SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
November 18, 2019

The regular meeting of the Sharpsville Area School Board was held in the Instrumental Music Room at the Sharpsville Area Elementary School on Monday, November 18, 2019, at 7:00 p.m. with President Deana Thomas presiding. The following members were present: Ron Barnes, Darla Grandy, Bill Henwood, Tom Lapikas, Michael Lenzi, Janice Raykie, Mary Sternthal, Deanna Thomas, and Jerry Trontel.

Also present were Superintendent John Vannoy, Senior Business Manager/Board Secretary Jaime Roberts, Solicitor Robert Tesone, Elementary Principal Jon Fry, Director of Facilities Wade Hoagland, Nutrition Group Food Service Director Kristy Sayles, and guests.

ADOPTION OF THE AGENDA

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

Motion carried.

SECRETARY'S REPORT

Board Secretary Jaime Roberts had no official action to report.

CONSENT AGENDA

There was a motion by Mr. Henwood, seconded by Mr. Trontel, to approve the following Consent Agenda items:

1. Minutes of the previous meetings on October 21, 2019, October 28, 2019, and November 11, 2019

2. Bills to be Affirmed and Approved

General Fund	
Bills to be Affirmed – October	$1,083,765.90
Bills to be Approved – November	323,970.76
Capital Project Fund	
Bills to be Approved – November	24,981.74

3. Financial Reports

a. Payroll Account	8,431.31
b. General Fund	2,405,344.35
c. Capital Reserve Fund	5,666.42
d. Capital Project Fund	7,181,050.66
e. High School Activity Fund	41,504.46
f. Middle School Activity Fund	2,894.36
g. Cafeteria Fund	58,414.24

4. Field Trip Requests

Date	Group	Field Trip & Location	Cost
October 22, 2019	Extreme Leadership Program	Midwestern Intermediate Unit IV, Grove City	$14.50
November 13, 2019	Sharpsville HS Choir	Lakeview High School	$125.00
November 13, 2019	Sharpsville MS Choir	Lakeview High School	$400.60
November 13, 2019	Teens That Care	Hermitage VFW, Hermitage	$114.75
November 16, 2019	High School Quiz Bowl	University of Pittsburgh	$290.00
November 18, 2019	Extreme Leadership Program	Midwestern Intermediate Unit IV, Grove City	$14.50
November 21, 2019	Spanish Club	El Vallarta, Hermitage	N/A
November 25, 2019	9th Grade	Mercer County Career Center, Mercer	N/A
December 5, 2019	Middle School Honor Society	Prince of Peace, Farrell	$114.75
December 12-14, 2019	Sharpsville Band	Westminster College	$229.50
December 18, 2019	Choir/Show Choir	Avalon Buhl Club	N/A
December 19, 2019	MS Student Council	Salvation Army	N/A
January 13, 2020	Extreme Leadership Program	Midwestern Intermediate Unit IV, Grove City	$14.50
January 16-18, 2020	Sharpsville Choir	Greenville High School	$399.50
January 23, 2020	Sharpsville HS Choir	Mercer High School	$156.00
January 23, 2020	Sharpsville MS Choir	Mercer High School	$192.75
January 29-31, 2020	District Orchestra	Indiana University of PA	$857.50
February 6, 2020	Extreme Leadership Program	Midwestern Intermediate Unit IV, Grove City	$14.50
March 10, 2020	Science Club	Penn State Behrend, Erie	$229.50
April 8, 2019	Extreme Leadership Program	Midwestern Intermediate Unit IV, Grove City	$14.50
April 22, 2020	High English Students	YSU English Festival	$588.28
April 23, 2020	Middle School English Students	YSU English Festival	$473.53
April 24, 2020	Pitt Argument Class	Student Debates, North Allegheny High School	$329.98
May 9, 2020	Middle School Choir	Kennywood	N/A

5. Additions to the approved STA Bus Drivers for the 2019-2020 school year:

   a. Michael Nelson Effective October 31, 2019
   b. Richard Culp Effective November 13, 2019

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

Opposed: None

Motion Carried.

FINANCE REPORT

Chairperson Jerry Trontel recommended the following action:

PLANCON PART G

There was a motion by Mr. Trontel, seconded by Mrs. Raykie, to approve the PlanCon Part G document and authorize Eckles Architecture and Engineering to submit the document to the Pennsylvania Department of Education, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

PLANCON PART H

There was a motion by Mr. Trontel, seconded by Mr. Henwood, to approve the PlanCon Part H document and authorize Eckles Architecture and Engineering to submit the document to the Pennsylvania Department of Education, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

HEALTHCARE PREMIUM CONVERSION AND WAIVER PLAN

There was a motion by Mr. Trontel, seconded by Mrs. Raykie, to approve the restated Healthcare Premium Conversion and Waiver Plan, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

CLERK OF THE WORKS

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve John Dunlevy of Dunlevy Management Services, LLC as the Clerk of the Works for the High School/Middle School Renovation Project at the rate of $3,000.00/month, pending signed contract with the administration.

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

Opposed: None

Motion Carried.

POLICY REPORT

Chairperson Mike Lenzi had no official action to report.

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 the following individuals as additions to the Volunteer List for the 2019-20 school year:

1. Mandy Alfredo
2. Carol Murrin
3. Roslyn Pecorelli
4. Sarah Pifer
5. Jolene Stieb
6. Jessica Turchan
7. James Wilding

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

Opposed: None

Motion Carried.

UNPAID LEAVE OF ABSENCES

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

1.	Amanda Kulka	October 17, 2019
2.	Sara Manning	October 11, 14, and 15, 2019
3.	Karina Wentworth	October 15, 2019
4.	Tammy Williams	October 8, 9, 10, 11, 21, 22, 23, 24, & 25, 2019

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

Opposed: Lenzi, Raykie, and Sternthal

Motion Carried.

SPONSORS AND ADVISORS

There was a motion by Mr. Barnes, seconded by Mr. Trontel, to approve the following 2019-2020 Sponsors and Advisors:

1.	Eileen Ference	All School Musical – Choreography	617.00
2.	Maureen Murray Jacklic	All School Musical – Instrumental	722.00
3.	Jordan Mastrangelo	All School Musical – Vocal	722.00
4.	John Ference	All School Musical – Public Relations	281.00
5.	John Ference	All School Musical – Construction	512.00
6.	John Ference	All School Musical – Construction	512.00
7.	Amanda Marstellar	Winter Cheer Advisor Volunteer	0.00

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

Opposed: None

Motion Carried.

RECALL FROM UNPAID STATUS

Dr. Thomas announced that the Board will recess to Executive Session for personnel matters.

The meeting recessed at 7:09 p.m.

Reconvened at 7:34 p.m.

There was a motion by Mr. Barnes, seconded by Mr. Trontel, to recall Employee #2115 from an unpaid status effective November 1, 2019 with reimbursement for duplicate days paid.

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

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairperson Tom Lapikas recommended the following action:

ROOF PREVENTATIVE MAINTENANCE AGREEMENT

There was as motion by Mr. Lapikas, seconded by Mrs. Sternthal, to approve a Roof Preventative Maintenance Agreement with Sodexo Roth for the 2019-2020 school year at the following rates:

Sharpsville Middle/High School	$6,181.77
Sharpsville Elementary School	$3,170.62

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

Opposed: None

Motion Carried.

USE OF FACILITIES

There was a motion by Mr. Lapikas, seconded by Mr. Trontel, to approve the following Use of School Facilities request with a waiver of all fees:

1. The Sharpsville Elementary PTO to hold their Father/Daughter Dance on Saturday, February 8, 2020 from 4:45 p.m. to 9:45 p.m. in the Elementary Gymnasium with a waiver of all fees ($220.00).

2. The Sharpsville Elementary PTO to hold Santa Land on Saturday, December 7, 2019 from 8:00 a.m. to 1:00 p.m. in the Elementary Gymnasium with a waiver of all fees ($220.00).

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

Opposed: None

Motion Carried.

NEGOTIATIONS COMMITTEE

Chairperson Bill Henwood had no report.

PUBLIC RELATIONS COMMITTEE

Mrs. Grandy had no report.

CAFETERIA REPORT

Chairperson Mary Sternthal had no official action to report.

ATHLETIC REPORT

Chairperson Janice Raykie recommended the following action:

BASEBALL COACH APPOINTMENTS

There was a motion by Mrs. Raykie, seconded by Mrs. Grandy, to approve the following Baseball Coach Appointments for the 2019-2020 school year:

1.	Brian Smith	Head Coach	$3,904.00 (step 80%)
2.	Brian Lucas	First Assistant	$2,538.00 (Step 80%)
3.	Daniel Distler	Volunteer	
4.	Edward Dinger	Volunteer	

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

Opposed: Henwood

Motion Carried.

7TH/8TH GRADE VOLLEYBALL COACH APPOINTMENTS

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to approve the following 7th/8th grade Volleyball Coach Appointments for the 2019-2020 school year:

1.	Corey Sternthal	7th/8th Grade Coach	$1,587.00 (Step Max)
2.	Chad Anderson	Volunteer	

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

Opposed: None

Abstained: Sternthal

Motion Carried.

TRACK COACH APPOINTMENTS

There was a motion by Mrs. Raykie, seconded by Mr. Henwood, to approve the following Track Coach Appointments for the 2019-2020 school year:

1.	Brian Campbell	Head Coach	$4,880.00 (Step Max)
2.	Matthew Durisko	First Assistant	$3,173.00 (Step Max)
3.	Melinda Frazier	½ First Assistant	$1,586.50 (Step ½ Max)

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

Opposed: None

Motion Carried.

SOFTBALL COACH APPOINTMENTS

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to approve the following Softball Coach appointments for the 2019-2020 school year:

1.	Mark Piccirilli	Head Coach	$3,904.00 (Step 80%)
2.	Bradley Sarchet	Volunteer	

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

Opposed: None

Motion Carried.

INDEPENDENT SWIM COACH/ATHLETE

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to approve Dennis Bornes to be an Independent, unpaid swim coach and approve Katherine Bornes, Independent swimmer under P.I.A.A. rules for the Sharpsville Area School District for the 2019-2020 school year, contingent upon Farrell sponsoring a swim team.

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

Opposed: None

Motion Carried.

RECREATIONAL WRESTLING VOLUNTEER COACH

There was a motion by Mrs. Raykie, seconded by Mrs. Grandy, to approve Jason Engstrom as a Recreational Volunteer Wrestling Coach for the 2019-2020 school year.

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

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Chairperson Deanna Thomas provided the Board with the Mercer County Career Center Quality Highlights newsletter. She added that Mr. Hanahan has expressed an interest in being the District representative next year.

SUPERINTENDENT'S REPORT

Superintendent John Vannoy recommended the following action:

MEETING DATE CHANGE

There was a motion by Mr. Trontel, seconded by Mrs. Grandy, to change the date of the December Board Reorganization and Regular Meeting from Monday, December 2, 2019 to Tuesday, December 3, 2019.

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

Opposed: Raykie and Sternthal

Motion Carried.

MERCER COUNTY MEMORANDUM OF UNDERSTANDING

There was a motion by Mr. Henwood, seconded by Mrs. Raykie, to approve the Mercer County Memorandum of Understanding regarding Mercer County participating in the Sharpsville Area School District Student Assistant Program (SAP), the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

ADJOURNMENT

There was a motion by Mr. Henwood, seconded by Mr. Lapikas, to adjourn the meeting.

Motion Carried.

The meeting adjourned at 8:00 p.m.

Jaime L. Roberts

Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: Mary Sternthal, Board Member

DATE: 11-18-2019

Pursuant to Pennsylvania's "Public Official and Employee Ethics Law" I hereby declare that I am required to abstain regarding the following issue/motion:
7th-8th Grade ~~coach~~ Volleyball Coach Appointments for the 2019-2020 school year

My conflict/reason for abstaining is as follows:
husband

Mary Sternthal
Signature of Board Member

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

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

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

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK

RECONCILLATION DATE: 15-Nov-19
PREPARED BY: Jaime Roberts

BALANCE PER BANK STATEMENT		
AS OF: 31-Oct-19		$63,452.80
ADD DEPOSITS IN TRANSIT		
BANK ERROR		
	0.00	
SUBTOTAL................................		0.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Func	73.91	
(SEE LIST)	54,947.58	
TOTAL:	55,021.49	
		55,021.49
BANK BALANCE PER STATEMENT RECONCILIATION		$8,431.31
GENERAL LEDGER ACCOUNT BALANCE		0.00
ADD DEBITS:		
DISTRICT	710,164.10	
TOTAL DEBITS	710,164.10	
SUBTOTAL................................		710,164.10
LESS CREDITS:		
NET DEDUCTIONS	258,196.81	
NET PAYROLL	443,535.98	
TOTAL CREDITS		701,732.79
BANK BALANCE PER GENERAL LEDGER		$8,431.31

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	
Wire	PSERS	49,673.99
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
14323	Calleja, J	403.37
14329	Harenchar, M	59.54
14346	AFSCME	821.62
14366	Calleja, J	385.89
14373	Ladjevich, K	214.58
14377	McLaughlin, B	926.94
14388	AFSCME	1,861.02
TOTAL....................................		$54,947.58

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

OCTOBER 31, 2019

	CURRENT MONTH		YEAR-TO-DATE	
BALANCE FORWARD SEPTEMBER 30, 2019				
CHECKING - GENERAL	$ 176,325.84		114,371.31	
INDEXED MONEY MARKET	5,930.75		394,770.81	
PA GOV TRUST	204,702.16		477,267.72	
PA GOV TRUST-I SHARES	10,840.38		559,238.90	
INDEXED MONEY MARKET-Restricted	100,580.94		100,000.00	
FUNDS AVAILABLE SEPTEMBER 30, 2019		$ 498,380.07		1,645,648.74
RECEIPTS - OCTOBER				
GENERAL REVENUE	3,113,714.91		7,009,186.02	
ACCOUNTS RECEIVABLE	52,460.89		70,875.97	
TOTAL RECEIPTS - OCTOBER		3,166,175.80		7,080,061.99
DISBURSEMENTS - OCTOBER				
GENERAL EXPENSES	1,422,275.13		5,104,899.79	
ACCOUNT'S PAYABLE	(163,063.61)		1,215,466.59	
TOTAL DISBURSEMENTS OCTOBER		(1,259,211.52)		(6,320,366.38)
FUNDS AVAILABLE OCTOBER 31, 2019		$ 2,405,344.35		2,405,344.35
DISTRIBUTION OF FUNDS:				
CHECKING - GENERAL		371,918.07		
INDEXED MONEY MARKET		5,940.57		
PA GOV TRUST		1,915,897.81		
PA GOV TRUST-I SHARES		10,840.38		
INDEXED MONEY MARKET-Restricted		100,747.52		
FUNDS AVAILABLE OCTOBER 31, 2019		$ 2,405,344.35		

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

OCTOBER 31, 2019

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	0.02
BALANCE FORWARD SEPTEMBER 30, 2019			5,930.75
10/31/2019	INVESTMENT #6	9.82	
FUNDS AVAILABLE OCTOBER 31, 2019		$	5,940.57

PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:	0.02
BALANCE FORWARD SEPTEMBER 30, 2019			204,702.16
10/21/2019		(7,517.05)	
10/24/2019		135,855.06	
10/31/2019		225,321.48	
10/31/2019		1,356,993.61	
		542.55	
FUNDS AVAILABLE OCTOBER 31, 2019		$	1,915,897.81

PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:	0.02
BALANCE FORWARD SEPTEMBER 30, 2019			10,840.38
	NO ACTIVITY		
FUNDS AVAILABLE OCTOBER 31, 2019		$	10,840.38

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:	0.02
BALANCE FORWARD SEPTEMBER 30, 2019			100,580.94
10/31/2019	INVESTMENT #4	166.58	
FUNDS AVAILABLE OCTOBER 31, 2019		$	100,747.52

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT

OCTOBER 31, 2019

BANK STATEMENT BALANCE	550,419.26
PLUS DEPOSIT IN TRANSIT/BANK ERROR	12,613.47
LESS OUTSTANDING CHECKS:	

19710	R. GILKEY	250.00	20730	C. HOUCK	25.00
20476	J. LOMBARDI	74.00	20732	J. JAMES	97.00
20483	S. WALTERS	74.00	20740	T. MASTERS	60.00
20538	D. LOMBARDI	80.12	20742	MERCER CO. CHOR.	250.00
20565	R. RAGER	74.00	20743	E. MCGAFFIC	74.00
20573	E. ROGERS	97.00	20754	PASBO	15.00
20614	R. RAGER	51.00	20761	R. RAGER	74.00
20622	C. FRYE	74.00	20763	REACH CYBER CS	20,941.85
20647	E. BOROWICZ	97.00	20765	RESOURCES FOR ED	229.00
20648	K. CASCIO	97.00	20771	Z. SARVER	59.72
20662	M. GILES	97.00	20790	TIFCO IND.	2,102.08
20663	HERMITAGE SD	168.00	20796	E. WATSON	25.00
20669	R. LOMBARDO	74.00	20798	WEST CENTRAL JOB	60.00
20678	D. SEARLE	78.00	20803	PMEA	110.00
20693	A/CAPA	70.00	20804	BOSTON MUTUAL	478.70
20697	BSN SPORTS	542.72	20805	CM REGENT	155.98
20700	CAPSTONE PRESS	1,065.00	20807	HERITAGE CLASSICAL	110.00
20712	N. DOMINIC	97.00	20808	SUPERIOR	234.41
20714	Z. DOTTLE	30.00	20809	VERIZON	620.25
20724	J. FRY	59.94	20810	CROWN BENEFITS	160,660.98
20725	D. HAST	25.00	ACH	CROWN BENEFITS	1,406.91
20726	C. HAWTHORNE	50.00			
					(191,114.66)
					$ 371,918.07

CHECKING ACCOUNT SUMMARY	NOVEMBER	YEAR-TO-DATE
BEGINNING BALANCE	$ 176,325.84	114,371.31
RECEIPTS	3,166,175.80	7,080,061.99
INVESTMENTS REDEEMED	7,517.05	3,543,065.98
SUB-TOTAL	3,350,018.69	10,737,499.28
DISBURSEMENTS	(1,259,211.52)	(6,320,366.38)
INVESTMENTS PURCHASED	(1,718,889.10)	(4,045,214.83)
BANK BALANCE	$ 371,918.07	$ 371,918.07

Condensed III Board Summary Report

From 10/01/2019 To 10/31/2019

fabrdco3

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
10-1110	**GENERAL FUND - REG PROG ELEM/SECONDARY**						
100	PERSONNEL SERV-SALARIES	4,117,637.00	335,908.79	669,317.58	16.25	0.00	3,448,319.42
200	PERSONNEL EMPL BENEFITS	2,694,874.00	214,855.28	506,565.58	18.79	0.00	2,188,308.42
300	PURCHASED PROF & TECH	193,792.00	8,080.49	22,969.25	11.85	0.00	170,822.75
400	PURCHASED PROPERTY SVC	47,093.00	3,201.17	12,259.21	71.55	21,438.41	13,395.38
500	OTHER PURCHASED SERVICE	293,434.00	29,200.70	80,024.48	27.27	0.00	213,409.52
600	SUPPLIES	199,266.00	30,389.49	155,953.37	83.10	9,637.90	33,674.73
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,849.00	410.00	550.00	14.28	0.00	3,299.00
	Total	7,549,945.00	622,045.92	1,447,639.47	19.58	31,076.31	6,071,229.22
10-1190	**GENERAL FUND - FEDERALLY FUND REG PROG**						
100	PERSONNEL SERV-SALARIES	248,252.00	21,226.70	40,244.77	16.21	0.00	208,007.23
200	PERSONNEL EMPL BENEFITS	200,473.00	15,059.80	34,873.87	17.39	0.00	165,599.13
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	20,875.00	0.00	21,472.00	102.85	0.00	-597.00
	Total	469,600.00	36,286.50	96,590.64	20.56	0.00	373,009.36
10-1210	**GENERAL FUND - LIFE SKILLS SUPPORT**						
100	PERSONNEL SERV-SALARIES	165,760.00	13,673.98	25,820.67	15.57	0.00	139,939.33
200	PERSONNEL EMPL BENEFITS	119,789.00	10,584.30	23,690.58	19.77	0.00	96,098.42
300	PURCHASED PROF & TECH	1,874.00	0.00	57.38	3.06	0.00	1,816.62
400	PURCHASED PROPERTY SVC	200.00	0.00	0.00	0.00	0.00	200.00
500	OTHER PURCHASED SERVICE	25,450.00	0.00	0.00	0.00	0.00	25,450.00
600	SUPPLIES	1,403.00	998.21	998.21	76.15	70.20	334.59
800	OTHER OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00
	Total	314,976.00	25,256.49	50,566.84	16.07	70.20	264,338.96
10-1220	**GENERAL FUND - SENSORY SUPPORT**						
100	PERSONNEL SERV-SALARIES	72,066.00	6,005.50	12,011.00	16.66	0.00	60,055.00

Condensed III Board Summary Report

From 10/01/2019 To 10/31/2019

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
200	PERSONNEL EMPL BENEFITS	51,895.00	4,271.35	10,155.20	19.56	0.00	41,739.80
300	PURCHASED PROF & TECH	61,109.00	12,116.10	12,361.10	20.22	0.00	48,747.90
600	SUPPLIES	943.00	220.36	637.43	94.84	257.00	48.57
800	OTHER OBJECTS	430.00	0.00	0.00	0.00	0.00	430.00
	Total	186,443.00	22,613.31	35,164.73	18.99	257.00	151,021.27
10-1230	**GENERAL FUND - EMOTIONAL SUPPORT**						
100	PERSONNEL SERV-SALARIES	364,818.00	28,981.30	45,952.62	12.59	0.00	318,865.38
200	PERSONNEL EMPL BENEFITS	290,433.00	21,632.84	51,038.69	17.57	0.00	239,394.31
300	PURCHASED PROF & TECH	68,483.00	2,114.95	7,829.70	11.43	0.00	60,653.30
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	36,800.00	26,838.80	35,138.80	95.48	0.00	1,661.20
600	SUPPLIES	3,812.00	1,067.21	3,772.25	106.82	300.00	-260.25
800	OTHER OBJECTS	900.00	0.00	0.00	0.00	0.00	900.00
	Total	765,246.00	80,635.10	143,732.06	18.82	300.00	621,213.94
10-1240	**GENERAL FUND - ACADEMIC SUPPORT**						
100	PERSONNEL SERV-SALARIES	262,262.00	19,803.67	43,456.06	16.56	0.00	218,805.94
200	PERSONNEL EMPL BENEFITS	176,753.00	13,288.02	33,183.85	18.77	0.00	143,569.15
300	PURCHASED PROF & TECH	5,971.00	0.00	57.38	0.96	0.00	5,913.62
400	PURCHASED PROPERTY SVC	0.00	0.00	639.60	0.00	0.00	-639.60
500	OTHER PURCHASED SERVICE	3,000.00	907.78	922.78	30.75	0.00	2,077.22
600	SUPPLIES	4,181.00	1,249.13	2,668.52	70.09	262.23	1,250.25
800	OTHER OBJECTS	1,500.00	110.00	110.00	15.33	120.00	1,270.00
	Total	453,667.00	35,358.60	81,038.19	17.94	382.23	372,246.58
10-1270	**GENERAL FUND - MULTI-HANDICAPPED SUPPT**						
500	OTHER PURCHASED SERVICE	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
10-1280	**GENERAL FUND - EARLY INTERVENTION SUPT**						

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
300	PURCHASED PROF & TECH	7,500.00	0.00	3,107.00	41.42	0.00	4,393.00
	Total	7,500.00	0.00	3,107.00	41.42	0.00	4,393.00
10-1290	**GENERAL FUND - OTHER SUPPORT**						
100	PERSONNEL SERV-SALARIES	236,305.00	28,108.72	35,911.61	15.19	0.00	200,393.39
200	PERSONNEL EMPL BENEFITS	216,528.00	21,484.97	53,926.62	24.90	0.00	162,601.38
300	PURCHASED PROF & TECH	133,282.00	20,070.56	24,549.56	37.17	25,000.00	83,732.44
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	242,407.00	3,457.10	26,365.28	10.87	0.00	216,041.72
600	SUPPLIES	8,940.00	0.00	3,789.19	52.45	900.00	4,250.81
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	837,462.00	73,121.35	144,542.26	20.35	25,900.00	667,019.74
10-1390	**GENERAL FUND - OTHER VO ED PROGRAMS**						
500	OTHER PURCHASED SERVICE	417,795.00	64,620.00	129,240.00	85.06	226,170.00	62,385.00
	Total	417,795.00	64,620.00	129,240.00	85.06	226,170.00	62,385.00
10-1420	**GENERAL FUND - SUMMER SCHOOL**						
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
300	PURCHASED PROF & TECH	3,500.00	0.00	0.00	0.00	0.00	3,500.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10-1430	**GENERAL FUND - HOMEBOUND INSTRUCTION**						
100	PERSONNEL SERV-SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
200	PERSONNEL EMPL BENEFITS	4,319.00	0.00	0.00	0.00	0.00	4,319.00
	Total	14,319.00	0.00	0.00	0.00	0.00	14,319.00

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10-1440	GENERAL FUND - ALTERNATIVE REG ED PGMS						
300	PURCHASED PROF & TECH	11,476.00	0.00	0.00	0.00	0.00	11,476.00
500	OTHER PURCHASED SERVICE	34,030.00	5,970.40	6,263.72	118.62	34,103.73	-6,337.45
	Total	45,506.00	5,970.40	6,263.72	88.70	34,103.73	5,138.55
10-1500	GENERAL FUND - NONPUBLIC SCHOOL PGMS						
300	PURCHASED PROF & TECH	3,763.00	0.00	3,285.00	87.29	0.00	478.00
	Total	3,763.00	0.00	3,285.00	87.29	0.00	478.00
10-2120	GENERAL FUND - GUIDANCE SERVICES						
100	PERSONNEL SERV-SALARIES	258,414.00	21,853.43	42,248.90	16.34	0.00	216,165.10
200	PERSONNEL EMPL BENEFITS	179,630.00	14,919.43	36,332.45	20.22	0.00	143,297.55
300	PURCHASED PROF & TECH	3,172.00	-5,614.00	-4,526.00	-142.68	0.00	7,698.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,959.00	310.08	1,575.18	80.40	0.00	383.82
	Total	443,175.00	31,468.94	75,630.53	17.06	0.00	367,544.47
10-2130	GENERAL FUND - ATTENDANCE SERVICES						
300	PURCHASED PROF & TECH	4,280.00	0.00	4,280.00	100.00	0.00	0.00
	Total	4,280.00	0.00	4,280.00	100.00	0.00	0.00
10-2140	GENERAL FUND - PSYCHOLOGICAL SERVICES						
100	PERSONNEL SERV-SALARIES	58,510.00	4,875.83	9,751.66	16.66	0.00	48,758.34
200	PERSONNEL EMPL BENEFITS	46,040.00	3,532.28	8,419.69	18.28	0.00	37,620.31
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	6,325.00	0.00	394.90	102.26	6,073.65	-143.55
	Total	110,875.00	8,408.11	18,566.25	22.22	6,073.65	86,235.10
10-2220	GENERAL FUND - TECH SUPPORT SERVICES						
300	PURCHASED PROF & TECH	8,092.00	0.00	5,995.00	74.08	0.00	2,097.00
400	PURCHASED PROPERTY SVC	7,195.00	520.00	4,190.00	58.23	0.00	3,005.00

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500	OTHER PURCHASED SERVICE	5,280.00	440.00	1,826.00	180.41	7,700.00	-4,246.00
600	SUPPLIES	26,407.00	8,975.00	16,106.25	77.16	4,271.25	6,029.50
700	PROPERTY	23,000.00	0.00	47,930.00	208.39	0.00	-24,930.00
	Total	69,974.00	9,935.00	76,047.25	125.78	11,971.25	-18,044.50
10-2250	**GENERAL FUND - SCHOOL LIBRARY SERVICES**						
100	PERSONNEL SERV-SALARIES	107,858.00	9,687.86	16,861.08	15.63	0.00	90,996.92
200	PERSONNEL EMPL BENEFITS	51,571.00	4,514.43	10,480.16	20.32	0.00	41,090.84
300	PURCHASED PROF & TECH	2,111.00	963.38	963.38	45.63	0.00	1,147.62
400	PURCHASED PROPERTY SVC	48.00	4.00	16.00	100.00	32.00	0.00
600	SUPPLIES	17,626.00	3,095.09	5,962.36	75.47	7,340.84	4,322.80
	Total	179,214.00	18,264.76	34,282.98	23.24	7,372.84	137,558.18
10-2260	**GENERAL FUND - INSTRUCTION & CURR DEV**						
100	PERSONNEL SERV-SALARIES	116,995.00	3,560.17	26,620.17	22.75	0.00	90,374.83
200	PERSONNEL EMPL BENEFITS	90,716.00	3,543.10	20,806.62	22.93	0.00	69,909.38
300	PURCHASED PROF & TECH	2,655.00	0.00	2,465.75	92.87	0.00	189.25
400	PURCHASED PROPERTY SVC	48.00	4.00	16.00	100.00	32.00	0.00
500	OTHER PURCHASED SERVICE	250.00	0.00	0.00	0.00	0.00	250.00
600	SUPPLIES	6,950.00	266.09	997.31	14.95	42.19	5,910.50
800	OTHER OBJECTS	400.00	70.00	70.00	17.50	0.00	330.00
	Total	218,014.00	7,443.36	50,975.85	23.41	74.19	166,963.96
10-2270	**GENERAL FUND - INSTRUC STAFF DEVEL SVC**						
100	PERSONNEL SERV-SALARIES	350.00	0.00	641.25	183.21	0.00	-291.25
200	PERSONNEL EMPL BENEFITS	5,832.00	0.00	3,148.93	53.99	0.00	2,683.07
300	PURCHASED PROF & TECH	8,020.00	784.01	5,423.76	67.62	0.00	2,596.24
500	OTHER PURCHASED SERVICE	1,958.00	-30.39	2.26	0.11	0.00	1,955.74
600	SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
	Total	16,660.00	753.62	9,216.20	55.31	0.00	7,443.80

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10-2310	GENERAL FUND - BOARD SERVICES						
100	PERSONNEL SERV-SALARIES	8,352.00	689.25	2,757.00	33.01	0.00	5,595.00
200	PERSONNEL EMPL BENEFITS	3,608.00	293.02	1,162.65	32.22	0.00	2,445.35
300	PURCHASED PROF & TECH	30,730.00	60.00	1,385.50	4.50	0.00	29,344.50
500	OTHER PURCHASED SERVICE	6,300.00	2,889.71	5,859.95	93.01	0.00	440.05
600	SUPPLIES	7,535.00	0.00	565.45	29.70	1,673.00	5,296.55
800	OTHER OBJECTS	4,960.00	0.00	4,305.93	86.81	0.00	654.07
	Total	61,485.00	3,931.98	16,036.48	28.80	1,673.00	43,775.52
10-2320	GENERAL FUND - BOARD TREASURER SERVICE						
500	OTHER PURCHASED SERVICE	100.00	0.00	100.00	100.00	0.00	0.00
	Total	100.00	0.00	100.00	100.00	0.00	0.00
10-2330	GENERAL FUND - TAX ASSESS & COLLECTION						
100	PERSONNEL SERV-SALARIES	28,529.00	2,377.34	9,509.36	33.33	0.00	19,019.64
200	PERSONNEL EMPL BENEFITS	2,182.00	181.87	727.48	33.34	0.00	1,454.52
300	PURCHASED PROF & TECH	12,042.00	648.74	3,399.45	28.23	0.00	8,642.55
500	OTHER PURCHASED SERVICE	6,600.00	34.91	4,020.53	60.91	0.00	2,579.47
600	SUPPLIES	1,209.00	0.00	732.02	60.54	0.00	476.98
	Total	50,562.00	3,242.86	18,388.84	36.36	0.00	32,173.16
10-2350	GENERAL FUND - LEGAL SERVICES						
300	PURCHASED PROF & TECH	29,000.00	2,102.08	5,284.57	103.28	24,666.68	-951.25
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	29,000.00	2,102.08	5,284.57	103.28	24,666.68	-951.25
10-2360	GENERAL FUND - OFFICE SUPERINTENDENT						
100	PERSONNEL SERV-SALARIES	172,765.00	13,972.83	55,891.32	32.35	0.00	116,873.68
200	PERSONNEL EMPL BENEFITS	113,319.00	9,657.18	38,436.63	34.18	300.00	74,582.37
300	PURCHASED PROF & TECH	219.00	0.00	0.00	0.00	0.00	219.00

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400	PURCHASED PROPERTY SVC	600.00	36.18	154.70	69.78	264.00	181.30
500	OTHER PURCHASED SERVICE	4,050.00	92.79	1,585.99	39.16	0.00	2,464.01
600	SUPPLIES	8,595.00	310.79	4,766.95	56.07	52.77	3,775.28
800	OTHER OBJECTS	1,365.00	0.00	1,350.00	98.90	0.00	15.00
	Total	300,913.00	24,069.77	102,185.59	34.16	616.77	198,110.64
10-2380	**GENERAL FUND - OFFICE OF PRINCIPAL SVC**						
100	PERSONNEL SERV-SALARIES	394,242.00	31,760.13	120,506.13	30.56	0.00	273,735.87
200	PERSONNEL EMPL BENEFITS	304,341.00	24,707.22	96,530.65	32.01	900.00	206,910.35
300	PURCHASED PROF & TECH	8,375.00	333.95	333.95	3.98	0.00	8,041.05
400	PURCHASED PROPERTY SVC	2,532.00	214.00	856.00	101.42	1,712.00	-36.00
500	OTHER PURCHASED SERVICE	10,755.00	118.06	5,137.95	52.35	492.57	5,124.48
600	SUPPLIES	11,637.00	1,044.81	6,188.48	58.11	574.32	4,874.20
800	OTHER OBJECTS	1,919.00	294.00	1,137.97	59.30	0.00	781.03
	Total	733,801.00	58,472.17	230,691.13	31.93	3,678.89	499,430.98
10-2420	**GENERAL FUND - MEDICAL SERVICES**						
300	PURCHASED PROF & TECH	500.00	0.00	0.00	0.00	0.00	500.00
	Total	500.00	0.00	0.00	0.00	0.00	500.00
10-2430	**GENERAL FUND - DENTAL SERVICES**						
100	PERSONNEL SERV-SALARIES	3,650.00	392.40	431.64	11.82	0.00	3,218.36
200	PERSONNEL EMPL BENEFITS	1,656.00	173.74	210.61	12.71	0.00	1,445.39
300	PURCHASED PROF & TECH	750.00	80.11	160.23	96.13	560.77	29.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	6,056.00	646.25	802.48	22.51	560.77	4,692.75
10-2440	**GENERAL FUND - NURSING SERVICES**						
100	PERSONNEL SERV-SALARIES	96,624.00	8,919.72	14,876.40	15.39	0.00	81,747.60
200	PERSONNEL EMPL BENEFITS	62,919.00	5,545.83	11,510.87	18.29	0.00	51,408.13
300	PURCHASED PROF & TECH	1,763.00	120.70	120.70	6.84	0.00	1,642.30

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500	OTHER PURCHASED SERVICE	309.00	0.00	206.00	66.66	0.00	103.00
600	SUPPLIES	799.00	274.08	1,201.92	150.42	0.00	-402.92
	Total	162,414.00	14,860.33	27,915.89	17.18	0.00	134,498.11
10-2510	**GENERAL FUND - FISCAL SERVICES**						
100	PERSONNEL SERV-SALARIES	157,480.00	11,100.33	44,392.32	28.18	0.00	113,087.68
200	PERSONNEL EMPL BENEFITS	112,729.00	7,514.22	29,898.00	26.94	475.00	82,356.00
300	PURCHASED PROF & TECH	22,615.00	158.86	21,510.55	95.93	185.00	919.45
400	PURCHASED PROPERTY SVC	1,150.00	83.25	342.98	52.83	264.64	542.38
500	OTHER PURCHASED SERVICE	3,150.00	15.65	1,098.81	34.88	0.00	2,051.19
600	SUPPLIES	2,590.00	151.35	1,356.46	52.37	0.00	1,233.54
800	OTHER OBJECTS	275.00	15.00	313.69	114.06	0.00	-38.69
	Total	299,989.00	19,038.66	98,912.81	33.28	924.64	200,151.55
10-2610	**GENERAL FUND - SUPERVISION-OP/MAINT**						
100	PERSONNEL SERV-SALARIES	117,926.00	9,731.66	38,926.64	33.00	0.00	78,999.36
200	PERSONNEL EMPL BENEFITS	98,733.00	8,086.45	32,212.24	32.62	0.00	66,520.76
	Total	216,659.00	17,818.11	71,138.88	32.83	0.00	145,520.12
10-2620	**GENERAL FUND - OP/MAINT PLANT SVCS**						
100	PERSONNEL SERV-SALARIES	514,537.00	40,753.84	128,156.91	24.87	-183.25	386,563.34
200	PERSONNEL EMPL BENEFITS	382,176.00	30,491.31	105,982.15	27.73	0.00	276,193.85
300	PURCHASED PROF & TECH	1,500.00	30.00	120.00	24.00	240.00	1,140.00
400	PURCHASED PROPERTY SVC	171,803.00	8,096.51	74,846.97	52.80	15,869.46	81,086.57
500	OTHER PURCHASED SERVICE	77,255.00	870.25	36,586.54	50.83	2,686.00	37,982.46
600	SUPPLIES	399,650.00	32,047.05	98,726.45	26.55	7,400.69	293,522.86
700	PROPERTY	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	1,546,921.00	112,288.96	444,419.02	30.41	26,012.90	1,076,489.08
10-2660	**GENERAL FUND - SECURITY SERVICES**						

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300	PURCHASED PROF & TECH	71,460.00	0.00	50,603.24	70.81	0.00	20,856.76
	Total	71,460.00	0.00	50,603.24	70.81	0.00	20,856.76
10-2720	**GENERAL FUND - STUDENT TRANSP SERVICES**						
500	OTHER PURCHASED SERVICE	448,477.00	55,227.16	97,842.22	84.02	278,977.09	71,657.69
	Total	448,477.00	55,227.16	97,842.22	84.02	278,977.09	71,657.69
10-2750	**GENERAL FUND - NONPUBLIC TRANS**						
500	OTHER PURCHASED SERVICE	35,840.00	2,342.00	2,342.00	6.53	0.00	33,498.00
	Total	35,840.00	2,342.00	2,342.00	6.53	0.00	33,498.00
10-2810	**GENERAL FUND - PLAN/RESEARCH/DEV/EVAL**						
100	PERSONNEL SERV-SALARIES	145,357.00	11,835.75	47,343.00	32.57	0.00	98,014.00
200	PERSONNEL EMPL BENEFITS	101,357.00	8,482.20	33,766.32	33.61	300.00	67,290.68
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	200.00	0.00	1,889.85	944.92	0.00	-1,689.85
800	OTHER OBJECTS	595.00	0.00	0.00	100.00	595.00	0.00
	Total	247,509.00	20,317.95	82,999.17	33.89	895.00	163,614.83
10-2830	**GENERAL FUND - STAFF SERVICES**						
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	2,000.00	699.00	699.00	34.95	0.00	1,301.00
500	OTHER PURCHASED SERVICE	2,595.00	172.84	187.34	7.21	0.00	2,407.66
	Total	4,595.00	871.84	886.34	19.28	0.00	3,708.66
10-2910	**GENERAL FUND - OTHER SUPPORT SERVICES**						
500	OTHER PURCHASED SERVICE	8,500.00	0.00	0.00	0.00	0.00	8,500.00
	Total	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10-3100	**GENERAL FUND - FOOD SERVICES**						

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100	PERSONNEL SERV-SALARIES	0.00	-3,849.07	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	-1,112.90	177.07	0.00	0.00	-177.07
500	OTHER PURCHASED SERVICE	0.00	28.40	28.40	0.00	0.00	-28.40
600	SUPPLIES	0.00	0.00	-379.00	0.00	0.00	379.00
	Total	0.00	-4,933.57	-173.53	0.00	0.00	173.53
10-3210	**GENERAL FUND - SCHOOL STUDENT ACT**						
100	PERSONNEL SERV-SALARIES	45,256.00	1,327.93	2,582.04	5.70	0.00	42,673.96
200	PERSONNEL EMPL BENEFITS	19,557.00	565.38	1,099.34	5.62	0.00	18,457.66
300	PURCHASED PROF & TECH	6,910.00	-100.00	760.00	10.99	0.00	6,150.00
400	PURCHASED PROPERTY SVC	200.00	0.00	0.00	0.00	0.00	200.00
500	OTHER PURCHASED SERVICE	15,060.00	2,404.17	2,604.17	23.21	891.62	11,564.21
600	SUPPLIES	15,627.00	-91.00	3,058.00	22.82	509.00	12,060.00
800	OTHER OBJECTS	5,080.00	42.00	108.00	2.12	0.00	4,972.00
	Total	107,690.00	4,148.48	10,211.55	10.78	1,400.62	96,077.83
10-3250	**GENERAL FUND - SCHOOL ATHLETICS**						
100	PERSONNEL SERV-SALARIES	140,236.00	17,770.27	36,697.25	26.16	0.00	103,538.75
200	PERSONNEL EMPL BENEFITS	60,342.00	6,465.13	13,411.89	22.22	0.00	46,930.11
300	PURCHASED PROF & TECH	78,287.00	7,532.00	18,064.52	58.46	27,707.00	32,515.48
400	PURCHASED PROPERTY SVC	7,900.00	400.00	5,685.15	71.96	0.00	2,214.85
500	OTHER PURCHASED SERVICE	34,028.00	10,823.24	13,602.05	39.97	0.00	20,425.95
600	SUPPLIES	27,149.00	1,879.00	11,391.68	66.49	6,660.97	9,096.35
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	8,537.00	94.44	929.44	20.06	783.39	6,824.17
	Total	356,479.00	44,964.08	99,781.98	37.85	35,151.36	221,545.66
10-4100	**GENERAL FUND - SITE ACQUISITION SVCS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed III Board Summary Report

From 10/01/2019 To 10/31/2019

fabrdco3

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
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
10-5110 GENERAL FUND - DEBT SERVICE						
800 OTHER OBJECTS	51,794.00	0.00	26,506.00	51.17	0.00	25,288.00
900 OTHER USES OF FUNDS	105,000.00	0.00	105,000.00	100.00	0.00	0.00
Total	156,794.00	0.00	131,506.00	83.87	0.00	25,288.00
10-5130 GENERAL FUND - REFUND PRIOR YR REV						
800 OTHER OBJECTS	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
10-5140 GENERAL FUND - SHORT TERM BORROWING						
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
10-5230 GENERAL FUND - CAPITAL PROJ TRANSFERS						
900 OTHER USES OF FUNDS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Total	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10-5240 GENERAL FUND - DEBT SERVICE TRANSFERS						
900 OTHER USES OF FUNDS	1,306,819.00	0.00	1,173,553.13	89.80	0.00	133,265.87
Total	1,306,819.00	0.00	1,173,553.13	89.80	0.00	133,265.87

Condensed III Board Summary Report

From 10/01/2019 To 10/31/2019

fabrdco3

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
10-5250 GENERAL FUND - ENTERPRISE FUND TRANSFR						
900 OTHER USES OF FUNDS	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
10-5280 GENERAL FUND - ACTIVITY FUND TRANSFERS						
900 OTHER USES OF FUNDS	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
10-5800 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	684.56	4,485.03	0.00	1.00	-4,486.03
300 PURCHASED PROF & TECH	0.00	0.00	24,818.00	0.00	0.00	-24,818.00
Total	0.00	684.56	29,303.03	0.00	1.00	-29,304.03
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
10-6110 GENERAL FUND - AD VALOREM TAXES						
000	-4,672,045.00	-1,334,704.94	-2,354,813.39	50.40	0.00	-2,317,231.61
Total	-4,672,045.00	-1,334,704.94	-2,354,813.39	50.40	0.00	-2,317,231.61
10-6120 GENERAL FUND - CURRENT PER CAP 679						
000	-17,721.00	-3,317.30	-9,074.80	51.20	0.00	-8,646.20
Total	-17,721.00	-3,317.30	-9,074.80	51.20	0.00	-8,646.20
10-6140 GENERAL FUND -						
000	-40,086.00	-7,595.00	-19,448.10	48.51	0.00	-20,637.90
Total	-40,086.00	-7,595.00	-19,448.10	48.51	0.00	-20,637.90
10-6150 GENERAL FUND -						
000	-837,111.00	-45,376.56	-233,394.92	27.88	0.00	-603,716.08

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
Total	-837,111.00	-45,376.56	-233,394.92	27.88	0.00	-603,716.08
10-6410 000 GENERAL FUND - DELINQUENT AD VALOREM	-214,000.00	0.00	-66,982.59	31.30	0.00	-147,017.41
Total	-214,000.00	0.00	-66,982.59	31.30	0.00	-147,017.41
10-6420 000 GENERAL FUND - DELINQUENT PC SECT 679	-8,800.00	-526.00	-1,757.50	19.97	0.00	-7,042.50
Total	-8,800.00	-526.00	-1,757.50	19.97	0.00	-7,042.50
10-6510 000 GENERAL FUND - INTEREST ON INVESTMENTS	-30,000.00	-1,081.79	-6,589.53	21.96	0.00	-23,410.47
Total	-30,000.00	-1,081.79	-6,589.53	21.96	0.00	-23,410.47
10-6540 000 GENERAL FUND - EARNINGS ON INVEST REAL	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
10-6710 000 GENERAL FUND - ADMISSIONS	-36,000.00	-4,418.00	-25,416.00	70.60	0.00	-10,584.00
Total	-36,000.00	-4,418.00	-25,416.00	70.60	0.00	-10,584.00
10-6740 000 GENERAL FUND - FEES	-6,330.00	-329.00	-6,419.00	101.40	0.00	89.00
Total	-6,330.00	-329.00	-6,419.00	101.40	0.00	89.00
10-6820 000 GENERAL FUND - REV FROM INTER-COMMON	0.00	-657.00	-657.00	0.00	0.00	657.00
Total	0.00	-657.00	-657.00	0.00	0.00	657.00
10-6830 000 GENERAL FUND - REV FROM INTERMED-FED	-168,568.00	0.00	-35,171.61	20.86	0.00	-133,396.39

Condensed III Board Summary Report

From 10/01/2019 To 10/31/2019

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
	Total	-168,568.00	0.00	-35,171.61	20.86	0.00	-133,396.39
10-6910	GENERAL FUND - RENTALS						
000		-12,300.00	-2,050.00	-5,125.00	42.47	-100.00	-7,075.00
	Total	-12,300.00	-2,050.00	-5,125.00	42.47	-100.00	-7,075.00
10-6920	GENERAL FUND - CONTRIBUTION & DONATION						
000		-400.00	0.00	-400.00	100.00	0.00	0.00
	Total	-400.00	0.00	-400.00	100.00	0.00	0.00
10-6940	GENERAL FUND - TUITION FROM PATRONS						
000		-481,976.00	-1,338.75	-210,125.10	45.43	-8,862.00	-262,988.90
	Total	-481,976.00	-1,338.75	-210,125.10	45.43	-8,862.00	-262,988.90
10-6960	GENERAL FUND - SVCS PROVIDED LOCAL GOV						
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
10-6990	GENERAL FUND - MISCELLANEOUS REVENUE						
000		-3,000.00	-177.31	-206.50	6.88	0.00	-2,793.50
	Total	-3,000.00	-177.31	-206.50	6.88	0.00	-2,793.50
10-7110	GENERAL FUND - BASIC EDUCATION						
000		-6,459,986.00	-968,430.00	-1,936,860.00	29.98	0.00	-4,523,126.00
	Total	-6,459,986.00	-968,430.00	-1,936,860.00	29.98	0.00	-4,523,126.00
10-7160	GENERAL FUND - TUITION ORPHANS & CHILD						
000		-16,000.00	0.00	0.00	0.00	0.00	-16,000.00
	Total	-16,000.00	0.00	0.00	0.00	0.00	-16,000.00
10-7270	GENERAL FUND - SPECIALIZED ED EXCEPT						
000		-791,804.00	0.00	-237,148.00	29.95	0.00	-554,656.00

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
	Total	-791,804.00	0.00	-237,148.00	29.95	0.00	-554,656.00
10-7290 000	GENERAL FUND - OTHER PROGRAM SUBSIDIES	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
10-7310 000	GENERAL FUND - TRANSPORT (REG & ADDTL)	-331,774.00	0.00	-172,208.37	51.90	0.00	-159,565.63
	Total	-331,774.00	0.00	-172,208.37	51.90	0.00	-159,565.63
10-7320 000	GENERAL FUND - RENT & SINK FUND PYMT	-499,105.00	-388,563.61	-388,563.61	77.85	0.00	-110,541.39
	Total	-499,105.00	-388,563.61	-388,563.61	77.85	0.00	-110,541.39
10-7330 000	GENERAL FUND - HEALTH SERVICES, ACT 25	-24,000.00	0.00	0.00	0.00	0.00	-24,000.00
	Total	-24,000.00	0.00	0.00	0.00	0.00	-24,000.00
10-7340 000	GENERAL FUND - UNASSIGNED	-450,643.00	-225,321.48	-450,643.48	100.00	0.00	0.48
	Total	-450,643.00	-225,321.48	-450,643.48	100.00	0.00	0.48
10-7360 000	GENERAL FUND - SAFE SCHOOLS	-25,000.00	0.00	0.00	0.00	0.00	-25,000.00
	Total	-25,000.00	0.00	0.00	0.00	0.00	-25,000.00
10-7500 000	GENERAL FUND - EXTRA GRANTS	-239,259.00	0.00	0.00	0.00	0.00	-239,259.00
	Total	-239,259.00	0.00	0.00	0.00	0.00	-239,259.00
10-7810 000	GENERAL FUND - STATE SHARE SS & MED	-379,610.00	1,425.07	-131,596.99	34.66	0.00	-248,013.01

Condensed III Board Summary Report

From 10/01/2019 To 10/31/2019

fabrdco3

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
Total	-379,610.00	1,425.07	-131,596.99	34.66	0.00	-248,013.01
10-7820 GENERAL FUND - STATE SHARE RETIRE CONT						
000	-1,843,168.00	4,601.82	-515,992.90	27.99	0.00	-1,327,175.10
Total	-1,843,168.00	4,601.82	-515,992.90	27.99	0.00	-1,327,175.10
10-8510 GENERAL FUND - ESEA/EIA/IDEA						
000	-329,731.00	-254.00	-61,715.00	18.71	0.00	-268,016.00
Total	-329,731.00	-254.00	-61,715.00	18.71	0.00	-268,016.00
10-8690 GENERAL FUND - OTH RESTRICT FED GRANT						
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
10-8810 GENERAL FUND - MED ASSIST REIMB ACCESS						
000	-89,000.00	-135,601.06	-135,601.06	152.36	0.00	46,601.06
Total	-89,000.00	-135,601.06	-135,601.06	152.36	0.00	46,601.06
10-8820 GENERAL FUND - MED ASSI REIMB TRANS						
000	-7,965.00	0.00	-3,275.57	41.12	0.00	-4,689.43
Total	-7,965.00	0.00	-3,275.57	41.12	0.00	-4,689.43
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
10-9380 GENERAL FUND - ACTIVITY FUND TRANSFERS						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9400 GENERAL FUND - SALE OF FIXED ASSETS						
000	0.00	0.00	0.00	0.00	0.00	0.00

Condensed III Board Summary Report

From 10/01/2019 To 10/31/2019

fabrdco3

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
Total	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 - GENERAL FUND						
Total Expenditure	16,850,864.00	1,421,590.57	3,770,537.63	26.63	718,309.12	12,362,017.25
Total Other Expenditure	1,543,613.00	684.56	1,334,362.16	86.44	1.00	209,249.84
Total Revenue	-18,015,382.00	-3,113,714.91	-7,009,186.02	38.95	-8,962.00	-10,997,233.98
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	379,095.00	-1,691,439.78	-1,904,286.23	-315.20	709,348.12	1,574,033.11
Grand Totals						
Total Expenditure	16,850,864.00	1,421,590.57	3,770,537.63	26.63	718,309.12	12,362,017.25
Total Other Expenditure	1,543,613.00	684.56	1,334,362.16	86.44	1.00	209,249.84
Total All Expenditures	18,394,477.00	1,422,275.13	5,104,899.79	31.65	718,310.12	12,571,267.09
Total Revenue	-18,015,382.00	-3,113,714.91	-7,009,186.02	38.95	-8,962.00	-10,997,233.98
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-18,015,382.00	-3,113,714.91	-7,009,186.02	38.95	-8,962.00	-10,997,233.98
	379,095.00	-1,691,439.78	-1,904,286.23	-315.20	709,348.12	1,574,033.11

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

OCTOBER 31, 2019

				YEAR-TO-DATE
FUNDS AVAILABLE SEPTEMBER 30, 2019	$	5,657.09		22,192.76
RECEIPTS - OCTOBER				
11/30/2019 INTEREST		9.33		
TOTAL RECEIPTS - OCTOBER		9.33		123.66
DISBURSEMENTS - OCTOBER				
NO DISBURSEMENTS				
TOTAL DISBURSEMENTS - OCTOBER		-		16,650.00
FUNDS AVAILABLE OCTOBER 31, 2019	$	5,666.42	$	5,666.42

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	36.94		
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: 1.95%)	5,629.48		
FUNDS AVAILABLE OCTOBER 31, 2019		$	5,666.42

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

OCTOBER 31, 2019

		MONTH OF FEBRUARY	YEAR-TO-DATE
FUNDS AVAILABLE SEPTEMBER 30, 2019		$7,170,872.35	$ 7,123,136.27
RECEIPTS - OCTOBER			
10/31/2019	INTEREST	10,178.31	
TOTAL RECEIPTS - OCTOBER		10,178.31	65,713.21
	NO DISBURSEMENTS		
TOTAL DISBURSEMENTS - OCTOBER		0.00	7,798.82
FUNDS AVAILABLE OCTOBER 31, 2019		$7,181,050.66	$ 7,181,050.66

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT INTEREST RATE: 1.95%)	6,201,050.66	
PLGIT CERTIFICATES OF DEPOSIT	980,000.00	
FUNDS AVAILABLE OCTOBER 31, 2019		$ 7,181,050.66

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

OCTOBER 31, 2019

CERTIFICATES OF DEPOSIT:

DATE	BANK	MATURITY	INTERST RATE	AMOUNT
6/12/2019	Western Alliance Bank, Phoenix, AZ	3/9/2020	0.02	245,000.00
6/12/2019	Farmers Exchange Bank, Cherokee, Ok	3/9/2020	0.02	245,000.00
6/12/2019	Modern Bank, NA, New York, NY	3/9/2020	0.02	245,000.00
6/12/2019	First Internet Bank Of Indiana, Indianapolis	3/9/2020	0.02	245,000.00
TOTAL				$ 980,000.00

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

November 18, 2019

GENERAL FUND:	
Total Bills to be Affirmed for October	$1,083,765.90
Total Bills to be Approved for November	323,970.76
CAPITAL PROJECT FUND	
Total Bills to be Approved for November	24,981.74

Fund Accounting Check Register

GENERAL FUND - From 10/01/2019 To 10/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020646	10/04/2019	L3257400001	00040539	70651000	10-2620-424-000-00-200-000-000-0000	126204242000000	311.12
00020646	10/04/2019	L3257400002	00040539	70756000	10-2620-424-000-00-500-000-000-0000	126204245000000	411.00
00020646	10/04/2019	L3257400003	00040539	70756000	10-2620-424-000-00-800-000-000-0000	126204248000000	502.51
Vendor: BOROUGSH - BOROUGH OF SHARPSVILLE					**Remit # 1 Check Date: 10/04/2019**	**Check Amount:**	**1,224.63**
00020647	10/04/2019	L3257400004	00040554	Borowicz	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	48.50
00020647	10/04/2019	L3257400005	00040554	Borowicz	10-3250-330-000-00-000-000-000-VBV0	330VBV	48.50
Vendor: BOROWIER - ERIN BOROWICZ					**Remit # 1 Check Date: 10/04/2019**	**Check Amount:**	**97.00**
00020648	10/04/2019	L3257400006	00040556	Cascio	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	48.50
00020648	10/04/2019	L3257400007	00040556	Cascio	10-3250-330-000-00-000-000-000-VBV0	330VBV	48.50
Vendor: CASCIOKR - KRISTINA CASCIO					**Remit # 1 Check Date: 10/04/2019**	**Check Amount:**	**97.00**
00020649	10/04/2019	L3257400008	00040542	10467454	10-2720-513-000-00-000-000-000-3500	127205130000035	3,294.21
Vendor: FERRELGA - FERRELL GAS					**Remit # 1 Check Date: 10/04/2019**	**Check Amount:**	**3,294.21**
00020650	10/04/2019	L3257400009	00040555	Beshero	10-3250-330-000-00-000-000-000-SCBV	330SCBV	74.00
Vendor: JAMESRO - ROBIN L JAMES BESHERO					**Remit # 1 Check Date: 10/04/2019**	**Check Amount:**	**74.00**
00020651	10/04/2019	L3257400010	00040213	12950	10-1290-330-000-10-200-000-109-0000	112903302000000	6,000.00
Vendor: LINDAMBE2 - LINDAMOOD-BELL LEARNING PROCESSES					**Remit # 1 Check Date: 10/04/2019**	**Check Amount:**	**6,000.00**
00020652	10/04/2019	L3257400011	00040559	McGaffic	10-3250-330-000-00-000-000-000-SCBV	330SCBV	74.00
Vendor: MCGAFFEM - EMILY MCGAFFIC					**Remit # 1 Check Date: 10/04/2019**	**Check Amount:**	**74.00**
00020653	10/04/2019	L3257400012	00040541	110005503740	10-2620-622-000-00-200-000-000-0000	126206222000000	4,814.95
00020653	10/04/2019	L3257400013	00040541	110005508863	10-2620-622-000-00-980-000-000-0000	126206229800000	35.30
00020653	10/04/2019	L3257400014	00040541	110005508905	10-2620-622-000-00-980-000-000-0000	126206229800000	280.70
00020653	10/04/2019	L3257400015	00040541	110005508954	10-2620-622-000-00-980-000-000-0000	126206229800000	59.76
00020653	10/04/2019	L3257400016	00040541	110005508996	10-2620-622-000-00-980-000-000-0000	126206229800000	89.69
00020653	10/04/2019	L3257400017	00040541	110005503203	10-2620-622-000-00-500-000-000-0000	126206225000000	2,876.00
00020653	10/04/2019	L3257400018	00040541	110005503203	10-2620-622-000-00-800-000-000-0000	126206228000000	3,515.68
Vendor: PENNPO - PENN POWER					**Remit # 1 Check Date: 10/04/2019**	**Check Amount:**	**11,672.08**
00020654	10/04/2019	L3257400019	00040512	SCSD	10-1110-894-000-30-800-000-137-0000	111008948000000	50.00
Vendor: SHARONCIS - SHARON CITY SCHOOL DISTRICT					**Remit # 1 Check Date: 10/04/2019**	**Check Amount:**	**50.00**
00020655	10/04/2019	L3257400020	00040540	5000013	10-2620-424-000-00-220-000-000-0000	126204242200000	264.00
Vendor: SOUTHPY1 - SOUTH PYMATUNING TOWNSHIP					**Remit # 1 Check Date: 10/04/2019**	**Check Amount:**	**264.00**
00020656	10/11/2019	L3261800001	00040585	Benner	10-3250-330-000-00-000-000-000-FBV0	330FBV	74.00
Vendor: BENNERCU - CURT BENNER					**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**74.00**

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020657	10/11/2019	L3261800004	00040588	Cioffi	10-3250-330-000-00-000-000-000-FBV0	330FBV	74.00
00020657	10/11/2019	L3261800005	00040604	Cioffi	10-3250-330-000-00-000-000-000-FBMS	330FBM	51.00
Vendor:	**CIOFFIDO - DONALD CIOFFI**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**125.00**
00020658	10/11/2019	L3261800006	00040256	28949005	10-1110-610-000-30-800-181-137-0000	111006108018100	119.00
Vendor:	**COGENTED - EXPLORE LEARNING**				**Remit # 3 Check Date: 10/11/2019**	**Check Amount:**	**119.00**
00020659	10/11/2019	L3261800007	00040631	Deramo	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	48.50
00020659	10/11/2019	L3261800008	00040631	Deramo	10-3250-330-000-00-000-000-000-VBV0	330VBV	48.50
Vendor:	**DERAMODA - DAN DERAMO**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**97.00**
00020660	10/11/2019	L3261800009	00040628	Dzuricsko	10-3250-330-000-00-000-000-000-CCV0	330CCV	74.00
Vendor:	**DZURICBI - BILL DZURICSKO**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**74.00**
00020661	10/11/2019	L3261800010	00040582	Evans	10-3250-330-000-00-000-000-000-FBV0	330FBV	74.00
Vendor:	**EVANSGR - GREG EVANS**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**74.00**
00020662	10/11/2019	L3261800011	00040596	Giles	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	48.50
00020662	10/11/2019	L3261800012	00040596	Giles	10-3250-330-000-00-000-000-000-VBV0	330VBV	48.50
Vendor:	**GILESME - MERRILYNN GILES**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**97.00**
00020663	10/11/2019	L3261800013	00040607	HermitageSD	10-3250-330-000-00-000-000-000-SCBJ	330SCBJ	168.00
Vendor:	**HERMITSCD - HERMITAGE SCHOOL DISTRICT**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**168.00**
00020664	10/11/2019	L3261800014	00040584	Hoover	10-3250-330-000-00-000-000-000-FBV0	330FBV	74.00
Vendor:	**HOOVERST - STEVE HOOVER**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**74.00**
00020665	10/11/2019	L3261800015	00040590	Beshero	10-3250-330-000-00-000-000-000-SCBV	330SCBV	74.00
Vendor:	**JAMESRO - ROBIN L JAMES BESHERO**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**74.00**
00020666	10/11/2019	L3261800016	00040595	Jones	10-3250-330-000-00-000-000-000-SCBV	330SCBV	74.00
Vendor:	**JONESRI - RICHARD JONES**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**74.00**
00020667	10/11/2019	L3261800017	00040602	Kati	10-3250-330-000-00-000-000-000-FBMS	330FBM	51.00
Vendor:	**KATIGE - GENE KATI**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**51.00**
00020668	10/11/2019	L3261800018	00040591	Koerkel	10-3250-330-000-00-000-000-000-FBV0	330FBV	74.00
Vendor:	**KOERKEAN - ANDREW KOERKEL**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**74.00**
00020669	10/11/2019	L3261800019	00040640	Lombardo	10-3250-330-000-00-000-000-000-SCGV	330SCGV	74.00
Vendor:	**LOMBARRA - RAY LOMBARDO**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**74.00**
00020670	10/11/2019	L3261800020	00040589	McKnight	10-3250-330-000-00-000-000-000-SCBV	330SCBV	74.00
Vendor:	**MCKNIGDA - DAVID MCKNIGHT**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**74.00**
00020671	10/11/2019	L3261800002	00040627	Michael	10-3250-330-000-00-000-000-000-SCGV	330SCGV	74.00

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00020671	10/11/2019	L3261800003	00040627	Michael	10-3250-330-000-00-000-000-000-SCGV	330SCGV	74.00
Vendor:	**MICHAEBE - BERNADEEN MICHAEL**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**148.00**
00020672	10/11/2019	L3261800021	00040563	376318710	10-2620-621-000-00-200-000-000-0000	126206212000000	105.22
00020672	10/11/2019	L3261800022	00040563	376318710	10-2620-621-000-00-500-000-000-0000	126206215000000	72.00
00020672	10/11/2019	L3261800023	00040563	376318710	10-2620-621-000-00-800-000-000-0000	126206218000000	88.77
00020672	10/11/2019	L3261800024	00040563	376318710	10-2620-621-000-00-980-000-000-0000	126206219800000	8.18
Vendor:	**NATIONAFU - NATIONAL FUEL**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**274.17**
00020673	10/11/2019	L3261800025	00040573	110046135841	10-2620-622-000-00-220-000-000-0000	126206222200000	82.70
Vendor:	**PENNPO - PENN POWER**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**82.70**
00020674	10/11/2019	L3261800026	00040637	Perrico	10-3250-330-000-00-000-000-000-BBG7	330BBG7	39.00
00020674	10/11/2019	L3261800027	00040637	Perrico	10-3250-330-000-00-000-000-000-BBG8	330BBG8	39.00
Vendor:	**PERRICMA - MATT PERRICO**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**78.00**
00020675	10/11/2019	L3261800028	00040594	Perrine	10-3250-330-000-00-000-000-000-SCBV	330SCBV	74.00
Vendor:	**PERRINTI - TIMOTHY PERRINE**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**74.00**
00020676	10/11/2019	L3261800029	00040583	Robinson	10-3250-330-000-00-000-000-000-FBV0	330FBV	74.00
Vendor:	**ROBINSCL - CLINT ROBINSON**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**74.00**
00020677	10/11/2019	L3261800030	00040629	Rogers	10-3250-330-000-00-000-000-000-SCGV	330SCGV	74.00
Vendor:	**ROGERSJO - JOHN ROGERS**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**74.00**
00020678	10/11/2019	L3261800031	00040633	Searle	10-3250-330-000-00-000-000-000-BBG7	330BBG7	39.00
00020678	10/11/2019	L3261800032	00040633	Searle	10-3250-330-000-00-000-000-000-BBG8	330BBG8	39.00
Vendor:	**SEARLEDA - DAVID SEARLE**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**78.00**
00020679	10/11/2019	L3261800033	00040632	Shugarts	10-3250-330-000-00-000-000-000-BBG7	330BBG7	39.00
00020679	10/11/2019	L3261800034	00040632	Shugarts	10-3250-330-000-00-000-000-000-BBG7	330BBG7	39.00
00020679	10/11/2019	L3261800035	00040632	Shugarts	10-3250-330-000-00-000-000-000-BBG8	330BBG8	39.00
00020679	10/11/2019	L3261800036	00040632	Shugarts	10-3250-330-000-00-000-000-000-BBG8	330BBG8	39.00
Vendor:	**SHUGARFR - FRANK SHUGARTS**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**156.00**
00020680	10/11/2019	L3261800037	00040580	Smoot	10-3250-330-000-00-000-000-000-FBV0	330FBV	74.00
Vendor:	**SMOTTRIL - RILEY SMOOT**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**74.00**
00020681	10/11/2019	L3261800038	00040599	Staunch	10-3250-330-000-00-000-000-000-BBG7	330BBG7	39.00
00020681	10/11/2019	L3261800039	00040599	Staunch	10-3250-330-000-00-000-000-000-BBG8	330BBG8	39.00
Vendor:	**STAUNCMAJ - MARY JO STAUNCH**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**78.00**
00020682	10/11/2019	L3261800040	00040597	Tokash	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	48.50

* Denotes Non-Negotiable Transaction

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020682	10/11/2019	L3261800041	00040597	Tokash	10-3250-330-000-00-000-000-000-VBV0	330VBV	48.50
Vendor:	**TOKASHJO - JOHN TOKASH**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**97.00**
00020683	10/11/2019	L3261800042	00040603	White	10-3250-330-000-00-000-000-000-FBMS	330FBM	51.00
Vendor:	**WHITEWI - H. WILLIAM WHITE, III**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**51.00**
00020684	10/11/2019	L3261800043	00040598	Whitten	10-3250-330-000-00-000-000-000-BBG7	330BBG7	39.00
00020684	10/11/2019	L3261800044	00040598	Whitten	10-3250-330-000-00-000-000-000-BBG8	330BBG8	39.00
Vendor:	**WHITTERI - RICK WHITTEN**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**78.00**
00020685	10/11/2019	L3261800045	00040630	Wiesen	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	48.50
00020685	10/11/2019	L3261800046	00040630	Wiesen	10-3250-330-000-00-000-000-000-VBV0	330VBV	48.50
Vendor:	**WIESENSH - SHANE WIESEN**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**97.00**
00020686	10/11/2019	L3261800047	00040586	Zampogna	10-3250-330-000-00-000-000-000-FBV0	330FBV	74.00
00020686	10/11/2019	L3261800048	00040581	Zampogna	10-3250-330-000-00-000-000-000-FBV0	330FBV	74.00
Vendor:	**ZAMPOGNA - NATE ZAMPOGNA**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**148.00**
00020687	10/11/2019	L3261800049	00040587	Zuschlag	10-3250-330-000-00-000-000-000-FBV0	330FBV	74.00
Vendor:	**ZUSCHLTR - TRAVIS ZUSCHLAG**				**Remit # 1 Check Date: 10/11/2019**	**Check Amount:**	**74.00**
00020690	10/14/2019	L3263100001	00040646	CTG	10-3210-894-000-20-500-000-127-0000	13210810500000 0	490.00
Vendor:	**CITYTHC - CITY THEATRE COMPANY**				**Remit # 1 Check Date: 10/14/2019**	**Check Amount:**	**490.00**
00020691	10/14/2019	L3263100002	00040642	337946301100719	10-2220-538-000-00-000-000-402-0000	122205380000000	440.00
Vendor:	**TIMEWAC - TIME WARNER CABLE-NORTHEAST**				**Remit # 1 Check Date: 10/14/2019**	**Check Amount:**	**440.00**
00020692	10/17/2019	C3264600001	00031631	114744	10-2620-610-000-10-220-000-000-0000	126206102200000	115.00
Vendor:	**SPORTIGO - SPORTING GOODS, INC.**				**Remit # 1 Check Date: 10/17/2019**	**Check Amount:**	**115.00**
00020801	10/22/2019	L3267200001	00040661	6645508	10-2620-621-000-00-200-000-000-0000	126206212000000	112.16
00020801	10/22/2019	L3267200002	00040661	6645508	10-2620-621-000-00-500-000-000-0000	126206215000000	77.00
00020801	10/22/2019	L3267200003	00040661	6645508	10-2620-621-000-00-800-000-000-0000	126206218000000	94.36
00020801	10/22/2019	L3267200004	00040661	6645508	10-2620-621-000-00-980-000-000-0000	126206219800000	8.72
Vendor:	**NATIONFUR - NATIONAL FUEL RESOURCES**				**Remit # 1 Check Date: 10/22/2019**	**Check Amount:**	**292.24**
00020802	10/22/2019	L3267200005	00040686	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 10/22/2019**	**Check Amount:**	**300.00**
00020803	10/22/2019	L3267200006	00040639	PMEA	10-1110-894-000-30-800-000-137-0000	111008948000000	110.00
Vendor:	**PMEADI54 - PMEA DISTRICT 5**				**Remit # 1 Check Date: 10/22/2019**	**Check Amount:**	**110.00**
00020804	10/31/2019	L3272800001	00040694	Boston-11	10-0470-000-000-00-000-000-000-0000	10470	478.70
Vendor:	**BOSTONMU - BOSTON MUTUAL**				**Remit # 1 Check Date: 10/31/2019**	**Check Amount:**	**478.70**

* Denotes Non-Negotiable Transaction

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00020805	10/31/2019	L3272800002	00040695	544	10-0470-000-000-00-000-000-000-0000	10470	155.98
Vendor:	**CMREG - CM REGENT, LLC**				**Remit # 1 Check Date: 10/31/2019**	**Check Amount:**	**155.98**
00020806	10/31/2019	L3272800003	00040691	Crown-11	10-0470-000-000-00-000-000-000-0000	10470	159,451.34
00020806	10/31/2019	L3272800004	00040693	CrownVis-11	10-0470-000-000-00-000-000-000-0000	10470	1,220.39
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 10/31/2019**	**Check Amount:**	**160,671.73**
00020807	10/31/2019	L3272800005	00040671	HCA	10-1243-894-000-20-500-000-201-0000	112438945000000	110.00
Vendor:	**HERMITCLA - HERITAGE CLASSICAL ACADEMY**				**Remit # 1 Check Date: 10/31/2019**	**Check Amount:**	**110.00**
00020808	10/31/2019	L3272800006	00040698	1684747	10-2519-550-000-00-000-000-000-0000	125195500000000	234.41
Vendor:	**SUPERIBUS - SUPERIOR BUSINESS SOLUTIONS**				**Remit # 1 Check Date: 10/31/2019**	**Check Amount:**	**234.41**
00020809	10/31/2019	L3272800007	00040689	71273608	10-2620-531-000-00-200-000-000-0000	126205312000000	217.09
00020809	10/31/2019	L3272800008	00040689	71273608	10-2620-531-000-00-500-000-000-0000	126205315000000	155.06
00020809	10/31/2019	L3272800009	00040689	71273608	10-2620-531-000-00-800-000-000-0000	126205318000000	248.10
Vendor:	**VERIZOBUS - VERIZON BUSINESS SERVICES**				**Remit # 1 Check Date: 10/31/2019**	**Check Amount:**	**620.25**
00020810	10/31/2019	L3273300001	00040691	Crown-11	10-0470-000-000-00-000-000-000-0000	10470	159,451.34
00020810	10/31/2019	L3273300002	00040693	CrownVis-11	10-0470-000-000-00-000-000-000-0000	10470	1,209.64
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 10/31/2019**	**Check Amount:**	**160,660.98**
10042019	10/04/2019	L3269600001	00040528	PSEA-09	10-0470-000-000-00-000-000-000-0000	10470	6,682.61
10042019	10/04/2019	L3269600002	00040528	PSEA-09	10-5800-272-000-00-000-000-000-0000	15800272	273.47
Vendor:	**PSEAHEW - PSEA HEALTH AND WELFARE FUND**				**Remit # 1 Check Date: 10/04/2019**	**Check Amount:**	**6,956.08**
10072019	10/07/2019	L3269600009	00040383	Harrisbank-10	10-1233-610-000-20-500-000-201-0000	112336105000000	71.25
10072019	10/07/2019	L3269600011	00040426	Harrisbank-10	10-1233-610-000-20-500-000-201-0000	112336105000000	592.00
10072019	10/07/2019	L3269600012	00040478	Harrisbank-10	10-1110-438-000-20-500-000-402-6100	111004385000061	18.61
Vendor:	**AMAZON - HARRIS BANK**				**Remit # 2 Check Date: 10/07/2019**	**Check Amount:**	**681.86**
10072020	10/07/2019	L3269600018	00040276	Harrisbank-10	10-2620-610-000-00-000-000-000-0000	126206100000000	2,750.00
Vendor:	**BORTNITRS - HARRIS BANK**				**Remit # 2 Check Date: 10/07/2019**	**Check Amount:**	**2,750.00**
10072021	10/07/2019	L3269600003	00040553	Harrisbank-10	10-1110-610-000-30-800-240-137-0000	111006108024000	164.94
10072021	10/07/2019	L3269600004	00040565	Harrisbank-10	10-2360-580-000-00-000-000-000-0000	123605800000000	15.65
10072021	10/07/2019	L3269600005	00040565	Harrisbank-10	10-2519-580-000-00-000-000-000-0000	125195800000000	15.65
10072021	10/07/2019	L3269600006	00040565	Harrisbank-10	10-2519-442-000-00-000-000-000-0000	125194420000000	46.99
10072021	10/07/2019	L3269600013	00040622	Harrisbank-10	10-2620-610-000-00-000-000-000-0000	126206100000000	234.24
10072021	10/07/2019	L3269600014	00040622	Harrisbank-10	10-2620-610-000-00-000-000-000-0000	126206100000000	42.95
10072021	10/07/2019	L3269600015	00040622	Harrisbank-10	10-2620-610-000-00-000-000-000-0000	126206100000000	333.03

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10072021	10/07/2019	L3269600016	00040622	Harrisbank-10	10-2620-430-000-00-000-000-000-0000	126204300000000	228.40
10072021	10/07/2019	L3269600017	00040622	Harrisbank-10	10-2620-610-000-00-000-000-000-0000	126206100000000	308.75
10072021	10/07/2019	L3269600019	00040621	Harrisbank-10	10-2620-610-000-00-000-000-000-0000	126206100000000	155.60
10072021	10/07/2019	L3269600020	00040621	Harrisbank-10	10-2620-610-000-00-000-000-000-0000	126206100000000	322.31
10072021	10/07/2019	L3269600021	00040621	Harrisbank-10	10-2620-610-000-00-000-000-000-0000	126206100000000	63.53
10072021	10/07/2019	L3269600022	00040621	Harrisbank-10	10-2620-610-000-00-000-000-000-0000	126206100000000	49.22
10072021	10/07/2019	L3269600023	00040621	Harrisbank-10	10-2620-610-000-00-000-000-000-0000	126206100000000	13.54
10072021	10/07/2019	L3269600024	00040621	Harrisbank-10	10-2620-610-000-00-000-000-000-0000	126206100000000	173.89
10072021	10/07/2019	L3269600025	00040621	Harrisbank-10	10-2620-610-000-00-000-000-000-0000	126206100000000	36.04
10072021	10/07/2019	L3269600026	00040621	Harrisbank-10	10-2620-610-000-00-000-000-000-0000	126206100000000	1,696.00
Vendor: HARRISBA - HARRIS BANK					**Remit # 1 Check Date: 10/07/2019**	**Check Amount:**	**3,900.73**
10072022	10/07/2019	L3269600007	00040306	Harrisbank-10	10-2380-610-000-10-200-000-117-0000	123806102000000	79.99
Vendor: OFFICEDE - HARRIS BANK					**Remit # 3 Check Date: 10/07/2019**	**Check Amount:**	**79.99**
10072023	10/07/2019	L3269600008	00040361	Harrisbank-10	10-3250-810-000-00-000-000-000-AD00	810AD	94.44
Vendor: PIAA - HARRIS BANK					**Remit # 3 Check Date: 10/07/2019**	**Check Amount:**	**94.44**
10072024	10/07/2019	L3269600010	00040440	Harrisbank-10	10-2360-532-000-00-000-000-000-0000	123605320000000	10.03
Vendor: UPS - HARRIS BANK					**Remit # 2 Check Date: 10/07/2019**	**Check Amount:**	**10.03**
10162019	10/16/2019	L3269900001	00040659	SASDPR-10	10-0102-000-000-00-000-000-000-0000	10102	710,164.10
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DISTRICT					**Remit # 1 Check Date: 10/16/2019**	**Check Amount:**	**710,164.10**
10182019	10/18/2019	L3269900002	00040660	VOYA-10	10-0471-000-000-00-000-000-000-0000	10471	62.06
Vendor: VOYA - VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC					**Remit # 1 Check Date: 10/18/2019**	**Check Amount:**	**62.06**
10192019	10/19/2019	L3269900003	00040662	PAUCFund	10-0473-000-000-00-000-000-000-0000	10473	3,498.82
Vendor: PAUCF - PA UC FUND					**Remit # 1 Check Date: 10/19/2019**	**Check Amount:**	**3,498.82**
10202019	10/19/2019	L3269900004	00040658	Nationwide-10	10-2360-291-000-00-000-000-000-0000	123602900000000	300.00
10202019	10/19/2019	L3269900005	00040658	Nationwide-10	10-2380-291-000-00-000-000-000-0000	123802900000000	900.00
10202019	10/19/2019	L3269900006	00040658	Nationwide-10	10-2515-291-000-00-000-000-000-0000	125152900000000	475.00
10202019	10/19/2019	L3269900007	00040658	Nationwide-10	10-2818-291-000-00-000-000-000-0000	128182900000000	300.00
Vendor: NATION - NATIONWIDE					**Remit # 1 Check Date: 10/20/2019**	**Check Amount:**	**1,975.00**
10222019	10/22/2019	L3269900008	00040564	61503714	10-2620-626-000-00-000-000-000-0000	126206260000000	337.92
10222019	10/22/2019	L3269900009	00040564	61503714	10-2720-513-000-00-000-000-000-3500	127205130000035	440.08
10222019	10/22/2019	L3269900010	00040564	61503714	10-3250-627-000-00-000-000-000-AD00	627AD	543.80

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 10/01/2019 To 10/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: FLEETSE - WEX BANK					Remit # 1 Check Date: 10/22/2019	Check Amount:	1,321.80
10292019	10/29/2019	L3275800001	00040735	FSA-10	10-0460-000-000-00-000-000-000-0860	0860	1,685.91
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					Remit # 1 Check Date: 10/29/2019	Check Amount:	1,685.91

10-GENERAL FUND	1,083,765.90
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,083,765.90
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,083,765.90

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 11/18/2019 To 11/18/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020837	11/18/2019	L3267500176	00040812	0217696	10-2620-430-000-00-800-000-000-0000	126204308000000	45.50
00020837	11/18/2019	L3267500177	00040812	0218095	10-2620-430-000-00-800-000-000-0000	126204308000000	425.68
00020837	11/18/2019	L3267500178	00040812	0218130	10-2620-430-000-00-800-000-000-0000	126204308000000	749.49
00020837	11/18/2019	L3267500179	00040812	0218640	10-2620-430-000-00-800-000-000-0000	126204308000000	494.73
00020837	11/18/2019	L3267500180	00040812	0218934	10-2620-430-000-00-800-000-000-0000	126204308000000	1,422.10
Vendor:	**AISCOP - AIS COMMERCIAL PARTS & SERV**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**3,137.50**
00020838	11/18/2019	L3267500018	00040641	110560185001	10-1110-610-000-30-800-170-137-0000	111006108017000	135.00
00020838	11/18/2019	L3267500234	00040154	109952558001	10-1290-650-890-00-000-000-201-5900	112906500000059	900.00
Vendor:	**ALEKSCO - MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**1,035.00**
00020839	11/18/2019	L3267500136	00040745	88632	10-2350-330-271-00-000-000-000-2200	123503300000022	30.00
00020839	11/18/2019	L3267500137	00040745	88633	10-2350-330-271-00-000-000-000-2200	123503300000022	195.00
00020839	11/18/2019	L3267500138	00040745	88631	10-2350-330-271-00-000-000-000-2200	123503300000022	1,050.00
00020839	11/18/2019	L3267500226	00040784	89017	10-2350-330-000-00-000-000-000-0000	123503300000000	30.00
00020839	11/18/2019	L3267500227	00040784	89019	10-2350-330-271-00-000-000-000-2200	123503300000022	285.00
00020839	11/18/2019	L3267500228	00040784	89021	10-2350-330-271-00-000-000-000-2200	123503300000022	90.00
00020839	11/18/2019	L3267500229	00040784	89018	10-2350-330-271-00-000-000-000-2200	123503300000022	210.00
00020839	11/18/2019	L3267500230	00040784	89020	10-2350-330-271-00-000-000-000-2200	123503300000022	105.00
Vendor:	**ANDREWPR - ANDREWS & PRICE**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**1,995.00**
00020840	11/18/2019	L3267500029	00040715	ANZEVINO	10-3250-330-000-00-000-000-000-VBV0	330VBV	25.00
Vendor:	**ANZEVIKI - KIM ANZEVINO**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**25.00**
00020841	11/18/2019	L3267500020	00040611	AB03837784	10-1110-650-000-30-800-000-137-0000	111006508000000	1,197.00
Vendor:	**APPLECO - APPLE COMPUTER, INC.**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**1,197.00**
00020842	11/18/2019	L3267500045	00040680	2363875	10-1110-610-000-10-200-000-117-0000	111006102000000	153.62
Vendor:	**BLICKARM - BLICK ART MATERIALS**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**153.62**
00020843	11/18/2019	L3267500023	00040477	US198571	10-1110-650-000-10-200-000-117-0000	111006502000000	810.00
Vendor:	**BRAINPOP - BRAINPOP**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**810.00**
00020844	11/18/2019	L3267500141	00040780	09023025	10-3250-432-000-00-000-000-000-WRV0	432WRV	395.65
Vendor:	**BRECHBSC - BRECHBUHLER SCALES, INC.**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**395.65**
00020845	11/18/2019	L3267500153	00040821	CANNON-MCMILSD	10-1233-561-000-30-800-000-109-0000	112335618000000	2,728.95
Vendor:	**CANONMCS - CANON-MCMILLAN SCHOOL DISTRICT**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**2,728.95**
00020846	11/18/2019	L3267500218	00040793	SVL 2019-2	10-1225-330-000-10-200-000-109-0000	112253302000000	3,178.30

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 11/18/2019 To 11/18/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020846	11/18/2019	L3267500219	00040793	SVL 2019-2	10-1225-330-000-30-800-000-109-0000	112253308000000	4,711.95
00020846	11/18/2019	L3267500220	00040793	SVL 2019-2	10-1290-330-000-10-200-000-109-0000	112903302000000	4,014.50
00020846	11/18/2019	L3267500221	00040793	SVL 2019-2	10-1290-330-000-10-200-000-109-0000	112903302000000	149.85
00020846	11/18/2019	L3267500222	00040793	SVL 2019-2	10-1290-330-000-20-500-000-109-0000	112903305000000	1,850.00
00020846	11/18/2019	L3267500223	00040793	SVL 2019-2	10-1290-330-000-20-500-000-109-0000	112903305000000	466.20
00020846	11/18/2019	L3267500224	00040793	SVL 2019-2	10-1290-330-000-30-800-000-109-0000	112903308000000	1,165.50
00020846	11/18/2019	L3267500225	00040793	SVL 2019-2	10-1290-330-000-30-800-000-109-0000	112903308000000	16.65
Vendor: CAPABLKI - CAPABLE KIDS, LLC					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**15,552.95**
00020847	11/18/2019	L3267500175	00040811	162949	10-2620-610-000-00-000-000-000-0000	126206100000000	1,437.80
Vendor: CASTLEMAP - CASTLE MAINTENANCE PRODUCTS					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**1,437.80**
00020848	11/18/2019	L3267500030	00040714	CHAMBERLAIIN	10-3250-330-000-00-000-000-000-VBV0	330VBV	30.00
Vendor: CHAMBEKI - KIMBERLY A CHAMBERLAIN					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**30.00**
00020849	11/18/2019	L3267500203	00040804	CHENEYD	10-2310-390-000-00-000-000-000-0000	123103900000000	3.00
00020849	11/18/2019	L3267500204	00040804	CHENEYD	10-2360-635-000-00-000-000-000-0000	123606350000000	50.75
00020849	11/18/2019	L3267500205	00040804	CHENEYD	10-2836-580-000-00-000-000-000-0000	128365800000000	45.82
Vendor: CHENEYDA - DARLENE CHENEY					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**99.57**
00020850	11/18/2019	L3267500031	00040720	CLARY	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
Vendor: CLARYTO - TODD CLARY					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**25.00**
00020851	11/18/2019	L3267500217	00040794	599087	10-1110-562-000-30-800-000-109-0000	111005628000000	1,850.53
Vendor: COMMONCHA - COMMONWEALTH CHARTER ACADEMY					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**1,850.53**
00020852	11/18/2019	L3267500135	00040746	CRAYYFS	10-1290-569-000-20-500-000-109-0000	112905695000000	5,600.00
Vendor: CRAYYOF - CRAY YOUTH AND FAMILY SERVICES, INC.					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**5,600.00**
00020853	11/18/2019	L3267500134	00040747	2411	10-1290-569-000-20-500-000-109-0000	112905695000000	2,328.04
Vendor: CROSSRGRH - CROSSROADS GROUP HOMES					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**2,328.04**
00020854	11/18/2019	L3267500065	00040108	SASD-0130	10-2519-340-000-00-000-000-000-0000	125193400000000	85.00
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**85.00**
00020855	11/18/2019	L3267500046	00040731	DAVIS	10-3250-330-000-00-000-000-000-SCBV	330SCBV	30.00
00020855	11/18/2019	L3267500047	00040731	DAVIS	10-3250-330-000-00-000-000-000-SCGV	330SCGV	30.00
Vendor: DAVISAL - ALLISON DAVIS					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**60.00**
00020856	11/18/2019	L3267500048	00040009	65613760	10-1110-448-000-10-200-000-117-0000	111004482000000	974.00
00020856	11/18/2019	L3267500049	00040009	65613760	10-1110-448-000-20-500-000-127-0000	111004485000000	793.00
00020856	11/18/2019	L3267500050	00040009	65613760	10-1110-448-000-30-800-000-137-0000	111004488000000	793.00

Fund Accounting Check Register

GENERAL FUND - From 11/18/2019 To 11/18/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020856	11/18/2019	L3267500051	00040009	65613760	10-2250-448-000-30-800-000-137-0000	122504488000000	4.00
00020856	11/18/2019	L3267500052	00040009	65613760	10-2260-448-000-00-000-000-201-0000	122604480000000	4.00
00020856	11/18/2019	L3267500053	00040009	65613760	10-2360-448-000-00-000-000-000-0000	123604480000000	33.00
00020856	11/18/2019	L3267500054	00040009	65613760	10-2380-448-000-10-200-000-117-0000	123804482000000	82.00
00020856	11/18/2019	L3267500055	00040009	65613760	10-2380-448-000-20-500-000-127-0000	123804485000000	37.00
00020856	11/18/2019	L3267500056	00040009	65613760	10-2380-448-000-30-800-000-137-0000	123804488000000	95.00
00020856	11/18/2019	L3267500057	00040009	65613760	10-2519-448-000-00-000-000-000-0000	125194480000000	33.08
Vendor: DELAGELAF - DE LAGE LANDEN FINANCIAL SERVICES INC					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**2,848.08**
00020857	11/18/2019	L3267500125	00040751	222245	10-1110-448-000-10-200-000-117-0000	111004482000000	249.73
00020857	11/18/2019	L3267500126	00040751	222245	10-1110-448-000-20-500-000-127-0000	111004485000000	166.79
00020857	11/18/2019	L3267500127	00040751	222245	10-1110-448-000-30-800-000-137-0000	111004488000000	104.40
00020857	11/18/2019	L3267500128	00040751	222245	10-2360-448-000-00-000-000-000-0000	123604480000000	7.87
00020857	11/18/2019	L3267500129	00040751	222245	10-2519-448-000-00-000-000-000-0000	125194480000000	7.87
Vendor: DIRECTIM - DIRECT IMAGE					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**536.66**
00020858	11/18/2019	L3267500016	00040687	DONOFRIOS	10-2360-635-000-00-000-000-000-0000	123606350000000	24.78
00020858	11/18/2019	L3267500067	00040765	DONOFRIOS	10-1110-610-000-30-800-180-137-0000	111006108018000	26.26
00020858	11/18/2019	L3267500068	00040765	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	172.45
00020858	11/18/2019	L3267500069	00040765	DONOFRIOS	10-1211-610-000-30-800-000-201-0000	112116108000000	64.40
00020858	11/18/2019	L3267500143	00040774	DONO102219	10-1110-610-000-20-500-240-127-0000	111006105024000	66.74
Vendor: DONOFRFOC - DONOFRIO'S FOOD CENTER					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**354.63**
00020859	11/18/2019	L3267500032	00040725	ENOS	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
Vendor: ENOSMA - MATTHEW ENOS					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**25.00**
00020860	11/18/2019	L3267500170	00040814	126151	10-2620-610-000-00-000-000-000-0000	126206100000000	83.18
00020860	11/18/2019	L3267500171	00040814	126550	10-2620-610-000-00-000-000-000-0000	126206100000000	197.83
00020860	11/18/2019	L3267500172	00040814	124656	10-2620-610-000-00-000-000-000-0000	126206100000000	79.52
00020860	11/18/2019	L3267500173	00040814	125267	10-2620-610-000-00-000-000-000-0000	126206100000000	83.69
00020860	11/18/2019	L3267500174	00040814	127721	10-2620-610-000-00-000-000-000-0000	126206100000000	1,707.19
Vendor: EQUIPA - EQUIPARTS					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**2,151.41**
00020861	11/18/2019	L3267500214	00040795	ETS	10-2720-513-000-00-000-000-000-3700	127205130000037	3,450.00
00020861	11/18/2019	L3267500215	00040795	ETS	10-2720-513-271-00-000-000-000-2200	127205130000022	8,468.00
00020861	11/18/2019	L3267500216	00040795	ETS	10-2750-513-000-00-000-000-000-0000	127505130000000	2,572.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 11/18/2019 To 11/18/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**ERDOSTR - ERDOS TRANSPORT SERVICES**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**14,490.00**
00020862	11/18/2019	L3267500001	00040010	ERIC RYAN CORP	10-2620-340-000-00-000-000-000-0000	12620340000000	30.00
Vendor:	**ERICRY - THE ERIC RYAN CORPORATION**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**30.00**
00020863	11/18/2019	L3267500185	00040807	162918	10-2620-610-000-00-000-000-000-0000	12620610000000	3,906.48
00020863	11/18/2019	L3267500186	00040807	162918-1	10-2620-610-000-00-000-000-000-0000	12620610000000	2,492.10
Vendor:	**FAGANSAS - FAGAN SANITARY SUPPLY**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**6,398.58**
00020864	11/18/2019	L3267500058	00040592	568848F	10-2250-640-000-30-800-000-137-0000	12250640800000	62.26
Vendor:	**FOLLETSCS - FOLLETT SCHOOL SOLUTIONS INC**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**62.26**
00020865	11/18/2019	L3267500043	00040157	0212434-IN	10-2140-610-000-00-000-000-201-0000	12140610000000	1,460.14
Vendor:	**GANDERPU - GANDER PUBLISHING**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**1,460.14**
00020866	11/18/2019	L3267500132	00040748	584195	10-1290-569-000-30-800-000-109-0000	11290569800000	5,258.57
00020866	11/18/2019	L3267500133	00040748	587605	10-1290-569-000-30-800-000-109-0000	11290569800000	3,807.93
Vendor:	**GLADERL - GLADE RUN LUTHERAN SERVICES**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**9,066.50**
00020867	11/18/2019	L3267500233	00040788	2019-20 A	10-3210-390-000-00-500-000-127-0000	13210390500000	450.00
Vendor:	**GRACILRO - RONULFO K GRACILLA JR**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**450.00**
00020868	11/18/2019	L3267500002	00040011	HAWTHORNE	10-2620-538-000-00-000-000-000-0000	12620538000000	50.00
Vendor:	**HAWTHOCA - CARLA HAWTHORNE**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**50.00**
00020869	11/18/2019	L3267500003	00040457	HERSH	10-2620-430-000-00-000-000-000-0000	12620430000000	146.00
Vendor:	**HERSHEXS - HERSH EXTERMINATING SERVICE, INC.**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**146.00**
00020870	11/18/2019	L3267500004	00040012	HOAGLAND	10-2620-538-000-00-000-000-000-0000	12620538000000	50.00
Vendor:	**HOAGLAWA - WADE HOAGLAND**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**50.00**
00020871	11/18/2019	L3267500005	00040013	HOUCK	10-2620-538-000-00-000-000-000-0000	12620538000000	25.00
Vendor:	**HOUCKCA - CAROL HOUCK**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**25.00**
00020872	11/18/2019	L3267500184	00040808	20378	10-2620-430-000-00-800-000-000-0000	12620430800000	192.50
Vendor:	**HUZZYSRE - HUZZY'S REFRIGERATION INC**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**192.50**
00020873	11/18/2019	L3267500159	00040816	163930	10-2620-430-000-00-000-000-000-0000	12620430000000	1,404.49
00020873	11/18/2019	L3267500160	00040816	163914	10-2620-430-000-00-000-000-000-0000	12620430000000	1,225.44
Vendor:	**ICEL - I.C. ELECTRIC**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**2,629.93**
00020874	11/18/2019	L3267500212	00040796	3143	10-2620-430-000-00-000-000-000-0000	12620430000000	2,039.49
00020874	11/18/2019	L3267500213	00040796	22436	10-2620-430-000-00-000-000-000-0000	12620430000000	1,691.18
Vendor:	**JOHNSOCOF - JOHNSON CONTROLS FIRE PROTECTION LP**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**3,730.67**
00020875	11/18/2019	L3267500017	00040647	1719109	10-1110-610-000-20-500-180-127-0000	111006105018000	36.72

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Vendor:	**JONESSCS - JONES SCHOOL SUPPLY CO., INC.**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**36.72**
00020876	11/18/2019	L3267500235	00040199	N002801793	10-3250-610-000-00-000-000-000-AD00	610AD	157.55
00020876	11/18/2019	L3267500236	00040199	N002800614	10-3250-610-000-00-000-000-000-AD00	610AD	31.20
00020876	11/18/2019	L3267500237	00040199	N002790773	10-3250-610-000-00-000-000-000-AD00	610AD	1,461.93
00020876	11/18/2019	L3267500238	00040199	N002800018	10-3250-610-000-00-000-000-000-AD00	610AD	607.20
Vendor:	**JOSTEN - JOSTENS**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**2,257.88**
00020877	11/18/2019	L3267500059	00040500	179074216	10-1110-610-000-30-800-121-137-0000	111006108012100	10.00
00020877	11/18/2019	L3267500060	00040500	178983527	10-1110-610-000-30-800-121-137-0000	111006108012100	43.99
Vendor:	**JWPES - J.W. PEPPER & SONS, INC.**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**53.99**
00020878	11/18/2019	L3267500130	00040750	KALPICH1762	10-2270-580-000-30-800-000-000-0000	122705808000000	44.00
Vendor:	**KALPICMI - MICHAEL KALPICH**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**44.00**
00020879	11/18/2019	L3267500208	00040797	2000000024	10-1290-562-000-30-800-000-109-0000	112905628000000	20,827.80
00020879	11/18/2019	L3267500209	00040797	2000000069	10-1110-562-000-20-500-000-109-0000	111005625000000	2,868.84
00020879	11/18/2019	L3267500210	00040797	2000000069	10-1110-562-000-30-800-000-109-0000	111005628000000	11,767.98
00020879	11/18/2019	L3267500211	00040797	2000000069	10-1290-562-000-30-800-000-109-0000	112905628000000	6,845.50
Vendor:	**KEYSTOEDC - KEYSTONE EDUCATION CENTER**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**42,310.12**
00020880	11/18/2019	L3267500024	00040191	54239	10-1241-610-000-30-800-000-201-0000	112416108000000	262.23
Vendor:	**KURTZBR - KURTZ BROS.**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**262.23**
00020881	11/18/2019	L3267500131	00040749	LPPACS	10-1110-562-000-30-800-000-109-0000	111005628000000	1,078.34
Vendor:	**LINCOLNPP - THE LINCOLN PARK PERFORMING**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**1,078.34**
00020882	11/18/2019	L3267500206	00040798	12979	10-1290-330-000-30-800-000-109-0000	112903308000000	200.00
00020882	11/18/2019	L3267500207	00040798	12978	10-1290-330-000-30-800-000-109-0000	112903308000000	250.00
00020882	11/18/2019	L3267500239	00040798	12993	10-1290-330-000-30-800-000-109-0000	112903308000000	200.00
00020882	11/18/2019	L3267500240	00040213	12993	10-1290-330-000-10-200-000-109-0000	112903302000000	4,750.00
Vendor:	**LINDAMBE2 - LINDAMOOD-BELL LEARNING PROCESSES**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**5,400.00**
00020883	11/18/2019	L3267500006	00040302	LOMBARDI	10-2430-330-000-10-200-000-000-0000	124303302000000	55.27
00020883	11/18/2019	L3267500007	00040302	LOMBARDI	10-2430-330-000-20-500-000-000-0000	124303305000000	24.84
Vendor:	**LOMBARDOG - DOMENIC G. LOMBARDI D.M.D.**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**80.11**
00020884	11/18/2019	L3267500064	00040420	SHARON-13563	10-3210-513-000-00-800-000-137-0000	132105138000000	170.00
Vendor:	**LUMPRRE - LUMPP RENT-A-CAR INC**				**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**170.00**
00020885	11/18/2019	L3267500034	00040702	24226	10-1110-610-000-30-800-121-137-0000	111006108012100	348.00
00020885	11/18/2019	L3267500035	00040702	24400	10-1110-430-000-30-800-000-137-0000	111004308000000	53.10

* Denotes Non-Negotiable Transaction

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

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00020885	11/18/2019	L3267500036	00040702	24259	10-1110-430-000-30-800-000-137-0000	111004308000000	35.00
00020885	11/18/2019	L3267500037	00040702	23988	10-1110-430-000-30-800-000-137-0000	111004308000000	452.10
00020885	11/18/2019	L3267500038	00040702	23850	10-1110-430-000-30-800-000-137-0000	111004308000000	145.00
00020885	11/18/2019	L3267500044	00040699	23849	10-1110-430-000-20-500-000-127-0000	111004305000000	191.00
Vendor: MARKSMU - MARKS MUSIC					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**1,224.20**
00020886	11/18/2019	L3267500008	00040014	MARSHALL	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor: MARSHAHI - HEIDI MARSHALL					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**25.00**
00020887	11/18/2019	L3267500124	00040752	MASTERS18001809	10-2270-580-271-10-200-000-000-2200	122705802000022	29.00
Vendor: MASTERCH - CHRISTA MASTERS					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**29.00**
00020888	11/18/2019	L3267500033	00040722	MASTERS	10-3250-330-000-00-000-000-000-FBV0	330FBV	30.00
Vendor: MASTERTO - TOM MASTERS					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**30.00**
00020889	11/18/2019	L3267500123	00040753	MASTRANGELO1780	10-2270-580-000-20-500-000-000-0000	122705805000000	22.62
Vendor: MASTRAJO - JORDAN MASTRANGELO					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**22.62**
00020890	11/18/2019	L3267500009	00040237	MCCC	10-1390-564-000-30-800-000-000-0000	113905648000000	32,310.00
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**32,310.00**
00020891	11/18/2019	L3267500169	00040813	AA9J00476	10-2620-430-000-00-500-000-000-0000	126204305000000	535.00
Vendor: MICROBLA - MICROBAC LABORATORIES, INC.					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**535.00**
00020892	11/18/2019	L3267500039	00040718	MILLER	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
Vendor: MILLERTE - TED MILLER					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**25.00**
00020893	11/18/2019	L3267500152	00040799	MILLIIMANCON	10-2519-340-000-00-000-000-000-0000	125193400000000	7,858.00
Vendor: MILLIM - MILLIMAN CONSULTANTS					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**7,858.00**
00020894	11/18/2019	L3267500063	00040625	341	10-2220-650-000-00-000-000-402-0000	122206500000000	4,271.25
00020894	11/18/2019	L3267500154	00040820	428	10-2836-360-000-00-000-000-000-0000	128363600000000	170.00
Vendor: MIUIV - MIDWESTERN IU IV					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**4,441.25**
00020895	11/18/2019	L3267500181	00040809	55697	10-2620-610-000-00-000-000-000-0000	126206100000000	121.00
Vendor: MUNICISIS - MUNICIPAL SIGNS & SALES					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**121.00**
00020896	11/18/2019	L3267500232	00040790	00273	10-2380-810-000-20-500-000-127-0000	123808105000000	275.00
Vendor: NATIONFO - NATIONAL FORUM					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**275.00**
00020897	11/18/2019	L3283600001	00031991	SPED004288	10-1442-561-000-30-800-000-109-0000	114425618000000	1,294.89
Vendor: NORTHWTRC - NORTHWEST TRI COUNTY					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**1,294.89**
00020898	11/18/2019	L3267500200	00040800	180601	10-2380-532-000-20-500-000-127-0000	123805325000000	28.50
00020898	11/18/2019	L3267500201	00040800	180601	10-2380-532-000-30-800-000-137-0000	123805328000000	28.50

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Vendor: ONESTM - ONE STOP MAIL					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**57.00**
00020899	11/18/2019	L3267500092	00040758	104435703	10-1110-562-000-20-500-000-109-0000	111005625000000	2,775.79
00020899	11/18/2019	L3267500093	00040758	104435703	10-1110-562-000-30-800-000-109-0000	111005628000000	925.26
Vendor: PACCS - PENNSYLVANIA CYBER CHARTER SCHOOL					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**3,701.05**
00020900	11/18/2019	L3267500122	00040754	PALCS	10-1110-562-000-30-800-000-109-0000	111005628000000	874.24
Vendor: PALECS - PA LEADERSHIP CHARTER SCHOOL					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**874.24**
00020901	11/18/2019	L3267500119	00040755	PAVCS	10-1110-562-000-10-200-000-109-0000	111005622000000	3,442.50
00020901	11/18/2019	L3267500120	00040755	PAVCS	10-1110-562-000-20-500-000-109-0000	111005625000000	3,442.54
00020901	11/18/2019	L3267500121	00040755	PAVCS	10-1110-562-000-30-800-000-109-0000	111005628000000	1,850.52
Vendor: PAVIC - PA VIRTUAL CHARTER SCHOOL					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**8,735.56**
00020902	11/18/2019	L3267500027	00040136	5567560	10-2140-610-000-00-000-000-201-0000	121406100000000	1,349.79
00020902	11/18/2019	L3267500028	00040156	5567555	10-2140-610-000-00-000-000-201-0000	121406100000000	3,703.18
Vendor: PEARSO3 - NCS PEARSON INC					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**5,052.97**
00020903	11/18/2019	L3267500156	00040818	INV740856	10-2620-610-000-10-220-000-000-0000	126206102200000	244.00
Vendor: PIONEEMF - PIONEER MFG CO.					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**244.00**
00020904	11/18/2019	L3267500142	00040775	PMEA	10-1110-894-000-20-500-000-127-0000	111008945000000	78.00
00020904	11/18/2019	L3267500147	00040772	PMEA	10-1110-894-000-30-800-000-137-0000	111008948000000	170.00
00020904	11/18/2019	L3267500148	00040773	PMEA	10-1110-894-000-30-800-000-137-0000	111008948000000	156.00
Vendor: PMEADI54 - PMEA DISTRICT 5					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**404.00**
00020905	11/18/2019	L3267500070	00040766	1000011991	10-1110-329-000-10-200-000-000-0000	111003292000000	-1,666.67
00020905	11/18/2019	L3267500071	00040766	1000011991	10-1110-329-000-10-200-000-000-0000	111003292000000	1,511.43
00020905	11/18/2019	L3267500072	00040766	1000011991	10-1110-329-000-20-500-000-000-0000	111003295000000	-1,666.66
00020905	11/18/2019	L3267500073	00040766	1000011991	10-1110-329-000-20-500-000-000-0000	111003295000000	803.25
00020905	11/18/2019	L3267500074	00040766	1000011991	10-1110-329-000-30-800-000-000-0000	111003298000000	-1,666.67
00020905	11/18/2019	L3267500075	00040766	1000011991	10-1110-329-000-30-800-000-000-0000	111003298000000	1,204.88
00020905	11/18/2019	L3267500076	00040766	1000011991	10-1211-329-000-30-800-000-000-0000	112113298000000	114.75
00020905	11/18/2019	L3267500077	00040766	1000011991	10-1231-329-000-20-500-000-000-0000	112313295000000	229.50
00020905	11/18/2019	L3267500078	00040766	1000011991	10-1233-329-000-20-500-000-000-0000	112333295000000	575.40
00020905	11/18/2019	L3267500079	00040766	1000011991	10-1241-329-000-10-200-000-000-0000	112413292000000	344.26
00020905	11/18/2019	L3267500080	00040766	1000011991	10-1290-329-000-20-500-000-000-0000	112903295000000	344.25
00020905	11/18/2019	L3267500081	00040766	1000011991	10-1290-329-000-30-800-000-000-0000	112903298000000	95.90
00020905	11/18/2019	L3267500082	00040766	1000011991	10-2250-329-000-00-000-000-000-0000	122503290000000	229.50

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00020905	11/18/2019	L3267500083	00040766	1000011991	10-2270-329-000-30-800-000-000-0000	12270329800000	114.75
00020905	11/18/2019	L3267500084	00040766	1000011991	10-2380-329-000-10-200-000-000-0000	12380329200000	219.20
00020905	11/18/2019	L3267500085	00040766	1000011991	10-2620-413-000-00-000-000-000-0000	12620413000000	113.60
00020905	11/18/2019	L3267500094	00040757	1000011930	10-1110-329-000-10-200-000-000-0000	11100329200000	745.90
00020905	11/18/2019	L3267500095	00040757	1000011930	10-1110-329-000-20-500-000-000-0000	11100329500000	803.25
00020905	11/18/2019	L3267500096	00040757	1000011930	10-1110-329-000-30-800-000-000-0000	11100329800000	631.13
00020905	11/18/2019	L3267500097	00040757	1000011930	10-1231-329-000-20-500-000-000-0000	11231329500000	114.75
00020905	11/18/2019	L3267500098	00040757	1000011930	10-1233-329-000-20-500-000-000-0000	11233329500000	536.05
00020905	11/18/2019	L3267500099	00040757	1000011930	10-1241-329-000-20-500-000-000-0000	11241329500000	172.13
00020905	11/18/2019	L3267500100	00040757	1000011930	10-1290-329-000-20-500-000-000-0000	11290329500000	229.50
00020905	11/18/2019	L3267500101	00040757	1000011930	10-1290-329-000-30-800-000-000-0000	11290329800000	150.70
00020905	11/18/2019	L3267500102	00040757	1000011930	10-2270-329-000-10-200-000-000-0000	12270329200000	114.75
00020905	11/18/2019	L3267500103	00040757	1000011930	10-2440-329-000-10-200-000-000-0000	12440329200000	120.70
00020905	11/18/2019	L3267500104	00040756	1000011866	10-1110-329-000-10-200-000-000-0000	11100329200000	1,262.25
00020905	11/18/2019	L3267500105	00040756	1000011866	10-1110-329-000-20-500-000-000-0000	11100329500000	803.25
00020905	11/18/2019	L3267500106	00040756	1000011866	10-1110-329-000-30-800-000-000-0000	11100329800000	1,147.51
00020905	11/18/2019	L3267500107	00040756	1000011866	10-1211-329-000-30-800-000-000-0000	11211329800000	114.75
00020905	11/18/2019	L3267500108	00040756	1000011866	10-1233-329-000-20-500-000-000-0000	11233329500000	623.35
00020905	11/18/2019	L3267500109	00040756	1000011866	10-1241-329-000-10-200-000-000-0000	11241329200000	114.75
00020905	11/18/2019	L3267500110	00040756	1000011866	10-1290-329-000-20-500-000-000-0000	11290329500000	229.50
00020905	11/18/2019	L3267500111	00040756	1000011866	10-1290-329-000-30-800-000-000-0000	11290329800000	95.90
00020905	11/18/2019	L3267500112	00040756	1000011866	10-2270-329-000-20-500-000-000-0000	12270329500000	114.75
00020905	11/18/2019	L3267500113	00040756	1000011866	10-2270-329-000-30-800-000-000-0000	12270329800000	114.75
00020905	11/18/2019	L3267500114	00040756	1000011866	10-2270-329-271-10-200-000-000-2200	12270329200022	114.75
00020905	11/18/2019	L3267500115	00040756	1000011866	10-2380-329-000-30-800-000-000-0000	12380329800000	109.60
00020905	11/18/2019	L3267500116	00040756	1000011866	10-2440-329-000-00-000-000-000-0000	12440329000000	241.40
00020905	11/18/2019	L3267500117	00040756	1000011866	10-2620-413-000-00-000-000-000-0000	12620413000000	113.60
00020905	11/18/2019	L3267500118	00040756	1000011866	10-3100-572-000-00-000-000-000-0000	13100572000000	28.40
00020905	11/18/2019	L3267500189	00040806	1000012053	10-1110-329-000-10-200-000-000-0000	11100329200000	1,537.14
00020905	11/18/2019	L3267500190	00040806	1000012053	10-1110-329-000-20-500-000-000-0000	11100329500000	1,606.51
00020905	11/18/2019	L3267500191	00040806	1000012053	10-1110-329-000-30-800-000-000-0000	11100329800000	631.13
00020905	11/18/2019	L3267500192	00040806	1000012053	10-1233-329-000-20-500-000-000-0000	11233329500000	304.85

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00020905	11/18/2019	L3267500193	00040806	1000012053	10-1241-329-000-30-800-000-000-0000	112413298000000	114.75
00020905	11/18/2019	L3267500194	00040806	1000012053	10-1290-329-000-30-800-000-000-0000	112903298000000	582.25
00020905	11/18/2019	L3267500195	00040806	1000012053	10-2250-329-000-00-000-000-000-0000	122503290000000	57.38
00020905	11/18/2019	L3267500196	00040806	1000012053	10-2380-329-000-30-800-000-000-0000	123803298000000	114.75
Vendor: PRECISHUR - PRECISION HUMAN RESOURCE SOLUTIONS					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**14,696.80**
00020906	11/18/2019	L3267500019	00040166	70587478	10-2250-650-000-30-800-000-137-0000	122506508000000	3,790.40
00020906	11/18/2019	L3267500066	00040167	70587377	10-2250-650-000-30-800-000-137-0000	122506508000000	1,262.78
Vendor: PROQUE - PROQUEST LLC					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**5,053.18**
00020907	11/18/2019	L3267500241	00040823	599948	10-1110-562-000-10-200-000-109-0000	111005622000000	1,019.94
00020907	11/18/2019	L3267500242	00040823	599948	10-1110-562-000-20-500-000-109-0000	111005625000000	2,039.88
00020907	11/18/2019	L3267500243	00040823	599948	10-1110-562-000-30-800-000-109-0000	111005628000000	3,059.84
00020907	11/18/2019	L3267500244	00040823	599948	10-1290-562-000-20-500-000-109-0000	112905625000000	1,728.55
Vendor: REACHCYC - REACH CYBER CHARTER SCHOOL					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**7,848.21**
00020908	11/18/2019	L3267500139	00040248	7580	10-2310-610-000-00-000-000-000-0000	123106100000000	1,663.00
Vendor: REGISTEX - REGISTRY FOR EXCELLENCE					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**1,663.00**
00020909	11/18/2019	L3267500157	00040817	37435	10-2620-610-000-00-000-000-000-0000	126206100000000	406.80
00020909	11/18/2019	L3267500158	00040817	37442	10-2620-610-000-00-000-000-000-0000	126206100000000	514.30
Vendor: RICHTU - RICH TURIAN					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**921.10**
00020910	11/18/2019	L3267500010	00040015	ROBERTS	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor: ROBERTJAL - JAIME L. ROBERTS					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**50.00**
00020911	11/18/2019	L3267500040	00040721	RODGERS	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
Vendor: RODGERKE - KEN RODGERS					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**25.00**
00020912	11/18/2019	L3267500155	00040819	1001570029	10-2620-430-000-00-200-000-000-0000	126204302000000	462.10
Vendor: ROTHBR - ROTH BROS INC					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**462.10**
00020913	11/18/2019	L3267500202	00040787	91920	10-3210-635-000-30-800-000-137-0000	132106358000000	550.05
00020913	11/18/2019	L3267500231	00040789	111920	10-2380-635-000-20-500-000-127-0000	123806355000000	242.15
Vendor: SASDCAF - SHARPSVILLE AREA SCHOOL DIST.					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**792.20**
00020914	11/18/2019	L3267500042	00031990	2018201839	10-1441-561-000-30-800-000-109-0000	114415618000000	26,387.76
Vendor: SCHOOLDC - THE CITY OF ERIE SCHOOL DISTRICT					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**26,387.76**
00020915	11/18/2019	L3267500025	00040502	3670083	10-1211-610-000-30-800-000-201-0000	112116108000000	83.15
Vendor: SCHOOLHE - SCHOOL HEALTH CORPORATION					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**83.15**
00020916	11/18/2019	L3267500161	00040815	1635860	10-2620-610-000-00-000-000-000-0000	126206100000000	6.95

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 11/18/2019 To 11/18/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020916	11/18/2019	L3267500162	00040815	1639751	10-2620-610-000-00-000-000-000-0000	12620610000000	74.38
00020916	11/18/2019	L3267500163	00040815	1652257	10-2620-610-000-00-000-000-000-0000	12620610000000	422.42
00020916	11/18/2019	L3267500164	00040815	1652258	10-2620-610-000-00-000-000-000-0000	12620610000000	26.59
00020916	11/18/2019	L3267500165	00040815	1652259	10-2620-610-000-00-000-000-000-0000	12620610000000	12.81
00020916	11/18/2019	L3267500166	00040815	1655697	10-2620-610-000-00-000-000-000-0000	12620610000000	23.65
00020916	11/18/2019	L3267500167	00040815	1655698	10-2620-610-000-00-000-000-000-0000	12620610000000	94.12
00020916	11/18/2019	L3267500168	00040815	1672863	10-2620-610-000-00-000-000-000-0000	12620610000000	13.45
Vendor: SCOTTEL - SCOTT ELECTRIC					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**674.37**
00020917	11/18/2019	L3267500149	00040768	253	10-2310-549-000-00-000-000-000-0000	12310549000000	46.43
Vendor: SHARONHE - SHARON HERALD CO.					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**46.43**
00020918	11/18/2019	L3267500140	00040451	7	10-3250-330-000-00-000-000-000-AT00	330AT	3,300.00
Vendor: SHARONREM - SHARON REGIONAL MEDICAL CENTER					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**3,300.00**
00020919	11/18/2019	L3267500199	00040801	1764	10-2270-580-000-30-800-000-000-0000	12270580800000	43.50
Vendor: SPOSITJEM - JEFFRY M. SPOSITO					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**43.50**
00020920	11/18/2019	L3267500011	00040401	STA	10-2720-513-000-00-000-000-000-3600	127205130000036	35,208.82
00020920	11/18/2019	L3267500012	00040401	STA	10-2720-513-271-00-000-000-000-2200	127205130000022	4,645.05
00020920	11/18/2019	L3267500062	00040645	70080312	10-3210-513-000-00-500-000-127-0000	13210513500000	439.12
00020920	11/18/2019	L3267500088	00040760	27169045	10-1290-390-890-00-000-000-201-5900	112903900000059	1,693.29
00020920	11/18/2019	L3267500144	00040781	70080274	10-3210-513-000-00-800-000-137-0000	13210513800000	1,984.62
00020920	11/18/2019	L3267500145	00040781	70080279	10-3210-513-000-00-800-000-137-0000	13210513800000	218.39
00020920	11/18/2019	L3267500146	00040781	70080318	10-3210-513-000-00-800-000-137-0000	13210513800000	268.80
00020920	11/18/2019	L3267500187	00040802	70080288	10-1233-513-000-10-200-000-201-0000	11233513200000	80.43
00020920	11/18/2019	L3267500188	00040802	70080288	10-1233-513-000-30-800-000-201-0000	11233513800000	80.42
Vendor: STA - STA CENTRAL REGION					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**44,618.94**
00020921	11/18/2019	L3267500061	00040561	9653266	10-1110-650-000-30-800-000-137-0000	11100650800000	1,834.92
Vendor: STEMSU - STEM SUPPLIES					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**1,834.92**
00020922	11/18/2019	L3267500026	00040667	101280277	10-1110-610-000-15-200-000-117-1500	111006102000015	48.49
Vendor: TEACHESY - TEACHER SYNERGY LLC					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**48.49**
00020923	11/18/2019	L3267500013	00040016	TESONE	10-2350-330-000-00-000-000-000-0000	12350330000000	583.33
00020923	11/18/2019	L3267500091	00040759	TESONE	10-2350-330-000-00-000-000-000-0000	12350330000000	1,406.25
Vendor: TESONEROJ - ROBERT J. TESONE					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**1,989.58**
00020924	11/18/2019	L3267500021	00040690	1007602	10-2620-411-000-00-000-000-000-0000	12620411000000	785.00

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: TRICOUINI - TRI-COUNTY INDUSTRIES INC					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**785.00**
00020925	11/18/2019	L3267500022	00040700	24984	10-2380-610-000-20-500-000-127-0000	123806105000000	444.65
00020925	11/18/2019	L3267500150	00040298	24851	10-3250-610-000-00-000-000-000-FBJ0	610FBJ	1,065.00
00020925	11/18/2019	L3267500151	00040298	24851	10-3250-610-000-00-000-000-000-FBV0	610FBV	1,065.00
Vendor: VALLEYSIS - VALLEY SILK SCREENING					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**2,574.65**
00020926	11/18/2019	L3267500015	00040017	VANNOY	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
00020926	11/18/2019	L3267500089	00040761	VANNOYJ	10-2360-580-000-00-000-000-000-0000	123605800000000	33.06
00020926	11/18/2019	L3267500090	00040761	VANNOYJ	10-2834-580-000-00-000-000-000-0000	128345800000000	176.24
00020926	11/18/2019	L3267500197	00040803	VANNOYJ	10-2360-580-000-00-000-000-000-0000	123605800000000	193.56
00020926	11/18/2019	L3267500198	00040803	VANNOYJ	10-2834-580-000-00-000-000-000-0000	128345800000000	46.98
Vendor: VANNOYJO - JOHN VANNOY					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**499.84**
00020927	11/18/2019	L3267500182	00040810	INV8438	10-2620-610-000-10-220-000-000-0000	126206102200000	907.45
00020927	11/18/2019	L3267500183	00040810	INV8438	10-2620-610-000-30-980-000-000-0000	126206109800000	1,000.00
Vendor: WALKERSUI - WALKER SUPPLY INC					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**1,907.45**
00020928	11/18/2019	L3267500041	00040719	WATSON	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
Vendor: WATSONED - ED WATSON					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**25.00**
00020929	11/18/2019	L3267500086	00040762	WPSBCHILDREN	10-1224-323-000-20-500-000-109-0000	112243235000000	4,263.00
00020929	11/18/2019	L3267500087	00040762	WPSBCHILDREN	10-1224-323-000-30-800-000-109-0000	112243238000000	808.50
Vendor: WESTERPES - WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**5,071.50**
00020930	11/18/2019	L3267500014	00040066	38620	10-2380-550-000-20-500-000-127-0000	123805505000000	371.45
Vendor: WHITEHEA - WHITEHEAD-EAGLE CORPORATION					**Remit # 1 Check Date: 11/18/2019**	**Check Amount:**	**371.45**

10-GENERAL FUND	**323,970.76**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**323,970.76**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**323,970.76**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

CAPITAL PROJECT FUND - From 11/18/2019 To 11/18/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000180	11/18/2019	L3284100001	00040738	BoroSharpsv	39-4600-330-000-00-800-000-000-0000	CP460033080	16,212.00
Vendor: BOROUGSH - BOROUGH OF SHARPSVILLE					Remit # 1 Check Date: 11/18/2019	Check Amount:	16,212.00
00000181	11/18/2019	L3284100002	00040737	74704	39-4600-550-000-00-800-000-000-0000		2,527.94
00000181	11/18/2019	L3284100003	00040737	74705	39-4600-550-000-00-800-000-000-0000		6,241.80
Vendor: PRINTSIMG - PRINTSCAPE IMAGING AND GRAPHICS					Remit # 1 Check Date: 11/18/2019	Check Amount:	8,769.74

39-CAPITAL PROJECT FUND	24,981.74
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	24,981.74
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	24,981.74

* Denotes Non-Negotiable Transaction

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

Student Activity Account Summary

From 10/01/2019 to 10/31/2019

fastusum

Fund 82 - MS ACTIVITY FUND

Activity Fund		Beginning Balance 10/01/2019	Received	Expended	Adjustments	Ending Balance 10/31/2019
MSCH	MS CHEERLEADING	880.10	0.00	0.00	0.00	880.10
MSNH	MS NJHS	436.85	-382.25	185.45	0.00	633.65
MSST	MS STUDENT COUNCIL	1,377.11	-1.78	0.00	0.00	1,378.89
MSYB	MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
	Fund 82 - MS ACTIVITY FUND					
	Fund Totals:	2,695.78	-384.03	185.45	0.00	2,894.36
	Grand Totals:	2,695.78	-384.03	185.45	0.00	2,894.36

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

fastudet

Fund 82 - MS ACTIVITY FUND   MSCH-MS CHEERLEADING

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 10/01/2019 to 10/31/2019

fastudet

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

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
2-0496-000-000-00-000-000-000-MSNH					
.0/03/2019	C3257200001	JAYNE KORNBAU	00001234	MS NATL JR HONOR SOCIETY	29.09
.0/21/2019	R3266400001			MS NATL JR HONOR SOCIETY	-155.25
.0/21/2019	R3266400002			MS NATL JR HONOR SOCIETY	-192.00
.0/21/2019	C3266500001	JAYNE KORNBAU	00001235	MS NATL JR HONOR SOCIETY	98.77
.0/21/2019	C3266800001	JAYNE KORNBAU	00001236	MS NATL JR HONOR SOCIETY	9.50
.0/24/2019	C3269200001	JAYNE KORNBAU	00001237	MS NATL JR HONOR SOCIETY	48.09
.0/24/2019	R3269400001			MS NATL JR HONOR SOCIETY	-35.00

Beginning balance:	436.85
Received:	-382.25
Expended:	185.45
Adjustments:	0.00
Ending balance:	633.65

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

fastudet

Fund 82 - MS ACTIVITY FUND   MSST-MS STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
2-0496-000-000-00-000-000-000-MSST					
.0/31/2019	R3280400001			MS STUDENT COUNCIL	-1.78
				Beginning balance:	1,377.11
				Received:	-1.78
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,378.89

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

fastudet

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

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 10/01/2019	Received	Expended	Adjustments	Ending Balance 10/31/2019
'und Totals:	2,695.78	-384.03	185.45	0.00	2,894.36

	Beginning Balance 10/01/2019	Received	Expended	Adjustments	Ending Balance 10/31/2019
'rand Totals:	2,695.78	-384.03	185.45	0.00	2,894.36

MS ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 31-Oct-19
PREPARED BY: Barbara Gonez

BALANCE PER BANK STATEMENT AS OF: 31-Oct-19		$2,907.45
ADD DEPOSITS IN TRANSIT		
	35.00	
	35.00	
SUBTOTAL................................		
LESS CHECKS OUTSTANDING:		
(SEE LIST)		
TOTAL:		48.09
BANK BALANCE PER STATEMENT RECONCILIATION		$2,894.36
GENERAL LEDGER ACCOUNT BALANCE		2,695.78
ADD DEBITS:		
RECEIPTS	384.03	
TOTAL DEBITS		
SUBTOTAL................................		
LESS CREDITS:		
DISBURSEMENTS	185.45	
TOTAL CREDITS		
BALANCE PER ACTIVITY ACCOUNT		$2,894.36

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
1237	Jayne Kornbau	48.09
TOTAL..................................		$48.09

Student Activity Account Summary

From 10/01/2019 to 10/31/2019

Fund 81 - ACTIVITY FUND

fastusum

Activity Fund		Beginning Balance 10/01/2019	Received	Expended	Adjustments	Ending Balance 10/31/2019
2019	CLASS OF 2019	1,356.82	0.00	0.00	0.00	1,356.82
2020	CLASS OF 2020	4,303.71	-198.00	859.75	0.00	3,641.96
2021	CLASS OF 2021	1,298.02	0.00	0.00	0.00	1,298.02
2022	CLASS OF 2022	4,027.00	0.00	0.00	0.00	4,027.00
BBBC	BBB CHEERLEADERS	7.19	0.00	0.00	0.00	7.19
BOOK	BOOK CLUB	108.00	0.00	0.00	0.00	108.00
CHES	CHESS	412.74	0.00	0.00	0.00	412.74
CHOI	CHOIR	2,640.33	0.00	63.20	0.00	2,577.13
DADV	DEVILS ADVOCATE	107.34	0.00	0.00	0.00	107.34
DLOG	DEVILS LOG	2,495.35	0.00	21.98	0.00	2,473.37
FBCH	FOOTBALL CHEERLEADERS	59.11	-513.82	9.27	0.00	563.66
FCCL	FAM CAREER & COM LEADER	937.85	0.00	100.00	0.00	837.85
INTE	INTEREST	0.00	-29.35	0.00	0.00	29.35
LEAD	LEAD Team	785.21	0.00	0.00	0.00	785.21
NHEL	NATURAL HELPERS	1,202.16	0.00	0.00	0.00	1,202.16
ROBO	ROBOTICS CLUB	56.18	0.00	0.00	0.00	56.18
SCIE	SCIENCE CLUB	405.48	-121.20	0.00	0.00	526.68
SPAN	SPANISH CLUB	425.96	0.00	0.00	0.00	425.96
STUC	STUDENT COUNCIL	1,445.88	0.00	157.69	0.00	1,288.19
TECH	TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
TEEN	TEENS THAT CARE	2,120.85	-150.00	0.00	0.00	2,270.85
THES	THESPIANS	20,307.43	0.00	4,747.38	0.00	15,560.05
RAC	TRACK CLUB	1,696.81	0.00	0.00	0.00	1,696.81
NIS	UNIFIED SPORTS	65.00	0.00	0.00	0.00	65.00
RCH	WRESTLING CHEERLEADERS	32.19	0.00	0.00	0.00	32.19
	Fund 81 - ACTIVITY FUND					
	Fund Totals:	46,451.36	-1,012.37	5,959.27	0.00	41,504.46
	Grand Totals:	46,451.36	-1,012.37	5,959.27	0.00	41,504.46

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

fastudet

Fund 81 - ACTIVITY FUND   2019-CLASS OF 2019

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2019 (Inactive with budget)					
				Beginning balance:	1,356.82
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,356.82

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

fastudet

Fund 81 - ACTIVITY FUND 2020-CLASS OF 2020

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2020					
10/09/2019	C3259500002	ANDERSON'S	00004732	CLASS OF 2020 hOMECOMING TIARIA, KING	110.93
10/09/2019	C3259500003	DEJAH SPRINGER	00004739	CLASS OF 2020 HOMECOMING COOKIES	107.25
10/10/2019	C3260200001	MARTIN STEWART	00004740	CLASS OF 2020 DJ SERVICES HOMECOMING	500.00
10/10/2019	C3260200002	BRIANNA HAST	00004736	CLASS OF 20201BOX OF HOMECOMING	10.38
10/10/2019	C3260200003	EMMA HAYWOOD	00004737	CLASS OF 2020 WATER CUPS HOMECOMING	31.33
10/10/2019	C3260700001	MACIE DINGER	00004734	CLASS OF 2020 HOMECOMING DECORATIONS	71.86
10/18/2019	C3265700002	SHARPSVILLE FLORAL SHOP	00004746	CLASS OF 2020 HOMECOMING PARADE	28.00
10/22/2019	R3271300005			CLASS OF 2020 homecoming tickets	-198.00

Beginning balance:	4,303.71
Received:	-198.00
Expended:	859.75
Adjustments:	0.00
Ending balance:	3,641.96

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

fastudet

Fund 81 - ACTIVITY FUND   2021-CLASS OF 2021

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2021 (Inactive with budget)					
				Beginning balance:	1,298.02
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,298.02

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

Fund 81 - ACTIVITY FUND   2022-CLASS OF 2022   fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2022 (Inactive with budget)					
				Beginning balance:	4,027.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	4,027.00

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

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 (Inactive with budget)					
				Beginning balance:	7.19
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	7.19

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

Fund 81 - ACTIVITY FUND BOOK-BOOK CLUB fastudet

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

81-0496-000-000-00-800-000-000-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 10/01/2019 to 10/31/2019

fastudet

Fund 81 - ACTIVITY FUND CHES-CHESS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHES (Inactive with budget)					
				Beginning balance:	412.74
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	412.74

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

fastudet

Fund 81 - ACTIVITY FUND CHOI-CHOIR

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHOI					
10/09/2019	C3259500005	BOB ROGERS TRAVEL	00004733	CHOIR bOOST PAYMENT FOR NYC TRIP	63.20
				Beginning balance:	2,640.33
				Received:	0.00
				Expended:	63.20
				Adjustments:	0.00
				Ending balance:	2,577.13

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

fastudet

Fund 81 - ACTIVITY FUND DADV-DEVILS ADVOCATE

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

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

Fund 81 - ACTIVITY FUND DLOG-DEVILS LOG fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
10/09/2019	C3259500006	PA DEPARTMENT OF REVENUE	00004738	DEVIL'S LOG TAXES DUE AND LATE FEE	21.98
				Beginning balance:	2,495.35
				Received:	0.00
				Expended:	21.98
				Adjustments:	0.00
				Ending balance:	2,473.37

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

fastudet

Fund 81 - ACTIVITY FUND   FBCH-FOOTBALL CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FBCH					
10/18/2019	C3265700003	MINUTEMAN PRESS	00004743	FOOTBALL CHEERLEADERS 3 CHEER SIGNS	9.27
10/22/2019	R3271300001			FOOTBALL CHEERLEADERS Bruster	-487.72
10/22/2019	R3271300002			FOOTBALL CHEERLEADERS senior gift	-26.00
10/31/2019	R3280200001			FOOTBALL CHEERLEADERS deposit	-0.10
				Beginning balance:	59.11
				Received:	-513.82
				Expended:	9.27
				Adjustments:	0.00
				Ending balance:	563.66

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

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

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FCCL					
10/18/2019	C3265700005	PA FCCLA	00004745	FAM CAREER & COMM LEADR OF AM	100.00
				Beginning balance:	937.85
				Received:	0.00
				Expended:	100.00
				Adjustments:	0.00
				Ending balance:	837.85

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

fastudet

Fund 81 - ACTIVITY FUND INTE-INTEREST

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-INTE					
10/31/2019	R3280100001			INTEREST Bank interest	-29.35
				Beginning balance:	0.00
				Received:	-29.35
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	29.35

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

Fund 81 - ACTIVITY FUND   LEAD-LEAD Team   fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-LEAD (Inactive with budget)					
				Beginning balance:	785.21
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	785.21

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

fastudet

Fund 81 - ACTIVITY FUND   NHEL-NATURAL HELPERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL (Inactive with budget)					
				Beginning balance:	1,202.16
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,202.16

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

Fund 81 - ACTIVITY FUND ROBO-ROBOTICS CLUB fastudet

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 10/01/2019 to 10/31/2019

fastudet

Fund 81 - ACTIVITY FUND   SCIE-SCIENCE CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SCIE					
10/22/2019	R3271300006			SCIENCE CLUB chip selling September	-53.70
10/22/2019	R3271300007			SCIENCE CLUB Chip sales	-67.50
				Beginning balance:	405.48
				Received:	-121.20
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	526.68

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

Fund 81 - ACTIVITY FUND SPAN-SPANISH CLUB fastudet

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

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

Beginning balance:	425.96
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	425.96

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

fastudet

Fund 81 - ACTIVITY FUND   STUC-STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
10/09/2019	C3259500001	STUDENT TRANSPORTATION OF AMERICA INC	00004741	HS STUDENT COUNCIL BUS TO BOWLING AND	157.69

Beginning balance:	1,445.88
Received:	0.00
Expended:	157.69
Adjustments:	0.00
Ending balance:	1,288.19

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

Fund 81 - ACTIVITY FUND   TECH-TECHNOLOGY CLUB   fastudet

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

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

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

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

fastudet

Fund 81 - ACTIVITY FUND TEEN-TEENS THAT CARE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN					
10/22/2019	R3271300003			TEENS THAT CARE dress down day	-120.00
10/22/2019	R3271300004			TEENS THAT CARE dress down day	-30.00
				Beginning balance:	2,120.85
				Received:	-150.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	2,270.85

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

Fund 81 - ACTIVITY FUND THES-THESPIANS fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
10/09/2019	C3259500004	EILEEN FERENCE	00004735	THESPIANS SUPPLIES FOR FALL PLAY	245.54
10/18/2019	C3265700001	MUSIC THEATRE INTERNATIONAL	00004744	THESPIANS SPRING MUSIXAL RAYALTIES	4,090.00
10/18/2019	C3265700004	EILEEN FERENCE	00004742	THESPIANS FALL PLAY EXPENSES	211.84
10/22/2019	C3267700001	CAROL HOUCK	00004748	THESPIANS START UP MONEY	200.00
				Beginning balance:	20,307.43
				Received:	0.00
				Expended:	4,747.38
				Adjustments:	0.00
				Ending balance:	15,560.05

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

fastudet

Fund 81 - ACTIVITY FUND   TRAC-TRACK CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TRAC (Inactive with budget)					
				Beginning balance:	1,696.81
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,696.81

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

Fund 81 - ACTIVITY FUND UNIS-UNIFIED SPORTS fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-UNIS (Inactive with budget)					
				Beginning balance:	65.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	65.00

Student Activity Account Detail

From 10/01/2019 to 10/31/2019

Fund 81 - ACTIVITY FUND WRCH-WRESTLING CHEERLEADERS

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

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

Beginning balance:	32.19
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	32.19

Fund 81 - ACTIVITY FUND

	Beginning Balance 10/01/2019	Received	Expended	Adjustments	Ending Balance 10/31/2019
Fund Totals:	46,451.36	-1,012.37	5,959.27	0.00	41,504.46

	Beginning Balance 10/01/2019	Received	Expended	Adjustments	Ending Balance 10/31/2019
Grand Totals:	46,451.36	-1,012.37	5,959.27	0.00	41,504.46

HS ACTIVITY ACCOUNT
BANK REC ILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 11-Nov-19
PREPARED BY: Karen Zagger

BALANCE PER BANK STATEMENT			
AS OF:	31-Oct-19		$41,895.62
ADD DEPOSITS IN TRANSIT			
		0.00	
SUBTOTAL			0.00
LESS CHECKS OUTSTANDING:			
(SEE LIST)		391.16	
TOTAL:		391.16	
			391.16
BANK BALANCE PER STATEMENT RECONCILIATION			$41,504.46
GENERAL LEDGER ACCOUNT BALANCE			46,451.36
ADD DEBITS:			
RECEIPTS		1,012.37	
TOTAL DEBITS			
SUBTOTAL			1,012.37
LESS CREDITS:			
DISBURSEMENTS		5,959.27	
TOTAL CREDITS			5,959.27
BALANCE PER ACTIVITY ACCOUNT			$41,504.46

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
3917	TAYLOR POLLOCK	11.91
3928	DANIELLI MARRIE	9.00
3961	HANNA MUELLER	33.90
4204	JEREMY HAWTHORNE	17.48
4328	ZOE HOWZE	4.04
4585	BRAYDEN FRY	20.00
4610	TIMOTHY FINDLEY	25.00
4672	MACIE DINGER	20.82
4711	SUE ELLEN SUMMERVILLE	41.76
4739	DEJAH SPRINGER	107.25
4745	PA FCCLA	100.00
TOTAL		$391.16

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

OCTOBER 2019

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$59,409.99		$36,153.27
Revenues:					
	Lunch/Breakfast/A La Carte	162,549.00	17,586.88	38,140	36,559.00
	Adult Lunches	12,528.00	1,861.30	2,940	2,879.45
	Special Functions	42,851.00	4,761.48	10,054	5,514.39
	State Subsidy	18,383.00	1,927.68	4,576	1,927.68
	Social Security Subsidy	11,528.00	1,208.23	2,898	1,425.07
	Retirement Subsidy	55,603.00	3,888.58	13,978	4,601.82
	Federal Subsidy	306,708.00	33,638.78	71,702	33,638.78
	Donated Commodities	-	-	0	-
	Transfers from General Fund	-	-	0	-
	Interest	-	65.42	0	267.71
	Other	-	-	0	-
	Account's Receivable	-	-	0	43,356.66
Total Revenues		610,150.00	64,938.35	144,288	130,170.56
Expenditures:					
	Wages	202,185.00	21,447.68	48,164	25,296.75
	Employee Benefits	86,262.00	6,921.28	20,642	8,184.31
	FMSC Expenses	330,648.00	37,565.14	86,458	61,854.11
	Substitute Service	-	-	1,360	-
	Other Expenses		-	0	1,797.00
	Value of Donated Foods	-	-	0	-
	Accounts Payable	-	-	0	10,777.42
Total Expenditures		$619,095.00	$65,934.10	156,624	$107,909.59
Ending Cash Balance		($8,945.00)	$58,414.24	($12,336)	$58,414.24

PART G: PROJECT ACCOUNTING BASED ON BIDS
BOARD TRANSMITTAL

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

ALL PRJTS	PAGE #	
X	G02-G03	Project Accounting Based on Bids
X	Add't Costs	Additional Project Costs
X	G04(a)-G04(b)	Detailed Costs
X	G05-G07	Total Contract Awards
X	G08	Prime Contractor Certification
X	G09	20% Rule for Alteration Costs for Non-Vocational Projects
X	G10	Project Financing
X	G11	Act 34 of 1973: Substantial Addition Determination
N/A		Justification for Contract Award to Other than Low Bidder
X		Bid Tabulations with Bid Opening Date Thereon
N/A		Letter from insurance provider for owner controlled insurance program or letter(s) from contractor's insurance provider(s) insurance provided by contractor(s) using the quote method
		*** FOR SITE ACQUISITION AND BUILDING PURCHASE ONLY ***
N/A		Property Deed or Declaration of Taking with Attachments
N/A		Settlement Statement or Application for Payment of Estimated Just Compensation
N/A		Clear Title Certification
N/A		Bill for Independent Appraisal #1
N/A		Bill for Independent Appraisal #2
		***FOR NEW BUILDINGS OR SUBSTANTIAL ADDITIONS ONLY ***
N/A	G12	Act 34 of 1973: Maximum Building Construction Cost
N/A	G13	Act 34 of 1973: Requirement for Second Public Hearing
N/A	G14-G15	Act 34 of 1973: School Building Capacity
	G16	Act 34 of 1973: Aggregate Building Expenditure Standard
N/A		Act 34 of 1973: Second Hearing Notice and Proof of Publication
N/A		Act 34 of 1973: Second Hearing Minutes or Transcript
N/A		Act 34 of 1973: Referendum Notice and Proof of Publication Proof of Publication
N/A		Act 34 of 1973: Official Referendum Question
N/A		Act 34 of 1973: Official Referendum Results

The architectural firm for this project is: Eckles Architecture and Engineering

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

David Esposito, Project Arcitect — 724-652-5507 — 724-652-0751
Architect's Name and Position — Phone Number — Fax Number

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

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

The school administrator to be contacted if there are any questions about Part G is

Jaime Roberts, Business Manager — 724-962-8300 — 724-962-7873
District/CTC Administrator's Name and Position — Phone Number — Fax Number

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

This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education by board action.

BOARD ACTION DATE: 11/18/19

VOTING: AYE 9 NAY 0 ABSTENTIONS 0 ABSENT 0

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

One Blue Devil Way, Sharpsville, PA 16150 — 11/18/19
District/CTC Address — Date

REVISED JULY 1, 2010 FORM EXPIRES 6-30-12 PLANCON-G01

PROJECT ACCOUNTING BASED ON BIDS (1 of 2)

District/CTC: Sharpsville Area

Project Name: Sharpsville Middle/Higl

Project #: 3924

ROUND FIGURES TO NEAREST DOLLAR

PROJECT COSTS	NEW	EXISTING	TOTAL
A. STRUCTURE COSTS (include site development)			
1. General (Report costs for sanitary sewage disposal on Line E-1.)	150,000	3,472,623	3,622,623
2. Heating and Ventilating	8,000	686,000	694,000
3. Plumbing (Report costs for sanitary sewage disposal on Line E-1.)	5,500	325,900	331,400
4. Electrical	9,350	1,306,655	1,316,005
5. Asbestos Abatement (G04, line C-3) (include AHERA clearance air monitoring)	X X X X X	16,777	16,777
6. Building Purchase Amount	X X X X X		
7. Other * (Exclude test borings and site survey) (Use PlanCon-G-Add't Costs page if necessary.)			
a. Maker Space Equipment		134,536	134,536
b.			
c.			
d.			
e. PlanCon-G-Add't Costs, Total			
A-1 to A-7 - Subtotal	172,850	5,942,491	6,115,341
8. Construction Insurance			
a. Owner Controlled Insurance Program on Structure Costs (Exclude asbestos abatement, building purchase and other structure costs not covered by the program)			
b. Builder's Risk Insurance (if not included in primes)			
c. Construction Insurance - Total			
9. TOTAL-Structure Costs (A-1 to A-7-Subtotal plus A-8-c)	172,850	5,942,491	6,115,341
B. ARCHITECT'S FEE (exclude fee for demoliton of entire existing bldg)			
1. Architect's/Engineer's Fee on Structure	10,371	355,542	365,913
2. EPA-Certified Project Designer's Fee on Asbestos Abatement	X X X X X X X X X X	767	767
3. TOTAL - Architect's Fee	10,371	356,309	366,680
C. MOVABLE FIXTURES AND EQUIPMENT			
1. Movable Fixtures and Equipment	5,186	178,275	183,461
2. Architect's Fee	519	17,828	18,347
3. TOTAL - Movable Fixtures & Equipment	5,705	196,103	201,808
D. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT - TOTAL (A-9 plus B-3 plus C-3)	188,926	6,494,903	6,683,829
E. SITE COSTS			
1. Sanitary Sewage Disposal			
2. Sanitary Sewage Disposal Tap-In Fee and/or Reserve Capacity Charges			
3. Owner Controlled Insurance Program/Builder's Risk Insurance on Sanitary Sewage Disposal			
4. Architect's/Engineer's Fee for Sanitary Sewage Disposal			
5. Site Acquisition Costs a. Gross Amount Due from Settlement Statement or Estimated Just Compensation		X X X X X X X X X X X X X X X	
b. Real Estate Appraisal Fees		X X X X X	
c. Other Related Site Acquisition Costs		X X X X X	
d. Site Acquisition Costs - Total		X X X X X	
6. TOTAL - Site Costs			
F. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT, AND SITE COSTS - TOTAL (D plus E-6)	188,926	6,494,903	6,683,829

* Type "No Fee" beside each item for which no design fee is charged.
**Type "E" if any costs represent estimates.

PROJECT ACCOUNTING BASED ON BIDS (2 of 2)

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

ROUND FIGURES TO NEAREST DOLLAR

PROJECT COSTS (CONT.)	TOTAL
G. ADDITIONAL CONSTRUCTION-RELATED COSTS	
1. Project Supervision (inc. Asbestos Abatement Project Supervision)	
2. Construction Manager Fee and Related Costs	120,000
3. Total Demolition of Entire Existing Structures and Related Asbestos Removal to Prepare Project Site for Construction of New School Building and Related AHERA Clearance Air Monitoring and EPA-Certified Project Designer's Fee on Asbestos Abatement (Include costs for architect's/engineer's fee and OCIP; exclude costs for partial demolition.)	
4. Architectural Printing	20,684
5. Test Borings	5,387
6. Site Surveys	15,800
7. Other (Attach PlanCon-G-Add't Costs page if needed.) a. ______	
b. PlanCon-G-Add't Costs, Total	153,603
8. Contingency	190,000
9. TOTAL - Additional Construction-Related Costs	505,474

H. FINANCING COSTS *FOR THIS PROJECT ONLY* (EXCLUDE ACCRUED INTEREST)	BOND ISSUE/NOTE SERIES OF ###	BOND ISSUE/NOTE SERIES OF ____	BOND ISSUE/NOTE SERIES OF ____	X X X X X X X X X X X X
1. Underwriter Fees	54,525			54,525
2. Legal Fees	38,566			38,566
3. Financial Advisor	23,256			23,256
4. Bond Insurance	16,591			16,591
5. Paying Agent/Trustee Fees and Expenses	625			625
6. Capitalized Interest				
7. Printing	8,337			8,337
8. CUSIP & Rating Fees	12,863			12,863
9. Other a. Internet Auction Administrator	2,293			2,293
b. ______				
10. TOTAL-Financing Costs	157,056			157,056
I. TOTAL PROJECT COSTS (F plus G-9 plus H-10)				7,346,359

REVENUE SOURCES (EXCLUDE ACCRUED INTEREST)	BOND ISSUE/NOTE SERIES OF ###	BOND ISSUE/NOTE SERIES OF ____	BOND ISSUE/NOTE SERIES OF ____	TOTAL
J. AMOUNT FINANCED *FOR THIS PROJECT ONLY*	7,270,000			7,270,000
K. ORIGINAL ISSUE DISCOUNT/ PREMIUM *FOR THIS PROJECT ONLY*	-533			-533
L. INTEREST EARNINGS *FOR THIS PROJECT ONLY*	76,892			76,892
M. BUILDING INSURANCE RECEIVED				
N. PROCEEDS FROM SALE OF BUILDING OR LAND				
O. LOCAL FUNDS - CASH (SEE INSTRUCTIONS)				
P. OTHER FUNDS (PROVIDE DESCRIPTION ON SEPARATE SHEET)				
Q. TOTAL REVENUE SOURCES				7,346,359

ADDITIONAL PROJECT COSTS

District/CTC:	Project Name:		Project #:
Sharpsville Area	Sharpsville Middle/High School		3924
G02-A. STRUCTURE COSTS (incl. site dev.)	NEW	EXISTING	TOTAL
TOTAL - STRUCTURE COSTS			

* - Type "No Fee" beside each item listed above for which no design fee is charged.

G03 - G. ADDITIONAL CONSTRUCTION-RELATED COSTS	TOTAL
Building Permit	16,212
Builder's Risk Insurance	8,088
Underslab Sanitary Sewer Inspection	4,303
Special Inspections	125,000
TOTAL - ADDITIONAL CONSTRUCTION-RELATED COSTS	153,603

DETAILED COSTS (1 of 2)			
District/CTC: Sharpsville Area	Project Name: Sharpsville Middle/High School		Project #: 3924
	NEW	EXISTING	TOTAL
A. SITE DEVELOPMENT COSTS (Exclude Sanitary Sewage Disposal)			
1. General (Include Rough Grading to Receive Building)		397,000	397,000
2. Heating and Ventilating			
3. Plumbing		121,500	121,500
4. Electrical			
5. Other:			
6. Other:			
7. A-1 thru A-6 - Subtotal		518,500	518,500
8. Construction Insurance			
a. Owner Controlled Insurance Program on Site Development Costs			
b. Builder's Risk Insurance (if not included in primes)			
c. Construction Insurance - Total			
9. Site Development Costs - Total		518,500	518,500
B. ARCHITECT'S FEE ON SITE DEVELOPMENT		31,110	31,110

	EXISTING
C. ASBESTOS ABATEMENT	
1. Asbestos Abatement	12,777
2. AHERA Clearance Air Monitoring	4,000
3. Asbestos Abatement - Total	16,777
D. EPA-CERTIFIED PROJECT DESIGNER'S FEE ON ASBESTOS ABATEMENT	767
E. ROOF REPLACEMENT/REPAIR	
1. Roof Replacement Repair	
2. Owner Controlled Insurance Program on Roof Replacement/Repair	
3. Builder's Risk Insurance (if not included in primes)	
4. Roof Replacement/Repair - Total	
F. ARCHITECT'S FEE ON ROOF REPLACEMENT/REPAIR	

DETAILED COSTS (2 of 2)		
District/CTC: Sharpsville Area	Project Name: Sharpsville Middle/High School	Project #: 3924

COMPLETE THE SECTION BELOW ONLY IF COSTS REPORTED ON PAGE G02 FOR THE TECHNOLOGY CONTRACT(S) REPRESENT ESTIMATES

	NEW	EXISTING	TOTAL
G. ESTIMATED TECHNOLOGY CONTRACT(S)			
H. ESTIMATED ARCHITECT'S/ENGINEER'S FEE ON ESTIMATED TECHNOLOGY CONTRACT(S) **(Complete only if A/E fee on Page G02, line B-1 includes estimated A/E fee on the Estimated Technology Contract(s). Complete this line only if line G is completed.)**			

COMPLETE THE SECTION BELOW ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES

STRUCTURE COSTS (exclude site development)	TOTAL
I. NATATORIUM	
J. DISTRICT ADMINSTRATION OFFICE	
K. DAY CARE / PRE-SCHOOL (non-academic)	
L. NON-DISTRICT USE (health clinic, public library, etc.)	
M. OWNER'S CONTROLLED INSURANCE PROGRAM ON THESE STRUCTURE COSTS	
N. BUILDER'S RISK INSURANCE ON THESE STRUCTURE COSTS (if not included in primes)	
O. ARCHITECT'S FEE ON THESE STRUCTURE COSTS	

TOTAL CONTRACT AWARDS

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

1. GENERAL CONTRACT

Date of Bid Opening (MM/DD/YY): 10/8/19

Contractor's Name: Hudson Construction, Inc. Base Bid $ 3,068,000

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	
# G-1	Resurface Existing Parking	$ 176,000
# G-2	Replace Concrete Walks and Curbs	$ 95,000
# G-3	Rebuild Existing Exit Driveway	$ 91,000
# G-7	Lobby Drainage Ma	$ 18,000
# G-8	Corridor Securtiy Gates	$ 64,000
# G-9	MS Gym Equipment	$ 47,000
# G-10	HS Gym Equipment	$ 13,500
# G-17	Middle School Stair Handrail Replacement	$ 54,000
# G-18	Integrated Access Hardware and Genetec Control	$ 12,900
#		$
#		$
#		$
#		$
#		$

Based Bid plus Accepted Alternates - Subtotal: $ 3,639,400

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method. $

Total Contract Award: $ 3,639,400

2. HEATING AND VENTILATING CONTRACT

Date of Bid Opening (MM/DD/YY): 10/8/19

Contractor's Name: Renick Brothers Base Bid $ 694,000

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	
#		$
#		$
#		$
#		$

Based Bid plus Accepted Alternates - Subtotal: $ 694,000

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method. $

Total Contract Award: $ 694,000

TOTAL CONTRACT AWARDS

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

3. PLUMBING CONTRACT

Date of Bid Opening (MM/DD/YY): 10/8/19

Contractor's Name: First American Industries, Inc. Base Bid $ 209,900

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	
# P-1	Gas Piping Middle School	$ 24,200
# P-2	Gas Piping High School	$ 46,300
# P-3	Water Piping	$ 51,000
#		$

Based Bid plus Accepted Alternates - Subtotal: $ 331,400

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method. $

Total Contract Award: $ 331,400

4. ELECTRICAL CONTRACT

Date of Bid Opening (MM/DD/YY): 10/8/19

Contractor's Name: Penn-Ohio Electrical Company Base Bid $ 1,123,000

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	
# E-8	Security Gates	$ 5,900
# E-9	MS Gym Equipment Replacement	$ 3,200
# E-10	HS Gym Equipment Upgrade	$ 3,200
#	Total from G06 (2)	$ 180,705

Based Bid plus Accepted Alternates - Subtotal: $ 1,316,005

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method. $

Total Contract Award: $ 1,316,005

5. ASBESTOS ABATEMENT

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

Contractor's Name: Base Bid $

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	
#		$
#		$
#		$
#		$

Total Contract Award: $

TOTAL CONTRACT AWARDS

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

3. PLUMBING CONTRACT

Date of Bid Opening (MM/DD/YY): ______________

Contractor's Name: ______________ Base Bid $ ______________

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	
# :		$
# :		$
# :		$
# :		$

Based Bid plus Accepted Alternates - Subtotal: $ ______________

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method. $ ______________

Total Contract Award: $ ______________

4. ELECTRICAL CONTRACT

Date of Bid Opening (MM/DD/YY): 10/8/19

Contractor's Name: Penn-Ohio Electrical Company Base Bid $ ______________

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	
# E-11 :	Media Center Power Outlets	$ 2,400
# T-2 :	New Addressable Public Address System	$ 81,000
# T-3 :	AV Projector	$ 40,505
# S-1 :	Integrated Security and Access System	$ 56,800

Based Bid plus Accepted Alternates - Subtotal: $ 180,705

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method. $ ______________

Total Contract Award: $ 180,705

5. ASBESTOS ABATEMENT

Date of Bid Opening (MM/DD/YY): ______________

Contractor's Name: ______________ Base Bid $ ______________

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	
# :		$
# :		$
# :		$
# :		$

Total Contract Award: $ ______________

TOTAL CONTRACT AWARDS

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

6. PRIME CONTRACT FOR: Maker Space Equpment

Date of Bid Opening (MM/DD/YY): 10/8/19

Contractor's Name: Kurtz Brothers Base Bid $ 134,536

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	
#	:	$
#	:	$
#	:	$
#	:	$

Based Bid plus Accepted Alternates - Subtotal: $ 134,536

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method. $

Total Contract Award: $ 134,536

7. PRIME CONTRACT FOR:

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

Contractor's Name: Base Bid $

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	
#	:	$
#	:	$
#	:	$
#	:	$

Based Bid plus Accepted Alternates - Subtotal: $

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method. $

Total Contract Award: $

8. PRIME CONTRACT FOR:

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

Contractor's Name: Base Bid $

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	
#	:	$
#	:	$
#	:	$
#	:	$

Based Bid plus Accepted Alternates - Subtotal: $

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method. $

Total Contract Award: $

PRIME CONTRACTOR CERTIFICATION

District/CTC:	Project Name:	PDE Project #:
Sharpsville Area School District	ADDITION AND ALTERATIONS SHARPSVILLE AREA MIDDLE/HIGH SCHOOL	3924

*** THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER ***

*Include the cost for insurance provided by the contractor as part of the bid or quoted subsequent to bid opening

PRIME CONTRACT FOR: GENERAL CONSTRUCTION

TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS

A. New Construction on Project Building (costs associated with new project building or additions to existing project building)	$ 150,000.00
B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement)	$ 3,489,400.00
C. Total Demolition of Entire Existing Structures and Related Asbestos Removal (Complete only if a new building is being constructed and an entire existing structure is being demolished)	$ —
Total Contract Amount (must equal total base bid plus accepted alternates)	$ 3,639,400

DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site). Also refer to Part G Instructions for Page G04 for definition for Site Development.		397,000.00
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.		
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if included		
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	
Asbestos Abatement	X X X X X	12,777.00

ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING – REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES; ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.

Natatorium		
District Administration Office		
Day Care / Pre-School (non-academic)		
Non-District Use (health clinic, public library, etc.)		

THE ABOVE INFORMATION IS BASED ON BIDS

Company Name:	Address:	Phone Number:
HUDSON CONSTRUCTION	1625 DUTCH LANE HERMITAGE PA 16148	724-962-1980
Prepared By: KEITH E BROWN P.M. Name and Title, Printed or Typed	Signature: Keith Brown	Date: 11-15-19

PRIME CONTRACTOR CERTIFICATION

District/CTC:	Project Name:	PDE Project #:
Sharpsville Area School District	ADDITION AND ALTERATIONS SHARPSVILLE AREA MIDDLE/HIGH SCHOOL	3924

***** THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER *****

***Include the cost for insurance provided by the contractor as part of the bid or quoted subsequent to bid opening**

PRIME CONTRACT FOR: HVAC , Contract 16033.100-2

TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS

A. New Construction on Project Building (costs associated with new project building or additions to existing project building) $ 8,000

B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement) $ 686,000

C. Total Demolition of Entire Existing Structures and Related Asbestos Removal (Complete only if a new building is being constructed and an entire existing structure is being demolished) $ ______

Total Contract Amount (must equal total base bid plus accepted alternates) $ 694,000

DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site). Also refer to Part G Instructions for Page G04 for definition for Site Development.		
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal		
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if		
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	
Asbestos Abatement	X X X X X	

ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING - REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES; ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.

Natatorium		
District Administration Office		
Day Care / Pre-School (non-academic)		
Non-District Use (health clinic, public library, etc.)		

THE ABOVE INFORMATION IS BASED ON BIDS

Company Name:	Address:	Phone Number:
Renick Brothers	434 Grove City Road, Slippery Rock, PA 16057	724 794 4200
Prepared By: Charles E. Premick, Project Manager (Name and Title, Printed or Typed)	Signature: Charles E Premick	Date: 11-14-2019

PRIME CONTRACTOR CERTIFICATION

District/CTC:	Project Name:	PDE Project #:
Sharpsville Area School District	ADDITION AND ALTERATIONS SHARPSVILLE AREA MIDDLE/HIGH SCHOOL	3924

*** THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER ***

*Include the cost for insurance provided by the contractor as part of the bid or quoted subsequent to bid opening

PRIME CONTRACT FOR: PLUMBING CONSTRUCTION

TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS

A. New Construction on Project Building (costs associated with new project building or additions to existing project building)	$ 5,500
B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement)	$ 325,900
C. Total Demolition of Entire Existing Structures and Related Asbestos Removal (Complete only if a new building is being constructed and an entire existing structure is being demolished)	$ N/A
Total Contract Amount (must equal total base bid plus accepted alternates)	$ 331,400

DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site). Also refer to Part G Instructions for Page G04 for definition for Site Development.	N/A	121,500
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.	N/A	N/A
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if included	N/A	N/A
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	N/A
Asbestos Abatement	X X X X X	N/A

ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING – REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES; ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.

Natatorium	N/A	N/A
District Administration Office	N/A	N/A
Day Care / Pre-School (non-academic)	N/A	N/A
Non-District Use (health clinic, public library, etc.)	N/A	N/A

THE ABOVE INFORMATION IS BASED ON BIDS

Company Name:	Address:	Phone Number:
First American Industries, Inc.	617 California Avenue, Pittsburgh, PA 15202	412-354-7726
Prepared By:	Signature:	Date:
Matthew J. Wanner, President Name and Title, Printed or Typed	Matthew J. Wanner	11/15/2019

PRIME CONTRACTOR CERTIFICATION

District/CTC:	Project Name:	PDE Project #:
Sharpsville Area School District	ADDITION AND ALTERATIONS SHARPSVILLE AREA MIDDLE/HIGH SCHOOL	3924

*** THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER ***

*Include the cost for insurance provided by the contractor as part of the bid or quoted subsequent to bid opening

PRIME CONTRACT FOR: Electrical

TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS

A. New Construction on Project Building (costs associated with new project building or additions to existing project building)	$ 9,350
B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement)	$ 1,306,655
C. Total Demolition of Entire Existing Structures and Related Asbestos Removal (Complete only if a new building is being constructed and an entire existing structure is being demolished)	$
Total Contract Amount (must equal total base bid plus accepted alternates)	$ 1,316,005

DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site). Also refer to Part G Instructions for Page G04 for definition for Site Development.		
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.		
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if included		
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	
Asbestos Abatement	X X X X X	

ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING - REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES; ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.

Natatorium		
District Administration Office		
Day Care / Pre-School (non-academic)		
Non-District Use (health clinic, public library, etc.)		

THE ABOVE INFORMATION IS BASED ON BIDS

Company Name:	Address:	Phone Number:
Penn-Ohio Electric	1370 Sharon Hogue Rd., Masury, OH 44438	330-448-1234
Prepared By: Eric Williams- Project Manager Name and Title, Printed or Typed	Signature: Eric Williams	Date: 11/15/2019

PRIME CONTRACTOR CERTIFICATION

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

*** THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER ***

*Include the cost for insurance provided by the contractor as part of the bid or quoted subsequent to bid opening

PRIME CONTRACT FOR: Maker Space Equipment

TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS

A. New Construction on Project Building (costs associated with new project building or additions to existing project building) $ ________

B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement) $ 134,536

C. Total Demolition of Entire Existing Structures and Related Asbestos Re $ ________
(Complete only if a new building is being constructed and an entire existing structure is being demolished)

Total Contract Amount (must equal total base bid plus accepted alterna $ 134,536

DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site). Also refer to Part G Instructions for Page G04 for definition for Site Development.		
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a		
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if		
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	
Asbestos Abatement	X X X X X	

ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING - REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES; ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.

Natatorium		
District Administration Office		
Day Care / Pre-School (non-academic)		
Non-District Use (health clinic, public library, etc.)		

THE ABOVE INFORMATION IS BASED ON BIDS

Company Name:	Address:	Phone Number:
Kurtz Brothers	P.O. Box 392, Clearfield, PA 16830	800-252-3811
Prepared By: Jeremiah Miles Name and Title, Printed or Typed	Signature: Jeremiah L. Miles	Date: 11/18/19

REVISED JULY 1, 2010 FORM EXPIRES 6-30-12 PLANCON-G08

20% RULE FOR ALTERATION COSTS FOR NON-VOCATIONAL PROJECTS

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

A. Alteration Costs Based on Bids			$ 6,494,903 (G02, Line F-EXIST)
B-1. Building Purchase		$ ____ (G02, Line A-6-EXIST)	
2. Movable Fixtures & Equipment and Architect's Fee		$ 196,103 (G02, Line C-3-EXIST)	
3. Site Development		$ 518,500 (G04(a), Line A-9-EXIST)	
4. Architect's Fee on Site Development		$ 31,110 (G04(a), Line B-EXIST)	
5. Asbestos Abatement		$ 16,777 (G04(a), Line C-3-EXIST)	
6. EPA-Certified Project Designer's Fee on Asbestos Abatement		$ 767 (G04(a), Line D-EXIST)	
7. Roof Replacement		$ ____ (G04(a), Line E-4-EXIST)	
8. Architect's Fee on Roof Replacement		$ ____ (G04(a), Line F-EXIST)	
9. Estimated Technology Contract(s)		$ ____ (G04(b), Line I-EXIST)	
10. Estimated Architect's Fee on Estimated Technology Contract(s)		$ ____ (G04(b), Line J-EXIST)	
11. Adjustment (B-1 plus B-2 through B-10)			$ 763,257
C. Adjusted Alteration Costs (line A minus line B-11)			$ 5,731,646
D-1. Adjusted FTE	134 (F12, ADJ ELEM-EXIST)	802 (F12, ADJ MS/SEC-EXIST + NATATORIUM/DAO-EXIST)	
2. Recommended Square Feet per student	92	123	
3. Recommended Architectural Area (D-1 times D-2)	12,328 +	98,646 =	110,974 sq. ft.
E. Median Construction Costs Per Square Foot			$174
F. Replacement Costs (D-3 times E)			$ 19,309,476
G. 20% Rule (F times .20)			$ 3,861,895

If the Adjusted Alteration Costs (line C) are less than line G, provide information justifying a var
this Departmental requirement. The justification must include an explanation as to why this is the
for the district. Please note that based on the provisions of Basic Education Circular (BEC) 24 P.S
"School Construction Reimbursement Criteria," if the Adjusted Alteration Costs for this project fall
of the replacement value at the time this project is bid, the alteration work will be non-reimbursab
project building will not be eligible for reimbursement for alterations for the next 20 years unless
for a variance is approved by the Department. If a variance was requested at Part A or Part D, prov
updated justification.

PROJECT FINANCING

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

PDE USE ONLY

AUN: ____________ Building Type: ____________

Project Grades: ______ - ______ Type Work: ____________

TO BE INPUT BY SD/CTC

Total Project Costs - Bid (G03, line I)	$ 7,346,359
Architectural Area for the Total Building	164,240 sq. ft.
Actual Bid Opening Date (M/D/YY):	10/8/19
Actual Bid Award Date (M/D/YY):	10/28/19
Expected Date General Construction Contract to be Executed (M/D/YY):	11/25/19
Expected Project Completion Date (M/YY):	8/21/2020
Act 34 of 1973 Applies to this Project:	Yes ___ No X

PERMANENT FINANCING ONLY

LEASE #: ______ PDE USE ONLY

Financing Method #G.O. Bonds Year Issued: 2017

Total Issue/Note $ 8,720,000 Orig Issue Discount/Premium (639)

Other PlanCon Projects Financed By This Issue/Note None

FY 2013-2014 Annual Rental or Debt Service	$
FY 2014-2015 Annual Rental or Debt Service	$
FY 2015-2016 Annual Rental or Debt Service	$
FY 2016-2017 Annual Rental or Debt Service	$
FY 2017-2018 Annual Rental or Debt Service	$ 206,090
FY 2018-2019 Annual Rental or Debt Service	$ 220,013
FY 2019-2020 Annual Rental or Debt Service	$ 219,938

LEASE #: ______ PDE USE ONLY

Financing Method #2: ____________ Year Issued: ____

Total Issue/Note $ ________ Orig Issue Discount/Premium: $ ____

Other PlanCon Projects Financed By This Issue/Note: ____

FY 2013-2014 Annual Rental or Debt Service	$
FY 2014-2015 Annual Rental or Debt Service	$
FY 2015-2016 Annual Rental or Debt Service	$
FY 2016-2017 Annual Rental or Debt Service	$
FY 2017-2018 Annual Rental or Debt Service	$
FY 2018-2019 Annual Rental or Debt Service	$
FY 2019-2020 Annual Rental or Debt Service	$

LEASE #: ______ PDE USE ONLY

Financing Method #3: ____________ Year Issued: ____

Total Issue/Note $ ________ Orig Issue Discount/Premium: $ ____

Other PlanCon Projects Financed By This Issue/Note: ____

FY 2013-2014 Annual Rental or Debt Service	$
FY 2014-2015 Annual Rental or Debt Service	$
FY 2015-2016 Annual Rental or Debt Service	$
FY 2016-2017 Annual Rental or Debt Service	$
FY 2017-2018 Annual Rental or Debt Service	$
FY 2018-2019 Annual Rental or Debt Service	$
FY 2019-2020 Annual Rental or Debt Service	$

ACT 34 OF 1973: SUBSTANTIAL ADDITION DETERMINATION

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

Act 34 of 1973 applies to all new school buildings, district administration offices and substantial building additions. A building addition is considered substantial when its planned architectural area divided by the existing structure's architectural area is greater than 20%. If your project includes an addition, use the following calculations to determine the applicability of Act 34.

A. Architectural Area - Addition
Part F Approval Letter — 240 sq. ft.

B. Architectural Area - Existing Structure
Part F Approval Letter — 164,000 sq. ft.

C. Act 34 Percentage
(A divided by B times 100) — 0.15 %
(ROUND TO 2 DEC PL)

Act 34 of 1973 requires a public hearing and the distribution of specifi project information for school construction projects involving the construction of a new building or a substantial addition to an existing structure. If Act 34 hearing requirements apply to this project, the following pages should be completed and submitted to the Pennsylvania Department of Education.

FIRST HEARING (if applicable)

Date Advertised ______

Date Hearing Conducted ______

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engineering

Addition and Alterations Sharpsville Area Middle School
Sharpsville Area School District
Sharpsville, PA
General Construction - Page 1 of 2
Project No. 16033.100
Bid Date: October 8, 2019 @ 2 pm
Publicly Opened Promptly After - SASD District Office: 1 Blue Devil Way, Sharpsville, PA 16150

CONTRACTOR	BASE BID	G-1 (+) Resurface Existing Parking	G-2 (+) Rebuild Concrete Walks and Curbs	G-3 (+) Rebuild Existing Exit Driveway	G-4 (+) Family Consumer Science Suite	G-5 (+) Technology Education Alterations	G-6 (+) Auditorium Ceiling Alterations	G-7 (+) HS Lobby Drainage Mat	G-8 (+) Security Gates	BID BOND
Mark Summers Construction New Castle, PA	No Bid									
Gem Building Contractors and Developers, Inc. New Castle, PA	$3,574,743	$180,700	$73,000	$134,125	$93,000	$411,000	$311,000	$20,800	$55,000	X
Hudson Construction Hermitage, PA	$3,068,000	$176,000	$95,000	$91,000	$68,000	$374,000	$315,000	$18,000	$64,000	X
Hudson Companies Hermitage, PA	$3,408,000	$182,000	$170,000	$110,000	$80,000	$345,000	$365,000	$27,000	$56,000	X
Perry Construction Group Erie, PA	No Bid									
Milcam, Inc. Brookfield, OH	$3,734,000	$195,000	$122,600	$139,000	$87,100	$374,100	$402,600	$22,700	$58,200	X
Thomas Construction Grove City, PA	3,806,000	$236,000	$140,000	$135,000	$93,000	$397,000	$472,000	$22,000	$60,000	
VendRick Construction Brookfield, OH	No Bid									

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Addition and Alterations Sharpsville Area Middle School
Sharpsville Area School District
Sharpsville, PA
General Construction - Page 2 of 2
Project No. 16033.100
Bid Date: October 8, 2019 @ 2 pm
Publicly Opened Promptly After - SASD District Office: 1 Blue Devil Way, Sharpsville, PA 16150

CONTRACTOR	G-9 (+) MS Gym Equipment	G-10 (+) HS Gym Equipment	G-11 (+) Auditorium Ground Row Cyclorama Fixtures	G-12 (+) Auditorium Side Light Zoom Ellipsoid Fixture	G-13 (+) Auditorium Follow Spot Fixtures	G-14 (+) Stage Storage Addition	G-15 (+) Structural Modifications	G-16 (+) Auditorium Roof Replacement	G- 17 (+) Middle School Stair Handrail Replacement	G-18 (+/-) Intergrated Access Hardware & Genetec Control
Mark Summers Construction New Castle, PA	No Bid									
Gem Building Contractors and Developers, Inc. New Castle, PA	$58,700	$10,900	$11,000	$11,000	$9,900	$163,200	$53,700	$185,800	$35,000	-$10,000
Hudson Construction Hermitage, PA	$47,000	$13,500	$11,000	$11,100	$9,800	$135,000	$37,000	$194,000	$54,000	-$12,900
Hudson Companies Hermitage, PA	$45,000	$10,000	$11,000	$11,000	$10,000	$190,000	$37,000	$149,000	$48,000	-$11,000
Perry Construction Group Erie, PA	No Bid									
Milcam, Inc. Brookfield, OH	$45,500	$12,000	$11,600	$11,700	$10,300	$186,700	$38,600	$159,600	$56,800	-$11,000
Thomas Construction Grove City, PA	$52,000	$16,500	$12,700	$13,100	$12,900	$200,000	$43,000	$150,000	$50,000	-$7,000
VendRick Construction Brookfield, OH	No Bid									

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Addition and Alterations Sharpsville Area Middle School
Sharpsville Area School District
Sharpsville, PA
HVAC Construction
Project No. 16033.100
Bid Date: October 8, 2019 @ 2 pm
Publicly Opened Promptly After - SASD District Office: 1 Blue Devil Way, Sharpsville, PA 16150

CONTRACTOR	BASE BID	H-1 (+) Family Consumer Science	H-2 (+) Technology Education Alterations	H-3 (+) Auditorium and Platform Upgrades	H-4 (+) Stage Storage Additon					BID BOND
D & G Mechanical, Inc. West Middlesex, PA	$709,180	$64,891	$358,910	$36,190						X
Guy's Mechanical Systems, Inc. Rochester, PA	No Bid									
Lugaila Mechanical Pittsburgh, PA	$835,500	$65,400	$372,300	$35,700						X
First American Industries Pittsburgh, PA	No Bid									
Renick Brothers Slippery Rock, PA	$694,000	$76,500	$513,000	$43,500						X

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Addition and Alterations Sharpsville Area Middle School
Sharpsville Area School District
Sharpsville, PA
Plumbing Construction
Project No. 16033.100
Bid Date: October 8, 2019 @ 2 pm
Publicly Opened Promptly After - SASD District Office: 1 Blue Devil Way, Sharpsville, PA 16150

CONTRACTOR	BASE BID	P-1 (+) Gas Piping MS	P-2 (+) Gas Piping HS	P-3 (+) Water Piping	P-4 (+) FCS Suite	P-5 (+) Tech Ed	P-6 (+) Compressed Air			BID BOND
Fred L. Burns Shippenville, PA	No Bid									
Guy's Mechanical Systems, Inc. Rochester, PA	No Bid									
Newman Plumbing, Inc. Zelienople, PA	$324,250	$19,000	$54,000	$34,000	$14,000	$30,000	$750			X
Renick Brothers Slippery Rock, PA	$419,000	$59,000	$135,000	$114,000	$45,000	$82,000	$15,000			X
Enders Plumbing & Heating Co. Kittanning, PA	No Bid									
First American Industries Pittsburgh, PA	$209,900	$24,200	$46,300	$24,900	$24,900	$48,200	$20,900			X
Independence Excavating Cheswick, PA	$280,800	$17,500	$47,600	$52,700	$13,000	$39,900	$12,000			X
Reno Bros., Inc Rochester, PA	No Bid									
Wheels Mechanical Elrama, PA	$255,200	$20,000	$83,700	$51,500	$12,600	$49,900	$1,150			X

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Addition and Alterations Sharpsville Area Middle School
Sharpsville Area School District
Sharpsville, PA
Electrical Construction Page 1 of 2
Project No. 16033.100
Bid Date: October 8, 2019 @ 2 pm
Publicly Opened Promptly After - SASD District Office: 1 Blue Devil Way, Sharpsville, PA 16150

CONTRACTOR	BASE BID	E-1 (+) Family Consumer Science Kitchen Renovations	E-2 (+) Shop Renovations	E-3 (+) Auditorium Electrical Service Upgrade	E-4 (+) Stage Storage Addition	E-5 (+) Auditorium Ceiling Alterations	E-6 (+) Air Condtion Auditorium	E-7 (+) Art and Media Center Classroom Lighting	E-8 (+) Security Gates	
Westmoreland Electric Services, LLC Tarrs, PA	$1,259,000	$18,000	$110,000	$85,000	$8,000	$0	$15,000	$32,000	$4,000	
Becdel Controls, Inc. Warren, OH	$1,204,000	$6,258	$78,256	$137,032	$17,588	$0	$9,583	$31,319	$1,985	
Blackhawk Neff, Inc. New Castle, PA	$1,250,585	$13,063	$124,454	$129,681	$15,630	$40,126	$19,893	$34,955	$9,101	
Lugaila Mechanical Pittsburgh, PA	No Bid									
McCurley Houston Electric, Inc. New Castle, PA	No Bid									
Penn-Ohio Electrical Contractors Niles, OH	$1,123,000	$15,200	$95,865	$99,600	$10,065	$23,250	$24,600	$68,200	$5,900	
Yates Electric LLC Aliquippa, PA	No Bid									

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Addition and Alterations Sharpsville Area Middle School
Sharpsville Area School District
Sharpsville, PA
Electrical Construction Page 2 of 2
Project No. 16033.100
Bid Date: October 8, 2019 @ 2 pm
Publicly Opened Promptly After - SASD District Office: 1 Blue Devil Way, Sharpsville, PA 16150

CONTRACTOR	E-9 (+) MS Gym Equipment Replacement	E-10 (+) HS Gym Equipment Upgrade	E-11 (+) Media Center Power Outlet	T- 1 (+) New Public Address System	T-2 (+) New Addressable Public Address System	T-3 (+) AV Projector	T-4 (+) Stage Managers Intercom	S-1 (+) Integrated Security and Accrss System		BID BOND
Westmoreland Electric Services, LLC Tarrs, PA	$8,000	$6,000	$30,000	$66,000	$141,000	$42,000	$28,000	$25,000		X
Becdel Controls, Inc. Warren, OH	$11,484	$12,380	$17,363	$57,152	$137,301	$47,910	$49,170	$93,637		X
Blackhawk Neff, Inc. New Castle, PA	$10,854	$12,684	$6,935	$66,798	$117,106	$48,054	$46,383	$90,250		X
Lugaila Mechanical Pittsburgh, PA										
McCurley Houston Electric, Inc. New Castle, PA										
Penn-Ohio Electrical Contractors Niles, OH	$3,200	$3,200	$2,400	$50,100	$81,000	$40,505	$34,000	$56,800		X
Yates Electric LLC Aliquippa, PA										

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Addition and Alterations Sharpsville Area Middle School
Sharpsville Area School District
Sharpsville, PA
Maker Space Construction
Project No. 16033.100
Bid Date: October 8, 2019 @ 2 pm
Publicly Opened Promptly After - SASD District Office: 1 Blue Devil Way, Sharpsville, PA 16150

CONTRACTOR	BASE BID									BID BOND
Delaney Brothers Cranberry Township, PA	$145,424									X
Kurtzbros Clearfield, PA	$134,535.55									X

PART H: PROJECT FINANCING
BOARD TRANSMITTAL

DISTRICT/CTC: Sharpsville Area School District COUNTY: Mercer

PRJT BLDG NAME: Sharpsville Middle/High School PROJECT #: 3924

ALL PRJTS	CTC	PAGE #	
X		H02	Project Financing
X		H03	Summary of Sources and Uses of Funds
X		H04	Microfilm Certification By Architect
X			Payment Schedule for Issue/Note
X			Signed Board Resolution Authorizing Financial Transaction (including the Form of Bond/Note)
X			Signed Bond/Note Purchase Contract or Completed and Signed Form of Bid from Successful Bidder
NA			Signed Lease Agreement or Loan Agreement
NA			Signed Swap Transaction Confirmation, if applicable
X			Microfilm of Final Drawings and Specifications
NA			Documentation on Quarterly/Semi-Annual Payments (For Variable Rate Issues Only)
	NA		CTC Articles of Agreement

The financial consultant for financing method #1 is: PFM Financial Advisors LLC
Name of Company or Firm

The person to be contacted if there are any questions about Series of 2017 is:

Jamie L. Doyle, Managing Director — (717) 232-2723 — (717) 232-8610
Financial Consultant's Name and Position — Phone Number — Fax Number

The financial consultant's address is: 213 Market Street, Harrisburg, PA 17101

The financial consultant's e-mail address is: doylej@pfm.com

The financial consultant for financing method #2 is: ____________
Name of Company or Firm

The person to be contacted if there are any questions about Series of ______ is:

____________ — ____________ — ____________
Financial Consultant's Name and Position — Phone Number — Fax Number

The financial consultant's address is: ____________

The financial consultant's e-mail address is: ____________

The architectural firm for this project is: Eckles Architecture and Engineering

The architect for this project is:

David Esposito, Project Architect — 724-652-5507 — 724-652-0751
Architect's Name and Position — Phone Number — Fax Number

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

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

The school administrator to be contacted if there are any questions about Part H is:

Jaime Roberts, Business Manager — 724-962-8300 — &24-96207873
District/CTC Administrator's Name and Position — Phone Number — Fax Number

The school administrator's e-mail address is: jroberts@sasdpride.org

This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education by board action.

BOARD ACTION DATE: 11/18/2019

VOTING: AYE 9 NAY 0 ABSTENTIONS 0 ABSENT 0

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

One Blue Devil Way, Sharpsville, PA 16150 — 11-18-19
District/CTC Address — Date

REVISED JULY 1, 2010 FORM EXPIRES 6-30-12 PLANCON-H01

PROJECT FINANCING

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

PERMANENT FINANCING ONLY

FINANCING METHOD (i.e., GENERAL OBLIGATION BONDS, SCHOOL REVENUE BONDS, CASH, ETC.)	YEAR ISSUED	TOTAL ISSUE	NUMBER OF YEARS	LIST THE OTHER REIMBURSABLE PLANCON PROJECTS FINANCED BY THIS METHOD BY PROJECT NUMBER OR PROJECT BUILDING NAME
#1: G.O. Bonds	2017	$8,720,000	11	None
#2:				
#3:				
#4:				
TOTAL:	X X X	$8,720,000	X X X	X X X X X X X X X X X X X X X X X X X

NOTES:

SUMMARY OF SOURCES AND USES OF FUNDS

District/CTC: Sharpsville Area School District	Financing Name: G.O. Bonds, Series of 2017		
REPORT TO THE PENNY - DO NOT ROUND			
	SERIES: 2017 CLOSING DATE: 3/16/2017	SERIES: CLOSING DATE:	SERIES: CLOSING DATE:
SOURCES:			
Bond Issue (Par)	8,720,000.00		
Net Original Issue Discount/Premium	-638.50		
Accrued Interest			
Other Sources of Funds (Specify) (Exclude Anticipated Interest Earnings) 1.			
2.			
3.			
4.			
TOTAL - Sources of Available Funds	8,719,361.50		
USES:			
Deposit to Construction Fund	8,530,981.43		
Issuance Costs:			
1. Underwriter Fees	65,400.00		
2. Bond Insurance	19,900.00		
3. Bond Counsel	28,757.87		
4. School Solicitor	17,500.00		
5. Financial Advisor	27,894.20		
6. Paying Agent/Trustee Fees and Expenses	750.00		
7. Capitalized Interest			
8. Printing	10,000.00		
9. Rating Fees	15,000.00		
10. Computer Fees			
11. CUSIP	428.00		
12. Internet Auction Administrator	2,750.00		
13.			
14.			
Total - Issuance Costs	188,380.07		
Accrued Interest			
Other Uses of Funds (Specify) 1.			
2.			
3.			
4.			
TOTAL - USES OF AVAILABLE FUNDS	8,719,361.50		

SHARPSVILLE AREA SCHOOL DISTRICT

$8,720,000 GENERAL OBLIGATION BONDS, SERIES OF 2017

DISPOSITION OF FUNDS 03/16/2017

RECEIPTS AT CLOSING

Par Amount	8,720,000.00	
Net Original Issue (Discount)/Premium	(638.50)	
Underwriter's Discount	(65,400.00)	
Good Faith	(87,200.00)	
Wire from PNC Capital Markets		**8,566,761.50**
Good Faith Deposit		87,200.00
TOTAL RECEIPTS		**8,653,961.50**

DISBURSEMENTS AT CLOSING

Dinsmore & Shohl LLP			
Bond Counsel Fee	25,000.00		
Expenses	3,757.87	28,757.87	X
Robert Tesone, Esq.			
Solicitor Fee	17,500.00	17,500.00	X
PFM Financial Advisors LLC			
Financial Advisory Fee	27,500.00		
Word Processing & Formatting	8,800.00		
Expenses	394.20	36,694.20	X
Standard & Poor's Ratings Group			
Rating Fee	15,000.00	15,000.00	X
Grant Street Group			
Internet Auction Administrator	2,750.00	2,750.00	X
Build America Mutual			
Bond Insurance	19,900.00	19,900.00	
McElwee & Quinn			
OS Formatting & Printing	1,200.00	1,200.00	X
Standard and Poor's Corporation			
CUSIP	428.00	428.00	X
Bank of New York Mellon Trust Company, N.A.			
Paying Agent Fee	750.00	750.00	X
TOTAL EXPENSES PAID AT CLOSING		**122,980.07**	
Deposit to Construction Fund		8,530,981.43	
TOTAL DISBURSEMENTS AT CLOSING		**8,653,961.50**	

Deposit to Construction Fund details:

*amount already includes $87,200 good faith
Wells Fargo Bank, N.A.
San Francisco, CA
ABA #: 121000248
Bank Account #: 2000027336564
Bank Account Name: PLGIT/ARM
Reference: Sharpsville Area School District
620-00 - GO Bonds 2017

client # 09.01289.002

11/18/2019

MICROFILM CERTIFICATION BY ARCHITECT

District/CTC: Sharpsville Area School District County: Mercer

School Name: Sharpsville Middle/High School Project #: 3924

As the architect of record for the above named school district/career and technical school for said project, I certify to the best of my knowledge and belief that the enclosed microfilm of the final drawings and specifications include all construction drawings and related documents for the general, electrical, plumbing, HVAC and other prime contracts, except asbestos abatement, awarded for this project.

David A. Esposito
Signature, Architect

David Esposito
Architect's Name, Printed or Typed

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

11/18/2019
Date

COMPLETE THIS SECTION FOR ASBESTOS ABATEMENT (IF APPLICABLE)

As the architect/engineer for the above named school district/career and technical school for said project, I certify to the best of my knowledge and belief that the enclosed microfilm of the final drawings and specifications include all construction drawings and related documents for the asbestos abatement prime contract awarded for this project.

David A. Esposito
Signature, Architect/Engineer

David Esposito
Architect/Engineer's Name, Printed or Typed

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

11/18/2019
Date

SHARPSVILLE AREA SCHOOL DISTRICT

HEALTHCARE PREMIUM CONVERSION AND WAIVER PLAN

NOVEMBER 18, 2019

TABLE OF CONTENTS

ARTICLE I – INTRODUCTION

ARTICLE II – DEFINITIONS

ARTICLE I

1.1 Effective Date

Effective January 1, 2020, Sharpsville Area School District (the "Employer") adopted the Sharpsville Area School District Healthcare Premium Conversion and Waiver Coverage Program with Pre-Tax HSA Contributions (the "Plan"). This Plan is designed to permit an eligible Employee to pay for his/her share of premiums under the Health Insurance Plan on a Pre-tax Salary Reduction basis, to permit eligible Employees to choose to receive cash instead of and in lieu of receiving coverage under the Medical Plan, to permit eligible Employees to make pre-tax contributions to their Health Savings Accounts, and to permit eligible Employees to participate in a Flexible Spending Account.

1.2 Type of Plan

The Plan is a cafeteria plan within the meaning of Code § 125 and provides each eligible Participant with an election to make contributions on a pre-tax basis to the cost of benefit coverage under the Medical Plan, to make pre-tax contributions to their Health Savings Accounts, to participate in a Flexible Spending Account, or to receive cash in lieu of participating in the Medical Plan.

ARTICLE II

DEFINITIONS

The following terms, when used in the Plan with initial capital letters, shall have the meaning given to them in this Article:

2.1 **Administrator** shall mean the Employer. The contact person is the Business Manager for the Employer or such other designee who shall have the full authority to act on behalf of the Administrator.

2.2 **Change in Status** shall mean any of the events described or included under Code Section 125 or regulations issued thereunder that provide an opportunity for a Participant to change an election under the Medical Plan during the Plan Year, and includes, but is not limited to the following:

(a) **Legal Marital Status.** An event that changes an employee's legal marital status, including marriage, death of a spouse, divorce, legal separation or annulment.

(b) **Number of Dependents.** An event that changes a Participant's number of dependents including birth, adoption, placement for adoption or death of a dependent.

(c) **Employment Status.** An event that changes the employment status of the Participant or the Participant's spouse or dependents including (i) a termination or commencement of employment; or (ii) a strike or lock-out; or (iii) a commencement or return from an unpaid leave of absence; or (iv) a change in worksite; or (v) a change in eligibility due to an employment status change that results in the individual becoming or ceasing to be eligible under the plan.

(d) **Dependent Status.** An event that causes a dependent to satisfy or cease to satisfy the requirements for dependent coverage.

(e) **Residence.** A change in the place of residence for the Participant, spouse or dependent whereby a change in residence affects the employee's eligibility for coverage.

(f) **Gain of Coverage Eligibility Under Another Employer's Plan.** A Participant, spouse or dependent gains eligibility for coverage under a cafeteria plan or qualified benefit plan of the spouse's or dependent's employer as a result of a change in marital status or a change in the employment status; but only if coverage for that individual becomes effective or is increased under the spouse's or dependent's employer's plan.

(g) **HIPAA Special Enrollment Rights.** As a result of eligibility for special enrollment rights under HIPAA, a Participant, spouse or dependent may revoke their election under the Plan if:

a. A Participant, spouse or dependent declined to enroll in group health plan coverage because (s)he has other coverage, and eligibility for such other coverage is subsequently lost due to legal separation, divorce, death, termination of employment, reduction in hours, or exhaustion of the maximum COBRA period, or the other coverage was non-COBRA coverage and the employer contributions for such coverage were terminated; provided, the election change is made within thirty (30) days of the change in status.

b. A new dependent is acquired as a result of marriage, birth, adoption, or placement for adoption. Such election may be effective retroactively to the date of the event (up to thirty (30) days).

c. A Participant, spouse or dependent declined to enroll in the Health Insurance Plan due to eligibility for Medicaid or for coverage under a state children's health insurance program ("SCHIP") and such other coverage is subsequently lost; provided, the election change is made within sixty (60) days of the change in status.

d. A Participant, spouse or dependent declined to enroll in the Health Insurance Plan and has subsequently become eligible for a state premium assistance subsidy under the Health Insurance Plan from Medicaid or SCHIP; provided, the election change is made within sixty (60) days of the change in status.

(h) **Family and Medical Leave Act.** Notwithstanding any other provision of the Plan, the Administrator shall have discretionary powers to administer the Plan as is deemed necessary and appropriate to assure compliance with the provisions of the Family and Medical Leave Act of 1993, as amended ("FMLA") and all applicable regulations. The Administrator may:

a. Permit a Participant to revoke (and subsequently reinstate) an election to participate in the Plan; and

b. Adjust a Participant's Waiver Compensation as a result of a revocation or reinstatement.

(i) **Change in the Cost of Coverage.** If the Participant's share of the cost of coverage significantly increases or decreases during the Plan Year, the Participant may make a corresponding change.

(j) **Change in Coverage Under Another Employer Plan.** If a Participant's spouse or dependent makes an election under a plan maintained by their employer, the Administrator may permit the Participant to revoke their election for the remainder of the Plan Year, provided, (i) the election made by the spouse or dependent under their employer's plan satisfies Code section 125 and all applicable regulations; or (ii) the other employer's plan year does not corresponds with the Plan Year of the Plan.

(k) **Court Orders.** An order of court resulting from a divorce, annulment, change in legal custody, or which otherwise requires a Participant to make an election change.

(l) **Medicare or Medicaid Coverage.** If a Participant, spouse, or dependent who is enrolled in the Medical Plan becomes entitled to coverage (*i.e.*, becomes enrolled) under Part A or Part B of title XVIII of the Social Security Act (Medicare) (Public Law 89-97 (79 Stat. 291)) or title XIX of the Social Security Act (Medicaid) (Public Law 89-97 (79 Stat. 343)), other than coverage consisting solely of benefits under section 1928 of the Social Security Act (the program for distribution of pediatric vaccines), the Administrator may permit the employee to make a prospective election change to cancel or reduce coverage of that Participant, spouse, or dependent. In addition, if a Participant, spouse, or dependent who has been entitled to such coverage under Medicare or Medicaid loses eligibility for such coverage, the Plan Administrator may permit the Participant to make a prospective election to commence or increase coverage of that Participant, spouse, or dependent under the accident or health plan.

(m) **Loss of Coverage Under Other Group Health Coverage.** If the Participant, spouse or dependent loses coverage under any group health coverage sponsored by a governmental or educational institution, including (but not limited to) the following: (i) a SCHIP; (ii) a medical care program of an Indian Tribal government (as defined in section 7701(a)(4)), the Indian Health Service, or a tribal organization; (iii) a State health benefits risk pool; or (iv) a Foreign government group health plan.

(n) **Significant Curtailment or Improvement in Coverage.** If a Participant, spouse, or dependent experiences a significant curtailment or significant improvement in benefit coverage, the Participant may revoke their election under the Medical Plan and make a new election for the remainder of the Plan Year.

(o) **As Determined by the Administrator.** If a Participant, spouse, or dependent experiences such other change or event as may be determined by the Administrator to constitute a bona fide change in status under Code Section 125 or the regulations thereunder.

2.3 **Code** shall mean the Internal Revenue Code of 1986, as the same may be amended from time to time, and any regulations issued pursuant thereto.

2.4 **Employee** shall mean any individual classified as a common law employee of the Employer, who is actively employed and is on the Employer's W-2 payroll, but shall not include the following: (a) any leased employee, contract worker, independent contractor, temporary employee or casual employee for so long as such individual is so determined by the Internal Revenue Service or others to be a common law employee of the Employer; (b) any employee covered under a collective bargaining agreement unless such agreement specifically contemplates participation by the members covered by such agreement and the Employer agrees; and (c) any self-employed individual.

2.5 **Employer** shall mean the Sharpsville Area School District.

2.6 **Flexible Spending Account** shall mean a bookkeeping account established by the Employer to reimburse the Participant for eligible expenses as specified in Section 125 of the Internal Revenue Code.

2.7 **Health Savings Account** shall mean a tax-exempt trust or custodial account established with a Qualified High Deductible Health Plan exclusively for the purpose of paying qualified medical expenses of the Employee and his/her dependents.

2.8 **Medical Plan** shall mean the group plan maintained by the Employer to provide medical coverage for Employees.

2.9 **Open Enrollment Period** shall mean the annual period designated by the Employer during which all eligible Employees are given the opportunity to elect to participate in the Medical Plan for the succeeding Plan Year. In no event shall the Open Enrollment Period end later than the last day of the immediately preceding Plan Year.

2.10 **Participant** shall mean an Employee who becomes and remains a Participant pursuant to Article III.

2.11 **Plan** shall mean the Sharpsville Area School District Healthcare Premium Conversion and Waiver Plan as set forth in this document as the same may be amended from time to time.

2.12 **Plan Year** shall mean the one (1) year period beginning on the first day of the Plan, as determined by the Employer.

2.13 **Shortened Plan Year** shall mean any Plan Year that does not last for an entire year.

2.14 **Waiver Payment** shall mean the monetary compensation as determined by the Employer, if any, given to an Employee if (s)he elects to waive coverage under the Medical Plan.

ARTICLE III

PARTICIPATION

3.1 Eligibility and Commencement of Participation

An Employee shall be eligible to participate in the Plan provided the Employee is eligible to participate in the Medical Plan. An Employee shall commence participation in the Plan on the effective date of his/her election under Section 4.6 below.

3.2 Cessation of Participation

A Participant shall cease to participate in the Plan on the earlier of:

(i) The date (s)he ceases to be an Employee;

(ii) The date his/her eligibility for benefit coverage under the Medical Plan ceases; or

(iii) The date this Plan is terminated.

3.3 Re-participation

A Participant who ceases to participate in the Plan may re-participate in the Plan in accordance with Section 3.1.

ARTICLE IV

BENEFITS, COMPENSATION, AND ELECTIONS

4.1 Participant Election

For each Plan Year or Shortened Plan Year, a Participant may elect, in accordance with Section 4.6 to:

(a) Reduce his/her compensation and make salary reduction contributions for benefit coverage under the Medical Plan on a pre-tax basis under this Plan;

(b) Reduce his/her compensation and make salary reduction contributions to his/her Health Savings Account;

(c) Reduce his/her compensation and make salary reduction reimbursement payments to the Employer in exchange for the Employer reimbursing certain eligible expenses under a Flexible Spending Account;

(d) Receive a Waiver Payment in exchange for waiving coverage under the Medical Plan; or

(e) Not Participate in this Plan.

4.2 Medical Plan Contributions

If the Participant elects benefit coverage under the Medical Plan, the Participant may elect to reduce his/her salary in exchange for the Employer paying any required contributions toward the cost of such benefit coverage. The amount of the salary reduction shall be equal to the employee contribution established by the Employer with respect to the Medical Plan (as in effect from time to time). The Employer shall have sole and absolute discretionary authority to increase or decrease the amount a Participant is required to contribute to the cost of benefit coverage under the Medical Plan at any time for any reason.

4.3 Health Savings Account Contributions

To the extent that the Participant is eligible for a Health Savings Account, if the Participant elects to make contributions to his/her Health Savings Account, the Participant must agree to reduce his/her salary in exchange for the Employer contributing an amount to the Participant's Health Savings Account. The amount of the salary reduction shall be equal to the amount elected by the Participant as a contribution to his/her Health Savings Account. The amount contributed to the Participant's Health Savings Account each month, plus any other contributions made to the Health Savings Account for the month, may not exceed the contribution limit set forth in the Code.

4.4 Flexible Spending Account Contributions

To the extent that the Employer sponsors a Flexible Spending Account, the Participant, at his/her election, may agree to reduce his/her salary in exchange for the Employer reimbursing certain healthcare, dependent care, or adoption assistance expenses. The amount of the salary reduction shall be equal to the amount elected by the Participant for reimbursement under his/her Flexible Spending Account and may not exceed the limit set forth in the Code.

4.5 Waiver of Medical Plan Coverage

Any Participant may elect to waive coverage under the Medical Plan. If a Participant elects to waive coverage under the Medical Plan, the Participant will be eligible to receive a Waiver Payment in an amount determined and agreed to by the Employer if the Participant provides proof of alternative group health coverage and attests that all other members of his/her expected tax family (i.e., those individuals for whom the Participant reasonably expects to claim a personal exemption deduction) are likewise covered under the same alternative group plan, or otherwise have minimum essential coverage that was not obtained in the individual market or the Health Insurance Marketplace. The amount of the Waiver Payment shall be communicated to all eligible employees prior to the start of the Plan Year. Such Waiver Payment shall be paid for each month in which an eligible Participant has made an election to waive coverage under the Medical Plan and shall be instead and in lieu of receiving benefits under the Medical Plan. A Participant who fails to provide proof of alternative group health coverage may still elect to waive coverage under the Medical Plan, but will be ineligible to receive a Waiver Payment.

4.6 Election Procedures

(a) A Participant's election under Section 4.1 shall be made only on an election form filed with the Administrator (or its designee) in accordance with this Section and the uniform procedures prescribed by the Administrator.

(b) A Participant's initial election shall be made during an initial election period uniformly established by the Administrator. The initial election period shall end no earlier than 30 days after the date on which an eligible Employee is provided with information regarding his/her right to make an election under this Plan.

(c) If an Employee does not file an election form during his/her initial election period and (s)he has elected coverage under the Medical Plan, (s)he shall be deemed for purposes of Section 4.1 to have elected to reduce his/her compensation and make contributions to the Medical Plan on a pre-tax basis for any required employee contributions toward the cost of the Medical Plan. If an Employee does not file an election form during his/her initial election period and has elected to waive coverage under the Medical Plan, (s)he shall be deemed for purposes of Section 4.1 to have elected to waive coverage under the Medical Plan, and will only be eligible to receive a Waiver Payment if proof of alternative group health coverage is provided to the

Administrator. If an Employee does not file an election form during his/her initial election period, (s)he shall be deemed for purposes of Section 4.1 to have elected not to receive contributions to a Health Savings Account.

(d) A Participant's election under Section 4.1 (including his/her deemed election under subsection (c) of this Section) shall remain in effect until changed by him/her in accordance with the terms of the Plan.

(e) A Participant may change his/her election under Section 4.1 (including his/her deemed election under subsection (c) of this Section) for each Plan Year by filing an election form no later than the end of the Open Enrollment Period.

4.7 **Changes in Elections During a Plan Year**

An Employee's election for a Plan Year (including his/her deemed election) shall be irrevocable by the Employee during the Plan Year, except to the extent that the Employee has incurred a Change in Status. As an exception, an Employee may start or stop the election to make contributions to a Health Savings Account, or may increase or decrease the amount of the elected contributions at any time during the Plan Year as long as the change is effective prospectively (i.e., after the request for the change is received).

4.8 **Family and Medical Leave Act**

(a) During a period of paid leave under the Family and Medical Leave Act, an Employee's election under Section 4.1 shall continue without change, unless (s)he revokes or changes the election as permitted by this Article.

(b) During a period of unpaid leave under the Family and Medical Leave Act, an Employee's election under Section 4.1 to reduce his/her salary in exchange for contributions to the Medical Plan will be deemed to be revoked if (s)he revokes his/her coverage under the Medical Plan in accordance with said Act. I (s)he does not revoke coverage under the Medical Plan and payments continue to be due under the Medical Plan, (s)he shall continue to pay the amounts required under the election, which can be made on an after tax basis. If (s)he does not make said required payments, (s)he shall be deemed to have revoked his/her election and his/her coverage under the Medical Plan shall terminate to the extent and in the manner prescribed in the Medical Plan in accordance with said Act.

(c) If an Employee returns from a period of unpaid leave under the Family and Medical Leave Act, his/her coverage under the Medical Plan terminated during said leave, and (s)he elects to reinstate coverage under the medical Plan upon his/her return from said leave in accordance with said Act, or if his/her election under Section 4.1 was otherwise revoked and (s)he has coverage under the medical Plan, his/her election shall automatically be reinstated.

(d) Notwithstanding the foregoing, the Employer, on a nondiscriminatory basis, may elect to waive the requirement that a Participant pay his/her contributions under the Medical Plan and his/her election under Section 4.1 during a period of unpaid leave under the Family and Medical Leave Act.

4.9 Changes by Administrator

Notwithstanding any contrary provisions, the Administrator may revoke or change any election without the consent of a Participant (or spouse or dependent) to the extent required to satisfy the requirements of the Code, as applicable, including:

(a) The requirement under Code § 105(h) that medical benefits not discriminate in favor of Participants who are highly compensated individuals within the meaning of Code § 105(h)(5);

(b) The requirement under Code § 125(b)(1) that the benefits not discriminate in favor of Participants who are highly compensated participants within the meaning of Code § 125(e); and

(c) The Requirement under Code § 125(b)(2) that the (statutory) nontaxable benefits provided to Participants who are key employees within the meaning of Code § 416(i)(1) not exceed 25 percent (25%) of the aggregate of such benefits provided for all Participants.

ARTICLE V

PLAN OPERATION AND ADMINISTRATION

5.1 **Administrator**

(a) The Employer shall be the administrator of the Plan and shall be responsible for and perform the duties imposed on administrators. However, the Employer may delegate to any person such administrative duties as it deems appropriate.

(b) The Administrator shall have all of the powers necessary to operate, administer and manage the Plan in accordance with its terms, including, but not limited to:

(1) Making and enforcing such rules and regulations as it may deem necessary or desirable for the efficient administration of the Plan;

(2) Interpreting the Plan, including the right to remedy possible ambiguities inconsistencies or omissions;

(3) Deciding all questions and issues related to participation in the Plan thereunder, including factual questions and issues; and

(4) Maintaining all necessary records for the administration of the Plan.

5.2 **Information from Participants**

Each Participant (and spouse and dependent) shall furnish the Administrator in the form prescribed by it and at its request, such personal data, affidavits, authorizations to obtain information, or other information as the Administrator deems necessary or desirable for the administration of the Plan.

5.3 **Claims for Benefits**

(a) Any claim for benefits under the Medical Plan shall be filed and made in accordance with the terms of the Medical Plan. The claims procedure for said claim shall be as set forth in the appropriate documents for the Medical Plan.

(b) The Administrator shall establish reasonable procedures under which a claim for benefits may be filed under this Plan. Said claims are limited to the eligibility to make the election described in Section 4.1.

(c) If a claim under the Plan is denied, the Administrator shall send written notice to the claimant within a reasonable period of the receipt of the claim setting forth (i) the reasons for the denial, (ii) the pertinent Plan provisions, (iii) any information necessary to perfect the claim, and (iv) an explanation of the appeal procedure.

(d) A claimant may have a denied claim reviewed by the Administrator by filing a written appeal with the Administrator within sixty (60) days of the denial. In such case, the Administrator shall review the appeal and send its written decision to the claimant. Said decision shall (i) state the specific reasons for the decision, (ii) reference the pertinent plan provisions and (iii) be final and binding on all persons.

5.4 **Finality of Action**

Subjection to Section 5.3, all determinations, actions, and decisions by any persons responsible for the administration of the Plan shall be final and conclusive on all parties and shall not be overturned unless they are arbitrary and capricious.

ARTICLE VI

AMENDEMENT AND TERMINATION

6.1 Amendment of Plan

The Employer may amend the Plan prospectively or retroactively at anytime and for any reason by an instrument in writing.

6.2 Termination of Plan

The Employer may terminate the Plan at any time and for any reason.

ARTICLE VII

MISCELLANEOUS PROVISIONS

7.1 Headings

The headings of the various sections of the Plan have been inserted for convenience of reference only and are to be ignored in the construction of the provisions herein.

7.2 Plan Not Contract of Employment

The existence of the Plan shall not create or change any contract, express or implied, between the Employer and its Employees and shall not affect the Employer's right to take any action with respect to its Employees.

7.3 Spendthrift

Benefits and interests under the Plan shall not be anticipated, assigned, alienated, subject to attachment, garnishment, levy, execution, or other legal or equitable process, or otherwise subject to the claims of creditors.

7.4 No Guaranties

The Employer makes no commitment or guarantee with respect to the tax treatment to be accorded to a Participant and with respect to the benefit coverage under the Medical Plan.

7.5 Interpretation of the Plan

It is the intent of the Employer that the Plan satisfy all applicable requirements of Code § 125, and the Plan shall be construed and interpreted in such manner as to give effect to such intent.

7.6 Number and Gender

The use of the singular shall be interpreted to include the plural and the plural the singular as the context shall require. The use of the masculine, feminine, or neutral shall be interpreted to include both the masculine and feminine.

7.7 Plan Provisions Controlling

In the event of any conflict between the provisions of the Plan and the provisions of a summary or description of the Plan or the terms of any agreement or instrument related to the Plan, the provisions of the Plan shall be controlling.

7.8 Governing Law

To the extent not pre-empted by federal law, the provisions of the Plan shall be governed by the laws of the Commonwealth of Pennsylvania.

MERCER COUNTY

Memorandum of Understanding

Between

Mercer County

And

<u>Sharpsville Area School District</u>

This Memorandum of Understanding (hereinafter referred to as "MOU") is made and entered into by and between **Mercer County** herein known as *"Party A"* and the **Sharpsville Area School District** herein known as *"Party B"*.

I. PURPOSE & SCOPE

The purpose of this MOU is to clarify the roles and responsibilities of each party as they relate to the activities associated with the Mercer County's participation in the **Sharpsville Area School District's** Student Assistance Program (SAP). This MOU sets forth the terms and understanding between the Sharpsville Area School District and Mercer County to provide an SAP liaison whose purpose is to assist school personnel in identifying student's issues that pose a barrier to a student's success with the primary goal to help students overcome these barriers so that they may achieve, advance, and remain in school.

II. BACKGROUND

Pennsylvania's Student Assistance Program (SAP) utilizes a systematic team process, comprised of professionals from various disciplines within the school, and liaisons from community agencies. These selected professionals are trained to identify nonacademic barriers to learning, and in collaboration with families, to strategize and/or refer identified students for assistance that will enhance their school success. As representatives of the county drug and alcohol, mental health and juvenile probation systems, professionally trained liaisons provide consultation to teams and families regarding community and/or school-based screenings/assessments, and other services for drug and alcohol and/or mental health related concerns.

III. *"Party A"* RESPONSIBILITIES UNDER THIS MOU

Mercer County is responsible for the supervision of delinquent children as legislatively mandated by the Juvenile Act - Pa. 42 Pa.C.S. Sec. 6301 et seq. (2) "consistent with the protection of the public interest, to provide for children committing delinquent acts programs of supervision, care and rehabilitation which provide balanced attention to the protection of the community, the imposition of accountability for offenses committed and the development of competencies to enable children to become responsible and productive members of the community". Juvenile Probation Officers have limited arrest powers as provided in section 6304 (a.) "Powers and Duties of Probation Officers" and have the "Authority to Search" as provided by section 6304 (a.1) of the Pa Juvenile Act that are specific to youth under its direct supervision.

Mercer County, with approval from President Judge, has assigned Juvenile Probation Officers as liaisons to the Student Assistance Team Core Team in all school districts throughout the County of Mercer. Duties and responsibilities include:

- Juvenile Probation Officer SAP liaisons must attend and complete certified SAP training provided by a Commonwealth Training Provider.
- Act as a liaison between the school and the Juvenile Probation Department. (Sharing of information as permitted by confidentiality regulations).
- Attend SAP core team meetings as needed.
- Provide consultation services to the SAP core team.
- Be familiar with the Sharpsville Area School District's policies and procedures.
- Assist students and parents in accessing services identified by the core team as needed.
- Coordinate with family and/or other service providers when applicable.
- Juvenile Probation Officer SAP liaisons will work with the Sharpsville Area School District to attend and be familiar with emergency plans and procedures while working in the school.

IV. *"Party B"* RESPONSIBILITIES UNDER THIS MOU:

The **Sharpsville Area School District** agrees to permit a Juvenile Probation Officer to participate as a liaison on their Student Assistance Team Core Team. The **Sharpsville Area School District** is responsible for providing the fundamental base of education for children who are located within its distinct borders, provide a range of educational services to said children, operate within defined federal and state guidelines and act responsibly in the best interest of the children that it services.

Sharpsville Area School District will ensure that their Student Assistance Core Team complies with BEC 24 P.S. 15-1547 for membership training, common planning times, and ongoing maintenance. All records generated by the Student Assistance Program, with respect to individual students, are records of the School District; the retention and disclosure of which shall be governed by the policies of the School District and applicable federal laws.

V. IT IS THEREFORE AGREED AS FOLLOWS:

THEREFORE, Mercer County and the **Sharpsville Area School District** agrees to assign a Juvenile probation Officer to act as a Student Assistance Program liaison to perform duties as set forth in this MOU agreement. This MOU shall be supplemented by, include by reference, and are governed by:

a) Any other statutory or regulatory provisions pertaining to the Student Assistance Program.

b) The **Sharpsville Area School District's** alcohol, tobacco, and other drugs policy, suicide/mental health crisis policy, weapon policy, record release policy, and other policy regarding the Student Assistance Program.

This MOU is at-will and may be modified by mutual consent of Mercer County Board of Commissioners and the (School District NAME). This MOU shall become effective for the school year 2019-2020 upon signature by authorized officials and will remain in effect for one school year until modified or terminated by either Mercer County or the (School District NAME) upon 10 day written notice to the other or by mutual consent.

REPRSENTATIVE LIST

Party A:	Mercer County
Representative:	Mark F. Benedetto
Position:	Chief Juvenile Probation Officer
Address:	120 Strawberry Street, Mercer, PA, 16137
Telephone:	724-662-3800, ext. 2501
Fax:	724-662-4105
Email:	mbenedetto@mcc.co.mercer.pa.us

Party B:	Sharpsville Area School District
Representative:	John P. Vannoy
Position:	Superintendent
Address:	1 Blue Devil Way, Sharpsville, PA 16150
Telephone:	724-962-8300 ext. 4104
Fax:	724-962-7873
Email:	jvnaooy@sasdpride.org

MERCER COUNTY BOARD OF COMMISSIONERS

Matthew B. McConnell, Chairman Date

Scott Boyd, Commissioner Date

Timothy M. McGonigle, Commissioner Date

Sharpsville Area School District

John P. Vannoy Superintendent 11-12-19

Name, Title Date