SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
August 19, 2019

The regular meeting of the Sharpsville Area School Board was held in the Instrumental Music Room at the Sharpsville Area Elementary School on Monday, August 19, 2019, at 7:00 p.m. with President Deanna Thomas presiding. The following members were present: Ron Barnes, Bill Henwood, Tom Lapikas, Michael Lenzi, Janice Raykie, Mary Sternthal, Deanna Thomas, and Jerry Trontel. Darla Grandy was absent.

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

ADOPTION OF THE AGENDA

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

Motion carried.

APPROVAL OF MINUTES

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

Motion carried.

OPPORTUNITY FOR CITIZEN PARTICIPATION

Tim Scarvel – Special Education

Ali Hanneman – Gifted Education

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. Barnes, to approve the following business:

1. **APPROVAL OF ACCOUNTS**

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

   a. Month End Balances

1) Payroll Fund	$0.00	$5,869.41
2) General Fund	1,645,648.74	1,080,895.72
3) Capital Reserve Fund	22,192.76	22,237.85
4) Capital Project Fund	7,123,136.27	7,124,511.60

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

   a. General Fund

1)	Affirmed for June	1,870,266.16
2)	Affirmed for July	818,362.40
3)	Approved for August	159,867.68

   b. Capital Project

1)	Affirmed for July	6,705.00
2)	Approved for August	1,093.82

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

Opposed: None

Motion Carried.

FINANCE REPORT

Chairperson Jerry Trontel recommended the following action:

ACTIVITY ACCOUNTS

There was a motion by Mr. Trontel, seconded by Mr. Henwood, to approve the monthly activity of the Middle and High School Activity Accounts for the months of June and July.

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

Opposed: None

Motion Carried.

MIU IV AGREEMENT FOR NON-PUBLIC TITLE I SERVICES

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the Third Party Letter of Agreement for Nonpublic Title I Services with the Midwestern Intermediate Unit IV effective August 1, 2019 through June 30, 2020 (Year 2 of 5), the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

CONTRACTED BAND CAMP

There was a motion by Mr. Trontel, seconded by Mrs. Sternthal, to approve Joseph Bandi for contracted band camp services at the rate of $300.00 for the 2019-2020 school year.

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

Opposed: None

Motion Carried.

SIGNATURE AUTHORITY

There was a motion by Mr. Trontel, seconded by Mrs. Raykie, to remove Timothy Dadich from and add Jaime Roberts to the High School and Middle School Activity Account and Cafeteria Account as a signature authority.

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

Opposed: None

Motion Carried.

MEMORANDUM OF UNDERSTANDING

There was a motion by Mr. Trontel, seconded by Mrs. Sternthal, to authorize the Superintendent to enter into a Memorandum of Understanding with West Middlesex Area School District regarding shared Special Education Supervisor services contingent upon approval by the Sharpsville Area School District Solicitor and the West Middlesex Area School District Board of School Directors for the 2019-2020 school year.

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

Opposed: None

Motion Carried.

POLICY REPORT

Chairperson Mike Lenzi had no official action report.

CURRICULUM REPORT

In the absence of Chairperson Darla Grandy, Mrs. Sternthal, recommended the following action:

2019-2020 REVISED MIDDLE SCHOOL COURSE GUIDE

There was a motion by Mrs. Sternthal, seconded by Mr. Henwood, to approve the 2019-2020 Revised Middle School Course Guide, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

2019-2020 TESTING SCHEDULE

There was a motion by Mrs. Sternthal, seconded by Mr. Trontel, to approve the 2019-2020 Testing Schedule, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

PERSONNEL REPORT

Chairperson Ron Barnes recommended the following action:

VOLUNTEERS

There was a motion by Mr. Barnes, seconded by Mr. Trontel, to approve the 2019-2020 Volunteer List, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

UNPAID LEAVE OF ABSENCES

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

1. Dawn Yuran June ~~15, 16 and 19, 2019~~ (sic.) 17, 18, and 19, 2019

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

Opposed: Raykie and Sternthal

Motion Carried.

CLASS SIZE REDUCTION INITIATIVE TEACHER

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to approve one Elementary Teacher as a Class Size Reduction Initiative Teacher for the 2019-2020 school year dependent upon Title IIA funding.

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

Opposed: None

Motion Carried.

EXTENDED SCHOOL YEAR INSTRUCTIONAL AIDES

There was a motion by Mr. Barnes, seconded by Mrs. Sternthal, to approve the following 2019 Extended School Year Instructional Aides at their current rate:

1. Michael Gilkey
2. Lindsey Golub

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

Opposed: None

Motion Carried.

DIRECTOR OF STUDENT SERVICES RESIGNATION

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to accept the resignation of Timothy Dadich, effective August 23, 2019.

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

Opposed: None

Motion Carried.

CAFETERIA RESIGNATIONS

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to accept the following Cafeteria resignations:

1. Cassandra Holler — Effective ~~July 7, 2019~~ (sic.) July 17, 2019
2. Tammy Springer — Effective July 13, 2019
3. Amy Stefanowicz — Effective July 31, 2019

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

Opposed: None

Motion Carried.

CAFETERIA TRANSFERS

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to approve the transfer of the following individuals from a two hour (2) per day Cafeteria General Worker to a two and one half (2.5) hour per day Cafeteria General Worker effective with the 2019-2020 school year:

1. Teri Koval
2. Kathleen VanHorn

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

Opposed: None

Motion Carried.

INSTRUCTIONAL AIDE RESIGNATIONS

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to accept the resignation of the following Instructional Aides:

1. Samantha Gera	Effective July 18, 2019
2. Lindsey Golub	Effective August 8, 2019
3. Michael Gilkey	Effective ~~August 31, 2019~~ (sic.) August 27, 2019

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

Opposed: None

Motion Carried.

RETIREMENT RESIGNATION

There was a motion by Mr. Barnes, seconded by Mrs. Raykie, to accept the retirement resignation of Ellen Puhala effective October 31, 2019.

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

Opposed: None

Motion Carried.

SPONSORS/ADVISOR RESIGNATION

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to accept the following Sponsor and Advisor resignations for the 2019-2020 school year:

1. Timothy Dadich	Commencement Speaker Advisor
2. Dejah Springer	Cheerleading Advisor – Winter Sports

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

Opposed: None

Motion Carried.

2019-2020 SUPERINTENDENT GOALS

There was a motion by Mr. Barnes, seconded by Mr. Henwood, to approve the Superintendent's goals for the 2019-2020 school year, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

TITLE CHANGE

There was a motion by Mr. Barnes, seconded by Mr. Trontel, to change Krystal Miller's job title to Administrative Assistant to the Special Education Director effective with the 2019-2020 school year.

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

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairperson Tom Lapikas recommended the following action:

USE OF FACILITIES

There was a motion by Mr. Lapikas, seconded by Mr. Lenzi, to approve the following Use of School Facilities Agreement request:

1. The Sharpsville Gridiron to use the High School Kitchen and Cafeteria on August 12-16, 2019 from 11:00 a.m. to 1:00 p.m. for doubles lunches with a waiver of all fees (Estimated fees: Cafeteria fees $580.00)

Approved: Henwood and Raykie

Opposed: Barnes, Lapikas, Lenzi, Sternthal, Thomas, and Trontel

Motion Failed

USE OF FACILITIES

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

1. Sharpsville Midget Football to use McCracken Football Field to conduct football games on the following two Saturdays: September 14, 2019 and October 12, 2019 with a waiver of facility fees (Organization will be responsible for personnel charges as well as security for the events)

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

Opposed: Raykie

Motion Carried.

CONTRACT TERMINATION- J.C. EHRLICH, INC.

There was a motion by Mr. Lapikas, seconded by Mr. Trontel, to terminate the Integrated Pest Management Service Agreement with J.C. Ehrlich, Inc.

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

Opposed: None

Motion Carried.

HERSH EXTERMINATING AGREEMENT

There was a motion by Mr. Lapikas, seconded by Mrs. Sternthal, to accept the proposal from Hersh Extermination for Pest Management Services at the rate of $1,752.00 for the 2019-2020 school year.

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

Opposed: None

Motion Carried.

NEGOTIATIONS COMMITTEE

Chairperson Bill Henwood had no official action to report.

PUBLIC RELATIONS COMMITTEE

Mr. Vannoy recognized Steven Tarnoci and Andrew Fry for participating in the Pony League World Series this past weekend in Pittsburgh, PA. Mr. Vannoy noted that Public Relations will be a focal point district-wide this year. He announced the plan to debut a five minute infomercial in the band and gridiron concession stands.

CAFETERIA REPORT

Chairperson Mary Sternthal recommended the following action:

FINANCE REPORT

There was a motion by Mrs. Sternthal, seconded by Mr. Lenzi, to approve the activity of the Cafeteria Fund for the months of June and July.

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

Opposed: None

Motion Carried.

2019-2020 BREAKFAST AND LUNCH PRICES

There was a motion by Mrs. Sternthal, seconded by Mr. Lenzi, to approve the following breakfast and lunch prices for the 2019-2020 school year:

1. Breakfast:

Reduced	.15
Elementary/Middle/High	.25
Adult	1.75

2. Lunch:

Reduced	.40
Elementary	2.20
Middle/High	2.45
Adult	3.20

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

Opposed: None

Motion Carried.

ATHLETIC REPORT

Chairperson Janice Raykie recommended the following action:

CROSS COUNTRY VOLUNTEER

There was a motion by Mrs. Raykie, seconded by Mr. Trontel, to approve Nathan Martin as a Volunteer Cross Country Coach for the 2019-2020 school year.

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

Opposed: None

Motion Carried.

MIDDLE SCHOOL FOOTBALL COACH

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

1. Patrick Campoli 7th/8th Grade $4,144.00 (Step Max-Grandfathered)

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

Opposed: None

Motion Carried.

VOLUNTEER FOOTBALL COACH

There was a motion by Mrs. Raykie, seconded by Mr. Barnes, to approve Stephen Summers as a Volunteer Football Coach for the 2019-2020 school year.

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

Opposed: None

Motion Carried.

FIRST ASSISTANT SOCCER COACH EMPLOYMENT

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to hire Jarett Calleja as the Boys' Varsity First Assistant Soccer Coach at the salary of $2,221.00 pro-rated effective August 19, 2019.

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

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Chairperson Deanna Thomas noted that the Career Center meeting is next week. She noted that the enrollment is 501 students with a waiting list of 40 to 50 students.

SUPERINTENDENT'S REPORT

Superintendent John Vannoy recommended the following action:

FIELD TRIPS

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

1. Approximately 6 High School Spanish students to travel to Slippery Rock University on October 8, 2019 to compete in Spanish language competitions with estimated expenses to include admission costs of $66.00 and sub costs of $114.75 for an estimated total of $180.75

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

Opposed: None

Motion Carried.

2019-2020 TRANSPORTATION CONTRACTS

There was a motion by Mr. Lapikas, seconded by Mrs. Sternthal, to approve the following transportation contracts for the 2019-2020 school year, the same being attached to and a part of these minutes:

1. Reynolds School District
2. Erdos Transport Services

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

Opposed: None

Motion Carried.

2019-2020 BUS ROUTES

There was a motion by Mr. Barnes, seconded by Mrs. Raykie, to authorize Student Transportation of America, Inc. to create the bus routes and stops for the 2019-2020 school year with retro-active approval at the September meeting.

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

Opposed: None

Motion Carried.

2019-2020 TRANSPORTATION VEHICLE LIST

There was a motion by Mr. Trontel, seconded by Mr. Henwood, to approve the Vehicle Lists for the 2019-2020 school year from the following contractors:

1. Reynolds School District
2. Student Transportation of America, Inc.
3. Erdos Transport Services

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

Opposed: None

Motion Carried.

2019-2020 LIST OF BUS DRIVERS

There was a motion by Mr. Lenzi, seconded by Mr. Barnes, to approve the Bus Drivers from the following contractors for the 2019-2020 school year:

1. Reynolds School District
2. Student Transportation of America, Inc.
3. Erdos Transport Services

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

Opposed: None

Motion Carried.

2019-2020 MERCER COUNTY HEAD START LETTER OF AGREEMENT /CONTRACT TO PURCHASE MEALS FROM SCHOOLS

There was a motion by Mr. Trontel, seconded by Mr. Henwood, to approve the Mercer County Head Start Letter of Agreement for "in-kind" space and services in the amount of $9,44938, as well as Type A lunches at a cost of $3.20 per lunch and $1.70 per breakfast, the same being attached to and a part of these minutes.

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

Opposed: None

Abstained: Sternthal

Motion Carried.

EXECUTIVE SESSION

Dr. Thomas announced that the board will meet in Executive Session for personnel reasons immediately following adjournment.

ADJOURNMENT

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

Motion carried.

The meeting adjourned at 7:56 p.m.

Jaime L Roberts

Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

WELCOME VISITORS

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

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

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

NAME ALI HANNEMAN

RESIDENCE SHARPSVILLE

DATE 8/19/19

SHARPSVILLE AREA SCHOOL DISTRICT

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NAME Tim Scarvel

RESIDENCE 3378 Hummingbird Lane

DATE 8/19/19

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: Mary Sternthal, Board Member

DATE: 8-19-19

Pursuant to Pennsylvania's "Public Official and Employee Ethics Law" I hereby declare that I am required to abstain regarding the following issue/motion:
MCHS letter of Agreement/Contract to purchase meals from schools

My conflict/reason for abstaining is as follows:
employer

Mary Sternthal
Signature of Board Member

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

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

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

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK

RECONCILLATION DATE: 22-Jul-19
PREPARED BY: Jaime Roberts

BALANCE PER BANK STATEMENT		
AS OF: 30-Jun-19		$103,649.17
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL................................		0.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Func	99.27	
(SEE LIST)	103,549.90	
TOTAL:	103,649.17	
		103,649.17
BANK BALANCE PER STATEMENT RECONCILIATION		$0.00
GENERAL LEDGER ACCOUNT BALANCE		17,381.63
ADD DEBITS:		
DISTRICT	975,033.05	
TOTAL DEBITS	975,033.05	
SUBTOTAL................................		992,414.68
LESS CREDITS:		
NET DEDUCTIONS	382,796.20	
NET PAYROLL	609,618.48	
TOTAL CREDITS		992,414.68
BANK BALANCE PER GENERAL LEDGER		$0.00

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	
Wire	PSERS	68,532.57
7226	Jenkins	28.07
10043	DelMonaco, K	59.59
10945	Kistler, J.	48.43
11366	Strain, J.	50.53
12007	Aicher, S	10.17
12512	Joseph, M	403.84
14190	Frazer, M	401.92
14225	Frazer, M	411.92
14242	Boyd, J.	900.37
14255	Bresnahan, S	376.68
14260	Frazer, M	411.92
14266	Smith, B	896.15
14273	AFSCME	2,049.00
14274	AFSCME	24.00
ACH	Berkheimer	27,452.80
ACH	Berkheimer	130.00
ACH	PA UC Fund	1,361.94
TOTAL....................................		$103,549.90

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

JUNE 30, 2019

	CURRENT MONTH		YEAR-TO-DATE	
BALANCE FORWARD MAY 31, 2019				
CHECKING - GENERAL	$ 130,855.02		$ 233,762.86	
INDEXED MONEY MARKET	292,669.08		107,622.81	
PA GOV TRUST	1,919,149.91		948,038.05	
PA GOV TRUST-I SHARES	555,725.42		106,910.33	
INDEXED MONEY MARKET-Restricted	101,821.52		100,000.00	
FUNDS AVAILABLE MAY 31, 2019		$ 3,000,220.95		$ 1,496,334.05
RECEIPTS - JUNE				
GENERAL REVENUE	574,229.77		16,206,929.48	
ACCOUNTS RECEIVABLE	41,038.25		1,913,229.48	
TOTAL RECEIPTS - JUNE		615,268.02		18,120,158.96
DISBURSEMENTS - JUNE				
GENERAL EXPENSES	2,564,017.82		17,243,119.30	
ACCT'S PAYABLE	(594,177.59)		727,724.97	
TOTAL DISBURSEMENTS JUNE		(1,969,840.23)		(17,970,844.27)
FUNDS AVAILABLE JUNE 30, 2019		$ 1,645,648.74		$ 1,645,648.74

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL		114,371.31
INDEXED MONEY MARKET		394,770.81
PA GOV TRUST		477,267.72
PA GOV TRUST-I SHARES		559,238.90
INDEXED MONEY MARKET-RESTRICED		100,000.00
FUNDS AVAILABLE JUNE 30, 2019	$	1,645,648.74

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

JUNE 30, 2019

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	2.25%
BALANCE FORWARD MAY 31, 2019			292,669.08
6/4/2019	INVESTMENT #14	1,900,000.00	
6/16/2019	TO CHECKING	(1,800,000.00)	
6/30/2019	INVESTMENT #15	2,101.73	
FUNDS AVAILABLE JUNE 30, 2019			394,770.81

PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:	2.19%
BALANCE FORWARD MAY 31, 2019			1,919,149.91
6/3/2019	TO CHECKING	(1,850,000.00)	
6/5/2019	TO CHECKING	(8,344.87)	
6/18/2019	INVESTMENT #45	454,726.22	
6/20/2019	INVESTMENT #46	20,492.40	
6/27/2019	INVESTMENT #47	40,436.37	
6/30/2019	TO CHECKING	(100,000.00)	
6/30/2019	INVESTMENT #48	807.69	
FUNDS AVAILABLE JUNE 30, 2019			477,267.72

PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:	2.33%
BALANCE FORWARD MAY 31, 2019			555,725.42
6/30/2019	INVESTMENT #5	3,513.48	
FUNDS AVAILABLE JUNE 30, 2019			559,238.90

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:	2.25%
BALANCE FORWARD MAY 31, 2019			101,821.52
6/30/2019	INVESTMENT #13	175.75	
6/30/2019	TO CHECKING	(1,997.27)	
FUNDS AVAILABLE JUNE 30, 2019			100,000.00

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT

JUNE 30, 2019

BANK STATEMENT BALANCE	318,791.71
PLUS DEPOSIT(S) IN TRANSIT	6,559.64

LESS OUTSTANDING CHECKS:

17621	TURUCK	20.00	20207	ERDOS	6,376.00
17699	BERTOLASIO	39.75	20214	HOAGLAND	50.00
17756	MOTIVATIONAL M	100.00	20215	HOUCK	25.00
17861	FOWLER	50.36	20216	IC ELECTRIC	812.58
19037	SORG	6.35	20218	KING	36.45
19497	SOCCER BOOSTERS	17.00	20220	LUMPP RENT A CAR	169.65
19710	GILKEY	250.00	20222	MARSHALL	25.00
19724	HART	48.00	20228	MUNICIPAL SIGNS	115.60
19768	HART	72.00	20232	OFFICE SUPPLY	239.60
20041	SPORTING GOODS	115.00	20236	REACH CS	3,477.03
20057	HART	173.00	20237	REGISTRY	227.17
20191	ANDERSON ENT	525.00	20248	VALLEY SILK SCREEN	190.15
20196	CANON-MCMILL	2,268.00	20252	BOSTON MUTUAL	509.88
20197	CAPABLE KIDS	26,607.50	20254	CROWN BENEFITS	164,703.73
20199	ANATASIA	400.00	20255	IRS	602.28
20202	DADICH	25.00	20256	VERIZON	627.96
20206	ENGRAVING PL	120.00	ACH	RESCHINI	1,955.00
					(210,980.04)

BANK BALANCE	$ 114,371.31

	FOR THE MONTH JUNE	YEAR-TO-DATE
BEGINNING BALANCE	$130,855.02	$233,762.86
RECEIPTS	617,264.96	18,122,155.90
INVESTMENTS REDEEMED	3,758,344.87	14,837,842.58
SUB-TOTAL	4,506,464.85	33,193,761.34
DISBURSEMENTS	(2,016,874.92)	(18,017,878.96)
INVESTMENTS PURCHASED	(2,375,218.62)	(15,061,511.07)
BANK BALANCE	$ 114,371.31	$ 114,371.31

Condensed IV Board Summary Report

From 06/01/2019 To 06/30/2019

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	4,345,470.00	1,071,391.94	4,352,982.69	0.00	100.17	-7,512.69
200	PERSONNEL EMPL BENEFITS	2,855,034.00	524,715.16	2,692,503.49	0.00	94.30	162,530.51
300	PURCHASED PROF & TECH	246,517.00	9,590.60	127,513.55	0.00	51.72	119,003.45
400	PURCHASED PROPERTY SVC	43,852.00	3,561.94	39,148.00	0.00	89.27	4,704.00
500	OTHER PURCHASED SERVICE	183,397.00	12,239.33	211,448.15	521.04	115.57	-28,572.19
600	SUPPLIES	194,297.00	782.84	173,589.58	0.00	89.34	20,707.42
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	5,158.00	0.00	3,098.22	0.00	60.06	2,059.78
	Total	7,873,725.00	1,622,281.81	7,600,283.68	521.04	96.53	272,920.28
10-1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	1,142,616.00	213,494.05	1,101,717.04	0.00	96.42	40,898.96
200	PERSONNEL EMPL BENEFITS	842,164.00	117,816.26	804,057.87	0.00	95.47	38,106.13
300	PURCHASED PROF & TECH	350,250.00	33,807.62	268,796.64	0.00	76.74	81,453.36
400	PURCHASED PROPERTY SVC	200.00	0.00	69.95	0.00	34.97	130.05
500	OTHER PURCHASED SERVICE	271,306.00	8,077.51	135,549.02	0.00	49.96	135,756.98
600	SUPPLIES	22,967.00	761.80	41,280.26	0.00	179.73	-18,313.26
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,456.00	192.00	2,724.40	0.00	78.83	731.60
	Total	2,632,959.00	374,149.24	2,354,195.18	0.00	89.41	278,763.82
10-1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	450,334.00	0.00	362,737.32	0.00	80.54	87,596.68
	Total	450,334.00	0.00	362,737.32	0.00	80.54	87,596.68
10-1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	5,000.00	1,244.25	6,387.16	0.00	127.74	-1,387.16
200	PERSONNEL EMPL BENEFITS	2,107.00	514.29	2,657.51	0.00	126.12	-550.51
300	PURCHASED PROF & TECH	14,614.00	0.00	0.00	0.00	0.00	14,614.00
500	OTHER PURCHASED SERVICE	35,960.00	3,851.10	23,374.62	0.00	65.00	12,585.38

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	57,681.00	5,609.64	32,419.29	0.00	56.20	25,261.71
10-1500	**GENERAL FUND - NONPUBLIC SCHOOL PGMS**						
300	PURCHASED PROF & TECH	6,077.00	0.00	0.00	0.00	0.00	6,077.00
	Total	6,077.00	0.00	0.00	0.00	0.00	6,077.00
10-2100	**GENERAL FUND - SUPPORT SERV-PUPIL PERS**						
100	PERSONNEL SERV-SALARIES	311,378.00	74,492.82	311,954.91	0.00	100.18	-576.91
200	PERSONNEL EMPL BENEFITS	216,813.00	38,056.91	207,927.36	0.00	95.90	8,885.64
300	PURCHASED PROF & TECH	5,213.00	2,695.00	3,948.00	0.00	75.73	1,265.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	4,552.00	0.00	4,337.79	0.00	95.29	214.21
	Total	537,956.00	115,244.73	528,168.06	0.00	98.18	9,787.94
10-2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	253,562.00	36,269.03	253,165.28	0.00	99.84	396.72
200	PERSONNEL EMPL BENEFITS	169,058.00	18,795.54	163,899.53	0.00	96.94	5,158.47
300	PURCHASED PROF & TECH	38,989.00	4,696.48	44,485.08	0.00	114.09	-5,496.08
400	PURCHASED PROPERTY SVC	7,291.00	8.00	7,291.00	0.00	100.00	0.00
500	OTHER PURCHASED SERVICE	10,869.00	440.00	13,012.24	0.00	119.71	-2,143.24
600	SUPPLIES	54,510.00	1,344.42	45,435.58	0.00	83.35	9,074.42
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	435.00	0.00	70.00	0.00	16.09	365.00
	Total	534,714.00	61,553.47	527,358.71	0.00	98.62	7,355.29
10-2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
100	PERSONNEL SERV-SALARIES	582,312.00	54,646.33	571,790.71	0.00	98.19	10,521.29
200	PERSONNEL EMPL BENEFITS	414,224.00	36,543.24	404,995.54	0.00	97.77	9,228.46
300	PURCHASED PROF & TECH	66,763.00	6,411.33	69,779.59	0.00	104.51	-3,016.59

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
400	PURCHASED PROPERTY SVC	3,123.00	253.50	3,074.12	0.00	98.43	48.88
500	OTHER PURCHASED SERVICE	29,637.00	449.09	18,393.57	0.00	62.06	11,243.43
600	SUPPLIES	27,025.00	1,764.81	19,344.42	0.00	71.57	7,680.58
800	OTHER OBJECTS	7,944.00	0.00	6,934.37	0.00	87.29	1,009.63
	Total	1,131,028.00	100,068.30	1,094,312.32	0.00	96.75	36,715.68
10-2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	97,068.00	18,852.02	97,437.17	0.00	100.38	-369.17
200	PERSONNEL EMPL BENEFITS	61,397.00	9,611.56	59,351.45	0.00	96.66	2,045.55
300	PURCHASED PROF & TECH	3,013.00	0.00	1,807.30	0.00	59.98	1,205.70
500	OTHER PURCHASED SERVICE	210.00	0.00	306.00	0.00	145.71	-96.00
600	SUPPLIES	1,237.00	218.80	1,234.60	0.00	99.80	2.40
	Total	162,925.00	28,682.38	160,136.52	0.00	98.28	2,788.48
10-2500	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	131,641.00	13,952.50	132,928.50	0.00	100.97	-1,287.50
200	PERSONNEL EMPL BENEFITS	89,814.00	7,561.70	86,935.54	0.00	96.79	2,878.46
300	PURCHASED PROF & TECH	25,348.00	-3,399.56	20,642.87	0.00	81.43	4,705.13
400	PURCHASED PROPERTY SVC	1,110.00	86.56	986.88	0.00	88.90	123.12
500	OTHER PURCHASED SERVICE	3,150.00	108.73	1,338.45	0.00	42.49	1,811.55
600	SUPPLIES	1,690.00	73.91	607.55	0.00	35.94	1,082.45
800	OTHER OBJECTS	245.00	126.14	382.58	0.00	156.15	-137.58
	Total	252,998.00	18,509.98	243,822.37	0.00	96.37	9,175.63
10-2600	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	613,942.00	90,304.11	600,516.85	0.00	97.81	13,425.15
200	PERSONNEL EMPL BENEFITS	476,196.00	53,433.15	451,905.57	0.00	94.89	24,290.43
300	PURCHASED PROF & TECH	29,350.00	30.00	13,058.13	0.00	44.49	16,291.87
400	PURCHASED PROPERTY SVC	127,443.00	5,689.27	139,008.28	0.00	109.07	-11,565.28
500	OTHER PURCHASED SERVICE	76,055.00	902.96	73,699.68	0.00	96.90	2,355.32
600	SUPPLIES	381,085.00	29,114.21	348,205.14	0.00	91.37	32,879.86

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
700	PROPERTY	0.00	0.00	10,140.00	0.00	0.00	-10,140.00
800	OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00
	Total	1,704,221.00	179,473.70	1,636,533.65	0.00	96.02	67,687.35
10-2700	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	448,617.00	10,561.01	443,805.64	0.00	98.92	4,811.36
	Total	448,617.00	10,561.01	443,805.64	0.00	98.92	4,811.36
10-2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	140,766.00	11,603.67	139,244.04	0.00	98.91	1,521.96
200	PERSONNEL EMPL BENEFITS	99,643.00	8,285.07	98,142.94	0.00	98.49	1,500.06
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	4,595.00	679.00	3,541.99	0.00	77.08	1,053.01
600	SUPPLIES	68.00	0.00	67.65	0.00	99.48	0.35
800	OTHER OBJECTS	595.00	0.00	595.00	0.00	100.00	0.00
	Total	245,667.00	20,567.74	241,591.62	0.00	98.34	4,075.38
10-2900	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	9,600.00	0.00	8,064.63	0.00	84.00	1,535.37
	Total	9,600.00	0.00	8,064.63	0.00	84.00	1,535.37
10-3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	175.66	1,405.59	0.00	0.00	-1,405.59
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	175.66	1,405.59	0.00	0.00	-1,405.59
10-3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	189,371.00	10,470.67	176,949.14	0.00	93.44	12,421.86

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
200	PERSONNEL EMPL BENEFITS	79,585.00	4,477.49	71,043.82	0.00	89.26	8,541.18
300	PURCHASED PROF & TECH	82,453.00	4,066.00	60,764.84	0.00	73.69	21,688.16
400	PURCHASED PROPERTY SVC	8,181.00	0.00	6,219.70	0.00	76.02	1,961.30
500	OTHER PURCHASED SERVICE	53,355.00	2,843.22	55,149.35	0.00	103.36	-1,794.35
600	SUPPLIES	62,101.00	3,413.18	41,262.59	0.00	66.44	20,838.41
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	14,477.00	120.00	11,935.04	0.00	82.44	2,541.96
	Total	489,523.00	25,390.56	423,324.48	0.00	86.47	66,198.52
10-4100	**GENERAL FUND - SITE ACQUISITION SVCS**						
700	PROPERTY	0.00	0.00	264.75	0.00	0.00	-264.75
	Total	0.00	0.00	264.75	0.00	0.00	-264.75
10-4200	**GENERAL FUND - EXISTING SITE IMPROVE**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4600	**GENERAL FUND - EXISTING BLDG IMPROVE**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5100	**GENERAL FUND - OTHER EXPEND & FINANCE**						
000		0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	54,172.00	0.00	54,165.55	0.00	99.98	6.45
900	OTHER USES OF FUNDS	100,000.00	0.00	100,000.00	0.00	100.00	0.00
	Total	154,172.00	0.00	154,165.55	0.00	99.99	6.45
10-5200	**GENERAL FUND - FUND TRANSFERS**						

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900	OTHER USES OF FUNDS	1,337,858.00	0.00	1,399,710.90	0.00	104.62	-61,852.90
	Total	1,337,858.00	0.00	1,399,710.90	0.00	104.62	-61,852.90
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	1,749.60	-274.92	0.00	0.00	274.92
300	PURCHASED PROF & TECH	0.00	0.00	31,093.96	0.00	0.00	-31,093.96
	Total	0.00	1,749.60	30,819.04	0.00	0.00	-30,819.04
10-5900	GENERAL FUND - BUDGETARY RESERVE						
800	OTHER OBJECTS	47,115.00	0.00	0.00	0.00	0.00	47,115.00
	Total	47,115.00	0.00	0.00	0.00	0.00	47,115.00
10-6100	GENERAL FUND - TAXES LEVIED BY THE LEA						
000		-5,413,031.00	-28,813.57	-5,442,400.31	0.00	100.54	29,369.31
	Total	-5,413,031.00	-28,813.57	-5,442,400.31	0.00	100.54	29,369.31
10-6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000		-216,447.00	-18,627.83	-261,354.29	0.00	120.74	44,907.29
	Total	-216,447.00	-18,627.83	-261,354.29	0.00	120.74	44,907.29
10-6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000		-19,252.00	-6,847.65	-39,728.25	0.00	206.35	20,476.25
	Total	-19,252.00	-6,847.65	-39,728.25	0.00	206.35	20,476.25
10-6700	GENERAL FUND - REV FROM STUDENT ACT						
000		-30,671.00	0.00	-29,198.00	0.00	95.19	-1,473.00
	Total	-30,671.00	0.00	-29,198.00	0.00	95.19	-1,473.00
10-6800	GENERAL FUND - REV FROM INTERMEDIATE						
000		-332,436.00	-1,805.00	-132,113.39	0.00	39.74	-200,322.61

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Account Description		Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	-332,436.00	-1,805.00	-132,113.39	0.00	39.74	-200,322.61
10-6900	GENERAL FUND - OTHER REV FROM LOCAL						
000		-422,385.00	-154.63	-300,919.46	0.00	71.24	-121,465.54
	Total	-422,385.00	-154.63	-300,919.46	0.00	71.24	-121,465.54
10-7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000		-6,412,000.00	-20,983.18	-6,405,299.58	0.00	99.89	-6,700.42
	Total	-6,412,000.00	-20,983.18	-6,405,299.58	0.00	99.89	-6,700.42
10-7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000		-758,077.00	0.00	-753,639.30	0.00	99.41	-4,437.70
	Total	-758,077.00	0.00	-753,639.30	0.00	99.41	-4,437.70
10-7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000		-1,349,320.00	-19,453.19	-975,303.70	0.00	72.28	-374,016.30
	Total	-1,349,320.00	-19,453.19	-975,303.70	0.00	72.28	-374,016.30
10-7500	GENERAL FUND - EXTRA GRANTS						
000		-239,259.00	0.00	-239,259.00	0.00	100.00	0.00
	Total	-239,259.00	0.00	-239,259.00	0.00	100.00	0.00
10-7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000		-2,182,083.00	-456,862.65	-1,319,142.92	0.00	60.45	-862,940.08
	Total	-2,182,083.00	-456,862.65	-1,319,142.92	0.00	60.45	-862,940.08
10-7900	GENERAL FUND - REVENUE FOR TECHNOLOGY						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000		-359,259.00	-20,492.40	-297,778.00	0.00	82.88	-61,481.00
	Total	-359,259.00	-20,492.40	-297,778.00	0.00	82.88	-61,481.00
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
10-8800	GENERAL FUND - MED ASSIST REIMBURSE						
000		-96,500.00	0.00	-2,398.85	0.00	2.48	-94,101.15
	Total	-96,500.00	0.00	-2,398.85	0.00	2.48	-94,101.15
10-9200	GENERAL FUND - PROCEEDS EXTENDED TERM						
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
10-9300	GENERAL FUND - INTERFUND TRANSFERS						
000		0.00	-189.67	-189.67	0.00	0.00	189.67
	Total	0.00	-189.67	-189.67	0.00	0.00	189.67
10-9400	GENERAL FUND - SALE OF FIXED ASSETS						
000		0.00	0.00	-571.00	0.00	0.00	571.00
	Total	0.00	0.00	-571.00	0.00	0.00	571.00
10-9500	GENERAL FUND - REFUND OF PRIOR YR EXP						
000		0.00	0.00	-7,633.76	0.00	0.00	7,633.76
	Total	0.00	0.00	-7,633.76	0.00	0.00	7,633.76

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Fund 10 - GENERAL FUND						
Total Expenditure	16,538,025.00	2,562,268.22	15,658,423.81	521.04	94.68	879,080.15
Total Other Expenditure	1,539,145.00	1,749.60	1,584,695.49	0.00	102.95	-45,550.49
Total Revenue	-17,830,720.00	-574,040.10	-16,198,535.05	0.00	90.84	-1,632,184.95
Total Other Revenue	0.00	-189.67	-8,394.43	0.00	0.00	8,394.43
	246,450.00	1,989,788.05	1,036,189.82	521.04	420.65	-790,260.86
Grand Totals						
Total Expenditure	16,538,025.00	2,562,268.22	15,658,423.81	521.04	94.68	879,080.15
Total Other Expenditure	1,539,145.00	1,749.60	1,584,695.49	0.00	102.95	-45,550.49
Total All Expenditures	18,077,170.00	2,564,017.82	17,243,119.30	521.04	95.38	833,529.66
Total Revenue	-17,830,720.00	-574,040.10	-16,198,535.05	0.00	90.84	-1,632,184.95
Total Other Revenue	0.00	-189.67	-8,394.43	0.00	0.00	8,394.43
Total All Revenues	-17,830,720.00	-574,229.77	-16,206,929.48	0.00	90.89	-1,623,790.52
	246,450.00	1,989,788.05	1,036,189.82	521.04	420.65	-790,260.86

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

JUNE 30, 2019

		MONTH OF JUNE	YEAR-TO-DATE
BALANCE FORWARD MAY 31, 2019		$ 22,154.56	$ 25,567.00
RECEIPTS - JUNE			
6/30/2019	INTEREST	38.20	
TOTAL RECEIPTS - JUNE		38.20	30,614.76
DISBURSEMENTS - JUNE			
	NO DISBURSEMENTS		
TOTAL DISBURSEMENTS JUNE			
FUNDS AVAILABLE JUNE 30, 2019		0.00	33,989.00
		$ 22,192.76	$ 22,192.76

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING		
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: 2.25%)	35.83	
	22,156.93	
FUNDS AVAILABLE JUNE 30, 2019		$ 22,192.76

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

JUNE 30, 2019

		MONTH OF FEBRUARY		YEAR-TO-DATE
BALANCE FORWARD MAY 31, 2019		7,244,211.02		7,700,623.85
RECEIPTS - JUNE				
6/30/2019	INTEREST	35,581.58		
TOTAL RECEIPTS - JUNE		35,581.58		173,086.35
DISBURSEMENTS - JUNE				
6/12/2019	PLGIT CD INVESTMENT FEE	1,091.44		
6/19/2019	CK #177 ECKLES ARCHITECTURE	155,564.89		
TOTAL DISBURSEMENTS JUNE		156,656.33		750,573.93
FUNDS AVAILABLE JUNE 30, 2019		$7,123,136.27		$7,123,136.27

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT RATE 2.29%)	4,175,136.27	
PLGIT CERTIFICATES OF DEPOSIT - SEE ATTACHED	2,948,000.00	
FUNDS AVAILABLE JUNE 30, 2019		$7,123,136.27

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

JUNE 30, 2019

CERTIFICATES OF DEPOSIT:

DATE	BANK	MATURITY	INTERST RATE	AMOUNT
2/6/2019	Pacific Western Bank (Acquired Security Pacific Bank, Los Angeles, Ca), Los	8/5/2019	2.80%	246,000.00
2/6/2019	Flagler Bank, North Palm Beach,FL-(35218)	8/5/2019	2.80%	246,000.00
2/6/2019	First National Bank of McGregor TX	8/5/2019	2.65%	246,000.00
2/6/2019	Cibc (Acquired Privatebank & Trust Co.)	8/5/2019	2.65%	246,000.00
2/6/2019	First National Bank and Trust Weatherford, OK (19263)	8/5/2019	2.65%	246,000.00
2/6/2019	State Bank of New Richland	8/5/2019	2.60%	246,000.00
2/6/2019	Southern Sttes Bank, Anniston, AL	8/5/2019	2.60%	246,000.00
2/6/2019	First National Bank (Fka Fnb Damariscotta)	8/5/2019	2.55%	246,000.00
6/12/2019	Western Alliance Bank, Phoenix, AZ (57512)	3/9/2020	2.40%	245,000.00
6/12/2019	Farmers Exchange Bank, Cherokee, Ok	3/9/2020	2.36%	245,000.00
6/12/2019	Modern Bank, NA, New York, NY	3/9/2020	2.35%	245,000.00
6/12/2019	First Internet Bank Of Indiana, Indianapolis,IN-(34607)	3/9/2020	2.35%	245,000.00
TOTAL				$ 2,948,000.00

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK

RECONCILLATION DATE: 16-Aug-19
PREPARED BY: Jaime Roberts

BALANCE PER BANK STATEMENT		
AS OF: 31-Jul-19		$44,947.26
ADD DEPOSITS IN TRANSIT		
BANK ERROR	0.01	
	0.01	
SUBTOTAL................................		0.01
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Func	63.54	
(SEE LIST)	39,014.32	
TOTAL:	39,077.86	
		39,077.86
BANK BALANCE PER STATEMENT RECONCILIATION		$5,869.41
GENERAL LEDGER ACCOUNT BALANCE		0.00
ADD DEBITS:		
DISTRICT	498,099.45	
TOTAL DEBITS	498,099.45	
SUBTOTAL................................		498,099.45
LESS CREDITS:		
NET DEDUCTIONS	183,724.94	
NET PAYROLL	308,505.10	
TOTAL CREDITS		492,230.04
BANK BALANCE PER GENERAL LEDGER		$5,869.41

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	
Wire	PSERS	35,071.08
7226	Jenkins	28.07
10043	DelMonaco, K	59.59
10945	Kistler, J.	48.43
11366	Strain, J.	50.53
12007	Aicher, S	10.17
12512	Joseph, M	403.84
14273	AFSCME	2,049.00
14280	Hawthorne, C	537.94
14291	AFSCME	748.67
14292	AFSCME	7.00
TOTAL....................................		$39,014.32

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

JULY 31, 2019

			FUNDS AVAILABLE		
BALANCE FORWARD JULY 1, 2019			JULY 1, 2019		
CHECKING - GENERAL	114,371.31		$ 114,371.31		
INDEXED MONEY MARKET	394,770.81		394,770.81		
PA GOV TRUST	477,267.72		477,267.72		
PA GOV TRUST-I SHARES	559,238.90		559,238.90		
INDEXED MONEY MARKET-Restr.	100,000.00		100,000.00		
FUNDS AVAILABLE JULY 1, 2019		$	1,645,648.74	$	1,645,648.74
RECEIPTS - JULY					
GENERAL REVENUE	247,807.07			247,807.07	
ACCOUNT'S RECEIVABLE	5,802.31			5,802.31	
TOTAL RECEIPTS - JULY			253,609.38		253,609.38
DISBURSEMENTS - JULY					
GENERAL EXPENSES	325,309.61			325,309.61	
ACCT'S PAYABLE	493,052.79			493,052.79	
TOTAL DISBURSEMENTS JULY			(818,362.40)		(818,362.40)
FUNDS AVAILABLE JULY 31, 2019		$	1,080,895.72	$	1,080,895.72

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL		43,582.71
INDEXED MONEY MARKET		195,462.91
PA GOV TRUST		182,407.41
PA GOV TRUST-I SHARES		559,238.90
INDEXED MONEY MARKET-Restricted		100,203.79
FUNDS AVAILABLE JULY 31, 2019	$	1,080,895.72

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

JULY 31, 2019

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	1.50%
BALANCE FORWARD JULY 1, 2019			$ 394,770.81
07/16/19	TO CHECKING	(100,000.00)	
07/30/19	TO CHECKING	(100,000.00)	
07/31/19	INVESTMENT #1	692.10	
FUNDS AVAILABLE JULY 31, 2019			$ 195,462.91

PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:	2.13%
BALANCE FORWARD JULY 1, 2019			$ 477,267.72
7/8/2019	TO CHECKING	(7,272.84)	
7/16/2019	TO CHECKING	(450,000.00)	
7/22/2019	INVESTMENT #1	20,487.00	
7/23/2019	INVESTMENT #2	1,808.72	
7/25/2019	INVESTMENT #3	138,129.24	
7/26/2019	INVESTMENT #4	1,466.85	
7/31/2019	INVESTMENT #5	520.72	
FUNDS AVAILABLE JULY 31, 2019			$ 182,407.41

PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:	2.27%
BALANCE FORWARD JULY 1, 2019			$ 559,238.90
	NO ACTIVITY	0.00	
FUNDS AVAILABLE JULY 31, 2019			$ 559,238.90

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:	1.50%
BALANCE FORWARD JULY 1, 2019			$ 100,000.00
7/31/2019	INVESTMENT #1	203.79	
FUNDS AVAILABLE JULY 31, 2019			$ 100,203.79

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND

JULY 31, 2019

BANK STATEMENT BALANCE			$	206,861.58
PLUS DEPOSIT(S) IN TRANSIT				6,712.97
LESS OUTSTANDING CHECKS:				
17621	N. TURUCK	20.00		
17699	F. BERTOLASIO	39.75		
17756	MOTIVATIONAL MEDIA	100.00		
17861	J. FOWLER	50.36		
19037	B. SORG	6.35		
19497	SHARPSVILLE SOCCER BOOSTERS	17.00		
19710	R. GILKEY	250.00		
20041	SPORTING GOODS	115.00		
20271	T. DADICH	108.64		
20282	C. HAWTHORNE	50.00		
20300	PA PRINCIPAL ASSOC.	595.00		
20302	PENN STATE UNIVERSITY	50.00		
20318	ROBERT TESONE	770.83		
20329	TIME WARNER	1,100.00		
20332	BOSTON MUTUAL	509.88		
20333	CM REGENT	163.77		
20334	CROWN BENEFITS	165,295.26		
	CROWN BENEFITS	750.00		
				(169,991.84)
FUNDS AVAILABLE JULY 31, 2019			$	43,582.71

		FOR THE MONTH JULY		YEAR-TO-DATE
BEGINNING BALANCE	$	114,371.31	$	114,371.31
RECEIPTS		253,609.38		253,609.38
INVESTMENTS REDEEMED		657,272.84		657,272.84
SUB-TOTAL		1,025,253.53		1,025,253.53
DISBURSEMENTS		(818,362.40)		(818,362.40)
INVESTMENTS PURCHASED		(163,308.42)		(163,308.42)
BANK BALANCE	$	43,582.71	$	43,582.71

Condensed IV Board Summary Report

From 07/01/2019 To 07/31/2019

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	4,365,889.00	0.00	0.00	0.00	0.00	4,365,889.00
200	PERSONNEL EMPL BENEFITS	2,895,347.00	1,680.05	1,680.05	0.00	0.05	2,893,666.95
300	PURCHASED PROF & TECH	193,792.00	0.00	0.00	0.00	0.00	193,792.00
400	PURCHASED PROPERTY SVC	47,093.00	3,584.50	3,584.50	28,359.23	67.83	15,149.27
500	OTHER PURCHASED SERVICE	293,434.00	15,239.70	15,239.70	5,782.90	7.16	272,411.40
600	SUPPLIES	220,141.00	10,545.90	10,545.90	146,647.34	71.40	62,947.76
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,849.00	0.00	0.00	0.00	0.00	3,849.00
	Total	8,019,545.00	31,050.15	31,050.15	180,789.47	2.64	7,807,705.38
10-1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	1,101,211.00	2,254.17	2,254.17	0.00	0.20	1,098,956.83
200	PERSONNEL EMPL BENEFITS	855,398.00	16,531.24	16,531.24	0.00	1.93	838,866.76
300	PURCHASED PROF & TECH	278,219.00	177.50	177.50	0.00	0.06	278,041.50
400	PURCHASED PROPERTY SVC	200.00	639.60	639.60	0.00	319.80	-439.60
500	OTHER PURCHASED SERVICE	357,657.00	4,904.35	4,904.35	6,759.43	3.26	345,993.22
600	SUPPLIES	19,279.00	3,487.38	3,487.38	9,436.57	67.03	6,355.05
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,330.00	0.00	0.00	0.00	0.00	3,330.00
	Total	2,615,294.00	27,994.24	27,994.24	16,196.00	1.68	2,571,103.76
10-1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	417,795.00	0.00	0.00	0.00	0.00	417,795.00
	Total	417,795.00	0.00	0.00	0.00	0.00	417,795.00
10-1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
200	PERSONNEL EMPL BENEFITS	4,319.00	0.00	0.00	0.00	0.00	4,319.00
300	PURCHASED PROF & TECH	14,976.00	0.00	0.00	0.00	0.00	14,976.00
500	OTHER PURCHASED SERVICE	34,030.00	0.00	0.00	293.32	0.86	33,736.68

Condensed IV Board Summary Report

From 07/01/2019 To 07/31/2019

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	63,325.00	0.00	0.00	293.32	0.46	63,031.68
10-1500	**GENERAL FUND - NONPUBLIC SCHOOL PGMS**						
300	PURCHASED PROF & TECH	3,763.00	3,285.00	3,285.00	0.00	87.29	478.00
	Total	3,763.00	3,285.00	3,285.00	0.00	87.29	478.00
10-2100	**GENERAL FUND - SUPPORT SERV-PUPIL PERS**						
100	PERSONNEL SERV-SALARIES	316,924.00	0.00	0.00	0.00	0.00	316,924.00
200	PERSONNEL EMPL BENEFITS	225,670.00	1,558.73	1,558.73	0.00	0.69	224,111.27
300	PURCHASED PROF & TECH	7,452.00	0.00	0.00	1,088.00	14.60	6,364.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	8,284.00	129.99	129.99	8,031.19	98.51	122.82
	Total	558,330.00	1,688.72	1,688.72	9,119.19	1.93	547,522.09
10-2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	225,203.00	9,769.50	9,769.50	0.00	4.33	215,433.50
200	PERSONNEL EMPL BENEFITS	148,119.00	11,754.14	11,754.14	600.00	8.34	135,764.86
300	PURCHASED PROF & TECH	20,878.00	413.00	413.00	10,434.75	51.95	10,030.25
400	PURCHASED PROPERTY SVC	7,291.00	8.00	8.00	88.00	1.31	7,195.00
500	OTHER PURCHASED SERVICE	7,488.00	1,100.00	1,100.00	4,180.00	70.51	2,208.00
600	SUPPLIES	51,483.00	1,018.04	1,018.04	22,979.00	46.61	27,485.96
700	PROPERTY	23,000.00	0.00	0.00	47,930.00	208.39	-24,930.00
800	OTHER OBJECTS	400.00	0.00	0.00	0.00	0.00	400.00
	Total	483,862.00	24,062.68	24,062.68	86,211.75	22.79	373,587.57
10-2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
100	PERSONNEL SERV-SALARIES	603,888.00	41,499.40	41,499.40	0.00	6.87	562,388.60
200	PERSONNEL EMPL BENEFITS	423,450.00	31,752.29	31,752.29	2,400.00	8.06	389,297.71
300	PURCHASED PROF & TECH	80,366.00	2,523.24	2,523.24	6,416.67	11.12	71,426.09

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
400	PURCHASED PROPERTY SVC	3,132.00	257.48	257.48	2,717.00	94.97	157.52
500	OTHER PURCHASED SERVICE	27,805.00	2,133.37	2,133.37	1,739.22	13.92	23,932.41
600	SUPPLIES	28,976.00	249.62	249.62	5,316.74	19.21	23,409.64
800	OTHER OBJECTS	8,244.00	4,999.90	4,999.90	0.00	60.64	3,244.10
	Total	1,175,861.00	83,415.30	83,415.30	18,589.63	8.67	1,073,856.07
10-2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	100,274.00	75.00	75.00	0.00	0.07	100,199.00
200	PERSONNEL EMPL BENEFITS	64,575.00	28.28	28.28	0.00	0.04	64,546.72
300	PURCHASED PROF & TECH	3,013.00	0.00	0.00	0.00	0.00	3,013.00
500	OTHER PURCHASED SERVICE	309.00	0.00	0.00	0.00	0.00	309.00
600	SUPPLIES	799.00	0.00	0.00	1,086.20	135.94	-287.20
	Total	168,970.00	103.28	103.28	1,086.20	0.70	167,780.52
10-2500	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	157,480.00	11,010.92	11,010.92	0.00	6.99	146,469.08
200	PERSONNEL EMPL BENEFITS	112,729.00	7,400.78	7,400.78	950.00	7.40	104,378.22
300	PURCHASED PROF & TECH	22,615.00	7,269.05	7,269.05	425.00	34.02	14,920.95
400	PURCHASED PROPERTY SVC	1,150.00	90.55	90.55	410.87	43.60	648.58
500	OTHER PURCHASED SERVICE	3,150.00	50.00	50.00	15.63	2.08	3,084.37
600	SUPPLIES	2,590.00	0.00	0.00	898.72	34.69	1,691.28
800	OTHER OBJECTS	275.00	50.00	50.00	126.14	64.05	98.86
	Total	299,989.00	25,871.30	25,871.30	2,826.36	9.56	271,291.34
10-2600	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	632,463.00	9,765.92	9,765.92	0.00	1.54	622,697.08
200	PERSONNEL EMPL BENEFITS	480,909.00	21,227.75	21,227.75	0.00	4.41	459,681.25
300	PURCHASED PROF & TECH	72,960.00	14,903.24	14,903.24	330.00	20.87	57,726.76
400	PURCHASED PROPERTY SVC	171,803.00	25,172.39	25,172.39	13,832.49	22.70	132,798.12
500	OTHER PURCHASED SERVICE	77,255.00	3,734.35	3,734.35	3,275.00	9.07	70,245.65
600	SUPPLIES	399,650.00	30,569.01	30,569.01	16,674.23	11.82	352,406.76

Condensed IV Board Summary Report

From 07/01/2019 To 07/31/2019

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	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,835,040.00	105,372.66	105,372.66	34,111.72	7.60	1,695,555.62
10-2700	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	484,317.00	2,598.03	2,598.03	677.26	0.67	481,041.71
	Total	484,317.00	2,598.03	2,598.03	677.26	0.67	481,041.71
10-2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	145,357.00	11,603.67	11,603.67	0.00	7.98	133,753.33
200	PERSONNEL EMPL BENEFITS	101,357.00	8,302.00	8,302.00	600.00	8.78	92,455.00
300	PURCHASED PROF & TECH	2,000.00	0.00	0.00	600.00	30.00	1,400.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	2,595.00	0.00	0.00	650.00	25.04	1,945.00
600	SUPPLIES	200.00	0.00	0.00	1,889.85	944.92	-1,689.85
800	OTHER OBJECTS	595.00	0.00	0.00	0.00	0.00	595.00
	Total	252,104.00	19,905.67	19,905.67	3,739.85	9.37	228,458.48
10-2900	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	8,500.00	0.00	0.00	0.00	0.00	8,500.00
	Total	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10-3100	**GENERAL FUND - FOOD SERVICES**						
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
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	-147.00	-147.00	0.00	0.00	147.00
	Total	0.00	-147.00	-147.00	0.00	0.00	147.00
10-3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	185,492.00	708.33	708.33	0.00	0.38	184,783.67

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
200	PERSONNEL EMPL BENEFITS	79,899.00	297.08	297.08	0.00	0.37	79,601.92
300	PURCHASED PROF & TECH	85,197.00	0.00	0.00	3,035.52	3.56	82,161.48
400	PURCHASED PROPERTY SVC	8,100.00	0.00	0.00	5,285.15	65.24	2,814.85
500	OTHER PURCHASED SERVICE	49,088.00	0.00	0.00	3,336.25	6.79	45,751.75
600	SUPPLIES	42,776.00	1,097.65	1,097.65	10,832.51	27.88	30,845.84
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	13,617.00	0.00	0.00	340.00	2.49	13,277.00
	Total	464,169.00	2,103.06	2,103.06	22,829.43	5.37	439,236.51
10-4100	**GENERAL FUND - SITE ACQUISITION SVCS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
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	51,794.00	0.00	0.00	0.00	0.00	51,794.00
900	OTHER USES OF FUNDS	105,000.00	0.00	0.00	0.00	0.00	105,000.00
	Total	156,794.00	0.00	0.00	0.00	0.00	156,794.00
10-5200	**GENERAL FUND - FUND TRANSFERS**						

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
900	OTHER USES OF FUNDS	1,336,819.00	0.00	0.00	112,487.50	8.41	1,224,331.50
	Total	1,336,819.00	0.00	0.00	112,487.50	8.41	1,224,331.50
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	-1,993.48	-1,993.48	0.00	0.00	1,993.48
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	-1,993.48	-1,993.48	0.00	0.00	1,993.48
10-5900	**GENERAL FUND - BUDGETARY RESERVE**						
800	OTHER OBJECTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-6100	**GENERAL FUND - TAXES LEVIED BY THE LEA**						
000		-5,566,963.00	-37,553.03	-37,553.03	0.00	0.67	-5,529,409.97
	Total	-5,566,963.00	-37,553.03	-37,553.03	0.00	0.67	-5,529,409.97
10-6400	**GENERAL FUND - DELINQUENCIES TAXES LEV**						
000		-222,800.00	-37,032.51	-37,032.51	0.00	16.62	-185,767.49
	Total	-222,800.00	-37,032.51	-37,032.51	0.00	16.62	-185,767.49
10-6500	**GENERAL FUND - EARNINGS ON INVESTMENTS**						
000		-30,000.00	-1,578.95	-1,578.95	0.00	5.26	-28,421.05
	Total	-30,000.00	-1,578.95	-1,578.95	0.00	5.26	-28,421.05
10-6700	**GENERAL FUND - REV FROM STUDENT ACT**						
000		-42,330.00	0.00	0.00	0.00	0.00	-42,330.00
	Total	-42,330.00	0.00	0.00	0.00	0.00	-42,330.00
10-6800	**GENERAL FUND - REV FROM INTERMEDIATE**						
000		-168,568.00	-9,096.58	-9,096.58	0.00	5.39	-159,471.42

Condensed IV Board Summary Report

From 07/01/2019 To 07/31/2019

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	-168,568.00	-9,096.58	-9,096.58	0.00	5.39	-159,471.42
10-6900 GENERAL FUND - OTHER REV FROM LOCAL						
000	-497,676.00	-654.19	-654.19	-6,001.66	1.33	-491,020.15
Total	-497,676.00	-654.19	-654.19	-6,001.66	1.33	-491,020.15
10-7100 GENERAL FUND - BASIC INSTRUCT & OPER						
000	-6,475,986.00	0.00	0.00	0.00	0.00	-6,475,986.00
Total	-6,475,986.00	0.00	0.00	0.00	0.00	-6,475,986.00
10-7200 GENERAL FUND - SUBSIDIES SPECIAL ED						
000	-791,804.00	-118,705.00	-118,705.00	0.00	14.99	-673,099.00
Total	-791,804.00	-118,705.00	-118,705.00	0.00	14.99	-673,099.00
10-7300 GENERAL FUND - SUBSIDIES NON-ED PGMS						
000	-1,330,522.00	0.00	0.00	0.00	0.00	-1,330,522.00
Total	-1,330,522.00	0.00	0.00	0.00	0.00	-1,330,522.00
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	-2,222,778.00	-19,424.24	-19,424.24	0.00	0.87	-2,203,353.76
Total	-2,222,778.00	-19,424.24	-19,424.24	0.00	0.87	-2,203,353.76
10-8500 GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	-329,731.00	-20,487.00	-20,487.00	0.00	6.21	-309,244.00
Total	-329,731.00	-20,487.00	-20,487.00	0.00	6.21	-309,244.00
10-8600 GENERAL FUND - RESTRICT GRANTS-IN-AID						

Condensed IV Board Summary Report

From 07/01/2019 To 07/31/2019

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8800	GENERAL FUND - MED ASSIST REIMBURSE						
000		-96,965.00	-3,275.57	-3,275.57	0.00	3.37	-93,689.43
	Total	-96,965.00	-3,275.57	-3,275.57	0.00	3.37	-93,689.43
10-9200	GENERAL FUND - PROCEEDS EXTENDED TERM						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9300	GENERAL FUND - INTERFUND TRANSFERS						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9400	GENERAL FUND - SALE OF FIXED ASSETS						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10 - GENERAL FUND	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total Expenditure	16,850,864.00	327,303.09	327,303.09	376,470.18	4.17	16,147,090.73
Total Other Expenditure	1,543,613.00	-1,993.48	-1,993.48	112,487.50	7.15	1,433,118.98
Total Revenue	-18,015,382.00	-247,807.07	-247,807.07	-6,001.66	1.40	-17,761,573.27
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	379,095.00	77,502.54	77,502.54	482,956.02	147.84	-181,363.56

Grand Totals

Total Expenditure	16,850,864.00	327,303.09	327,303.09	376,470.18	4.17	16,147,090.73
Total Other Expenditure	1,543,613.00	-1,993.48	-1,993.48	112,487.50	7.15	1,433,118.98
Total All Expenditures	18,394,477.00	325,309.61	325,309.61	488,957.68	4.42	17,580,209.71
Total Revenue	-18,015,382.00	-247,807.07	-247,807.07	-6,001.66	1.40	-17,761,573.27
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-18,015,382.00	-247,807.07	-247,807.07	-6,001.66	1.40	-17,761,573.27
	379,095.00	77,502.54	77,502.54	482,956.02	147.84	-181,363.56

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE FUND

JULY 31, 2019

				YEAR-TO-DATE
BALANCE FORWARD JULY 1, 2019	$	22,192.76	$	22,192.76
RECEIPTS - JULY				
07/31/19 INTEREST		45.09		
TOTAL RECEIPTS - JULY		45.09		45.09
DISBURSEMENTS - JULY				
NO DISBURSEMENTS				
DISBURSEMENTS - JULY		0.00		0.00
FUNDS AVAILABLE JULY 31, 2019	$	22,237.85	$	22,237.85

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	35.85		
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: 1.50%)	22,202.00		
FUNDS AVAILABLE JULY 31, 2019		$	22,237.85

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

JULY 31, 2019

		MONTH OF FEBRUARY		YEAR-TO-DATE
BALANCE FORWARD JULY 1, 2019		$7,123,136.27		$7,123,136.27
7/31/2019 INTEREST		8,080.33		
FUNDS AVAILABLE JULY 31, 2019		8,080.33		8,080.33
7/22/2019	CK 178 ECKLES ARCHITECTURE	6,705.00		
DISBURSEMENTS - JULY		6,705.00		6,705.00
FUNDS AVAILABLE JULY 31, 2019		$7,124,511.60		$7,124,511.60

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT RATE: 2.22%)	4,176,511.60	
PLGIT CERTIFICATES OF DEPOSIT	2,948,000.00	
FUNDS AVAILABLE JULY 31, 2019		$7,124,511.60

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

JULY 31, 2019

CERTIFICATES OF DEPOSIT:

DATE	BANK	MATURITY	INTERST RATE	AMOUNT
2/6/2019	Pacific Western Bank (Acquired Security Pacific Bank, Los Angeles, Ca), Los	8/5/2019	2.80%	246,000.00
2/6/2019	Flagler Bank, North Palm Beach,FL-(35218)	8/5/2019	2.80%	246,000.00
2/6/2019	First National Bank of McGregor TX	8/5/2019	2.65%	246,000.00
2/6/2019	Cibc (Acquired Privatebank & Trust Co.)	8/5/2019	2.65%	246,000.00
2/6/2019	First National Bank and Trust Weatherford, OK (19263)	8/5/2019	2.65%	246,000.00
2/6/2019	State Bank of New Richland	8/5/2019	2.60%	246,000.00
2/6/2019	Southern Sttes Bank, Anniston, AL	8/5/2019	2.60%	246,000.00
2/6/2019	First National Bank (Fka Fnb Damariscotta)	8/5/2019	2.55%	246,000.00
6/12/2019	Western Alliance Bank, Phoenix, AZ (57512)	3/9/2020	2.40%	245,000.00
6/12/2019	Farmers Exchange Bank, Cherokee, Ok	3/9/2020	2.36%	245,000.00
6/12/2019	Modern Bank, NA, New York, NY	3/9/2020	2.35%	245,000.00
6/12/2019	First Internet Bank Of Indiana, Indianapolis,IN-(34607)	3/9/2020	2.35%	245,000.00
TOTAL				$ 2,948,000.00

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

August 19, 2019

GENERAL FUND:

Total Bills to be Affirmed for June	1,870,266.16
Total Bills to be Affirmed for July	818,362.40
Total Bills to be Approved for August	159,867.68

CAPITAL PROJECT FUND:

Total Bills to be Affirmed for July	6,705.00
Total Bills to be Approved for June	1,093.82

Fund Accounting Check Register

GENERAL FUND - From 06/01/2019 To 06/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020178	06/13/2019	L3177800001	00031844	33169	10-2120-340-000-30-800-000-000-4500	121203408000045	2,695.00
Vendor: APEXAMS - AP EXAMS					**Remit # 1 Check Date: 06/13/2019**	**Check Amount:**	**2,695.00**
00020179	06/13/2019	L3177800002	00031865	70651000	10-2620-424-000-00-200-000-000-0000	126204242000000	466.37
00020179	06/13/2019	L3177800003	00031865	70756000	10-2620-424-000-00-500-000-000-0000	126204245000000	565.00
00020179	06/13/2019	L3177800004	00031865	70756000	10-2620-424-000-00-800-000-000-0000	126204248000000	690.00
Vendor: BOROUGSH - BOROUGH OF SHARPSVILLE					**Remit # 1 Check Date: 06/13/2019**	**Check Amount:**	**1,721.37**
00020180	06/13/2019	L3177800005	00031801	Lynch	10-3250-330-000-00-000-000-000-SBJ0	330SBJ	54.00
00020180	06/13/2019	L3177800006	00031801	Lynch	10-3250-330-000-00-000-000-000-SBJ0	330SBJ	54.00
00020180	06/13/2019	L3177800007	00031801	Lynch	10-3250-330-000-00-000-000-000-SBV0	330SBV	54.00
00020180	06/13/2019	L3177800008	00031801	Lynch	10-3250-330-000-00-000-000-000-SBV0	330SBV	54.00
Vendor: LYNCHDE - DENNY LYNCH					**Remit # 1 Check Date: 06/13/2019**	**Check Amount:**	**216.00**
00020181	06/13/2019	L3177800009	00031867	376318710	10-2620-621-000-00-200-000-000-0000	126206212000000	133.22
00020181	06/13/2019	L3177800010	00031867	376318710	10-2620-621-000-00-500-000-000-0000	126206215000000	135.00
00020181	06/13/2019	L3177800011	00031867	376318710	10-2620-621-000-00-800-000-000-0000	126206218000000	165.30
00020181	06/13/2019	L3177800012	00031867	376318710	10-2620-621-000-00-980-000-000-0000	126206219800000	5.65
Vendor: NATIONAFU - NATIONAL FUEL					**Remit # 1 Check Date: 06/13/2019**	**Check Amount:**	**439.17**
00020182	06/13/2019	L3177800013	00031812	110005503740	10-2620-622-000-00-200-000-000-0000	126206222000000	4,647.01
00020182	06/13/2019	L3177800015	00031812	110005508863	10-2620-622-000-00-980-000-000-0000	126206229800000	19.68
00020182	06/13/2019	L3177800016	00031812	110005508905	10-2620-622-000-00-980-000-000-0000	126206229800000	291.01
00020182	06/13/2019	L3177800017	00031812	110005508954	10-2620-622-000-00-980-000-000-0000	126206229800000	22.97
00020182	06/13/2019	L3177800018	00031812	110005508996	10-2620-622-000-00-980-000-000-0000	126206229800000	25.95
00020182	06/13/2019	L3177800019	00031812	110005503203	10-2620-622-000-00-500-000-000-0000	126206225000000	8,504.00
00020182	06/13/2019	L3177800020	00031812	110005503203	10-2620-622-000-00-800-000-000-0000	126206228000000	10,392.98
00020182	06/13/2019	L3177800021	00031866	110046135841	10-2620-622-000-00-220-000-000-0000	126206222200000	58.68
Vendor: PENNPO - PENN POWER					**Remit # 1 Check Date: 06/13/2019**	**Check Amount:**	**23,962.28**
00020183	06/13/2019	L3177800022	00031869	306643	10-0481-000-000-00-000-000-000-0000	10481	1,583.84
Vendor: SCHOLBOF - SCHOLASTIC BOOK FAIR					**Remit # 1 Check Date: 06/13/2019**	**Check Amount:**	**1,583.84**
00020184	06/13/2019	L3177800023	00031846	25460	10-2270-360-000-30-800-000-000-0000	122703608000000	3,200.00
Vendor: XELLO - XELLO					**Remit # 1 Check Date: 06/13/2019**	**Check Amount:**	**3,200.00**
00020185	06/18/2019	L3180100001	00031897	104697454	10-2720-513-000-00-000-000-000-3500	127205130000035	3,627.75
Vendor: FERRELGA - FERRELL GAS					**Remit # 1 Check Date: 06/18/2019**	**Check Amount:**	**3,627.75**
00020186	06/18/2019	L3180100002	00031896	6564200	10-2620-621-000-00-200-000-000-0000	126206212000000	182.02

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 06/01/2019 To 06/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020186	06/18/2019	L3180100003	00031896	6564200	10-2620-621-000-00-500-000-000-0000	126206215000000	185.00
00020186	06/18/2019	L3180100004	00031896	6564200	10-2620-621-000-00-800-000-000-0000	126206218000000	225.32
00020186	06/18/2019	L3180100005	00031896	6564200	10-2620-621-000-00-980-000-000-0000	126206219800000	7.71
Vendor:	**NATIONFUR - NATIONAL FUEL RESOURCES**				**Remit # 1 Check Date: 06/18/2019**	**Check Amount:**	**600.05**
00020187	06/18/2019	L3180100006	00031892	337946301060619	10-2220-538-000-00-000-000-402-0000	122205380000000	440.00
Vendor:	**TIMEWAC - TIME WARNER CABLE-NORTHEAST**				**Remit # 1 Check Date: 06/18/2019**	**Check Amount:**	**440.00**
00020251	06/21/2019	C3182000001	00031206	Staunch	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	53.00
Vendor:	**STAUNCMAJ - MARY JO STAUNCH**				**Remit # 1 Check Date: 06/21/2019**	**Check Amount:**	**53.00**
00020252	06/25/2019	L3184200001	00031907	Boston - 07	10-0470-000-000-00-000-000-000-0000	10470	509.88
Vendor:	**BOSTONMU - BOSTON MUTUAL**				**Remit # 1 Check Date: 06/25/2019**	**Check Amount:**	**509.88**
00020253	06/25/2019	L3184200002	00031908	544	10-0470-000-000-00-000-000-000-0000	10470	163.77
Vendor:	**CMREG - CM REGENT, LLC**				**Remit # 1 Check Date: 06/25/2019**	**Check Amount:**	**163.77**
00020254	06/25/2019	L3184200003	00031904	Crown-07	10-0470-000-000-00-000-000-000-0000	10470	163,457.88
00020254	06/25/2019	L3184200004	00031906	CrownVis-07	10-0470-000-000-00-000-000-000-0000	10470	1,245.85
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 06/25/2019**	**Check Amount:**	**164,703.73**
00020255	06/25/2019	L3184200005	00031895	IRS	10-0470-000-000-00-000-000-000-0000	10470	602.28
Vendor:	**IRS - INTERNAL REVENUE SERVICE**				**Remit # 1 Check Date: 06/25/2019**	**Check Amount:**	**602.28**
00020256	06/25/2019	L3184200006	00031918	71144750	10-2620-531-000-00-200-000-000-0000	126205312000000	219.79
00020256	06/25/2019	L3184200007	00031918	71144750	10-2620-531-000-00-500-000-000-0000	126205315000000	156.99
00020256	06/25/2019	L3184200008	00031918	71144750	10-2620-531-000-00-800-000-000-0000	126205318000000	251.18
Vendor:	**VERIZOBUS - VERIZON BUSINESS SERVICES**				**Remit # 1 Check Date: 06/25/2019**	**Check Amount:**	**627.96**
06052019	06/05/2019	C3192900017	00031784		10-0485-000-000-00-000-000-000-0000	10485	875.00
06052019	06/05/2019	C3192900018	00031664		10-2440-610-000-30-800-000-137-0000	124406108000000	218.80
06052019	06/05/2019	C3192900019	00031664		10-1290-610-000-00-000-000-201-0000	112906100000000	218.80
Vendor:	**AMAZON - HARRIS BANK**				**Remit # 2 Check Date: 06/05/2019**	**Check Amount:**	**1,312.60**
06052020	06/05/2019	C3192900001	00031935		10-1243-580-000-30-800-000-201-0000	112435808000000	2,037.03
06052020	06/05/2019	C3192900002	00031935		10-3210-580-000-20-500-000-127-0000	132105805000000	557.44
06052020	06/05/2019	C3192900003	00031935		10-2834-580-000-00-000-000-000-0000	128345800000000	650.00
06052020	06/05/2019	C3192900004	00031935		10-0485-000-000-00-000-000-000-0000	10485	281.95
06052020	06/05/2019	C3192900005	00031935		10-2380-580-000-20-500-000-127-0000	123805805000000	184.67
06052020	06/05/2019	C3192900006	00031935		10-2519-810-000-00-000-000-000-0000	125198100000000	126.14
06052020	06/05/2019	C3192900007	00031935		10-2620-610-000-00-000-000-000-0000	126206100000000	104.61

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
06052020	06/05/2019	C3192900008	00031935		10-2519-442-000-00-000-000-000-0000	125194420000000	46.99
06052020	06/05/2019	C3192900009	00031935		10-2519-610-000-00-000-000-000-0000	125196100000000	45.42
06052020	06/05/2019	C3192900010	00031935		10-2360-610-000-00-000-000-000-0000	123606100000000	45.42
06052020	06/05/2019	C3192900011	00031935		10-0482-000-000-00-000-000-000-0000	10482	28.95
06052020	06/05/2019	C3192900012	00031935		10-2360-610-000-00-000-000-000-0000	123606100000000	28.50
06052020	06/05/2019	C3192900013	00031935		10-2519-610-000-00-000-000-000-0000	125196100000000	28.49
06052020	06/05/2019	C3192900014	00031935		10-2519-580-000-00-000-000-000-0000	125195800000000	15.63
06052020	06/05/2019	C3192900015	00031935		10-2360-580-000-00-000-000-000-0000	123605800000000	15.62
06052020	06/05/2019	C3192900016	00031935		10-1110-610-000-30-800-150-137-0000	111006108015000	11.13
06052020	06/05/2019	C3192900022	00031856		10-2620-610-000-00-000-000-000-0000	126206100000000	977.35
06052020	06/05/2019	C3192900023	00031855		10-2620-610-000-00-200-000-000-0000	126206102000000	1,384.34
06052020	06/05/2019	C3192900024	00031835		10-1110-610-000-30-800-240-137-0000	111006108024000	190.92
06052020	06/05/2019	C3192900025	00031835		10-1110-610-000-30-800-260-137-0000	111006108026000	91.55
06052020	06/05/2019	C3192900026	00031835		10-2360-610-000-00-000-000-000-0000	123606100000000	34.26
Vendor:	**HARRISBA - HARRIS BANK**				**Remit # 1 Check Date: 06/05/2019**	**Check Amount:**	**6,886.41**
06052021	06/05/2019	C3192900020	00031723		10-1110-610-000-30-800-150-137-0000	111006108015000	145.86
Vendor:	**THRIFTBOG - HARRIS BANK**				**Remit # 2 Check Date: 06/05/2019**	**Check Amount:**	**145.86**
06062019	06/06/2019	L3192200001	00031814	PSEA-05	10-0470-000-000-00-000-000-000-0000	10470	7,071.60
06062019	06/06/2019	L3192200002	00031814	PSEA-05	10-5800-272-000-00-000-000-000-0000	15800272	2,137.61
Vendor:	**PSEAHEW - PSEA HEALTH AND WELFARE FUND**				**Remit # 1 Check Date: 06/06/2019**	**Check Amount:**	**9,209.21**
06182019	06/18/2019	C3193100001			10-0102-000-000-00-000-000-000-0000	10102	975,033.05
Vendor:	**SASDPR - SHARPSVILLE AREA SCHOOL DISTRICT**				**Remit # 1 Check Date: 06/18/2019**	**Check Amount:**	**975,033.05**
06202019	06/20/2019	C3193300001	00031792		10-2380-291-000-00-000-000-000-0000	123802900000000	900.00
06202019	06/20/2019	C3193300002	00031792		10-2515-291-000-00-000-000-000-0000	125152900000000	475.00
06202019	06/20/2019	C3193300003	00031792		10-2818-291-000-00-000-000-000-0000	128182900000000	300.00
06202019	06/20/2019	C3193300004	00031792		10-2260-291-000-00-000-000-000-0000	122602900000000	300.00
06202019	06/20/2019	C3193300005	00031792		10-2360-291-000-00-000-000-000-0000	123602900000000	300.00
Vendor:	**NATION - NATIONWIDE**				**Remit # 1 Check Date: 06/20/2019**	**Check Amount:**	**2,275.00**
06212019	06/21/2019	C3193500001	00031553		10-0471-000-000-00-000-000-000-0000	10471	665,415.45
Vendor:	**PSERS - PUBLIC SCHOOL EMPLOYEES'**				**Remit # 1 Check Date: 06/21/2019**	**Check Amount:**	**665,415.45**
06222019	06/22/2019	C3193700001	00031868	59531157	10-2720-513-000-00-000-000-000-3500	127205130000035	677.26
06222019	06/22/2019	C3193700002	00031868	59531157	10-3250-627-000-00-000-000-000-AD00	627AD	148.37

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 06/01/2019 To 06/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
06222019	06/22/2019	C3193700003	00031868	59531157	10-2620-626-000-00-000-000-000-0000	126206260000000	1,524.93
Vendor: FLEETSE - WEX BANK					Remit # 1 Check Date: 06/22/2019	Check Amount:	2,350.56
06252019	06/25/2019	L3186500001	00031909	FSA-06	10-0460-000-000-00-000-000-000-0860	0860	2,491.94
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					Remit # 1 Check Date: 06/25/2019	Check Amount:	2,491.94

10-GENERAL FUND	1,870,266.16
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,870,266.16
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,870,266.16

Fund Accounting Check Register

GENERAL FUND - From 07/01/2019 To 07/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020257	07/10/2019	L3192000001	00040116	70651000	10-2620-424-000-00-200-000-000-0000	126204242000000	312.83
00020257	07/10/2019	L3192000002	00040116	70756000	10-2620-424-000-00-500-000-000-0000	126204245000000	381.00
00020257	07/10/2019	L3192000003	00040116	70756000	10-2620-424-000-00-800-000-000-0000	126204248000000	464.61
Vendor: BOROUGSH - BOROUGH OF SHARPSVILLE					**Remit # 1 Check Date: 07/10/2019**	**Check Amount:**	**1,158.44**
00020258	07/10/2019	L3192000004	00040119	376318710	10-2620-621-000-00-200-000-000-0000	126206212000000	75.28
00020258	07/10/2019	L3192000005	00040119	376318710	10-2620-621-000-00-500-000-000-0000	126206215000000	66.00
00020258	07/10/2019	L3192000006	00040119	376318710	10-2620-621-000-00-800-000-000-0000	126206218000000	81.14
00020258	07/10/2019	L3192000007	00040119	376318710	10-2620-621-000-00-980-000-000-0000	126206219800000	8.89
Vendor: NATIONAFU - NATIONAL FUEL					**Remit # 1 Check Date: 07/10/2019**	**Check Amount:**	**231.31**
00020259	07/10/2019	L3192000008	00040118	110046135841	10-2620-622-000-00-220-000-000-0000	126206222200000	64.41
00020259	07/10/2019	L3192000009	00040115	110005503740	10-2620-622-000-00-200-000-000-0000	126206222000000	4,974.87
00020259	07/10/2019	L3192000010	00040115	110005508863	10-2620-622-000-00-980-000-000-0000	126206229800000	20.35
00020259	07/10/2019	L3192000011	00040115	110005508905	10-2620-622-000-00-980-000-000-0000	126206229800000	211.45
00020259	07/10/2019	L3192000012	00040115	110005508954	10-2620-622-000-00-980-000-000-0000	126206229800000	39.76
00020259	07/10/2019	L3192000013	00040115	110005508996	10-2620-622-000-00-980-000-000-0000	126206229800000	30.50
00020259	07/10/2019	L3192000014	00040115	110005503203	10-2620-622-000-00-500-000-000-0000	126206225000000	2,916.00
00020259	07/10/2019	L3192000015	00040115	110005503203	10-2620-622-000-00-800-000-000-0000	126206228000000	3,564.63
Vendor: PENNPO - PENN POWER					**Remit # 1 Check Date: 07/10/2019**	**Check Amount:**	**11,821.97**
00020260	07/15/2019	L3184000088	00031827	2080	10-1110-430-000-20-500-000-127-0000	111004305000000	295.00
00020260	07/15/2019	L3184000089	00031779	2081	10-1110-430-000-30-800-180-137-0000	111004308018000	539.00
Vendor: 3ZSIN - 3Z's IINSTRUMENTS					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**834.00**
00020261	07/15/2019	L3184000113	00040140	562704	10-1110-562-000-10-200-000-109-0000	111005622000000	874.24
00020261	07/15/2019	L3184000114	00040140	562704	10-1110-562-000-20-500-000-109-0000	111005625000000	1,748.47
Vendor: AGORACYC - AGORA CYBER CHARTER SCHOOL					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**2,622.71**
00020262	07/15/2019	L3184000011	00040005	108238765001	10-1110-610-000-30-800-170-137-0000	111006108017000	3,375.00
Vendor: ALEKSCO - MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**3,375.00**
00020263	07/15/2019	L3184000049	00031931	S6-10-19	10-2620-430-000-00-800-000-000-0000	126204308000000	811.25
Vendor: ALLEGHEN - ALLEGHENY ENGINEERING CO					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**811.25**
00020264	07/15/2019	L3184000024	00040063	INV-226438-K2L7	10-2380-810-000-20-500-000-127-0000	123808105000000	99.97
Vendor: ASSOCIMIL - ASSOCIATION FOR MIDDLE LEVEL EDUCATION					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**99.97**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/01/2019 To 07/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020265	07/15/2019	L3184000027	00040120	252-2203455	10-2519-340-000-00-000-000-000-0000	125193400000000	500.00
Vendor: BNY - THE BANK OF NEW YORK MELLON					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**500.00**
00020266	07/15/2019	L3184000050	00031937	9002588	10-1233-561-000-30-800-000-109-0000	112335618000000	432.00
Vendor: CANONMCS - CANON-MCMILLAN SCHOOL DISTRICT					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**432.00**
00020267	07/15/2019	L3184000090	00031922	CEREMUGA	10-3210-635-000-20-500-000-127-0000	132106355000000	325.00
Vendor: CEREMULO - LORI CEREMUGA					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**325.00**
00020268	07/15/2019	L3184000051	00031928	0F87531319	10-2620-430-000-00-200-000-000-0000	126204302000000	996.00
00020268	07/15/2019	L3184000052	00031928	0F87531498	10-2620-430-000-00-800-000-000-0000	126204308000000	2,955.07
00020268	07/15/2019	L3184000053	00031928	0F87531507	10-2620-430-000-00-200-000-000-0000	126204302000000	2,235.09
Vendor: CINTASFIP - CINTAS FIRE 636525					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**6,186.16**
00020269	07/15/2019	L3184000091	00031911	033010	10-2720-513-000-00-000-000-000-3700	127205130000037	1,335.93
Vendor: COMMODPES - COMMODORE PERRY SCHOOL DIST					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**1,335.93**
00020270	07/15/2019	L3184000026	00040108	SASD-0126	10-2519-340-000-00-000-000-000-0000	125193400000000	85.00
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**85.00**
00020271	07/15/2019	L3184000001	00040008	DADICH	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
00020271	07/15/2019	L3184000054	00031938	DADICH	10-1243-610-000-20-500-000-201-0000	112436105000000	83.64
Vendor: DADICHTIJ - TIMOTHY J DADICH					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**108.64**
00020272	07/15/2019	L3184000012	00040009	64133647	10-1110-448-000-10-200-000-117-0000	111004482000000	974.00
00020272	07/15/2019	L3184000013	00040009	64133647	10-1110-448-000-20-500-000-127-0000	111004485000000	793.00
00020272	07/15/2019	L3184000014	00040009	64133647	10-1110-448-000-30-800-000-137-0000	111004488000000	793.00
00020272	07/15/2019	L3184000015	00040009	64133647	10-2250-448-000-30-800-000-137-0000	122504488000000	4.00
00020272	07/15/2019	L3184000016	00040009	64133647	10-2260-448-000-00-000-000-201-0000	122604480000000	4.00
00020272	07/15/2019	L3184000017	00040009	64133647	10-2360-448-000-00-000-000-000-0000	123604480000000	33.00
00020272	07/15/2019	L3184000018	00040009	64133647	10-2380-448-000-10-200-000-117-0000	123804482000000	82.00
00020272	07/15/2019	L3184000019	00040009	64133647	10-2380-448-000-20-500-000-127-0000	123804485000000	37.00
00020272	07/15/2019	L3184000020	00040009	64133647	10-2380-448-000-30-800-000-137-0000	123804488000000	95.00
00020272	07/15/2019	L3184000021	00040009	64133647	10-2519-448-000-00-000-000-000-0000	125194480000000	33.08
Vendor: DELAGELAF - DE LAGE LANDEN FINANCIAL SERVICES INC					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**2,848.08**
00020273	07/15/2019	L3184000028	00040121	DICKSON	10-2270-240-000-20-500-000-000-0000	122702405000000	960.00
00020273	07/15/2019	L3184000092	00031912	DICKSON	10-2270-240-000-20-500-000-000-0000	122702405000000	480.00
Vendor: DICKSONA - NANCI DICKSON					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**1,440.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/01/2019 To 07/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020274	07/15/2019	L3184000055	00031939	218856	10-1110-448-000-10-200-000-117-0000	111004482000000	64.88
00020274	07/15/2019	L3184000056	00031939	218856	10-1110-448-000-20-500-000-127-0000	111004485000000	62.81
00020274	07/15/2019	L3184000057	00031939	218856	10-1110-448-000-30-800-000-137-0000	111004488000000	62.81
00020274	07/15/2019	L3184000058	00031939	218856	10-2360-448-000-00-000-000-000-0000	123604480000000	10.48
00020274	07/15/2019	L3184000059	00031939	218856	10-2519-448-000-00-000-000-000-0000	125194480000000	10.48
Vendor: DIRECTIM - DIRECT IMAGE					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**211.46**
00020275	07/15/2019	L3184000060	00031926	138017	10-2620-430-000-00-500-000-000-0000	126204305000000	650.00
Vendor: DRAINDR - STERLING SEWER SERVICE					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**650.00**
00020276	07/15/2019	L3184000093	00031919	884829	10-1110-610-000-30-800-000-137-0000	111006108000000	450.00
Vendor: ENGRAVPL - THE ENGRAVING PLACE					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**450.00**
00020277	07/15/2019	L3184000002	00040010	ERIC RYAN CORP	10-2620-340-000-00-000-000-000-0000	126203400000000	30.00
Vendor: ERICRY - THE ERIC RYAN CORPORATION					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**30.00**
00020278	07/15/2019	L3184000030	00040123	Q915171166	10-2320-525-000-00-000-000-000-0000	123205250000000	100.00
Vendor: ERIEINE - ERIE INSURANCE					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**100.00**
00020279	07/15/2019	L3184000094	00031722	2352709	10-1110-610-000-30-800-180-137-0000	111006108018000	1,159.04
Vendor: FLINNSC - FLINN SCIENTIFIC					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**1,159.04**
00020280	07/15/2019	L3184000110	00031785	492977	10-2250-640-000-10-200-000-117-0000	122506402000000	166.04
Vendor: FOLLETSCS - FOLLETT SCHOOL SOLUTIONS INC					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**166.04**
00020281	07/15/2019	L3184000031	00040124	15472	10-2519-348-000-00-000-000-000-0000	125193480000000	5,334.05
Vendor: FRONTLTE - FRONTLINE TECHNOLOGIES					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**5,334.05**
00020282	07/15/2019	L3184000003	00040011	HAWTHORNE	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor: HAWTHOCA - CARLA HAWTHORNE					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**50.00**
00020283	07/15/2019	L3184000061	00031929	240424	10-2620-430-000-00-220-000-000-0000	126204302200000	3,830.00
Vendor: HJSTT - HJ STORAGE TRAILERS					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**3,830.00**
00020284	07/15/2019	L3184000004	00040012	HOAGLAND	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor: HOAGLAWA - WADE HOAGLAND					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**50.00**
00020285	07/15/2019	L3184000062	00031948	948831	10-2260-635-000-00-000-000-201-0000	122606350000000	32.00
Vendor: HOMETOHOP - HOMETOWN HOMEMADE PIZZA					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**32.00**
00020286	07/15/2019	L3184000005	00040013	HOUCK	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor: HOUCKCA - CAROL HOUCK					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**25.00**
00020287	07/15/2019	L3184000032	00040125	71873	10-2250-650-000-10-200-000-117-0000	122506502000000	230.00
00020287	07/15/2019	L3184000033	00040125	71874	10-2250-650-000-20-500-000-127-0000	122506505000000	295.00

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020287	07/15/2019	L3184000034	00040125	71875	10-2250-650-000-30-800-000-137-0000	122506508000000	295.00
Vendor: HSLC - HSLC					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**820.00**
00020288	07/15/2019	L3184000063	00031925	19367	10-2620-430-000-00-500-000-000-0000	126204305000000	287.50
00020288	07/15/2019	L3184000064	00031925	19436	10-2620-430-000-00-200-000-000-0000	126204302000000	1,133.50
00020288	07/15/2019	L3184000065	00031925	19522	10-2620-430-000-00-200-000-000-0000	126204302000000	375.00
Vendor: HUZZYSRE - HUZZY'S REFRIGERATION INC					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**1,796.00**
00020289	07/15/2019	L3184000035	00040126	21056	10-0473-000-000-00-000-000-000-0000	10473	132.60
Vendor: INTERSTA - INTERSTATE TAX SERVICE, INC.					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**132.60**
00020290	07/15/2019	L3184000036	00040019	1-87623959389	10-2620-430-000-00-000-000-000-0000	126204300000000	2,215.50
Vendor: JOHNSOCO - JOHNSON CONTROLS					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**2,215.50**
00020291	07/15/2019	L3184000037	00040127	IEP6784-IN	10-1290-650-890-00-000-000-201-5900	112906500000059	3,180.00
00020291	07/15/2019	L3184000038	00040127	IEP6784-IN	10-2260-348-000-00-000-000-201-0000	122603480000000	413.00
Vendor: LEADERSE - LEADER SERVICES					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**3,593.00**
00020292	07/15/2019	L3184000066	00031940	12889	10-1243-444-000-30-800-000-201-0000	112434448000000	319.80
00020292	07/15/2019	L3184000067	00031940	12890	10-1243-444-000-30-800-000-201-0000	112434448000000	319.80
Vendor: LUMPRRE - LUMPP RENT-A-CAR INC					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**639.60**
00020293	07/15/2019	L3184000006	00040014	MARSHALL	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor: MARSHAHI - HEIDI MARSHALL					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**25.00**
00020294	07/15/2019	L3184000068	00031941	MCKNIGHT	10-2330-530-000-00-000-000-000-0000	123305300000000	83.33
00020294	07/15/2019	L3184000069	00031941	MCKNIGHT	10-2330-610-000-00-000-000-000-0000	123306100000000	28.17
Vendor: MCKNIGLO - LORI MCKNIGHT					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**111.50**
00020295	07/15/2019	L3184000070	00031942	MCCC	10-1290-564-000-30-800-000-109-0000	112905648000000	4,472.35
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**4,472.35**
00020296	07/15/2019	L3184000071	00031943	1636	10-1500-322-410-10-200-000-000-5100	115003222000051	3,285.00
Vendor: MIUIV - MIDWESTERN IU IV					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**3,285.00**
00020297	07/15/2019	L3184000111	00030467	205520928001	10-2380-610-000-10-200-000-117-0000	123806102000000	24.99
00020297	07/15/2019	L3184000112	00030467	205520927001	10-2380-610-000-10-200-000-117-0000	123806102000000	8.52
Vendor: OFFICEDE - OFFICE DEPOT					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**33.51**
00020298	07/15/2019	L3184000039	00040128	559693	10-1110-562-000-30-800-000-109-0000	111005628000000	874.24
Vendor: PALECS - PA LEADERSHIP CHARTER SCHOOL					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**874.24**
00020299	07/15/2019	L3184000025	00040062	PAMLE	10-2380-810-000-20-500-000-127-0000	123808105000000	149.00
Vendor: PAMLE - PENNSYLVANIA ASSN FOR MIDDLE LEVEL					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**149.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/01/2019 To 07/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
EDUCATION							
00020300	07/15/2019	L3184000040	00040069	500007679	10-2380-810-000-20-500-000-127-0000	123808105000000	595.00
Vendor: PAPA - PA PRINCIPALS ASSOCIATION					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**595.00**
00020301	07/15/2019	L3184000072	00031944	PA VIRTUAL	10-1110-562-000-10-200-000-109-0000	111005622000000	-4,161.37
00020301	07/15/2019	L3184000073	00031944	PA VIRTUAL	10-1110-562-000-20-500-000-109-0000	111005625000000	17,005.66
00020301	07/15/2019	L3184000074	00031944	PA VIRTUAL	10-1110-562-000-30-800-000-109-0000	111005628000000	-1,101.54
Vendor: PAVIC - PA VIRTUAL CHARTER SCHOOL					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**11,742.75**
00020302	07/15/2019	L3184000041	00040129	04SHARPSSD	10-2519-538-000-00-000-000-000-0000	125195380000000	50.00
Vendor: PENNSTU1 - PENN STATE UNIVERSITY					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**50.00**
00020303	07/15/2019	L3184000022	00040002	S1386513	10-2620-610-000-00-000-000-000-0000	126206100000000	9,530.66
Vendor: PENNSYPAS - PENNSYLVANIA PAPER AND SUPPLY CO					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**9,530.66**
00020304	07/15/2019	L3184000075	00031945	1000011187	10-2620-413-000-00-000-000-000-0000	126204130000000	568.00
00020304	07/15/2019	L3184000076	00031945	1000011235	10-2620-413-000-00-000-000-000-0000	126204130000000	568.00
00020304	07/15/2019	L3184000077	00031945	1000011255	10-2620-413-000-00-000-000-000-0000	126204130000000	568.00
Vendor: PRECISHUR - PRECISION HUMAN RESOURCE SOLUTIONS					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**1,704.00**
00020305	07/15/2019	L3184000042	00040130	SHAR000544	10-2310-390-000-00-000-000-000-0000	123103900000000	1,250.00
00020305	07/15/2019	L3184000043	00040130	SHAR000544	10-2310-810-000-00-000-000-000-0000	123108100000000	4,129.47
Vendor: PSBA - PENNSYLVANIA SCHOOL					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**5,379.47**
00020306	07/15/2019	L3184000115	00031950	02101814	10-2310-549-000-00-000-000-000-0000	123105490000000	649.40
Vendor: RECORD - THE RECORD-ARGUS					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**649.40**
00020307	07/15/2019	L3184000007	00040015	ROBERTS	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor: ROBERTJAL - JAIME L. ROBERTS					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**50.00**
00020308	07/15/2019	L3184000095	00031914	771819	10-2380-635-000-10-200-000-117-0000	123806352000000	57.95
00020308	07/15/2019	L3184000096	00031915	811819	10-3210-635-000-20-500-000-127-0000	132106355000000	158.90
00020308	07/15/2019	L3184000097	00031915	841819	10-3210-635-000-20-500-000-127-0000	132106355000000	126.00
00020308	07/15/2019	L3184000098	00031915	821819	10-3210-635-000-20-500-000-127-0000	132106355000000	158.87
00020308	07/15/2019	L3184000099	00031915	781819	10-3210-635-000-20-500-000-127-0000	132106355000000	119.60
00020308	07/15/2019	L3184000100	00031915	761819	10-3210-635-000-20-500-000-127-0000	132106355000000	22.40
00020308	07/15/2019	L3184000101	00031915	751819	10-3210-635-000-20-500-000-127-0000	132106355000000	124.20
00020308	07/15/2019	L3184000102	00031915	741819	10-3210-635-000-20-500-000-127-0000	132106355000000	91.85
Vendor: SASDCAF - SHARPSVILLE AREA SCHOOL DIST.					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**859.77**
00020309	07/15/2019	L3184000044	00040131	8105107135	10-2620-430-000-00-500-000-000-0000	126204305000000	773.73

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/01/2019 To 07/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: SCHINDEL - SCHINDLER ELEVATOR CORP.					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**773.73**
00020310	07/15/2019	L3184000078	00031932	1448538	10-2620-610-000-00-000-000-000-0000	126206100000000	912.40
Vendor: SCOTTEL - SCOTT ELECTRIC					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**912.40**
00020311	07/15/2019	L3184000116	00031949	219315	10-2310-549-000-00-000-000-000-0000	123105490000000	1,245.08
Vendor: SHARONHE - SHARON HERALD CO.					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**1,245.08**
00020312	07/15/2019	L3184000103	00031913	2019-13	10-2660-350-000-00-000-000-000-0000	126603500000000	14,621.28
00020312	07/15/2019	L3184000104	00031913	2019-11	10-2660-350-000-00-000-000-000-0000	126603500000000	178.56
00020312	07/15/2019	L3184000105	00031913	2019-12	10-2660-350-000-00-000-000-000-0000	126603500000000	73.40
Vendor: SHARPSPOD - SHARPSVILLE POLICE DEPARTMENT					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**14,873.24**
00020313	07/15/2019	L3184000079	00031930	5655-5	10-2620-610-000-00-000-000-000-0000	126206100000000	738.15
Vendor: SHERWIN - SHERWIN-WILLIAMS CO.					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**738.15**
00020314	07/15/2019	L3184000080	00030856	21019658	10-2620-430-000-00-500-000-000-0000	126204305000000	858.00
00020314	07/15/2019	L3184000081	00030856	21019658	10-2620-430-000-00-800-000-000-0000	126204308000000	1,048.07
00020314	07/15/2019	L3184000082	00030856	21019823	10-2620-430-000-00-200-000-000-0000	126204302000000	1,580.54
Vendor: SIMPLEGRL - JOHNSON CONTROLS FIRE PROTECTION LP					**Remit # 2 Check Date: 07/15/2019**	**Check Amount:**	**3,486.61**
00020315	07/15/2019	L3184000045	00040132	349024	10-2620-430-000-00-000-000-000-0000	126204300000000	537.00
00020315	07/15/2019	L3184000046	00040132	349307	10-2620-430-000-00-000-000-000-0000	126204300000000	336.00
Vendor: SONITRSES - SONITROL SECURITY SYSTEMS					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**873.00**
00020316	07/15/2019	L3184000083	00031946	37353084	10-1290-390-890-00-000-000-201-5900	112903900000059	177.50
00020316	07/15/2019	L3184000084	00031946	37353084	10-2720-513-271-00-000-000-000-2200	127205130000022	1,144.85
Vendor: STA - STA CENTRAL REGION					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**1,322.35**
00020317	07/15/2019	L3184000085	00031842	6035517820003498	10-1110-610-000-30-800-000-137-0000	111006108000000	494.28
00020317	07/15/2019	L3184000106	00031832	6035517820003498	10-2120-610-000-30-800-000-137-0000	121206108000000	129.99
00020317	07/15/2019	L3184000107	00031832	6035517820003498	10-2380-610-000-10-200-000-117-0000	123806102000000	129.99
Vendor: STAPLE - STAPLES, INC.					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**754.26**
00020318	07/15/2019	L3184000008	00040016	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	583.33
00020318	07/15/2019	L3184000086	00031947	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	187.50
Vendor: TESONEROJ - ROBERT J. TESONE					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**770.83**
00020319	07/15/2019	L3184000047	00040133	503643	10-2519-348-000-00-000-000-000-0000	125193480000000	1,350.00
Vendor: TIMECLPL - TIMECLOCK PLUS					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**1,350.00**
00020320	07/15/2019	L3184000048	00040134	TONEY	10-2270-240-000-10-200-000-000-0000	122702402000000	1,440.00
Vendor: TONEYJE - JENNIFER TONEY					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**1,440.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/01/2019 To 07/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020321	07/15/2019	L3184000009	00040007	985005	10-2620-411-000-00-000-000-000-0000	126204110000000	785.00
Vendor: TRICOUINI - TRI-COUNTY INDUSTRIES INC					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**785.00**
00020322	07/15/2019	L3184000108	00031916	192-00891	10-1110-650-000-10-200-000-117-0000	111006502000000	9.00
Vendor: UNIVEROR - UNIVERSITY OF OREGON					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**9.00**
00020323	07/15/2019	L3184000010	00040017	VANNOY	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor: VANNOYJO - JOHN VANNOY					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**50.00**
00020324	07/15/2019	L3184000087	00031917	8302	10-1110-610-000-20-500-000-127-0000	111006105000000	549.36
Vendor: WOODBUPR - WOODBURN PRESS					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**549.36**
00020325	07/15/2019	L3184000109	00031845	ARINV49034321	10-1110-610-000-30-800-121-137-0000	111006108012100	359.98
Vendor: WOODWIBR - WOODWIND & BRASSWIND					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**359.98**
00020326	07/15/2019	L3184000023	00040003	058-39349805	10-2620-610-000-00-000-000-000-0000	126206100000000	4,974.90
Vendor: XPEDX2 - VERITIV					**Remit # 1 Check Date: 07/15/2019**	**Check Amount:**	**4,974.90**
00020327	07/24/2019	L3203300001	00040174	6584574	10-2620-621-000-00-200-000-000-0000	126206212000000	68.12
00020327	07/24/2019	L3203300002	00040174	6584574	10-2620-621-000-00-500-000-000-0000	126206215000000	60.00
00020327	07/24/2019	L3203300003	00040174	6584574	10-2620-621-000-00-800-000-000-0000	126206218000000	73.16
00020327	07/24/2019	L3203300004	00040174	6584574	10-2620-621-000-00-980-000-000-0000	126206219800000	8.05
Vendor: NATIONFUR - NATIONAL FUEL RESOURCES					**Remit # 1 Check Date: 07/24/2019**	**Check Amount:**	**209.33**
00020328	07/24/2019	L3203300005	00040117	5000013	10-2620-424-000-00-220-000-000-0000	126204242200000	264.00
Vendor: SOUTHPY1 - SOUTH PYMATUNING TOWNSHIP					**Remit # 1 Check Date: 07/24/2019**	**Check Amount:**	**264.00**
00020329	07/24/2019	L3203300006	00040177	337946301070619	10-2220-538-000-00-000-000-402-0000	122205380000000	1,100.00
Vendor: TIMEWAC - TIME WARNER CABLE-NORTHEAST					**Remit # 1 Check Date: 07/24/2019**	**Check Amount:**	**1,100.00**
00020330	07/24/2019	L3203300007	00040179	201389629	10-2620-522-000-00-000-000-000-0000	126205220000000	2,866.00
Vendor: UTICANAI - UTICA NATIONAL INSURANCE GROUP					**Remit # 1 Check Date: 07/24/2019**	**Check Amount:**	**2,866.00**
00020331	07/24/2019	L3203300008	00040173	71187112	10-2620-531-000-00-200-000-000-0000	126205312000000	207.67
00020331	07/24/2019	L3203300009	00040173	71187112	10-2620-531-000-00-500-000-000-0000	126205315000000	148.34
00020331	07/24/2019	L3203300010	00040173	71187112	10-2620-531-000-00-800-000-000-0000	126205318000000	237.34
Vendor: VERIZOBUS - VERIZON BUSINESS SERVICES					**Remit # 1 Check Date: 07/24/2019**	**Check Amount:**	**593.35**
00020332	07/30/2019	L3207600001	00040188	Boston-08	10-0470-000-000-00-000-000-000-0000	10470	160.80
00020332	07/30/2019	L3207600002	00031956	Boston-08	10-0470-000-000-00-000-000-000-0000	10470	349.08
Vendor: BOSTONMU - BOSTON MUTUAL					**Remit # 1 Check Date: 07/30/2019**	**Check Amount:**	**509.88**
00020333	07/30/2019	L3207600003	00040189	544	10-0470-000-000-00-000-000-000-0000	10470	55.88
00020333	07/30/2019	L3207600004	00031957	544	10-0470-000-000-00-000-000-000-0000	10470	107.89

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register
GENERAL FUND - From 07/01/2019 To 07/31/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**CMREG - CM REGENT, LLC**				**Remit # 1 Check Date: 07/30/2019**	**Check Amount:**	**163.77**
00020334	07/30/2019	L3207600005	00031953	Crown-08	10-0470-000-000-00-000-000-000-0000	10470	100,960.65
00020334	07/30/2019	L3207600006	00040185	Crown-08	10-0470-000-000-00-000-000-000-0000	10470	63,099.51
00020334	07/30/2019	L3207600007	00031955	CrownVis-08	10-0470-000-000-00-000-000-000-0000	10470	725.90
00020334	07/30/2019	L3207600008	00040187	CrownVis-08	10-0470-000-000-00-000-000-000-0000	10470	509.20
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 07/30/2019**	**Check Amount:**	**165,295.26**
07052019	07/05/2019	L3204100001	00031905	PSEA-06	10-0470-000-000-00-000-000-000-0000	10470	7,071.60
07052019	07/05/2019	L3204100002	00031905	PSEA-06	10-5800-272-000-00-000-000-000-0000	15800272	126.58
Vendor:	**PSEAHEW - PSEA HEALTH AND WELFARE FUND**				**Remit # 1 Check Date: 07/05/2019**	**Check Amount:**	**7,198.18**
07062019	07/06/2019	L3205200001	00031828	HarrisBank-07	10-1290-610-000-00-000-000-201-0000	112906100000000	43.76
07062019	07/06/2019	L3205200002	00031840	HarrisBank-07	10-1110-610-000-30-800-240-137-0000	111006108024000	299.35
07062019	07/06/2019	L3205200003	00031829	Harrisbank-07	10-0482-000-000-00-000-000-000-0000	10482	116.92
07062019	07/06/2019	L3205200004	00031841	Harrisbank-07	10-1110-610-000-30-800-170-137-0000	111006108017000	959.64
07062019	07/06/2019	L3205200005	00031920	Harrisbank-07	10-1110-640-000-30-800-000-137-0000	111006408000000	328.05
Vendor:	**AMAZON - HARRIS BANK**				**Remit # 2 Check Date: 07/06/2019**	**Check Amount:**	**1,747.72**
07062020	07/06/2019	L3205200006	00031936	Harrisbank-07	10-0485-000-000-00-000-000-000-0000	10485	216.70
07062020	07/06/2019	L3205200007	00031936	Harrisbank-07	10-1233-610-000-30-800-000-201-0000	112336108000000	179.98
07062020	07/06/2019	L3205200008	00031936	Harrisbank-07	10-2519-442-000-00-000-000-000-0000	125194420000000	46.99
07062020	07/06/2019	L3205200009	00031936	Harrisbank-07	10-2519-810-000-00-000-000-000-0000	125198100000000	50.00
07062020	07/06/2019	L3205200010	00031936	Harrisbank-07	10-3210-610-000-20-500-000-127-0000	132106105000000	27.60
07062020	07/06/2019	L3205200011	00031923	Harrisbank-07	10-2620-442-000-00-000-000-000-0000	126204420000000	477.50
07062020	07/06/2019	L3205200012	00031923	Harrisbank-07	10-2620-442-000-00-000-000-000-0000	126204420000000	161.20
07062020	07/06/2019	L3205200013	00031923	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	439.48
07062020	07/06/2019	L3205200014	00031923	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	265.03
07062020	07/06/2019	L3205200015	00031923	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	79.96
07062020	07/06/2019	L3205200016	00031923	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	32.03
07062020	07/06/2019	L3205200017	00031923	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	84.61
07062020	07/06/2019	L3205200018	00031923	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	32.71
07062020	07/06/2019	L3205200019	00031924	Harrisbank-07	10-1110-610-000-30-800-000-137-0000	111006108000000	1,822.32
07062020	07/06/2019	L3205200020	00031924	Harrisbank-07	10-1110-610-000-30-800-000-137-0000	111006108000000	739.88
07062020	07/06/2019	L3205200021	00031924	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	141.77
07062020	07/06/2019	L3205200022	00031924	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	324.60

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GENERAL FUND - From 07/01/2019 To 07/31/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
07062020	07/06/2019	L3205200023	00031924	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	51.04
07062020	07/06/2019	L3205200024	00031924	Harrisbank-07	10-2620-610-000-10-500-000-000-0000	126206105000000	351.72
Vendor: HARRISBA - HARRIS BANK					**Remit # 1 Check Date: 07/06/2019**	**Check Amount:**	**5,525.12**
07172019	07/17/2019	L3205400001	00040160	SASDPR-07	10-0102-000-000-00-000-000-000-0000	10102	88,667.36
07172019	07/17/2019	L3205400002	00031951	SASDPR-07	10-0102-000-000-00-000-000-000-0000	10102	409,432.09
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DISTRICT					**Remit # 1 Check Date: 07/17/2019**	**Check Amount:**	**498,099.45**
07202019	07/20/2019	L3205400003	00040006	Nationwide-07	10-2260-291-000-00-000-000-000-0000	122602900000000	300.00
07202019	07/20/2019	L3205400004	00040006	Nationwide-07	10-2360-291-000-00-000-000-000-0000	123602900000000	300.00
07202019	07/20/2019	L3205400005	00040006	Nationwide-07	10-2380-291-000-00-000-000-000-0000	123802900000000	900.00
07202019	07/20/2019	L3205400006	00040006	Nationwide-07	10-2515-291-000-00-000-000-000-0000	125152900000000	475.00
07202019	07/20/2019	L3205400007	00040006	Nationwide-07	10-2818-291-000-00-000-000-000-0000	128182900000000	300.00
Vendor: NATION - NATIONWIDE					**Remit # 1 Check Date: 07/20/2019**	**Check Amount:**	**2,275.00**
07222019	07/22/2019	L3205400008	00031933	59998683	10-2620-626-000-00-000-000-000-0000	126206260000000	347.34
07222019	07/22/2019	L3205400009	00031933	59998683	10-2720-513-000-00-000-000-000-3500	127205130000035	117.25
Vendor: FLEETSE - WEX BANK					**Remit # 1 Check Date: 07/22/2019**	**Check Amount:**	**464.59**
07252019	07/25/2019	L3205400010	00040178	PAUCFUND-02	10-0473-000-000-00-000-000-000-0000	10473	1,021.46
Vendor: PAUCF - PA UC FUND					**Remit # 1 Check Date: 07/25/2019**	**Check Amount:**	**1,021.46**
07302019	07/30/2019	L3211000001	00040206	FSA-07	10-0460-000-000-00-000-000-000-0860	0860	750.00
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					**Remit # 1 Check Date: 07/30/2019**	**Check Amount:**	**750.00**

10-GENERAL FUND	**818,362.40**
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	818,362.40
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	818,362.40

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

GENERAL FUND - From 08/19/2019 To 08/19/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020349	08/19/2019	L3199400103	00031952	21ST CENTURY	10-1110-562-000-20-500-000-109-0000	111005625000000	1,395.28
00020349	08/19/2019	L3199400104	00031952	21ST CENTURY	10-1110-562-000-30-800-000-109-0000	111005628000000	-874.24
Vendor: 21CCCS - 21ST CENTURY CYBER CHARTER SCL					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**521.04**
00020350	08/19/2019	L3199400119	00040272	571981	10-1110-562-000-20-500-000-109-0000	111005625000000	874.24
Vendor: AGORACYC - AGORA CYBER CHARTER SCHOOL					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**874.24**
00020351	08/19/2019	L3199400108	00040229	34402	10-1110-610-000-30-800-121-137-0000	111006108012100	80.45
Vendor: AMERICBAA - AMERICAN BAND ACCESSORIES					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**80.45**
00020352	08/19/2019	L3199400061	00040220	87861	10-2350-330-271-00-000-000-000-2200	123503300000022	120.00
00020352	08/19/2019	L3199400062	00040220	87860	10-2350-330-271-00-000-000-000-2200	123503300000022	660.00
00020352	08/19/2019	L3199400063	00040220	87862	10-2350-330-271-00-000-000-000-2200	123503300000022	60.00
Vendor: ANDREWPR - ANDREWS & PRICE					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**840.00**
00020353	08/19/2019	L3199400050	00040061	SIV096699	10-1110-610-000-20-500-121-127-0000	111006105012100	112.45
00020353	08/19/2019	L3199400064	00040096	SIV096483	10-1110-610-000-30-800-121-137-0000	111006108012100	135.50
Vendor: BANDSH - BAND SHOPPE					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**247.95**
00020354	08/19/2019	L3199400182	00040194	1002763	10-1110-610-000-30-800-180-137-0000	111006108018000	52.00
Vendor: BIO - BIO CORPORATION					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**52.00**
00020355	08/19/2019	L3199400065	00040084	903635146	10-1110-610-000-30-800-181-137-0000	111006108018100	464.00
Vendor: BIORADLA - BIO-RAD LABORATORIES INC					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**464.00**
00020356	08/19/2019	L3199400013	00040107	1161928	10-1110-610-000-20-500-121-127-0000	111006105012100	111.99
Vendor: BOOMWA - RHYTHM BAND INSTRUMENTS LLC					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**111.99**
00020357	08/19/2019	L3199400109	00040252	9002588	10-1233-561-000-30-800-000-109-0000	112335618000000	2,160.00
Vendor: CANONMCS - CANON-MCMILLAN SCHOOL DISTRICT					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**2,160.00**
00020358	08/19/2019	L3199400001	00040086	280575A	10-1110-610-000-30-800-160-137-0000	111006108016000	38.40
Vendor: CARLEX - CARLEX					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**38.40**
00020359	08/19/2019	L3199400014	00040070	50742294 RI	10-1110-610-000-20-500-180-127-0000	111006105018000	151.59
Vendor: CAROLIBOS - CAROLINA BIOLOGICAL SUPPLY					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**151.59**
00020360	08/19/2019	L3199400167	00040170	67492521	10-1110-640-000-30-800-000-137-0000	111006408000000	3,375.00
Vendor: CENGAGLE - CENGAGE LEARNING INC					**Remit # 2 Check Date: 08/19/2019**	**Check Amount:**	**3,375.00**
00020361	08/19/2019	L3199400138	00031970	CLARION AREA SD	10-1442-561-000-30-800-000-109-0000	114425618000000	293.32
Vendor: CLARIOARS - CLARION AREA SCHOOL DISTRICT					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**293.32**
00020362	08/19/2019	L3199400120	00040258	562989	10-2620-610-000-00-000-000-000-0000	126206100000000	255.00
Vendor: COLTPL - COLT PLUMBING CO., INC.					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**255.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/19/2019 To 08/19/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020363	08/19/2019	L3199400121	00040242	190275	10-2380-532-000-20-500-000-127-0000	123805325000000	37.50
Vendor: COOLESC - COOLE SCHOOL					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**37.50**
00020364	08/19/2019	L3199400168	00040227	2130	10-3250-610-000-00-000-000-000-BBGJ	610BBGJ	118.85
00020364	08/19/2019	L3199400169	00040227	2130	10-3250-610-000-00-000-000-000-BBGV	610BBGV	118.86
Vendor: COURTC - COURTCART					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**237.71**
00020365	08/19/2019	L3199400066	00040108	SASD-0127	10-2519-340-000-00-000-000-000-0000	125193400000000	85.00
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**85.00**
00020366	08/19/2019	L3199400002	00040008	DADICH	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor: DADICHTIJ - TIMOTHY J DADICH					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**25.00**
00020367	08/19/2019	L3199400068	00040009	64495533	10-1110-448-000-10-200-000-117-0000	111004482000000	974.00
00020367	08/19/2019	L3199400069	00040009	64495533	10-1110-448-000-20-500-000-127-0000	111004485000000	793.00
00020367	08/19/2019	L3199400070	00040009	64495533	10-1110-448-000-30-800-000-137-0000	111004488000000	793.00
00020367	08/19/2019	L3199400071	00040009	64495533	10-2250-448-000-30-800-000-137-0000	122504488000000	4.00
00020367	08/19/2019	L3199400072	00040009	64495533	10-2260-448-000-00-000-000-201-0000	122604480000000	4.00
00020367	08/19/2019	L3199400073	00040009	64495533	10-2360-448-000-00-000-000-000-0000	123604480000000	33.00
00020367	08/19/2019	L3199400074	00040009	64495533	10-2380-448-000-10-200-000-117-0000	123804482000000	82.00
00020367	08/19/2019	L3199400075	00040009	64495533	10-2380-448-000-20-500-000-127-0000	123804485000000	37.00
00020367	08/19/2019	L3199400076	00040009	64495533	10-2380-448-000-30-800-000-137-0000	123804488000000	95.00
00020367	08/19/2019	L3199400077	00040009	64495533	10-2519-448-000-00-000-000-000-0000	125194480000000	33.08
Vendor: DELAGELAF - DE LAGE LANDEN FINANCIAL SERVICES INC					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**2,848.08**
00020368	08/19/2019	L3199400139	00031968	51650	10-3250-617-000-00-000-000-000-CCV0	617CCV	352.05
Vendor: DEMANS - DEMANS INC					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**352.05**
00020369	08/19/2019	L3199400051	00040091	6646940	10-2250-610-000-20-500-000-127-0000	122506105000000	122.66
00020369	08/19/2019	L3199400078	00040169	6652649	10-2250-610-000-30-800-000-137-0000	122506108000000	51.14
Vendor: DEMCO - DEMCO					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**173.80**
00020370	08/19/2019	L3199400067	00040208	147774	10-2220-438-000-00-000-000-402-0000	122204380000000	3,670.00
Vendor: DES - DAGOSTINO ELECTRONIC SERVICES, INC.					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**3,670.00**
00020371	08/19/2019	L3199400079	00040219	219643	10-1110-448-000-10-200-000-117-0000	111004482000000	66.13
00020371	08/19/2019	L3199400080	00040219	219643	10-1110-448-000-20-500-000-127-0000	111004485000000	19.29
00020371	08/19/2019	L3199400081	00040219	219643	10-1110-448-000-30-800-000-137-0000	111004488000000	19.29
00020371	08/19/2019	L3199400082	00040219	219643	10-2360-448-000-00-000-000-000-0000	123604480000000	4.23

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GENERAL FUND - From 08/19/2019 To 08/19/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020371	08/19/2019	L3199400083	00040219	219643	10-2519-448-000-00-000-000-000-0000	125194480000000	4.23
Vendor: DIRECTIM - DIRECT IMAGE					Remit # 1 Check Date: 08/19/2019	Check Amount:	**113.17**
00020372	08/19/2019	L3199400052	00040198	DIST 10 ADA	10-3250-810-000-00-000-000-000-AD00	810AD	125.00
Vendor: DISTCT10A - DISTRICT 10 ATHLETIC DIRECTORS' ASSOCIATION					Remit # 1 Check Date: 08/19/2019	Check Amount:	**125.00**
00020373	08/19/2019	L3199400084	00040209	SR2006417	10-2360-650-000-00-000-000-000-0000	123606500000000	3,385.00
Vendor: EDULIN - EDULINK					Remit # 1 Check Date: 08/19/2019	Check Amount:	**3,385.00**
00020374	08/19/2019	L3199400034	00040180	38222	10-2220-348-000-00-000-000-402-0000	122203480000000	5,995.00
Vendor: EMSLI - EMS LINQ INC					Remit # 1 Check Date: 08/19/2019	Check Amount:	**5,995.00**
00020375	08/19/2019	L3199400015	00040171	884830	10-3250-610-000-00-000-000-000-AD00	610AD	28.00
Vendor: ENGRAVPL - THE ENGRAVING PLACE					Remit # 1 Check Date: 08/19/2019	Check Amount:	**28.00**
00020376	08/19/2019	L3199400003	00040010	ERIC RYAN CORP	10-2620-340-000-00-000-000-000-0000	126203400000000	30.00
Vendor: ERICRY - THE ERIC RYAN CORPORATION					Remit # 1 Check Date: 08/19/2019	Check Amount:	**30.00**
00020377	08/19/2019	L3199400085	00040210	Q927170049	10-2310-525-000-00-000-000-000-0000	123105250000000	100.00
00020377	08/19/2019	L3199400086	00040211	Q935170303E	10-3210-525-000-00-000-000-000-0000	132105250000000	100.00
00020377	08/19/2019	L3199400087	00040212	Q946070267E	10-3210-525-000-00-000-000-000-0000	132105250000000	100.00
Vendor: ERIEINE - ERIE INSURANCE					Remit # 1 Check Date: 08/19/2019	Check Amount:	**300.00**
00020378	08/19/2019	L3199400122	00040260	161685	10-2620-610-000-00-000-000-000-0000	126206100000000	307.60
Vendor: FAGANSAS - FAGAN SANITARY SUPPLY					Remit # 1 Check Date: 08/19/2019	Check Amount:	**307.60**
00020379	08/19/2019	L3199400163	00040138	308103351227	10-1110-610-000-30-800-180-137-0000	111006108018000	350.09
Vendor: FREYSC - FREY SCIENTIFIC					Remit # 1 Check Date: 08/19/2019	Check Amount:	**350.09**
00020380	08/19/2019	L3199400016	00040046	9619464	10-1110-610-000-10-200-000-117-0000	111006102000000	481.20
00020380	08/19/2019	L3199400088	00040064	9619526	10-1110-610-000-20-500-140-127-0000	111006105014000	718.90
Vendor: GOPHER - GOPHER					Remit # 1 Check Date: 08/19/2019	Check Amount:	**1,200.10**
00020381	08/19/2019	L3199400164	00040089	9619348	10-1110-610-000-30-800-140-137-0000	111006108014000	451.15
Vendor: GOPHERSP - GOPHER SPORT					Remit # 1 Check Date: 08/19/2019	Check Amount:	**451.15**
00020382	08/19/2019	L3199400140	00031963	TR-001	10-3250-810-000-00-000-000-000-TRM0	810TRM	90.00
Vendor: GREENVTRC - GREENVILLE TRACK CLUB					Remit # 1 Check Date: 08/19/2019	Check Amount:	**90.00**
00020383	08/19/2019	L3199400123	00040000	54139	10-2620-610-000-00-000-000-000-0000	126206100000000	2,821.69
Vendor: HASSINCO - HASSINGER & COMPANY INC					Remit # 1 Check Date: 08/19/2019	Check Amount:	**2,821.69**
00020384	08/19/2019	L3199400004	00040011	HAWTHORNE	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor: HAWTHOCA - CARLA HAWTHORNE					Remit # 1 Check Date: 08/19/2019	Check Amount:	**50.00**

Fund Accounting Check Register

GENERAL FUND - From 08/19/2019 To 08/19/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020385	08/19/2019	L3199400183	00040018	58213	10-1110-640-000-30-800-000-137-0000	111006408000000	546.82
Vendor: HFGR - THE HF GROUP - OH					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**546.82**
00020386	08/19/2019	L3199400005	00040012	HOAGLAND	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor: HOAGLAWA - WADE HOAGLAND					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**50.00**
00020387	08/19/2019	L3199400006	00040013	HOUCK	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor: HOUCKCA - CAROL HOUCK					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**25.00**
00020388	08/19/2019	L3199400053	00040190	VIAFY19-078	10-2250-650-000-10-200-000-117-0000	122506502000000	500.00
Vendor: HSLC - HSLC					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**500.00**
00020389	08/19/2019	L3199400124	00040259	19722	10-2620-430-000-00-500-000-000-0000	126204305000000	457.00
Vendor: HUZZYSRE - HUZZY'S REFRIGERATION INC					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**457.00**
00020390	08/19/2019	L3199400054	00040197	20190244	10-3250-650-000-00-000-000-000-AT00	650AT	584.00
Vendor: IMPACTAPI - IMPACT APPLICATIONS INC					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**584.00**
00020391	08/19/2019	L3199400125	00040265	86013947	10-2620-430-000-00-800-000-000-0000	126204308000000	722.75
Vendor: JOHNSOCOF - JOHNSON CONTROLS FIRE PROTECTION LP					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**722.75**
00020392	08/19/2019	L3199400018	00040031	1710221	10-2380-610-000-10-200-000-117-0000	123806102000000	370.13
Vendor: JONESSCS - JONES SCHOOL SUPPLY CO., INC.					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**370.13**
00020393	08/19/2019	L3199400110	00040243	KING	10-2380-610-000-20-500-000-127-0000	123806105000000	18.83
Vendor: KINGMA - MATT KING					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**18.83**
00020394	08/19/2019	L3199400126	00040261	2686	10-2620-430-000-00-500-000-000-0000	126204305000000	3,750.00
Vendor: KNOTTSIN - KNOTT'S INTERIORS, INC.					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**3,750.00**
00020395	08/19/2019	L3199400170	00040106	46836	10-1110-610-000-20-500-150-127-0000	111006105015000	88.95
00020395	08/19/2019	L3199400171	00040055	31326	10-1110-610-000-20-500-190-127-0000	111006105019000	97.94
00020395	08/19/2019	L3199400172	00040054	15878	10-1110-610-000-20-500-150-127-0000	111006105015000	92.24
00020395	08/19/2019	L3199400173	00040053	13502	10-1110-610-000-20-500-150-127-0000	111006105015000	183.46
00020395	08/19/2019	L3199400174	00040052	12493	10-1110-610-000-20-500-170-127-0000	111006105017000	97.76
00020395	08/19/2019	L3199400175	00040050	11635	10-1110-610-000-20-500-170-127-0000	111006105017000	78.36
00020395	08/19/2019	L3199400176	00040048	10512	10-1110-610-000-20-500-150-127-0000	111006105015000	54.52
00020395	08/19/2019	L3199400177	00040047	10382	10-1110-610-000-20-500-140-127-0000	111006105014000	103.11
Vendor: KURTZBR - KURTZ BROS.					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**796.34**
00020396	08/19/2019	L3199400007	00040098	605106	10-1110-610-000-30-800-180-137-0000	111006108018000	81.50
Vendor: LAMOTTCO - LAMOTTE COMPANY					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**81.50**
00020397	08/19/2019	L3199400019	00040155	7924102	10-2270-360-000-10-200-000-117-0000	122703602000000	1,790.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020397	08/19/2019	L3199400178	00040213	12927	10-1290-330-000-10-200-000-109-0000	112903302000000	3,250.00
Vendor: LINDAMBE2 - LINDAMOOD-BELL LEARNING PROCESSES					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**5,040.00**
00020398	08/19/2019	L3199400127	00040001	29327	10-2620-610-000-00-000-000-000-0000	126206100000000	117.25
Vendor: LJCDI - LJC DISTRIBUTORS OF					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**117.25**
00020399	08/19/2019	L3199400008	00040014	MARSHALL	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor: MARSHAHI - HEIDI MARSHALL					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**25.00**
00020400	08/19/2019	L3199400105	00040239	109224	10-2620-411-000-00-000-000-000-0000	126204110000000	500.00
Vendor: MAVENTE - MAVEN TECHNOLOGIES LLC					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**500.00**
00020401	08/19/2019	L3199400089	00040214	AHY-689647007	10-2440-529-000-10-200-000-000-0000	124405292000000	103.00
Vendor: MERCERCO - MERCER CONSUMER					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**103.00**
00020402	08/19/2019	L3199400106	00040237	MCCC	10-1390-564-000-30-800-000-000-0000	113905648000000	32,310.00
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**32,310.00**
00020403	08/19/2019	L3199400184	00040283	MC RECORDER	10-2310-390-000-00-000-000-000-0000	123103900000000	33.50
Vendor: MERCERCOR - MERCER COUNTY RECORDER OF DEEDS					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**33.50**
00020404	08/19/2019	L3199400045	00040079	25733	10-2380-550-000-30-800-000-137-0000	123805508000000	265.75
00020404	08/19/2019	L3199400046	00040079	25785	10-2380-550-000-30-800-000-137-0000	123805508000000	275.72
Vendor: MINUTEPR - MINUTEMAN PRESS					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**541.47**
00020405	08/19/2019	L3199400179	00040097	ARINV49706628	10-1110-610-000-20-500-121-127-0000	111006105012100	249.37
00020405	08/19/2019	L3199400180	00040097	ARINV49719603	10-1110-610-000-20-500-121-127-0000	111006105012100	173.93
Vendor: MUSICIFR - MUSICIAN'S FRIEND					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**423.30**
00020406	08/19/2019	L3199400111	00040151	473706	10-1233-610-000-10-200-000-201-0000	112336102000000	346.21
Vendor: NASCO - NASCO					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**346.21**
00020407	08/19/2019	L3199400186	00040288	NAEA	10-1110-610-000-10-200-000-117-0000	111006102000000	89.00
Vendor: NATIONARE - NATIONAL ART EDUCATION ASSOCIATION					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**89.00**
00020408	08/19/2019	L3199400020	00040058	5470436	10-1110-610-000-18-200-000-117-1800	111006102000018	317.24
Vendor: NCSPE - NCS PEARSON INC					**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**317.24**
00020409	08/19/2019	L3199400021	00040083	339698696001	10-2380-610-000-30-800-000-137-0000	123806108000000	425.01
00020409	08/19/2019	L3199400022	00040081	339705256001	10-2120-610-000-30-800-000-137-0000	121206108000000	368.49
00020409	08/19/2019	L3199400023	00040081	339706538001	10-2120-610-000-30-800-000-137-0000	121206108000000	3.59
00020409	08/19/2019	L3199400024	00040081	339706539001	10-2120-610-000-30-800-000-137-0000	121206108000000	1.99
00020409	08/19/2019	L3199400025	00040081	339706540001	10-2120-610-000-30-800-000-137-0000	121206108000000	20.89
00020409	08/19/2019	L3199400055	00040060	339686203001	10-2380-610-000-20-500-000-127-0000	123806105000000	71.99

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020409	08/19/2019	L3199400056	00040060	339684897001	10-2380-610-000-20-500-000-127-0000	123806105000000	102.93
00020409	08/19/2019	L3199400090	00040164	346251150001	10-2260-610-000-00-000-000-201-0000	122606100000000	69.27
00020409	08/19/2019	L3199400091	00040164	346251150001	10-2360-610-000-00-000-000-000-0000	123606100000000	55.58
00020409	08/19/2019	L3199400092	00040164	346251150001	10-2519-610-000-00-000-000-000-0000	125196100000000	55.57
Vendor:	**OFFICEDE - OFFICE DEPOT**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**1,175.31**
00020410	08/19/2019	L3199400026	00040045	697145255-01	10-1110-610-000-15-200-000-117-1500	111006102000015	42.66
Vendor:	**ORIENTTR - ORIENTAL TRADING CO**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**42.66**
00020411	08/19/2019	L3199400141	00031964	PA CYBER	10-1110-562-000-10-200-000-109-0000	111005622000000	-3,671.82
00020411	08/19/2019	L3199400142	00031964	PA CYBER	10-1110-562-000-20-500-000-109-0000	111005625000000	23,950.61
00020411	08/19/2019	L3199400143	00031964	PA CYBER	10-1110-562-000-30-800-000-109-0000	111005628000000	-20,262.36
00020411	08/19/2019	L3199400144	00031964	PA CYBER	10-1290-562-000-30-800-000-109-0000	112905628000000	2,993.85
Vendor:	**PACCS - PENNSYLVANIA CYBER CHARTER SCHOOL**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**3,010.28**
00020412	08/19/2019	L3199400093	00040215	571465	10-1110-562-000-30-800-000-109-0000	111005628000000	874.24
Vendor:	**PALECS - PA LEADERSHIP CHARTER SCHOOL**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**874.24**
00020413	08/19/2019	L3199400112	00040247	AASA	10-2360-810-000-00-000-000-000-0000	123608100000000	1,100.00
Vendor:	**PASA - PASA**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**1,100.00**
00020414	08/19/2019	L3199400036	00040181	569804	10-1110-562-000-10-200-000-109-0000	111005622000000	1,748.47
00020414	08/19/2019	L3199400037	00040181	569804	10-1110-562-000-20-500-000-109-0000	111005625000000	874.24
00020414	08/19/2019	L3199400038	00040181	569804	10-1110-562-000-30-800-000-109-0000	111005628000000	874.24
Vendor:	**PAVIC - PA VIRTUAL CHARTER SCHOOL**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**3,496.95**
00020415	08/19/2019	L3199400165	00040092	373335	10-1110-610-000-30-800-260-137-0000	111006108026000	98.32
Vendor:	**PAXTON - PAXTON/PATTERSON**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**98.32**
00020416	08/19/2019	L3199400128	00040267	755591	10-2620-430-000-00-000-000-000-0000	126204300000000	125.00
Vendor:	**PENNSYONC - PENNSYLVANIA ONE CALL SYSTEM, INC.**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**125.00**
00020417	08/19/2019	L3199400129	00040257	INV726009	10-2620-610-000-10-220-000-000-0000	126206102200000	792.55
00020417	08/19/2019	L3199400130	00040257	INV726009	10-2620-610-000-30-980-000-000-0000	126206109800000	792.55
Vendor:	**PIONEEMF - PIONEER MFG CO.**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**1,585.10**
00020418	08/19/2019	L3199400094	00040035	20-001362	10-1110-610-000-10-200-000-117-0000	111006102000000	56.30
Vendor:	**PLANKROP - PLANK ROAD PUBLISHING, INC.**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**56.30**
00020419	08/19/2019	L3199400131	00040255	12587	10-1110-894-000-30-800-000-137-0000	111008948000000	140.00
Vendor:	**PMEA - PMEA**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**140.00**
00020420	08/19/2019	L3199400039	00040183	1000011277	10-2620-413-000-00-000-000-000-0000	126204130000000	340.80

Fund Accounting Check Register

GENERAL FUND - From 08/19/2019 To 08/19/2019

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020420	08/19/2019	L3199400095	00040216	1000011299	10-2620-413-000-00-000-000-000-0000	126204130000000	568.00
00020420	08/19/2019	L3199400096	00040216	1000011326	10-2620-413-000-00-000-000-000-0000	126204130000000	568.00
00020420	08/19/2019	L3199400107	00040240	1000011351	10-2620-413-000-00-000-000-000-0000	126204130000000	568.00
Vendor:	**PRECISHUR - PRECISION HUMAN RESOURCE SOLUTIONS**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**2,044.80**
00020421	08/19/2019	L3199400057	00040135	2784215	10-2140-610-000-00-000-000-201-0000	121406100000000	394.90
Vendor:	**PROED - PRO ED**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**394.90**
00020422	08/19/2019	L3199400145	00031967	321929095B	10-2120-340-000-30-800-000-000-4500	121203408000045	332.00
00020422	08/19/2019	L3199400146	00031967	321929095B	10-2120-340-000-30-800-000-137-0000	121203408000000	756.00
Vendor:	**PSAT - COLLEGE ENTRANCE EXAMINATION BOARD**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**1,088.00**
00020423	08/19/2019	L3199400097	00040217	2195	10-0474-000-000-00-000-000-000-0000	10474	14,354.00
Vendor:	**RALPHCM - RALPH C. MEHLER INSURANCE**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**14,354.00**
00020424	08/19/2019	L3199400040	00040184	563106	10-1110-562-000-20-500-000-109-0000	111005625000000	874.24
00020424	08/19/2019	L3199400041	00040184	563106	10-1110-562-000-30-800-000-109-0000	111005628000000	874.24
00020424	08/19/2019	L3199400042	00040184	563106	10-1290-562-000-20-500-000-109-0000	112905625000000	1,728.55
Vendor:	**REACHCYC - REACH CYBER CHARTER SCHOOL**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**3,477.03**
00020425	08/19/2019	L3199400058	00040196	60380292	10-3250-432-000-00-000-000-000-FBV0	432FBV	5,285.15
Vendor:	**RIDDELL - RIDDELL**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**5,285.15**
00020426	08/19/2019	L3199400009	00040015	ROBERTS	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor:	**ROBERTJAL - JAIME L. ROBERTS**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**50.00**
00020427	08/19/2019	L3199400027	00040033	INV19503	10-2380-610-000-10-200-000-117-0000	123806102000000	270.00
Vendor:	**ROCHES - ROCHESTER 100 INC**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**270.00**
00020428	08/19/2019	L3199400132	00040262	17581	10-2620-610-000-00-000-000-000-0000	126206100000000	513.50
00020428	08/19/2019	L3199400133	00040262	17537	10-2620-610-000-00-000-000-000-0000	126206100000000	927.50
Vendor:	**RORACH - RORA CHEMICALS, INC.**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**1,441.00**
00020429	08/19/2019	L3199400028	00040100	8086941880	10-1110-610-000-30-800-180-137-0000	111006108018000	127.24
Vendor:	**SARGEN - SARGENT-WELCH LLC**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**127.24**
00020430	08/19/2019	L3199400147	00031961	811819	10-3250-635-000-00-000-000-000-TRV0	635TRV	72.00
00020430	08/19/2019	L3199400148	00031965	621819	10-2360-635-000-00-000-000-000-0000	123606350000000	24.00
00020430	08/19/2019	L3199400149	00031965	621819	10-2360-635-000-00-000-000-000-0000	123606350000000	45.00
00020430	08/19/2019	L3199400150	00031969	661819	10-3210-635-000-20-500-000-127-0000	132106355000000	269.51
00020430	08/19/2019	L3199400151	00031969	701819	10-3210-635-000-20-500-000-127-0000	132106355000000	21.80
00020430	08/19/2019	L3199400152	00031969	711819	10-3210-635-000-20-500-000-127-0000	132106355000000	193.50

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/19/2019 To 08/19/2019

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020430	08/19/2019	L3199400153	00031969	861819	10-3210-635-000-20-500-000-127-0000	132106355000000	87.10
Vendor:	**SASDCAF - SHARPSVILLE AREA SCHOOL DIST.**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**712.91**
00020431	08/19/2019	L3199400029	00040163	M67855049	10-1110-610-000-11-200-000-117-1100	111006102000011	569.25
00020431	08/19/2019	L3199400098	00040102	19677959	10-1110-610-000-18-200-000-117-1800	111006102000018	454.31
Vendor:	**SCHOLA - SCHOLASTIC, INC.**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**1,023.56**
00020432	08/19/2019	L3199400030	00040082	3625109	10-2440-610-000-30-800-000-137-0000	124406108000000	237.28
00020432	08/19/2019	L3199400059	00040068	3625119	10-2440-610-000-20-500-000-127-0000	124406105000000	242.82
00020432	08/19/2019	L3199400166	00040044	3625135	10-2440-610-000-10-200-000-117-0000	124406102000000	414.24
Vendor:	**SCHOOLHE - SCHOOL HEALTH CORPORATION**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**894.34**
00020433	08/19/2019	L3199400010	00040080	40840	10-2380-550-000-30-800-000-137-0000	123805508000000	268.80
Vendor:	**SCHOOLSE - SCHOOL SERVICE INC**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**268.80**
00020434	08/19/2019	L3199400134	00040263	1501166	10-2620-610-000-00-000-000-000-0000	126206100000000	183.93
00020434	08/19/2019	L3199400135	00040263	1516984	10-2620-610-000-00-000-000-000-0000	126206100000000	133.46
Vendor:	**SCOTTEL - SCOTT ELECTRIC**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**317.39**
00020435	08/19/2019	L3199400113	00040245	19314	10-2310-549-000-00-000-000-000-0000	123105490000000	804.00
Vendor:	**SHARONHE - SHARON HERALD CO.**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**804.00**
00020436	08/19/2019	L3199400154	00031962	2019-9	10-3250-330-000-00-000-000-000-AD00	330AD	1,428.48
00020436	08/19/2019	L3199400155	00031962	2019-8	10-3250-330-000-00-000-000-000-AD00	330AD	535.68
00020436	08/19/2019	L3199400156	00031962	2019-10	10-3250-330-000-00-000-000-000-AD00	330AD	1,071.36
Vendor:	**SHARPSPOD - SHARPSVILLE POLICE DEPARTMENT**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**3,035.52**
00020437	08/19/2019	L3199400060	00031847	S216116	10-2270-360-000-30-800-000-000-0000	122703608000000	2,649.75
Vendor:	**SOLUTITR - SOLUTION TREE INC**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**2,649.75**
00020438	08/19/2019	L3199400157	00031960	70056247	10-3250-513-000-00-000-000-000-BAV0	513BAV	980.25
00020438	08/19/2019	L3199400158	00031960	70056241	10-3250-513-000-00-000-000-000-TRM0	513TRM	372.92
00020438	08/19/2019	L3199400159	00031960	70056241	10-3250-513-000-00-000-000-000-TRV0	513TRV	914.21
00020438	08/19/2019	L3199400160	00031960	70056238	10-3250-513-000-00-000-000-000-SBV0	513SBV	511.43
Vendor:	**STA - STA CENTRAL REGION**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**2,778.81**
00020439	08/19/2019	L3199400115	00040246	6035517820003498	10-2360-610-000-00-000-000-000-0000	123606100000000	137.46
00020439	08/19/2019	L3199400116	00040246	6035517820003498	10-2519-610-000-00-000-000-000-0000	125196100000000	23.58
Vendor:	**STAPLE - STAPLES, INC.**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**161.04**
00020440	08/19/2019	L3199400031	00040034	171164	10-2380-610-000-10-200-000-117-0000	123806102000000	816.96
Vendor:	**SUCCESBYD - SUCCESS BY DESIGN, INC.**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**816.96**

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00020441	08/19/2019	L3199400114	00040253	9071	10-2360-810-000-00-000-000-000-0000	123608100000000	250.00
Vendor:	**SVCC - SHENANGO VALLEY**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**250.00**
00020442	08/19/2019	L3199400099	00040085	144714	10-1110-610-000-30-800-160-137-0000	111006108016000	58.20
Vendor:	**TEACHEDI - TEACHER'S DISCOVERY**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**58.20**
00020443	08/19/2019	L3199400011	00040016	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	583.33
Vendor:	**TESONEROJ - ROBERT J. TESONE**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**583.33**
00020444	08/19/2019	L3199400032	00040032	108150	10-2380-610-000-10-200-000-117-0000	123806102000000	1,725.00
Vendor:	**TONASGR - AGC EDUCATION**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**1,725.00**
00020445	08/19/2019	L3199400117	00040161	479051	10-1110-610-000-10-200-000-117-0000	111006102000000	184.71
00020445	08/19/2019	L3199400118	00040161	496338	10-1110-610-000-10-200-000-117-0000	111006102000000	61.95
Vendor:	**TRIARC - TRIARCO**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**246.66**
00020446	08/19/2019	L3199400100	00040232	990915	10-2620-411-000-00-000-000-000-0000	126204110000000	785.00
Vendor:	**TRICOUINI - TRI-COUNTY INDUSTRIES INC**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**785.00**
00020447	08/19/2019	L3199400185	00040282	201389629	10-2620-523-000-00-000-000-000-0000	126205230000000	15,466.00
Vendor:	**UTICANAI - UTICA NATIONAL INSURANCE GROUP**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**15,466.00**
00020448	08/19/2019	L3199400033	00040162	24816	10-1110-610-000-18-200-000-117-1800	111006102000018	344.00
Vendor:	**VALLEYSIS - VALLEY SILK SCREENING**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**344.00**
00020449	08/19/2019	L3199400012	00040017	VANNOY	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
00020449	08/19/2019	L3199400161	00031966	VANNOY	10-2360-580-000-00-000-000-000-0000	123605800000000	79.17
00020449	08/19/2019	L3199400162	00031966	VANNOY	10-2360-635-000-00-000-000-000-0000	123606350000000	19.90
Vendor:	**VANNOYJO - JOHN VANNOY**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**149.07**
00020450	08/19/2019	L3199400043	00040093	8086920075	10-1110-610-000-30-800-180-137-0000	111006108018000	386.20
00020450	08/19/2019	L3199400044	00040093	8086960223	10-1110-610-000-30-800-180-137-0000	111006108018000	41.60
Vendor:	**WARDSNAS - SARGENT WELCH**				**Remit # 2 Check Date: 08/19/2019**	**Check Amount:**	**427.80**
00020451	08/19/2019	L3199400136	00040264	W0098893	10-2620-610-000-00-200-000-000-0000	126206102000000	154.00
Vendor:	**WARRENGLP - WARREN GLASS AND PAINT**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**154.00**
00020452	08/19/2019	L3199400101	00040218	201955	10-2310-810-000-00-000-000-000-0000	123108100000000	150.00
Vendor:	**WESTCEJ - WEST CENTRAL JOB PARTNERSHIP**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**150.00**
00020453	08/19/2019	L3199400137	00040266	19220	10-2620-430-000-00-200-000-000-0000	126204302000000	5,225.12
Vendor:	**WESTPES - WEST PENN STEAMATIC, INC.**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**5,225.12**
00020454	08/19/2019	L3199400102	00040028	ARINV49490056	10-1110-610-000-10-200-000-117-0000	111006102000000	714.88
Vendor:	**WOODWIBR - WOODWIND & BRASSWIND**				**Remit # 1 Check Date: 08/19/2019**	**Check Amount:**	**714.88**

Fund Accounting Check Register

GENERAL FUND - From 08/19/2019 To 08/19/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					10-GENERAL FUND	159,867.68	
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		159,867.68
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		159,867.68

Fund Accounting Check Register

CAPITAL PROJECT FUND - From 07/01/2019 To 07/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000178	07/22/2019	L3203600001	00031934	3357	39-4600-330-000-00-800-000-000-0000	CP460033080	6,705.00
Vendor: ECKLESARE - ECKLES ARCHITECTURE AND ENGINEERING, INC.					Remit # 1 Check Date: 07/22/2019	Check Amount:	6,705.00

39-CAPITAL PROJECT FUND	6,705.00
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	6,705.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	6,705.00

Fund Accounting Check Register

CAPITAL PROJECT FUND - From 08/19/2019 To 08/19/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000179	08/19/2019	L3216200001	00031971	72210	39-4600-550-000-00-800-000-000-0000	CP460055080	1,093.82
Vendor:	PRINTSIMG - PRINTSCAPE IMAGING AND GRAPHICS				Remit # 1 Check Date: 08/19/2019	Check Amount:	1,093.82

39-CAPITAL PROJECT FUND	1,093.82
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,093.82
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,093.82

* Denotes Non-Negotiable Transaction

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

Student Activity Account Summary

From 06/01/2019 to 06/30/2019

fastusum

Fund 82 - MS ACTIVITY FUND

Activity Fund		Beginning Balance 06/01/2019	Received	Expended	Adjustments	Ending Balance 06/30/2019
MSCH	MS CHEERLEADING	880.10	0.00	0.00	0.00	880.10
MSNH	MS NJHS	372.85	0.00	0.00	0.00	372.85
MSST	MS STUDENT COUNCIL	1,370.52	-1.50	0.00	0.00	1,372.02
MSYB	MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
	Fund 82 - MS ACTIVITY FUND					
	Fund Totals:	2,625.19	-1.50	0.00	0.00	2,626.69
	Grand Totals:	2,625.19	-1.50	0.00	0.00	2,626.69

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

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

*Includes accounts with no activity for this period

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

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

Beginning balance:	880.10
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	880.10

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 82 - MS ACTIVITY FUND   MSNH-MS NJHS

*Includes accounts with no activity for this period

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

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

Beginning balance:	372.85
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	372.85

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

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

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSST					
06/01/2019	R3198500001			MS STUDENT COUNCIL	-1.50
				Beginning balance:	1,370.52
				Received:	-1.50
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,372.02

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

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

*Includes accounts with no activity for this period

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

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 06/01/2019	Received	Expended	Adjustments	Ending Balance 06/30/2019
Fund Totals:	2,625.19	-1.50	0.00	0.00	2,626.69

	Beginning Balance 06/01/2019	Received	Expended	Adjustments	Ending Balance 06/30/2019
Grand Totals:	2,625.19	-1.50	0.00	0.00	2,626.69

MS ACTIVITY ACCOUNT

BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 30-Jun-19
PREPARED BY: Barbara Gonez

BALANCE PER BANK STATEMENT	
AS OF 30-Jun-19	$2,626.69
ADD DEPOSITS IN TRANSIT	
	0.00
SUBTOTAL	
LESS CHECKS OUTSTANDING:	
(SEE LIST)	
TOTAL:	
BANK BALANCE PER STATEMENT RECONCILIATION	$2,626.69
GENERAL LEDGER ACCOUNT BALANCE	2,625.19
ADD DEBITS:	
RECEIPTS	1.50
TOTAL DEBITS	
SUBTOTAL	
LESS CREDITS:	
DISBURSEMENTS	
TOTAL CREDITS	
BALANCE PER ACTIVITY ACCOUNT	$2,626.19

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
TOTAL		

Student Activity Account Summary

From 07/01/2019 to 07/31/2019

fastusum

Fund 82 - MS ACTIVITY FUND

Activity Fund		Beginning Balance 07/01/2019	Received	Expended	Adjustments	Ending Balance 07/31/2019
MSCH	MS CHEERLEADING	880.10	0.00	0.00	0.00	880.10
MSNH	MS NJHS	372.85	0.00	0.00	0.00	372.85
MSST	MS STUDENT COUNCIL	1,372.02	-1.78	0.00	0.00	1,373.80
MSYB	MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
	Fund 82 - MS ACTIVITY FUND					
	Fund Totals:	2,626.69	-1.78	0.00	0.00	2,628.47
	Grand Totals:	2,626.69	-1.78	0.00	0.00	2,628.47

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

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

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSCH					
07/01/2019	J3202800007			Beginning Balance	-880.10
				Beginning balance:	880.10
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	880.10

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

Fund 82 - MS ACTIVITY FUND   MSNH-MS NJHS

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSNH					
07/01/2019	J3202800008			Beginning Balance	-372.85
				Beginning balance:	372.85
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	372.85

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

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

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSST					
07/01/2019	J3202800009			Beginning Balance	-1,372.02
07/31/2019	R3212200001			MS STUDENT COUNCIL	-1.78

Beginning balance:	1,372.02
Received:	-1.78
Expended:	0.00
Adjustments:	0.00
Ending balance:	1,373.80

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

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

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSYB					
07/01/2019	J3202800010			Beginning Balance	-1.72

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

Fund 82 - MS ACTIVITY FUND

	Beginning Balance 07/01/2019	Received	Expended	Adjustments	Ending Balance 07/31/2019
Fund Totals:	2,626.69	-1.78	0.00	0.00	2,628.47

	Beginning Balance 07/01/2019	Received	Expended	Adjustments	Ending Balance 07/31/2019
Grand Totals:	2,626.69	-1.78	0.00	0.00	2,628.47

MS ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

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

BALANCE PER BANK STATEMENT		
AS OF:	31-Jul-19	$2,628.47
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL..		
LESS CHECKS OUTSTANDING:		
(SEE LIST)		
TOTAL:		
BANK BALANCE PER STATEMENT RECONCILIATION		$2,628.47
GENERAL LEDGER ACCOUNT BALANCE		2,626.69
ADD DEBITS:		
RECEIPTS	1.78 Interest	
TOTAL DEBITS		
SUBTOTAL..		
LESS CREDITS:		
DISBURSEMENTS		
TOTAL CREDITS		1.78
BALANCE PER ACTIVITY ACCOUNT		$2,628.47

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
TOTAL..		

Student Activity Account Summary

From 06/01/2019 to 06/30/2019

fastusum

Fund 81 - ACTIVITY FUND

Activity Fund		Beginning Balance 06/01/2019	Received	Expended	Adjustments	Ending Balance 06/30/2019
2019	CLASS OF 2019	1,492.30	0.00	215.48	0.00	1,276.82
2020	CLASS OF 2020	735.71	0.00	0.00	0.00	735.71
2021	CLASS OF 2021	1,298.02	0.00	0.00	0.00	1,298.02
2022	CLASS OF 2022	3,277.00	0.00	0.00	0.00	3,277.00
BBBC	BBB CHEERLEADERS	7.19	0.00	0.00	0.00	7.19
BOOK	BOOK CLUB	108.00	0.00	0.00	0.00	108.00
CHES	CHESS	412.74	0.00	0.00	0.00	412.74
CHOI	CHOIR	3,009.00	0.00	368.67	0.00	2,640.33
DADV	DEVILS ADVOCATE	107.34	0.00	0.00	0.00	107.34
DLOG	DEVILS LOG	11,622.01	0.00	173.06	0.00	11,448.95
FBCH	FOOTBALL CHEERLEADERS	21.61	0.00	0.00	0.00	21.61
FCCL	FAM CAREER & COM LEADER	937.85	0.00	0.00	0.00	937.85
LEAD	LEAD Team	3,155.97	0.00	2,370.76	0.00	785.21
NHEL	NATURAL HELPERS	1,202.16	0.00	0.00	0.00	1,202.16
NHSO	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
ROBO	ROBOTICS CLUB	56.18	0.00	0.00	0.00	56.18
SCIE	SCIENCE CLUB	405.48	0.00	0.00	0.00	405.48
SPAN	SPANISH CLUB	660.37	0.00	234.41	0.00	425.96
STUC	STUDENT COUNCIL	1,314.80	-32.69	0.00	0.00	1,347.49
TECH	TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
TEEN	TEENS THAT CARE	1,505.63	0.00	0.00	0.00	1,505.63
THES	THESPIANS	20,740.23	0.00	16.44	0.00	20,723.79
TRAC	TRACK CLUB	1,876.81	0.00	180.00	0.00	1,696.81
UNIS	UNIFIED SPORTS	65.00	0.00	0.00	0.00	65.00
WRCH	WRESTLING CHEERLEADERS	32.19	0.00	0.00	0.00	32.19
	Fund 81 - ACTIVITY FUND					
	Fund Totals:	54,198.34	-32.69	3,558.82	0.00	50,672.21
	Grand Totals:	54,198.34	-32.69	3,558.82	0.00	50,672.21

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND 2019-CLASS OF 2019

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2019					
06/19/2019	C3180600004	DEJAH SPRINGER	00004726	CLASS OF 2019 SENIOR GIFTS	215.48
				Beginning balance:	1,492.30
				Received:	0.00
				Expended:	215.48
				Adjustments:	0.00
				Ending balance:	1,276.82

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND   2020-CLASS OF 2020

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

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

Beginning balance:	735.71
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	735.71

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND   2021-CLASS OF 2021

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

81-0496-000-000-00-800-000-000-2021 (Inactive with budget)

Beginning balance:	1,298.02
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	1,298.02

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND 2022-CLASS OF 2022

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2022 (Inactive)					
				Beginning balance:	3,277.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	3,277.00

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND BBBC-BBB CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-BBBC (Inactive with budget)					
				Beginning balance:	7.19
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	7.19

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND   BOOK-BOOK CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-BOOK (Inactive with budget)					
				Beginning balance:	108.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	108.00

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND   CHES-CHESS

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

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

Beginning balance:	412.74
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	412.74

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND   CHOI-CHOIR

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHOI					
06/19/2019	C3180600012	STA OF PENNSYLVANIA, INC.	00004727	CHOIR KENNYWOOD BUS TRIP	368.67
				Beginning balance:	3,009.00
				Received:	0.00
				Expended:	368.67
				Adjustments:	0.00
				Ending balance:	2,640.33

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND DADV-DEVILS ADVOCATE

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

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

Beginning balance:	107.34
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	107.34

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND DLOG-DEVILS LOG

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
06/19/2019	C3180600005	PATRICIA MENDILLO	00004722	DEVIL'S LOG REFUND FOR OVERPAYMENT	38.21
06/19/2019	C3180600006	MARLA LINDSTEDT	00004720	DEVIL'S LOG REFUND OVERPAYMENT FOR	45.00
06/19/2019	C3180600007	BRADLEY MISAVAGE	00004723	DEVIL'S LOG REFUND OVERPAYMENT FOR	19.94
06/19/2019	C3180600008	GINA MANCINI	00004721	DEVIL'S LOG REFUND OVDERPAID FOR	42.08
06/19/2019	C3180600009	JAMIE LANE	00004719	DEVIL'S LOG REFUND OVERPAID FOR	27.83
				Beginning balance:	11,622.01
				Received:	0.00
				Expended:	173.06
				Adjustments:	0.00
				Ending balance:	11,448.95

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND   FBCH-FOOTBALL CHEERLEADERS

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

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

Beginning balance:	21.61
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	21.61

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

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

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FCCL (Inactive with budget)					
				Beginning balance:	937.85
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	937.85

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND LEAD-LEAD Team

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-LEAD					
06/19/2019	C3180600001	SHARPSVILLE AREA SCHOOL DIST.	00004725	LEAD TEAM WATER FOR 5K	23.40
06/19/2019	C3180600010	MIDWESTERN IU IV	00004724	LEAD TEAM DONATION TO SPECIAL	2,000.00
06/19/2019	C3180600011	STA OF PENNSYLVANIA, INC.	00004727	LEAD TEAM TRANSPORTATION TO	157.69
06/20/2019	C3181200001	SHARPSVILLE AREA SCHOOL DIST	00004714	LEAD TEAM ROYAL OAK GIANT FLYING	189.67

Beginning balance:	3,155.97
Received:	0.00
Expended:	2,370.76
Adjustments:	0.00
Ending balance:	785.21

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND NHEL-NATURAL HELPERS

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

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND **NHSO-NATIONAL HONOR SOCIETY**

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

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

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

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND ROBO-ROBOTICS CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-ROBO (Inactive with budget)					
				Beginning balance:	56.18
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	56.18

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND   SCIE-SCIENCE CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SCIE (Inactive with budget)					
				Beginning balance:	405.48
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	405.48

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND   SPAN-SPANISH CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SPAN					
06/19/2019	C3180600002	STA OF PENNSYLVANIA, INC.	00004727	SPANISH CLUB GATEWAY CLIPPER BUS	234.41
				Beginning balance:	660.37
				Received:	0.00
				Expended:	234.41
				Adjustments:	0.00
				Ending balance:	425.96

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND **STUC-STUDENT COUNCIL**

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
06/30/2019	R320C0C0C01			HS STUDENT COUNCIL bank interest	-32.69
				Beginning balance:	1,314.80
				Received:	-32.69
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,347.49

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND TECH-TECHNOLOGY CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TECH (Inactive with budget)					
				Beginning balance:	154.75
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	154.75

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND   TEEN-TEENS THAT CARE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN (Inactive with budget)					
				Beginning balance:	1,505.63
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,505.63

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND THES-THESPIANS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
06/19/2019	C3180600003	EILEEN FERENCE	00004718	THESPIANS PERUSAL SCRIPT FOR FALL	16.44
				Beginning balance:	20,740.23
				Received:	0.00
				Expended:	16.44
				Adjustments:	0.00
				Ending balance:	20,723.79

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

fastudet

Fund 81 - ACTIVITY FUND TRAC-TRACK CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TRAC					
06/19/2019	C3180600013	ANHYZER DESIGNS	00004717	TRACK CLUB SENIOR GIFT BLANKETS	180.00
				Beginning balance:	1,876.81
				Received:	0.00
				Expended:	180.00
				Adjustments:	0.00
				Ending balance:	1,696.81

Student Activity Account Detail

From 06/01/2019 to 06/30/2019

Fund 81 - ACTIVITY FUND   UNIS-UNIFIED SPORTS

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

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

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

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

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

Fund 81 - ACTIVITY FUND

	Beginning Balance 06/01/2019	Received	Expended	Adjustments	Ending Balance 06/30/2019
Fund Totals:	54,198.34	-32.69	3,558.82	0.00	50,672.21

	Beginning Balance 06/01/2019	Received	Expended	Adjustments	Ending Balance 06/30/2019
Grand Totals:	54,198.34	-32.69	3,558.82	0.00	50,672.21

HS ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 24-Jul-19
PREPARED BY: Karen Zagger

BALANCE PER BANK STATEMENT		
AS OF 30-Jun-19		$53,180.98
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL . . .		0.00
LESS CHECKS OUTSTANDING:		
(SEE LIST)	2,508.77	
TOTAL:	2,508.77	
		2,508.77
BANK BALANCE PER STATEMENT RECONCILIATION		$50,672.21
GENERAL LEDGER ACCOUNT BALANCE		54,198.34
ADD DEBITS:		
RECEIPTS	32.69	
TOTAL DEBITS		
SUBTOTAL . . .		32.69
LESS CREDITS:		
DISBURSEMENTS	3,558.82	
TOTAL CREDITS		3,558.82
BALANCE PER ACTIVITY ACCOUNT		$50,672.21

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
3917	TAYLOR POLLOCK	11.91
3925	DANILLE MARIE	9.00
3961	HANNA MUELLER	33.90
4204	JEREMY HAWTHORNE	17.48
4585	ZOE HOWSE	4.04
4585	BRAYDEN FRY	20.00
4610	TIMOTHY FINDLEY	25.00
4672	MACIE DINGER	20.82
4711	SUE ELLEN SUMMERVILLE	41.76
4719	JAMIE LANE	27.83
4722	PATRICIA MENDILLO	38.21
4723	BRADLEY SAVAGE	19.94
4724	MIDWESTERN UNIT IV	2,000.00
4726	SHARPAVILLE AREA SCH	23.40
4726	DEJAH SPRINGER	215.48
TOTAL . . .		$2,508.77

Student Activity Account Summary

From 07/01/2019 to 07/31/2019

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Fund 81 - ACTIVITY FUND

Activity Fund		Beginning Balance 07/01/2019	Received	Expended	Adjustments	Ending Balance 07/31/2019
2019	CLASS OF 2019	1,276.82	-80.00	0.00	0.00	1,356.82
2020	CLASS OF 2020	735.71	0.00	0.00	0.00	735.71
2021	CLASS OF 2021	1,298.02	0.00	0.00	0.00	1,298.02
2022	CLASS OF 2022	3,277.00	-750.00	0.00	0.00	4,027.00
BBBC	BBB CHEERLEADERS	7.19	0.00	0.00	0.00	7.19
BOOK	BOOK CLUB	108.00	0.00	0.00	0.00	108.00
CHES	CHESS	412.74	0.00	0.00	0.00	412.74
CHOI	CHOIR	2,640.33	0.00	0.00	0.00	2,640.33
DADV	DEVILS ADVOCATE	107.34	0.00	0.00	0.00	107.34
DLOG	DEVILS LOG	11,448.95	-1,014.55	0.00	0.00	12,463.50
FBCH	FOOTBALL CHEERLEADERS	21.61	-37.50	0.00	0.00	59.11
FCCL	FAM CAREER & COM LEADER	937.85	0.00	0.00	0.00	937.85
LEAD	LEAD Team	785.21	0.00	0.00	0.00	785.21
NHEL	NATURAL HELPERS	1,202.16	0.00	0.00	0.00	1,202.16
ROBO	ROBOTICS CLUB	56.18	0.00	0.00	0.00	56.18
SCIE	SCIENCE CLUB	405.48	0.00	0.00	0.00	405.48
SPAN	SPANISH CLUB	425.96	0.00	0.00	0.00	425.96
STUC	STUDENT COUNCIL	1,347.49	-35.63	0.00	0.00	1,383.12
TECH	TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
TEEN	TEENS THAT CARE	1,505.63	0.00	0.00	0.00	1,505.63
THES	THESPIANS	20,723.79	-40.00	0.00	0.00	20,763.79
TRAC	TRACK CLUB	1,696.81	0.00	0.00	0.00	1,696.81
UNIS	UNIFIED SPORTS	65.00	0.00	0.00	0.00	65.00
WRCH	WRESTLING CHEERLEADERS	32.19	0.00	0.00	0.00	32.19
	Fund 81 - ACTIVITY FUND					
	Fund Totals:	50,672.21	-1,957.68	0.00	0.00	52,629.89
	Grand Totals:	50,672.21	-1,957.68	0.00	0.00	52,629.89

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

Fund 81 - ACTIVITY FUND   2019-CLASS OF 2019

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2019					
07/30/2019	R3207500004			CLASS OF 2019 cap and gown money	-80.00
07/01/2019	J3217400002			2019-2020 Beginning Balance	-1,276.82

Beginning balance:	1,276.82
Received:	-80.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	1,356.82

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

Fund 81 - ACTIVITY FUND 2020-CLASS OF 2020

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
31-0496-000-000-00-800-000-000-2020					
)7/01/2019	J3217400003			2019-2020 Beginning Balance	-735.71

Beginning balance:	735.71
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	735.71

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

Fund 81 - ACTIVITY FUND 2021-CLASS OF 2021

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2021					
07/01/2019	J3217400004			2019-2020 Beginning Balance	-1,298.02
				Beginning balance:	1,298.02
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,298.02

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

Fund 81 - ACTIVITY FUND 2022-CLASS OF 2022

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
31-0496-000-000-00-800-000-000-2022					
07/30/2019	R3207500003			CLASS OF 2022 cookie sales fundraiser	-750.00
07/01/2019	J3217400025			2019-2020 Beginning Balance	-3,277.00

Beginning balance:	3,277.00
Received:	-750.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	4,027.00

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

Fund 81 - ACTIVITY FUND BBBC-BBB CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-BBBC					
07/01/2019	J3217400005			2019-2020 Beginning Balance	-7.19
				Beginning balance:	7.19
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	7.19

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

Fund 81 - ACTIVITY FUND BOOK-BOOK CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
31-0496-000-000-00-800-000-000-BOOK					
07/01/2019	J3217400006			2019-2020 Beginning Balance	-108.00
				Beginning balance:	108.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	108.00

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

Fund 81 - ACTIVITY FUND **CHES-CHESS**

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHES					
07/01/2019	J3217400007			2019-2020 Beginning Balance	-412.74
				Beginning balance:	412.74
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	412.74

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

Fund 81 - ACTIVITY FUND CHOI-CHOIR

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHOI					
07/01/2019	J3217400008			2019-2020 Beginning Balance	-2,640.33
				Beginning balance:	2,640.33
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	2,640.33

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

Fund 81 - ACTIVITY FUND DADV-DEVILS ADVOCATE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DADV					
07/01/2019	J3217400009			2019-2020 Beginning Balance	-107.34
				Beginning balance:	107.34
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	107.34

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

Fund 81 - ACTIVITY FUND   DLOG-DEVILS LOG

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
07/30/2019	R3207500001			DEVIL'S LOG yearbook sales	-110.00
07/30/2019	R3207500002			DEVIL'S LOG yearbook sales	-904.55
07/01/2019	J3217400010			2019-2020 Beginning Balance	-11,448.95
				Beginning balance:	11,448.95
				Received:	-1,014.55
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	12,463.50

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

Fund 81 - ACTIVITY FUND   FBCH-FOOTBALL CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FBCH					
07/30/2019	R3207500006			FOOTBALL CHEERLEADERS cheer pants J	-37.50
07/01/2019	J3217400011			2019-2020 Beginning Balance	-21.61
				Beginning balance:	21.61
				Received:	-37.50
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	59.11

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

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

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
31-0496-000-000-00-800-000-000-FCCL					
07/01/2019	J3217400012			2019-2020 Beginning Balance	-937.85
				Beginning balance:	937.85
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	937.85

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

Fund 81 - ACTIVITY FUND   LEAD-LEAD Team

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-LEAD					
07/01/2019	J3217400013			2019-2020 Beginning Balance	-785.21
				Beginning balance:	785.21
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	785.21

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

Fund 81 - ACTIVITY FUND NHEL-NATURAL HELPERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
31-0496-000-000-00-800-000-000-NHEL					
07/01/2019	J3217400014			2019-2020 Beginning Balance	-1,202.16
				Beginning balance:	1,202.16
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,202.16

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

Fund 81 - ACTIVITY FUND ROBO-ROBOTICS CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-ROBO					
07/01/2019	J3217400015			2019-2020 Beginning Balance	-56.18
				Beginning balance:	56.18
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	56.18

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

Fund 81 - ACTIVITY FUND SCIE-SCIENCE CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-SCIE					
7/01/2019	J3217400016			2019-2020 Beginning Balance	-405.48
				Beginning balance:	405.48
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	405.48

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

Fund 81 - ACTIVITY FUND SPAN-SPANISH CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SPAN					
07/01/2019	J3217400017			2019-2020 Beginning Balance	-425.96
				Beginning balance:	425.96
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	425.96

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

Fund 81 - ACTIVITY FUND **STUC-STUDENT COUNCIL**

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-STUC					
7/30/2019	R3216900001			HS STUDENT COUNCIL bank interest	-35.63
7/01/2019	J3217400018			2019-2020 Beginning Balance	-1,347.49
				Beginning balance:	1,347.49
				Received:	-35.63
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,383.12

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

Fund 81 - ACTIVITY FUND **TECH-TECHNOLOGY CLUB**

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TECH					
07/01/2019	J3217400019			2019-2020 Beginning Balance	-154.75
				Beginning balance:	154.75
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	154.75

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

Fund 81 - ACTIVITY FUND   TEEN-TEENS THAT CARE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-TEEN					
7/01/2019	J3217400020			2019-2020 Beginning Balance	-1,505.63
				Beginning balance:	1,505.63
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,505.63

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

Fund 81 - ACTIVITY FUND **THES-THESPIANS**

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
07/30/2019	R3207500005			THESPIANS musical shirts	-40.00
07/01/2019	J3217400021			2019-2020 Beginning Balance	-20,723.79

Beginning balance:	20,723.79
Received:	-40.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	20,763.79

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

Fund 81 - ACTIVITY FUND TRAC-TRACK CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-TRAC					
7/01/2019	J3217400022			2019-2020 Beginning Balance	-1,696.81
				Beginning balance:	1,696.81
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,696.81

Student Activity Account Detail

From 07/01/2019 to 07/31/2019

fastudet

Fund 81 - ACTIVITY FUND UNIS-UNIFIED SPORTS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-UNIS					
07/01/2019	J3217400023			2019-2020 Beginning Balance	-65.00
				Beginning balance:	65.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	65.00

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

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-WRCH					
7/01/2019	J3217400024			2019-2020 Beginning Balance	-32.19

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

und 81 - ACTIVITY FUND

	Beginning Balance 07/01/2019	Received	Expended	Adjustments	Ending Balance 07/31/2019
'und Totals:	50,672.21	-1,957.68	0.00	0.00	52,629.89

	Beginning Balance 07/01/2019	Received	Expended	Adjustments	Ending Balance 07/31/2019
rand Totals:	50,672.21	-1,957.68	0.00	0.00	52,629.89

THIRD PARTY LETTER OF AGREEMENT FOR NONPUBLIC TITLE I SERVICES
Between
SHARPSVILLE AREA SCHOOL DISTRICT
and
MIDWESTERN INTERMEDIATE UNIT IV

This agreement is made and entered into as of the **1st day of August, 2019** by and between Sharpsville Area School District and the Midwestern Intermediate Unit IV. This agreement is specific to year 2 of a 5-year service provider agreement.

1. **TERM**
The Term of this Agreement shall commence on **August 1, 2019** and terminate on **June 30, 2020.**

2. **DESCRIPTION**
Upon the terms and conditions set forth herein, Sharpsville Area School District requests that Midwestern Intermediate Unit IV provide remedial instructional services in Title I Reading and Math at St. John Paul II - 5 generators (Erie Diocese).

Such services will be secular, neutral, and non-ideological. Midwestern Intermediate Unit IV agrees to comply with all Title I statutory and regulatory requirements.

The Sharpsville Area School District and Midwestern Intermediate Unit IV agree to pool funds for instruction in the nonpublic schools. The pooled funds are used to serve the private school students most at risk who reside in participating public school attendance areas regardless of the amount of funds that was generated based on the number of children from low-income families attending nonpublic schools.

3. **FEES AND PAYMENT**

In consideration of the services mutually agreed upon as described herein, Sharpsville Area School District shall pay Midwestern Intermediate Unit IV as determined by their per-pupil allocation times the number of low income private school children. 4% of the total allocated equitable share will be designated to administration costs. The remaining allocation will be designated to teacher salaries, benefits, travel and materials associated with providing Title I Services.

Total Allocated Equitable Share: <u>$ 5,163.00</u>

- **Instructional Services: $ 4,956.48 4% Admin: $206.52**
- **Services will occur 2x per week for a minimum of 30 minutes per session**

Midwestern Intermediate Unit IV and Sharpsville Area School District acknowledge that the allocations reflected in this agreement are preliminary and that final allocations will be available after November 30th. Sharpsville Area School District agrees to provide Midwestern Intermediate Unit IV with the final Title I allocation for the 2019-20 school year for sites by April 1, 2020.

Midwestern Intermediate Unit IV will provide an invoice to the school district in May of 2020. Payment must be received by the Midwestern Intermediate Unit IV by June 30, 2020.

Sharpsville Area School District and Midwestern Intermediate Unit IV acknowledge that an increase or decrease in funds from the preliminary allocation to the final allocation may increase or decrease the services outlined in this Agreement.

4. MIDWESTERN INTERMEDIATE UNIT IV RESPONSIBILITES:

- To provide services as outlined in the attached statement of work

- To provide instructional services by a highly qualified certified Reading Specialist/ Elementary Education, as required by Title I

- To use appropriate evaluative testing/screening procedures and materials

- To provide the Sharpsville Area School District and the private school an outline of the local assessment plan

- To provide small group supplemental reading and math instruction for eligible private school students

- To assure all financial and legal responsibilities involved in providing the instruction:

    - Pay salary and all benefits for the reading specialist
    - Provide materials, which supplement regular instruction
    - Provide diagnostic testing instruments
    - Supervise the instruction
    - Any other responsibilities necessary to conduct the program as intended

- To require the Midwestern Intermediate Unit IV teacher to complete the following requirements in addition to providing the weekly instructional periods

    - Conduct diagnostic and benchmark testing as needed on eligible private school students
    - Maintain records of assessment data, instructional activities, and attendance for students served
    - Meet with parents for conferences as requested
    - Provide assessment data twice per year that is used to measure growth
    - Complete Title I progress reports twice per year and send to parents

- To be responsible for the following:

    - Provide the Sharpsville Area School District with the addresses of the students served
    - Provide the Sharpsville Area School District with the data necessary to complete their Title I responsibilities including assessment data and related data.
    - Consult with private school administrators to review services provided to their students
    - Provide the Sharpsville Area School District access to the program at any time

5. SCHOOL DISTRICT RESPONSIBILITIES

- Provide the Midwestern Intermediate Unit IV with names of private schools identified to participate in Title I

- Assist the Midwestern Intermediate Unit IV in identifying addresses of students who reside in Title I attendance areas

- Inform the Midwestern Intermediate Unit IV of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes in the original funding allocation

- Assure Midwestern Intermediate Unit IV that all meaningful consultation needed to set up this agreement has been completed prior to the effective date of this agreement.

6. MISCELLANEOUS

- Midwestern Intermediate Unit IV maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage.
- Midwestern Intermediate Unit IV shall indemnify, defend, and hold harmless the Sharpsville Area School District from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of the Midwestern Intermediate Unit IV, its officials, agents, or employees.
- Sharpsville Area School District and Midwestern Intermediate Unit IV acknowledge that it may be necessary to modify this Agreement if there is a reauthorization of ESSA during the performance period of the contract.

The parties have entered into this Agreement as of the Effective Date first above written:

Sharpsville Area School District

Signature: John P. Vannoy

Print: Mr. John P. Vannoy

Title: Superintendent

Date: 8/19/19

MIU IV

Signature: Wayde Killmeyer

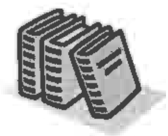
Dr. Wayde Killmeyer

Title: Executive Director, MIU IV

Date:

SHARPSVILLE AREA MIDDLE SCHOOL
2019-20 COURSE GUIDE

GRADE 6



Language Arts 6: The sixth grade language arts program consists of the integration of reading, spelling, vocabulary, and process writing through various activities.

Math 6: This course will cover the fundamental concepts of numbers and operations, including decimals and fractions; geometry; algebraic concepts; measurement; and data analysis and probability.

Pre-Algebra: Pre-Algebra will prepare students for the completion of Algebra I and II in middle school, and for participation in advanced math classes in high school.

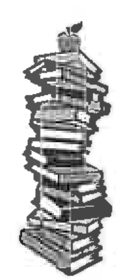
Science 6: Life Science focuses on establishing an awareness of the delicate balance between Earth's environment and its inhabitants.

Social Studies 6: Students will examine early cultures throughout the world and their possible impacts upon today's cultures.

Art 6: Students will be experimenting with a variety of mediums, including clay, tempera paints, oil pastels, pencil, and others. Art history, aesthetics, criticism, and design principles will also be discussed along with the production of projects. This is a nine-week rotation course.

Comp Tech 6: This technology course will develop an awareness of technological issues. It will enable the student to understand basic computer operations and to complete applications with word processing. Students will also begin coding using the Finch robots.
This is a nine-week rotation course.

Intro to Makers: Students will continue with Arts and Bots instruction and be introduced to technical drawing and CAD, as well as gain exposure to some wood shop basics. This is a nine-week rotation course.



Family & Consumer Science 6: Basic life management skills help students function and prosper as responsible teens. Units of study include money management, clothing care and basic hand sewing skills, foods and nutrition, and child care/babysitting. This is a nine-week rotation course.

Physical Ed.: Physical Education classes meet twice a week. Some of the activities include personal fitness, team sports, life-time activities, and recreational games.

Yoga: This introductory course will build physical and mental awareness, strength, and flexibility.

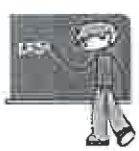
Teambuilding: Students will work on problem-solving and social skills within the context of cooperative games.

MS Social Issues: Topics discussed will include a wide range of social/emotional issues common to young adolescents, and students will learn coping skills and ways to get help.

Band/Choir 6: This is an elective course that meets 2/3 days per week.

GRADE 7

Language Arts 7: The seventh grade language arts program consists of reading, English, spelling, vocabulary, process writing, and a research paper.



Math 7: This course will cover the fundamental concepts of numbers and operations, including ratios and proportions; measurement; geometry; algebraic concepts, including solving one-step equations; and data analysis and probability, including central tendency.

Algebra I: This course will cover the fundamental concepts of numbers and operations, including solving percents; measurement; geometry, including the Pythagorean theorem; algebraic concepts, including solving multi-step equations and inequalities, graphing linear equations and inequalities, functions, and polynomials; and data analysis and probability.

Science 7: The first half of the year students will be studying geology, meteorology, and weathering. During the second half of the year, students will be covering the topics of earth history, oceanography, and astronomy.

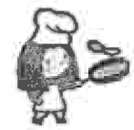
Social Studies 7: Students will be studying world geography for the first three nine weeks, and then switching to Pennsylvania Studies for the remaining nine weeks.

Art 7: Students will be experimenting with a variety of mediums, including clay, tempera paints, oil pastels, pencil, and several more. Art history, aesthetics, criticism, and design principles will also be discussed along with the production of projects. This is a nine-week rotation course.

Music 7: Students will learn the basic concepts of music instrument digital interface. They will learn to navigate through an electronic keyboard and the Power Tracks Pro Audio computer program. This is a nine-week rotation course.

Youth Court 7: Students will learn about the foundations of restorative justice systems in school and societies, participate in civics discussions linked to their social studies curriculum, and help to run the SMS Youth Court. This is a nine-week rotation course.

Family & Consumer Science 7: Basic life management skills help students function and prosper as responsible teens. Units of study include money management, clothing care and basic hand sewing skills, foods and nutrition, and child care/babysitting. This is a nine-week rotation course.



Physical Ed: Physical Education classes meet twice a week. Some of the activities students will be participating in include personal fitness, team sports, life-time activities, and recreational games.

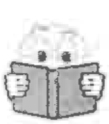
Yoga: This introductory course will build physical and mental awareness, strength, and flexibility.

Teambuilding: Students will work on problem-solving and social skills within the context of cooperative games.

MS Social Issues: Topics discussed will include a wide range of social/emotional issues common to young adolescents, and students will learn coping skills and ways to get help.

Band/Choir 7/8: This is an elective course that meets 2/3 days per week.

GRADE 8



Language Arts 8: This course is an integrated literature and language program aimed at helping students become skillful readers, writers, speakers, and listeners.

Math 8: This course will cover the fundamental concepts of numbers and operations, including solving percents; measurement;

geometry, including the Pythagorean Theorem; algebraic concepts, including solving one and two-step equations and inequalities; and data analysis and probability.

Algebra II: This course will focus on rational polynomial expressions, quadratic expressions, properties of relations and functions, graphing functions, properties and operations with matrices, conic sections.

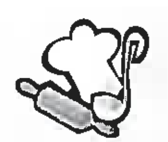
Science 8: Students will be studying physical science. Physical science is the study of matter and energy and how they react.

Social Studies 8: The main emphasis of this class will be the history and geography of our nation, from the first Americans up to the year 1877. Also, students will be asked to read the newspaper and watch the news for class discussions.

Health: The focus of eighth grade health is healthful living. After learning about the systems of the body and how to care for them, students will have an opportunity to become CPR certified. They will also design their own fitness plan and implement it in their physical education class as they study safety and injury prevention. As students continue the focus on healthful living, they will learn about important issues of concern among teens, such as stress management. Students will debate issues that relate to the use of alcohol, tobacco and other drugs.

Music 8: Students will use more advanced techniques of digital music. Internet and music will be merged with students downloading music from appropriate web sites. This is a rotation course.

Comp Tech 8: Students will produce a research project. They will choose a topic, gather information about the topic from both electronic and print media, and then present that information in an organized way. They will learn basic research skills, getting organized, and writing the research paper using 16 steps. Additionally, students will learn basic robotics and coding using the Finch robots. This is a rotation course.



Family/Consumer Science 8: Basic life management skills help students function and prosper as responsible teens. Units of study are money management, clothing care and basic hand sewing skills, foods and nutrition, and child care/babysitting. In addition, students learn about the community service graduation requirement. This is a rotation course.

Physical Ed: Physical Education classes meet twice a week. Some of the activities students will be participating in include personal fitness, team sports, life-time activities, and recreational games.

Advanced Makers: This course will expose students to basic woodworking skills, incorporating an emphasis on problem solving. The projects created will be linked to the curriculum in major content areas. Students will be required to think creatively and use technology skills in complex applications, working both independently and collaboratively. Students will focus on the various skills within the areas of STEAM: science, technology, engineering, art, and mathematics.

Band/Choir 7/8: This is an elective course that meets 2/3 days per week.

Middle school prerequisites for advanced math courses:

1. For 6th grade pre-algebra to move on to 7th grade algebra 1:
   - Must earn 95% or higher for each of the 4 nine weeks
   - Must score 90% or higher on algebra 1 placement test
   - Must score proficient or advanced on the 6th grade math PSSA

2. For 7th grade algebra 1 to move on to 8th grade algebra 2:
   - Must earn final grade of 90% or higher or pass the algebra 1 Keystone

3. For 8th grade algebra 2 to move on to academic geometry:
   - Must earn final grade of 80% or higher

If a parent insists that their child move into an upper-level class without meeting all of the above pre-requisites, they must sign a form stating that they are making this decision against teacher recommendation.

SHARPSVILLE AREA SCHOOL DISTRICT TESTING SCHEDULE

DEVELOPMENTAL READING ASSESSMENT-
Grades K-5
Tests are given up to 3 times a year

DIBELS-
Grades K-5
Tests are given 3 times a year

P.S.S.A.-ENGLISH/LANGUAGE ARTS AND MATHEMATICS
Grades 3-8
Tests are given in April

P.S.S.A.-SCIENCE
Grades 4, 8
Tests are given in April and May

KEYSTONES- Test are given in May
Tests are given following a student taking Algebra I
Tests are given following a student taking Biology
Tests are given following a student taking English Literature and Composition 10

ARMED SERVICES VOCATIONAL APTITUDE BATTERY TEST (ASVAB)-
Grade 11
Test is optional

P.S.A.T.-
Grades 9-11

S.A.T.-
Grades 11-12
Tests are given in October/May

Last Name	First Name
Adkins	Shannon
Aites	Crystal
Allison	Ann
Amrhein	Valerie
Atterholt	Tammy
Babnis	Christina
Bach	Kristoffer
Barnes	Cynthia
Barnes	Ron
Bee	Heidi
Belin	Lauren
Bell	Vanessa
Benedict	Jeffrey
Bistransin	Amanda
Bobbie	Renee
Bornes	Debra
Bracken	Nicole
Brant	Bethany
Brant	Erik
Breit	Kathryn
Budek	Tammy
Buell	Michele
Burckart	Mande
Burt	Ashley
Cadman	Nicole
Callahan	Kevin
Callahan	Wendy
Campman	Angel
Carson	Amy
Castro	Amy
Cessna	Sarah
Chalupka	Linda
Chisholm	Tammie
Clary	Renee
Clary	Todd
Cole	Melanie
Combine	Renee
Coyne	Nicole
Crown	Melissa
Dancak	Wendy
David	Tammy
Davis	Sean
DelMonaco	Lorraine
DeVries	Robin
Distler	Dan
Distler	Melissa
Dodds	Sharon
Dorfi	Melissa
Doyle	Kelly
Dwyer	Laurie
Ference	Eileen
Ference	Nicholas
Fierst	Amy
Frank	Jackie
Fry	Mandy
Gaus	Christine
Glaize	Shyra
Glaize	Daniel
Gory	Ashley
Graves	Allison
Graves	Josh
Grippo	Misty
Guthrie	Rebecca
Haroldson	Margo
Haroldson	Olaf
Hast	Amber
Hast	David
Hawthorne	Carla
Hawthorne	Larry
Heemer	Michelle
Hendrickson	Deana
Henwood	Bill
Herrmann	Lynne
Hoak	Sherri
Hoovler	Emily
Hoyson	Nicole
Hurl	Sara
Jackson	Holly
Jewett	Michele
Jones	Amy
Jones	Tami

Jones	Samantha
Joseph	Matthew
Kavulla	Deborah
Kirila	Kristin
Kirila	Paul
Klenke	Heather
Krolicki	Tammie
Ladjevich	Kim
Lapikas	Thomas
Layman	Todd
Lenzi	Michael
Lenzi	Rebecca
Lindstedt	Marla
Lorigan	Diana
Lucich	Alicia
Mabry	Cynthia
Manuel	Jeremy
Marchetto	Kimberly
Masters	Thomas
Matchen	Crystal
May	Jennifer
Maykowski	Heather
Maynard	Ian
Maynard	Laura
McClintock	Jennifer
McConnell	Anna
McNeish	Demetria
Medved-Aiello	Leigh
Mehallick	Susan
Mehler	Scott
Messett	Joann
Metro	Megan
Minnick	Amy
Minoff	Sarah
Miodrag	Sylvia
Morrison	Chasity
Moyer	Billie
Moyer	Matthew
Muller	Caren
Muller	Evan

Murray	Cassandra
Myers	Marla
Neal	Joni
Novack	April
O'Brien	Bonnie
O'Brien	Stephen
O'Rourke	Samantha
Pacillo	Cindy
Pernesky	Beth
Perrine	Angela
Piccirilli	Karen
Pinch	Tabatha
Pinch	Troy
Pizor	Chrisann
Platteborze	Joanna
Plummer	Pete
Rabich	Allicia
Ramsey	Jaimie
Ramsey	Mark
Reynolds	Adam
Rice	Valerie
Roch	Marlene
Rodgers	Mourine
Roeder	Christina
Rogers	Cari
Roquepolt	Alta
Roskos	Leah
Ross	Jenna
Roth	Matthew
Rueberger	Barbara
Ryan	Tricia
Sarchet	Bradley
Scardina	Jessica
Schneker	Jason
Scott	Tammy
Scott	Tiffany
Setterberg	Ami
Shanor	Leah
Shawley	Lenora
Sincek	Bethany
Skakalski	Tonia

Smith	Kristen
Smith	Tabitha
Sobash	Debbie
Sorg	Larissa
Spatara	Tammy
Springer	Curt
Staunch	Frederick
Steiner	Darla
Steiner	Jeffrey
Stigliano	Renee
Stone	Rochelle
Summerville	Harold
Sump	Jennifer
Sump	Tierra
Supel	Elizabeth
Sutley	Heather
Talbert	Stacia
Telesz	Sara
Terlitsky	Jessicarae
Tighe	Christine
Tonelli	Jolynn
Tonty	Donald
Toth	Joseph
Trachtman	Kim
Trachtman	William
Trenga	Tina
Trontel	Gerald
Vamosi	Teresa
VanHorn	Kathy
Vodenichar	Lisa
Wagner	Dena
Wagner	Kasey
Wagner	Robert
Wallace	Jennifer
Wallace	Lawrence
White	Heather
Wiesen	Lisa
Wilding	Marcie
Wolfe	Erinn
Wolfgang	Elaine
Wygant	Michelle
Young	Melissa
Yudt	Carole
Zirile	Esther
Zirile	Marko

SHARPSVILLE AREA SCHOOL DISTRICT
SUPERINTENDENT PERFORMANCE GOALS - SCHOOL YEAR 2019-2020

STUDENT GROWTH AND ACHIEVEMENT

1. Oversee and encourage use of growth data among professional staff with regard to making curricular, staffing, and strategic planning decisions within the District.
2. Monitor student achievement via traditional assessment vehicles such as PSSA, SAT, AP and other assessments, but simultaneously, encourage alternative definitions of success and the varied ways through which faculty and students can demonstrate growth and achievement.

ORGANIZATIONAL LEADERSHIP

1. Work collaboratively with the Board to develop a vision for the District, display an ability to identify and rectify problems affecting the District, work collaboratively with District administration to ensure that best practices for instruction, supervision, curriculum development and management are being utilized, and positively influence and impact the climate and culture of the District.
2. The Superintendent will provide the leadership for the district to better communicate with the general public those positive activities, programs, accomplishments, and district improvements to increase community awareness and understanding.

DISTRICT OPERATIONS AND FINANCIAL MANAGEMENT

1. Assume responsibility for annual (2019-2020) operating budget such that final expenditures do not exceed budgeted amounts.
2. Explore external funding opportunities including grants on local, regional, or national level at least two times during the school year.

COMMUNITY RELATIONS

1. Post a public message on the District Web site and/or District app to update the community on school activities at least three times during the school year.

2. Maintain open dialogue with the Borough officials.

HUMAN RESOURCES

1. Complete annual evaluations of all District administrative personnel by the applicable due date.
2. Ensure successful negotiation of AFSCME contract prior to the current contract expiration.

PROFESSIONALISM

1. Attend one professional meeting annually.
2. Participate in regional professional meetings (e.g. Intermediate Unit, Career Center, etc)

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

JUNE 2019

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$50,747.07		$27,517.32
Revenues:					
	Lunch/Breakfast/A La Carte	174,247.00	684.55	174,247.00	163,451.41
	Adult Lunches	11,993.00	-	11,993.00	13,498.13
	Special Functions	35,364.00	8,357.53	35,364.00	39,514.53
	State Subsidy	19,114.00	2,166.34	19,114.00	18,535.84
	Social Security Subsidy	11,329.00	1,430.86	11,329.00	11,448.76
	Retirement Subsidy	59,510.00	(3,567.29)	59,510.00	40,214.72
	Federal Subsidy	305,272.00	34,921.71	305,272.00	308,605.16
	Donated Commodities	-	-	-	-
	Transfers from General Fund	-	-	-	-
	Interest	-	77.91	-	613.39
	Other	-	-	-	-
	Account's Receivable	-	300.00	-	53,810.26
Total Revenues		616,829.00	44,371.61	616,829.00	649,692.20
Expenditures:					
	Wages	201,566.00	25,096.38	201,566.00	200,388.74
	Employee Benefits	84,517.00	10,309.57	84,517.00	69,462.43
	FMSC Expenses	331,464.00	23,559.46	331,464.00	314,199.76
	Substitute Services	-	-	-	886.76
	Supplies	-	-	-	1,797.00
	Value of Donated Foods	-	-	-	-
	Accounts Payable	-	-	-	54,321.56
Total Expenditures		$617,547.00	$58,965.41	$617,547.00	$641,056.25
Ending Cash Balance		($718.00)	$36,153.27	($718.00)	$36,153.27

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

JULY 2019

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$36,153.27		$36,153.27
Revenues:					
	Lunch/Breakfast/A La Carte	162,549.00		-	-
	Adult Lunches	12,528.00		-	-
	Special Functions	42,851.00		-	-
	State Subsidy	18,383.00		-	-
	Social Security Subsidy	11,528.00		-	-
	Retirement Subsidy	55,603.00		-	-
	Federal Subsidy	306,708.00		-	-
	Donated Commodities	-		-	-
	Transfers from General Fund	-		-	-
	Interest	-	67.95	-	67.95
	Other	-		-	-
	Account's Receivable	-	41,784.36	-	41,784.36
Total Revenues		610,150.00	41,852.31	-	41,852.31
Expenditures:					
	Wages	202,185.00		-	-
	Employee Benefits	86,262.00		-	-
	FMSC Expenses	330,648.00		-	-
	Substitute Service	4,000.00		-	-
	Other Expenses	1,797.00	1,797.00	-	1,797.00
	Value of Donated Foods	-		-	-
	Accounts Payable	-	10,477.42	-	10,477.42
Total Expenditures		$624,892.00	$12,274.42	$0.00	$12,274.42
Ending Cash Balance		($14,742.00)	$65,731.16	$0.00	$65,731.16

REYNOLDS SCHOOL DISTRICT

CONTRACT FOR THE TRANSPORTATION OF SCHOOL PUPILS

This Agreement entered into this 1st day of July, 2019 by and between the Board of School Directors of the Reynolds School District 16125, (hereinafter referred to as the "Provider District"), and the Board of School Directors of the Sharpsville Area School District, 1 Blue Devil Way, Sharpsville, PA, 16150 (hereinafter referred to as the "Recipient District"),

WITNESSETH:

1. For consideration hereinafter mentioned, the Provider District agrees to provide transportation for school pupils who shall be designated by the Recipient District to and from such points, along and over such routes, and at times set forth in a schedule attached hereto and made a part hereof for the school year 2019 - 2020.

2. The Recipient District shall pay the Provider District the sum ***of $50 each day that students are transported*** (cost *estimated* on 6 students, the daily rate for bus, and estimated fuel usage). The final invoice will be based on the actual costs incurred.

3. Transportation upon the terms and conditions herein specified in Items 1 to 9 inclusive and in accordance with the schedule shall begin September 3, 2019

4. This contract shall terminate on June 30, 2020 unless terminated earlier for cause or by mutual consent of the parties hereto.

5. The Provider District agrees to furnish such reports as may be required by the Recipient District or its designated representatives.

6. Bus routes and bus stops shall be determined by the Provider District and may be modified by the Board as occasion demands.

7. An operating time schedule shall be prepared by the Provider District in cooperation with the Recipient District. This schedule shall designate the time and place of all bus stops, both morning and evening, and shall be placed in the vehicle. The bus shall not depart from any designated stop before the scheduled time unless all pupils to be transported from that point are aboard. The time schedule may be modified by the Provider District as occasion demands but only after due notice has been given to parents and operator.

8. Pupils shall be taken on and discharged from the vehicle only at the designated stops and in accordance with the laws and regulations of the Commonwealth of Pennsylvania. No pupils shall be permitted to get on or off the vehicle while in motion.

9. 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 Provider District. Nothing except passengers and their belongings shall be transported in the school vehicle while it is engaged in transporting pupils to and from school.

****

IN WITNESS WHEREOF, the Parties hereto being duly authorized, execute this Agreement, intending to be legally bound hereby, the day and year first above written.

Reynolds School District Provider District Name	Sharpsville Area School District Recipient District Name
BY: ______________________ President of School Board	BY: ______________________ President of School Board
ATTEST: ______________________ Board Secretary	ATTEST: ______________________ Board Secretary
DATE: ______________________	DATE: ______________________

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 19th DAY OF AUGUST, 2019 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 WEST MIDDLESEX, 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 school year 2019-20.

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 August 19, 2019.

4. This contract shall terminate on June 30, 2020 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 that 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 it's 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 food 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 of 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 ANDREW ERDOS
ERDOS TRANSPORT SERVICES
66 JACKSON RD, WEST MIDDLESEX, PA 16159

____________________ Date __________
Andrew Erdos

RECOMMENDED FOR BOARD APPROVAL

____________________, Superintendent
John Vannoy

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

____________________, President
Dr. Deanna Thomas

____________________, Secretary
Jaime Roberts

EDROS TRANSPORT SERVICES
2019-20 RATES

SCHOOL	COST PER RUN	COST PER DAY
St. Michael's Elementary School Greenville, PA (3 Students)	$26.00	$52.00
Creative Learning Christian School Mercer, PA (2 Students)	$37.00 $12.00 *	$74.00 $12.00 *
**Additional charge if transported to Mercer County Career Center*		
West Middlesex High School West Middlesex, PA (1 Student)	$29.00	$58.00
West Middlesex Elementary School West Middlesex, PA (1 Student)	$31.00	$62.00
e-Academy at Linden Pointe Hermitage, PA *(1 Student, One-Way Only)*	$23.00	$23.00
Hermitage School District Hermitage, PA (1 Student, One-Way Only)	$16.00	$16.00
Sharpsville Elementary School From/To Tender Care Daycare Hermitage, PA (1 Student)	$18.00	$36.00

Reynolds School District Driver & Vehicle List

2019-20

Driver	Vehicle	VIN	Year Manufactured	Seating Capacity
Mary Ellen Hoover	Bus 8	4UZABRDT7ACAN9469	2010	48

--Transportation of students to Meadow Valley Christian School

STA 2019-2020

Sharpsville Bus Inventory

BUS	Vin #	Year	Make	Model	PAX	PLATE	INFO	BRAKES	
	Sharpsville Buses								
8	**4DRBUSKLICB613894**	**2012**	International	CE	**18+2 WC**	**SC61030**	route	Air	DIESEL
95	**1BAKGCBA9GF321791**	**2016**	Bluebird	Vision	**77**	**SC72353**	route	Air	PROPANE
97	**1BAKGCBA2GF321793**	**2016**	Bluebird	Vision	**77**	**SC72351**	route/votech	Air	PROPANE
98	**1BAKGCBA0GF321792**	**2016**	Bluebird	Vision	**77**	**SC72352**	route	Air	PROPANE
99	**1BAKGCBA8GF321796**	**2016**	Bluebird	Vision	**77**	**SC72348**	route	Air	PROPANE
101	**1BAKGCBA4GF321794**	**2016**	Bluebird	Vision	**77**	**SC72350**	route	Air	PROPANE
103	**1BAKGCBA3GF321799**	**2016**	Bluebird	Vision	**77**	**SC72355**	route	Air	PROPANE
104	**1BAKGCBA1GF321798**	**2016**	Bluebird	Vision	**77**	**SC72354**	route	Air	PROPANE
SPARE									
28	4DRBUSKN7DB294391	**2012**	International	CE	**77**	**SC70600**	Spare	Air	DIESEL
[illegible]	[illegible]RBUSKNOC[illegible]06095	**2012**	International	CE	**72**	**SC80675**	Spare	Air	DIESEL
[illegible]	[illegible]AKGCBA6GF3[illegible]1735	**2016**	Bluebird	Vision	**77**	**SC72349**	Spare	Air	PROPANE
100	1BAKGCBAXGF321797	**2016**	Bluebird	Vision	**77**	**SC72347**	Spare	Air	PROPANE

ERDOS TRANSPORT SERVICES
2019-20 VEHICLE LIST

Vehicle	Vin Number
2008 White Chevy	1GNFG154X81196677
2011 Dodge Silver	2D4RN3DG7BR646603
2011 Ford Fiesta	3FADP4EJ9BM167887
2011 Ford E-150	1FDNE1BW1BDA10283
2011 Ford E-150	1FDNE1BW5BDA56554
2011 Ford E-150	1FDNE1BW3BDB15472
2011 Chevy HHR	3GNBABFW7BS511379
2011 Chevy Express Black	1GNSGBF47B1116617
2012 Chevy Express Grey	1GNSGBF4XC1194391
2012 Ford E-150 Blue	1FMNE1BW7CDB11751
2012 Ford E-150 White	1FMNE1BW3CDA20833
2013 Red Chevy Sonic	1G1JG6SB5D4225796
2013 Silver Ford Fiesta	3FADP4BJ7DM165384
2013 Black Ford Fiesta	3FADP4BJ4DM221040
2013 Dodge Caravan Tan	2C4RDGBG8DR791324
2013 Dodge Caravan White	2C4RDGBGXDR731643
2014 Dodge Caravan Red	2C4RDGC68ER168091
2014 Dodge Caravan Black	2C4RDGBGXER331776
2014 Dodge Caravan White	2C4RDGBG1ER291801
2015 Toyota Sienna Red	5TDKK3DC5FS610622
2015 Silver Chevy Sonic	1G1JE6SB9F4110224
2015 Ford Transit	1FMZK1ZMXFKB16232
2017 Black Dodge Caravan	2C4RDGCGXHR806877

SHARPSVILLE AREA SCHOOL DISTRICT
2019-20 ERDOS TRANSPORT SERVICES DRIVERS

Celenzi, Anthony
Erdos, Andrew
Erdos, Bethann
Erdos, Phillip
Martin, Joseph
Nicholas, Lionel
Piotti, Marissa

SHARPSVILLE AREA SCHOOL DISTRICT
2019-20 STA BUS DRIVERS

Route Drivers	Bus #
Lesheski, Daniel	8
Gill, Lori	95
BuCher, Kim	97
Summerville, Sue Ellen	98
Murray, Frank	99
Small, Cynthia	101
Greenawalt, Bonnie	103
Hoffman, Deborah	104

Substitute Drivers

Adams, Bruce
Anderson, Thomas
Antel, James
Beaulieu, George
Beckman, Kimberly
Bonasera, Debra
Burns, Barry
Ciochetto, Robert
Conti, Nikki
Davis, Kendra
Dicola, Benjamin
Falvo, Jr., Richard
Flynn, Mary Jane
Holiga, Ed
Ivey, Marvin
Landers, Morris John
Long, Barbara
McIntosh, Thomas
Miller, Sarah
Miodrag, Christine
Pavcik, Donna
Pittman, Heather
Popatak, Marie
Reagle, Judith
Sniezek, Stanley
Stroia, William
Summerville, Harold
Swartz, Carol

SHARPSVILLE AREA SCHOOL DISTRICT
2019-20 STA BUS DRIVERS

Watkins, Michelle
Wesley, Grant
Wilmouth, Raymond
Winkler, Michael
Whitman, J.D.
Zikmund, Robert
Lorance, Joyce (Monitor)
Anderson, Heidi (Sub Monitor)
Crumbacher, Deobrah (Sub Monitor)
Lesheski, Amy (Sub Monitor)
Parola, Carol (Sub Monitor)

COMMUNITY ACTION PARTNERSHIP OF MERCER COUNTY
MERCER COUNTY HEAD START
LETTER OF AGREEMENT

This agreement entered into as of July 1, 2019, between Mercer County Head Start (referred to hereafter as the "Agency") and Sharpsville Area School District (referred to hereafter as the "Contractor") mutually agree as follows:

1. The Contractor shall provide to the Agency the donation of In-Kind space and services from July 1, 2019 through June 30, 2020 in the amount of $9,449.38 as specified below:
   - Donated Space in the value of $6,215.50 that consists of one (1) Head Start classroom measuring an estimated 802/sf per room at a "Market Rent" rate of $7.75/sf as established by a licensed certified appraiser.
   - Donated Services in the value of $3,233.88 that consists of janitorial and maintenance services of the above space at a "Market Rate" of $20.73/hr. as established by the Agency.
2. The Contractor shall provide to the Agency meals per USDA guidelines at a cost of $1.70 per Breakfast, $3.20 per Lunch, and $0.75 per Snack (If applicable).
   - Payment for meals purchased by the Agency to be made no later than fifteen (15) business days upon receipt of invoice from the Contractor based on the number of meals served.
   - The Contractor shall provide delivery of meals to the agency Head Start classroom located at 701 Pierce Avenue, Sharpsville, Pennsylvania 16150.
3. The agency shall provide all staff, supplies and equipment necessary for proper functioning of said classroom according to the Administration for Children & Families (ACF) a division of the U.S. Department of Health and Human Services and the Pennsylvania Office of Child Development and Early Learning (OCDEL).

In witness, whereof, the Agency and the Contractor have executed this agreement as the date first written above.

AGENCY: **Mercer County Head Start**	**CONTRACTOR:**
WENDY KING – Executive Director	**MR. JOHN VANNOY - Superintendent**
Wendy A. King 6/17/19 *Signature of Authorized Representative* *Date*	John P. Vannoy 8-22-19 *Signature of Authorized Representative* *Date*
[signature] 6-17-19 *Signature of Attesting Representative* *Date*	Darlene K Cheney 8/22/19 *Signature of Attesting Representative* *Date*

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF EDUCATION
333 MARKET STREET
HARRISBURG, PA 17126-0333
www.education.pa.gov

Agreement to Sell or Purchase Meals From Sponsor to Sponsor
(PDE-3086)

Between

Community Action Partnership of Mercer County - Mercer County Head Start
300-43-112-0

This Sponsor participates in: (Check all that apply)

☐ **School Nutrition Programs (SNP)**
☒ **Child and Adult Care Food Program (CACFP)**
☐ **Summer Food Service Program (SFSP)**

(Purchaser)

and

Sharpsville Area School District
104-43-570-3

This Sponsor participates in: (Check all that apply)

☒ **School Nutrition Programs (SNP)**
☒ **Child and Adult Care Food Program (CACFP)**
☐ **Summer Food Service Program (SFSP)**

(Seller)

July 1, 2019 through June 30, 2020

Any Sponsor selecting to purchase meals from another Sponsor must prepare an agreement utilizing this document which may not be re-typed or changed in any way. Addendums to the original agreement are not permitted.

Agreement Page

This agreement is made between the Sponsor purchasing meals, hereafter referred to as the Purchaser, and the Sponsor selling the meals, hereafter referred to as the Seller. A Sponsor is a sponsor in any of the Child Nutrition Programs (CNPs), such as the National School Lunch Program (NSLP), Child and Adult Care Food Program (CACFP), and Summer Food Service Program (SFSP). This agreement shall not be used between a Sponsor and a Food Service Management Company (FSMC).

All parties certify that he/she shall operate in accordance with all applicable State and Federal regulations governing the CNPs.

This agreement shall be in effect from July 1, 2019 through June 30, 2020. This agreement may only be for a one-year period and cannot contain guaranteed renewal clauses.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be signed by their duly authorized representative the day and year.

Mercer County Head Start
Name of Purchaser

Signature [redacted] of Authorized Representative for Purchaser

Mrs. Wendy King
Printed Name of Authorized Representative for Purchaser

Executive Director
Title

6-17-19
Date Signed by Purchaser

Witness Signature [redacted])

Mary Sternthal
Printed Name of Witness

Sharpsville Area School District
Name of Seller

Signature [redacted] of Authorized Representative for Seller

Mr. John Vannoy
Printed Name of Authorized Representative for Seller

Superintendent
Title

8-22-19
Date Signed by Seller

Darlene K Cheney
Witness Signature [redacted]

Darlene K. Cheney
Printed Name of Witness

Terms and Conditions

A. General Information

1. This agreement is entered into for the purpose of purchasing meals for the operation of a nonprofit food service program for **Mercer County Head Start** that will be supplied by **Sharpsville Area School District** according to the terms of this agreement.
2. This agreement is used for the Seller that prepares, cooks, and packages unitized or bulk-form meals, with or without milk, at their own facilities. Seller delivers meals ready-to-eat or heat to the site(s) determined by the Purchaser or the Purchaser picks meals up from the Seller. The Seller shall not provide the Purchaser with on-site staff or provide assistance with other administrative aspects of the CNPs.
3. If the Seller contracts with a FSMC, the Purchaser and their sites must have been included in the Request for Proposal (RFP). If added after the RFP was awarded (initial year contract), the Division of Food and Nutrition (DFN) must evaluate if adding the Purchaser/site will constitute a material change to the contract between the FSMC and the Seller. The Seller's FSMC shall not provide the Purchaser with on-site staff or provide assistance with other administrative aspects of the CNPs.
4. The Seller shall procure all products and services used to prepare meals in accordance with all applicable Federal and State regulations.
5. It is agreed by the parties hereto that there are no other considerations, favors, promises, or interests passing between the parties other than what is expressly stated in this agreement.
6. All parties certify that all terms and conditions within this agreement shall be considered a part of the agreement as is incorporated therein.

B. Meal Requirements

1. The Seller will provide meals/snacks, inclusive or exclusive of milk, in accordance with this agreement and the Federal regulations and policies applicable to the USDA CNPs.
2. It is agreed that the Purchaser and the Seller will utilize the same meal pattern in accordance with the applicable CNPs.
3. The meals/snacks, inclusive or exclusive of milk, will conform to the meal pattern or milk in accordance with the requirements for the following CNPs (check all that apply):
   - ☐ School Breakfast Program (SBP) (Title 7 CFR Part 220)
   - ☐ National School Lunch Program (NSLP) (Title 7 CFR Part 210)
   - ☐ Afterschool Snack Program (ASP) (Title 7 CFR Part 210)
   - ☐ Special Milk Program (SMP) (Title 7 CFR Part 215)
   - ☒ Child and Adult Care Food Program (CACFP) (Title 7 CFR Part 226)
   - ☐ Summer Food Service Program (SFSP) (Title 7 CFR Part 225)
4. Meals will be **Inclusive** of milk.
5. Meals will be provided to the Purchaser in the following manner: (check all that apply)
   - ☒ Unitized (individual) meals.
   - ☒ In bulk quantities. Seller to provide written instructions listing the planned portion size to be served of each food component to meet the meal pattern requirements and any heating or cooling instructions.

6. Seller will provide (check all that apply):

   - ☒ Trays
   - ☐ Serving Utensils, i.e. Spoons, Tongs, Ladles
   - ☒ Eating Utensils
   - ☒ Condiments
   - ☒ Disposable Paper Supplies, including but not limited to paper plates, napkins, and cups
   - ☐ Other: **Specify**
   - ☒ Safe Transportation Containers
   - ☒ Cleaning of Safe Transportation Containers
   - ☐ Cooler(s)
   - ☐ Cleaning of Cooler(s)

7. Meals must be delivered in food-grade containers approved by the local or state health departments that maintain the proper temperatures of food.

8. Seller will provide Purchaser with menus at a minimum of **2 (two)** weeks in advance of the first date listed on the menu. The menus must meet requirements established in Title 7 CFR Part 210, 215, 220, 225, and 226, as appropriate. Purchaser reserves the right to periodically suggest menu changes within the Seller's suggested food cost range throughout the agreement period.

9. Meals/snacks will be delivered or made available daily or other mutually agreed upon period in accordance with the appropriate menu cycle (21-day menus for NSLP, SBP, and ASP; 11-day menu for SFSP). Menu changes may be made only when agreed upon by both parties. When an emergency situation exists, which might prevent the Seller from delivering or offering a specified meal/snack component, the Seller shall notify the Purchaser immediately so substitutions can be agreed upon.

10. No payment will be made to the Seller for meals that are spoiled or unwholesome at the time of delivery or pick up, do not meet detailed specifications as developed by the Purchaser for each food component in the meal pattern, or do not otherwise meet the requirements of this agreement.

11. The Seller shall not deliver nor bill for incomplete, damaged, or spoiled meals/snacks. The Seller will provide adequate refrigeration or heating to ensure the wholesomeness of food in accordance with state and/or local health codes. Upon delivery or pick up it is the Purchaser's responsibility to maintain adequate refrigeration or heating.

12. The Seller shall deliver the meals/snack(s) to site(s) at the specified site location(s) at the delivery time(s) listed on Attachment A, Site Information, unless there is a schedule change agreed to by both parties. If the Purchaser is picking up, then the meals/snack(s) shall be ready at the time specified on Attachment A, unless there is a schedule change agreed to by both parties.

13. The Seller shall provide a delivery slip with the date and number of meals/snack(s) delivered or picked up. The Purchaser's authorized representative or his/her designee must sign the delivery slip and verify the condition of the meals. The Seller shall only bill the Purchaser for these meals/snacks.

14. The Purchaser shall notify the Seller of any modifications and substitutions in meals for students/children whose disabilities restrict their diet. Meal modifications and substitutions shall be made on a case-by-case basis and must be supported by a medical statement with the required information when the modification or substitution cannot be made within the Program meal pattern. Meal substitutions or modifications may result in a different price, to which both parties must agree. There will be no additional charge to the student/child for such substitutions or modifications.

15. The Purchaser will order meals/snacks inclusive or exclusive of milk on a weekly basis notifying the Seller 1-2 days preceding the week of delivery or pick up. Orders will include totals for each site and each type of meal/snack inclusive or exclusive of milk.

16. The Purchaser reserves the right to increase or decrease the number of meals/snacks ordered with a minimum notice of **1 Business Day** hours of delivery or pick up time.

17. The Purchaser reserves the right to add or delete sites and provide one (1) week's written notice to the Seller. If a site is added, the Seller would need to agree to the change. Either party reserves the right to cancel the agreement and provide 30 days notice.
18. The Seller agrees to supply meals/snacks, inclusive or exclusive of milk, to the Purchaser for the prices as described in Attachment B, Price Per Meal Rates.
19. Any costs incurred under this agreement that does not meet the requirement of regulations are unallowable costs.

C. Certifications

1. If the Purchaser is a sponsor of the NSLP, then the Seller shall comply with the Buy American provision for agreements involving the purchase of food, Title 7 CFR §210.21 (d). The Seller shall purchase, to the maximum extent practicable, domestic commodities or products which are either an agricultural commodity produced in the United States (U.S.) or a food product processed in the U.S. substantially using agricultural commodities produced in the U.S. The Seller shall certify the percentage of U.S. content in the products supplied to the Purchaser. The Purchaser reserves the right to review Seller purchase records to ensure compliance with the Buy American provision.
2. The Seller shall comply with the mandatory standards and policies relating to energy efficiency that are contained in the State Energy Conservation Plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).
3. The Seller shall comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in Department of Labor regulations, Title 41 CFR Part 60.
4. For agreements in excess of $100,000, the Seller shall comply with Sections 3702 of the Contract Work Hours and Safety Standards Act (Act), 40 U.S.C. §3701-3708, as supplemented by the Department of Labor Regulations, Title 29 CFR Part 5. Under Section 3702 of the Act, the Seller shall be required to compute the wages of every laborer on the basis of a standard workweek of 40 hours. Work in excess of the standard workweek is permissible, provided that the worker is compensated at a rate of not less than 1 ½ times the basic rate of pay for all hours worked in excess of forty hours in any work week.
5. The Seller agrees that state and/or local health and sanitation requirements will be met at all times. All food will be properly stored, prepared, packaged, and transported free of contamination and at appropriate temperatures following Hazard Analysis Critical Control Point (HACCP) guidelines.
6. The Seller shall maintain state and/or local health certifications for any facility in which it prepares meals and shall maintain their health certification for the duration of the contract.
7. The Purchaser shall be legally and financially responsible for the conduct of the food service and shall ensure compliance with the rules and regulations of the Pennsylvania Department of Education (PDE), DFN and the USDA regarding CNPs.

D. Records

1. The Seller will maintain full and accurate records pursuant to the provisions of Federal regulations that the Purchaser requires to meet record keeping responsibilities on a calendar month basis (supported by invoices, receipts, or other records), and shall promptly submit itemized monthly invoices and daily delivery receipts to the Purchaser. These records are to be kept at the Purchaser's site.
2. The Seller shall provide meal allergen information and standardized recipes upon request by the Purchaser.
3. The Seller shall maintain production records for the School Nutrition Programs (SNP). The records must show how the meals provided contribute to the required food components in order to be creditable. Records and supporting documentation (recipes, manufacturer formulation statement, Child Nutrition label, etc.) shall be provided to the Purchaser. The Seller may maintain this

information for the Purchaser, under the Purchaser's name, in the PrimeroEdge Menu Planning system.

4. The Seller agrees to retain the records required by the Purchaser for a period of three (3) years after the end of the fiscal year to which they pertain (or longer if an audit is in progress). Upon request, the Seller shall make available all accounts and records pertaining to the program to representatives of PDE, USDA and/or the Office of the Inspector General and General Accounting Office for audit and/or administrative review purposes at a reasonable time and place.
5. This agreement shall be construed under the laws of the Commonwealth of Pennsylvania. Any action or proceeding arising out of this contract shall be heard in the appropriate courts of the Commonwealth of Pennsylvania.
6. No waiver of any default shall be construed to be or constitute a waiver of any subsequent claim.
7. The Seller and Purchaser shall regard any silence, absence, or omission from agreement specifications concerning any point as meaning that only the best commercial practices prevail. The Seller shall use materials (e.g., food, supplies, etc.) and workmanship of a quality normally specified by the Purchaser.
8. In the event of the Seller's nonperformance under this agreement and/or the violation or breach of the agreement terms, the Purchaser shall have the right to pursue administrative, contractual, and legal remedies against the Seller and shall have the right to seek appropriate sanctions and penalties.

E. Additional Information

The Sponsor may add any additional items that need to be covered in the agreement.

If the services of the FSMC are to begin after the start of the school year (July 1) or the start of the program year (October 1) and the beginning contract term date is later than July 1 or October 1, respectively, enter the beginning contract term date under this section. The ending contract term date will always be June 30 or September 30, respectively.

Do not repeat any items/specifications outlined above.

Provide CN labels, signed manufacturer's product formulation statements, and/or standardized recipes to sponsor Nutrition Supervisor upon request.

Agreement to Sell or Purchase Meals from Sponsor to Sponsor

Site Information

Purchaser Name: **Mercer County Head Start**

Seller Name: **Sharpsville Area School District**

Instructions: Complete Site Name, Address, Contact Person, Contact Phone Number, Serving Time of each Meal, Number of Servings per Day, Availability Time, and Availability Method.

Site Name	Complete Site Address	Site Contact Name	Site Contact Phone Number	Meal Service Specifications				
				Meal Type	*Meal Service Time*	*Number of Daily Servings*	*Availablity Time*	*Availability Method*
Sharpsville Area Elementary School	100 Hittle Drive Sharpsville, PA 16150	Michelle Piccirilli	724-962-7168 ext 9-3311	Breakfast	8:30 AM	17		
				Lunch	12:00 AM	17		
Seventh Street Building	701 Pierce Avenue Sharpsville, PA 16150	Rebecca Muha	724-962-2096					
				Breakfast	9:00 AM	18		
				Lunch	11:00 AM	18		

Agreement to Sell or Purchase Meals from Sponsor to Sponsor

Price Per Meal Rates

Purchaser Name: **Mercer County Head Start**

Seller Name: **Sharpsville Area School District**

Instructions: Indicate whether the Seller will be providing meals inclusive or exclusive of milk.
Indicate whether meals shall be delivered in Unitized or Bulk form.
Complete the Estimated Daily Servings and Serving Days Per Year for each Meal Type.
Complete the Unit Price for each Meal Type, as applicable.

Indicate whether Seller will provide meals/snacks *inclusive* or *exclusive* of milk to the Purchaser: ***Inclusive of milk***

The Seller agrees to supply meals/snacks to the Purchaser for the prices listed below:

Meal Type	Unitized or Bulk Form	Estimated Daily Servings	Estimated Serving Days Per Year	Unit Price	Estimated Total
Breakfast	Unitized	35	175	$ 1.70	$ 10,412.50
Lunch	Bulk	35	175	$ 3.20	$ 19,600.00
Adult Breakfast	Unitized	6	175	$ 1.70	$ 1,785.00
Adult Lunch	Bulk	6	175	$ 3.20	$ 3,360.00
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
				Grand Total of Agreement	$ 35,157.50