SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
March 18, 2019

The regular meeting of the Sharpsville Area School Board was held at the Mercer County Career Center, in Mercer, PA on Monday, March 18, 2019, at 7:00 p.m. with President Deanna Thomas presiding. The following members were present: Ron Barnes, Darla Grandy, Bill Henwood, Tom Lapikas, Michael Lenzi, Mary Sternthal, Deanna Thomas, and Jerry Trontel. Janice Raykie was absent.

Also present were Superintendent John Vannoy; Senior Business Manager/Board Secretary Jaime Roberts; Solicitor Robert Tesone; High School Principal Carol Houck; Middle School Principal Heidi Marshall; Elementary School Principal Jon Fry; Technology Integrator/Data Specialist Kirk Scurpa; Director of Facilities Wade Hoagland; Administrative Assistant Darlene Cheney; and guests.

EXECUTIVE SESSION

President Deanna Thomas announced that the Board will recess to Executive Session to consult with the attorney regarding pending litigation.

The meeting recessed at 7:01 p.m.

The meeting reconvened at 8:11 p.m.

ADOPTION OF THE AGENDA

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

Motion carried.

APPROVAL OF MINUTES

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

Motion carried.

SECRETARY'S REPORT

Board Secretary Jaime Roberts had no official action to report.

TREASURER'S REPORT

Treasurer Jerry Trontel recommended the following action:

SCHOOL ACCOUNTS

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, 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	18,620.64
2)	General Fund	2,933,644.04
3)	Capital Reserve Fund	22,031.28
4)	Capital Project Fund	7,226,452.13

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

   a. General Fund

1)	Affirmed for February	1,119,462.64
3)	Approved for March	233,180.33

   b. Capital Reserve

1)	Affirmed for February	33,989.00

   c. Capital Project

1)	Approved for March	12,367.44

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

Opposed: None

Motion Carried.

FINANCE REPORT

Chairperson Jerry Trontel recommended the following action:

ACTIVITY ACCOUNTS

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

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

Opposed: None

Motion Carried.

2019-2020 MIDWESTERN INTERMEDIATE UNIT IV BUDGET

There was a motion by Mr. Trontel, seconded by Mrs. Grandy, to approve the Midwestern Intermediate Unit IV 2019-2020 general Operating budget totaling $3,579,332, which is a decrease of 0.9%.

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

Motion Carried

PLANCON PART F

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the submission of PlanCon Part F, Construction Documents, for Additions to and Alterations of Sharpsville Middle/High School, PDE Project Number 3924 to the Pennsylvania Department of Education for review and approval, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

BLENDED LEARNING SERVICES AGREEMENT TERMINATION

There was a motion by Mr. Trontel, seconded by Mr. Henwood, to terminate the Blended Learning Services Agreement with VLN partners, LLP effective June 30, 2019.

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

Opposed: None

Motion Carried.

POLICY REPORT

Chairperson Mike Lenzi recommended the following action:

2ND READING REVISED POLICY 607 – TUITION

There was a motion by Mr. Lenzi, seconded by Mrs. Grandy, to approve the second reading of Revised Policy 607 – Tuition Income, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

CURRICULUM REPORT

Chairperson Darla Grandy had no official action to report.

PERSONNEL REPORT

Chairperson Ron Barnes recommended the following action:

VOLUNTEERS

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to approve Lisa Vodenichar as an addition to the Volunteer List for the 2018-19 school year.

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

Opposed: None

Motion Carried.

UNPAID LEAVE OF ABSENCES

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

1. Matthew Ellison February 15 and 18, 2019
2. Lindsey Golub February 25, 26, 27, and 28, 2019
3. Cassandra Holler February 18 and 19, 2019
4. Patrick Murray February 25, 2019
5. Rosanne Smithyman February 20, 2019
6. Tammy Springer February 1 through 28, 2019
7. Brenda Weingartner February 18 through 28, 2019

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

Opposed: Lenzi

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairperson Tom Lapikas recommended the following action:

USE OF FACILITIES REQUEST

There was a motion by Mr. Lapikas, seconded by Mr. Henwood, to approve the request for the South Pymatuning Volunteer Fire Department to use the McCullough Run Complex on Saturday, September 28, 2019 (Sunday, September 29, 2018 – rain date) from 7:00 a.m. to 7:00 p.m. for a fundraiser car show.

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

Opposed: None

Motion Carried.

NEGOTIATIONS REPORT

Chairperson Bill Henwood had no official action to report.

PUBLIC RELATIONS REPORT

Chairperson Darla Grandy informed the Board that the District received a letter from Hudson Construction regarding the success they have had with Sharpsville graduates.

CAFETERIA REPORT

Chairperson Mary Sternthal recommended the following action:

FINANCE REPORT

There was a motion by Mrs. Sternthal, seconded by Mr. Lenzi, to approve the activity of the Cafeteria Fund for the month of February.

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

Opposed: None

Motion Carried.

ATHLETIC REPORT

In the absence of Chairperson Janice Raykie, Mr. Lenzi recommended the following action:

VOLUNTEER SOFTBALL COACHES

There was a motion by Mr. Lenzi, seconded by Mr. Henwood, to approve the following Volunteer Softball Coaches for the 2018-2019 school year:

1. Emily Bulick
2. Amber Hast

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

Opposed: None

Motion Carried.

1ST ASSISTANT TRACK COACH

There was a motion by Mr. Lenzi, seconded by Mr. Trontel, to continue the employment of Shawn Bresnahan as the Co-First Assistant Track Coach for the 2018-2019 school year at the rate of $1,400.00 (Step 90%).

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

Opposed: None

Motion Carried.

MIDDLE SCHOOL TRACK COACHES

There was a motion by Mr. Lenzi, seconded by Mrs. Grandy, to hire the following 7th and 8th Grade Track Coaches for the 2018-2019 school year:

1.	Marcy Hunter	$1,089.00 (step 70%)
2.	Jon Ross	$1,556.00 (Step Max)

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

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Chairperson Deanna Thomas shared the February CTE Report with the Board.

SUPERINTENDENT'S REPORT

Superintendent John Vannoy recommended the following action:

FIELD TRIPS

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

1. Approximately 6-9 High School Gifted Quiz Bowl students to travel to Rosemont, Ill on May 3-5, 2019 for the NAQT National Championship. Team 1 has qualified with estimated expenses to include registration costs of $655.00, lodging costs of $984.00, meal costs of $700.00, and transportation costs of $285.00 for an estimated total of $2,624.00. If Team 2 qualifies on March 23, 2019, additional expenses will include registration costs of $655.00, lodging costs of $246.00, meal costs of $400.00 and transportation costs of $285.00 for an additional estimated expense of $1,586.00
2. Approximately 40 11th grade students to travel to the Convention Center in Pittsburgh, PA on February 7, 2019 for the NACAC College Fair with estimated expenses to only include transportation costs of $157.00

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

Opposed: None

Motion Carried.

MANCINO'S DRIVING SCHOOL AGREEMENT

There was a motion by Mr. Henwood, seconded by Mrs. Sternthal, to approve an agreement with Mancino's Driving School effective July 1, 2019 through June 30, 2020.

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

Opposed: None

Motion Carried.

BUS DRIVER APPROVAL

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to approve Michael Winkler as an approved STA bus driver effective March 13, 2019.

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

Opposed: None

Motion Carried.

MIDWESTERN INTERMEDIATE UNIT IV BOARD NOMINEE

There was a motion by Mrs. Grandy, seconded by Mr. Lenzi, to nominate Marykatherine Sternthal as a Midwestern Intermediate Unit Board Member.

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

Opposed: None

Motion Carried.

SETTLEMENT

There was a motion by Mrs. Sternthal, seconded by Mr. Lenzi, to authorize the settlement of the Student #2715092 case.

Approved: Lapikas, Lenzi, Sternthal, and Trontel

Opposed: Barnes, Grandy, Henwood, and Thomas

Motion Failed.

ADJOURNMENT

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

Motion Carried.

The meeting adjourned at 9:10 p.m.

Jaime L Roberts

Jaime L. Roberts, Board Secretary

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK

RECONCILLATION DATE: 13-Mar-19
PREPARED BY: Jaime Roberts

BALANCE PER BANK STATEMENT		
AS OF: 28-Feb-19		$80,272.76
ADD DEPOSITS IN TRANSIT		
Bank Fee		
	0.00	
SUBTOTAL................................		0.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Func	116.94	
(SEE LIST)	61,535.18	
TOTAL:	61,652.12	
		61,652.12
BANK BALANCE PER STATEMENT RECONCILIATION		$18,620.64
GENERAL LEDGER ACCOUNT BALANCE		10,104.84
ADD DEBITS:		
DISTRICT	724,897.30	
TOTAL DEBITS	724,897.30	
SUBTOTAL................................		735,002.14
LESS CREDITS:		
NET DEDUCTIONS	262,081.79	
NET PAYROLL	454,299.71	
TOTAL CREDITS		716,381.50
BANK BALANCE PER GENERAL LEDGER		$18,620.64

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	
Wire	PSERS	51,535.04
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
14096	AFSCME	1,963.64
14109	Hawthorne, C	636.80
14113	Whipple, E	3,001.43
14116	Durisko, M	945.57
14118	Findley, Th	829.48
14132	AFSCME	1,998.59
14133	AFSCME	24.00
TOTAL....................................		$61,535.18

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

FEBRUARY 28, 2019

	CURRENT MONTH		YEAR-TO-DATE	
BALANCE FORWARD JANUARY 31, 2019				
CHECKING - GENERAL	$447,053.22		$233,762.86	
INDEXED MONEY MARKET	690,253.61		107,622.81	
PA GOV TRUST	434,640.12		948,038.05	
PA GOV TRUST-I SHARES	1,000,263.32		106,910.33	
INDEXED MONEY MARKET-Restricted	101,087.54		100,000.00	
FUNDS AVAILABLE JANUARY 31, 2019		$2,673,297.81		$1,496,334.05
RECEIPTS - FEBRUARY				
GENERAL REVENUE	1,494,869.39		11,535,895.80	
ACCT'S RECEIVABLE	67,833.03		1,630,353.87	
TOTAL RECEIPTS - FEBRUARY		1,562,702.42		13,166,249.67
DISBURSEMENTS - FEBRUARY				
GENERAL EXPENSES	1,467,277.87		10,667,384.88	
ACCT'S PAYABLE	(164,921.68)		1,061,554.80	
TOTAL DISBURSEMENTS FEBRUARY		(1,302,356.19)		(11,728,939.68)
FUNDS AVAILABLE FEBRUARY 28, 2019		$2,933,644.04		$2,933,644.04

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	115,953.77
INDEXED MONEY MARKET	291,038.63
PA GOV TRUST	1,425,134.05
PA GOV TRUST-I SHARES	1,000,263.32
INDEXED MONEY MARKET-Restricted	101,254.27
FUNDS AVAILABLE FEBRUARY 28, 2019	$2,933,644.04

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

FEBRUARY 28, 2019

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	2.15%
BALANCE FORWARD JANUARY 31, 2019			$690,253.61
2/14/2019	TO CHECKING	(400,000.00)	
2/28/2019		785.02	
FUNDS AVAILABLE FEBRUARY 28, 2019			$291,038.63

PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:	2.24%
BALANCE FORWARD JANUARY 31, 2019			$434,640.12
2/4/2019	TO CHECKING	(3,928.68)	
2/11/2019	INVESTMENT #29	506.43	
2/21/2019	INVESTMENT #30	76,467.72	
2/28/2019	INVESTMENT #31	1,060,166.42	
2/28/2019	TO CHECKING	(143,553.13)	
2/28/2019	INVESTMENT #32	835.17	
FUNDS AVAILABLE FEBRUARY 28, 2019			$1,425,134.05

PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:	2.37%
BALANCE FORWARD JANUARY 31, 2019			$1,000,263.32
	NO ACTIVITY		
FUNDS AVAILABLE FEBRUARY 28, 2019			$1,000,263.32

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:	2.15%
BALANCE FORWARD JANUARY 31, 2019			$ 101,087.54
2/28/2019	INVESTMENT #9	166.73	
FUNDS AVAILABLE FEBRUARY 28, 2019			$ 101,254.27

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT

FEBRUARY 28, 2019

BANK STATEMENT BALANCE	$311,298.23
PLUS DEPOSITS IN TRANSIT	1,067.55
LESS OUTSTANDING CHECKS:	

17621	N TURUCK	20.00	19759	M DURISKO	168.75
17699	F BERTOLASIO	39.75	19761	EDULINK	4,823.00
17756	MOTIVATIONAL M	100.00	19763	C ENOS	25.00
17861	J FOWLER	50.36	19764	ERDOS	3,526.00
19037	B SORG	6.35	19768	J HART	72.00
19497	SHARPSV SOCCER	17.00	19770	W HOAGLAND	50.00
19540	SOUTH SIDE ATH	300.00	19772	C HOUCK	25.00
19552	A BELTZ	100.00	19778	M KING	40.84
19584	W HOAGLAND	50.00	19783	D LOMBARDI	80.11
19621	G PACSI	53.00	19785	MARKS MUSIC	110.00
19646	M STAUNCH	53.00	19797	M OSBORNE	53.00
19658	J VALENTINO	72.00	19800	PMEA DIST 5	152.00
19691	L HAWTHORNE	72.00	19803	RAK COMPUTER	159.00
19698	M PERRICO	53.00	19820	ROBERT TESONE	583.33
19703	M STAUNCH	53.00	19821	TRI COUNTY	785.00
19708	CHARLES BRUSH SH	110.00	19826	C OSBORN	78.00
19710	R GILKEY	250.00	19827	MARK OSBORNE	78.00
19724	J HART	48.00	19828	J SCHMADER	78.00
19729	F SHUGARTS	76.00	19829	ACES	5,300.00
17731	G SOMERSET	48.00	19830	BOSTON MUTUAL	518.00
19737	A/CAPA	70.00	19831	CM REGENT	163.77
19739	AIRGAS USA	118.38	19832	CROWN BENEFITS	164,053.08
19743	A BELTZ	100.00	19833	KELLY DOYLE	87.00
19745	J BRUNO	72.00	19835	GREAT AM OPP	2,832.00
19752	T DADICH	25.00	19836	NATIONAL FUEL	9035.41
19756	N DICKSON	960.00	19837	VERIZON BUSINESS	618.88
					(196,412.01)
TOTAL					$115,953.77

CHECKING ACCOUNT SUMMARY	FOR THE MONTH FEBRUARY	YEAR-TO-DATE
BEGINNING BALANCE	$447,053.22	$233,762.86
RECEIPTS	1,562,702.42	13,166,249.67
INVESTMENTS REDEEMED	547,481.81	7,517,234.24
SUB-TOTAL	2,557,237.45	20,917,246.77
DISBURSEMENTS	(1,302,356.19)	(11,728,939.68)
INVESTMENTS PURCHASED	(1,138,927.49)	(9,072,353.32)
BANK BALANCE	$115,953.77	$115,953.77

Condensed IV Board Summary Report

From 02/01/2019 To 02/28/2019

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-1100	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	4,345,470.00	366,396.62	2,185,893.26	0.00	50.30	2,159,576.74
200	PERSONNEL EMPL BENEFITS	2,855,034.00	233,929.89	1,472,757.10	0.00	51.58	1,382,276.90
300	PURCHASED PROF & TECH	246,517.00	10,617.07	96,630.79	1,597.09	39.84	148,289.12
400	PURCHASED PROPERTY SVC	45,129.00	3,146.86	24,957.30	10,442.70	78.44	9,729.00
500	OTHER PURCHASED SERVICE	183,608.00	15,407.83	124,363.32	5,245.20	70.58	53,999.48
600	SUPPLIES	191,139.00	6,372.10	163,263.58	6,760.55	88.95	21,114.87
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	5,106.00	371.22	3,024.22	0.00	59.22	2,081.78
	Total	7,872,003.00	636,241.59	4,070,889.57	24,045.54	52.01	3,777,067.89
10-1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	1,142,616.00	99,927.74	582,511.04	0.00	50.98	560,104.96
200	PERSONNEL EMPL BENEFITS	842,164.00	72,314.34	466,822.29	0.00	55.43	375,341.71
300	PURCHASED PROF & TECH	350,250.00	11,879.11	150,972.48	15,588.50	47.55	183,689.02
400	PURCHASED PROPERTY SVC	200.00	0.00	69.95	0.00	34.97	130.05
500	OTHER PURCHASED SERVICE	271,145.00	1,728.55	59,474.08	12,561.16	26.56	199,109.76
600	SUPPLIES	24,632.00	1,347.43	36,719.62	2,104.58	157.61	-14,192.20
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,430.00	362.00	1,171.00	130.00	37.93	2,129.00
	Total	2,634,437.00	187,559.17	1,297,740.46	30,384.24	50.41	1,306,312.30
10-1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	450,334.00	35,312.00	282,496.00	105,936.00	86.25	61,902.00
	Total	450,334.00	35,312.00	282,496.00	105,936.00	86.25	61,902.00
10-1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	5,000.00	0.00	663.60	0.00	13.27	4,336.40
200	PERSONNEL EMPL BENEFITS	2,107.00	0.00	272.26	0.00	12.92	1,834.74
300	PURCHASED PROF & TECH	14,614.00	0.00	0.00	0.00	0.00	14,614.00
500	OTHER PURCHASED SERVICE	35,960.00	1,983.90	10,654.32	0.00	29.62	25,305.68

Condensed IV Board Summary Report

From 02/01/2019 To 02/28/2019

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	57,681.00	1,983.90	11,590.18	0.00	20.09	46,090.82
10-1500	**GENERAL FUND - NONPUBLIC SCHOOL PGMS**						
300	PURCHASED PROF & TECH	6,077.00	0.00	0.00	0.00	0.00	6,077.00
	Total	6,077.00	0.00	0.00	0.00	0.00	6,077.00
10-2100	**GENERAL FUND - SUPPORT SERV-PUPIL PERS**						
100	PERSONNEL SERV-SALARIES	311,378.00	26,433.08	158,437.83	0.00	50.88	152,940.17
200	PERSONNEL EMPL BENEFITS	216,813.00	17,855.13	116,419.76	0.00	53.69	100,393.24
300	PURCHASED PROF & TECH	8,892.00	396.00	1,253.00	0.00	14.09	7,639.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	2,513.00	0.00	3,755.89	581.90	172.61	-1,824.79
	Total	539,596.00	44,684.21	279,866.48	581.90	51.97	259,147.62
10-2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	253,562.00	21,181.95	152,840.99	0.00	60.27	100,721.01
200	PERSONNEL EMPL BENEFITS	169,058.00	14,258.00	104,996.81	300.00	62.28	63,761.19
300	PURCHASED PROF & TECH	37,603.00	2,955.70	35,132.78	0.00	93.43	2,470.22
400	PURCHASED PROPERTY SVC	4,396.00	8.00	7,259.00	32.00	165.85	-2,895.00
500	OTHER PURCHASED SERVICE	7,588.00	840.00	10,220.50	0.00	134.69	-2,632.50
600	SUPPLIES	56,090.00	9,328.32	37,033.13	9,285.62	82.57	9,771.25
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	435.00	70.00	70.00	0.00	16.09	365.00
	Total	528,732.00	48,641.97	347,553.21	9,617.62	67.55	171,561.17
10-2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
100	PERSONNEL SERV-SALARIES	582,312.00	48,043.93	377,732.75	0.00	64.86	204,579.25
200	PERSONNEL EMPL BENEFITS	414,224.00	33,932.42	268,571.09	1,200.00	65.12	144,452.91
300	PURCHASED PROF & TECH	66,763.00	2,861.15	51,403.09	2,333.32	80.48	13,026.59

Condensed IV Board Summary Report

From 02/01/2019 To 02/28/2019

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
400	PURCHASED PROPERTY SVC	3,087.00	259.40	2,018.53	988.00	97.39	80.47
500	OTHER PURCHASED SERVICE	29,637.00	320.17	14,218.69	8.40	48.00	15,409.91
600	SUPPLIES	27,912.00	1,474.26	15,759.35	456.58	58.09	11,696.07
800	OTHER OBJECTS	7,944.00	0.00	6,921.42	0.00	87.12	1,022.58
	Total	1,131,879.00	86,891.33	736,624.92	4,986.30	65.52	390,267.78
10-2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	97,068.00	8,659.09	50,818.82	0.00	52.35	46,249.18
200	PERSONNEL EMPL BENEFITS	61,397.00	5,308.67	33,066.27	0.00	53.85	28,330.73
300	PURCHASED PROF & TECH	3,013.00	80.11	903.12	240.33	37.95	1,869.55
500	OTHER PURCHASED SERVICE	210.00	100.00	203.00	0.00	96.66	7.00
600	SUPPLIES	876.00	59.51	1,015.80	0.00	115.95	-139.80
	Total	162,564.00	14,207.38	86,007.01	240.33	53.05	76,316.66
10-2500	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	131,641.00	10,816.00	86,528.00	0.00	65.73	45,113.00
200	PERSONNEL EMPL BENEFITS	89,814.00	7,219.69	57,714.77	475.00	64.78	31,624.23
300	PURCHASED PROF & TECH	25,348.00	90.00	22,595.51	0.00	89.14	2,752.49
400	PURCHASED PROPERTY SVC	1,110.00	45.47	552.05	132.32	61.65	425.63
500	OTHER PURCHASED SERVICE	3,150.00	0.00	1,137.03	40.38	37.37	1,972.59
600	SUPPLIES	1,690.00	6.12	417.92	59.29	28.23	1,212.79
800	OTHER OBJECTS	245.00	0.00	256.44	0.00	104.66	-11.44
	Total	252,998.00	18,177.28	169,201.72	706.99	67.15	83,089.29
10-2600	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	613,942.00	52,953.49	362,559.90	-360.00	58.99	251,742.10
200	PERSONNEL EMPL BENEFITS	476,196.00	38,650.72	287,202.85	0.00	60.31	188,993.15
300	PURCHASED PROF & TECH	29,350.00	12,728.13	12,938.13	120.00	44.49	16,291.87
400	PURCHASED PROPERTY SVC	127,443.00	3,548.69	103,997.97	10,135.98	89.55	13,309.05
500	OTHER PURCHASED SERVICE	76,055.00	891.01	54,249.26	1,350.00	73.10	20,455.74
600	SUPPLIES	381,085.00	35,463.53	245,218.39	13,143.31	67.79	122,723.30

Condensed IV Board Summary Report

From 02/01/2019 To 02/28/2019

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
700	PROPERTY	0.00	0.00	10,140.00	0.00	0.00	-10,140.00
800	OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00
	Total	1,704,221.00	144,235.57	1,076,306.50	24,389.29	64.58	603,525.21
10-2700	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	448,617.00	46,679.72	279,145.96	117,175.98	88.34	52,295.06
	Total	448,617.00	46,679.72	279,145.96	117,175.98	88.34	52,295.06
10-2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	140,766.00	11,603.67	92,829.36	0.00	65.94	47,936.64
200	PERSONNEL EMPL BENEFITS	99,643.00	8,174.34	65,334.65	300.00	65.86	34,008.35
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	4,595.00	191.84	2,456.24	0.00	53.45	2,138.76
600	SUPPLIES	2,200.00	0.00	67.65	0.00	3.07	2,132.35
800	OTHER OBJECTS	595.00	0.00	595.00	0.00	100.00	0.00
	Total	247,799.00	19,969.85	161,282.90	300.00	65.20	86,216.10
10-2900	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	9,600.00	0.00	8,064.63	0.00	84.00	1,535.37
	Total	9,600.00	0.00	8,064.63	0.00	84.00	1,535.37
10-3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	-17,764.24	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	-7,154.65	783.79	0.00	0.00	-783.79
500	OTHER PURCHASED SERVICE	0.00	100.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	-366.75	0.00	0.00	366.75
	Total	0.00	-24,818.89	417.04	0.00	0.00	-417.04
10-3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	189,371.00	13,701.71	118,591.56	0.00	62.62	70,779.44

Condensed IV Board Summary Report

From 02/01/2019 To 02/28/2019

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
200	PERSONNEL EMPL BENEFITS	79,585.00	5,721.50	46,574.18	0.00	58.52	33,010.82
300	PURCHASED PROF & TECH	85,204.00	7,369.04	41,148.84	85.00	48.39	43,970.16
400	PURCHASED PROPERTY SVC	7,900.00	0.00	6,009.01	0.00	76.06	1,890.99
500	OTHER PURCHASED SERVICE	53,355.00	12,012.72	36,548.67	983.66	70.34	15,822.67
600	SUPPLIES	60,237.00	757.73	28,214.37	4,383.38	54.11	27,639.25
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	13,613.00	100.00	6,277.44	905.00	52.76	6,430.56
	Total	489,265.00	39,662.70	283,364.07	6,357.04	59.21	199,543.89
10-4100	GENERAL FUND - SITE ACQUISITION SVCS						
700	PROPERTY	0.00	0.00	264.75	0.00	0.00	-264.75
	Total	0.00	0.00	264.75	0.00	0.00	-264.75
10-4200	GENERAL FUND - EXISTING SITE IMPROVE						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4600	GENERAL FUND - EXISTING BLDG IMPROVE						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5100	GENERAL FUND - OTHER EXPEND & FINANCE						
000		0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	54,172.00	26,499.55	54,165.55	0.00	99.98	6.45
900	OTHER USES OF FUNDS	100,000.00	0.00	100,000.00	0.00	100.00	0.00
	Total	154,172.00	26,499.55	154,165.55	0.00	99.99	6.45
10-5200	GENERAL FUND - FUND TRANSFERS						

Condensed IV Board Summary Report

From 02/01/2019 To 02/28/2019

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
900	OTHER USES OF FUNDS	1,337,195.00	143,553.13	1,399,048.76	0.00	104.62	-61,853.76
	Total	1,337,195.00	143,553.13	1,399,048.76	0.00	104.62	-61,853.76
10-5800	**GENERAL FUND - SUSPENSE ACCOUNT**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	-2,202.59	-3,315.83	1.00	0.00	3,314.83
300	PURCHASED PROF & TECH	0.00	0.00	26,721.00	26,721.00	0.00	-53,442.00
	Total	0.00	-2,202.59	23,405.17	26,722.00	0.00	-50,127.17
10-5900	**GENERAL FUND - BUDGETARY RESERVE**						
800	OTHER OBJECTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-6100	**GENERAL FUND - TAXES LEVIED BY THE LEA**						
000		-5,413,031.00	-137,342.12	-5,182,952.38	0.00	95.74	-230,078.62
	Total	-5,413,031.00	-137,342.12	-5,182,952.38	0.00	95.74	-230,078.62
10-6400	**GENERAL FUND - DELINQUENCIES TAXES LEV**						
000		-216,447.00	-5,399.48	-92,162.48	0.00	42.57	-124,284.52
	Total	-216,447.00	-5,399.48	-92,162.48	0.00	42.57	-124,284.52
10-6500	**GENERAL FUND - EARNINGS ON INVESTMENTS**						
000		-19,252.00	-2,166.73	-20,817.10	0.00	108.12	1,565.10
	Total	-19,252.00	-2,166.73	-20,817.10	0.00	108.12	1,565.10
10-6700	**GENERAL FUND - REV FROM STUDENT ACT**						
000		-30,671.00	-2,346.00	-28,819.00	0.00	93.96	-1,852.00
	Total	-30,671.00	-2,346.00	-28,819.00	0.00	93.96	-1,852.00
10-6800	**GENERAL FUND - REV FROM INTERMEDIATE**						
000		-332,436.00	0.00	-69,260.04	-17,317.25	26.04	-245,858.71

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	-332,436.00	0.00	-69,260.04	-17,317.25	26.04	-245,858.71
10-6900	GENERAL FUND - OTHER REV FROM LOCAL						
000		-422,385.00	-213,961.24	-241,972.99	-7,164.16	58.98	-173,247.85
	Total	-422,385.00	-213,961.24	-241,972.99	-7,164.16	58.98	-173,247.85
10-7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000		-6,412,000.00	-957,615.00	-3,830,460.00	0.00	59.73	-2,581,540.00
	Total	-6,412,000.00	-957,615.00	-3,830,460.00	0.00	59.73	-2,581,540.00
10-7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000		-758,077.00	0.00	-452,998.00	0.00	59.75	-305,079.00
	Total	-758,077.00	0.00	-452,998.00	0.00	59.75	-305,079.00
10-7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000		-1,349,320.00	0.00	-838,426.19	0.00	62.13	-510,893.81
	Total	-1,349,320.00	0.00	-838,426.19	0.00	62.13	-510,893.81
10-7500	GENERAL FUND - EXTRA GRANTS						
000		-239,259.00	0.00	-239,259.00	0.00	100.00	0.00
	Total	-239,259.00	0.00	-239,259.00	0.00	100.00	0.00
10-7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000		-2,182,083.00	-90,859.91	-323,390.49	0.00	14.82	-1,858,692.51
	Total	-2,182,083.00	-90,859.91	-323,390.49	0.00	14.82	-1,858,692.51
10-7900	GENERAL FUND - REVENUE FOR TECHNOLOGY						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000		-359,259.00	-76,467.72	-204,774.52	0.00	56.99	-154,484.48
	Total	-359,259.00	-76,467.72	-204,774.52	0.00	56.99	-154,484.48
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
10-8800	GENERAL FUND - MED ASSIST REIMBURSE						
000		-96,500.00	-506.43	-2,398.85	0.00	2.48	-94,101.15
	Total	-96,500.00	-506.43	-2,398.85	0.00	2.48	-94,101.15
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	-571.00	-571.00	0.00	0.00	571.00
	Total	0.00	-571.00	-571.00	0.00	0.00	571.00
10-9500	GENERAL FUND - REFUND OF PRIOR YR EXP						
000		0.00	-7,633.76	-7,633.76	0.00	0.00	7,633.76
	Total	0.00	-7,633.76	-7,633.76	0.00	0.00	7,633.76

Condensed IV Board Summary Report

From 02/01/2019 To 02/28/2019

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Fund 10 - GENERAL FUND						
Total Expenditure	16,535,803.00	1,299,427.78	9,090,815.40	324,721.23	56.94	7,120,266.37
Total Other Expenditure	1,541,367.00	167,850.09	1,576,619.48	26,722.00	104.02	-61,974.48
Total Revenue	-17,830,720.00	-1,486,664.63	-11,527,691.04	-24,481.41	64.78	-6,278,547.55
Total Other Revenue	0.00	-8,204.76	-8,204.76	0.00	0.00	8,204.76
	246,450.00	-27,591.52	-868,460.92	326,961.82	-219.71	787,949.10

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Grand Totals						
Total Expenditure	16,535,803.00	1,299,427.78	9,090,815.40	324,721.23	56.94	7,120,266.37
Total Other Expenditure	1,541,367.00	167,850.09	1,576,619.48	26,722.00	104.02	-61,974.48
Total All Expenditures	18,077,170.00	1,467,277.87	10,667,434.88	351,443.23	60.95	7,058,291.89
Total Revenue	-17,830,720.00	-1,486,664.63	-11,527,691.04	-24,481.41	64.78	-6,278,547.55
Total Other Revenue	0.00	-8,204.76	-8,204.76	0.00	0.00	8,204.76
Total All Revenues	-17,830,720.00	-1,494,869.39	-11,535,895.80	-24,481.41	64.83	-6,270,342.79
	246,450.00	-27,591.52	-868,460.92	326,961.82	-219.71	787,949.10

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

FEBRUARY 28, 2019

		MONTH OF FEBRUARY		YEAR-TO-DATE
FUNDS AVAILABLE JANUARY 31, 2019		$55,968.56		$25,567.00
RECEIPTS - FEBRUARY				
2/28/2019	FEBRUARY INTEREST	51.72		
TOTAL RECEIPTS - FEBRUARY		51.72		30,453.28
DISBURSEMENTS - FEBRUARY				
2/7/2019	CK #1279 PHIL GODFREY FORD	33,989.00		
TOTAL DISBURSEMENTS FEBRUARY		33,989.00		33,989.00
FUNDS AVAILABLE FEBRUARY 28, 2019		$22,031.28		$22,031.28

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	35.75	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: 2.15%)	21,995.53	
FUNDS AVAILABLE FEBRUARY 28, 2019		$22,031.28

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

FEBRUARY 28, 2019

		MONTH OF FEBRUARY		YEAR-TO-DATE
FUNDS AVAILABLE JANUARY 31, 2019		$7,233,941.28		$7,700,623.85
RECEIPTS - FEBRUARY				
2/28/2019	INTEREST - FEBRUARY	1,243.43		
FUNDS AVAILABLE FEBRUARY 28, 2019		1,243.43		81,135.75
DISBURSEMENTS - FEBRUARY				
2/6/2019	CD FEE	1,455.76		
2/19/2019	CK 171 ECKLES ARCHITECTURE	7,276.82		
TOTAL DISBURSEMENTS FEBRUARY		8,732.58		555,307.47
FUNDS AVAILABLE FEBRUARY 28, 2019		$7,226,452.13		$7,226,452.13

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT INTEREST RATE: 2.33%)	337,452.13	
PLGIT CERTIFICATES OF DEPOSIT	6,889,000.00	
FUNDS AVAILABLE FEBRUARY 28, 2019		$7,226,452.13

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

TREASURER'S REPORT

FEBRUARY 28, 2019

CERTIFICATES OF DEPOSIT:

DATE	BANK	MATURITY	INTERST RATE	AMOUNT
6/15/2018	Mainstreet Bank, Hemdon, VA (57742)	3/12/2019	2.32%	245,000.00
6/15/2018	Pacific Enterprise Bank, Irvine, CA (58415)	3/12/2019	2.30%	245,000.00
6/15/2018	Franklin Synergy Bank, Franklin, TN-	3/12/2019	2.30%	245,000.00
6/15/2018	North American Banking Co, Roseville, MN	3/12/2019	2.30%	245,000.00
6/15/2018	Bank of Ruston, Baton Rouge, LA (29700)	3/12/2019	2.30%	245,000.00
6/15/2018	Financial Federal Savings Bank,	3/12/2019	2.20%	245,000.00
9/14/2018	Landmark Community Bank, Collierville, TN	6/11/2019	2.35%	245,000.00
9/14/2018	Prudential Savings Bank, Philadelphia,PA-	6/11/2019	2.35%	245,000.00
9/14/2018	First Internet Bank Of Indiana,	6/11/2019	2.33%	245,000.00
9/14/2018	First Western FSB, Rapid City, SD (31972)	6/11/2019	2.30%	245,000.00
12/14/2018	Orrstown Bank, Shippensburg, PA (713)	3/14/2019	2.40%	248,000.00
12/14/2018	American Investor Bank & Mortgage, Eden	3/14/2019	2.35%	248,000.00
12/14/2018	Western Alliance Bank, Phoenix, AZ	3/14/2019	2.35%	248,000.00
12/14/2018	Merrick Bank, Jordan, UT (34519)	3/14/2019	2.30%	248,000.00
12/14/2018	East Boston Savings Bank, Boston,MA-	5/13/2019	2.55%	247,000.00
12/14/2018	Fieldpoint Provate Bank & Trust,	5/13/2019	2.50%	247,000.00
12/14/2018	Bank Ozk, Little Rock, AR (110)	5/13/2019	2.41%	247,000.00
12/14/2018	Modern Bank, New York, NY (22398)	6/12/2019	2.70%	246,000.00
12/14/2018	Unity National Bank of Houston, Houston,	6/12/2019	2.65%	246,000.00
12/14/2018	Northeast Community Bank, White Plains,	6/12/2019	2.60%	246,000.00
2/6/2019	Pacific Western Bank (Acquired Security	8/5/2019	2.80%	246,000.00
2/6/2019	Flagler Bank, North Palm Beach,FL-(35218)	8/5/2019	2.80%	246,000.00
2/6/2019	First National Bank of McGregor TX	8/5/2019	2.65%	246,000.00
2/6/2019	Cibc (Acquired Privatebank & Trust Co.)	8/5/2019	2.65%	246,000.00
2/6/2019	First National Bank and Trust Weatherford,	8/5/2019	2.65%	246,000.00
2/6/2019	State Bank of New Richland	8/5/2019	2.60%	246,000.00
2/6/2019	Southern Sttes Bank, Anniston, AL	8/5/2019	2.60%	246,000.00
2/6/2019	First National Bank (Fka Fnb Damariscotta)	8/5/2019	2.55%	246,000.00
				$ 6,889,000.00

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

March 18, 2019

GENERAL FUND:	
Total Bills to be Affirmed for February	1,119,462.64
Total Bills to be Approved for March	233,180.33
CAPITAL RESERVE FUND:	
Total Bills to be Affirmed for February	33,989.00
CAPITAL PROJECT FUND:	
Total Bills to be Approved for March	12,367.44

Fund Accounting Check Register

GENERAL FUND - From 02/01/2019 To 02/28/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00019705	02/04/2019	C3099600001			10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor: PCVANN - PETTY CASH - JOHN VANNOY					**Remit # 1 Check Date: 02/04/2019**	**Check Amount:**	**300.00**
00019706	02/07/2019	L3102600002	00031255	Bair	10-3250-330-000-00-000-000-000-BBB9	330BBB9	48.00
Vendor: BAIRWA - WAYNE BAIR					**Remit # 1 Check Date: 02/07/2019**	**Check Amount:**	**48.00**
00019707	02/07/2019	L3102600003	00031268	70651000	10-2620-424-000-00-200-000-000-0000	126204242000000	646.01
00019707	02/07/2019	L3102600004	00031268	70756000	10-2620-424-000-00-500-000-000-0000	126204245000000	489.00
00019707	02/07/2019	L3102600005	00031268	70756000	10-2620-424-000-00-800-000-000-0000	126204248000000	597.08
Vendor: BOROUGSH - BOROUGH OF SHARPSVILLE					**Remit # 1 Check Date: 02/07/2019**	**Check Amount:**	**1,732.09**
00019708	02/07/2019	L3102600006	00031264	CFBHS	10-1243-894-000-30-800-000-201-0000	112438948000000	110.00
Vendor: CHARLEBRH - CHARLES F BRUSH HIGH SCHOOL					**Remit # 1 Check Date: 02/07/2019**	**Check Amount:**	**110.00**
00019709	02/07/2019	L3102600007	00031253	Figueroa	10-3250-330-000-00-000-000-000-BBB7	330BBB7	38.00
00019709	02/07/2019	L3102600008	00031253	Figueroa	10-3250-330-000-00-000-000-000-BBB8	330BBB8	38.00
Vendor: FIGUERJO - JOHN FIGUEROA					**Remit # 1 Check Date: 02/07/2019**	**Check Amount:**	**76.00**
00019710	02/07/2019	L3102600009	00031265	Gilkey	10-2270-360-000-00-000-000-000-0000	122703600000000	250.00
Vendor: GILKEYRO - RON GILKEY					**Remit # 1 Check Date: 02/07/2019**	**Check Amount:**	**250.00**
00019711	02/07/2019	L3102600010	00031284	376318710	10-2620-621-000-00-200-000-000-0000	126206212000000	1,846.48
00019711	02/07/2019	L3102600011	00031284	376318710	10-2620-621-000-00-500-000-000-0000	126206215000000	1,139.00
00019711	02/07/2019	L3102600012	00031284	376318710	10-2620-621-000-00-800-000-000-0000	126206218000000	1,392.53
00019711	02/07/2019	L3102600013	00031284	376318710	10-2620-621-000-00-980-000-000-0000	126206219800000	89.38
Vendor: NATIONAFU - NATIONAL FUEL					**Remit # 1 Check Date: 02/07/2019**	**Check Amount:**	**4,467.39**
00019712	02/07/2019	L3102600014	00031266	110046135741	10-2620-622-000-00-220-000-000-0000	126206222200000	38.05
00019712	02/07/2019	L3102600015	00031114	110005503740	10-2620-622-000-00-200-000-000-0000	126206222000000	3,724.69
00019712	02/07/2019	L3102600016	00031114	110005508863	10-2620-622-000-00-980-000-000-0000	126206229800000	15.65
00019712	02/07/2019	L3102600017	00031114	110005508905	10-2620-622-000-00-980-000-000-0000	126206229800000	421.64
00019712	02/07/2019	L3102600018	00031114	110005508954	10-2620-622-000-00-980-000-000-0000	126206229800000	24.17
00019712	02/07/2019	L3102600019	00031114	110005508996	10-2620-622-000-00-980-000-000-0000	126206229800000	19.58
00019712	02/07/2019	L3102600020	00031114	110005503203	10-2620-622-000-00-500-000-000-0000	126206225000000	3,910.00
00019712	02/07/2019	L3102600021	00031114	110005503203	10-2620-622-000-00-800-000-000-0000	126206228000000	4,779.67
Vendor: PENNPO - PENN POWER					**Remit # 1 Check Date: 02/07/2019**	**Check Amount:**	**12,933.45**
00019713	02/07/2019	L3102600022	00031252	Snyder	10-3250-330-000-00-000-000-000-BBB7	330BBB7	38.00
00019713	02/07/2019	L3102600023	00031252	Snyder	10-3250-330-000-00-000-000-000-BBB8	330BBB8	38.00
Vendor: SNYDERGE - GEORGE SNYDER					**Remit # 1 Check Date: 02/07/2019**	**Check Amount:**	**76.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 02/01/2019 To 02/28/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00019714	02/07/2019	L3102600024	00031263	Solon	10-1243-894-000-20-500-000-201-0000	112438945000000	60.00
Vendor: SOLONHIS - SOLON CITY SCHOOLS					**Remit # 1 Check Date: 02/07/2019**	**Check Amount:**	**60.00**
00019715	02/07/2019	L3102600025	00031254	Williams	10-3250-330-000-00-000-000-000-BBB9	330BBB9	48.00
Vendor: WILLIALE - LEAH ANN WILLIAMS					**Remit # 1 Check Date: 02/07/2019**	**Check Amount:**	**48.00**
00019716	02/11/2019	C3105400001			10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor: PCVANN - PETTY CASH - JOHN VANNOY					**Remit # 1 Check Date: 02/11/2019**	**Check Amount:**	**300.00**
00019717	02/12/2019	C3105600001			10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor: PCVANN - PETTY CASH - JOHN VANNOY					**Remit # 1 Check Date: 02/12/2019**	**Check Amount:**	**300.00**
00019718	02/12/2019	L3107200001	00031316	Allison	10-3250-330-000-00-000-000-000-BBB7	330BBB7	38.00
00019718	02/12/2019	L3107200002	00031316	Allison	10-3250-330-000-00-000-000-000-BBB8	330BBB8	38.00
Vendor: ALLISOJA - JAMIE ALLISON					**Remit # 1 Check Date: 02/13/2019**	**Check Amount:**	**76.00**
00019719	02/12/2019	L3107200003	00031300	Dzuricsko	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	53.00
Vendor: DZURICBI - BILL DZURICSKO					**Remit # 1 Check Date: 02/13/2019**	**Check Amount:**	**53.00**
00019720	02/12/2019	L3107200004	00031291	104697454	10-2720-513-000-00-000-000-000-3500	127205130000035	3,675.45
Vendor: FERRELGA - FERRELL GAS					**Remit # 1 Check Date: 02/13/2019**	**Check Amount:**	**3,675.45**
00019721	02/12/2019	L3107200005	00031310	Figueroa	10-3250-330-000-00-000-000-000-BBB7	330BBB7	38.00
00019721	02/12/2019	L3107200006	00031310	Figueroa	10-3250-330-000-00-000-000-000-BBB8	330BBB8	38.00
Vendor: FIGUERJO - JOHN FIGUEROA					**Remit # 1 Check Date: 02/13/2019**	**Check Amount:**	**76.00**
00019722	02/12/2019	L3107200007	00031304	Gasaway	10-3250-330-000-00-000-000-000-BBGV	330BBGV	72.00
Vendor: GASAWAKI - KIRT GASAWAY					**Remit # 1 Check Date: 02/13/2019**	**Check Amount:**	**72.00**
00019723	02/12/2019	L3107200008	00031306	Gill	10-3250-330-000-00-000-000-000-BBB9	330BBB9	48.00
Vendor: GILLJO - JOE GILL					**Remit # 1 Check Date: 02/13/2019**	**Check Amount:**	**48.00**
00019724	02/12/2019	L3107200009	00031305	Hart	10-3250-330-000-00-000-000-000-BBB9	330BBB9	48.00
Vendor: HARTJI - JAMES HART					**Remit # 1 Check Date: 02/13/2019**	**Check Amount:**	**48.00**
00019725	02/12/2019	L3107200010	00031301	Kotuby	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	53.00
Vendor: KOTUBYDN - DANIEL KOTUBY					**Remit # 1 Check Date: 02/13/2019**	**Check Amount:**	**53.00**
00019726	02/12/2019	L3107200011	00031309	Mild	10-3250-330-000-00-000-000-000-BBB7	330BBB7	38.00
00019726	02/12/2019	L3107200012	00031309	Mild	10-3250-330-000-00-000-000-000-BBB8	330BBB8	38.00
Vendor: MILDCR - CRAIG MILD					**Remit # 1 Check Date: 02/13/2019**	**Check Amount:**	**76.00**
00019727	02/12/2019	L3107200013	00031302	Oppman	10-3250-330-000-00-000-000-000-BBGV	330BBGV	72.00
Vendor: OPPMANJA - JAMES OPPMAN					**Remit # 1 Check Date: 02/13/2019**	**Check Amount:**	**72.00**
00019728	02/12/2019	L3107200014	00031298	Platteborze	10-3250-330-000-00-000-000-000-BBB9	330BBB9	48.00

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

GENERAL FUND - From 02/01/2019 To 02/28/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**PLATTETOJ - TOM PLATTEBORZE JR**				**Remit # 1 Check Date: 02/13/2019**	**Check Amount:**	**48.00**
00019729	02/12/2019	L3107200015	00031317	Shugarts	10-3250-330-000-00-000-000-000-BBB7	330BBB7	38.00
00019729	02/12/2019	L3107200016	00031317	Shugarts	10-3250-330-000-00-000-000-000-BBB8	330BBB8	38.00
Vendor:	**SHUGARFR - FRANK SHUGARTS**				**Remit # 1 Check Date: 02/13/2019**	**Check Amount:**	**76.00**
00019730	02/12/2019	L3107200017	00031299	Snyder	10-3250-330-000-00-000-000-000-BBB9	330BBB9	48.00
Vendor:	**SNYDERGE - GEORGE SNYDER**				**Remit # 1 Check Date: 02/13/2019**	**Check Amount:**	**48.00**
00019731	02/12/2019	L3107200018	00031315	Somerset	10-3250-330-000-00-000-000-000-BBB9	330BBB9	48.00
Vendor:	**SOMERSGO - GORDON SOMERSET**				**Remit # 1 Check Date: 02/13/2019**	**Check Amount:**	**48.00**
00019732	02/12/2019	L3107200019	00031314	Valentino	10-3250-330-000-00-000-000-000-BBB9	330BBB9	48.00
Vendor:	**VALENTJE - JEFF VALENTINO**				**Remit # 1 Check Date: 02/13/2019**	**Check Amount:**	**48.00**
00019733	02/12/2019	L3107200020	00031320	Walters	10-3250-330-000-00-000-000-000-BBGV	330BBGV	72.00
Vendor:	**WALTERSC - SCOTT WALTERS**				**Remit # 1 Check Date: 02/13/2019**	**Check Amount:**	**72.00**
00019734	02/15/2019	C3111200001			10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor:	**PCVANN - PETTY CASH - JOHN VANNOY**				**Remit # 1 Check Date: 02/15/2019**	**Check Amount:**	**300.00**
00019735	02/15/2019	L3111300002	00031362	PIAA	10-3250-810-000-00-000-000-000-BBGV	810BBGV	100.00
Vendor:	**PIAA2 - PIAA DISTRICT 10**				**Remit # 1 Check Date: 02/15/2019**	**Check Amount:**	**100.00**
00019736	02/15/2019	L3111300001	00031341	337946301020619	10-2220-538-000-00-000-000-402-0000	122205380000000	440.00
Vendor:	**TIMEWAC - TIME WARNER CABLE-NORTHEAST**				**Remit # 1 Check Date: 02/15/2019**	**Check Amount:**	**440.00**
00019826	02/22/2019	L3115900001	00031387	Osborn	10-3250-330-000-00-000-000-000-BBGV	330BBGV	78.00
Vendor:	**OSBORN - R CHIP OSBORN**				**Remit # 1 Check Date: 02/22/2019**	**Check Amount:**	**78.00**
00019827	02/22/2019	L3115900002	00031383	Osborne	10-3250-330-000-00-000-000-000-BBGV	330BBGV	78.00
Vendor:	**OSBORNMA - MARK OSBORNE**				**Remit # 1 Check Date: 02/22/2019**	**Check Amount:**	**78.00**
00019828	02/22/2019	L3115900003	00031388	Schmader	10-3250-330-000-00-000-000-000-BBGV	330BBGV	78.00
Vendor:	**SCHMADJE - JEREMY SCHMADER**				**Remit # 1 Check Date: 02/22/2019**	**Check Amount:**	**78.00**
00019829	02/27/2019	L3117600001	00031401	SHHS5481	10-1110-330-000-30-800-000-000-0000	111003308000000	5,300.00
Vendor:	**ACES - ACES**				**Remit # 1 Check Date: 02/27/2019**	**Check Amount:**	**5,300.00**
00019830	02/27/2019	L3117600002	00031410	Boston-03	10-0470-000-000-00-000-000-000-0000	10470	518.00
Vendor:	**BOSTONMU - BOSTON MUTUAL**				**Remit # 1 Check Date: 02/27/2019**	**Check Amount:**	**518.00**
00019831	02/27/2019	L3117600003	00031411	544	10-0470-000-000-00-000-000-000-0000	10470	163.77
Vendor:	**CMREG - CM REGENT, LLC**				**Remit # 1 Check Date: 02/27/2019**	**Check Amount:**	**163.77**
00019832	02/27/2019	L3117600004	00031407	Crown-03	10-0470-000-000-00-000-000-000-0000	10470	162,828.72
00019832	02/27/2019	L3117600005	00031409	CrownVis-03	10-0470-000-000-00-000-000-000-0000	10470	1,224.36

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

GENERAL FUND - From 02/01/2019 To 02/28/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					Remit # 1 Check Date: 02/27/2019	Check Amount:	**164,053.08**
00019833	02/27/2019	L3117600006	00031403	Doyle	10-0484-000-000-00-000-000-000-0000	10484	87.00
Vendor: DOYLEKE - KELLY DOYLE					Remit # 1 Check Date: 02/27/2019	Check Amount:	**87.00**
00019834	02/27/2019	L3117600007	00031402	45606730	10-5110-831-000-00-000-000-000-0000	151108310000000	26,499.55
Vendor: FIRSTNAB - FIRST NATIONAL BANK					Remit # 1 Check Date: 02/27/2019	Check Amount:	**26,499.55**
00019835	02/27/2019	L3117600008	00031389	915081893	10-0484-000-000-00-000-000-000-0000	10484	2,832.00
Vendor: GREATAMO - GREAT AMERICAN OPPORTUNITIES					Remit # 1 Check Date: 02/27/2019	Check Amount:	**2,832.00**
00019836	02/27/2019	L3117600009	00031391	6479355	10-2620-621-000-00-200-000-000-0000	126206212000000	3,734.54
00019836	02/27/2019	L3117600010	00031391	6479355	10-2620-621-000-00-500-000-000-0000	126206215000000	2,304.00
00019836	02/27/2019	L3117600011	00031391	6479355	10-2620-621-000-00-800-000-000-0000	126206218000000	2,816.10
00019836	02/27/2019	L3117600012	00031391	6479355	10-2620-621-000-00-980-000-000-0000	126206219800000	180.77
Vendor: NATIONFUR - NATIONAL FUEL RESOURCES					Remit # 1 Check Date: 02/27/2019	Check Amount:	**9,035.41**
00019837	02/27/2019	L3117600013	00031404	71049089	10-2620-531-000-00-200-000-000-0000	126205312000000	216.61
00019837	02/27/2019	L3117600014	00031404	71049089	10-2620-531-000-00-500-000-000-0000	126205315000000	154.72
00019837	02/27/2019	L3117600015	00031404	71049089	10-2620-531-000-00-800-000-000-0000	126205318000000	247.55
Vendor: VERIZOBUS - VERIZON BUSINESS SERVICES					Remit # 1 Check Date: 02/27/2019	Check Amount:	**618.88**
02042019	02/04/2019	L3113400001	00030818	Harrisbank-02	10-1233-610-000-10-200-000-201-0000	112336102000000	33.99
Vendor: AMAZON - HARRIS BANK					Remit # 2 Check Date: 02/04/2019	Check Amount:	**33.99**
02042020	02/04/2019	L3113300001	00031269	Harrisbank-02	10-2836-580-000-00-000-000-000-0000	128365800000000	-314.00
02042020	02/04/2019	L3113300002	00031269	Harrisbank-02	10-2836-580-000-00-000-000-000-0000	128365800000000	-35.00
02042020	02/04/2019	L3113300003	00031269	Harrisbank-02	10-2836-580-000-00-000-000-000-0000	128365800000000	80.00
02042020	02/04/2019	L3113300004	00031269	Harrisbank-02	10-1290-610-890-10-200-000-201-5900	112906102000059	824.00
02042020	02/04/2019	L3113300005	00031269	Harrisbank-02	10-1233-610-000-10-200-000-201-0000	112336102000000	-28.99
02042020	02/04/2019	L3113400003	00031322	Harrisbank-02	10-2620-610-000-00-000-000-000-0000	126206100000000	360.02
02042020	02/04/2019	L3113400004	00031321	Harrisbank-02	10-2620-610-000-00-000-000-000-0000	126206100000000	873.88
02042020	02/04/2019	L3113400005	00031321	Harrisbank-02	10-2620-610-000-00-000-000-000-0000	126206100000000	1,402.50
02042020	02/04/2019	L3113400006	00031321	Harrisbank-02	10-2620-610-000-00-000-000-000-0000	126206100000000	467.50
02042020	02/04/2019	L3113400007	00031221	Harrisbank-02	10-1110-610-000-30-800-240-137-0000	111006108024000	45.56
Vendor: HARRISBA - HARRIS BANK					Remit # 1 Check Date: 02/04/2019	Check Amount:	**3,675.47**
02042021	02/04/2019	L3113400002	00030910	Harrisbank-02	10-1110-894-000-30-800-000-137-0000	111008948000000	219.22
Vendor: SPRINGHIS - HARRIS BANK					Remit # 2 Check Date: 02/04/2019	Check Amount:	**219.22**
02052019	02/05/2019	L3113600001	00031242	PSEA-01	10-0470-000-000-00-000-000-000-0000	10470	7,242.00

Fund Accounting Check Register

GENERAL FUND - From 02/01/2019 To 02/28/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
02052019	02/05/2019	L3113600002	00031242	PSEA-01	10-5800-272-000-00-000-000-000-0000	15800272	-579.81
Vendor:	**PSEAHEW - PSEA HEALTH AND WELFARE FUND**				**Remit # 1 Check Date: 02/05/2019**	**Check Amount:**	**6,662.19**
02152019	02/05/2019	L3113600003	00031360	SASD{R	10-0102-000-000-00-000-000-000-0000	10102	724,897.29
Vendor:	**SASDPR - SHARPSVILLE AREA SCHOOL DISTRICT**				**Remit # 1 Check Date: 02/15/2019**	**Check Amount:**	**724,897.29**
02202019	02/20/2019	L3113600004	00031192	Nationwide-02	10-2260-291-000-00-000-000-000-0000	122602900000000	300.00
02202019	02/20/2019	L3113600005	00031192	Nationwide-02	10-2360-291-000-00-000-000-000-0000	123602900000000	300.00
02202019	02/20/2019	L3113600006	00031192	Nationwide-02	10-2380-291-000-00-000-000-000-0000	123802900000000	900.00
02202019	02/20/2019	L3113600007	00031192	Nationwide-02	10-2515-291-000-00-000-000-000-0000	125152900000000	475.00
02202019	02/20/2019	L3113600008	00031192	Nationwide-02	10-2818-291-000-00-000-000-000-0000	128182900000000	300.00
Vendor:	**NATION - NATIONWIDE**				**Remit # 1 Check Date: 02/20/2019**	**Check Amount:**	**2,275.00**
02212019	02/20/2019	L3113600009	00031267	57641716	10-2620-626-000-00-000-000-000-0000	126206260000000	452.07
02212019	02/20/2019	L3113600010	00031267	57641716	10-2720-513-000-00-000-000-000-3500	127205130000035	419.61
02212019	02/20/2019	L3113600011	00031267	57641716	10-3250-627-000-00-000-000-000-AD00	627AD	316.80
Vendor:	**FLEETSE - WEX BANK**				**Remit # 1 Check Date: 02/21/2019**	**Check Amount:**	**1,188.48**
02262019	02/26/2019	L3118100001	00031412	FSA-02	10-0460-000-000-00-000-000-000-0860	0860	1,485.00
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 02/26/2019**	**Check Amount:**	**1,485.00**
02272019	02/27/2019	C3127100001	00031412		10-0460-000-000-00-000-000-000-0860	0860	0.80
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 02/27/2019**	**Check Amount:**	**0.80**
02282019	02/20/2019	L3113600012	00031248	BNY	10-5240-939-000-00-000-000-000-0000	152409390000000	36,065.63
02282019	02/20/2019	L3113600013	00031107	BNY	10-5240-939-000-00-000-000-000-0000	152409390000000	107,487.50
Vendor:	**BNY - THE BANK OF NEW YORK MELLON**				**Remit # 1 Check Date: 02/28/2019**	**Check Amount:**	**143,553.13**

10-GENERAL FUND 1,119,462.64

Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**1,119,462.64**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**1,119,462.64**

Fund Accounting Check Register

GENERAL FUND - From 03/18/2019 To 03/18/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00019848	03/18/2019	L3114700126	00031489	540434	10-1110-562-000-10-200-000-109-0000	111005622000000	1,748.47
Vendor: AGORACYC - AGORA CYBER CHARTER SCHOOL					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**1,748.47**
00019849	03/18/2019	L3114700127	00031480	9959935108	10-1110-610-000-30-800-260-137-0000	111006108026000	106.59
Vendor: AIRGASUA - AIRGAS USA LLC					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**106.59**
00019850	03/18/2019	L3114700128	00031490	10900	10-2350-330-271-00-000-000-000-2200	123503300000022	417.40
Vendor: ANDREWPR - ANDREWS & PRICE					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**417.40**
00019851	03/18/2019	L3114700107	00031462	ANZEVINO	10-3250-330-000-00-000-000-000-VB70	330VB7	12.50
00019851	03/18/2019	L3114700108	00031462	ANZEVINO	10-3250-330-000-00-000-000-000-VB80	330VB8	12.50
00019851	03/18/2019	L3114700109	00031466	ANZEVINO	10-3250-330-000-00-000-000-000-VB70	330VB7	12.50
00019851	03/18/2019	L3114700110	00031466	ANZEVINO	10-3250-330-000-00-000-000-000-VB80	330VB8	12.50
00019851	03/18/2019	L3114700129	00031484	ANZEVINO	10-3250-330-000-00-000-000-000-VB70	330VB7	12.50
00019851	03/18/2019	L3114700130	00031484	ANZEVINO	10-3250-330-000-00-000-000-000-VB80	330VB8	12.50
Vendor: ANZEVIAU - AUDRA ANZEVINO					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**75.00**
00019852	03/18/2019	L3114700067	00031380	AA05144003	10-1110-650-000-20-500-000-402-6100	111006505000061	1,349.00
Vendor: APPLEST - APPLE STORE					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**1,349.00**
00019853	03/18/2019	L3117800001	00030967	1192137	10-3210-610-000-30-800-000-137-2300	132106108000023	648.34
00019853	03/18/2019	L3117800002	00030967	1184746	10-3210-610-000-30-800-000-137-2300	132106108000023	363.91
00019853	03/18/2019	L3114700180	00031313	1197095	10-3210-610-000-30-800-000-137-2300	132106108000023	23.04
00019853	03/18/2019	L3114700181	00031313	1193396	10-3210-610-000-30-800-000-137-2300	132106108000023	16.81
Vendor: BALFOU - BALFOUR					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**1,052.10**
00019854	03/18/2019	L3114700002	00031384	BELTZ	10-3250-330-000-00-000-000-000-BBGV	330BBGV	25.00
Vendor: BELTZAS - ASHLEY BELTZ					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**25.00**
00019855	03/18/2019	L3114700182	00031506	19020040	10-2519-340-000-00-000-000-000-0000	125193400000000	754.67
Vendor: BERKHEONS - BERKHEIMER ONESOURCE					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**754.67**
00019856	03/18/2019	L3114700038	00030706	903851659	10-3250-610-000-00-000-000-000-BBBJ	610BBBJ	276.84
00019856	03/18/2019	L3114700039	00030706	903851659	10-3250-610-000-00-000-000-000-BBBV	610BBBV	276.84
00019856	03/18/2019	L3114700040	00030855	903943216	10-3250-610-000-00-000-000-000-BBBJ	610BBBJ	75.79
00019856	03/18/2019	L3114700041	00030855	903943216	10-3250-610-000-00-000-000-000-BBBV	610BBBV	75.79
00019856	03/18/2019	L3114700042	00030907	903963675	10-3250-610-000-00-000-000-000-BBBJ	610BBBJ	80.03
00019856	03/18/2019	L3114700043	00030907	903963675	10-3250-610-000-00-000-000-000-BBBV	610BBBV	80.03
Vendor: BSNSP - BSN SPORTS					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**865.32**
00019857	03/18/2019	L3114700023	00031394	4087	10-1225-330-000-10-200-000-109-0000	112253302000000	2,072.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 03/18/2019 To 03/18/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00019857	03/18/2019	L3114700024	00031394	4087	10-1225-330-000-30-800-000-109-0000	112253308000000	4,033.00
00019857	03/18/2019	L3114700025	00031394	4087	10-1290-330-000-00-000-000-109-0000	112903300000000	5,679.50
Vendor:	CAPABLKI - CAPABLE KIDS, LLC				Remit # 1 Check Date: 03/18/2019	Check Amount:	11,784.50
00019858	03/18/2019	L3114700183	00031502	PFZ3060	10-1110-438-000-10-200-000-402-6100	111004382000061	67.82
Vendor:	CDWGO - CDW GOVERNMENT, INC.				Remit # 1 Check Date: 03/18/2019	Check Amount:	67.82
00019859	03/18/2019	L3114700068	00031436	CHENEY	10-2360-610-000-00-000-000-000-0000	123606100000000	1.06
00019859	03/18/2019	L3114700069	00031436	CHENEY	10-2360-610-000-00-000-000-000-0000	123606100000000	5.63
00019859	03/18/2019	L3114700070	00031436	CHENEY	10-2360-635-000-00-000-000-000-0000	123606350000000	36.92
Vendor:	CHENEYDA - DARLENE CHENEY				Remit # 1 Check Date: 03/18/2019	Check Amount:	43.61
00019860	03/18/2019	L3114700131	00031491	541384	10-1110-562-000-30-800-000-109-0000	111005628000000	1,748.48
Vendor:	COMMONCHA - COMMONWEALTH CHARTER ACADEMY				Remit # 1 Check Date: 03/18/2019	Check Amount:	1,748.48
00019861	03/18/2019	L3114700071	00031438	2335	10-1442-569-000-10-200-000-109-0000	114425692000000	1,225.35
Vendor:	CROSSRGRH - CROSSROADS GROUP HOMES				Remit # 1 Check Date: 03/18/2019	Check Amount:	1,225.35
00019862	03/18/2019	L3114700132	00031479	SASD-0122	10-2519-340-000-00-000-000-000-0000	125193400000000	80.00
Vendor:	CROWNBEA - CROWN BENEFITS ADMINISTRATION				Remit # 1 Check Date: 03/18/2019	Check Amount:	80.00
00019863	03/18/2019	L3114700026	00031395	19-C9-0678	10-2519-532-000-00-000-000-000-0000	125195320000000	40.38
Vendor:	CSIU - CENTRAL SUSQUEHANNA				Remit # 1 Check Date: 03/18/2019	Check Amount:	40.38
00019864	03/18/2019	L3114700003	00030015	DADICH	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor:	DADICHTIJ - TIMOTHY J DADICH				Remit # 1 Check Date: 03/18/2019	Check Amount:	25.00
00019865	03/18/2019	L3114700051	00030016	62682114	10-1110-448-000-10-200-000-117-0000	111004482000000	974.00
00019865	03/18/2019	L3114700052	00030016	62682114	10-1110-448-000-20-500-000-127-0000	111004485000000	793.00
00019865	03/18/2019	L3114700053	00030016	62682114	10-1110-448-000-30-800-000-137-0000	111004488000000	793.00
00019865	03/18/2019	L3114700054	00030016	62682114	10-2250-448-000-30-800-000-137-0000	122504488000000	4.00
00019865	03/18/2019	L3114700055	00030016	62682114	10-2260-448-000-00-000-000-201-0000	122604480000000	4.00
00019865	03/18/2019	L3114700056	00030016	62682114	10-2360-448-000-00-000-000-000-0000	123604480000000	33.00
00019865	03/18/2019	L3114700057	00030016	62682114	10-2380-448-000-10-200-000-117-0000	123804482000000	82.00
00019865	03/18/2019	L3114700058	00030016	62682114	10-2380-448-000-20-500-000-127-0000	123804485000000	37.00
00019865	03/18/2019	L3114700059	00030016	62682114	10-2380-448-000-30-800-000-137-0000	123804488000000	95.00
00019865	03/18/2019	L3114700060	00030016	62682114	10-2519-448-000-00-000-000-000-0000	125194480000000	33.08
Vendor:	DELAGELAF - DE LAGE LANDEN FINANCIAL SERVICES INC				Remit # 1 Check Date: 03/18/2019	Check Amount:	2,848.08
00019866	03/18/2019	L3114700111	00031467	DERAMO	10-3250-330-000-00-000-000-000-VB70	330VB7	38.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00019866	03/18/2019	L3114700112	00031467	DERAMO	10-3250-330-000-00-000-000-000-VB80	330VB8	38.00
Vendor:	**DERAMODA - DAN DERAMO**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**76.00**
00019867	03/18/2019	L3114700072	00031439	215664	10-1110-448-000-10-200-000-117-0000	111004482000000	172.52
00019867	03/18/2019	L3114700073	00031439	215664	10-1110-448-000-20-500-000-127-0000	111004485000000	166.72
00019867	03/18/2019	L3114700074	00031439	215664	10-1110-448-000-30-800-000-137-0000	111004488000000	139.80
00019867	03/18/2019	L3114700075	00031439	215664	10-2360-448-000-00-000-000-000-0000	123604480000000	42.52
00019867	03/18/2019	L3114700076	00031439	215664	10-2519-448-000-00-000-000-000-0000	125194480000000	42.52
Vendor:	**DIRECTIM - DIRECT IMAGE**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**564.08**
00019868	03/18/2019	L3114700004	00031381	DONOFRIOS	10-2360-635-000-00-000-000-000-0000	123606350000000	6.84
00019868	03/18/2019	L3114700005	00031382	DONOFRIOS	10-2360-610-000-00-000-000-000-0000	123606100000000	23.61
00019868	03/18/2019	L3114700063	00031423	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	243.24
00019868	03/18/2019	L3114700064	00031423	DONOFRIOS	10-1211-610-000-30-800-000-201-0000	112116108000000	75.77
00019868	03/18/2019	L3114700065	00031418	DONOFRIOS	10-1110-610-000-20-500-240-127-0000	111006105024000	33.17
00019868	03/18/2019	L3114700106	00031423	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	39.52
Vendor:	**DONOFRFOC - DONOFRIO'S FOOD CENTER**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**422.15**
00019869	03/18/2019	L3114700133	00031486	13562	10-2620-430-000-00-500-000-000-0000	126204305000000	720.00
00019869	03/18/2019	L3114700134	00031486	13568	10-2620-430-000-00-500-000-000-0000	126204305000000	650.00
Vendor:	**DRAINDR - STERLING SEWER SERVICE**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**1,370.00**
00019870	03/18/2019	L3114700077	00031440	002759161	10-2360-640-000-00-000-000-000-0000	123606400000000	89.94
Vendor:	**EDUCATWE - EDUCATION WEEK**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**89.94**
00019871	03/18/2019	L3114700113	00031465	ENOS	10-3250-330-000-00-000-000-000-WRV0	330WRV	25.00
Vendor:	**ENOSCHJ - CHRISTOPHER ENOS JR**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**25.00**
00019872	03/18/2019	L3114700135	00031492	ETS	10-2720-513-271-00-000-000-000-2200	127205130000022	2,332.00
00019872	03/18/2019	L3114700136	00031492	ETS	10-2750-513-000-00-000-000-000-0000	127505130000000	1,912.00
Vendor:	**ERDOSTR - ERDOS TRANSPORT SERVICES**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**4,244.00**
00019873	03/18/2019	L3114700006	00030028	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: 03/18/2019**	**Check Amount:**	**30.00**
00019874	03/18/2019	L3114700125	00030945	21560	10-1110-650-000-10-200-000-117-0000	111006502000000	199.00
Vendor:	**ESGI - ESGI**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**199.00**
00019875	03/18/2019	L3114700137	00031470	159334	10-2620-610-000-00-000-000-000-0000	126206100000000	1,024.00
Vendor:	**FAGANSAS - FAGAN SANITARY SUPPLY**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**1,024.00**
00019876	03/18/2019	L3114700138	00031472	FAIR'S	10-2620-430-000-00-980-000-000-0000	126204309800000	850.00

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Vendor:	**FAIRRSSE - FAIR'S SERVICES**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**850.00**
00019877	03/18/2019	L3114700114	00031464	FIGUEROA	10-3250-330-000-00-000-000-000-BBB7	330BBB7	38.00
00019877	03/18/2019	L3114700115	00031464	FIGUEROA	10-3250-330-000-00-000-000-000-BBB8	330BBB8	38.00
Vendor:	**FIGUERJO - JOHN FIGUEROA**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**76.00**
00019878	03/18/2019	L3114700045	00031176	18362	10-1110-610-000-30-800-260-137-0000	111006108026000	1,155.00
Vendor:	**FORESTWOP - FOREST CO WOOD PRODUCTS**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**1,155.00**
00019879	03/18/2019	L3114700139	00031473	GERASIMEK	10-2620-430-000-00-980-000-000-0000	126204309800000	700.00
Vendor:	**GERASISOT - GERASIMEK & SONS TREE SERVICE**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**700.00**
00019880	03/18/2019	L3114700007	00031236	HAWTHORNE	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor:	**HAWTHOCA - CARLA HAWTHORNE**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**50.00**
00019881	03/18/2019	L3114700044	00031378	10166487	10-3210-610-000-30-800-000-137-2300	132106108000023	85.88
Vendor:	**HERMITAR - THE HERMITAGE ART CO**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**85.88**
00019882	03/18/2019	L3114700008	00030017	HOAGLAND	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor:	**HOAGLAWA - WADE HOAGLAND**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**50.00**
00019883	03/18/2019	L3114700009	00030025	HOUCK	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor:	**HOUCKCA - CAROL HOUCK**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**25.00**
00019884	03/18/2019	L3114700140	00031471	18635	10-2620-430-000-00-500-000-000-0000	126204305000000	495.00
00019884	03/18/2019	L3114700141	00031471	18727	10-2620-430-000-00-000-000-000-0000	126204300000000	255.00
00019884	03/18/2019	L3114700142	00031471	18767	10-2620-430-000-00-200-000-000-0000	126204302000000	202.50
00019884	03/18/2019	L3114700143	00031471	18767	10-2620-430-000-00-800-000-000-0000	126204308000000	250.50
00019884	03/18/2019	L3114700144	00031471	18813	10-2620-430-000-00-500-000-000-0000	126204305000000	235.00
Vendor:	**HUZZYSRE - HUZZY'S REFRIGERATION INC**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**1,438.00**
00019885	03/18/2019	L3114700145	00031477	163646	10-2620-430-000-00-500-000-000-0000	126204305000000	190.56
Vendor:	**ICEL - I.C. ELECTRIC**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**190.56**
00019886	03/18/2019	L3114700046	00030018	2283731	10-2620-430-000-00-000-000-000-0000	126204300000000	168.00
Vendor:	**JCEH - J.C. EHRLICH CO., INC.**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**168.00**
00019887	03/18/2019	L3114700022	00031295	01U97821	10-1110-610-000-30-800-121-137-0000	111006108012100	274.99
Vendor:	**JWPES - J.W. PEPPER & SONS, INC.**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**274.99**
00019888	03/18/2019	L3114700027	00031396	KEYSTONE	10-1110-562-000-30-800-000-109-0000	111005628000000	5,245.20
00019888	03/18/2019	L3114700028	00031396	KEYSTONE	10-1290-562-000-30-800-000-109-0000	112905628000000	12,561.16
00019888	03/18/2019	L3114700146	00031496	KEYSTONE	10-1110-562-000-30-800-000-109-0000	111005628000000	6,643.92
00019888	03/18/2019	L3114700147	00031496	KEYSTONE	10-1290-562-000-30-800-000-109-0000	112905628000000	13,252.60

* Denotes Non-Negotiable Transaction

Payable Transaction P - Prenote Direct Deposit C - Credit Card Payment

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: KEYSTOEDC - KEYSTONE EDUCATION CENTER					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**37,702.88**
00019889	03/18/2019	L3114700010	00030929	037510	10-3210-610-000-20-500-000-127-0000	13210610500000	1,864.40
Vendor: LETSPLB - LET'S PLAY BOOKS BOOKSTORE					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**1,864.40**
00019890	03/18/2019	L3114700078	00031441	LINCOLN PARK	10-1110-562-000-30-800-000-109-0000	11100562800000	2,324.66
00019890	03/18/2019	L3114700079	00031441	LINCOLN PARK	10-1290-562-000-30-800-000-109-0000	11290562800000	1,152.37
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**3,477.03**
00019891	03/18/2019	L3114700011	00030024	LOMBARDI	10-2430-330-000-10-200-000-000-0000	12430330200000	55.27
00019891	03/18/2019	L3114700012	00030024	LOMBARDI	10-2430-330-000-20-500-000-000-0000	12430330500000	24.84
Vendor: LOMBARDOG - DOMENIC G. LOMBARDI D.M.D.					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**80.11**
00019892	03/18/2019	L3114700013	00030014	MARSHALL	10-2620-538-000-00-000-000-000-0000	12620538000000	25.00
Vendor: MARSHAHI - HEIDI MARSHALL					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**25.00**
00019893	03/18/2019	L3114700148	00031483	MASTRIAN	10-3250-330-000-00-000-000-000-VB70	330VB7	38.00
00019893	03/18/2019	L3114700149	00031483	MASTRIAN	10-3250-330-000-00-000-000-000-VB80	330VB8	38.00
Vendor: MASTRISA - SAM MASTRIAN					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**76.00**
00019894	03/18/2019	L3114700014	00031385	MEHLER	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
Vendor: MEHLERGE - GEORGE MEHLER					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**30.00**
00019895	03/18/2019	L3114700080	00031442	MEHLER	10-2270-580-000-20-500-000-000-0000	12270580500000	48.90
00019895	03/18/2019	L3114700081	00031442	MEHLER	10-2834-580-000-20-500-000-000-0000	12834580500000	48.89
Vendor: MEHLERJU - JULIE MEHLER					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**97.79**
00019896	03/18/2019	L3114700082	00031443	AHY-601441007	10-2440-529-000-00-000-000-000-0000	12440529000000	103.00
Vendor: MERCERCO - MERCER CONSUMER					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**103.00**
00019897	03/18/2019	L3114700015	00030189	MCCC	10-1390-564-000-30-800-000-000-0000	11390564800000	35,312.00
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**35,312.00**
00019898	03/18/2019	L3114700150	00031493	MILLER	10-2836-580-000-00-000-000-000-0000	12836580000000	18.85
Vendor: MILLERKR - KRYSTAL MILLER					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**18.85**
00019899	03/18/2019	L3114700029	00031398	907	10-1231-322-000-10-200-000-109-0000	11231322200000	3,256.00
00019899	03/18/2019	L3114700047	00031337	979	10-2220-650-000-00-000-000-402-0000	12220650000000	4,271.25
00019899	03/18/2019	L3114700083	00031444	996	10-1290-322-000-10-200-000-109-0000	11290322200000	100.00
Vendor: MIUIV - MIDWESTERN IU IV					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**7,627.25**
00019900	03/18/2019	L3114700030	00031397	955	10-5800-322-000-00-000-000-109-0000	15800322000000	26,721.00
Vendor: MIUIVSP - MIDWESTERN IU IV					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**26,721.00**
00019901	03/18/2019	L3114700031	00031286	272628593001	10-2360-610-000-00-000-000-000-0000	12360610000000	59.30

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 03/18/2019 To 03/18/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00019901	03/18/2019	L3114700032	00031286	272628593001	10-2519-610-000-00-000-000-000-0000	125196100000000	59.29
Vendor:	**OFFICEDE - OFFICE DEPOT**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**118.59**
00019902	03/18/2019	L3114700084	00031445	PA CYBER	10-1110-562-000-10-200-000-109-0000	111005622000000	2,447.86
00019902	03/18/2019	L3114700085	00031445	PA CYBER	10-1110-562-000-30-800-000-109-0000	111005628000000	3,671.81
Vendor:	**PACCS - PENNSYLVANIA CYBER CHARTER SCHOOL**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**6,119.67**
00019903	03/18/2019	L3114700086	00031446	0598434	10-2620-430-000-00-500-000-000-0000	126204305000000	72.00
Vendor:	**PADEPTL - PA DEPT OF LABOR & INDUSTRY**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**72.00**
00019904	03/18/2019	L3114700087	00031447	537996	10-1110-562-000-30-800-000-109-0000	111005628000000	2,622.71
Vendor:	**PALECS - PA LEADERSHIP CHARTER SCHOOL**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**2,622.71**
00019905	03/18/2019	L3114700088	00031448	PA VIRTUAL	10-1110-562-000-10-200-000-109-0000	111005622000000	6,556.78
00019905	03/18/2019	L3114700089	00031448	PA VIRTUAL	10-1110-562-000-30-800-000-109-0000	111005628000000	2,185.60
Vendor:	**PAVIC - PA VIRTUAL CHARTER SCHOOL**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**8,742.38**
00019906	03/18/2019	L3114700151	00031500	PMEA	10-1110-894-000-20-500-000-127-0000	111008945000000	74.00
Vendor:	**PMEADI54 - PMEA DISTRICT 5**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**74.00**
00019907	03/18/2019	L3114700033	00031399	1000010125	10-1110-329-000-10-200-000-000-0000	111003292000000	908.58
00019907	03/18/2019	L3114700034	00031399	1000010125	10-1110-329-000-20-500-000-000-0000	111003295000000	286.88
00019907	03/18/2019	L3114700035	00031399	1000010125	10-1110-329-000-30-800-000-000-0000	111003298000000	401.63
00019907	03/18/2019	L3114700036	00031399	1000010125	10-1211-329-000-30-800-000-000-0000	112113298000000	452.10
00019907	03/18/2019	L3114700037	00031399	1000010125	10-1233-329-000-30-800-000-000-0000	112333298000000	95.90
00019907	03/18/2019	L3114700090	00031449	1000010240	10-1110-329-000-10-200-000-000-0000	111003292000000	573.75
00019907	03/18/2019	L3114700091	00031449	1000010240	10-1110-329-000-20-500-000-000-0000	111003295000000	172.13
00019907	03/18/2019	L3114700092	00031449	1000010240	10-1110-329-000-30-800-000-000-0000	111003298000000	918.01
00019907	03/18/2019	L3114700093	00031449	1000010240	10-1211-329-000-30-800-000-000-0000	112113298000000	431.55
00019907	03/18/2019	L3114700094	00031449	1000010240	10-1233-329-000-10-200-000-000-0000	112333292000000	47.95
00019907	03/18/2019	L3114700095	00031449	1000010240	10-1233-329-000-30-800-000-000-0000	112333298000000	47.95
00019907	03/18/2019	L3114700096	00031449	1000010240	10-1290-329-000-30-800-000-000-0000	112903298000000	369.90
00019907	03/18/2019	L3114700097	00031449	1000010240	10-2250-329-000-30-800-000-000-0000	122503298000000	95.90
00019907	03/18/2019	L3114700098	00031449	1000010240	10-2380-329-000-10-200-000-000-0000	123803292000000	455.54
00019907	03/18/2019	L3114700099	00031449	1000010240	10-2440-329-000-00-000-000-000-0000	124403290000000	120.70
00019907	03/18/2019	L3114700152	00031494	10000010183	10-1110-329-000-10-200-000-000-0000	111003292000000	344.26
00019907	03/18/2019	L3114700153	00031494	10000010183	10-1110-329-000-30-800-000-000-0000	111003298000000	688.50
00019907	03/18/2019	L3114700154	00031494	10000010183	10-1211-329-000-30-800-000-000-0000	112113298000000	479.50

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 03/18/2019 To 03/18/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00019907	03/18/2019	L3114700155	00031494	10000010183	10-1233-329-000-10-200-000-000-0000	112333292000000	287.70
00019907	03/18/2019	L3114700156	00031494	10000010183	10-1241-329-000-10-200-000-000-0000	112413292000000	172.13
00019907	03/18/2019	L3114700157	00031494	10000010183	10-1290-329-000-30-800-000-000-0000	112903298000000	82.20
00019907	03/18/2019	L3114700158	00031494	10000010183	10-2270-329-000-10-200-000-000-0000	122703292000000	344.25
00019907	03/18/2019	L3114700159	00031495	1000010290	10-1110-329-000-10-200-000-000-0000	111003292000000	210.65
00019907	03/18/2019	L3114700160	00031495	1000010290	10-1110-329-000-20-500-000-000-0000	111003295000000	459.00
00019907	03/18/2019	L3114700161	00031495	1000010290	10-1110-329-000-30-800-000-000-0000	111003298000000	1,204.88
00019907	03/18/2019	L3114700162	00031495	1000010290	10-1211-329-000-30-800-000-000-0000	112113298000000	472.65
00019907	03/18/2019	L3114700163	00031495	1000010290	10-1231-329-000-30-800-000-000-0000	112313298000000	114.75
00019907	03/18/2019	L3114700164	00031495	1000010290	10-1233-329-000-10-200-000-000-0000	112333292000000	95.90
00019907	03/18/2019	L3114700165	00031495	1000010290	10-1290-329-000-30-800-000-000-0000	112903298000000	287.70
00019907	03/18/2019	L3114700166	00031495	1000010290	10-2270-329-000-10-200-000-000-0000	122703292000000	114.75
00019907	03/18/2019	L3114700167	00031495	1000010290	10-2270-329-271-10-200-000-000-2200	122703292000022	459.00
00019907	03/18/2019	L3114700168	00031495	1000010290	10-2380-329-000-10-200-000-000-0000	123803292000000	219.20
00019907	03/18/2019	L3114700169	00031495	1000010290	10-2380-329-000-30-800-000-000-0000	123803298000000	114.75
00019907	03/18/2019	L3114700170	00031495	1000010290	10-2440-329-000-00-000-000-000-0000	124403290000000	120.70
Vendor: PRECISHUR - PRECISION HUMAN RESOURCE SOLUTIONS					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**11,650.94**
00019908	03/18/2019	L3114700100	00031428	02101814	10-2310-549-000-00-000-000-000-0000	123105490000000	249.95
Vendor: RECORD - THE RECORD-ARGUS					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**249.95**
00019909	03/18/2019	L3114700171	00031475	27328	10-2620-610-000-10-500-000-000-0000	126206105000000	712.79
Vendor: RICHTU - RICH TURIAN					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**712.79**
00019910	03/18/2019	L3114700016	00030019	ROBERTS	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor: ROBERTJAL - JAIME L. ROBERTS					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**50.00**
00019911	03/18/2019	L3114700172	00031474	1001408123	10-2620-430-000-00-200-000-000-0000	126204302000000	690.35
Vendor: ROTHBR - ROTH BROS INC					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**690.35**
00019912	03/18/2019	L3114700017	00031386	ROWE	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
Vendor: ROWECH - CHRIS ROWE					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**30.00**
00019913	03/18/2019	L3114700179	00031499	431819	10-3210-635-000-20-500-000-127-0000	132106355000000	304.99
Vendor: SASDCAF - SHARPSVILLE AREA SCHOOL DIST.					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**304.99**
00019914	03/18/2019	L3114700173	00031478	1257525	10-2620-610-000-00-000-000-000-0000	126206100000000	30.95
Vendor: SCOTTEL - SCOTT ELECTRIC					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**30.95**
00019915	03/18/2019	L3114700116	00031459	SCURPA	10-3250-330-000-00-000-000-000-VB70	330VB7	38.00

Fund Accounting Check Register

GENERAL FUND - From 03/18/2019 To 03/18/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00019915	03/18/2019	L3114700117	00031459	SCURPA	10-3250-330-000-00-000-000-000-VB80	330VB8	38.00
00019915	03/18/2019	L3114700118	00031468	SCURPA	10-3250-330-000-00-000-000-000-VB70	330VB7	38.00
00019915	03/18/2019	L3114700119	00031468	SCURPA	10-3250-330-000-00-000-000-000-VB80	330VB8	38.00
00019915	03/18/2019	L3114700174	00031482	SCURPA	10-3250-330-000-00-000-000-000-VB70	330VB7	38.00
00019915	03/18/2019	L3114700175	00031482	SCURPA	10-3250-330-000-00-000-000-000-VB80	330VB8	38.00
Vendor: SCURPASC - SCOTT SCURPA					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**228.00**
00019916	03/18/2019	L3114700120	00031458	SHARBAUGH	10-3250-330-000-00-000-000-000-VB70	330VB7	38.00
00019916	03/18/2019	L3114700121	00031458	SHARBAUGH	10-3250-330-000-00-000-000-000-VB80	330VB8	38.00
Vendor: SHARBAED - ED SHARBAUGH					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**76.00**
00019917	03/18/2019	L3114700101	00031427	219315	10-2310-549-000-00-000-000-000-0000	123105490000000	660.52
Vendor: SHARONHE - SHARON HERALD CO.					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**660.52**
00019918	03/18/2019	L3114700176	00031501	1	10-3250-330-000-00-000-000-000-AT00	330AT	3,300.00
Vendor: SHARONREM - SHARON REGIONAL MEDICAL CENTER					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**3,300.00**
00019919	03/18/2019	L3114700050	00031163	5727	10-3250-610-000-00-000-000-000-AD00	610AD	250.00
Vendor: SIGNSOFA - SIGNS OF AN ART ATTACK					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**250.00**
00019920	03/18/2019	L3114700001	00031312	70030249	10-3210-513-000-00-800-000-137-0000	132105138000000	264.89
00019920	03/18/2019	L3114700018	00030422	00030422	10-2720-513-000-00-000-000-000-3600	127205130000036	34,504.70
00019920	03/18/2019	L3114700019	00030422	00030422	10-2720-513-271-00-000-000-000-2200	127205130000022	4,553.96
00019920	03/18/2019	L3114700061	00031257	70035765	10-3210-513-000-00-500-000-127-0000	132105135000000	145.98
00019920	03/18/2019	L3114700062	00031257	70035765	10-3210-513-000-00-800-000-137-0000	132105138000000	145.97
00019920	03/18/2019	L3114700066	00030864	70035761	10-3210-513-000-00-200-000-117-0000	132105132000000	215.23
00019920	03/18/2019	L3114700102	00031450	37293044	10-1290-390-890-00-000-000-201-5900	112903900000059	1,446.63
00019920	03/18/2019	L3114700103	00031453	70035758	10-1243-513-000-30-800-000-201-0000	112435138000000	311.13
00019920	03/18/2019	L3114700124	00031460	70035763	10-3210-513-000-00-800-000-137-0000	132105138000000	253.59
00019920	03/18/2019	L3114700177	00031497	70035759	10-3210-513-000-00-800-000-137-0000	132105138000000	157.69
00019920	03/18/2019	L3114700184	00031461	70035754	10-3210-513-000-00-800-000-137-0000	132105138000000	196.05
Vendor: STA - STA CENTRAL REGION					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**42,195.82**
00019921	03/18/2019	L3114700020	00030022	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	583.33
00019921	03/18/2019	L3114700104	00031451	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	1,150.00
Vendor: TESONEROJ - ROBERT J. TESONE					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**1,733.33**
00019922	03/18/2019	L3114700178	00031476	71432515	10-2620-610-000-00-000-000-000-0000	126206100000000	103.86
Vendor: TIFCOIN - TIFCO INDUSTRIES					**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**103.86**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 03/18/2019 To 03/18/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00019923	03/18/2019	L3114700105	00031452	TONEY	10-2270-580-000-10-200-000-000-0000	122705802000000	235.80
Vendor:	**TONEYJE - JENNIFER TONEY**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**235.80**
00019924	03/18/2019	L3114700048	00031405	960926	10-2620-411-000-00-000-000-000-0000	126204110000000	785.00
Vendor:	**TRICOUINI - TRI-COUNTY INDUSTRIES INC**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**785.00**
00019925	03/18/2019	L3114700049	00031406	191-01863	10-1110-650-000-10-200-000-117-0000	111006502000000	1,463.00
Vendor:	**UNIVEROR - UNIVERSITY OF OREGON**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**1,463.00**
00019926	03/18/2019	L3127300003	00031198	QUIZ BOWL	10-1243-894-000-30-800-000-201-0000	112438948000000	130.00
Vendor:	**UNIVERPI - UNIVERSITY OF PITTSBURGH**				**Remit # 2 Check Date: 03/18/2019**	**Check Amount:**	**130.00**
00019927	03/18/2019	L3114700021	00030023	VANNOY	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor:	**VANNOYJO - JOHN VANNOY**				**Remit # 1 Check Date: 03/18/2019**	**Check Amount:**	**50.00**

10-GENERAL FUND	**233,180.33**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**233,180.33**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**233,180.33**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

CAP RESERVE CHECKING - From 02/01/2019 To 02/28/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001279	02/07/2019	L3102600001	00030850	PGF	32-4600-762-000-00-000-000-000-0000	34600762	33,989.00

Vendor: PHILGOF - PHIL GODFREY FORD **Remit # 1 Check Date: 02/07/2019** **Check Amount: 33,989.00**

32-CAPITAL RESERVE FUND	**33,989.00**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**33,989.00**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**33,989.00**

Fund Accounting Check Register

CAPITAL PROJECT FUND - From 03/18/2019 To 03/18/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000172	03/18/2019	L3127300001	00031434	3282	39-4600-330-000-00-800-000-000-0000	CP460033080	7,131.04
Vendor: ECKLESARE - ECKLES ARCHITECTURE AND ENGINEERING, INC.					Remit # 1 Check Date: 03/18/2019	Check Amount:	7,131.04
00000173	03/18/2019	L3127300002	00031435	00618990	39-4600-390-000-00-800-000-000-0000	CP460039080	5,236.40
Vendor: PROFESSEI - PROFESSIONAL SERVICE INDUSTRIES, INC.					Remit # 1 Check Date: 03/18/2019	Check Amount:	5,236.40

39-CAPITAL PROJECT FUND	12,367.44
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	12,367.44
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	12,367.44

* Denotes Non-Negotiable Transaction

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

Student Activity Account Summary

From 02/01/2019 to 02/28/2019

fastusum

Fund 82 - MS ACTIVITY FUND

Activity Fund		Beginning Balance 02/01/2019	Received	Expended	Adjustments	Ending Balance 02/28/2019
MSCH	MS CHEERLEADING	880.10	0.00	0.00	0.00	880.10
MSNH	MS NJHS	992.90	-491.35	1,007.72	0.00	476.53
MSST	MS STUDENT COUNCIL	1,217.70	-1.86	0.00	0.00	1,219.56
MSYB	MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
	Fund 82 - MS ACTIVITY FUND					
	Fund Totals:	3,092.42	-493.21	1,007.72	0.00	2,577.91
	Grand Totals:	3,092.42	-493.21	1,007.72	0.00	2,577.91

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

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
2-0496-000-000-00-000-000-000-MSCH (Inactive with budget)					
				Beginning balance:	880.10
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	880.10

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

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
2-0496-000-000-00-000-000-000-MSNH					
2/14/2019	R3109900001			MS NATL JR HONOR SOCIETY	-413.65
2/15/2019	C3111600001	JAYNE KORNBAU	00001224	MS NATL JR HONOR SOCIETY	7.72
2/15/2019	C3111800001	SALVATION ARMY	00001225	MS NATL JR HONOR SOCIETY	300.00
2/15/2019	C3112000001	AMERICAN HEART ASSOCIATION	00001226	MS NATL JR HONOR SOCIETY	700.00
2/25/2019	R3116600001			MS NATL JR HONOR SOCIETY	-77.70

Beginning balance:	992.90
Received:	-491.35
Expended:	1,007.72
Adjustments:	0.00
Ending balance:	476.53

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

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
2-0496-000-000-00-000-000-000-MSST					
2/28/2019	R3126700001			MS STUDENT COUNCIL	-1.86
				Beginning balance:	1,217.70
				Received:	-1.86
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,219.56

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

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

2-0496-000-000-00-000-000-000-MSYB (Inactive with budget)

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

und 82 - MS ACTIVITY FUND

	Beginning Balance 02/01/2019	Received	Expended	Adjustments	Ending Balance 02/28/2019
'und Totals:	3,092.42	-493.21	1,007.72	0.00	2,577.91

	Beginning Balance 02/01/2019	Received	Expended	Adjustments	Ending Balance 02/28/2019
:rand Totals:	3,092.42	-493.21	1,007.72	0.00	2,577.91

MS ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 28-Feb-19
PREPA RED BY: Barbara Goncz

BALANCE PER BANK STATEMENT		
AS OF:	28-Feb-19	$3,277.91
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL		
LESS CHECKS OUTSTANDING:		
(SEE LIST)		
TOTAL:		700.00
BANK BALANCE PER STATEMENT RECONCILIATION		$2,577.91
GENERAL LEDGER ACCOUNT BALANCE		3,092.42
ADD DEBITS:		
RECEIPTS	493.21	
TOTAL DEBITS		
SUBTOTAL		
LESS CREDITS:		
DISBURSEMENTS	1,007.72	
TOTAL CREDITS		
BALANCE PER ACTIVITY ACCOUNT		$2,577.91

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
1226	American Heart Association	700.00
TOTAL		$700.00

Student Activity Account Summary

From 02/01/2019 to 02/28/2019

Fund 81 - ACTIVITY FUND

fastusum

	Activity Fund	Beginning Balance 02/01/2019	Received	Expended	Adjustments	Ending Balance 02/28/2019
2019	CLASS OF 2019	3,697.96	0.00	0.00	0.00	3,697.96
2020	CLASS OF 2020	1,253.85	0.00	150.00	0.00	1,103.85
2021	CLASS OF 2021	637.82	-503.00	250.00	0.00	890.82
2022	CLASS OF 2022	0.00	-70.00	0.00	0.00	70.00
3BBC	BBB CHEERLEADERS	168.19	0.00	135.00	0.00	33.19
3OOK	BOOK CLUB	108.00	0.00	0.00	0.00	108.00
:HES	CHESS	325.98	-41.00	0.00	0.00	366.98
:HOI	CHOIR	61.00	-1,731.00	0.00	0.00	1,792.00
)ADV	DEVILS ADVOCATE	107.34	0.00	0.00	0.00	107.34
)LOG	DEVILS LOG	9,395.92	-1,782.00	339.96	0.00	10,837.96
'BCH	FOOTBALL CHEERLEADERS	221.61	0.00	250.00	0.00	-28.39
'CCL	FAM CAREER & COM LEADER	1,017.85	-879.00	1,260.00	0.00	636.85
,EAD	LEAD Team	2,086.93	0.00	0.00	0.00	2,086.93
JHEL	NATURAL HELPERS	1,808.16	0.00	0.00	0.00	1,808.16
JHSO	NATIONAL HONOR SOCIETY	-662.14	-50.00	0.00	0.00	-612.14
ROBO	ROBOTICS CLUB	56.18	0.00	0.00	0.00	56.18
;CIE	SCIENCE CLUB	467.43	0.00	0.00	0.00	467.43
;PAN	SPANISH CLUB	249.69	-266.90	120.09	0.00	396.50
;TUC	STUDENT COUNCIL	1,330.14	-22.50	0.00	0.00	1,352.64
'ECH	TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
'EEN	TEENS THAT CARE	1,726.58	-40.00	213.16	0.00	1,553.42
'HES	THESPIANS	8,537.59	-2,830.00	2,062.05	0.00	9,305.54
'RAC	TRACK CLUB	1,632.86	0.00	0.00	0.00	1,632.86
JNIS	UNIFIED SPORTS	100.00	0.00	0.00	0.00	100.00
JRCH	WRESTLING CHEERLEADERS	86.19	0.00	0.00	0.00	86.19
	Fund 81 - ACTIVITY FUND					
	Fund Totals:	34,569.88	-8,215.40	4,780.26	0.00	38,005.02
	Grand Totals:	34,569.88	-8,215.40	4,780.26	0.00	38,005.02

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

fastudet

Fund 81 - ACTIVITY FUND   2019-CLASS OF 2019

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

1-0496-000-000-00-800-000-000-2019 (Inactive with budget)

Beginning balance:	3,697.96
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	3,697.96

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

fastudet

Fund 81 - ACTIVITY FUND 2020-CLASS OF 2020

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-2020					
2/26/2019	C3117400004	THE BOOTH PHOTO BOOTH CO	00004641	CLASS OF 2020 DEPOSIT FOR PHOTO BOOTH	150.00

Beginning balance:	1,253.85
Received:	0.00
Expended:	150.00
Adjustments:	0.00
Ending balance:	1,103.85

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

fastudet

Fund 81 - ACTIVITY FUND 2021-CLASS OF 2021

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
)1-0496-000-000-00-800-000-000-2021					
)2/13/2019	C3108000001	THAT'S A WRAP	00004638	CLASS OF 2021 PEPPERCNI FUNDRAISER	250.00
)2/08/2019	R3108700005			CLASS OF 2021 That's a Wrap	-503.00
				Beginning balance:	637.82
				Received:	-503.00
				Expended:	250.00
				Adjustments:	0.00
				Ending balance:	890.82

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

fastudet

Fund 81 - ACTIVITY FUND   2022-CLASS OF 2022

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-2022					
2/18/2019	R3109600001			CLASS OF 2022 Christmas Candy Sale	-70.00
				Beginning balance:	0.00
				Received:	-70.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	70.00

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

fastudet

Fund 81 - ACTIVITY FUND BBBC-BBB CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-BBBC					
2/13/2019	C3108000005	DEJAH SPRINGER	00004637	BOYS BASKETBALL CHEERLEADERS SENIOR	135.00
				Beginning balance:	168.19
				Received:	0.00
				Expended:	135.00
				Adjustments:	0.00
				Ending balance:	33.19

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

fastudet

Fund 81 - ACTIVITY FUND BOOK-BOOK CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-BOOK (Inactive with budget)					
				Beginning balance:	108.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	108.00

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

fastudet

Fund 81 - ACTIVITY FUND CHES-CHESS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-CHES					
2/08/2019	R3108700010			CHESS CLUB Daffin's candy bar	-41.00
				Beginning balance:	325.98
				Received:	-41.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	366.98

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

fastudet

Fund 81 - ACTIVITY FUND CHOI-CHOIR

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-CHOI					
2/15/2019	R3117300001			CHOIR GA Fundraiser	-1,731.00
				Beginning balance:	61.00
				Received:	-1,731.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,792.00

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

fastudet

Fund 81 - ACTIVITY FUND   DADV-DEVILS ADVOCATE

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

31-0496-000-000-00-800-000-000-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 02/01/2019 to 02/28/2019

Fund 81 - ACTIVITY FUND DLOG-DEVILS LOG

fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-DLOG					
2/08/2019	R3108200001			DEVIL'S LOG yearbook sales	-1,329.00
2/08/2019	R3108200002			DEVIL'S LOG yearbook sles	-408.00
2/08/2019	R3108200003			DEVIL'S LOG 2018 yearbook sales	-45.00
2/14/2019	C3109400001	PA DEPARTMENT OF REVENUE	00004639	DEVIL'S LOG PA SALES TAX	339.96
				Beginning balance:	9,395.92
				Received:	-1,782.00
				Expended:	339.96
				Adjustments:	0.00
				Ending balance:	10,837.96

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

fastudet

Fund 81 - ACTIVITY FUND FBCH-FOOTBALL CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-FBCH					
2/01/2019	C3098500003	DEJAH SPRINGER	00004630	FOOTBALL CHEERLEADERS BANQUET GIFTS,	250.00
				Beginning balance:	221.61
				Received:	0.00
				Expended:	250.00
				Adjustments:	0.00
				Ending balance:	-28.39

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

fastudet

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

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-FCCL					
2/01/2019	C3098500002	COUNTRY MEATS	00004628	FAM CAREER & COMM LEADR OF AM MEAT	89.00
2/01/2019	C3098500004	AUGUSTINE'S PIZZA	00004627	FAM CAREER & COMM LEADR OF AM PIZZA	168.00
2/13/2019	C3108000002	PA FCCLA	00004635	FAM CAREER & COMM LEADR OF AM	200.00
2/13/2019	C3108000003	SEVEN SPRINGS	00004636	FAM CAREER & COMM LEADR OF AM	803.00
2/08/2019	R3108700006			FAM CAREER & COMM LEADR OF AM	-250.00
2/08/2019	R3108700007			FAM CAREER & COMM LEADR OF AM SLC	-340.00
2/08/2019	R3108700008			FAM CAREER & COMM LEADR OF AM	-289.00

Beginning balance:	1,017.85
Received:	-879.00
Expended:	1,260.00
Adjustments:	0.00
Ending balance:	636.85

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

fastudet

Fund 81 - ACTIVITY FUND LEAD-LEAD Team

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-LEAD (Inactive with budget)					
				Beginning balance:	2,086.93
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	2,086.93

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

fastudet

Fund 81 - ACTIVITY FUND   NHEL-NATURAL HELPERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-NHEL (Inactive with budget)					
				Beginning balance:	1,808.16
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,808.16

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

fastudet

Fund 81 - ACTIVITY FUND NHSO-NATIONAL HONOR SOCIETY

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-NHSO					
2/15/2019	R3117300003			NATIONAL HONOR SOCIETY donation SAEA	-50.00
				Beginning balance:	-662.14
				Received:	-50.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	-612.14

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

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

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

fastudet

Fund 81 - ACTIVITY FUND SCIE-SCIENCE CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-SCIE (Inactive with budget)					
				Beginning balance:	467.43
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	467.43

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

fastudet

Fund 81 - ACTIVITY FUND SPAN-SPANISH CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-SPAN					
2/13/2019	C3108000004	GATEWAY CLIPPER FLEET	00004633	SPANISH CLUB DOWN PAYMENT GATEWAY	120.09
2/08/2019	R3108700011			SPANISH CLUB fun box fundraiser	-266.90
				Beginning balance:	249.69
				Received:	-266.90
				Expended:	120.09
				Adjustments:	0.00
				Ending balance:	396.50

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

fastudet

Fund 81 - ACTIVITY FUND   STUC-STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-STUC					
2/28/2019	R3128800001			HS STUDENT COUNCIL bank interest	-22.50
				Beginning balance:	1,330.14
				Received:	-22.50
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,352.64

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

fastudet

Fund 81 - ACTIVITY FUND TECH-TECHNOLOGY CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-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 02/01/2019 to 02/28/2019

fastudet

Fund 81 - ACTIVITY FUND TEEN-TEENS THAT CARE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-TEEN					
2/01/2019	C3098500001	JAYNE KORNBAU	00004629	TEENS THAT CARE DEODERANT FOR GYM	13.16
2/08/2019	R3108700009			TEENS THAT CARE Dress Down Day	-40.00
2/21/2019	C3115300001	PAUL J. GRABAN	00004640	TEENS THAT CARE	200.00
				Beginning balance:	1,726.58
				Received:	-40.00
				Expended:	213.16
				Adjustments:	0.00
				Ending balance:	1,553.42

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

fastudet

Fund 81 - ACTIVITY FUND THES-THESPIANS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-THES					
2/01/2019	C3098500005	VALLEY SILK SCREENING	00004631	THESPIANS CLUB T-SHIRTS	133.60
2/13/2019	C3108000006	MINUTEMAN PRESS	00004634	THESPIANS GREASE POSTERS	70.51
2/13/2019	C3108000007	EILEEN FERENCE	00004632	THESPIANS SPRING MUSICAL SUPPLIES	283.56
2/08/2019	R3108700001			THESPIANS Program ads	-460.00
2/08/2019	R3108700002			THESPIANS program ads	-975.00
2/08/2019	R3108700003			THESPIANS program ads	-475.00
2/08/2019	R3108700004			THESPIANS club t-shirt sales	-20.00
2/15/2019	R3117300002			THESPIANS Program adds	-900.00
2/26/2019	C3117400001	MINUTEMAN PRESS	00004642	THESPIANS Grease Posters	14.38
2/26/2019	C3117400002	SWEETWATER	00004643	CLASS OF 2020 SAMSON CONCERT	780.00
2/26/2019	C3117400003	SWEETWATER	00004643	THESPIANS SAMSON CONCERT	780.00

Beginning balance:	8,537.59
Received:	-2,830.00
Expended:	2,062.05
Adjustments:	0.00
Ending balance:	9,305.54

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

fastudet

Fund 81 - ACTIVITY FUND   TRAC-TRACK CLUB

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

:1-0496-000-000-00-800-000-000-TRAC (Inactive with budget)

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

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

Fund 81 - ACTIVITY FUND   UNIS-UNIFIED SPORTS   fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-UNIS (Inactive with budget)					
				Beginning balance:	100.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	100.00

Student Activity Account Detail

From 02/01/2019 to 02/28/2019

fastudet

Fund 81 - ACTIVITY FUND **WRCH-WRESTLING CHEERLEADERS**

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

1-0496-000-000-00-800-000-000-WRCH (Inactive with budget)

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

und 81 - ACTIVITY FUND

	Beginning Balance 02/01/2019	Received	Expended	Adjustments	Ending Balance 02/28/2019
'und Totals:	34,569.88	-8,215.40	4,780.26	0.00	38,005.02

	Beginning Balance 02/01/2019	Received	Expended	Adjustments	Ending Balance 02/28/2019
rand Totals:	34,569.88	-8,215.40	4,780.26	0.00	38,005.02

ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 13-Mar-19
PREPARED Karen Zagger

BALANCE PER BANK STATEMENT AS OF:	28-Feb-19		$40,055.25
ADD DEPOSITS IN TRANSIT			
24.00			
		0.00	
SUBTOTAL			24.00
LESS CHECKS OUTSTANDING:			
(SEE LIST	2,073.23		
TOTAL:			2,074.23
BANK BALANCE PER STATEMENT RECONCILIATION			$38,005.02
GENERAL LEDGER ACCOUNT BALANCE			34,569.88
ADD DEBITS:			
RECEIPTS	8,215.40		
TOTAL DEBITS			
SUBTOTAL			42,785.28
LESS CREDITS:			
DISBURSEMENTS	4,780.26		
TOTAL CREDITS			4,780.26
BALANCE PER ACTIVITY ACCOUNT			$38,005.02

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
3917	TAYLOR POLLOCK	11.91
3928	DANIELLE MARRIE	9.00
3961	HANNAK MUELLER	33.90
4204	JEREMY HAWTHORNE	17.48
4328	ZOE HOWZE	4.04
4244	JAMI MOFFATT	28.52
4585	BRAYDEN FRY	20.00
4610	TIMOTHY FINDLEY	25.00
4635	PA FCCLA	200.00
4641	THE BOOTH PHOTO BOOTH	150.00
4642	MINUTEMAN PRESS	14.38
4643	SWEETWATER	1,560.00
TOTAL		$2,074.23

PART F: CONSTRUCTION DOCUMENTS
BOARD TRANSMITTAL (1 of 2)

DISTRICT/CTC: Sharpsville Area COUNTY: Mercer
PRJT BLDG NAME: Sharpsville Middle/High School PROJECT #: 3924

The architectural firm for this project is: Eckles Architecture and Engineering
The architect to be contacted if there are any questions about Part F is:

David Esposito AIA — Architect's Name and Position
724-652-5507 x 1127 — Phone Number
724-652-0751 — Fax Number

The architectural firm's address is: 301 N. Mercer Street, New Castle, PA 16101
The architect's e-mail address is: dae@ecklesgroup.com

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

John Vannoy, Superintendent — District/CTC Administrator's Name and Position
724-962-8300 x 4104 — Phone Number
724-962-7873 — Fax Number

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

This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education by board action. This also certifies that the architect has been directed to insure that all plans related to this project conform to generally accepted codes or guidelines as set forth in Section 349.16 of the Department of Education Standards.

BOARD ACTION DATE: 3/18/19

VOTING: AYE 8 NAY 0 ABSTENTIONS 0 ABSENT 1

Jaime L Roberts — Signature, Board Secretary
Jaime Roberts — Board Secretary's Name, Printed or Typed

One Blue Devil Way, Sharpsville, PA 16150 — District/CTC Address
Date: ______

UPDATED FORMS AND RELATED INFORMATION

ALL PRJTS	PAGE #	
X	F03	Enrollment Projections by Grade level
N/A	F04-F05	Elementary Room Schedule for Project Building
X	F06-F08	Middle/Secondary Room Schedule for Project Building
N/A	F09	Central District Administration Office
N/A	F10	Vocational Room Schedule for Project Building
X	F11	Room Schedule Adjustments
X	F12	Project Full Time Equivalents
X	F13	Comparative Design Analysis
X	F14	Full Time Equivalents Converted to Rated Pupil Capacity
N/A	F15	Certificate of Ownership (if applicable)
X	F16	Project Building Characteristics
X	F17	Construction Specification Requirements
N/A	F18	Rough Grading to Receive the Building
N/A	F19	Sanitary Sewage Disposal
X	F20	Certification in Lieu of Agency Approvals, Permits & Service Availability Letters
X		Letter or Equivalent Written Certification from Municipality of Project's Conformance with Applicable Comprehensive Plan and Zoning Ordinances (if applicable)
X		Letter or Equivalent Written Certification from County Planning Agency of Project's Conformance with Applicable Comprehensive Plan and Zoning Ordinances (if applicable)
X		A Separate Floor Plan Drawing Identifying Spaces Listed on Room Schedule with Calculated Area Noted Therein and Perimeter of Each Scheduled Area Clearly Marked in a Contrasting Color
X		Board Response to Part E, Design Development, Comments From PDE's Architect Requiring Board Response (if applicable)
		EPA/DOE Target Finder "Statement of Energy Design Intent"

(CONTINUED ON THE NEXT PAGE)

PART F: CONSTRUCTION DOCUMENTS
BOARD TRANSMITTAL (2 of 2)

DISTRICT/CTC: Sharpsville Area   COUNTY: Mercer
PRJT BLDG NAME: Sharpsville Middle/High School   PROJECT #: ###

X Construction Specifications

X Project's Prime Contracts:

X General   X Plumbing   ___ Asbestos Abatement   ___ Other: ______
X HVAC   X Electrical   ___ Educational Technology   ___ Other: ______
X Other: Maker Space Equipment   ___ Other: ______   ___ Other: ______
___ Other: ______   ___ Other: ______   ___ Other: ______

X	Project Site Plan Drawing
X	Project Building Floor Plan Drawings
X	Roof Plan Drawings
X	Building Elevation Drawings
X	Building, Wall Sections and Detail Drawings
X	Room and Equipment Layout for the Library
N/A	Room and Equipment Layout for a Typical Classroom
N/A	Room and Equipment Layout for Science Classrooms
X	Room and Equipment Layout for Art and Music Rooms
X	Room and Equipment Layout for Family/Consumer Science
X	Room and Equipment Layout for Technology Labs / Industrial Arts Shop
N/A	Room and Equipment Layout for the Kitchen and Cafeteria
X	Room and Equipment Layout for the Administrative, Guidance and Health Suite
X	Structural Drawings
X	Plumbing Drawings
X	HVAC Drawings
X	Electrical Drawings
	Sewage Treatment System Drawings
X	Asbestos Abatement Plan Drawings and Specifications (If applicable)

AGENCY APPROVALS/RECOMMENDATIONS

Page F20 certifies that all applicable agency reviews and approvals have or will be obtained prior to entering into construction contracts.

PDE USE ONLY

Bid Opening Date: ______
(MM/DD/YY)

Basis of Award: Base Bid ____ Base Bid plus Accepted Alternates ____

______ Owner Controlled Insurance Program:
Quote Method ____ Bid Alternate ____ Base Bid ____ Other ____

______ Asbestos Abatement

______ Combined Bid

______ Bid Alternates affecting capacity or area

______ Demolition of Entire Existing Building

______ Project to Be Constructed and Based on approved School Design Clearinghouse design

______ LEED Silver, Gold or Platinum or two, three or four Green Globes certification

______ QSCB/QZAB Funded

______ Bid Breakouts

______ Other: ______

District/CTC:	Project Name:	Grades:
Sharpsville Area	Sharpsville Middle/High School	6 - 12

ENROLLMENT PROJECTIONS FOR PROJECT BUILDING GRADES

A. Current Elementary/Secondary Public Enrollment For October 2017
("October 1 Enrollment, Low Income, and LEP Data Profile and ACS" PIMS Report)

1. Current District Enrollment For Grades K-12 — 1,208
2. Current Enrollment For Project Building Grades 6 - 12 — 705
3. Current Enrollment For Project Building Grades + 10% or 15% — 811
(A-2 times 1.10 For Districts With Total Enrollment > 1500 or
A-2 times 1.15 For Districts With Total Enrollment =< 1500)

B. PDE Enrollment Projections, Dated July 1905
Highest Projected Enrollment for Project Grades — 746
(refer to Part A instructions for further direction)

C. District Projected Enrollment
Source Document(s), Date Prepared and Page Number(s):

D. Highest Projected Enrollment (highest of A3, B or C) — 811
If this project's Highest Projected Enrollment (line D) is based on district-generated enrollment projections (line C), provide the projections and supporting documentation.

E. Planned Capacity for Project Grades (list all buildings, including this project building, with any of the same grades, i.e. if the project building houses grades K-6, list all buildings which house 1st, 2nd, 3rd, 4th, 5th or 6th grade, or kindergarten). See the Part F instructions for additional information about calculating the Planned Building FTE.

Building Name	PDE Project #, if applicable	Planned Building FTE
Sharpsville Middle/High School	3924	936

Planned Capacity Total: 936

F. Enrollment to Capacity Adjustment (D divided by E, Total) 0.8665
(ROUND TO 4 DEC PL; MAXIMUM = 1.0000)

MIDDLE/SECONDARY ROOM SCHEDULE FOR PROJECT BUILDING (1 OF 3)

District/CTC: Sharpsville Area | Project Name: Sharpsville Middle/High School | Grades: 6 - 12

		PROJECT PLANNED SPACES - SCHEDULED AREA ONLY									
		EXISTING				NEW				TOTAL	
#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12
NAME OF SPACE	UNIT FTE CAP	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE CAP	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE CAP	TOTAL AREA SQ FT	TOTAL FTE CAP
LIBRARY	XXX	2,683	1.0	2,683	XXXX				XXXX	2,683	XXXXX
REG CLSRM 660+ SQ FT	25	660	10.0	6,600	250					6,600	250
REG CLSRM 660+ SQ FT	25	662	1.0	662	25					662	25
REG CLSRM 660+ SQ FT	25	672	5.0	3,360	125					3,360	125
REG CLSRM 660+ SQ FT	25	706	3.0	2,118	75					2,118	75
REG CLSRM 660+ SQ FT	25	807	1.0	807	25					807	25
REG CLSRM 660+ SQ FT	25	836	1.0	836	25					836	25
REG CLSRM 660+ SQ FT	25	843	1.0	843	25					843	25
REG CLSRM 660+ SQ FT	25	883	1.0	883	25					883	25
REG CLSRM 660+ SQ FT	25	926	1.0	926	25					926	25
REG CLSRM 660+ SQ FT	25	978	1.0	978	25					978	25
REG CLSRM 660+ SQ FT	25	1,056	1.0	1,056	25					1,056	25
REG CLSRM 660+ SQ FT	25	1,122	1.0	1,122	25					1,122	25
REG CLSRM 660+ SQ FT	25										
REG CLSRM 660+ SQ FT	25										
REG CLSRM 660+ SQ FT	25										
REG CLSRM 660+ SQ FT	25										
SPECIAL ED ROOMS	XXX	SEE PAGE F11				SEE PAGE F11				XXXXXX	XXXXX
SMALL GROUP <850 SQ FT	XXX				XXXX				XXXX		XXXX
SMALL GROUP <850 SQ FT	XXX				XXXX				XXXX		XXXXX
LARGE GROUP INS 850+ SQ FT	XXX	1,331	1.0	1,331	XXXX				XXXX	1,331	XXXXX
AUDITORIUM	XXX				XXXX				XXXX		XXXXX
TO SEAT: 868	XXX	5,824	1.0	5,824	XXXX				XXXX	5,824	XXXXX
STAGE	XXX	1,953	1.0	1,953	XXXX				XXXX	1,953	XXXXX
SCIENCE CLSRM 660+ SQ FT	25	781	1.0	781	25					781	25
SCIENCE CLSRM 660+ SQ FT	25	873	1.0	873	25					873	25
SCIENCE LAB: Biology	20	1,018	1.0	1,018	20					1,018	20
SCIENCE LAB: Chemistry	20	1,119	1.0	1,119	20					1,119	20
SCIENCE LAB: Chemistry	20	1,120	1.0	1,120	20					1,120	20
SCIENCE LAB: Physics	20	1,122	1.0	1,122	20					1,122	20
SCIENCE STUDENT PROJ RM	XXX				XXXX				XXXX		XXXXX
PLANETARIUM CLSRM 660+ SQ FT	20										
OBSERVATORY	XXX				XXXX				XXXX		XXXXX
ALTERNATIVE ED ROOM 660+ SQ FT	20										
OTHER: Science Classroom		864	1.0	864						864	
OTHER: Small Group (Alt. Ed.)		421	1.0	421						421	
OTHER: Middle School Library		1,124	1.0	1,124						1,124	
OTHER:											
OTHER:											
OTHER:											
OTHER:											
PAGE F06 SUBTOTAL	XXX	XXXXX	XXXXX	40,424	805	XXXXX	XXXXX			40,424	805

MIDDLE/SECONDARY ROOM SCHEDULE FOR PROJECT BUILDING (2 OF 3)

District/CTC: Sharpsville Area

Project Name: Sharpsville Middle/High School

Grades: 6 - 12

		PROJECT PLANNED SPACES - SCHEDULED AREA ONLY									
		EXISTING				NEW				TOTAL	
#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12
NAME OF SPACE	UNIT FTE CAP	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE CAP	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE CAP	TOTAL AREA SQ FT	TOTAL FTE CAP
BUSINESS CLSRM 660+ SQ FT	25										
BUSINESS CLSRM 660+ SQ FT	25										
BUSINESS LAB 660+ SQ FT	20										
BUSINESS LAB 660+ SQ FT	20										
BUSINESS LAB 660+ SQ FT	20										
COMPUTER LAB 660+ SQ FT	20	660	1.0	660	20					660	20
COMPUTER LAB 660+ SQ FT	20	955	1.0	955	20					955	20
COMPUTER LAB 660+ SQ FT	20	1,056	1.0	1,056	20					1,056	20
TV INSTR STUDIO 660+ SQ FT	20	792	1.0		20						20
OTHER:											
OTHER:											
ART CLASSROOM 660+ SQ FT	20	1,636	1.0	1,636	20					1,636	20
ART CLASSROOM 660+ SQ FT	20	978	1.0	978	20					978	20
MUSIC CLASSROOM 660+ SQ FT	25										
MUSIC CLASSROOM 660+ SQ FT	25										
BAND ROOM 660+ SQ FT	25	1,174	1.0	1,174	25					1,174	25
ORCHESTRA ROOM 660+ SQ FT	25										
CHORAL ROOM 660+ SQ FT	25										
OTHER: Music Office		122	1.0	122						122	
OTHER: Music Office		128	1.0	128						128	
FAMILY/CONSMR SCIENCE 660+ SQ FT	20	1,033	1.0	1,033	20					1,033	20
FAMILY/CONSMR SCIENCE 660+ SQ FT	20	1,038	1.0	1,038	20					1,038	20
FAMILY/CONSMR SCIENCE 660+ SQ FT	20										
I A/SHOP 1800+ SQ FT	20										
I A/SHOP 1800+ SQ FT	20										
TECH ED 1800+ SQ FT	20	2,196	1.0	2,196	20					2,196	20
TECH ED 1800+ SQ FT	20										
TECH ED 1800+ SQ FT	20										
TECH ED 1800+ SQ FT	20										
IA <1800 SQ FT	XXX	1,247	1.0	1,247	XXXX				XXXX	1,247	XXXXX
TECH ED <1800 SQ FT	XXX				XXXX				XXXX		XXXXX
VO AG SHOP W/CLSRM 660+ SQ FT	20										
DRIVER'S ED 660+ SQ FT	20										
OTHER:											
OTHER:											
OTHER:											
OTHER:											
OTHER:											
OTHER:											
OTHER:											
OTHER:											
PAGE F07 SUBTOTAL	XXX	XXXXX	XXXXX	12,223	205	XXXXX	XXXXX			12,223	205

MIDDLE/SECONDARY ROOM SCHEDULE FOR PROJECT BUILDING (3 OF 3)

District/CTC:	Project Name:	Grades:
Sharpsville Area	Sharpsville Middle/High School	6 - 1

		PROJECT PLANNED SPACES - SCHEDULED AREA ONLY									
		EXISTING				NEW				TOTAL	
#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12
NAME OF SPACE	UNIT FTE CAP	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE CAP	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE CAP	TOTAL AREA SQ FT	TOTAL FTE CAP
GYM 6500+ SQ FT	66	9,254	1.0	9,254	66					9,254	66
GYM 6500+ SQ FT	66	7,485	1.0	7,485	66					7,485	66
2500 SQ FT AUX GYM	33										
1000 SQ FT ADAPT GYM	XXX				XXXX				XXXX		XXXXXX
WRESTLING ROOM	XXX	2,466	1.0	2,466	XXXX				XXXX	2,466	XXXXXX
WEIGHT ROOM	XXX	1,726	1.0	1,726	XXXX				XXXX	1,726	XXXXXX
LOCKER ROOM, DRYING & SHOWER RM - BOYS	XXX XXX	957	1.0	957	XXXX XXXX				XXXX XXXX	957	XXXXXX XXXXXX
LOCKER ROOM, DRYING & SHOWER RM - GIRLS	XXX XXX	987	1.0	987	XXXX XXXX				XXXX XXXX	987	XXXXXX XXXXXX
TEAM ROOM	XXX	730	1.0	730	XXXX				XXXX	730	XXXXXX
TEAM ROOM	XXX				XXXX				XXXX		XXXXXX
INSTRUCTOR'S OFFICE	XXX	150	1.0	150	XXXX				XXXX	150	XXXXXX
INSTRUCTOR'S OFFICE	XXX	155	1.0	155	XXXX				XXXX	155	XXXXXX
OTHER: Locker Room - Boys		1,211	1.0	1,211						1,211	
OTHER: Locker Room - Girls		1,232	1.0	1,232						1,232	
OTHER: Instr. Off.		230	1.0	230						230	
OTHER: Instr. Off.		248	1.0	248						248	
NATATORIUM	XXX	SEE PAGE F12				SEE PAGE F12				XXXXX	XXXX
KITCHEN & STORAGE **# OF SERVINGS:** 2 MS, 3 HS **MEALS PREPARED PER SERVING:** 406	XXX XXX XXX XXX	1,456	1.0	1,456	XXXX XXXX XXXX XXXX				XXXX XXXX XXXX XXXX	1,456	XXXXX XXXXXX XXXXXX XXXXXX
CAFETERIA **TO SEAT:** 425	XXX XXX	5,166	1.0	5,166	XXXX XXXX				XXXX XXXX	5,166	XXXXXX XXXXXX
FACULTY DINING ROOM	XXX	342	1.0	342	XXXX				XXXX	342	XXXXXX
FACULTY ROOM	XXX	451	1.0	451	XXXX				XXXX	451	XXXXXX
INSTR PLANNING CTR	XXX				XXXX				XXXX		XXXXXX
INSTR PLANNING CTR	XXX				XXXX				XXXX		XXXXXX
CONFERENCE ROOM	XXX	355	1.0	355	XXXX				XXXX	355	XXXXXX
STUDENT ACTIVITY RM	XXX				XXXX				XXXX		XXXXXX
HEALTH SUITE(NURSE)	XXX	658	1.0	658	XXXX				XXXX	658	XXXXXX
BLDG ADMIN/GUIDANCE **TOTAL STAFF:** 9	XXX XXX	3,711	1.0	3,711	XXXX XXXX				XXXX XXXX	3,711	XXXXXX XXXXXX
OTHER: MS Cafeteria		4,305	1.0	4,305						4,305	
OTHER: MS Kitchen		2,208	1.0	2,208						2,208	
OTHER: MS Dish Wash		216	1.0	216						216	
OTHER: IT Office		308	1.0	308						308	
OTHER: Copy Room		233	1.0	233						233	
OTHER: HS Dish Wash		243	1.0	243						243	
PAGE F08 SUBTOTAL	XXX	XXXXX	XXXXX	46,483	132	XXXXX	XXXXX			46,483	132
PAGE F06 SUBTOTAL	XXX	XXXXX	XXXXX	40,424	805	XXXXX	XXXXX			40,424	805
PAGE F07 SUBTOTAL	XXX	XXXXX	XXXXX	12,223	205	XXXXX	XXXXX			12,223	205
BUILDING TOTAL	XXX	XXXXX	XXXXX	99,130	1,142	XXXXX	XXXXX			99,130	1,142
MS/SEC UTILIZATION (BLDG TOTAL TIMES .9)	XXX	XXXXX	XXXXX	XXXXX	1,028	XXXXX	XXXXX	XXXXX		XXXXXX	1,028

ROOM SCHEDULE ADJUSTMENTS

District/CTC: Sharpsville Area

Project Name: Sharpsville Middle/High School

Grades: 6 - 12

		PROJECT PLANNED SPACES - SCHEDULED AREA ONLY									
		EXISTING				NEW				TOTAL	
#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12
NAME OF SPACE	UNIT FTE CAP	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE CAP	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE CAP	TOTAL AREA SQ FT	TOTAL FTE CAP
ELEMENTARY	XXX	XXXXX	XXXXX	XXXXX	XXXX	XXXXX	XXXXX	XXXXX	XXXX	XXXXXX	XXXXXX
PROJECT ELEM CAP	XXX	XXXXX	XXXXX			XXXXX	XXXXX				
KINDERGARTEN DEDUCT FOR HALF-TIME PRGM	-25	XXXXX XXXXX		XXXXX XXXXX		XXXXX XXXXX		XXXXX XXXXX		XXXXXXX XXXXXXX	
ADJUSTED ELEM CAP	XXX	XXXXX	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX		XXXXXXX	
ENR/CAP ADJ FACTOR	XXX	XXXXX	XXXXX	XXXXX	0.8665	XXXXX	XXXXX	XXXXX	0.8665	XXXXXXX	0.8665
JUSTIFIED ELEM	XXX	XXXXX	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX		XXXXXXX	
REG PRE-SCHOOL 660+ *	25										
SP ED PRE-SCHOOL 660+	25										
SP ED 660+ SQ FT	25										
SP ED 660+ SQ FT	25										
SP ED 660+ SQ FT	25										
SP ED 660+ SQ FT	25										
SP ED 660+ SQ FT	25										
SP ED 660+ SQ FT	25										
SP ED 660+ SQ FT	25										
SP ED RESOURCE ROOM > 400 SQ FT	**										
SP ED RESOURCE ROOM > 400 SQ FT	XXX XXX				XXXX XXXX				XXXX XXXX		(MAX=25) XXXXXX XXXXXX
SP ED < 401 SQ FT	XXX				XXXX				XXXX		XXXXXX
SP ED < 401 SQ FT	XXX				XXXX				XXXX		XXXXXX
ADJUSTED ELEMENTARY	XXX	XXXXX	XXXXX			XXXXX	XXXXX				
MIDDLE/SECONDARY	XXX	XXXXX	XXXXX	XXXXX	XXXX	XXXXX	XXXXX	XXXXX	XXXX	XXXXXX	XXXXXX
PROJECT MS/SEC UTIL	XXX	XXXXX	XXXXX	99,130	1,028	XXXXX	XXXXX			99,130	1,028
ENR/CAP ADJ FACTOR	XXX	XXXXX	XXXXX	XXXXX	0.8665	XXXXX	XXXXX	XXXXX	0.8665	XXXXXX	0.8665
JUSTIFIED MS/SEC	XXX	XXXXX	XXXXX	XXXXX	891	XXXXX	XXXXX	XXXXX		XXXXXX	891
SP ED 660+ SQ FT	25	660	2.0	1,320	50					1,320	50
SP ED 660+ SQ FT	25	888	1.0	888	25					888	25
SP ED 660+ SQ FT	25	971	1.0	971	25					971	25
SP ED 660+ SQ FT	25	1,030	1.0	1,030	25					1,030	25
SP ED 660+ SQ FT	25										
SP ED 660+ SQ FT	25										
SP ED 660+ SQ FT	25										
SP ED RESOURCE ROOM > 400 SQ FT	**										
SP ED RESOURCE ROOM > 400 SQ FT	XXX XXX				XXXX XXXX				XXXX XXXX		(MAX=25) XXXXXX XXXXXX
SP ED < 401 SQ FT	XXX				XXXX				XXXX		XXXXXX
SP ED < 401 SQ FT	XXX				XXXX				XXXX		XXXXXX
ADJUSTED MS/SEC	XXX	XXXXX	XXXXX	103,339	1,016	XXXXX	XXXXX			103,339	1,016

* Regular and Special Education Pre-School rooms must meet the requirements addressed in the Part A instructions. Verification that the requirements will be met must be submitted with Part A or Part F.

** Justified Elementary or Middle/Secondary Capacity (Col. 12) divided by 25. The maximum capacity that may be reported in column #12 is 25. See Part A instructions for a more detailed explanation.

PROJECT FULL TIME EQUIVALENTS

District/CTC: Sharpsville Area

Project Name: Sharpsville Middle/High School

Grades: 6 - 12

		PROJECT PLANNED SPACES - SCHEDULED AREA ONLY									
		EXISTING				NEW				TOTAL	
#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12
NAME OF SPACE	UNIT FTE CAP	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE CAP	UNIT AREA SQ FT	NUMBER OF UNITS	TOTAL AREA SQ FT	TOTAL FTE CAP	TOTAL AREA SQ FT	TOTAL FTE CAP
ADJUSTED ELEMENTARY	XXX	XXXXX	XXXXX			XXXXX	XXXXX				
ADJUSTED MS/SEC	XXX	XXXXX	XXXXX	103,339	1,016	XXXXX	XXXXX			103,339	1,016
NATATORIUM *		XXXXX	XXXXX			XXXXX	XXXXX				
NATATORIUM LOCKER ROOM, DRYING & SHOWER RM - BOYS	XXX XXX	XXXXX XXXXX	XXXXX XXXXX		XXXXX XXXXX XXXXX	XXXXX XXXXX	XXXXX XXXXX		XXXXX XXXXX XXXXX		XXXXXX XXXXXX XXXXXX
NATATORIUM LOCKER ROOM, DRYING & SHOWER RM - GIRLS	XXX XXX	XXXXX XXXXX	XXXXX XXXXX		XXXXX XXXXX XXXXX	XXXXX XXXXX	XXXXX XXXXX		XXXXX XXXXX XXXXX		XXXXXX XXXXXX XXXXXX
DIST ADMIN OFFICE	XXX	XXXXX	XXXXX			XXXXX	XXXXX				
VOCATIONAL	XXX	XXXXX	XXXXX			XXXXX	XXXXX				
PRJT BUILDING TOTAL	XXX	XXXXX	XXXXX	103,339	XXXXX	XXXXX	XXXXX		XXXXX	103,339	XXXXXX

* REFER TO THE PART A INSTRUCTIONS TO DETERMINE IF CAPACITY SHOULD BE ASSIGNED.

PLANNED ARCHITECTURAL AREA FOR TOTAL BUILDING

For the purpose of determining square footage for a construction project in applying for a referendum exception under Special Session Act 1 of 2006, Section 333 (f)(2)(iii)(C), academic secondary square footage includes secondary and vocational architectural area. For academic buildings housing both elementary and secondary grades, assign architectural area for the entire academic building based on the room schedule(s) completed for this project.

If a room schedule includes spaces for both elementary and secondary, then the architectural area must be prorated based on the number of elementary and secondary grades. For example, for a middle school housing sixth, seventh and eighth grades, one-third of the architectural area for the entire academic building would be reported as elementary and two-thirds as secondary. For a K-12 building with elementary (K-5) and middle/sceondary (6-12) room schedules completed, the architectural area for all of the spaces on the elementary room schedule **plus** the prorated architectural area for sixth grade included on the middle/secondary room schedule would be reported as elementary.

If there any questions, contact the Division of School Facilities for further direction.

PLANNED ARCHITECTURAL AREA (NEW PLUS EXISTING)

ELEMENTARY	23,544	sq. ft.
SECONDARY (INCLUDING VOCATIONAL)	141,262	sq. ft.
NATATORIUM		sq. ft.
DISTRICT ADMINISTRATION OFFICE		sq. ft.
DAY CARE/PRE-SCHOOL (NONACADEMIC)		sq. ft.
NON-DISTRICT USE (HEALTH CLINIC, PUBLIC LIBRARY, ETC.)		sq. ft.
PROJECT BUILDING TOTAL (MUST EQUAL F13, LINE E-3)	164,806	sq. ft.

COMPARATIVE DESIGN ANAYLSIS

District/CTC:	Project Name:	Grades:
Sharpsville Area	Sharpsville Middle/High School	6 - 12

SCHEDULED AREA

A. Planned Scheduled Area - Total ______ (F12, ADJ ELEM) + 103,339 (F12, ADJ MS/SEC) = 103,339 sq. ft.

B. Recommended Scheduled Area

1. Adjusted FTE - Total ______ (F12, ADJ ELEM) 1,016 (F12, ADJ MS/SEC)

2. Recommended Square Feet per student 58 78

3. Recommended Scheduled Area (B-1 times B-2) ______ + 79,248 = 79,248 sq. ft.

C. Difference between Planned and Recommended Scheduled Areas (A minus B-3) 24,091 sq. ft.

D. Difference as a Percent of Recommended Scheduled Area (C divided by B-3 times 100) **PROVIDE JUSTIFICATION** 30.40 % (CARRY TO 2 DEC PL)

If Line D is greater than minus 10%, refer to instructions for the Comparative Design Analysis Adjustment calculation on F14 form. If Line D is greater than plus 10%, justification for the excess scheduled area must be provided. Check the following if applicable.

X LARGER THAN NORMAL SCHEDULED AREAS REQUIRED TO ACCOMMODATE EDUCATIONAL PROGRAMS AND COMMUNITY NEEDS

X LARGER THAN NORMAL SCHEDULED AREAS DUE TO EXISTING BUILDING CONDITIONS

____ RELATIVELY LOW ENROLLMENT TO CAPACITY ADJUSTMENT FACTOR (F03, Line F)

____ OTHER (DESCRIBE): ______

ARCHITECTURAL TO SCHEDULED AREA

E. Planned Architectural Area for Total Building

1. Existing 164,000 sq. ft.

2. New/Addition 806 sq. ft.

3. Total 164,806 sq. ft.

F. Planned Scheduled Area for Total Buildin 103,339 sq. ft. (F12, PRJT BLDG TOT)

G. Planned Architectural Area divided by Planned Scheduled Area (E-3 divided by F) **PROVIDE JUSTIFICATION** 1.595 (CARRY TO 3 DEC PL)

If the above ratio of architectural area to scheduled area for this building is greater than 1.58, justification for excess architectural area must be provided. Check the following if applicable:

____ LARGER THAN NORMAL LOBBIES AND ENTRANCE AREAS

X SINGLE-LOADED COORIDORS

____ LARGER THAN NORMAL STORAGE AREAS

____ LARGER THAN NORMAL STAIRWAYS

____ OTHER (DESCRIBE): ______

FULL TIME EQUIVALENTS CONVERTED TO RATED PUPIL CAPACITY

District/AVTS:	Project Name:	Grades:
		-

COMPARATIVE DESIGN ANALYSIS ADJUSTMENT – ONLY COMPLETE THIS SECTION IF F13, LINE D IS LESS THAN -10%

I. DIFFERENCE AS PERCENT OF RECOMMENDED SCHEDULED AREA (only enter F13, line D if value is less than -10%) ______

II. MINIMUM VARIANCE (F13) -10.00%

III. DIFFERENCE ______

ELEMENTARY

		EXISTING		NEW		TOTAL
A. ADJUSTED ELEMENTARY FTE (F12, ADJ ELEM)						
B. MIDDLE/SECONDARY SCHOOL ELEMENTARY FTE (Use this section for schools with both elementary and secondary grades on the Middle/Secondary Room Schedule)						
1. Number of Elementary Grades (K-6) on the Middle/Secondary Room Schedule (Pages F06-F08)						
2. Total Number of Grades (K-12) on the Middle/Secondary Room Schedule (Pages F06-F08)						
3. Elementary Grades Divided By Total Number of Grades (B-1 divided by B-2)	(ROUND TO 4 DEC PL)					
4. Adjusted MS/SEC FTE (F12, ADJ MS/SEC)			+			
5. MS Elementary FTE (B-3 times B-4; round to whole number)						
C-1. Total Elementary FTE (A plus B-5)			+		=	
2. Elementary FTE Reduction (if III < 0%, III times C-1; else 0)						
3. Total Elementary FTE based on Comparative Design Analysis			+		=	(FTE)
4. Rated Pupil Capacity Factor						
5. Elementary Rated Pupil Capacity (C-3 times C-4)						(RPC)

SECONDARY

	EXISTING		NEW		TOTAL
D. ADJUSTED MIDDLE/SECONDARY FTE (F12, ADJ MS/SEC)	1,016				
E. LESS: MS Elementary FTE (B-5)					
F-1. TOTAL MIDDLE/SECONDARY FTE (D minus E)	1,016	+		=	1,016
2. Middle/Secondary FTE Reduction (if III < 0%, III times F-1; else 0)					
3. Total Middle/Secondary FTE based on Comparative Design Analysis	1,016	+		=	1,016 (FTE)
4. Rated Pupil Capacity Factor					1.1050
5. Middle/Secondary Rated Pupil Capacity (F-3 times F-4)					1,123 (RPC)
G-1. NATATORIUM FTE (F12, NAT)		+		=	
2. Natatorium Rated Pupil Capacity (G-1 times 1.11)					(RPC)
H-1. CENTRAL DISTRICT ADMIN OFFICE FTE (F12, DAO)		+		=	
2. DAO Rated Pupil Capacity (H-1 times 1.11)					(RPC)
I. TOTAL SECONDARY (F-5 plus G-2 and H-2)	1,016 (FTE)		(FTE)		1,123 (RPC)

VOCATIONAL

J. VOCATIONAL	(F10, VOC FTE)	X	(RPC FACTOR)	=	(RPC)

PROJECT INFORMATION

District/CTC:	Project Name:	Project #:
Sharpsville Area	Sharpsville Middle/High School	3924

HEATING, VENTILATING AND AIR CONDITIONING

HEATING: X Hot Water ___ Steam ___ Air ___ Radiant

___ Other: ___

Energy Source – ___ Oil X Gas ___ Electric ___ Geothermal

___ Other: ___

VENTILATING: X Mechanical – Describe the system and indicate its location:

Unit Ventilators, Roof Mounted HVAC Equipment

X Natural – Describe: Operable Windows

Energy Source – ___ Oil X Gas ___ Electric ___ Geothermal

___ Other: ___

AIR CONDITIONING: ___ Entire Project Building

X Limited Areas of the Project Building – Describe:

Existing areas that are being altered and upgraded will be mechnaically cooled

Energy Source – ___ Oil ___ Gas X Electric ___ Geothermal

___ Other: ___

PLUMBING

WATER SYSTEM:

X Connection to Public System ___ On-Site Water System Permit Expiration Date: ___ (MM-YYYY)

SANITARY SEWAGE SYSTEM:

X Connection to Public System ___ On-Site System Permit Expiration Date: ___ (MM-YYYY)

GAS SYSTEM: ___ Propane X Gas ___ OTHER: ___

ELECTRICAL

SERVICE & UTILITY (Volts, Phase, Wire):

Service Size: 20/208V, 3 Ph, 4 wire ___ Overhead X Underground

Utility Company: Penn Power-First Energy X Primary Customer ___ Secondary Customer

Transformer Owner: School District Special Transformers: ___

GENERAL INFORMATION

Is there an adopted municipal comprehensive land use plan, as per the Pennsylvania Municipalities Planning Code?	Yes X	No ___
Is there an adopted county comprehensive land use plan?	Yes X	No ___
Is there an adopted multi-municipal or multi-county comprehensive land use plan?	Yes X	No ___
Is there an adopted county or municipal zoning ordinance or a joint municipal zoning ordinance?	Yes X	No ___
Is the proposed project consistent with these comprehensive plans and/or zoning ordinances?	Yes X	No ___

CONSTRUCTION SPECIFICATION REQUIREMENTS

District/CTC: Sharpsville Area Project #: 3924

Project Building Name Sharpsville Middle/High School

The following page numbers refer to the construction specifications for:

X The Entire Project ____ Phase ____________

X Asbestos Abatement ____ Other ____________

NOTE: A separate Page F17 must be submitted for each set of construction specifications identified above.

PAGE # IN SPEC	SPECIFICATION (Refer to the Specification Requirements in the Part F instruct. Attachment B. **NOTE: Specification clauses do not need to be verbatim.**)
00 1113-1	Proposed Advertisement - Request for Sealed Bids, Bid Opening Date Specified
00 2113-1	Instruction to Bidders
01 1000-4	Completion Date or Number of Calendar Days from Notice to Proceed
002113-4.2	Bid Security (recommended but not required)
00 7216-11	Contractor's Insurance (recommended but not required)
01 1200-1	Separate Prime Contracts for General, HVAC, Electrical, Plumbing & Asbestos (applicable if total project costs exceed $10,000)
addendum	Bid Proposal Form(s)
002113-7.1	Labor and Material Bond and Performance Bond @ 100% of the Contract
007216-3.8	No Cash Allowance Provision
002113-9.2	Prevailing Wage Requirement Clause (estimated costs greater than $25,000)
00 4300-1	Labor & Industry Prevailing Wage Scales (estimated costs greater than $25,000
7216-3.4.5	Competent Workmen Clause (estimated costs equal to or less than $25,000)
002113-9.3	Discrimination Prohibited Clause (62 Pa.C.S.A. § 3701)
002113-9.4	Human Relations Reference (Act 222 of 1955 as amended)
002113-3.3	Standard of Quality Clause
002113-9.5	Domestic Steel and Cast Iron Products (Act 3 of 1978 as amended)
addedum	PlanCon Page G08, Prime Contractor Certification (with top section completed)
01 2300	Alternate bid(s)
N/A	Combined bid(s)

PREPARATION AND REVIEW OF CONSTRUCTION DOCUMENTS

PREPARED AND REVIEWED BY:	Architect X	Engineer ____	Other Professional (specify) ____

Signature, Professional: David A. Esposito

Professional's Name, Printed or Typed: David Esposito AIA

Firm Name, Address & Telephone No.: Eckles Architecture and Engineering, 301 N. Mercer Street, New Castle, PA 16101

Date: 3/14/19

PDE USE ONLY	WORKING DRAWINGS - GENERAL REQUIREMENTS
	Seal of Professional Architect or Engineer on Drawings
	Outswinging doors (May 1, 1925 or later)

ROUGH GRADING TO RECEIVE THE BUILDING

District/CTC:	Project Name:	Project #:
Sharpsville Area	Sharpsville Middle/High School	3924

Briefly describe the proposed work needed for rough grading to receive the building, defined as the e and compacted fill needed to prepare a rough plain that will permit contractors to stake out the buil elevation of one foot below the finished floor and to a line ten feet beyond the exterior of the prop sizeable addition(s).

In order for this office to replicate all quantities, submit calculations, diagrams and sections iden cut/fill line, finish floor elevations, topographic elevations and the building footprint.

Reimbursement may be requested for earth excavation and compacted fill necessary to prepare the rough plane defined above; stripping of a maximum of six inches of topsoil will also be considered for reim

The following work is not eligible for reimbursement: (1.) minimal grading for additions where the p grade is relatively near the floor elevation; (2.) excessive cut and fill where other design or struc considerations should have been made; (3.) special grading for stages, auditoriums, swimming pools, b crawl spaces; (4.) excavation of unsuitable materials and fill; (5.) rock excavation or boulder remov (6.) trucking costs for additional fill; (7.) clearing of natural growth; (8.) stabilization of mine (9.) demolition of buildings and roads, etc.; (10.) construction in courtyards and crawl spaces; and total volume of earth movement is less than 500 cubic yards.

There are two additions proposed for the Middle/High School project. Both additions have a footprint of approximately 200 square feet of floor area and are near or at existing grade therefore there is no anticipated eligible rough grading necessary.

MAXIMUM REIMBURSABLE COSTS

A. AREA BASED ON THE NEW BUILDING/ADDITION FOOTPRINT + 10' BEYOND = ________ Sq. Ft.

B. MAXIMUM ALLOWABLE COSTS

1. STRIP TOP SOIL ________ cu. yds. X $9.00 /cu.yd. = $ ________
2. CUT ________ cu. yds. X $9.00 /cu.yd. = $ ________
3. COMPACTED FILL ________ cu. yds. X $17.00 /cu.yd. = $ ________
4. MAXIMUM ALLOWABLE COSTS (B-1 plus B-2 and B-3) $ ________

SANITARY SEWAGE DISPOSAL

District/CTC:	Project Name:	Project #:
Sharpsville Area	Sharpsville Middle/High School	3924

Briefly describe the work involved in providing the project building with sanitary sewage disposal, defined as a sewage treatment plant or system required by the Pennsylvania Department of Environmental Protection (DEP), or an extension of the sanitary sewer lines from 5 feet outside the project building to connect to a DEP-approved municipal sewage system.

Reimbursement may be requested for: (1.) a sewage system or plant or the waste line extension from the building to connect to a local sewer authority to serve a new school building; or (2.) the modification or replacement of an existing system or plant or on-site line extension, as required by the Pennsylvania Department of Environmental Protection. Only the district's prorated share of the costs to extend a sewer line or to construct a new treatment plant should be requested for reimbursement.

The following is not eligible for reimbursement: (1.) rock excavation; (2.) interior waste disposal lines or excessive exterior lines; (3.) grease, chemical or oil receptors; and (4.) system, plant or line costs for capacity charges beyond this project building's requirements, such as additional capacity for other school buildings or future community capacity needs (costs to be shared by the school district and other current or future property owners are to be prorated).

Provide actual documentation, including the cost in dollars, from the sewer authority to support any claims for tap-in fees or reserve capacity charges.

There are two small additions planned for the Middle/High School project, both additions have no sanitary sewer piping associated with the work. Interior sanitary sewer modifications and improvements are limited to altered areas and are ineligible for sanitary sewer disposal reimbursement.

COMPLETE THIS SECTION ONLY IF REQUESTING AN EXCEPTION TO THE MAXIMUM ALLOWANCE FOR SANITARY SEWAGE DISPOSAL

The maximum allowance for sanitary sewage disposal is limited to the project building's FTE-New unless an exception to use the New and Existing FTE is requested and approved in writing.
Provide a justification if requesting an exception.

MAXIMUM REIMBURSABLE COSTS

A. REQUIREMENTS FOR SANITARY SEWAGE DISPOSAL

CHARGES FOR TAP-IN TO MUNICIPAL SEWER AUTHORITY YES ____ NO ____

RESERVE CAPACITY CHARGES REQUIRED BY LOCAL SEWER AUTHORIT YES ____ NO ____

ON-SITE SEWER LINE EXTENSION
LINEAL FEET - ________ / NUMBER OF MANHOLES - ________

OFF-SITE SEWER LINE EXTENSION
LINEAL FEET - ________ / NUMBER OF MANHOLES - ________

OTHER: ________________

B. MAXIMUM ALLOWABLE COSTS EXCEPTION REQUESTED: YES ____ NO ____ CHECK YES OR NO

1. BUILDING FTE - NEW (F12, Adjusted Elem, Adjusted MS/Sec, Natatorium, Dist Admin Office, or Vocational FTE-NEW unless an exception to use the total FTE is granted) ________
2. REIMBURSEMENT FACTOR $400
3. MAXIMUM ALLOWABLE COSTS (line B-1 times B-2) $ ________

CERTIFICATION IN LIEU OF AGENCY APPROVALS, PERMITS & SERVICE AVAILABILITY LETTERS

District/CTC:	Project Name:	Project #:
Sharpsville Area	Sharpsville Middle/High School	3924

The following certification is submitted in lieu of documentation of agency approvals, permits and service availability letters except for those from the local and county planning commissions, copies of which must still be submitted. The architect of record completing this certification must be a registered architect in Pennsylvania. The district must maintain the applicable records for audit purposes.

Certificate of Architect of Record:

I certify that I have apprised the board to the best of my knowledge and belief as to applicable reviews and approvals that must be obtained from federal, state and local government agencies, prior to entering into construction contracts.

David A. Esposito
Signature of PA Registered Architect

David Esposito AIA
PA Registered Architect's Name, Printed or Typed

Eckles Architecture and Engineering, 301 N. Mercer Steet, New Castle, PA 16101
Architectural Firm's Name and Address

3/14/19
Date

Board Resolution:

To the best of its knowledge and belief, the board of school directors certifies to the following:

1. The board will not enter into construction contracts until it has received written approval for PlanCon Part F, Construction Documents, from the Department of Education.

2. The board of school directors has obtained, or will obtain, all necessary approvals from local, regional, and state agencies relating to health, safety, design, planning highway access, and freedom from flooding and subsidence, prior to entering into construction contracts.

3. The board acknowledges that failure to obtain the requisite approvals prior to entering into construction contracts may be sufficient cause for the Department of Education to revoke its approval for this project. If approval is revoked, the project will not be reimbursed by the Commonwealth.

Board Action Date: 3/18/19

Voting: AYE 8 NAY 0 ABSTENTIONS 0 ABSENT 1

Jaime Roberts
Signature, Board Secretary

Jaime Roberts
Board Secretary's Name, Printed

3/18/19
Date

Book	Policy Manual
Section	600 Finances
Title	Tuition Income
Code	607
Status	Active
Legal	1. 24 P.S. 1316 2. Pol. 202 3. 24 P.S. 2561 24 P.S. 1301 24 P.S. 1306 24 P.S. 1307 24 P.S. 1308 24 P.S. 1309 24 P.S. 1310 24 P.S. 1313 24 P.S. 2503
Adopted	January 22, 2008
Last Revised	March 18, 2019

thority

When the district receives students who are residents of another school district, it shall assess tuition charges in accordance with the School Code.[1][2]

Delegation of Responsibility

It shall be the responsibility of the Business Manager to invoice tuition for approved students.

Guidelines

Tuition invoices shall be sent to parents/guardians before the beginning of each semester. Alternate payment arrangements can be approved by the Superintendent in cases where justified. When tuition is in arrears, the parent/guardian will be notified and will have fifteen (15) days, at the direction of the Superintendent, from the time of notification to pay the amount specified. Failure to make required payments shall result in termination of the tuition privilege. Tuition invoices to the school district shall be at the end of the school year.

Tuition rates for students placed in the district by another district shall be at the state calculated tuition rate.

Nonresident parents/guardians who request permission to send their children to Sharpsville Area schools and receive approval from the Superintendent of Schools shall be charged tuition.[3]

The tuition rates are as follows:

School Year	Grades K-12	Grandfathered Employees
2018-19	$4,631.00	$579.00
2019-20	$4,863.00	$608.00

Unless otherwise altered by Board action, the tuition rates shall increase by five percent (5%) over the previous year.

The annual tuition rate for international students with an F-1 Visa is $10,000.00.

Nonresident parents/guardians who request permission to send their children to Sharpsville Area School District and who own property within the district shall be charged one-half ($^1/_2$) the amount set by the policy.

Full tuition will be charged for the first and second child of a nonresident family. The third child will be charged one-half ($^1/_2$) the tuition rate. The fourth child will be charged one-fourth ($^1/_4$) of the tuition rate.

Tuition for children of full-time employees who had nonresident children enrolled in the district during the 2013-14 school year will be grandfathered and charged the discounted rates as established in this policy. Any employee who did not have nonresident children enrolled in the district during the 2013-14 school year and chooses to enroll their child/children will be charged the full tuition rate established in this policy. A **full-time employee** of the district is defined as those employees receiving the full benefit package as provided by a contract with the district. Tuition will also be waived for students who have been recommended by the Courts to continue their education in Sharpsville.

Students accepted under these provisions will be expected to maintain satisfactory academic standing (C average), appropriate attendance habits, and proper behavioral conduct in order to maintain their relationship with the district.

The district will incur no additional costs for any student admitted under these provisions. Available space will be a consideration when reviewing applications for nonresident student enrollment.

If tuition is paid and a family purchases a home in the district, and reside in that home, the district would reimburse the family the tuition paid that school year.

Last Modified by Jaime Roberts on April 3, 2019

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

FEBRUARY 2019

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$26,727.61		$27,517.32
Revenues:					
	Lunch/Breakfast/A La Carte	174,247.00	18,968.91	113,091.00	108,550.64
	Adult Lunches	11,993.00	1,437.75	7,729.00	8,973.75
	Special Functions	35,364.00	1,136.98	22,790.00	16,304.75
	State Subsidy	19,114.00	1,761.60	13,381.00	9,884.16
	Social Security Subsidy	11,329.00	1,164.00	8,045.00	6,384.02
	Retirement Subsidy	59,510.00	5,088.76	34,212.00	27,902.21
	Federal Subsidy	305,272.00	30,381.88	200,484.00	167,364.34
	Donated Commodities	-	-	-	-
	Transfers In-General Fund	-	-	-	-
	Interest	-	35.96	-	343.26
	Other	-	-	-	-
	Account's Receivable	-	-	-	53,510.26
Total Revenues		616,829.00	59,975.84	399,732.00	399,217.39
Expenditures:				185,394.00	
	Wages	201,566.00	20,415.20	130,413.00	111,557.41
	Employee Benefits	84,517.00	8,389.61	54,981.00	46,336.61
	FMSC Expenses	331,464.00	33,663.03	216,210.00	187,729.76
	Substitute Services	-	-	-	886.76
	Supplies	-	-	-	1,797.00
	Value of Donated Foods	-	-	-	-
	Accounts Payable	-	130.00	-	54,321.56
Total Expenditures		$617,547.00	$62,597.84	$401,604.00	$402,629.10
Ending Cash Balance		($718.00)	$24,105.61	($1,872.00)	$24,105.61

Sharpsville Area School District
1 Blue Devil Way
Sharpsville, PA 16150

Mancino's Driving School
293 White Avenue
Sharon, PA 16146

This agreement is between the Sharpsville Area School District and Mancino's Driving School, Inc. The term of the agreement is from July 1, 2019 through June 30, 2020. The agreement must be renewed annually.

It is agreed that Mancino's Driving School is authorized to provide an approved Pennsylvania Department of Education Online Theory Course and Behind the Wheel Instruction to interested students in the Sharpsville Area School District.

It is agreed that Mancino's Driving School is authorized to administer the End of Course Skills Test to students who have successfully completed a Pennsylvania Department of Education 30-hour classroom theory course, as well as 6 hours of behind the wheel instruction. The End of Course Skills Test will use a designated test route, which has been certified by the Pennsylvania Department of Transportation.

It is agreed that the students will be responsible for the full cost of the services provided by Mancino's Driving School. There is no additional cost to the students for the End of Course Skills Test. The Sharpsville Area School District is not liable for any payments for services provided by Mancino's Driving School.

Superintendent of Schools John P. Vannoy

School Board President

Richard Mancino, Owner
Mancino's Driving School, Inc.
724-347-0943