

**BLACKHAWK SCHOOL DISTRICT  
DEPOSITORY CASH AND RELATED INTEREST INCOME  
AS OF JANUARY 31, 2018**

<b>WESBANCO BANK / FNB</b>	<b>FUND</b>	<b>1/1/2018 ENDING BALANCE</b>	<b>DEBIT RECEIVED</b>	<b>CREDIT DISBURSED</b>	<b>INTEREST INCOME</b>	<b>1/31/2018 ENDING BALANCE</b>
GENERAL FUND	10	\$ 3,081,974	\$ 2,847,300	\$ (2,929,273)	\$ 0	\$ 3,000,000
GENERAL FUND FNB SWEEP ACCOUNT		\$ 9,875,114	\$ 553,514	\$ (2,001,734)	\$ 5,477	\$ 8,432,372
PAYROLL (pass-thru account)	10	\$ 27,046	\$ 703,081	\$ (702,275)	\$ 22	\$ 27,874
CONSTRUCTION FUND	32	\$ 1,125,696	\$ -	\$ (217,584)	\$ 1,001	\$ 909,112
BLACKHAWK ACTIVITIES & ATHLETICS COMM(bar	32-A	\$ 106,211	\$ 194	\$ (9,701)	\$ -	\$ 96,704
FOOD SRVICE	51	\$ 490,026	\$ 38,963	\$ (19,468)	\$ 158	\$ 509,680
HEALTH FUND	66	\$ 1,933,838	\$ 408,173	\$ (1,344,008)	\$ 477	\$ 998,480
HEALTH FUND - Momey Market	66	\$ -	\$ 1,000,000	\$ -	\$ 438	\$ 1,000,438
DENTAL FUND	67	\$ 341,444	\$ 15,617	\$ (308,383)	\$ 64	\$ 48,741
DENTAL FUND - Money Market	67	\$ -	\$ 300,000	\$ -	\$ 132	\$ 300,132
VISION FUND	68	\$ 1,154	\$ 2,112	\$ (1,559)	\$ 0	\$ 1,707
HERBERT LUNT ENDOWMWNT FUND	70	\$ 170,090	\$ -	\$ -	\$ 154	\$ 170,244
ACTIVITY FUND BHS	81	\$ 199,174	\$ 167	\$ (12,936)	\$ 61	\$ 186,466
ACTIVITY FUND HMS	81	\$ 62,570	\$ 16,018	\$ (373)	\$ 20	\$ 78,235
ATHLETIC FUND	29	\$ 36,472	\$ 6,133	\$ (6,158)	\$ 12	\$ 36,459
<b>GRAND TOTAL</b>		<b>\$ 17,450,808</b>	<b>\$ 5,891,271</b>	<b>\$ (7,553,451)</b>	<b>\$ 8,016</b>	<b>\$ 15,796,644</b>

**BLACKHAWK SCHOOL DISTRICT  
EXPENDITURE/REVENUE 2017 - 2018 BUDGET to ACTUAL  
EXPENDITURE BY FUNCTION**

ACCT	DESCRIPTION	2017-2018 BUDGET TOTAL	2017-2018 7 MONTH JANUARY/ACTUAL	OVER (UNDER) BUDGET
<b>Revenue</b>				
6000	Local Revenue Sources	\$ 19,097,717	\$ 16,822,342	\$ (2,275,375)
7000	State Revenue Sources	\$ 17,048,630	\$ 7,742,690	\$ (9,305,940)
8000	Federal Revenue Sources	\$ 379,000	\$ 324,249	\$ (54,751)
<b>Total Revenue</b>		<b>\$ 36,525,347</b>	<b>\$ 24,889,281</b>	<b>\$ (11,636,066)</b>
				(OVER) UNDER BUDGET
<b>Expenditures</b>				
<b>1000</b>	<b>INSTRUCTION</b>			
1100	Regular Programs	\$ 15,728,934	\$ 7,732,890	\$ 7,996,044
1200	Special Programs	\$ 4,345,294	\$ 2,151,415	\$ 2,193,879
1300	Vocational Programs	\$ 1,500,605	\$ 657,969	\$ 842,636
1400	Other Instructional Programs - Fed.	\$ 149,056	\$ 71,327	\$ 77,729
1800	Pre - Kindergarten Programs	\$ -	\$ -	\$ -
		<b>\$ 21,723,889</b>	<b>\$ 10,613,600</b>	<b>\$ 11,110,289</b>
<b>2000</b>	<b>SUPPORT SERVICES</b>			
2100	Pupil Personnel	\$ 880,145	\$ 478,764	\$ 401,381
2200	Instructional Staff	\$ 1,037,042	\$ 713,107	\$ 323,935
2300	Administration	\$ 2,055,157	\$ 1,387,323	\$ 667,834
2400	Pupil Health	\$ 424,499	\$ 211,090	\$ 213,409
2500	Business	\$ 494,553	\$ 222,702	\$ 271,851
2600	Operation & Maintenance	\$ 3,470,344	\$ 1,885,489	\$ 1,584,855
2700	Student Transportation	\$ 2,248,198	\$ 1,131,166	\$ 1,117,032
2900	Other Support Services	\$ 20,500	\$ 20,904	\$ (404)
		<b>\$ 10,630,438</b>	<b>\$ 6,050,545</b>	<b>\$ 4,579,893</b>
<b>3000</b>	<b>Noninstructional Services</b>			
3200	Student Activities	\$ 1,230,754	\$ 575,767	\$ 654,987
3300	Community Service	\$ 5,500	\$ 5,000	\$ 500
		<b>\$ 1,236,254</b>	<b>\$ 580,767</b>	<b>\$ 655,487</b>
<b>5000</b>	<b>OTHER FINANCING USES</b>			
5100	Debt Service	\$ 3,092,287	\$ 1,132,359	\$ 1,959,928
5200	Fund Transfer	\$ 50,000	\$ -	\$ 50,000
<b>Total Expenditures</b>		<b>\$ 36,732,868</b>	<b>\$ 18,377,272</b>	<b>\$ 18,355,596</b>
<b>Revenues exceeding Expenditures</b>		<b>\$ (207,521)</b>	<b>\$ 6,512,010</b>	<b>\$ 6,719,531</b>

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

**BLACKHAWK SCHOOL DISTRICT  
EXPENDITURE/REVENUE 2017 - 2018 BUDGET to ACTUAL  
EXPENDITURE BY OBJECT**

ACCT	DESCRIPTION	2017-2018 ADJ. BUDGET TOTAL	2017-2018 7 MONTH JANUARY/ACTUAL	OVER (UNDER) BUDGET
<b>Revenue</b>				
6000	Local Revenue Sources	\$ 19,097,717	\$ 16,822,342	\$ (2,275,375)
7000	State Revenue Sources	\$ 17,048,630	\$ 7,742,690	\$ (9,305,940)
8000	Federal Revenue Sources	\$ 379,000	\$ 324,249	\$ (54,751)
<b>Total Revenue</b>		<b>\$ 36,525,347</b>	<b>\$ 24,889,281</b>	<b>\$ (11,636,066)</b>
				(OVER) UNDER BUDGET
<b>Expenditures</b>				
100	Salaries	\$ 15,446,417	\$ 7,759,946	\$ 7,686,471
200	Benefits	\$ 9,778,480	\$ 5,091,546	\$ 4,686,934
300	Professional/Technical Services	\$ 748,207	\$ 386,377	\$ 361,830
400	Property Services	\$ 662,230	\$ 374,646	\$ 287,584
500	Other Services	\$ 4,850,635	\$ 2,419,178	\$ 2,431,457
600	Supplies/Books	\$ 1,478,203	\$ 762,260	\$ 715,943
700	Equipment/Property	\$ 538,688	\$ 419,073	\$ 119,615
800	Other Objects	\$ 1,520,008	\$ 714,246	\$ 805,762
900	Other Financial Uses	\$ 1,710,000	\$ 450,000	\$ 1,260,000
<b>Total Expenditures</b>		<b>\$ 36,732,868</b>	<b>\$ 18,377,272</b>	<b>\$ 18,355,596</b>
<b>Revenues exceeding Expenditures</b>		<b>\$ (207,521)</b>	<b>\$ 6,512,010</b>	<b>\$ 6,719,531</b>

**NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM**

Date: 02/05/18  
 Time: 12:02:41  
 Ending Date: 01/31/18

**Blackhawk School District**  
 Account Summary Report 2017-2018  
 Revenue Accounts - with Activity Only

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Rem
ALL						
10 Fund 10						
6000 Revenue From Local Sources	19,097,717.00	0.00	16,758,383.97	475,975.02	2,339,333.03	12
7000 Revenue From State Sources	17,048,630.00	0.00	7,742,690.19	287,922.33	9,305,939.81	54
8000 Revenue From Federal Sources	379,000.00	0.00	324,248.88	32,185.00	54,751.12	14
9000 Other Financing Sources	0.00	0.00	63,958.42	13,315.20	-63,958.42	-999
10 Fund (R) Total	36,525,347.00	0.00	24,889,281.46	809,397.55	11,636,065.54	31
Report Totals	36,525,347.00	0.00	24,889,281.46	809,397.55	11,636,065.54	31

Date: 02/05/18  
 Time: 12:07:12  
 Ending Date: 01/31/18

**Blackhawk School District**  
 Account Summary Report 2017-2018  
 Revenue Accounts - with Activity Only

ALL 10 Fund 10	Anticipated		YTD Revenue Received	Current Revenue		Remaining Balance	Rem
	Revenue	Adjustments		Received	Received		
6000 Revenue From Local Sources							
6111 Current Real Estate Tax	15,143,167.00	0.00	15,031,415.12	231,123.93	111,751.88	0	
6112 Interim Real Estate Tax	80,000.00	0.00	37,925.80	7,208.65	42,074.20	52	
6113 Public Utility Realty Tax	19,050.00	0.00	17,815.15	0.00	1,234.85	6	
6114 Payments In Lieu Of Current	3,400.00	0.00	3,406.41	0.00	-6.41	-0	
6120 Current Per Capita Tax, Sec	41,000.00	0.00	41,718.17	826.30	-718.17	-1	
6141 Current Per Capita Tax, Act	41,000.00	0.00	42,009.17	826.31	-1,009.17	-2	
6143 Local Services Tax	40,000.00	0.00	8,406.56	1,103.98	31,593.44	78	
6151 Cur Earned Income Tax, Act 511	2,150,000.00	0.00	774,911.09	90,182.29	1,375,088.91	63	
6153 Cur Real Est Trans Tax, Act	225,000.00	0.00	119,439.70	9,315.50	105,560.30	46	
6154 Cur Amusement Tax, act 511	40,000.00	0.00	20,317.74	11,895.62	19,682.26	49	
6411 Del. Real Estate Taxes	800,000.00	0.00	453,846.29	24,273.94	346,153.71	43	
6441 Del Act 511 Per Cap Taxes	20,000.00	0.00	30,035.24	2,070.02	-10,035.24	-50	
6451 Del Act 511 Earned Income	15,000.00	0.00	10,632.30	1,667.19	4,367.70	29	
6510 Interest-invest/int Bear Cnk	7,100.00	0.00	27,790.46	5,499.54	-20,690.46	-291	
6710 Admissions	45,000.00	0.00	0.00	0.00	45,000.00	100	
6740 Fees	10,000.00	0.00	9,827.25	535.00	172.75	1	
6832 IDEA	270,000.00	0.00	86,860.47	86,860.47	183,139.53	67	
6910 Rentals	50,000.00	0.00	32,034.64	2,511.00	17,965.36	35	
6920 Pvt Source-contrib/donations	45,000.00	0.00	0.00	0.00	45,000.00	100	
6922 HEALTH INITIATIVE GRANT	0.00	0.00	7,462.00	0.00	-7,462.00	-999	
6940 Patron-tuition	8,000.00	0.00	0.00	0.00	8,000.00	100	
6944 Other Tuition From Patrons	10,000.00	0.00	0.00	0.00	10,000.00	100	
6990 Miscellaneous Revenue	35,000.00	0.00	2,530.41	75.28	32,469.59	92	
6000 Function (R) Total	19,097,717.00	0.00	16,758,383.97	475,975.02	2,339,333.03	12	
7000 Revenue From State Sources							
7110 Basic Instructional Subsidy	9,339,496.00	0.00	4,098,247.00	0.00	5,241,249.00	56	
7220 Vocational Education	0.00	0.00	14,439.00	0.00	-14,439.00	-999	
7240 Driver Education-student	3,300.00	0.00	0.00	0.00	3,300.00	100	
7271 Spec Educ-school Aged Pupil	1,597,008.00	0.00	963,321.00	240,879.00	633,687.00	39	
7311 S D TRANSPORTATION	1,283,500.00	0.00	868,338.00	0.00	415,162.00	32	
7312 N P TRANSPORTATION	285,000.00	0.00	34,265.00	0.00	250,735.00	87	
7320 Rentals/sinking Fund Pmt's	235,000.00	0.00	69,226.83	0.00	165,773.17	70	
7330 Medical/dental Services	45,000.00	0.00	47,043.33	47,043.33	-2,043.33	-4	
7340 Property Tax Reimbursement	861,808.00	0.00	861,808.64	0.00	-0.64	0	
7505 grant	359,398.00	0.00	0.00	0.00	359,398.00	100	

Date: 02/05/18  
 Time: 12:07:12  
 Ending Date: 01/31/18

**Blackhawk School District**  
 Account Summary Report 2017-2018  
 Revenue Accounts - with Activity Only

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	\$Rem
ALL						
10 Fund 10						
7000 Revenue From State Sources						
7509 Supplemental Equip Grants	0.00	0.00	3,515.00	0.00	-3,515.00	-999
7810 State Shr-soc Sec/Medicare Tax	614,495.00	0.00	152,149.85	0.00	462,345.15	75
7820 State Shr Retire Contribution	2,424,625.00	0.00	630,336.54	0.00	1,794,288.46	74
7000 Function (R) Total	17,048,630.00	0.00	7,742,690.19	287,922.33	9,305,939.81	54
8000 Revenue From Federal Sources						
8514 NCLB TITLE I	271,000.00	0.00	101,136.00	25,284.00	169,864.00	62
8517 Drug Free Schools	0.00	0.00	2,857.16	714.29	-2,857.16	-999
8519 Other Grants Esea/Idea	74,000.00	0.00	21,762.84	5,440.71	52,237.16	70
8810 Access-medical Assistance	30,000.00	0.00	195,500.00	0.00	-165,500.00	-551
8820 Med. Asst. Transportation	4,000.00	0.00	2,992.88	746.00	1,007.12	25
8000 Function (R) Total	379,000.00	0.00	324,248.88	32,185.00	54,751.12	14
9000 Other Financing Sources						
9930 CLASS ACTION	0.00	0.00	28,821.09	12,917.20	-28,821.09	-999
9990 Insurance Recoveries	0.00	0.00	35,137.33	398.00	-35,137.33	-999
9000 Function (R) Total	0.00	0.00	63,958.42	13,315.20	-63,958.42	-999
10 Fund (R) Total	36,525,347.00	0.00	24,889,281.46	809,397.55	11,636,065.54	31
Report Totals	36,525,347.00	0.00	24,889,281.46	809,397.55	11,636,065.54	31

Date: 02/01/18  
 Time: 14:49:44

Ending Date: 01/31/18

**Blackhawk School District**  
 Account Summary Report 2017-2018  
 Expenditure Accounts - with Activity Only  
 BOARD SUMMARY REPORT

ALL

Fund	Program	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$Rem
10	Fund 10						
	1100 Regular Programs	15,728,934.00	7,695,213.66	1,151,260.14	37,676.24	7,996,044.10	51
	1200 Special Programs	4,345,294.00	2,148,725.77	239,633.99	2,689.17	2,193,879.06	50
	1300 Vocational Education	1,500,605.00	650,958.86	72,010.27	7,009.99	842,636.15	56
	1400 Other Instructional Programs	149,056.00	71,326.52	8,800.70	0.00	77,729.48	52
	2100 Support Svcs-pupil Personnel	880,145.00	475,408.96	68,364.14	3,354.80	401,381.24	46
	2200 Support Svcs-instr. Staff	1,037,042.00	675,995.77	40,198.59	37,110.74	323,935.49	31
	2300 Support Svcs-administration	2,055,157.00	1,376,172.20	219,587.15	11,150.71	667,834.09	32
	2400 Support Svcs-pupil Health	424,499.00	210,004.65	28,020.14	1,085.82	213,408.53	50
	2500 Support Services-business	494,553.00	220,080.57	28,342.74	2,621.66	271,850.77	55
	2600 Operation & Maintenance-plant	3,470,344.00	1,884,551.70	286,477.06	937.20	1,584,855.10	46
	2700 Student Transportation Services	2,248,198.00	1,131,165.97	211,744.30	0.00	1,117,032.03	50
	2900 Other Support Svcs	20,500.00	20,903.88	0.00	0.00	-403.88	-2
	3200 Student Activities	1,230,754.00	552,020.93	50,370.32	23,746.50	654,986.57	53
	3300 Community Services	5,500.00	5,000.00	0.00	0.00	500.00	9
	5100 Debt Service	3,092,287.00	1,132,359.40	0.00	0.00	1,959,927.60	63
	5200 Fund Transfers	50,000.00	0.00	0.00	0.00	50,000.00	100
10	Fund (E) Total	36,732,868.00	18,249,888.84	2,404,809.54	127,382.83	18,355,596.33	50
	Report Totals	36,732,868.00	18,249,888.84	2,404,809.54	127,382.83	18,355,596.33	50

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 Ending Date: 01/31/18

**Blackhawk School District**  
 Account Summary Report 2017-2018  
 Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
10 Fund 10						
100 Personal Services - Salaries	15,446,417.00	7,759,946.09	1,136,325.74	0.00	7,686,470.91	50
200 Personal Services-employee	9,778,480.00	5,091,546.20	759,623.23	0.00	4,686,933.80	48
300 Purchased Profes. And Tech.	748,207.00	383,830.93	85,587.38	2,546.00	361,830.07	48
400 Purchased Property Services	662,230.00	364,330.47	41,053.15	10,315.42	287,584.11	43
500 Other Purchased Services	4,850,635.00	2,415,906.01	297,129.11	3,272.28	2,431,456.71	50
600 Supplies	1,478,203.00	707,291.78	76,398.23	54,967.88	715,943.34	48
700 Property	538,688.00	363,015.26	7,515.70	56,057.25	119,615.49	22
800 Other Objects	1,520,008.00	714,022.10	1,177.00	224.00	805,761.90	53
900 Other Financing Uses	1,710,000.00	450,000.00	0.00	0.00	1,260,000.00	74
10 Fund (E) Total	36,732,868.00	18,249,888.84	2,404,809.54	127,382.83	18,355,596.33	50
Report Totals	36,732,868.00	18,249,888.84	2,404,809.54	127,382.83	18,355,596.33	50



Date: 02/01/18  
 Time: 14:52:33  
 Ending Date: 01/31/18

**Blackhawk School District**  
 Account Summary Report 2017-2018  
 Expenditure Accounts - with Activity Only  
 BOARD SUMMARY REPORT

Page: 1  
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 %Rem

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
10 Fund 10						
100 Personal Services - Salaries						
1000 Instruction						
1100 Regular Programs	8,646,019.00	4,286,477.47	651,601.00	0.00	4,359,541.53	50
1200 Special Programs	1,991,540.00	971,894.49	132,897.57	0.00	1,019,645.51	51
1300 Vocational Education	610,623.00	275,913.89	43,701.10	0.00	334,709.11	55
1400 Other Instructional Programs	82,267.00	34,042.92	5,097.46	0.00	48,224.08	59
1000 Function (E) Total	11,330,449.00	5,568,328.77	833,297.13	0.00	5,762,120.23	51
2000 Support Services						
2100 Support Svcs-pupil Personnel	544,366.00	293,553.30	40,730.88	0.00	250,812.70	46
2200 Support Svcs-instr. Staff	317,048.00	151,086.90	22,127.04	0.00	165,961.10	52
2300 Support Svcs-administration	894,640.00	588,667.88	84,462.26	0.00	305,972.12	34
2400 Support Svcs-pupil Health	277,088.00	132,048.25	18,332.95	0.00	145,039.75	52
2500 Support Services-business	235,620.00	113,660.10	15,154.68	0.00	121,959.90	52
2600 Operation &	1,269,944.00	665,596.06	105,033.80	0.00	604,347.94	48
2000 Function (E) Total	3,538,706.00	1,944,612.49	285,841.61	0.00	1,594,093.51	45
3000 Oper Of Noninstructional Svcs						
3200 Student Activities	577,262.00	247,004.83	17,187.00	0.00	330,257.17	57
3000 Function (E) Total	577,262.00	247,004.83	17,187.00	0.00	330,257.17	57
100 Object (E) Total	15,446,417.00	7,759,946.09	1,136,325.74	0.00	7,686,470.91	50
200 Personal Services-employee						
1000 Instruction						
1100 Regular Programs	5,855,006.00	2,821,032.95	433,488.90	0.00	3,033,973.05	52
1200 Special Programs	1,121,344.00	599,150.14	89,321.31	0.00	522,193.86	47
1300 Vocational Education	378,481.00	178,660.70	26,252.72	0.00	199,820.30	53
1400 Other Instructional Programs	43,714.00	23,229.09	3,446.01	0.00	20,484.91	47
1000 Function (E) Total	7,398,545.00	3,622,072.88	552,508.94	0.00	3,776,472.12	51
2000 Support Services						
2100 Support Svcs-pupil Personnel	313,449.00	176,472.98	25,009.26	0.00	136,976.02	44
2200 Support Svcs-instr. Staff	191,119.00	153,914.81	13,282.29	0.00	37,204.19	19
2300 Support Svcs-administration	468,607.00	335,369.76	49,359.25	0.00	133,237.24	28
2400 Support Svcs-pupil Health	130,485.00	68,816.07	9,487.74	0.00	61,668.93	47
2500 Support Services-business	190,883.00	87,529.14	9,948.77	0.00	103,353.86	54
2600 Operation &	868,400.00	524,599.09	86,781.73	0.00	343,800.91	40

Date: 02/01/18  
 Time: 14:52:33  
 Ending Date: 01/31/18

**Blackhawk School District**  
 Account Summary Report 2017-2018  
 Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	*Rem
ALL						
10 Fund 10						
200 Personal Services-employee						
2000 Function (E) Total	2,162,943.00	1,346,701.85	193,869.04	0.00	816,241.15	38
3000 Oper Of Noninstructional Svcs						
3200 Student Activities	216,992.00	122,771.47	13,245.25	0.00	94,220.53	43
3000 Function (E) Total	216,992.00	122,771.47	13,245.25	0.00	94,220.53	43
200 Object (E) Total	9,778,480.00	5,091,546.20	759,623.23	0.00	4,686,933.80	48
300 Purchased Profes. And Tech.						
1000 Instruction						
1100 Regular Programs	25,140.00	6,569.00	3,456.00	526.00	18,045.00	72
1200 Special Programs	158,500.00	44,414.87	8,172.18	290.00	113,795.13	72
1400 Other Instructional Programs	10,000.00	0.00	0.00	0.00	10,000.00	100
1000 Function (E) Total	193,640.00	50,983.87	11,628.18	816.00	141,840.13	73
2000 Support Services						
2100 Support Svcs-pupil Personnel	10,560.00	2,489.36	2,624.00	0.00	8,070.64	76
2200 Support Svcs-inst. Staff	82,687.00	45,961.04	1,871.26	1,730.00	34,995.96	42
2300 Support Svcs-administration	250,000.00	143,548.62	55,592.94	0.00	106,451.38	43
2400 Support Svcs-pupil Health	4,120.00	4,938.00	84.00	0.00	-818.00	-20
2500 Support Services-business	4,000.00	0.00	0.00	0.00	4,000.00	100
2600 Operation &	140,600.00	93,376.54	9,919.00	0.00	47,223.46	34
2000 Function (E) Total	491,967.00	290,313.56	70,091.20	1,730.00	199,923.44	41
3000 Oper Of Noninstructional Svcs						
3200 Student Activities	62,600.00	42,533.50	3,868.00	0.00	20,066.50	32
3000 Function (E) Total	62,600.00	42,533.50	3,868.00	0.00	20,066.50	32
300 Object (E) Total	748,207.00	383,830.93	85,587.38	2,546.00	361,830.07	48
400 Purchased Property Services						
1000 Instruction						
1100 Regular Programs	18,490.00	3,348.78	748.78	2,441.22	12,700.00	69
1300 Vocational Education	7,000.00	1,433.38	0.00	1,322.00	4,244.62	61
1400 Other Instructional Programs	4,000.00	1,028.92	257.23	0.00	2,971.08	74
1000 Function (E) Total	29,490.00	5,811.08	1,006.01	3,763.22	19,915.70	68

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**Blackhawk School District**  
 Account Summary Report 2017-2018  
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 BAR020A  
 BOARD SUMMARY REPORT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Rem
ALL						
10 Fund 10						
400 Purchased Property Services						
2000 Support Services						
2200 Support Svcs-Instr. Staff	4,800.00	0.00	0.00	0.00	4,800.00	100
2300 Support Svcs-administration	130,750.00	97,299.68	12,950.14	0.00	33,450.32	26
2400 Support Svcs-pupil Health	2,040.00	704.82	0.00	0.00	1,335.18	65
2500 Support Services-business	30,850.00	8,849.51	1,749.66	0.00	22,000.49	71
2600 Operation &	415,700.00	241,330.68	23,777.34	937.20	173,432.12	42
2000 Function (E) Total	584,140.00	348,184.69	38,477.14	937.20	235,018.11	40
3000 Oper Of Noninstructional Svcs						
3200 Student Activities	48,600.00	10,334.70	1,570.00	5,615.00	32,650.30	67
3000 Function (E) Total	48,600.00	10,334.70	1,570.00	5,615.00	32,650.30	67
400 Object (E) Total	662,230.00	364,330.47	41,053.15	10,315.42	287,584.11	43
500 Other Purchased Services						
1000 Instruction						
1100 Regular Programs	794,354.00	363,777.76	51,237.15	63.03	430,513.21	54
1200 Special Programs	997,150.00	493,943.87	4,589.35	0.00	503,206.13	50
1300 Vocational Education	432,142.00	162,541.09	1,110.00	0.00	269,600.91	62
1400 Other Instructional Programs	9,000.00	12,597.71	0.00	0.00	-3,597.71	-40
1000 Function (E) Total	2,232,646.00	1,032,860.43	56,936.50	63.03	1,199,722.54	54
2000 Support Services						
2100 Support Svcs-pupil Personnel	2,700.00	1,086.97	0.00	0.00	1,613.03	60
2200 Support Svcs-Instr. Staff	75,860.00	33,715.74	2,443.04	0.00	42,144.26	56
2300 Support Svcs-administration	224,370.00	179,738.96	14,240.25	3,209.25	41,421.79	18
2400 Support Svcs-pupil Health	511.00	45.68	0.00	0.00	465.32	91
2500 Support Services-business	18,500.00	6,340.60	1,000.00	0.00	12,159.40	66
2600 Operation &	2,650.00	208.62	30.49	0.00	2,441.38	92
2700 Student Transportation	2,100,198.00	1,080,611.84	211,102.20	0.00	1,019,586.16	49
2900 Other Support Svcs	20,500.00	20,903.88	0.00	0.00	-403.88	-2
2000 Function (E) Total	2,445,289.00	1,322,652.29	228,815.98	3,209.25	1,119,427.46	46
3000 Oper Of Noninstructional Svcs						
3200 Student Activities	172,200.00	60,393.29	11,376.63	0.00	111,806.71	65
3300 Community Services	500.00	0.00	0.00	0.00	500.00	100

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**Blackhawk School District**  
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 BOARD SUMMARY REPORT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	*Rem
10 Fund 10						
3000 Function (E) Total	172,700.00	60,393.29	11,376.63	0.00	112,306.71	65
500 Object (E) Total	4,850,635.00	2,415,906.01	297,129.11	3,272.28	2,431,456.71	50
600 Supplies						
1000 Instruction						
1100 Regular Programs	307,381.00	170,845.15	9,786.31	22,777.14	113,758.71	37
1200 Special Programs	60,040.00	27,094.26	1,166.33	2,366.17	30,579.57	51
1300 Vocational Education	60,319.00	24,368.96	946.45	5,687.99	30,262.05	50
1400 Other Instructional Programs	75.00	0.00	0.00	0.00	75.00	100
1000 Function (E) Total	427,815.00	222,308.37	11,899.09	30,831.30	174,675.33	41
2000 Support Services						
2100 Support Svcs-pupil Personnel	7,920.00	1,677.35	0.00	3,354.80	2,887.85	36
2200 Support Svcs-instr. Staff	131,528.00	97,552.96	-530.05	6,323.76	27,651.28	21
2300 Support Svcs-administration	49,690.00	14,895.66	2,982.31	7,941.46	26,852.88	54
2400 Support Svcs-pupil Health	7,050.00	1,951.83	115.45	1,085.82	4,012.35	57
2500 Support Services-business	10,000.00	1,471.22	414.63	2,621.66	5,907.12	59
2600 Operation &	674,700.00	314,057.71	60,874.70	0.00	360,642.29	53
2700 Student Transportation	148,000.00	50,554.13	642.10	0.00	97,445.87	66
2000 Function (E) Total	1,028,888.00	482,160.86	64,499.14	21,327.50	525,399.64	51
3000 Oper Of Noninstructional Svcs						
3200 Student Activities	21,500.00	2,822.55	0.00	2,809.08	15,668.37	74
3000 Function (E) Total	21,500.00	2,822.55	0.00	2,809.08	15,668.37	74
600 Object (E) Total	1,478,203.00	707,291.78	76,398.23	54,967.88	715,943.34	48
700 Property						
1000 Instruction						
1100 Regular Programs	69,683.00	39,100.60	-100.00	11,644.85	18,937.55	27
1200 Special Programs	14,000.00	11,042.14	3,487.25	33.00	2,924.86	21
1300 Vocational Education	11,300.00	7,200.84	0.00	0.00	4,099.16	36
1400 Other Instructional Programs	0.00	427.88	0.00	0.00	-427.88	-999
1000 Function (E) Total	94,983.00	57,771.46	3,387.25	11,677.85	25,533.69	27
2000 Support Services						
2200 Support Svcs-instr. Staff	233,200.00	193,142.21	1,005.01	29,056.98	11,000.81	5
2400 Support Svcs-pupil Health	2,505.00	1,500.00	0.00	0.00	1,005.00	40

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**Blackhawk School District**  
 Account Summary Report 2017-2018  
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 BOARD SUMMARY REPORT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Rem
ALL						
10 Fund 10						
700 Property						
2000 Support Services						
2500 Support Services-business	2,500.00	0.00	0.00	0.00	2,500.00	100
2600 Operation &	82,000.00	44,975.00	0.00	0.00	37,025.00	45
2000 Function (E) Total	320,205.00	239,617.21	1,005.01	29,056.98	51,530.81	16
3000 Oper Of Noninstructional Svcs						
3200 Student Activities	123,500.00	65,626.59	3,123.44	15,322.42	42,550.99	34
3000 Function (E) Total	123,500.00	65,626.59	3,123.44	15,322.42	42,550.99	34
700 Object (E) Total	538,688.00	363,015.26	7,515.70	56,057.25	119,615.49	22
800 Other Objects						
1000 Instruction						
1100 Regular Programs	12,861.00	4,061.95	1,042.00	224.00	8,575.05	67
1200 Special Programs	2,720.00	1,186.00	0.00	0.00	1,534.00	56
1300 Vocational Education	740.00	840.00	0.00	0.00	-100.00	-14
1000 Function (E) Total	16,321.00	6,087.95	1,042.00	224.00	10,009.05	61
2000 Support Services						
2100 Support Svcs-pupil Personnel	1,150.00	129.00	0.00	0.00	1,021.00	89
2200 Support Svcs-instr. Staff	800.00	622.11	0.00	0.00	177.89	22
2300 Support Svcs-administration	37,100.00	16,651.64	0.00	0.00	20,448.36	55
2400 Support Svcs-pupil Health	700.00	0.00	0.00	0.00	700.00	100
2500 Support Services-business	2,200.00	2,230.00	75.00	0.00	-30.00	-1
2600 Operation &	16,350.00	408.00	60.00	0.00	15,942.00	97
2000 Function (E) Total	58,300.00	20,040.75	135.00	0.00	38,259.25	66
3000 Oper Of Noninstructional Svcs						
3200 Student Activities	8,100.00	534.00	0.00	0.00	7,566.00	93
3300 Community Services	5,000.00	5,000.00	0.00	0.00	0.00	0
3000 Function (E) Total	13,100.00	5,534.00	0.00	0.00	7,566.00	58
5000 Other Financing Uses						
5100 Debt Service	1,432,287.00	682,359.40	0.00	0.00	749,927.60	52
5000 Function (E) Total	1,432,287.00	682,359.40	0.00	0.00	749,927.60	52
800 Object (E) Total	1,520,008.00	714,022.10	1,177.00	224.00	805,761.90	53

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**Blackhawk School District**  
 Account Summary Report 2017-2018  
 Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
900 Other Financing Uses						
5000 Other Financing Uses						
5100 Debt Service	1,660,000.00	450,000.00	0.00	0.00	1,210,000.00	73
5200 Fund Transfers	50,000.00	0.00	0.00	0.00	50,000.00	100
900 Object (E) Total	1,710,000.00	450,000.00	0.00	0.00	1,260,000.00	74
10 Fund (E) Total	1,710,000.00	450,000.00	0.00	0.00	1,260,000.00	74
Report Totals	36,732,868.00	18,249,888.84	2,404,809.54	127,382.83	18,355,596.33	50

**BLACKHAWK SCHOOL DISTRICT  
BAAG BRICK PROGRAM - FUND 32 - A  
AS OF JANUARY 31, 2018**

PAYPAL	BRICK DONATIONS	PAYPAL PROCESS FEES	TRANSFER IN/(OUT)	CASH BALANCE	BANK BALANCE
<b>TOTAL FROM BEGINNING</b>	\$ 32,250.52	\$ (974.88)	\$ (30,000.00)	<u>\$ 1,275.64</u>	1/31/2018
<b>JANUARY Activity Included in above Total</b>	\$ 200.00	\$ (6.10)	\$ -	\$ 193.90	

NOTE: Transfer was to WESBANCO Account

WESBANCO / FNB BLACKHAWK SCHOOL DISTRICT ACTIVITIES & ATHLETICS COMMITTEE	EXPENSES	DEPOSITS	CASH BALANCE	
WESBANCO - Beginning Balance 1/01/18			<u>\$ 85,128.14</u>	
FNB - Beginning Balance 1/01/18			<u>\$ 20,001.01</u>	
DEPOSIT - Brick Donations / Misc deposit		\$ -	\$ 85,128.14	
DEPOSIT - Contract Donation from below	\$ -	\$ -	\$ 85,128.14	
Creative Brick & Concrete Gift Bricks	\$ 9,515.90		\$ 75,612.24	
Dillon's Trophy City - Brochures	\$ 185.00		\$ 75,427.24	
Transfer from PayPal		\$ -	\$ 75,427.24	
Balance at month - end	\$ -		<u>\$ 95,428.25</u>	1/31/2018

<b>TOTAL BALANCE BRICK PROGRAM (includes \$52,500 from contract donations)</b>	<u><u>\$ 96,703.89</u></u>
<b>CONTRACT DONATIONS TOTAL \$ 450,000 (balance less actual deposits as of month end)</b>	\$ 397,500
<b>TOTAL AS OF January 31, 2018</b>	<u><u>\$ 494,203.89</u></u>
<b>BRICK SALES - Net of PayPal fees and related expenses</b>	\$ 44,203.89

**PAYMENTS FROM CONTRACTS**

Timothy J. Davis	\$ 25,000
FNB	\$ 5,000
Premier Therapy (2 pymts)	\$ 10,000
McPUB	\$ 2,500
Geneva College	\$ 2,500
McElwain	\$ 7,500
	<u><u>\$ 52,500</u></u>

ATTACHED IS THE DONATIONS/CONTRACT TERMS FOR THE ATHLETIC COMPLEX AS OF 1/31/2018

**BLACKHAWK SCHOOL DISTRICT  
ATHLETIC COMPLEX  
DONATIONS / TERMS**

	1	2	3	4	5	6	7	8	9	10	TOTAL
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
Timothy J. Davis \$250,000 - 10 year term January 31 annual payment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000
Z PUB and GLEN AND KAREN ZAHN \$25,000 - 10 year term - start Thursday, December 1, 2016	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
PREMIER THERAPY and VICKI JAVENS \$25,000 - 5 year term Thursday, December 1, 2016	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000						\$ 25,000
McElwain Motors \$75,000 - 10 year term December 1, 2017 and annual 12/01	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 75,000
FNB \$25,000 - 5 year term Jun1, 2017 - January 1, 2018 and annual	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000						\$ 25,000
Geneva College \$25,000 - 10 year term July 1, 2017 - January 1, 2018 and annual	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
Dr. Grisafi \$25,000 - 10 year term September 1, 2017 - January 1, 2018 and annual	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 450,000</b>

**PAID** **\$ 47,500** **\$ 5,000**

\$ 52,500  
\$ 397,500



BLACKHAWK SCHOOL DISTRICT  
UPMC ACTIVITY REPORT  
FISCAL YEAR 2017-2018

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
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Premium Income	\$264,264.19	\$261,168.75	\$262,038.91	\$261,604.10	\$260,483.83	\$259,174.39	\$261,034.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Contributions	\$12,191.17	\$12,199.25	\$12,256.69	\$12,760.91	\$12,760.92	\$12,691.62	\$12,713.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PREMIUM	\$276,455.36	\$273,368.00	\$274,295.60	\$274,365.01	\$273,244.75	\$271,866.01	\$273,748.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	817.36	561.49	543.83	579.94	510.17	539.84	915.41	0.00	0.00	0.00	0.00	0.00
Waiver - close \$02 Interest	\$	\$ 11,217.99	\$ 27,480.12	\$ 10,208.37	\$ 28,047.33	\$ 11,347.45	\$ 9,844.08	\$	\$	\$	\$	\$
Refunds-prescrip,med ASCO Corp	\$277,272.72	\$285,147.48	\$302,319.55	\$285,153.34	\$301,802.25	\$283,753.30	\$294,507.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MONTHLY REVENUES	\$277,272.72	\$562,420.20	\$864,739.75	\$1,149,893.09	\$1,451,695.34	\$1,735,448.64	\$2,019,956.23	\$2,019,956.23	\$2,019,956.23	\$2,019,956.23	\$2,019,956.23	\$2,019,956.23

**EXPENDITURES**

UPMC ADMIN FEES	\$32,717.44	\$33,119.16	\$32,918.30	\$32,421.42	\$32,297.20	\$31,427.66	\$31,427.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Expenses / ACA	\$0.00	\$0.00	\$0.00	\$2,111.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UPMC Cobra Administration	\$335.25	\$292.25	\$285.50	\$0.00	\$265.25	\$251.75	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALT HC OPT - AHO	\$0.00	\$970.00	\$0.00	\$1,232.00	\$1,232.00	\$970.00	\$616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prescription ADMIN	\$194.25	\$1,953.25	\$2,998.75	\$278.75	\$278.75	\$278.75	\$278.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADMINISTRATION FEES	\$33,246.94	\$36,234.66	\$36,202.55	\$34,143.63	\$33,794.45	\$32,549.41	\$32,286.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MEDICAL PYMNTS**

WEEKLY - 1	42,340.01	30,511.35	48,203.02	37,589.41	41,481.68	22,085.50	64,089.52	0.00	0.00	0.00	0.00	0.00
WEEKLY - 2	42,109.74	40,385.55	36,251.28	14,350.43	34,738.18	45,820.37	27,271.11	0.00	0.00	0.00	0.00	0.00
WEEKLY - 3	47,891.74	50,333.24	37,281.56	50,013.40	64,881.99	83,421.63	88,042.11	0.00	0.00	0.00	0.00	0.00
WEEKLY - 4	68,472.51	41,837.17	52,121.41	30,445.61	29,463.56	53,579.29	52,070.06	0.00	0.00	0.00	0.00	0.00
WEEKLY - 5	0.00	0.00	47,617.93	0.00	0.00	0.00	34,778.83	0.00	0.00	0.00	0.00	0.00
PRIOR PERIODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB - MEDICAL	200,814.00	163,067.31	220,475.20	132,397.85	167,545.11	204,906.79	246,251.63	0.00	0.00	0.00	0.00	0.00

**PRESCRIPTION**

PAYMENT - 1	16,502.49	33,114.09	9,941.81	17,525.27	19,202.28	15,124.52	21,689.93	0.00	0.00	0.00	0.00	0.00
PAYMENT - 2	22,896.58	4,039.78	14,167.16	17,119.99	16,715.45	14,036.70	26,271.11	0.00	0.00	0.00	0.00	0.00
PAYMENT - 3	30,478.16	52,448.89	19,373.62	13,933.02	16,271.88	12,289.67	15,835.77	0.00	0.00	0.00	0.00	0.00
PAYMENT - 4	8,525.53	17,354.24	16,428.55	16,828.26	20,277.59	10,311.09	16,103.84	0.00	0.00	0.00	0.00	0.00
PAYMENT - 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR PERIODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB - PRESCRIPTION	78,402.76	106,957.00	59,911.14	65,404.54	72,467.19	51,761.98	79,900.65	0.00	0.00	0.00	0.00	0.00

**TOTAL MONTHLY EXPENDITURE:**

TOTAL MONTHLY EXPENDITURE:	\$312,463.70	\$306,258.97	\$316,588.89	\$231,946.02	\$273,806.75	\$289,218.18	\$358,438.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**YTD EXPENDITURES**

YTD EXPENDITURES	\$312,463.70	\$618,722.67	\$935,311.56	\$1,167,257.58	\$1,441,064.33	\$1,730,282.51	\$2,088,721.45	\$2,088,721.45	\$2,088,721.45	\$2,088,721.45	\$2,088,721.45	\$2,088,721.45
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**YTD INCOME (LOSS)**

YTD INCOME (LOSS)	\$ (35,190.98)	\$ (66,302.47)	\$ (70,571.81)	\$ (17,364.49)	\$ 10,631.01	\$ 5,166.13	\$ (68,765.22)	\$ (68,765.22)	\$ (68,765.22)	\$ (68,765.22)	\$ (68,765.22)	\$ (68,765.22)
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**BEG FUND BALANCE - 7/1/17**

BEG FUND BALANCE - 7/1/17	\$2,227,000.59											
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**(UNADMITTED)**

(UNADMITTED)	\$2,191,809.61	2,170,698.12	2,156,428.78	2,209,636.10	2,237,531.60	2,232,166.72	2,158,235.37	2,158,235.37	2,158,235.37	2,158,235.37	2,158,235.37	2,158,235.37
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**BLACKHAWK SCHOOL DISTRICT  
BUDGET TRANSFER REQUEST**

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Date Requested: Thursday, February 1, 2018

Transfers will be recorded as a DEBIT TO the account that will be used for the expenditure and the account that is short funds for the purpose needed.

Transfers will be recorded as a CREDIT FROM the account that will not be needed and the account that has funds available.

DESCRIPTION	ACCOUNT	ASN	TO DEBIT	FROM CREDIT
Rental Facility - Reeve Stadium	10-3250-441-000-00-00-000	7950	\$18,000	
Athletic Office Equipment	10-3250-751-000-00-00-000	5907		\$18,000

Transfer Justification: Transfer from Athletic Equipment Account to Athletic Rental Facility  
for lease agreement with Geneva College using Reeve Stadium  
5 varsity and 3 junior varsity football games.

Requested by: Mr. Rick Ford , A.D.  
(print)

  
(administrator signature)

Athletic Dept.  
(building/department)

# INVOICE

Date: 1/23/2018  
Invoice # 0153

Geneva College  
3200 College Avenue  
Beaver Falls, PA 15010

## BILL TO:

Blackhawk High School Athletics  
c/o Rick Ford  
500 Blackhawk Road  
Beaver Falls, PA 15010  
[fordr@bsd.k12.pa.us](mailto:fordr@bsd.k12.pa.us)

DESCRIPTION	HOURS/QT	RATE	AMOUNT
Use of Reeve Stadium:			-
As per lease agreement of August 17, 2017			-
Varsity Football Games:			-
September 1, 2017			3,000.00
September 15, 2017			3,000.00
September 22, 2017			3,000.00
October 14, 2017			3,000.00
October 20, 2017			3,000.00
Junior Varsity Games:			-
September 9, 2017			1,000.00
September 30, 2017			1,000.00
October 28, 2017			1,000.00
			-
			-

SUBTOTAL \$ 18,000.00  
TAX RATE  
TAX \$ -  
DEPOSIT PD \$ -  
OTHER \$ -  
**TOTAL \$ 18,000.00**

## NOTES

Payment due immediately upon receipt of invoice.  
Please make checks payable to Geneva College.  
Mail check to:  
Geneva College Business Office  
3200 College Avenue  
Beaver Falls, PA 15010  
Indicate invoice number on check and/or submit a copy of this invoice with your payment.

*Thank you for choosing Geneva College!*



**Direct Energy Business Marketing, LLC**  
**d/b/a Direct Energy Business**

194 Wood Avenue South, Second Floor, Iselin, NJ 08830  
 Phone: 1-888-925-9115  
 business.directenergy.com

Proposal Id 49617358

Marketer Name Soles, Jerry	Date 1/19/2018	Time 2:25:10PM
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**CUSTOMER INFORMATION**

Customer Name Blackhawk Area School District	<input type="checkbox"/> New <input checked="" type="checkbox"/> Renewal
Contact Name Eric Brandenburg	Billing Contact
Address 500 Blackhawk Rd Beaver Falls, PA 15010	Billing Address
Telephone 724-846-8600 ext. 1004 Fax	Telephone Fax

**NATURAL GAS TRANSACTION CONFIRMATION**

This Transaction Confirmation confirms the terms of the Gas Transaction entered into between Direct Energy Business Marketing, LLC d/b/a Direct Energy Business ("Seller"), and the customer above ("Buyer" or "Customer") pursuant to the terms of the Commodity Master Agreement ("CMA") between Buyer and Seller dated January 19, 2018 as may be amended. The Purchase Price excludes Utility distribution charges and Taxes that are or may be the responsibility of Buyer. Gas volumes will be adjusted for Utility line loss, where applicable. The prices listed below are based on market conditions as of the time, stated above, that this Transaction Confirmation was issued and may be adjusted by Seller to reflect market conditions as of the date it is executed and returned by Buyer. THIS TRANSACTION CONFIRMATION WILL NOT BE EFFECTIVE UNTIL SIGNED BY BOTH PARTIES.

Service Locations (Additional pages may be attached if necessary)	Service Address	Utility Account No	Rate
	701 Darlington Rd	12983528-002	Unknown
	402 Shenango Rd	12983574-003	Unknown
	635 Shenango Rd	12983599-002	Unknown
	500 Blackhawk Rd	12983603-001	Unknown

<b>Delivery Period</b>	<p>Begin: 02/01/2018 End: 08/31/2019</p> <p>The service start date hereunder will be the date that the Utility enrolls Customer for Seller's service. Seller will request the Utility to enroll Customer on the first meter read date within the Delivery Period.</p> <p>Upon the expiration of the Delivery Period, this Transaction shall continue for successive one month terms (collectively the "Renewal Term") until either Party notifies the other Party in writing of its intention to terminate, at least 15 days prior to (1) the end of the Delivery Period or (2) during the Renewal Term, the earlier of the end of each successive month Renewal Term or the next cycle read date. After notice is given as contemplated in the previous sentence, the date of termination ("Termination Date") shall be the next effective drop date permitted by the Utility. The Purchase Price for delivery to the Delivery Point during the Renewal Term or for any period outside of the Delivery Period, shall be the then Market Price for delivery to the Delivery Point, unless otherwise agreed to in writing.</p>
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<b>Delivery Point</b>	CPA-TCO/NOM GRP 2608
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<b>Contract Quantity (Dth)</b>	<p>Buyer and Seller agree that the Contract Quantity purchased and received means a positive volume up to or greater than the estimated quantities listed below, provided, that for purposes of determining whether a Material Usage Deviation has occurred and for purposes of calculating Contract Quantities remaining to be delivered under Section 12 of the Agreement, Contract Quantity shall be determined by reference to the applicable estimated quantity(ies) listed below.</p> <p>_____ Daily      x      _____ Monthly</p>
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February	4,006	August	135
March	3,158	September	265
April	2,156	October	484
May	918	November	1,181
June	436	December	2,772
July	187	January	3,932

<b>Purchase Price</b>	Nymex Plus: \$-0.274 /Dth
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<b>Special Provisions</b>	<p>NYMEX Plus with Trigger: For each month of the Delivery Period, the Purchase Price for the Contract Quantity, subject to the Gas Settlement Adjustment provision, will equal a fixed Basis charge of <math>-\\$0.274/Dth</math>, plus the Commodity charge for that month. Unless the Commodity charge has been set by agreement of the Parties in accordance with the instructions detailed below, the Commodity charge shall be the per Dth price equal to the settlement price on the expiration date for that month's New York Mercantile Exchange Henry Hub natural gas futures contract ("NYMEX Contract").</p> <p>Buyer may fix the Commodity charge for blocks of Commodity through a Buyer-initiated trigger process ("Trigger Order"). Trigger Orders may be initiated for a specific Individual month ("Monthly Order") or for a specific set of contiguous months within the duration of the Delivery Period ("Strip Order"). Trigger Orders are filled on a best efforts basis during operating hours. The Commodity charge may be fixed by agreement of the Parties at any time prior to 1:00 PM on the expiration date of the applicable month's NYMEX Contract.</p> <p>Buyer acknowledges that the Commodity charge may be set (fixed) for a period up to, but in no event beyond the "Max Commodity Date". The Max Commodity Date is defined as the latest date up to which the Parties may fix the Commodity charge, and is posted on your online account portal. Seller reserves the right to amend these date restrictions at its sole discretion.</p> <p>Buyer's "Responsible Trigger Contact(s)" have been identified as Thomas Galluze [thomas.galluze@aiu3.net]. Seller will generate a confirmation to be sent to Buyer's Responsible Trigger Contact each time the Commodity charge is fixed ("Trigger Confirmation"). Each such Trigger Confirmation will be made a part of, and is not a replacement for, this Transaction Confirmation. All orders are binding upon being filled. Any notices regarding Trigger Confirmations must be sent to trigger@directenergy.com. Changes to the Responsible Trigger Contact must be communicated in writing through your Direct Energy Business Development Manager.</p> <p>Change in Utility Account Numbers:</p> <p>The account number for a Service Location shall be the Utility Account Number set forth in the Service Locations section above or as attached, as applicable, or any replacement account number issued by the Utility from time to time.</p> <p>PENNSYLVANIA: Buyer affirmatively represents and acknowledges that: (a) it is not considered a "small business" Buyer as defined by the PAPUC; (b) it is not served under a residential, small business, small commercial or small industrial rate classification; (c) any rights to a rescission period, longer grace periods or notice periods afforded to such Buyers do not apply; and (d) it had a maximum registered consumption more than 300 Mcf (or equivalent) of Gas during the previous twelve month period.</p> <p>Buyer acknowledges that it is acting for its own account, and that it has made its own independent decisions with respect to this Transaction Confirmation and that Seller is not acting as a fiduciary, financial, investment or commodity trading advisor for it in connection with the negotiation and execution of this Transaction.</p>
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	Full Plant Requirement – No GSA
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<b>Tax Exemption Status</b>	<input type="checkbox"/> Non-Exempt <input type="checkbox"/> Exempt (e.g. Residential, Non-Profit Organization, Manufacturing, Small Business, Agricultural, Resale, etc.) <b><u>If exempt, must attach certificate.</u></b>
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**PLEASE SIGN AND RETURN THIS TRANSACTION CONFIRMATION LETTER BY FACSIMILE TO**

<b>BUYER:</b> Blackhawk Area School District	<b>SELLER:</b> Direct Energy Business Marketing, LLC d/b/a Direct Energy Business
By: _____	By: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____
Date: _____	Date: _____





This Commodity Master Agreement ("CMA") among Direct Energy Business, LLC, Direct Energy Business Marketing, LLC d/b/a Direct Energy Business (Collectively "Seller"), each a Delaware limited liability company, and Blackhawk Area School District ("Buyer" or "Customer") (each a "Party" and collectively, the "Parties") is entered into and effective as of 01/19/2018.

**1. Transactions:** The terms of this CMA apply to all end-use sales of electric power ("Electricity") and/or natural gas ("Gas") as applicable (each a "Commodity" and collectively, the "Commodities") by the applicable Seller party to Buyer (each sale a "Transaction") which will be memorialized in a writing signed by both Parties (each a "Transaction Confirmation"). Each Transaction Confirmation shall set forth the Seller party providing service to Customer for such Transaction. If a conflict arises between the terms of this CMA and a Transaction Confirmation, the Transaction Confirmation will control with respect to that particular Transaction. This CMA, any amendments to this CMA and related Transaction Confirmation(s) (together, a single integrated, "Agreement") is the entire understanding between Parties with respect to the Commodities and supersedes all other communication and prior writings with respect thereto; no oral statements are effective.

**2. Performance:** The Parties' obligations under this Agreement are firm. Buyer is obligated to purchase and receive, and Seller is obligated to sell and provide, the Contract Quantity of Commodity specified in a Transaction Confirmation in accordance with the terms of this Agreement. Buyer will only use the Commodity at the listed Service Locations in the applicable Transaction Confirmation and will not resell the Commodity or use it at other locations without Seller's prior written consent.

**3. Purchase Price:** Buyer will pay the Purchase Price stated in each Transaction Confirmation. If the Purchase Price incorporates an index and the index is not announced or published on any day for any reason or if the Seller reasonably determines that a material change in the formula for or the method of determining the Purchase Price has occurred, then the Parties will use a commercially reasonable replacement price that is calculated by the Seller. If Seller concludes that a change in any Law(s) increases Seller's costs, the Purchase Price may be adjusted by Seller to reflect such costs. "Law(s)" mean all tariffs, laws, orders, rules, decisions, taxes, regulations, transmission rates and Utility changes to Buyer's monthly capacity and/or transmission obligations.

**4. Billing and Payment:** Seller will invoice Buyer for the Actual Quantity of Commodity and for any other amounts incurred by Buyer under this Agreement. Payment is due within fifteen (15) days of the date of the invoice. If an invoice is issued and the Actual Quantity cannot be verified at the time, the invoice will be based on Seller's good faith estimate of the Actual Quantity. Seller will adjust Buyer's account following (i) confirmation of the Actual Quantity, (ii) any Utility discrepancy or adjustment or (iii) any other corrections or adjustments, including adjustments to, or re-calculation of, Taxes. Buyer will pay interest on late payments at 1.5% per month or, if lower, the maximum rate permitted by law ("Interest Rate"). Buyer is also responsible for all costs and fees, including reasonable attorney's fees, incurred in collecting payment. "Actual Quantity" means the actual quantity of Commodity that is either delivered or metered, as applicable, to Buyer's account. "Utility" means a state regulated entity engaged in the distribution of Gas or Electricity.

**5. Taxes:** Buyer is responsible for paying any Taxes associated with the Actual Quantity of Commodity sold under this Agreement that may become due at and after the Delivery Point. The Purchase Price does not include Taxes that are or may be the responsibility of the Buyer, unless such inclusion is required by Law. Buyer will reimburse Seller for any Taxes that Seller is required to collect and pay on Buyer's behalf and will indemnify, defend and hold Seller harmless from any liability against all Buyer's Taxes. Buyer will furnish Seller with any necessary documentation showing its exemption from Taxes, if applicable, and Buyer will be liable for any Taxes assessed against Seller because of Buyer's failure to timely provide or properly complete any such documentation. "Taxes" means all applicable federal, state and local taxes, including any associated penalties and interest and any new taxes imposed in the future during the term of this Agreement. Liabilities imposed in this Section will survive the termination of this Agreement.

**6. Disputes:** If either Party in good faith disputes amounts owed under Sections 3, 4, 5 and 8, the disputing Party will contact the non-disputing Party promptly and pay the undisputed amount by the payment due date. The Parties will negotiate in good faith regarding such dispute for a period of not more than fifteen (15) Business Days. In the event the Parties are unable to resolve such dispute, the disputing Party will pay the balance of the original invoice and either Party may exercise any remedy available to it in law or equity pursuant to this Agreement. In the event of a dispute other than for an invoiced amount, the Parties will use their best efforts to resolve the dispute promptly. Actions taken by a Party exercising its contractual rights will not be construed as a dispute for purposes of this Section. "Business Day" means any day on which banks are open for commercial business in New York, New York; any reference to "day(s)" means calendar days.

**7. Title and Risk of Loss:** Title to, possession of and risk of loss to the Commodity will pass to Buyer at the Delivery Point specified in the applicable Transaction Confirmation.

**8. Buyer's Usage Obligations**

**A. Material Usage Deviation:** If there is a Material Usage Deviation, Buyer will be

responsible for the losses and costs, including the costs of obtaining and/or liquidating the applicable volume, based upon the difference between the applicable Contract Quantity and Actual Quantity. Buyer will pay the amount of such losses and costs to Seller within fifteen (15) Business Days of Seller's invoice. "Material Usage Deviation" means any deviation in Actual Quantity at the Service Location(s) stated in the related Transaction Confirmation from Contract Quantity (or, as applicable, estimated Contract Quantities) stated in that Transaction Confirmation of +/- 25% or more, which is not caused by weather.

**B. Balancing Charges:** For Transactions involving the purchase and sale of Gas only, Buyer will be responsible for Balancing Charges unless Prior Notice of a material variation in usage is provided to Seller and actual usage is consistent with that Prior Notice. "Balancing Charges" means Utility fees, costs or charges and penalties assessed for failure to satisfy the Utility's balancing and/or nomination requirements. "Prior Notice" is defined as forty-eight (48) hours before the start of the Gas Day for which the material variation in usage will apply. "Gas Day" means a period of 24 consecutive hours as defined by the Utility. Buyer will make any payment due pursuant to this Section within five (5) Business Days of the date of Seller's invoice.

**C. Curtailments:** For Transactions involving the purchase and Sale of Gas only, if Buyer is directed by its Utility to curtail its usage, in whole or in part, Buyer will curtail as directed. If Buyer fails to curtail as directed, Buyer will pay or reimburse Seller for all Balancing Charges assessed by the Utility. Payment by Buyer of any Balancing Charges will be due within five (5) Business Days of the date of Seller's invoice.

**9. Force Majeure:** A Party claiming Force Majeure will be excused from its obligations under Section 2 as long as it provides prompt notice of the Force Majeure and uses due diligence to remove its cause and resume performance as promptly as reasonably possible. During a Force Majeure, Buyer will not be excused from its responsibility for Balancing Charges nor from its responsibility to pay for Commodity received. "Force Majeure" means a material, unavoidable occurrence beyond a Party's control, and does not include inability to pay, an increase or decrease in Taxes or the cost of Commodity, the economic hardships of a Party, or the full or partial closure of Buyer's facilities, unless such closure itself is due to Force Majeure.

**10. Financial Responsibility:** Seller's entry into this Agreement and each Transaction is conditioned on Buyer, its parent, any guarantor or any successor maintaining its creditworthiness during the Delivery Period and any Renewal Term. When Seller has reasonable grounds for insecurity regarding Buyer's ability or willingness to perform all of its outstanding obligations under any agreement between the Parties, Seller may require Buyer to provide adequate assurance, which may include, in the Seller's discretion, security in the form of cash deposits, prepayments, letters of credit or other guaranty of payment or performance ("Credit Assurance").

**11. Default:** "Default" means: (i) failure of either Party to make payment by the applicable due date and the payment is not made within three (3) Business Days of a written demand; (ii) failure of Buyer to provide Credit Assurance within two (2) Business Days of Seller's demand; (iii) either Party, its parent or guarantor, becomes Bankrupt or fails to pay its debts generally as they become due; or (iv) failure of either Party to satisfy any representations and warranties applicable to it contained in Section 13A or 13B and the failure is not cured within fifteen (15) Business Days of a written demand, provided that no cure period or demand for cure applies to a breach of Section 13A(c). "Bankrupt" means an entity (a) files a petition or otherwise commences, authorizes or acquiesces in the commencement of a proceeding or cause of action under any bankruptcy, insolvency, reorganization or similar law, or has any such petition filed or commenced against it, (b) makes an assignment or any general arrangement for the benefit of creditors, (c) otherwise becomes bankrupt or insolvent, however evidenced, (d) has a liquidator, administrator, receiver, trustee, conservator or similar official appointed with respect to it or any substantial portion of its property or assets, (e) has a secured party take possession of all or any substantial portion of its assets or (f) is dissolved or has a resolution passed for its winding-up, official management or liquidation (other than pursuant to a consolidation, amalgamation or merger).

**12. Remedies:** In the event of a Default, the non-defaulting Party may: (i) withhold any payments or suspend performance; (ii) upon written notice, provided that no notice is required with respect to Section 11(iii) or a breach of Section 13A(c), accelerate any or all amounts owing between the Parties and terminate any or all Transactions and/or this Agreement; (iii) calculate a settlement amount by calculating all amounts due to Seller for Actual Quantity and the Close-out Value for each Transaction being terminated; and/or (iv) net or aggregate, as appropriate, all settlement amounts and all other amounts owing between the Parties and their affiliates under this Agreement and other energy-related agreements between them and their affiliates, whether or not then due and whether or not subject to any contingencies, plus costs incurred, into one single amount ("Net Settlement Amount"). Any Net Settlement Amount due from the defaulting Party to the non-defaulting Party will be paid within three (3) Business Days of written notice from the non-defaulting

Party. Interest on any unpaid portion of the Net Settlement Amount will accrue daily at the Interest Rate. "Close-out Value" is the sum of (a) the amount due to the non-defaulting Party regarding the Contract Quantities (or, as applicable, estimated Contract Quantities) remaining to be delivered as stated in the applicable Transaction Confirmation(s) during the Delivery Period or, if applicable, the current Renewal Term, calculated by determining the difference between the Purchase Price and the Market Price for such quantities; and (b) without duplication, any net losses or costs incurred by the non-defaulting Party for terminating the Transaction(s), including costs of obtaining, maintaining and/or liquidating commercially reasonable hedges, Balancing Charges and/or transaction costs. "Market Price" means the price for similar quantities of Commodity at the Delivery Point during the Delivery Period or Renewal Term, as applicable. For purposes of determining Close-out Value, (i) Market Price will be determined by the non-defaulting Party in good faith as of a date and time as close as reasonably practical to the date and time of termination or liquidation of the applicable Transaction(s), and (ii) Market Price may be ascertained through reference to quotations provided by recognized energy brokers or dealers, market indices, bona-fide offers from third-parties, or by reference to commercially reasonable forward pricing valuations. The Parties agree that the Close-out Value constitutes a reasonable approximation of damages, and is not a penalty or punitive in any respect. Seller may, but need not, physically liquidate a Transaction or enter into a replacement transaction to determine Close-out Value or Net Settlement Amount. The defaulting Party is responsible for all costs and fees incurred for collection of Net Settlement Amount, including, reasonable attorney's fees and expert witness fees.

**13. Representations and Warranties:** Each of the following are deemed to be repeated each time a Transaction is entered into:

A. Each Party represents that: (a) it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation and is qualified to conduct its business in those jurisdictions necessary to perform to this Agreement; (b) the execution of this Agreement is within its powers, has been duly authorized and does not violate any of the terms or conditions in its governing documents or any contract to which it is a party or any law applicable to it; and (c) it is not Bankrupt.

B. Buyer represents and warrants that: (a) it is not a residential customer; (b) it will immediately notify Seller of any change in its ownership; (c) execution of this Agreement initiates enrollment and service for the Delivery Period and any Renewal Term; (d) no communication, written or oral, received from the Seller will be deemed to be an assurance or guarantee as to any results expected from this Agreement; (e) if it is executing this Agreement in its capacity as an agent, such Party represents and warrants that it has the authority to bind the principal to all the provisions contained herein and agrees to provide documentation of such agency relationship, and (f) (i) it will provide, to Seller, information reasonably required to substantiate its usage requirements, including information regarding its business, locations, meter/account numbers, historical/projected usage, time of use, hours of operation, utility rate classes, agreements, schedules, which in substantial part form the basis for the calculation of charges for the transactions hereunder; (ii) acceptance of this Agreement constitutes an authorization for release of such usage information; (iii) it will assist Seller in taking all actions necessary to effectuate Transactions, including, if requested, executing an authorization form permitting Seller to obtain its usage information from third parties; and (iv) the usage information provided is true and accurate as of the date furnished and as of the effective date of the Agreement.

C. Each Party acknowledges that: (a) this Agreement is a forward contract and a master netting agreement as defined in the United States Bankruptcy Code ("Code"); (b) this Agreement shall not be construed as creating an association, trust, partnership, or joint venture in any way between the Parties, nor as creating any relationship between the Parties other than that of independent contractors for the sale and purchase of Commodity; (c) Seller is not a "utility" as defined in the Code; (d) Commodity supply will be provided by Seller under this Agreement, but delivery will be provided by the Buyer's Utility; and (e) Buyer's Utility, and not Seller, is responsible for responding to leaks or emergencies should they occur.

**14. Other:**

(a) This Agreement, and any dispute arising hereunder, is governed by the law of the state in which the Service Locations are located, without regard to any conflict of rules doctrine. (b) Each Party waives its right to a jury trial regarding any litigation arising from this Agreement. (c) No delay or failure by a Party to exercise any right or remedy to which it may become entitled under this Agreement will constitute a waiver of that right or remedy. (d) Seller warrants that (i) it has good title to Commodity delivered, (ii) it has the right to sell the Commodity, and (iii) the Commodity will be free from all royalties, liens,

encumbrances, and claims. ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, ARE DISCLAIMED. (e) Buyer will be responsible for and indemnify Seller against all losses, costs and expenses, including court costs and reasonable attorney's fees, arising out of claims for personal injury, including death, or property damage from the Commodity or other charges which attach after title passes to Buyer. Seller will be responsible for and indemnify Buyer against any losses, costs and expenses, including court costs and reasonable attorneys' fees, arising out of claims of title, personal injury, including death, or property damage from the Commodity or other charges which attach before title passes to Buyer. (f) NEITHER PARTY WILL BE LIABLE TO THE OTHER UNDER THE AGREEMENT FOR CONSEQUENTIAL, INDIRECT OR PUNITIVE DAMAGES, LOST PROFITS OR SPECIFIC PERFORMANCE, EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT. (g) All notices and waivers will be made in writing and may be delivered by hand delivery, first class mail (postage prepaid), overnight courier service or by facsimile and will be effective upon receipt; provided, however, that any termination notice may only be sent by hand or by overnight courier service, and, if sent to Seller, a copy delivered to: Direct Energy Business, Attn: Customer Services Manager, 1001 Liberty Avenue, Pittsburgh, PA 15222; Phone: (888) 925-9115; Fax: (866) 421-0257; Email: CustomerRelations@directenergy.com. (h) If Buyer and Direct Energy Business Marketing, LLC entered into Commodity transactions prior to the execution of this Agreement ("Existing Transactions"), the Parties agree that these Existing Transactions shall be Transactions governed under the terms of this Agreement. This Agreement supersedes and replaces any other agreement that may have applied to the Existing Transactions. Note that this subsection (h) shall not apply to any Commodity transactions or agreements entered into between Buyer and Direct Energy Business, LLC. (i) No amendment to this Agreement will be enforceable unless reduced to writing and executed by both Parties. (j) Seller may assign this Agreement without Buyer's consent. Buyer may not assign this Agreement without Seller's consent; which consent will not be unreasonably withheld. In addition, Seller may pledge, encumber, or assign this Agreement or the accounts, revenues, or proceeds of this Agreement in connection with any financing or other financial arrangements without Buyer's consent, in which case Seller shall not be discharged from its obligations to Buyer under this Agreement. (k) This Agreement may be executed in separate counterparts by the Parties, including by facsimile, each of which when executed and delivered shall be an original, but all of which shall constitute one and the same instrument. (l) Any capitalized terms not defined in this CMA are defined in the Transaction Confirmation or shall have the meaning set forth in the applicable Utility rules, tariffs or other governmental regulations, or if such term is not defined therein then it shall have the well-known and generally accepted technical or trade meanings customarily attributed to it in the natural gas or electricity generation industries, as applicable. (m) The headings used in this Agreement are for convenience of reference only and are not to affect the construction of or to be taken into consideration in interpreting this Agreement. (n) Any executed copy of this Agreement and other related documents may be digitally copied, photocopied, or stored on computer tapes and disks ("Imaged Agreement"). The Imaged Agreement will be admissible in any judicial, arbitration, mediation or administrative proceedings between the Parties in accordance with the applicable rules of evidence; provided that neither Party will object to the admissibility of the Imaged Agreement on the basis that such were not originated or maintained in documentary form. (o) Where multiple parties are Party to this Agreement with Seller and are represented by the same agent, it is agreed that this Agreement will constitute a separate agreement with each such Party, as if each such Party had executed a separate Agreement, and that no such Party shall have any liability under this document for the obligations of any other Parties. (p) This CMA may be terminated by either Party upon at least thirty (30) days' prior written notice; provided, however, that this CMA will remain in effect with respect to Transactions entered into prior to the effective date of the termination until both Parties have fulfilled all of their obligations with respect to the outstanding Transactions. (q) Buyer will not disclose the terms of this Agreement, without prior written consent of the Seller, to any third party, other than Buyer's employees, affiliates, agents, auditors and counsel who are bound by substantially similar confidentiality obligations, trading exchanges, governmental authorities, courts, adjudicatory proceedings, pricing indices, and credit ratings agencies; provided that if Buyer receives a demand for disclosure pursuant to court order or other proceeding, it will first notify Seller, to the extent practicable, before making the disclosure.

IN WITNESS WHEREOF, this CMA is entered into and effective as of the date written above.

BUYER: Blackhawk Area School District

SELLER: Direct Energy Business, LLC  
Direct Energy Business Marketing, LLC

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Gross Payroll for Month Ending: JAN. 2018

Check Date	Gross Wages
1/12/2018	567,781.52
1/26/2018	583,751.53
	<u>1,151,533.05</u>

Date: 02/09/18

Blackhawk School District

Page: 1

Time: 08:19:02

Invoice Listing 2017-2018 for FUND: 10

BAR043

Release Dates 07/05/17 - 02/27/18

Vendor # 000011 - THE

Invoice # \*V\*002572249 - ZACCARI CK 08/11/17

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
MILEAGE REIMB 2017	Open	21418	01/31/18	02/14/18	000133SALLY DIEHL	\$80.25
154920	Open	21418	01/12/18	02/14/18	101054A. SERVEDIO ELECTRIC MOTOR SERVICE	\$407.61
54585	Open	21418	02/01/18	02/14/18	3ABCO FIRE PROTECTION, INC.	\$175.00
54660	Open	21418	02/01/18	02/14/18	3ABCO FIRE PROTECTION, INC.	\$295.00
54678	Open	21418	02/01/18	02/14/18	3ABCO FIRE PROTECTION, INC.	\$175.00
P645	Open	21418	07/11/17	02/14/18	3699ACADEMIC PLANNERS PLUS	\$1,432.00
1102018	Open	21418	01/09/18	02/14/18	003537ACCELERATED LEARNING FOUNDATION	\$174.10
22072775	Open	21418	01/10/18	02/14/18	000612AMERICAN RED CROSS	\$900.00
112817	Open	21418	11/28/17	02/14/18	656AMY BAUGHMAN	\$1,322.00
IN0032697	Open	21418	11/09/17	02/14/18	001486AOT, INC	\$5,231.22
IN0032736	Open	21418	12/11/17	02/14/18	001486AOT, INC	\$3,471.78
IN0032783	Open	21418	01/11/18	02/14/18	001486AOT, INC	\$3,551.01
6716246506	Open	21418	01/16/18	02/14/18	200193APPLE COMPUTER	\$1,495.00
6716256880	Open	21418	01/16/18	02/14/18	200193APPLE COMPUTER	\$33.00
279278	Open	21418	01/09/18	02/14/18	1465AZ JANITORIAL	\$138.08
279279	Open	21418	01/09/18	02/14/18	1465AZ JANITORIAL	\$2,645.75
279325	Open	21418	01/10/18	02/14/18	1465AZ JANITORIAL	\$265.39
279513	Open	21418	01/17/18	02/14/18	1465AZ JANITORIAL	\$4,136.58
279785	Open	21418	01/29/18	02/14/18	1465AZ JANITORIAL	\$300.00
279786	Open	21418	01/29/18	02/14/18	1465AZ JANITORIAL	\$437.30
279834	Open	21418	01/31/18	02/14/18	1465AZ JANITORIAL	\$402.90
DECEMBER 17 2017	Open	21418	12/17/17	02/14/18	002907Aquatic Gardens	\$222.32
90303	Open	21418	01/29/18	02/14/18	3030B&R POOLS AND SWIM SHOP	\$165.40
01/17/2018	Open	21418	01/17/18	02/14/18	002352BADEN ACADEMY CHARTER SCHOOL	\$3,885.10
PSI133297	Open	21418	11/30/17	02/14/18	101056BCRC INC	\$2,920.47
PSI133391	Open	21418	12/31/17	02/14/18	101056BCRC INC	\$2,423.03
0000008189	Open	21418	12/31/17	02/14/18	48BEAVER COUNTY TIMES	\$610.00
I07187120-12292017	Open	21418	01/03/18	02/14/18	48BEAVER COUNTY TIMES	\$72.50
17120014	Open	21418	12/31/17	02/14/18	002328BERKHEIMER TAX ADMINISTRATOR	\$27.44
171847	Open	21418	12/20/17	02/14/18	484BLACKHAWK FOOD SERVICE	\$563.30
171848	Open	21418	12/19/17	02/14/18	484BLACKHAWK FOOD SERVICE	\$295.60
171850	Open	21418	12/20/17	02/14/18	484BLACKHAWK FOOD SERVICE	\$23.50
171855	Open	21418	01/29/18	02/14/18	484BLACKHAWK FOOD SERVICE	\$47.55
171856	Open	21418	01/29/18	02/14/18	484BLACKHAWK FOOD SERVICE	\$1,120.63
171859	Open	21418	01/29/18	02/14/18	484BLACKHAWK FOOD SERVICE	\$73.00
8641480	Open	21418	12/11/17	02/14/18	2378BLICK ART MATERIALS	\$191.43
8642027	Open	21418	12/12/17	02/14/18	2378BLICK ART MATERIALS	\$309.56
20134	Open	21418	01/17/18	02/14/18	002319BURKS LAWN AND SAW INC	\$287.96
BL-WAN-3Q-17/18	Open	21418	01/05/18	02/14/18	000891BVIU-FIBERWAN	\$2,258.00
3RD PAYMENT	Open	21418	02/06/18	02/14/18	001179BVIU-SPS	\$246,308.94
01822/2018	Open	21418	01/22/18	02/14/18	003221Beard Legal Group	\$2,672.00

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Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
35288478	Open	21418	02/01/18	02/14/18	003043BrickStreet Insurance	\$8,527.00
16366	Open	21418	01/18/18	02/14/18	002208C & S SPORTS PROMOTIONS	\$1,383.00
LJW7788	Open	21418	01/11/18	02/14/18	5149CDW-G	\$1,303.50
LKF5070	Open	21418	01/12/18	02/14/18	5149CDW-G	\$869.00
LKL9511	Open	21418	01/15/18	02/14/18	5149CDW-G	\$434.50
LKS6207	Open	21418	01/16/18	02/14/18	5149CDW-G	\$1,738.00
LKW3929	Open	21418	01/17/18	02/14/18	5149CDW-G	\$3,041.50
LLJ3473	Open	21418	01/18/18	02/14/18	5149CDW-G	\$869.00
LLQ1382	Open	21418	01/19/18	02/14/18	5149CDW-G	\$2,172.50
LMG9122	Open	21418	01/23/18	02/14/18	5149CDW-G	\$6,083.00
LMP1618	Open	21418	01/24/18	02/14/18	5149CDW-G	\$8,255.50
LNN5436	Open	21418	01/29/18	02/14/18	5149CDW-G	\$869.00
LNS9359	Open	21418	01/30/18	02/14/18	5149CDW-G	\$7,821.00
01/22/18	Open	21418	01/22/18	02/14/18	003590CELLO FURY	\$525.00
62793584	Open	21418	01/22/18	02/14/18	000792CENGAGE LEARNING	\$240.62
62793586	Open	21418	01/22/18	02/14/18	000792CENGAGE LEARNING	\$112.00
64014	Open	21418	01/09/18	02/14/18	1282CENTURY SPORTS	\$877.82
REIMB EXPENSES	Open	21418	01/31/18	02/14/18	003484CHRISTINE ALEY	\$173.88
JAN 2018 MILEAGE	Open	21418	02/06/18	02/14/18	000573CHRISTY DESSELLE	\$24.80
A475872	Open	21418	01/24/18	02/14/18	002455CRAIG'S HARDWARE, INC	\$3.98
A476332	Open	21418	01/29/18	02/14/18	002455CRAIG'S HARDWARE, INC	\$62.26
A476806	Open	21418	02/01/18	02/14/18	002455CRAIG'S HARDWARE, INC	\$19.99
A476807	Open	21418	02/01/18	02/14/18	002455CRAIG'S HARDWARE, INC	\$3.58
438714	Open	21418	01/08/18	02/14/18	002964Commonwealth Charter Academy	\$1,580.29
278697	Open	21418	01/09/18	02/14/18	147D & G RENT-ALLS	\$31.98
278704	Open	21418	01/10/18	02/14/18	147D & G RENT-ALLS	\$38.98
278763	Open	21418	01/16/18	02/14/18	147D & G RENT-ALLS	\$15.99
DECEMBER 29 2017	Open	21418	12/29/17	02/14/18	0710EASLEY & RIVERS	\$625.00
43390	Open	21418	12/05/17	02/14/18	003589EASY WAY SAFETY SERVICES INC	\$233.00
INV097902	Open	21418	12/07/17	02/14/18	002586EDMENTUM	\$1,928.00
E72620	Open	21418	01/12/18	02/14/18	102056ELDER AG & TURF EQUIPMENT CO.	\$273.24
E72829	Open	21418	01/26/18	02/14/18	102056ELDER AG & TURF EQUIPMENT CO.	\$782.64
01/26/18 BOND	Open	21418	01/26/18	02/14/18	171ENON VALLEY BOROUGH	\$143.00
186223	Open	21418	01/29/18	02/14/18	66FIRST NATIONAL INSURANCE AGENCY	\$6,064.69
919558	Open	21418	01/10/18	02/14/18	697FOREST COUNTY WOOD PRODUCTS	\$1,724.00
434891	Open	21418	12/31/17	02/14/18	102971GLADE RUN LUTHERAN SERVICES	\$7,644.06
1712361	Open	21418	12/19/17	02/14/18	1423GLA WATER CONSULTANTS, INC	\$1,040.00
1712362	Open	21418	12/19/17	02/14/18	1423GLA WATER CONSULTANTS, INC	\$351.00
1712441	Open	21418	12/21/17	02/14/18	1423GLA WATER CONSULTANTS, INC	\$130.00
1801005	Open	21418	01/09/18	02/14/18	1423GLA WATER CONSULTANTS, INC	\$50.00
1801007	Open	21418	01/12/18	02/14/18	1423GLA WATER CONSULTANTS, INC	\$630.00

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XT00004466	Open	21418	01/22/18	02/14/18	002097HARRIS SCHOOL SOLUTIONS	\$384.33
JAN 2018	Open	21418	02/06/18	02/14/18	000497HEATHER KRONK WEST	\$475.00
JAN 2018 MILEAGE	Open	21418	02/06/18	02/14/18	000531HEATHER STEIN	\$22.45
DECEMBER 30 2017	Open	21418	12/30/17	02/14/18	1420HERITAGE VALLEY REHAB	\$1,917.00
20968	Open	21418	12/26/17	02/14/18	923HORN TRUCKING CO	\$68.00
21053	Open	21418	01/15/18	02/14/18	923HORN TRUCKING CO	\$511.96
21104	Open	21418	01/24/18	02/14/18	923HORN TRUCKING CO	\$90.00
2018-557768	Open	21418	02/07/18	02/14/18	002443ID ENHANCEMENTS, INC	\$479.50
0061402	Open	21418	12/08/17	02/14/18	328JACK'S INDEPENDENT SERVICE	\$24.95
JANUARY 24 2018	Open	21418	01/24/18	02/14/18	418JANICE JESCHKE BEALL	\$70.00
JAN 2018 MILEAGE	Open	21418	02/05/18	02/14/18	001790JEFF SHAFFER	\$16.02
JAN 2018 MILEAGE	Open	21418	02/05/18	02/14/18	002230JIM COX	\$14.17
DEC 2017 MILEAGE	Open	21418	12/20/17	02/14/18	07153JODI BORRONI	\$65.12
148-S100431142.001	Open	21418	01/26/18	02/14/18	654JOHNSTONE SUPPLY	\$83.72
148-S100431154.001	Open	21418	01/22/18	02/14/18	654JOHNSTONE SUPPLY	\$5.98
17235	Open	21418	01/25/18	02/14/18	86JOSEPH J. BRUNNER, INC	\$1,553.76
61005	Open	21418	12/31/17	02/14/18	86JOSEPH J. BRUNNER, INC	\$425.00
20537315	Open	21418	10/13/17	02/14/18	160JOSTENS	\$26.33
20796151	Open	21418	01/08/18	02/14/18	160JOSTENS	\$1,055.71
JAN 2018 MILEAGE	Open	21418	01/31/18	02/14/18	002973Joe Lamenza	\$194.30
814701	Open	21418	01/08/18	02/14/18	002862Kelly Services, Inc	\$4,536.00
818912	Open	21418	01/15/18	02/14/18	002862Kelly Services, Inc	\$13,037.85
823204	Open	21418	01/22/18	02/14/18	002862Kelly Services, Inc	\$8,717.06
827540	Open	21418	01/29/18	02/14/18	002862Kelly Services, Inc	\$10,844.32
1637621217	Open	21418	12/27/17	02/14/18	354LAKESHORE LEARNING MATERIALS	\$668.16
3499061117	Open	21418	11/17/17	02/14/18	354LAKESHORE LEARNING MATERIALS	\$693.74
3947191117	Open	21418	11/17/17	02/14/18	354LAKESHORE LEARNING MATERIALS	\$873.43
JAN 2018 MILEAGE	Open	21418	01/31/18	02/14/18	003498LAURA MILLER	\$86.21
01/19/2018	Open	21418	01/19/18	02/14/18	8067LINCOLN PARK PERFORMING ARTS SCHOOL	\$21,992.71
REIMB	Open	21418	01/12/18	02/14/18	002268MATT FOLEY	\$79.50
5494870756	Open	21418	01/13/18	02/14/18	002337MAXIM STAFFING SOLUTIONS	\$210.00
1231	Open	21418	02/01/18	02/14/18	10043McCARTER TRANSIT	\$207,940.65
1232	Open	21418	02/01/18	02/14/18	366MCCARTER TRANSIT INC	\$3,897.09
JAN 2018 CHARTER	Open	21418	02/01/18	02/14/18	637MCCARTER TRANSIT INC	\$9,264.88
17013	Open	21418	01/16/18	02/14/18	1467MEITERS LLC	\$2.80
17039	Open	21418	01/18/18	02/14/18	1467MEITERS LLC	\$142.60
17104	Open	21418	01/25/18	02/14/18	1467MEITERS LLC	\$206.02
1170	Open	21418	01/19/18	02/14/18	003593MERIDIAN ENVIRONMENTAL INC	\$24,396.50
1171	Open	21418	02/05/18	02/14/18	003593MERIDIAN ENVIRONMENTAL INC	\$12,967.61
1172	Open	21418	02/05/18	02/14/18	003593MERIDIAN ENVIRONMENTAL INC	\$12,040.49
49888	Open	21418	02/02/18	02/14/18	003594MINICIPAL SIGNS & SALES INC	\$375.00

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MILEAGE REIMB	Open	21418	02/05/18	02/14/18	0218NAOMI EQUELS	\$32.70
821334	Open	21418	12/08/17	02/14/18	402NASCO	\$21.44
RESERVE MEMBERSHIP	Open	21418	01/10/18	02/14/18	003567NATIONAL EDUCATION ASSOCIATION	\$83.00
9095432	Open	21418	01/31/18	02/14/18	001016OFFICE DEPOT	\$4,668.52
687820719-01	Open	21418	01/08/18	02/14/18	1275ORIENTAL TRADING CO	\$774.14
166493079	Open	21418	02/01/18	02/14/18	914ORKIN PEST CONTROL	\$50.01
166493102	Open	21418	02/01/18	02/14/18	914ORKIN PEST CONTROL	\$50.01
166493110	Open	21418	02/01/18	02/14/18	914ORKIN PEST CONTROL	\$50.01
166493126	Open	21418	02/01/18	02/14/18	914ORKIN PEST CONTROL	\$112.49
166493153	Open	21418	02/01/18	02/14/18	914ORKIN PEST CONTROL	\$50.01
439600	Open	21418	01/09/18	02/14/18	000332PA DISTANCE LEARNING CHARTER SCHOOL	\$740.14
440618	Open	21418	01/10/18	02/14/18	001899PA LEADERSHIP CHARTER SCHOOL	\$1,514.67
200001871	Open	21418	01/22/18	02/14/18	101110PASCD	\$465.00
JANUARY 27TH 2018	Open	21418	01/27/18	02/14/18	002051PATTERSON TWP POLICE DEPT	\$138.75
11309004	Open	21418	09/06/17	02/14/18	001066PEARSON CLINICAL ASSESSMENT	\$250.00
11495168	Open	21418	01/26/18	02/14/18	001066PEARSON CLINICAL ASSESSMENT	\$295.43
01/25/2018	Open	21418	01/25/18	02/14/18	000783PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$790.14
1219219	Open	21418	01/22/18	02/14/18	003395PETROLEUM TRADERS CORP	\$8,230.85
1223419	Open	21418	02/01/18	02/14/18	003395PETROLEUM TRADERS CORP	\$11,752.58
515678346	Open	21418	12/13/17	02/14/18	000768PHONAK HEARING SYSTEMS	\$29.28
HMS PPS PHYSICIALS	Open	21418	01/18/18	02/14/18	003089PIPER KILPATRICK, MD	\$600.00
APRIL 6 2018	Open	21418	01/31/18	02/14/18	02100PMEA	\$224.00
FEB 28-MARCH 2 2018	Open	21418	02/05/18	02/14/18	02100PMEA	\$760.00
JAN 23 2018	Open	21418	01/23/18	02/14/18	1346PUBLIC SCHOOL EMPLOYES' RETIRE SYS	\$70.20
JANUARY 14 2018	Open	21418	01/14/18	02/14/18	1346PUBLIC SCHOOL EMPLOYES' RETIRE SYS	\$120.02
439925	Open	21418	01/09/18	02/14/18	002966Pennsylvania Cyber Charter School	\$18,569.69
6304967	Open	21418	12/19/17	02/14/18	9029REALLY GOOD STUFF INC	\$348.67
60340971	Open	21418	01/24/18	02/14/18	8RIDDELL/ALL AMERICAN SPORTS CORP	\$2,793.77
950533776	Open	21418	01/11/18	02/14/18	8RIDDELL/ALL AMERICAN SPORTS CORP	\$4,141.95
10720273	Open	21418	01/19/18	02/14/18	003539ROWMAN & LITTLEFIELD	\$256.84
3389771-00	Open	21418	01/15/18	02/14/18	SCHOOLSCHOOL HEALTH	\$585.14
INV-200005148	Open	21418	09/14/17	02/14/18	003400SCHOOL LIFE	\$233.30
170234	Open	21418	01/22/18	02/14/18	003527SCHWARZ KILN REPAIR LLC	\$1,076.00
AUG-DEC 2017	Open	21418	12/19/17	02/14/18	103175SCOTT NELSON	\$478.73
1188885	Open	21418	12/01/17	02/14/18	001671SELECT SECURITY	\$75.57
11601	Open	21418	01/30/18	02/14/18	003558SENECA HIGHLANDS IU9	\$1,323.00
JULY 20 2017	Open	21418	07/20/17	02/14/18	103107SENECA VALLEY SCHOOL DISTRICT	\$260.00
P164612301018	Open	21418	01/05/18	02/14/18	000504SHAR PRODUCTS CO	\$707.98
P164612301026	Open	21418	01/06/18	02/14/18	000504SHAR PRODUCTS CO	\$22.22
84448026	Open	21418	01/18/18	02/14/18	2275SIMPLEX GRINNELL	\$1,301.21
84472801	Open	21418	01/25/18	02/14/18	2275SIMPLEX GRINNELL	\$889.00

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FEBRUARY 2 2018	Open	21418	02/02/18	02/14/18	1645SOUTH BEAVER TOWNSHIP	\$46.87
28405	Open	21418	12/15/17	02/14/18	002987STAT Staffing Medical Services, Inc	\$163.52
900323247	Open	21418	01/10/18	02/14/18	002033STATE INDUSTRIAL PRODUCTS	\$560.32
900325049	Open	21418	01/11/18	02/14/18	002033STATE INDUSTRIAL PRODUCTS	\$250.00
900330399	Open	21418	01/16/18	02/14/18	002033STATE INDUSTRIAL PRODUCTS	\$165.83
900330408	Open	21418	01/16/18	02/14/18	002033STATE INDUSTRIAL PRODUCTS	\$165.83
900342690	Open	21418	01/25/18	02/14/18	002033STATE INDUSTRIAL PRODUCTS	\$950.00
900352554	Open	21418	02/01/18	02/14/18	002033STATE INDUSTRIAL PRODUCTS	\$1,380.32
22305	Open	21418	01/29/18	02/14/18	0148STEELE PRINT	\$114.00
22306	Open	21418	01/29/18	02/14/18	0148STEELE PRINT	\$76.00
INV290844	Open	21418	01/18/18	02/14/18	001987TESTOUT CORPORATION	\$534.00
IVC00000000002641	Open	21418	12/14/17	02/14/18	002201THE EDUCATION CENTER @ THE WATSON INST	\$14,459.13
1217	Open	21418	12/31/17	02/14/18	000963THE HOPE LEARNING CENTER	\$3,750.00
IVC00000000006909	Open	21418	11/30/17	02/14/18	001837THE WATSON INSTITUTE	\$130.00
IVC00000000006998	Open	21418	12/29/17	02/14/18	001837THE WATSON INSTITUTE	\$2,155.64
DEC 2017	Open	21418	02/01/18	02/14/18	002785THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$232.50
208	Open	21418	01/16/18	02/14/18	02588THE MAYFLOWER FLORIST	\$77.00
2694	Open	21418	01/04/18	02/14/18	4155THE PREVENTION NETWORK	\$998.50
DEC 2017 MILEAGE	Open	21418	12/20/17	02/14/18	04351TIM LINKENHEIMER	\$20.06
JAN 2018 MILEAGE	Open	21418	01/31/18	02/14/18	04351TIM LINKENHEIMER	\$23.16
31338235	Open	21418	01/11/18	02/14/18	003175TOSHIBA FINANCIAL SERVICES	\$10,700.00
2069289	Open	21418	01/19/18	02/14/18	003200TOSHIBA BUSINESS SOLUTIONS	\$370.00
2069863	Open	21418	01/22/18	02/14/18	003200TOSHIBA BUSINESS SOLUTIONS	\$370.00
2071188	Open	21418	01/23/18	02/14/18	003200TOSHIBA BUSINESS SOLUTIONS	\$240.00
38719918	Open	21418	12/29/17	02/14/18	000812TRANE INC	\$2,500.68
823635	Open	21418	12/09/17	02/14/18	1242TRIARCO ARTS & CRAFTS	\$87.50
JAN 2018 MILEAGE	Open	21418	02/01/18	02/14/18	001966TRICIA BRIGHTWELL	\$73.02
JANUARY 2018	Open	21418	01/29/18	02/14/18	103027UNIFIRST CORPORATION	\$269.00
153599012-001	Open	21418	01/12/18	02/14/18	06218UNITED RENTALS, INC	\$763.38
193992	Open	21418	01/15/18	02/14/18	003572VISABLE FILING CONCEPTS INC	\$74.60
264473	Open	21418	12/29/17	02/14/18	293VOLKWEINS	\$316.90
18-6274	Open	21418	01/09/17	02/14/18	5248W.E.L. INSTRUMENT CO. LLC	\$320.00
44220	Open	21418	01/25/18	02/14/18	1336WEAVER THERAPY SYSTEMS INC	\$205.00
0008400	Open	21418	01/25/18	02/14/18	002754WEISS BURKHARDT KRAMER LLC	\$3,981.25
SI1536776	Open	21418	12/05/17	02/14/18	000207WEST MUSIC	\$263.80
SI1556493	Open	21418	01/17/17	02/14/18	000207WEST MUSIC	\$39.95
S2177950.001	Open	21418	01/10/18	02/14/18	168YESCO	\$470.71
S2182528.001	Open	21418	01/31/18	02/14/18	168YESCO	\$105.68
32227	Open	21418	01/10/18	02/14/18	476THE YORKE AGENCY INC	\$677.35

Total Open \$813,716.88  
Total Paid \$0.00

Grand Total 203 Paid/Open Invoices \$813,716.88



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Invoice Listing 2017-2018 for FUND: 32

BAR043

Release Dates 07/05/17 -  
02/27/18

Vendor # 000011 - THE

Invoice # \*V\*002572249 - ZACCARI CK 08/11/17

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
009	Open	21418	02/01/18	02/14/18	003354 INTEGRATED ENVIRONMENTAL SERVICES, LLC	\$1,250.00
			Total Open		\$1,250.00	
			Total Paid		\$0.00	
Grand Total 1 Paid/Open Invoices						\$1,250.00

Date: 02/09/18

Blackhawk School District

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Invoice Listing 2017-2018 for FUND: 51

BAR043

Release Dates 07/05/17 - 02/27/18

Vendor # 000011 - THE

Invoice # \*V\*002572249 - ZACCARI CK 08/11/17

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
JANUARY 2018	Open	21418	01/31/18	02/14/18	002796ALFRED NICKLES BAKERY, INC	\$1,301.05
JANUARY 2018	Open	21418	01/31/18	02/14/18	001088BEAVER COUNTY FRUIT MARKET	\$2,841.13
JAN MILEAGE REIM	Open	21418	01/31/18	02/14/18	002925Cherie Fleischman	\$91.76
JANUARY 2018	Open	21418	01/31/18	02/14/18	002925Cherie Fleischman	\$64.76
ST073361	Open	21418	01/04/18	02/14/18	002794IMLER'S	\$455.60
REIMB LUNCH	Open	21418	01/24/18	02/14/18	003574KIM KURELLA	\$16.55
JAN 2018	Open	21418	01/31/18	02/14/18	000987MARBURGER FARM DAIRY	\$5,926.01
JAN 2018 MILEAGE	Open	21418	01/31/18	02/14/18	003057SHELLEY HORTON	\$131.45
WO-7459	Open	21418	01/03/18	02/14/18	003261SLUSH PUPPIE TRI-STATE INC	\$23.50
01/31/2018\	Open	21418	01/31/18	02/14/18	002795US FOODS, INC	\$21,237.91
001120	Open	21418	01/08/18	02/14/18	1305VALLEY REFRIGERATION INC	\$120.75
<b>Total Open</b>					\$32,210.47	
<b>Total Paid</b>					\$0.00	
					<b>Grand Total 11 Paid/Open Invoices</b>	\$32,210.47

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Blackhawk School District

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Invoice Listing 2017-2018 for FUND: 66

BAR043

Release Dates 07/05/17 -  
02/27/18

Vendor # 000011 - THE

Invoice # \*V\*002572249 - ZACCARI CK 08/11/17

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
12416	Open	21418	01/09/18	02/14/18	001110ALTERNATIVE HEALTHCARE OPTIONS	\$224.00
12418	Open	21418	01/11/18	02/14/18	001110ALTERNATIVE HEALTHCARE OPTIONS	\$392.00
2018.01	Open	21418	01/10/18	02/14/18	001110ALTERNATIVE HEALTHCARE OPTIONS	\$870.00
			<b>Total Open</b>		\$1,486.00	
			<b>Total Paid</b>		\$0.00	
<b>Grand Total 3 Paid/Open Invoices</b>						\$1,486.00

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**Blackhawk School District**  
**Cash Disbursement Report (BAF070)**

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Check Dates 01/01/18 - 01/31/18

2017-2018

Check # 00000258 - 55581704

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Batch	SrcStat
<b>Fund 29 ATHLETIC FUND</b>									
00001357	01/04/18	003121	RAHN PURSIFULL				\$110.00	180103	CC R
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-00-031	GIRLS MT LEBO TOURN	12/27/17		55.00	
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-00-031	GIRLS MT LEBO TOURN	12/28/17		55.00	
00001358	01/04/18	003177	JOE SCHALY				\$125.00	180104	CC R
			OFFICIALS WRESTLING	7723 / 29-3250-335-000-00-00-012	JR HIGH/V WRESTLING	01/03/18			
00001359	01/16/18	003560	AARON MICKERS				\$75.00	180116	CC R
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002	V BOYS BB 1/5/18	01/05/18			
00001360	01/16/18	003564	ALLAN GUMBERT				\$60.00	180116	CC R
			School Sponsored Athletics -	7725 / 29-3250-330-000-00-00-201	JV/V BOYS BB 1/9/18	01/09/18			
			PHOTOGRAPHY BOYS BB						
00001361	01/16/18	003565	BRIAN GULISH				\$75.00	180116	CC O
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	V GIRLS BB 1/9/18	01/09/18			
00001362	01/16/18	003167	BRUCE NAGLE				\$75.00	180116	CC R
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-00-009	V SWIM 1/11/18	01/11/18			
00001363	01/16/18	003546	BRYAN CULLER				\$100.00	180116	CC R
			SOUND SYSTEM BOYS BASKETBALL	7744 / 29-3250-391-000-00-00-040	JV/V BOYS BB 1/5/18	01/05/18		25.00	
			SOUND SYSTEM GIRLS BASKETBALL	7745 / 29-3250-391-000-00-00-041	JV/V GIRLS BB 1/15/18	01/15/18		25.00	
			SOUND SYSTEM GIRLS BASKETBALL	7745 / 29-3250-391-000-00-00-041	JV/V GIRLS BB 1/8/18	01/08/18		25.00	
			SOUND SYSTEM GIRLS BASKETBALL	7745 / 29-3250-391-000-00-00-041	JV/V GIRLS BB 1/9/18	01/09/18		25.00	
00001364	01/16/18	003247	DANIEL ROBINSON				\$75.00	180116	CC R
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002	V BOYS BB 1/5/18	01/05/18			
00001365	01/16/18	003153	DEAN LUCCI				\$55.00	180116	CC R
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	JV GIRLS BB 1/9/18	01/09/18			
00001366	01/16/18	003562	ERIC BREWER				\$75.00	180116	CC O
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	V GIRLS BB 1/8/18	01/08/18			
00001367	01/16/18	003549	FRANK G. SALOPEK				\$75.00	180116	CC R
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	V GIRLS BB 1/15/18	01/15/18			
00001368	01/16/18	003548	GEORGE S. DAVIS				\$75.00	180116	CC R
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	V GIRLS BB 1/15/18	01/15/18			
00001369	01/16/18	003561	GREG BOWSER				\$55.00	180116	CC R

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**Blackhawk School District**  
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Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Batch	Src Stat
<b>Fund 29 ATHLETIC FUND</b>									
			7716 / 29-3250-335-000-00-005		JV GIRLS BB 1/8/18	01/08/18			
00001370	01/16/18	003435JEFF SANTARSIERO					\$130.00	180116	CC R
			7713 / 29-3250-335-000-00-002		JV BOYS BB 1/5/18	01/05/18	55.00	55.00	
			7716 / 29-3250-335-000-00-005		V GIRLS BB 1/9/18	01/09/18	75.00	75.00	
00001371	01/16/18	102973JEFF CIENIK			NATA MEMBERSHIP JC	12/23/17	\$254.00	180116	CC R
			School Sponsored Athletics - Dues						
			& Fees						
00001372	01/16/18	003563JOE BARNHART			V SWIM 1/8/18	01/08/18	\$75.00	180116	CC R
			7720 / 29-3250-335-000-00-009						
00001373	01/16/18	002492JOHN DUDO			V GIRLS BB 1/8/18	01/08/18	\$75.00	180116	CC R
			7716 / 29-3250-335-000-00-005						
00001374	01/16/18	003178JOHN PEIFER SR.			17/18 SOFTBALL ASS	01/10/18	\$170.00	180116	CC O
			7693 / 29-3250-332-000-00-007						
00001375	01/16/18	003197RENEE LYNNE SHINE			V SWIM 1/11/18	01/11/18	\$150.00	180116	CC R
			7720 / 29-3250-335-000-00-009				75.00	75.00	
			7720 / 29-3250-335-000-00-009		V SWIM 1/8/18	01/08/18	75.00	75.00	
00001376	01/16/18	003284MATTHEW NEMEC			V GIRLS BB 1/15/18	01/15/18	\$75.00	180116	CC R
			7716 / 29-3250-335-000-00-005						
00001377	01/16/18	003254MICHAEL T. DOMYANCIC			JV GIRLS BB 1/15/18	01/15/18	\$55.00	180116	CC R
			7716 / 29-3250-335-000-00-005						
00001378	01/16/18	003134MIKE KINKRAD			JV/V GIRLS BB 1/9/18	01/09/18	\$130.00	180116	CC R
			7716 / 29-3250-335-000-00-005						
00001379	01/16/18	505Performance Health Supply Inc				12/20/17	\$14.38	180116	CC R
			School Sponsored Athletics - Misc						
			Expenses						
00001380	01/16/18	003121RAHN PURSIFULL			JV/V GIRLS BB 1/15/18	01/15/18	\$220.00	180116	CC R
			7743 / 29-3250-391-000-00-0031				55.00	55.00	
			7743 / 29-3250-391-000-00-0031		JV/V GIRLS BB 1/8/18	01/08/18	55.00	55.00	
			7743 / 29-3250-391-000-00-0031		JV/V GIRLS BB 1/9/18	01/09/18	55.00	55.00	
			7743 / 29-3250-391-000-00-0031		V GIRLS BB 1/11/18	01/11/18	55.00	55.00	

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**Blackhawk School District**  
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Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Batch	Src Stat
<b>Fund 29 ATHLETIC FUND</b>									
00001381	01/16/18	003248	RICH ALSBERRY	29-3250-335-000-00-002	V BOYS BB 1/5/18	01/05/18	\$75.00	180116	CC O
			OFFICIALS BOYS BASKETBALL						
00001382	01/16/18	003141	RONALD S. THELLMAN	29-3250-335-000-00-005	JV GIRLS BB 1/8/18	01/08/18	\$55.00	180116	CC R
			OFFICIALS GIRLS BASKETBALL						
00001383	01/16/18	103074	SAMUEL A. NARDONE	29-3250-391-000-00-001	JV/V BOYS BB 1/5/18	01/05/18	\$210.00	180116	CC O
			School Sponsored Athletics - MONITOR				45.00		
			Announcer Girls Basketball						
			Announcer Girls Basketball						
			Announcer Girls Basketball						
00001384	01/16/18	003136	SANDRA DEE FERRINGER	29-3250-335-000-00-005	JV GIRLS BB 1/15/19	01/15/18	\$55.00	180116	CC R
			OFFICIALS GIRLS BASKETBALL						
00001385	01/16/18	003132	STEVEN BORELLO	29-3250-335-000-00-002	JV BOYS BB 1/5/18	01/05/18	\$55.00	180116	CC R
			OFFICIALS BOYS BASKETBALL						
00001386	01/16/18	003566	SUNRISE POOL	29-3250-810-000-00-000	SUNRISE POOL FEE	01/03/18	\$350.00	180116	CC R
			School Sponsored Athletics - & Fees						
00001387	01/16/18	003473	TODD DUBROCK	29-3250-335-000-00-005	V GIRLS BB 1/8/18	01/08/18	\$75.00	180116	CC R
			OFFICIALS GIRLS BASKETBALL						
00001388	01/16/18	102112	TERESA MORELLI	29-3250-391-000-00-007	JV/V BOYS BB 1/5/18	01/05/18	\$220.00	180116	CC O
			School Sponsored Athletics - TICKET SELLER				55.00		
			School Sponsored Athletics - Takers						
			School Sponsored Athletics - Takers						
			School Sponsored Athletics - Takers						
00001389	01/26/18	003576	ALEX JENA	29-3250-391-000-00-000	JV/V GIRLS BB 1/8/18	01/08/18	\$25.00	180125	CC O
			SOUND SYSTEM BOYS BASKETBALL						
00001390	01/26/18	003579	ANDREW STERATORE	29-3250-391-000-00-040	JV/V BOYS BB 1/24/15	01/24/15	\$75.00	180125	CC O

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**Blackhawk School District**  
**Cash Disbursement Report (BAF070)**

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Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Batch	SrcStat
<b>Fund 29 ATHLETIC FUND</b>									
00001391	01/26/18	003167	BRUCE NAGLE	7713 / 29-3250-335-000-00-002	V BOYS BB 1/24/18	01/24/18	\$75.00	180125	CC O
00001392	01/26/18	003437	BRYAN BARNEY	7720 / 29-3250-335-000-00-009	V SWIM 1/17/18	01/17/18	\$55.00	180125	CC O
00001393	01/26/18	003546	BRYAN CULLER	7713 / 29-3250-335-000-00-002	MS BOYS BB 1/17/18	01/17/18	\$50.00	180125	CC R
							25.00		
							25.00		
00001394	01/26/18	003164	CINDY HESTAD	7720 / 29-3250-335-000-00-009	V SWIM 1/22/18	01/22/18	\$75.00	180125	CC O
00001395	01/26/18	003247	DANIEL ROBINSON	7713 / 29-3250-335-000-00-002	V BOYS BB 1/19/18	01/19/18	\$75.00	180125	CC O
00001396	01/26/18	003251	DARREN BAUER	7720 / 29-3250-335-000-00-009	V SWIM 1/22/18	01/22/18	\$75.00	180125	CC O
00001397	01/26/18	003163	DAVID WYTIAZ	7716 / 29-3250-335-000-00-005	V GIRLS BB 1/18/18	01/18/18	\$75.00	180125	CC O
00001398	01/26/18	003108	EDWARD JOHN YERAGE JR	7713 / 29-3250-335-000-00-002	JV/V BOYS BB 1/19/18	01/19/18	\$35.00	180125	CC O
00001399	01/26/18	003578	GARRY DIXSON	7713 / 29-3250-335-000-00-002	V BOYS BB 1/24/18	01/24/18	\$75.00	180125	CC O
00001400	01/26/18	003192	GEORGE L BLUMER	7716 / 29-3250-335-000-00-005	JV GIRLS BB 1/18/18	01/18/18	\$75.00	180125	CC O
00001401	01/26/18	003563	JOE BARNHART	7720 / 29-3250-335-000-00-009	V SWIM 1/17/18	01/17/18	\$75.00	180125	CC O
00001402	01/26/18	003148	JUSTIN CRUM	7713 / 29-3250-335-000-00-002	V BOYS BB 1/19/20	01/19/18	\$75.00	180125	CC O
00001403	01/26/18	003138	LEONARD LEIPER	7716 / 29-3250-335-000-00-005	V GIRLS BB 1/18/18	01/18/18	\$75.00	180125	CC R
00001404	01/26/18	003137	Larry Croston	7716 / 29-3250-335-000-00-005	V GIRLS BB 1/18/18	01/18/18	\$55.00	180125	CC O

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**Blackhawk School District**  
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Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Batch	SrcStat
<b>Fund 29 ATHLETIC FUND</b>									
00001405	01/26/18		OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	MS BB 1/20/18	01/20/18	\$75.00	180125	CC O
00001406	01/26/18		OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-005	V GIRLS BB 1/18/17	01/18/17	\$75.00	180125	CC O
00001406	01/26/18		OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	MS BB 1/23/18	01/23/18	\$55.00	180125	CC O
00001407	01/26/18		SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-0031	JV/V GIRLS BB 1/18/18	01/18/18	\$110.00	180125	CC O
00001408	01/26/18		SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-0031	JV/V GIRLS BB 1/22/18	01/22/18	\$55.00	55.00	CC O
00001409	01/26/18		OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	V BOYS BB 1/19/18	01/19/18	\$75.00	180125	CC O
00001410	01/26/18		OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-005	JV GIRLS BB 1/18/18	01/18/18	\$55.00	180125	CC R
00001411	01/26/18		OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	JV BOYS BB 1/24/18	01/24/18	\$55.00	180125	CC O
00001412	01/26/18		OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	JV BOYS BB 1/19/18	01/19/18	\$55.00	180125	CC O
00001413	01/26/18		School Sponsored Athletics - MONITOR	7703 / 29-3250-391-000-00-001	JV/V BOYS BB 1/19/18	01/19/18	\$145.00	180125	CC O
00001414	01/26/18		School Sponsored Athletics - MONITOR	7703 / 29-3250-391-000-00-001	JV/V BOYS BB 1/24/18	01/24/18	\$45.00	45.00	CC O
00001415	01/26/18		Announcer Girls Basketball	7685 / 29-3250-331-000-00-002	JV/V GIRLS BB 1/18/18	01/18/18	\$55.00	55.00	CC R
00001415	01/26/18		OFFICIALS WRESTLING	7723 / 29-3250-335-000-00-012	JR HIGH/V WRESTLING	01/22/18	\$130.00	180125	CC O
00001415	01/26/18		OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	JV BOYS BB 1/19/18	01/19/18	\$220.00	180125	CC R
00001415	01/26/18		OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	JV BOYS BB 1/24/18	01/24/18	\$55.00	55.00	CC O
00001415	01/26/18		OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002	MS BB 1/20/18	01/20/18	\$55.00	55.00	CC O



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Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Batch	SrcStat
<b>Fund 29 ATHLETIC FUND</b>									
00001416	01/26/18	003552	STEVEN P. SNYDER	7713 / 29-3250-335-000-00-002	MS BOYS BB 1/17/18	01/17/18	55.00	180125	CC O
00001417	01/26/18	102112	TERESA MORELLI	7723 / 29-3250-335-000-00-012	JR HIGH/V WRESTLING	01/17/18	\$130.00	180125	CC O
			School Sponsored Athletics -Ticket 7521 / 29-3250-391-000-00-000	JV/V BOYS BB 1/19/18	01/19/18		\$165.00	180125	CC O
			Takers				55.00		
			School Sponsored Athletics -Ticket 7521 / 29-3250-391-000-00-000	JV/V BOYS BB 1/24/18	01/24/18		55.00		
			Takers				55.00		
			School Sponsored Athletics -Ticket 7521 / 29-3250-391-000-00-000	JV/V GIRLS BB 1/18/19	01/18/18		55.00		
			Takers				55.00		
00001418	01/26/18	003546	BRYAN CULLER	7745 / 29-3250-391-000-00-041	JV/V GIRLS BB 1/25/18	01/25/18	\$25.00	180123	CC R
			SOUND SYSTEM GIRLS BASKETBALL				\$75.00	180123	CC O
00001419	01/26/18	003276	CHET BONNER	7716 / 29-3250-335-000-00-005	V GIRLS BB 1/25/18	01/25/18	\$55.00	180123	CC O
			OFFICIALS GIRLS BASKETBALL				\$75.00	180123	CC O
00001420	01/26/18	003251	DARREN BAUER	7716 / 29-3250-335-000-00-005	JV GIRLS BB 1/25/18	01/25/18	\$75.00	180123	CC O
			OFFICIALS GIRLS BASKETBALL				\$55.00	180123	CC R
00001421	01/26/18	003116	DON PETTIGREW	7716 / 29-3250-335-000-00-005	V GIRLS BB 1/25/18	01/25/18	\$75.00	180123	CC O
			OFFICIALS GIRLS BASKETBALL				\$55.00	180123	CC R
00001422	01/26/18	003580	DON SCHLEICHER	7716 / 29-3250-335-000-00-005	JV GIRLS BB 1/25/18	01/25/18	\$75.00	180123	CC O
			OFFICIALS GIRLS BASKETBALL				\$55.00	180123	CC O
00001423	01/26/18	003582	JOSEPH J. SUDAR	7716 / 29-3250-335-000-00-005	V GIRLS BB 1/25/18	01/25/18	\$55.00	180123	CC O
			OFFICIALS GIRLS BASKETBALL				\$55.00	180123	CC O
00001424	01/26/18	003121	RAHN PURSIFULL	7743 / 29-3250-391-000-00-0031	JV/V GIRLS BB 1/25/18	01/25/18	\$55.00	180123	CC O
			SCORE BOOK KEEPER GIRLS BASKETBALL				\$55.00	180123	CC O
00001425	01/26/18	103074	SAMUEL A. NARDONE	7685 / 29-3250-331-000-00-002	JV/V GIRLS BB 1/25/18	01/25/18	\$55.00	180123	CC O
			Announcer Girls Basketball				\$55.00	180123	CC R
00001426	01/26/18	003132	STEVEN BORELLO	7713 / 29-3250-335-000-00-002	MS BOYS BB 1/23/18	01/23/18	\$55.00	180123	CC O
			OFFICIALS BOYS BASKETBALL				\$55.00	180123	CC O
00001427	01/26/18	102112	TERESA MORELLI	7521 / 29-3250-391-000-00-000	JV/V GIRLS BB 1/25/18	01/25/18	\$55.00	180123	CC O
			School Sponsored Athletics -Ticket 7521 / 29-3250-391-000-00-000				\$55.00	180123	CC O
			Takers				\$55.00	180123	CC O

Date: 02/05/18  
 Time: 09:17:05  
 Check Dates 01/01/18 - 01/31/18

**Blackhawk School District**  
**Cash Disbursement Report (BAF070)**  
 2017-2018

Page: 7  
 BAR070  
 Check # 0000258 - 55581704

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Batch	SrcStat
<b>Fund 29 ATHLETIC FUND</b>									
00001428	01/26/18	7700	JOE BASILE	29-3250-810-000-00-000	2018 PA BASEBALL	01/12/18	\$90.00	180122	CC 0
			School Sponsored Athletics - Dues						
			& Fees						
00001429	01/26/18	003584	BEAVER COUNTY SPORTS HALL OF FAME	29-3250-540-000-00-000	BCSHOF AD - STEVE	01/26/18	\$460.00	180126	CC 0
			School Sponsored Athletics - Advertising						
							100.00		
			School Sponsored Athletics - Misc						
			Expenses						
								360.00	
00001430	01/26/18	003107	BREE FILIP	29-3250-810-000-00-000	NATA - BREE	01/17/18	\$309.00	180126	CC R
			School Sponsored Athletics - Dues						
			& Fees						
00001431	01/26/18	003585	DISTRICT VII ATHLETIC DIRECTORS ASSOC	29-3250-581-000-00-000	WPITAL SHIRTS	07/01/17	\$100.00	180126	CC 0
			School Sponsored Athletics - Misc						
			Expenses						
00001432	01/26/18	003570	NATHANIEL J MORGAN	29-3250-581-000-00-000	AQUA PRODUCTS - POOL	01/07/18	\$81.05	180126	CC R
			School Sponsored Athletics - Misc						
			Expenses						
00001433	01/26/18	003121	RAHN PURSIFULL	29-3250-391-000-00-000	JV/V GIRLS BB 1/24/18	01/24/18	\$55.00	180126	CC 0
			SCORE BOOK KEEPER GIRLS BASKETBALL						
00001434	01/26/18	8	RIDDELL/ALL AMERICAN SPORTS CORP	29-3250-610-000-00-000	RIDDELL FB JERSEY	01/22/18	\$378.41	180126	CC 0
			SUPPLIES						
00001435	01/29/18	003128	AARON PRITCHARD	29-3250-335-000-00-000	JV BOYS BB 1/26/18	01/26/18	\$55.00	180129	CC 0
			OFFICIALS BOYS BASKETBALL						
00001436	01/29/18	003576	ALEX JENA	29-3250-391-000-00-000	JV/V BOYS BB 1/26/18	01/26/18	\$25.00	180129	CC 0
			SOUND SYSTEM BOYS BASKETBALL						
00001437	01/29/18	003170	GREG KRETZ	29-3250-335-000-00-000	V B BB 1/26/18	01/26/18	\$75.00	180129	CC 0
			OFFICIALS BOYS BASKETBALL						
00001438	01/29/18	003469	JAY FEDISIN	29-3250-335-000-00-000	BOYS MS BB 1/27/18	01/27/18	\$55.00	180129	CC 0
			OFFICIALS BOYS BASKETBALL						
00001439	01/29/18	003155	JOSEPH ZSOLCSAK	29-3250-335-000-00-000	BOYS MS BB 1/27/18	01/27/18	\$75.00	180129	CC 0

Date: 02/05/18  
 Time: 09:17:05

Blackhawk School District  
 Cash Disbursement Report (BAF070)  
 2017-2018

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 BAR070  
 Check # 0000258 - 55581704

Check Dates 01/01/18 - 01/31/18

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Batch	SrcStat
<b>Fund 29 ATHLETIC FUND</b>									
			7713 / 29-3250-335-000-00-002	V B BB 1/26/18	01/26/18	01/29/18			
00001440	01/29/18	003588	PAUL E. SKIRTICH				\$75.00	180129	CC 0
			7713 / 29-3250-335-000-00-002	V B BB 1/26/18	01/26/18	01/29/18			
00001441	01/29/18	002947	Richard Mattes				\$55.00	180129	CC 0
			7713 / 29-3250-335-000-00-002	BOYS MS BB 1/27/18	01/27/18	01/29/18			
00001442	01/29/18	103074	SAMUEL A. NARDONE				\$45.00	180129	CC 0
			School Sponsored Athletics - CROWD 7703 / 29-3250-391-000-00-001	JV/V BOYS BB 1/26/18	01/26/18	01/29/18			
			MONITOR						
00001443	01/29/18	003132	STEVEN BORELLO				\$55.00	180129	CC 0
			7713 / 29-3250-335-000-00-002	JV BOYS BB 1/26/18	01/26/18	01/29/18			
00001444	01/29/18	102112	TERESA MORELLI				\$55.00	180129	CC 0
			School Sponsored Athletics -Ticket 7521 / 29-3250-391-000-00-000	JV/V BOYS BB 1/26/18	01/26/18	01/29/18			
			Takers						
00001445	01/31/18	07795A	BRIDGE WRESTLING BOOSTERS				\$275.00	180131	CC 0
			7747 / 29-3250-581-000-00-010	BATTLE OF THE BRIDGE	01/31/18	01/31/18			
00001446	01/31/18	003241	BEAVER FALLS HIGH SCHOOL				\$300.00	180131	CC 0
			7747 / 29-3250-581-000-00-010	MAC BOWLING CHAMP	01/31/18	01/31/18			
00001447	01/31/18	484B	BLACKHAWK FOOD SERVICE				\$8.25	180131	CC 0
			School Sponsored Athletics - Meals 7699 / 29-3250-581-000-00-000	171857	01/29/18	01/31/18			
00001448	01/31/18	003344	MARS ATHLETIC DEPARTMENT				\$300.00	180131	CC 0
			7747 / 29-3250-581-000-00-010	2018 MAC T&F INVIT	01/31/18	01/31/18			
00001449	01/31/18	003122	MARTY MCSORLEY				\$55.00	180131	CC 0
			7713 / 29-3250-335-000-00-002	MS BB 1/29/18	01/29/18	01/31/18			
00001450	01/31/18	000011	MOON AREA SCHOOL DISTRICT				\$200.00	180131	CC 0
			7747 / 29-3250-581-000-00-010	MAC SWIM & DIVE	01/31/18	01/31/18			
00001451	01/31/18	003314	PINE-RICHLAND TRACK BOOSTERS				\$280.00	180131	CC 0
			7747 / 29-3250-581-000-00-010	PINE-RICHLAND T&F	01/31/18	01/31/18			
00001452	01/31/18	003132	STEVEN BORELLO				\$55.00	180131	CC 0
			7713 / 29-3250-335-000-00-002	MS BB 1/29/18	01/29/18	01/31/18			

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Check Amount	Rel. Date	Batch	Src Stat
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Fund

Totals For Fund 29 ATHLETIC FUND

	Total	Count	Total	Count
Computer Check	9,940.09	96	6,366.66	61
Hand Check	0.00	0	3,573.43	35
Wire Transfer	0.00	0	0.00	0
			0.00	0
			Outstanding	
			Reconciled	
			Stop Payment	
			Voids	

Date:02/05/18  
Time:09:19:51

Blackhawk School District  
Transaction Detail  
Cash Receipts

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BAR017  
Date Range 01/01/18-01/31/18

Transaction Detail Report For 2017-2018

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
7805 / 29-0101-003-000-00-000	JAN 18	Cash-FNB Athletics	01/31/18	CR				6,133.10
7805 / 29-0101-003-000-00-000	JAN 18	Cash-FNB Athletics	01/31/18	CR				11.52

Totals For Fund 29 ATHLETIC FUND

2 Transaction Lines Totaling 6,144.62

Total Debits 6,144.62 Total Credits 0.00

## INDEPENDENT CONTRACTOR AGREEMENT

THIS INDEPENDENT CONTRACTOR AGREEMENT (“Agreement”) is entered into by and between the BLACKHAWK SCHOOL DISTRICT (the “District”), a third-class school district, organized and operating under the laws of the Commonwealth of Pennsylvania, with its administrative offices located at 500 Blackhawk Road, Beaver Falls, PA 15010.

A

N

D

NJM Masonry (“Contractor”), having a business address at 210 McLain Rd Beaver Falls, PA 15010.

1. **Services.** The Contractor possesses the necessary expertise in conducting oversight of construction projects acting in the capacity of a District Representative to oversee the final completion of the Blackhawk High School Athletics Stadium (“Stadium”) project in a timely, cost effective, and professional manner, and the District is desirous of engaging the Contractor to perform such service on behalf of the District. “Final completion” shall be understood to mean that the District has received a final occupancy permit to occupy the Stadium and/or the specific projects identified in Exhibit 1 have been completed, whichever happens second. The District Representative shall serve as the primary point of contact between Stadium construction service providers and facilitate communication between the same and the Administration.

The District is under no obligation to provide permanent office space, cell phone, computer or related equipment to the Contractor. The District Administration and Board agree to work with the Contractor, to provide administrative and clerical support and to allow

Contractor to fulfil these duties in a manner consistent with the Contractor's professional judgement. Specifically, the Contractor shall be responsible for working with the Administration and/or the Administration's designee to ensure all reasonable professional efforts are made to secure zoning variances for the construction of Stadium restrooms, concession stands, or other amenities requiring variances, as they may be needed to complete the project on budget.

2. **Term.** Contractor shall perform the services described above beginning retroactively on January 1, 2018, and ending when the District receives a final occupancy permit to occupy the Stadium and/or the specific projects identified in Exhibit 1 are completed, whichever happens second. The Contractor and the District agree that the Contractor shall perform the Services in Exhibit 1 in no more than [NUMBER] hours of work per week. If the Contractor requires more than [NUMBER] hours to perform the Services in Exhibit 1, the Contractor and the District will seek approval from the Board of School Directors before the Contractor performs additional work.

3. **Payment and Billing.** The Contractor shall provide regular monthly invoices detailing the services performed throughout the term of this Agreement. Contractor shall submit invoices to the Superintendent who shall review and approve each invoice, and upon approval the Superintendent shall submit each invoice to the Business Office which shall process payment. Payment to the Contractor for the Term of this Agreement shall be at the rate of \$XX/hour and shall not exceed [NUMBER] (\$X,XXX.XX), unless additional work is approved by the Board per Paragraph 2 above.

4. **Clearances.** The parties acknowledge and agree that Contractor

may have direct contact or routine interaction with students during the discharge of his responsibilities under this Agreement. Therefore, Contractor shall obtain at his own expense, and provide to the District, FBI, State Police and Child Abuse clearances, which shall be current within 60 months of the effective date of this Agreement. The Contractor shall submit all required clearances to the District prior to performing any services under this Agreement. The District shall make no payments to the Contractor unless it receives all required clearances.

5. **Independent Contractor Status.**

- a. As an independent contractor, the parties understand and agree that that the Contractor is responsible for his own payroll taxes, and he will not receive any benefits from the District other than payment for services rendered. The Contractor agrees to complete a W-9 form and provide same to the District. The District agrees to provide the necessary 1099 form(s) to the Contractor at the expiration of the Agreement.
- b. As an independent contractor, the parties understand and agree that the Contractor has the right to work for other entities simultaneously with his work for the District under this Agreement.
- c. As an independent contractor, the parties understand and agree that the Contractor has the right to establish his own schedule for how he delivers the services set forth in this Agreement, except under certain situations where the services must be rendered at a specific time, date or place.

6. **Confidentiality.** The Contractor agrees to keep confidential any student or employee information he gains during his work under this Agreement, and to abide by all laws, rules and regulations protecting the confidentiality of such information.

7. **Termination.** The parties may terminate this Agreement upon mutual agreement or by giving fourteen (14) days' written notice of such termination to the other party. If this Agreement is terminated for any reason prior to expiration, the District will pay



only for services actually performed prior to termination.

8. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania. The parties consent to jurisdiction and venue in the courts of Beaver County, Pennsylvania.

9. **Indemnity.** The Contractor hereby agrees to indemnify, defend and hold harmless the District, its Directors, Administrators, employees and agents from and against any loss, damage and expense, including claims involving personal injury or property damage, arising out of or in the course of providing the services described in this Agreement, subject to the limitations of the Political Subdivision Tort Claims Act, 42 Pa.C.S. § 8541 et seq.

10. **Board approval.** The Blackhawk Board of School Directors approved the appointment of PJM Masonry as an independent contractor at a duly advertised, public meeting held on February 13, 2018.

IN WITNESS WHEREOF, this \_\_\_\_ day of \_\_\_\_\_, 2018, the undersigned agree to the terms and conditions set forth above and on any Exhibit attached hereto and incorporated herein.

ATTEST:

\_\_\_\_\_  
Witness

\_\_\_\_\_  
PJM Masonry

ATTEST:

BLACKHAWK SCHOOL DISTRICT

\_\_\_\_\_  
Secretary

By \_\_\_\_\_  
Board President



**Engle Design LLC**

137 YORK WAY  
PA 15061

Phone # 7244949325

engledesignllc@gmail.com

www.engledesignllc.com

Date	Invoice #
1/31/2018	2017-025

Bill To
<b>Blackhawk High School</b> <b>Rob Postupac</b>

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	<b>Restroom - CONCESSION STAND REVISED FOR VARIANCE:</b>  Provide architectural floorplans depicting the revised floorplan of concession stand and restrooms in the garage bay area as discussed. A code review has been completed based on the discussed 1000 person occupancy for the stadium area. Findings are that a minimum of: (4) toilets and (3) urinals as well as (5) sinks will be required in the men's restroom AND (7) toilets and (7) sinks will be required in the women's restroom. A revised plan will be created for submittal to Department of Labor and Industry (DLI) to request a variance on the required number of facilities based on International Building Code 2015 Section 2902.1 and International Plumbing Code 2009 Section 419.2. The new restroom layout will be created to satisfy the requests of DELI for a preliminary floorplan for their review and approval or comment based on the revised occupancy load.	1,500.00	1,500.00
<b>Total</b>			



**Engle Design LLC**

137 YORK WAY  
PA 15061

Phone # 7244949325

engledesignllc@gmail.com

www.engledesignllc.com

Date	Invoice #
1/31/2018	2017-025

Bill To
<b>Blackhawk High School</b> <b>Rob Postupac</b>

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	<p><b>TICKET BOOTH ENGINEERED PLANS WITH FENCE / GATE LAYOUT:</b></p> <p>Provide site plan and architectural design plans depicting the construction of an Approx.. 80 - 100 SF structure to be utilized for ticket sales at the main entrance to the new stadium courtyard area. the building will consist of 8" split faced CMU walls, truss framed roof with dimensional asphalt shingles. The building will have (2) pass through windows for money / ticket exchange. Interior electrical will consist of can lights in ceiling, one fan for humidity control, and baseboard electric heating. The front of the building will have a 24' overhang to allow for shelter and weather protection during transactions. One 36" metal secure man door will be installed on the west side of the building near the rear. All amenities will meet or exceed ADA accessibility requirements as designated by national code.</p> <p>Fence layout with pillars supporting the (2) main gated areas, and also any corners where the fence will change direction. These will be for both visual effect and also create a great anchor for fencing. The gates will consist of (1) 16' wide double leaf swing gate, manually operated, for vehicle access and end of game crowd release. And (1) 10' - 12' wide double leaf swing gate, manually operated for attendee entrance to games.</p> <p>Also (1) man door gate or turnstile will be installed directly adjacent to the building for non event entry to utilize the track area, also could be used for any events that may require 'heightened' security'.</p> <p>All aspects of this portion of the project will require review and approval of the powers that be, and a signed approval will be required before final design is completed.</p>	3,200.00	3,200.00
<b>Total</b>			



**Engle Design LLC**

137 YORK WAY  
PA 15061

Phone # 7244949325

engledesignllc@gmail.com

www.engledesignllc.com

Date	Invoice #
1/31/2018	2017-025

Bill To
Blackhawk High School Rob Postupac

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	<p><b>DONATION PAVER DISPLAY AREA IN COURTYARD:</b></p> <p>Design and present a paver stone display area with decorative concrete border to allow for paver stones to be installed in, and become a part of the improved surface area abutting the existing maintenance garage building. Also, an area on the wall of the maintenance garage building will be utilized to display the large donation pavers. A method for mounting and securing these pavers on the wall will be researched and reviewed prior to final design. This portion of the project will supply high resolution renderings for approval and comment.</p> <p>All aspects of this portion of the project will require review and approval of the powers that be, and a signed approval will be required before final design is completed.</p> <p>Printing / Binding of all drawing packages and material documents required for review and submittal</p>	2,800.00	2,800.00
1	<p><b>ARCHITECTURAL SEAL FOR COMMERCIAL BUILDING STRUCTURES LUMP SUM FOR PROJECT</b></p>	1,000.00	1,000.00
		<b>Total</b>	<b>\$9,500.00</b>

**MCCARTER TRANSIT, INC  
BLACKHAWK SCHOOL DISTRICT  
SCHOOL BUS DRIVERS**

**2/5/2018**  
Driver Update

LAST NAME	FIRST NAME	OPER #	DATE EMP
ATKINSON	ROBERT	22316870	12/2/2014
BARNES	TERI	14088643	4/19/1982
BERG	ERNEST	RH968738	8/30/1988
BOBIN	JODI	20627307	9/1/1993
BONOMO	DEANNA	19751139	4/1/2009
BOZEK	KAREN	14910721	8/24/2005
BUTLER	JAMES	29572016	8/30/2012
CARR	DENISE	17190134	3/1/2004
CIENIK	TINA	SH561735	3/8/2017 Add
CLOUDS	JEAN	14701732	10/15/2000
CONNORS	DONALD	15785742	9/9/2013
COX	JOHN	16117566	10/2/2017 Add
DUNCAN	MARK	21055721	9/7/2011
DYDYSKI	CATHY	32103255	1/7/2016
FALLER	TODD	17276268	1/2/2017
FERRARO	HEATHER	23883067	8/30/2017
GILL	THOMAS	11829914	8/28/2000
GOHRING	BONNIE	11820078	8/29/2006
GUTHERIE	DALE	12539119	10/12/2017 Add
HUDSON	RUTH	19135937	9/10/2004
JENKINS	CHARLES	12717063	3/29/2010
JOHNSTON	LINDA	18630415	8/22/2017
JOY	JODI	28051495	9/11/2001 Last Name Change (was Barto)
KRANTZ	BRENDA	28631905	8/30/2011
LEBLANC	SHARON	27627820	4/4/2011
LEIST	CHARLES	13673258	12/2/2013
LUDWIG	JULIE	23932472	1/3/2018 Add
MCCARTER	JON K	17999814	5/24/1978
MCFADDEN	TOM	20653518	2/14/2008
MILLIGAN	EDITH	11181708	8/27/2012
MODRO	SHERRY	23327559	1/3/2013
MOONEY	JAMES	13361219	12/2/2014
MURTON	PATRICIA	11069818	5/1/1991
NICHOLSON	DALE	18679436	4/9/1980
POWELL	SALLY	12728659	9/22/1976
PRATT	TERRI	21028878	8/27/2008 Remove
RILEY	DAWN	22933145	9/2/2003
ROCKAR	MARILYN	21857214	1/7/2008 Remove
SCOTT	JAMES	18291230	3/1/2004
SIMECAK	PATRICIA	17841191	3/16/2001
STASIEWSKI	LUCAS	27076650	8/24/2006
STEWART	MICHELLE	24881768	4/13/2015 Remove
STURTZ	BETSY	26330306	8/30/2009
TERLIZZI	EDWARD	16998648	2/25/2013
THOMSEN	JOYCE	29933465	12/8/2008 Remove
URBACH	PAULINE	12878947	12/6/1982
WALDRON	ROBERT	60032376	4/1/2013
WEST	HOWARD	12026024	9/4/2012
WITHEROW	DAVID	RT962924	3/3/2003

MCCARTER TRANSIT, INC  
BLACKHAWK SCHOOL DISTRICT  
SCHOOL BUS DRIVERS

2/5/2018  
Driver Update

WOOD	MARGARET	17224923	8/26/1980	
YOUNG	SANDRA	21090690	9/13/2012	
ZUGONICS	JOHN	15905403	8/23/2017 Add	