

**SHARPSVILLE AREA SCHOOL DISTRICT**

**Regular Meeting**

**April 23, 2019**

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The regular meeting of the Sharpsville Area School Board was held in the Instructional Music Room at the Sharpsville Area Elementary School on Tuesday, April 23, 2019, at 7:00 p.m. with President Deanna Thomas presiding. The following members were present: Ron Barnes, Bill Henwood, Tom Lapikas, Michael Lenzi, Janice Raykie, Mary Sternthal, Deanna Thomas, and Jerry Trontel. Darla Grandy arrived at 7:16 p.m.

Also present were Superintendent John Vannoy, Senior Business Manager/Board Secretary Jaime Roberts, Solicitor Robert Tesone, Director of Student Services Tim Dadich, and guests.

**ADOPTION OF THE AGENDA**

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

Motion carried.

**APPROVAL OF MINUTES**

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

Motion carried.

**OPPORTUNITY FOR CITIZEN PARTICIPATION**

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Jeff Steiner – Golf Program

Michael Hrycyk – Golf Program

Jarett Calleja – Soccer Program

Dena Wagner – Lindamood-Bell Program status

Robert Stanger – International students

*Mrs. Grandy arrived at 7:16 p.m.*

## **EXECUTIVE SESSION**

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

*The meeting recessed at 7:17 p.m.*

*The meeting reconvened at 8:35 p.m.*

## **SECRETARY'S REPORT**

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Board Secretary Jaime Roberts had no official action to report.

## **TREASURER'S REPORT**

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Treasurer Jerry Trontel recommended the following action:

## **SCHOOL ACCOUNTS**

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

### **1. APPROVAL OF ACCOUNTS**

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

#### **a. Month End Balances**

|                         |              |
|-------------------------|--------------|
| 1) Payroll Fund         | 0.00         |
| 2) General Fund         | 2,091,841.87 |
| 3) Capital Reserve Fund | 22,068.87    |
| 4) Capital Project Fund | 7,250,479.71 |

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

#### **a. General Fund**

|                       |              |
|-----------------------|--------------|
| 1) Affirmed for March | 1,634,895.36 |
| 3) Approved for April | 326,356.38   |

b. Capital Project

1) Approved for April 17,331.20

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

Opposed: None

Motion Carried.

**FINANCE REPORT**

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Chairperson Jerry Trontel recommended the following action:

**ACTIVITY ACCOUNTS**

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

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

Opposed: None

Motion Carried.

**MIU IV EMOTIONAL SUPPORT ITINERANT SERVICE AGREEMENT**

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the 2019-2020 Midwestern Intermediate Unit IV Emotional Support Itinerant Service Agreement at \$275.00 per day for daily 1/2 day services, 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.

**2019-2020 CYBER SERVICES AGREEMENT**

There was a motion by Mr. Trontel, seconded by Mr. Henwood, to approve the Cyber Services Agreement with Seneca Valley School District to provide cyber services for the 2019-2020 school year, 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.

#### **2019-2020 CSIU COMPUTER SERVICES**

There was a motion by Mr. Trontel, seconded by Mrs. Raykie, to approve the following Central Susquehanna Intermediate Unit Computer Services with estimated rates for the 2019-2020 Fiscal Year (charges based on student enrollment):

|    |                            |           |
|----|----------------------------|-----------|
| 1. | Fund Accounting            | 4,778.00  |
| 2. | Payroll                    | 5,880.00  |
| 3. | Personnel                  | 2,771.00  |
| 4. | Student Information System | 17,695.00 |
| 5. | Guru                       | 2,053.00  |

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

Opposed: None

Motion Carried.

#### **ACTIVITY FUND TRANSFER**

There was a motion by Mr. Trontel, seconded by Mrs. Grandy, to approve a transfer to the High School Activity Account - National Honor Society in the amount of \$662.14.

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

Opposed: None

Motion Carried.

#### **POLICY REPORT**

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Chairperson Mike Lenzi had no official action to report.

#### **CURRICULUM REPORT**

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Chairperson Darla Grandy recommended the following action:

### COURSES WITH LESS THAN 15 STUDENTS

There was a motion by Mrs. Grandy, seconded by Mr. Lenzi, to approve the following courses for the 2019-2020 school year which have less than 15 students:

|                                                |    |
|------------------------------------------------|----|
| 1. Journalism/Advanced Journalism and Yearbook | 8  |
| 2. Career Composition                          | 9  |
| 3. Spanish 4                                   | 9  |
| 4. Show Choir                                  | 7  |
| 5. Honors Physics + 2 day lab                  | 13 |
| 6. PITT Physics + 3 day lab                    | 4  |
| 7. Applied Robotics                            | 10 |
| 8. Video Production                            | 11 |
| 9. PITT Calculus                               | 14 |

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

Opposed: None

Motion Carried.

### PERSONNEL REPORT

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Chairperson Ron Barnes recommended the following action:

### 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 Auman        | March 11, 2019                                             |
| 2. Leann Bulick        | March 6, 2019                                              |
| 3. Darlene Cheney      | March 26, 27, 28, 29, 2019                                 |
| 4. Matthew Ellison     | March 5, 2019                                              |
| 5. Lindsey Golub       | March 1 through 29, 2019                                   |
| 6. Christine Groscost  | March 8, 2019                                              |
| 7. Cassandra Holler    | March 22, 2019                                             |
| 8. Patrick Murray      | March 14, 15, 18, 2019                                     |
| 9. Rosanne Smithyman   | March 15, 2019                                             |
| 10. Tammy Springer     | March 19, 20, 2019                                         |
| 11. Brenda Weingartner | March 1, 2019 and March 5, 11, 13, 22, 27, 2019 - 1/2 days |
| 12. Holly Ion          | May 7, 8, 9, 10, 2019                                      |

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

Opposed: Lenzi and Raykie

Motion Carried.

### **SUMMER WORKERS**

There was a motion by Mr. Barnes, seconded by Mr. Trontel, to approve the following Summer Workers at \$9.00 per hour:

1. Matthew Harenchar
2. Sean A. Davis - Provisionally

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

Opposed: None

Motion Carried.

### **SPONSOR/ADVISOR TERMINATION**

There was a motion by Mr. Barnes, seconded by Mrs. Sternthal, to terminate the employment of Evan Muller as the 2018-2019 Bowling Advisor effective December 31, 2018.

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

Opposed: None

Motion Carried.

### **BUILDINGS AND GROUNDS REPORT**

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Chairperson Tom Lapikas recommended the following action:

### **CHANGE ORDER 3 – DECLAN CONSTRUCTION**

There was a motion by Mr. Lapikas, seconded by Mrs. Grandy, to approve Change Order 3 from DeClan Construction in the amount of \$2,669.19 to add downspouts to the field house.

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

Opposed: Barnes, Raykie, Sternthal, and Trontel

Motion Carried.

**CHANGE ORDER 3 – VRABEL PLUMBING**

There was a motion by Mr. Lapikas, seconded by Mrs. Grandy, to approve Change Order 3 from Vrabel Plumbing in the amount of \$8,447.00 to uncover the drain.

There was a motion by Mrs. Grandy, seconded by Mr. Henwood, to table the motion as presented.

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

Opposed: None

Motion Tabled.

**RESCIND MOTION – FLOOR DRAINS**

There was a motion by Mr. Lapikas, seconded by Mrs. Grandy to rescind the motion of February 19, 2019, to authorize the floors to be sloped in the entire field house according to specifications.

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

Opposed: Henwood

Motion Carried.

**CHANGE ORDER – FLOOR DRAINS**

There was a motion by Mr. Lapikas, seconded by Mrs. Grandy, to authorize the change orders to withhold one and one half (1 1/2) times the cost to repair the nineteen (19) floor drains at the field house (\$57,000) and release the remaining funds to the general and plumbing contractors.

Mr. Lapikas amended his motion, seconded by Mrs. Grandy, to authorize the change orders to withhold one and one half (1 1/2) times the cost to repair the nineteen (19) floor drains at the field house for a credit of \$57,000

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

Opposed: Henwood, Raykie, and Sternthal

Motion Carried.

### **USE OF FACILITIES**

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

1. Sharpsville Middle School Parent Council to use the Middle School Gymnasium, Auditorium, Hallways and Restrooms for their annual Craft and Vendor Show on April 4, 2020 with a waiver of all fees.
2. Sharpsville Elementary PTO to use the Elementary School Gymnasium, Entrance, and Hallways for their annual Fall Craft Show and Chinese Auction on November 9, 2019 with a waiver of all fees.

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

Opposed: None

Motion Carried.

### **NEGOTIATIONS COMMITTEE**

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Chairperson Bill Henwood had no report.

### **PUBLIC RELATIONS COMMITTEE**

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Mrs. Grandy had no report.

### **CAFETERIA REPORT**

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Chairperson Mary Sternthal recommended the following action:

### **FINANCE REPORT**

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

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

Opposed: None

Motion Carried.

## **ATHLETIC REPORT**

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Chairperson Janice Raykie recommended the following action:

### **2019-2020 HEAD FOOTBALL COACH**

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to continue the employment of Paul Piccirilli as the Head Football Coach for the 2019-2020 school year at the rate of \$3,623.50 (Step ½ Max – Grandfathered).

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

Opposed: None

Motion Carried.

### **2019-2020 ASSISTANT FOOTBALL COACHES**

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to continue the employment of the following Football Coaches for the 2019-2020 school year:

|                    |                                        |                                       |
|--------------------|----------------------------------------|---------------------------------------|
| 1. Doug Levis      | Associate                              | \$3,502.00 (Step ½ Max)               |
| 2. Gary Baker      | First Assistant                        | \$5,182.00 (Step Max – Grandfathered) |
| 3. Leonard Grandy  | Second Assistant                       | \$4,144.00 (Step Max – Grandfathered) |
| 4. Richard Pavone  | Second Assistant                       | \$4,144.00 (Step Max – Grandfathered) |
| 5. Patrick Campoli | 7 <sup>th</sup> /8 <sup>th</sup> Grade | \$4,144.00 (Step Max – Grandfathered) |
| 6. Stephen Summers | 7 <sup>th</sup> /8 <sup>th</sup> Grade | \$1,595.00 (Step Max)                 |

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

Opposed: None

Abstained: Grandy

Motion Carried.

**2019-2020 VOLUNTEER FOOTBALL COACHES**

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to approve the following 2019-2020 Football Volunteer Coaches:

1. Jon Painter
2. Bill Henwood
3. Dennis Bornes
4. Fred Sablack
5. Joe Joseph

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

Opposed: None

Motion Carried.

**2019-2020 7<sup>TH</sup>/8<sup>TH</sup> GRADE GIRLS' BASKETBALL COACHES**

There was a motion by Mrs. Raykie, seconded by Mr. Henwood, to continue the employment of the following 7<sup>th</sup>/8<sup>th</sup> Grade Girls' Basketball Coaches for the 2019-2020 school year:

- |                  |                       |
|------------------|-----------------------|
| 1. Jenna Stowe   | \$1,595.00 (Step Max) |
| 2. Kim Ladjevich | \$1,595.00 (Step Max) |

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

Opposed: None

Abstained: Grandy

Motion Carried.

**2019-2020 BOYS' HEAD SOCCER COACH**

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to continue the employment of Daniel Yargo as the 2019-2020 Boys' Head Soccer Coach at the salary of \$4,392.00 (Step 90%).

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

Opposed: None

Motion Carried.

**2019-2020 GIRLS' HEAD SOCCER COACH**

There was a motion by Mrs. Raykie, seconded by Mr. Henwood, to continue the employment of Elizabeth Knauff as the 2019-2020 Girls' Head Soccer Coach at the salary of \$4,880.00 (Step Max).

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

Opposed: None

Motion Carried.

**2019-2020 GIRLS' ASSISTANT SOCCER COACH**

There was a motion by Mrs. Raykie, seconded by Mr. Trontel, to continue the employment of David Shuttleworth as the 2019-2020 First Assistant Girls' Soccer Coach at the salary of \$3,173.00 (Step Max).

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

Opposed: None

Motion Carried.

**2019-2020 VOLLEYBALL HEAD COACH**

There was a motion by Mrs. Raykie, seconded by Mr. Trontel, to continue the employment of Chad Anderson as the 2019-2020 Head Girls' Volleyball Coach at the salary of \$4,880.00 (Step Max).

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

Opposed: None

Motion Carried.

**2019-2020 VOLLEYBALL ASSISTANT COACH**

There was a motion by Mrs. Raykie, seconded by Mr. Henwood, to continue the employment of Corey Sternthal as the 2019-2020 First Assistant Girls' Volleyball Coach at the salary of \$3,172.00 (Step Max).

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

Opposed: None

Abstained: Sternthal

Motion Carried.

#### **2019-2020 GOLF HEAD COACH**

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to continue the employment of Michael Hrycyk as the Head Golf Coach for the 2019-2020 school year at the salary of \$2,756.00 (Step 80%).

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

Opposed: None

Motion Carried.

#### **2019-2020 CROSS COUNTRY HEAD COACH**

There was a motion by Mrs. Raykie, seconded by Mrs. Grandy, to provisionally hire Barry McLaughlin as the 2019-2020 Head Cross Country Coach at a salary of \$3,445.00 (Step Max).

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

Opposed: None

Motion Carried.

#### **2018-2019 VOLUNTEER TRACK COACH**

There was a motion by Mrs. Raykie, seconded by Mr. Trontel, to approve Julia Knepper as a 2018-2019 Volunteer Track Coach.

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

Opposed: None

Motion Carried.

**2018-2019 SOFTBALL COACH STATUS CHANGE**

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to change the status of Brianna Flynn from the First Assistant Softball Coach to a Volunteer Softball Coach effective with the 2018-2019 season.

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

Opposed: None

Motion Carried.

**2018-2019 ASSISTANT SOFTBALL COACH**

There was a motion by Mrs. Raykie, seconded by Mr. Trontel, to provisionally hire Amber Hast as the 2018-2019 First Assistant Softball Coach at a salary of \$2,178.00 (Step 70%).

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

Opposed: None

Motion Carried.

**MERCER COUNTY CAREER CENTER REPORT**

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Chairperson Deanna Thomas recommended the following action:

**2019-2020 MERCER COUNTY CAREER CENTER BUDGET**

There was a motion by Dr. Thomas, seconded by Mrs. Sternthal, to approve the 2019-2020 Mercer County Career Center Budget in the amount of \$5,602,334.00.

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

Motion Carried.

## **SUPERINTENDENT'S REPORT**

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Superintendent John Vannoy recommended the following action:

### **FIELD TRIPS**

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

1. Approximately 10 Pitt Argument students to attend the Argument Forum at North Allegheny High School with estimated expenses to include \$215.23 for transportation, \$114.75 for substitute costs for a total of \$329.98
2. Approximately 1 student and chaperone to visit the Kirila Fire Station in Hartford, OH at no cost to the District.
3. Approximately 8 7th Grade Video Project students to visit Harrisburg to accept an award for their "What's So Cool About Manufacturing Video" and to visit the state capital with estimated expenses of \$325.00 for transportation, and \$114.75 for substitute costs for a total of \$439.75. (\$500.00 is being donated by Northwest Industrial Resource Center and \$500.00 from Reynolds Services, to cover the cost of rooms and meals).
4. Approximately 25 High School Student Council members to attend the Student Council Appreciation Day at PNC Park during a Pirate Game on May 8, 2019 with estimated expenses being substitute costs of \$229.50.
5. Approximately 6 Unified Sports Students to attend the IUS field day at Slippery Rock University on May 16, 2019 with estimated expenses to include transportation costs of \$176.87, substitute costs of \$114.75, for a total of \$291.62
6. Approximately 10 Secondary Autistic Support Students to visit Ten Pin Alley and Kraynak's to see Easter Bunny Lane for socialization and community based education on April 17, 2019 with estimated expenses to include \$100.00 admission, \$157 transportation, \$100 for lunch for a total of \$357.00.
7. Approximately 85 First Grade Students to attend the year-end picnic in Buhl Park on May 30, 2019 with the only cost being the \$40.00 rental fee.
8. Approximately 100 Fifth Grade Students to attend the year-end picnic in Buhl Park on May 30, 2019 with no cost to the District.
9. Approximately 73 Second Grade Students to attend the year-end picnic in Buhl Park on May 28, 2019 with the only cost being the \$40.00 rental fee.

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

Opposed: None

Motion Carried.

### **BUS DRIVER APPROVAL**

There was a motion by Mrs. Grandy, seconded by Mr. Barnes, to approve the following STA, Inc. Bus Drivers and Monitors:

- |                              |                          |
|------------------------------|--------------------------|
| 1. Frank Murray - Driver     | Effective March 27, 2019 |
| 2. Amy Lesheski- Sub Monitor | Effective March 27, 2019 |
| 3. Robert Zikmund – Driver   | Effective April 23, 2019 |

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

Opposed: None

Motion Carried.

### **SCHOOL RESOURCE OFFICER MEMORANDUM OF UNDERSTANDING**

There was a motion by Mr. Henwood, seconded by Mrs. Grandy, to approve a Memorandum of Understanding with the Borough of Sharpville for a School Resource Officer with a projected start date in May 2019, the same being attached to and a part of these minutes.

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

Opposed: Raykie

Motion Carried.

### **RESOLUTION SUPPORTING SENATE BILL 34 AND HOUSE BILL 526**

There was a motion by Mr. Trontel, seconded by Mrs. Grandy, to approve a Resolution supporting Senate Bill 34 and House Bill 526 For School Districts Providing Their Own Cyber Learning Programs, 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.

### **PLAYGROUND EQUIPMENT**

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to enter into a partnership with Mercer County Head Start to accept playground equipment designed for pre-school/primary age students.

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

Opposed: None

Abstained: Sternthal

Motion Carried.

### **RECONSIDERATION – SETTLEMENT**

There was a motion by Mrs. Sternthal, seconded by Mrs. Raykie, to reconsider and accept the proposed compromised settlement of the Student #2715092 case.

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

Opposed: Barnes, Henwood, and Thomas

Motion Carried.

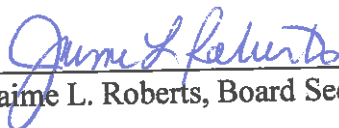
### **ADJOURNMENT**

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

Motion Carried.

The meeting adjourned at 9:38 p.m.

  
Jaime L. Roberts, Board Secretary

## SHARPSVILLE AREA SCHOOL DISTRICT

### WELCOME VISITORS

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

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

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

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NAME JEFF STEINER

RESIDENCE 2000 PENNCOCK LANE 16150

DATE 4/23/19

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NAME MICHAEL P HRYCIK  
RESIDENCE 7495 AS 551 PULASKI PA 16143  
DATE 4/22/19

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NAME Jarett A. Calleja  
RESIDENCE 7011 Kane road Transfer, PA 16154  
DATE 04-23

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

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

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

---

NAME Dena Wagner

RESIDENCE yes Sharpsville

DATE 4/23/19



SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest  
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: Doris Grandy, Board Member

DATE: 4/23/19

Pursuant to Pennsylvania's "Public Official and Employee Ethics Law" I hereby declare that I am required to abstain regarding the following issue/motion:

Football Coach

\_\_\_\_\_

\_\_\_\_\_

My conflict/reason for abstaining is as follows:

Spouse

\_\_\_\_\_

\_\_\_\_\_

Doris J. Grandy

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.



SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest  
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: Wanda J. Shandy, Board Member

DATE: 4/23/19

Pursuant to Pennsylvania's "Public Official and Employee Ethics Law" I hereby declare that I am required to abstain regarding the following issue/motion:

Girls Middle School Basketball  
Coach

My conflict/reason for abstaining is as follows:

daughter

Wanda J. Shandy  
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.



SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest  
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: Mary Sternthal, Board Member

DATE: April 23, 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:

Volleyball First Assistant  
Coach employment

My conflict/reason for abstaining is as follows:

Spouse

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.



SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest  
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: Mary Sternthal, Board Member

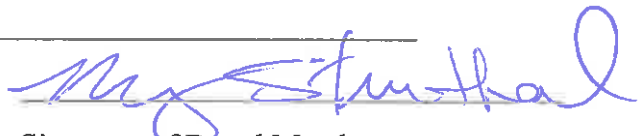
DATE: April 23, 2019

Pursuant to Pennsylvania's "Public Official and Employee Ethics Law" I hereby declare that I am required to abstain regarding the following issue/motion:

Meigs County Head Start  
playground equipment partnership

My conflict/reason for abstaining is as follows:

Employer

  
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:**

**17-Apr-19**

**PREPARED BY:**

**Jaime Roberts**

|                                                  |                    |                           |                     |
|--------------------------------------------------|--------------------|---------------------------|---------------------|
| <b>BALANCE PER BANK STATEMENT</b>                |                    | <b>OUTSTANDING CHECKS</b> |                     |
| <b>AS OF:</b>                                    | <b>31-Mar-19</b>   | <b>CHECK #</b>            | <b>DESCRIPTION</b>  |
|                                                  | <b>\$58,666.40</b> | Wire                      | PSERS 51,469.23     |
| <b>ADD DEPOSITS IN TRANSIT</b>                   |                    | 7226                      | Jenkins 28.07       |
|                                                  |                    | 10043                     | DelMonaco, K 59.59  |
|                                                  | 46.65              | 10945                     | Kistler, J. 48.43   |
| Bank Fee                                         |                    | 11366                     | Strain, J. 50.53    |
|                                                  |                    | 12007                     | Aicher, S 10.17     |
|                                                  | 46.65              | 12512                     | Joseph, M 403.84    |
| <b>SUBTOTAL .....</b>                            | <b>46.65</b>       | 14132                     | AFSCME 1,998.59     |
|                                                  |                    | 14152                     | Durlsko, M 945.57   |
| <b>LESS CHECKS OUTSTANDING:</b>                  |                    | 14159                     | Selia, M 382.81     |
| Interest Tranfer to Gen Func                     | 108.94             | 14168                     | AFSCME 1,998.59     |
|                                                  |                    |                           | PA UC Fund 1,208.69 |
| (SEE LIST)                                       | <u>58,604.11</u>   |                           |                     |
| <b>TOTAL:</b>                                    | <b>58,713.05</b>   |                           |                     |
|                                                  | <u>58,713.05</u>   |                           |                     |
| <b>BANK BALANCE PER STATEMENT RECONCILIATION</b> |                    |                           |                     |
|                                                  | <u>\$0.00</u>      |                           |                     |
| <b>GENERAL LEDGER ACCOUNT</b>                    |                    |                           |                     |
| <b>BALANCE</b>                                   | <b>18,620.64</b>   |                           |                     |
| <b>ADD DEBITS:</b>                               |                    |                           |                     |
| DISTRICT                                         | 725,508.54         |                           |                     |
| <b>TOTAL DEBITS</b>                              | <b>725,508.54</b>  |                           |                     |
| <b>SUBTOTAL .....</b>                            | <b>744,129.18</b>  |                           |                     |
| <b>LESS CREDITS:</b>                             |                    |                           |                     |
| NET DEDUCTIONS                                   | 289,253.97         |                           |                     |
| NET PAYROLL                                      | <u>454,875.21</u>  |                           |                     |
| <b>TOTAL CREDITS</b>                             | <b>744,129.18</b>  |                           |                     |
| <b>BANK BALANCE PER GENERAL LEDGER</b>           | <u>\$0.00</u>      | <b>TOTAL .....</b>        | <u>\$58,604.11</u>  |

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

**MARCH 31, 2019**

|                                   | CURRENT MONTH         | YEAR-TO-DATE           |
|-----------------------------------|-----------------------|------------------------|
| BALANCE FORWARD FEBRUARY 28, 2019 |                       |                        |
| CHECKING - GENERAL                | \$115,953.77          | \$ 233,762.86          |
| INDEXED MONEY MARKET              | 291,038.63            | 107,622.81             |
| PA GOV TRUST                      | 1,425,134.05          | 948,038.05             |
| PA GOV TRUST-I SHARES             | 1,000,263.32          | 106,910.33             |
| INDEXED MONEY MARKET-Restricted   | <u>101,254.27</u>     | <u>100,000.00</u>      |
| FUNDS AVAILABLE FEBRUARY 28, 2019 | \$2,933,644.04        | \$1,496,334.05         |
| RECEIPTS - MARCH                  |                       |                        |
| GENERAL REVENUE                   | 848,459.68            | 12,384,355.48          |
| ACCOUNTS RECEIVABLE               | <u>177,813.84</u>     | <u>1,808,167.71</u>    |
| TOTAL RECEIPTS - MARCH            | 1,026,273.52          | 14,192,523.19          |
| DISBURSEMENTS - MARCH             |                       |                        |
| GENERAL EXPENSES                  | 1,238,398.37          | 11,905,783.25          |
| ACCT'S PAYABLE                    | 629,677.32            | <u>1,691,232.12</u>    |
| TOTAL DISBURSEMENTS MARCH         | <u>(1,868,075.69)</u> | <u>(13,597,015.37)</u> |
| FUNDS AVAILABLE MARCH 31, 2019    | <u>\$2,091,841.87</u> | <u>\$2,091,841.87</u>  |
| DISTRIBUTION OF FUNDS:            |                       |                        |
| CHECKING - GENERAL                | \$172,059.21          |                        |
| INDEXED MONEY MARKET              | 291,535.79            |                        |
| PA GOV TRUST                      | 521,094.22            |                        |
| PA GOV TRUST-I SHARES             | 1,005,725.42          |                        |
| INDEXED MONEY MARKET-Restricted   | <u>101,427.23</u>     |                        |
| FUNDS AVAILABLE MARCH 31, 2019    | <u>\$2,091,841.87</u> |                        |

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

**MARCH 31, 2019**

|                                     |                               |              |
|-------------------------------------|-------------------------------|--------------|
| <b>INDEXED MONEY MARKET ACCOUNT</b> | <b>CURRENT INTEREST RATE:</b> | <b>2.25%</b> |
|-------------------------------------|-------------------------------|--------------|

BALANCE FORWARD FEBRUARY 28, 2019 \$291,038.63

|           |                |        |
|-----------|----------------|--------|
| 3/31/2019 | INVESTMENT #11 | 497.16 |
|-----------|----------------|--------|

FUNDS AVAILABLE MARCH 31, 2019 \$291,535.79

|                                        |                               |              |
|----------------------------------------|-------------------------------|--------------|
| <b>PA GOVERNMENT TRUST INVESTMENTS</b> | <b>CURRENT INTEREST RATE:</b> | <b>2.24%</b> |
|----------------------------------------|-------------------------------|--------------|

BALANCE FORWARD FEBRUARY 28, 2019 \$1,425,134.05

|           |                |                |
|-----------|----------------|----------------|
| 3/5/2019  | TO CHECKING    | (4,555.06)     |
| 3/15/2019 | TO CHECKING    | (1,400,000.00) |
| 3/18/2019 | INVESTMENT #33 | 478,660.19     |
| 3/21/2019 | INVESTMENT #34 | 24,170.29      |
| 3/26/2019 | TO CHECKING    | (200,000.00)   |
| 3/28/2019 | INVESTMENT #35 | 196,033.00     |
| 3/31/2019 | INVESTMENT #36 | 1,651.76       |

FUNDS AVAILABLE MARCH 31, 2019 \$521,094.23

|                                                 |                               |              |
|-------------------------------------------------|-------------------------------|--------------|
| <b>PA GOVERNMENT TRUST I SHARES INVESTMENTS</b> | <b>CURRENT INTEREST RATE:</b> | <b>2.38%</b> |
|-------------------------------------------------|-------------------------------|--------------|

BALANCE FORWARD FEBRUARY 28, 2019 \$1,000,263.32

|           |               |          |
|-----------|---------------|----------|
| 3/31/2019 | INVESTMENT #4 | 5,462.10 |
|-----------|---------------|----------|

FUNDS AVAILABLE MARCH 31, 2019 \$1,005,725.42

|                                                |                               |              |
|------------------------------------------------|-------------------------------|--------------|
| <b>INDEXED MONEY MARKET ACCOUNT-RESTRICTED</b> | <b>CURRENT INTEREST RATE:</b> | <b>2.25%</b> |
|------------------------------------------------|-------------------------------|--------------|

BALANCE FORWARD FEBRUARY 28, 2019 \$ 101,254.27

|           |                |        |
|-----------|----------------|--------|
| 3/31/2019 | INVESTMENT #10 | 172.96 |
|-----------|----------------|--------|

FUNDS AVAILABLE MARCH 31, 2019 \$ 101,427.23

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

**MARCH 31, 2019**

|                            |              |
|----------------------------|--------------|
| BANK STATEMENT BALANCE     | \$364,867.81 |
| PLUS DEPOSIT(S) IN TRANSIT | 3,113.33     |
| LESS OUTSTANDING CHECKS:   |              |

|       |                             |        |       |                           |            |
|-------|-----------------------------|--------|-------|---------------------------|------------|
| 17621 | Noak Turuck                 | 20.00  | 19892 | Heidi Marshall            | 25.00      |
| 17699 | Frank Bertolasio            | 39.75  | 19894 | George Mehler             | 30.00      |
| 17756 | Motivational Media          | 100.00 | 19898 | Krystal Miller            | 18.85      |
| 17861 | Julie Fowler                | 50.36  | 19906 | PMEA District 5           | 74.00      |
| 19037 | Brittini Sorg               | 6.35   | 19915 | Scott Scurpa              | 228.00     |
| 19497 | Sharpsville Soccer Boosters | 17.00  | 19921 | Robert J. Tesone          | 1,733.33   |
| 19540 | South Side Athletics        | 300.00 | 19925 | University of Oregon      | 1,463.00   |
| 19658 | Jeff Valentino              | 72.00  | 19926 | University of Pittsburgh  | 130.00     |
| 19691 | Larry Hawthorne             | 72.00  | 19932 | American Heart            | 570.50     |
| 19703 | Mary Jo Staunch             | 53.00  | 19933 | Boston Mutual             | 518.00     |
| 19710 | Ron Gilkey                  | 250.00 | 19934 | Buhl Community Recreation | 300.00     |
| 19724 | James Hart                  | 48.00  | 19935 | CM Regent, LLC            | 163.77     |
| 19737 | A/CAPA                      | 70.00  | 19936 | Crown Benefits            | 162,673.05 |
| 19763 | Christopher Enos            | 25.00  | 19937 | Hickory Track Boosters    | 200.00     |
| 18768 | James Hart                  | 72.00  | 19938 | Lindamood-Bell Learning   | 5,000.00   |
| 19772 | Carol Houck                 | 25.00  | 19940 | Scholastic Book Fair      | 4,032.97   |
| 19854 | Ashley Beltz                | 25.00  | 19941 | Scott Scurpa              | 76.00      |
| 19864 | Timothy J Dadich            | 25.00  | 19942 | John Tokash               | 76.00      |
| 19870 | Education Week              | 89.94  | 19943 | Utica National Insurance  | 15,828.00  |
| 19881 | The Hermitage Art CO        | 85.88  | 19944 | John Vannoy               | 180.18     |
| 19882 | Wade Hogland                | 50.00  | 19945 | Verizon Business Services | 639.89     |
| 19883 | Carol Houck                 | 25.00  | 19946 | West Middlesex Boys Track | 180.00     |
| 19891 | Domenic G. Lombardi D.M.    | 80.11  | 19947 | Wilmington Track Boosters | 180.00     |

|                          |              |
|--------------------------|--------------|
| TOTAL OUTSTANDING CHECKS | (195,921.93) |
|--------------------------|--------------|

|                          |              |
|--------------------------|--------------|
| CHECKING ACCOUNT BALANCE | \$172,059.21 |
|--------------------------|--------------|

| CHECKING ACCOUNT SUMMARY | MONTH OF<br>MARCH   | YEAR<br>TO-DATE       |
|--------------------------|---------------------|-----------------------|
| BEGINNING BALANCE        | \$115,953.77        | \$233,762.86          |
| RECEIPTS                 | 1,026,273.52        | 14,192,523.19         |
| INVESTMENTS REDEEMED     | <u>1,604,555.06</u> | <u>9,121,789.30</u>   |
| SUB-TOTAL                | 2,746,782.35        | 23,548,075.35         |
| DISBURSEMENTS            | (1,868,075.69)      | (13,597,015.37)       |
| INVESTMENTS PURCHASED    | <u>(706,647.45)</u> | <u>(9,779,000.77)</u> |
| BANK BALANCE             | \$172,059.21        | \$172,059.21          |

# Condensed IV Board Summary Report

From 03/01/2019 To 03/31/2019

fabrdco4

| Account Description                                   | Current Budget      | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | Year To Date<br>Encumbrances | % Used       | Available<br>Funds  |
|-------------------------------------------------------|---------------------|----------------------------|--------------------------|------------------------------|--------------|---------------------|
| <b>10-1100 GENERAL FUND -</b>                         |                     |                            |                          |                              |              |                     |
| 100 PERSONNEL SERV-SALARIES                           | 4,345,470.00        | 363,727.72                 | 2,549,620.98             | 0.00                         | 58.67        | 1,795,849.02        |
| 200 PERSONNEL EMPL BENEFITS                           | 2,855,034.00        | 231,211.57                 | 1,703,968.67             | 0.00                         | 59.68        | 1,151,065.33        |
| 300 PURCHASED PROF & TECH                             | 246,517.00          | 6,168.27                   | 102,799.06               | 1,729.79                     | 42.40        | 141,988.15          |
| 400 PURCHASED PROPERTY SVC                            | 45,129.00           | 3,143.71                   | 28,101.01                | 7,959.85                     | 79.90        | 9,068.14            |
| 500 OTHER PURCHASED SERVICE                           | 183,608.00          | 35,195.49                  | 159,558.81               | 1,748.48                     | 87.85        | 22,300.71           |
| 600 SUPPLIES                                          | 191,139.00          | 4,886.78                   | 168,150.36               | 2,813.92                     | 89.44        | 20,174.72           |
| 700 PROPERTY                                          | 0.00                | 0.00                       | 0.00                     | 0.00                         | 0.00         | 0.00                |
| 800 OTHER OBJECTS                                     | 5,106.00            | 74.00                      | 3,098.22                 | 0.00                         | 60.67        | 2,007.78            |
| <b>Total</b>                                          | <b>7,872,003.00</b> | <b>644,407.54</b>          | <b>4,715,297.11</b>      | <b>14,252.04</b>             | <b>60.08</b> | <b>3,142,453.85</b> |
| <b>10-1200 GENERAL FUND - SPEC PROG ELEMEN/SECOND</b> |                     |                            |                          |                              |              |                     |
| 100 PERSONNEL SERV-SALARIES                           | 1,142,616.00        | 102,927.12                 | 685,438.16               | 0.00                         | 59.98        | 457,177.84          |
| 200 PERSONNEL EMPL BENEFITS                           | 842,164.00          | 73,567.30                  | 540,389.59               | 0.00                         | 64.16        | 301,774.41          |
| 300 PURCHASED PROF & TECH                             | 350,250.00          | 25,025.01                  | 175,997.49               | 20,659.85                    | 56.14        | 153,592.66          |
| 400 PURCHASED PROPERTY SVC                            | 200.00              | 0.00                       | 69.95                    | 0.00                         | 34.97        | 130.05              |
| 500 OTHER PURCHASED SERVICE                           | 271,145.00          | 27,277.26                  | 86,751.34                | 0.00                         | 31.99        | 184,393.66          |
| 600 SUPPLIES                                          | 24,632.00           | 335.57                     | 37,055.19                | 5,457.64                     | 172.59       | -17,880.83          |
| 700 PROPERTY                                          | 0.00                | 0.00                       | 0.00                     | 0.00                         | 0.00         | 0.00                |
| 800 OTHER OBJECTS                                     | 3,430.00            | 430.00                     | 1,601.00                 | 0.00                         | 46.67        | 1,829.00            |
| <b>Total</b>                                          | <b>2,634,437.00</b> | <b>229,562.26</b>          | <b>1,527,302.72</b>      | <b>26,117.49</b>             | <b>58.96</b> | <b>1,081,016.79</b> |
| <b>10-1300 GENERAL FUND - VOCATIONAL EDUCATION</b>    |                     |                            |                          |                              |              |                     |
| 500 OTHER PURCHASED SERVICE                           | 450,334.00          | -52,722.74                 | 229,773.26               | 70,624.00                    | 66.70        | 149,936.74          |
| <b>Total</b>                                          | <b>450,334.00</b>   | <b>-52,722.74</b>          | <b>229,773.26</b>        | <b>70,624.00</b>             | <b>66.70</b> | <b>149,936.74</b>   |
| <b>10-1400 GENERAL FUND - OTHER INSTRUCTION PROG</b>  |                     |                            |                          |                              |              |                     |
| 100 PERSONNEL SERV-SALARIES                           | 5,000.00            | 635.95                     | 1,299.55                 | 0.00                         | 25.99        | 3,700.45            |
| 200 PERSONNEL EMPL BENEFITS                           | 2,107.00            | 263.29                     | 535.55                   | 0.00                         | 25.41        | 1,571.45            |
| 300 PURCHASED PROF & TECH                             | 14,614.00           | 0.00                       | 0.00                     | 0.00                         | 0.00         | 14,614.00           |
| 500 OTHER PURCHASED SERVICE                           | 35,960.00           | 1,225.35                   | 11,879.67                | 0.00                         | 33.03        | 24,080.33           |

# Condensed IV Board Summary Report

From 03/01/2019 To 03/31/2019

fabrdco4

| Account Description                                   | Current Budget    | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | Year To Date<br>Encumbrances | % Used       | Available<br>Funds |
|-------------------------------------------------------|-------------------|----------------------------|--------------------------|------------------------------|--------------|--------------------|
| 600 SUPPLIES                                          | 0.00              | 0.00                       | 0.00                     | 0.00                         | 0.00         | 0.00               |
| 800 OTHER OBJECTS                                     | 0.00              | 0.00                       | 0.00                     | 0.00                         | 0.00         | 0.00               |
| <b>Total</b>                                          | <b>57,681.00</b>  | <b>2,124.59</b>            | <b>13,714.77</b>         | <b>0.00</b>                  | <b>23.77</b> | <b>43,966.23</b>   |
| <b>10-1500 GENERAL FUND - NONPUBLIC SCHOOL PGMS</b>   |                   |                            |                          |                              |              |                    |
| 300 PURCHASED PROF & TECH                             | 6,077.00          | 0.00                       | 0.00                     | 0.00                         | 0.00         | 6,077.00           |
| <b>Total</b>                                          | <b>6,077.00</b>   | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>  | <b>6,077.00</b>    |
| <b>10-2100 GENERAL FUND - SUPPORT SERV-PUPIL PERS</b> |                   |                            |                          |                              |              |                    |
| 100 PERSONNEL SERV-SALARIES                           | 311,378.00        | 26,269.26                  | 184,707.09               | 0.00                         | 59.31        | 126,670.91         |
| 200 PERSONNEL EMPL BENEFITS                           | 216,813.00        | 17,786.70                  | 134,206.46               | 0.00                         | 61.89        | 82,606.54          |
| 300 PURCHASED PROF & TECH                             | 8,892.00          | 0.00                       | 1,253.00                 | 0.00                         | 14.09        | 7,639.00           |
| 500 OTHER PURCHASED SERVICE                           | 0.00              | 0.00                       | 0.00                     | 0.00                         | 0.00         | 0.00               |
| 600 SUPPLIES                                          | 2,513.00          | 0.00                       | 3,755.89                 | 581.90                       | 172.61       | -1,824.79          |
| <b>Total</b>                                          | <b>539,596.00</b> | <b>44,055.96</b>           | <b>323,922.44</b>        | <b>581.90</b>                | <b>60.13</b> | <b>215,091.66</b>  |
| <b>10-2200 GENERAL FUND - SUPPORT SERVICES-INSTRU</b> |                   |                            |                          |                              |              |                    |
| 100 PERSONNEL SERV-SALARIES                           | 253,562.00        | 21,344.56                  | 174,185.55               | 0.00                         | 68.69        | 79,376.45          |
| 200 PERSONNEL EMPL BENEFITS                           | 169,058.00        | 13,366.23                  | 118,363.04               | 300.00                       | 70.19        | 50,394.96          |
| 300 PURCHASED PROF & TECH                             | 37,603.00         | 1,013.90                   | 36,146.68                | 0.00                         | 96.12        | 1,456.32           |
| 400 PURCHASED PROPERTY SVC                            | 4,396.00          | 8.00                       | 7,267.00                 | 24.00                        | 165.85       | -2,895.00          |
| 500 OTHER PURCHASED SERVICE                           | 7,588.00          | 1,273.96                   | 11,494.46                | 197.78                       | 154.08       | -4,104.24          |
| 600 SUPPLIES                                          | 56,090.00         | 4,271.25                   | 41,304.38                | 6,507.93                     | 85.24        | 8,277.69           |
| 700 PROPERTY                                          | 0.00              | 0.00                       | 0.00                     | 0.00                         | 0.00         | 0.00               |
| 800 OTHER OBJECTS                                     | 435.00            | 0.00                       | 70.00                    | 0.00                         | 16.09        | 365.00             |
| <b>Total</b>                                          | <b>528,732.00</b> | <b>41,277.90</b>           | <b>388,831.11</b>        | <b>7,029.71</b>              | <b>74.86</b> | <b>132,871.18</b>  |
| <b>10-2300 GENERAL FUND - SUPPORT SERVICES-ADMIN</b>  |                   |                            |                          |                              |              |                    |
| 100 PERSONNEL SERV-SALARIES                           | 582,312.00        | 49,803.92                  | 427,536.67               | 0.00                         | 73.42        | 154,775.33         |
| 200 PERSONNEL EMPL BENEFITS                           | 414,224.00        | 34,667.74                  | 303,238.83               | 1,200.00                     | 73.49        | 109,785.17         |
| 300 PURCHASED PROF & TECH                             | 66,763.00         | 3,302.49                   | 54,705.58                | 2,265.49                     | 85.33        | 9,791.93           |

# Condensed IV Board Summary Report

From 03/01/2019 To 03/31/2019

fabrdco4

| Account Description                                  | Current Budget      | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | Year To Date<br>Encumbrances | % Used       | Available<br>Funds |
|------------------------------------------------------|---------------------|----------------------------|--------------------------|------------------------------|--------------|--------------------|
| 400 PURCHASED PROPERTY SVC                           | 3,087.00            | 289.52                     | 2,308.05                 | 741.00                       | 98.77        | 37.95              |
| 500 OTHER PURCHASED SERVICE                          | 29,637.00           | 1,105.94                   | 15,324.63                | 884.90                       | 54.69        | 13,427.47          |
| 600 SUPPLIES                                         | 27,912.00           | 223.30                     | 15,982.65                | 650.63                       | 59.59        | 11,278.72          |
| 800 OTHER OBJECTS                                    | 7,944.00            | 12.95                      | 6,934.37                 | 0.00                         | 87.29        | 1,009.63           |
| <b>Total</b>                                         | <b>1,131,879.00</b> | <b>89,405.86</b>           | <b>826,030.78</b>        | <b>5,742.02</b>              | <b>73.48</b> | <b>300,106.20</b>  |
| <b>10-2400 GENERAL FUND - SUPP SVC-PUBLIC HEALTH</b> |                     |                            |                          |                              |              |                    |
| 100 PERSONNEL SERV-SALARIES                          | 97,068.00           | 9,037.42                   | 59,856.24                | 0.00                         | 61.66        | 37,211.76          |
| 200 PERSONNEL EMPL BENEFITS                          | 61,397.00           | 5,466.77                   | 38,533.04                | 0.00                         | 62.76        | 22,863.96          |
| 300 PURCHASED PROF & TECH                            | 3,013.00            | 321.51                     | 1,224.63                 | 341.27                       | 51.97        | 1,447.10           |
| 500 OTHER PURCHASED SERVICE                          | 210.00              | 103.00                     | 306.00                   | 0.00                         | 145.71       | -96.00             |
| 600 SUPPLIES                                         | 876.00              | 0.00                       | 1,015.80                 | 218.36                       | 140.88       | -358.16            |
| <b>Total</b>                                         | <b>162,564.00</b>   | <b>14,928.70</b>           | <b>100,935.71</b>        | <b>559.63</b>                | <b>62.43</b> | <b>61,068.66</b>   |
| <b>10-2500 GENERAL FUND -</b>                        |                     |                            |                          |                              |              |                    |
| 100 PERSONNEL SERV-SALARIES                          | 131,641.00          | 10,816.00                  | 97,344.00                | 0.00                         | 73.94        | 34,297.00          |
| 200 PERSONNEL EMPL BENEFITS                          | 89,814.00           | 7,219.69                   | 64,934.46                | 475.00                       | 72.82        | 24,404.54          |
| 300 PURCHASED PROF & TECH                            | 25,348.00           | 834.67                     | 23,430.18                | 240.00                       | 93.38        | 1,677.82           |
| 400 PURCHASED PROPERTY SVC                           | 1,110.00            | 169.58                     | 721.63                   | 99.24                        | 73.95        | 289.13             |
| 500 OTHER PURCHASED SERVICE                          | 3,150.00            | 56.41                      | 1,193.44                 | 0.00                         | 37.88        | 1,956.56           |
| 600 SUPPLIES                                         | 1,690.00            | 59.29                      | 477.21                   | 0.00                         | 28.23        | 1,212.79           |
| 800 OTHER OBJECTS                                    | 245.00              | 0.00                       | 256.44                   | 0.00                         | 104.66       | -11.44             |
| <b>Total</b>                                         | <b>252,998.00</b>   | <b>19,155.64</b>           | <b>188,357.36</b>        | <b>814.24</b>                | <b>74.77</b> | <b>63,826.40</b>   |
| <b>10-2600 GENERAL FUND -</b>                        |                     |                            |                          |                              |              |                    |
| 100 PERSONNEL SERV-SALARIES                          | 613,942.00          | 47,353.53                  | 409,913.43               | -360.00                      | 66.70        | 204,388.57         |
| 200 PERSONNEL EMPL BENEFITS                          | 476,196.00          | 36,311.01                  | 323,513.86               | 0.00                         | 67.93        | 152,682.14         |
| 300 PURCHASED PROF & TECH                            | 29,350.00           | 30.00                      | 12,968.13                | 90.00                        | 44.49        | 16,291.87          |
| 400 PURCHASED PROPERTY SVC                           | 127,443.00          | 8,474.52                   | 112,472.49               | 10,081.58                    | 96.16        | 4,888.93           |
| 500 OTHER PURCHASED SERVICE                          | 76,055.00           | 16,742.89                  | 70,992.15                | 1,075.00                     | 94.75        | 3,987.85           |
| 600 SUPPLIES                                         | 381,085.00          | 29,275.00                  | 274,493.39               | 3,044.68                     | 72.82        | 103,546.93         |

# Condensed IV Board Summary Report

From 03/01/2019 To 03/31/2019

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| Account Description                                | Current Budget      | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | Year To Date<br>Encumbrances | % Used       | Available<br>Funds |
|----------------------------------------------------|---------------------|----------------------------|--------------------------|------------------------------|--------------|--------------------|
| 700 PROPERTY                                       | 0.00                | 0.00                       | 10,140.00                | 0.00                         | 0.00         | -10,140.00         |
| 800 OTHER OBJECTS                                  | 150.00              | 0.00                       | 0.00                     | 0.00                         | 0.00         | 150.00             |
| <b>Total</b>                                       | <b>1,704,221.00</b> | <b>138,186.95</b>          | <b>1,214,493.45</b>      | <b>13,931.26</b>             | <b>72.08</b> | <b>475,796.29</b>  |
| <b>10-2700 GENERAL FUND -</b>                      |                     |                            |                          |                              |              |                    |
| 500 OTHER PURCHASED SERVICE                        | 448,617.00          | 48,329.61                  | 327,475.57               | 78,117.32                    | 90.40        | 43,024.11          |
| <b>Total</b>                                       | <b>448,617.00</b>   | <b>48,329.61</b>           | <b>327,475.57</b>        | <b>78,117.32</b>             | <b>90.40</b> | <b>43,024.11</b>   |
| <b>10-2800 GENERAL FUND - SUPPORT SVCS-CENTRAL</b> |                     |                            |                          |                              |              |                    |
| 100 PERSONNEL SERV-SALARIES                        | 140,766.00          | 11,603.67                  | 104,433.03               | 0.00                         | 74.18        | 36,332.97          |
| 200 PERSONNEL EMPL BENEFITS                        | 99,643.00           | 8,174.34                   | 73,508.99                | 300.00                       | 74.07        | 25,834.01          |
| 300 PURCHASED PROF & TECH                          | 0.00                | 0.00                       | 0.00                     | 0.00                         | 0.00         | 0.00               |
| 400 PURCHASED PROPERTY SVC                         | 0.00                | 0.00                       | 0.00                     | 0.00                         | 0.00         | 0.00               |
| 500 OTHER PURCHASED SERVICE                        | 4,595.00            | 234.16                     | 2,690.40                 | 0.00                         | 58.55        | 1,904.60           |
| 600 SUPPLIES                                       | 2,200.00            | 0.00                       | 67.65                    | 0.00                         | 3.07         | 2,132.35           |
| 800 OTHER OBJECTS                                  | 595.00              | 0.00                       | 595.00                   | 0.00                         | 100.00       | 0.00               |
| <b>Total</b>                                       | <b>247,799.00</b>   | <b>20,012.17</b>           | <b>181,295.07</b>        | <b>300.00</b>                | <b>73.28</b> | <b>66,203.93</b>   |
| <b>10-2900 GENERAL FUND -</b>                      |                     |                            |                          |                              |              |                    |
| 500 OTHER PURCHASED SERVICE                        | 9,600.00            | 0.00                       | 8,064.63                 | 0.00                         | 84.00        | 1,535.37           |
| <b>Total</b>                                       | <b>9,600.00</b>     | <b>0.00</b>                | <b>8,064.63</b>          | <b>0.00</b>                  | <b>84.00</b> | <b>1,535.37</b>    |
| <b>10-3100 GENERAL FUND - FOOD SERVICES</b>        |                     |                            |                          |                              |              |                    |
| 100 PERSONNEL SERV-SALARIES                        | 0.00                | 0.00                       | 0.00                     | 0.00                         | 0.00         | 0.00               |
| 200 PERSONNEL EMPL BENEFITS                        | 0.00                | -13,216.42                 | -12,432.63               | 0.00                         | 0.00         | 12,432.63          |
| 500 OTHER PURCHASED SERVICE                        | 0.00                | 0.00                       | 0.00                     | 0.00                         | 0.00         | 0.00               |
| 600 SUPPLIES                                       | 0.00                | 366.75                     | 0.00                     | 0.00                         | 0.00         | 0.00               |
| <b>Total</b>                                       | <b>0.00</b>         | <b>-12,849.67</b>          | <b>-12,432.63</b>        | <b>0.00</b>                  | <b>0.00</b>  | <b>12,432.63</b>   |
| <b>10-3200 GENERAL FUND - STUDENT ACTIVITIES</b>   |                     |                            |                          |                              |              |                    |
| 100 PERSONNEL SERV-SALARIES                        | 189,371.00          | 15,665.83                  | 134,257.39               | 0.00                         | 70.89        | 55,113.61          |

# Condensed IV Board Summary Report

From 03/01/2019 To 03/31/2019

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| Account Description                                      | Current Budget    | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | Year To Date<br>Encumbrances | % Used        | Available<br>Funds |
|----------------------------------------------------------|-------------------|----------------------------|--------------------------|------------------------------|---------------|--------------------|
| <b>200 PERSONNEL EMPL BENEFITS</b>                       | <b>79,585.00</b>  | <b>6,540.74</b>            | <b>53,114.92</b>         | <b>0.00</b>                  | <b>66.73</b>  | <b>26,470.08</b>   |
| <b>300 PURCHASED PROF &amp; TECH</b>                     | <b>85,204.00</b>  | <b>4,245.00</b>            | <b>45,393.84</b>         | <b>10,102.00</b>             | <b>65.13</b>  | <b>29,708.16</b>   |
| <b>400 PURCHASED PROPERTY SVC</b>                        | <b>7,900.00</b>   | <b>0.00</b>                | <b>6,009.01</b>          | <b>0.00</b>                  | <b>76.06</b>  | <b>1,890.99</b>    |
| <b>500 OTHER PURCHASED SERVICE</b>                       | <b>53,355.00</b>  | <b>1,949.40</b>            | <b>38,498.07</b>         | <b>244.00</b>                | <b>72.61</b>  | <b>14,612.93</b>   |
| <b>600 SUPPLIES</b>                                      | <b>60,237.00</b>  | <b>4,536.65</b>            | <b>32,751.02</b>         | <b>5,892.05</b>              | <b>64.15</b>  | <b>21,593.93</b>   |
| <b>700 PROPERTY</b>                                      | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>   | <b>0.00</b>        |
| <b>800 OTHER OBJECTS</b>                                 | <b>13,613.00</b>  | <b>1,360.00</b>            | <b>7,637.44</b>          | <b>125.00</b>                | <b>57.02</b>  | <b>5,850.56</b>    |
| <b>Total</b>                                             | <b>489,265.00</b> | <b>34,297.62</b>           | <b>317,661.69</b>        | <b>16,363.05</b>             | <b>68.27</b>  | <b>155,240.26</b>  |
| <b>10-4100 GENERAL FUND - SITE ACQUISITION SVCS</b>      |                   |                            |                          |                              |               |                    |
| <b>700 PROPERTY</b>                                      | <b>0.00</b>       | <b>0.00</b>                | <b>264.75</b>            | <b>0.00</b>                  | <b>0.00</b>   | <b>-264.75</b>     |
| <b>Total</b>                                             | <b>0.00</b>       | <b>0.00</b>                | <b>264.75</b>            | <b>0.00</b>                  | <b>0.00</b>   | <b>-264.75</b>     |
| <b>10-4200 GENERAL FUND - EXISTING SITE IMPROVE</b>      |                   |                            |                          |                              |               |                    |
| <b>400 PURCHASED PROPERTY SVC</b>                        | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>   | <b>0.00</b>        |
| <b>700 PROPERTY</b>                                      | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>   | <b>0.00</b>        |
| <b>Total</b>                                             | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>   | <b>0.00</b>        |
| <b>10-4600 GENERAL FUND - EXISTING BLDG IMPROVE</b>      |                   |                            |                          |                              |               |                    |
| <b>100 PERSONNEL SERV-SALARIES.</b>                      | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>   | <b>0.00</b>        |
| <b>200 PERSONNEL EMPL BENEFITS</b>                       | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>   | <b>0.00</b>        |
| <b>700 PROPERTY</b>                                      | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>   | <b>0.00</b>        |
| <b>Total</b>                                             | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>   | <b>0.00</b>        |
| <b>10-5100 GENERAL FUND - OTHER EXPEND &amp; FINANCE</b> |                   |                            |                          |                              |               |                    |
| <b>000</b>                                               | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>   | <b>0.00</b>        |
| <b>800 OTHER OBJECTS</b>                                 | <b>54,172.00</b>  | <b>0.00</b>                | <b>54,165.55</b>         | <b>0.00</b>                  | <b>99.98</b>  | <b>6.45</b>        |
| <b>900 OTHER USES OF FUNDS</b>                           | <b>100,000.00</b> | <b>0.00</b>                | <b>100,000.00</b>        | <b>0.00</b>                  | <b>100.00</b> | <b>0.00</b>        |
| <b>Total</b>                                             | <b>154,172.00</b> | <b>0.00</b>                | <b>154,165.55</b>        | <b>0.00</b>                  | <b>99.99</b>  | <b>6.45</b>        |
| <b>10-5200 GENERAL FUND - FUND TRANSFERS</b>             |                   |                            |                          |                              |               |                    |

# Condensed IV Board Summary Report

From 03/01/2019 To 03/31/2019

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| Account Description                                   | Current Budget       | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | Year To Date<br>Encumbrances | % Used        | Available<br>Funds |
|-------------------------------------------------------|----------------------|----------------------------|--------------------------|------------------------------|---------------|--------------------|
| <b>900 OTHER USES OF FUNDS</b>                        | <b>1,337,195.00</b>  | <b>0.00</b>                | <b>1,399,048.76</b>      | <b>0.00</b>                  | <b>104.62</b> | <b>-61,853.76</b>  |
| <b>Total</b>                                          | <b>1,337,195.00</b>  | <b>0.00</b>                | <b>1,399,048.76</b>      | <b>0.00</b>                  | <b>104.62</b> | <b>-61,853.76</b>  |
| <b>10-5800 GENERAL FUND - SUSPENSE ACCOUNT</b>        |                      |                            |                          |                              |               |                    |
| 100 PERSONNEL SERV-SALARIES                           | 0.00                 | 0.00                       | 0.00                     | 0.00                         | 0.00          | 0.00               |
| 200 PERSONNEL EMPL BENEFITS                           | 0.00                 | 130.98                     | -3,184.85                | 1.00                         | 0.00          | 3,183.85           |
| 300 PURCHASED PROF & TECH                             | 0.00                 | -21,955.00                 | 4,766.00                 | 0.00                         | 0.00          | -4,766.00          |
| <b>Total</b>                                          | <b>0.00</b>          | <b>-21,824.02</b>          | <b>1,581.15</b>          | <b>1.00</b>                  | <b>0.00</b>   | <b>-1,582.15</b>   |
| <b>10-5900 GENERAL FUND - BUDGETARY RESERVE</b>       |                      |                            |                          |                              |               |                    |
| 800 OTHER OBJECTS                                     | 50,000.00            | 0.00                       | 0.00                     | 0.00                         | 0.00          | 50,000.00          |
| <b>Total</b>                                          | <b>50,000.00</b>     | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>   | <b>50,000.00</b>   |
| <b>10-6100 GENERAL FUND - TAXES LEVIED BY THE LEA</b> |                      |                            |                          |                              |               |                    |
| 000                                                   | -5,413,031.00        | -25,932.31                 | -5,208,884.69            | 0.00                         | 96.22         | -204,146.31        |
| <b>Total</b>                                          | <b>-5,413,031.00</b> | <b>-25,932.31</b>          | <b>-5,208,884.69</b>     | <b>0.00</b>                  | <b>96.22</b>  | <b>-204,146.31</b> |
| <b>10-6400 GENERAL FUND - DELINQUENCIES TAXES LEV</b> |                      |                            |                          |                              |               |                    |
| 000                                                   | -216,447.00          | -85,146.07                 | -177,308.55              | 0.00                         | 81.91         | -39,138.45         |
| <b>Total</b>                                          | <b>-216,447.00</b>   | <b>-85,146.07</b>          | <b>-177,308.55</b>       | <b>0.00</b>                  | <b>81.91</b>  | <b>-39,138.45</b>  |
| <b>10-6500 GENERAL FUND - EARNINGS ON INVESTMENTS</b> |                      |                            |                          |                              |               |                    |
| 000                                                   | -19,252.00           | -8,110.37                  | -28,927.47               | 0.00                         | 150.25        | 9,675.47           |
| <b>Total</b>                                          | <b>-19,252.00</b>    | <b>-8,110.37</b>           | <b>-28,927.47</b>        | <b>0.00</b>                  | <b>150.25</b> | <b>9,675.47</b>    |
| <b>10-6700 GENERAL FUND - REV FROM STUDENT ACT</b>    |                      |                            |                          |                              |               |                    |
| 000                                                   | -30,671.00           | 0.00                       | -28,819.00               | 0.00                         | 93.96         | -1,852.00          |
| <b>Total</b>                                          | <b>-30,671.00</b>    | <b>0.00</b>                | <b>-28,819.00</b>        | <b>0.00</b>                  | <b>93.96</b>  | <b>-1,852.00</b>   |
| <b>10-6800 GENERAL FUND - REV FROM INTERMEDIATE</b>   |                      |                            |                          |                              |               |                    |
| 000                                                   | -332,436.00          | -34,634.51                 | -103,894.55              | 0.00                         | 31.25         | -228,541.45        |

# Condensed IV Board Summary Report

From 03/01/2019 To 03/31/2019

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| Account Description                                  | Current Budget       | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | Year To Date<br>Encumbrances | % Used        | Available<br>Funds   |
|------------------------------------------------------|----------------------|----------------------------|--------------------------|------------------------------|---------------|----------------------|
| <b>Total</b>                                         | <b>-332,436.00</b>   | <b>-34,634.51</b>          | <b>-103,894.55</b>       | <b>0.00</b>                  | <b>31.25</b>  | <b>-228,541.45</b>   |
| 10-6900 GENERAL FUND - OTHER REV FROM LOCAL<br>000   | -422,385.00          | -2,320.88                  | -244,293.87              | -12,550.66                   | 60.80         | -165,540.47          |
| <b>Total</b>                                         | <b>-422,385.00</b>   | <b>-2,320.88</b>           | <b>-244,293.87</b>       | <b>-12,550.66</b>            | <b>60.80</b>  | <b>-165,540.47</b>   |
| 10-7100 GENERAL FUND - BASIC INSTRUCT & OPER<br>000  | -6,412,000.00        | 0.00                       | -3,830,460.00            | 0.00                         | 59.73         | -2,581,540.00        |
| <b>Total</b>                                         | <b>-6,412,000.00</b> | <b>0.00</b>                | <b>-3,830,460.00</b>     | <b>0.00</b>                  | <b>59.73</b>  | <b>-2,581,540.00</b> |
| 10-7200 GENERAL FUND - SUBSIDIES SPECIAL ED<br>000   | -758,077.00          | -113,287.00                | -566,285.00              | 0.00                         | 74.70         | -191,792.00          |
| <b>Total</b>                                         | <b>-758,077.00</b>   | <b>-113,287.00</b>         | <b>-566,285.00</b>       | <b>0.00</b>                  | <b>74.70</b>  | <b>-191,792.00</b>   |
| 10-7300 GENERAL FUND - SUBSIDIES NON-ED PGMS<br>000  | -1,349,320.00        | -82,746.00                 | -921,172.19              | 0.00                         | 68.26         | -428,147.81          |
| <b>Total</b>                                         | <b>-1,349,320.00</b> | <b>-82,746.00</b>          | <b>-921,172.19</b>       | <b>0.00</b>                  | <b>68.26</b>  | <b>-428,147.81</b>   |
| 10-7500 GENERAL FUND - EXTRA GRANTS<br>000           | -239,259.00          | 0.00                       | -239,259.00              | 0.00                         | 100.00        | 0.00                 |
| <b>Total</b>                                         | <b>-239,259.00</b>   | <b>0.00</b>                | <b>-239,259.00</b>       | <b>0.00</b>                  | <b>100.00</b> | <b>0.00</b>          |
| 10-7800 GENERAL FUND - SUBSIDIES ST PAID BENE<br>000 | -2,182,083.00        | -472,112.25                | -795,502.74              | 0.00                         | 36.45         | -1,386,580.26        |
| <b>Total</b>                                         | <b>-2,182,083.00</b> | <b>-472,112.25</b>         | <b>-795,502.74</b>       | <b>0.00</b>                  | <b>36.45</b>  | <b>-1,386,580.26</b> |
| 10-7900 GENERAL FUND - REVENUE FOR TECHNOLOGY<br>000 | 0.00                 | 0.00                       | 0.00                     | 0.00                         | 0.00          | 0.00                 |
| <b>Total</b>                                         | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>   | <b>0.00</b>          |
| 10-8500 GENERAL FUND - RESTRICT GRANTS-IN-AID        |                      |                            |                          |                              |               |                      |

# Condensed IV Board Summary Report

fabrdco4

From 03/01/2019 To 03/31/2019

| Account Description                           | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | Year To Date<br>Encumbrances | % Used | Available<br>Funds |
|-----------------------------------------------|----------------|----------------------------|--------------------------|------------------------------|--------|--------------------|
| 000                                           | -359,259.00    | -24,170.29                 | -228,944.81              | 0.00                         | 63.72  | -130,314.19        |
| Total                                         | -359,259.00    | -24,170.29                 | -228,944.81              | 0.00                         | 63.72  | -130,314.19        |
| 10-8600 GENERAL FUND - RESTRICT GRANTS-IN-AID | 0.00           | 0.00                       | 0.00                     | 0.00                         | 0.00   | 0.00               |
| 000                                           | 0.00           | 0.00                       | 0.00                     | 0.00                         | 0.00   | 0.00               |
| Total                                         | 0.00           | 0.00                       | 0.00                     | 0.00                         | 0.00   | 0.00               |
| 10-8700 GENERAL FUND                          | 0.00           | 0.00                       | 0.00                     | 0.00                         | 0.00   | 0.00               |
| 000                                           | 0.00           | 0.00                       | 0.00                     | 0.00                         | 0.00   | 0.00               |
| Total                                         | 0.00           | 0.00                       | 0.00                     | 0.00                         | 0.00   | 0.00               |
| 10-8800 GENERAL FUND - MED ASSIST REIMBURSE   | -96,500.00     | 0.00                       | -2,398.85                | 0.00                         | 2.48   | -94,101.15         |
| 000                                           | -96,500.00     | 0.00                       | -2,398.85                | 0.00                         | 2.48   | -94,101.15         |
| Total                                         | -96,500.00     | 0.00                       | -2,398.85                | 0.00                         | 2.48   | -94,101.15         |
| 10-9200 GENERAL FUND - PROCEEDS EXTENDED TERM | 0.00           | 0.00                       | 0.00                     | 0.00                         | 0.00   | 0.00               |
| 000                                           | 0.00           | 0.00                       | 0.00                     | 0.00                         | 0.00   | 0.00               |
| Total                                         | 0.00           | 0.00                       | 0.00                     | 0.00                         | 0.00   | 0.00               |
| 10-9400 GENERAL FUND - SALE OF FIXED ASSETS   | 0.00           | 0.00                       | -571.00                  | 0.00                         | 0.00   | 571.00             |
| 000                                           | 0.00           | 0.00                       | -571.00                  | 0.00                         | 0.00   | 571.00             |
| Total                                         | 0.00           | 0.00                       | -571.00                  | 0.00                         | 0.00   | 571.00             |
| 10-9500 GENERAL FUND - REFUND OF PRIOR YR EXP | 0.00           | 0.00                       | -7,633.76                | 0.00                         | 0.00   | 7,633.76           |
| 000                                           | 0.00           | 0.00                       | -7,633.76                | 0.00                         | 0.00   | 7,633.76           |
| Total                                         | 0.00           | 0.00                       | -7,633.76                | 0.00                         | 0.00   | 7,633.76           |

# Condensed IV Board Summary Report

From 03/01/2019 To 03/31/2019

fabrdco4

| Account Description           | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | Year To Date<br>Encumbrances | % Used  | Available<br>Funds |
|-------------------------------|----------------|----------------------------|--------------------------|------------------------------|---------|--------------------|
| <b>Fund 10 - GENERAL FUND</b> |                |                            |                          |                              |         |                    |
| Total Expenditure             | 16,535,803.00  | 1,260,172.39               | 10,350,987.79            | 234,432.66                   | 64.01   | 5,950,382.55       |
| Total Other Expenditure       | 1,541,367.00   | -21,824.02                 | 1,554,795.46             | 1.00                         | 100.87  | -13,429.46         |
| Total Revenue                 | -17,830,720.00 | -848,459.68                | -12,376,150.72           | -12,550.66                   | 69.47   | -5,442,018.62      |
| Total Other Revenue           | 0.00           | 0.00                       | -8,204.76                | 0.00                         | 0.00    | 8,204.76           |
|                               | 246,450.00     | 389,888.69                 | -478,572.23              | 221,883.00                   | -104.15 | 503,139.23         |

|                         |                |              |                |            |         |               |
|-------------------------|----------------|--------------|----------------|------------|---------|---------------|
| <b>Grand Totals</b>     |                |              |                |            |         |               |
| Total Expenditure       | 16,535,803.00  | 1,260,172.39 | 10,350,987.79  | 234,432.66 | 64.01   | 5,950,382.55  |
| Total Other Expenditure | 1,541,367.00   | -21,824.02   | 1,554,795.46   | 1.00       | 100.87  | -13,429.46    |
| Total All Expenditures  | 18,077,170.00  | 1,238,348.37 | 11,905,783.25  | 234,433.66 | 67.15   | 5,936,953.09  |
| Total Revenue           | -17,830,720.00 | -848,459.68  | -12,376,150.72 | -12,550.66 | 69.47   | -5,442,018.62 |
| Total Other Revenue     | 0.00           | 0.00         | -8,204.76      | 0.00       | 0.00    | 8,204.76      |
| Total All Revenues      | -17,830,720.00 | -848,459.68  | -12,384,355.48 | -12,550.66 | 69.52   | -5,433,813.86 |
|                         | 246,450.00     | 389,888.69   | -478,572.23    | 221,883.00 | -104.15 | 503,139.23    |

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

**MARCH 31, 2019**

|                                   |                            | YEAR-TO-DATE     |
|-----------------------------------|----------------------------|------------------|
| BALANCE FORWARD FEBRUARY 28, 2019 | \$22,031.28                | 25,567.00        |
|                                   |                            |                  |
| RECEIPTS - MARCH                  |                            |                  |
| 3/31/2019     INTEREST            | 37.59                      |                  |
|                                   | <hr style="width: 100%;"/> |                  |
| TOTAL RECEIPTS - MARCH            | 37.59                      | 30,490.87        |
|                                   |                            |                  |
| DISBURSEMENTS - MARCH             |                            |                  |
| NO DISBURSEMENTS                  |                            |                  |
|                                   |                            |                  |
| TOTAL DISBURSEMENTS MARCH         | <u>0.00</u>                | <u>33,989.00</u> |
|                                   |                            |                  |
| FUNDS AVAILABLE MARCH 31, 2019    | \$22,068.87                | \$22,068.87      |

**SUMMARY OF CAPITAL RESERVE FUNDS**

|                                                     |                  |              |
|-----------------------------------------------------|------------------|--------------|
| CHECKING                                            | 35.77            |              |
| MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: 2.25%] | <u>22,033.10</u> |              |
| FUNDS AVAILABLE MARCH 31, 2019                      |                  | \$ 22,068.87 |

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

**MARCH 31, 2019**

|                                      | MONTH OF<br>FEBRUARY | YEAR-TO-DATE      |
|--------------------------------------|----------------------|-------------------|
| BALANCE FORWARD FEBRUARY 28, 2019    | \$7,226,452.13       | \$7,700,623.85    |
| RECEIPTS - MARCH                     |                      |                   |
| 3/31/2019 INTEREST                   | 36,395.02            |                   |
| TOTAL RECEIPTS - MARCH               | 36,395.02            | 117,530.77        |
| DISBURSEMENTS - MARCH                |                      |                   |
| 3/18/2019 CK 172 ECKLES ARCHITECTURE | 5,236.40             |                   |
| 3/18/2019 CK 172 PSI                 | 7,131.04             |                   |
|                                      | <hr/>                |                   |
| TOTAL DISBURSEMENTS MARCH            | <u>12,367.44</u>     | <u>567,674.91</u> |
| FUNDS AVAILABLE MARCH 31, 2019       | \$7,250,479.71       | \$7,250,479.71    |

**SUMMARY OF CAPITAL PROJECT FUNDS**

|                                                   |                     |                |
|---------------------------------------------------|---------------------|----------------|
| PLGIT ARTM ACCOUNT (CURRENT INTEREST RATE: 2.35%) | 2,823,479.71        |                |
| PLGIT CERTIFICATES OF DEPOSIT                     | <u>4,427,000.00</u> |                |
| FUNDS AVAILABLE MARCH 31, 2019                    |                     | \$7,250,479.71 |

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

**MARCH 31, 2019**

**CERTIFICATES OF DEPOSIT:**

| <u>DATE</u> | <u>BANK</u>                                | <u>MATURITY</u> | <u>INTEREST RATE</u> | <u>AMOUNT</u>   |
|-------------|--------------------------------------------|-----------------|----------------------|-----------------|
| 9/14/2018   | Landmark Community Bank, Collierville, TN  | 6/11/2019       | 2.35%                | 245,000.00      |
| 9/14/2018   | Prudential Savings Bank, Philadelphia, PA- | 6/11/2019       | 2.35%                | 245,000.00      |
| 9/14/2018   | First Internet Bank Of Indiana,            | 6/11/2019       | 2.33%                | 245,000.00      |
| 9/14/2018   | First Western FSB, Rapid City, SD (31972)  | 6/11/2019       | 2.30%                | 245,000.00      |
| 12/14/2018  | East Boston Savings Bank, Boston, MA-      | 5/13/2019       | 2.55%                | 247,000.00      |
| 12/14/2018  | Fieldpoint Private Bank & Trust,           | 5/13/2019       | 2.50%                | 247,000.00      |
| 12/14/2018  | Bank OZK, Little Rock, AR (110)            | 5/13/2019       | 2.41%                | 247,000.00      |
| 12/14/2018  | Modern Bank, New York, NY (22398)          | 6/12/2019       | 2.70%                | 246,000.00      |
| 12/14/2018  | Unity National Bank of Houston, Houston,   | 6/12/2019       | 2.65%                | 246,000.00      |
| 12/14/2018  | Northeast Community Bank, White Plains,    | 6/12/2019       | 2.60%                | 246,000.00      |
| 2/6/2019    | Pacific Western Bank (Acquired Security    | 8/5/2019        | 2.80%                | 246,000.00      |
| 2/6/2019    | Flagler Bank, North Palm Beach, FL-(35218) | 8/5/2019        | 2.80%                | 246,000.00      |
| 2/6/2019    | First National Bank of McGregor TX         | 8/5/2019        | 2.65%                | 246,000.00      |
| 2/6/2019    | CIBC (Acquired PrivateBank & Trust Co.)    | 8/5/2019        | 2.65%                | 246,000.00      |
| 2/6/2019    | First National Bank and Trust Weatherford, | 8/5/2019        | 2.65%                | 246,000.00      |
| 2/6/2019    | State Bank of New Richland                 | 8/5/2019        | 2.60%                | 246,000.00      |
| 2/6/2019    | Southern States Bank, Anniston, AL         | 8/5/2019        | 2.60%                | 246,000.00      |
| 2/6/2019    | First National Bank (Fka FNB Damariscotta) | 8/5/2019        | 2.55%                | 246,000.00      |
|             |                                            |                 |                      | <hr/>           |
|             |                                            |                 |                      | \$ 4,427,000.00 |

**SHARPSVILLE AREA SCHOOL DISTRICT  
BOARD REPORT**

**April 23, 2019**

**GENERAL FUND:**

Total Bills to be Affirmed for March

**1,634,895.36**

Total Bills to be Approved for April

**326,356.38**

**CAPITAL PROJECT FUND:**

Total Bills to be Approved for April

**17,331.20**

# Fund Accounting Check Register

fackrgc

GENERAL FUND - From 03/01/2019 To 03/31/2019

| Check #                                                        | Tran Date  | Tran #      | PO No.   | Invoice #       | Account Code                        | A.S.N.           | Expended Amt |
|----------------------------------------------------------------|------------|-------------|----------|-----------------|-------------------------------------|------------------|--------------|
| 00019839                                                       | 03/06/2019 | L3123500001 | 00031422 | PC              | 10-3250-613-000-00-000-000-AD00     | PC               | 100.00       |
| <b>Vendor: PCASH - PETTY CASH</b>                              |            |             |          |                 |                                     |                  |              |
| 00019840                                                       | 03/06/2019 | L3124400003 | 00031392 | 110005503740    | Remit # 1 Check Date: 03/05/2019    | Check Amount:    | 100.00       |
| 00019840                                                       | 03/06/2019 | L3124400004 | 00031392 | 110005508863    | 10-2620-622-000-00-200-000-000-0000 | 1262062220000000 | 3,967.49     |
| 00019840                                                       | 03/06/2019 | L3124400005 | 00031392 | 110005508905    | 10-2620-622-000-00-980-000-000-0000 | 1262062298000000 | 15.03        |
| 00019840                                                       | 03/06/2019 | L3124400006 | 00031392 | 110005508954    | 10-2620-622-000-00-980-000-000-0000 | 1262062298000000 | 324.72       |
| 00019840                                                       | 03/06/2019 | L3124400007 | 00031392 | 110005508996    | 10-2620-622-000-00-980-000-000-0000 | 1262062298000000 | 20.97        |
| 00019840                                                       | 03/06/2019 | L3124400008 | 00031392 | 110005503203    | 10-2620-622-000-00-500-000-000-0000 | 1262062250000000 | 18.77        |
| 00019840                                                       | 03/06/2019 | L3124400009 | 00031392 | 110005503203    | 10-2620-622-000-00-800-000-000-0000 | 1262062280000000 | 3,722.00     |
| <b>Vendor: PENNPO - PENN POWER</b>                             |            |             |          |                 |                                     |                  |              |
| 00019841                                                       | 03/06/2019 | L3124400001 | 00031426 | PSADA-Hawthorne | Remit # 1 Check Date: 03/06/2019    | Check Amount:    | 4,549.69     |
| <b>Vendor: PSADA - PA STATE ATHLETIC</b>                       |            |             |          |                 |                                     |                  |              |
| 00019842                                                       | 03/06/2019 | L3124400002 | 00031425 | PSADA-Hawthorne | Remit # 1 Check Date: 03/06/2019    | Check Amount:    | 12,618.67    |
| <b>Vendor: PSADA - PA STATE ATHLETIC DIRECTORS ASSOCIATION</b> |            |             |          |                 |                                     |                  |              |
| 00019843                                                       | 03/06/2019 | L3124400010 | 00031417 | Westminster     | Remit # 2 Check Date: 03/06/2019    | Check Amount:    | 380.00       |
| 00019843                                                       | 03/06/2019 | L3124400011 | 00031417 | Westminster     | 10-3210-894-000-20-500-000-127-0000 | 1321081050000000 | 380.00       |
| <b>Vendor: WESTMI4 - WESTMINSTER COLLEGE</b>                   |            |             |          |                 |                                     |                  |              |
| 00019844                                                       | 03/08/2019 | L3126500001 | 00031431 | 70651000        | Remit # 1 Check Date: 03/06/2019    | Check Amount:    | 250.00       |
| 00019844                                                       | 03/08/2019 | L3126500002 | 00031431 | 70756000        | 10-2620-424-000-00-200-000-000-0000 | 1262042420000000 | 833.67       |
| 00019844                                                       | 03/08/2019 | L3126500003 | 00031431 | 70756000        | 10-2620-424-000-00-500-000-000-0000 | 1262042450000000 | 620.00       |
| <b>Vendor: BOROUGH - BOROUGH OF SHARPSVILLE</b>                |            |             |          |                 |                                     |                  |              |
| 00019845                                                       | 03/08/2019 | L3126500004 | 00031437 | 110046135841    | Remit # 1 Check Date: 03/08/2019    | Check Amount:    | 756.94       |
| <b>Vendor: PENNPO - PENN POWER</b>                             |            |             |          |                 |                                     |                  |              |
| 00019846                                                       | 03/08/2019 | L3126500005 | 00031454 | PIAA            | Remit # 1 Check Date: 03/08/2019    | Check Amount:    | 2,210.61     |
| <b>Vendor: PIAA - PIAA</b>                                     |            |             |          |                 |                                     |                  |              |
| 00019847                                                       | 03/08/2019 | L3126500006 | 00031414 | PJAS            | Remit # 1 Check Date: 03/08/2019    | Check Amount:    | 86.78        |
| 00019847                                                       | 03/08/2019 | L3126500007 | 00031414 | PJAS            | 10-3210-894-000-20-500-000-127-0000 | 1321081050000000 | 86.78        |
| 00019847                                                       | 03/08/2019 | L3126500008 | 00031413 | PJAS            | 10-3210-894-000-30-800-000-137-0000 | 1321081080000000 | 222.00       |
| <b>Vendor: PJASRE9 - PJAS REGION 9</b>                         |            |             |          |                 |                                     |                  |              |
| 00019928                                                       | 03/15/2019 | L3131900001 | 00031488 | 104697454       | Remit # 1 Check Date: 03/08/2019    | Check Amount:    | 222.00       |
| <b>Vendor: FERRELLGA - FERRELL GAS</b>                         |            |             |          |                 |                                     |                  |              |
| 00019929                                                       | 03/15/2019 | L3131900002 | 00031487 | 376318710       | Remit # 1 Check Date: 03/15/2019    | Check Amount:    | 303.00       |
| <b>Vendor: FERRELLGA - FERRELL GAS</b>                         |            |             |          |                 |                                     |                  |              |
| 00019929                                                       | 03/15/2019 | L3131900002 | 00031487 | 376318710       | 10-2620-621-000-00-200-000-000-0000 | 1262062120000000 | 252.00       |
| <b>Vendor: FERRELLGA - FERRELL GAS</b>                         |            |             |          |                 |                                     |                  |              |
| 00019929                                                       | 03/15/2019 | L3131900002 | 00031487 | 376318710       | Remit # 1 Check Date: 03/15/2019    | Check Amount:    | 45.00        |
| <b>Vendor: FERRELLGA - FERRELL GAS</b>                         |            |             |          |                 |                                     |                  |              |
| 00019929                                                       | 03/15/2019 | L3131900002 | 00031487 | 376318710       | 10-2620-621-000-00-200-000-000-0000 | 1262062120000000 | 600.00       |
| <b>Vendor: FERRELLGA - FERRELL GAS</b>                         |            |             |          |                 |                                     |                  |              |
| 00019929                                                       | 03/15/2019 | L3131900002 | 00031487 | 376318710       | 10-2620-621-000-00-200-000-000-0000 | 1262062120000000 | 4,612.80     |
| <b>Vendor: FERRELLGA - FERRELL GAS</b>                         |            |             |          |                 |                                     |                  |              |
| 00019929                                                       | 03/15/2019 | L3131900002 | 00031487 | 376318710       | Remit # 1 Check Date: 03/15/2019    | Check Amount:    | 4,612.80     |
| <b>Vendor: FERRELLGA - FERRELL GAS</b>                         |            |             |          |                 |                                     |                  |              |
| 00019929                                                       | 03/15/2019 | L3131900002 | 00031487 | 376318710       | 10-2620-621-000-00-200-000-000-0000 | 1262062120000000 | 1,745.31     |
| <b>Vendor: FERRELLGA - FERRELL GAS</b>                         |            |             |          |                 |                                     |                  |              |

\* Denotes Non-Negotiable Transaction

P - Prenote      d - Direct Deposit      C - Credit Card Payment

# - Payable Transaction      04/05/2019 10:46:31 AM

Sharpville Area School District

Page 1

# Fund Accounting Check Register

GENERAL FUND - From 03/01/2019 To 03/31/2019

factrgcc

| Check #                                                      | Tran Date  | Tran #      | PO No.   | Invoice #        | Account Code                        | A.S.N.           | Expended Amt |
|--------------------------------------------------------------|------------|-------------|----------|------------------|-------------------------------------|------------------|--------------|
| 00019929                                                     | 03/15/2019 | L3131900003 | 00031487 | 376318710        | 10-2620-621-000-00-500-000-000-0000 | 1262062150000000 | 898.00       |
| 00019929                                                     | 03/15/2019 | L3131900004 | 00031487 | 376318710        | 10-2620-621-000-00-800-000-000-0000 | 1262062180000000 | 1,097.60     |
| 00019929                                                     | 03/15/2019 | L3131900005 | 00031487 | 376318710        | 10-2620-621-000-00-980-000-000-0000 | 1262062198000000 | 88.62        |
| <b>Vendor: NATIONAL FUEL</b>                                 |            |             |          |                  |                                     |                  |              |
| 00019930                                                     | 03/15/2019 | L3131900006 | 00031463 | Shugarts         | Remit # 1 Check Date: 03/15/2019    | Check Amount:    | 3,829.53     |
| 00019930                                                     | 03/15/2019 | L3131900007 | 00031463 | Shugarts         | 10-3250-330-000-00-000-000-000-BBB7 | 330BBB7          | 38.00        |
| <b>Vendor: SHUGARTS - FRANK SHUGARTS</b>                     |            |             |          |                  |                                     |                  |              |
| 00019931                                                     | 03/15/2019 | L3131900008 | 00031507 | 0108233794630111 | Remit # 1 Check Date: 03/15/2019    | Check Amount:    | 76.00        |
| <b>Vendor: TIMEWAC - TIME WARNER CABLE-NORTHEAST</b>         |            |             |          |                  |                                     |                  |              |
| 00019932                                                     | 03/26/2019 | L3135100001 | 00031528 | AHA              | 10-2220-538-000-00-000-000-402-0000 | 1222053800000000 | 440.00       |
| <b>Vendor: AMERICHE5 - AMERICAN HEART ASSOCIATION</b>        |            |             |          |                  |                                     |                  |              |
| 00019933                                                     | 03/26/2019 | L3135100002 | 00031546 | Boston-04        | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 440.00       |
| <b>Vendor: BOSTONMU - BOSTON MUTUAL</b>                      |            |             |          |                  |                                     |                  |              |
| 00019934                                                     | 03/26/2019 | L3135100003 | 00031549 | 59               | 10-0489-000-000-00-000-000-0000     | 10489            | 570.50       |
| <b>Vendor: BUHLCOR - BUHL COMMUNITY RECREATIONAL CENTER</b>  |            |             |          |                  |                                     |                  |              |
| 00019935                                                     | 03/26/2019 | L3135100004 | 00031547 | 544              | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 570.50       |
| <b>Vendor: CMREG - CM REGENT, LLC</b>                        |            |             |          |                  |                                     |                  |              |
| 00019936                                                     | 03/26/2019 | L3135100005 | 00031543 | Crown-04         | 10-0470-000-000-00-000-000-0000     | 10470            | 518.00       |
| 00019936                                                     | 03/26/2019 | L3135100006 | 00031545 | CrownVis-04      | 10-1233-894-000-10-200-000-201-0000 | 1123389420000000 | 300.00       |
| <b>Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION</b>      |            |             |          |                  |                                     |                  |              |
| 00019937                                                     | 03/26/2019 | L3135100007 | 00031521 | HTB              | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 300.00       |
| <b>Vendor: HICKORTB - HICKORY TRACK BOOSTERS</b>             |            |             |          |                  |                                     |                  |              |
| 00019938                                                     | 03/26/2019 | L3135100008 | 00031533 | 12889            | 10-0470-000-000-00-000-000-0000     | 10470            | 163.77       |
| 00019938                                                     | 03/26/2019 | L3135100009 | 00031533 | 12889            | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 163.77       |
| <b>Vendor: LINDAMBE2 - LINDAMOOD-BELL LEARNING PROCESSES</b> |            |             |          |                  |                                     |                  |              |
| 00019939                                                     | 03/26/2019 | L3135100010 | 00031530 | 6500833          | 10-0470-000-000-00-000-000-0000     | 10470            | 161,448.69   |
| 00019939                                                     | 03/26/2019 | L3135100011 | 00031530 | 6500833          | 10-0470-000-000-00-000-000-0000     | 10470            | 1,224.36     |
| 00019939                                                     | 03/26/2019 | L3135100012 | 00031530 | 6500833          | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 162,673.05   |
| 00019939                                                     | 03/26/2019 | L3135100013 | 00031530 | 6500833          | 10-3250-810-000-00-000-000-000-TRV0 | 810TRV           | 200.00       |
| <b>Vendor: NATIONFUR - NATIONAL FUEL RESOURCES</b>           |            |             |          |                  |                                     |                  |              |
| 00019940                                                     | 03/26/2019 | L3135100014 | 00031520 | 3907952          | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 200.00       |
| 00019940                                                     | 03/26/2019 | L3135100015 | 00031520 | 3907952          | 10-1290-330-000-10-200-000-109-0000 | 1129033020000000 | 2,500.00     |
|                                                              |            |             |          |                  | 10-1290-330-000-30-800-000-109-0000 | 1129033080000000 | 2,500.00     |
|                                                              |            |             |          |                  | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 5,000.00     |
|                                                              |            |             |          |                  | 10-2620-621-000-00-200-000-000-0000 | 1262062120000000 | 3,489.99     |
|                                                              |            |             |          |                  | 10-2620-621-000-00-500-000-000-0000 | 1262062150000000 | 1,796.00     |
|                                                              |            |             |          |                  | 10-2620-621-000-00-800-000-000-0000 | 1262062180000000 | 2,194.49     |
|                                                              |            |             |          |                  | 10-2620-621-000-00-980-000-000-0000 | 1262062198000000 | 177.20       |
|                                                              |            |             |          |                  | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 7,657.68     |
|                                                              |            |             |          |                  | 10-0481-000-000-00-000-000-0000     | 10481            | 3,667.97     |
|                                                              |            |             |          |                  | 10-0486-000-000-00-000-000-0000     | 10486            | 365.00       |

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

c - Credit Card Payment

d - Direct Deposit

04/05/2019 10:46:32 AM

Sharpsville Area School District

Page 2

# Fund Accounting Check Register

GENERAL FUND - From 03/01/2019 To 03/31/2019

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| Check #                                                   | Tran Date  | Tran #      | PO No.   | Invoice #     | Account Code                        | A.S.N.           | Expended Amt |
|-----------------------------------------------------------|------------|-------------|----------|---------------|-------------------------------------|------------------|--------------|
| <b>Vendor: SCHOLBOF - SCHOLASTIC BOOK FAIR</b>            |            |             |          |               |                                     |                  |              |
| 00019941                                                  | 03/26/2019 | L3135100016 | 00031526 | Scurpa        | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 4,032.97     |
|                                                           |            |             |          |               | 10-3250-330-000-00-000-000-VB70     | 330VB7           | 38.00        |
| 00019941                                                  | 03/26/2019 | L3135100017 | 00031526 | Scurpa        | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 38.00        |
|                                                           |            |             |          |               | 10-3250-330-000-00-000-000-VB80     | 330VB8           | 38.00        |
| <b>Vendor: SCURPASC - SCOTT SCURPA</b>                    |            |             |          |               |                                     |                  |              |
| 00019942                                                  | 03/26/2019 | L3135100018 | 00031527 | Tokash        | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 76.00        |
|                                                           |            |             |          |               | 10-3250-330-000-00-000-000-VB70     | 330VB7           | 38.00        |
| 00019942                                                  | 03/26/2019 | L3135100019 | 00031527 | Tokash        | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 38.00        |
|                                                           |            |             |          |               | 10-3250-330-000-00-000-000-VB80     | 330VB8           | 38.00        |
| <b>Vendor: TOKASHJO - JOHN TOKASH</b>                     |            |             |          |               |                                     |                  |              |
| 00019943                                                  | 03/26/2019 | L3135100020 | 00031531 | 201389629     | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 76.00        |
|                                                           |            |             |          |               | 10-2620-522-000-00-000-000-0000     | 1262052200000000 | 734.00       |
| 00019943                                                  | 03/26/2019 | L3135100021 | 00031531 | 201389629     | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 15,094.00    |
|                                                           |            |             |          |               | 10-2620-523-000-00-000-000-0000     | 1262052300000000 | 15,094.00    |
| <b>Vendor: UTICANAI - UTICA NATIONAL INSURANCE GROUP</b>  |            |             |          |               |                                     |                  |              |
| 00019944                                                  | 03/26/2019 | L3135100022 | 00031548 | Vannoy        | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 15,828.00    |
|                                                           |            |             |          |               | 10-2360-580-000-00-000-000-0000     | 1236058000000000 | 180.18       |
| <b>Vendor: VANNOYJO - JOHN VANNOY</b>                     |            |             |          |               |                                     |                  |              |
| 00019945                                                  | 03/26/2019 | L3135100023 | 00031551 | 71075313      | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 180.18       |
|                                                           |            |             |          |               | 10-2620-531-000-00-200-000-000-0000 | 1262053120000000 | 223.96       |
| 00019945                                                  | 03/26/2019 | L3135100024 | 00031551 | 71075313      | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 159.97       |
|                                                           |            |             |          |               | 10-2620-531-000-00-500-000-000-0000 | 1262053150000000 | 159.97       |
| 00019945                                                  | 03/26/2019 | L3135100025 | 00031551 | 71075313      | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 255.96       |
|                                                           |            |             |          |               | 10-2620-531-000-00-800-000-000-0000 | 1262053180000000 | 255.96       |
| <b>Vendor: VERIZOBUS - VERIZON BUSINESS SERVICES</b>      |            |             |          |               |                                     |                  |              |
| 00019946                                                  | 03/26/2019 | L3135100026 | 00031522 | WMBTC         | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 639.89       |
|                                                           |            |             |          |               | 10-3250-810-000-00-000-000-000-TRV0 | 810TRV           | 180.00       |
| <b>Vendor: WESTMIB - WEST MIDDLESEX BOYS' TRACK CLUB</b>  |            |             |          |               |                                     |                  |              |
| 00019947                                                  | 03/26/2019 | L3135100027 | 00031523 | WATB          | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 180.00       |
|                                                           |            |             |          |               | 10-3250-810-000-00-000-000-000-TRV0 | 810TRV           | 180.00       |
| <b>Vendor: WILMINART - WILMINGTON AREA TRACK BOOSTERS</b> |            |             |          |               |                                     |                  |              |
| 03062019                                                  | 03/06/2019 | L3135800001 | 00031408 | PSEA-02       | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 180.00       |
|                                                           |            |             |          |               | 10-0470-000-000-00-000-000-000-0000 | 10470            | 7,185.20     |
| 03062019                                                  | 03/06/2019 | L3135800002 | 00031408 | PSEA-02       | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 71.58        |
|                                                           |            |             |          |               | 10-5800-272-000-00-000-000-000-0000 | 15800272         | 71.58        |
| <b>Vendor: PSEAHEW - PSEA HEALTH AND WELFARE FUND</b>     |            |             |          |               |                                     |                  |              |
| 03072019                                                  | 03/06/2019 | L3135800014 | 00031201 | Harrisbank-03 | Remit # 1 Check Date: 03/06/2019    | Check Amount:    | 7,256.78     |
|                                                           |            |             |          |               | 10-1233-610-000-30-800-000-201-0000 | 1123361080000000 | 22.50        |
| 03072019                                                  | 03/07/2019 | L3135800016 | 00031288 | Harrisbank-03 | Remit # 1 Check Date: 03/06/2019    | Check Amount:    | 198.16       |
|                                                           |            |             |          |               | 10-0486-000-000-00-000-000-000-0000 | 10486            | 198.16       |
| <b>Vendor: AMAZON - HARRIS BANK</b>                       |            |             |          |               |                                     |                  |              |
| 03072020                                                  | 03/06/2019 | L3135800003 | 00031433 | Harrisbank-03 | Remit # 2 Check Date: 03/07/2019    | Check Amount:    | 220.66       |
|                                                           |            |             |          |               | 10-2519-442-000-00-000-000-000-0000 | 1251944200000000 | 46.99        |
| 03072020                                                  | 03/06/2019 | L3135800004 | 00031433 | Harrisbank-03 | Remit # 2 Check Date: 03/07/2019    | Check Amount:    | 29.67        |
|                                                           |            |             |          |               | 10-1110-610-000-10-200-000-117-0000 | 1110061020000000 | 29.67        |
| 03072020                                                  | 03/06/2019 | L3135800005 | 00031433 | Harrisbank-03 | Remit # 2 Check Date: 03/07/2019    | Check Amount:    | 80.00        |
|                                                           |            |             |          |               | 10-2836-580-000-00-000-000-000-0000 | 1283658000000000 | 80.00        |
| 03072020                                                  | 03/06/2019 | L3135800006 | 00031433 | Harrisbank-03 | Remit # 2 Check Date: 03/07/2019    | Check Amount:    | 237.30       |
|                                                           |            |             |          |               | 10-1290-610-890-10-200-000-201-5900 | 1129061020000059 | 237.30       |
| 03072020                                                  | 03/06/2019 | L3135800007 | 00031433 | Harrisbank-03 | Remit # 2 Check Date: 03/07/2019    | Check Amount:    | 16.03        |
|                                                           |            |             |          |               | 10-2519-580-000-00-000-000-000-0000 | 1251958000000000 | 16.03        |
| 03072020                                                  | 03/06/2019 | L3135800008 | 00031433 | Harrisbank-03 | Remit # 2 Check Date: 03/07/2019    | Check Amount:    | 46.99        |
|                                                           |            |             |          |               | 10-2519-442-000-00-000-000-000-0000 | 1251944200000000 | 46.99        |

\* Denotes Non-Negotiable Transaction

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

P - Prenote

04/05/2019 10:46:32 AM

Sharpville Area School District

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# Fund Accounting Check Register

GENERAL FUND - From 03/01/2019 To 03/31/2019

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| Check #                                                  | Tran Date  | Tran #      | PO No.   | Invoice #        | Account Code                        | A.S.N.               | Expended Amt      |
|----------------------------------------------------------|------------|-------------|----------|------------------|-------------------------------------|----------------------|-------------------|
| 03072020                                                 | 03/06/2019 | L3135800009 | 00031433 | Harrisbank-03    | 10-2270-580-000-10-200-000-000-0000 | 1227058020000000     | 492.48            |
| 03072020                                                 | 03/06/2019 | L3135800010 | 00031433 | Harrisbank-03    | 10-2270-580-000-10-200-000-000-0000 | 1227058020000000     | 0.36              |
| 03072020                                                 | 03/06/2019 | L3135800011 | 00031433 | Harrisbank-03    | 10-2836-580-000-00-000-000-000-0000 | 1283658000000000     | 30.00             |
| 03072020                                                 | 03/06/2019 | L3135800012 | 00031433 | Harrisbank-03    | 10-2270-580-000-20-500-000-000-0000 | 1227058050000000     | 56.42             |
| 03072020                                                 | 03/06/2019 | L3135800013 | 00031433 | Harrisbank-03    | 10-2834-580-000-20-500-000-000-0000 | 1283458050000000     | 56.42             |
| 03072020                                                 | 03/07/2019 | L3135800017 | 00031469 | Harrisbank-03    | 10-2620-610-000-00-000-000-000-0000 | 1262061000000000     | 1,089.82          |
| 03072020                                                 | 03/07/2019 | L3135800018 | 00031469 | Harrisbank-03    | 10-2620-610-000-00-000-000-000-0000 | 1262061000000000     | 22.00             |
| 03072020                                                 | 03/07/2019 | L3135800019 | 00031469 | Harrisbank-03    | 10-2620-610-000-00-000-000-000-0000 | 1262061000000000     | 172.32            |
| 03072020                                                 | 03/07/2019 | L3135800020 | 00031469 | Harrisbank-03    | 10-2620-610-000-00-000-000-000-0000 | 1262061000000000     | 36.04             |
| 03072020                                                 | 03/07/2019 | L3135800021 | 00031469 | Harrisbank-03    | 10-2620-610-000-00-000-000-000-0000 | 1262061000000000     | 160.53            |
| 03072020                                                 | 03/07/2019 | L3135800022 | 00031469 | Harrisbank-03    | 10-2620-610-000-00-000-000-000-0000 | 1262061000000000     | -9.09             |
| 03072020                                                 | 03/07/2019 | L3135800023 | 00031469 | Harrisbank-03    | 10-2620-610-000-00-000-000-000-0000 | 1262061000000000     | 155.97            |
| 03072020                                                 | 03/07/2019 | L3135800024 | 00031469 | Harrisbank-03    | 10-2620-610-000-00-000-000-000-0000 | 1262061000000000     | 11.96             |
| 03072020                                                 | 03/07/2019 | L3135800025 | 00031469 | Harrisbank-03    | 10-2620-610-000-00-000-000-000-0000 | 1262061000000000     | 32.09             |
| 03072020                                                 | 03/07/2019 | L3135800026 | 00031469 | Harrisbank-03    | 10-2620-610-000-00-000-000-000-0000 | 1262061000000000     | 298.39            |
| 03072020                                                 | 03/07/2019 | L3135800027 | 00031469 | Harrisbank-03    | 10-2620-610-000-00-000-000-000-0000 | 1262061000000000     | 479.46            |
| 03072020                                                 | 03/07/2019 | L3135800028 | 00031469 | Harrisbank-03    | 10-2620-610-000-00-000-000-000-0000 | 1262061000000000     | 467.50            |
| 03072020                                                 | 03/07/2019 | L3135800029 | 00031456 | Harrisbank-03    | 10-1110-610-000-30-800-240-137-0000 | 1110061080240000     | 32.08             |
| 03072020                                                 | 03/07/2019 | L3135800030 | 00031455 | Harrisbank-03    | 10-1110-610-000-30-800-240-137-0000 | 1110061080240000     | 61.51             |
| 03072020                                                 | 03/07/2019 | L3135800031 | 00031455 | Harrisbank-03    | 10-1110-610-000-30-800-260-137-0000 | 1110061080260000     | 66.40             |
| 03072020                                                 | 03/07/2019 | L3135800032 | 00031455 | Harrisbank-03    | 10-2620-610-000-00-000-000-000-0000 | 1262061000000000     | 127.91            |
| <b>Vendor: HARRISBA - HARRIS BANK</b>                    |            |             |          | <b>Remit # 1</b> | <b>Check Date: 03/07/2019</b>       | <b>Check Amount:</b> | <b>4,297.55</b>   |
| 03072021                                                 | 03/06/2019 | L3135800015 | 00031202 | Harrisbank-03    | 10-1110-438-000-10-200-000-402-6100 | 1110043820000061     | 36.85             |
| <b>Vendor: MEGAFI - HARRIS BANK</b>                      |            |             |          | <b>Remit # 2</b> | <b>Check Date: 03/07/2019</b>       | <b>Check Amount:</b> | <b>36.85</b>      |
| 03172019                                                 | 03/17/2019 | L3136100001 | 00031505 | SASDPR-03        | 10-0102-000-000-00-000-000-0000     | 10102                | 725,461.89        |
| <b>Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DISTRICT</b> |            |             |          | <b>Remit # 1</b> | <b>Check Date: 03/17/2019</b>       | <b>Check Amount:</b> | <b>725,461.89</b> |
| 03202019                                                 | 03/20/2019 | L3136300001 | 00031400 | Nationwide-03    | 10-2260-291-000-00-000-000-000-0000 | 1226029000000000     | 300.00            |
| 03202019                                                 | 03/20/2019 | L3136300002 | 00031400 | Nationwide-03    | 10-2360-291-000-00-000-000-000-0000 | 1236029000000000     | 300.00            |
| 03202019                                                 | 03/20/2019 | L3136300003 | 00031400 | Nationwide-03    | 10-2380-291-000-00-000-000-000-0000 | 1238029000000000     | 900.00            |
| 03202019                                                 | 03/20/2019 | L3136300004 | 00031400 | Nationwide-03    | 10-2515-291-000-00-000-000-000-0000 | 1251529000000000     | 475.00            |
| 03202019                                                 | 03/20/2019 | L3136300005 | 00031400 | Nationwide-03    | 10-2818-291-000-00-000-000-000-0000 | 1281829000000000     | 300.00            |
| <b>Vendor: NATION - NATIONWIDE</b>                       |            |             |          | <b>Remit # 1</b> | <b>Check Date: 03/20/2019</b>       | <b>Check Amount:</b> | <b>2,275.00</b>   |

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

d - Direct Deposit

c - Credit Card Payment

04/05/2019 10:46:32 AM

Sharpsville Area School District

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# Fund Accounting Check Register

GENERAL FUND - From 03/01/2019 To 03/31/2019

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| Check #                                                 | Tran Date  | Tran #      | PO No.   | Invoice #    | Account Code                        | A. S. N.         | Expended Amt |
|---------------------------------------------------------|------------|-------------|----------|--------------|-------------------------------------|------------------|--------------|
| 03212019                                                | 03/21/2019 | L3136300006 | 00031432 | 623903212019 | 10-2620-626-000-00-000-000-000-0000 | 1262062600000000 | 165.84       |
| 03212019                                                | 03/21/2019 | L3136300007 | 00031432 | 623903212019 | 10-2720-513-000-00-000-000-000-3500 | 1272051300000035 | 414.15       |
| 03212019                                                | 03/21/2019 | L3136300008 | 00031432 | 623903212019 | 10-3250-627-000-00-000-000-000-AD00 | 627AD            | 113.96       |
| <b>Vendor: FLEETSE - WEX BANK</b>                       |            |             |          |              |                                     |                  |              |
| 03222019                                                | 03/22/2019 | L3136600001 | 00031040 | PSERS        | Remit # 1 Check Date: 03/21/2019    | Check Amount:    | 693.95       |
| 03222019                                                | 03/22/2019 | L3136600002 | 00031040 | PSERS        | 10-0471-000-000-00-000-000-0000     | 10471            | 683,873.37   |
| <b>Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES'</b>         |            |             |          |              |                                     |                  |              |
| 03262019                                                | 03/26/2019 | L3140700001 | 00031552 | FSA-03       | 10-3100-230-000-00-000-000-0000     | 1310023000000000 | -13,366.12   |
| <b>Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION</b> |            |             |          |              |                                     |                  |              |
|                                                         |            |             |          |              | Remit # 1 Check Date: 03/22/2019    | Check Amount:    | 670,507.25   |
|                                                         |            |             |          |              | 10-0460-000-000-00-000-000-0860     | 0860             | 243.00       |
|                                                         |            |             |          |              | Remit # 1 Check Date: 03/26/2019    | Check Amount:    | 243.00       |

10-GENERAL FUND 1,634,895.36

Grand Total Manual Checks : 0.00  
 Grand Total Regular Checks : 1,634,895.36  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 1,634,895.36

# Fund Accounting Check Register

GENERAL FUND - From 04/23/2019 To 04/23/2019

fackrgc

| Check #                                          | Tran Date  | Tran #      | PO No.   | Invoice #    | Account Code                        | A.S.N.           | Expended Amt |
|--------------------------------------------------|------------|-------------|----------|--------------|-------------------------------------|------------------|--------------|
| 00019966                                         | 04/23/2019 | L3132200084 | 00031588 | 545623       | 10-1110-562-000-10-200-000-109-0000 | 1110056220000000 | 1,748.48     |
| Vendor: AGORACYC - AGORA CYBER CHARTER SCHOOL    |            |             |          |              | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 1,748.48     |
| 00019967                                         | 04/23/2019 | L3132200085 | 00031589 | 42125        | 10-2270-360-000-00-000-000-000-0000 | 1227036000000000 | 1,898.40     |
| Vendor: ALICETRI - ALICE TRAINING INSTITUTE, LLC |            |             |          |              | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 1,898.40     |
| 00019968                                         | 04/23/2019 | L3132200138 | 00031624 | 10900        | 10-2350-330-271-00-000-000-000-2200 | 1235033000000022 | 555.00       |
| Vendor: ANDREWPR - ANDREWS & PRICE               |            |             |          |              | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 555.00       |
| 00019969                                         | 04/23/2019 | L3132200018 | 00031525 | ANZEVINO     | 10-3250-330-000-00-000-000-000-VB70 | 330VB7           | 12.50        |
| 00019969                                         | 04/23/2019 | L3132200019 | 00031525 | ANZEVINO     | 10-3250-330-000-00-000-000-000-VB80 | 330VB8           | 12.50        |
| 00019969                                         | 04/23/2019 | L3132200053 | 00031554 | ANZEVINO     | 10-3250-330-000-00-000-000-000-VB70 | 330VB7           | 12.50        |
| 00019969                                         | 04/23/2019 | L3132200054 | 00031554 | ANZEVINO     | 10-3250-330-000-00-000-000-000-VB80 | 330VB8           | 12.50        |
| 00019969                                         | 04/23/2019 | L3132200056 | 00031571 | ANZEVINO     | 10-3250-330-000-00-000-000-000-VB70 | 330VB7           | 12.50        |
| 00019969                                         | 04/23/2019 | L3132200057 | 00031571 | ANZEVINO     | 10-3250-330-000-00-000-000-000-VB80 | 330VB8           | 12.50        |
| Vendor: ANZEVIAU - AUDRA ANZEVINO                |            |             |          |              | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 75.00        |
| 00019970                                         | 04/23/2019 | L3132200139 | 00031612 | 160017       | 10-2620-610-000-00-000-000-000-0000 | 1262061000000000 | 1,806.69     |
| Vendor: ASEE - A. SERVEDIO ELECTRIC MOTOR        |            |             |          |              | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 1,806.69     |
| 00019971                                         | 04/23/2019 | L3132200140 | 00031636 | BANICK       | 10-3210-580-000-30-800-000-137-0000 | 1321058080000000 | 56.00        |
| Vendor: BANICKEL - ELLEN V. BANICK               |            |             |          |              | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 56.00        |
| 00019972                                         | 04/23/2019 | L3132200141 | 00031615 | 12863        | 10-2620-430-000-00-220-000-000-0000 | 1262043022000000 | 150.00       |
| Vendor: BELLSPOR - BELLS PORTABLE RESTROOMS INC  |            |             |          |              | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 150.00       |
| 00019973                                         | 04/23/2019 | L3132200020 | 00031534 | 4155         | 10-1225-330-000-30-800-000-109-0000 | 1122533080000000 | 7,585.00     |
| 00019973                                         | 04/23/2019 | L3132200021 | 00031534 | 4155         | 10-1290-330-000-00-000-000-109-0000 | 1129033000000000 | 7,344.50     |
| 00019973                                         | 04/23/2019 | L3132200142 | 00031625 | CAPABLE KIDS | 10-1225-330-000-30-800-000-109-0000 | 1122533080000000 | 6,919.00     |
| 00019973                                         | 04/23/2019 | L3132200143 | 00031625 | CAPABLE KIDS | 10-1290-330-000-10-200-000-109-0000 | 1129033020000000 | 4,023.75     |
| 00019973                                         | 04/23/2019 | L3132200144 | 00031625 | CAPABLE KIDS | 10-1290-330-000-30-800-000-109-0000 | 1129033080000000 | 4,023.75     |
| Vendor: CAPABLIK - CAPABLE KIDS, LLC             |            |             |          |              | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 29,896.00    |
| 00019974                                         | 04/23/2019 | L3132200016 | 00031420 | 50622040 RI  | 10-1110-610-000-20-500-180-127-0000 | 111006105018000  | 59.77        |
| Vendor: CAROLIBOS - CAROLINA BIOLOGICAL SUPPLY   |            |             |          |              | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 59.77        |
| 00019975                                         | 04/23/2019 | L3132200145 | 00031639 | CATALDI      | 10-3250-330-000-00-000-000-000-SBV0 | 330SBV           | 72.00        |
| Vendor: CATALDDO - DONALD CATALDI                |            |             |          |              | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 72.00        |
| 00019976                                         | 04/23/2019 | L3132200045 | 00031282 | RGJ0043      | 10-1290-610-000-00-000-000-201-0000 | 1129061000000000 | 450.00       |
| 00019976                                         | 04/23/2019 | L3132200046 | 00031282 | RGM5238      | 10-1290-610-000-00-000-000-201-0000 | 1129061000000000 | 129.98       |
| Vendor: CDWGO - CDW GOVERNMENT, INC.             |            |             |          |              | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 579.98       |

\* Denotes Non-Negotiable Transaction

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| Check #                                                      | Tran Date  | Tran #      | PO No.   | Invoice # | Account Code                        | A.S.N.           | Expended Amt |
|--------------------------------------------------------------|------------|-------------|----------|-----------|-------------------------------------|------------------|--------------|
| 00019977                                                     | 04/23/2019 | L3132200146 | 00031606 | 558820    | 10-2620-610-000-00-000-000-0000     | 1262061000000000 | 151.81       |
| 00019977                                                     | 04/23/2019 | L3132200147 | 00031606 | 558869    | 10-2620-610-000-00-000-000-0000     | 1262061000000000 | 143.45       |
| <b>Vendor: COLTPL - COLT PLUMBING CO., INC.</b>              |            |             |          |           |                                     |                  |              |
| 00019978                                                     | 04/23/2019 | L3132200148 | 00031652 | 546993    | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 295.26       |
| 00019978                                                     | 04/23/2019 | L3132200148 | 00031652 | 546993    | 10-1110-562-000-30-800-000-109-0000 | 1110056280000000 | 874.23       |
| <b>Vendor: COMMONCHA - COMMONWEALTH CHARTER ACADEMY</b>      |            |             |          |           |                                     |                  |              |
| 00019979                                                     | 04/23/2019 | L3132200086 | 00031590 | 2342      | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 874.23       |
| 00019979                                                     | 04/23/2019 | L3132200086 | 00031590 | 2342      | 10-1442-569-000-10-200-000-109-0000 | 1144256920000000 | 1,167.00     |
| 00019979                                                     | 04/23/2019 | L3132200087 | 00031590 | 2342      | 10-1442-569-000-20-500-000-000-0000 | 1144256950000000 | 2,917.50     |
| <b>Vendor: CROSSGRH - CROSSROADS GROUP HOMES</b>             |            |             |          |           |                                     |                  |              |
| 00019980                                                     | 04/23/2019 | L3132200134 | 00031479 | SASD-0123 | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 4,084.50     |
| 00019980                                                     | 04/23/2019 | L3132200134 | 00031479 | SASD-0123 | 10-2519-340-000-00-000-000-000-0000 | 1251934000000000 | 80.00        |
| <b>Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION</b>      |            |             |          |           |                                     |                  |              |
| 00019981                                                     | 04/23/2019 | L3132200001 | 00030015 | DADICH    | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 80.00        |
| 00019981                                                     | 04/23/2019 | L3132200001 | 00030015 | DADICH    | 10-2620-538-000-00-000-000-000-0000 | 1262053800000000 | 25.00        |
| <b>Vendor: DADICHTIJ - TIMOTHY J DADICH</b>                  |            |             |          |           |                                     |                  |              |
| 00019982                                                     | 04/23/2019 | L3132200070 | 00030016 | 63046672  | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 25.00        |
| 00019982                                                     | 04/23/2019 | L3132200070 | 00030016 | 63046672  | 10-1110-448-000-10-200-000-117-0000 | 1110044820000000 | 974.00       |
| 00019982                                                     | 04/23/2019 | L3132200071 | 00030016 | 63046672  | 10-1110-448-000-20-500-000-127-0000 | 1110044850000000 | 793.00       |
| 00019982                                                     | 04/23/2019 | L3132200072 | 00030016 | 63046672  | 10-1110-448-000-30-800-000-137-0000 | 1110044880000000 | 793.00       |
| 00019982                                                     | 04/23/2019 | L3132200073 | 00030016 | 63046672  | 10-2250-448-000-30-800-000-137-0000 | 1225044880000000 | 4.00         |
| 00019982                                                     | 04/23/2019 | L3132200074 | 00030016 | 63046672  | 10-2260-448-000-00-000-000-201-0000 | 1226044800000000 | 4.00         |
| 00019982                                                     | 04/23/2019 | L3132200075 | 00030016 | 63046672  | 10-2360-448-000-00-000-000-000-0000 | 1236044800000000 | 33.00        |
| 00019982                                                     | 04/23/2019 | L3132200076 | 00030016 | 63046672  | 10-2380-448-000-10-200-000-117-0000 | 1238044820000000 | 82.00        |
| 00019982                                                     | 04/23/2019 | L3132200077 | 00030016 | 63046672  | 10-2380-448-000-20-500-000-127-0000 | 1238044850000000 | 37.00        |
| 00019982                                                     | 04/23/2019 | L3132200078 | 00030016 | 63046672  | 10-2380-448-000-30-800-000-137-0000 | 1238044880000000 | 95.00        |
| 00019982                                                     | 04/23/2019 | L3132200079 | 00030016 | 63046672  | 10-2519-448-000-00-000-000-000-0000 | 1251944800000000 | 33.08        |
| <b>Vendor: DELAGELAF - DE LAGE LANDEN FINANCIAL SERVICES</b> |            |             |          |           |                                     |                  |              |
| 00019983                                                     | 04/23/2019 | L3132200051 | 00031515 | 53475     | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 2,848.08     |
| 00019983                                                     | 04/23/2019 | L3132200051 | 00031515 | 53475     | 10-3250-610-000-00-000-000-SBJ0     | 610SBJ           | 144.97       |
| 00019983                                                     | 04/23/2019 | L3132200052 | 00031515 | 53475     | 10-3250-610-000-00-000-000-SBV0     | 610SBV           | 144.98       |
| <b>Vendor: DEMANS - DEMANS INC</b>                           |            |             |          |           |                                     |                  |              |
| 00019984                                                     | 04/23/2019 | L3132200022 | 00031535 | DENOI     | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 289.95       |
| 00019984                                                     | 04/23/2019 | L3132200022 | 00031535 | DENOI     | 10-2270-580-271-10-200-000-000-2200 | 1227058020000022 | 176.32       |
| <b>Vendor: DENOIKA - KALEY DENOI</b>                         |            |             |          |           |                                     |                  |              |
| 00019985                                                     | 04/23/2019 | L3132200088 | 00031591 | 216536    | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 176.32       |
| 00019985                                                     | 04/23/2019 | L3132200088 | 00031591 | 216536    | 10-1110-448-000-10-200-000-117-0000 | 1110044820000000 | 306.43       |
| 00019985                                                     | 04/23/2019 | L3132200089 | 00031591 | 216536    | 10-1110-448-000-20-500-000-127-0000 | 1110044850000000 | 320.58       |
| 00019985                                                     | 04/23/2019 | L3132200090 | 00031591 | 216536    | 10-1110-448-000-30-800-000-137-0000 | 1110044880000000 | 279.42       |

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

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| Check #                                                   | Tran Date  | Tran #      | PO No.   | Invoice #      | Account Code                        | A.S.N.           | Expended Amt |
|-----------------------------------------------------------|------------|-------------|----------|----------------|-------------------------------------|------------------|--------------|
| 00019985                                                  | 04/23/2019 | L3132200091 | 00031591 | 216536         | 10-2360-448-000-00-000-000-0000     | 1236044800000000 | 3.10         |
| 00019985                                                  | 04/23/2019 | L3132200092 | 00031591 | 216536         | 10-2519-448-000-00-000-000-0000     | 1251944800000000 | 3.09         |
| <b>Vendor: DIRECTIM - DIRECT IMAGE</b>                    |            |             |          |                |                                     |                  |              |
| 00019986                                                  | 04/23/2019 | L3132200093 | 00031576 | 505403         | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 912.62       |
|                                                           |            |             |          |                | 10-0483-000-00-000-000-000-0000     | 10483            | 175.00       |
| <b>Vendor: DJSGR - DJ'S GREENHOUSE</b>                    |            |             |          |                |                                     |                  |              |
| 00019987                                                  | 04/23/2019 | L3132200058 | 00031573 | DONOFRIOS      | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 175.00       |
| 00019987                                                  | 04/23/2019 | L3132200059 | 00031573 | DONOFRIOS      | 10-1110-610-000-30-800-240-137-0000 | 111006108024000  | 126.29       |
| 00019987                                                  | 04/23/2019 | L3132200094 | 00031577 | DONOFRIOS      | 10-1211-610-000-30-800-000-201-0000 | 112116108000000  | 28.18        |
|                                                           |            |             |          |                | 10-1110-610-000-30-800-240-137-0000 | 111006108024000  | 57.00        |
| <b>Vendor: DONOFRIOC - DONOFRIO'S FOOD CENTER</b>         |            |             |          |                |                                     |                  |              |
| 00019988                                                  | 04/23/2019 | L3132200149 | 00031634 | DUNLAP         | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 211.47       |
|                                                           |            |             |          |                | 10-2836-580-000-00-000-000-0000     | 1283658000000000 | 14.50        |
| <b>Vendor: DUNLAPRA - BARBARA DUNLAP</b>                  |            |             |          |                |                                     |                  |              |
| 00019989                                                  | 04/23/2019 | L3132200032 | 00031421 | 31322          | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 14.50        |
|                                                           |            |             |          |                | 10-1110-610-000-20-500-000-127-0000 | 111006105000000  | 687.90       |
| <b>Vendor: EAIED - EAI EDUCATION</b>                      |            |             |          |                |                                     |                  |              |
| 00019990                                                  | 04/23/2019 | L3132200150 | 00031626 | 0020197-IN     | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 687.90       |
|                                                           |            |             |          |                | 10-2620-610-000-10-220-000-000-0000 | 126206102200000  | 380.00       |
| <b>Vendor: ELECTRME - ELECTRO-MECH SCOREBOARD COMPANY</b> |            |             |          |                |                                     |                  |              |
| 00019991                                                  | 04/23/2019 | L3132200151 | 00031513 | 4035637        | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 380.00       |
|                                                           |            |             |          |                | 10-3250-610-000-00-000-000-SBJ0     | 610SBJ           | 382.82       |
| 00019991                                                  | 04/23/2019 | L3132200152 | 00031513 | 4035637        | 10-3250-610-000-00-000-000-SBV0     | 610SBV           | 382.81       |
| <b>Vendor: EPICSP - EPIC SPORTS INC</b>                   |            |             |          |                |                                     |                  |              |
| 00019992                                                  | 04/23/2019 | L3132200154 | 00031627 | ETS            | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 765.63       |
|                                                           |            |             |          |                | 10-2720-513-271-00-000-000-000-2200 | 127205130000022  | 2,186.00     |
| 00019992                                                  | 04/23/2019 | L3132200155 | 00031627 | ETS            | 10-2750-513-000-00-000-000-0000     | 127505130000000  | 2,152.00     |
| <b>Vendor: ERDOSTR - ERDOS TRANSPORT SERVICES</b>         |            |             |          |                |                                     |                  |              |
| 00019993                                                  | 04/23/2019 | L3132200002 | 00030028 | ERIC RYAN CORP | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 4,338.00     |
|                                                           |            |             |          |                | 10-2620-340-000-00-000-000-000-0000 | 126203400000000  | 30.00        |
| <b>Vendor: ERICRY - THE ERIC RYAN CORPORATION</b>         |            |             |          |                |                                     |                  |              |
| 00019994                                                  | 04/23/2019 | L3132200081 | 00031512 | INV65293       | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 30.00        |
|                                                           |            |             |          |                | 10-3250-610-000-00-000-000-TRV0     | 610TRV           | 921.39       |
| <b>Vendor: EVERYTRF - M-F ATHLETIC</b>                    |            |             |          |                |                                     |                  |              |
| 00019995                                                  | 04/23/2019 | L3132200156 | 00031611 | 159921         | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 921.39       |
|                                                           |            |             |          |                | 10-2620-610-000-00-000-000-0000     | 126206100000000  | 710.48       |
| <b>Vendor: FAGANSAS - FAGAN SANITARY SUPPLY</b>           |            |             |          |                |                                     |                  |              |
| 00019996                                                  | 04/23/2019 | L3132200135 | 00031338 | 420335         | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 710.48       |
|                                                           |            |             |          |                | 10-2250-640-000-10-200-000-117-0000 | 122506402000000  | 1,539.41     |
| <b>Vendor: FOLLETSCS - FOLLETT SCHOOL SOLUTIONS INC</b>   |            |             |          |                |                                     |                  |              |
| 00019997                                                  | 04/23/2019 | L3132200157 | 00031647 | FORBES         | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 1,539.41     |
|                                                           |            |             |          |                | 10-3250-330-000-00-000-000-BAV0     | 330BAV           | 72.00        |
| <b>Vendor: FORBESJO - JOHN FORBES</b>                     |            |             |          |                |                                     |                  |              |
| 00019998                                                  | 04/23/2019 | L3132200082 | 00031517 | UK092718-2     | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 72.00        |
|                                                           |            |             |          |                | 10-1233-610-000-10-200-000-201-0000 | 112336102000000  | 1,106.80     |

\* Denotes Non-Negotiable Transaction

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| Check #                                              | Tran Date  | Tran #      | PO No.   | Invoice #     | Account Code                        | A.S.N.           | Expended Amt |
|------------------------------------------------------|------------|-------------|----------|---------------|-------------------------------------|------------------|--------------|
| 00019998                                             | 04/23/2019 | L3132200083 | 00031517 | UK092718-2    | 10-1233-610-000-30-800-000-201-0000 | 1123361080000000 | 1,106.80     |
| Vendor: GRAFTINH - GRAFTON INTEGRATED HEALTH NETWORK |            |             |          |               | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 2,213.60     |
| 00019999                                             | 04/23/2019 | L3132200004 | 00031236 | HAWTHORNE     | 10-2620-538-000-00-000-000-000-0000 | 1262053800000000 | 50.00        |
| Vendor: HAWTHOCA - CARLA HAWTHORNE                   |            |             |          |               | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 50.00        |
| 00020000                                             | 04/23/2019 | L3132200005 | 00030017 | HOAGLAND      | 10-2620-538-000-00-000-000-000-0000 | 1262053800000000 | 50.00        |
| Vendor: HOAGLAWA - WADE HOAGLAND                     |            |             |          |               | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 50.00        |
| 00020001                                             | 04/23/2019 | L3132200023 | 00031509 | 948809        | 10-0486-000-000-00-000-000-000-0000 | 10486            | 56.00        |
| 00020001                                             | 04/23/2019 | L3132200047 | 00031518 | 948810        | 10-1211-610-000-30-800-000-201-0000 | 1121161080000000 | 47.00        |
| Vendor: HOMETOHOP - HOMETOWN HOMEMADE PIZZA          |            |             |          |               | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 103.00       |
| 00020002                                             | 04/23/2019 | L3132200006 | 00030025 | HOUCK         | 10-2620-538-000-00-000-000-000-0000 | 1262053800000000 | 25.00        |
| Vendor: HOUCKCA - CAROL HOUCK                        |            |             |          |               | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 25.00        |
| 00020003                                             | 04/23/2019 | L3132200158 | 00031607 | 18928         | 10-2620-430-000-00-500-000-000-0000 | 1262043050000000 | 226.00       |
| 00020003                                             | 04/23/2019 | L3132200159 | 00031607 | 18964         | 10-2620-430-000-00-500-000-000-0000 | 1262043050000000 | 262.00       |
| Vendor: HUZYSRE - HUZZY'S REFRIGERATION INC          |            |             |          |               | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 488.00       |
| 00020004                                             | 04/23/2019 | L3132200160 | 00031614 | 163676        | 10-2620-430-000-00-980-000-000-0000 | 1262043098000000 | 802.28       |
| Vendor: ICEL - I.C. ELECTRIC                         |            |             |          |               | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 802.28       |
| 00020005                                             | 04/23/2019 | L3132200095 | 00031592 | 19327         | 10-0473-000-000-00-000-000-000-0000 | 10473            | 138.60       |
| Vendor: INTERSTA - INTERSTATE TAX SERVICE, INC.      |            |             |          |               | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 138.60       |
| 00020006                                             | 04/23/2019 | L3132200033 | 00030018 | 2533137       | 10-2620-430-000-00-000-000-000-0000 | 1262043000000000 | 168.00       |
| Vendor: JCEH - J.C. EHRlich CO., INC.                |            |             |          |               | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 168.00       |
| 00020007                                             | 04/23/2019 | L3132200136 | 00030193 | 1-85567947540 | 10-2620-430-000-00-000-000-000-0000 | 1262043000000000 | 2,088.00     |
| Vendor: JOHNSOCO - JOHNSON CONTROLS                  |            |             |          |               | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 2,088.00     |
| 00020008                                             | 04/23/2019 | L3132200161 | 00031629 | KEYSTONE      | 10-1110-562-000-30-800-000-109-0000 | 1110056280000000 | 6,119.40     |
| 00020008                                             | 04/23/2019 | L3132200162 | 00031629 | KEYSTONE      | 10-1290-564-000-30-800-000-109-0000 | 1129056480000000 | 11,178.28    |
| Vendor: KEYSTOEDC - KEYSTONE EDUCATION CENTER        |            |             |          |               | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 17,297.68    |
| 00020009                                             | 04/23/2019 | L3132200003 | 00031416 | 17285         | 10-1110-610-000-30-800-122-137-0000 | 111006108012200  | 308.57       |
| 00020009                                             | 04/23/2019 | L3132200048 | 00031510 | 19607         | 10-0482-000-000-00-000-000-000-0000 | 10482            | 59.24        |
| Vendor: KURTZER - KURTZ BROS.                        |            |             |          |               | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 367.81       |
| 00020010                                             | 04/23/2019 | L3132200096 | 00031593 | LINCOLN PARK  | 10-1110-562-000-30-800-000-109-0000 | 1110056280000000 | 2,324.65     |
| 00020010                                             | 04/23/2019 | L3132200097 | 00031593 | LINCOLN PARK  | 10-1290-562-000-30-800-000-109-0000 | 1129056280000000 | 1,152.37     |
| Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING      |            |             |          |               | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 3,477.02     |
| 00020011                                             | 04/23/2019 | L3132200163 | 00031594 | 12900         | 10-1290-330-000-10-200-000-109-0000 | 1129033020000000 | 2,250.00     |

\* Denotes Non-Negotiable Transaction

p - Prenote

# - Payable Transaction

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| Check #                                                      | Tran Date  | Tran #      | PO No.   | Invoice #    | Account Code                        | A.S.N.          | Expend Amt |
|--------------------------------------------------------------|------------|-------------|----------|--------------|-------------------------------------|-----------------|------------|
| 00020011                                                     | 04/23/2019 | L3132200164 | 00031594 | 12900        | 10-1290-330-000-30-800-000-109-0000 | 112903308000000 | 3,250.00   |
| <b>Vendor: LINDAMBE2 - LINDAMOOD-BELL LEARNING PROCESSES</b> |            |             |          |              |                                     |                 |            |
| 00020012                                                     | 04/23/2019 | L3132200007 | 00030024 | LOMBARDI     | Remit # 1 Check Date: 04/23/2019    | Check Amount:   | 5,500.00   |
| 00020012                                                     | 04/23/2019 | L3132200008 | 00030024 | LOMBARDI     | 10-2430-330-000-10-200-000-000-0000 | 124303302000000 | 55.27      |
| <b>Vendor: LOMBARDOG - DOMENIC G. LOMBARDI D.M.D.</b>        |            |             |          |              |                                     |                 |            |
| 00020013                                                     | 04/23/2019 | L3132200009 | 00030014 | MARSHALL     | 10-2430-330-000-20-500-000-000-0000 | 124303305000000 | 24.84      |
| <b>Vendor: MARSHAHI - HEIDI MARSHALL</b>                     |            |             |          |              |                                     |                 |            |
| 00020014                                                     | 04/23/2019 | L3132200165 | 00031644 | MARSHALL     | Remit # 1 Check Date: 04/23/2019    | Check Amount:   | 80.11      |
| 00020014                                                     | 04/23/2019 | L3132200166 | 00031644 | MARSHALL     | 10-2620-538-000-00-000-000-000-0000 | 126205380000000 | 25.00      |
| <b>Vendor: MARSHARI - RICH MARSHALL</b>                      |            |             |          |              |                                     |                 |            |
| 00020015                                                     | 04/23/2019 | L3132200024 | 00031536 | MASTERS      | Remit # 1 Check Date: 04/23/2019    | Check Amount:   | 25.00      |
| <b>Vendor: MASTERCH - CHRISTA MASTERS</b>                    |            |             |          |              |                                     |                 |            |
| 00020016                                                     | 04/23/2019 | L3132200211 | 00031659 | MEHLER       | 10-3250-330-000-00-000-000-000-SBJ0 | 330SBJ          | 54.00      |
| 00020016                                                     | 04/23/2019 | L3132200212 | 00031659 | MEHLER       | 10-3250-330-000-00-000-000-000-SBV0 | 330SBV          | 54.00      |
| <b>Vendor: MEHLERGE - GEORGE MEHLER</b>                      |            |             |          |              |                                     |                 |            |
| 00020017                                                     | 04/23/2019 | L3132200010 | 00030189 | MCCC         | Remit # 1 Check Date: 04/23/2019    | Check Amount:   | 108.00     |
| 00020017                                                     | 04/23/2019 | L3132200167 | 00031628 | MCCC         | 10-2270-580-271-10-200-000-000-2200 | 122705802000022 | 14.50      |
| <b>Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER</b>       |            |             |          |              |                                     |                 |            |
| 00020018                                                     | 04/23/2019 | L3132200017 | 00030939 | 1068         | Remit # 1 Check Date: 04/23/2019    | Check Amount:   | 14.50      |
| 00020018                                                     | 04/23/2019 | L3132200025 | 00031538 | 1090         | 10-3250-330-000-00-000-000-BAV0     | 330BAV          | 100.00     |
| 00020018                                                     | 04/23/2019 | L3132200099 | 00031596 | 1162         | 10-3250-330-000-00-000-000-SBV0     | 330SBV          | 25.00      |
| <b>Vendor: MIUIV - MIDWESTERN IU IV</b>                      |            |             |          |              |                                     |                 |            |
| 00020019                                                     | 04/23/2019 | L3132200026 | 00031537 | 1074         | Remit # 1 Check Date: 04/23/2019    | Check Amount:   | 125.00     |
| 00020019                                                     | 04/23/2019 | L3132200098 | 00031595 | 1184         | 10-1390-564-000-30-800-000-000-0000 | 113905648000000 | 35,312.00  |
| <b>Vendor: MIUIVSP - MIDWESTERN IU IV</b>                    |            |             |          |              |                                     |                 |            |
| 00020020                                                     | 04/23/2019 | L3132200027 | 00031539 | NESPOR       | 10-1390-564-000-30-800-000-000-0000 | 113905648000000 | 62,340.06  |
| <b>Vendor: NESPORMI - MICHELE NESPOR</b>                     |            |             |          |              |                                     |                 |            |
| 00020021                                                     | 04/23/2019 | L3132200055 | 00031559 | 1633607      | Remit # 1 Check Date: 04/23/2019    | Check Amount:   | 97,652.06  |
| 00020021                                                     | 04/23/2019 | L3132200080 | 00031559 | 049148       | 10-1110-610-000-20-500-000-127-0000 | 111006105000000 | 276.00     |
| <b>Vendor: OAKHAI - OAK HALL INDUSTRIES, L.P.</b>            |            |             |          |              |                                     |                 |            |
| 00020022                                                     | 04/23/2019 | L3132200100 | 00031485 | 51107987     | 10-1280-322-000-10-200-000-109-0000 | 112803222000000 | 3,107.00   |
| 00020022                                                     | 04/23/2019 | L3132200168 | 00031424 | 294591304001 | 10-1231-322-000-10-200-000-109-0000 | 112313222000000 | 4,000.00   |
| <b>Vendor: NESPORMI - MICHELE NESPOR</b>                     |            |             |          |              |                                     |                 |            |
| 00020020                                                     | 04/23/2019 | L3132200027 | 00031539 | NESPOR       | Remit # 1 Check Date: 04/23/2019    | Check Amount:   | 7,383.00   |
| <b>Vendor: NESPORMI - MICHELE NESPOR</b>                     |            |             |          |              |                                     |                 |            |
| 00020021                                                     | 04/23/2019 | L3132200055 | 00031559 | 1633607      | 10-1290-330-000-10-200-000-109-0000 | 112903302000000 | 2,000.00   |
| 00020021                                                     | 04/23/2019 | L3132200080 | 00031559 | 049148       | 10-5800-322-000-00-000-000-109-0000 | 158003220000000 | 26,417.00  |
| <b>Vendor: OAKHAI - OAK HALL INDUSTRIES, L.P.</b>            |            |             |          |              |                                     |                 |            |
| 00020022                                                     | 04/23/2019 | L3132200100 | 00031485 | 51107987     | Remit # 1 Check Date: 04/23/2019    | Check Amount:   | 28,417.00  |
| 00020022                                                     | 04/23/2019 | L3132200168 | 00031424 | 294591304001 | 10-2270-580-000-20-500-000-000-0000 | 122705805000000 | 6.96       |
| <b>Vendor: NESPORMI - MICHELE NESPOR</b>                     |            |             |          |              |                                     |                 |            |
| 00020021                                                     | 04/23/2019 | L3132200055 | 00031559 | 1633607      | Remit # 1 Check Date: 04/23/2019    | Check Amount:   | 6.96       |
| 00020021                                                     | 04/23/2019 | L3132200080 | 00031559 | 049148       | 10-3210-610-000-30-800-000-137-2300 | 132106108000023 | 1,043.10   |
| <b>Vendor: OAKHAI - OAK HALL INDUSTRIES, L.P.</b>            |            |             |          |              |                                     |                 |            |
| 00020022                                                     | 04/23/2019 | L3132200100 | 00031485 | 51107987     | 10-3210-610-000-30-800-000-137-2300 | 132106108000023 | -211.25    |
| 00020022                                                     | 04/23/2019 | L3132200168 | 00031424 | 294591304001 | Remit # 1 Check Date: 04/23/2019    | Check Amount:   | 831.85     |
| <b>Vendor: NESPORMI - MICHELE NESPOR</b>                     |            |             |          |              |                                     |                 |            |
| 00020021                                                     | 04/23/2019 | L3132200055 | 00031559 | 1633607      | 10-1290-610-000-00-000-000-201-0000 | 112906100000000 | 107.96     |
| 00020021                                                     | 04/23/2019 | L3132200080 | 00031559 | 049148       | 10-3250-610-000-00-000-000-AD00     | 610AD           | 17.99      |

\* Denotes Non-Negotiable Transaction

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| Check #                                                  | Tran Date  | Tran #      | PO No.   | Invoice #        | Account Code                                                            | A.S.N.                           | Expended Amt |
|----------------------------------------------------------|------------|-------------|----------|------------------|-------------------------------------------------------------------------|----------------------------------|--------------|
| <b>Vendor: OFFICEDE - OFFICE DEPOT</b>                   |            |             |          |                  |                                                                         |                                  |              |
| 00020023                                                 | 04/23/2019 | L3132200169 | 00030317 | 1808290007       | Remit # 1 Check Date: 04/23/2019<br>10-1110-650-000-10-200-000-117-0000 | Check Amount:<br>111006502000000 | 125.95       |
| <b>Vendor: OOHMO - OOH MOMMY LLC</b>                     |            |             |          |                  |                                                                         |                                  |              |
| 00020024                                                 | 04/23/2019 | L3132200170 | 00031642 | OSTHEIMER        | Remit # 1 Check Date: 04/23/2019<br>10-3250-330-000-00-000-000-000-BAJ0 | Check Amount:<br>330BAJ          | 438.00       |
| 00020024                                                 | 04/23/2019 | L3132200171 | 00031642 | OSTHEIMER        | 10-3250-330-000-00-000-000-000-BAV0                                     | 330BAV                           | 438.00       |
| <b>Vendor: OSTHEIMA - MARK OSTHEIMER</b>                 |            |             |          |                  |                                                                         |                                  |              |
| 00020025                                                 | 04/23/2019 | L3132200172 | 00031653 | PA CYBER CHARTER | Remit # 1 Check Date: 04/23/2019<br>10-1110-562-000-10-200-000-109-0000 | Check Amount:<br>111005622000000 | 54.00        |
| 00020025                                                 | 04/23/2019 | L3132200173 | 00031653 | PA CYBER CHARTER | 10-1110-562-000-30-800-000-109-0000                                     | 111005628000000                  | 54.00        |
| 00020025                                                 | 04/23/2019 | L3132200174 | 00031653 | PA CYBER CHARTER | 10-1290-562-000-30-800-000-109-0000                                     | 112905628000000                  | 1,728.54     |
| <b>Vendor: PACCS - PENNSYLVANIA CYBER CHARTER SCHOOL</b> |            |             |          |                  |                                                                         |                                  |              |
| 00020026                                                 | 04/23/2019 | L3132200101 | 00031597 | 545098           | Remit # 1 Check Date: 04/23/2019<br>10-1110-562-000-30-800-000-109-0000 | Check Amount:<br>111005628000000 | 1,728.55     |
| <b>Vendor: PALECS - PA LEADERSHIP CHARTER SCHOOL</b>     |            |             |          |                  |                                                                         |                                  |              |
| 00020027                                                 | 04/23/2019 | L3132200175 | 00031613 | INV711307        | Remit # 1 Check Date: 04/23/2019<br>10-2620-610-000-10-220-000-000-0000 | Check Amount:<br>126206102200000 | 4,331.33     |
| 00020027                                                 | 04/23/2019 | L3132200176 | 00031613 | INV711307        | 10-2620-610-000-30-980-000-000-0000                                     | 126206109800000                  | 874.24       |
| <b>Vendor: PIONEER - PIONEER MFG CO.</b>                 |            |             |          |                  |                                                                         |                                  |              |
| 00020028                                                 | 04/23/2019 | L3132200177 | 00031646 | PLATTEBORZE      | Remit # 1 Check Date: 04/23/2019<br>10-3250-330-000-00-000-000-000-BAJ0 | Check Amount:<br>330BAJ          | 874.24       |
| 00020028                                                 | 04/23/2019 | L3132200178 | 00031646 | PLATTEBORZE      | 10-3250-330-000-00-000-000-000-BAV0                                     | 330BAV                           | 439.00       |
| 00020028                                                 | 04/23/2019 | L3132200179 | 00031649 | PLATTEBORZE      | 10-3250-330-000-00-000-000-000-BAV0                                     | 330BAV                           | 439.00       |
| <b>Vendor: PLATTETOJ - TOM PLATTEBORZE JR</b>            |            |             |          |                  |                                                                         |                                  |              |
| 00020029                                                 | 04/23/2019 | L3132200034 | 00031542 | 10000010350      | Remit # 1 Check Date: 04/23/2019<br>10-1110-329-000-10-200-000-000-0000 | Check Amount:<br>111003292000000 | 878.00       |
| 00020029                                                 | 04/23/2019 | L3132200035 | 00031542 | 10000010350      | 10-1110-329-000-20-500-000-000-0000                                     | 111003295000000                  | 54.00        |
| 00020029                                                 | 04/23/2019 | L3132200036 | 00031542 | 10000010350      | 10-1110-329-000-30-800-000-000-0000                                     | 111003298000000                  | 54.00        |
| 00020029                                                 | 04/23/2019 | L3132200037 | 00031542 | 10000010350      | 10-1211-329-000-30-800-000-000-0000                                     | 112113298000000                  | 72.00        |
| 00020029                                                 | 04/23/2019 | L3132200038 | 00031542 | 10000010350      | 10-1233-329-000-30-800-000-000-0000                                     | 112333298000000                  | 180.00       |
| 00020029                                                 | 04/23/2019 | L3132200039 | 00031542 | 10000010350      | 10-1290-329-000-30-800-000-000-0000                                     | 112903298000000                  | 869.16       |
| 00020029                                                 | 04/23/2019 | L3132200040 | 00031542 | 10000010350      | 10-2380-329-000-10-200-000-000-0000                                     | 123803292000000                  | 172.13       |
| 00020029                                                 | 04/23/2019 | L3132200041 | 00031542 | 10000010350      | 10-2380-329-000-30-800-000-000-0000                                     | 123803298000000                  | 688.50       |
| 00020029                                                 | 04/23/2019 | L3132200042 | 00031542 | 10000010350      | 10-2440-329-000-00-000-000-000-0000                                     | 124403290000000                  | 479.50       |
| 00020029                                                 | 04/23/2019 | L3132200043 | 00031542 | 10000010350      | 10-2620-413-000-00-000-000-000-0000                                     | 126204130000000                  | 95.90        |
| 00020029                                                 | 04/23/2019 | L3132200102 | 00031601 | 10000010410      | 10-1110-329-000-10-200-000-000-0000                                     | 111003292000000                  | 47.95        |
| 00020029                                                 | 04/23/2019 | L3132200103 | 00031601 | 10000010410      | 10-1110-329-000-20-500-000-000-0000                                     | 111003295000000                  | 61.65        |
| 00020029                                                 | 04/23/2019 | L3132200104 | 00031601 | 10000010410      | 10-1110-329-000-30-800-000-000-0000                                     | 111003298000000                  | 453.85       |
| 00020029                                                 | 04/23/2019 | L3132200104 | 00031601 | 10000010410      | 10-1110-329-000-30-800-000-000-0000                                     | 111003298000000                  | 181.05       |
| 00020029                                                 | 04/23/2019 | L3132200104 | 00031601 | 10000010410      | 10-1110-329-000-30-800-000-000-0000                                     | 111003298000000                  | 113.60       |
| 00020029                                                 | 04/23/2019 | L3132200104 | 00031601 | 10000010410      | 10-1110-329-000-30-800-000-000-0000                                     | 111003298000000                  | 160.13       |
| 00020029                                                 | 04/23/2019 | L3132200104 | 00031601 | 10000010410      | 10-1110-329-000-30-800-000-000-0000                                     | 111003298000000                  | 861.45       |
| 00020029                                                 | 04/23/2019 | L3132200104 | 00031601 | 10000010410      | 10-1110-329-000-30-800-000-000-0000                                     | 111003298000000                  | 1,204.88     |

\* Denotes Non-Negotiable Transaction

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| Check #  | Tran Date  | Tran #      | PO No.   | Invoice #   | Account Code                        | A.S.N.           | Expended Amt |
|----------|------------|-------------|----------|-------------|-------------------------------------|------------------|--------------|
| 00020029 | 04/23/2019 | L3132200105 | 00031601 | 10000010410 | 10-1211-329-000-30-800-000-000-0000 | 1121132980000000 | 294.55       |
| 00020029 | 04/23/2019 | L3132200106 | 00031601 | 10000010410 | 10-1233-329-000-30-800-000-000-0000 | 1123332980000000 | 210.65       |
| 00020029 | 04/23/2019 | L3132200107 | 00031601 | 10000010410 | 10-1241-329-000-20-500-000-000-0000 | 1124132950000000 | 114.75       |
| 00020029 | 04/23/2019 | L3132200108 | 00031601 | 10000010410 | 10-1290-329-000-10-200-000-000-0000 | 1129032920000000 | 78.78        |
| 00020029 | 04/23/2019 | L3132200109 | 00031601 | 10000010410 | 10-2250-329-000-30-800-000-000-0000 | 1225032980000000 | 85.63        |
| 00020029 | 04/23/2019 | L3132200110 | 00031601 | 10000010410 | 10-2270-329-000-20-500-000-000-0000 | 1227032950000000 | 114.75       |
| 00020029 | 04/23/2019 | L3132200111 | 00031601 | 10000010410 | 10-2270-329-271-20-500-000-000-2200 | 1227032950000022 | 229.50       |
| 00020029 | 04/23/2019 | L3132200112 | 00031601 | 10000010410 | 10-2380-329-000-30-800-000-000-0000 | 1238032980000000 | 116.45       |
| 00020029 | 04/23/2019 | L3132200113 | 00031601 | 10000010410 | 10-2620-413-000-00-000-000-000-0000 | 1262041300000000 | 113.60       |
| 00020029 | 04/23/2019 | L3132200114 | 00031602 | 10000010471 | 10-1110-329-000-10-200-000-000-0000 | 1110032920000000 | 162.70       |
| 00020029 | 04/23/2019 | L3132200115 | 00031602 | 10000010471 | 10-1110-329-000-20-500-000-000-0000 | 1110032950000000 | 210.65       |
| 00020029 | 04/23/2019 | L3132200116 | 00031602 | 10000010471 | 10-1110-329-000-30-800-000-000-0000 | 1110032980000000 | 573.75       |
| 00020029 | 04/23/2019 | L3132200117 | 00031602 | 10000010471 | 10-1211-329-000-30-800-000-000-0000 | 1121132980000000 | 727.85       |
| 00020029 | 04/23/2019 | L3132200118 | 00031602 | 10000010471 | 10-1231-329-000-30-800-000-000-0000 | 1123132980000000 | 114.75       |
| 00020029 | 04/23/2019 | L3132200119 | 00031602 | 10000010471 | 10-1233-329-000-30-800-000-000-0000 | 1123332980000000 | 220.08       |
| 00020029 | 04/23/2019 | L3132200120 | 00031602 | 10000010471 | 10-1290-329-000-10-200-000-000-0000 | 1129032920000000 | 102.75       |
| 00020029 | 04/23/2019 | L3132200121 | 00031602 | 10000010471 | 10-1290-329-000-30-800-000-000-0000 | 1129032980000000 | 95.90        |
| 00020029 | 04/23/2019 | L3132200122 | 00031602 | 10000010471 | 10-2250-329-000-00-000-000-000-0000 | 1225032900000000 | 114.75       |
| 00020029 | 04/23/2019 | L3132200123 | 00031602 | 10000010471 | 10-2250-329-000-30-800-000-000-0000 | 1225032980000000 | 51.38        |
| 00020029 | 04/23/2019 | L3132200124 | 00031602 | 10000010471 | 10-2270-329-000-30-800-000-000-0000 | 1227032980000000 | 114.75       |
| 00020029 | 04/23/2019 | L3132200125 | 00031602 | 10000010471 | 10-2380-329-000-30-800-000-000-0000 | 1238032980000000 | 224.35       |
| 00020029 | 04/23/2019 | L3132200126 | 00031602 | 10000010471 | 10-2620-413-000-00-000-000-000-0000 | 1262041300000000 | 170.40       |
| 00020029 | 04/23/2019 | L3132200180 | 00031633 | 1000010593  | 10-1110-329-000-10-200-000-000-0000 | 1110032920000000 | 1,327.33     |
| 00020029 | 04/23/2019 | L3132200181 | 00031633 | 1000010593  | 10-1110-329-000-20-500-000-000-0000 | 1110032950000000 | 172.13       |
| 00020029 | 04/23/2019 | L3132200182 | 00031633 | 1000010593  | 10-1110-329-000-30-800-000-000-0000 | 1110032980000000 | 631.13       |
| 00020029 | 04/23/2019 | L3132200183 | 00031633 | 1000010593  | 10-1231-329-000-30-800-000-000-0000 | 1123132980000000 | 114.75       |
| 00020029 | 04/23/2019 | L3132200184 | 00031633 | 1000010593  | 10-1233-329-000-30-800-000-000-0000 | 1123332980000000 | 47.95        |
| 00020029 | 04/23/2019 | L3132200185 | 00031633 | 1000010593  | 10-1290-329-000-10-200-000-000-0000 | 1129032920000000 | 95.90        |
| 00020029 | 04/23/2019 | L3132200186 | 00031633 | 1000010593  | 10-1290-329-000-30-800-000-000-0000 | 1129032980000000 | 537.73       |
| 00020029 | 04/23/2019 | L3132200187 | 00031633 | 1000010593  | 10-2250-329-000-00-000-000-000-0000 | 1225032900000000 | 57.38        |
| 00020029 | 04/23/2019 | L3132200188 | 00031633 | 1000010593  | 10-2270-329-000-20-500-000-000-0000 | 1227032950000000 | 114.75       |
| 00020029 | 04/23/2019 | L3132200189 | 00031633 | 1000010593  | 10-2270-329-000-30-800-000-000-0000 | 1227032980000000 | 114.75       |

\* Denotes Non-Negotiable Transaction

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| Check #                                                       | Tran Date  | Tran #      | PO No.   | Invoice #  | Account Code                        | A.S.N.           | Expended Amt |
|---------------------------------------------------------------|------------|-------------|----------|------------|-------------------------------------|------------------|--------------|
| 00020029                                                      | 04/23/2019 | L3132200190 | 00031633 | 1000010593 | 10-2360-329-000-00-000-000-0000     | 1236032900000000 | 328.80       |
| 00020029                                                      | 04/23/2019 | L3132200191 | 00031633 | 1000010593 | 10-2380-329-000-30-800-000-000-0000 | 1238032980000000 | 229.50       |
| 00020029                                                      | 04/23/2019 | L3132200192 | 00031633 | 1000010593 | 10-2440-329-000-10-200-000-000-0000 | 1244032920000000 | 241.40       |
| 00020029                                                      | 04/23/2019 | L3132200213 | 00031660 | 1000010532 | 10-1110-329-000-10-200-000-000-0000 | 1110032920000000 | 114.75       |
| 00020029                                                      | 04/23/2019 | L3132200214 | 00031660 | 1000010532 | 10-1110-329-000-20-500-000-000-0000 | 1110032950000000 | 459.01       |
| 00020029                                                      | 04/23/2019 | L3132200215 | 00031660 | 1000010532 | 10-1110-329-000-30-800-000-000-0000 | 1110032980000000 | 688.52       |
| 00020029                                                      | 04/23/2019 | L3132200216 | 00031660 | 1000010532 | 10-1211-329-000-30-800-000-000-0000 | 1121132980000000 | 479.50       |
| 00020029                                                      | 04/23/2019 | L3132200217 | 00031660 | 1000010532 | 10-1233-329-000-30-800-000-000-0000 | 1123329800000000 | 210.65       |
| 00020029                                                      | 04/23/2019 | L3132200218 | 00031660 | 1000010532 | 10-1241-329-000-30-800-000-000-0000 | 1124132980000000 | 114.75       |
| 00020029                                                      | 04/23/2019 | L3132200219 | 00031660 | 1000010532 | 10-1290-329-000-10-200-000-000-0000 | 1129032920000000 | 99.33        |
| 00020029                                                      | 04/23/2019 | L3132200220 | 00031660 | 1000010532 | 10-2270-329-271-20-500-000-000-2200 | 1227032950000022 | 57.38        |
| 00020029                                                      | 04/23/2019 | L3132200221 | 00031660 | 1000010532 | 10-2360-329-000-00-000-000-000-0000 | 1236032900000000 | 315.10       |
| 00020029                                                      | 04/23/2019 | L3132200222 | 00031660 | 1000010532 | 10-2620-413-000-00-000-000-000-0000 | 1262041300000000 | 56.80        |
| <b>Vendor: PRECISHUR - PRECISION HUMAN RESOURCE SOLUTIONS</b> |            |             |          |            |                                     |                  |              |
| 00020030                                                      | 04/23/2019 | L3132200049 | 00031287 | 2759992    | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 16,241.76    |
| <b>Vendor: PROED - PRO ED</b>                                 |            |             |          |            |                                     |                  |              |
| 00020031                                                      | 04/23/2019 | L3132200028 | 00031540 | 2173       | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 581.90       |
| <b>Vendor: RALPHCM - RALPH C. MEHLER INSURANCE</b>            |            |             |          |            |                                     |                  |              |
| 00020032                                                      | 04/23/2019 | L3132200029 | 00031541 | 542121     | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 13,570.25    |
| 00020032                                                      | 04/23/2019 | L3132200193 | 00031630 | 547806     | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 13,570.25    |
| 00020032                                                      | 04/23/2019 | L3132200194 | 00031630 | 547806     | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 1,748.48     |
| <b>Vendor: REACHCYC - REACH CYBER CHARTER SCHOOL</b>          |            |             |          |            |                                     |                  |              |
| 00020033                                                      | 04/23/2019 | L3132200127 | 00031598 | RESCHINI   | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 1,748.48     |
| <b>Vendor: RESCHIAG - RESCHINI AGENCY, INC.</b>               |            |             |          |            |                                     |                  |              |
| 00020034                                                      | 04/23/2019 | L3132200011 | 00030019 | ROBERTS    | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 5,245.43     |
| <b>Vendor: ROBERTJAL - JAIME L. ROBERTS</b>                   |            |             |          |            |                                     |                  |              |
| 00020035                                                      | 04/23/2019 | L3132200128 | 00030103 | 8105037934 | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 481.25       |
| <b>Vendor: SCHINDEL - SCHINDLER ELEVATOR CORP.</b>            |            |             |          |            |                                     |                  |              |
| 00020036                                                      | 04/23/2019 | L3132200050 | 00031429 | 3572585-00 | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 481.25       |
| <b>Vendor: SCHOOLHE - SCHOOL HEALTH CORPORATION</b>           |            |             |          |            |                                     |                  |              |
| 00020037                                                      | 04/23/2019 | L3132200195 | 00031645 | SCHWARTZ   | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 50.00        |
| 00020037                                                      | 04/23/2019 | L3132200196 | 00031645 | SCHWARTZ   | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 50.00        |

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

C - Credit Card Payment

D - Direct Deposit

04/17/2019 04:03:04 PM

Sharpville Area School District

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# Fund Accounting Check Register

GENERAL FUND - From 04/23/2019 To 04/23/2019

fachrgc

| Check #                                                   | Tran Date  | Tran #      | PO No.   | Invoice # | Account Code                        | A.S.N.           | Expended Amt |
|-----------------------------------------------------------|------------|-------------|----------|-----------|-------------------------------------|------------------|--------------|
| <b>Vendor: SCHWARCH - CHUCK SCHWARTZ</b>                  |            |             |          |           |                                     |                  |              |
| 00020038                                                  | 04/23/2019 | L3132200197 | 00031609 | 1327343   | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 108.00       |
|                                                           |            |             |          |           | 10-2620-610-000-00-000-000-0000     | 1262061000000000 | 89.75        |
| 00020038                                                  | 04/23/2019 | L3132200198 | 00031609 | 1296039   | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 2.72         |
|                                                           |            |             |          |           | 10-2620-610-000-00-000-000-0000     | 1262061000000000 |              |
| <b>Vendor: SCOTTEL - SCOTT ELECTRIC</b>                   |            |             |          |           |                                     |                  |              |
| 00020039                                                  | 04/23/2019 | L3132200199 | 00031605 | 219315    | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 92.47        |
|                                                           |            |             |          |           | 10-2310-549-000-00-000-000-0000     | 1231054900000000 | 968.63       |
| 00020039                                                  | 04/23/2019 | L3132200200 | 00031605 | 19314     | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 337.87       |
|                                                           |            |             |          |           | 10-2310-549-000-00-000-000-0000     | 1231054900000000 |              |
| <b>Vendor: SHARONHE - SHARON HERALD CO.</b>               |            |             |          |           |                                     |                  |              |
| 00020040                                                  | 04/23/2019 | L3132200137 | 00031501 | 2         | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 1,306.50     |
|                                                           |            |             |          |           | 10-3250-330-000-00-000-000-AT00     | 330AT            | 3,300.00     |
| <b>Vendor: SHARONREM - SHARON REGIONAL MEDICAL CENTER</b> |            |             |          |           |                                     |                  |              |
| 00020041                                                  | 04/23/2019 | L3132200201 | 00031631 | 114744    | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 3,300.00     |
|                                                           |            |             |          |           | 10-2620-610-000-10-220-000-000-0000 | 1262061022000000 | 115.00       |
| <b>Vendor: SPORTIGO - SPORTING GOODS, INC.</b>            |            |             |          |           |                                     |                  |              |
| 00020042                                                  | 04/23/2019 | L3132200012 | 00030422 | STA       | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 115.00       |
|                                                           |            |             |          |           | 10-2720-513-000-00-000-000-000-3600 | 1272051300000036 | 34,504.70    |
| 00020042                                                  | 04/23/2019 | L3132200013 | 00030422 | STA       | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 4,553.96     |
|                                                           |            |             |          |           | 10-2720-513-271-00-000-000-000-2200 | 1272051300000022 |              |
| 00020042                                                  | 04/23/2019 | L3132200060 | 00031572 | 70035755  | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 760.77       |
|                                                           |            |             |          |           | 10-3250-513-000-00-000-000-000-WRV0 | 513WRV           |              |
| 00020042                                                  | 04/23/2019 | L3132200061 | 00031572 | 70035769  | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 78.84        |
|                                                           |            |             |          |           | 10-3250-513-000-00-000-000-000-VB70 | 513VB7           |              |
| 00020042                                                  | 04/23/2019 | L3132200062 | 00031572 | 70035769  | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 78.85        |
|                                                           |            |             |          |           | 10-3250-513-000-00-000-000-000-VB80 | 513VB8           |              |
| 00020042                                                  | 04/23/2019 | L3132200063 | 00031572 | 70035742  | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 78.85        |
|                                                           |            |             |          |           | 10-3250-513-000-00-000-000-000-BBB7 | 513BBB7          |              |
| 00020042                                                  | 04/23/2019 | L3132200064 | 00031572 | 70035742  | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 78.84        |
|                                                           |            |             |          |           | 10-3250-513-000-00-000-000-000-BBB8 | 513BBB8          |              |
| 00020042                                                  | 04/23/2019 | L3132200065 | 00031572 | 70035742  | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 353.73       |
|                                                           |            |             |          |           | 10-3250-513-000-00-000-000-000-BBBJ | 513BBBJ          |              |
| 00020042                                                  | 04/23/2019 | L3132200066 | 00031572 | 70035742  | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 726.69       |
|                                                           |            |             |          |           | 10-3250-513-000-00-000-000-000-BBBV | 513BBBV          |              |
| 00020042                                                  | 04/23/2019 | L3132200067 | 00031572 | 70035742  | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 255.70       |
|                                                           |            |             |          |           | 10-3250-513-000-00-000-000-000-BBGJ | 513BBGJ          |              |
| 00020042                                                  | 04/23/2019 | L3132200068 | 00031572 | 70035742  | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 609.47       |
|                                                           |            |             |          |           | 10-3250-513-000-00-000-000-000-BBGV | 513BBGV          |              |
| 00020042                                                  | 04/23/2019 | L3132200129 | 00031583 | 37314050  | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 1,491.00     |
|                                                           |            |             |          |           | 10-1290-390-890-00-000-000-201-5900 | 1129039000000059 |              |
| 00020042                                                  | 04/23/2019 | L3132200130 | 00031599 | 70041012  | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 158.69       |
|                                                           |            |             |          |           | 10-3210-513-000-00-800-000-137-0000 | 1321051380000000 |              |
| 00020042                                                  | 04/23/2019 | L3132200131 | 00031600 | 70041031  | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 315.38       |
|                                                           |            |             |          |           | 10-1233-513-000-10-200-000-201-0000 | 1123351320000000 |              |
| 00020042                                                  | 04/23/2019 | L3132200132 | 00031604 | 70041005  | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 315.38       |
|                                                           |            |             |          |           | 10-3210-513-000-00-200-000-117-0000 | 1321051320000000 |              |
| 00020042                                                  | 04/23/2019 | L3132200202 | 00031632 | 70041024  | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 197.05       |
|                                                           |            |             |          |           | 10-3250-513-000-00-000-000-000-BBBV | 513BBBV          |              |
| 00020042                                                  | 04/23/2019 | L3132200203 | 00031620 | 70041021  | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 196.05       |
|                                                           |            |             |          |           | 10-3210-513-000-00-500-000-127-0000 | 1321051350000000 |              |
| <b>Vendor: STA - STA CENTRAL REGION</b>                   |            |             |          |           |                                     |                  |              |
| 00020043                                                  | 04/23/2019 | L3132200069 | 00031361 | 84314588  | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 44,753.95    |
|                                                           |            |             |          |           | 10-1110-610-000-15-200-000-117-1500 | 1110061020000015 | 45.26        |
| <b>Vendor: TEACHESY - TEACHER SYNERGY LLC</b>             |            |             |          |           |                                     |                  |              |
| 00020044                                                  | 04/23/2019 | L3132200014 | 00030022 | TESONE    | Remit # 1 Check Date: 04/23/2019    | Check Amount:    | 45.26        |
|                                                           |            |             |          |           | 10-2350-330-000-00-000-000-000-0000 | 1235033000000000 | 583.33       |

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

d - Direct Deposit

c - Credit Card Payment

04/17/2019 04:03:04 PM

Sharpville Area School District

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# Fund Accounting Check Register

GENERAL FUND - FROM 04/23/2019 TO 04/23/2019

fackrgc

| Check #                                        | Tran Date  | Tran #      | PO No.   | Invoice #        | Account Code                                                            | A.S.N.                            | Expended Amt |
|------------------------------------------------|------------|-------------|----------|------------------|-------------------------------------------------------------------------|-----------------------------------|--------------|
| Vendor: TESONEROJ - ROBERT J. TESONE           |            |             |          |                  |                                                                         |                                   |              |
| 00020045                                       | 04/23/2019 | L3132200204 | 00031610 | 71439656         | Remit # 1 Check Date: 04/23/2019<br>10-2620-610-000-000-000-0000        | Check Amount:<br>1262061000000000 | 583.33       |
| Vendor: TIFCOIN - TIFCO INDUSTRIES             |            |             |          |                  |                                                                         |                                   |              |
| 00020046                                       | 04/23/2019 | L3132200044 | 00031550 | 967432           | Remit # 1 Check Date: 04/23/2019<br>10-2620-411-000-000-000-0000        | Check Amount:<br>1262041100000000 | 675.10       |
| Vendor: TRICOUINI - TRI-COUNTY INDUSTRIES INC  |            |             |          |                  |                                                                         |                                   |              |
| 00020047                                       | 04/23/2019 | L3132200133 | 00031370 | 00000330E2129    | Remit # 1 Check Date: 04/23/2019<br>10-2360-532-000-000-000-0000        | Check Amount:<br>1236053200000000 | 785.00       |
| Vendor: UPS - UPS                              |            |             |          |                  |                                                                         |                                   |              |
| 00020048                                       | 04/23/2019 | L3132200015 | 00030023 | VANNOY           | Remit # 1 Check Date: 04/23/2019<br>10-2620-538-000-000-000-0000        | Check Amount:<br>1262053800000000 | 785.00       |
| Vendor: VANNOYJO - JOHN VANNOY                 |            |             |          |                  |                                                                         |                                   |              |
| 00020049                                       | 04/23/2019 | L3132200030 | 00031503 | 05104171-000     | Remit # 1 Check Date: 04/23/2019<br>10-2310-549-000-000-000-0000        | Check Amount:<br>1231054900000000 | 8.40         |
| Vendor: VINDICPR - VINDICATOR PRINTING CO.     |            |             |          |                  |                                                                         |                                   |              |
| 00020050                                       | 04/23/2019 | L3132200205 | 00031608 | INV3845, INV3952 | Remit # 1 Check Date: 04/23/2019<br>10-2620-610-000-10-220-000-000-0000 | Check Amount:<br>1262061022000000 | 50.00        |
| 00020050                                       | 04/23/2019 | L3132200206 | 00031608 | INV3845, INV3952 | Remit # 1 Check Date: 04/23/2019<br>10-2620-610-000-30-980-000-000-0000 | Check Amount:<br>1262061098000000 | 744.50       |
| Vendor: WALKERSUI - WALKER SUPPLY INC          |            |             |          |                  |                                                                         |                                   |              |
| 00020051                                       | 04/23/2019 | L3132200207 | 00031640 | WELLENDOFF       | Remit # 1 Check Date: 04/23/2019<br>10-3250-330-000-000-000-000-SBV0    | Check Amount:<br>330SBV           | 2,858.95     |
| 00020051                                       | 04/23/2019 | L3132200208 | 00031650 | WELLENDOFF       | Remit # 1 Check Date: 04/23/2019<br>10-3250-330-000-000-000-000-BAV0    | Check Amount:<br>330BAV           | 2,858.95     |
| Vendor: WELLENKE - KEN WELLENDOFF              |            |             |          |                  |                                                                         |                                   |              |
| 00020052                                       | 04/23/2019 | L3132200031 | 00031508 | 38404            | Remit # 1 Check Date: 04/23/2019<br>10-2380-550-000-30-800-000-137-0000 | Check Amount:<br>1238055080000000 | 5,717.90     |
| Vendor: WHITEHEA - WHITEHEAD-EAGLE CORPORATION |            |             |          |                  |                                                                         |                                   |              |
| 00020053                                       | 04/23/2019 | L3132200209 | 00031643 | WHITTEN          | Remit # 1 Check Date: 04/23/2019<br>10-3250-330-000-000-000-000-SBJ0    | Check Amount:<br>330SBJ           | 144.00       |
| 00020053                                       | 04/23/2019 | L3132200210 | 00031643 | WHITTEN          | Remit # 1 Check Date: 04/23/2019<br>10-3250-330-000-000-000-000-SBV0    | Check Amount:<br>330SBV           | 132.00       |
| Vendor: WHITTERI - RICK WHITTERI               |            |             |          |                  |                                                                         |                                   |              |
|                                                |            |             |          |                  | Remit # 1 Check Date: 04/23/2019                                        | Check Amount:                     | 132.00       |
|                                                |            |             |          |                  |                                                                         |                                   | 54.00        |
|                                                |            |             |          |                  |                                                                         |                                   | 54.00        |
|                                                |            |             |          |                  |                                                                         |                                   | 108.00       |

10-GENERAL FUND 326,356.38

Grand Total Manual Checks : 0.00  
 Grand Total Regular Checks : 326,356.38  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 326,356.38

# Fund Accounting Check Register

CAPITAL PROJECT FUND - From 04/23/2019 To 04/23/2019

faekrgc

| Check #                                                       | Tran Date  | Tran #      | PO No.   | Invoice # | Account Code                     | A.S.N.        | Expended Amt |
|---------------------------------------------------------------|------------|-------------|----------|-----------|----------------------------------|---------------|--------------|
| 00000174                                                      | 04/17/2019 | L3149000012 | 00031581 | 3291      | 39-4600-330-000-00-800-000-0000  | CP460033080   | 7,713.75     |
| Vendor: ECKLESARE - ECKLES ARCHITECTURE AND ENGINEERING, INC. |            |             |          |           | Remit # 1 Check Date: 04/23/2019 | Check Amount: | 7,713.75     |
| 00000175                                                      | 04/17/2019 | L3149000013 | 00031658 | 68263     | 39-4600-550-000-00-800-000-0000  | CP460055080   | 2,381.52     |
| 00000175                                                      | 04/17/2019 | L3149000014 | 00031658 | 68264     | 39-4600-550-000-00-800-000-0000  | CP460055080   | 7,235.93     |
| Vendor: PRINTSIMG - PRINTSCAPE IMAGING AND GRAPHICS           |            |             |          |           | Remit # 1 Check Date: 04/23/2019 | Check Amount: | 9,617.45     |
| 39-CAPITAL PROJECT FUND                                       |            |             |          |           |                                  |               | 17,331.20    |
| Grand Total Manual Checks :                                   |            |             |          |           |                                  |               | 0.00         |
| Grand Total Regular Checks :                                  |            |             |          |           |                                  |               | 17,331.20    |
| Grand Total Direct Deposits:                                  |            |             |          |           |                                  |               | 0.00         |
| Grand Total Credit Card Payments:                             |            |             |          |           |                                  |               | 0.00         |
| Grand Total All Checks :                                      |            |             |          |           |                                  |               | 17,331.20    |



# Student Activity Account Summary

From 03/01/2019 to 03/31/2019

Fund 82 - MS ACTIVITY FUND

| Activity Fund                     | Beginning Balance<br>03/01/2019 | Received | Expended | Adjustments | Ending Balance<br>03/31/2019 |
|-----------------------------------|---------------------------------|----------|----------|-------------|------------------------------|
| MSCH MS CHEERLEADING              | 880.10                          | 0.00     | 0.00     | 0.00        | 880.10                       |
| MSNH MS NJHS                      | 476.53                          | -35.00   | 105.00   | 0.00        | 406.53                       |
| MSST MS STUDENT COUNCIL           | 1,219.56                        | -1.58    | 0.00     | 0.00        | 1,221.14                     |
| MSYB MS YEARBOOK                  | 1.72                            | 0.00     | 0.00     | 0.00        | 1.72                         |
| <b>Fund 82 - MS ACTIVITY FUND</b> |                                 |          |          |             |                              |
| <b>Fund Totals:</b>               | 2,577.91                        | -36.58   | 105.00   | 0.00        | 2,509.49                     |
| <b>Grand Totals:</b>              | 2,577.91                        | -36.58   | 105.00   | 0.00        | 2,509.49                     |

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

fastudet

Fund 82 - MS ACTIVITY FUND MSCH-MS CHEERLEADING

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

82-0496-000-000-000-000-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 03/01/2019 to 03/31/2019

fastudet

Fund 82 - MS ACTIVITY FUND MSNH-MS NJHS

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

82-0496-000-000-000-000-000-MSNH

|                    |             |                                   |          |                          |        |
|--------------------|-------------|-----------------------------------|----------|--------------------------|--------|
| 03/04/2019         | R3121100001 |                                   |          | MS NATL JR HONOR SOCIETY | -35.00 |
| 03/04/2019         | C3121200001 | THE LEUKEMIA AND LYMPHOMA SOCIETY | 00001227 | MS NATL JR HONOR SOCIETY | 80.00  |
| 03/15/2019         | C3131600001 | SHARPSVILLE AREA SCHOOL DIST.     | 00001228 | MS NATL JR HONOR SOCIETY | 25.00  |
| Beginning balance: |             |                                   |          |                          | 476.53 |
| Received:          |             |                                   |          |                          | -35.00 |
| Expended:          |             |                                   |          |                          | 105.00 |
| Adjustments:       |             |                                   |          |                          | 0.00   |
| Ending balance:    |             |                                   |          |                          | 406.53 |

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

fastudet

Fund 82 - MS ACTIVITY FUND MSST-MS STUDENT COUNCIL

| Date                             | Trans. No.  | Vendor Name | Check No. | Description        | Exp/Rec Amount |
|----------------------------------|-------------|-------------|-----------|--------------------|----------------|
| 82-0496-000-000-000-000-000-MSST |             |             |           |                    |                |
| 03/31/2019                       | R3144900001 |             |           | MS STUDENT COUNCIL | -1.58          |
|                                  |             |             |           | Beginning balance: | 1,219.56       |
|                                  |             |             |           | Received:          | -1.58          |
|                                  |             |             |           | Expended:          | 0.00           |
|                                  |             |             |           | Adjustments:       | 0.00           |
|                                  |             |             |           | Ending balance:    | 1,221.14       |

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

fastudet

Fund 82 - MS ACTIVITY FUND MSYB-MS YEARBOOK

| Date                             | Trans. No. | Vendor Name | Check No. | Description            | Exp/Rec Amount |
|----------------------------------|------------|-------------|-----------|------------------------|----------------|
| 82-0496-000-000-000-000-000-MSYB |            |             |           | (Inactive with budget) |                |

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

## Fund 82 - MS ACTIVITY FUND

|                                 |          |             |                              |                              |
|---------------------------------|----------|-------------|------------------------------|------------------------------|
| Beginning Balance<br>03/01/2019 |          |             |                              | Ending Balance<br>03/31/2019 |
| Received                        | Expended | Adjustments |                              |                              |
| -36.58                          | 105.00   | 0.00        |                              | 2,509.49                     |
| Fund Totals:                    |          |             |                              |                              |
| Beginning Balance<br>03/01/2019 | Expended | Adjustments | Ending Balance<br>03/31/2019 |                              |
| -36.58                          | 105.00   | 0.00        | 2,509.49                     |                              |
| Grand Totals:                   |          |             |                              |                              |

# MS ACTIVITY ACCOUNT BANK RECONCILIATION

31-Mar-19

RECONCILIATION DATE:  
PREPARED BY: Barbara Gomez

SHARPSVILLE AREA SCHOOL DISTRICT  
FNB BANK

| BALANCE PER BANK STATEMENT                |            | OUTSTANDING CHECKS |             |
|-------------------------------------------|------------|--------------------|-------------|
| AS OF:                                    | AMOUNT     | CHECK #            | DESCRIPTION |
| 31-Mar-19                                 | \$2,509.49 |                    |             |
| ADD DEPOSITS IN TRANSIT                   |            |                    |             |
|                                           |            |                    |             |
|                                           |            |                    |             |
|                                           |            |                    |             |
|                                           | 0.00       |                    |             |
| SI BTOTAL                                 |            |                    |             |
| LESS CHECKS OUTSTANDING:                  |            |                    |             |
| (SEE LIST)                                |            |                    |             |
| TOTAL                                     |            |                    |             |
| BANK BALANCE PER STATEMENT RECONCILIATION |            |                    |             |
|                                           | \$2,509.49 |                    |             |
| GENERAL LEDGER ACCOUNT                    |            |                    |             |
| BALANCE                                   | 2,577.91   |                    |             |
| ADD DEBITS:                               |            |                    |             |
| RECEIPTS                                  | 36.58      |                    |             |
| TOTAL DEBITS                              |            |                    |             |
| SUBTOTAL                                  |            |                    |             |
| LESS CREDITS:                             |            |                    |             |
| DISBURSEMENTS                             | 105.00     |                    |             |
| TOTAL CREDITS                             |            |                    |             |
| BALANCE PER ACTIVITY ACCOUNT              |            |                    |             |
|                                           | \$2,509.49 |                    |             |
| TOTAL                                     |            |                    | \$0.00      |

# Student Activity Account Summary

From 03/01/2019 to 03/31/2019

Fund 81 - ACTIVITY FUND

fastusum

| Activity Fund                  | Beginning Balance<br>03/01/2019 | Received   | Expended | Adjustments | Ending Balance<br>03/31/2019 |
|--------------------------------|---------------------------------|------------|----------|-------------|------------------------------|
| 2019 CLASS OF 2019             | 3,697.96                        | 0.00       | 0.00     | 0.00        | 3,697.96                     |
| 2020 CLASS OF 2020             | 1,103.85                        | 0.00       | 0.00     | 0.00        | 1,103.85                     |
| 2021 CLASS OF 2021             | 890.82                          | -400.20    | 0.00     | 0.00        | 1,291.02                     |
| 2022 CLASS OF 2022             | 70.00                           | 0.00       | 0.00     | 0.00        | 70.00                        |
| BBBC BBB CHEERLEADERS          | 33.19                           | -502.00    | 626.00   | 0.00        | -90.81                       |
| BOOK BOOK CLUB                 | 108.00                          | 0.00       | 0.00     | 0.00        | 108.00                       |
| CHES CHESS                     | 366.98                          | -180.00    | 0.00     | 0.00        | 546.98                       |
| CHOI CHOIR                     | 1,792.00                        | -1,221.00  | 432.00   | 0.00        | 2,581.00                     |
| DADV DEVILS ADVOCATE           | 107.34                          | 0.00       | 0.00     | 0.00        | 107.34                       |
| DLOG DEVILS LOG                | 10,837.96                       | -275.00    | 18.34    | 0.00        | 11,094.62                    |
| FBCH FOOTBALL CHEERLEADERS     | -28.39                          | 0.00       | 0.00     | 0.00        | -28.39                       |
| FCCL FAM CAREER & COM LEADER   | 636.85                          | -100.00    | 0.00     | 0.00        | 736.85                       |
| LEAD LEAD Team                 | 2,086.93                        | 0.00       | 0.00     | 0.00        | 2,086.93                     |
| NHEL NATURAL HELPERS           | 1,808.16                        | 0.00       | 0.00     | 0.00        | 1,808.16                     |
| NHSO NATIONAL HONOR SOCIETY    | -612.14                         | 0.00       | 0.00     | 0.00        | -612.14                      |
| ROBO ROBOTICS CLUB             | 56.18                           | 0.00       | 0.00     | 0.00        | 56.18                        |
| SCIE SCIENCE CLUB              | 467.43                          | 0.00       | 0.00     | 0.00        | 467.43                       |
| SPAN SPANISH CLUB              | 396.50                          | 0.00       | 0.00     | 0.00        | 396.50                       |
| STUC STUDENT COUNCIL           | 1,352.64                        | -28.77     | 0.00     | 0.00        | 1,381.41                     |
| TECH TECHNOLOGY CLUB           | 154.75                          | 0.00       | 0.00     | 0.00        | 154.75                       |
| TEEN TEENS THAT CARE           | 1,553.42                        | -1,481.25  | 1,281.25 | 0.00        | 1,753.42                     |
| THES THESPIANS                 | 9,305.54                        | -17,057.00 | 7,185.69 | 0.00        | 19,176.85                    |
| TRAC TRACK CLUB                | 1,632.86                        | 0.00       | 0.00     | 0.00        | 1,632.86                     |
| UNIS UNIFIED SPORTS            | 100.00                          | 0.00       | 0.00     | 0.00        | 100.00                       |
| WRCH WRESTLING CHEERLEADERS    | 86.19                           | 0.00       | 0.00     | 0.00        | 86.19                        |
| <b>Fund 81 - ACTIVITY FUND</b> |                                 |            |          |             |                              |
| <b>Fund Totals:</b>            | 38,005.02                       | -21,245.22 | 9,543.28 | 0.00        | 49,706.96                    |
| <b>Grand Totals:</b>           | 38,005.02                       | -21,245.22 | 9,543.28 | 0.00        | 49,706.96                    |

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Sharpville Area School District

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# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

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

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

Fund 81 - ACTIVITY FUND 2020-CLASS OF 2020

fastudet

| Date                                | Trans. No. | Vendor Name | Check No. | Description            | Exp/Rec Amount |
|-------------------------------------|------------|-------------|-----------|------------------------|----------------|
| 81-0496-000-000-00-800-000-000-2020 |            |             |           | (Inactive with budget) |                |

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

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

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

03/08/2019 R3128500001

CLASS OF 2021 Buffalo wild Wings

-400.20

Beginning balance:

890.82

Received:

-400.20

Expended:

0.00

Adjustments:

0.00

Ending balance:

1,291.02

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

fastudet

Fund 81 - ACTIVITY FUND 2022-CLASS OF 2022

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-2022 (Inactive)

Beginning balance: 70.00  
 Received: 0.00  
 Expended: 0.00  
 Adjustments: 0.00  
 Ending balance: 70.00

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

fastudet

Fund 81 - ACTIVITY FUND BBBC-BBB CHEERLEADERS

| Date                                | Trans. No.  | Vendor Name          | Check No. | Description                          | Exp/Rec Amount |
|-------------------------------------|-------------|----------------------|-----------|--------------------------------------|----------------|
| 81-0496-000-000-00-800-000-000-BBBC |             |                      |           |                                      |                |
| 03/08/2019                          | R3128500003 |                      |           | BOYS BASKETBALL CHEERLEADERS uniform | -502.00        |
| 03/25/2019                          | C3134400003 | SPORTING GOODS, INC. | 00004663  | BOYS BASKETBALL CHEERLEADERS warm up | 626.00         |
|                                     |             |                      |           | Beginning balance:                   | 33.19          |
|                                     |             |                      |           | Received:                            | -502.00        |
|                                     |             |                      |           | Expended:                            | 626.00         |
|                                     |             |                      |           | Adjustments:                         | 0.00           |
|                                     |             |                      |           | Ending balance:                      | -90.81         |

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

fastudet

Fund 81 - ACTIVITY FUND BOOK-BOOK CLUB

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-BOOK (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 03/01/2019 to 03/31/2019

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-CHESS |             |             |           |                              |                |
| 03/12/2019                           | R3128500002 |             |           | CHESS CLUB Daffins candy bar | -108.00        |
| 03/15/2019                           | R3132900001 |             |           | CHESS CLUB Daffins candy bar | -72.00         |
|                                      |             |             |           | Beginning balance:           | 366.98         |
|                                      |             |             |           | Received:                    | -180.00        |
|                                      |             |             |           | Expended:                    | 0.00           |
|                                      |             |             |           | Adjustments:                 | 0.00           |
|                                      |             |             |           | Ending balance:              | 546.98         |

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

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 |             |                  |           |                                |                |
| 03/15/2019                          | C3130900004 | DAFFIN'S CANDIES | 00004656  | CHOIR CHOCOLATE BARS           | 432.00         |
| 03/15/2019                          | R3132900002 |                  |           | CHOIR Daffins fundraiser       | -603.00        |
| 03/15/2019                          | R3132900003 |                  |           | CHOIR Daffins Candy fundraiser | -618.00        |
| Beginning balance:                  |             |                  |           |                                | 1,792.00       |
| Received:                           |             |                  |           |                                | -1,221.00      |
| Expended:                           |             |                  |           |                                | 432.00         |
| Adjustments:                        |             |                  |           |                                | 0.00           |
| Ending balance:                     |             |                  |           |                                | 2,581.00       |

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

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 03/01/2019 to 03/31/2019

fastudet

Fund 81 ~ ACTIVITY FUND DLOG-DEVILS LOG

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-DLOG

|            |             |                          |          |                           |           |
|------------|-------------|--------------------------|----------|---------------------------|-----------|
| 03/12/2019 | R3128500009 |                          |          |                           |           |
| 03/12/2019 | R3128500010 |                          |          |                           |           |
| 03/25/2019 | C3134400004 | PA DEPARTMENT OF REVENUE |          |                           |           |
|            |             |                          | 00004662 | DEVIL'S LOG yearbook 2019 | -225.00   |
|            |             |                          |          | DEVIL'S LOG senior ads    | -50.00    |
|            |             |                          |          | DEVIL'S LOG late penalaty | 18.34     |
|            |             |                          |          | Beginning balance:        | 10,837.96 |
|            |             |                          |          | Received:                 | -275.00   |
|            |             |                          |          | Expended:                 | 18.34     |
|            |             |                          |          | Adjustments:              | 0.00      |
|            |             |                          |          | Ending balance:           | 11,094.62 |

# Student Activity Account Detail

fastudet

From 03/01/2019 to 03/31/2019

FBCB-FOOTBALL CHEERLEADERS

Fund 81 - ACTIVITY FUND

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

Beginning balance: -28.39  
 Received: 0.00  
 Expended: 0.00  
 Adjustments: 0.00  
 Ending balance: -28.39

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

fastudet

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

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-FCCL

03/08/2019 R3128500004

FAM CAREER & COMM LEADR OF AM meat

-100.00

Beginning balance:

636.85

Received:

-100.00

Expended:

0.00

Adjustments:

0.00

Ending balance:

736.85

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

fastudet

Fund 81 - ACTIVITY FUND LEAD-LEAD Team

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

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

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

fastudet

Fund 81 - ACTIVITY FUND NHSL-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: 1,808.16  
 Received: 0.00  
 Expended: 0.00  
 Adjustments: 0.00  
 Ending balance: 1,808.16

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

Fund 81 - ACTIVITY FUND NHSO-NATIONAL HONOR SOCIETY

fastudet

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

81-0496-000-000-800-000-000-NHSO (Inactive)

Beginning balance: -612.14  
 Received: 0.00  
 Expended: 0.00  
 Adjustments: 0.00  
 Ending balance: -612.14

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

fastudet

Fund 81 - ACTIVITY FUND ROBO-ROBOTICS CLUB

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

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

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

fastudet

Fund 81 - ACTIVITY FUND SCIE-SCIENCE CLUB

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

Beginning balance: 467.43  
 Received: 0.00  
 Expended: 0.00  
 Adjustments: 0.00  
 Ending balance: 467.43

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

fastudet

Fund 81 - ACTIVITY FUND SPAN-SPANISH CLUB

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

Beginning balance: 396.50  
 Received: 0.00  
 Expended: 0.00  
 Adjustments: 0.00  
 Ending balance: 396.50

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

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 |             |             |           |                                  |                |
| 03/31/2019                          | R3145100001 |             |           | HS STUDENT COUNCIL Bank interest | -28.77         |
|                                     |             |             |           | Beginning balance:               | 1,352.64       |
|                                     |             |             |           | Received:                        | -28.77         |
|                                     |             |             |           | Expended:                        | 0.00           |
|                                     |             |             |           | Adjustments:                     | 0.00           |
|                                     |             |             |           | Ending balance:                  | 1,381.41       |

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

fastudet

Fund 81 - ACTIVITY FUND      TECH-TECHNOLOGY CLUB

Date      Trans. No.      Vendor Name

Check No.      Description

Exp/Rec Amount

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

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

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

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 |             |                           |           |                                       |                |
| 03/08/2019                          | R3128500005 |                           |           | TEENS THAT CARE wristband donations   | -200.00        |
| 03/08/2019                          | R3128500006 |                           |           | TEENS THAT CARE donations for         | -56.00         |
| 03/08/2019                          | R3128500007 |                           |           | TEENS THAT CARE donations for Hickory | -1,194.25      |
| 03/12/2019                          | R3128500008 |                           |           | TEENS THAT CARE donations for         | -31.00         |
| 03/25/2019                          | C3134400001 | HERMITAGE SCHOOL DISTRICT | 00004661  | TEENS THAT CARE donation to accident  | 1,281.25       |
|                                     |             |                           |           | Beginning balance:                    | 1,553.42       |
|                                     |             |                           |           | Received:                             | -1,481.25      |
|                                     |             |                           |           | Expended:                             | 1,281.25       |
|                                     |             |                           |           | Adjustments:                          | 0.00           |
|                                     |             |                           |           | Ending balance:                       | 1,753.42       |

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

fastudet

Fund 81 - ACTIVITY FUND THES-THESPIANS

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

|            |             |                         |          |                                       |           |
|------------|-------------|-------------------------|----------|---------------------------------------|-----------|
| 03/06/2019 | C3124100001 | SWEETWATER              | 00004652 | THESPIANS MT8FXMIO                    | 109.99    |
| 03/06/2019 | C3124100002 | JACOB MOON              | 00004648 | THESPIANS LIGHT ANS SOUND SPRING      | 250.00    |
| 03/06/2019 | C3124100003 | MAUREEN MURRAY-JAKLIC   | 00004649 | THESPIANS PIT ORCHESTRA SPRING        | 250.00    |
| 03/06/2019 | C3124100004 | NATHAN DAUBENSPECK      | 00004645 | THESPIANS PIT OCHESTRA SPRING MUSICAL | 250.00    |
| 03/06/2019 | C3124100005 | BUDDY WHITE             | 00004654 | THESPIANS PIT ORCHESTRA SPRING        | 250.00    |
| 03/06/2019 | C3124100006 | BRANDON KAUFMAN         | 00004646 | THESPIANS PIT ORCHESTRA SPRING        | 250.00    |
| 03/06/2019 | C3124100007 | ANTHONY COSTANZA        | 00004644 | THESPIANS PIT ORCHESTRA SPRING        | 250.00    |
| 03/06/2019 | C3124100008 | JOSHUA R NOBLE          | 00004650 | THESPIANS PIT ORCHESTRA SPRING        | 250.00    |
| 03/06/2019 | C3124100009 | MICHAEL J OLEKSA        | 00004651 | THESPIANS PIT ORCHESTRA SPRIG MUSICAL | 250.00    |
| 03/06/2019 | C3124100010 | MINUTEMAN PRESS         | 00004647 | THESPIANS Grease Tickets              | 120.65    |
| 03/06/2019 | C3124100011 | AIDEN TIGHE             | 00004653 | THESPIANS REIMBURSEMENT FOR COSTUME   | 7.98      |
| 03/07/2019 | C3125100001 | CAROL HOUCK             | 00004655 | THESPIANS START UP MONEY FOR          | 200.00    |
| 03/07/2019 | C3125100002 | CAROL HOUCK             | 00004655 | THESPIANS START UP MONEY FOR TICKETS  | 300.00    |
| 03/12/2019 | R3128500011 |                         |          | THESPIANS program ads                 | -700.00   |
| 03/12/2019 | R3128500012 |                         |          | THESPIANS shirt orders                | -298.00   |
| 03/12/2019 | R3128500013 |                         |          | THESPIANS advance ticket sales        | -790.00   |
| 03/12/2019 | R3128500014 |                         |          | THESPIANS program ads                 | -75.00    |
| 03/12/2019 | R3128500015 |                         |          | THESPIANS program ads                 | -75.00    |
| 03/12/2019 | R3128500016 |                         |          | THESPIANS T-shirt sales               | -114.00   |
| 03/12/2019 | R3128500017 |                         |          | THESPIANS contributions               | -250.00   |
| 03/12/2019 | R3128500018 |                         |          | THESPIANS donations for microphones   | -1,500.00 |
| 03/12/2019 | R3128500019 |                         |          | THESPIANS program ads                 | -385.00   |
| 03/12/2019 | R3128500020 |                         |          | THESPIANS t-shirt order sales         | -734.00   |
| 03/15/2019 | C3130900001 | VALLEY SILK SCREENING   | 00004659 | THESPIANS GREASE SHIRTS               | 1,105.85  |
| 03/15/2019 | C3130900002 | MINUTEMAN PRESS         | 00004657 | THESPIANS GREASE PROGRAMS             | 1,414.71  |
| 03/15/2019 | C3130900003 | SHARPSVILLE FLORAL SHOP | 00004658 | THESPIANS 600 CARNATIONS              | 300.00    |
| 03/15/2019 | R3132900004 |                         |          | THESPIANS Concessions                 | -856.50   |
| 03/15/2019 | R3132900005 |                         |          | THESPIANS carnations/kisses for cast  | -556.50   |
| 03/15/2019 | R3132900006 |                         |          | THESPIANS Saturday ticket sales       | -2,984.00 |
| 03/15/2019 | R3132900007 |                         |          | THESPIANS Sunday ticket sales         | -2,630.50 |
| 03/15/2019 | R3132900008 |                         |          | THESPIANS Friday ticket sales         | -2,836.00 |

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Sharpsville Area School District

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# Student Activity Account Detail

Fund 81 - ACTIVITY FUND      THES-THESPIANS      From 03/01/2019 to 03/31/2019

| Date               | Trans. No.  | Vendor Name    | Check No. | Description                          | Exp/Rec Amount |
|--------------------|-------------|----------------|-----------|--------------------------------------|----------------|
| 03/15/2019         | R3132900009 |                |           | THESPIANS start -up money ticket     | -300.00        |
| 03/15/2019         | R3132900010 |                |           | THESPIANS start-up money concessions | -200.00        |
| 03/15/2019         | R3132900011 |                |           | THESPIANS Shout-outs                 | -92.50         |
| 03/15/2019         | R3132900012 |                |           | THESPIANS Advanced ticket sales      | -1,680.00      |
| 03/25/2019         | C3134400002 | EILEEN FERENGE | 00004660  | THESPIANS spring mucical supplies,   | 1,626.51       |
| Beginning balance: |             |                |           |                                      | 9,305.54       |
| Received:          |             |                |           |                                      | -17,057.00     |
| Expended:          |             |                |           |                                      | 7,185.69       |
| Adjustments:       |             |                |           |                                      | 0.00           |
| Ending balance:    |             |                |           |                                      | 19,176.85      |

fastudet

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

Fund 81 - ACTIVITY FUND TRAC-TRACK CLUB

fastudet

Date Trans. No. Vendor Name

Check No. Description

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

Exp/Rec Amount

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

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

fastudet

Fund 81 - ACTIVITY FUND UNIS-UNIFIED SPORTS

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

# Student Activity Account Detail

From 03/01/2019 to 03/31/2019

Fastudet

Fund 81 - ACTIVITY FUND

WRCH-WRESTLING CHEERLEADERS

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

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

Fund 81 - ACTIVITY FUND

Beginning Balance  
03/01/2019

Fund Totals:

Received  
-21,245.22

Expended  
9,543.28

Adjustments  
0.00

Ending Balance  
03/31/2019  
49,706.96

Beginning Balance  
03/01/2019

Grand Totals:

Received  
-21,245.22

Expended  
9,543.28

Adjustments  
0.00

Ending Balance  
03/31/2019  
49,706.96

04/10/2019 08:47:46 AM

Sharpsville Area School District

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# ACTIVITY ACCOUNT BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT  
FNB BANK  
RECONCILIATION DATE: 10-Apr-19  
PREPA RED Karen Zagger

|                                           |           |             |  |
|-------------------------------------------|-----------|-------------|--|
| BALANCE PER BANK STATEMENT                |           | \$51,388.06 |  |
| AS OF: 31-Mar-19                          |           |             |  |
| ADD DEPOSITS IN TRANSIT                   |           |             |  |
|                                           |           |             |  |
|                                           |           |             |  |
|                                           |           |             |  |
| SUBTOTAL                                  |           | 0.00        |  |
| LESS CHECKS OUTSTANDING:                  |           |             |  |
| (SEE LIST)                                | 1,681.10  |             |  |
| TOTAL:                                    | 1,681.10  | 1,681.10    |  |
| BANK BALANCE PER STATEMENT RECONCILIATION |           | \$49,706.96 |  |
| GENERAL LEDGER ACCOUNT                    |           |             |  |
| BALANCE                                   |           | 38,005.02   |  |
| ADD DEBITS:                               |           |             |  |
| RECEIPTS                                  | 21,245.22 |             |  |
| TOTAL DEBITS                              |           |             |  |
| SUBTOTAL                                  |           | 59,250.24   |  |
| LESS CREDITS:                             |           |             |  |
| DISBURSEMENTS                             | 9,543.28  |             |  |
| TOTAL CREDITS                             |           | 9,543.28    |  |
| BALANCE PER ACTIVITY ACCOUNT              |           | \$49,706.96 |  |
| TOTAL                                     |           | \$1,681.10  |  |

| CHECK # | DESCRIPTION        | AMOUNT   |
|---------|--------------------|----------|
| 3917    | TAYLOR POLLOCK     | 11.91    |
| 3928    | DANIELLE MARRIE    | 9.00     |
| 3961    | HANNAK MUELLER     | 33.90    |
| 4204    | JEREMY HAWTHORNE   | 17.48    |
| 4328    | ZOE HOWZE          | 4.04     |
| 4244    | JAMI MOFFATT       | 28.52    |
| 4585    | BRAYDEN FRY        | 20.00    |
| 4610    | TIMOTHY FINDLEY    | 25.00    |
| 4654    | BUDDY WHITE        | 250.00   |
| 4661    | HERMITAGE SCH DIST | 1,281.25 |



## Midwestern Intermediate Unit IV

Making a Difference in Education

### Emotional Support Itinerant Service Agreement 2019-2020

#### District Information

Name (LEA) SHARPSVILLE AREA School District \_\_\_\_\_  
Phone & Extension 724-962-8300 X4110 Email tdadiche@sasdpride.org

#### Service Delivery Information

Date services are requested to begin 9-3-19

Please indicate by checking the requested times/days. NOTE: **\*\*These are tentative requested dates/times until they are officially confirmed by the Special Education Program Supervisor. \*\***

$\frac{1}{2}$  day = 3.5 hours      full day = 7 hours

Monday AM ✓

Monday PM \_\_\_\_\_

Tuesday AM ✓

Tuesday PM \_\_\_\_\_

Wednesday AM ✓

Wednesday PM \_\_\_\_\_

Thursday AM ✓

Thursday PM \_\_\_\_\_

Friday AM ✓

Friday PM \_\_\_\_\_

#### Price & Billing Information

Service Time Requested: \_\_\_\_\_ minimum of 2 hours (\$85/hr) ✓  $\frac{1}{2}$  day rate (\$275.) \_\_\_\_\_ full day (\$525.)

Billing Cycle: There will be four (4) quarterly invoices that will be issued, October 15, December 15, February 15 and June 15. The payment will need to be received by Midwestern Intermediate Unit IV within two (2) weeks from that date.

The deadline for requesting services is April 26, 2019. We will be assigning staff shortly after.

#### Permission of Services

LEA: SASD

Printed Name: Deanna Thomas, Board President

Signature: [Signature]



## CYBER SERVICES AGREEMENT

This Cyber Services Agreement ("Agreement") is made this 22nd day of March, 2019, by and between SENECA VALLEY SCHOOL DISTRICT ("Seneca Valley"), a Pennsylvania school district having its administrative offices located at 124 Seneca School Road, Harmony, Pennsylvania 16037,

AND

Sharpsville Area School District ("Sharpsville"), a Pennsylvania School District having its administrative offices located at 1 Blue Devil Way, Sharpsville, Pennsylvania 16150.

WHEREAS, Seneca Valley has developed and operates an on-line instructional program administered by certified instructional personnel to provide credit recovery and alternative educational opportunities to students (the "Cyber Service Program");

WHEREAS, Sharpsville Area School District desires to allow its students to enroll its students in Seneca Valley's Cyber Service Program and to award its students credit for coursework completed through the Cyber Service Program;

NOW, THEREFORE, intending to be legally bound hereby, Seneca Valley and Sharpsville Area School District agree as follows:

1. Term. The term of this agreement shall be for the 2019–2020 school year.

2. Fees / Enrollment

(a) 2019-2020 School Year - There shall be an enrollment fee of \$10,710.00 for 3 regular education seats which will be paid in full at the time a student is enrolled in the Cyber Service Program. Sharpsville will provide all special education services to its students in the Cyber Service Program. Seneca Valley shall not be required to enroll Sharpsville Area School District students in any course for which payment of the enrollment fee has not been made in advance. Sharpsville Area School District will be charged the discounted rate for any additional student enrolled after the pre-purchased 3 seats at the cost of \$892.50 per quarter per general education student. Sharpsville shall register each student to be entered into the Cyber Service Program at least ten (10) days prior to the commencement of the school year, unless Seneca Valley otherwise agrees.

(b) Single course pricing for students with 3 or less classes assigned within the Learning Management System are \$600 for a full-year, one-credit course and \$300 for a semester, half-credit course.

(c) Sharpsville School District will provide annual written notification of their decision on which district will provide the teacher of record to Seneca Valley School District. Sharpsville School District will provide this notification by May 1 of the previous school year. The following rates will apply if Sharpsville chooses to provide the teacher of record:

| Student Seats | Per year cost<br>(Year-long access 2019-2020) |
|---------------|-----------------------------------------------|
| 0 - 25        | \$12,150                                      |
| 26 - 50       | \$23,175                                      |

(d) There shall be no proration of enrollment fees for students accepted for enrollment after the commencement of the course.

(e) If a student withdraws or is otherwise removed from the Cyber Service Program after the commencement of any semester there shall be no tuition refund for Sharpsville Area School District for that semester. However, Sharpsville Area School District may assign another student to the "seat" from which a student has withdrawn without incurring additional tuition fees if the Sharpsville Area School District has purchased concurrent seats.

(f) Maintenance Fee: Sharpsville shall pay a maintenance fee in all school years covered by this Agreement once Sharpsville School District provides the teacher or record, in exchange for the use of Seneca Valley personnel to generally make the Program available and provide support relative to the Program during the school year for which said maintenance fee is paid. The maintenance fee shall be fifteen hundred (\$1,500.00) dollars to cover one entire school year, and is not subject to change throughout this Agreement.

(g) Training Fees: Sharpsville School District shall be required to pay any and all training fees as necessary to ensure that all Sharpsville personnel who will be implementing the Program during the term of this Agreement have received training that is acceptable to Seneca Valley and to Sharpsville. The training(s) selected and the resulting fees applicable to each school year covered by this Agreement, shall initially be agreed to prior to the commencement of the Program at the beginning of each school year covered by this Agreement, and shall be paid at that time, unless the parties have agreed to an installment payment plan. Additional training(s) may be purchased at any time thereafter during any school year covered by this Agreement, per the overall fee schedule set forth below and subject to any modifications to that schedule as discussed below

| OPT Cyber Trainings: | ½ day (3 hrs)           | Full day (6 hrs)        |
|----------------------|-------------------------|-------------------------|
| Teacher Training     | \$600 + Travel Expenses | \$900 + Travel Expenses |
| Guidance Training    | \$600 + Travel Expenses | \$900 + Travel Expenses |
| Admin Training       | \$500 + Travel Expenses | \$800 + Travel Expenses |

### 3. Responsibilities of Seneca Valley

(a) Seneca Valley will supply an online accessible curriculum and assessments that meets the academic content standards of the State Board of Education. Courses available for the 2019-20 school year are listed in Exhibit A hereto. Any additional courses may be purchased at the rate of \$400 per course and then will be added to your course list for the remainder of the partnership.

(b) Seneca Valley will provide to Sharpsville Area School District, upon its request, information regarding Sharpsville students enrolled in the Cyber Service Program.

(c) Seneca Valley owns or has obtained all intellectual property rights, licenses or approvals necessary to use of any materials utilized or provided by Seneca Valley through the Cyber Service Program.

4. Responsibilities of Sharpsville Area School District

(a) Sharpsville Area School District will submit a completed enrollment application for each student and provide any other information reasonably necessary for the enrollment and participation of its students in the Cyber Service Program.

(b) Students enrolled in the Cyber Service Program remain, for all purposes, students of Sharpsville Area School District. Thus, Sharpsville Area School District will be responsible for enforcement of compulsory attendance requirements, the reporting of grades to the student and his/her parent(s) and student discipline.

(c) Sharpsville Area School District students will not attend the educational facilities of Seneca Valley in conjunction with this Agreement. All Sharpsville Area School District students enrolled in the Cyber Service Program shall participate in that program using computer hardware, a compatible operating software system and an internet connection furnished by Sharpsville Area School District and/or the student and physically located at Sharpsville Area School District or at student home.

(d) Sharpsville Area School District shall be responsible for determining and ensuring that its enrollment of students in the Cyber Service Program is consistent with any requirements imposed on Sharpsville Area School District by applicable laws or regulations regarding minimum hours of student instruction, student attendance and/or special education compliance.

(e) Sharpsville Area School District shall be responsible for the identification of students in need of special education programming and the development of any Individualized Education Program for its students enrolled in the Cyber Service Program. Sharpsville Area School District shall provide to Seneca Valley a copy of the IEP of any special needs student to be enrolled in the Cyber Service Program prior to his or her enrollment or upon his or her identification as a special education student. Sharpsville Area School District is responsible for the review and updating of its students' IEP's. Seneca Valley shall have no obligation to participate in the development, review or alteration of an IEP for any student other than the provision to Sharpsville Area School District of education records relating to that student's enrollment in the Cyber Service Program.

5. Compliance With Distance Learning Requirements. During the entire term of this Agreement, Seneca Valley and Sharpsville Area School District warrant to each other that they

shall both be and remain in compliance with all respectively applicable Pennsylvania Department of Education guidelines regarding electronic and distance learning programs or any other requirements issued by the Commonwealth of Pennsylvania, Department of Education, or any other respectively applicable statute or ordinance regarding all aspects of the Cyber Service Program referenced herein. Each party shall provide to the other party such information or reports as are necessary for reporting to the Pennsylvania Department of Education concerning distance learning programs.

6. Non-Assignment. This Agreement shall not be assignable by either party without the express written consent of the other.

7. Confidentiality of Personally Identifiable Information. Seneca Valley and Sharpsville Area School District will safeguard the confidentiality of enrolled students' personally identifiable information consistent with the Family Educational Rights and Privacy Act and its accompanying regulations.

8. Indemnification. Without waiver of any immunities or limitations of liability provided by law, each party shall defend, indemnify and hold harmless the other party, its employees, directors or insurers from and against any and all claims, liabilities, losses and expenses arising from the indemnitor's acts or omissions relating to the performance of this Agreement.

9. Limitation of Damages. Seneca Valley and Sharpsville Area School District agree that in no event shall either party be liable to the other for any special, incidental, or consequential damages, or for damages in the nature of penalties, arising out of a breach of this Agreement.

10. Default / Termination. In the event that either party defaults under any provision of this Agreement and such default is not cured within thirty (30) days of receipt of written notice, the non-defaulting party shall have the right to terminate this Agreement upon subsequent written notice.

11. Notice. All notices required under this agreement shall be delivered via certified mail, return receipt requested or Federal Express delivery service to the following parties at the addresses set forth below:

If to Seneca Valley:

Seneca Valley School District  
124 Seneca School Road  
Harmony, PA 16037

Attention: Lynn Burtner

If to Sharpsville Area School District:

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

Attention: JOHN VANNOY

12. Venue. This Agreement shall be governed by and interpreted in accordance with the laws of the Commonwealth of Pennsylvania. Both parties agree that the Court of Common

Pleas of Butler County, Pennsylvania, shall be the appropriate venue for any dispute involving this agreement.

13. Entire Agreement. This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. No party is relying upon any promise, representation or understanding other than as is expressly set forth in this Agreement.

14. Construction. The express terms of this Agreement control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof. This Agreement is between two public school entities, each having expertise in the area of public education and the opportunity to consult with counsel of their own choosing. Accordingly, the terms of this Agreement shall not be presumptively construed in favor of or against either party regardless of the circumstances of the preparation or negotiation of this Agreement.

15. Authority. By executing this Agreement, each party hereto ratifies that all necessary approvals of the parties' respective governing bodies have been obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes.

16. Amendment. This Agreement may not be modified or amended other than by an agreement in writing, duly signed by all parties and unless approved by resolution of a majority of each party's Board of School Directors at a duly constituted public meeting.

17. No Waiver. No consent or waiver, express or implied, by either party to this Agreement to or of any breach or default by the other in the performance of any obligations hereunder shall be deemed or construed to be a consent to or waiver of any other breach or default by such party hereunder. Failure on the part of any party hereto to complain of any act or failure to act of the other party or to declare the other party in default hereunder, irrespective of how long such failure continues, shall not constitute a waiver of the rights of such party hereunder.

18. Force Majeure. No party to this Agreement shall be responsible to the other party for non-performance or delay in performance of the terms or conditions of this Agreement due to acts of God, acts of governments, war, riots, strikes, accidents and transportation, or other causes beyond the reasonable control of such party.

19. Nondiscrimination. Both parties agree that they will abide by all applicable federal and state laws prohibiting discrimination in admissions, employment and operation on the basis of disability, race, creed, gender, national origin, religion, ancestry, need for special education services

20. Counterparts. This Agreement may be signed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures, and shall be legally binding.

IN WITNESS WHEREOF, the parties have signed this Agreement as of the date first written above.

ATTEST:

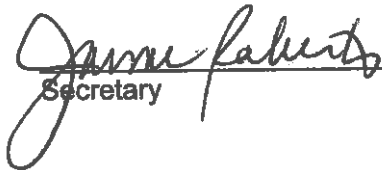
SENECA VALLEY SCHOOL DISTRICT

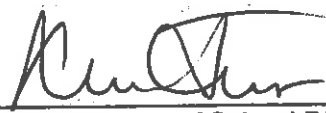
\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President, Board of School Directors

ATTEST:

SHARPSVILLE AREA SCHOOL DISTRICT

  
\_\_\_\_\_  
Secretary

  
\_\_\_\_\_  
President, Board of School Directors

**SHARPSVILLE AREA SCHOOL DISTRICT  
CAFETERIA REPORT**

**MARCH 2019**

|                             | <b>BUDGET</b>       | <b>MONTH</b>       | <b>BUDGET<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> |
|-----------------------------|---------------------|--------------------|---------------------------|-------------------------|
| Beginning Cash Balance      |                     | \$24,105.61        |                           | \$27,517.32             |
| <b>Revenues:</b>            |                     |                    |                           |                         |
| Lunch/Breakfast/A La Carte  | 174,247.00          | 20,576.07          | 133,564.00                | 129,126.71              |
| Adult Lunches               | 11,993.00           | 1,663.50           | 9,128.00                  | 10,637.25               |
| Special Functions           | 35,364.00           | 10,322.00          | 26,916.00                 | 26,626.75               |
| State Subsidy               | 19,114.00           | 1,992.66           | 14,866.00                 | 11,876.82               |
| Social Security Subsidy     | 11,329.00           | 1,219.37           | 7,993.00                  | 7,603.39                |
| Retirement Subsidy          | 59,510.00           | 5,328.56           | 41,914.00                 | 33,230.77               |
| Federal Subsidy             | 305,272.00          | 34,265.17          | 237,717.00                | 201,629.51              |
| Donated Commodities         | -                   | -                  | -                         | -                       |
| Transfers from General Fund | -                   | -                  | -                         | -                       |
| Interest                    | -                   | 48.57              | -                         | 391.83                  |
| Other                       | -                   | -                  | -                         | -                       |
| Account's Receivable        | -                   | -                  | -                         | 53,510.26               |
| <b>Total Revenues</b>       | <b>616,829.00</b>   | <b>75,415.90</b>   | <b>472,098.00</b>         | <b>474,633.29</b>       |
| <b>Expenditures:</b>        |                     |                    |                           |                         |
| Wages                       | 201,566.00          | 21,386.62          | 154,139.00                | 132,944.03              |
| Employee Benefits           | 84,517.00           | 8,785.65           | 64,819.00                 | 55,122.26               |
| FMSC Expenses               | 331,464.00          | 32,562.27          | 252,531.00                | 220,292.03              |
| Substitute Services         | -                   | -                  | -                         | 886.76                  |
| Supplies                    | -                   | -                  | -                         | 1,797.00                |
| Value of Donated Foods      | -                   | -                  | -                         | -                       |
| Accounts Payable            | -                   | -                  | -                         | 54,321.56               |
| <b>Total Expenditures</b>   | <b>\$617,547.00</b> | <b>\$62,734.54</b> | <b>\$471,489.00</b>       | <b>\$465,363.64</b>     |
| Ending Cash Balance         | <u>(\$718.00)</u>   | <u>\$36,786.97</u> | <u>\$609.00</u>           | <u>\$36,786.97</u>      |



## MEMORANDUM OF UNDERSTANDING

Between  
Borough of Sharpville  
And  
Sharpville Area School District

This Memorandum of Understanding (MOU) is entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2019 between the Borough of Sharpville (Borough) and the Sharpville Area School District (School). The Borough and School mutually agree as follows:

- A. The Borough will provide one School Resource Officer (SRO) to carry out specific duties as outline in the attached policy, procedures, duties and responsibilities document. The SRO is an employee of the Borough of Sharpville, reporting to the Chief of Police, or his designee, through the Sharpville Police Department's chain of command.
- B. The Borough shall provide 580 hours of the SRO's total cost, including salary and benefits, and the School shall provide 1,500 hours of the SRO's total cost, including salary and benefits for each school year. The school year is defined as being from the first day of classes in the fall to the last day of classes in the spring. The annual cost to the Sharpville Area School District is as follows:
- 2019-2020 School Year: Officer Dean Toth \$ \*71,460
  - 2020-2021 School Year: Officer Dean Toth \$ \*TBD
  - 2021-2022 School Year: Officer Dean Toth \$ \*TBD

The Sharpville Area School District will pay, upon invoice, 50% of the annual costs on September 1 of each year and 50% on March 1 of each year.

- C. The Sharpville Area School District will provide office space, a telephone, and a computer with internet connection for use by the SRO during the day.
- D. This MOU will remain in effect from August 2019 until June 2022.

The MOU may be terminated by either party giving the other party ninety (90) days written notice of intent to terminate, and upon termination of the MOU, each party shall be released from any further obligations hereunder.

- E. The attachment is incorporated by reference and is a part of this Memorandum of Understanding.

**BOROUGH OF SHARPSVILLE**

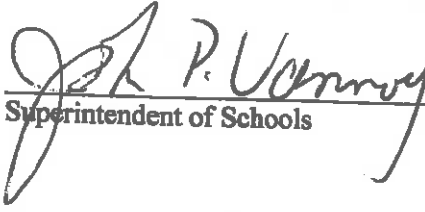
\_\_\_\_\_  
President, Borough Council

\_\_\_\_\_  
Borough Manager

\_\_\_\_\_  
Chief of Police

**SHARPSVILLE AREA SCHOOL DISTRICT**

  
\_\_\_\_\_  
President, Board of Directors

  
\_\_\_\_\_  
Superintendent of Schools

\* The current police contract expires December 31, 2019.

**MEMORANDUM OF UNDERSTANDING  
SCHOOL RESOURCE OFFICER  
ATTACHMENT**

**A. NUMBER OF OFFICERS**

The Borough of Sharpstown shall furnish one (1) police officer from the Sharpstown Police Department to serve as School Resource Officer (SRO) to the Sharpstown Area School District.

**B. QUALIFICATIONS**

The SRO shall meet the following qualifications:

1. Be a certified law enforcement officer by the Commonwealth of Pennsylvania.
2. Successfully complete SRO training within one year of appointment.
3. Have excellent communication skills.
4. Be able to relate well with students of all ages.
5. Possess good coordinating and planning skills.
6. Work well with school administrators, staff, and faculty.
7. Obtain additional professional development training (active shooter, ALICE instructor, Instructor Development, Crisis Intervention Training, etc.) when possible.

**C. SRO DUTIES AND RESPONSIBILITIES**

1. General Security and Safety
  - A. Maintain high visibility to all students, staff and visitors while avoiding being time and place predictable.
  - B. Respond to on-site crises including, but not limited to, crimes in progress, bomb threats, emergency medical matters, unruly persons, fires, disasters and violent persons.
  - C. Routinely assess physical security of buildings (check for locked doors, secured windows, suspicious packages, etc.).
  - D. Patrol hallways and common areas (cafeteria, auditorium, library, stadium/track, gymnasium, utility rooms, main offices, etc.) by foot and parking lots and school property roadways by police vehicle.
  - E. Monitor primary and secondary entrance / exit ways at start and close of school.
  - F. Provide traffic control assistance in parking lots and school property roadways.
  - G. Investigate suspicious persons, vehicles or activities.
  - H. Challenge unauthorized visitors or suspected or known trespassers.
  - I. Provide emergency first aid.
  - J. Work closely with school officials to develop safety programs and plans for all hazards and update and improve existing programs and plans.
2. Law and Order Operations
  - A. Respond to crimes in progress and take appropriate enforcement action.
  - B. Investigate reports of crimes and take necessary enforcement action.
  - C. Investigate reports of threats or potential threats against the school district, students, staff and faculty and administration.
  - D. Conduct crime prevention activities through physical security and threat vulnerability assessments and educational presentations. Identify crime prevention risk factors and recommend corrective actions.
  - E. Investigate reports of truancy and take appropriate enforcement action.
  - F. Investigate reports of school district residency violations and provide findings to school district administration.
  - G. Provide assistance to other Sharpstown police in cases occurring off school property but with a school nexus.
  - H. Provide assistance to other law enforcement (state police, probation officers, etc.) on school-related matters upon request.
  - I. Serve as a direct liaison between the police department and the school district. Primary liaison activities include, but are not limited to, information sharing on criminal activity or threats wherein the school district is or may be a party of interest, coordinating meetings and plans between school and police department leadership to foster new or continue existing good working relationships and providing any other cooperation that lawfully benefits both organizations.

- J. Safeguard all police records management system information, criminal history record information and protected information as required by federal and state rules and regulations or law and local policy or general order.
  - K. Document all reports of crime, conduct of investigations, threat and safety information received and criminal intelligence information received in the Sharpsville police records management system.
3. Instruction, Education and Guidance
- A. Serve as a positive community policing role model.
  - B. Develop safety, crime prevention and anti-drug curricula and programs for students.
  - C. Present, instruct, or implement school-approved programs on public safety, anti-drug, anti-bullying, social media-related crimes, other destructive behavior and law enforcement education.
  - D. Communicate openly with students regarding rights, responsibilities, concerns and unacceptable behaviors.
  - E. Make referrals to community programs, social services, in-school programs, etc.

#### **D. INSTRUCTIONAL RESPONSIBILITY**

The SRO may teach law enforcement related topics at the request of the school administration. Subjects and content will be agreed upon by the School District and the Sharpsville Police Department.

#### **E. SRO EMPLOYER**

The SRO shall remain an employee of the Sharpsville Police Department and not an employee of the Sharpsville Area School District. The SRO shall abide by the policies of the Sharpsville Area School District when they are not in conflict with the policy and procedures of the Sharpsville Police Department.

#### **F. ADDITIONAL RESPONSIBILITIES OF THE SRO**

1. The SRO will develop expertise in presenting various subjects such as understanding the laws, the police officer and the police mission.
2. The SRO is not a school disciplinarian. The SRO will not become involved in any form of school administered punishment. If the staff of the Sharpsville Area School District believes a violation of the law has occurred, they shall contact the SRO who will determine whether law enforcement action is appropriate.
3. The SRO will, whenever possible, be available for conferences with students, parents, and faculty member to assist them with problems of a law enforcement or crime prevention nature.
4. The SRO will be familiar with the community agencies which offer assistance to students and their families, such as mental health clinics, drug treatment centers, etc.
5. When working at the school or a school-related function, the SRO shall be armed at all times.
6. The SRO shall act as an instructor for specialized short-term programs when agreed upon by the School District and Police Department.
7. The SRO shall coordinate all his/her activities with the School District administrative staff and will seek permission, advice, and guidance prior to enacting any program within the school.
8. The SRO will assist the Superintendent/Principal in developing Emergency Response Plans and similar plans and strategies to prevent and/or minimize dangerous situations which may occur.
9. Should it become necessary to conduct formal police interviews with the students, the SRO shall adhere to school policy, police policy, and legal requirements with regard to such interviews.
10. The SRO shall take law enforcement action as required. As soon as practical, the SRO shall make the Superintendent/Principal of the school aware of such action. At the Superintendent/Principal's request, the SRO shall take appropriate law enforcement action against intruders and unwanted visitors who may appear at the school and related school functions, to the extent the SRO may do so under the authority of the law.

11. The SRO shall give assistance to other police officers in matters regarding his/her school assignment whenever necessary.

12. The SRO shall maintain a detailed and accurate record of the operation of the School Resource Officer Program.

#### **G. RULES AND GUIDELINES**

1. The SRO shall adhere to all state and federal laws and the policy/procedure manual of the Sharpsville Police Department.

2. The SRO shall keep documentation of all office counseling sessions.

3. The SRO shall keep a copy of all policy and school reports regarding criminal incidents and investigations at the school.

4. The SRO will not take part in any school disciplinary actions; he/she will only accompany the school interviewer if there is a threat of violence. If the incident is a violation of the law, the SRO may assist in determining if law enforcement action is appropriate.

5. The SRO will follow Sharpsville Police Department policy when requested to transport any student.

6. The SRO may assist school personnel in escorting students who are violent or have threatened violence toward school administration from the school grounds. It shall be the school's responsibility to release the student according to school policy.

7. The SRO shall wear the appropriate uniform of the Sharpsville Police Department or other specifically authorized uniform or professional business attire.

8. The SRO shall be equipped with appropriate communication devices that enable him/her to have direct contact with the Sharpsville Police Department. The SRO will be responsible to request additional police presence or assistance at the school and will make such requests when needed.

9. The SRO is prohibited from fraternizing with any student regardless of his/her age. Any contact with a student off school property, other than school sponsored events or happenstance encounters in a public place is prohibited.

10. The SRO will be evaluated by their supervisor annually. The supervisor shall solicit the input of the Superintendent/Principal prior to completing the evaluation.

11. The SRO is required to attend all mandatory training of the Sharpsville Police Department including firearms qualifications.

12. The SRO shall remain in the school building or on the grounds at all times including rest breaks and lunch unless he/she has permission from his/her immediate supervisor to leave the school and notification has been made to the Principal/Superintendent.

13. The SRO has sick days based on the Collective Bargaining Agreement with the Borough of Sharpsville. If the SRO is unable to be at his/her assigned duties due to illness, the SRO shall notify his/her supervisor as soon as possible. The Shift Supervisor will notify the Principal/Superintendent. A replacement officer will cover the SRO on a temporary basis.

14. The SRO shall use his/her accumulated vacation and holidays in conjunction with the schedule of the Sharpsville Area School District, coordinating his/her days off with those days' school is not in session. Consideration will be given on a case by case basis when the SRO is unable to do so.

**Resolution Supporting Senate Bill 34 and House Bill 526  
For School Districts Providing Their Own Cyber Learning Programs**

**By the Board of Directors of the SHARPSVILLE AREA SCHOOL DISTRICT**

**WHEREAS**, a growing number of school districts across the state are responding to the need to successfully operate high-quality, full-time cyber education programs within their traditional district programs that provide flexibility and personalized options as a choice for students and families; and

**WHEREAS**, school district cyber programs include rigorous curriculum aligned with the state academic standards and taught by appropriately certified teachers; and school districts can provide their cyber education students with regular and special education instruction and services, tutoring, career counseling and other support as necessary; and

**WHEREAS**, cyber education programs operated by school districts provide students with a smooth transition to and from the traditional school setting; and give students opportunities to participate in district instructional courses and resources; and students may choose to participate in extracurricular activities such as athletics, band, music, clubs and social activities such as homecoming and prom; and students may graduate in districts ceremonies and receive a district diploma; and

**WHEREAS**, the Commonwealth is the sole authorizer of cyber charter schools, yet the tuition costs for students attending these schools are borne by school districts and local taxpayers; and

**WHEREAS**, the majority of cyber schools have consistently places in the bottom 5% for educational performance in the state; further, graduation rates of cyber charters are consistently and substantially below state average; and

**WHEREAS**, the current funding formula for cyber charter schools is based on school district expenditures with no relationship to the actual instructional cost for regular and special education instruction and services of the students attending the charter school and funding of cyber charter schools cost school districts and taxpayers more than \$463 million in 2016-2017; and

**WHEREAS**, school districts that operate high-performing cyber programs can do so at significantly reduced cost as compared to paying tuition to a cyber charter school, enabling them to retain critical funding in the district for the benefit of all students; and

**WHEREAS**, Senate Bill 34 and House Bill 526 supports school districts that provide their own cyber education programs by removing the financial responsibility for resident students who enroll in cyber charter schools instead of the districts programs;

**NOW THEREFORE, BE IT RESOLVED** that the Sharpsville Area School Board supports Senate Bill 34 and House Bill 526 or other efforts to provide a fiscally commonsense approach that will provide savings for school districts operating full-time, online learning programs and are required to make tuition payments for their students to attend cyber charter schools.

**BE IT FURTHER RESOLVED** that a copy of this resolution be submitted to the elected senators and representatives of the Sharpsville Area School District in the General Assembly, and to the Governor of Pennsylvania.

Adopted this 23rd day of April, 2019.

  
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School Board President

  
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Board Secretary

