The regular meeting of the Sharpsville Area School Board was held in the Instructional Music Room at the Sharpsville Area Elementary School on Monday, February 20, 2018, at 7:03 p.m. with President Bill Henwood presiding. The following members were present: Ron Barnes, Darla Grandy, Bill Henwood, Michael Lenzi, Mary Sternthal, and Jerry Trontel. Tom Lapikas, Janice Raykie, and Deanna Thomas were absent.

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

OPPORTUNITY FOR CITIZEN PARTICIPATION

Leah Roskos – School safety
Emily Hoovler – Title I funds

ADOPTION OF THE AGENDA

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

Motion carried.

APPROVAL OF MINUTES

There was a motion by Mr. Lenzi, seconded by Mrs. Grandy, to approve the minutes from the previous meetings.

Motion carried.

SECRETARY'S REPORT

Board Secretary Jaime Roberts had no report.

TREASURER'S REPORT

Treasurer Jerry Trontel recommended the following action:

SCHOOL ACCOUNTS

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

1. **APPROVAL OF ACCOUNTS**

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

   a. Month End Balances

1)	Payroll Fund	$9,890.85
2)	General Fund	2,513,746.51
3)	Capital Reserve Fund	25,460.62
4)	Capital Project Fund	8,322,804.04

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

   a. General Fund

1)	Affirmed for January	930,194.77
3)	Approved for February	219,462.10

   b. Capital Project

1)	Approved for February	17,325.00

Approved: Barnes, Grandy, Henwood, Lenzi, Sternthal, and Trontel

Opposed: None

Motion Carried.

UNFINISHED BUSINESS

Mr. Henwood recommended the following action:

RESOLUTION #2 OF 2018

There was a motion by Mrs. Grandy, seconded by Mr. Trontel, to remove from the table the following motion:

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

Approved: Barnes, Grandy, Henwood, Lenzi, Sternthal, and Trontel

Opposed: None

Motion Carried.

The original motion was voted on as follow:

Approved: Barnes, Grandy, Henwood, Lenzi, Sternthal, and Trontel

Opposed: None

Motion Carried.

FINANCE REPORT

Chairman Jerry Trontel recommended the following action:

ACTIVITY ACCOUNTS

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to approve the monthly activity of the Middle and High School Activity Accounts for the month of January.

Approved: Barnes, Grandy, Henwood, Lenzi, Sternthal, and Trontel

Opposed: None

Motion Carried.

POLICY REPORT

Chairman Mary Sternthal recommended the following action:

RETIRED POLICIES

There was a motion by Mrs. Sternthal, seconded by Mr. Lenzi, to retire the following policies:

1. Policy 248 – Unlawful Harassment
2. Policy 348 – Unlawful Harassment

Approved: Barnes, Grandy, Henwood, Lenzi, Sternthal, and Trontel

Opposed: None

Motion Carried.

REVISED POLICIES – FIRST READING

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

1. Policy 302 – Employment of Superintendent/Assistant Superintendent
2. Policy 311 – Reduction of Staff
3. Policy 808 – Food Services

Approved: Barnes, Grandy, Henwood, Lenzi, Sternthal, and Trontel

Opposed: None

Motion Carried.

CURRICULUM REPORT

Chairman Darla Grandy recommended the following action:

REVISED 2017-2018 SCHOOL CALENDAR

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

Approved: Barnes, Grandy, Henwood, Lenzi, Sternthal, and Trontel

Opposed: None

Motion Carried.

2018-19 SCHOOL CALENDAR

There was a motion by Mrs. Grandy, seconded by Mr. Trontel, to approve the 2018-2019 school calendar.

Approved: Barnes, Grandy, Henwood, and Sternthal

Opposed: Lenzi and Trontel

Motion Failed.

RESOLUTION 3 OF 2018

There was a motion by Mrs. Grandy, seconded by Mr. Lenzi, to approve Resolution 3 of 2018 regarding student #2413149, the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Henwood, Lenzi, Sternthal, and Trontel

Opposed: None

Motion Carried.

PERSONNEL REPORT

Chairman Ron Barnes recommended the following action:

UNPAID LEAVE OF ABSENCES

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

1. Lori Gill January 22, 23, 24, 25, and 26, 2018
2. Julie Harris January 3 through January 25, 2018
3. Jennifer Kuhn January 15, 2018
4. Haylie Michaels January 25 through 31, 2018
5. Dawn Yuran January 10 through 26, 2018

Approved: Barnes, Grandy, Henwood, Lenzi, and Trontel

Opposed: Sternthal

Motion Carried.

BUILDINGS AND GROUNDS REPORT

In the absence of Chairman Tom Lapikas, Mrs. Grandy recommended the following action:

USE OF FACILITIES

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

1. Elementary PTO to use the Elementary Cafeteria on March 24, 2018 from 7 AM - 1 PM for breakfast with the Easter Bunny with a waiver of all fees
2. Sharpsville Little League to use the Elementary Gym Monday through Friday from March 11, 2018 to April 14, 2018 from 6:00 p.m. to 8:15 p.m. with a waiver of fee for indoor baseball practice when outdoor practice is not acceptable and the gym is available

Approved: Barnes, Grandy, Henwood, Lenzi, Sternthal, and Trontel

Opposed: None

Motion Carried.

USE OF FACILITIES

There was a motion by Mrs. Grandy, seconded by Mr. Lenzi, to approve the request from Family Behavior Resources to use the Elementary Sensory Room, Autistic Classroom and the Gymnasium for occasional physical activities for six weeks in the summer for their Autistic Summer Program at a cost of $700.00.

Approved: Barnes, Grandy, Henwood, Lenzi, Sternthal, and Trontel

Opposed: None

Motion Carried.

NEGOTIATIONS COMMITTEE

Mr. Henwood had no official action to report.

PUBLIC RELATIONS COMMITTEE

Mr. Barnes made the board aware of a great article in the Herald regarding the Breaking Boundaries program that is being run in the Middle School.

CAFETERIA REPORT

Chairman Michael Lenzi recommended the following action:

FINANCE REPORT

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

Approved: Barnes, Grandy, Henwood, Lenzi, Sternthal, and Trontel

Opposed: None

Motion Carried.

ATHLETIC REPORT

In the absence of Chairman Janice Raykie, Mrs. Grandy recommended the following action:

BASEBALL CO-FIRST ASSISTANT COACH

There was a motion by Mrs. Grandy, seconded by Mr. Trontel, to approve Richard Ladjevich as the Co-First Assistant Boys' Baseball Coach for the 2017-18 school year at the rate of $1,372.50 (Step 90%).

Approved: Barnes, Grandy, Henwood, Lenzi, Sternthal, and Trontel

Opposed: None

Motion Carried.

VOLUNTEER BASEBALL COACH

There was a motion by Mrs. Grandy, seconded by Mr. Lenzi, to approve David Eckles as a Volunteer Baseball Coach for the 2017-18 school year.

Approved: Barnes, Grandy, Henwood, Lenzi, Sternthal, and Trontel

Opposed: None

Motion Carried.

SOFTBALL COACHES

There was a motion by Mrs. Grandy, seconded by Mr. Barnes, to approve Ashely Beltz as a Volunteer Girls' Softball Coach for the 2017-18 school year.

Approved: Barnes, Grandy, Henwood, Lenzi, Sternthal, and Trontel

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

There was no report.

SUPERINTENDENT'S REPORT

Acting Superintendent John Vannoy recommended the following action:

FIELD TRIPS

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

1. Approximately 121 8th Graders to travel to the Mercer County Career Center on February 14, 2018 to tour the Career Center with no costs to the District
2. Approximately 85 5th Grade Students to travel to the Cinema 8 in Hermitage, PA on January 29, 2018 as a positive behavior reward with estimated costs to include admission cost of $300.00 and transportation costs of $309.20 for an estimated total of $609.20
3. Approximately 15 Business Week Top Company Winners to travel to Gannon University on March 23, 2018 to compete with estimated costs to include transportation costs of $211.03 and sub costs of $114.75 for an estimated total of $325.78
4. Approximately 71 Kindergarten Students to travel to Jamestown Deer Park/Spillway on May 16, 2018 with no costs to the District
5. Approximately 84 1st Graders to travel to the Erie Zoo on May 15, 2018 with no costs to the District
6. Approximately 86 2nd Graders to travel to the Carnegie Natural History Museum on May 17, 2018 with no costs to the District
7. Approximately 89 3rd Graders to travel to the Carnegie Science Center on May 23, 2018 with no costs to the District
8. Approximately 96 4th Graders to travel to the Cleveland Zoo on May 22, 2018 with no costs to the District
9. Approximately 88 5th Graders to travel to PNC Park and the Gateway Clipper on June 1, 2018 with no costs to the District
10. Approximately 25 Spanish Club Students to travel to the Gateway Clipper on May 29, 2018 with no costs to the District

11. Approximately 7 LEAD Club Students to travel to Clepper Manor on February 14, 2018 with no costs to the District
12. Approximately 10 Gifted Program Students to travel to Boardman High School on March 17, 2018 for the Academic Quiz Bowl with the only costs being admission costs of $110.00
13. Approximately 1 High School Choir Student to travel to Butler High School on February 28 - March 2, 2018 for PMEA Region I Chorus with estimated costs to include admission costs of $152.00 and sub costs of $114.76 for an estimated total of $266.76
14. Approximately 25 High School Students to travel to the City Theatre Playwright's Program in Pittsburgh on March 22, 2018 with no costs to the District
15. Approximately 30 Middle School Students to travel to Westminster College on March 15, 2018 for a History Day Competition with estimated expenses to include admission costs of $300.00, transportation costs of $154.60, and sub costs of $229.50 for an estimated total of $684.10
16. Approximately 70 Special Education Students to travel to the Pew Fine Arts Center, Grove City College on March 28th to view their artwork displayed with estimated expenses to include transportation costs of $463.80 and sub costs of $57.38 for an estimated total of $521.18

Approved: Barnes, Grandy, Henwood, Lenzi, Sternthal, and Trontel

Opposed: None

Motion Carried.

BEHAVIORAL HEALTH SERVICES LINKAGE AGREEMENT

There was a motion by Mrs. Sternthal, seconded by Mr. Lenzi, to approve the Behavioral Health Services Linkage Agreement, the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Henwood, Lenzi, Sternthal, and Trontel

Opposed: None

Motion Carried.

FAMILY CONNECTIONS PROGRAM

There was a motion by Mr. Lenzi, seconded by Mrs. Grandy, to approve the Family Connections Program of Community Counseling Center of Mercer County Linkage Agreement, the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Henwood, Lenzi, Sternthal, and Trontel

Opposed: None

Motion Carried.

STA BUS DRIVER APPROVAL

There was a motion by Mr. Barnes, seconded by Mr. Trontel, to approve Joshua Horn as a new Bus Driver for STA, Inc, effective February 14, 2018.

Approved: Barnes, Grandy, Henwood, Lenzi, Sternthal, and Trontel

Opposed: None

Motion Carried.

EXECUTIVE SESSION

Mr. Henwood announced that the Board will meet in Executive Session for personnel reasons immediately following adjournment.

ADJOURNMENT

There was a motion by Mr. Lenzi, seconded by Mr. Trontel, to adjourn the meeting.

Motion Carried.

The meeting adjourned at 8:00 p.m.

Jaime L Roberts

Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

WELCOME VISITORS

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

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

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

NAME Leah Roskos

RESIDENCE 609 Victory Drive, Sharpsville

DATE Feb. 20, 2018

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

NAME Emily Hoovler

RESIDENCE 2955 Baywoods Dr. Sharpsville PA 16150

DATE 2/20/18

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK

RECONCILLATION DATE: 9-Feb-18
PREPARED BY: Jaime Roberts

BALANCE PER BANK STATEMENT		
AS OF: 31-Jan-18		$64,992.75
ADD DEPOSITS IN TRANSIT		
Bank Fee	40.00	
	40.00	
SUBTOTAL		40.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Fund	42.53	
(SEE LIST)	55,099.37	
TOTAL:	55,141.90	
		55,141.90
BANK BALANCE PER STATEMENT RECONCILIATION		$9,890.85
GENERAL LEDGER ACCOUNT BALANCE		26,290.70
ADD DEBITS:		
DISTRICT	701,614.06	
TOTAL DEBITS	701,614.06	
SUBTOTAL		727,904.76
LESS CREDITS:		
NET DEDUCTIONS	415,932.60	
NET PAYROLL	302,081.31	
TOTAL CREDITS		718,013.91
BANK BALANCE PER GENERAL LEDGER		$9,890.85

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	
Wire	PSERS	49,706.74
Wire	PSERS	0.00
7226	Jenkins	28.07
10043	DelMonaco, K	59.59
10945	Kistler, J.	48.43
11366	Strain, J.	50.53
12007	Aicher, S	10.17
12512	Joseph, M	403.84
13563	AFSCME	1,967.62
13564	AFSCME	27.86
13587	Findley, T	789.10
13603	AFSCME	1,976.27
13604	AFSCME	22.15
13608	AFSCME	9.00
TOTAL		$55,099.37

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

JANUARY 31, 2018

	CURRENT MONTH		YEAR-TO-DATE	
BALANCE FORWARD DECEMBER 31, 2017				
CHECKING - GENERAL	$128,833.64		$282,471.60	
INDEXED MONEY MARKET	107,205.67		256,199.49	
PA GOV TRUST	1,931,929.74		412,375.50	
PA GOV TRUST-I SHARES	1,002,478.82		855,666.52	
INDEXED MONEY MARKET-Restricted	100,249.59		100,000.00	
FUNDS AVAILABLE DECEMBER 31, 2017		$3,270,697.46		$1,906,713.11
RECEIPTS - JANUARY				
GENERAL REVENUE	357,907.05		9,425,850.54	
ACCOUNTS RECEIVABLE	38,714.20		1,486,360.77	
TOTAL RECEIPTS - JANUARY		396,621.25		10,912,211.31
DISBURSEMENTS - JANUARY				
GENERAL EXPENSES	1,148,137.85		8,872,813.33	
ACCT'S PAYABLE	5,434.35		1,432,364.58	
TOTAL DISBURSEMENTS JANUARY		(1,153,572.20)		(10,305,177.91)
FUNDS AVAILABLE JANUARY 31, 2018		$2,513,746.51		$2,513,746.51
DISTRIBUTION OF FUNDS:				
CHECKING - GENERAL		$111,361.20		
INDEXED MONEY MARKET		107,254.13		
PA GOV TRUST		1,192,357.45		
PA GOV TRUST-I SHARES		1,002,478.82		
INDEXED MONEY MARKET-Restricted		100,294.91		
FUNDS AVAILABLE JANUARY 31, 2018		$2,513,746.51		

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

JANUARY 31, 2018

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	0.50%
BALANCE FORWARD DECEMBER 31, 2017			$107,205.67
1/31/2018	INVESTMENT #11	48.46	
FUNDS AVAILABLE JANUARY 31, 2018			$107,254.13

PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:	1.18%
BALANCE FORWARD DECEMBER 31, 2017			$1,931,929.74
1/4/2018	TO CHECKING	(2,248.29)	
1/16/2018	TO CHECKING	(850,000.00)	
1/25/2018	INVESTMENT #17	111,198.00	
1/31/2018	INVESTMENT #18	1,478.00	
FUNDS AVAILABLE JANUARY 31, 2018			$1,192,357.45

PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:	1.33%
BALANCE FORWARD DECEMBER 31, 2017			$1,002,478.82
	NO ACTIVITY		
FUNDS AVAILABLE JANUARY 31, 2018			$1,002,478.82

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:	0.50%
BALANCE FORWARD DECEMBER 31, 2017			$ 100,249.59
1/31/2018	INVESTMENT #7	45.32	
FUNDS AVAILABLE JANUARY 31, 2018			$ 100,294.91

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT

JANUARY 31, 2018

BANK STATEMENT BALANCE	$271,592.27
PLUS DEPOSITS IN TRANSIT	13,222.38
MINUS BANK ERROR	
LESS OUTSTANDING CHECKS:	

17621	TURUCK, N	20.00	18075	LYNCHY, D	69.00
17699	BERTOLASIO, F	39.75	18076	MOROCCO, N	69.00
17756	MOTIVATIONAL MED	100.00	18079	PMEA DIST 5	255.00
17861	FOWLER, J	50.36	18088	GROVE CITY WREST	290.00
17866	HENNON, R	69.00	18090	CEREMUGA, L	200.00
17940	LYNCH, D	73.00	18092	COMM OF PA	400.00
17973	ABINADER, H	25.00	18093	FIBUEROA, J	73.00
17978	BELTZ, A	125.00	18096	HART, J	69.00
17987	COMM PERRY	143.19	18097	HENNON, R	49.00
17990	DADICH, T	25.00	18098	KING, M	93.25
17997	ERDOS TRANSPORT	3,145.00	18103	MERCER WRESTLING	250.00
18010	HOAGLAND, W	50.00	18104	MOUNT, E	69.00
18031	OSBOURNE, M	69.00	18107	RYDER, T	69.00
18035	PJAS REG 9	45.00	18109	STRAUB, D	44.00
18048	SMOOT, R	69.00	18110	BOSTON MUTUAL	512.33
18057	TESONE, R	583.33	18111	CM REGENT	158.58
18060	VANNOY, J	25.00	18112	CROWN BENEFITS	164,526.41
18067	NAT INT AA	75.00	18114	VERIZON	614.62
18072	HAWTHORNE, L	73.00	ACH	CROWN BENEFITS	837.63

LESS OUTSTANDING CHECKS	173,453.45
BANK BALANCE	111,361.20

CHECKING ACCOUNT SUMMARY	DECEMBER	YEAR-TO-DATE
BEGINNING BALANCE	$128,833.64	$282,471.60
RECEIPTS	396,621.25	10,912,211.31
INVESTMENTS REDEEMED	852,248.29	5,410,276.06
SUB-TOTAL	1,377,703.18	16,604,958.97
DISBURSEMENTS	(1,153,572.20)	(10,305,177.91)
INVESTMENTS PURCHASED	(112,769.78)	(6,188,419.86)
FUNDS AVAILABLE JANUARY 31, 2018	$111,361.20	$111,361.20

Condensed IV Board Summary Report

From 01/01/2018 To 01/31/2018

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-1100	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	4,351,810.00	361,478.83	1,805,374.91	0.00	41.48	2,546,435.09
200	PERSONNEL EMPL BENEFITS	2,824,607.00	146,173.70	1,142,302.37	-90.00	40.43	1,682,394.63
300	PURCHASED PROF & TECH	189,046.00	10,447.43	134,646.13	2,008.14	72.28	52,391.73
400	PURCHASED PROPERTY SVC	46,339.00	3,072.07	21,524.86	13,567.10	75.72	11,247.04
500	OTHER PURCHASED SERVICE	263,516.00	14,837.12	86,146.21	7,345.46	35.47	170,024.33
600	SUPPLIES	175,866.00	5,006.66	155,091.39	11,692.50	94.83	9,082.11
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,786.00	646.00	1,171.00	0.00	30.92	2,615.00
	Total	7,854,970.00	541,661.81	3,346,256.87	34,523.20	43.04	4,474,189.93
10-1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	1,046,477.00	94,789.43	456,649.32	0.00	43.63	589,827.68
200	PERSONNEL EMPL BENEFITS	755,474.00	38,653.13	333,031.03	0.00	44.08	422,442.97
300	PURCHASED PROF & TECH	234,426.00	26,838.62	86,646.10	2,479.83	38.01	145,300.07
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	4,315.30	40,345.30	8,629.55	32.19	103,125.15
600	SUPPLIES	31,735.00	716.25	26,202.59	1,744.87	88.06	3,787.54
700	PROPERTY	0.00	0.00	4,830.00	0.00	0.00	-4,830.00
800	OTHER OBJECTS	2,650.00	140.00	365.00	250.00	23.20	2,035.00
	Total	2,223,987.00	165,452.73	948,069.34	13,104.25	43.21	1,262,813.41
10-1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	411,861.00	33,834.00	236,838.00	135,336.00	90.36	39,687.00
	Total	411,861.00	33,834.00	236,838.00	135,336.00	90.36	39,687.00
10-1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	11,625.00	108.44	15,804.70	0.00	135.95	-4,179.70
200	PERSONNEL EMPL BENEFITS	4,798.00	44.50	6,475.94	0.00	134.97	-1,677.94
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	1,755.90	2,170.41	1,050.96	13.90	19,953.63

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
600	SUPPLIES	1,900.00	0.00	1,026.86	0.00	54.04	873.14
800	OTHER OBJECTS	0.00	0.00	280.00	0.00	0.00	-280.00
	Total	70,610.00	1,908.84	26,082.91	1,050.96	38.42	43,476.13
10-2100	**GENERAL FUND - SUPPORT SERV-PUPIL PERS**						
100	PERSONNEL SERV-SALARIES	305,280.00	26,121.89	128,800.73	0.00	42.19	176,479.27
200	PERSONNEL EMPL BENEFITS	196,757.00	10,705.23	83,217.38	0.00	42.29	113,539.62
300	PURCHASED PROF & TECH	8,885.00	0.00	-2,294.50	0.00	-25.82	11,179.50
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,785.00	0.00	1,072.38	61.07	63.49	651.55
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	512,707.00	36,827.12	210,795.99	61.07	41.12	301,849.94
10-2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	245,500.00	21,316.61	122,876.67	0.00	50.05	122,623.33
200	PERSONNEL EMPL BENEFITS	160,145.00	9,080.71	78,991.74	300.00	49.51	80,853.26
300	PURCHASED PROF & TECH	22,840.00	573.75	11,837.64	0.00	51.82	11,002.36
400	PURCHASED PROPERTY SVC	696.00	8.00	7,830.00	40.00	1130.74	-7,174.00
500	OTHER PURCHASED SERVICE	22,088.00	594.40	4,677.25	0.00	21.17	17,410.75
600	SUPPLIES	41,570.00	-425.00	26,329.83	6,751.50	79.57	8,488.67
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	31,148.47	252,543.13	7,091.50	51.81	241,404.37
10-2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
100	PERSONNEL SERV-SALARIES	591,071.00	46,638.24	357,001.27	0.00	60.39	234,069.73
200	PERSONNEL EMPL BENEFITS	410,234.00	19,210.17	224,492.25	900.00	54.94	184,841.75
300	PURCHASED PROF & TECH	62,078.00	25,969.14	48,384.40	3,654.80	83.82	10,038.80
400	PURCHASED PROPERTY SVC	3,123.00	247.00	1,848.80	1,235.00	98.74	39.20
500	OTHER PURCHASED SERVICE	45,405.00	5,608.12	17,761.89	417.47	40.03	27,225.64
600	SUPPLIES	22,892.00	197.90	17,696.59	807.66	80.83	4,387.75

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	7,979.00	0.00	7,329.94	0.00	91.86	649.06
	Total	1,142,782.00	97,870.57	674,515.14	7,014.93	59.63	461,251.93
10-2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	89,561.00	7,959.95	41,490.19	0.00	46.32	48,070.81
200	PERSONNEL EMPL BENEFITS	56,959.00	3,238.58	25,129.79	0.00	44.11	31,829.21
300	PURCHASED PROF & TECH	2,964.00	683.61	1,366.16	380.79	58.93	1,217.05
500	OTHER PURCHASED SERVICE	210.00	0.00	103.00	0.00	49.04	107.00
600	SUPPLIES	848.00	0.00	1,223.87	0.00	144.32	-375.87
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	150,542.00	11,882.14	69,313.01	380.79	46.29	80,848.20
10-2500	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	129,057.00	10,501.00	73,507.00	0.00	56.95	55,550.00
200	PERSONNEL EMPL BENEFITS	86,724.00	4,677.61	47,054.86	375.00	54.69	39,294.14
300	PURCHASED PROF & TECH	25,938.00	2,434.36	25,891.44	0.00	99.82	46.56
400	PURCHASED PROPERTY SVC	860.00	80.07	291.22	165.40	53.09	403.38
500	OTHER PURCHASED SERVICE	3,150.00	871.67	1,308.34	0.00	41.53	1,841.66
600	SUPPLIES	1,690.00	21.58	465.89	178.44	38.12	1,045.67
800	OTHER OBJECTS	245.00	0.00	243.00	0.00	99.18	2.00
	Total	247,664.00	18,586.29	148,761.75	718.84	60.35	98,183.41
10-2600	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	596,170.00	47,622.63	302,717.90	0.00	50.77	293,452.10
200	PERSONNEL EMPL BENEFITS	436,650.00	19,397.42	221,024.96	0.00	50.61	215,625.04
300	PURCHASED PROF & TECH	28,538.00	30.00	210.00	150.00	1.26	28,178.00
400	PURCHASED PROPERTY SVC	128,190.00	14,901.06	104,213.44	12,906.97	91.36	11,069.59
500	OTHER PURCHASED SERVICE	69,624.00	1,514.48	51,844.08	1,125.00	76.07	16,654.92
600	SUPPLIES	405,435.00	34,789.73	202,677.75	7,443.44	51.82	195,313.81
700	PROPERTY	60,000.00	0.00	0.00	0.00	0.00	60,000.00

Condensed IV Board Summary Report

From 01/01/2018 To 01/31/2018

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	118,255.32	882,688.13	21,625.41	52.43	820,443.46
10-2700	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	541,185.00	54,415.80	269,797.10	320,456.40	109.06	-49,068.50
	Total	541,185.00	54,415.80	269,797.10	320,456.40	109.06	-49,068.50
10-2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	138,973.00	11,345.50	79,418.50	0.00	57.14	59,554.50
200	PERSONNEL EMPL BENEFITS	100,018.00	4,946.55	52,240.01	300.00	52.53	47,477.99
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	5,920.00	172.50	867.62	80.00	16.00	4,972.38
600	SUPPLIES	200.00	0.00	0.00	43.50	21.75	156.50
800	OTHER OBJECTS	264.00	0.00	595.00	0.00	225.37	-331.00
	Total	245,375.00	16,464.55	133,121.13	423.50	54.42	111,830.37
10-2900	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	10,500.00	0.00	8,288.24	0.00	78.93	2,211.76
	Total	10,500.00	0.00	8,288.24	0.00	78.93	2,211.76
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	145.93	706.86	-1,562.92	0.00	856.06
500	OTHER PURCHASED SERVICE	0.00	198.80	198.80	1,674.20	0.00	-1,873.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	344.73	905.66	111.28	0.00	-1,016.94
10-3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	190,818.00	12,026.12	109,117.17	0.00	57.18	81,700.83
200	PERSONNEL EMPL BENEFITS	78,787.00	4,932.43	43,070.52	0.00	54.66	35,716.48
300	PURCHASED PROF & TECH	80,169.00	6,949.66	39,385.50	15,187.30	68.07	25,596.20

Condensed IV Board Summary Report

From 01/01/2018 To 01/31/2018

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
400	PURCHASED PROPERTY SVC	6,975.00	0.00	6,097.23	200.00	90.28	677.77
500	OTHER PURCHASED SERVICE	57,580.00	343.33	27,053.43	3,864.61	53.69	26,661.96
600	SUPPLIES	52,350.00	1,183.83	37,156.55	4,226.58	79.05	10,966.87
800	OTHER OBJECTS	12,437.00	1,290.19	4,010.19	368.00	35.20	8,058.81
	Total	479,116.00	26,725.56	265,890.59	23,846.49	60.47	189,378.92
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	1,261,385.22	153,640.63	109.42	-121,854.85
	Total	1,293,171.00	0.00	1,261,385.22	153,640.63	109.42	-121,854.85
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	-4,584.08	-10,656.88	1.00	0.00	10,655.88
300	PURCHASED PROF & TECH	0.00	-2,656.00	24,450.00	32,438.00	0.00	-56,888.00

Condensed IV Board Summary Report

From 01/01/2018 To 01/31/2018

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	0.00	-7,240.08	13,793.12	32,439.00	0.00	-46,232.12
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	-216,163.16	-4,775,647.28	0.00	92.91	-364,285.72
	Total	-5,139,933.00	-216,163.16	-4,775,647.28	0.00	92.91	-364,285.72
10-6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000		-221,500.00	-19,187.68	-87,872.17	0.00	39.67	-133,627.83
	Total	-221,500.00	-19,187.68	-87,872.17	0.00	39.67	-133,627.83
10-6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000		-7,500.00	-1,687.04	-8,711.81	0.00	116.15	1,211.81
	Total	-7,500.00	-1,687.04	-8,711.81	0.00	116.15	1,211.81
10-6700	GENERAL FUND - REV FROM STUDENT ACT						
000		-32,360.00	-5,207.00	-32,840.25	0.00	101.48	480.25
	Total	-32,360.00	-5,207.00	-32,840.25	0.00	101.48	480.25
10-6800	GENERAL FUND - REV FROM INTERMEDIATE						
000		-463,804.00	0.00	0.00	0.00	0.00	-463,804.00
	Total	-463,804.00	0.00	0.00	0.00	0.00	-463,804.00
10-6900	GENERAL FUND - OTHER REV FROM LOCAL						
000		-419,726.00	-8,543.26	-30,989.02	-219,769.02	59.74	-168,967.96
	Total	-419,726.00	-8,543.26	-30,989.02	-219,769.02	59.74	-168,967.96
10-7100	GENERAL FUND - BASIC INSTRUCT & OPER						

Condensed IV Board Summary Report

From 01/01/2018 To 01/31/2018

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	-2,852,000.00	0.00	45.33	-3,438,344.00
	Total	-6,290,344.00	0.00	-2,852,000.00	0.00	45.33	-3,438,344.00
10-7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000		-722,973.00	-111,198.00	-444,957.00	0.00	61.54	-278,016.00
	Total	-722,973.00	-111,198.00	-444,957.00	0.00	61.54	-278,016.00
10-7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000		-1,340,917.00	0.00	-974,439.99	0.00	72.66	-366,477.01
	Total	-1,340,917.00	0.00	-974,439.99	0.00	72.66	-366,477.01
10-7500	GENERAL FUND - EXTRA GRANTS						
000		-239,259.00	0.00	0.00	0.00	0.00	-239,259.00
	Total	-239,259.00	0.00	0.00	0.00	0.00	-239,259.00
10-7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000		-2,057,761.00	5,247.00	-215,740.57	0.00	10.48	-1,842,020.43
	Total	-2,057,761.00	5,247.00	-215,740.57	0.00	10.48	-1,842,020.43
10-7900	GENERAL FUND - REVENUE FOR TECHNOLOGY						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8700	GENERAL FUND -						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 01/01/2018 To 01/31/2018

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-8800	GENERAL FUND - MED ASSIST REIMBURSE						
000		-33,500.00	-1,167.91	-2,652.45	0.00	7.91	-30,847.55
	Total	-33,500.00	-1,167.91	-2,652.45	0.00	7.91	-30,847.55
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	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total Expenditure	16,117,095.00	1,155,377.93	7,473,866.99	565,744.62	49.88	8,077,483.39
Total Other Expenditure	1,686,955.00	-7,240.08	1,398,946.34	186,079.63	93.95	101,929.03
Total Revenue	-16,969,577.00	-357,907.05	-9,425,850.54	-219,769.02	56.84	-7,323,957.44
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	834,473.00	790,230.80	-553,037.21	532,055.23	-2.51	855,454.98

Grand Totals

Total Expenditure	16,117,095.00	1,155,377.93	7,473,866.99	565,744.62	49.88	8,077,483.39
Total Other Expenditure	1,686,955.00	-7,240.08	1,398,946.34	186,079.63	93.95	101,929.03
Total All Expenditures	17,804,050.00	1,148,137.85	8,872,813.33	751,824.25	54.05	8,179,412.42
Total Revenue	-16,969,577.00	-357,907.05	-9,425,850.54	-219,769.02	56.84	-7,323,957.44
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-16,969,577.00	-357,907.05	-9,425,850.54	-219,769.02	56.84	-7,323,957.44
	834,473.00	790,230.80	-553,037.21	532,055.23	-2.51	855,454.98

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE FUND

JANUARY 31, 2018

		MONTH	YEAR-TO-DATE
FUNDS AVAILABLE DECEMBER 31, 2017		$82,677.79	$22,573.52
RECEIPTS - JANUARY		29.22	
1/31/2018	JANUARY INTEREST		
TOTAL RECEIPTS - JANUARY		29.22	60,133.49
DISBURSEMENTS - JANUARY			
1/16/2018	CK #1278 CLARK EQUIPMENT CO.	57,246.39	
TOTAL DISBURSEMENTS JANUARY		57,246.39	57,246.39
FUNDS AVAILABLE JANUARY 31, 2018		$25,460.62	$25,460.62

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	21.12		
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .50%)	25,439.50		
FUNDS AVAILABLE JANUARY 31, 2018		$	25,460.62

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

JANUARY 31, 2018

		MONTH	YEAR-TO-DATE
BALANCE FORWARD DECEMBER 31, 2017		$8,342,086.46	$8,477,547.18
1/31/2018	JANUARY INTEREST	448.21	
TOTAL RECEIPTS - JANUARY		448.21	10,285.74
DISBURSEMENTS - JANUARY			
1/16/2018	CK #115 ECKLES ARCHITECTURE	15,427.50	
1/16/2018	CK #116 INSIGHT PIPE CONTRACTING	4,303.13	
TOTAL DISBURSEMENTS JANUARY		19,730.63	165,028.88
FUNDS AVAILABLE JANUARY 31, 2018		$8,322,804.04	$8,322,804.04

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT RATE 1.31%)	387,804.04	
PLGIT CERTIFICATES OF DEPOSIT	7,935,000.00	
FUNDS AVAILABLE JANUARY 31, 2018		$ 8,322,804.04

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

JANUARY 31, 2018

CERTIFICATES OF DEPOSIT:

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

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

February 20, 2018

GENERAL FUND:

Total Bills to be Affirmed for January	930,194.77
Total Bills to be Approved for February	219,462.10

CAPITAL PROJECT FUND:

Total Bills to be Approved for February	17,325.00

Fund Accounting Check Register

GENERAL FUND - From 01/01/2018 To 01/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017949	01/04/2018	L2835900001	00020939	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 01/04/2018**	**Check Amount:**	**300.00**
00017950	01/04/2018	L2835900002	00021087	110005503740	10-2620-622-000-00-200-000-000-0000	126206222000000	6,886.82
00017950	01/04/2018	L2835900003	00021087	110005508863	10-2620-622-000-00-980-000-000-0000	126206229800000	21.67
00017950	01/04/2018	L2835900004	00021087	110005508905	10-2620-622-000-00-980-000-000-0000	126206229800000	164.45
00017950	01/04/2018	L2835900005	00021087	110005508954	10-2620-622-000-00-980-000-000-0000	126206229800000	49.83
00017950	01/04/2018	L2835900006	00021087	110005508996	10-2620-622-000-00-980-000-000-0000	126206229800000	40.81
00017950	01/04/2018	L2835900007	00021087	110005503203	10-2620-622-000-00-500-000-000-0000	126206225000000	4,129.00
00017950	01/04/2018	L2835900008	00021087	110005503203	10-2620-622-000-00-800-000-000-0000	126206228000000	5,045.77
Vendor:	**PENNPO - PENN POWER**				**Remit # 1 Check Date: 01/04/2018**	**Check Amount:**	**16,338.35**
00017951	01/04/2018	L2837700002	00021154	Meadville WB	10-3250-810-000-00-000-000-000-WRV0	810WRV	280.00
Vendor:	**MEADVIWR - MEADVILLE WRESTLING BOOSTERS**				**Remit # 1 Check Date: 01/04/2018**	**Check Amount:**	**280.00**
00017952	01/04/2018	L2837700001	00020939	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 01/04/2018**	**Check Amount:**	**300.00**
00017953	01/05/2018	L2838000001	00020939	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 01/05/2018**	**Check Amount:**	**300.00**
00017954	01/10/2018	L2841200001	00021146	Beblo	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	49.00
Vendor:	**BEBLOCU - CURTIS BEBLO**				**Remit # 1 Check Date: 01/10/2018**	**Check Amount:**	**49.00**
00017955	01/10/2018	L2841200002	00021148	Brown	10-3250-330-000-00-000-000-000-BBB7	330BBB7	73.00
Vendor:	**BROWNCE - CECIL BROWN**				**Remit # 1 Check Date: 01/10/2018**	**Check Amount:**	**73.00**
00017956	01/10/2018	L2841200003	00021144	Fedorka	10-3250-330-000-00-000-000-000-BBGV	330BBGV	69.00
Vendor:	**FEDORKLI - LINDA FEDORKA**				**Remit # 1 Check Date: 01/10/2018**	**Check Amount:**	**69.00**
00017957	01/10/2018	L2841200004	00021137	Gustas	10-3250-330-000-00-000-000-000-BBBV	330BBBV	69.00
Vendor:	**GUSTASPA - PAUL GUSTAS**				**Remit # 1 Check Date: 01/10/2018**	**Check Amount:**	**69.00**
00017958	01/10/2018	L2841200005	00021149	Hart	10-3250-330-000-00-000-000-000-BBB8	330BBB8	73.00
Vendor:	**HARTJI - JAMES HART**				**Remit # 1 Check Date: 01/10/2018**	**Check Amount:**	**73.00**
00017959	01/10/2018	L2841200006	00021142	Henry	10-3250-330-000-00-000-000-000-BBGV	330BBGV	69.00
Vendor:	**HENRYIK - IKE HENRY**				**Remit # 1 Check Date: 01/10/2018**	**Check Amount:**	**69.00**
00017960	01/10/2018	L2841200007	00021145	Kotuby	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	49.00
Vendor:	**KOTUBYDN - DANIEL KOTUBY**				**Remit # 1 Check Date: 01/10/2018**	**Check Amount:**	**49.00**
00017961	01/10/2018	L2841200010	00021140	Morocco	10-3250-330-000-00-000-000-000-BBBV	330BBBV	69.00
Vendor:	**MOROCCNI - NICK MOROCCO**				**Remit # 1 Check Date: 01/10/2018**	**Check Amount:**	**69.00**

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/01/2018 To 01/31/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017962	01/10/2018	L2841200008	00021094	MPSEBT	10-0470-000-000-00-000-000-000-0000	10470	7,523.28
00017962	01/10/2018	L2841200009	00021094	MPSEBT	10-5800-272-000-00-000-000-000-0000	15800272	-3,089.40
Vendor:	**MPSEBT - MIDWESTERN PA SCHOOL**				**Remit # 1 Check Date: 01/10/2018**	**Check Amount:**	**4,433.88**
00017963	01/10/2018	L2841400001	00020939	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 01/10/2018**	**Check Amount:**	**300.00**
00017964	01/10/2018	L2841200011	00021139	Platteborze	10-3250-330-000-00-000-000-000-BBBV	330BBBV	69.00
Vendor:	**PLATTETOJ - TOM PLATTEBORZE JR**				**Remit # 1 Check Date: 01/10/2018**	**Check Amount:**	**69.00**
00017965	01/10/2018	L2841200012	00021143	Smoot	10-3250-330-000-00-000-000-000-BBGV	330BBGV	69.00
Vendor:	**SMOTTRIL - RILEY SMOOT**				**Remit # 1 Check Date: 01/10/2018**	**Check Amount:**	**69.00**
00017966	01/10/2018	L2841200013	00021151	70647079	10-2620-531-000-00-200-000-000-0000	126205312000000	236.20
00017966	01/10/2018	L2841200014	00021151	70647079	10-2620-531-000-00-500-000-000-0000	126205315000000	168.72
00017966	01/10/2018	L2841200015	00021151	70647079	10-2620-531-000-00-800-000-000-0000	126205318000000	269.94
Vendor:	**VERIZOBUS - VERIZON BUSINESS SERVICES**				**Remit # 1 Check Date: 01/10/2018**	**Check Amount:**	**674.86**
00017967	01/11/2018	L2843300001	00021157	70651000	10-2620-424-000-00-200-000-000-0000	126204242000000	768.43
00017967	01/11/2018	L2843300002	00021157	70756000	10-2620-424-000-00-500-000-000-0000	126204245000000	667.00
00017967	01/11/2018	L2843300003	00021157	70756000	10-2620-424-000-00-800-000-000-0000	126204248000000	814.65
Vendor:	**BOROUGSH - BOROUGH OF SHARPSVILLE**				**Remit # 1 Check Date: 01/11/2018**	**Check Amount:**	**2,250.08**
00017968	01/11/2018	L2843300004	00021159	104697454	10-2720-513-000-00-000-000-000-3500	127205130000035	3,022.09
Vendor:	**FERRELGA - FERRELL GAS**				**Remit # 1 Check Date: 01/11/2018**	**Check Amount:**	**3,022.09**
00017969	01/11/2018	L2843300005	00021178	376318710	10-2620-621-000-00-200-000-000-0000	126206212000000	1,554.40
00017969	01/11/2018	L2843300006	00021178	376318710	10-2620-621-000-00-500-000-000-0000	126206215000000	964.00
00017969	01/11/2018	L2843300007	00021178	376318710	10-2620-621-000-00-800-000-000-0000	126206218000000	1,177.35
00017969	01/11/2018	L2843300008	00021178	376318710	10-2620-621-000-00-980-000-000-0000	126206219800000	251.47
Vendor:	**NATIONAFU - NATIONAL FUEL**				**Remit # 1 Check Date: 01/11/2018**	**Check Amount:**	**3,947.22**
00017970	01/11/2018	L2843300009	00020939	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 01/11/2018**	**Check Amount:**	**300.00**
00017971	01/11/2018	L2843300010	00021204	110046135841	10-2620-622-000-00-220-000-000-0000	126206222200000	41.72
Vendor:	**PENNPO - PENN POWER**				**Remit # 1 Check Date: 01/11/2018**	**Check Amount:**	**41.72**
00017972	01/12/2018	L2844500001	00020939	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 01/12/2018**	**Check Amount:**	**300.00**
00018065	01/17/2018	L2847700001	00021238	CHB	10-1110-894-000-30-800-000-137-0000	111008948000000	391.00
Vendor:	**MCBDA - MERCER COUNTY**				**Remit # 1 Check Date: 01/17/2018**	**Check Amount:**	**391.00**

*** Denotes Non-Negotiable Transaction**

 # - Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/01/2018 To 01/31/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00018066	01/17/2018	C2848000001	00020939	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 01/17/2018**	**Check Amount:**	**300.00**
00018067	01/18/2018	L2849800001	00021237	NIAAA	10-3250-810-000-00-000-000-000-AD00	810AD	75.00
Vendor:	**NATIONINA - NATIONAL INTERSCHOLASTIC ATHLETIC**				**Remit # 1 Check Date: 01/18/2018**	**Check Amount:**	**75.00**
00018068	01/18/2018	L2849800002	00021248	Bair	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	49.00
Vendor:	**BAIRWA - WAYNE BAIR**				**Remit # 1 Check Date: 01/19/2018**	**Check Amount:**	**49.00**
00018069	01/18/2018	L2849800003	00021249	Dado	10-3250-330-000-00-000-000-000-BBGV	330BBGV	69.00
Vendor:	**DADOJO - JOHN DADO**				**Remit # 1 Check Date: 01/19/2018**	**Check Amount:**	**69.00**
00018070	01/18/2018	L2849800004	00021247	Dzuricsko	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	49.00
Vendor:	**DZURICBI - BILL DZURICSKO**				**Remit # 1 Check Date: 01/19/2018**	**Check Amount:**	**49.00**
00018071	01/18/2018	L2849800005	00021257	Gustas	10-3250-330-000-00-000-000-000-BBBV	330BBBV	69.00
Vendor:	**GUSTASPA - PAUL GUSTAS**				**Remit # 1 Check Date: 01/19/2018**	**Check Amount:**	**69.00**
00018072	01/18/2018	L2849800006	00021246	Hawthorne	10-3250-330-000-00-000-000-000-BBB7	330BBB7	36.50
00018072	01/18/2018	L2849800007	00021246	Hawthorne	10-3250-330-000-00-000-000-000-BBB8	330BBB8	36.50
Vendor:	**HAWTHOLA - LARRY HAWTHORNE**				**Remit # 1 Check Date: 01/19/2018**	**Check Amount:**	**73.00**
00018073	01/18/2018	L2849800008	00021250	Henry	10-3250-330-000-00-000-000-000-BBGV	330BBGV	69.00
Vendor:	**HENRYIK - IKE HENRY**				**Remit # 1 Check Date: 01/19/2018**	**Check Amount:**	**69.00**
00018074	01/18/2018	L2849800009	00021245	Kotuby	10-3250-330-000-00-000-000-000-BBB7	330BBB7	36.50
00018074	01/18/2018	L2849800010	00021245	Kotuby	10-3250-330-000-00-000-000-000-BBB8	330BBB8	36.50
Vendor:	**KOTUBYDN - DANIEL KOTUBY**				**Remit # 1 Check Date: 01/19/2018**	**Check Amount:**	**73.00**
00018075	01/18/2018	L2849800011	00021251	Lynch	10-3250-330-000-00-000-000-000-BBGV	330BBGV	69.00
Vendor:	**LYNCHDE - DENNY LYNCH**				**Remit # 1 Check Date: 01/19/2018**	**Check Amount:**	**69.00**
00018076	01/18/2018	L2849800012	00021255	Morocco	10-3250-330-000-00-000-000-000-BBBV	330BBBV	69.00
Vendor:	**MOROCCNI - NICK MOROCCO**				**Remit # 1 Check Date: 01/19/2018**	**Check Amount:**	**69.00**
00018077	01/18/2018	L2849800013	00021236	NIAAA	10-3250-810-000-00-000-000-000-AD00	810AD	80.00
Vendor:	**NATIONINA - NATIONAL INTERSCHOLASTIC ATHLETIC**				**Remit # 1 Check Date: 01/19/2018**	**Check Amount:**	**80.00**
00018078	01/18/2018	L2849800014	00021256	Platteborze	10-3250-330-000-00-000-000-000-BBBV	330BBBV	69.00
Vendor:	**PLATTETO - TOM PLATTEBORZE**				**Remit # 1 Check Date: 01/19/2018**	**Check Amount:**	**69.00**
00018079	01/18/2018	L2849800015	00021261	PMEA	10-1110-894-000-30-800-000-137-0000	111008948000000	255.00
Vendor:	**PMEADI54 - PMEA DISTRICT 5**				**Remit # 1 Check Date: 01/19/2018**	**Check Amount:**	**255.00**
00018080	01/18/2018	L2849800016	00021253	Powell	10-3250-330-000-00-000-000-000-WRV0	330WRV	69.00
Vendor:	**POWELLRO - ROB POWELL**				**Remit # 1 Check Date: 01/19/2018**	**Check Amount:**	**69.00**

*** Denotes Non-Negotiable Transaction**

 # - Payable Transaction **P - Prenote** **d - Direct Deposit** **C - Credit Card Payment**

Fund Accounting Check Register

GENERAL FUND - From 01/01/2018 To 01/31/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00018081	01/18/2018	L2849800017	00021254	Preston	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	49.00
Vendor: PRESTORI - RICH PRESTON					**Remit # 1 Check Date: 01/19/2018**	**Check Amount:**	**49.00**
00018082	01/18/2018	L2849800018	00021258	Searle	10-3250-810-000-00-000-000-000-BBB7	810BBB7	20.00
00018082	01/18/2018	L2849800019	00021258	Searle	10-3250-810-000-00-000-000-000-BBB8	810BBB8	20.00
00018082	01/18/2018	L2849800020	00021258	Searle	10-3250-810-000-00-000-000-000-BBBJ	810BBBJ	47.00
00018082	01/18/2018	L2849800021	00021258	Searle	10-3250-810-000-00-000-000-000-BBBV	810BBBV	69.00
00018082	01/18/2018	L2849800022	00021258	Searle	10-3250-810-000-00-000-000-000-BBG7	810BBG7	20.00
00018082	01/18/2018	L2849800023	00021258	Searle	10-3250-810-000-00-000-000-000-BBG8	810BBG8	20.00
00018082	01/18/2018	L2849800024	00021258	Searle	10-3250-810-000-00-000-000-000-BBGJ	810BBGJ	47.00
00018082	01/18/2018	L2849800025	00021258	Searle	10-3250-810-000-00-000-000-000-BBGV	810BBGV	69.00
Vendor: SEARLEST - STEPHEN SEARLE					**Remit # 1 Check Date: 01/19/2018**	**Check Amount:**	**312.00**
00018083	01/18/2018	L2849800026	00021260	Williams	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	49.00
Vendor: WILLIADI - DILLON WILLIAMS					**Remit # 1 Check Date: 01/19/2018**	**Check Amount:**	**49.00**
00018084	01/23/2018	L2851900001	00020939	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor: PCASH - PETTY CASH					**Remit # 1 Check Date: 01/23/2018**	**Check Amount:**	**300.00**
00018085	01/24/2018	L2852400001	00020939	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor: PCASH - PETTY CASH					**Remit # 1 Check Date: 01/24/2018**	**Check Amount:**	**300.00**
00018086	01/24/2018	L2852400002	00021158	5000013	10-2620-424-000-00-220-000-000-0000	12620424220000	252.00
Vendor: SOUTHPY1 - SOUTH PYMATUNING TOWNSHIP					**Remit # 1 Check Date: 01/24/2018**	**Check Amount:**	**252.00**
00018087	01/25/2018	L2854300001	00020939	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor: PCASH - PETTY CASH					**Remit # 1 Check Date: 01/25/2018**	**Check Amount:**	**300.00**
00018088	01/25/2018	L2854800001	00021311	GCWB	10-3250-810-000-00-000-000-000-WRV0	810WRV	290.00
Vendor: GROVECIW - GROVE CITY WRESTLING BOOSTERS					**Remit # 1 Check Date: 01/25/2018**	**Check Amount:**	**290.00**
00018089	01/26/2018	L2855200001	00021294	Bair	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	49.00
00018089	01/26/2018	L2855200002	00021294	Bair	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	49.00
Vendor: BAIRWA - WAYNE BAIR					**Remit # 1 Check Date: 01/26/2018**	**Check Amount:**	**98.00**
00018090	01/26/2018	L2855200003	00021265	Ceremuga	10-3210-390-000-00-500-000-127-0000	13210390500000	200.00
Vendor: CEREMULO - LORI CEREMUGA					**Remit # 1 Check Date: 01/26/2018**	**Check Amount:**	**200.00**
00018091	01/26/2018	L2855200004	00021315	Cinema8	10-0485-000-000-00-000-000-000-0000	10485	300.00
Vendor: CINEMA8T - CINEMA 8 THEATRE					**Remit # 1 Check Date: 01/26/2018**	**Check Amount:**	**300.00**
00018092	01/26/2018	L2855200005	00021285	AEDY	10-2519-340-000-00-000-000-000-0000	12519340000000	400.00
Vendor: COMMONP15 - COMMONWEALTH OF PA					**Remit # 1 Check Date: 01/26/2018**	**Check Amount:**	**400.00**

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00018093	01/26/2018	L2855200006	00021303	Figueroa	10-3250-330-000-00-000-000-000-BBB7	330BBB7	36.50
00018093	01/26/2018	L2855200007	00021303	Figueroa	10-3250-330-000-00-000-000-000-BBB8	330BBB8	36.50
Vendor: FIGUERJO - JOHN FIGUEROA					**Remit # 1 Check Date: 01/26/2018**	**Check Amount:**	**73.00**
00018094	01/26/2018	L2855200008	00021298	Gasaway	10-3250-330-000-00-000-000-000-BBBV	330BBBV	69.00
Vendor: GASAWAKI - KIRT GASAWAY					**Remit # 1 Check Date: 01/26/2018**	**Check Amount:**	**69.00**
00018095	01/26/2018	L2855200009	00021308	Gustas	10-3250-330-000-00-000-000-000-BBBV	330BBBV	69.00
Vendor: GUSTASPA - PAUL GUSTAS					**Remit # 1 Check Date: 01/26/2018**	**Check Amount:**	**69.00**
00018096	01/26/2018	L2855200010	00021307	Hart	10-3250-330-000-00-000-000-000-BBBV	330BBBV	69.00
Vendor: HARTJI - JAMES HART					**Remit # 1 Check Date: 01/26/2018**	**Check Amount:**	**69.00**
00018097	01/26/2018	L2855200011	00021295	Hennon	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	49.00
Vendor: HENNONRI - RICH HENNON					**Remit # 1 Check Date: 01/26/2018**	**Check Amount:**	**49.00**
00018098	01/26/2018	L2855200012	00021264	King	10-2380-610-000-20-500-000-127-0000	123806105000000	93.25
Vendor: KINGMA - MATT KING					**Remit # 1 Check Date: 01/26/2018**	**Check Amount:**	**93.25**
00018099	01/26/2018	L2855200013	00021306	Marshall	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	49.00
Vendor: MARSHARI - RICH MARSHALL					**Remit # 1 Check Date: 01/26/2018**	**Check Amount:**	**49.00**
00018100	01/26/2018	L2855200014	00021296	Matsko	10-3250-330-000-00-000-000-000-BBBV	330BBBV	69.00
Vendor: MATSKOCH - CHARLES MATSKO					**Remit # 1 Check Date: 01/26/2018**	**Check Amount:**	**69.00**
00018101	01/26/2018	L2855200015	00021263	MCIU	10-2834-580-000-00-000-000-000-0000	128345800000000	159.00
Vendor: MCIU - MCIU					**Remit # 1 Check Date: 01/26/2018**	**Check Amount:**	**159.00**
00018102	01/26/2018	L2855200016	00021297	Mclhinney	10-3250-330-000-00-000-000-000-BBBV	330BBBV	69.00
Vendor: MCLHINJE - JEFF MCLHINNEY					**Remit # 1 Check Date: 01/26/2018**	**Check Amount:**	**69.00**
00018103	01/26/2018	L2855200017	00021310	MCWB	10-3250-810-000-00-000-000-000-WRV0	810WRV	250.00
Vendor: MERCERWRB - MERCER WRESTLING BOOSTERS					**Remit # 1 Check Date: 01/26/2018**	**Check Amount:**	**250.00**
00018104	01/26/2018	L2855200018	00021300	Mount	10-3250-330-000-00-000-000-000-WRV0	330WRV	69.00
Vendor: MOUNTER - ERIC MOUNT					**Remit # 1 Check Date: 01/26/2018**	**Check Amount:**	**69.00**
00018105	01/26/2018	L2855200019	00021269	6213016	10-2620-621-000-00-200-000-000-0000	126206212000000	3,371.15
00018105	01/26/2018	L2855200020	00021269	6213016	10-2620-621-000-00-500-000-000-0000	126206215000000	2,090.00
00018105	01/26/2018	L2855200021	00021269	6213016	10-2620-621-000-00-800-000-000-0000	126206218000000	2,554.08
00018105	01/26/2018	L2855200022	00021269	6213016	10-2620-621-000-00-980-000-000-0000	126206219800000	545.38
Vendor: NATIONFUR - NATIONAL FUEL RESOURCES					**Remit # 1 Check Date: 01/26/2018**	**Check Amount:**	**8,560.61**
00018106	01/26/2018	L2855200023	00020939	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor: PCASH - PETTY CASH					**Remit # 1 Check Date: 01/26/2018**	**Check Amount:**	**300.00**

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   C - Credit Card Payment

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00018107	01/26/2018	L2855200024	00021309	Ryder	10-3250-330-000-00-000-000-000-BBBV	330BBBV	69.00
Vendor:	**RYDERTO - TOM RYDER**				**Remit # 1 Check Date: 01/26/2018**	**Check Amount:**	**69.00**
00018108	01/26/2018	L2855200025	00021302	Smith	10-3250-330-000-00-000-000-000-BBB7	330BBB7	36.50
00018108	01/26/2018	L2855200026	00021302	Smith	10-3250-330-000-00-000-000-000-BBB8	330BBB8	36.50
Vendor:	**SMITHCH - CHRISTOPHER SMITH**				**Remit # 1 Check Date: 01/26/2018**	**Check Amount:**	**73.00**
00018109	01/26/2018	L2855200027	00021317	Straub	10-3250-330-000-00-000-000-000-WRM0	330WRM	44.00
Vendor:	**STRAUBDO - DOUG STRAUB**				**Remit # 1 Check Date: 01/26/2018**	**Check Amount:**	**44.00**
00018110	01/30/2018	L2858300001	00021325	Boston-02	10-0470-000-000-00-000-000-000-0000	10470	512.33
Vendor:	**BOSTONMU - BOSTON MUTUAL**				**Remit # 1 Check Date: 01/30/2018**	**Check Amount:**	**512.33**
00018111	01/30/2018	L2858300002	00021326	544	10-0470-000-000-00-000-000-000-0000	10470	158.58
Vendor:	**CMREG - CM REGENT, LLC**				**Remit # 1 Check Date: 01/30/2018**	**Check Amount:**	**158.58**
00018112	01/30/2018	L2858300003	00021322	Crown-02	10-0470-000-000-00-000-000-000-0000	10470	163,263.03
00018112	01/30/2018	L2858300004	00021324	Crown-02	10-0470-000-000-00-000-000-000-0000	10470	1,263.38
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 01/30/2018**	**Check Amount:**	**164,526.41**
00018113	01/30/2018	L2858300005	00020939	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 01/30/2018**	**Check Amount:**	**300.00**
00018114	01/30/2018	L2858300006	00021320	70681259	10-2620-531-000-00-200-000-000-0000	126205312000000	215.12
00018114	01/30/2018	L2858300007	00021320	70681259	10-2620-531-000-00-500-000-000-0000	126205315000000	153.65
00018114	01/30/2018	L2858300008	00021320	70681259	10-2620-531-000-00-800-000-000-0000	126205318000000	245.85
Vendor:	**VERIZOBUS - VERIZON BUSINESS SERVICES**				**Remit # 1 Check Date: 01/30/2018**	**Check Amount:**	**614.62**
01042018	01/04/2018	L2853000006	00021035	Harrisbank-01	10-1233-610-000-10-200-000-201-0000	112336102000000	198.82
01042018	01/04/2018	L2853000007	00021067	Harrisbank-01	10-1233-610-000-30-800-000-201-0000	112336108000000	20.25
01042018	01/04/2018	L2853000009	00021037	Harrisbank-01	10-1110-610-000-20-500-000-000-4500	111006105000045	458.42
Vendor:	**AMAZON - HARRIS BANK**				**Remit # 2 Check Date: 01/04/2018**	**Check Amount:**	**677.49**
01042019	01/04/2018	L2853000001	00021160	Harrisbank-01	10-1110-610-000-30-800-160-137-0000	111006108016000	-6.10
01042019	01/04/2018	L2853000002	00021160	Harrisbank-01	10-2310-390-000-00-000-000-000-0000	123103900000000	100.00
01042019	01/04/2018	L2853000003	00021160	Harrisbank-01	10-2519-580-000-00-000-000-000-0000	125195800000000	31.67
01042019	01/04/2018	L2853000004	00021160	Harrisbank-01	10-2519-442-000-00-000-000-000-0000	125194320000000	46.99
01042019	01/04/2018	L2853000005	00021160	Harrisbank-01	10-3250-580-000-00-000-000-000-CCV0	580CCV	-137.64
01042019	01/04/2018	L2853000010	00021199	Harrisbank-01	10-2620-610-000-00-000-000-000-0000	126206100000000	53.61
01042019	01/04/2018	L2853000011	00021198	Harrisbank-01	10-2620-610-000-00-000-000-000-0000	126206100000000	999.90
01042019	01/04/2018	L2853000012	00021198	Harrisbank-01	10-2620-610-000-00-000-000-000-0000	126206100000000	101.35

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
01042019	01/04/2018	L2853000013	00021198	Harrisbank-01	10-2620-610-000-00-000-000-000-0000	126206100000000	40.15
01042019	01/04/2018	L2853000014	00021198	Harrisbank-01	10-2620-610-000-00-000-000-000-0000	126206100000000	166.34
01042019	01/04/2018	L2853000015	00021198	Harrisbank-01	10-2620-610-000-00-000-000-000-0000	126206100000000	5.35
01042019	01/04/2018	L2853000016	00021184	Harrisbank-01	10-1110-610-000-30-800-240-137-0000	111006108024000	18.85
01042019	01/04/2018	L2853000017	00020981	Harrisbank-01	10-1110-610-000-30-800-240-137-0000	111006108024000	30.34
Vendor: HARRISBA - HARRIS BANK					**Remit # 1 Check Date: 01/04/2018**	**Check Amount:**	**1,450.81**
01042020	01/04/2018	L2853000008	00021049	Harrisbank-01	10-1110-610-000-30-800-180-137-0000	111006108018000	119.99
Vendor: IS3D - HARRIS BANK					**Remit # 2 Check Date: 01/04/2018**	**Check Amount:**	**119.99**
01152018	01/15/2018	L2853200001	00021234	USPS	10-2360-532-000-00-000-000-000-0000	123605320000000	840.00
01152018	01/15/2018	L2853200002	00021234	USPS	10-2380-532-000-10-200-000-117-0000	123805322000000	865.00
01152018	01/15/2018	L2853200003	00021234	USPS	10-2380-532-000-20-500-000-127-0000	123805325000000	1,165.00
01152018	01/15/2018	L2853200004	00021234	USPS	10-2380-532-000-30-800-000-137-0000	123805328000000	1,290.00
01152018	01/15/2018	L2853200005	00021234	USPS	10-2519-532-000-00-000-000-000-0000	125195320000000	840.00
Vendor: USPS3 - US POSTAL SERVICE					**Remit # 1 Check Date: 01/15/2018**	**Check Amount:**	**5,000.00**
01172018	01/17/2018	L2847300001	00020939	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor: PCASH - PETTY CASH					**Remit # 1 Check Date: 01/17/2018**	**Check Amount:**	**300.00**
01182018	01/15/2018	L2853200006	00021235	SASDPR	10-0102-000-000-00-000-000-000-0000	10102	701,614.06
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DIST.					**Remit # 1 Check Date: 01/18/2018**	**Check Amount:**	**701,614.06**
01202018	01/15/2018	L2853200007	00021102	Nationwide-01	10-2260-291-000-00-000-000-000-0000	122602900000000	300.00
01202018	01/15/2018	L2853200008	00021102	Nationwide-01	10-2360-291-000-00-000-000-000-0000	123602900000000	300.00
01202018	01/15/2018	L2853200009	00021102	Nationwide-01	10-2380-291-000-00-000-000-000-0000	123802900000000	600.00
01202018	01/15/2018	L2853200010	00021102	Nationwide-01	10-2515-291-000-00-000-000-000-0000	125152900000000	375.00
01202018	01/15/2018	L2853200011	00021102	Nationwide-01	10-2818-291-000-00-000-000-000-0000	128182900000000	300.00
Vendor: NATION - NATIONWIDE					**Remit # 1 Check Date: 01/20/2018**	**Check Amount:**	**1,875.00**
01252018	01/25/2018	L2855600001	00021270	52745911	10-2519-340-000-00-000-000-000-0000	125193400000000	24.36
01252018	01/25/2018	L2855600002	00021270	52745911	10-2620-626-000-00-000-000-000-0000	126206260000000	171.49
01252018	01/25/2018	L2855600003	00021270	52745911	10-2720-513-000-00-000-000-000-3500	127205130000035	545.11
01252018	01/25/2018	L2855600004	00021270	52745911	10-3250-627-000-00-000-000-000-AD00	132506270000000	291.83
Vendor: FLEETSE - WEX BANK					**Remit # 1 Check Date: 01/25/2018**	**Check Amount:**	**1,032.79**
01302018	01/30/2018	L2861900001	00021340	FSA	10-0460-000-000-00-000-000-000-0860	0860	3,754.63
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					**Remit # 1 Check Date: 01/30/2018**	**Check Amount:**	**3,754.63**

10-GENERAL FUND **930,194.77**

*** Denotes Non-Negotiable Transaction**

 # - Payable Transaction **P - Prenote** **d - Direct Deposit** **c - Credit Card Payment**

Fund Accounting Check Register

GENERAL FUND - From 01/01/2018 To 01/31/2018

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 :		930,194.77
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		930,194.77

* Denotes Non-Negotiable Transaction

\# - Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/20/2018 To 02/20/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00018161	02/20/2018	L2848800054	00021275	415891	10-1110-562-000-30-800-000-109-0000	111005628000000	781.60
Vendor: 21CCCS - 21ST CENTURY CYBER CHARTER SCL					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**781.60**
00018162	02/20/2018	L2848800001	00020060	ABINADER	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor: ABINADHE - HEIDI ABINADER					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**25.00**
00018163	02/20/2018	L2848800129	00021341	ACES	10-0483-000-000-00-000-000-000-0000	10483	250.00
00018163	02/20/2018	L2848800130	00021341	ACES	10-1110-330-000-30-800-000-000-0000	111003308000000	8,339.13
Vendor: ACES - ACES					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**8,589.13**
00018164	02/20/2018	L2848800240	00021422	444672	10-1110-562-000-10-200-000-109-0000	111005622000000	3,126.38
Vendor: AGORACYC - AGORA CYBER CHARTER SCHOOL					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**3,126.38**
00018165	02/20/2018	L2848800241	00021445	9950720992	10-1110-610-000-30-800-260-137-0000	111006108026000	112.48
Vendor: AIRGASUA - AIRGAS USA LLC					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**112.48**
00018166	02/20/2018	L2848800049	00021118	22273	10-1110-610-000-30-800-260-137-0000	111006108026000	1,204.00
Vendor: ALLEGHEDS - ALLEGHENY EDUCATIONAL SYSTEMS INC					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**1,204.00**
00018167	02/20/2018	L2848800242	00021423	81378	10-2350-330-271-00-000-000-000-2200	123503300000022	165.00
00018167	02/20/2018	L2848800243	00021423	81377	10-2350-330-271-00-000-000-000-2200	123503300000022	930.00
Vendor: ANDREWPR - ANDREWS & PRICE					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**1,095.00**
00018168	02/20/2018	L2848800244	00021464	BARTNICKI	10-3250-330-000-00-000-000-000-BBGV	330BBGV	69.00
Vendor: BARTNIFR - FRED BARTNICKI					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**69.00**
00018169	02/20/2018	L2848800245	00021460	BEBLO	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	49.00
Vendor: BEBLOCU - CURTIS BEBLO					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**49.00**
00018170	02/20/2018	L2848800002	00021252	BELTZ	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	12.50
00018170	02/20/2018	L2848800003	00021252	BELTZ	10-3250-330-000-00-000-000-000-BBGV	330BBGV	12.50
00018170	02/20/2018	L2848800131	00021362	BELTZ	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	12.50
00018170	02/20/2018	L2848800132	00021362	BELTZ	10-3250-330-000-00-000-000-000-BBGV	330BBGV	12.50
00018170	02/20/2018	L2848800200	00021401	BELTZ	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	12.50
00018170	02/20/2018	L2848800201	00021401	BELTZ	10-3250-330-000-00-000-000-000-BBGV	330BBGV	12.50
00018170	02/20/2018	L2848800246	00021459	BELTZ	10-3250-330-000-00-000-000-000-BBG7	330BBG7	12.50
00018170	02/20/2018	L2848800247	00021459	BELTZ	10-3250-330-000-00-000-000-000-BBGV	330BBGV	12.50
Vendor: BELTZAS - ASHLEY BELTZ					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**100.00**
00018171	02/20/2018	L2848800222	00021329	100235129	10-1110-610-000-30-800-150-137-0000	111006108015000	166.50
Vendor: BOOKPA - BOOKPAL					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**166.50**
00018172	02/20/2018	L2848800223	00021413	159107	10-2620-610-000-00-000-000-000-0000	126206100000000	1,361.00

* Denotes Non-Negotiable Transaction

\# - Payable Transaction P - Prenote d - Direct Deposit C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/20/2018 To 02/20/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**CASTLEMAP - CASTLE MAINTENANCE PRODUCTS**				**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**1,361.00**
00018173	02/20/2018	L2848800117	00021150	LJK8788	10-1110-650-000-30-800-000-402-6100	111006508000061	50.85
Vendor:	**CDWGO - CDW GOVERNMENT, INC.**				**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**50.85**
00018174	02/20/2018	L2848800004	00021242	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018174	02/20/2018	L2848800005	00021242	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00018174	02/20/2018	L2848800006	00021242	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00018174	02/20/2018	L2848800007	00021242	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGV	330BBGV	15.00
00018174	02/20/2018	L2848800008	00021242	CHAMBERLAIN	10-3250-330-000-00-000-000-000-WRV0	330WRV	30.00
00018174	02/20/2018	L2848800055	00021290	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018174	02/20/2018	L2848800056	00021290	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018174	02/20/2018	L2848800057	00021290	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00018174	02/20/2018	L2848800058	00021290	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00018174	02/20/2018	L2848800059	00021290	CHAMBERLAIN	10-3250-330-000-00-000-000-000-WRJ0	330WRJ	10.00
00018174	02/20/2018	L2848800060	00021290	CHAMBERLAIN	10-3250-330-000-00-000-000-000-WRM0	330WRM	10.00
00018174	02/20/2018	L2848800061	00021290	CHAMBERLAIN	10-3250-330-000-00-000-000-000-WRV0	330WRV	10.00
00018174	02/20/2018	L2848800133	00021354	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018174	02/20/2018	L2848800134	00021354	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018174	02/20/2018	L2848800135	00021354	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00018174	02/20/2018	L2848800136	00021354	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00018174	02/20/2018	L2848800137	00021354	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00018174	02/20/2018	L2848800138	00021354	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGV	330BBGV	15.00
00018174	02/20/2018	L2848800139	00021354	CHAMBERLAIN	10-3250-330-000-00-000-000-000-WRV0	330WRV	30.00
00018174	02/20/2018	L2848800202	00021395	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018174	02/20/2018	L2848800203	00021395	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00018174	02/20/2018	L2848800204	00021395	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00018174	02/20/2018	L2848800205	00021395	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGV	330BBGV	15.00
00018174	02/20/2018	L2848800206	00021395	CHAMBERLAIN	10-3250-330-000-00-000-000-000-WRV0	330WRV	30.00
00018174	02/20/2018	L2848800248	00021456	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018174	02/20/2018	L2848800249	00021456	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018174	02/20/2018	L2848800250	00021456	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00018174	02/20/2018	L2848800251	00021456	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00018174	02/20/2018	L2848800252	00021456	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00

*** Denotes Non-Negotiable Transaction**

 # - Payable Transaction **P - Prenote** **d - Direct Deposit** **c - Credit Card Payment**

Fund Accounting Check Register
GENERAL FUND - From 02/20/2018 To 02/20/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00018174	02/20/2018	L2848800253	00021456	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGV	330BBGV	15.00
Vendor: CHAMBEKI - KIMBERLY A CHAMBERLAIN					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**480.00**
00018175	02/20/2018	L2848800224	00021419	0F87016657	10-2620-430-000-00-800-000-000-0000	126204308000000	225.80
00018175	02/20/2018	L2848800225	00021419	0F87016656	10-2620-430-000-00-500-000-000-0000	126204305000000	200.13
00018175	02/20/2018	L2848800226	00021419	0F87518767	10-2620-430-000-00-200-000-000-0000	126204302000000	192.40
Vendor: CINTASFIP - CINTAS FIRE 636525					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**618.33**
00018176	02/20/2018	L2848800227	00021414	545864	10-2620-610-000-00-000-000-000-0000	126206100000000	351.70
Vendor: COLTPL - COLT PLUMBING CO., INC.					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**351.70**
00018177	02/20/2018	L2848800254	00021424	448589	10-1110-562-000-30-800-000-109-0000	111005628000000	2,344.78
Vendor: COMMONCHA - COMMONWEALTH CHARTER ACADEMY					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**2,344.78**
00018178	02/20/2018	L2848800207	00021407	SASD-0109	10-2519-340-000-00-000-000-000-0000	125193400000000	60.00
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**60.00**
00018179	02/20/2018	L2848800009	00020062	DADICH	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor: DADICHTIJ - TIMOTHY J DADICH					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**25.00**
00018180	02/20/2018	L2848800010	00021244	DAVIS	10-3250-330-000-00-000-000-000-BBB7	330BBB7	12.50
00018180	02/20/2018	L2848800011	00021244	DAVIS	10-3250-330-000-00-000-000-000-BBB8	330BBB8	12.50
00018180	02/20/2018	L2848800062	00021299	DAVIS	10-3250-330-000-00-000-000-000-BBB7	330BBB7	12.50
00018180	02/20/2018	L2848800063	00021299	DAVIS	10-3250-330-000-00-000-000-000-BBB8	330BBB8	12.50
00018180	02/20/2018	L2848800064	00021299	DAVIS	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018180	02/20/2018	L2848800065	00021299	DAVIS	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00018180	02/20/2018	L2848800255	00021470	DAVIS	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018180	02/20/2018	L2848800256	00021470	DAVIS	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
Vendor: DAVISSEA - SEAN ANTHONY DAVIS					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**110.00**
00018181	02/20/2018	L2848800119	00020100	57935066	10-1110-448-000-10-200-000-117-0000	111004482000000	974.00
00018181	02/20/2018	L2848800120	00020100	57935066	10-1110-448-000-20-500-000-127-0000	111004485000000	793.00
00018181	02/20/2018	L2848800121	00020100	57935066	10-1110-448-000-30-800-000-137-0000	111004488000000	793.00
00018181	02/20/2018	L2848800122	00020100	57935066	10-2250-448-000-30-800-000-137-0000	122504488000000	4.00
00018181	02/20/2018	L2848800123	00020100	57935066	10-2260-448-000-00-000-000-201-0000	122604480000000	4.00
00018181	02/20/2018	L2848800124	00020100	57935066	10-2360-448-000-00-000-000-000-0000	123604480000000	33.00
00018181	02/20/2018	L2848800125	00020100	57935066	10-2380-448-000-10-200-000-117-0000	123804482000000	82.00
00018181	02/20/2018	L2848800126	00020100	57935066	10-2380-448-000-20-500-000-127-0000	123804485000000	37.00
00018181	02/20/2018	L2848800127	00020100	57935066	10-2380-448-000-30-800-000-137-0000	123804488000000	95.00

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/20/2018 To 02/20/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00018181	02/20/2018	L2848800128	00020100	57935066	10-2519-448-000-00-000-000-000-0000	125194480000000	33.08
Vendor: DELAGELAF - DE LAGE LANDEN FINANCIAL SERVICES INC					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**2,848.08**
00018182	02/20/2018	L2848800189	00021374	205240	10-1110-448-000-10-200-000-117-0000	111004482000000	372.55
00018182	02/20/2018	L2848800190	00021374	205240	10-1110-448-000-20-500-000-127-0000	111004485000000	186.28
00018182	02/20/2018	L2848800191	00021374	205240	10-1110-448-000-30-800-000-137-0000	111004488000000	147.21
00018182	02/20/2018	L2848800192	00021374	205240	10-2360-448-000-00-000-000-000-0000	123604480000000	36.89
00018182	02/20/2018	L2848800193	00021374	205240	10-2519-448-000-00-000-000-000-0000	125194480000000	36.89
Vendor: DIRECTIM - DIRECT IMAGE					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**779.82**
00018183	02/20/2018	L2848800066	00021276	DONOFRIOS	10-2360-580-000-00-000-000-000-0000	123605800000000	45.47
00018183	02/20/2018	L2848800140	00021371	DONOFRIOS	10-1110-610-000-30-800-180-137-0000	111006108018000	43.27
00018183	02/20/2018	L2848800141	00021371	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	261.23
00018183	02/20/2018	L2848800142	00021371	DONOFRIOS	10-1211-610-000-30-800-000-201-0000	112116108000000	49.02
00018183	02/20/2018	L2848800143	00021337	DONOFRIOS	10-1110-610-000-20-500-240-127-0000	111006105024000	83.27
00018183	02/20/2018	L2848800257	00021438	DONOFRIOS	10-2380-635-000-10-200-000-117-0000	123806352000000	49.74
Vendor: DONOFRFOC - DONOFRIO'S FOOD CENTER					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**532.00**
00018184	02/20/2018	L2848800067	00021209	INV0856313	10-1110-610-000-20-500-170-127-0000	111006105017000	718.86
Vendor: EAIED - EAI EDUCATION					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**718.86**
00018185	02/20/2018	L2848800185	00021331	EDUCATION WEEK	10-2360-640-000-00-000-000-000-0000	123606400000000	79.00
Vendor: EDUCATWE - EDUCATION WEEK					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**79.00**
00018186	02/20/2018	L2848800144	00021350	ETS	10-2720-513-000-00-000-000-000-3700	127205130000037	960.00
00018186	02/20/2018	L2848800145	00021350	ETS	10-2720-513-271-00-000-000-000-2200	127205130000022	234.00
00018186	02/20/2018	L2848800146	00021350	ETS	10-2750-513-000-00-000-000-000-0000	127505130000000	2,689.00
Vendor: ERDOSTR - ERDOS TRANSPORT SERVICES					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**3,883.00**
00018187	02/20/2018	L2848800012	00020063	ERIC RYAN CORP	10-2620-340-000-00-000-000-000-0000	126203400000000	30.00
Vendor: ERICRY - THE ERIC RYAN CORPORATION					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**30.00**
00018188	02/20/2018	L2848800228	00021411	153949	10-2620-610-000-00-000-000-000-0000	126206100000000	1,355.76
00018188	02/20/2018	L2848800229	00021411	153853	10-2620-610-000-00-000-000-000-0000	126206100000000	579.60
Vendor: FAGANSAS - FAGAN SANITARY SUPPLY					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**1,935.36**
00018189	02/20/2018	L2848800147	00021343	FOWLER	10-2270-580-000-30-800-000-000-0000	122705808000000	44.93
Vendor: FOWLERJU - JULIE FOWLER					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**44.93**
00018190	02/20/2018	L2848800148	00021344	G18489	10-1441-561-000-30-800-000-109-0000	114415618000000	1,560.80

*** Denotes Non-Negotiable Transaction**

 # - Payable Transaction **P - Prenote** **d - Direct Deposit** **C - Credit Card Payment**

Fund Accounting Check Register

GENERAL FUND - From 02/20/2018 To 02/20/2018

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	GROVECI2 - GROVE CITY AREA SCHOOL DISTRICT				Remit # 1 Check Date: 02/20/2018	Check Amount:	1,560.80
00018191	02/20/2018	L2848800013	00021240	HANAHAN	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018191	02/20/2018	L2848800014	00021240	HANAHAN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00018191	02/20/2018	L2848800015	00021240	HANAHAN	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00018191	02/20/2018	L2848800016	00021240	HANAHAN	10-3250-330-000-00-000-000-000-BBGV	330BBGV	15.00
00018191	02/20/2018	L2848800068	00021289	HANAHAN	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018191	02/20/2018	L2848800069	00021289	HANAHAN	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018191	02/20/2018	L2848800070	00021289	HANAHAN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00018191	02/20/2018	L2848800071	00021289	HANAHAN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00018191	02/20/2018	L2848800149	00021352	HANAHAN	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018191	02/20/2018	L2848800150	00021352	HANAHAN	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018191	02/20/2018	L2848800151	00021352	HANAHAN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00018191	02/20/2018	L2848800152	00021352	HANAHAN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00018191	02/20/2018	L2848800153	00021352	HANAHAN	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00018191	02/20/2018	L2848800154	00021352	HANAHAN	10-3250-330-000-00-000-000-000-BBGV	330BBGV	15.00
00018191	02/20/2018	L2848800208	00021399	HANAHAN	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018191	02/20/2018	L2848800209	00021399	HANAHAN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00018191	02/20/2018	L2848800210	00021399	HANAHAN	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00018191	02/20/2018	L2848800211	00021399	HANAHAN	10-3250-330-000-00-000-000-000-BBGV	330BBGV	15.00
00018191	02/20/2018	L2848800258	00021453	HANAHAN	10-3250-330-000-00-000-000-000-BBB7	330BBB7	12.50
00018191	02/20/2018	L2848800259	00021453	HANAHAN	10-3250-330-000-00-000-000-000-BBB8	330BBB8	12.50
00018191	02/20/2018	L2848800260	00021453	HANAHAN	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018191	02/20/2018	L2848800261	00021453	HANAHAN	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018191	02/20/2018	L2848800262	00021453	HANAHAN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00018191	02/20/2018	L2848800263	00021453	HANAHAN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00018191	02/20/2018	L2848800264	00021453	HANAHAN	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00018191	02/20/2018	L2848800265	00021453	HANAHAN	10-3250-330-000-00-000-000-000-BBGV	330BBGV	15.00
00018191	02/20/2018	L2848800266	00021453	HANAHAN	10-3250-330-000-00-000-000-000-WRM0	330WRM	15.00
00018191	02/20/2018	L2848800267	00021453	HANAHAN	10-3250-330-000-00-000-000-000-WRV0	330WRV	15.00
Vendor:	HANAHANI - NICHOLAS HANAHAN				Remit # 1 Check Date: 02/20/2018	Check Amount:	415.00
00018192	02/20/2018	L2848800268	00021450	HART	10-3250-330-000-00-000-000-000-BBBV	330BBBV	69.00
Vendor:	HARTJI - JAMES HART				Remit # 1 Check Date: 02/20/2018	Check Amount:	69.00

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00018193	02/20/2018	L2848800269	00021448	HAWTHORNE	10-3250-330-000-00-000-000-000-BBBV	330BBBV	69.00
Vendor: HAWTHOLA - LARRY HAWTHORNE					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**69.00**
00018194	02/20/2018	L2848800017	00020065	HOAGLAND	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor: HOAGLAWA - WADE HOAGLAND					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**50.00**
00018195	02/20/2018	L2848800230	00021415	163166	10-2620-430-000-00-000-000-000-0000	126204300000000	2,160.00
Vendor: ICEL - I.C. ELECTRIC					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**2,160.00**
00018196	02/20/2018	L2848800278	00021425	6495	10-2220-348-000-00-000-000-402-0000	122203480000000	700.00
Vendor: INFINICO - INFINITE COHESION					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**700.00**
00018197	02/20/2018	L2848800270	00021469	JACKSON	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	49.00
Vendor: JACKSONRO - RON JACKSON					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**49.00**
00018198	02/20/2018	L2848800072	00020072	6823994	10-2620-430-000-00-000-000-000-0000	126204300000000	162.00
Vendor: JCEH - J.C. EHRLICH CO., INC.					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**162.00**
00018199	02/20/2018	L2848800073	00021293	JOSEPH	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	12.50
00018199	02/20/2018	L2848800074	00021293	JOSEPH	10-3250-330-000-00-000-000-000-BBBV	330BBBV	12.50
00018199	02/20/2018	L2848800271	00021473	JOSEPH	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	12.50
00018199	02/20/2018	L2848800272	00021473	JOSEPH	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	12.50
00018199	02/20/2018	L2848800273	00021473	JOSEPH	10-3250-330-000-00-000-000-000-BBBV	330BBBV	12.50
00018199	02/20/2018	L2848800274	00021473	JOSEPH	10-3250-330-000-00-000-000-000-BBBV	330BBBV	12.50
Vendor: JOSEPHMA - MATTHEW JOSEPH					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**75.00**
00018200	02/20/2018	L2848800075	00021277	KEYSTONE	10-1110-562-000-30-800-000-109-0000	111005628000000	2,501.28
00018200	02/20/2018	L2848800076	00021277	KEYSTONE	10-1290-562-000-30-800-000-109-0000	112905628000000	7,136.80
Vendor: KEYSTOEDC - KEYSTONE EDUCATION CENTER					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**9,638.08**
00018201	02/20/2018	L2848800077	00021278	KOVACH	10-2330-610-000-00-000-000-000-0000	123306100000000	89.03
Vendor: KOVACHAL - ALMA J. KOVACH					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**89.03**
00018202	02/20/2018	L2848800018	00021201	10669	10-2380-610-000-10-200-000-117-0000	123806102000000	161.33
00018202	02/20/2018	L2848800050	00021117	12074	10-1110-610-000-30-800-122-137-0000	111006108012200	76.09
00018202	02/20/2018	L2848800186	00021167	11371	10-1110-610-000-20-500-000-000-4500	111006105000045	3,060.00
Vendor: KURTZBR - KURTZ BROS.					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**3,297.42**
00018203	02/20/2018	L2848800019	00021241	KWOLEK	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	12.50
00018203	02/20/2018	L2848800020	00021241	KWOLEK	10-3250-330-000-00-000-000-000-BBBV	330BBBV	12.50
00018203	02/20/2018	L2848800078	00021305	KWOLEK	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	12.50
00018203	02/20/2018	L2848800079	00021305	KWOLEK	10-3250-330-000-00-000-000-000-BBBV	330BBBV	12.50

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00018203	02/20/2018	L2848800155	00021353	KWOLEK	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	12.50
00018203	02/20/2018	L2848800156	00021353	KWOLEK	10-3250-330-000-00-000-000-000-BBBV	330BBBV	12.50
00018203	02/20/2018	L2848800157	00021353	KWOLEK	10-3250-330-000-00-000-000-000-BBBV	330BBBV	12.50
00018203	02/20/2018	L2848800158	00021353	KWOLEK	10-3250-330-000-00-000-000-000-BBBV	330BBBV	12.50
00018203	02/20/2018	L2848800231	00021406	KWOLEK	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	12.50
00018203	02/20/2018	L2848800232	00021406	KWOLEK	10-3250-330-000-00-000-000-000-BBBV	330BBBV	12.50
Vendor: KWOLEKBR - BRITNEY KWOLEK					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**125.00**
00018204	02/20/2018	L2848800080	00021279	LINCOLN PARK	10-1110-562-000-30-800-000-109-0000	111005628000000	3,907.98
00018204	02/20/2018	L2848800081	00021279	LINCOLN PARK	10-1290-562-000-30-800-000-109-0000	112905628000000	1,338.15
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**5,246.13**
00018205	02/20/2018	L2848800021	00020075	LOMBARDI	10-2430-330-000-10-200-000-000-0000	124303302000000	55.27
00018205	02/20/2018	L2848800022	00020075	LOMBARDI	10-2430-330-000-20-500-000-000-0000	124303305000000	24.84
Vendor: LOMBARDOG - DOMENIC G. LOMBARDI D.M.D.					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**80.11**
00018206	02/20/2018	L2848800279	00021451	MARSHALL	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	49.00
Vendor: MARSHARI - RICH MARSHALL					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**49.00**
00018207	02/20/2018	L2848800023	00021243	MARSTELLAR	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	12.50
00018207	02/20/2018	L2848800024	00021243	MARSTELLAR	10-3250-330-000-00-000-000-000-BBBV	330BBBV	12.50
00018207	02/20/2018	L2848800025	00021243	MARSTELLAR	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	12.50
00018207	02/20/2018	L2848800026	00021243	MARSTELLAR	10-3250-330-000-00-000-000-000-BBGV	330BBGV	12.50
00018207	02/20/2018	L2848800082	00021291	MARSTELLAR	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	12.50
00018207	02/20/2018	L2848800083	00021291	MARSTELLAR	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	12.50
00018207	02/20/2018	L2848800084	00021291	MARSTELLAR	10-3250-330-000-00-000-000-000-BBBV	330BBBV	12.50
00018207	02/20/2018	L2848800085	00021291	MARSTELLAR	10-3250-330-000-00-000-000-000-BBBV	330BBBV	12.50
00018207	02/20/2018	L2848800159	00021355	MARSTELLAR	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	12.50
00018207	02/20/2018	L2848800160	00021355	MARSTELLAR	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	12.50
00018207	02/20/2018	L2848800161	00021355	MARSTELLAR	10-3250-330-000-00-000-000-000-BBBV	330BBBV	12.50
00018207	02/20/2018	L2848800162	00021355	MARSTELLAR	10-3250-330-000-00-000-000-000-BBBV	330BBBV	12.50
00018207	02/20/2018	L2848800163	00021355	MARSTELLAR	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	12.50
00018207	02/20/2018	L2848800164	00021355	MARSTELLAR	10-3250-330-000-00-000-000-000-BBGV	330BBGV	12.50
00018207	02/20/2018	L2848800212	00021400	MARSTELLAR	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	12.50
00018207	02/20/2018	L2848800213	00021400	MARSTELLAR	10-3250-330-000-00-000-000-000-BBBV	330BBBV	12.50
00018207	02/20/2018	L2848800214	00021400	MARSTELLAR	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	12.50

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00018207	02/20/2018	L2848800215	00021400	MARSTELLAR	10-3250-330-000-00-000-000-000-BBGV	330BBGV	12.50
00018207	02/20/2018	L2848800280	00021457	MARSTELLAR	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	12.50
00018207	02/20/2018	L2848800281	00021457	MARSTELLAR	10-3250-330-000-00-000-000-000-BBBV	330BBBV	12.50
00018207	02/20/2018	L2848800282	00021457	MARSTELLAR	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	12.50
00018207	02/20/2018	L2848800283	00021457	MARSTELLAR	10-3250-330-000-00-000-000-000-BBGV	330BBGV	12.50
Vendor: MARSTEAM - AMANDA MARSTELLAR					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**275.00**
00018208	02/20/2018	L2848800086	00021304	MARSTELLAR	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	12.50
00018208	02/20/2018	L2848800087	00021304	MARSTELLAR	10-3250-330-000-00-000-000-000-BBBV	330BBBV	12.50
Vendor: MARSTEWI - WILLIAM MARSTELLAR JR					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**25.00**
00018209	02/20/2018	L2848800284	00021465	MCLHINNEY	10-3250-330-000-00-000-000-000-BBBV	330BBBV	69.00
Vendor: MCLHINJE - JEFF MCLHINNEY					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**69.00**
00018210	02/20/2018	L2848800027	00020069	MCCC	10-1390-564-000-30-800-000-000-0000	113905648000000	33,834.00
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**33,834.00**
00018211	02/20/2018	L2848800165	00021345	MCHOF	10-3250-549-000-00-000-000-000-AD00	540AD	200.00
Vendor: MERCERCOH - MERCER COUNTY HALL OF FAME					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**200.00**
00018212	02/20/2018	L2848800285	00021462	MILD	10-3250-330-000-00-000-000-000-BBGV	330BBGV	69.00
Vendor: MILDCR - CRAIG MILD					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**69.00**
00018213	02/20/2018	L2848800051	00020896	1212	10-2818-650-000-00-000-000-402-0000	128186500000000	43.50
00018213	02/20/2018	L2848800052	00020975	1212	10-2380-610-000-20-500-000-127-0000	123806105000000	262.48
00018213	02/20/2018	L2848800088	00021280	1175	10-1290-322-000-30-800-000-109-0000	112903228000000	100.00
00018213	02/20/2018	L2848800194	00021375	1231	10-1290-330-000-10-200-000-109-0000	112903302000000	100.00
Vendor: MIUIV - MIDWESTERN IU IV					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**505.98**
00018214	02/20/2018	L2848800089	00021281	1152	10-5800-322-000-00-000-000-109-0000	158003220000000	32,438.00
Vendor: MIUIVSP - MIDWESTERN IU IV					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**32,438.00**
00018215	02/20/2018	L2848800286	00021466	MOROCCO	10-3250-330-000-00-000-000-000-BBBV	330BBBV	69.00
Vendor: MOROCCNI - NICK MOROCCO					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**69.00**
00018216	02/20/2018	L2848800187	00021319	98909	10-2380-550-000-10-200-000-117-0000	123805502000000	82.00
Vendor: NATIONSCF - NATIONAL SCHOOL FORMS					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**82.00**
00018217	02/20/2018	L2848800275	00021454	NEHLEN	10-3250-330-000-00-000-000-000-BBB7	330BBB7	36.50
00018217	02/20/2018	L2848800276	00021454	NEHLEN	10-3250-330-000-00-000-000-000-BBB8	330BBB8	36.50
00018217	02/20/2018	L2848800277	00021454	NEHLEN	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	49.00
Vendor: NEHLENTO - TODD NEHLEN					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**122.00**

* Denotes Non-Negotiable Transaction

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00018218	02/20/2018	L2848800053	00021211	998285830001	10-3250-610-000-00-000-000-000-AD00	610AD	11.94
00018218	02/20/2018	L2870400001	00021318	102194121001	10-2360-610-000-00-000-000-000-0000	123606100000000	6.39
00018218	02/20/2018	L2870400002	00021318	102192068001	10-2360-610-000-00-000-000-000-0000	123606100000000	39.96
00018218	02/20/2018	L2870400003	00021318	102192068001	10-2519-610-000-00-000-000-000-0000	125196100000000	46.36
00018218	02/20/2018	L2848800239	00021335	103786121001	10-2360-610-000-00-000-000-000-0000	123606100000000	28.38
Vendor: OFFICEDE - OFFICE DEPOT					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**133.03**
00018219	02/20/2018	L2848800287	00021467	OPPMAN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	69.00
Vendor: OPPMANJA - JAMES OPPMAN					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**69.00**
00018220	02/20/2018	L2848800288	00021452	PACSI	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	49.00
Vendor: PACSIGE - GENE PACSI					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**49.00**
00018221	02/20/2018	L2848800289	00021468	PERRICO	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	49.00
Vendor: PERRICMA - MATT PERRICO					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**49.00**
00018222	02/20/2018	L2848800118	00021321	6273	10-3250-432-000-00-000-000-000-FBV0	432FBV	200.00
Vendor: PORTAPHC - PORTA PHONE CO					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**200.00**
00018223	02/20/2018	L2848800290	00021463	POWELL	10-3250-330-000-00-000-000-000-WRM0	330WRM	44.00
00018223	02/20/2018	L2848800291	00021463	POWELL	10-3250-330-000-00-000-000-000-WRV0	330WRV	69.00
Vendor: POWELLRO - ROB POWELL					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**113.00**
00018224	02/20/2018	L2848800090	00021282	1000007294	10-1110-329-000-10-200-000-000-0000	111003292000000	114.75
00018224	02/20/2018	L2848800091	00021282	1000007294	10-1110-329-000-20-500-000-000-0000	111003295000000	114.75
00018224	02/20/2018	L2848800092	00021282	1000007294	10-1233-329-000-10-200-000-000-0000	112333292000000	249.65
00018224	02/20/2018	L2848800093	00021282	1000007294	10-1233-329-000-30-800-000-000-0000	112333298000000	191.80
00018224	02/20/2018	L2848800094	00021282	1000007294	10-1241-329-000-10-200-000-000-0000	112413292000000	114.75
00018224	02/20/2018	L2848800095	00021282	1000007294	10-1290-329-000-10-200-000-000-0000	112903292000000	267.15
00018224	02/20/2018	L2848800096	00021282	1000007294	10-2380-329-000-10-200-000-000-0000	123803292000000	164.40
00018224	02/20/2018	L2848800097	00021282	1000007294	10-2380-329-000-30-800-000-000-0000	123803298000000	229.50
00018224	02/20/2018	L2848800098	00021282	1000007294	10-2620-413-000-00-000-000-000-0000	126204130000000	227.20
00018224	02/20/2018	L2848800099	00021283	1000007348	10-1110-329-000-10-200-000-000-0000	111003292000000	688.51
00018224	02/20/2018	L2848800100	00021283	1000007348	10-1110-329-000-20-500-000-000-0000	111003295000000	229.50
00018224	02/20/2018	L2848800101	00021283	1000007348	10-1110-329-000-30-800-000-000-0000	111003298000000	975.38
00018224	02/20/2018	L2848800102	00021283	1000007348	10-1231-329-000-30-800-000-000-0000	112313298000000	114.75
00018224	02/20/2018	L2848800103	00021283	1000007348	10-1233-329-000-10-200-000-000-0000	112333292000000	722.46
00018224	02/20/2018	L2848800104	00021283	1000007348	10-1233-329-000-30-800-000-000-0000	112333298000000	47.95

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00018224	02/20/2018	L2848800105	00021283	1000007348	10-1290-329-000-10-200-000-000-0000	112903292000000	671.32
00018224	02/20/2018	L2848800106	00021283	1000007348	10-2380-329-000-30-800-000-000-0000	123803298000000	344.25
00018224	02/20/2018	L2848800107	00021283	1000007348	10-2440-329-000-00-000-000-000-0000	124403290000000	60.35
00018224	02/20/2018	L2848800108	00021283	1000007348	10-2620-413-000-00-000-000-000-0000	126204130000000	568.00
00018224	02/20/2018	L2848800109	00021283	1000007348	10-3100-572-000-00-000-000-000-0000	131005720000000	85.20
00018224	02/20/2018	L2848800166	00021349	1000007405	10-1110-329-000-10-200-000-000-0000	111003292000000	401.63
00018224	02/20/2018	L2848800167	00021349	1000007405	10-1110-329-000-20-500-000-000-0000	111003295000000	114.75
00018224	02/20/2018	L2848800168	00021349	1000007405	10-1110-329-000-30-800-000-000-0000	111003298000000	975.38
00018224	02/20/2018	L2848800169	00021349	1000007405	10-1290-329-000-10-200-000-000-0000	112903292000000	613.20
00018224	02/20/2018	L2848800170	00021349	1000007405	10-1290-329-000-30-800-000-000-0000	112903298000000	143.85
00018224	02/20/2018	L2848800171	00021349	1000007405	10-2250-329-000-00-000-000-000-0000	122503290000000	114.75
00018224	02/20/2018	L2848800172	00021349	1000007405	10-2250-329-000-30-800-000-000-0000	122503298000000	95.90
00018224	02/20/2018	L2848800173	00021349	1000007405	10-2270-329-000-10-200-000-000-2200	122703292000022	114.75
00018224	02/20/2018	L2848800174	00021349	1000007405	10-2270-329-000-30-800-000-000-0000	122703298000000	114.75
00018224	02/20/2018	L2848800175	00021349	1000007405	10-2620-413-000-00-000-000-000-0000	126204130000000	568.00
00018224	02/20/2018	L2848800176	00021349	1000007405	10-3100-572-000-00-000-000-000-0000	131005720000000	95.85
00018224	02/20/2018	L2848800292	00021434	1000007461	10-1110-329-000-10-200-000-000-0000	111003292000000	1,198.90
00018224	02/20/2018	L2848800293	00021434	1000007461	10-1110-329-000-10-200-000-000-0000	111003292000000	-2,500.00
00018224	02/20/2018	L2848800294	00021434	1000007461	10-1110-329-000-20-500-000-000-0000	111003295000000	286.88
00018224	02/20/2018	L2848800295	00021434	1000007461	10-1110-329-000-30-800-000-000-0000	111003298000000	1,032.75
00018224	02/20/2018	L2848800296	00021434	1000007461	10-1110-329-000-30-800-000-000-0000	111003298000000	-2,500.00
00018224	02/20/2018	L2848800297	00021434	1000007461	10-1231-329-000-30-800-000-000-0000	112313298000000	114.75
00018224	02/20/2018	L2848800298	00021434	1000007461	10-1233-329-000-10-200-000-000-0000	112333292000000	781.20
00018224	02/20/2018	L2848800299	00021434	1000007461	10-1233-329-000-30-800-000-000-0000	112333298000000	210.65
00018224	02/20/2018	L2848800300	00021434	1000007461	10-1241-329-000-10-200-000-000-0000	112413292000000	172.13
00018224	02/20/2018	L2848800301	00021434	1000007461	10-1290-329-000-10-200-000-000-0000	112903292000000	82.20
00018224	02/20/2018	L2848800302	00021434	1000007461	10-1290-329-000-30-800-000-000-0000	112903298000000	239.75
00018224	02/20/2018	L2848800303	00021434	1000007461	10-2250-329-000-00-000-000-000-0000	122503290000000	114.75
00018224	02/20/2018	L2848800304	00021434	1000007461	10-2250-329-000-30-800-000-000-0000	122503298000000	109.60
00018224	02/20/2018	L2848800305	00021434	1000007461	10-2270-329-000-10-200-000-000-0000	122703292000000	344.25
00018224	02/20/2018	L2848800306	00021434	1000007461	10-2380-329-000-30-800-000-000-0000	123803298000000	459.00
00018224	02/20/2018	L2848800307	00021434	1000007461	10-2620-413-000-00-000-000-000-0000	126204130000000	568.00

* Denotes Non-Negotiable Transaction

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00018224	02/20/2018	L2848800308	00021434	1000007461	10-3100-572-000-00-000-000-000-0000	131005720000000	81.65
00018224	02/20/2018	L2848800309	00021443	1000007518	10-1110-329-000-10-200-000-000-0000	111003292000000	1,204.88
00018224	02/20/2018	L2848800310	00021443	1000007518	10-1110-329-000-20-500-000-000-0000	111003295000000	229.50
00018224	02/20/2018	L2848800311	00021443	1000007518	10-1211-329-000-30-800-000-000-0000	112113298000000	1,377.00
00018224	02/20/2018	L2848800312	00021443	1000007518	10-1233-329-000-10-200-000-000-0000	112333292000000	680.41
00018224	02/20/2018	L2848800313	00021443	1000007518	10-1233-329-000-30-800-000-000-0000	112333298000000	294.55
00018224	02/20/2018	L2848800314	00021443	1000007518	10-1290-329-000-10-200-000-000-0000	112903292000000	287.70
00018224	02/20/2018	L2848800315	00021443	1000007518	10-1290-329-000-30-800-000-000-0000	112903298000000	95.90
00018224	02/20/2018	L2848800316	00021443	1000007518	10-2270-329-000-10-200-000-000-0000	122703292000000	459.00
00018224	02/20/2018	L2848800317	00021443	1000007518	10-2380-329-000-30-800-000-000-0000	123803298000000	453.85
00018224	02/20/2018	L2848800318	00021443	1000007518	10-2620-413-000-00-000-000-000-0000	126204130000000	113.60
Vendor: PRECISHUR - PRECISION HUMAN RESOURCE SOLUTIONS					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**15,527.28**
00018225	02/20/2018	L2848800319	00021426	INV-23089-Z0B9J5	10-2310-580-000-00-000-000-000-0000	123105800000000	170.00
00018225	02/20/2018	L2848800320	00021426	INV-23090-C8F0K4	10-2310-580-000-00-000-000-000-0000	123105800000000	170.00
Vendor: PSBA - PENNSYLVANIA SCHOOL					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**340.00**
00018226	02/20/2018	L2848800195	00021383	02101814	10-2310-549-000-00-000-000-000-0000	123105490000000	591.50
Vendor: RECORD - THE RECORD-ARGUS					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**591.50**
00018227	02/20/2018	L2848800321	00021427	3491	10-2330-525-000-00-000-000-000-0000	123305250000000	298.15
00018227	02/20/2018	L2848800322	00021427	3485	10-2330-525-000-00-000-000-000-0000	123305250000000	1,426.79
00018227	02/20/2018	L2848800323	00021427	3476	10-2330-525-000-00-000-000-000-0000	123305250000000	932.40
Vendor: REINHAAG - REINHARDT'S AGENCY					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**2,657.34**
00018228	02/20/2018	L2848800110	00021287	950475715	10-3250-617-000-00-000-000-000-FBV0	617FBV	171.71
Vendor: RIDDELL - RIDDELL					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**171.71**
00018229	02/20/2018	L2848800028	00020066	ROBERTS	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor: ROBERTJAL - JAIME L. ROBERTS					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**50.00**
00018230	02/20/2018	L2848800324	00021461	RYDER	10-3250-330-000-00-000-000-000-BBGV	330BBGV	69.00
Vendor: RYDERTO - TOM RYDER					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**69.00**
00018231	02/20/2018	L2848800177	00021346	SAELER	10-0461-000-000-00-000-000-000-0000	104610000000000	10.93
Vendor: SAELERAL - ALLISON SAELER					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**10.93**
00018232	02/20/2018	L2848800216	00021386	271	10-2380-635-000-30-800-000-137-0000	123806358000000	580.53
Vendor: SASDCAF - SHARPSVILLE AREA SCHOOL DIST.					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**580.53**
00018233	02/20/2018	L2848800233	00021417	651131	10-2620-610-000-00-000-000-000-0000	126206100000000	2,737.80

* Denotes Non-Negotiable Transaction

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00018233	02/20/2018	L2848800234	00021417	653065	10-2620-610-000-00-000-000-000-0000	126206100000000	189.52
00018233	02/20/2018	L2848800235	00021417	662539	10-2620-610-000-00-000-000-000-0000	126206100000000	240.00
Vendor:	**SCOTTEL - SCOTT ELECTRIC**				**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**3,167.32**
00018234	02/20/2018	L2848800029	00020067	SHANNON	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor:	**SHANNOAM - AMANDA SHANNON**				**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**50.00**
00018235	02/20/2018	L2848800196	00021382	219315	10-2310-549-000-00-000-000-000-0000	123105490000000	1,096.55
Vendor:	**SHARONHE - SHARON HERALD CO.**				**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**1,096.55**
00018236	02/20/2018	L2848800197	00021380	3204	10-2310-610-000-00-000-000-000-0000	123106100000000	58.50
Vendor:	**SHARPSFLS - SHARPSVILLE FLORAL SHOP**				**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**58.50**
00018237	02/20/2018	L2848800236	00021416	84467839	10-2620-430-000-00-200-000-000-0000	126204302000000	763.00
Vendor:	**SIMPLEGRL - SIMPLEX GRINNELL LP**				**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**763.00**
00018238	02/20/2018	L2848800325	00021455	SMITH	10-3250-330-000-00-000-000-000-BBB7	330BBB7	36.50
00018238	02/20/2018	L2848800326	00021455	SMITH	10-3250-330-000-00-000-000-000-BBB8	330BBB8	36.50
Vendor:	**SMITHCH - CHRISTOPHER SMITH**				**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**73.00**
00018239	02/20/2018	L2848800327	00021449	SMOOT	10-3250-330-000-00-000-000-000-BBBV	330BBBV	69.00
Vendor:	**SMOTTRIL - RILEY SMOOT**				**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**69.00**
00018240	02/20/2018	L2848800030	00020070	SPECIALTY ORTHO	10-3250-330-000-00-000-000-000-AT00	330AT	2,666.66
Vendor:	**SPECIAOR - SPECIALTY ORTHOPAEDICS, P.C.**				**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**2,666.66**
00018241	02/20/2018	L2848800031	00020456	STA	10-2720-513-000-00-000-000-000-3600	127205130000036	43,214.00
00018241	02/20/2018	L2848800032	00020456	STA	10-2720-513-271-00-000-000-000-2200	127205130000022	4,489.60
00018241	02/20/2018	L2848800033	00021259	7855	10-3250-513-000-00-000-000-000-BBB7	513BBB7	550.50
00018241	02/20/2018	L2848800034	00021259	7855	10-3250-513-000-00-000-000-000-BBB8	513BBB8	550.51
00018241	02/20/2018	L2848800035	00021259	7855	10-3250-513-000-00-000-000-000-BBBJ	513BBBJ	346.82
00018241	02/20/2018	L2848800036	00021259	7855	10-3250-513-000-00-000-000-000-BBBV	513BBBV	346.82
00018241	02/20/2018	L2848800037	00021259	7855	10-3250-513-000-00-000-000-000-BBGJ	513BBGJ	297.73
00018241	02/20/2018	L2848800038	00021259	7855	10-3250-513-000-00-000-000-000-BBGV	513BBGV	297.74
00018241	02/20/2018	L2848800039	00021259	7865	10-3250-513-000-00-000-000-000-WRJ0	513WRJ	173.21
00018241	02/20/2018	L2848800040	00021259	7865	10-3250-513-000-00-000-000-000-WRM0	513WRM	173.21
00018241	02/20/2018	L2848800041	00021259	7865	10-3250-513-000-00-000-000-000-WRV0	513WRV	593.15
00018241	02/20/2018	L2848800111	00021284	7873	10-1233-513-000-10-200-000-201-0000	112335132000000	77.30
00018241	02/20/2018	L2848800112	00021284	7873	10-1233-513-000-30-800-000-201-0000	112335138000000	77.30
00018241	02/20/2018	L2848800199	00021316	7908	10-0485-000-000-00-000-000-000-0000	10485	309.20

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00018241	02/20/2018	L2848800328	00021428	7893	10-1233-513-000-10-200-000-201-0000	112335132000000	154.60
00018241	02/20/2018	L2848800329	00021428	7893	10-1233-513-000-30-800-000-201-0000	112335138000000	154.60
00018241	02/20/2018	L2848800330	00021429	7913	10-1290-390-890-00-000-000-201-5900	112903900000059	1,322.40
00018241	02/20/2018	L2848800331	00021444	7905	10-3210-513-000-00-800-000-137-0000	132105138000000	229.84
00018241	02/20/2018	L2848800332	00021065	7905	10-1110-513-000-20-500-121-127-0000	111005135012100	154.60
00018241	02/20/2018	L2848800333	00021472	7892	10-3250-513-000-00-000-000-000-WRM0	513WRM	164.00
00018241	02/20/2018	L2848800334	00021472	7892	10-3250-513-000-00-000-000-000-WRV0	513WRV	2,126.16
00018241	02/20/2018	L2848800335	00021472	7891	10-3250-513-000-00-000-000-000-BBB7	513BBB7	318.60
00018241	02/20/2018	L2848800336	00021472	7891	10-3250-513-000-00-000-000-000-BBB8	513BBB8	318.61
00018241	02/20/2018	L2848800337	00021472	7891	10-3250-513-000-00-000-000-000-BBBJ	513BBBJ	365.63
00018241	02/20/2018	L2848800338	00021472	7891	10-3250-513-000-00-000-000-000-BBBV	513BBBV	365.63
00018241	02/20/2018	L2848800339	00021472	7891	10-3250-513-000-00-000-000-000-BBGJ	513BBGJ	576.66
00018241	02/20/2018	L2848800340	00021472	7891	10-3250-513-000-00-000-000-000-BBGV	513BBGV	576.66
00018241	02/20/2018	L2848800341	00021474	7822	10-3210-513-000-00-800-000-137-0000	132105138000000	229.84
Vendor: STA - STA OF PENNSYLVANIA, INC.					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**58,554.92**
00018242	02/20/2018	L2848800237	00021412	900340420	10-2620-610-000-00-000-000-000-0000	126206100000000	298.00
Vendor: STATECHM - STATE INDUSTRIAL PRODUCTS					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**298.00**
00018243	02/20/2018	L2848800042	00021239	STOCKDILL	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018243	02/20/2018	L2848800043	00021239	STOCKDILL	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00018243	02/20/2018	L2848800044	00021239	STOCKDILL	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00018243	02/20/2018	L2848800045	00021239	STOCKDILL	10-3250-330-000-00-000-000-000-BBGV	330BBGV	15.00
00018243	02/20/2018	L2848800046	00021239	STOCKDILL	10-3250-330-000-00-000-000-000-WRV0	330WRV	30.00
00018243	02/20/2018	L2848800113	00021301	STOCKDILL	10-3250-330-000-00-000-000-000-WRJ0	330WRJ	10.00
00018243	02/20/2018	L2848800114	00021301	STOCKDILL	10-3250-330-000-00-000-000-000-WRM0	330WRM	10.00
00018243	02/20/2018	L2848800115	00021301	STOCKDILL	10-3250-330-000-00-000-000-000-WRV0	330WRV	10.00
00018243	02/20/2018	L2848800178	00021351	STOCKDILL	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018243	02/20/2018	L2848800179	00021351	STOCKDILL	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00018243	02/20/2018	L2848800180	00021351	STOCKDILL	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00018243	02/20/2018	L2848800181	00021351	STOCKDILL	10-3250-330-000-00-000-000-000-BBGV	330BBGV	15.00
00018243	02/20/2018	L2848800182	00021351	STOCKDILL	10-3250-330-000-00-000-000-000-WRV0	330WRV	30.00
00018243	02/20/2018	L2848800217	00021394	STOCKDILL	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018243	02/20/2018	L2848800218	00021394	STOCKDILL	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00

Fund Accounting Check Register

GENERAL FUND - From 02/20/2018 To 02/20/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00018243	02/20/2018	L2848800219	00021394	STOCKDILL	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00018243	02/20/2018	L2848800220	00021394	STOCKDILL	10-3250-330-000-00-000-000-000-BBGV	330BBGV	15.00
00018243	02/20/2018	L2848800221	00021394	STOCKDILL	10-3250-330-000-00-000-000-000-WRV0	330WRV	30.00
00018243	02/20/2018	L2848800342	00021458	STOCKDILL	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00018243	02/20/2018	L2848800343	00021458	STOCKDILL	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00018243	02/20/2018	L2848800344	00021458	STOCKDILL	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	15.00
00018243	02/20/2018	L2848800345	00021458	STOCKDILL	10-3250-330-000-00-000-000-000-BBGV	330BBGV	15.00
Vendor: STOCKDBR - BRADLEY STOCKDILL					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**360.00**
00018244	02/20/2018	L2848800047	00020071	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	583.33
Vendor: TESONEROJ - ROBERT J. TESONE, ATTORNEY AT LAW					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**583.33**
00018245	02/20/2018	L2848800238	00021418	71323627	10-2620-610-000-00-000-000-000-0000	126206100000000	168.61
Vendor: TIFCOIN - TIFCO INDUSTRIES					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**168.61**
00018246	02/20/2018	L2848800183	00021347	TONEY	10-1243-610-000-10-200-000-201-0000	112436102000000	31.54
Vendor: TONEYJE - JENNIFER TONEY					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**31.54**
00018247	02/20/2018	L2848800116	00021313	886866	10-2620-411-000-00-000-000-000-0000	126204110000000	785.00
Vendor: TRICOUINI - TRI-COUNTY INDUSTRIES INC					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**785.00**
00018248	02/20/2018	L2848800346	00021440	181-02136	10-1110-650-000-10-200-000-117-0000	111006502000000	738.00
Vendor: UNIVEROR - UNIVERSITY OF OREGON					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**738.00**
00018249	02/20/2018	L2848800347	00021439	23779	10-3210-610-000-00-200-000-117-0000	132106102000000	201.00
Vendor: VALLEYSIS - VALLEY SILK SCREENING					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**201.00**
00018250	02/20/2018	L2848800048	00020068	VANNOY	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor: VANNOYJO - JOHN VANNOY					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**25.00**
00018251	02/20/2018	L2848800184	00021348	2815	10-1110-323-000-30-800-000-109-0000	111003238000000	1,950.00
00018251	02/20/2018	L2848800198	00021376	2463	10-1110-323-000-30-800-000-109-0000	111003238000000	3,625.00
Vendor: VLNPA - VLN PARTNERS, LLP					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**5,575.00**
00018252	02/20/2018	L2848800348	00021431	WPSFBC	10-1290-330-000-10-200-000-109-0000	112903302000000	380.00
Vendor: WESTERPES - WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**380.00**
00018253	02/20/2018	L2848800188	00021292	37699	10-2380-550-000-30-800-000-137-0000	123805508000000	112.00
Vendor: WHITEHEA - WHITEHEAD-EAGLE CORPORATION					**Remit # 1 Check Date: 02/20/2018**	**Check Amount:**	**112.00**

10-GENERAL FUND **219,462.10**

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/20/2018 To 02/20/2018

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 :		219,462.10
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		219,462.10

Fund Accounting Check Register

CAPITAL PROJECT FUND - From 02/20/2018 To 02/20/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000117	02/20/2018	L2872000001	00021274	186146	39-4600-330-000-00-800-000-000-0000	CP460033080	13,430.00
Vendor: CIVILENC - CIVIL & ENVIRONMENTAL CONSULTANTS, INC.					Remit # 1 Check Date: 02/20/2018	Check Amount:	13,430.00
00000118	02/20/2018	L2872000002	00021377	3114	39-4200-330-000-00-980-000-000-0000	CP420033098	3,895.00
Vendor: ECKLESARE - ECKLES ARCHITECTURE AND ENGINEERING, INC.					Remit # 1 Check Date: 02/20/2018	Check Amount:	3,895.00

39-CAPITAL PROJECT FUND	17,325.00
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	17,325.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	17,325.00

RESOLUTION No. 2- 2018

RESOLUTION OF THE SHARPSVILLE AREA SCHOOL DISTRICT OF MERCER COUNTY, PENNSYLVANIA AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH LINDAMOOD-BELL FOR THE PROVISION OF INDIVIDUAL STUDENT INSTRUCTION SERVICE TO THE DISTRICT AND DIRECTING THE PROPER OFFICERS OF THE DISTRICT TO EXECUTE THE NECESSARY DOCUMENTS TO EFFECTUATE THE PURPOSE OF THIS RESOLUTION.

WHEREAS, the Sharpsville Area School District ("District") has a special needs student residing within the District; and

WHEREAS, the District and Lindamood-Bell have reached an Agreement for the provision of Individual Student Instruction Service for this student, and have reduced their agreement to writing; and

WHEREAS, the purpose of this Resolution is to ratify and adopt said Agreement and authorize the appropriate officers of the District to execute same.

NOW, THEREFORE, BE IT RESOLVED AND ADOPTED by the District and it is **HEREBY RESOLVED AND ADOPTED** by authority of the same as follows:

1. The Board hereby adopts and ratifies the provisions contained in the Agreement between the District and Lindamood-Bell, a copy of same being attached hereto, marked Exhibit "A", and made a part hereof.

2. The Board hereby agrees to be bound by the terms and provisions set forth in the said Agreement.

3. The President and Secretary of the Board and any other appropriate officials of the District are hereby authorized to execute the said Agreement together with any and all other documents necessary to effectuate the purpose of this Resolution.

4. This Resolution shall become effective upon adoption by the Board

ADOPTED at a regular meeting of the Board of School Directors of the Sharpsville Area School District duly convened on this 16th day of January, 2018.

Attest:

Jaime Roberts, Board Secretary

By:

William Henwood, President,
Board of School Directors

[seal]

SASD\RESOLUTION-AGREEMENT LINDAMOOD-BELL 8-31-17

Student Activity Account Summary

From 01/01/2018 to 01/31/2018

Fund 82 - MS ACTIVITY FUND

Activity Fund		Beginning Balance 01/01/2018	Received	Expended	Adjustments	Ending Balance 01/31/2018
MSCH	MS CHEERLEADING	1,173.10	0.00	0.00	0.00	1,173.10
MSNH	MS NJHS	403.25	-686.72	252.03	0.00	837.94
MSST	MS STUDENT COUNCIL	794.74	-0.87	0.00	0.00	795.61
MSYB	MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
	Fund 82 - MS ACTIVITY FUND					
	Fund Totals:	2,372.81	-687.59	252.03	0.00	2,808.37
	Grand Totals:	2,372.81	-687.59	252.03	0.00	2,808.37

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

fastudet

Fund 82 - MS ACTIVITY FUND **MSCH-MS CHEERLEADING**

*Includes accounts with no activity for this period

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

82-0496-000-000-00-000-000-000-MSCH (Inactive with budget)

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

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

fastudet

Fund 82 - MS ACTIVITY FUND **MSNH-MS NJHS**

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSNH					
01/04/2018	R2836700001			MS NATL JR HONOR SOCIETY	-26.00
01/04/2018	R2836800001			MS NATL JR HONOR SOCIETY	-200.44
01/11/2018	C2844000001	JAYNE KORNBAU	00001191	MS NATL JR HONOR SOCIETY	52.03
01/11/2018	C2844300001	ANGELS FOR ANIMALS	00001190	MS NATL JR HONOR SOCIETY	200.00
01/16/2018	R2846100001			MS NATL JR HONOR SOCIETY	-10.00
01/16/2018	R2846100002			MS NATL JR HONOR SOCIETY	-320.28
01/16/2018	R2846100003			MS NATL JR HONOR SOCIETY	-130.00

Beginning balance:	403.25
Received:	-686.72
Expended:	252.03
Adjustments:	0.00
Ending balance:	837.94

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

fastudet

Fund 82 - MS ACTIVITY FUND **MSST-MS STUDENT COUNCIL**

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSST					
01/31/2018	R2867400001			MS STUDENT COUNCIL	-0.87
				Beginning balance:	794.74
				Received:	-0.87
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	795.61

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

fastudet

Fund 82 - MS ACTIVITY FUND **MSYB-MS YEARBOOK**

*Includes accounts with no activity for this period

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

82-0496-000-000-00-000-000-000-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 01/01/2018	Received	Expended	Adjustments	Ending Balance 01/31/2018
Fund Totals:	2,372.81	-687.59	252.03	0.00	2,808.37

	Beginning Balance 01/01/2018	Received	Expended	Adjustments	Ending Balance 01/31/2018
Grand Totals:	2,372.81	-687.59	252.03	0.00	2,808.37

MS ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT — RECONCILIATION DATE: 1/31/2018
FNB BANK — Prepared by: Barb Gonez — Barb Gonez

BALANCE PER BANK STATEMENT		
AS OF: 1/31/2018		$3,008.37
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL		
LESS CHECKS OUTSTANDING		
(SEE LIST)		
TOTAL:		200.00
BANK BALANCE PER STATEMENT RECONCILIATION		$2,808.37
GENERAL LEDGER ACCOUNT BALANCE		2,372.81
ADD DEBITS:		
RECEIPTS	687.59	
TOTAL DEBITS		
SUBTOTAL		3,060.40
LESS CREDITS:		
DISBURSEMENTS	252.03	
TOTAL CREDITS		
BALANCE PER ACTIVITY ACCOUNT		$2,808.37

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
1190	Angels for Animals	200.00
TOTAL		$200.00

Student Activity Account Summary

From 01/01/2018 to 01/31/2018

Fund 81 - ACTIVITY FUND

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Activity Fund		Beginning Balance 01/01/2018	Received	Expended	Adjustments	Ending Balance 01/31/2018
2018	CLASS OF 2018	2,907.01	0.00	0.00	0.00	2,907.01
2019	CLASS OF 2019	2,817.52	0.00	0.00	0.00	2,817.52
2020	CLASS OF 2020	716.00	-20.00	0.00	0.00	736.00
BBBC	BBB CHEERLEADERS	305.00	-814.00	261.26	0.00	857.74
BOOK	BOOK CLUB	270.00	0.00	162.00	0.00	108.00
CHES	CHESS	517.44	0.00	283.20	0.00	234.24
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	4,762.11	-1,821.95	3,211.83	0.00	3,372.23
FBCH	FOOTBALL CHEERLEADERS	279.79	0.00	0.00	0.00	279.79
FCCL	FAM CAREER & COM LEADER	853.16	-287.00	0.00	0.00	1,140.16
LEAD	LEAD Team	515.50	0.00	0.00	0.00	515.50
NHEL	NATURAL HELPERS	1,831.58	0.00	0.00	0.00	1,831.58
NHSO	NATIONAL HONOR SOCIETY	1,020.33	0.00	50.97	0.00	969.36
ROBO	ROBOTICS CLUB	100.14	0.00	0.00	0.00	100.14
SCIE	SCIENCE CLUB	139.84	-750.00	0.00	0.00	889.84
SPAN	SPANISH CLUB	759.22	-237.74	597.06	0.00	399.90
STUC	STUDENT COUNCIL	1,104.16	-10.11	0.00	0.00	1,114.27
TECH	TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
TEEN	TEENS THAT CARE	1,396.43	0.00	267.22	0.00	1,129.21
THES	THESPIANS	9,166.32	0.00	819.14	0.00	8,347.18
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:	31,172.31	-3,940.80	5,652.68	0.00	29,460.43
	Grand Totals:	31,172.31	-3,940.80	5,652.68	0.00	29,460.43

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

fastudet

Fund 81 - ACTIVITY FUND   2018-CLASS OF 2018

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

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

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

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

fastudet

Fund 81 - ACTIVITY FUND   2019-CLASS OF 2019

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2019 (Inactive with budget)					
				Beginning balance:	2,817.52
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	2,817.52

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

fastudet

Fund 81 - ACTIVITY FUND 2020-CLASS OF 2020

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2020					
01/04/2018	R2837400001			CLASS OF 2020 Flower Card Fundraiser	-20.00
				Beginning balance:	716.00
				Received:	-20.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	736.00

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

fastudet

Fund 81 - ACTIVITY FUND BBBC-BBB CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-BBBC					
01/09/2018	C2839600001	DEJAH SPRINGER	00004439	BOYS BASKETBALL CHEERLEADERS cheer	27.48
01/09/2018	R2845800001			BOYS BASKETBALL CHEERLEADERS	-726.00
01/16/2018	C2846400008	DEJAH SPRINGER	00004445	BOYS BASKETBALL CHEERLEADERS CHEER	233.78
01/18/2018	R2848600004			BOYS BASKETBALL CHEERLEADERS Cheer	-66.00
01/29/2018	R2859700003			BOYS BASKETBALL CHEERLEADERS mini	-22.00
				Beginning balance:	305.00
				Received:	-814.00
				Expended:	261.26
				Adjustments:	0.00
				Ending balance:	857.74

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

fastudet

Fund 81 - ACTIVITY FUND   BOOK-BOOK CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-BOOK					
01/16/2018	C2846400002	GREAT AMERICAN OPPORTUNITIES	00004444	BOOK CLUB	162.00
				Beginning balance:	270.00
				Received:	0.00
				Expended:	162.00
				Adjustments:	0.00
				Ending balance:	108.00

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

fastudet

Fund 81 - ACTIVITY FUND CHES-CHESS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHES					
01/16/2018	C2846400001	GREAT AMERICAN OPPORTUNITIES	00004444	CHESS CLUB	283.20
				Beginning balance:	517.44
				Received:	0.00
				Expended:	283.20
				Adjustments:	0.00
				Ending balance:	234.24

Student Activity Account Detail
From 01/01/2018 to 01/31/2018

fastudet

Fund 81 - ACTIVITY FUND CHOI-CHOIR

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHOI (Inactive with budget)					
				Beginning balance:	0.50
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	0.50

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

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 01/01/2018 to 01/31/2018

fastudet

Fund 81 - ACTIVITY FUND DLOG-DEVILS LOG

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
01/03/2018	C2836300002	DAFFIN'S	00004433	DEVIL'S LOG CHRISTMAS CANDY	484.70
01/04/2018	R2837400004			DEVIL'S LOG Yearbook Sales	-50.00
01/04/2018	R2837400005			Devil's Log Daffin's Christmas Candy	-148.50
01/04/2018	R2837400006			DEVIL'S LOG Yearbook Sales	-537.00
01/04/2018	R2837400007			DEVIL'S LOG Daffins Christmas candy	-100.10
01/04/2018	R2837400008			DEVIL'S LOG Yearbook sales	-282.00
01/09/2018	C2839600002	WALSWORTH PUBLISHING COMPANY	00004440	DEVIL'S LOG YEARBOOK 2018 1ST	2,661.00
01/16/2018	R2848600001			DEVIL'S LOG Daffins Candy fundraiser	-296.35
01/16/2018	R2848600002			DEVIL'S LOG Senior Ads	-100.00
01/16/2018	R2848600003			DEVIL'S LOG Yearbook Sales	-148.00
01/22/2018	C2850300002	PA DEPARTMENT OF REVENUE	00004447	DEVIL'S LOG	66.13
01/29/2018	R2859700001			DEVIL'S LOG yearbook sales	-110.00
01/29/2018	R2859700002			DEVIL'S LOG Senior ads	-50.00

Beginning balance:	4,762.11
Received:	-1,821.95
Expended:	3,211.83
Adjustments:	0.00
Ending balance:	3,372.23

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

fastudet

Fund 81 - ACTIVITY FUND   FBCH-FOOTBALL CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FBCH (Inactive with budget)					
				Beginning balance:	279.79
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	279.79

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

fastudet

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

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FCCL					
01/01/2018	R2837400003			FAM CAREER & COMM LEADR OF AM Pumpkin	-58.00
01/18/2018	R2848600005			FAM CAREER & COMM LEADR OF AM Daffins	-181.00
01/18/2018	R2848600006			FAM CAREER & COMM LEADR OF AM Meat	-48.00
				Beginning balance:	853.16
				Received:	-287.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,140.16

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

fastudet

Fund 81 - ACTIVITY FUND **LEAD-LEAD Team**

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

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

Beginning balance:	515.50
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	515.50

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

fastudet

Fund 81 - ACTIVITY FUND   NHEL-NATURAL HELPERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL (Inactive with budget)					
				Beginning balance:	1,831.58
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,831.58

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

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					
01/04/2018	C2836500001	TIMOTHY J DADICH	00004437	NATIONAL HONOR SOCIETY BGELS FOR TOY	50.97
				Beginning balance:	1,020.33
				Received:	0.00
				Expended:	50.97
				Adjustments:	0.00
				Ending balance:	969.36

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

fastudet

Fund 81 - ACTIVITY FUND **ROBO-ROBOTICS CLUB**

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

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

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

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

fastudet

Fund 81 - ACTIVITY FUND **SCIE-SCIENCE CLUB**

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SCIE					
01/04/2018	R2837400002			SCIENCE CLUB Grant	-750.00
				Beginning balance:	139.84
				Received:	-750.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	889.84

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

fastudet

Fund 81 - ACTIVITY FUND   SPAN-SPANISH CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SPAN					
01/03/2018	C2836300001	OLD FASHION CANDY COMPANY	00004435	SPANISH CLUB OLD FASHION CANDY	597.06
01/29/2018	R2859700004			SPANISH CLUB school store fundraiser	-237.74
				Beginning balance:	759.22
				Received:	-237.74
				Expended:	597.06
				Adjustments:	0.00
				Ending balance:	399.90

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

fastudet

Fund 81 - ACTIVITY FUND   STUC-STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
01/31/2018	R2868900001			HS STUDENT COUNCIL Jan interest	-10.11
				Beginning balance:	1,104.16
				Received:	-10.11
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,114.27

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

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 01/01/2018 to 01/31/2018

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					
01/16/2018	C2846400003	JOHN FERENCE	00004442	TEENS THAT CARE DOOR CONTEST	30.00
01/16/2018	C2846400004	TIMOTHY FINDLEY	00004443	TEENS THAT CARE DOOR CONTEST 2ND	25.00
01/08/2018	C2846400005	DEJAH SPRINGER	00004445	TEENS THAT CARE DOOR CONTEST 3RD	20.00
01/10/2018	C2846400006	STA OF PENNSYLVANIA, INC.	00004446	TEENS THAT CARE TRANSPORTATION TO	192.22
				Beginning balance:	1,396.43
				Received:	0.00
				Expended:	267.22
				Adjustments:	0.00
				Ending balance:	1,129.21

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

fastudet

Fund 81 - ACTIVITY FUND   THES-THESPIANS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
01/03/2018	C2836300003	TAMS-WITMARK MUSIC LIBRARY INC	00004436	THESPIANS ORCHESTRATION RENTAL	30.75
01/03/2018	C2836300004	EILEEN FERENCE	00004434	THESPIANS SPRING MUSICAL SUPPLIES	5.50
01/04/2018	C2837500001	EILEEN FERENCE	00004438	THESPIANS SPRING MUSICAL SUPPLIES	399.62
01/16/2018	C2846400007	EILEEN FERENCE	00004441	THESPIANS REIMBURSEMENT SPRING	252.50
01/22/2018	C2850300001	US POSTAL SERVICE	00004448	THESPIANS POSTAGE FOR MAILINGS	98.00
01/23/2018	C2851300001	EILEEN FERENCE	00004449	THESPIANS	32.77

Beginning balance:	9,166.32
Received:	0.00
Expended:	819.14
Adjustments:	0.00
Ending balance:	8,347.18

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

fastudet

Fund 81 - ACTIVITY FUND   TRAC-TRACK CLUB

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

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

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

Student Activity Account Detail

From 01/01/2018 to 01/31/2018

fastudet

Fund 81 - ACTIVITY FUND   WRCH-WRESTLING CHEERLEADERS

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

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

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

Fund 81 - ACTIVITY FUND

	Beginning Balance 01/01/2018	Received	Expended	Adjustments	Ending Balance 01/31/2018
Fund Totals:	31,172.31	-3,940.80	5,652.68	0.00	29,460.43

	Beginning Balance 01/01/2018	Received	Expended	Adjustments	Ending Balance 01/31/2018
Grand Totals:	31,172.31	-3,940.80	5,652.68	0.00	29,460.43

ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 12-Feb-18
PREPARED BY: Karen Zagger

BALANCE PER BANK STATEMENT		
AS OF: 31-Jan-18		$29,720.52
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
(SEE LIST)	260.09	
TOTAL	260.09	
		260.09
BANK BALANCE PER STATEMENT RECONCILIATION		$29,460.43
GENERAL LEDGER ACCOUNT BALANCE		31,172.31
ADD DEBITS:		
RECEIPTS	3,940.80	
TOTAL DEBITS		
SUBTOTAL		35,113.11
LESS CREDITS:		
DISBURSEMENTS	5,652.68	
TOTAL CREDITS		5,652.68
BALANCE PER ACTIVITY ACCOUNT		$29,460.43

OUTSTANDING CHECKS

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
4405	Kate Besteick Ellis	18.31
4420	Jami Moffatt	28.52
4439	Dejah Springer	27.48
TOTAL		$260.09

Book	Policy Manual
Section	300 Employees
Title	Employment of Superintendent/Assistant Superintendent
Number	302 Vol V 2017
Status	Up For Revision

Legal

1. 24 P.S. 1001
2. 24 P.S. 508
3. 24 P.S. 1071
4. 24 P.S. 1073
5. 24 P.S. 1076
6. 24 P.S. 1077
7. 24 P.S. 1079
8. Pol. 104
9. 22 PA Code 49.41
10. 22 PA Code 49.42
11. 24 P.S. 1002
12. 24 P.S. 1003
13. 24 P.S. 1078
14. 24 P.S. 111.1
15. 23 Pa. C.S.A. 6344
16. 24 P.S. 111
17. 24 P.S. 1004
18. Pol. 314
19. 24 P.S. 1073.1
20. 24 P.S. 1081
21. 24 P.S. 1082
22. Pol. 003
23. Pol. 312
24. 24 P.S. 1075
25. 24 P.S. 1007
26. 24 P.S. 1008
27. 2 Pa. C.S.A. 551 et seq
28. 24 P.S. 1080

18 Pa. C.S.A. 9125

22 PA Code 49.171

22 PA Code 49.172

22 PA Code 8.1 et seq

23 Pa. C.S.A. 6301 et seq

24 P.S. 108

24 P.S. 1418

28 PA Code 23.43

28 PA Code 23.44

28 PA Code 23.45

42 U.S.C. 12101 et seq

Purpose

The Board places the primary responsibility and authority for the administration of the district in the Superintendent and Assistant Superintendent. Therefore, selection of a Superintendent or Assistant Superintendent is critical to the effective leadership and management of the district.[1]

Authority

During the last year of the Superintendent's term or any other time the position of Superintendent becomes vacant, the Board shall meet to appoint, by a majority vote of all members of the Board, a properly qualified district Superintendent. The appointed Superintendent shall enter into a written contract with the Board for a term of three (3) to five (5) years.[2][3][4]

{ } An Assistant Superintendent shall be appointed by a majority vote of all members of the Board upon nomination of the Superintendent. An Assistant Superintendent may serve through the term of the Superintendent or enter into a contract for a term of three (3) to five (5) years.[2][3][5][6]

At a **public** Board meeting occurring at least **ninety (90)** days prior to the expiration date of the Superintendent's or an Assistant Superintendent's term of office, the Board meeting agenda shall include an item requiring affirmative action by five (5) or more Board members to notify the Superintendent or Assistant Superintendent that the Board intends to retain him/her **or that other candidates will be considered for the office. If the Board fails to take such action, the term of office which the Superintendent or Assistant Superintendent is serving shall be extended one (1) time for a one-year period. Prior to the end of the one-year extension, the Board shall take action necessary to retain the Superintendent or Assistant Superintendent. If no action is taken prior to the conclusion of the one-year extension, the term of office for the current Superintendent or Assistant Superintendent shall terminate.**[4][6]

Anytime the Board votes to retain a Superintendent or Assistant Superintendent, the Superintendent may be retained for a term of three (3) to five (5) years, and the Assistant Superintendent may be retained for a term of three (3) to five (5) years or for a term extending through the term of the Superintendent.[4][6]

Whenever the Board finds it impossible or impractical to immediately fill a vacancy in the office of Superintendent or Assistant Superintendent, the Board may appoint an acting Superintendent or Assistant Superintendent to serve not longer than one (1) year from the time of appointment.[7]

{X} In the event the Board appoints an acting Superintendent or Assistant Superintendent, the Board shall approve and document the recruitment and assessment procedures to be used to permanently fill such vacancy in accordance with Board policy.

Guidelines

Recruitment and Assessment of Candidates

The Board shall actively seek candidates who meet the qualifications and requirements for the position of Superintendent and/or Assistant Superintendent. It may be aided in this task by

{X} a committee of Board members and/or

{X} the services of professional consultants.

{X} the counsel of the retiring Superintendent.

When undertaking a search to fill the position of Superintendent or Assistant Superintendent, recruitment procedures shall be prepared and may include the following:

{X} Preparation of a job description for the position, written in accordance with the requirements of federal and state laws and regulations.[8]

{X} Preparation of written qualifications, in addition to applicable state requirements, for all applicants.[9][10][11][12][13]

{X} Preparation of informative materials describing the school district, the Superintendent/Assistant Superintendent position, and the district's educational goals.

{X} Opportunity for selected applicants to visit the district schools, meet with internal staff and external stakeholders at the Board's invitation.

Recruitment, screening and evaluation of candidates shall be conducted in accordance with Board policy, Board established leadership criteria and state and federal law.[8]

The Board shall determine prior to interviewing finalists which expenses associated with such interviews will be reimbursed by the school district.

A candidate's misstatement of fact material to qualifications for employment or determination of salary shall constitute grounds for dismissal by the Board.

Pre-Employment Requirements

The district shall conduct an employment history review in compliance with state law prior to issuing an offer of employment to a candidate. Failure to accurately report required information shall subject the candidate to discipline up to, and including, denial of employment or termination if already hired, and may subject the candidate to civil and criminal penalties. The district may use the information for the purpose of evaluating an applicant's fitness to be hired or for continued employment and may report the information as permitted by law.[14]

A candidate shall not be employed until the individual has complied with the mandatory background check requirements for criminal history and child abuse and the district has evaluated the results of that screening process.[15][16]

Each candidate shall report, on the designated form, all arrests and convictions as specified on the form. Candidates shall likewise report arrests and/or convictions that occur subsequent to initially submitting the form. Failure to accurately report such arrests and convictions may subject the individual to denial of employment, termination if already hired, and/or criminal prosecution.[16]

Before entering the duties of the office, the Superintendent or Assistant Superintendent shall take and subscribe to the oath of office prescribed by law.[17]

After receiving a conditional offer of employment but prior to beginning employment, the candidate shall undergo medical examinations, as required by law and as the Board may require.[18]

{X} at Board expense.

{ } at the candidate's expense.

Employment Contracts

An individual shall not be employed as Superintendent or Assistant Superintendent unless s/he has signed an employment contract expressly stating the terms and conditions of employment. The written contract shall:[4]

1. Contain the mutual and complete agreement between the Superintendent or Assistant Superintendent and the Board with respect to the terms and conditions of employment.

2. Consistent with state certification requirements, specify the duties, responsibilities, job description and performance expectations, including performance standards and assessments as required by law.[19][20][21][22][23]
3. Incorporate all provisions relating to compensation and benefits to be paid to or on behalf of the Superintendent or Assistant Superintendent.[6][24]
4. Specify the term of employment and state that the contract shall terminate immediately, except as otherwise provided by law, upon the expiration of the term unless the contract is allowed to extend automatically as required by law.[4]
5. Specify the termination, buyout and severance provisions, including all postemployment compensation and the period of time in which the compensation shall be provided. Termination, buyout and severance provisions may not be modified during the course of the contract or in the event a contract is terminated prematurely.
6. Contain provisions relating to outside work that may be performed, if any.[25][26]
7. State that any modification to the contract must be in writing.
8. State that the contract shall be governed by the laws of the Commonwealth.
9. Limit compensation for unused sick leave in employment contracts for Superintendents and/or Assistant Superintendents who have no prior experience as a district Superintendent or Assistant Superintendent to the maximum compensation for unused sick leave under the school district's administrative compensation plan in effect at the time of the contract.
10. Limit transferred sick leave from previous employment to not more than thirty (30) days for Superintendents and/or Assistant Superintendents who have no prior experience as a district Superintendent or Assistant Superintendent.
11. Specify postretirement benefits and the period of time in which the benefits shall be provided.

Removal/Severance

A Superintendent or Assistant Superintendent may be removed from office and have their contracts terminated, after a hearing, by a majority vote of all members of the Board and in accordance with law. The Board shall publicly disclose at the next regularly scheduled meeting the removal from office of a Superintendent or Assistant Superintendent.[27][28]

Any negotiated severance of employment prior to the end of the term of the Superintendent's or Assistant Superintendent's specified contract term shall be limited to either:[4]

1. The equivalent of one (1) year's compensation and benefits due under the contract, if the severance agreement takes effect two (2) or more years prior to the end of the contract term; or
2. The equivalent of one-half (1/2) of the total compensation and benefits due under the contract for the remainder of the term, if the severance agreement takes effect less than two (2) years prior to the end of the contract term.

NOTES:

Chapter 8 of the State Board of Education Regulations has not been updated since August of 1990 and does not reflect current statutory requirements.

When removing references to Assistant Superintendent from this policy, be sure to remove citations for School Code 1076, 1077 and 1082--apply to Assistant Superintendents only; add them as end references only.

Take out New Hire Report language (42 U.S.C. Sec. 653a) when doing a review.

Use of criminal history reports is found in the Criminal History Record Information Act - 18 Pa. C.S.A. Sec. 9125.

Last Modified by Jaime Roberts on February 5, 2018

Book	Policy Manual
Section	300 Employees
Title	Reduction of Staff
Number	311 Vol V 2017
Status	Up For Revision
Legal	1. 22 PA Code 4.4 2. 24 P.S. 1106 3. 24 P.S. 406 4. 24 P.S. 1124 5. 24 P.S. 1125.1 6. 24 P.S. 524 7. 24 P.S. 1123 8. Pol. 313 9. 2 Pa. C.S.A. 551 et seq

Authority

The Board is responsible for maintaining appropriate numbers of administrative, professional and support employees to effectively manage and operate the district and its schools. This policy establishes the manner in which necessary reductions of staff shall be accomplished.[1][2][3]

In the exercise of its authority to reduce staff through suspensions (furloughs) and elimination of positions, the Board shall give primary consideration to the staffing needs of the district, the effect upon the educational program and the financial stability of the district, and shall ensure compliance with law, regulations, collective bargaining agreements, individual contracts and Board resolutions.[4][5][6]

The Board shall not prevent any professional employee from engaging in another occupation during the period of suspension.[5]

Nothing in this policy shall be construed to limit the cause for which a temporary professional employee, or any employee other than a professional employee, may be suspended.[5]

Delegation of Responsibility

The **Superintendent shall be responsible for the continuous review of the** efficiency and effectiveness of district organization and staffing, **and** shall **present** recommendations for **reduction in staff** for Board consideration when such actions **are deemed** to be in the best interests of the district.

The Superintendent shall **consult with the district solicitor as necessary to** ensure that reduction of staff is implemented in accordance with applicable laws.[4][5]

Guidelines

Employees Other Than Professional Employees and Temporary Professional Employees

The employment status of employees other than professional employees and temporary professional employees may be terminated or temporarily suspended whenever deemed necessary in the best interests of the school district, subject to limitations and procedures provided for in collective bargaining agreements, if any.

Temporary Professional Employees

The employment status of a temporary professional employee may be nonrenewed when the employee's position has been eliminated or when the conditions for which professional employees may be suspended otherwise exist, subject to limitations and procedures provided for in collective bargaining agreements, if any.

Professional Employees

The necessary number of professional employees may be suspended for the following reasons:[4]

1. **Substantial decrease in student enrollment in the district.**
2. **Curtailment or alteration of the educational program as a result of substantial decline in class or course enrollments or to conform with standards of organization or educational activities required by law or recommended by the Pennsylvania Department of Education. Such curtailment or alteration must be recommended by the Superintendent, agreed to by the Board, and approved by the Pennsylvania Department of Education. If not prevented by an existing or future provision of a collective bargaining agreement or employment contract, such a suspension may be effectuated without approval of the Pennsylvania Department of Education provided that, where an educational program is altered or curtailed, the district shall notify the Pennsylvania Department of Education of such action.**
3. **Consolidation of schools, whether within the district, through a merger of districts, or as a result of Joint Board agreements, when such consolidation makes it unnecessary to retain the full staff of professional employees.**
4. **When new school districts are established as the result of reorganization of school districts and such reorganization makes it unnecessary to retain the full staff of professional employees.**
5. **Economic reasons that require a reduction in professional employees; however, the district is prohibited from using an employee's compensation in the suspension determination. A Superintendent knowingly in violation of this prohibition shall have a letter from the Secretary of Education placed in his/her permanent employee record.**

Economic Suspension Requirements -

The Board may suspend professional employees for economic reasons if all of the following apply:[4]

1. **The Board approves the proposed suspensions by a majority vote of all school directors at a public meeting.**
2. **No later than sixty (60) days prior to the adoption of the final budget, the Board adopts a resolution of intent to suspend professional employees in the following fiscal year, setting forth:**

a. **The economic conditions necessitating the proposed suspensions and how the economic conditions will be alleviated by the proposed suspensions, including:**

    i. **The total cost savings expected from the proposed suspensions.**

    ii. **A description of other cost-saving actions taken by the Board, if any.**

    iii. **The projected district expenditures for the following fiscal year with and without the proposed suspensions.**

    iv. **The projected total district revenues for the following fiscal year.**

b. **The number and percentage of employees to be suspended who are:**

    i. **Professional employees assigned to provide instruction directly to students.**

    ii. **Administrative staff.**

    iii. **Professional employees who are not assigned to provide instruction directly to students and who are not administrative staff.**

c. **The impact of the proposed suspensions on academic programs to be offered to students following the proposed suspensions, as well as the impact on academic programs to be offered to students if the proposed suspensions are not undertaken, compared to the current school year, and the actions if any, that will be taken to minimize the impact on student achievement.**

Professional Employees Assigned to Provide Instruction Directly to Students -

Suspensions, due to economic reasons, of professional employees assigned to provide instruction directly to students may be approved by the Board only if the Board also suspends at least an equal percentage proportion of administrative staff, except when all of the following apply:[4]

1. **The Secretary of Education determines that the district's operations are already sufficiently streamlined or that the suspension of administrative staff would cause harm to the school stability and student programs.**
2. **The Secretary of Education submits the determination to the State Board of Education.**
3. **The State Board of Education approves the determination by a majority of its members.**

The Board may choose to exempt from this requirement any five (5) administrative positions, one of which shall be the Business Manager or another staff member with the primary responsibility of managing the district's business operation.[4]

Order of Suspensions

Data necessary for computation of each professional employee's performance rating and seniority status shall be recorded and maintained to ensure compliance with the required order for suspensions.[7][8]

Performance Evaluation Rating -

Professional employees shall be suspended, within the area of certification required by law for the professional employee's current position, in the following order based on the two (2) most recent annual performance evaluations:[5][7][8]

1. **Consecutive unsatisfactory ratings.**
2. **One (1) unsatisfactory rating and one (1) satisfactory rating.**
3. **Consecutive satisfactory ratings which are either consecutive ratings of proficient, or a combination of one (1) proficient or distinguished rating and one (1) needs improvement rating.**
4. **Consecutive satisfactory ratings which are consecutive distinguished, or a combination of one (1) rating of proficient and one (1) rating of distinguished.**

Seniority -

Seniority shall be considered only when the number of professional employees within each certification area receiving the same performance ratings is greater than the number of suspensions.[5]

Seniority shall continue to accrue during a suspension and all approved leaves of absence.[5]

When there is or has been a consolidation of schools, departments or programs, all professional employees shall retain the seniority rights they had prior to the reorganization or consolidation.[5]

Reinstatement

Suspended professional employees, or professional employees demoted for reasons of this policy, shall be reinstated within the area of certification required by law for the vacancy being filled in the district, in the inverse order by which they were suspended and on the basis of their seniority within the district.[5]

No new appointment shall be made while there is a suspended or demoted professional employee available who is properly certificated to fill such vacancy.[5]

Positions from which professional employees are on approved leaves of absence shall be considered temporary vacancies.[5]

To be considered available, suspended professional employees shall annually report in writing to the Board their current address and intent to accept the same or similar position when offered.[5]

A suspended professional employee enrolled in a college program during a period of suspension and who is recalled shall be given the option of delaying a return to service until the end of the current semester.[5]

Local Agency Law Hearings

The decision to suspend a professional employee shall be considered an adjudication for the purposes of the Local Agency Law, and a professional employee subject to such a decision shall have the right to a Local Agency Law hearing before the Board, if a hearing is requested within ten (10) days after being notified of suspension.[5][9]

A decision to nonrenew the employment of a temporary professional employee **whose position has been eliminated or who is being nonrenewed for reasons for which professional employees may be suspended, shall be considered an adjudication for purposes of the Local Agency Law, and the employee** shall be entitled to a Local Agency Law hearing, **if a hearing is requested within ten (10) days after being notified of the decision to nonrenew.[9]**

Last Modified by Jaime Roberts on February 5, 2018

Book	Policy Manual
Section	800 Operations
Title	Food Services
Number	808 Vol VI 2017
Status	Up For Revision

Legal

1. 2 CFR Part 200
2. 24 P.S. 1335
3. 24 P.S. 1337
4. 24 P.S. 504
5. 24 P.S. 807.1
6. 42 U.S.C. 1751 et seq
7. 42 U.S.C. 1773
8. 7 CFR Part 210
9. 7 CFR Part 215
10. 7 CFR Part 220
11. FNS Instruction 113-1 (USDA)
12. 7 CFR 210.23
13. 42 U.S.C. 1760
14. 7 CFR 210.14
15. 3 Pa. C.S.A. 5713
16. 42 U.S.C. 1758(h)
17. 7 CFR 210.13
18. 7 CFR 210.30
19. Pol. 246
20. 42 U.S.C. 1758
21. 7 CFR Part 245
22. 7 CFR 15b.40
23. Pol. 103.1
24. Pol. 113
25. Pol. 209.1
26. Pol. 610
27. Pol. 626
28. Pol. 827
29. 7 CFR 210.15
30. 7 CFR 220.7
31. 7 CFR 210.9

P.L. 111-296

7 CFR Part 15

Pol. 103

Purpose

The Board recognizes that students require adequate, nourishing food and beverages in order to grow, learn and maintain good health. The Board directs that students shall be provided with adequate space and time to eat meals during the school day.

Authority

The food service program shall be operated in compliance with all applicable state and federal laws and regulations, as well as federal guidelines established by the Child Nutrition Division of the United States Department of Agriculture (USDA).[1][2][3][4][5][6][7][8][9][10]

The district shall ensure that, in the operation of the food service program, no student, staff member, or other individual shall be discriminated against on the basis of race, color, national origin, age, sex or disability.[11][12]

Food sold by the school may be purchased by students and district employees but only for consumption on school premises. The price charged to students shall be established annually by the district in compliance with state and federal laws.[4][13]

Nonprogram food shall be priced to generate sufficient revenues to cover the cost of such items. A **nonprogram food** shall be defined as a food or beverage, other than a reimbursable meal or snack, that is sold at the school and is purchased using funds from the child nutrition account. **Nonprogram foods** include but are not limited to adult meals and a-la-carte items. All revenue from the sale of nonprogram food shall accrue to the child nutrition program account.[13][14]

Delegation of Responsibility

Operation and supervision of the food service program shall be the responsibility of the

{ } Superintendent.

{X} Business Manager.

{ } Food Services Director.

{ } Cafeteria Supervisor.

The individual responsible for the operation and supervision of the food service program shall present to the Board each month for its approval a statement of receipts and expenditures for cafeteria funds.[4]

Cafeterias shall be operated on a nonprofit basis. A periodic review of the cafeteria accounts shall be made by the [3][4]

{X} Superintendent.

{ } Business Manager.

{ } auditor.

The individual responsible for the operation and supervision of the food service program shall ensure that school meals meet the standards required by the School Breakfast Program, the National School Lunch Program and the Special Milk Program.[2][3][4][6][7][8][9][10]

The Superintendent or designee shall comply with state and federal requirements for conducting cafeteria health and safety inspections and ensuring employee participation in appropriate inspection services and training programs.[15][16][17][18]

The Superintendent or designee shall develop and disseminate administrative regulations to implement this policy.

The Superintendent or designee shall annually notify students, parents/guardians and employees concerning the contents of this policy and applicable administrative regulations. Notification shall include information related to nondiscrimination.[11]

Guidelines

To reinforce the district's commitment to nutrition and student wellness, foods served in school cafeterias shall:[19]

1. Be carefully selected to contribute to students' nutritional well-being and health.
2. Meet the nutrition standards specified in law and regulations and approved by the Board.
3. Be prepared by methods that will retain nutritive quality, appeal to students, and foster lifelong healthy eating habits.
4. Be served in age-appropriate quantities, at reasonable prices.

{X} The district shall use USDA Foods for school menus available under the Child Nutrition USDA Foods Programs.

All funds derived from the operation, maintenance or sponsorship of the food service program shall be deposited in the separate cafeteria fund, in the same manner as other district funds. Such funds shall be expended in the manner approved and directed by the Board, but no amount shall be transferred from the cafeteria fund to any other account or fund; however, district advances to the food service program may be returned to the district's general fund from any surplus resulting from its operation.[4]

Surplus accounts shall be used only for the improvement and maintenance of the cafeteria.[4]

Free/Reduced-Price **School** Meals and Free Milk

The district shall provide free and reduced-price **school** meals and/or free milk to students in accordance with the terms and conditions of the National School Lunch Program, the School Breakfast Program and the Special Milk Program.[20][21]

The district shall conduct direct certification three (3) times per year using the Pennsylvania Student Eligibility System (PA-SES) to identify students who are eligible for free school meal benefits without the need for submission of a household application. Direct certification shall be conducted:[20][21]

1. **At or around the beginning of the school year.**
2. **Three (3) months after the initial effort.**
3. **Six (6) months after the initial effort.**

The district may also conduct direct certification on a weekly or monthly basis.

Accommodating Students With Special Dietary Needs

The district shall make appropriate food service and/or meal accommodations to students with special dietary needs in accordance with applicable law, regulations and Board policy.[22][23][24][25]

School Meal **Service** and Accounts

To ensure the effective operation of the district's food service program **and delivery of school food program meals to students**, the district **shall:**

1. Assign individual **school meal** accounts to each student for the purchase of meals served in school cafeterias, which ensure that the identity of each student is protected.
2. Notify parents/guardians when the student's **school meal** account reaches a low balance.
3. Notify parents/guardians when the student's **school meal** account reaches a negative balance. The notice shall include **information on payment options.**

4. **Provide a school food program meal to each student who does not have the money to pay for the school food program meal or who has a negative balance in his/her school meal account, unless the student's parent/guardian has specifically provided written notice to the district to withhold a school food program meal.[3]**

When a student owes money for five (5) or more school food program meals, the district shall make at least two (2) attempts to contact the student's parent/guardian and shall provide the application for free/reduced-price school meal benefits to the parent/guardian to apply for benefits under federal school meal programs. The district may offer assistance to parents/guardians with applying for free/reduced-price school meal benefits.[3][20][21]

Communications regarding money owed by a student for school meals shall be made to the student's parent/guardian, not the student, unless the student is an emancipated minor.[3]

{X} The district shall be permitted to contact the student's parent/guardian by means of a letter addressed to the parent/guardian that is delivered by the student.[3]

District schools shall be prohibited from:[3]

1. **Publicly identifying or stigmatizing a student who cannot pay for a school food program meal or who has a negative school meal account balance.**
2. **Requiring a student who cannot pay for a school food program meal to perform chores or other work to pay for the meal, unless chores or other work are required of all students regardless of their ability or inability to pay for a school food program meal.**
3. **Requiring a student to discard a school food program meal after it was served to the student due to the student's inability to pay for the meal or due to a negative school meal account balance.**

This policy and any applicable procedures or administrative regulations regarding **school** meal charges **and school meal accounts** shall be communicated annually to school administrators, school food service personnel, other appropriate school staff, and contracted food service personnel.

The district shall provide parents/guardians with a written copy of this policy and any applicable procedures or administrative regulations at the start of each school year, when a student enrolls in school after the start of the school year, and when a parent/guardian is notified of a negative **school meal account** balance.

{ } The district shall annually inform parents/guardians, students and staff about the contents of this policy and any applicable procedures via the district website, student handbooks, newsletters, posted notices and/or other efficient communication methods.

<u>Collection of Unpaid Meal Charges</u>

Reasonable efforts shall be made by the district to collect unpaid meal charges from parents/guardians. Efforts taken in the collection shall not have a negative impact on the student involved, but shall focus primarily on the parents/guardians responsible for providing funds for meal purchases.

<u>Procurement</u>

Procurement of goods or services for the food service program shall meet the requirements of applicable law, regulations and Board policy and procedures.[26][27][28]

<u>Professional Standards for Food Service Personnel</u>

The district shall comply with the professional standards for school food service personnel who manage and operate the National School Lunch and School Breakfast Programs. For purposes of this policy, **professional standards** include hiring standards for new food service program directors and annual continuing education/training for all individuals involved in the operation and administration of school meal programs. Such professional standards shall apply to both district-operated food service programs and contracted food service programs.[6][7][18][29]

School Food Safety Inspections

The district shall obtain two (2) safety inspections per year in accordance with local, state, and federal laws and regulations.[16][17][30]

The district shall post the most recent inspection report and release a copy of the report to members of the public, upon request.

School Food Safety Program

The district shall comply with federal requirements in developing a food safety program that enables district schools to take systematic action to prevent or minimize the risk of foodborne illness among students.[8][10][16]

The district shall maintain proper sanitation and health standards in food storage, preparation and service, in accordance with applicable state and local laws and regulations and federal food safety requirements.[17][30][31]

NOTES:

When a district contracts for food services, use master as-is except delete the paragraphs under Guidelines starting with "Surplus accounts..." and "All funds derived..."

Summer Food Service – 42 U.S.C. Sec. 1751 et seq
7 CFR Part 225

808-Attach.doc (44 KB)

Last Modified by Jaime Roberts on February 5, 2018

RESOLUTION No. 3 - 2018

RESOLUTION OF THE SHARPSVILLE AREA SCHOOL DISTRICT OF MERCER COUNTY, PENNSYLVANIA AUTHORIZING THE EXECUTION OF A SETTLEMENT AGREEMENT AND RELEASE WITH SAID PARENTS AND LEGAL GUARDIANS OF A SPECIAL NEEDS STUDENT FOR THE EXECUTION OF SAID AGREEMENT

WHEREAS, the Sharpsville Area School District ("District") has a special needs student residing within the District; and

WHEREAS, the District and parents and legal guardians have reached an Agreement for the terms and provisions, and have reduced their agreement to writing; and

WHEREAS, the purpose of this Resolution is to ratify and adopt said Agreement and authorize the appropriate officers of the District to execute same.

NOW, THEREFORE, BE IT RESOLVED AND ADOPTED by the District and it is **HEREBY RESOLVED AND ADOPTED** by authority of the same as follows:

1. The Board hereby adopts and ratifies the provisions contained in the Agreement between the District and parents and legal guardians, a copy of same being attached hereto, marked Exhibit "A", and made a part hereof.

2. The Board hereby agrees to be bound by the terms and provisions set forth in the said Agreement.

3. The President and Secretary of the Board and any other appropriate officials of the District are hereby authorized to execute the said Agreement together with any and all other documents necessary to effectuate the purpose of this Resolution.

4. This Resolution shall become effective upon adoption by the Board

ADOPTED at a regular meeting of the Board of School Directors of the Sharpsville Area School District duly convened on this 20th day of February, 2018.

Attest:

Jaime Roberts
Jaime Roberts, Board Secretary

By:

William Henwood, President,
Board of School Directors

[seal]

SASD\RESOLUTION-AGREEMENT LINDAMOOD-BELL 8-31-17

SHARPSVILLE AREA SCHOOL DISTRICT
2017 - 2018 CALENDAR

JULY

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	(I)		

Staff 1

SEPTEMBER

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Student 19 *Staff 19*

OCTOBER

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	H	19	20	21
22	23	24	25	26	(I)	28
29	30	31				

Student 21 *Staff 22*

NOVEMBER

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
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Student 18 *Staff 18*

DECEMBER

S	M	T	W	T	F	S
					1	2
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Student 16 *Staff 16*

JANUARY

S	M	T	W	T	F	S
	1	2	3	4	S	6
7	8	9	10	11	12	13
14	(I)	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Students 21 *Staff 22*

FEBRUARY

S	M	T	W	T	F	S
				1	2	3
4	5	6	S	8	9	10
11	12	13	14	15	16	17
18	19	20	H	22	23	24
25	26	27	28			

Student 19 *Staff 19*

MARCH

S	M	T	W	T	F	S
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Student 21 *Staff 21*

APRIL

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Student 20 *Staff 20*

MAY

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	S	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Student 21 *Staff 21*

JUNE

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Student 6 *Staff 6*

VACATION DAYS

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

PSSA TESTING

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

FIRST DAY OF SCHOOL
September 5, 2017

LAST DAY OF SCHOOL
June 8, 2018

GRADUATION
June 8, 2018

SNOW MAKE-UP DAYS S

January 5, 2018
February 7, 2018
May 11, 2018

INSERVICE DAYS (I)

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

HALF ACT 80 DAYS H

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

End of 1st Nine Weeks
November 7, 2017

End of 1st Semester
January 25, 2018

End of 3rd Nine Weeks
March 28, 2018

End of Year
June 8, 2018

Revised February 20, 2018

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

JANUARY 2018

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$13,424.31		$28,583.61
Revenues:					
	Lunch/Breakfast/A La Carte	193,878.00	18,871.10	100,170.00	93,151.49
	Adult Lunches	12,600.00	1,136.40	6,510.00	6,473.70
	Special Functions	32,420.00	4,189.56	16,751.00	13,030.69
	State Subsidy	20,174.00	1,700.80	11,321.00	7,813.62
	Social Security Subsidy	11,213.00	997.99	6,584.00	4,814.34
	Retirement Subsidy	42,196.00	4,249.01	18,194.00	20,497.41
	Federal Subsidy	297,486.00	26,507.39	155,620.00	138,432.09
	Donated Commodities	-	-	-	-
	Transfers from General Fund	-	-	-	-
	Interest	-	18.55	-	138.78
	Other	-	-	-	-
	Account's Receivable	-	-	-	21,330.31
Total Revenues		609,967.00	57,670.80	315,150.00	305,682.43
Expenditures:					
	Wages	195,779.00	17,756.59	102,100.00	85,822.22
	Employee Benefits	66,212.00	7,141.70	33,263.00	36,613.68
	FMSC Expenses	350,568.00	26,173.80	190,672.00	164,947.51
	Substitute Services	-	-	-	-
	Supplies	-	-	-	-
	Value of Donated Foods	-	-	-	-
	Accounts Payable	-	-	-	25,029.67
Total Expenditures		$612,559.00	$51,072.09	$326,035.00	$312,413.08
Ending Cash Balance		($2,592.00)	$20,023.02	($10,885.00)	$21,852.96

Sharon Regional Medical Center
A STEWARD FAMILY HOSPITAL

BEHAVIORAL
HEALTH SERVICES

M. A. Fuleno • Director, Partial Hospitalization Programs

2375 Garden Way • Hermitage, PA 16148 • 724-983-5466 • Fax: 724-983-5465

Psychiatric Partial Hospitalization Program
Linkage Agreement with
Sharpsville School District

The Child and Adolescent Partial Hospitalization Programs: Kite Strings and Pathfinders are comprehensive acute psychiatric care providers for children and adolescents (age 11 through 18 years). The programs provide diagnostic evaluations and assessments, non-invasive testing, group psychotherapy, psychosocial education, family intervention, individual counseling, and crisis management for patients referred to this 5 day per week - 6 hours per day clinical environment. Admission criteria is specific to children and adolescents experiencing moderate to severe psychiatric symptom decompensation as determined by clinical staff assessment. Patients are admitted to Partial Hospitalization Program (PHP) primarily in order to divert an imminent psychiatric hospitalization or to transition children and adolescents from Inpatient and Residential Treatment Facility placements.

The program admission is voluntary, short term, and clinical practice is a solution focused approach to care. The Partial Hospitalization Programs provide for the educational needs of the Child and Adolescent patient population throughout program admission. The Partial Hospitalization Programs are equipped to provide educational support and instruction through the contracted services of the Midwestern Intermediate Unit IV. The IU provides the educational component of credentialed teaching staff and instructional aides to promote and facilitate the education of the students referred from your School District.

The Linkage between your School District and the Child and Adolescent Partial Hospitalization Programs exists to further the treatment success of the patients.

- To this end we pledge to provide intensive psychotherapeutic programming that is clinically appropriate and meets expectations for the least restrictive environment of care necessitated for stabilization of acute psychiatric symptoms.
- The Partial Hospitalization Programs will accept referrals from your School District and collaborate with your district to develop a plan of care that will include treatment goals directly addressing educational and vocational issues.
- The Partial Hospitalization Programs will access your School District's support for patients that reside within your districts jurisdiction prior to admission to either the Child or Adolescent Partial Hospitalization Program. This support is agreed upon supposition that the PHP setting is in fact the most appropriate level of care for the patient in question. (This includes all referrals made to PHP from any and all referral sources).
- Your School District's curriculum is accessed and followed by the PHP contracted teaching staff in order to afford patients the opportunity to maintain academic functioning and provide for a smooth transition when the patient is capable of stepping down into a less intensive level of care. The contracted teaching staff along with PHP clinical team work closely with your school Guidance Department and district identified educational liaisons to maintain academic requirements of the PHP patients. The Partial Hospitalization Programs will adhere to your School District policies regarding instructional and extracurricular expectations for patients while admitted to PHP.
- The Partial Hospitalization Program patients are transported by their home School District.

OR Your district is involved in the discharge planning of the PHP patient and transitions to a less intensive level of care are scheduled in the most clinically feasible manner possible. The exceptions to this process are specific to an Against Medical Advice (AMA) withdrawal initiated by patient and/or guardian or the precipitous discharge of a patient based upon a significant breach in program policy and treatment noncompliance. The exceptions are addressed on an individual basis.

This agreement is intended to reiterate well established guidelines for mutual collaborative efforts already instituted and practiced. Please acknowledge your concurrence with these processes with your signature.

2.2018

School District representative / Date

WILLIAM HENWOOD

Please print name of above signature person

1-12-18

M.A. Fuleno, M.Ed. / Date
Partial Hospitalization Program Director

FAMILY CONNECTIONS

A division of Community Counseling Center of Mercer County

2201 East State Street, Hermitage, PA 16148

Phone : 724-981-3341 Fax: 724-342-3329 Toll Free: 1-866-853-7758 www.cccmer.org

FAMILY-BASED MENTAL HEALTH LINKAGE AGREEMENT

The Family Based Mental Health Service is a multi-faceted therapeutic approach, which combines various services into one package. It is an in-home, team-delivered, highly structured, intensive and comprehensive service designed to integrate mental health treatment, family support, and case management, so that families may continue to care for their children with behavioral difficulties in their homes. This service is delivered by a team of two trained mental health professionals who work in partnership with the parents of the child. The team-delivered approach is unique to this level of care and offers an enhanced service delivery model for families. The team will work with all family members and other service providers to identify needs and establish a coordinated, comprehensive treatment plan. The program is based on a Structural Family Therapy model and Pennsylvania has made a commitment to training and networking support for the staff of these programs. Treatment teams are available 24 hours a day, seven days a week, through an emergency on-call system. The duration of treatment is authorized for up to 32 weeks.

The purpose of Family-Based Mental Health Services is to prevent psychiatric hospitalization or out-of-home placement of the child who is clinically identified as being at risk and to be in need of intensive mental health services. The primary goal is to enable parents to care for their children at home and for all family members to reach a healthier level of functioning. The Program seeks to strengthen the family unit and increase the skills needed for the healthy growth and development of all family members.

This is a voluntary program, which serves children and adolescents up to 21 years of age and their families. At least one adult member of the consumer's family must agree to participate in treatment, and the identified client must have a mental health diagnosis. Referrals are accepted at the Hermitage office of Community Counseling Center.

The following is a linkage agreement between the Family Connections Program of the Community Counseling Center (CCC) and the Sharpsville School District to ensure a collaborative effort of service delivery on behalf of jointly served students.

1. The Family Connections Program of CCC will accept referrals from the Sharpsville School District and will provide Family Based Mental Health Services to those students meeting appropriate criteria for this program. Once a referral is received, services will be provided to students and their families in a timely manner.

2. The Sharpsville School District will provide elementary and secondary education and coordinate IEP meetings when deemed necessary and appropriate for students within their district. School staff will coordinate and consult with the Family-Based team as often as mutually agreed upon as necessary to respond to identified academic struggles, behavioral issues, and social skill deficits that are demonstrated in the school setting.

3. When the Family Connections Program and the Sharpsville School District jointly provide services, it is agreed that both parties will attend regular meetings, and consistently coordinate efforts on behalf of the identified student and the family.

4. This agreement in no way financially obligates either party to each other; but does acknowledge the working relationship that exists between the two programs and conveys the principles, which guide such relationships.

This agreement will be in effect for two years from the date it is signed. Please acknowledge your concurrence with this Linkage Agreement for collaboration, continuity of care, program coordination and follow-up care by signing below:

2.2018

Collaborative Agency Staff signature/Date

Elaine Wolbaon LPS 01/29/2018

Family Connections Program Director/Date

CCC Executive Director/Date