

SHARPSVILLE AREA SCHOOL DISTRICT

Regular Meeting

September 18, 2017

The regular meeting of the Sharpsville Area School Board was held in the Sharpsville Area Elementary School on Monday, September 18, 2017, at 7:00 p.m. with President Bill Henwood presiding. The following members were present: Ron Barnes, David DeForest, Rick Haywood, Bill Henwood, Tom Lapikas, Janice Raykie, Deanna Thomas, and Jerry Trontel. Darla Grandy was present via speakerphone.

Also present were Substitute Superintendent John Vannoy, Senior Business Manager/Board Secretary Jaime Roberts, Solicitor Robert Tesone and guests.

ADOPTION OF THE AGENDA

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

Motion carried.

APPROVAL OF MINUTES

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

Motion carried.

OPPORTUNITY FOR CITIZEN PARTICIPATION

David Esposito, Eckles Architecture – Storm Water Management Plan

SECRETARY'S REPORT

Board Secretary Jaime Roberts had no official action to report.

TREASURER'S REPORT

Treasurer Jerry Trontel recommended the following action:

SCHOOL ACCOUNTS

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

1. APPROVAL OF ACCOUNTS

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

a. Month End Balances

	<u>August</u>
1) Payroll Fund	\$11,515.61
2) General Fund	1,133,178.64
3) Capital Reserve Fund	22,592.70
4) Capital Project Fund	8,460,387.57

2. RECOMMENDATION TO APPROVE BILLS FOR PAYMENT

a. General Fund

1) Affirmed for August	\$1,925,121.83
3) Approved for September	276,885.75

b. Capital Project

1) Approved for September	25,817.25
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Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

FINANCE REPORT

Chairman David DeForest recommended the following action:

ACTIVITY ACCOUNTS

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

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

Opposed: None

Motion Carried.

DAGOSTINO ELECTRONIC SERVICES, INC.

There was a motion by Mr. DeForest, seconded by Mr. Lapikas, to accept the Dagostino Electronic Services, Inc. Telecommunications Systems Support Professional Services Agreement for voice software support network management support in the amount of \$18,350.00 with one fifth (1/5) to be billed annually plus professional support hours in the amount of \$2,500.00.

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

Opposed: None

Motion Carried.

AFFORDABLE CARE ACT EMPLOYER REPORTING ENGAGEMENT AGREEMENT

There was a motion by Mr. DeForest, seconded by Mr. Barnes, to approve the Engagement Agreement with the Reschini Group to prepare the IRS forms 1094 and 1095 at \$6.00 per form as required by the Patient Protection and Affordable Care Act with an annual minimum charge of \$500.00.

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

Opposed: None

Motion Carried.

STORM WATER MANAGEMENT PLAN RECONSIDERATION

There was a motion by Mr. DeForest, seconded by Mr. Haywood, to authorize the completion of the Storm Water Management Design Plan by WallacePancher Group at a cost of \$8,950.00 to be paid for with bond proceeds.

Mrs. Raykie stated that it be made part of the permanent record that she is opposed, but will vote yes to move the project forward.

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

Opposed: Trontel

Motion Carried.

TAX AND REVENUE ANTICIPATE NOTE

There was a motion by Mr. DeForest, seconded by Mr. Haywood, to authorize the administration to pursue a Tax and Revenue Anticipate Note in the event that state funding is ceased.

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

Opposed: None

Motion Carried.

POLICY REPORT

Chairman Jerry Trontel had no official action to report.

PERSONNEL REPORT

Chairman Ron Barnes recommended the following action:

VOLUNTEERS

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

1. Harold Summerville

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

Opposed: None

Motion Carried.

2017-18 SPONSORS AND ADVISORS

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

1.	Abigail Charsar	M.S. Book Club	\$270.00
2.	Eileen Ference	Fall Play	775.00
3.	Emily Whipple	Students for Charity	270.00
4.	Stacia Gruitza	Junior Class	789.00
5.	Megan Donaldson	Academic Games	600.00
6.	Jennifer Toney	Academic Games	600.00

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

Opposed: None

Motion Carried.

SPONSORS AND ADVISORS CORRECTION

There was a motion by Mr. Barnes, seconded by Dr. Thomas, to correct the salary of Brian Haddox and Jacob Moon as the Stage Crew Advisors for the 2017-18 school year at the rate of \$523.05 (Corrected from the May Agenda \$508.50 each).

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

Opposed: None

Motion Carried.

INTENTS TO RETIRE

Mr. Barnes informed the Board that the following individuals have submitted their intents to retire at the conclusion of the 2017-18 school year:

1. Brian Haddox
2. Brenda Weingartner

INSTRUCTIONAL AIDE NEW HIRE – DURISKO

There was a motion by Mr. Barnes, seconded by Dr. Thomas, to hire Tamara Durisko as a seven (7) hour per day Instructional Aide with LPN duties effective August 31, 2017 with salary and benefits as per the AFSCME Agreement.

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

Opposed: None

Motion Carried.

EXECUTIVE SESSION

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

The meeting recessed at 7:33 p.m.

The meeting reconvened at 7:56 p.m.

SUBSTITUTE SUPERINTENDENT SALARY

There was a motion by Mr. Barnes, seconded by Dr. Thomas, to set the salary for the Substitute Superintendent Mr. John Vannoy at \$115,000.00 pro-rated effective September 7, 2017.

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

Opposed: None

Motion Carried.

INTERIM DIRECTOR OF STUDENT SERVICES

There was a motion by Mr. Barnes, seconded by Mr. DeForest, to temporarily transfer Timothy Dadich to the position of Interim Director of Student Services effective September 25, 2017 for the 2017-18 school year at a stipend of \$5,400.00.

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

Opposed: None

Motion Carried.

INTERIM HIGH SCHOOL PRINCIPAL

There was a motion by Mr. Barnes, seconded by Mr. Trontel, to approve the temporary transfer of Carol Houck to the position of Interim High School Principal effective September 25, 2017 for the 2017-18 school year at a stipend of \$5,400.00.

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

Opposed: None

Motion Carried.

LONG-TERM SUBSTITUTE – PATAK

There was a motion by Mr. Barnes, seconded by Dr. Thomas to ~~hire~~ sic. temporarily transfer Corinna Patak to a Long-Term substitute for the 2017-18 school year effective September 21, 2017 at the rate of ~~\$45,620.00~~ sic. \$45,629.00 (pro-rated by the number of days worked.)

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

Opposed: None

Motion Carried.

CURRICULUM REPORT

Chairman Deanna Thomas recommended the following action:

21st CENTURY COMMUNITY LEARNING GRANT

There was a motion by Dr. Thomas, seconded by Mr. Haywood, to participate in the 21st Century Community Learning Grant awarded to the United Way of Mercer County for a three year period.

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

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairman Rick Haywood recommended the following action:

USE OF SCHOOL FACILITIES

There was a motion by Mr. Haywood, seconded by Mr. Trontel, to approve the following use of facilities requests:

1. The Parent for Positive Change to use the High School Parking Lot on October 28, 2017 from 1:00 p.m. to 4:00 p.m. with a waiver of all fees.

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

Opposed: None

Motion Carried.

ASPHALT WEDGE CURB

There was a motion by Mr. Haywood, seconded by Mrs. Raykie, to accept the quote from Landfried Paving, Inc. in the amount of \$3,975.00 to install a six (6) inch curb along the football field fence.

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

Opposed: None

Motion Carried.

NEGOTIATIONS COMMITTEE

Mr. Henwood recommended the following action:

AFSCME MEMORANDUM OF UNDERSTANDING

There was a motion by Mr. Henwood, seconded by Mr. DeForest, to approve the Memorandum of Understanding with the AFSCME Union regarding Tamara Durisko, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

PUBLIC RELATIONS COMMITTEE

Mrs. Grandy had no report.

CAFETERIA REPORT

Chairman Tom Lapikas recommended the following action:

FINANCE REPORT

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

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

Opposed: None

Motion Carried.

ATHLETIC REPORT

Chairman Janice Raykie recommended the following action:

BOYS BASKETBALL HEAD COACH – KWOLEK

There was a motion by Mrs. Raykie, seconded by Mr. Lapikas, to continue the employment of Christopher Kwolek as the Head Boys' Basketball Coach for the 2017-18 school year at the rate of \$6,059.00 (Step 90%).

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

Opposed: None

Motion Carried.

BOYS' BASKETBALL COACHES

There was a motion by Mrs. Raykie, seconded by Mr. Trontel, to continue the employment of the following Boys' Basketball Coaches for the 2017-18 school year:

1.	Brenton Booher	First Assistant	\$3,939.00 (Step 90%)
2.	Anthony Rush	8 th Grade	1,226.00 (Step 80%)
3.	Gerald Hurl	7 th Grade	1,226.00 (step 80%)
4.	Frederick Staunch	Volunteer	
5.	Todd Clary	Volunteer	
6.	Kyle Piper	Volunteer	
7.	Mark Ramsey	Volunteer	
8.	Keith Messett	Volunteer	

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

Opposed: None

Motion Carried.

WRESTLING HEAD COACH

There was a motion by Mrs. Raykie, seconded by Mr. DeForest, to continue the employment of Timothy Findley as the Wrestling Head Coach for the 2017-18 school year at the rate of \$6,732.00 (Step Max).

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

Opposed: None

Motion Carried.

WRESTLING COACHES

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

1. Thomas Findley	First Assistant	\$4,377.00 (Step Max)
2. Paul Graban	7 th /8 th Grade	1,533.00 (Step Max)
3. Jeffrey Myers	Volunteer	
4. John Taylor	Volunteer	
5. Benjamin BuCher	Volunteer	
6. Christopher Enos	Volunteer	
7. John Hollobaugh	Volunteer	
8. Thomas Miles	Volunteer	

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

Opposed: None

Motion Carried.

GIRLS' BASKETBALL HEAD COACH

There was a motion by Mrs. Raykie, seconded by Mr. Barnes, to continue the employment of Katelyn Grandy as the Girls' Basketball Head Coach for the 2017-18 school year at the rate of \$6,059.00 (Step 90%).

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

Opposed: None

Abstained: Grandy

Motion Carried.

GIRLS' BASKETBALL COACHES

There was a motion by Mrs. Raykie, seconded by Mr. Barnes, to continue the employment of the following Girls' Basketball Coaches for the 2017-18 school year:

1. Sara Hurl	First Assistant	\$4,377.00 (Step Max)
2. Jenna Grandy	Volunteer	
3. Kimberly Ladjevich	Volunteer	
4. Len Grandy	Volunteer	
5. Michael Anglin	Volunteer	
6. Bradley Stockdill	Volunteer	
7. Terry Stowe	Volunteer	
8. Ashley Beltz	Volunteer	

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

Opposed: None

Abstained: Grandy

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

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

SUPERINTENDENT'S REPORT

Substitute Superintendent John Vannoy recommended the following action:

FIELD TRIPS

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

1. Approximately 2 High School Students to travel to the Pittsburgh Opera Education Experience on the following dates: September 9, 2017, October 5, 2017, October 6, 2017, November 2, 2017, November 3, 2017 and December 1, 2017 with estimated expenses to include admission costs of \$100. transportation costs of \$200 and chaperone rate fees of \$473.70 for an estimated total of \$773.70
2. Approximately 25 FCCLA Students to travel to Burgettstown High School on October 30, 2017 for the Regional Leadership Meeting with the only cost being sub costs of \$113.05
3. Approximately 10 Teens That Care Students to travel to the Salvation Army in Sharon on the following Thursdays, September 28, 2017, October 26, 2017, November 16, 2017, December 18, 2017, January 25, 2018, February 22, 2018, March 29, 2018, and April 26, 2018 with no cost to the District
4. Approximately 15 Teens That Care Students to travel to the VA in Butler, PA on either December 18, or 19, 2017 with the only cost being sub costs of \$113.05
5. Approximately 4 Gifted High School Students to travel to KDKA in Pittsburgh, PA on October 14, 2017 for the Hometown High Q with no cost to the District
6. Approximately 47 Middle School Language Arts Students to travel to Pittsburgh City Theatre on October 24, 2017 for the Young Playwrights Program with estimated expenses to include admission costs of \$329.00, transportation costs of \$192.22 and sub costs of \$113.05 with an estimated total of \$634.27

7. Approximately 40 Middle School Students to travel to Maker Faire in Pittsburgh on October 13, 2017 with estimated costs to include transportation costs of \$192.22 and sub costs of \$339.15 for an estimated total of \$531.37
8. Approximately 35 High School Seniors to travel to Thiel College for the College Fair on October 5, 2017 with no costs to the District
9. Approximately 314 Middle School Students to travel to Buhl Park on September 22, 2017 for team building with estimated expenses to include shelter costs of \$160.00 and ice cream costs of \$262.50 for an estimated total of \$422.50

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

Opposed: None

Motion Carried.

CONFERENCES

There was a motion by Mr. DeForest, seconded by Dr. Thomas, to approve the following conferences:

1. Jennifer Toney to travel to Chicago, IL on November 10-13, 2017 for the International Writing Centers Annual Conference with the only cost to the District being sub costs of \$113.05
2. Jennifer Toney to travel to St. Louis, MO on November 16 - 19, 2017 for the 2017 National Council of Teachers of English Annual Convention with the only cost to the District being sub costs of \$226.10

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

Opposed: None

Motion Carried.

BUS ROUTES AND STOPS

There was a motion by Mr. DeForest, seconded by Mrs. Raykie, to approve the school bus routes and stops for the 2017-18 school year from Student Transportation of America, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

BUS DRIVER APPROVAL

There was a motion by Mr. DeForest, seconded by Mr. Barnes, to approve Barbara Long as a Bus Driver for Student Transportation of America effective August 24, 2017.

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

Opposed: None

Motion Carried.

ERDOS SUMMER TRANSPORTATION CONTRACT

There was a motion by Mr. DeForest, seconded by Mr. Haywood, to approve the Erdos Transport Services 2017 Summer Transportation Contract.

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

Opposed: None

Motion Carried.

SIGNATURE AUTHORITY

There was a motion by Mr. DeForest, seconded by Dr. Thomas, to appoint Carol Houck as custodian to the High School Activity Account and to approve Carol Houck for signature authority with First National Bank.

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

Opposed: None

Motion Carried.

ADJOURNMENT

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

Motion Carried.

The meeting adjourned at 8:35 p.m.



Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District
FROM: Narla Grundy, Board Member
DATE: 9/18/17

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

Hiring of girls basketball coaches

My conflict/reason for abstaining is as follows:

daughters/husband

Narla J. Grundy
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, regulation, order or ordinance," for example the School Code (Section 1111) prohibits voting to hire certain relatives.

PAYROLL ACCOUNT BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK

RECONCILLATION DATE: 15-Sep-17
PREPARED BY: Jaime Roberts

BALANCE PER BANK STATEMENT		OUTSTANDING CHECKS	
AS OF:	31-Aug-17	CHECK #	DESCRIPTION
	\$47,680.68	Wire	PSERS 33,572.15
ADD DEPOSITS IN TRANSIT		Wire	PSERS 0.00
		7226	Jenkins 28.07
Bank Fee	40.00	10043	DelMonaco, K 59.59
	40.00	10945	Kistler, J. 48.43
	80.00	11366	Strain, J. 50.53
SUBTOTAL.....	80.00	12007	Aicher, S 10.17
		12512	Joseph, M 403.84
LESS CHECKS OUTSTANDING:		13346	AFSCME 709.14
Interest Tranfer to Gen Fund	20.35	13353	Henwood, L. 618.55
(SEE LIST)	<u>36,224.72</u>	13364	AFSCME 724.25
TOTAL:	36,245.07		
	<u>36,245.07</u>		
BANK BALANCE PER STATEMENT RECONCILLATION			
	<u>\$11,515.61</u>		
GENERAL LEDGER ACCOUNT			
BALANCE	5,916.13		
ADD DEBITS:			
DISTRICT	475,403.01		
TOTAL DEBITS	475,403.01		
SUBTOTAL.....	481,319.14		
LESS CREDITS:			
NET DEDUCTIONS	184,708.15		
NET PAYROLL	285,095.38		
TOTAL CREDITS	<u>469,803.53</u>		
BANK BALANCE PER GENERAL LEDGER	<u>\$11,515.61</u>	TOTAL.....	
		<u>\$36,224.72</u>	

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

AUGUST 31, 2017

	CURRENT MONTH	YEAR-TO-DATE
BALANCE FORWARD JULY 31, 2017		
CHECKING - GENERAL	138,461.42	282,471.60
INDEXED MONEY MARKET	256,308.29	256,199.49
PA GOV TRUST	319,743.17	412,375.50
PA GOV TRUST-I SHARES	355,666.52	\$ 855,666.52
INDEXED MONEY MARKET-Restricted	<u>100,042.48</u>	<u>100,000.00</u>
FUNDS AVAILABLE JULY 31, 2017	1,170,221.88	1,906,713.11
RECEIPTS - AUGUST		
GENERAL REVENUE	2,106,961.65	2,338,248.16
ACCOUNTS RECEIVABLE	<u>25,587.43</u>	<u>30,502.75</u>
TOTAL RECEIPTS - AUGUST	2,132,549.08	2,368,750.91
DISBURSEMENTS - AUGUST		
GENERAL EXPENSES	1,836,014.91	2,254,024.68
ACCT'S PAYABLE	<u>333,577.41</u>	<u>888,260.70</u>
TOTAL DISBURSEMENTS AUGUST	<u>(2,169,592.32)</u>	<u>(3,142,285.38)</u>
FUNDS AVAILABLE AUGUST 31, 2017	\$ 1,133,178.64	\$ 1,133,178.64
DISTRIBUTION OF FUNDS:		
CHECKING - GENERAL	202,568.13	
INDEXED MONEY MARKET	31,364.74	
PA GOV TRUST	443,494.29	
PA GOV TRUST-I SHARES	355,666.52	
INDEXED MONEY MARKET-Restricted	<u>100,084.96</u>	
FUNDS AVAILABLE AUGUST 31, 2017	\$ 1,133,178.64	

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

AUGUST 31, 2017

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	0.50%
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BALANCE FORWARD JULY 31, 2017	\$	256,308.29
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03/25/02	TO CHECKING	(225,000.00)
08/31/17	INVESTMENT #2	<u>56.45</u>

FUNDS AVAILABLE AUGUST 31, 2017	\$	31,364.74
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PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:	0.76%
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BALANCE FORWARD JULY 31, 2017	\$	319,743.17
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8/4/2017	TO CHECKING	(10,670.11)
8/15/2017	TO CHECKING	(70,000.00)
8/24/2017	INVESTMENT #3	225,251.00
8/31/2017	INVESTMENT #4	1,118,485.98
8/31/2017	TO CHECKING	(1,139,530.22)
8/31/2017	INVESTMENT #5	<u>214.47</u>

FUNDS AVAILABLE AUGUST 31, 2017	\$	443,494.29
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PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:	0.92%
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BALANCE FORWARD JULY 31, 2017	355,666.52
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NO ACTIVITY

FUNDS AVAILABLE AUGUST 31, 2017	355,666.52
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INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:	0.50%
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BALANCE FORWARD JULY 31, 2017	\$	100,042.48
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8/31/2017	INVESTMENT #1	<u>42.48</u>
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FUNDS AVAILABLE AUGUST 31, 2017	\$	100,084.96
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**SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND**

AUGUST 31, 2017

BANK STATEMENT BALANCE	369,130.62
PLUS DEPOSIT IN TRANSIT	
LESS OUTSTANDING CHECKS:	1,986.18

16763	Domenic Lombardi	80.11	
17049	T Dadich	25.00	
17059	Erdos Transport	5,101.00	
17126	District 10	20.00	
17159	T Dadich	25.00	
17172	B Ferko	50.00	
17174	Fort Leboeuf	200.00	
17179	Paul Herrmann	597.03	
17180	HH Education	75.00	
17181	W Hoagland	50.00	
17201	PA Principal	595.00	
17202	PASA	1,075.00	
17203	PASBO	15.00	
17204	PASCD	65.00	
17208	PIAA	40.00	
17216	Riddell	2,054.93	
17221	SASD Cafeteria Fund	1,847.67	
17233	R Tesone	583.33	
17234	J Thorm	69.00	
17238	True Progress	2,700.00	
17238	University of Oregon	8.00	
17249	West Penn	100.00	
17262	Boston Mutual	501.42	
17263	CM Regent	166.37	
17264	Crown Benefits	152,242.36	
17266	National Fuel Resources	212.45	
17267	Pittsburgh Opera	50.00	
TOTAL OUTSTANDING CHECKS		50.00	(168,548.67)

FUNDS AVAILABLE AUGUST 31, 2017	\$	202,568.13
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	FOR THE MONTH AUGUST		YEAR- TO-DATE
CHECKING ACCOUNT SUMMARY			
BEGINNING BALANCE	\$ 138,461.42	\$	282,471.60
RECEIPTS	2,132,549.08		2,368,750.91
INVESTMENTS REDEEMED	1,445,200.33		2,149,412.67
SUB-TOTAL	3,716,210.83		4,800,635.18
DISBURSEMENTS	(2,169,592.32)		(3,142,285.38)
INVESTMENTS PURCHASED	(1,344,050.38)		(1,455,781.67)
TOTAL	\$ 202,568.13	\$	202,568.13

Condensed IV Board Summary Report

From 08/01/2017 To 08/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-1100 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	4,351,810.00	731.97	731.97	0.00	0.01	4,351,078.03
200 PERSONNEL EMPL BENEFITS	2,824,607.00	77,263.11	78,217.14	-90.00	2.76	2,746,479.86
300 PURCHASED PROF & TECH	189,046.00	18,015.17	18,804.00	4,500.00	12.32	165,742.00
400 PURCHASED PROPERTY SVC	46,339.00	2,592.27	6,647.51	25,600.00	69.59	14,091.49
500 OTHER PURCHASED SERVICE	263,516.00	10,503.45	15,036.97	5,158.53	7.66	243,320.50
600 SUPPLIES	175,866.00	61,560.58	72,688.11	65,047.30	78.31	38,130.59
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	3,786.00	0.00	136.00	0.00	3.59	3,650.00
Total	7,854,970.00	170,666.55	192,261.70	100,215.83	3.72	7,562,492.47
10-1200 GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	1,046,477.00	3,318.00	5,936.75	0.00	0.56	1,040,540.25
200 PERSONNEL EMPL BENEFITS	755,474.00	23,915.87	33,694.76	0.00	4.46	721,779.24
300 PURCHASED PROF & TECH	234,426.00	1,125.50	10,369.75	696.00	4.72	223,360.25
400 PURCHASED PROPERTY SVC	1,125.00	0.00	0.00	0.00	0.00	1,125.00
500 OTHER PURCHASED SERVICE	152,100.00	19,407.64	35,042.96	0.00	23.03	117,057.04
600 SUPPLIES	31,735.00	3,430.03	6,533.03	11,371.02	56.41	13,830.95
700 PROPERTY	0.00	4,830.00	4,830.00	0.00	0.00	-4,830.00
800 OTHER OBJECTS	2,650.00	0.00	0.00	250.00	9.43	2,400.00
Total	2,223,987.00	56,027.04	96,407.25	12,317.02	4.88	2,115,262.73
10-1300 GENERAL FUND - VOCATIONAL EDUCATION						
500 OTHER PURCHASED SERVICE	411,861.00	33,834.00	67,668.00	304,506.00	90.36	39,687.00
Total	411,861.00	33,834.00	67,668.00	304,506.00	90.36	39,687.00
10-1400 GENERAL FUND - OTHER INSTRUCTION PROG						
100 PERSONNEL SERV-SALARIES	11,625.00	637.09	637.09	0.00	5.48	10,987.91
200 PERSONNEL EMPL BENEFITS	4,798.00	261.47	261.47	0.00	5.44	4,536.53
300 PURCHASED PROF & TECH	29,112.00	325.00	2,075.00	0.00	7.12	27,037.00
500 OTHER PURCHASED SERVICE	23,175.00	0.00	2,756.52	0.00	11.89	20,418.48

Condensed IV Board Summary Report

From 08/01/2017 To 08/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
600 SUPPLIES	1,900.00	139.44	139.44	821.27	50.56	939.29
800 OTHER OBJECTS	0.00	230.00	230.00	0.00	0.00	-230.00
Total	70,610.00	1,593.00	6,099.52	821.27	9.80	63,689.21
10-2100 GENERAL FUND - SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	305,280.00	204.60	204.60	0.00	0.06	305,075.40
200 PERSONNEL EMPL BENEFITS	196,757.00	5,771.89	7,213.17	0.00	3.66	189,543.83
300 PURCHASED PROF & TECH	8,885.00	280.85	2,096.61	219.20	26.06	6,569.19
500 OTHER PURCHASED SERVICE	0.00	3,917.80	3,917.80	0.00	0.00	-3,917.80
600 SUPPLIES	1,785.00	777.36	2,604.18	61.07	149.31	-880.25
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	512,707.00	10,952.50	16,036.36	280.27	3.18	496,390.37
10-2200 GENERAL FUND - SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	245,500.00	9,346.25	18,692.50	0.00	7.61	226,807.50
200 PERSONNEL EMPL BENEFITS	160,145.00	8,320.68	16,591.81	300.00	10.54	143,253.19
300 PURCHASED PROF & TECH	22,840.00	0.00	6,495.00	0.00	28.43	16,345.00
400 PURCHASED PROPERTY SVC	696.00	8.00	16.00	1,164.00	169.54	-484.00
500 OTHER PURCHASED SERVICE	22,088.00	117.09	1,748.20	0.00	7.91	20,339.80
600 SUPPLIES	41,570.00	653.07	5,177.51	19,032.80	58.23	17,359.69
700 PROPERTY	7,700.00	0.00	0.00	0.00	0.00	7,700.00
800 OTHER OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00
Total	501,039.00	18,445.09	48,721.02	20,496.80	13.81	431,821.18
10-2300 GENERAL FUND - SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	591,071.00	47,520.57	88,117.30	0.00	14.90	502,953.70
200 PERSONNEL EMPL BENEFITS	410,234.00	33,188.24	63,538.21	1,200.00	15.78	345,495.79
300 PURCHASED PROF & TECH	62,078.00	3,229.31	5,562.00	6,343.34	19.17	50,172.66
400 PURCHASED PROPERTY SVC	3,123.00	247.00	494.00	2,470.00	94.90	159.00
500 OTHER PURCHASED SERVICE	45,405.00	6,070.72	7,515.52	612.56	17.90	37,276.92
600 SUPPLIES	22,892.00	7,505.58	8,548.45	2,733.91	49.28	11,609.64

Condensed IV Board Summary Report

From 08/01/2017 To 08/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	7,979.00	1,960.00	7,179.94	150.00	91.86	649.06
Total	1,142,782.00	99,721.42	180,955.42	13,509.81	17.01	948,316.77
10-2400 GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	89,561.00	2,042.99	2,117.99	0.00	2.36	87,443.01
200 PERSONNEL EMPL BENEFITS	56,959.00	2,426.45	2,447.82	0.00	4.29	54,511.18
300 PURCHASED PROF & TECH	2,964.00	0.00	0.00	721.00	24.32	2,243.00
500 OTHER PURCHASED SERVICE	210.00	103.00	103.00	0.00	49.04	107.00
600 SUPPLIES	848.00	1,198.24	1,198.24	0.00	141.30	-350.24
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	150,542.00	5,770.68	5,867.05	721.00	4.37	143,953.95
10-2500 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	129,057.00	10,195.17	20,390.34	0.00	15.79	108,666.66
200 PERSONNEL EMPL BENEFITS	86,724.00	6,937.34	13,874.68	375.00	16.43	72,474.32
300 PURCHASED PROF & TECH	25,938.00	132.95	8,828.45	300.00	35.19	16,809.55
400 PURCHASED PROPERTY SVC	860.00	33.08	66.16	330.80	46.15	463.04
500 OTHER PURCHASED SERVICE	3,150.00	244.79	294.79	0.00	9.35	2,855.21
600 SUPPLIES	1,690.00	37.55	37.55	227.35	15.67	1,425.10
800 OTHER OBJECTS	245.00	15.00	243.00	0.00	99.18	2.00
Total	247,664.00	17,595.88	43,734.97	1,233.15	18.15	202,695.88
10-2600 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	596,170.00	47,701.06	57,021.47	0.00	9.56	539,148.53
200 PERSONNEL EMPL BENEFITS	436,650.00	35,316.13	55,134.11	0.00	12.62	381,515.89
300 PURCHASED PROF & TECH	28,538.00	30.00	25,041.54	300.00	88.79	3,196.46
400 PURCHASED PROPERTY SVC	128,190.00	9,296.50	36,349.90	23,946.00	47.03	67,894.10
500 OTHER PURCHASED SERVICE	69,624.00	16,585.55	16,916.26	2,750.00	28.24	49,957.74
600 SUPPLIES	405,435.00	29,267.85	46,334.63	17,227.29	15.67	341,873.08
700 PROPERTY	60,000.00	0.00	0.00	0.00	0.00	60,000.00

Condensed IV Board Summary Report

From 08/01/2017 To 08/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
800 OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00
Total	1,724,757.00	138,197.09	236,797.91	44,223.29	16.29	1,443,735.80
10-2700 GENERAL FUND -						
500 OTHER PURCHASED SERVICE	541,185.00	0.00	5,032.04	120.00	0.95	536,032.96
Total	541,185.00	0.00	5,032.04	120.00	0.95	536,032.96
10-2800 GENERAL FUND - SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	138,973.00	11,184.33	22,368.66	0.00	16.09	116,604.34
200 PERSONNEL EMPL BENEFITS	100,018.00	7,814.87	15,635.44	300.00	15.93	84,082.56
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	5,920.00	273.74	1,940.09	13.50	32.99	3,966.41
600 SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
800 OTHER OBJECTS	264.00	0.00	0.00	0.00	0.00	264.00
Total	245,375.00	19,272.94	39,944.19	313.50	16.40	205,117.31
10-2900 GENERAL FUND -						
500 OTHER PURCHASED SERVICE	10,500.00	0.00	0.00	0.00	0.00	10,500.00
Total	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10-3100 GENERAL FUND - FOOD SERVICES						
100 PERSONNEL SERV-SALARIES	0.00	-9,811.28	-9,811.28	0.00	0.00	9,811.28
200 PERSONNEL EMPL BENEFITS	0.00	-3,677.05	-3,677.05	0.00	0.00	3,677.05
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	-13,488.33	-13,488.33	0.00	0.00	13,488.33
10-3200 GENERAL FUND - STUDENT ACTIVITIES						
100 PERSONNEL SERV-SALARIES	190,818.00	715.42	1,430.84	0.00	0.74	189,387.16
200 PERSONNEL EMPL BENEFITS	78,787.00	293.62	587.24	0.00	0.74	78,199.76
300 PURCHASED PROF & TECH	80,169.00	2,806.47	11,666.43	26,666.60	47.81	41,835.97

Condensed IV Board Summary Report

From 08/01/2017 To 08/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
400 PURCHASED PROPERTY SVC	6,975.00	0.00	5,658.38	0.00	81.12	1,316.62
500 OTHER PURCHASED SERVICE	57,580.00	897.54	5,299.96	0.00	9.20	52,280.04
600 SUPPLIES	52,350.00	9,097.35	12,417.41	22,190.09	66.10	17,742.50
800 OTHER OBJECTS	12,437.00	479.00	479.00	0.00	3.85	11,958.00
Total	479,116.00	14,289.40	37,539.26	48,856.69	18.03	392,720.05
10-4200 GENERAL FUND - EXISTING SITE IMPROVE						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4600 GENERAL FUND - EXISTING BLDG IMPROVE						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5100 GENERAL FUND - OTHER EXPEND & FINANCE						
000	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	56,434.00	28,768.00	28,768.00	0.00	50.97	27,666.00
900 OTHER USES OF FUNDS	95,000.00	95,000.00	95,000.00	0.00	100.00	0.00
Total	151,434.00	123,768.00	123,768.00	0.00	81.73	27,666.00
10-5200 GENERAL FUND - FUND TRANSFERS						
900 OTHER USES OF FUNDS	1,293,171.00	1,139,530.22	1,139,530.22	0.00	88.11	153,640.78
Total	1,293,171.00	1,139,530.22	1,139,530.22	0.00	88.11	153,640.78
10-5800 GENERAL FUND - SUSPENSE ACCOUNT						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	-160.57	4,608.31	1.00	0.00	-4,609.31
300 PURCHASED PROF & TECH	0.00	0.00	79,933.00	0.00	0.00	-79,933.00

Condensed IV Board Summary Report

From 08/01/2017 To 08/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	0.00	-160.57	84,541.31	1.00	0.00	-84,542.31
10-5900 GENERAL FUND - BUDGETARY RESERVE						
800 OTHER OBJECTS	242,350.00	0.00	0.00	0.00	0.00	242,350.00
Total	242,350.00	0.00	0.00	0.00	0.00	242,350.00
10-6100 GENERAL FUND - TAXES LEVIED BY THE LEA						
000	-5,139,933.00	-714,988.05	-750,289.61	0.00	14.59	-4,389,643.39
Total	-5,139,933.00	-714,988.05	-750,289.61	0.00	14.59	-4,389,643.39
10-6400 GENERAL FUND - DELINQUENCIES TAXES LEV						
000	-221,500.00	-25,831.68	-46,709.97	0.00	21.08	-174,790.03
Total	-221,500.00	-25,831.68	-46,709.97	0.00	21.08	-174,790.03
10-6500 GENERAL FUND - EARNINGS ON INVESTMENTS						
000	-7,500.00	-391.26	-889.28	0.00	11.85	-6,610.72
Total	-7,500.00	-391.26	-889.28	0.00	11.85	-6,610.72
10-6700 GENERAL FUND - REV FROM STUDENT ACT						
000	-32,360.00	-7,749.00	-7,749.00	0.00	23.94	-24,611.00
Total	-32,360.00	-7,749.00	-7,749.00	0.00	23.94	-24,611.00
10-6800 GENERAL FUND - REV FROM INTERMEDIATE						
000	-463,804.00	0.00	-61,324.08	-77,112.08	29.84	-325,367.84
Total	-463,804.00	0.00	-61,324.08	-77,112.08	29.84	-325,367.84
10-6900 GENERAL FUND - OTHER REV FROM LOCAL						
000	-419,726.00	-15,670.32	-16,101.39	-14,448.16	7.27	-389,176.45
Total	-419,726.00	-15,670.32	-16,101.39	-14,448.16	7.27	-389,176.45
10-7100 GENERAL FUND - BASIC INSTRUCT & OPER						

Condensed IV Board Summary Report

From 08/01/2017 To 08/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000	-6,290,344.00	-950,667.00	-950,667.00	0.00	15.11	-5,339,677.00
Total	-6,290,344.00	-950,667.00	-950,667.00	0.00	15.11	-5,339,677.00
10-7200 GENERAL FUND - SUBSIDIES SPECIAL ED						
000	-722,973.00	0.00	-111,363.00	0.00	15.40	-611,610.00
Total	-722,973.00	0.00	-111,363.00	0.00	15.40	-611,610.00
10-7300 GENERAL FUND - SUBSIDIES NON-ED PGMS						
000	-1,340,917.00	-281,441.92	-281,441.92	0.00	20.98	-1,059,475.08
Total	-1,340,917.00	-281,441.92	-281,441.92	0.00	20.98	-1,059,475.08
10-7500 GENERAL FUND - EXTRA GRANTS						
000	-239,259.00	0.00	0.00	0.00	0.00	-239,259.00
Total	-239,259.00	0.00	0.00	0.00	0.00	-239,259.00
10-7800 GENERAL FUND - SUBSIDIES ST PAID BENE						
000	-2,057,761.00	-108,159.53	-108,159.53	0.00	5.25	-1,949,601.47
Total	-2,057,761.00	-108,159.53	-108,159.53	0.00	5.25	-1,949,601.47
10-7900 GENERAL FUND - REVENUE FOR TECHNOLOGY						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8600 GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8700 GENERAL FUND -						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 08/01/2017 To 08/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-8800 GENERAL FUND - MED ASSIST REIMBURSE 000	-33,500.00	-2,062.89	-3,553.38	0.00	10.60	-29,946.62
Total	-33,500.00	-2,062.89	-3,553.38	0.00	10.60	-29,946.62
10-9200 GENERAL FUND - PROCEEDS EXTENDED TERM 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9400 GENERAL FUND - SALE OF FIXED ASSETS 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9500 GENERAL FUND - REFUND OF PRIOR YR EXP 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 - GENERAL FUND						
Total Expenditure	16,117,095.00	572,877.26	963,576.36	547,614.63	9.37	14,605,904.01
Total Other Expenditure	1,686,955.00	1,263,137.65	1,347,839.53	1.00	79.89	339,114.47
Total Revenue	-16,969,577.00	-2,106,961.65	-2,338,248.16	-91,560.24	14.31	-14,539,768.60
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	834,473.00	-270,946.74	-26,832.27	456,055.39	51.43	405,249.88

Grand Totals

Total Expenditure	16,117,095.00	572,877.26	963,576.36	547,614.63	9.37	14,605,904.01
Total Other Expenditure	1,686,955.00	1,263,137.65	1,347,839.53	1.00	79.89	339,114.47
Total All Expenditures	17,804,050.00	1,836,014.91	2,311,415.89	547,615.63	16.05	14,945,018.48
Total Revenue	-16,969,577.00	-2,106,961.65	-2,338,248.16	-91,560.24	14.31	-14,539,768.60
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-16,969,577.00	-2,106,961.65	-2,338,248.16	-91,560.24	14.31	-14,539,768.60
	834,473.00	-270,946.74	-26,832.27	456,055.39	51.43	405,249.88

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

AUGUST 31, 2017

	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
BALANCE FORWARD JULY 31, 2017	\$ 22,583.11	\$ 22,573.52
RECEIPTS - AUGUST		
08/31/17 AUGUST INTEREST	<u>9.59</u>	
TOTAL RECEIPTS - AUGUST	9.59	19.18
DISBURSEMENTS - AUGUST		
NO ACTIVITY		
DISBURSEMENTS - AUGUST	<u>0.00</u>	<u>0.00</u>
FUNDS AVAILABLE AUGUST 31, 2017	\$ 22,592.70	\$ 22,592.70

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	2.17	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .50%]	<u>22,590.53</u>	
FUNDS AVAILABLE AUGUST 31, 2017		\$ 22,592.70

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

AUGUST 31, 2017

	MONTH OF FEBRUARY	YEAR-TO-DATE
BALANCE FORWARD JULY 31, 2017	\$8,478,324.66	\$8,477,547.18
RECEIPTS - AUGUST		
8/31/2017 INTEREST	<u>804.16</u>	
TOTAL RECEIPTS - AUGUST	804.16	1,581.64
DISBURSEMENTS - AUGUST		
8/21/2017 CK 107 - ECKLES ARCHITECTURE	18,741.25	
DISBURSEMENTS - AUGUST	<u>18,741.25</u>	18,741.25
FUNDS AVAILABLE AUGUST 31, 2017	\$8,460,387.57	\$8,460,387.57

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARTM ACCOUNT (CURRENT RATE: .93%)	1,016,387.57	
PLGIT CERTIFICATES OF DEPOSIT	<u>7,444,000.00</u>	
FUNDS AVAILABLE AUGUST 31, 2017		\$8,460,387.57

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

AUGUST 31, 2017

CERTIFICATES OF DEPOSIT:

<u>DATE</u>	<u>BANK</u>	<u>MATURITY</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
5/24/2017	First State Bank, Farnam, NE-(12244)	9/15/2017	1.10%	248,000.00
5/24/2017	Tristate Capital Bank, Pittsburgh, PA-(58457)	10/13/2017	1.00%	248,000.00
5/24/2017	New Omni Bank N.A., Alhambra, CA-(23086)	11/15/2017	1.10%	248,000.00
5/24/2017	Security Bank, Tulsa, OK-(4178)	12/15/2017	1.20%	248,000.00
5/24/2017	Orrstown Bank, Shippensburg, PA-(713)	3/15/2018	1.15%	247,000.00
5/24/2017	Crestmark Bank, Troy, MI-(34353)	3/15/2018	1.15%	247,000.00
5/24/2017	Community West Bank N.A., Goleta, CA-	3/15/2018	1.11%	212,000.00
5/24/2017	Western Alliance Bank, Phoenix, AZ-(57512)	3/15/2018	1.15%	247,000.00
5/24/2017	Bofi Federal Bank, San Diego, CA-(35546)	3/15/2018	1.15%	247,000.00
5/24/2017	Flagler Bank, North Palm Beach, FL-(35218)	4/13/2018	1.30%	247,000.00
5/24/2017	Eureka Homestead, Metairie, LA-(29268)	4/13/2018	1.25%	247,000.00
5/24/2017	Usameribank, Largo, FL-(58427)	4/13/2018	1.25%	247,000.00
5/24/2017	Privatebank & Trust Co. (The) (Acqd	4/13/2018	1.20%	165,000.00
5/24/2017	Financial Federal Savings Bank, Memphis, TN-	4/13/2018	1.25%	247,000.00
5/24/2017	Pacific Western Bank (Acquired Security	4/13/2018	1.25%	247,000.00
5/24/2017	Landmark Community Bank, Collierville, TN-	5/15/2018	1.30%	246,000.00
5/24/2017	First Capital Bank, Germantown, TN-(57552)	5/15/2018	1.30%	246,000.00
5/24/2017	American National Bank Of Minnesota,	5/15/2018	1.40%	246,000.00
5/24/2017	Capital Community Bank, Provo, UT-(33823)	5/15/2018	1.30%	246,000.00
5/24/2017	Citizens State Bank Of La Crosse, La	5/15/2018	1.35%	246,000.00
5/24/2017	Mainstreet Bank, Herndon, VA-(57742)	5/15/2018	1.35%	246,000.00
5/24/2017	Affiliated Bank, Arlington, TX-(34885)	6/15/2018	1.36%	246,000.00
5/24/2017	First Internet Bank Of Indiana,	6/15/2018	1.35%	246,000.00
5/24/2017	Cornerstone Bank, Nebraska, York, NE-	6/15/2018	1.40%	246,000.00
5/24/2017	Bank Of China, New York, NY-(33653)	6/15/2018	1.35%	246,000.00
5/24/2017	East Boston Savings Bank, Boston, MA-	6/15/2018	1.35%	246,000.00
5/24/2017	Post Oak Bank, N.A., Houston, TX-(57729)	6/15/2018	1.35%	246,000.00
5/24/2017	Cfg Community Bank, Lutherville, MD-	8/15/2018	1.40%	245,000.00
5/24/2017	Bank Of The Ozarks, Little Rock, AR-(110)	8/15/2018	1.38%	165,000.00
5/24/2017	Third Coast Bank Ssb, Humble, TX-(58716)	8/15/2018	1.45%	245,000.00
5/24/2017	Prudential Savings Bank, Philadelphia, PA-	8/15/2018	1.45%	245,000.00
TOTAL				\$ 7,444,000.00

**SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT**

September 18, 2017

GENERAL FUND:

Total Bills to be Affirmed for August	\$1,925,121.83
Total Bills to be Approved for September	276,885.75

CAPITAL PROJECT FUND:

Total Bills to be Approved for September	\$25,817.25
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Fund Accounting Check Register

GENERAL FUND - From 08/01/2017 To 08/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017124	08/09/2017	L2730400001	00020247	USPS	10-2380-532-000-10-200-000-117-0000	123805322000000	48.92
00017124	08/09/2017	L2730400002	00020247	USPS	10-2380-532-000-20-500-000-127-0000	123805325000000	30.57
00017124	08/09/2017	L2730400003	00020247	USPS	10-2380-532-000-30-800-000-137-0000	123805328000000	42.80
Vendor: USPS2 - US POSTAL SERVICE							
00017125	08/09/2017	L2730400004	00020225	70651000	Remit # 2 Check Date: 08/09/2017	Check Amount:	122.29
00017125	08/09/2017	L2730400005	00020225	70756000	10-2620-424-000-00-200-000-000-0000	126204242000000	339.16
00017125	08/09/2017	L2730400006	00020225	70756000	10-2620-424-000-00-500-000-000-0000	126204245000000	279.00
00017125	08/09/2017	L2730400006	00020225	70756000	10-2620-424-000-00-800-000-000-0000	126204248000000	341.02
Vendor: BOROUGH OF SHARPSVILLE							
00017126	08/09/2017	L2730400007	00020209	D10ADA	Remit # 1 Check Date: 08/10/2017	Check Amount:	959.18
					10-3250-810-000-00-000-000-000-AD00	810AD	20.00
Vendor: DISTCT10A - DISTRICT 10 ATHLETIC DIRECTORS' ASSOCIATION							
00017127	08/09/2017	L2730400008	00020010	54532	Remit # 1 Check Date: 08/10/2017	Check Amount:	20.00
					10-1110-640-000-30-800-000-137-0000	111006408000000	731.66
Vendor: HFGR - THE HF GROUP - OH							
00017128	08/09/2017	L2730400009	00012063	MPSEBT	Remit # 1 Check Date: 08/10/2017	Check Amount:	731.66
00017128	08/09/2017	L2730400010	00020192	MPSEBT	10-0470-000-000-00-000-000-0000	10470	4,257.36
00017128	08/09/2017	L2730400011	00020192	MPSEBT	10-0470-000-000-00-000-000-0000	10470	3,090.96
00017128	08/09/2017	L2730400011	00020192	MPSEBT	10-5800-272-000-00-000-000-0000	15800272	45.52
Vendor: MPSEBT - MIDWESTERN PA SCHOOL							
00017129	08/09/2017	L2730400012	00020229	6090004	Remit # 1 Check Date: 08/10/2017	Check Amount:	7,393.84
00017129	08/09/2017	L2730400013	00020229	6090004	10-2620-621-000-00-200-000-000-0000	126206212000000	291.37
00017129	08/09/2017	L2730400014	00020229	6090004	10-2620-621-000-00-500-000-000-0000	126206215000000	59.00
00017129	08/09/2017	L2730400015	00020229	6090004	10-2620-621-000-00-800-000-000-0000	126206218000000	72.47
00017129	08/09/2017	L2730400015	00020229	6090004	10-2620-621-000-00-980-000-000-0000	126206219800000	20.61
Vendor: NATIONFUR - NATIONAL FUEL RESOURCES							
00017130	08/09/2017	L2730400016	00012070	PC	Remit # 1 Check Date: 08/10/2017	Check Amount:	443.45
					10-2519-613-000-00-000-000-000-0000	125196130000000	37.55
Vendor: PCFERKO - PETTY CASH - BRAD A. FERKO							
00017131	08/09/2017	L2730400017	00020187	110005503740	Remit # 1 Check Date: 08/10/2017	Check Amount:	37.55
00017131	08/09/2017	L2730400018	00020187	110005508863	10-2620-622-000-00-200-000-000-0000	126206222000000	5,226.05
00017131	08/09/2017	L2730400019	00020187	110005508905	10-2620-622-000-00-980-000-000-0000	126206229800000	26.88
00017131	08/09/2017	L2730400020	00020187	110005508954	10-2620-622-000-00-980-000-000-0000	126206229800000	218.04
00017131	08/09/2017	L2730400021	00020187	110005508996	10-2620-622-000-00-980-000-000-0000	126206229800000	45.73
00017131	08/09/2017	L2730400021	00020187	110005508996	10-2620-622-000-00-980-000-000-0000	126206229800000	52.69
Vendor: PENNPO - PENN POWER							
00017132	08/09/2017	L2730400024	00020244	USPS	Remit # 1 Check Date: 08/10/2017	Check Amount:	5,569.39
					10-2380-532-000-10-200-000-117-0000	123805322000000	94.87
Vendor: USPS2 - US POSTAL SERVICE							
					Remit # 2 Check Date: 08/10/2017	Check Amount:	94.87

* Denotes Non-Negotiable Transaction

P - Prenote

Payable Transaction

Direct Deposit

C - Credit Card Payment

09/15/2017 09:51:41 AM

Sharpsville Area School District

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Fund Accounting Check Register

GENERAL FUND - From 08/01/2017 To 08/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017133	08/09/2017	L2730400025	00020241	70492993	10-2620-531-000-00-200-000-000-0000	126205312000000	170.76
00017133	08/09/2017	L2730400026	00020241	70492993	10-2620-531-000-00-500-000-000-0000	126205315000000	121.98
00017133	08/09/2017	L2730400027	00020241	70492993	10-2620-531-000-00-800-000-000-0000	126205318000000	195.16
Vendor: VERIZON BUSINESS SERVICES							
00017134	08/15/2017	C2733500001	00020018	Q915171092	Remit # 1 Check Date: 08/10/2017	Check Amount:	487.90
00017134	08/15/2017	C2733500002	00020019	Q915171166	10-3210-525-000-00-000-000-000-0000	132105250000000	100.00
00017134	08/15/2017	C2733500002	00020019	Q915171166	10-2320-525-000-00-000-000-000-0000	123205250000000	100.00
Vendor: ERIEINE - ERIE INSURANCE EXCHANGE							
00017135	08/11/2017	L2731500001	00020251	528013000	Remit # 1 Check Date: 08/15/2017	Check Amount:	200.00
00017135	08/11/2017	L2731500001	00020251	528013000	10-1420-390-000-10-200-000-000-0000	114203902000000	325.00
Vendor: CARNEGIE INSTITUTE							
00017136	08/11/2017	L2731500002	00020256	376318710	Remit # 2 Check Date: 08/11/2017	Check Amount:	325.00
00017136	08/11/2017	L2731500002	00020256	376318710	10-2620-621-000-00-200-000-000-0000	126206212000000	110.10
00017136	08/11/2017	L2731500003	00020256	376318710	10-2620-621-000-00-500-000-000-0000	126206215000000	45.00
00017136	08/11/2017	L2731500004	00020256	376318710	10-2620-621-000-00-800-000-000-0000	126206218000000	54.08
00017136	08/11/2017	L2731500005	00020256	376318710	10-2620-621-000-00-980-000-000-0000	126206219800000	21.29
Vendor: NATIONAL FUEL							
00017137	08/11/2017	L2731500006	00020255	110046135841	Remit # 1 Check Date: 08/11/2017	Check Amount:	230.47
00017137	08/11/2017	L2731500006	00020255	110046135841	10-2620-622-000-00-220-000-000-0000	126206222200000	56.89
Vendor: PENNPO - PENN POWER							
00017138	08/11/2017	L2731500007	00020265	USPS	Remit # 1 Check Date: 08/11/2017	Check Amount:	56.89
00017138	08/11/2017	L2731500007	00020265	USPS	10-2380-532-000-20-500-000-127-0000	123805325000000	59.64
Vendor: USPS2 - US POSTAL SERVICE							
00017139	08/14/2017	L2732400001	00020252	OHWO	Remit # 2 Check Date: 08/11/2017	Check Amount:	59.64
00017139	08/14/2017	L2732400001	00020252	OHWO	10-1420-894-000-10-200-000-000-0000	114208942000000	230.00
Vendor: OHWO - OH WOW							
00017252	08/25/2017	L2741300001	00020299	134347	Remit # 1 Check Date: 08/14/2017	Check Amount:	230.00
00017252	08/25/2017	L2741300001	00020299	134347	10-1420-610-000-10-200-000-000-0000	114206102000000	139.44
Vendor: LEANASBOM - LEANA'S BOOKS & MORE							
00017253	08/25/2017	L2741300002	00020306	PC	Remit # 1 Check Date: 08/25/2017	Check Amount:	139.44
00017253	08/25/2017	L2741300002	00020306	PC	10-3250-613-000-00-000-000-000-AD00	PC	1,500.00
Vendor: PCASH - PETTY CASH							
00017254	08/25/2017	L2741300003	00020314	70527320	Remit # 1 Check Date: 08/25/2017	Check Amount:	1,500.00
00017254	08/25/2017	L2741300003	00020314	70527320	10-2620-531-000-00-200-000-000-0000	126205312000000	169.28
00017254	08/25/2017	L2741300004	00020314	70527320	10-2620-531-000-00-500-000-000-0000	126205315000000	120.91
00017254	08/25/2017	L2741300005	00020314	70527320	10-2620-531-000-00-800-000-000-0000	126205318000000	193.46
Vendor: VERIZON BUSINESS SERVICES							
00017262	08/31/2017	L2743400002	00020348	Boston-09	Remit # 1 Check Date: 08/25/2017	Check Amount:	483.65
00017262	08/31/2017	L2743400002	00020348	Boston-09	10-0470-000-000-00-000-000-000-0000	10470	501.42
Vendor: BOSTONMU - BOSTON MUTUAL							
00017263	08/31/2017	L2743400001	00020349	544	Remit # 1 Check Date: 08/31/2017	Check Amount:	501.42
00017263	08/31/2017	L2743400001	00020349	544	10-0470-000-000-00-000-000-000-0000	10470	166.37
Vendor: CMREG - CM REGENT, LLC							
00017263	08/31/2017	L2743400001	00020349	544	Remit # 1 Check Date: 08/31/2017	Check Amount:	166.37

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

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Sharpville Area School District

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Fund Accounting Check Register

factrgc

GENERAL FUND - From 08/01/2017 To 08/31/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017264	08/31/2017	L2743400003	00020347	Crown-09	10-0470-000-00-000-000-0000	10470	1,189.19
00017264	08/31/2017	L2743400004	00020345	Crown-09	10-0470-000-00-000-000-0000	10470	151,053.17
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
00017265	08/31/2017	L2743400005	00020339	45606730	Remit # 1 Check Date: 08/31/2017	Check Amount:	152,242.36
00017265	08/31/2017	L2743400006	00020339	45606730	10-5110-831-000-00-000-000-0000	1511083100000000	28,768.00
Vendor: FIRSTINAB - FIRST NATIONAL BANK							
00017266	08/31/2017	L2743400007	00020335	6111047	Remit # 1 Check Date: 08/31/2017	Check Amount:	123,768.00
00017266	08/31/2017	L2743400008	00020335	6111047	10-2620-621-000-00-200-000-0000	1262062120000000	101.49
00017266	08/31/2017	L2743400009	00020335	6111047	10-2620-621-000-00-500-000-0000	1262062150000000	41.00
00017266	08/31/2017	L2743400010	00020335	6111047	10-2620-621-000-00-800-000-0000	1262062180000000	50.34
Vendor: NATIONFUR - NATIONAL FUEL RESOURCES							
00017267	08/31/2017	L2743400011	00020358	POE	Remit # 1 Check Date: 08/31/2017	Check Amount:	212.45
Vendor: PITTSBOPE - PITTSBURGH OPERA EDUCATION							
08052017	08/05/2017	L2744600012	00020115	HARRISBANK-08	10-3210-810-000-00-800-000-137-0000	1321081080000000	50.00
08052017	08/05/2017	L2744600013	00020074	HARRISBANK-08	Remit # 1 Check Date: 08/31/2017	Check Amount:	50.00
08052017	08/05/2017	L2744600014	00020085	HARRISBANK-08	10-1110-610-000-30-800-170-137-0000	111006108017000	159.80
08052017	08/05/2017	L2744600015	00020150	HARRISBANK-08	10-1110-610-000-30-800-170-137-0000	111006108017000	979.30
08052017	08/05/2017	L2744600016	00020150	HARRISBANK-08	10-1110-610-000-30-800-170-137-0000	111006108017000	4,253.20
08052017	08/05/2017	L2745000002	00020173	HARRISBANK-08	10-1110-650-000-10-200-000-402-6100	1110065020000061	352.22
Vendor: AMAZON - HARRIS BANK							
08052018	08/05/2017	L2744600001	00020343	HARRISBANK-08	10-1290-650-890-00-000-000-201-5900	1129065000000059	211.32
08052018	08/05/2017	L2744600002	00020343	HARRISBANK-08	10-1290-610-000-00-000-000-0000	1129061000000000	897.30
08052018	08/05/2017	L2744600003	00020343	HARRISBANK-08	Remit # 2 Check Date: 08/05/2017	Check Amount:	6,853.14
08052018	08/05/2017	L2744600004	00020343	HARRISBANK-08	10-2519-580-000-00-000-000-0000	1251958000000000	18.79
08052018	08/05/2017	L2744600005	00020343	HARRISBANK-08	10-3210-580-000-30-800-000-137-0000	1321058080000000	312.52
08052018	08/05/2017	L2744600006	00020343	HARRISBANK-08	10-2330-530-000-00-000-000-0000	1233053000000000	2,300.00
08052018	08/05/2017	L2744600007	00020343	HARRISBANK-08	10-2330-610-000-00-000-000-0000	1233061000000000	368.50
08052018	08/05/2017	L2744600008	00020343	HARRISBANK-08	10-2519-340-000-00-000-000-0000	1251934000000000	46.99
08052018	08/05/2017	L2744600009	00020343	HARRISBANK-08	10-2360-532-000-00-000-000-0000	1236053200000000	9.57
08052018	08/05/2017	L2744600010	00020343	HARRISBANK-08	10-2360-580-000-00-000-000-0000	1236058000000000	90.72
08052018	08/05/2017	L2744600011	00020267	HARRISBANK-08	10-1110-650-000-30-800-000-137-0000	1110065080000000	344.00
08052018	08/05/2017	L2744600012	00020267	HARRISBANK-08	10-2620-610-000-00-000-000-0000	1262061000000000	85.49
08052018	08/05/2017	L2744600013	00020267	HARRISBANK-08	10-2620-610-000-00-000-000-0000	1262061000000000	77.77
08052018	08/05/2017	L2744600014	00020267	HARRISBANK-08	10-2620-610-000-00-000-000-0000	1262061000000000	162.62
Vendor: HARRISBA - HARRIS BANK							
08052018	08/05/2017	L2744600015	00020267	HARRISBANK-08	Remit # 1 Check Date: 08/05/2017	Check Amount:	3,816.97

* Denotes Non-Negotiable Transaction

P - Prenote

Direct Deposit

C - Credit Card Payment

Payable Transaction

Sharpville Area School District

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Fund Accounting Check Register

GENERAL FUND - From 08/01/2017 To 08/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
08162017	08/16/2017	L2745000001	00020292	SASDPR-08	10-0102-000-00-000-000-0000	10102	142,265.83
08162017	08/16/2017	L2745400001	00012075	SASDPR-08	10-0102-000-00-000-000-0000	10102	333,137.18
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DIST.							
08202017	08/16/2017	L2745400002	00020205	NATIONWIDE-08	Remit # 1 Check Date: 08/16/2017 Check Amount:		475,403.01
08202017	08/16/2017	L2745400003	00020205	NATIONWIDE-08	10-2260-291-000-00-000-000-0000	1226029000000000	300.00
08202017	08/16/2017	L2745400004	00020205	NATIONWIDE-08	10-2360-291-000-00-000-000-0000	1236029000000000	300.00
08202017	08/16/2017	L2745400005	00020205	NATIONWIDE-08	10-2380-291-000-00-000-000-0000	1238029000000000	900.00
08202017	08/16/2017	L2745400006	00020205	NATIONWIDE-08	10-2515-291-000-00-000-000-0000	1251529000000000	375.00
08202017	08/16/2017	L2745400006	00020205	NATIONWIDE-08	10-2818-291-000-00-000-000-0000	1281829000000000	300.00
Vendor: NATION - NATIONWIDE							
08242017	08/16/2017	L2745400007	00020337	50880464	Remit # 1 Check Date: 08/20/2017 Check Amount:		2,175.00
08242017	08/16/2017	L2745400008	00020337	50880464	10-2519-340-000-00-000-000-0000	1251934000000000	10.96
08292017	08/29/2017	L2745400009	00020359	FSA-08	10-2620-626-000-00-000-000-0000	1262062600000000	295.04
Vendor: FLEETSE - WEX BANK							
08312017	08/31/2017	L2745900001	00020228	BNY	Remit # 1 Check Date: 08/24/2017 Check Amount:		306.00
08312017	08/31/2017	L2745900002	00020338	BNY	10-0460-000-00-000-000-000-0860	0860	1,011.67
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
08312017	08/31/2017	L2745900001	00020228	BNY	Remit # 1 Check Date: 08/29/2017 Check Amount:		1,011.67
08312017	08/31/2017	L2745900002	00020338	BNY	10-5240-939-000-00-000-000-0000	1524093900000000	1,040,965.63
Vendor: BNY - THE BANK OF NEW YORK MELLON							
08312017	08/31/2017	L2745900002	00020338	BNY	10-5240-939-000-00-000-000-0000	1524093900000000	98,564.59
10-GENERAL FUND							1,925,121.83
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							1,925,121.83
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							1,925,121.83

Fund Accounting Check Register

GENERAL FUND - From 09/18/2017 To 09/18/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017274	09/18/2017	L2737500116	00020438	413671	10-1110-610-000-30-800-000-137-0000	111006108000000	2,871.35
Vendor: 21CCCS - 21ST CENTURY CYBER CHARTER SCL					Remit # 1 Check Date: 09/18/2017	Check Amount:	2,871.35
00017275	09/18/2017	L2737500013	00020060	ABINADER	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor: ABINADHE - HEIDI ABINADER					Remit # 1 Check Date: 09/18/2017	Check Amount:	25.00
00017276	09/18/2017	L2737500117	00020439	401373	10-1110-562-000-30-800-000-109-0000	111005628000000	3,126.38
Vendor: AGORACYC - AGORA CYBER CHARTER SCHOOL					Remit # 1 Check Date: 09/18/2017	Check Amount:	3,126.38
00017277	09/18/2017	L2737500118	00020422	0159475	10-2620-430-000-00-000-000-000-0000	126204300000000	147.50
00017277	09/18/2017	L2737500119	00020422	0159473	10-2620-430-000-00-000-000-000-0000	126204300000000	45.00
Vendor: AISCOP - AIS COMMERCIAL PARTS & SERV					Remit # 1 Check Date: 09/18/2017	Check Amount:	192.50
00017278	09/18/2017	L2737500120	00020440	79335	10-2350-330-271-00-000-000-000-2200	123503300000022	840.00
Vendor: ANDREWPR - ANDREWS & PRICE					Remit # 1 Check Date: 09/18/2017	Check Amount:	840.00
00017279	09/18/2017	L2737500001	00020142	4447863730	10-1110-650-000-10-200-000-402-6100	111006502000061	4,422.53
00017279	09/18/2017	L2737500002	00020142	4447863730	10-1290-650-890-00-000-000-201-5900	112906500000059	1,457.47
00017279	09/18/2017	L2737500003	00020142	4450709696	10-1290-650-890-00-000-000-201-5900	112906500000059	1,196.00
00017279	09/18/2017	L2737500111	00020283	4451574073	10-1110-650-000-30-800-000-137-0000	111006508000000	1,899.00
Vendor: APPLECO - APPLE COMPUTER, INC.					Remit # 1 Check Date: 09/18/2017	Check Amount:	8,975.00
00017280	09/18/2017	L2737500025	00020317	BENEDICT	10-1420-610-000-10-200-000-000-0000	114206102000000	89.56
Vendor: BENEDIST - STEPHANIE BENEDICT					Remit # 1 Check Date: 09/18/2017	Check Amount:	89.56
00017281	09/18/2017	L2737500121	00020403	BENNER	10-3250-330-000-00-000-000-000-FBV0	330FBV	69.00
Vendor: BENNERCU - CURT BENNER					Remit # 1 Check Date: 09/18/2017	Check Amount:	69.00
00017282	09/18/2017	L2737500112	00020184	CI10582922	10-1110-650-000-10-200-000-117-0000	111006502000000	1,045.00
Vendor: CAPSTOPR - CAPSTONE PRESS INC					Remit # 1 Check Date: 09/18/2017	Check Amount:	1,045.00
00017283	09/18/2017	L2737500088	00020198	117610	10-1110-610-000-20-500-000-127-0000	111006105000000	80.34
Vendor: CAROLIBOS - CAROLINA BIOLOGICAL SUPPLY					Remit # 1 Check Date: 09/18/2017	Check Amount:	80.34
00017284	09/18/2017	L2737500122	00020419	158089	10-2620-610-000-00-000-000-000-0000	126206100000000	1,022.00
Vendor: CASTLEMAP - CASTLE MAINTENANCE PRODUCTS					Remit # 1 Check Date: 09/18/2017	Check Amount:	1,022.00
00017285	09/18/2017	L2737500006	00020285	JDV7997	10-1110-650-000-30-800-000-137-0000	111006508000000	4,421.01
00017285	09/18/2017	L2737500075	00020264	JVJ2777	10-1110-650-000-30-800-000-402-6100	111006508000061	394.00
00017285	09/18/2017	L2737500076	00020262	JVG1126	10-2220-438-000-00-000-000-402-0000	122204380000000	1,084.00
Vendor: CDWGO - CDW GOVERNMENT, INC.					Remit # 1 Check Date: 09/18/2017	Check Amount:	5,899.01
00017286	09/18/2017	L2737500123	00020392	CHAMBERLAIN	10-3250-330-000-00-000-000-000-VBJ0	330VBVJ	15.00
00017286	09/18/2017	L2737500124	00020392	CHAMBERLAIN	10-3250-330-000-00-000-000-000-VBV0	330VBV	15.00

* Denotes Non-Negotiable Transaction

Payable Transaction

P - Prenote

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C - Credit Card Payment

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
Vendor: CHAMBEKI - KIMBERLY A CHAMBERLAIN							
00017287	09/18/2017	L2737500089	00020368	CLARY	Remit # 1 Check Date: 09/18/2017 10-3250-330-000-00-000-000-FBV0	Check Amount: 330FBV	30.00
00017287	09/18/2017	L2737500125	00020401	CLARY	Remit # 1 Check Date: 09/18/2017 10-3250-330-000-00-000-000-FBV0	Check Amount: 330FBV	25.00
Vendor: CLARYTO - TODD CLARY							
00017288	09/18/2017	L2737500126	00020411	540236	Remit # 1 Check Date: 09/18/2017 10-2620-610-000-00-000-000-0000	Check Amount: 126206100000000	50.00
00017288	09/18/2017	L2737500127	00020411	540278	10-2620-610-000-00-000-000-0000	126206100000000	29.20
00017288	09/18/2017	L2737500128	00020411	540410	10-2620-610-000-00-000-000-0000	126206100000000	185.28
00017288	09/18/2017	L2737500129	00020411	540801	10-2620-610-000-00-000-000-0000	126206100000000	476.20
00017288	09/18/2017	L2737500130	00020411	540911	10-2620-610-000-00-000-000-0000	126206100000000	31.98
Vendor: COLTPL - COLT PLUMBING CO., INC.							
00017289	09/18/2017	L2737500131	00020469	45055	Remit # 1 Check Date: 09/18/2017 10-2620-430-000-00-500-000-000-0000	Check Amount: 126204305000000	490.20
Vendor: COMBUSSEE - COMBUSTION SERVICE & EQUIPMENT CO.							
00017290	09/18/2017	L2737500132	00020442	399455	Remit # 1 Check Date: 09/18/2017 10-1110-562-000-30-800-000-109-0000	Check Amount: 111005628000000	1,212.86
Vendor: COMMONCHA - COMMONWEALTH CHARTER ACADEMY							
00017291	09/18/2017	L2737500110	00020304	17-304	Remit # 1 Check Date: 09/18/2017 10-2620-610-000-30-980-000-000-0000	Check Amount: 126206109800000	2,248.60
Vendor: COTTAGGA - COTTAGE GARDENS							
00017292	09/18/2017	L2737500067	00020197	S018	Remit # 1 Check Date: 09/18/2017 10-1110-610-000-20-500-190-127-0000	Check Amount: 111006105019000	2,344.79
Vendor: CREATIEDS - CREATIVE EDUCATIONAL SERVICES							
00017293	09/18/2017	L2737500090	00020061	SASD-0104	Remit # 1 Check Date: 09/18/2017 10-2519-340-000-00-000-000-0000	Check Amount: 125193400000000	2,900.00
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
00017294	09/18/2017	L2737500133	00020441	18-C8-0399	Remit # 1 Check Date: 09/18/2017 10-1110-348-000-00-000-000-0000	Check Amount: 111003480000000	70.00
00017294	09/18/2017	L2737500134	00020441	18-C8-0399	10-2260-348-000-00-000-000-0000	122603480000000	18,900.00
00017294	09/18/2017	L2737500135	00020441	18-C8-0399	10-2519-348-000-00-000-000-0000	125193480000000	2,205.00
Vendor: CSIU - CENTRAL SUSQUEHANNA							
00017295	09/18/2017	L2737500136	00020468	023-13963	Remit # 1 Check Date: 09/18/2017 10-2620-430-000-00-000-000-0000	Check Amount: 126204300000000	13,267.80
Vendor: CUMMINBR - CUMMINS BRIDGEWAY, LLC							
00017296	09/18/2017	L2737500014	00020062	DADICH	Remit # 1 Check Date: 09/18/2017 10-2620-538-000-00-000-000-0000	Check Amount: 126205380000000	34,372.80
Vendor: DADICHTIJ - TIMOTHY J DADICH							
00017297	09/18/2017	L2737500053	00020100	55994253	Remit # 1 Check Date: 09/18/2017 10-1110-448-000-10-200-000-117-0000	Check Amount: 111004482000000	944.18
00017297	09/18/2017	L2737500054	00020100	55994253	10-1110-448-000-20-500-000-127-0000	111004485000000	25.00
00017297	09/18/2017	L2737500055	00020100	55994253	10-1110-448-000-30-800-000-137-0000	111004488000000	25.00
00017297	09/18/2017	L2737500056	00020100	55994253	10-2250-448-000-30-800-000-137-0000	122504488000000	25.00

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017297	09/18/2017	L2737500057	00020100	55994253	10-2260-448-000-00-000-000-0000	1226044800000000	4.00
00017297	09/18/2017	L2737500058	00020100	55994253	10-2360-448-000-00-000-000-0000	1236044800000000	33.00
00017297	09/18/2017	L2737500059	00020100	55994253	10-2380-448-000-10-200-000-117-0000	1238044820000000	82.00
00017297	09/18/2017	L2737500060	00020100	55994253	10-2380-448-000-20-500-000-127-0000	1238044850000000	37.00
00017297	09/18/2017	L2737500061	00020100	55994253	10-2380-448-000-30-800-000-137-0000	1238044880000000	95.00
00017297	09/18/2017	L2737500062	00020100	55994253	10-2519-448-000-00-000-000-0000	1251944800000000	33.08
Vendor: DELAGELAF - DE LAGE LANDEN FINANCIAL SERVICES							2,848.08
INC							
00017298	09/18/2017	L2737500007	00020290	6189588	10-2250-610-000-30-800-000-137-0000	1225061080000000	58.72
00017298	09/18/2017	L2737500091	00020090	6167756	10-2250-610-000-20-500-000-127-0000	1225061050000000	135.40
Vendor: DEMCO - DEMCO							194.12
00017299	09/18/2017	L2737500092	00020370	DEMOFONTE	10-3250-330-000-00-000-000-0000-FBV0	330FBV	25.00
00017299	09/18/2017	L2737500137	00020402	DEMOFONTE	10-3250-330-000-00-000-000-0000-FBV0	330FBV	25.00
Vendor: DEMOFONO - BOBBY DEMOFONTE							50.00
00017300	09/18/2017	L2737500026	00020318	DEMOFONTE	10-1420-610-000-10-200-000-000-0000	1142061020000000	36.51
Vendor: DEMOFOSA - SANDRA DEMOFONTE							36.51
00017301	09/18/2017	L2737500138	00020393	DERAMO	10-3250-330-000-00-000-000-0000-VBJ0	330VBj	46.00
00017301	09/18/2017	L2737500139	00020393	DERAMO	10-3250-330-000-00-000-000-0000-VBV0	330VBV	46.00
Vendor: DERAMODA - DAN DERAMO							92.00
00017302	09/18/2017	L2737500140	00020443	201204	10-1110-448-000-10-200-000-117-0000	1110044820000000	291.34
00017302	09/18/2017	L2737500141	00020443	201204	10-1110-448-000-20-500-000-127-0000	1110044850000000	25.88
00017302	09/18/2017	L2737500142	00020443	201204	10-1110-448-000-30-800-000-137-0000	1110044880000000	17.98
00017302	09/18/2017	L2737500143	00020443	201204	10-2360-448-000-00-000-000-000-0000	1236044800000000	12.67
00017302	09/18/2017	L2737500144	00020443	201204	10-2519-448-000-00-000-000-000-0000	1251944800000000	12.67
Vendor: DIRECTIM - DIRECT IMAGE							360.54
00017303	09/18/2017	L2737500027	00020319	DONOFRIOS	10-2360-635-000-00-000-000-000-0000	1236063500000000	6.98
Vendor: DONOFRIOC - DONOFRIO'S FOOD CENTER							6.98
00017304	09/18/2017	L2737500008	00020180	INV090791	10-1110-650-000-30-800-000-137-0000	1110065080000000	1,182.65
00017304	09/18/2017	L2737500045	00020249	INV091436	10-1110-650-000-20-500-000-127-0000	1110065050000000	4,415.60
00017304	09/18/2017	L2737500064	00020297	INV091570	10-1110-650-000-10-200-000-117-0000	1110065020000000	5,440.00
Vendor: EDMONT - EDMONTUM							11,038.25
00017305	09/18/2017	L2737500145	00020444	SR2005450	10-2360-618-000-00-000-000-000-0000	1236061800000000	3,385.00

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
Vendor:	EDULIN - EDULINK						
00017306	09/18/2017	L2737500113	00020361	674179	Remit # 1 Check Date: 09/18/2017	Check Amount:	3,385.00
					10-2310-610-000-00-000-000-0000	1231061000000000	998.00
Vendor:	ENGRAVPL - THE ENGRAVING PLACE						
00017307	09/18/2017	L2737500065	00020289	2910175	Remit # 1 Check Date: 09/18/2017	Check Amount:	998.00
					10-1290-610-890-00-000-000-000-5900	1129061000000059	16.92
Vendor:	EPICSP - EPIC SPORTS INC						
00017308	09/18/2017	L2737500068	00020342	ERDOS	Remit # 1 Check Date: 09/18/2017	Check Amount:	16.92
					10-2720-513-271-00-000-000-000-2200	1272051300000022	120.00
00017308	09/18/2017	L2737500213	00012079	ERDOS	Remit # 1 Check Date: 09/18/2017	Check Amount:	60.00
					10-2720-513-271-00-000-000-000-2200	1272051300000022	120.00
Vendor:	ERDOSTR - ERDOS TRANSPORT SERVICES						
00017309	09/18/2017	L2737500015	00020063	ERIC RYAN CORP	Remit # 1 Check Date: 09/18/2017	Check Amount:	180.00
					10-2620-340-000-00-000-000-000-0000	1262034000000000	30.00
Vendor:	ERICRY - THE ERIC RYAN CORPORATION						
00017310	09/18/2017	L2737500146	00020426	151634	Remit # 1 Check Date: 09/18/2017	Check Amount:	30.00
					10-2620-610-000-00-000-000-000-0000	1262061000000000	450.97
00017310	09/18/2017	L2737500147	00020426	151794	Remit # 1 Check Date: 09/18/2017	Check Amount:	3,123.11
					10-2620-610-000-00-000-000-000-0000	1262061000000000	767.14
00017310	09/18/2017	L2737500148	00020426	151864	Remit # 1 Check Date: 09/18/2017	Check Amount:	935.28
					10-2620-610-000-00-000-000-000-0000	1262061000000000	169.39
00017310	09/18/2017	L2737500149	00020426	151903	Remit # 1 Check Date: 09/18/2017	Check Amount:	5,445.89
					10-2620-610-000-00-000-000-000-0000	1262061000000000	47.65
00017310	09/18/2017	L2737500150	00020426	151794-1	Remit # 1 Check Date: 09/18/2017	Check Amount:	47.65
					10-1420-610-000-10-200-000-000-0000	1142061020000000	47.65
Vendor:	FAGANSAS - FAGAN SANITARY SUPPLY						
00017311	09/18/2017	L2737500028	00020320	FALCONI	Remit # 1 Check Date: 09/18/2017	Check Amount:	47.65
					10-2620-538-000-00-000-000-000-0000	1262053800000000	50.00
Vendor:	FALCONKA - KATHY A. FALCONI						
00017312	09/18/2017	L2737500016	00020064	FERKO	Remit # 1 Check Date: 09/18/2017	Check Amount:	95.29
					10-2360-580-000-00-000-000-000-0000	1236058000000000	145.29
Vendor:	FERKOBR - DR BRAD FERKO						
00017313	09/18/2017	L2737500046	00020288	666783F-0	Remit # 1 Check Date: 09/18/2017	Check Amount:	129.86
					10-2250-640-000-20-500-000-127-0000	1225064050000000	222.95
00017313	09/18/2017	L2737500066	00020291	666790F-3	Remit # 1 Check Date: 09/18/2017	Check Amount:	352.81
					10-2250-640-000-30-800-000-137-0000	1225064080000000	22.00
Vendor:	FOLLETS - FOLLETT SCHOOL SOLUTIONS INC						
00017314	09/18/2017	L2737500093	00020376	FORBES	Remit # 1 Check Date: 09/18/2017	Check Amount:	69.00
					10-3250-330-000-00-000-000-000-SCGV	330SCGV	91.00
00017314	09/18/2017	L2737500094	00020378	FORBES	Remit # 1 Check Date: 09/18/2017	Check Amount:	8,602.00
					10-3250-330-000-00-000-000-000-SCBV	330SCBV	67.77
Vendor:	FORBESJO - JOHN FORBES						
00017315	09/18/2017	L2737500152	00020467	2017-08-31	Remit # 1 Check Date: 09/18/2017	Check Amount:	16.74
					10-2620-430-000-00-000-000-000-0000	1262043000000000	84.51
Vendor:	FREDLB - FRED L. BURNS, INC.						
00017316	09/18/2017	L2737500153	00020446	FRY	Remit # 1 Check Date: 09/18/2017	Check Amount:	
					10-2380-580-000-10-200-000-117-0000	1238058020000000	
00017316	09/18/2017	L2737500154	00020446	FRY	Remit # 1 Check Date: 09/18/2017	Check Amount:	
					10-2834-580-000-10-200-000-000-0000	1283458020000000	
Vendor:	FRYJO - JONATHAN FRY						
					Remit # 1 Check Date: 09/18/2017	Check Amount:	

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017317	09/18/2017	L2737500155	00020413	GERASIMEK	10-2620-430-000-00-980-000-000-0000	126204309800000	6,000.00
Vendor: GERASISOT - GERASIMEK & SONS TREE SERVICE							
00017318	09/18/2017	L2737500095	00020371	GERMANO	Remit # 1 Check Date: 09/18/2017	Check Amount:	6,000.00
00017318	09/18/2017	L2737500156	00020408	GERMANO	10-3250-330-000-00-000-000-000-FBV0	330FBV	69.00
00017318	09/18/2017	L2737500157	00020408	GERMANO	10-3250-810-000-00-000-000-FBJ0	810FBJ	47.00
00017318	09/18/2017	L2737500157	00020408	GERMANO	10-3250-810-000-00-000-000-FBMS	810FBM	40.00
Vendor: GERMANO - BOB GERMANO							
00017319	09/18/2017	L2737500029	00020321	GRIFFIN	Remit # 1 Check Date: 09/18/2017	Check Amount:	156.00
00017319	09/18/2017	L2737500029	00020321	GRIFFIN	10-1420-610-000-10-200-000-000-0000	114206102000000	9.30
Vendor: GRIFFIN - TRACEY GRIFFIN							
00017320	09/18/2017	L2737500030	00020322	GRUITZA	Remit # 1 Check Date: 09/18/2017	Check Amount:	9.30
00017320	09/18/2017	L2737500030	00020322	GRUITZA	10-1420-610-000-10-200-000-000-0000	114206102000000	16.00
Vendor: GRUITZST - STACIA GRUITZA							
00017321	09/18/2017	L2737500158	00020407	HENRY	Remit # 1 Check Date: 09/18/2017	Check Amount:	16.00
00017321	09/18/2017	L2737500158	00020407	HENRY	10-3250-330-000-00-000-000-000-FBV0	330FBV	69.00
Vendor: HENRYIK - IKE HENRY							
00017322	09/18/2017	L2737500159	00020447	HERRMANN	Remit # 1 Check Date: 09/18/2017	Check Amount:	69.00
00017322	09/18/2017	L2737500159	00020447	HERRMANN	10-3210-580-000-30-800-000-137-0000	132105808000000	1,274.50
Vendor: HERRMAPA - MR. PAUL HERRMANN							
00017323	09/18/2017	L2737500069	00020382	HICKORY CC	Remit # 1 Check Date: 09/18/2017	Check Amount:	1,274.50
00017323	09/18/2017	L2737500069	00020382	HICKORY CC	10-3250-810-000-00-000-000-000-CCV0	810CCV	120.00
Vendor: HICKORCRC - HICKORY CROSS COUNTRY BOOSTERS							
00017324	09/18/2017	L2737500017	00020065	HOAGLAND	Remit # 1 Check Date: 09/18/2017	Check Amount:	120.00
00017324	09/18/2017	L2737500017	00020065	HOAGLAND	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor: HOAGLAWA - WADE HOAGLAND							
00017325	09/18/2017	L2737500031	00020323	HOUCK	Remit # 1 Check Date: 09/18/2017	Check Amount:	50.00
00017325	09/18/2017	L2737500031	00020323	HOUCK	10-1420-610-000-10-200-000-000-0000	114206102000000	116.33
Vendor: HOUCKKA - CAROL HOUCK							
00017326	09/18/2017	L2737500114	00020355	953384386	Remit # 1 Check Date: 09/18/2017	Check Amount:	116.33
00017326	09/18/2017	L2737500114	00020355	953384386	10-1110-610-000-30-800-150-137-0000	111006108015000	450.00
Vendor: HOUGHTMIIH - HOUGHTON MIFFLIN HARCOURT							
00017327	09/18/2017	L2737500160	00020418	15460	Remit # 1 Check Date: 09/18/2017	Check Amount:	450.00
00017327	09/18/2017	L2737500160	00020418	15460	10-2620-430-000-00-000-000-000-0000	126204300000000	705.00
Vendor: HUZYSRE - HUZZY'S REFRIGERATION INC							
00017328	09/18/2017	L2737500161	00020417	162916	Remit # 1 Check Date: 09/18/2017	Check Amount:	705.00
00017328	09/18/2017	L2737500161	00020417	162916	10-2620-430-000-00-800-000-000-0000	126204308000000	141.50
Vendor: ICEL - I.C. ELECTRIC							
00017329	09/18/2017	L2737500096	00020196	SI113536	Remit # 1 Check Date: 09/18/2017	Check Amount:	141.50
00017329	09/18/2017	L2737500096	00020196	SI113536	10-1110-650-000-20-500-000-127-0000	111006505000000	149.85
Vendor: INTERA - SOCIAL STUDIES SCHOOL SERVICE							
00017330	09/18/2017	L2737500162	00020394	JACKSON	Remit # 1 Check Date: 09/18/2017	Check Amount:	149.85
00017330	09/18/2017	L2737500162	00020394	JACKSON	10-3250-330-000-00-000-000-VBJ0	330VBJ	46.00
00017330	09/18/2017	L2737500163	00020394	JACKSON	10-3250-330-000-00-000-000-VBV0	330VBV	46.00
Vendor: JACKSOAN - ANDREA JACKSON							
00017331	09/18/2017	L2737500164	00020406	JACKSON	Remit # 1 Check Date: 09/18/2017	Check Amount:	92.00
00017331	09/18/2017	L2737500164	00020406	JACKSON	10-3250-330-000-00-000-000-FBV0	330FBV	69.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expend Amt
Vendor: JACKSONRO - RON JACKSON							
00017332	09/18/2017	L2737500087	00020377	BESHERO	Remit # 1 Check Date: 09/18/2017 10-3250-330-000-00-000-000-SCGV	Check Amount: 330SCGV	69.00
Vendor: JAMESRO - ROBIN L JAMES BESHERO							
00017333	09/18/2017	L2737500077	00020014	000704580	Remit # 1 Check Date: 09/18/2017 10-1110-610-000-30-800-121-137-0000	Check Amount: 111006108012100	22.00
Vendor: JWPES - J.W. PEPPER & SONS, INC.							
00017334	09/18/2017	L2737500165	00020448	133090	Remit # 1 Check Date: 09/18/2017 10-2620-411-000-00-000-000-0000	Check Amount: 126204110000000	229.99
Vendor: KEYSTOBLA - KEYSTONE BLIND ASSOCIATION							
00017335	09/18/2017	L2737500166	00020397	KOVACH	Remit # 1 Check Date: 09/18/2017 10-3250-330-000-00-000-000-FBV0	Check Amount: 330FBV	229.99
Vendor: KOVACHBE - BETH KOVACH							
00017336	09/18/2017	L2737500047	00020032	41575	Remit # 1 Check Date: 09/18/2017 10-1110-610-000-10-200-000-117-0000	Check Amount: 111006102000000	189.60
00017336	09/18/2017	L2737500048	00020166	34484	Remit # 1 Check Date: 09/18/2017 10-1233-610-000-30-800-000-201-0000	Check Amount: 112336108000000	189.60
Vendor: KURTZBR - KURTZ BROS.							
00017337	09/18/2017	L2737500167	00020415	9305162960	Remit # 1 Check Date: 09/18/2017 10-2620-610-000-00-000-000-0000	Check Amount: 126206100000000	30.00
Vendor: LAWSONPR - LAWSON PRODUCTS							
00017338	09/18/2017	L2737500049	00020239	1190260698	Remit # 1 Check Date: 09/18/2017 10-1110-650-000-10-200-000-402-6100	Check Amount: 111006502000061	30.00
Vendor: LEGOED - LEGO EDUCATION							
00017339	09/18/2017	L2737500004	00020075	LOMBARDI	Remit # 1 Check Date: 09/18/2017 10-2430-330-000-10-200-000-000-0000	Check Amount: 124303302000000	2,261.70
00017339	09/18/2017	L2737500005	00020075	LOMBARDI	Remit # 1 Check Date: 09/18/2017 10-2430-330-000-20-500-000-000-0000	Check Amount: 124303305000000	890.66
Vendor: LOMBARDOG - DOMENIC G. LOMBARDI D.M.D.							
00017340	09/18/2017	L2737500070	00020386	98000899082	Remit # 1 Check Date: 09/18/2017 10-3250-610-000-00-000-000-AD00	Check Amount: 610AD	3,152.36
Vendor: LOWES - LOWE'S COMPANIES, INC.							
00017341	09/18/2017	L2737500071	00020381	MARK ROCHE	Remit # 1 Check Date: 09/18/2017 10-3250-810-000-00-000-000-CCV0	Check Amount: 810CCV	8,155.28
Vendor: MARKROC - MARK ROCHE - CARDINAL CLASSIC							
00017342	09/18/2017	L2737500097	00020365	MASTERS	Remit # 1 Check Date: 09/18/2017 10-3250-330-000-00-000-000-FBV0	Check Amount: 330FBV	160.65
00017342	09/18/2017	L2737500168	00020396	MASTERS	Remit # 1 Check Date: 09/18/2017 10-3250-330-000-00-000-000-FBV0	Check Amount: 330FBV	160.65
Vendor: MASTERTO - TOM MASTERS							
00017343	09/18/2017	L2737500033	00020325	MCKNIGHT	Remit # 1 Check Date: 09/18/2017 10-2330-618-000-00-000-000-0000	Check Amount: 123306180000000	120.00
Vendor: MCKNIGLO - LORI MCKNIGHT							
00017344	09/18/2017	L2737500018	00020069	MCCC	Remit # 1 Check Date: 09/18/2017 10-1390-564-000-30-800-000-000-0000	Check Amount: 113905648000000	120.00
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER							
00017345	09/18/2017	L2737500043	00020298	21717775	Remit # 1 Check Date: 09/18/2017 10-3250-610-000-00-000-000-VBJ0	Check Amount: 610VBJ	25.00
00017345	09/18/2017	L2737500044	00020298	21717775	Remit # 1 Check Date: 09/18/2017 10-3250-610-000-00-000-000-VBV0	Check Amount: 610VBV	25.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
Vendor: MIDWESVOW - MIDWEST VOLLEYBALL WAREHOUSE							
00017346	09/18/2017	L2737500032	00020324	MILLER	Remit # 1 Check Date: 09/18/2017	Check Amount:	620.94
					10-2836-580-000-00-000-000-0000	1283658000000000	13.50
Vendor: MILLERKR - KRYSTAL MILLER							
00017347	09/18/2017	L2737500098	00020369	MILLER	Remit # 1 Check Date: 09/18/2017	Check Amount:	13.50
					10-3250-330-000-00-000-000-FBV0	330FBV	25.00
00017347	09/18/2017	L2737500169	00020400	MILLER	Remit # 1 Check Date: 09/18/2017	Check Amount:	25.00
					10-3250-330-000-00-000-000-FBV0	330FBV	25.00
Vendor: MILLERTE - TED MILLER							
00017348	09/18/2017	L2737500214	00020049	112	Remit # 1 Check Date: 09/18/2017	Check Amount:	50.00
					10-2380-550-000-10-200-000-117-0000	1238055020000000	386.75
Vendor: MIUIV - MIDWESTERN IU IV							
00017349	09/18/2017	L2737500170	00020414	50667	Remit # 1 Check Date: 09/18/2017	Check Amount:	386.75
					10-2620-610-000-00-000-000-0000	1262061000000000	60.00
Vendor: MONICISIS - MUNICIPAL SIGNS & SALES							
00017350	09/18/2017	L2737500009	00020248	51107987	Remit # 1 Check Date: 09/18/2017	Check Amount:	60.00
					10-2360-610-000-00-000-000-0000	1236061000000000	145.54
00017350	09/18/2017	L2737500010	00020248	51107987	Remit # 1 Check Date: 09/18/2017	Check Amount:	145.53
					10-2519-610-000-00-000-000-0000	1251961000000000	26.99
00017350	09/18/2017	L2737500050	00020312	51107987	Remit # 1 Check Date: 09/18/2017	Check Amount:	131.71
					10-1290-610-000-00-000-000-0000	1129061000000000	63.73
00017350	09/18/2017	L2737500051	00020312	51107987	Remit # 1 Check Date: 09/18/2017	Check Amount:	157.08
					10-2360-610-000-00-000-000-0000	1236061000000000	670.58
00017350	09/18/2017	L2737500078	00020344	958873024001	Remit # 1 Check Date: 09/18/2017	Check Amount:	5,158.53
					10-1110-562-000-30-800-000-109-0000	1110056280000000	1,563.20
Vendor: OFFICEDE - OFFICE DEPOT							
00017351	09/18/2017	L2737500063	00012077	PA CYBER	Remit # 1 Check Date: 09/18/2017	Check Amount:	10,160.74
					10-1110-562-000-10-200-000-109-0000	1110056220000000	1,338.15
00017351	09/18/2017	L2737500171	00020449	401853	Remit # 1 Check Date: 09/18/2017	Check Amount:	18,220.62
					10-1110-562-000-30-800-000-109-0000	1110056280000000	73.00
00017351	09/18/2017	L2737500172	00020449	401853	Remit # 1 Check Date: 09/18/2017	Check Amount:	73.00
					10-1290-562-000-30-800-000-109-0000	1129056280000000	290.29
00017351	09/18/2017	L2737500173	00020449	401853	Remit # 1 Check Date: 09/18/2017	Check Amount:	290.29
					10-2620-430-000-00-500-000-000-0000	1262043050000000	80.97
Vendor: PACCS - PENNSYLVANIA CYBER CHARTER SCHOOL							
00017352	09/18/2017	L2737500174	00020450	0568474	Remit # 1 Check Date: 09/18/2017	Check Amount:	80.97
					10-1110-610-000-18-200-000-117-1800	1110061020000018	206.00
Vendor: PADEPTL - PA DEPT OF LABOR & INDUSTRY							
00017353	09/18/2017	L2737500011	00020045	11273772	Remit # 1 Check Date: 09/18/2017	Check Amount:	219.20
					10-1420-610-000-10-200-000-000-0000	1142061020000000	157.55
Vendor: PEARSOAL - PEARSON EARLY LEARNING							
00017354	09/18/2017	L2737500034	00020326	PHILLIAN	Remit # 1 Check Date: 09/18/2017	Check Amount:	
					10-1110-610-000-10-200-000-117-0000	1110061020000000	
Vendor: PHILLISH - SHANAY PHILLIAN							
00017355	09/18/2017	L2737500079	00020388	001026589	Remit # 1 Check Date: 09/18/2017	Check Amount:	
					10-2120-329-000-30-800-000-000-0000	1212032980000000	
Vendor: PMEA - PMEA							
00017356	09/18/2017	L2737500035	00020327	1000006255	Remit # 1 Check Date: 09/18/2017	Check Amount:	
					10-2120-329-000-30-800-000-000-0000	1212032980000000	
00017356	09/18/2017	L2737500209	00020451	1000006269	Remit # 1 Check Date: 09/18/2017	Check Amount:	
					10-2120-329-000-30-800-000-000-0000	1212032980000000	

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017356	09/18/2017	L2737500210	00020451	1000006269	10-2380-329-000-10-200-000-000-0000	1238032920000000	212.35
00017356	09/18/2017	L2737500211	00020451	1000006269	10-2440-329-000-10-200-000-000-0000	1244032920000000	120.70
00017356	09/18/2017	L2737500212	00020451	1000006290	10-2120-329-000-30-800-000-000-0000	1212032980000000	95.90
Vendor: PRECISION HUMAN RESOURCE SOLUTIONS							
00017357	09/18/2017	L2737500115	00020146	2653717	Remit # 1 Check Date: 09/18/2017	Check Amount:	805.70
Vendor: PROED - PRO ED							
00017358	09/18/2017	L2737500101	00020373	RASCHILLA	10-1225-610-000-10-200-000-201-0000	1122561020000000	1,133.00
Vendor: RASCHILJO - JOE RASCHILLA							
00017359	09/18/2017	L2737500080	00020245	2556530	Remit # 1 Check Date: 09/18/2017	Check Amount:	1,133.00
Vendor: RESOURCE - RESOURCES FOR EDUCATORS							
00017360	09/18/2017	L2737500175	00020424	29080	10-3250-330-000-00-000-000-000-FBV0	330FBV	69.00
00017360	09/18/2017	L2737500176	00020424	26093	Remit # 1 Check Date: 09/18/2017	Check Amount:	69.00
Vendor: RICHTU - RICH TURIAN							
00017361	09/18/2017	L2737500019	00020066	ROBERTS	Remit # 1 Check Date: 09/18/2017	Check Amount:	69.00
Vendor: ROBERTJAL - JAIME I. ROBERTS							
00017362	09/18/2017	L2737500177	00020425	16132	10-2380-610-000-10-200-000-117-0000	1238061020000000	229.00
00017362	09/18/2017	L2737500178	00020425	16181	Remit # 1 Check Date: 09/18/2017	Check Amount:	229.00
Vendor: RORACH - RORA CHEMICALS, INC.							
00017363	09/18/2017	L2737500024	00020175	659794	10-2620-610-000-00-000-000-000-0000	1262061000000000	564.75
Vendor: SADDLEEDI - SADDLEBACK EDUCATIONAL PUBLISHING							
00017364	09/18/2017	L2737500179	00020452	1	10-2620-430-000-00-800-000-000-0000	1262043080000000	364.87
00017364	09/18/2017	L2737500180	00020452	2	Remit # 1 Check Date: 09/18/2017	Check Amount:	929.62
Vendor: SASDCAF - SHARPSVILLE AREA SCHOOL DIST.							
00017365	09/18/2017	L2737500181	00020416	423561	10-2620-538-000-00-000-000-000-0000	1262053800000000	50.00
Vendor: SCOTTTEL - SCOTT ELECTRIC							
00017366	09/18/2017	L2737500182	00020391	SEARLE	Remit # 1 Check Date: 09/18/2017	Check Amount:	50.00
00017366	09/18/2017	L2737500183	00020391	SEARLE	10-2620-610-000-00-000-000-000-0000	1262061000000000	478.74
Vendor: SEARLEST - STEPHEN SEARLE							
00017367	09/18/2017	L2737500020	00020067	SHANNON	Remit # 1 Check Date: 09/18/2017	Check Amount:	478.74
00017367	09/18/2017	L2737500184	00020453	SHANNON	10-3250-330-000-00-000-000-BBG7	330BBG7	23.32
00017367	09/18/2017	L2737500185	00020453	SHANNON	10-3250-330-000-00-000-000-BBG8	330BBG8	66.15
Vendor: SHANNOAM - AMANDA SHANNON							
00017367	09/18/2017	L2737500185	00020453	SHANNON	Remit # 1 Check Date: 09/18/2017	Check Amount:	89.47
00017367	09/18/2017	L2737500185	00020453	SHANNON	10-2620-538-000-00-000-000-000-0000	1262053800000000	612.48
00017367	09/18/2017	L2737500185	00020453	SHANNON	10-3250-580-000-00-000-000-AD00	580AD	612.48
00017367	09/18/2017	L2737500185	00020453	SHANNON	10-3250-580-000-00-000-000-AD00	610AD	36.50
Vendor: SHANNOAM - AMANDA SHANNON							
00017367	09/18/2017	L2737500185	00020453	SHANNON	Remit # 1 Check Date: 09/18/2017	Check Amount:	36.50
00017367	09/18/2017	L2737500185	00020453	SHANNON	10-2620-538-000-00-000-000-000-0000	1262053800000000	73.00
00017367	09/18/2017	L2737500185	00020453	SHANNON	10-3250-580-000-00-000-000-AD00	580AD	50.00
00017367	09/18/2017	L2737500185	00020453	SHANNON	10-3250-580-000-00-000-000-AD00	610AD	9.72
Vendor: SHANNOAM - AMANDA SHANNON							
00017367	09/18/2017	L2737500185	00020453	SHANNON	Remit # 1 Check Date: 09/18/2017	Check Amount:	49.90
00017367	09/18/2017	L2737500185	00020453	SHANNON	10-2620-538-000-00-000-000-000-0000	1262053800000000	109.62

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00017368	09/18/2017	L2737500100	00020383	SHANNON	10-3250-330-000-00-000-000-FBV0	330FBV	30.00
Vendor:	SHANNON	DARLA SHANNON			Remit # 1 Check Date: 09/18/2017	Check Amount:	30.00
00017369	09/18/2017	L2737500099	00020366	SHANNON	10-3250-330-000-00-000-000-FBV0	330FBV	25.00
00017369	09/18/2017	L2737500186	00020398	SHANNON	10-3250-330-000-00-000-000-FBV0	330FBV	25.00
Vendor:	SHANNON	BRYAN SHANNON			Remit # 1 Check Date: 09/18/2017	Check Amount:	50.00
00017370	09/18/2017	L2737500072	00020389	19314	10-2310-549-000-00-000-000-0000	123105490000000	342.46
Vendor:	SHARONHE	SHARON HERALD CO.			Remit # 1 Check Date: 09/18/2017	Check Amount:	342.46
00017371	09/18/2017	L2737500102	00020372	SHELLITO	10-3250-330-000-00-000-000-FBV0	330FBV	69.00
Vendor:	SHELLITO	JOE SHELLITO			Remit # 1 Check Date: 09/18/2017	Check Amount:	69.00
00017372	09/18/2017	L2737500187	00020395	SHUGARTS	10-3250-330-000-00-000-000-BBG7	330BBG7	36.50
00017372	09/18/2017	L2737500188	00020395	SHUGARTS	10-3250-330-000-00-000-000-BBG8	330BBG8	36.50
Vendor:	SHUGARTS	FRANK SHUGARTS			Remit # 1 Check Date: 09/18/2017	Check Amount:	73.00
00017373	09/18/2017	L2737500189	00020423	796015683	10-2620-430-000-00-800-000-0000	126204308000000	1,906.07
00017373	09/18/2017	L2737500190	00020423	79634955	10-2620-430-000-00-200-000-0000	126204302000000	1,580.54
Vendor:	SIMPLEGR	SIMPLEX GRINNELL LP			Remit # 1 Check Date: 09/18/2017	Check Amount:	3,486.61
00017374	09/18/2017	L2737500012	00020203	18484790	10-3250-610-000-00-000-000-SCGV	610SCGV	509.74
00017374	09/18/2017	L2737500081	00020315	91996752	10-3250-610-000-00-000-000-SCBJ	610SCBJ	175.60
00017374	09/18/2017	L2737500082	00020315	91996752	10-3250-610-000-00-000-000-SCHV	610SCHV	175.60
Vendor:	SOCCER	SOCCER.COM			Remit # 1 Check Date: 09/18/2017	Check Amount:	860.94
00017375	09/18/2017	L2737500191	00020454	2	10-2330-618-000-00-000-000-0000	123306180000000	75.00
00017375	09/18/2017	L2737500192	00020454	3	10-2330-610-000-00-000-000-0000	123306100000000	27.81
Vendor:	SOUTHPY2	SOUTH PYMATUNING TOWNSHIP			Remit # 1 Check Date: 09/18/2017	Check Amount:	102.81
00017376	09/18/2017	L2737500021	00020070	SPECIALTY ORTHO	10-3250-330-000-00-000-000-AT00	330AT	2,666.66
Vendor:	SPECIALOR	SPECIALTY ORTHOPAEDICS, P.C.			Remit # 1 Check Date: 09/18/2017	Check Amount:	2,666.66
00017377	09/18/2017	L2737500193	00020455	0007702-IN	10-1420-513-000-10-200-000-0000	114205132000000	346.82
00017377	09/18/2017	L2737500194	00020456	STA	10-2720-513-000-00-000-000-3600	127205130000036	43,214.00
00017377	09/18/2017	L2737500195	00020456	STA	10-2720-513-271-00-000-000-2200	127205130000022	4,489.60
Vendor:	STA	STA OF PENNSYLVANIA, INC.			Remit # 1 Check Date: 09/18/2017	Check Amount:	48,050.42
00017378	09/18/2017	L2737500196	00020457	6035517820003498	10-2360-610-000-00-000-000-0000	123606100000000	41.29
Vendor:	STAPLE	STAPLES, INC.			Remit # 1 Check Date: 09/18/2017	Check Amount:	41.29
00017379	09/18/2017	L2737500083	00020213	137531	10-2220-618-000-00-000-000-402-0000	122206180000000	8,009.00
Vendor:	STARTE	STAR TECH, INC.			Remit # 1 Check Date: 09/18/2017	Check Amount:	8,009.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00017380	09/18/2017	L2737500197	00020420	900148266	10-2620-610-000-00-000-000-0000	1262061000000000	646.50
Vendor: STATECHM - STATE INDUSTRIAL PRODUCTS					Remit # 1 Check Date: 09/18/2017	Check Amount:	646.50
00017381	09/18/2017	L2737500198	00020461	STONER	10-2270-240-000-30-800-000-000-0000	1227024080000000	300.00
Vendor: STONERSH - SHANDI STONER					Remit # 1 Check Date: 09/18/2017	Check Amount:	300.00
00017382	09/18/2017	L2737500084	00020098	7195020	10-2250-610-000-30-800-000-137-0000	1225061080000000	494.73
00017382	09/18/2017	L2737500103	00020088	7155025	10-2250-610-000-20-500-000-127-0000	1225061050000000	342.54
Vendor: SUBSCRSE - SUBSCRIPTION SERVICES					Remit # 1 Check Date: 09/18/2017	Check Amount:	837.27
00017383	09/18/2017	L2737500022	00020071	TESONE	10-2350-330-000-00-000-000-000-0000	1235033000000000	583.33
Vendor: TESONEROJ - ROBERT J. TESONE, ATTORNEY AT LAW					Remit # 1 Check Date: 09/18/2017	Check Amount:	583.33
00017384	09/18/2017	L2737500199	00020412	71280011	10-2620-610-000-00-000-000-000-0000	1262061000000000	356.70
00017384	09/18/2017	L2737500200	00020412	71284779	10-2620-610-000-00-000-000-000-0000	1262061000000000	74.82
00017384	09/18/2017	L2737500201	00020466	71287060	10-2620-610-000-00-000-000-000-0000	1262061000000000	397.23
Vendor: TIFCOIN - TIFCO INDUSTRIES					Remit # 1 Check Date: 09/18/2017	Check Amount:	828.75
00017385	09/18/2017	L2737500073	00020362	858937	10-2620-411-000-00-000-000-000-0000	1262041100000000	785.00
Vendor: TRICOUINI - TRI-COUNTY INDUSTRIES INC					Remit # 1 Check Date: 09/18/2017	Check Amount:	785.00
00017386	09/18/2017	L2737500104	00020216	900270816	10-1110-610-000-10-200-000-117-0000	1110061020000000	424.63
Vendor: USGA - US GAMES					Remit # 1 Check Date: 09/18/2017	Check Amount:	424.63
00017387	09/18/2017	L2737500036	00020328	23507	10-1110-610-000-18-200-000-117-1800	1110061020000018	344.00
00017387	09/18/2017	L2737500037	00020329	23513	10-1420-610-000-10-200-000-000-0000	1142061020000000	409.70
Vendor: VALLEYSIS - VALLEY SILK SCREENING					Remit # 1 Check Date: 09/18/2017	Check Amount:	753.70
00017388	09/18/2017	L2737500023	00020068	VANNOY	10-2620-538-000-00-000-000-000-0000	1262053800000000	25.00
Vendor: VANNOYJO - JOHN VANNOY					Remit # 1 Check Date: 09/18/2017	Check Amount:	25.00
00017389	09/18/2017	L2737500038	00020330	2507	10-1110-323-000-30-800-000-000-0000	1110032380000000	4,500.00
00017389	09/18/2017	L2737500202	00020458	2542	10-1110-323-000-30-800-000-000-0000	1110032380000000	6,450.00
00017389	09/18/2017	L2737500203	00020458	2517	10-1110-323-000-30-800-000-000-0000	1110032380000000	5,150.00
Vendor: VLNPA - VLN PARTNERS, LLP					Remit # 1 Check Date: 09/18/2017	Check Amount:	16,100.00
00017390	09/18/2017	L2737500085	00020001	359679	10-2620-610-000-00-000-000-000-0000	1262061000000000	43.20
Vendor: WADEHART - W.A. DEHART INC					Remit # 1 Check Date: 09/18/2017	Check Amount:	43.20
00017391	09/18/2017	L2737500039	00020334	WAGNER	10-1290-330-000-00-000-000-000-0000	1129033000000000	696.00
00017391	09/18/2017	L2737500204	00020459	WAGNER	10-2260-580-000-00-000-000-201-0000	1226058000000000	310.23
Vendor: WAGNERDE - MRS. DENA WAGNER					Remit # 1 Check Date: 09/18/2017	Check Amount:	1,006.23
00017392	09/18/2017	L2737500105	00020367	WATSON	10-3250-330-000-00-000-000-FBV0	330FBV	25.00

* Denotes Non-Negotiable Transaction

Fund Accounting Check Register

GENERAL FUND - From 09/18/2017 To 09/18/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00017392	09/18/2017	L2737500205	00020399	WATSON	10-3250-330-000-00-000-000-FBV0	330FBV	25.00
Vendor: WATSONED - ED WATSON					Remit # 1 Check Date: 09/18/2017	Check Amount:	50.00
00017393	09/18/2017	L2737500106	00020379	WEBER	10-3250-330-000-00-000-000-SCBV	330SCBV	69.00
Vendor: WEBERRI - RICH WEBER					Remit # 1 Check Date: 09/18/2017	Check Amount:	69.00
00017394	09/18/2017	L2737500206	00020405	WELLENDOFF	10-3250-330-000-00-000-000-FBV0	330FBV	69.00
Vendor: WELLENKE - KEN WELLENDOFF					Remit # 1 Check Date: 09/18/2017	Check Amount:	69.00
00017395	09/18/2017	L2737500040	00020331	201757	10-2310-810-000-00-000-000-0000	1231081000000000	150.00
Vendor: WESTCEJ - WEST CENTRAL JOB PARTNERSHIP					Remit # 1 Check Date: 09/18/2017	Check Amount:	150.00
00017396	09/18/2017	L2737500074	00020380	WM CC	10-3250-810-000-00-000-000-CCV0	810CCV	150.00
Vendor: WESTMIC - WEST MIDDLESEX CROSS COUNTRY					Remit # 1 Check Date: 09/18/2017	Check Amount:	150.00
00017397	09/18/2017	L2737500041	00020332	37470	10-2620-610-000-30-980-000-000-0000	1262061098000000	64.00
00017397	09/18/2017	L2737500207	00020460	37485	10-2260-550-000-00-000-000-201-0000	1226055000000000	57.33
Vendor: WHITEHEA - WHITEHEAD-EAGLE CORPORATION					Remit # 1 Check Date: 09/18/2017	Check Amount:	121.33
00017398	09/18/2017	L2737500208	00020404	WHITTEN	10-3250-330-000-00-000-000-FBV0	330FBV	69.00
Vendor: WHITTERI - RICK WHITTEN					Remit # 1 Check Date: 09/18/2017	Check Amount:	69.00
00017399	09/18/2017	L2737500107	00020375	WOMER	10-3250-330-000-00-000-000-FBV0	330FBV	69.00
Vendor: WOMERWA - WAYNE WOMER					Remit # 1 Check Date: 09/18/2017	Check Amount:	69.00
00017400	09/18/2017	L2737500108	00020089	0001558223	10-2250-650-000-20-500-000-127-0000	1225065050000000	1,061.59
Vendor: WORLDBO - WORLD BOOK					Remit # 1 Check Date: 09/18/2017	Check Amount:	1,061.59
00017401	09/18/2017	L2737500086	00020002	9020688160	10-2620-610-000-00-000-000-0000	1262061000000000	631.50
Vendor: XPEDX2 - VERITIV					Remit # 1 Check Date: 09/18/2017	Check Amount:	631.50
00017402	09/18/2017	L2737500042	00020333	ZAGGER	10-1420-610-000-10-200-000-000-0000	1142061020000000	15.25
Vendor: ZAGGERKA - KAREN ZAGGER					Remit # 1 Check Date: 09/18/2017	Check Amount:	15.25
00017403	09/18/2017	L2737500109	00020374	ZUSCHLAG	10-3250-330-000-00-000-000-FBV0	330FBV	69.00
Vendor: ZUSCHLTR - TRAVIS ZUSCHLAG					Remit # 1 Check Date: 09/18/2017	Check Amount:	69.00

10-GENERAL FUND 276,885.75

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 276,885.75
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 276,885.75

Fund Accounting Check Register

CAPITAL PROJECT FUND - From 09/18/2017 To 09/18/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000108	09/15/2017	L2754300001	00020463	3054	39-4600-330-000-00-800-000-000-0000	CP460033080	23,141.25
00000108	09/15/2017	L2754300002	00020463	3058	39-4200-330-000-00-980-000-000-0000	CP420033098	2,676.00
Vendor: ECKLESARE - ECKLES ARCHITECTURE AND ENGINEERING, INC.							25,817.25
Remit # 1 Check Date: 09/18/2017 Check Amount:							

39-CAPITAL PROJECT FUND

25,817.25

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 25,817.25
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 25,817.25

Student Activity Account Summary

From 08/01/2017 to 08/31/2017

fastusum

Fund 82 - MS ACTIVITY FUND

Activity Fund	Beginning Balance 08/01/2017	Received	Expended	Adjustments	Ending Balance 08/31/2017
MSCH MS CHEERLEADING	1,279.22	-881.00	900.00	0.00	1,260.22
MSNH MS NCHS	404.88	0.00	0.00	0.00	404.88
MSST MS STUDENT COUNCIL	790.97	-0.75	0.00	0.00	791.72
MSYB MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
Fund 82 - MS ACTIVITY FUND					
Fund Totals:	2,476.79	-881.75	900.00	0.00	2,458.54
Grand Totals:	2,476.79	-881.75	900.00	0.00	2,458.54

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

fastudet

Fund 82 - MS ACTIVITY FUND MSCH-MS CHEERLEADING					
Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
08/30/2017	R274290001	82-0496-000-000-000-000-MSCH		MS CHEERLEADING	-881.00
08/30/2017	C2743000001	DAFFIN'S CANDIES	00001178	MS CHEERLEADING	900.00
Beginning balance:					1,279.22
Received:					-881.00
Expended:					900.00
Adjustments:					0.00
Ending balance:					1,260.22

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

fastudet

Fund 82 - MS ACTIVITY FUND MSNH-MS NJHS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSNH (Inactive with budget)					

Beginning balance: 404.88
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 404.88

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

fastudet

Fund 82 - MS ACTIVITY FUND MSST-MS STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
08/31/2017	82750100001			MS STUDENT COUNCIL	-0.75
				Beginning balance:	790.97
				Received:	-0.75
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	791.72

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

fastudet

Fund 82 - MS ACTIVITY FUND MSYB-MS YEARBOOK

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSYB				(Inactive with budget)	

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

Fund 82 - MS ACTIVITY FUND

Beginning Balance 08/01/2017				Ending Balance 08/31/2017
Fund Totals:	2,476.79	Received	Expended	Adjustments
		-881.75	900.00	0.00
				2,458.54
Beginning Balance 08/01/2017				Ending Balance 08/31/2017
Grand Totals:	2,476.79	Received	Expended	Adjustments
		-881.75	900.00	0.00
				2,458.54

MS ACTIVITY ACCOUNT BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK
RECONCILIATION DATE: 8/31/2017
Prepared by: Barb Gomez Barb Gomez

BALANCE PER BANK STATEMENT		OUTSTANDING CHECKS	
AS OF: 8/31/2017	\$2,458.54	CHECK #	AMOUNT
		1178	900.00
ADD DEPOSITS IN TRANSIT		DESCRIPTION	
		Daffin's Candies	
	0.00		
SUBTOTAL			
	2,458.54		
LESS CHECKS OUTSTANDING:			
(SEE LIST)			
TOTAL	900.00		
BANK BALANCE PER STATEMENT RECONCILIATION			
	\$2,458.54		
GENERAL LEDGER ACCOUNT			
BALANCE		2,458.79	
ADDITIONS:			
RECEIPTS	881.75		
TOTAL DEBITS	681.75		
SUBTOTAL	3,358.54		
LESS CREDITS:			
DISBURSEMENTS	900.00		
TOTAL CREDITS	900.00		
BALANCE PER ACTIVITY ACCOUNT		900.00	
TOTAL		900.00	

Student Activity Account Summary

From 07/01/2017 to 08/31/2017

Fund 81 - ACTIVITY FUND

Activity Fund	Beginning Balance 07/01/2017	Received	Expended	Adjustments	Ending Balance 08/31/2017
2018 CLASS OF 2018	1,177.66	0.00	0.00	0.00	1,177.66
2019 CLASS OF 2019	2,801.52	0.00	0.00	0.00	2,801.52
2020 CLASS OF 2020	396.00	0.00	0.00	0.00	396.00
BBBC BBB CHEERLEADERS	-36.25	0.00	0.00	0.00	-36.25
CHES CHESS	45.44	0.00	0.00	0.00	45.44
CHOI CHOIR	0.50	0.00	0.00	0.00	0.50
DADV DEVILS ADVOCATE	107.34	0.00	0.00	0.00	107.34
DLOG DEVILS LOG	9,267.85	0.00	11.21	0.00	9,256.64
FBCH FOOTBALL CHEERLEADERS	0.62	-1,369.66	0.00	0.00	1,370.28
FCCL FAM CAREER & COM LEADER	396.74	0.00	0.00	0.00	396.74
LEAD LEAD Team	311.76	0.00	0.00	0.00	311.76
NHEL NATURAL HELPERS	1,525.09	0.00	0.00	0.00	1,525.09
NHSO NATIONAL HONOR SOCIETY	-1,158.47	0.00	0.00	0.00	-1,158.47
ROBO ROBOTICS CLUB	100.14	0.00	0.00	0.00	100.14
SCIE SCIENCE CLUB	101.84	0.00	0.00	0.00	101.84
SPAN SPANISH CLUB	759.22	0.00	0.00	0.00	759.22
STJC STUDENT COUNCIL	1,310.08	-17.96	0.00	0.00	1,328.04
TECH TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
TEEN TEENS THAT CARE	604.13	0.00	0.00	0.00	604.13
THES THESPIANS	10,575.31	0.00	0.00	0.00	10,575.31
TRAC TRACK CLUB	1,361.98	0.00	0.00	0.00	1,361.98
WRCH WRESTLING CHEERLEADERS	86.19	0.00	0.00	0.00	86.19

Fund 81 - ACTIVITY FUND

Fund Totals: 29,889.44

-1,387.62 11.21 0.00 31,265.85

Grand Totals: 29,889.44

-1,387.62 11.21 0.00 31,265.85

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

fastudet

Fund 81 - ACTIVITY FUND 2018-CLASS OF 2018

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2018 (Inactive with budget)					
				Beginning balance:	1,177.66
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,177.66

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

fastudet

Fund 81 - ACTIVITY FUND 2019-CLASS OF 2019

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2019				(Inactive with budget)	

Beginning balance: 2,801.52
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 2,801.52

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

fastudet

Fund 81 - ACTIVITY FUND 2020-CLASS OF 2020

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-2020 (Inactive with budget)

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

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

fastudet

Fund 81 - ACTIVITY FUND BBBC-BBB CHEERLEADERS

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

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

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

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 (Inactive with budget)

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

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

fastudet

Fund 81 - ACTIVITY FUND CHOI-CHOIR

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

Beginning balance: 0.50
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 0.50

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

fastudet

Fund 81 - ACTIVITY FUND DADV-DEVILS ADVOCATE

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

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

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				(Inactive with budget)	

Beginning balance: 9,256.64
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 9,256.64

Student Activity Account Detail

fastudet

From 08/01/2017 to 08/31/2017

Fund 81 - ACTIVITY FUND FBCH-FOOTBALL CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FBCH					
08/25/2017	R2741900001			Car wash	-451.66
08/25/2017	R2741900002			pepperoni rolls	-42.00
08/25/2017	R2741900003			pepperoni rolls	-876.00
				Beginning balance:	0.62
				Received:	-1,369.66
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,370.28

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

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				(Inactive with budget)	

Beginning balance: 396.74
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 396.74

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

fastudet

Fund 81 - ACTIVITY FUND LEAD-LEAD Team

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

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

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

fastudet

Fund 81 - ACTIVITY FUND NHEL-NATURAL HELPERS

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

Beginning balance: 1,525.09
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 1,525.09

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

fastudet

Fund 81 - ACTIVITY FUND NHSO-NATIONAL HONOR SOCIETY

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-NHSO				(Inactive with budget)	
				Beginning balance:	-1,158.47
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	-1,158.47

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

fastudet

Fund 81 - ACTIVITY FUND ROBO-ROBOTICS CLUB

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

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

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

fastudet

Fund 81 - ACTIVITY FUND SCIE-SCIENCE CLUB

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

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

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

fastudet

Fund 81 - ACTIVITY FUND SPAN-SPANISH CLUB

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

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

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

fastudet

Fund 81 - ACTIVITY FUND		STUC-STUDENT COUNCIL			
Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
08/31/2017	81-0496-000-00-800-000-000-STUC	R2/34000001		August 2017 Interest	-9.02
				Beginning balance:	1,319.02
				Received:	-9.02
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,328.04

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

fastudet

Fund 81 - ACTIVITY FUND TECH-TECHNOLOGY CLUB

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

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

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

fastudet

Fund 81 - ACTIVITY FUND		TEEN-TEENS THAT CARE	Check No.	Description	Exp/Rec Amount
Date	Trans. No.	Vendor Name			
81-0496-000-000-00-800-000-000-TEEN (Inactive with budget)					
				Beginning balance:	604.13
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	604.13

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

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		(Inactive with budget)			

Beginning balance: 10,575.31
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 10,575.31

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

fastudet

Fund 81 - ACTIVITY FUND TRAC-TRACK CLUB

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

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

Student Activity Account Detail

From 08/01/2017 to 08/31/2017

fastudet

Fund 81 - ACTIVITY FUND WRCH-WRESTLING CHEERLEADERS
 81-0496-000-000-00-800-000-000-WRCH (Inactive with budget)

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

Fund 81 - ACTIVITY FUND

	Beginning Balance 08/01/2017	Received	Expended	Adjustments	Ending Balance 08/31/2017
Fund Totals:	29,887.17	-1,378.68	0.00	0.00	31,265.85
	Beginning Balance 08/01/2017	Received	Expended	Adjustments	Ending Balance 08/31/2017
Grand Totals:	29,887.17	-1,378.68	0.00	0.00	31,265.85

ACTIVITY ACCOUNT

BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 15-Sep-17
PREPARED BY: Deana Myers/Karen Zaggar

BALANCE PER BANK STATEMENT		OUTSTANDING CHECKS												
AS OF:	31-Aug-17	\$31,426.63	CHECK #	DESCRIPTION	AMOUNT									
ADD DEPOSITS IN TRANSIT <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 33%; height: 20px;"></td><td style="width: 33%; height: 20px;"></td><td style="width: 33%; height: 20px;"></td></tr> <tr><td style="height: 20px;"></td><td style="height: 20px;"></td><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td><td style="height: 20px;"></td><td style="height: 20px;"></td></tr> </table>												SEE ATTACHED 3917 Taylor Pollock 11.91 3928 Danielle Marrie 9.00 3961 Hanna Mueller 33.90 4151 Jami Moffatt 84.45 4204 Jeremy Hawthorne 17.48 4328 Zoe Howze 4.04		
SUBTOTAL														
LESS CHECKS OUTSTANDING:														
(SEE LIST) 160.78														
TOTAL: 160.78														
BANK BALANCE PER STATEMENT RECONCILIATION														
\$31,265.85														
GENERAL LEDGER ACCOUNT														
BALANCE			29,887.17											
ADD DEBITS:														
RECEIPTS			1,378.68											
TOTAL DEBITS			7,112.12											
SUBTOTAL			31,265.85											
LESS CREDITS:														
DISBURSEMENTS			0.00											
TOTAL CREDITS			0.00											
BALANCE PER ACTIVITY ACCOUNT														
\$31,265.85			TOTAL: 160.78											

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into by and between the,

**AMERICAN FEDERATION OF STATE, COUNTY AND
MUNICIPAL EMPLOYEES, AFL-CIO LOCAL 633, ("AFSCME")**

and

SHARPSVILLE AREA SCHOOL DISTRICT, (the "District").

WHEREAS, AFSCME and the District are parties to a collective bargaining agreement ("CBA") effective July 1, 2015, through June 30, 2020; and

WHEREAS, Tamara Durisko ("Durisko") is an instructional aid of the District and rank and file member of AFSCME ; and

WHEREAS, Durisko is licensed in the Commonwealth of Pennsylvania as a practical nurse, (LPN"); and

WHEREAS, a special needs student attends school in the District and may occasionally require the services of a LPN; and

WHEREAS, the District, Durisko and AFSCME have agreed that Durisko shall be compensated for her additional services as an LPN under the following terms and conditions.

NOW, THEREFORE, in consideration of the mutual promises contained herein and intending to be legally bound hereby, the parties agree as follows:

1. Durisko shall receive, in addition to her compensation as an instructional aid, the sum of Four Thousand and No/100ths (\$4,000.00) Dollars for her services as an LPN in assisting a special needs student for the school year 2017-2018. This additional compensation of Four Thousand and No/100ths (\$4,000.00) Dollars will be paid in equal monthly installments beginning the end of September, 2017, and terminating the end of May, 2018.
2. This Memorandum of Understanding applies solely to Durisko. No other employee of the District shall be entitled to the same additional compensation without a separate written agreement between the District and AFSCME.
3. The parties agree that this Memorandum of Understanding does not establish a precedent or practice between the parties and that it will not be cited as a precedent of any alleged practice by either the District or AFSCME, nor shall it be introduced, referred to, or in any other way utilized in any subsequent arbitration, litigation, or administrative hearing except as may be necessary to enforce its provisions and terms.

4. The parties further agree that this Memorandum of Understanding shall not constitute nor be used as evidence of a waiver of rights of either party with respect to any issues that may arise between the parties now or in the future, and the parties continue to maintain their respective rights and obligations under the current CBA.

5. By signing this Memorandum of Understanding, the parties hereto acknowledge and agree that they have read and fully understand this agreement and enter into it freely and voluntarily, and there are no written or oral understandings or agreements that are not otherwise set forth herein.

6. This Memorandum of Understanding shall become effective the date of execution by the party last executing this Memorandum of Understanding.

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Understanding to be duly executed with the express intention to be legally bound as of the day and year last appearing below.

ATTEST/WITNESS:

**AMERICAN FEDERATION OF STATE,
COUNTY AND MUNICIPAL
EMPLOYEES, AFL-CIO LOCAL 633:**

By: Julie Bennett

Title: Staff Representative - AFSCME DC 81

Date: 9-18-17

ATTEST:

**SHARPSVILLE AREA SCHOOL
DISTRICT:**

Jamie Roberts
Jamie Roberts, Secretary

By: William Henwood
William Henwood, President

Date: 9/18/17

WITNESS:

Daniel Kees

Tamara Durisko
Tamara Durisko

Date: 9/20/17

**SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT**

AUGUST 2017

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$49,312.89		\$28,583.61
Revenues:				
Lunch/Breakfast/A La Carte	193,878.00	1,570.90	1,077.00	2,535.19
Adult Lunches	12,600.00	-	70.00	-
Special Functions	32,420.00	-	180.00	-
State Subsidy	20,174.00	-	112.00	-
Social Security Subsidy	11,213.00	135.97	62.00	135.97
Retirement Subsidy	42,196.00	578.92	234.00	578.92
Federal Subsidy	297,486.00	5,258.19	1,653.00	5,258.19
Donated Commodities	-	-	-	-
Transfers from General Fund	-	-	-	-
Interest	-	18.74	-	42.42
Other	-	-	-	-
Account's Receivable	-	-	-	-
	<u>609,967.00</u>	<u>7,562.72</u>	<u>3,388.00</u>	<u>19,741.31</u>
Total Revenues	609,967.00	7,562.72	3,388.00	28,292.00
Expenditures:				
Wages	195,779.00	2,419.35	4,210.00	2,419.35
Employee Benefits	66,212.00	973.06	1,424.00	973.06
FMSC Expenses	350,568.00	7,352.22	1,948.00	7,352.22
Substitute Service				
Other Expenses		1,829.94		
Value of Donated Foods	-	-	-	-
Accounts Payable	-	-	-	-
	<u>23,466.75</u>	<u>23,466.75</u>	<u>-</u>	<u>23,466.75</u>
Total Expenditures	<u>\$612,559.00</u>	<u>\$36,041.32</u>	<u>\$7,582.00</u>	<u>\$34,211.38</u>
Ending Cash Balance	<u>(\$2,592.00)</u>	<u>\$20,834.29</u>	<u>(\$4,194.00)</u>	<u>\$22,664.23</u>

CONTRACT FOR THE TRANSPORTATION OF SCHOOL PUPILS

All contracts for transportation of school pupils, including pupil transportation by taxicab, shall be executed in accordance with this form except when pupil transportation is to be provided on a fare basis by public conveyances.

THIS AGREEMENT ENTERED INTO THIS 18TH DAY OF SEPTEMBER 2017 BY AND BETWEEN THE BOARD OF

SCHOOL DIRECTORS OF THE SHARPSVILLE SCHOOL DISTRICT OF MERCER COUNTY, INTERMEDIATE
UNIT # IV, HEREINAFTER REFERRED TO AS THE BOARD, AND ERDOS TRANSPORT SERVICES OF
MERCER, PA HEREINAFTER REFERRED TO AS THE CONTRACTOR,

WITNESSETH:

1. For the consideration hereinafter mentioned, the CONTRACTOR agrees to provide transportation for school Pupils who shall be designated by the BOARD, to and from such points, along and over such routes, and at times set forth in schedule attached hereto and made a part hereof for the 2017 summer.
2. The BOARD shall pay the CONTRACTOR the sum of (please see attached) each day he transports said pupils. If there is a change in the sum, a new contract shall be executed.
3. Transportation upon the terms and conditions herein specified in items 1 to 22 inclusive shall begin June 12, 2017.
4. This contract shall terminate on August 31, 2017 unless terminated earlier for cause or by mutual consent of the parties herto.
5. Prior to the effective date of this contract, the BOARD shall have evidence that a public liability insurance policy of adequate coverage shall be in effect for the duration of the contract. The Sharpsville Area School District is to be named as an additional insured with respect to the activities of the named insured.
6. When the same vehicle is serving more than one school, the BOARD shall make every effort to reconcile the school calendars of the school served.
7. The CONTRACTOR agrees to furnish such reports as may be required by the BOARD or its designated representative.
8. The CONTRACTOR shall furnish vehicles which conform to the standards for school transportation vehicles approved by the Department of Traffic Safety of the Pennsylvania Department of Transportation, Public Utility Commission and Mass Transit Authorities as applicable. School buses and Type A vehicles shall meet the minimum standards of the Bureau of Traffic Safety and shall pass annual inspection by the Pennsylvania State Police during the month of August. Type B and C school vehicles shall conform to the minimum standards of the Bureau of Traffic Safety. All vehicles shall conform to the provisions of the laws of the Commonwealth, and shall be in good mechanical and sanitary condition.
9. The CONTRACTOR agrees to comply with and observe all provisions of the Pennsylvania Vehicle Code and all applicable laws.
10. Every school bus driver shall meet all the requirements of the Bureau of Traffic Safety of the Pennsylvania Department of Traffic Safety of the Pennsylvania Department of Transportation in regard to application, age, fitness, competence, conduct, licensing, physical examination and continuing eligibility, provided, that such operators shall have passed periodically administered physical examinations required by either the Public Utility Commission, the Interstate Commerce Commission or the Department of Transportation.
11. Bus routes and bus stops shall be determined by the BOARD and may be modified by the BOARD as occasion demands. The operator shall not deviate from the designated route except by written consent of the BOARD or, in the case of an emergency, which shall be reported promptly to the BOARD or the BOARD's designated representative.

12. An operating time schedule shall be prepared by the BOARD in cooperation with the CONTRACTOR. This schedule shall designate the time and place of all bus stops, both morning and evening, and shall be posted in the bus and at the school. The bus shall not depart from any designated stop before two minutes after the scheduled time unless all pupils to be transported from that point are aboard. The time schedule may be modified by the BOARD as occasion demands but only after due notice has been given to parents and operator.
13. Pupils shall be taken on and discharged from the bus only at the designated stops and at extreme right of the road. No pupils shall be permitted to get on or off the bus while it is in motion. No school bus operator shall start his bus or signal the driver of any vehicle, who has stopped in compliance with the provisions of Section 3208 of the School Laws of Pennsylvania, to proceed until after each child who may have alighted therefrom shall have reached a place of safety.
14. No person other than a school pupil shall be transported in a school vehicle except that a teacher or other school official may ride when designated by the BOARD. Nothing except passengers and their belongings shall be transported in the school vehicle while it is engaged in transporting pupils to and from school.
15. The vehicle shall come to a complete stop immediately before traversing railway or trolley grade crossings and shall make a complete stop at all highway intersections protected by a "stop" sign.
16. A school bus, including Type A vehicles, shall not be loaded beyond the seating capacity as set forth in minimum standards and as indicated on the "Approved School Bus Sticker." All other public conveyances when transporting school children under contract shall provide adequate seating for each student with no standees permitted.
17. The speed of a vehicle shall at all times be consistent with the safety of the passengers and shall at no time exceed the speed limit as set forth in the minimum standards of the Bureau of Traffic Safety, PennDot, as promulgated from the Vehicle Code.
18. It is understood and agreed to by both parties hereto that the CONTRACTOR, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an INDEPENDENT CONTRACTOR and is not an officer, agent or employee of the aforesaid school district.
19. This contract shall not be transferred. Another school bus which has been lawfully certified for current sure in Pennsylvania and/or another properly certified driver may be substituted in emergencies upon consent of the BOARD or the designated representative, but only for the duration of the emergency.
20. Any violation of the terms of this contract may, at the option of the BOARD, operate as a cause for termination in accordance with item 4.
21. The BOARD shall adjust all matters arising out of this contract not specifically provided for therein.
22. Attach all additional conditions between the BOARD and CONTRACTOR that have not been listed.

IN WITNESS WHEREOF, the parties above named have hereto set their hands and seals the day and year aforesaid.

BY PHILIP J ERDOS DBA
ERDOS TRANSPORT SERVICES
7875 LAMOR RD, MERCER, PA 16137

FOR THE BOARD OF SCHOOL DIRECTORS
SHARPSVILLE AREA SCHOOL DISTRICT
1 BLUE DEVIL WAY, SHARPSVILLE, PA 16150

Philip Erdos

Date

William Henwood

President

RECOMMENDED FOR BOARD APPROVAL

Mr. John Vannoy
Superintendent

Jaime Roberts
Secretary

Elementary Runs 2017-2018

Bus 95

Driver: Mrs. Gill

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

Bus 96

Driver: Mrs. Long

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

Bus 98

Driver: Ms. Kilgore

First stop – 2837 and 2839 Tamarack 7:55, Sump Lane/Tamarack, Fox Creek Development: Peacock 8:02, Cricket Lane, Fox, Anchorage 8:07, Shadow Dr. 8:15, Birch, Ford 8:18, Harding, Dunham 8:19, Tamarak 8:20, Union St. 8:22, South Mercer Ave. 8:25, then proceed to Elementary School.

Bus 99

Driver: Mrs. Smith

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

Bus 100

Driver: Mrs. Hoffman

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

Bus 101

Driver: Mrs. Small

First stop -Kane Rd 7:45, Rutledge, Darien 8:00, Summit 8:01, Colt, Carlisle, Rutledge 8:06, Saranac 8:10, Bortner Place 8:11, Eagle Place 8:13, Saranac, High/Water 8:15, High/Mercer 8:17, Mercer/Cedar, Rite Aid 8:20. Then proceed to Elementary School.

Bus 104

Driver: Ms. Hodge

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

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

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

High School/Middle School Runs 2017-2018

Bus 104

Ms. Hodge

First stop- Covert/S.Walnut 6:48, Nora St. 6:58, Milton 7:00, Woodlawn 7:03, Parkview 7:04, Charles 7:08, Valley View 7:10, Then proceed to High School.

Bus 95

Driver: Mrs. Gill

First stop 6:55 a.m. on Buckeye then proceed to Orangeville Road 7:00, Seneca 7:08, SloanWood Circle 7:15, Tamarack 7:16, Tamarack/Cascade, High/ Water 7:17, High/Mercer 7:18, Rite Aid on Mercer Ave. 7:18, Then proceed to the High School

Bus 98

Driver: Ms. Kilgore

First stop -Anchorage 6:55, then proceed to Shadow 7:03, Shadow/Madeline 7:04, Ford/Shadow 7:05, Birch/William 7:06, Birch/Harding 7:07, Birch/Dunham 7:08, Peacock and Fox Creek 7:10, Cricket, Kathy Lane, Saranac, Powers?: 13, Hunter 7:17, Mertz towers 7:20 -Then proceed to the High School

Bus 101

Driver: Mrs. Small

First stop Hermitage Rd. 6:48, Cardinal 6:55, Hummingbird, Blue Jay, Springwood 7:06, Stewart 7:08, N. Hermitage/Stewart, Wynwood 7:10, Maplewood 7:12, Thomason, Bay Woods 7:15, S.Walnut/Thom 7:19, S. Walnut/Union 7:20, Mercer/Line 7:23, 353 Walnut
-Then proceed to High School

Bus 97

Driver: Mrs. BuCher

First stop -Carlisle 6:50, Darien 6:54, 1061 Rutledge 6:56, Whiting 7:03, Lakeside 7:04, Seneca 7:07, Aspen Lane 7:11, 3773 Tamarack 7:12, High St 7:15, High/Cherry 7:16, W. Shenango 7:17, Shenango Street (gazebo) 7:17, Walnut 7:19 -Then proceed to High School

Bus 96

Driver: Mrs. Long

First stop - Hartford 6:50, Tamarack 6:53, then proceed to Redbud Lane 6:56, Ivanhoe 7:01, Ivanhoe/Hill Rd. 7:07, Crestview 7:09, Buckeye 7:10, End of ChisJayna Ln. 7:10, Drivere Lane 7:11 continue on Buckeye 7:11. Then proceed to the High School

Bus 100

Driver: Mrs. Hoffman

First stop- Gull Lane 6:40 then proceed to Kane Rd. 6:50, Carlisle 6:50, Rutledge 6:52, Colt, Summit 6:55, Rutledge 6:58, Saranac 7:05, Bortner Place, Eagle Place, Saranac- Then proceed to High School

Bus 99

Driver Mrs .Smith

First stop -First stop Lake 6:35 a.m. Neshannock 6:41, proceed to Clay Furnace 6:46, McMinn 6:49, Lake Rd 6:52, Winner 6:53, Robertson 6:56, S. Mercer Ave. 7:17 -Then proceed to the High School.

Note: All times are approximate; all students are to be at the bus stop 5 minutes prior to the scheduled time. All times the first few weeks of school will be subject to change. No stops will be within 250 feet of each other. *Please have your house number clearly marked on your mailbox to assure accurate pickup. Thank you!

SHARPSVILLE AREA SCHOOL DISTRICT
BUSING SCHEDULE
AN EEO INSTITUTION
2017-2018

Transfer students A.M. Loading

Bus # 100

Driver: Mrs. Hoffman

Blessed John Paul and Kennedy Catholic students will load by the flagpole at Sharpsville High School @ 7:30.

Students from Clark and South Pymatuning will ride in on secondary buses to the High School for transfer to the above bus.

Transfer students P.M. Loading

Bus # 100

Driver: Mrs. Hoffman

Blessed John Paul students will be picked up at 2:30 Arrive at Sharpsville High School at 2:45 p.m. Students will transfer to secondary buses.

Bus# 103

Driver: Mrs. Greenawalt

Kennedy Catholic students will be picked up at 2:50 and arrive at Sharpsville Elementary School 3:05. Students will transfer to Elementary buses.

Sharpsville Area Students to Mercer County Career Center

Bus #97

Driver: Mrs. BuCber

Leave 7:30 A.M. from High
School Leave 10:50 from Career
Center

Arrive 8:00 A.M. Career
Center Arrivel 1:15 A.M.
High school

Keystone Education Center

Bus #103 A.M. Keystone

Driver: Mrs. Greenawalt

Pick up Sharpsville Gazebo at 7:20 a.m. travel to Keystone High School on Good Hope Rd then over to the Middle School on Shenango St. in Greenville.

Bus #103 P.M. Keystone

Pick up Keystone H.S. on Good Hope Rd. 2:20 P.M. (middle school students will be shuttled to High School) Deliver back to Sharpsville Gazebo and Sharpsville High School for transfer students.

