15/2017	L2754100005	00020429	104697454	Remit # 1 Check Date: 09/15/2017	Check Amount:	971.88
					10-2720-513-000-00-000-000-000-3500	1272051300000035	387.00
Vendor: FERRELLCA - FERRELL GAS							
00017406	09/15/2017	L2754100001	00020430	376318710	Remit # 1 Check Date: 09/15/2017	Check Amount:	387.00
					10-2620-621-000-00-200-000-000-0000	126206212000000	159.19
00017406	09/15/2017	L2754100002	00020430	376318710	10-2620-621-000-00-500-000-000-0000	126206215000000	50.00
00017406	09/15/2017	L2754100003	00020430	376318710	10-2620-621-000-00-800-000-000-0000	126206218000000	59.99
00017406	09/15/2017	L2754100004	00020430	376318710	10-2620-621-000-00-980-000-000-0000	126206219800000	28.37
Vendor: NATIONALFU - NATIONAL FUEL							
00017407	09/15/2017	L2754100010	00020306	PC	Remit # 1 Check Date: 09/15/2017	Check Amount:	297.55
					10-3250-613-000-00-000-000-AD00	PC	1,500.00
Vendor: PCASH - PETTY CASH							
00017408	09/15/2017	L2754100009	00020431	110046135841	Remit # 1 Check Date: 09/15/2017	Check Amount:	1,500.00
					10-2620-622-000-00-220-000-000-0000	126206222000000	62.22

* Denotes Non-Negotiable Transaction

P - Prenote

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d - Direct Deposit

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Sharpsville Area School District

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Fund Accounting Check Register

GENERAL FUND - FROM 09/01/2017 TO 09/30/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: PENNPO - PENN POWER							
00017409	09/19/2017	L2758400001	00020306	PC	Remit # 1 Check Date: 09/15/2017 10-3250-613-000-00-000-000-AD00 PC	Check Amount: 62.22	300.00
Vendor: PCASH - PETTY CASH							
00017410	09/21/2017	L2759500001	00020306	PC	Remit # 1 Check Date: 09/19/2017 10-3250-613-000-00-000-000-AD00 PC	Check Amount: 300.00	300.00
Vendor: PCASH - PETTY CASH							
00017411	09/22/2017	L2761700001	00020481	Buhl	Remit # 1 Check Date: 09/21/2017 10-3210-390-000-00-500-000-127-0000 132103905000000	Check Amount: 160.00	160.00
Vendor: BUHL PAC - BUHL PARK CORPORATION							
00017412	09/22/2017	L2761700005	00020510	Charlton	Remit # 1 Check Date: 09/22/2017 10-3250-330-000-00-000-000-SCGV 330SCGV	Check Amount: 69.00	69.00
Vendor: CHARLTIA - LARRY CHARLTON							
00017413	09/22/2017	L2761700006	00020506	Davis	Remit # 1 Check Date: 09/22/2017 10-3250-330-000-00-000-000-FBV0 330FBV	Check Amount: 69.00	69.00
Vendor: DAVISTO - TOM DAVIS							
00017414	09/22/2017	L2761700007	00020472	Dzuricksko	Remit # 1 Check Date: 09/22/2017 10-3250-330-000-00-000-000-BBG7 330BBG7	Check Amount: 36.50	36.50
00017414	09/22/2017	L2761700008	00020472	Dzuricksko	Remit # 1 Check Date: 09/22/2017 10-3250-330-000-00-000-000-BBG8 330BBG8	Check Amount: 36.50	36.50
Vendor: DZURICBI - BILL DZURICKSKO							
00017415	09/22/2017	L2761700009	00020489	Forbes	Remit # 1 Check Date: 09/22/2017 10-3250-330-000-00-000-000-SCM0 330SCM	Check Amount: 44.00	44.00
00017415	09/22/2017	L2761700010	00020493	Forbes	Remit # 1 Check Date: 09/22/2017 10-3250-330-000-00-000-000-SCGV 330SCGV	Check Amount: 69.00	69.00
Vendor: FORBESJO - JOHN FORBES							
00017416	09/22/2017	L2761700011	00020516	Hunter	Remit # 1 Check Date: 09/22/2017 10-3250-330-000-00-000-000-SCGV 330SCGV	Check Amount: 113.00	69.00
Vendor: HUNTERCH - CHAD HUNTER							
00017417	09/22/2017	L2761700002	00020487	Beshero	Remit # 1 Check Date: 09/22/2017 10-3250-330-000-00-000-000-SCGV 330SCGV	Check Amount: 69.00	69.00
00017417	09/22/2017	L2761700003	00020488	Beshero	Remit # 1 Check Date: 09/22/2017 10-3250-330-000-00-000-000-SCM0 330SCM	Check Amount: 44.00	44.00
00017417	09/22/2017	L2761700004	00020509	Beshero	Remit # 1 Check Date: 09/22/2017 10-3250-330-000-00-000-000-SCGV 330SCGV	Check Amount: 69.00	69.00
Vendor: JAMESRO - ROBIN L JAMES BESHERO							
00017418	09/22/2017	L2761700012	00020471	Kotuby	Remit # 1 Check Date: 09/22/2017 10-3250-330-000-00-000-000-BBG7 330BBG7	Check Amount: 182.00	36.50
00017418	09/22/2017	L2761700013	00020471	Kotuby	Remit # 1 Check Date: 09/22/2017 10-3250-330-000-00-000-000-BBG8 330BBG8	Check Amount: 36.50	36.50
Vendor: KOTUBYDN - DANIEL KOTUBY							
00017419	09/22/2017	L2761700014	00020505	Lombardi	Remit # 1 Check Date: 09/22/2017 10-3250-330-000-00-000-000-FBV0 330FBV	Check Amount: 73.00	69.00
Vendor: LOMBARJO - JOE LOMBARDI							
00017420	09/22/2017	L2761700015	00020517	Smith	Remit # 1 Check Date: 09/22/2017 10-3250-330-000-00-000-000-SCM0 330SCM	Check Amount: 69.00	69.00
Vendor: MICHAEBE - BERNADEEN MICHAEL							
00017421	09/22/2017	L2761700016	00020503	Perrine	Remit # 1 Check Date: 09/22/2017 10-3250-330-000-00-000-000-SCBV 330SCBV	Check Amount: 44.00	44.00
Vendor: PERRINTI - TIMOTHY PERRINE							
00017421	09/22/2017	L2761700016	00020503	Perrine	Remit # 1 Check Date: 09/22/2017 10-3250-330-000-00-000-000-SCBV 330SCBV	Check Amount: 69.00	69.00

* Denotes Non-Negotiable Transaction

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Sharpville Area School District

Fund Accounting Check Register

GENERAL FUND - From 09/01/2017 To 09/30/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017422	09/22/2017	L2761700017	00020504	Rogers	10-3250-330-000-00-000-000-SCBV	330SCBV	69.00
Vendor: ROGERJO - JOHN ROGERS					Remit # 1 Check Date: 09/22/2017	Check Amount:	69.00
00017423	09/22/2017	L2761700018	00020486	Schwartz	10-3250-330-000-00-000-000-FBJ0	330FBJV	49.00
00017423	09/22/2017	L2761700019	00020490	Schwartz	10-3250-330-000-00-000-000-BBG7	330BBG7	36.50
00017423	09/22/2017	L2761700020	00020490	Schwartz	10-3250-330-000-00-000-000-BBG8	330BBG8	36.50
Vendor: SCHWARCH - CHUCK SCHWARTZ					Remit # 1 Check Date: 09/22/2017	Check Amount:	122.00
00017424	09/22/2017	L2761700021	00020491	Searle	10-3250-330-000-00-000-000-BBG7	330BBG7	36.50
00017424	09/22/2017	L2761700022	00020491	Searle	10-3250-330-000-00-000-000-BBG8	330BBG8	36.50
Vendor: SEARLEDA - DAVID SEARLE					Remit # 1 Check Date: 09/22/2017	Check Amount:	73.00
00017425	09/22/2017	L2761700023	00020508	Snyder	10-3250-330-000-00-000-000-FBV0	330FBV	69.00
Vendor: SNYDERGE - GEORGE SNYDER					Remit # 1 Check Date: 09/22/2017	Check Amount:	69.00
00017426	09/22/2017	L2761700024	00020494	Staunch	10-3250-330-000-00-000-000-BBG7	330BBG7	36.50
00017426	09/22/2017	L2761700025	00020494	Staunch	10-3250-330-000-00-000-000-BBG8	330BBG8	36.50
Vendor: STAUNCMJ - MARY JO STAUNCH					Remit # 1 Check Date: 09/22/2017	Check Amount:	73.00
00017427	09/22/2017	L2761700026	00020522	Spaulding	10-2120-340-000-30-800-000-137-0000	121203408000000	75.00
Vendor: UNIVERPI - UNIVERSITY OF PITTSBURGH					Check Date: 09/22/2017	Check Amount:	75.00
00017428	09/22/2017	L2761700027	00020485	Watson	10-3250-330-000-00-000-000-FBJ0	330FBJV	49.00
00017428	09/22/2017	L2761700028	00020507	Watson	10-3250-330-000-00-000-000-FBV0	330FBV	69.00
Vendor: WATSONEL - ELDON WATSON					Remit # 1 Check Date: 09/22/2017	Check Amount:	118.00
00017429	09/22/2017	L2761700029	00020518	Weber	10-3250-330-000-00-000-000-SCGV	330SCGV	69.00
Vendor: WEBERRI - RICH WEBER					Remit # 1 Check Date: 09/22/2017	Check Amount:	69.00
00017430	09/22/2017	L2761700030	00020511	Weigle	10-3250-330-000-00-000-000-SCM0	330SCM	44.00
Vendor: WEIGLEBR - BRIAN WEIGLE					Remit # 1 Check Date: 09/22/2017	Check Amount:	44.00
00017431	09/22/2017	L2761700031	00020519	White	10-3250-330-000-00-000-000-FBV0	330FBV	69.00
Vendor: WHITEWI - H. WILLIAM WHITE, III					Remit # 1 Check Date: 09/22/2017	Check Amount:	69.00
00017432	09/22/2017	L2761700032	00020483	Whitten	10-3250-330-000-00-000-000-FBJ0	330FBJV	49.00
Vendor: WHITTERI - RICK WHITTEN					Remit # 1 Check Date: 09/22/2017	Check Amount:	49.00
00017433	09/22/2017	L2761700033	00020495	Williams	10-3250-330-000-00-000-000-BBG7	330BBG7	36.50
00017433	09/22/2017	L2761700034	00020495	Williams	10-3250-330-000-00-000-000-BBG8	330BBG8	36.50
Vendor: WILLIALE - LEAH ANN WILLIAMS					Remit # 1 Check Date: 09/22/2017	Check Amount:	73.00
00017434	09/22/2017	L2761700035	00020484	Yarzab	10-3250-330-000-00-000-000-FBJ0	330FBJV	49.00
Vendor: YARZEBJO - JOE YARZAB					Remit # 1 Check Date: 09/22/2017	Check Amount:	49.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Sharpville Area School District

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fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017435	09/26/2017	L2765600001	00020530	RESCHINI	10-2519-340-000-00-000-000-0000	1251934000000000	500.00
Vendor: RESCHIAG - RESCHINI AGENCY, INC.							
00017436	09/29/2017	L2768300001	00020560	Boston-10	Remit # 1 Check Date: 09/26/2017	Check Amount:	500.00
					10-0470-000-000-00-000-000-0000	10470	589.92
Vendor: BOSTONMU - BOSTON MUTUAL							
00017437	09/29/2017	L2768200003	00020561	544	Remit # 1 Check Date: 09/29/2017	Check Amount:	589.92
					10-0470-000-000-00-000-000-0000	10470	166.37
Vendor: CMREG - CM REGENT, LLC							
00017438	09/29/2017	L2767900001	00020557	Crown-10	Remit # 1 Check Date: 09/29/2017	Check Amount:	166.37
					10-0470-000-000-00-000-000-0000	10470	161,889.15
00017438	09/29/2017	L2768200002	00020559	Crown-10	Remit # 1 Check Date: 09/29/2017	Check Amount:	1,260.64
					10-0470-000-000-00-000-000-0000	10470	
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
00017439	09/29/2017	L2768200001	00020566	Fogel-West	Remit # 1 Check Date: 09/29/2017	Check Amount:	163,149.79
					10-0484-000-000-00-000-000-0000	10484	1,785.75
Vendor: FOGELWAL - ALICIA FOGEL-WEST							
00017440	09/29/2017	L2768200004	00020562	Klucher	Remit # 1 Check Date: 09/29/2017	Check Amount:	1,785.75
					10-1290-330-000-00-000-000-109-0000	1129033000000000	4,222.00
Vendor: KLUCHENA - NANCY J. KLUCHER							
00017441	09/29/2017	L2768200005	00020546	6131732	Remit # 1 Check Date: 09/29/2017	Check Amount:	4,222.00
					10-2620-621-000-00-200-000-000-0000	1262062120000000	133.02
00017441	09/29/2017	L2768200006	00020546	6131732	Remit # 1 Check Date: 09/29/2017	Check Amount:	41.00
					10-2620-621-000-00-500-000-000-0000	1262062150000000	
00017441	09/29/2017	L2768200007	00020546	6131732	Remit # 1 Check Date: 09/29/2017	Check Amount:	50.91
					10-2620-621-000-00-800-000-000-0000	1262062180000000	
00017441	09/29/2017	L2768200008	00020546	6131732	Remit # 1 Check Date: 09/29/2017	Check Amount:	23.70
					10-2620-621-000-00-980-000-000-0000	1262062198000000	
Vendor: NATIONFUR - NATIONAL FUEL RESOURCES							
00017442	09/29/2017	L2768200009	00020540	Shannon	Remit # 1 Check Date: 09/29/2017	Check Amount:	248.63
					10-3250-610-000-00-000-000-000-AD00	610AD	129.37
Vendor: SHANNOAM - AMANDA SHANNON							
00017443	09/29/2017	L2768200011	00020542	201389629	Remit # 1 Check Date: 09/29/2017	Check Amount:	129.37
					10-2620-523-000-00-000-000-000-0000	1262052300000000	15,347.00
Vendor: UTICANAI - UTICA NATIONAL INSURANCE GROUP							
00017444	09/29/2017	L2768200012	00020554	70552425	Remit # 1 Check Date: 09/29/2017	Check Amount:	15,347.00
					10-2620-531-000-00-200-000-000-0000	1262053120000000	219.93
00017444	09/29/2017	L2768200013	00020554	70552425	Remit # 1 Check Date: 09/29/2017	Check Amount:	157.09
					10-2620-531-000-00-500-000-000-0000	1262053150000000	
00017444	09/29/2017	L2768200014	00020554	70552425	Remit # 1 Check Date: 09/29/2017	Check Amount:	251.35
					10-2620-531-000-00-800-000-000-0000	1262053180000000	
Vendor: VERIZOBUS - VERIZON BUSINESS SERVICES							
00017445	09/29/2017	C2768600001	00020540	Shannon	Remit # 1 Check Date: 09/29/2017	Check Amount:	628.37
					10-3250-610-000-00-000-000-000-AD00	610AD	129.37
Vendor: SHANNOAM - AMANDA SHANNON							
00017446	09/29/2017	C2768600002	00020542	201389629	Remit # 1 Check Date: 09/29/2017	Check Amount:	129.37
					10-2620-523-000-00-000-000-000-0000	1262052300000000	15,347.00
Vendor: UTICANAI - UTICA NATIONAL INSURANCE GROUP							
00017447	09/29/2017	C2768600003	00020554	70552425	Remit # 1 Check Date: 09/29/2017	Check Amount:	15,347.00
					10-2620-531-000-00-200-000-000-0000	1262053120000000	219.93
00017447	09/29/2017	C2768600004	00020554	70552425	Remit # 1 Check Date: 09/29/2017	Check Amount:	157.09
					10-2620-531-000-00-500-000-000-0000	1262053150000000	

* Denotes Non-Negotiable Transaction

P - Prenote

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d - Direct Deposit

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017447	09/29/2017	C2768600005	00020554	70552425	10-2620-531-000-00-800-000-000-0000	126205318000000	251.35
Vendor: VERIZOBUS - VERIZON BUSINESS SERVICES					Remit # 1 Check Date: 09/29/2017	Check Amount:	628.37
00017448	09/29/2017	L2769000001	00020306	PC	10-3250-613-000-00-000-000-AD00 PC		1,500.00
Vendor: PCASH - PETTY CASH					Remit # 1 Check Date: 09/29/2017	Check Amount:	1,500.00
00017449	09/29/2017	C2768900001	00020542	201389629	10-2620-523-000-00-000-000-0000	126205230000000	15,347.00
Vendor: UTICANAI - UTICA NATIONAL INSURANCE GROUP					Remit # 1 Check Date: 09/29/2017	Check Amount:	15,347.00
00017450	09/29/2017	C2768900002	00020554	70552425	10-2620-531-000-00-200-000-000-0000	126205312000000	219.93
00017450	09/29/2017	C2768900003	00020554	70552425	10-2620-531-000-00-500-000-000-0000	126205315000000	157.09
00017450	09/29/2017	C2768900004	00020554	70552425	10-2620-531-000-00-800-000-000-0000	126205318000000	251.35
Vendor: VERIZOBUS - VERIZON BUSINESS SERVICES					Remit # 1 Check Date: 09/29/2017	Check Amount:	628.37
00017451	09/29/2017	C2769400001	00020546	6131732	10-2620-621-000-00-200-000-000-0000	126206212000000	133.02
00017451	09/29/2017	C2769400002	00020546	6131732	10-2620-621-000-00-500-000-000-0000	126206215000000	41.00
00017451	09/29/2017	C2769400003	00020546	6131732	10-2620-621-000-00-800-000-000-0000	126206218000000	50.91
00017451	09/29/2017	C2769400004	00020546	6131732	10-2620-621-000-00-980-000-000-0000	126206219800000	23.70
Vendor: NATIONFUR - NATIONAL FUEL RESOURCES					Remit # 1 Check Date: 09/29/2017	Check Amount:	248.63
09062017	09/06/2017	L2763900015	00020211	Harrisbank-09	10-3250-617-000-00-000-000-000-VBJ0	617VB0	475.00
09062017	09/06/2017	L2763900016	00020211	Harrisbank-09	10-3250-617-000-00-000-000-000-VBV0	617VBV	475.00
Vendor: ACDSP - ACD SPORTS					Remit # 1 Check Date: 09/06/2017	Check Amount:	950.00
09062018	09/06/2017	L2764500001	00020200	Harrisbank-09	10-3250-610-000-00-000-000-000-HBBV	610HBBV	424.00
09062018	09/06/2017	L2764500002	00020200	Harrisbank-09	10-3250-610-000-00-000-000-000-BBGV	610BBGV	424.00
09062018	09/06/2017	L2764500003	00020200	Harrisbank-09	10-3250-610-000-00-000-000-000-FBV0	610FBV	424.00
Vendor: AGILESPT - AGILE SPORTS TECHNOLOGIES					Remit # 1 Check Date: 09/06/2017	Check Amount:	1,272.00
09062019	09/06/2017	L2763900010	00020432	Harrisbank-09	10-1290-610-890-10-200-000-201-5900	112906102000059	154.04
09062019	09/06/2017	L2763900011	00020227	Harrisbank-09	10-1110-610-000-18-200-000-117-1800	111006102000018	404.80
Vendor: AMAZON - AMAZON.COM					Remit # 1 Check Date: 09/06/2017	Check Amount:	558.84
09062020	09/06/2017	L2763900013	00020199	Harrisbank-09	10-1110-640-000-30-800-000-137-0000	111006408000000	165.69
09062020	09/06/2017	L2763900014	00020214	Harrisbank-09	10-1110-640-000-30-800-000-137-0000	111006408000000	101.84
09062020	09/06/2017	L2763900017	00020224	Harrisbank-09	10-1233-610-000-10-200-000-201-0000	112336102000000	167.16
09062020	09/06/2017	L2763900018	00020212	Harrisbank-09	10-3250-610-000-00-000-000-000-GFBV	610GFBV	82.55
09062020	09/06/2017	L2763900019	00020212	Harrisbank-09	10-3250-610-000-00-000-000-000-GFGV	610GFGV	82.55
09062020	09/06/2017	L2763900020	00020212	Harrisbank-09	10-3250-617-000-00-000-000-000-GFBV	617GFBV	123.24
09062020	09/06/2017	L2763900021	00020212	Harrisbank-09	10-3250-617-000-30-800-000-000-GFGV	617GFGV	123.25

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GENERAL FUND - From 09/01/2017 To 09/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
09062020	09/06/2017	L2763900023	00020173	Harrisbank-09	10-1290-610-000-00-000-000-0000	1129061000000000	366.50
Vendor: AMAZON - HARRIS BANK							
09062021	09/06/2017	L2763900012	00020230	Harrisbank-09	Remit # 2 Check Date: 09/06/2017	Check Amount:	1,212.78
					10-1290-610-890-00-000-000-000-5900	1129061000000059	4,179.86
Vendor: DIFFERROL - HARRIS BANK							
09062022	09/06/2017	L2763800001	00020528	Harrisbank-09	Remit # 1 Check Date: 09/06/2017	Check Amount:	4,179.86
					10-2519-580-000-00-000-000-000-0000	1251958000000000	10.00
09062022	09/06/2017	L2763800002	00020528	Harrisbank-09	10-1420-894-000-10-200-000-000-0000	1142089420000000	50.00
09062022	09/06/2017	L2763800003	00020528	Harrisbank-09	10-2519-340-000-00-000-000-000-0000	1251934000000000	46.99
09062022	09/06/2017	L2763800004	00020528	Harrisbank-09	10-1110-610-000-18-200-000-117-1800	1110061020000018	26.13
09062022	09/06/2017	L2763800005	00020528	Harrisbank-09	10-2360-635-000-00-000-000-000-0000	1236063500000000	15.99
09062022	09/06/2017	L2763800006	00020528	Harrisbank-09	10-2360-580-000-00-000-000-000-0000	1236058000000000	108.90
09062022	09/06/2017	L2763900001	00020409	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	1262061000000000	26.10
09062022	09/06/2017	L2763900002	00020409	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	1262061000000000	162.40
09062022	09/06/2017	L2763900003	00020410	Harrisbank-09	10-2620-430-000-00-000-000-000-0000	1262043000000000	73.30
09062022	09/06/2017	L2763900004	00020410	Harrisbank-09	10-2620-610-000-30-980-000-000-0000	1262061098000000	237.84
09062022	09/06/2017	L2763900005	00020410	Harrisbank-09	10-2620-430-000-00-000-000-000-0000	1262043000000000	205.47
09062022	09/06/2017	L2763900006	00020410	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	1262061000000000	5.72
09062022	09/06/2017	L2763900007	00020410	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	1262061000000000	91.68
09062022	09/06/2017	L2763900008	00020410	Harrisbank-09	10-2620-610-000-30-980-000-000-0000	1262061098000000	46.43
09062022	09/06/2017	L2763900009	00020410	Harrisbank-09	10-2620-610-000-30-980-000-000-0000	1262061098000000	-2.63
Vendor: HARRISBA - HARRIS BANK							
09172017	09/17/2017	L2764700001	00020478	sasdp-09	Remit # 1 Check Date: 09/06/2017	Check Amount:	1,104.32
					10-0102-000-000-00-000-000-000-0000	10102	670,016.59
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DIST.							
09202017	09/17/2017	L2764700002	00020307	Nationwide-09	Remit # 1 Check Date: 09/17/2017	Check Amount:	670,016.59
					10-2260-291-000-00-000-000-000-0000	1226029000000000	300.00
09202017	09/17/2017	L2764700003	00020307	Nationwide-09	10-2360-291-000-00-000-000-000-0000	1236029000000000	300.00
09202017	09/17/2017	L2764700004	00020307	Nationwide-09	10-2380-291-000-00-000-000-000-0000	1238029000000000	900.00
09202017	09/17/2017	L2764700005	00020307	Nationwide-09	10-2515-291-000-00-000-000-000-0000	1251529000000000	375.00
09202017	09/17/2017	L2764700006	00020307	Nationwide-09	10-2818-291-000-00-000-000-000-0000	1281829000000000	300.00
Vendor: NATION - NATIONWIDE							
09252017	09/17/2017	L2764700007	00012025	PSERS	Remit # 1 Check Date: 09/20/2017	Check Amount:	2,175.00
					10-0471-000-000-00-000-000-000-0000	10471	673,358.97
Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES*							
09272017	09/17/2017	L2764700008	00020527	51236798	Remit # 1 Check Date: 09/25/2017	Check Amount:	673,358.97
					10-2519-340-000-00-000-000-000-0000	1251934000000000	10.12
09272017	09/17/2017	L2764700009	00020527	51236798	10-3250-627-000-00-000-000-000-AD00	1325062700000000	603.82

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

C - Credit Card Payment

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Fund Accounting Check Register

GENERAL FUND - From 09/01/2017 To 09/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	FLEETSE - WEX BANK						
09287201	09/27/2017	L2769600001	00020563	FSA	Remit # 1 Check Date: 09/26/2017 10-0460-000-000-00-000-000-0860 0860	Check Amount: 0860	613.94
Vendor:	CROWNBEA - CROWN BENEFITS ADMINISTRATION				Remit # 1 Check Date: 09/28/2017	Check Amount:	240.00
					10-GENERAL FUND	1,604,653.88	240.00
					Grand Total Manual Checks :	0.00	
					Grand Total Regular Checks :	1,604,653.88	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	1,604,653.88	

Fund Accounting Check Register

GENERAL FUND - From 10/16/2017 To 10/16/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017520	10/16/2017	L2759000190	00020694	414118	10-1110-562-000-30-800-000-109-0000	111005628000000	781.60
Vendor: 21CCCS - 21ST CENTURY CYBER CHARTER SCH							781.60
00017521	10/16/2017	L2759000002	00020060	ABINADER	Remit # 1 Check Date: 10/16/2017	Check Amount:	25.00
Vendor: ABINADHE - HEIDI ABINADER							25.00
00017522	10/16/2017	L2759000030	00020474	9947167084	Remit # 1 Check Date: 10/16/2017	Check Amount:	110.48
00017522	10/16/2017	L2759000191	00020673	9947890469	Remit # 1 Check Date: 10/16/2017	Check Amount:	107.40
Vendor: AIRGASUA - AIRGAS USA LLC							217.88
00017523	10/16/2017	L2759000192	00020664	0160129	Remit # 1 Check Date: 10/16/2017	Check Amount:	162.93
Vendor: AISCOP - AIS COMMERCIAL PARTS & SERV							162.93
00017524	10/16/2017	L2759000193	00020667	#P9-54-17	Remit # 1 Check Date: 10/16/2017	Check Amount:	104.51
Vendor: ALLEGHEN - ALLEGHENY ENGINEERING CO							104.51
00017525	10/16/2017	L2759000118	00020153	22882	Remit # 1 Check Date: 10/16/2017	Check Amount:	421.10
Vendor: AMERICRAA - AMERICAN BAND ACCESSORIES							421.10
00017526	10/16/2017	L2759000258	00020714	79888	Remit # 1 Check Date: 10/16/2017	Check Amount:	1,620.00
Vendor: ANDREWPR - ANDREWS & PRICE							1,620.00
00017527	10/16/2017	L2759000194	00020316	4454389532	Remit # 1 Check Date: 10/16/2017	Check Amount:	448.00
00017527	10/16/2017	L2759000195	00020350	4454875656	Remit # 1 Check Date: 10/16/2017	Check Amount:	9,270.00
00017527	10/16/2017	L2759000196	00020350	4454875656	Remit # 1 Check Date: 10/16/2017	Check Amount:	8,370.00
00017527	10/16/2017	L2759000197	00020350	4455933073	Remit # 1 Check Date: 10/16/2017	Check Amount:	1,495.00
00017527	10/16/2017	L2759000198	00020350	4456121966	Remit # 1 Check Date: 10/16/2017	Check Amount:	299.00
Vendor: APPLECO - APPLE COMPUTER, INC.							19,882.00
00017528	10/16/2017	L2759000018	00020357	756257-01	Remit # 1 Check Date: 10/16/2017	Check Amount:	140.20
Vendor: BANDSH - BAND SHOPPE							140.20
00017529	10/16/2017	L2759000083	00020353	100233034	Remit # 1 Check Date: 10/16/2017	Check Amount:	259.60
Vendor: BOOKPA - BOOKPAL							259.60
00017530	10/16/2017	L2759000199	00020695	CAPABLE KIDS	Remit # 1 Check Date: 10/16/2017	Check Amount:	2,904.00
00017530	10/16/2017	L2759000200	00020695	CAPABLE KIDS	Remit # 1 Check Date: 10/16/2017	Check Amount:	2,541.00
Vendor: CAPABKI - CAPABLE KIDS, LLC							5,445.00
00017531	10/16/2017	L2759000019	00020109	61765655	Remit # 1 Check Date: 10/16/2017	Check Amount:	3,736.96
Vendor: CENGAGLE - CENGAGE LEARNING							3,736.96
00017532	10/16/2017	L2759000094	00020585	CHAMBERLAIN	Remit # 1 Check Date: 10/16/2017	Check Amount:	30.00
00017532	10/16/2017	L2759000095	00020585	CHAMBERLAIN	Remit # 1 Check Date: 10/16/2017	Check Amount:	30.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

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Fund Accounting Check Register

GENERAL FUND - From 10/16/2017 To 10/16/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017532	10/16/2017	L2759000126	00020648	CHAMBERLAIN	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
00017532	10/16/2017	L2759000201	00020682	CHAMBERLAIN	10-3250-330-000-00-000-000-000-VRJ0	330VBV	30.00
00017532	10/16/2017	L2759000202	00020682	CHAMBERLAIN	10-3250-330-000-00-000-000-000-VBV0	330VBV	30.00
Vendor: CHAMEKI - KIMBERLY A CHAMBERLAIN							
00017533	10/16/2017	L2759000031	00020479	CITY THEATRE	Remit # 1 Check Date: 10/16/2017	Check Amount:	145.00
					10-3210-390-000-00-500-000-127-0000	132103905000000	1,800.00
Vendor: CITYTHC - CITY THEATRE COMPANY							
00017534	10/16/2017	L2759000032	00020500	CLARY	Remit # 1 Check Date: 10/16/2017	Check Amount:	1,800.00
					10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
00017534	10/16/2017	L2759000127	00020650	CLARY	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
Vendor: CLARYTO - TODD CLARY							
00017535	10/16/2017	L2759000203	00020665	541572	Remit # 1 Check Date: 10/16/2017	Check Amount:	50.00
					10-2620-610-000-00-000-000-000-0000	126206100000000	116.99
00017535	10/16/2017	L2759000204	00020665	542337	10-2620-610-000-00-000-000-000-0000	126206100000000	331.80
Vendor: COLTPL - COLT PLUMBING CO., INC.							
00017536	10/16/2017	L2759000259	00020715	414815	Remit # 1 Check Date: 10/16/2017	Check Amount:	448.79
					10-1110-562-000-30-800-000-109-0000	111005628000000	781.59
Vendor: COMMONCHA - COMMONWEALTH CHARTER ACADEMY							
00017537	10/16/2017	L2759000251	00020061	SASD-0105	Remit # 1 Check Date: 10/16/2017	Check Amount:	781.59
					10-2519-340-000-00-000-000-000-0000	125193400000000	70.00
Vendor: CROWNSEA - CROWN BENEFITS ADMINISTRATION							
00017538	10/16/2017	L2759000001	00020062	DADICH	Remit # 1 Check Date: 10/16/2017	Check Amount:	70.00
					10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor: DADICHTIJ - TIMOTHY J DADICH							
00017539	10/16/2017	L2759000033	00020470	DAVIS	Remit # 1 Check Date: 10/16/2017	Check Amount:	25.00
					10-3250-330-000-00-000-000-000-VBJ0	330VBV	15.00
00017539	10/16/2017	L2759000034	00020470	DAVIS	10-3250-330-000-00-000-000-000-VBV0	330VBV	15.00
00017539	10/16/2017	L2759000035	00020492	DAVIS	10-3250-330-000-00-000-000-000-BBG7	330BBG7	10.00
00017539	10/16/2017	L2759000036	00020492	DAVIS	10-3250-330-000-00-000-000-000-BBG8	330BBG8	10.00
00017539	10/16/2017	L2759000096	00020584	DAVIS	10-3250-330-000-00-000-000-000-BBG7	330BBG7	10.00
00017539	10/16/2017	L2759000097	00020584	DAVIS	10-3250-330-000-00-000-000-000-BBG8	330BBG8	10.00
00017539	10/16/2017	L2759000098	00020584	DAVIS	10-3250-330-000-00-000-000-000-VRJ0	330VBV	30.00
00017539	10/16/2017	L2759000099	00020584	DAVIS	10-3250-330-000-00-000-000-000-VBV0	330VBV	30.00
00017539	10/16/2017	L2759000128	00020644	DAVIS	10-3250-330-000-00-000-000-000-BBG7	330BBG7	20.00
00017539	10/16/2017	L2759000129	00020644	DAVIS	10-3250-330-000-00-000-000-000-BBG8	330BBG8	20.00
00017539	10/16/2017	L2759000205	00020681	DAVIS	10-3250-330-000-00-000-000-000-BBG7	330BBG7	10.00
00017539	10/16/2017	L2759000206	00020681	DAVIS	10-3250-330-000-00-000-000-000-BBG8	330BBG8	10.00
00017539	10/16/2017	L2759000207	00020681	DAVIS	10-3250-330-000-00-000-000-000-VBJ0	330VBV	30.00
00017539	10/16/2017	L2759000208	00020681	DAVIS	10-3250-330-000-00-000-000-000-VBV0	330VBV	30.00

* Denotes Non-Negotiable Transaction

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GENERAL FUND - From 10/16/2017 To 10/16/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: DAVISSEA - SEAN ANTHONY DAVIS							
00017540	10/16/2017	L2759000100	00020100	56372960	Remit # 1 Check Date: 10/16/2017	Check Amount:	250.00
					10-1110-448-000-10-200-000-117-0000	1110044820000000	974.00
00017540	10/16/2017	L2759000101	00020100	56372960	Remit # 1 Check Date: 10/16/2017	Check Amount:	793.00
					10-1110-448-000-20-500-000-127-0000	1110044850000000	793.00
00017540	10/16/2017	L2759000102	00020100	56372960	Remit # 1 Check Date: 10/16/2017	Check Amount:	793.00
					10-1110-448-000-30-800-000-137-0000	1110044880000000	793.00
00017540	10/16/2017	L2759000103	00020100	56372960	Remit # 1 Check Date: 10/16/2017	Check Amount:	4.00
					10-2250-448-000-30-800-000-137-0000	1225044880000000	4.00
00017540	10/16/2017	L2759000104	00020100	56372960	Remit # 1 Check Date: 10/16/2017	Check Amount:	4.00
					10-2260-448-000-00-000-000-000-0000	1226044800000000	4.00
00017540	10/16/2017	L2759000105	00020100	56372960	Remit # 1 Check Date: 10/16/2017	Check Amount:	33.00
					10-2360-448-000-00-000-000-000-0000	1236044800000000	33.00
00017540	10/16/2017	L2759000106	00020100	56372960	Remit # 1 Check Date: 10/16/2017	Check Amount:	82.00
					10-2380-448-000-10-200-000-117-0000	1238044820000000	82.00
00017540	10/16/2017	L2759000107	00020100	56372960	Remit # 1 Check Date: 10/16/2017	Check Amount:	37.00
					10-2380-448-000-20-500-000-127-0000	1238044850000000	37.00
00017540	10/16/2017	L2759000108	00020100	56372960	Remit # 1 Check Date: 10/16/2017	Check Amount:	95.00
					10-2380-448-000-30-800-000-137-0000	1238044880000000	95.00
00017540	10/16/2017	L2759000109	00020100	56372960	Remit # 1 Check Date: 10/16/2017	Check Amount:	33.08
					10-2519-448-000-00-000-000-000-0000	1251944800000000	33.08
Vendor: DELAGELAF - DE LAGE LANDEN FINANCIAL SERVICES INC							
00017541	10/16/2017	L2759000254	00020592	48655-00	Remit # 1 Check Date: 10/16/2017	Check Amount:	2,848.08
					10-3250-610-000-00-000-000-000-BBGV	610BBGV	120.84
Vendor: DEMANS - DEMANS INC							
00017542	10/16/2017	L2759000037	00020502	DEMOPONTE	Remit # 1 Check Date: 10/16/2017	Check Amount:	120.84
					10-3250-330-000-00-000-000-FBV0	330FBV	25.00
Vendor: DEMOFORO - BOBBY DEMOFORTE							
00017543	10/16/2017	L2759000057	00020532	DENOI	Remit # 1 Check Date: 10/16/2017	Check Amount:	25.00
					10-1233-610-000-10-200-000-201-0000	1123361020000000	243.74
00017543	10/16/2017	L2759000058	00020532	DENOI	Remit # 1 Check Date: 10/16/2017	Check Amount:	79.92
					10-2270-580-271-10-200-000-000-2200	1227058020000022	79.92
Vendor: DENOIKO - KATLEY DENOI							
00017544	10/16/2017	L2759000026	00020351	142179	Remit # 1 Check Date: 10/16/2017	Check Amount:	323.66
					10-2220-438-000-00-000-000-402-0000	1222043800000000	6,170.00
00017544	10/16/2017	L2759000110	00020435	142281	Remit # 1 Check Date: 10/16/2017	Check Amount:	520.00
					10-2220-438-000-00-000-000-402-0000	1222043800000000	520.00
Vendor: DES - DAGOSTINO ELECTRONIC SERVICES, INC.							
00017545	10/16/2017	L2759000130	00020625	202062	Remit # 1 Check Date: 10/16/2017	Check Amount:	6,690.00
					10-1110-448-000-10-200-000-117-0000	1110044820000000	186.14
00017545	10/16/2017	L2759000131	00020625	202062	Remit # 1 Check Date: 10/16/2017	Check Amount:	91.85
					10-1110-448-000-20-500-000-127-0000	1110044850000000	91.85
00017545	10/16/2017	L2759000132	00020625	202062	Remit # 1 Check Date: 10/16/2017	Check Amount:	67.60
					10-1110-448-000-30-800-000-137-0000	1110044880000000	67.60
Vendor: DIRECTIM - DIRECT IMAGE							
00017546	10/16/2017	L2759000059	00020534	DONOFRIOS	Remit # 1 Check Date: 10/16/2017	Check Amount:	345.59
					10-2360-635-000-00-000-000-000-0000	1236063500000000	3.99
00017546	10/16/2017	L2759000133	00020642	DONOFRIOS	Remit # 1 Check Date: 10/16/2017	Check Amount:	252.78
					10-1110-610-000-30-800-240-137-0000	1110061080240000	252.78
00017546	10/16/2017	L2759000134	00020642	DONOFRIOS	Remit # 1 Check Date: 10/16/2017	Check Amount:	31.15
					10-1211-610-000-30-800-000-201-0000	1121161080000000	31.15
00017546	10/16/2017	L2759000135	00020642	DONOFRIOS	Remit # 1 Check Date: 10/16/2017	Check Amount:	26.94
					10-3250-610-000-00-000-000-AD00	610AD	26.94
00017546	10/16/2017	L2759000257	00020642	DONOFRIOS	Remit # 1 Check Date: 10/16/2017	Check Amount:	4.99
					10-1211-610-000-30-800-000-201-0000	1121161080000000	4.99

* Denotes Non-Negotiable Transaction

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C - Credit Card Payment

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 10/16/2017 To 10/16/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
00017546	10/16/2017	L2759000273	00020718	DONOFRIOS	10-3210-635-000-20-500-000-127-0000	132106355000000	7.97
Vendor: DONOFRIOC - DONOFRIO'S FOOD CENTER							
00017547	10/16/2017	L2759000020	00020246	234906	Remit # 1 Check Date: 10/16/2017	Check Amount:	327.82
00017547	10/16/2017	L2759000021	00020246	234906	10-3250-617-000-00-000-000-000-BBG7	617BBG7	685.80
Vendor: EASTBATS - EASTBAY TEAM SALES							
00017548	10/16/2017	L2759000038	00020475	674199	Remit # 1 Check Date: 10/16/2017	Check Amount:	1,371.60
Vendor: ENGRAVPL - THE ENGRAVING PLACE							
00017549	10/16/2017	L2759000209	00020301	2951485	10-2380-610-000-30-800-000-137-0000	123806108000000	60.00
Vendor: EPICSP - EPIC SPORTS INC							
00017550	10/16/2017	L2759000260	00020703	ETS	Remit # 1 Check Date: 10/16/2017	Check Amount:	89.66
00017550	10/16/2017	L2759000261	00020704	ETS	10-3250-610-000-00-000-000-VBV0	610VBV	89.66
00017550	10/16/2017	L2759000262	00020704	ETS	Remit # 1 Check Date: 10/16/2017	Check Amount:	89.66
Vendor: ERDOSTR - ERDOS TRANSPORT SERVICES							
00017551	10/16/2017	L2759000003	00020063	ERIC RYAN CORP	10-2750-513-000-00-000-000-0000	127505130000000	216.00
Vendor: ERICRY - THE ERIC RYAN CORPORATION							
00017552	10/16/2017	L2759000060	00020535	2256	10-2720-513-271-00-000-000-000-2200	127205130000022	234.00
Vendor: ERIEARC - ERIE ARTS AND CULTURE							
00017553	10/16/2017	L2759000136	00020652	EVANS	10-2750-513-000-00-000-000-0000	127505130000000	2,896.00
Vendor: EVANSKE - KEVIN EVANS							
00017554	10/16/2017	L2759000210	00020666	151903-1	Remit # 1 Check Date: 10/16/2017	Check Amount:	3,346.00
00017554	10/16/2017	L2759000211	00020666	152097	10-2620-340-000-00-000-000-0000	126203400000000	30.00
00017554	10/16/2017	L2759000212	00020666	152230	Remit # 1 Check Date: 10/16/2017	Check Amount:	30.00
00017554	10/16/2017	L2759000213	00020666	152292	10-3210-390-000-20-500-000-000-4500	132103905000045	1,698.00
00017554	10/16/2017	L2759000214	00020666	152097-1	Remit # 1 Check Date: 10/16/2017	Check Amount:	1,698.00
Vendor: FAGANSAS - FAGAN SANITARY SUPPLY							
00017555	10/16/2017	L2759000111	00020064	FERKO	10-3250-330-000-00-000-000-FBMS	330FBM	20.00
Vendor: FERKOBR - DR BRAD FERKO							
00017556	10/16/2017	L2759000215	00020663	7643	Remit # 1 Check Date: 10/16/2017	Check Amount:	20.00
Vendor: FLOWERRAT - FLOWERS RADIO & TELEVISION							
00017557	10/16/2017	L2759000112	00020473	688849F-2	10-2620-610-000-00-000-000-0000	126206100000000	250.60
00017557	10/16/2017	L2759000216	00020482	689984F-5	10-2620-610-000-00-000-000-0000	126206100000000	4,117.06
Vendor: FOLLETSCS - FOLLETT SCHOOL SOLUTIONS INC							
00017557	10/16/2017	L2759000216	00020482	689984F-5	10-2620-610-000-00-000-000-0000	126206100000000	583.50
00017557	10/16/2017	L2759000216	00020482	689984F-5	10-2620-610-000-00-000-000-0000	126206100000000	397.60
00017557	10/16/2017	L2759000216	00020482	689984F-5	10-2620-610-000-00-000-000-0000	126206100000000	215.76
Vendor: FOLLETSCS - FOLLETT SCHOOL SOLUTIONS INC							
00017557	10/16/2017	L2759000216	00020482	689984F-5	Remit # 1 Check Date: 10/16/2017	Check Amount:	5,564.52
00017557	10/16/2017	L2759000216	00020482	689984F-5	10-2620-538-000-00-000-000-0000	126205380000000	50.00
Vendor: FOLLETSCS - FOLLETT SCHOOL SOLUTIONS INC							
00017557	10/16/2017	L2759000216	00020482	689984F-5	Remit # 1 Check Date: 10/16/2017	Check Amount:	50.00
00017557	10/16/2017	L2759000216	00020482	689984F-5	10-2620-430-000-00-800-000-0000	126204308000000	6.60
00017557	10/16/2017	L2759000216	00020482	689984F-5	Remit # 1 Check Date: 10/16/2017	Check Amount:	6.60
00017557	10/16/2017	L2759000216	00020482	689984F-5	10-2250-640-000-30-800-000-137-0000	122506408000000	15.50
00017557	10/16/2017	L2759000216	00020482	689984F-5	10-2250-640-000-20-500-000-127-0000	122506405000000	31.63
00017557	10/16/2017	L2759000216	00020482	689984F-5	Remit # 1 Check Date: 10/16/2017	Check Amount:	47.13

* Denotes Non-Negotiable Transaction

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00017558	10/16/2017	L2759000004	00020354	9369233	10-1110-610-000-20-500-140-127-0000	111006105014000	1,715.37
Vendor: GOPHER - MOVING MINDS					Remit # 1 Check Date: 10/16/2017	Check Amount:	1,715.37
00017559	10/16/2017	L2759000137	00020653		HICKORY GIRLS GF 10-3250-810-000-00-000-000-GFGV	810GFGV	120.00
Vendor: HICKORGIG - HICKORY GIRLS GOLF BOOSTERS					Remit # 1 Check Date: 10/16/2017	Check Amount:	120.00
00017560	10/16/2017	L2759000005	00020065		HOAGLAND 10-2620-538-000-00-000-000-0000	126205380000000	50.00
Vendor: HOAGLANA - WADE HOAGLAND					Remit # 1 Check Date: 10/16/2017	Check Amount:	50.00
00017561	10/16/2017	L2759000061	00020553		HORVATH 10-3250-330-000-00-000-000-FBJ0	330FBJV	20.00
Vendor: HORVATNO - NORMAN HORVATH					Remit # 1 Check Date: 10/16/2017	Check Amount:	20.00
00017562	10/16/2017	L2759000217	00020660	15502	10-2620-610-000-30-800-000-000-0000	126206108000000	280.00
Vendor: HUZYSRE - HUZZY'S REFRIGERATION INC					Remit # 1 Check Date: 10/16/2017	Check Amount:	280.00
00017563	10/16/2017	L2759000138	00020626	14981	10-0473-000-000-00-000-000-0000	10473	135.00
Vendor: INTERSTA - INTERSTATE TAX SERVICE, INC.					Remit # 1 Check Date: 10/16/2017	Check Amount:	135.00
00017564	10/16/2017	L2759000089	00020072	5959593	10-2620-430-000-00-000-000-0000	126204300000000	162.00
Vendor: JCEH - J.C. EHRlich CO., INC.					Remit # 1 Check Date: 10/16/2017	Check Amount:	162.00
00017565	10/16/2017	L2759000218	00020138	1-56788758426	10-2620-430-000-00-000-000-0000	126204300000000	2,088.00
Vendor: JOHNSOCO - JOHNSON CONTROLS					Remit # 1 Check Date: 10/16/2017	Check Amount:	2,088.00
00017566	10/16/2017	L2759000062	00020536	KEYSTONE	10-1110-562-000-30-800-000-109-0000	111005628000000	521.10
00017566	10/16/2017	L2759000063	00020536	KEYSTONE	10-1290-562-000-30-800-000-109-0000	112905628000000	1,427.36
00017566	10/16/2017	L2759000263	00020716	KEYSTONE	10-1110-562-000-30-800-000-109-0000	111005628000000	3,126.60
00017566	10/16/2017	L2759000264	00020716	KEYSTONE	10-1290-562-000-30-800-000-109-0000	112905628000000	7,136.80
Vendor: KEYSTOEDC - KEYSTONE EDUCATION CENTER					Remit # 1 Check Date: 10/16/2017	Check Amount:	12,211.86
00017567	10/16/2017	L2759000039	00020497	KOVACH	10-3250-330-000-00-000-000-FBV0	330FBV	30.00
00017567	10/16/2017	L2759000139	00020646	KOVACH	10-3250-330-000-00-000-000-FBV0	330FBV	30.00
Vendor: KOVACHBE - BETH KOVACH					Remit # 1 Check Date: 10/16/2017	Check Amount:	60.00
00017568	10/16/2017	L2759000064	00020091	48223	10-1110-610-000-20-500-000-127-0000	111006105000000	15.92
00017568	10/16/2017	L2759000065	00020091	48223	10-1110-610-000-20-500-180-127-0000	111006105018000	237.00
00017568	10/16/2017	L2759000066	00020110	44106	10-1110-610-000-20-500-122-127-0000	111006105012200	182.55
00017568	10/16/2017	L2759000067	00020163	58444	10-1241-610-000-20-500-000-201-0000	112416105000000	205.53
00017568	10/16/2017	L2759000068	00020219	56543	10-1110-610-000-10-200-000-117-0000	111006102000000	45.89
00017568	10/16/2017	L2759000069	00020221	33206	10-1241-610-000-30-800-000-201-0000	112416108000000	324.14
00017568	10/16/2017	L2759000090	00020034	64919	10-1110-610-000-14-200-000-117-1400	111006102000014	43.50
00017568	10/16/2017	L2759000091	00020034	32376	10-1110-610-000-14-200-000-117-1400	111006102000014	-23.42

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00017568	10/16/2017	L2759000092	00020034	32376	10-1110-610-000-14-200-000-117-1400	111006102000014	293.66
00017568	10/16/2017	L2759000113	00020309	66905	10-1110-610-000-14-200-000-117-1400	111006102000014	139.75
00017568	10/16/2017	L2759000219	00020477	71896	10-1110-610-000-30-800-122-137-0000	111006108012200	127.40
Vendor: KURTZBR - KURTZ BROS.							
00017569	10/16/2017	L2759000140	00020627	LINCOLN PARK	Remit # 1 Check Date: 10/16/2017	Check Amount:	1,591.92
00017569	10/16/2017	L2759000141	00020627	LINCOLN PARK	10-1110-562-000-30-800-000-109-0000	111005628000000	14,068.73
					10-1290-562-000-30-800-000-109-0000	112905628000000	4,014.45
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00017570	10/16/2017	L2759000142	00020628	SIN031633	Remit # 1 Check Date: 10/16/2017	Check Amount:	18,083.18
00017570	10/16/2017	L2759000265	00020701	SIN025394	10-1290-323-000-30-800-000-000-0000	112903238000000	5,392.40
					10-1290-330-000-00-000-000-109-0000	112903300000000	495.00
Vendor: LINDAMLEP - LINDAMOOD-BELL LEARNING PROCESSES							
00017571	10/16/2017	L2759000006	00020075	LOMBARDI	Remit # 1 Check Date: 10/16/2017	Check Amount:	5,887.40
00017571	10/16/2017	L2759000007	00020075	LOMBARDI	10-2430-330-000-10-200-000-000-0000	124303302000000	55.27
					10-2430-330-000-20-500-000-000-0000	124303305000000	24.84
Vendor: LOMBARDOG - DOMENIC G. LOMBARDI D.M.D.							
00017572	10/16/2017	L2759000220	00020672	10339	Remit # 1 Check Date: 10/16/2017	Check Amount:	80.11
					10-1110-444-000-30-800-121-137-0000	111004448012100	51.90
Vendor: LUMPRE - LUMPP RENT-A-CAR INC							
00017573	10/16/2017	L2759000040	00020496	MASTERS	Remit # 1 Check Date: 10/16/2017	Check Amount:	51.90
00017573	10/16/2017	L2759000143	00020645	MASTERS	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
					10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
Vendor: MASTERTO - TOM MASTERS							
00017574	10/16/2017	L2759000070	00020551	MCCDA	Remit # 1 Check Date: 10/16/2017	Check Amount:	50.00
00017574	10/16/2017	L2759000115	00020570	MCCDA	10-1110-390-000-30-800-121-137-0000	111003908012100	125.00
					10-1110-390-000-20-500-121-127-0000	111003905012100	125.00
Vendor: MCCD - MERCER COUNTY CHORAL DIRECTORS							
00017575	10/16/2017	L2759000041	00020520	MEHLER	Remit # 1 Check Date: 10/16/2017	Check Amount:	250.00
00017575	10/16/2017	L2759000042	00020520	MEHLER	10-3250-330-000-00-000-000-000-SCGV	330SCGV	30.00
00017575	10/16/2017	L2759000114	00020580	MEHLER	10-3250-330-000-00-000-000-000-SCM0	330SCM	20.00
00017575	10/16/2017	L2759000144	00020643	MEHLER	10-3250-330-000-00-000-000-000-SCM0	330SCM	20.00
00017575	10/16/2017	L2759000221	00020676	MEHLER	10-3250-330-000-00-000-000-000-SCM0	330SCM	20.00
Vendor: MEHLERGE - GEORGE MEHLER							
00017576	10/16/2017	L2759000008	00020069	MCCC	Remit # 1 Check Date: 10/16/2017	Check Amount:	110.00
					10-1390-564-000-30-800-000-000-0000	113905648000000	33,834.00
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER							
00017577	10/16/2017	L2759000145	00020629	3727	Remit # 1 Check Date: 10/16/2017	Check Amount:	33,834.00
					10-2330-550-000-00-000-000-000-0000	123305500000000	1,516.59
Vendor: MERCERCOT - MERCER COUNTY TREASURER							
00017578	10/16/2017	L2759000146	00020630	CA7J00166	Remit # 1 Check Date: 10/16/2017	Check Amount:	1,516.59
					10-2620-430-000-00-800-000-000-0000	126204308000000	24.00

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00017578	10/16/2017	L2759000222	00020661	CA7I00665	10-2620-430-000-00-800-000-000-0000	126204308000000	205.00
Vendor: MICROBLA - MICROBAC LABORATORIES, INC.					Remit # 1 Check Date: 10/16/2017	Check Amount:	229.00
00017579	10/16/2017	L2759000147	00020634	MILLER	10-2836-580-000-00-000-000-000-0000	128365800000000	27.00
Vendor: MILLERKR - KRYSTAL MILLER					Remit # 1 Check Date: 10/16/2017	Check Amount:	27.00
00017580	10/16/2017	L2759000043	00020501	MILLER	10-3250-330-000-00-000-000-000-0000	330FBV	25.00
00017580	10/16/2017	L2759000148	00020651	MILLER	10-3250-330-000-00-000-000-000-0000	330FBV	25.00
Vendor: MILLERTE - TED MILLER					Remit # 1 Check Date: 10/16/2017	Check Amount:	50.00
00017581	10/16/2017	L2759000116	00020577	MITCHELL	10-3250-610-000-00-000-000-000-0000	610FBV	80.60
Vendor: MITCHELO - LOREN MITCHELL					Remit # 1 Check Date: 10/16/2017	Check Amount:	80.60
00017582	10/16/2017	L2759000119	00011901	2190	10-2360-610-000-00-000-000-000-0000	123606100000000	11.34
00017582	10/16/2017	L2759000120	00011901	2190	10-2519-610-000-00-000-000-000-0000	125196100000000	11.34
00017582	10/16/2017	L2759000149	00020631	182	10-2250-650-000-10-200-000-117-0000	122506502000000	1,176.84
00017582	10/16/2017	L2759000150	00020631	182	10-2250-650-000-20-500-000-127-0000	122506505000000	1,176.84
00017582	10/16/2017	L2759000151	00020631	182	10-2250-650-000-30-800-000-137-0000	122506508000000	1,176.84
00017582	10/16/2017	L2759000152	00020632	203	10-2270-390-000-00-000-000-000-0000	122703900000000	900.00
Vendor: MIUIV - MIDWESTERN IU IV					Remit # 1 Check Date: 10/16/2017	Check Amount:	4,453.20
00017583	10/16/2017	L2759000086	00020547	NAEA	10-1110-610-000-10-200-000-117-0000	111006102000000	89.00
Vendor: NATIONARE - NATIONAL ART EDUCATION ASSOCIATION					Remit # 1 Check Date: 10/16/2017	Check Amount:	89.00
00017584	10/16/2017	L2759000121	00020013	002589712	10-3210-610-000-00-800-000-137-0000	132106108000000	621.90
00017584	10/16/2017	L2759000122	00020013	002589713	10-3210-610-000-00-800-000-137-0000	132106108000000	500.50
00017584	10/16/2017	L2759000123	00020013	002591143	10-3210-610-000-00-800-000-137-0000	132106108000000	200.00
Vendor: NEFF - NEFF COMPANY					Remit # 1 Check Date: 10/16/2017	Check Amount:	1,322.40
00017585	10/16/2017	L2759000071	00020537	NORMAND	10-2270-580-000-30-800-000-000-0000	122705808000000	40.40
Vendor: NORMANJO - JOEL NORMAND					Remit # 1 Check Date: 10/16/2017	Check Amount:	40.40
00017586	10/16/2017	L2759000027	00012082	NESHANNOCK	10-1110-561-000-30-800-000-109-0000	111005618000000	3,025.89
Vendor: NTSD - NESHANNOCK TOWNSHIP					Remit # 1 Check Date: 10/16/2017	Check Amount:	3,025.89
00017587	10/16/2017	L2759000072	00020364	961894745002	10-2360-610-000-00-000-000-000-0000	123606100000000	54.99
00017587	10/16/2017	L2759000073	00020364	961894745001	10-2360-610-000-00-000-000-000-0000	123606100000000	8.59
00017587	10/16/2017	L2759000085	00020390	961376927001	10-2380-610-000-10-200-000-117-0000	123806102000000	130.35
00017587	10/16/2017	L2759000087	00020476	963884586001	10-2360-610-000-00-000-000-000-0000	123606100000000	14.99
00017587	10/16/2017	L2759000088	00020476	963884686001	10-2360-610-000-00-000-000-000-0000	123606100000000	22.99
00017587	10/16/2017	L2759000124	00020124	942698785001	10-2380-610-000-30-800-000-137-0000	123806108000000	596.38

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00017587	10/16/2017	L2759000125	00020124	970046629-001	10-2380-610-000-30-800-000-137-0000	123806108000000	--18.99
00017587	10/16/2017	L2759000255	00020596	967955193001	10-2360-610-000-00-000-000-000-0000	123606100000000	26.15
00017587	10/16/2017	L2759000256	00020596	967955193001	10-2519-610-000-00-000-000-000-0000	125196100000000	26.14
Vendor: OFFICEDE - OFFICE DEPOT							
00017588	10/16/2017	L2759000153	00020633	1281	Remit # 1 Check Date: 10/16/2017	Check Amount:	861.59
00017588	10/16/2017	L2759000153	00020633	1281	10-2620-430-000-00-800-000-000-0000	126204308000000	1,377.00
Vendor: OPENSYP - OPEN SYSTEMS PITTSBURGH, LLC							
00017589	10/16/2017	L2759000223	00020427	5639	Remit # 1 Check Date: 10/16/2017	Check Amount:	1,377.00
00017589	10/16/2017	L2759000223	00020427	5639	10-2818-810-000-00-000-000-402-0000	128188100000000	595.00
Vendor: PAPA - PA PRINCIPALS ASSOCIATION							
00017590	10/16/2017	L2759000266	00020702	4309750	Remit # 1 Check Date: 10/16/2017	Check Amount:	595.00
00017590	10/16/2017	L2759000266	00020702	4309750	10-0473-000-00-000-000-000-0000	10473	662.82
Vendor: PAUCF - PA UC FUND							
00017591	10/16/2017	L2759000044	00020514	23169	Remit # 1 Check Date: 10/16/2017	Check Amount:	662.82
00017591	10/16/2017	L2759000044	00020514	23169	10-3250-610-000-00-000-000-AD00	610AD	165.00
Vendor: PAYK12 - PAYK12 LLC							
00017592	10/16/2017	L2759000045	00020464	INV00041698	Remit # 1 Check Date: 10/16/2017	Check Amount:	165.00
00017592	10/16/2017	L2759000045	00020464	INV00041698	10-1110-650-000-10-200-000-117-0000	111006502000000	350.00
Vendor: PBISAP - UNIVERSITY OF OREGON							
00017593	10/16/2017	L2759000224	00020671	INV656151	Remit # 1 Check Date: 10/16/2017	Check Amount:	350.00
00017593	10/16/2017	L2759000224	00020671	INV656151	10-2620-610-000-10-220-000-000-0000	126206102200000	22.97
00017593	10/16/2017	L2759000225	00020671	INV656151	10-2620-610-000-30-980-000-000-0000	126206109800000	22.98
00017593	10/16/2017	L2759000226	00020671	INV656178	10-2620-610-000-10-220-000-000-0000	126206102200000	757.65
00017593	10/16/2017	L2759000227	00020671	INV656178	10-2620-610-000-30-980-000-000-0000	126206109800000	757.65
00017593	10/16/2017	L2759000228	00020671	INV657233	10-2620-610-000-00-000-000-000-0000	126206100000000	52.00
Vendor: PIONEER - PIONEER MFG CO.							
00017594	10/16/2017	L2759000160	00020638	1000006385	Remit # 1 Check Date: 10/16/2017	Check Amount:	1,613.25
00017594	10/16/2017	L2759000160	00020638	1000006385	10-1110-329-000-30-800-000-000-0000	111003298000000	286.88
00017594	10/16/2017	L2759000161	00020638	1000006385	10-2380-329-000-30-800-000-000-0000	123803298000000	114.75
00017594	10/16/2017	L2759000162	00020638	1000006385	10-2620-413-000-00-000-000-000-0000	126204130000000	113.60
00017594	10/16/2017	L2759000163	00020638	1000006385	10-3100-572-000-00-000-000-000-0000	131005720000000	170.40
00017594	10/16/2017	L2759000164	00020639	1000006442	10-1110-329-000-10-200-000-000-0000	111003292000000	918.00
00017594	10/16/2017	L2759000165	00020639	1000006442	10-1110-329-000-20-500-000-000-0000	111003295000000	229.51
00017594	10/16/2017	L2759000166	00020639	1000006442	10-1110-329-000-30-800-000-000-0000	111003298000000	229.50
00017594	10/16/2017	L2759000167	00020639	1000006442	10-1233-329-000-10-200-000-000-0000	112333292000000	47.95
00017594	10/16/2017	L2759000168	00020639	1000006442	10-1233-329-000-30-800-000-000-0000	112333298000000	95.90
00017594	10/16/2017	L2759000169	00020639	1000006442	10-2250-329-000-00-000-000-000-0000	122503290000000	114.75
00017594	10/16/2017	L2759000170	00020639	1000006442	10-2270-329-000-00-000-000-000-0000	122703290000000	114.75
00017594	10/16/2017	L2759000171	00020639	1000006442	10-2380-329-000-20-500-000-000-0000	123803295000000	109.60

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017594	10/16/2017	L2759000172	00020639	1000006442	10-2380-329-000-30-800-000-000-0000	1238032980000000	114.75
00017594	10/16/2017	L2759000173	00020639	1000006442	10-2620-413-000-00-000-000-000-0000	1262041300000000	340.80
00017594	10/16/2017	L2759000174	00020639	1000006442	10-3100-572-000-00-000-000-000-0000	1310057200000000	209.45
00017594	10/16/2017	L2759000175	00020640	1000006498	10-1110-329-000-10-200-000-000-0000	1110032920000000	516.38
00017594	10/16/2017	L2759000176	00020640	1000006498	10-1110-329-000-20-500-000-000-0000	1110032950000000	516.38
00017594	10/16/2017	L2759000177	00020640	1000006498	10-1110-329-000-30-800-000-000-0000	1110032980000000	573.75
00017594	10/16/2017	L2759000178	00020640	1000006498	10-1233-329-000-10-200-000-000-0000	1123332920000000	644.14
00017594	10/16/2017	L2759000179	00020640	1000006498	10-1233-329-000-30-800-000-000-0000	1123332980000000	57.38
00017594	10/16/2017	L2759000180	00020640	1000006498	10-1241-329-000-10-200-000-000-0000	1124132920000000	344.25
00017594	10/16/2017	L2759000181	00020640	1000006498	10-1290-329-000-10-200-000-000-0000	1129032920000000	47.95
00017594	10/16/2017	L2759000182	00020640	1000006498	10-1290-329-000-30-800-000-000-0000	1129032980000000	342.50
00017594	10/16/2017	L2759000183	00020640	1000006498	10-2270-329-000-30-800-000-000-0000	1227032980000000	114.75
00017594	10/16/2017	L2759000184	00020640	1000006498	10-2380-329-000-10-200-000-000-0000	1238032920000000	61.65
00017594	10/16/2017	L2759000185	00020640	1000006498	10-2620-413-000-00-000-000-000-0000	1262041300000000	113.60
00017594	10/16/2017	L2759000229	00020696	1000006554	10-1110-329-000-10-200-000-000-0000	1110032920000000	516.38
00017594	10/16/2017	L2759000230	00020696	1000006554	10-1110-329-000-20-500-000-000-0000	1110032950000000	229.50
00017594	10/16/2017	L2759000231	00020696	1000006554	10-1110-329-000-30-800-000-000-0000	1110032980000000	975.38
00017594	10/16/2017	L2759000232	00020696	1000006554	10-1231-329-000-30-800-000-000-0000	1123132980000000	114.75
00017594	10/16/2017	L2759000233	00020696	1000006554	10-1233-329-000-10-200-000-000-0000	1123332920000000	985.00
00017594	10/16/2017	L2759000234	00020696	1000006554	10-1241-329-000-10-200-000-000-0000	1124132920000000	229.50
00017594	10/16/2017	L2759000235	00020696	1000006554	10-1290-329-000-10-200-000-000-0000	1129032920000000	191.80
00017594	10/16/2017	L2759000236	00020696	1000006554	10-1290-329-000-30-800-000-000-0000	1129032980000000	287.70
00017594	10/16/2017	L2759000237	00020696	1000006554	10-2250-329-000-00-000-000-000-0000	1225032900000000	172.13
00017594	10/16/2017	L2759000238	00020696	1000006554	10-2270-580-271-10-200-000-000-2200	1227058020000022	229.50
00017594	10/16/2017	L2759000239	00020696	1000006554	10-2270-580-271-20-500-000-000-2200	1227058050000022	114.75
00017594	10/16/2017	L2759000240	00020696	1000006554	10-2360-329-000-00-000-000-000-0000	1236032900000000	109.60
00017594	10/16/2017	L2759000241	00020696	1000006554	10-2620-413-000-00-000-000-000-0000	1262041300000000	113.60
00017594	10/16/2017	L2759000242	00020696	1000006554	10-3100-572-000-00-000-000-000-0000	1310057200000000	415.35
Vendor: PRECISHUR - PRECISION HUMAN RESOURCE SOLUTIONS				Remit #	1 Check Date: 10/16/2017	Check Amount:	11,228.26
00017595	10/16/2017	L2759000252	00020099	70475858	10-2250-650-000-30-800-000-137-0000	1225065080000000	3,555.00
00017595	10/16/2017	L2759000253	00020099	70477939	10-2250-650-000-30-800-000-137-0000	1225065080000000	1,180.00
Vendor: PROQUE - PROQUEST LLC				Remit #	1 Check Date: 10/16/2017	Check Amount:	4,735.00

* Denotes Non-Negotiable Transaction

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00017596	10/16/2017	L2759000074	00020538	2059	10-0474-000-000-000-000-0000	10474	13,107.25
00017596	10/16/2017	L2759000243	00020699	2067	10-3210-525-000-000-000-0000	1321052500000000	100.00
Vendor: RALPHCM - RALPH C. MEHLER INSURANCE							
00017597	10/16/2017	L2759000022	00020437	21283	Remit # 1 Check Date: 10/16/2017	Check Amount:	13,207.25
Vendor: READINHO - READING HORIZONS							
00017598	10/16/2017	L2759000075	00020539		10-1290-650-890-000-000-000-201-5900	1129065000000059	2,551.97
Vendor: RIDDELL - RIDDELL							
00017599	10/16/2017	L2759000009	00020066	950475716	Remit # 1 Check Date: 10/16/2017	Check Amount:	2,551.97
Vendor: ROBERTJAL - JAIME L. ROBERTS							
00017600	10/16/2017	L2759000244	00020670	16193	10-3250-610-000-000-000-000-FBV0	610FBV	171.71
Vendor: RORACH - RORA CHEMICALS, INC.							
00017601	10/16/2017	L2759000245	00020668	27834	Remit # 1 Check Date: 10/16/2017	Check Amount:	171.71
Vendor: RWCOG - R.W. COX GARAGE DOORS/OPENERS							
00017602	10/16/2017	L2759000154	00020635	SARVER	10-2620-538-000-000-000-000-0000	1262053800000000	50.00
Vendor: SARVERZA - ZACHARY SARVER							
00017603	10/16/2017	L2759000155	00020636	240	Remit # 1 Check Date: 10/16/2017	Check Amount:	50.00
00017603	10/16/2017	L2759000156	00020636	241	10-2620-610-000-000-000-000-0000	1262061000000000	441.00
00017603	10/16/2017	L2759000157	00020636	243	Remit # 1 Check Date: 10/16/2017	Check Amount:	441.00
Vendor: SASDCAF - SHARPSVILLE AREA SCHOOL DIST.							
00017604	10/16/2017	L2759000093	00020170	B104642334	10-2620-430-000-000-000-000-0000	1262043050000000	341.20
Vendor: SCHINDEL - SCHINDLER ELEVATOR CORP.							
00017605	10/16/2017	L2759000084	00020313	15622682	Remit # 1 Check Date: 10/16/2017	Check Amount:	341.20
Vendor: SCHOLA - SCHOLASTIC, INC.							
00017606	10/16/2017	L2759000076	00020384	3342923	10-2270-580-000-000-000-000-0000	1227058080000000	51.20
00017606	10/16/2017	L2759000117	00020529	3348837	Remit # 1 Check Date: 10/16/2017	Check Amount:	51.20
00017606	10/16/2017	L2759000267	00020548	3351419-00	10-2270-635-000-000-000-000-0000	1227063500000000	36.00
Vendor: SCHOOLHE - SCHOOL HEALTH CORPORATION							
00017607	10/16/2017	L2759000246	00020669	454870	10-2310-635-000-000-000-000-0000	1231063500000000	527.30
Vendor: SCOTTEL - SCOTT ELECTRIC							
00017608	10/16/2017	L2759000010	00020067		10-2620-610-000-000-000-000-0000	1262061000000000	85.13
Vendor: SHANNOAM - AMANDA SHANNON							
00017609	10/16/2017	L2759000046	00020498	SHANNON	Remit # 1 Check Date: 10/16/2017	Check Amount:	648.43
Vendor: SHANNON							
				SHANNON	10-2440-610-000-10-200-000-117-0000	1244061020000000	726.00
					Remit # 1 Check Date: 10/16/2017	Check Amount:	726.00
					10-2620-430-000-000-000-000-0000	1262043050000000	285.58
					Remit # 1 Check Date: 10/16/2017	Check Amount:	285.58
					10-1290-610-000-000-000-000-0000	1129061000000000	285.58
					Remit # 1 Check Date: 10/16/2017	Check Amount:	285.58
					10-1290-610-000-000-000-000-0000	1129061000000000	75.73
					Remit # 1 Check Date: 10/16/2017	Check Amount:	75.73
					10-1290-610-000-000-000-000-0000	1129061000000000	56.72
					Remit # 1 Check Date: 10/16/2017	Check Amount:	56.72
					10-2440-610-000-10-200-000-117-0000	1244061020000000	25.63
					Remit # 1 Check Date: 10/16/2017	Check Amount:	25.63
					10-2620-610-000-30-980-000-000-0000	1262061098000000	158.08
					Remit # 1 Check Date: 10/16/2017	Check Amount:	158.08
					10-2620-538-000-000-000-000-0000	1262053800000000	80.87
					Remit # 1 Check Date: 10/16/2017	Check Amount:	80.87
					10-2620-538-000-000-000-000-0000	1262053800000000	50.00
					Remit # 1 Check Date: 10/16/2017	Check Amount:	50.00
					10-3250-330-000-000-000-000-FBV0	330FBV	25.00

* Denotes Non-Negotiable Transaction

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00017609	10/16/2017	L2759000186	00020647	SHANNON	10-3250-330-000-00-000-000-FBV0	330FBV	25.00
Vendor: SHANNOB - BRYAN SHANNON					Remit # 1 Check Date: 10/16/2017	Check Amount:	50.00
00017610	10/16/2017	L2759000187	00020656	219315	10-2310-549-000-00-000-000-0000	1231054900000000	35.88
Vendor: SHARONHE - SHARON HERALD CO.					Remit # 1 Check Date: 10/16/2017	Check Amount:	35.88
00017611	10/16/2017	L2759000047	00020480	5530	10-1110-610-000-30-800-000-137-0000	1110061080000000	310.00
Vendor: SIGNSOFA - SIGNS OF AN ART ATTACK					Remit # 1 Check Date: 10/16/2017	Check Amount:	310.00
00017612	10/16/2017	L2759000023	00020293	91935136	10-3250-617-000-00-000-000-SCBJ	617SCBJ	887.40
00017612	10/16/2017	L2759000024	00020293	92086903	10-3250-617-000-00-000-000-SCBJ	617SCBJ	487.49
00017612	10/16/2017	L2759000025	00020293	92086903	10-3250-617-000-00-000-000-SCBV	617SCBV	1,374.89
Vendor: SOCCER - SOCCER.COM					Remit # 1 Check Date: 10/16/2017	Check Amount:	2,749.78
00017613	10/16/2017	L2759000028	00020030	3755	10-2620-430-000-00-000-000-0000	1262043000000000	519.00
00017613	10/16/2017	L2759000029	00020030	5366	10-2620-430-000-00-000-000-0000	1262043000000000	336.00
Vendor: SONITRSES - SONITROL SECURITY SYSTEMS					Remit # 1 Check Date: 10/16/2017	Check Amount:	855.00
00017614	10/16/2017	L2759000011	00020070	SPECIALTY ORTHO	10-3250-330-000-00-000-000-AT00	330AT	2,666.66
Vendor: SPECIAOR - SPECIALTY ORTHOPAEDICS, P.C.					Remit # 1 Check Date: 10/16/2017	Check Amount:	2,666.66
00017615	10/16/2017	L2759000247	00020697	37057-C	10-2310-610-000-00-000-000-0000	1231061000000000	553.50
Vendor: SPECTRAS - SPECTRA ASSOCIATES, INC.					Remit # 1 Check Date: 10/16/2017	Check Amount:	553.50
00017616	10/16/2017	L2759000012	00020456	STA	10-2720-513-000-00-000-000-3600	1272051300000036	43,214.00
00017616	10/16/2017	L2759000013	00020456	STA	10-2720-513-271-00-000-000-2200	1272051300000022	4,489.60
00017616	10/16/2017	L2759000048	00020513	7700/7701	10-3250-513-000-00-000-000-FBJ0	513FBJ	154.60
00017616	10/16/2017	L2759000049	00020513	7700/7701	10-3250-513-000-00-000-000-FBMS	513FBM	154.60
00017616	10/16/2017	L2759000050	00020513	7700/7701	10-3250-513-000-00-000-000-FBV0	513FBV	346.82
00017616	10/16/2017	L2759000051	00020513	7700/7701	10-3250-513-000-00-000-000-GFBV	513GFBV	403.25
00017616	10/16/2017	L2759000052	00020513	7700/7701	10-3250-513-000-00-000-000-GFGV	513GFGV	576.66
00017616	10/16/2017	L2759000053	00020513	7700/7701	10-3250-513-000-00-000-000-SCGV	513SCGV	211.03
00017616	10/16/2017	L2759000268	00020708	7753-IN	10-1290-390-890-00-000-000-201-5900	1129039000000059	1,322.40
00017616	10/16/2017	L2759000269	00020711	7737-IN	10-3210-513-000-00-800-000-137-0000	1321051380000000	422.06
00017616	10/16/2017	L2759000270	00020712	7725-IN	10-3210-513-000-00-800-000-137-0000	1321051380000000	211.03
00017616	10/16/2017	L2759000271	00020713	7722-IN	10-3210-513-000-00-800-000-137-0000	1321051380000000	1,504.26
Vendor: STA - STA OF PENNSYLVANIA, INC.					Remit # 1 Check Date: 10/16/2017	Check Amount:	53,010.31
00017617	10/16/2017	L2759000272	00020717	STONER	10-2270-240-000-30-800-000-000-0000	1227024080000000	300.00
Vendor: STONERSH - SHANDI STONER					Remit # 1 Check Date: 10/16/2017	Check Amount:	300.00

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00017618	10/16/2017	12759000014	00020071	TESONE	10-2350-330-000-000-000-0000	1235033000000000	583.33
00017618	10/16/2017	12759000077	00020541	TESONE	10-2350-330-000-000-000-0000	1235033000000000	2,081.25
Vendor: TESONEROJ - ROBERT J. TESONE, ATTORNEY AT LAW							
00017619	10/16/2017	12759000248	00020662	71289492	Remit # 1 Check Date: 10/16/2017	Check Amount:	2,664.58
Vendor: TIFCOIN - TIFCO INDUSTRIES							
00017620	10/16/2017	12759000078	00020555	18969	Remit # 1 Check Date: 10/16/2017	Check Amount:	391.27
Vendor: TRICOUINI - TRI-COUNTY INDUSTRIES INC							
00017621	10/16/2017	12759000249	00020692	TURUCK	Remit # 1 Check Date: 10/16/2017	Check Amount:	785.00
Vendor: TURUCKNO - NOAH TURUCK							
00017622	10/16/2017	12759000054	00020512	23599	Remit # 1 Check Date: 10/16/2017	Check Amount:	20.00
00017622	10/16/2017	12759000055	00020512	23599	10-3250-617-000-000-000-GFBV	617GFBV	26.55
Vendor: VALLEYSIS - VALLEY SILK SCREENING							
00017623	10/16/2017	12759000015	00020068	VANNOY	Remit # 1 Check Date: 10/16/2017	Check Amount:	26.55
Vendor: VANNOYJO - JOHN VANNOY							
00017624	10/16/2017	12759000079	00020543	2595	Remit # 1 Check Date: 10/16/2017	Check Amount:	53.10
00017624	10/16/2017	12759000080	00020543	2595	10-2620-538-000-000-000-0000	1262053800000000	25.00
00017624	10/16/2017	12759000081	00020543	2626	Remit # 1 Check Date: 10/16/2017	Check Amount:	25.00
00017624	10/16/2017	12759000158	00020637	2631	10-1110-323-000-10-200-000-0000	1110032320000000	2,500.00
00017624	10/16/2017	12759000159	00020637	2635	10-1110-323-000-30-800-000-0000	1110032380000000	10,100.00
00017624	10/16/2017	12759000250	00020698	2648	10-1110-323-000-10-200-000-0000	1110032320000000	2,000.00
Vendor: VLNPA - VLN PARTNERS, LLP							
00017625	10/16/2017	12759000056	00020499	WATSON	Remit # 1 Check Date: 10/16/2017	Check Amount:	4,500.00
00017625	10/16/2017	12759000188	00020649	WATSON	10-3250-330-000-000-000-FBV0	330FBV	4,500.00
Vendor: WATSONED - ED WATSON							
00017626	10/16/2017	12759000082	00020544	37503	Remit # 1 Check Date: 10/16/2017	Check Amount:	28,100.00
00017626	10/16/2017	12759000189	00020657	37531	10-3250-330-000-000-000-FBV0	330FBV	25.00
Vendor: WHITEHEA - WHITEHEAD-EAGLE CORPORATION							
00017627	10/16/2017	12759000016	00020311	ARINV37761582	Remit # 1 Check Date: 10/16/2017	Check Amount:	50.00
00017627	10/16/2017	12759000017	00020311	ARINV37666248	10-2620-610-000-30-980-000-0000	1262061098000000	64.00
Vendor: WOODWIER - WOODWIND & BRASSWIND							
00017627	10/16/2017	12759000017	00020311	ARINV37666248	10-2620-610-000-000-000-0000	1262061000000000	64.00
Vendor: WOODWIER - WOODWIND & BRASSWIND							
00017627	10/16/2017	12759000017	00020311	ARINV37666248	Remit # 1 Check Date: 10/16/2017	Check Amount:	128.00
00017627	10/16/2017	12759000017	00020311	ARINV37666248	10-1110-610-000-10-200-000-117-0000	1110061020000000	299.00
Vendor: WOODWIER - WOODWIND & BRASSWIND							
00017627	10/16/2017	12759000017	00020311	ARINV37666248	10-1110-610-000-10-200-000-117-0000	1110061020000000	85.00
Vendor: WOODWIER - WOODWIND & BRASSWIND							
00017627	10/16/2017	12759000017	00020311	ARINV37666248	Remit # 1 Check Date: 10/16/2017	Check Amount:	384.00
10-GENERAL FUND							
							280,429.77

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GENERAL FUND - From 10/16/2017 To 10/16/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							280,429.77
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							280,429.77

Fund Accounting Check Register

CAPITAL PROJECT FUND - From 10/16/2017 To 10/16/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000109	10/16/2017	L2783300002	00020624	3073	39-4200-330-000-00-980-000-000-0000	CP420033098	259.50
00000109	10/16/2017	L2783300003	00020624	3072	39-4600-330-000-00-800-000-000-0000	CP460033080	15,427.50
Vendor: ECKLESARE - ECKLES ARCHITECTURE AND ENGINEERING, INC.							
00000110	10/16/2017	L2783300001	00020303	1700069	39-4600-450-000-00-800-000-000-CP5F	CP4600450805	33,474.79
Vendor: SPORTFL - SPORT FLOORS, INC.							
					Remit # 1 Check Date: 10/16/2017	Check Amount:	15,687.00
					Remit # 1 Check Date: 10/16/2017	Check Amount:	33,474.79
					39-CAPITAL PROJECT FUND		49,161.79
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		49,161.79
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		49,161.79

Student Activity Account Summary

From 09/01/2017 to 09/30/2017

fastusum

Fund 82 - MS ACTIVITY FUND

Activity Fund	Beginning Balance 09/01/2017	Received	Expended	Adjustments	Ending Balance 09/30/2017
MSCH MS CHEERLEADING	1,260.22	-1,027.50	1,993.40	0.00	294.32
MSNH MS NJHS	404.88	0.00	0.00	0.00	404.88
MSST MS STUDENT COUNCIL	791.72	-0.75	0.00	0.00	792.47
MSYB MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
Fund 82 - MS ACTIVITY FUND					
Fund Totals:	2,458.54	-1,028.25	1,993.40	0.00	1,493.39
Grand Totals:	2,458.54	-1,028.25	1,993.40	0.00	1,493.39

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

fastudet

Fund 82 - MS ACTIVITY FUND		MSCH-MS CHEERLEADING				
Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount	
82-0496-000-000-00-000-000-MSCH						
09/11/2017	R2750800001			MS CHEERLEADING	-1,027.50	
09/13/2017	C2750900001	SPORTING GOODS, INC.	00001179	MS CHEERLEADING	1,442.00	
09/15/2017	C2754900001	JANE'S STROMBOLI	00001180	MS CHEERLEADING	551.40	
Beginning balance:					1,260.22	
Received:					-1,027.50	
Expended:					1,993.40	
Adjustments:					0.00	
Ending balance:					294.32	

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

fastudet

Fund 82 - MS ACTIVITY FUND MSNH-MS NJHS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-000-000-000-MSNH		(Inactive with budget)			
				Beginning balance:	404.88
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	404.88

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

fastudet

Fund 82 - MS ACTIVITY FUND MSST-MS STUDENT COUNCIL

Date Trans. No. Vendor Name
 82-0496-000-00-000-000-000-MSST
 09/30/2017 R2778000001

Check No.		Description	Exp/Rec Amount
		MS STUDENT COUNCIL	-0.75
		Beginning balance:	791.72
		Received:	-0.75
		Expended:	0.00
		Adjustments:	0.00
		Ending balance:	792.47

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

fastudet

Fund 82 - MS ACTIVITY FUND MSYB-MS YEARBOOK

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-000-000-000-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 09/01/2017				Ending Balance 09/30/2017
Fund Totals:	2,458.54	Received -1,028.25	Expended 1,993.40	Adjustments 0.00
Grand Totals:	2,458.54	Received -1,028.25	Expended 1,993.40	Adjustments 0.00
				Ending Balance 09/30/2017 1,493.39

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER
RECONCILIATION DATE: 9/30/2017
Prepared by: Barb Gomez
Barb Gomez

RECONCILIATION DATE:

Barb Grier

Prepared by: Barb Gurez

С. П. ДАНИК

BALANCE PER BANK STATEMENT		OUTSTANDING CHECKS	
AS OF:	CHECK #	DESCRIPTION	AMOUNT
03/30/2017	51,403.39		

65,464.15

AS OF: 03/30/2017

ALL DEPOSITS IN TRANSIT

0.00

SI TOTAL	0.00
.....	0.00

0.103

CLASS CHAIRS ONLY ADNG:

USEFUL LIST

100

BANK BALANCE SHEET STATEMENT RECONCILIATION

51,493.39

CONFIDENTIAL RECORD

i. 403.34

ADD DEDITS.

RECEIPTS

STUDY DESIGN

0.00

..... TOTAL.....

66 204'1

LESS CREDITS:

DISBL RSFMENTS

TOTAL CREDITS

0.00

STAINING AND LANCE PER ACIVITY ACTIVITY

\$1,492.39 TOTAL

[illegible]

\$0.00

Student Activity Account Summary

From 09/01/2017 to 09/30/2017

fastusum

Fund 81 - ACTIVITY FUND

Activity Fund	Beginning Balance 09/01/2017	Received	Expended	Adjustments	Ending Balance 09/30/2017
2018 CLASS OF 2018	1,177.66	-2,955.28	300.29	0.00	3,832.65
2019 CLASS OF 2019	2,801.52	-16.00	0.00	0.00	2,817.52
2020 CLASS OF 2020	396.00	0.00	0.00	0.00	396.00
BBBC BBB CHEERLEADERS	-36.25	0.00	0.00	0.00	-36.25
CHES CHES	45.44	0.00	0.00	0.00	45.44
CHOI CHOIR	0.50	0.00	0.00	0.00	0.50
DADV DEVILS ADVOCATE	107.34	0.00	0.00	0.00	107.34
DLOG DEVILS LOG	9,256.64	0.00	1,117.49	0.00	8,139.15
FBCH FOOTBALL CHEERLEADERS	1,370.28	-371.50	0.00	0.00	1,741.78
FCCL FAM CAREER & COM LEADER	396.74	-449.00	89.00	0.00	756.74
LEAD LEAD Team	311.76	0.00	0.00	0.00	311.76
NHEL NATURAL HELPERS	1,525.09	0.00	19.25	0.00	1,505.84
NHSO NATIONAL HONOR SOCIETY	-1,158.47	0.00	0.00	0.00	-1,158.47
ROBO ROBOTICS CLUB	100.14	0.00	0.00	0.00	100.14
SCIE SCIENCE CLUB	101.84	0.00	0.00	0.00	101.84
SPAN SPANISH CLUB	759.22	0.00	0.00	0.00	759.22
STUC STUDENT COUNCIL	1,328.04	-8.92	0.00	0.00	1,336.96
TECH TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
TEEN TEENS THAT CARE	604.13	-609.00	0.00	0.00	1,213.13
THES THESPIANS	10,575.31	-20.00	270.75	0.00	10,324.56
TRAC TRACK CLUB	1,361.98	0.00	0.00	0.00	1,361.98
WRCH WRESTLING CHEERLEADERS	86.19	0.00	0.00	0.00	86.19

Fund 81 - ACTIVITY FUND

Fund Totals:	31,265.85	-4,429.70	1,796.78	0.00	33,898.77
Grand Totals:	31,265.85	-4,429.70	1,796.78	0.00	33,898.77

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

Fund 81 - ACTIVITY FUND 2018-CLASS OF 2018

fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
09/25/2017	81-0496-000-000-00-800-000-000-2018				
09/25/2017	C2763000002	ERIC SALVATORE	00004381	CLASS OF 2018	42.98
09/25/2017	C2764300001	KIM TRACHTMAN	00004383	CLASS OF 2018	105.33
09/25/2017	C2765200001	KIM TRACHTMAN	00004385	CLASS OF 2018	126.57
09/25/2017	R2765300004	DEJAH SPRINGER		CLASS OF 2018	-635.00
09/26/2017	R2765500002	DEJAH SPRINGER		CLASS OF 2018	-220.00
09/26/2017	R2765500003	DEJAH SPRINGER		CLASS OF 2018	-95.00
09/26/2017	R2765500004	DEJAH SPRINGER		CLASS OF 2018	-340.00
09/26/2017	C2766200001	ERIC SALVATORE	00004384	CLASS OF 2018	25.41
09/29/2017	R2776400001			CLASS OF 2018	-230.00
09/29/2017	R2776400004			CLASS OF 2018	-125.28
09/29/2017	R2776400005			CLASS OF 2018	-20.00
09/29/2017	R2776400006			CLASS OF 2018	-220.00
09/29/2017	R2776400008			CLASS OF 2018	-1,070.00

Beginning balance: 1,177.66
 Received: -2,955.28
 Expended: 300.29
 Adjustments: 0.00
 Ending balance: 3,832.65

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

Fund 81 - ACTIVITY FUND 2019-CLASS OF 2019

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
09/25/2017	R2765300002	DAFFIN'S		CLASS OF 2019	-16.00
				Beginning balance:	2,801.52
				Received:	-16.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	2,817.52

fastudet

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

Fund 81 - ACTIVITY FUND 2020-CLASS OF 2020

Date Trans. No. Vendor Name

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

fastudet

Exp/Rec Amount

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

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

fastudet

Fund 61 - ACTIVITY FUND

BBBC-BBB CHEERLEADERS

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

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

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

Fund 81 - ACTIVITY FUND CHES-CHES

Date Trans. No. Vendor Name

fastudet

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

Check No. Description

Exp/Rec Amount

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

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

Fund 81 - ACTIVITY FUND CHOI-CHOIR

fastudet

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 09/01/2017 to 09/30/2017

fastudet

Fund 81 - ACTIVITY FUND DADV-DEVILS ADVOCATE

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

Beginning balance:	107.34
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	107.34

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

Fund 81 - ACTIVITY FUND DLOG-DEVILS LOG

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
09/22/2017	C2762100001	WALSWORTH PUBLISHING COMPANY	00004377	Devils Log Final Payment	1,117.49
Beginning balance:					9,256.64
Received:					0.00
Expended:					1,117.49
Adjustments:					0.00
Ending balance:					8,139.15

fastudet

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

fastudet

FUND-FOOTBALL CHEERLEADERS

Fund 81 - ACTIVITY FUND

Date Trans. No. Vendor Name

81-0496-000-00-800-000-000-FBCH
09/26/2017 R2766100001 DEJAH SPRINGER

Check No. Description

Exp/Rec Amount

FOOTBALL CHEERLEADERS

-371.50

Beginning balance:

1,370.28

Received:

-371.50

Expended:

0.00

Adjustments:

0.00

Ending balance:

1,741.78

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

fastudet

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

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
09/22/2017	81-0496-000-000-00-800-000-000-FCCL				
09/22/2017	C2762500001	COUNTRY MEATS	00004378	FAM CAREER & COMM LEADR OF AM	89.00
09/26/2017	R2765500005	JAMI MOFFATT		FAM CAREER & COMM LEADR OF AM	-179.00
09/29/2017	R2776400009			FAM CAREER & COMM LEADR OF AM	-270.00
Beginning balance:					396.74
Received:					-449.00
Expended:					89.00
Adjustments:					0.00
Ending balance:					756.74

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

fastudet

Fund 81 - ACTIVITY FUND LEAD-LEAD Team

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

Beginning balance: 311.76
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 311.76

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

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					
09/25/2017	C2762600001	DEJAH SPRINGER	00004379	NATURAL HELPERS	19.25
				Beginning balance:	1,525.09
				Received:	0.00
				Expended:	19.25
				Adjustments:	0.00
				Ending balance:	1,505.84

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

fastudet

Fund 81 - ACTIVITY FUND NHSO-NATIONAL HONOR SOCIETY

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

Beginning balance: -1,158.47
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: -1,158.47

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

fastudet

Fund 81 - ACTIVITY FUND ROBO-ROBOTICS CLUB

Date Trans. No. Vendor Name

Exp/Rec Amount

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

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

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

fastudet

Fund 81 - ACTIVITY FUND SCIE-SCIENCE CLUB

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

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

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

fastudet

Fund 81 - ACTIVITY FUND SPAN-SPANISH CLUB

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

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

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

fastudet

Fund 81 - ACTIVITY FUND STUC-STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
09/30/2017	81-0496-000-00-800-000-000-STUC	R2782800001		September 2017 interest	-8.92
				Beginning balance:	1,328.04
				Received:	-8.92
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,336.96

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

Fastudet

Fund 81 - ACTIVITY FUND TECH-TECHNOLOGY CLUB

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

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

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

fastudet

Fund 81 - ACTIVITY FUND TEEN-TEENS THAT CARE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN					
09/25/2017	R2765300003	JAMI MOFFATT		TEENS THAT CARE	-90.00
09/29/2017	R2776400002			TEENS THAT CARE	-354.00
09/29/2017	R2776400003			TEENS THAT CARE	-120.00
09/29/2017	R2776400007			TEENS THAT CARE	-45.00
Beginning balance:					604.13
Received:					-609.00
Expended:					0.00
Adjustments:					0.00
Ending balance:					1,213.13

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

fastudet

Fund 81 - ACTIVITY FUND THES-THESPIANS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
09/19/2017	81-0496-000-000-00-800-000-000-THES				
09/19/2017	C2757500002	EILEEN FERENCE	00004376	THESPIANS	259.40
09/25/2017	C2763000001	EILEEN FERENCE	00004380	THESPIANS	11.35
09/25/2017	R2765300001	JOHN FERENCE		THESPIANS	-20.00
Beginning balance:					10,575.31
Received:					-20.00
Expended:					270.75
Adjustments:					0.00
Ending balance:					10,324.56

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

fastudet

Fund 81 - ACTIVITY FUND TRAC-TRACK CLUB

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

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

Student Activity Account Detail

From 09/01/2017 to 09/30/2017

fastudet

Fund 81 - ACTIVITY FUND WRCH-WRESTLING CHEERLEADERS
 Date Trans. No. Vendor Name
 81-0496-000-000-00-800-000-000-WRCH (Inactive with budget)

		Check No.	Description	Exp/Rec Amount	
			Beginning balance:	86.19	
			Received:	0.00	
			Expended:	0.00	
			Adjustments:	0.00	
			Ending balance:	86.19	

Fund 81 - ACTIVITY FUND

		Beginning Balance 09/01/2017		Ending Balance 09/30/2017
Fund Totals:		31,265.85	Received -4,429.70	Expended 1,796.78
				0.00
				33,898.77
		Beginning Balance 09/01/2017		Ending Balance 09/30/2017
Grand Totals:		31,265.85	Received -4,429.70	Expended 1,796.78
				0.00
				33,898.77

ACTIVITY ACCOUNT BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE:
PREPARED BY:

12-Oct-17
Karen Zaggar

BALANCE PER BANK STATEMENT AS OF: 30-Sep-17 \$35,856.33		OUTSTANDING CHECKS																																																																						
ADD DEPOSITS IN TRANSIT <table border="1" style="width: 100%; height: 40px; margin-top: 10px;"> <tr><td style="width: 33%;"></td><td style="width: 33%;"></td><td style="width: 33%;"></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> </table> 0.00														<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">CHECK #</th> <th style="width: 70%;">DESCRIPTION</th> <th style="width: 20%;">AMOUNT</th> </tr> </thead> <tbody> <tr><td colspan="3" style="text-align: center;">SEE ATTACHED</td></tr> <tr><td>3917</td><td>Taylor Pollock</td><td style="text-align: right;">11.91</td></tr> <tr><td>3928</td><td>Danielle Marrie</td><td style="text-align: right;">9.00</td></tr> <tr><td>3961</td><td>Hanna Mueller</td><td style="text-align: right;">33.90</td></tr> <tr><td>4151</td><td>Jami Moffatt</td><td style="text-align: right;">84.45</td></tr> <tr><td>4204</td><td>Jeremy Hawthorne</td><td style="text-align: right;">17.48</td></tr> <tr><td>4328</td><td>Zoe Howze</td><td style="text-align: right;">4.04</td></tr> <tr><td>4376</td><td>Eileen Ference</td><td style="text-align: right;">259.40</td></tr> <tr><td>4377</td><td>Walsworth Publishing Company</td><td style="text-align: right;">1,117.49</td></tr> <tr><td>4378</td><td>Country Meats</td><td style="text-align: right;">89.00</td></tr> <tr><td>4379</td><td>Dejah Springer</td><td style="text-align: right;">19.25</td></tr> <tr><td>4380</td><td>Eileen Ference</td><td style="text-align: right;">11.35</td></tr> <tr><td>4381</td><td>Eric Salvatore</td><td style="text-align: right;">42.98</td></tr> <tr><td>4382</td><td>VOID</td><td style="text-align: right;">0.00</td></tr> <tr><td>4383</td><td>Kim Trachtman</td><td style="text-align: right;">105.33</td></tr> <tr><td>4384</td><td>Eric Salvatore</td><td style="text-align: right;">25.41</td></tr> <tr><td>4385</td><td>Kim Trachtman</td><td style="text-align: right;">126.57</td></tr> <tr><td>4375</td><td>VOID</td><td></td></tr> </tbody> </table>		CHECK #	DESCRIPTION	AMOUNT	SEE ATTACHED			3917	Taylor Pollock	11.91	3928	Danielle Marrie	9.00	3961	Hanna Mueller	33.90	4151	Jami Moffatt	84.45	4204	Jeremy Hawthorne	17.48	4328	Zoe Howze	4.04	4376	Eileen Ference	259.40	4377	Walsworth Publishing Company	1,117.49	4378	Country Meats	89.00	4379	Dejah Springer	19.25	4380	Eileen Ference	11.35	4381	Eric Salvatore	42.98	4382	VOID	0.00	4383	Kim Trachtman	105.33	4384	Eric Salvatore	25.41	4385	Kim Trachtman	126.57	4375	VOID	
CHECK #	DESCRIPTION	AMOUNT																																																																						
SEE ATTACHED																																																																								
3917	Taylor Pollock	11.91																																																																						
3928	Danielle Marrie	9.00																																																																						
3961	Hanna Mueller	33.90																																																																						
4151	Jami Moffatt	84.45																																																																						
4204	Jeremy Hawthorne	17.48																																																																						
4328	Zoe Howze	4.04																																																																						
4376	Eileen Ference	259.40																																																																						
4377	Walsworth Publishing Company	1,117.49																																																																						
4378	Country Meats	89.00																																																																						
4379	Dejah Springer	19.25																																																																						
4380	Eileen Ference	11.35																																																																						
4381	Eric Salvatore	42.98																																																																						
4382	VOID	0.00																																																																						
4383	Kim Trachtman	105.33																																																																						
4384	Eric Salvatore	25.41																																																																						
4385	Kim Trachtman	126.57																																																																						
4375	VOID																																																																							
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SHARPSVILLE AREA SCHOOL DISTRICT
YEAR-END BUDGET TRANSFERS
AS OF JUNE 30, 2017

FUNCTION	OBJECT	CURRENT BUDGET	FINAL BUDGET	BUDGET TRANSFER
1100 - REGULAR PROGRAMS	100 PERSONNEL SERV-SALARIES	4,438,920	4,486,047	47,127
1100 - REGULAR PROGRAMS	200 PERSONNEL EMPL BENEFITS	2,785,137	2,746,706	(38,431)
1100 - REGULAR PROGRAMS	300 PURCHASED PROF & TECH	170,250	172,350	2,100
1100 - REGULAR PROGRAMS	400 PURCHASED PROPERTY SVC	44,611	44,282	(329)
1100 - REGULAR PROGRAMS	500 OTHER PURCHASED SERVICE	322,451	252,078	(70,373)
1100 - REGULAR PROGRAMS	600 SUPPLIES	174,259	188,853	14,594
1200-SPECIAL EDUCATION	100 PERSONNEL SERV-SALARIES	918,180	945,989	27,809
1200-SPECIAL EDUCATION	200 PERSONNEL EMPL BENEFITS	675,680	647,872	(27,808)
1200-SPECIAL EDUCATION	300 PURCHASED PROF & TECH	240,899	289,558	48,659
1200-SPECIAL EDUCATION	400 PURCHASED PROPERTY SVC	0	170	170
1200-SPECIAL EDUCATION	500 OTHER PURCHASED SERVICE	110,363	142,828	32,465
1200-SPECIAL EDUCATION	600 SUPPLIES	36,866	42,906	6,040
1200-SPECIAL EDUCATION	700 PROPERTY	5,000	6,320	1,320
1200-SPECIAL EDUCATION	800 OTHER OBJECTS	1,350	1,635	285
1300-VOCATIONAL EDUCATION	500 OTHER PURCHASED SERVICE	370,647	319,088	(51,559)
1400-OTHER INSTRUCTIONAL PROGRAMS	100 PERSONNEL SERV-SALARIES	11,687	21,924	10,237
1400-OTHER INSTRUCTIONAL PROGRAMS	200 PERSONNEL EMPL BENEFITS	4,545	8,318	3,773
1400-OTHER INSTRUCTIONAL PROGRAMS	300 PURCHASED PROF & TECH	25,112	7,170	(17,942)
1400-OTHER INSTRUCTIONAL PROGRAMS	500 OTHER PURCHASED SERVICE	33,153	14,681	(18,472)
2100-SUPPORT SVCS - PUPIL	100 PERSONNEL SERV-SALARIES	319,345	301,394	(17,951)
2100-SUPPORT SVCS - PUPIL	300 PURCHASED PROF & TECH	5,015	15,424	10,409
2100-SUPPORT SVCS - PUPIL	500 OTHER PURCHASED SERVICE	0	4,625	4,625
2100-SUPPORT SVCS - PUPIL	600 SUPPLIES	2,409	5,572	3,163
2200-SUPPORT SVCS INSTRUCTIONAL	300 PURCHASED PROF & TECH	27,823	28,743	920
2200-SUPPORT SVCS INSTRUCTIONAL	400 PURCHASED PROPERTY SVC	784	773	(11)
2200-SUPPORT SVCS INSTRUCTIONAL	500 OTHER PURCHASED SERVICE	22,488	19,641	(2,847)
2200-SUPPORT SVCS INSTRUCTIONAL	600 SUPPLIES	69,748	65,188	(4,560)
2300-SUPPORT SVCS - ADMINISTRATION	200 PERSONNEL EMPL BENEFITS	406,107	389,695	(16,412)
2300-SUPPORT SVCS - ADMINISTRATION	300 PURCHASED PROF & TECH	60,391	76,790	16,399
2300-SUPPORT SVCS - ADMINISTRATION	400 PURCHASED PROPERTY SVC	3,243	3,185	(58)
2300-SUPPORT SVCS - ADMINISTRATION	500 OTHER PURCHASED SERVICE	41,401	41,022	(379)
2300-SUPPORT SVCS - ADMINISTRATION	600 SUPPLIES	23,466	24,874	1,408
2400-SUPPORT SVCS - PUBLIC HEALTH	100 PERSONNEL SERV-SALARIES	86,529	86,638	109
2400-SUPPORT SVCS - PUBLIC HEALTH	200 PERSONNEL EMPL BENEFITS	53,540	53,429	(111)
2400-SUPPORT SVCS - PUBLIC HEALTH	500 OTHER PURCHASED SERVICE	200	202	2
2500-BUSINESS SVCS	300 PURCHASED PROF & TECH	19,402	25,707	6,305
2600-OPERATION OF MAINTENANCE	100 PERSONNEL SERV-SALARIES	595,377	584,003	(11,374)
2600-OPERATION OF MAINTENANCE	200 PERSONNEL EMPL BENEFITS	452,490	418,238	(34,252)
2600-OPERATION OF MAINTENANCE	300 PURCHASED PROF & TECH	25,750	26,369	619
2600-OPERATION OF MAINTENANCE	400 PURCHASED PROPERTY SVC	114,746	162,501	47,755
2600-OPERATION OF MAINTENANCE	500 OTHER PURCHASED SERVICE	67,412	62,271	(5,141)
2600-OPERATION OF MAINTENANCE	700 PROPERTY	42,392	55,670	13,278
2800-SUPPORT SVCS - CENTRAL	200 PERSONNEL EMPL BENEFITS	64,472	61,052	(3,420)
2800-SUPPORT SVCS - CENTRAL	500 OTHER PURCHASED SERVICE	5,445	9,667	4,222
2800-SUPPORT SVCS - CENTRAL	600 SUPPLIES	200	38	(162)
3200-STUDENT ACTIVITIES	100 PERSONNEL SERV-SALARIES	185,255	184,212	(1,043)
3200-STUDENT ACTIVITIES	300 PURCHASED PROF & TECH	77,504	68,757	(8,747)
3200-STUDENT ACTIVITIES	400 PURCHASED PROPERTY SVC	6,782	6,915	133
3200-STUDENT ACTIVITIES	500 OTHER PURCHASED SERVICE	55,543	60,823	5,280
3200-STUDENT ACTIVITIES	600 SUPPLIES	47,284	55,502	8,218
3200-STUDENT ACTIVITIES	800 OTHER OBJECTS	10,643	25,403	14,760

**SHARPSVILLE AREA SCHOOL DISTRICT
RESOLUTION No. 7 of 2017**

A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE SHARPSVILLE AREA SCHOOL DISTRICT ACCEPTING THE RESIGNATION OF DR. BRAD A. FERKO AS SUPERINTENDENT OF SHARPSVILLE AREA SCHOOL DISTRICT AND ADOPTING THE SEVERANCE AGREEMENT AND GENERAL RELEASE AGREEMENT EXECUTED BY DR. FERKO, ESTABLISHING THE TERMS AND CONDITIONS OF HIS DEPARTURE FROM EMPLOYMENT AS SUPERINTENDENT AND AUTHORIZING BOARD PRESIDENT AND SECRETARY TO EXECUTE ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS PROVISION OF THIS RESOLUTION.

WHEREAS, Pursuant to the Employment Agreement, dated December 16, 2013, (the "Employment Agreement") by and between Sharpsville Area School District ("SASD") and Dr. Brad A. Ferko, ("Dr. Ferko") was employed by SASD as Superintendent of Schools; and

WHEREAS, Dr. Ferko wishes to terminate his employment with SASD; and

WHEREAS, in accordance with the aforesaid Employment Agreement, Dr. Ferko and SASD have reached an agreement ("Severance and Release Agreement") regarding benefits to which Dr. Ferko is entitled under the aforesaid Employment Agreement, and have reduced their agreement to writing; and

WHEREAS, both Dr. Ferko and SASD view their separation as amicable; and

WHEREAS, the purpose of this Resolution is accept Dr. Ferko's resignation and to ratify and adopt said Severance and Release Agreement and authorize the appropriate officers of the Board to execute same.

NOW, THEREFORE, BE IT RESOLVED, by the Board of School Directors of the Sharpsville Area School District **AND IT IS HEREBY RESOLVED** as follows:

1. The resignation of Dr. Ferko as Superintendent of schools as evidenced by his resignation letter to the SASD Board of School Directors ("Board") is hereby accepted and shall become effective at 12:01 a.m., October 17, 2017.

2. The Board hereby adopts and ratifies the provisions contained in the Severance and Release Agreement executed by Dr. Ferko.

3. The Board hereby agrees to be bound by the terms and provisions set forth in the Severance and Release Agreement a copy of said Agreement being attached hereto and made a part hereof.

4. The Board hereby authorizes the President of the Board and Board Secretary, to execute any and all documents necessary to effectuate the purposes of this Resolution.

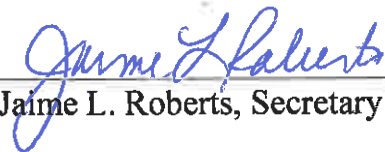
5. This Resolution shall become immediately effective upon adoption by the Board.

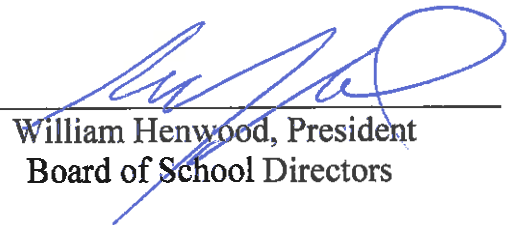
6. The Secretary of the Board is hereby instructed to notify Dr. Ferko of the Board's acceptance of his resignation and submit to him an executed duplicate of the Severance and Release Agreement.

DULY ADOPTED, by the Board of School Directors of the Sharpsville Area School District, this 16th day of October, 2017.

ATTEST

SHARPSVILLE AREA SCHOOL DISTRICT


Jaime L. Roberts, Secretary

By 
William Henwood, President
Board of School Directors

(SEAL)

SEVERANCE AGREEMENT AND GENERAL RELEASE

This **Severance Agreement and General Release** ("**Agreement**") dated and effective on the 16 day of October, 2017, ("**Effective Date**"), is between **DR. BRAD A. FERKO** ("**Dr. Ferko**") and the **SHARPSVILLE AREA SCHOOL DISTRICT** (the "**SASD**"), a body politic of the State of Pennsylvania created by statute with its principal office and Administration Building at 1 Blue Devil Way, Sharpsville, Mercer County, Pennsylvania, 16150.

RECITALS:

WHEREAS, the SASD Board of School Directors ("**Board**") is the legal entity that has the legal responsibility to, among other things, manage and control the SASD; and

WHEREAS, pursuant to the Employment Agreement dated December 16, 2013, (the "**Employment Agreement**") Dr. Ferko is currently employed by SASD as Superintendent of Schools; and

WHEREAS, Dr. Ferko has notified the SASD that he wishes to utilize his contractually available sick leave ("**Sick Leave**") with pay to the end of October 16, 2017; and

WHEREAS, Dr. Ferko has also conveyed to the Board his intention to voluntarily submit his resignation from his position as the SASD's Superintendent effective 12:01 a.m., prevailing time October 17, 2017; and

WHEREAS, the Board has approved Dr. Ferko's Sick Leave and Dr. Ferko shall present a letter from his physician supporting his Sick Leave as soon as possible; and

WHEREAS, the Board and Dr. Ferko have reached an amicable severance agreement and the parties wish to memorialize the terms of their agreement and to define the obligations the parties have to one another; and

WHEREAS, Dr. Ferko intends and understands that this Agreement shall accomplish a complete and permanent severance of all rights that stem from his employment as Superintendent of the SASD, including without limitation, any rights under the aforementioned Employment Agreement.

NOW, THEREFORE, in consideration of the mutual understandings, agreements, and the releases contained herein, and for other good and valuable consideration the sufficiency of which is hereby acknowledged, and subject to final Board approval, the parties hereby agree to be legally bound as follows:

AGREEMENT

1. **Recitals.** All the statements and paragraphs set forth in the preceding Recital clauses to this Agreement are incorporated herein by reference and are made a part hereof with the same force and effect as if restated in full. However, to the extent inconsistent, the provisions of this Agreement shall prevail over any inconsistent provisions contained in the Recital clauses to this Agreement.

2. **Sick Leave and Voluntary Resignation.**

a. Sick Leave. Dr. Ferko has advised that he wishes to exercise his contractual right to take paid sick days, beginning August 30, 2017, which is available him under the terms of his Employment Agreement. Dr. Ferko's agrees to present the Board with a letter from Dr. Ferko's physician supporting this decision as soon as possible. During Dr. Ferko's Sick Leave, he will be paid his regular salary and benefits, payable in accordance with the prevailing payroll schedule for SASD administrators. While on Sick Leave, Dr. Ferko will be not be actively engaged as Superintendent of the SASD, will be relieved of all such duties associated with his position of Superintendent and any other roles he has with the SASD, and will not be authorized to act on behalf of the SASD.

b. Voluntary Resignation. Dr. Ferko has also notified the Board of his desire to voluntarily resign as the SASD's Superintendent upon completion of his Sick Leave at the end of October 16, 2017. Once the Board accepts Dr. Ferko's resignation, it shall become effective at 12:01 a.m. on October 17, 2017 ("Resignation Date"). Dr. Ferko also agrees to resign as an officer or director of all related entities of the SASD and shall sign such documents necessary to effect these resignations immediately following the full execution of this Agreement, or at such other time as requested by the Board. As part of these resignations, Dr. Ferko releases all rights he may have that stem from his employment with the SASD, including any rights under the Employment Agreement. Dr. Ferko acknowledges and agrees that while he is on Sick Leave, the SASD must begin its search for his successor and as a result, Dr. Ferko acknowledges that his resignation shall be irrevocable.

3. **Payment of Wages to Dr. Ferko.**

a. During his Sick Leave. Dr. Ferko will be paid his regular wages in accordance with the prevailing payroll schedule for SASD administrators subject to applicable tax withholdings

a. During his Sick Leave. Dr. Ferko will be paid his regular wages in accordance with the prevailing payroll schedule for SASD administrators subject to applicable tax withholdings and other withholdings required by law, and shall be reflected in Dr. Ferko's IRS Form W-2 for the applicable tax year. Dr. Ferko will not accrue any additional sick days during the Sick Leave.

b. Severance Payment. If Dr. Ferko executes and does not revoke the Release Agreement attached hereto as Exhibit "A" ("Release Agreement") within the time period specified therein, the SASD shall pay Dr. Ferko, as severance, the following: a) the gross amount of Twenty Five Thousand Eight Hundred Forty-Six and 02/100ths (\$25,846.02) Dollars ("Severance Payment") for a period from end of his sick leave through December 31, 2017. The Severance Payment shall be remitted to Dr. Ferko on or before the expiration of sixty (60) days following the Resignation Date and the effective date of the Release Agreement. The payment shall be made in accordance with the prevailing payroll schedule for SASD administrators; b) the SASD shall remit its employer contribution on behalf of Dr. Ferko's 403(b) plan for a the two (2) months of November and December, 2017; and c) SASD will enroll Dr. Ferko into the Consolidated Omnibus Budget Reconciliation Act ("COBRA") and shall pay on Dr. Ferko's behalf his group health, dental and vision care insurance premiums through December 31, 2017.

c. Sole Payments. Dr. Ferko agrees that the payments provided in Section 2 and Section 3 above shall be the only payments stemming from his employment with the SASD, including the Employment Agreement, to which he shall be entitled following the Effective Date of this Agreement and provided Dr. Ferko does not revoke the Release Agreement attached hereto as Exhibit "A" within the time period specified therein. Dr. Ferko also agrees that the payments provided in Section 2 and Section 3 above constitute full and fair consideration for Dr. Ferko's releases and waivers outlined in this Agreement. Dr. Ferko acknowledges that he has received all other forms of compensation, payments, and benefits, of whatever kind that may be due to him by the SASD.

d. Tax Liability. Dr. Ferko shall be solely responsible for any federal, state and local taxes incurred as a result of all payments under this Agreement. Dr. Ferko shall indemnify and hold the SASD harmless from any costs, liability or expenses, including reasonable attorney's fees, arising from the taxation, if any, of the payments under this Agreement, including without limitation any penalties or administrative expenses.

4. Mutual Release. Dr. Ferko hereby releases and forever discharges the SASD, the Board, and all of their current and former officers, directors, trustees, attorneys, employees, affiliates, representatives and agents, in their individual and representative/official capacities, from any

and all rights, claims, demands, damages, costs, expenses, and causes of action of any kind or nature, whether known or unknown, including, without limitation, any claims alleging violation or breach of any federal, state, or local constitution, statute, regulation, ordinance, or common law, and/or breach of any contract. Dr. Ferko specifically waives and/or releases any claim or right he may have under any agreements with the SASD, including the Employment Agreement. Dr. Ferko's release of claims also includes, without limitation, the following: a) any claim of age discrimination under the Age Discrimination in Employment Act ("AREA") (including without limitation the Older Workers Benefit Protection Act), b) any claim under any state statutory or decisional law pertaining to wrongful discharge, discrimination, retaliation, breach of contract, breach of public policy, misrepresentation, fraud or defamation, c) any and all claims under the Pennsylvania Human Relations Act of 1955, P.L. 744, No. 222, as Amended June 25, 1997 by Act 34 of 1997, 43 P.S. §§ 951-963, the Pennsylvania Wage Payment and Collection Law, 43 Pa C. S. §260.1 (WCL), Title VII of the Civil Rights Act of 1964, the Employee Retirement Income Security Act, the Fair Labor Standards Act, the Family and Medical Leave Act and the Americans With Disabilities Act, as amended, and d) any claims that Dr. Ferko has or may have on account of or arising out of or in any way related to (i) his employment with the SASD, (ii) the termination of his employment with the SASD, (iii) his existing or potential entitlement under any employee benefit or welfare benefit programs or plans of the SASD, and/or (iv) any and all matters, transactions or things occurring prior to his execution of this Agreement. Provided, however, that this release shall not include any right or claim to vested rights that Dr. Ferko may have to benefits under any retirement or other employee benefit plan. This release does not extend to any obligations incurred under this Agreement.

Likewise, the SASD and the Board hereby release and forever discharge Dr. Ferko from any and all rights, claims, demands, damages, costs, expenses, and causes of action of any kind or nature, whether known or unknown, including, without limitation, any claims alleging violation or breach of any federal, state, or local constitution, statute, regulation, ordinance, or common law, and/or breach of any contract. This includes any and all matters, transactions or things occurring prior to the execution of this Agreement.

5. Litigation Cooperation. Beginning on the date of this Agreement and continuing at all times hereafter, Dr. Ferko and SASD shall, without any additional compensation except as provided herein, provide each other with full cooperation and reasonable assistance in connection with SASD's defense of any litigation against SASD, its administrators, faculty, staff, elected or appointed officials arising out of or relating to any circumstance, fact, event, or omission alleged to occur while Dr. Ferko was employed by SASD. Dr. Ferko shall at all times promptly be reimbursed by the SASD for any and all out-of-pocket expenses, including travel expenses, that may be incurred by Dr. Ferko in providing such cooperation and assistance, and

to the extent that Dr. Ferko provides any such assistance or cooperation after the Resignation Date. Such cooperation and assistance shall include, but not be limited to, access for research, being available for consultation, for deposition and trial testimony, and for availability and execution of discovery-related documents such as interrogatories, affidavits, requests for production, requests for admissions, and responses to each, as deemed necessary. Dr. Ferko and SASD further agree to provide their good will and good faith in providing honest and forthright cooperation in all other aspects of their defense of any such litigation.

6. No Admission. This Agreement is a compromise of disputed claims and nothing herein shall be construed as an admission of liability or wrongdoing on the part of any party hereto, and such liability is expressly denied. Nor shall this Agreement be admissible in any proceeding as evidence of an admission by any party of any violation of any federal, state or local statute, regulation, ordinance, order or common law.

7. Non-Interference with Employee Rights. Nothing in this Agreement (including without limitation any release of claims) shall prohibit or restrict Dr. Ferko from filing a charge or complaint with, communicating with, or participating in any investigation by the Equal Employment Opportunity Commission or any similar state or local administrative agency. Dr. Ferko acknowledges and agrees, however, that in the event he files such a charge or complaint, Dr. Ferko waives any right to recover and shall not recover any monetary damages or any other individual relief.

8. Representations. Dr. Ferko has read this Agreement carefully and he understands all of its terms. Dr. Ferko's decision to sign this Agreement was voluntary and in agreeing to sign this Agreement, he has not relied upon any statements or explanations by the Board, other than as explicitly set forth in this Agreement. Dr. Ferko is voluntarily releasing any and all rights and claims he has by virtue of his employment by the SASD, including any rights or claim under the Employment Agreement or any other agreements with the SASD. Dr. Ferko represents that he has not filed or caused to be filed any lawsuit, complaint, or charge with respect to any claim, right, or cause of action this Agreement purports to waive.

9. Consultation with an Attorney. Dr. Ferko acknowledges that he was given a reasonable amount of time to consider this Agreement and that he has consulted with an attorney of his choosing to review this Agreement.

10. Return of SASD property. Within five (5) business days of the Resignation Date Dr. Ferko shall return to the SASD all of its property that was not otherwise publicly available and that was in his possession or control prior to that date, including, but not limited to, any and all

records, strategic planning and other documents, computer software and hardware, notes, memoranda, and all copies thereof.

11. Miscellaneous Terms and Provisions.

a. This Agreement sets forth the entire agreement between the parties with respect to the subject matter of this Agreement and fully supersedes all prior negotiations, representations and agreements (including the Employment Agreement), whether written or oral, between the parties with respect to the subject matter of this Agreement.

b. The terms and conditions of this Agreement shall extend to, be binding upon and inure to the benefit of the heirs, administrators, representatives, executors, successors and assigns of the parties.

c. This Agreement shall be construed in accordance with and pursuant to the internal laws of the Commonwealth of Pennsylvania, without regard to choice of law rules, and the parties (i) agree that litigation initiated by Dr. Ferko or the SASD concerning the interpretation or implementation of this Agreement shall exclusively be brought and litigated in a state court of competent jurisdiction in Pennsylvania or federal court of competent jurisdiction in the Western District of Pennsylvania; (ii) consent to the personal jurisdiction of such courts; and (iii) waive any defense of forum non conveniens.

d. If any term or condition of this Agreement is applied to either party or to any circumstance that is adjudged to be illegal, invalid or inoperable, that illegality, invalidity or inoperability shall not affect the remainder of the Agreement, its validity or enforceability.

e. Each party has had an ample opportunity to make suggestions or changes to the terms and conditions in this Agreement. The terms and conditions of all parts of this Agreement shall in all cases be construed as a whole, according to their fair meaning, and not strictly for or against any drafter.

f. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

[Signature Page Immediately Follows]

IN WITNESS WHEREOF, and intending to be legally bound, the parties have executed this Agreement the day and year first above written:

SHARPSVILLE AREA SCHOOL DISTRICT:

By: _____

William Henwood, President
School Board of the Sharpsville
Area School District

DR. FERKO:

By: _____

Dr. Brad A. Ferko

Attest:

Jaime Roberts, Secretary
School Board of the Sharpsville
Area School District

Witness:

Pamela D Ferko

Pamela D Ferko

[Print Witness Name]

EXHIBIT "A"

RELEASE AGREEMENT

In consideration for the mutual promises and consideration provided both herein and in the Severance Agreement and General Release signed on October 16, 2017 (the "**Severance Agreement**") between Brad A. Ferko ("**Dr. Ferko**") and the Board of School Directors ("**Board**"), of the Sharpstown Area School District (the "**SASD**") the Parties hereby extend by this Release Agreement ("**Release Agreement**") the release and waiver provisions contained in the Severance Agreement to any and all claims that may have arisen between the Effective Date of the Severance Agreement and the Effective Date of this Release Agreement (as defined in Section 3 below), and to add such releases and waivers as provided herein, expressly including but not limited to a waiver of any age-related claims under the ADEA.

1. Consideration. As consideration for this Release Agreement and as set forth in the Severance Agreement, SASD shall provide Dr. Ferko with the Severance Payment referred to in Section 3 of the Severance Agreement. All payments shall be made in accordance with the procedures outlined in the Severance Agreement.

2. Mutual Release. Dr. Ferko expressly acknowledges and agrees that the terms of the Severance Agreement shall apply equally to this Release Agreement, shall be construed to be extended through the Effective Date of this Release Agreement, and are fully incorporated by reference herein. Dr. Ferko agrees that the foregoing consideration represents settlement in full of all outstanding obligations owed to him by the SASD or the Board. Dr. Ferko hereby releases and forever discharges the SASD, the Board, and all of their current and former officers, directors, attorneys, employees, affiliates, representatives and agents, in their individual and representative/official capacities, from any and all rights, claims, demands, damages, costs, expenses, and causes of action of any kind or nature, whether known or unknown, including, without limitation, any claims alleging violation or breach of any federal, state, or local constitution, statute, regulation, ordinance, or common law, and/or breach of any contract. Dr. Ferko specifically waives and/or releases any claim or right he may have under any agreements with the Board or the SASD, including his Employment Agreement. Dr. Ferko's release of claims also includes, without limitation, the following: a) any claim of age discrimination under the Age Discrimination in Employment Act ("ADEA") (including without limitation the Older Workers Benefit Protection Act), b) any claim under any state statutory or decisional law pertaining to wrongful discharge, discrimination, retaliation, breach of contract, breach of public policy, misrepresentation, fraud or defamation, c) any and all claims under the Pennsylvania Human Relations Act, Pennsylvania Wage Payment and Collection Statute, Title VII of the Civil Rights Act of 1964, the Employee Retirement Income Security Act, the Fair Labor Standards

Act, the Family and Medical Leave Act and the Americans With Disabilities Act Amendments Act, and (d) any claims that Dr. Ferko has or may have on account of or arising out of or in any way related to (i) his employment with the SASD, (ii) the termination of his employment with the SASD, (iii) his existing or potential entitlement under any employee benefit or welfare benefit programs or plans of the SASD, and/or (iv) any and all matters, transactions or things occurring prior to his execution of this Release Agreement. Provided, however, that this release shall not include any right or claim to vested rights that Dr. Ferko may have to benefits under any retirement or other employee benefit plan. This release does not release claims that cannot be released as a matter of law, including, but not limited to, Dr. Ferko's right to file a charge with or participate in a charge by the Equal Employment Opportunity Commission, or any other local, state, or federal administrative body or government agency that is authorized to enforce or administer laws related to employment against the SASD. Dr. Ferko understands that any such filing or participation does not give Dr. Ferko the right to recover any monetary damages against the SASD, the Board, or any SASD employees, and that his release of claims herein bars him from recovering any such monetary relief.

Likewise, the SASD and the Board hereby release and forever discharge Dr. Ferko from any and all rights, claims, demands, damages, costs, expenses, and causes of action of any kind or nature, whether known or unknown, including, without limitation, any claims alleging violation or breach of any federal, state, or local constitution, statute, regulation, ordinance, or common law, and/or breach of any contract. This includes any and all matters, transactions or things occurring prior to the execution of this Release Agreement. Dr. Ferko represents and warrants that during his Sick Leave he has not engaged in any conduct that would amount to "Cause" as that term is defined in his Employment Agreement.

3. Acknowledgment of Waiver of Claims under ADEA. Dr. Ferko acknowledges that he is waiving and releasing any rights he may have under the ADEA, and that this waiver and release is knowing and voluntary. Dr. Ferko agrees that this waiver and release does not apply to any rights or claims that may arise under the ADEA after the Effective Date of this Release Agreement. Dr. Ferko acknowledges that the consideration given for this waiver and release is in addition to anything of value to which Dr. Ferko was already entitled. Dr. Ferko further acknowledges that he has been advised by this writing that: a) he should consult with an attorney prior to executing this Release Agreement; b) he has twenty-one (21) days within which to consider this Release Agreement; c) he has seven (7) days following his execution of this Release Agreement within which to revoke this Release Agreement; and d) this Release Agreement shall not be effective until after the revocation period has expired. In other words, this Release Agreement will become effective on the eighth day after Dr. Ferko signs this Release Agreement, so long as it has not been revoked by Dr. Ferko before that date (the eighth day after Dr. Ferko signs this Release Agreement, assuming no revocation, shall be the "Effective Date"). In the event Dr. Ferko signs this Release Agreement and returns it to the

Board in less than the twenty-one (21) day period identified above, Dr. Ferko hereby acknowledges that he has freely and voluntarily chosen to waive the time period allotted for considering this Release Agreement. Any revocation of this Release Agreement must be accomplished by Dr. Ferko's written notification of revocation delivered by hand delivery to Ms. Jaime Roberts, Secretary of the of the SASD Board of School Directors, Administrative Building, 1 Blue Devil Way, Sharpsville, Pennsylvania, 16150.

4. Entire Agreement. This Release Agreement, together with the Severance referenced herein (and any agreements that survived thereunder), represent the entire agreement and understanding between the SASD, Board and Dr. Ferko concerning the subject matter of this Release Agreement and Dr. Ferko's employment with the SASD, and supersede and replace any and all prior agreements and understandings concerning the subject matter of this Agreement and Dr. Ferko's relationship with the SASD.

5. Governing Law. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania, without regard for choice-of-law provisions. The Parties consent to personal and exclusive jurisdiction and venue in the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, the Parties have executed this Release Agreement on the respective dates set forth below.

SHARPSVILLE AREA SCHOOL DISTRICT:

By: _____

William Henrywood, President
School Board of the Sharpsville
Area School District

Attest:

Jaime Roberts, Secretary

School Board of the Sharpsville
Area School District

Date: 10/16/17

DR. FERKO:

By: _____

Dr. Brad A. Ferko

Witness:

Pamela D Ferko

Pamela D Ferko

[Print Witness Name]

Date: 10/15/17

**SHARPSVILLE AREA SCHOOL DISTRICT
RESOLUTION No. 8 of 2017**

AN RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE SHARPSVILLE AREA SCHOOL DISTRICT APPOINTING JOHN VANNOY AS ACTING SUPERINTENDENT OF THE SHARPSVILLE AREA SCHOOL DISTRICT FOR A TERM EXPIRING ON JUNE 30, 2018.

WHEREAS, Dr. Brad A. Ferko was placed on extended medical leave and John Vannoy was appointed substitute Superintendent of the Sharpsville Area School District ("SASD"); and

WHEREAS, Dr. Brad A. Ferko has resigned from his employment with SASD as Superintendent of Schools; and

WHEREAS, the Board of School Directors ("Board") has determined that it is not in the best interest of the students and staff of SASD as well as impracticable and impossible to properly search for and interview prospective candidates to immediately fill the vacancy of the position of Superintendent; and

WHEREAS, in accordance with Section 1079 of the Pennsylvania School Code (24 PS 10-1079) the Board is granted the authority to immediately fill a vacancy occurring in the position of district superintendent for a period of one year; and

WHEREAS, Mr. John Vannoy was named Substitute Superintendent prior to Dr. Brad A. Ferko's resignation, the Board now wishes to name him as Acting Superintendent until June 30, 2018.

NOW, THEREFORE, IN CONSIDERATION OF THE ABOVE, BE IT RESOLVED, AND IT IS HEREBY RESOLVED by the Board of School Directors of the Sharpsville Area School District as follows:

1. Mr. John Vannoy is hereby appointed Acting Superintendent of the Sharpsville Area School District in accordance with Section 1079 of the Pennsylvania School Code (24 PS 10-1079), the term of John Vannoy as Acting Superintendent shall expire on June 30, 2018.

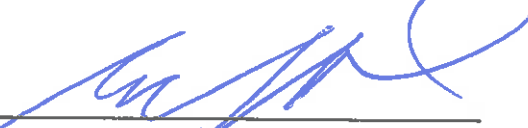
DULY ADOPTED, by the Board of School Directors of the Sharpsville Area School District, this 16th day of October, 2017.

ATTEST


Jaime L. Roberts, Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

By


William Henwood, President
Board of School Directors

**SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT**

SEPTEMBER 2017

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$20,834.29		\$28,583.61
Revenues:				
Lunch/Breakfast/A La Carte	193,878.00	21,767.47	20,465.00	24,302.66
Adult Lunches	12,600.00	1,072.85	1,330.00	1,072.85
Special Functions	32,420.00	-	3,422.00	-
State Subsidy	20,174.00	-	2,129.00	-
Social Security Subsidy	11,213.00	370.44	1,184.00	506.41
Retirement Subsidy	42,196.00	1,577.22	4,454.00	2,156.14
Federal Subsidy	297,486.00	6,542.08	31,401.00	11,800.27
Donated Commodities	-	-	-	-
Transfers from General Fund	-	-	-	-
Interest	-	15.90	-	58.32
Other	-	-	-	-
Account's Receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,741.31</u>
Total Revenues	609,967.00	31,345.96	64,385.00	59,637.96
Expenditures:				
Wages	195,779.00	6,631.10	19,999.00	9,050.45
Employee Benefits	66,212.00	2,667.05	6,764.00	3,640.11
FMSC Expenses	350,568.00	11,576.28	37,004.00	18,928.50
Substitute Service	-	-	-	-
Other Expenses	-	-	-	-
Value of Donated Foods	-	-	-	-
Accounts Payable	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,466.75</u>
Total Expenditures	<u>\$612,559.00</u>	<u>\$20,874.43</u>	<u>\$63,767.00</u>	<u>\$55,085.81</u>
Ending Cash Balance	<u>(\$2,592.00)</u>	<u>\$31,305.82</u>	<u>\$618.00</u>	<u>\$33,135.76</u>

Revised 9/27/2017

**Elementary Runs
2017-2018**

Bus 95

Driver: Mrs. Gill

First stop on Valley View 7:53, Marcus Lane 7:55, Charles St. 7:56, Parkview 8:00, Milton 8:02, Nora 8:05, Mercer/School 8:15, Mercer/Line 8:17, proceed to the Elementary School

Bus 96

Driver: Mrs. Long

First stop – Hermitage Rd. 7:50, Lake Rd 7:55, Winner 7:58, Lake 8:05, North Neshannock 8:06, Clay Furnace 8:07, McMinn 8:08, Lake Road 8:10, Creative Day Care 8:27, Then proceed to the Elementary School

Bus 98

Driver: Ms. Kilgore

First stop –Sump Lane/Tamarack, Fox Creek Development: Peacock 7:55, Cricket Lane, Fox, Anchorage 8:00, Shadow Dr. 8:05, Birch, Ford 8:06, Harding, Dunham 8:07, Tamarack 8:08, High/Water 8:09, High/Mercer 8:10, Mercer/Cedar, Rite Aid 8:11, Union St. 8:14, South Mercer Ave. 8:15, Creative Day Care 8:20, then proceed to Elementary School.

Bus 99

Driver: Mrs. Smith

First stop –Walnut 7:46, Walnut/Covert 7:48, Baywoods 7:49, Maplewood 7:58, Springwood 7:59, Thomason 8:00, Cardinal 8:01, Hummingbird 8:05, Blue Jay 8:07, N.Hermitage /Stewart 8:11, Wynwood 8:13, Thorn 8:19, S.Walnut, 8:20, proceed to Elementary School

Bus 100

Driver: Mrs. Hoffman

First stop – Tamarack 7:50, then proceed to Ivanhoe 7:55, Crestview, Saranac 8:00, Powers 8:05, Buckeye 8:06, Hunter 8:08, High St. 8:11, Prospect 8:14, Church St.8:16, W. Shenango St.8:20– Then proceed to Elementary School

Bus 101

Driver: Mrs. Small

First stop –Kane Rd 7:40, Rutledge 7:45, Darien 8:00, Summit 8:03, Colt 8:07, Carlisle, Rutledge 8:12, Saranac 8:15, Bortner Place 8:16, Eagle Place 8:16, Saranac 8:18 at 8:20 proceed to the Elementary School.

Elementary continued.....

Bus 104

Ms. Hodge

First stop – 1402 Buckeye 7:48, Orangeville Rd. 7:56, Cross intersection at 5 points 8:00, Whiting 8:02, Seneca Rd. 8:06, Lakeside 8:07, 4737 Seneca 8:11, Seneca/Oneida 8:15, Shenango St.(Gardens) 8:21 then proceed to Elementary School.

Note: All times are approximate; all students are to be at the bus stop 5 minutes prior to scheduled time. All times the first few weeks of school will be subject to change. No stops will be within 250 feet of each other.

***Please have your house number clearly marked on your mailbox to assure accurate pick up. Thank you!**