

**BLACKHAWK SCHOOL DISTRICT
DEPOSITORY CASH AND RELATED INTEREST INCOME
AS OF AUGUST 31, 2015**

WESBANCO BANK	FUND	7/31/2015 ENDING BALANCE	DEBIT RECEIVED	CREDIT DISBURSED	INTEREST INCOME	8/31/2015 ENDING BALANCE
GENERAL FUND	10	\$ 794,168	\$ 8,118,470	\$ (2,600,268)	\$ 289	\$ 6,312,659
PAYROLL (pass-thru account)	10	\$ 8,462	\$ 649,479	\$ (642,689)	\$ 4	\$ 15,256
CONSTRUCTION FUND	32	\$ 29,740	\$ -	\$ (880)	\$ 2	\$ 28,863
FOOD SRVICE	51	\$ 276,827	\$ 18,122	\$ (4,517)	\$ 60	\$ 290,491
HEALTH FUND	66	\$ 509,873	\$ 783,184	\$ (253,193)	\$ 60	\$ 1,039,924
DENTAL FUND	67	\$ 82,733		\$ (12,053)	\$ 7	\$ 70,687
VISION FUND	68	\$ 481	\$ 1,721	\$ (2,199)	\$ 0	\$ 2
HERBERT LUNT ENDOWMWNT FUND	70	\$ 169,519			\$ 60	\$ 169,579
ACTIVITY FUND		\$ 156,041	\$ 7,022	\$ (8,669)	\$ 13	\$ 154,408
ATHLETIC FUND		\$ 12,730	\$ 5,577	\$ (7,647)	\$ 1	\$ 10,661
		<u>\$ 2,040,573</u>	<u>\$ 9,583,576</u>	<u>\$ (3,532,114)</u>	<u>\$ 495</u>	<u>\$ 8,092,530</u>
CERTIFICATE OF DEPOSITS						
GENERAL FUND - Maturity date 8/19/2015	10	\$ 1,008,641	\$ -	\$ (1,008,917)	\$ 276	\$ 0
HEALTH FUND - Maturity 07/03/2016	66	\$ 1,007,012		\$ (507,012)	\$ -	\$ 500,000
HEALTH FUND - Maturity 07/03/2016 (new)	66	\$ 507,012			\$ -	\$ 507,012
DENTAL FUND - Maturity 07/03/2016	67	\$ 100,701	\$ -	\$ -	\$ -	\$ 100,701
		<u>\$ 2,623,367</u>	<u>\$ -</u>	<u>\$ (1,515,930)</u>	<u>\$ 276</u>	<u>\$ 1,107,713</u>
GRAND TOTAL		<u>\$ 4,663,940</u>	<u>\$ 9,583,576</u>	<u>\$ (5,048,043)</u>	<u>\$ 772</u>	<u>\$ 9,200,243</u>

BLACKHAWK SCHOOL DISTRICT
EXPENDITURE/REVENUE 2015 - 2016 BUDGET to ACTUAL
EXPENDITURE BY FUNCTION

ACCT	DESCRIPTION	2015-2016 BUDGET TOTAL	2015-2016 2 MONTH AUGUST/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 17,890,327	\$ 8,784,749	\$ (9,105,578)
7000	State Revenue Sources	\$ 16,258,517	\$ 452,630	\$ (15,805,887)
8000	Federal Revenue Sources	\$ 476,000	\$ 1,233	\$ (474,767)
Total Revenue		\$ 34,624,844	\$ 9,238,612	\$ (25,386,232)
				(OVER) UNDER BUDGET
Expenditures				
1000	INSTRUCTION			
1100	Regular Programs	\$ 14,003,679	\$ 1,758,562	\$ 12,245,117
1200	Special Programs	\$ 3,899,746	\$ 434,379	\$ 3,465,367
1300	Vocational Programs	\$ 1,377,526	\$ 161,083	\$ 1,216,443
1400	Other Instructional Programs - Fed.	\$ 161,603	\$ 8,660	\$ 152,943
1800	Pre - Kindergarten Programs	\$ 111,412	\$ 6,998	\$ 104,414
		\$ 19,553,966	\$ 2,369,682	\$ 17,184,284
2000	SUPPORT SERVICES			
2100	Pupil Personnel	\$ 909,911	\$ 87,242	\$ 822,669
2200	Instructional Staff	\$ 1,272,750	\$ 457,482	\$ 815,268
2300	Administration	\$ 2,154,802	\$ 438,110	\$ 1,716,692
2400	Pupil Health	\$ 353,357	\$ 20,812	\$ 332,545
2500	Business	\$ 531,183	\$ 93,071	\$ 438,112
2600	Operation & Maintenance	\$ 3,783,392	\$ 482,745	\$ 3,300,647
2700	Student Transportation	\$ 2,050,000		\$ 2,050,000
		\$ 11,055,395	\$ 1,579,461	\$ 9,475,934
3000	Noninstructional Services			
3200	Student Activities	\$ 1,216,380	\$ 124,068	\$ 1,092,312
3300	Community Service	\$ 5,000		\$ 5,000
		\$ 1,221,380	\$ 124,068	\$ 1,097,312
5000	OTHER FINANCING USES			
5100	Debt Service	\$ 2,684,176	\$ 1,221,855	\$ 1,462,321
Total Expenditures		\$ 34,514,917	\$ 5,295,067	\$ 29,219,851
Revenues exceeding Expenditures		\$ 109,927	\$ 3,943,545	\$ 3,833,618

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

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Blackhawk School District
Account Summary Report 2015-2016
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ALL		Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	\$Rem
10	Fund 10							
	1000 Instruction							
	1100 Regular Programs							
	100 Personal Services - Salaries	8,047,800.00	0.00	8,047,800.00	638,280.22	0.00	7,409,519.78	92
	200 Personal Services-employee	4,901,030.00	0.00	4,901,030.00	985,369.94	0.00	3,915,660.06	80
	300 Purchased Profes. And Tech.	34,000.00	0.00	34,000.00	500.00	2,040.00	31,460.00	93
	400 Purchased Property Services	44,000.00	0.00	44,000.00	7,727.10	0.00	36,272.90	82
	500 Other Purchased Services	733,174.00	0.00	733,174.00	6,763.09	0.00	726,410.91	99
	600 Supplies	236,300.00	0.00	236,300.00	3,076.31	114,805.10	118,418.59	50
	800 Other Objects	7,375.00	0.00	7,375.00	0.00	0.00	7,375.00	100
	1100 Function (Total	14,003,679.00	0.00	14,003,679.00	1,641,716.66	116,845.10	12,245,117.24	87
	1200 Special Programs							
	100 Personal Services - Salaries	1,971,914.00	0.00	1,971,914.00	128,311.17	0.00	1,843,602.83	93
	200 Personal Services-employee	882,532.00	0.00	882,532.00	71,889.23	0.00	810,642.77	92
	300 Purchased Profes. And Tech.	151,900.00	0.00	151,900.00	17,289.80	0.00	134,610.20	89
	500 Other Purchased Services	783,300.00	0.00	783,300.00	175,966.67	0.00	607,333.33	78
	600 Supplies	65,450.00	0.00	65,450.00	206.80	20,061.13	45,182.07	69
	700 Property	41,000.00	0.00	41,000.00	5,635.00	15,019.00	20,346.00	50
	800 Other Objects	3,650.00	0.00	3,650.00	0.00	0.00	3,650.00	100
	1200 Function (Total	3,899,746.00	0.00	3,899,746.00	399,298.67	35,080.13	3,465,367.20	89
	1300 Vocational Education							
	100 Personal Services - Salaries	561,945.00	0.00	561,945.00	45,954.66	0.00	515,990.34	92
	200 Personal Services-employee	321,349.00	0.00	321,349.00	25,252.81	0.00	296,096.19	92
	400 Purchased Property Services	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	100
	500 Other Purchased Services	415,032.00	0.00	415,032.00	81,787.58	0.00	333,244.42	80
	600 Supplies	56,450.00	0.00	56,450.00	0.00	6,322.55	50,127.45	89
	700 Property	6,650.00	0.00	6,650.00	0.00	185.06	6,464.94	97
	800 Other Objects	1,600.00	0.00	1,600.00	0.00	1,580.00	20.00	1
	1300 Function (Total	1,377,526.00	0.00	1,377,526.00	152,995.05	8,087.61	1,216,443.34	88
	1400 Other Instructional Programs							
	100 Personal Services - Salaries	94,545.00	0.00	94,545.00	5,470.70	0.00	89,074.30	94
	200 Personal Services-employee	51,408.00	0.00	51,408.00	3,153.79	0.00	48,254.21	94
	300 Purchased Profes. And Tech.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100
	400 Purchased Property Services	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100
	500 Other Purchased Services	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	100

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ALL		Original	Adjusted	YTD	Current	Remaining	
10 Fund 10		Budget	Budget	Expended	Encumbrances	Balance	%Rem
1000 Instruction							
1400 Other Instructional Programs							
600 Supplies		2,250.00	2,250.00	0.00	0.00	2,250.00	100
700 Property		3,000.00	3,000.00	0.00	0.00	3,000.00	100
800 Other Objects		0.00	0.00	36.00	0.00	-36.00	-999
1400 Function (Total		161,603.00	161,603.00	8,660.49	0.00	152,942.51	95
1800 PRE - K							
100 Personal Services - Salaries		68,935.00	68,935.00	4,440.40	0.00	64,494.60	94
200 Personal Services-employee		42,477.00	42,477.00	2,558.03	0.00	39,918.97	94
1800 Function (Total		111,412.00	111,412.00	6,998.43	0.00	104,413.57	94
1000 Function (E) Total		19,553,966.00	19,553,966.00	2,209,669.30	160,012.84	17,184,283.86	88
2000 Support Services							
2100 Support Svcs-pupil Personnel							
100 Personal Services - Salaries		587,988.00	587,988.00	55,798.27	0.00	532,189.73	91
200 Personal Services-employee		297,373.00	297,373.00	27,632.57	0.00	269,740.43	91
300 Purchased Profes. And Tech.		10,550.00	10,550.00	0.00	500.00	10,050.00	95
500 Other Purchased Services		3,000.00	3,000.00	0.00	0.00	3,000.00	100
600 Supplies		9,000.00	9,000.00	331.20	2,979.81	5,688.99	63
800 Other Objects		2,000.00	2,000.00	0.00	0.00	2,000.00	100
2100 Function (Total		909,911.00	909,911.00	83,762.04	3,479.81	822,669.15	90
2200 Support Svcs-instr. Staff							
100 Personal Services - Salaries		477,360.00	477,360.00	25,175.18	0.00	452,184.82	95
200 Personal Services-employee		256,640.00	256,640.00	14,961.24	0.00	241,678.76	94
300 Purchased Profes. And Tech.		114,700.00	114,700.00	35,838.86	2,407.00	76,454.14	67
400 Purchased Property Services		8,100.00	8,100.00	0.00	0.00	8,100.00	100
500 Other Purchased Services		96,900.00	96,900.00	5,342.76	0.00	91,557.24	94
600 Supplies		108,000.00	108,000.00	28,623.24	5,494.00	73,882.76	68
700 Property		210,000.00	210,000.00	166,637.69	173,001.71	-129,639.40	-62
800 Other Objects		1,050.00	1,050.00	0.00	0.00	1,050.00	100
2200 Function (Total		1,272,750.00	1,272,750.00	276,578.97	180,902.71	815,268.32	64
2300 Support Svcs-administration							
100 Personal Services - Salaries		911,917.00	911,917.00	169,226.39	0.00	742,690.61	81
200 Personal Services-employee		666,785.00	666,785.00	69,594.30	0.00	597,190.70	90

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		Original	Adjusted	YTD	Current	Remaining	
		Budget	Budget	Expended	Encumbrances	Balance	*Rem
ALL							
10	Fund 10						
	2000 Support Services						
	2300 Support Svcs-administration						
	300 Purchased Profes. And Tech.	214,500.00	214,500.00	22,730.47	0.00	191,769.53	89
	400 Purchased Property Services	78,900.00	78,900.00	453.00	0.00	78,447.00	99
	500 Other Purchased Services	209,500.00	209,500.00	151,896.72	3,577.00	54,026.28	26
	600 Supplies	51,500.00	51,500.00	4,630.84	14,822.09	32,047.07	62
	700 Property	0.00	0.00	0.00	185.00	-185.00	-999
	800 Other Objects	21,700.00	21,700.00	399.00	595.00	20,706.00	95
	2300 Function (Total	2,154,802.00	2,154,802.00	418,930.72	19,179.09	1,716,692.19	80
	2400 Support Svcs-pupil Health						
	100 Personal Services - Salaries	193,365.00	193,365.00	10,499.17	0.00	182,865.83	95
	200 Personal Services-employee	147,092.00	147,092.00	7,782.43	0.00	139,309.57	95
	300 Purchased Profes. And Tech.	2,900.00	2,900.00	0.00	0.00	2,900.00	100
	400 Purchased Property Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100
	500 Other Purchased Services	700.00	700.00	0.00	0.00	700.00	100
	600 Supplies	6,600.00	6,600.00	0.00	2,530.44	4,069.56	62
	800 Other Objects	700.00	700.00	0.00	0.00	700.00	100
	2400 Function (Total	353,357.00	353,357.00	18,281.60	2,530.44	332,544.96	94
	2500 Support Services-business						
	100 Personal Services - Salaries	278,607.00	278,607.00	40,711.23	0.00	237,895.77	85
	200 Personal Services-employee	147,176.00	147,176.00	30,217.44	0.00	116,958.56	79
	300 Purchased Profes. And Tech.	45,000.00	45,000.00	14,942.50	0.00	30,057.50	67
	400 Purchased Property Services	18,300.00	18,300.00	449.28	0.00	17,850.72	98
	500 Other Purchased Services	21,200.00	21,200.00	0.00	0.00	21,200.00	100
	600 Supplies	11,000.00	11,000.00	73.69	6,552.00	4,374.31	40
	700 Property	2,500.00	2,500.00	0.00	0.00	2,500.00	100
	800 Other Objects	7,400.00	7,400.00	125.00	0.00	7,275.00	98
	2500 Function (Total	531,183.00	531,183.00	86,519.14	6,552.00	438,111.86	82
	2600 Operation & Maintenance-plant						
	100 Personal Services - Salaries	1,445,441.00	1,445,441.00	275,245.75	0.00	1,170,195.25	81
	200 Personal Services-employee	950,461.00	950,461.00	115,435.53	0.00	835,025.47	88
	300 Purchased Profes. And Tech.	20,000.00	20,000.00	25.00	0.00	19,975.00	100
	400 Purchased Property Services	515,300.00	515,300.00	32,542.96	2,620.00	480,137.04	93
	500 Other Purchased Services	2,850.00	2,850.00	133.50	0.00	2,716.50	95

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ALL		Original	Adjusted	YTD	Current	Remaining
10 Fund 10		Budget	Budget	Expended	Encumbrances	Balance
2000 Support Services						
2600 Operation & Maintenance-plant						
600 Supplies	778,940.00	0.00	778,940.00	52,797.86	0.00	726,142.14
700 Property	54,500.00	0.00	54,500.00	0.00	2,549.00	51,951.00
800 Other Objects	15,900.00	0.00	15,900.00	552.48	842.87	14,504.65
2600 Function (Total	3,783,392.00	0.00	3,783,392.00	476,733.08	6,011.87	3,300,647.05
2700 Student Transportation						
500 Other Purchased Services	1,825,000.00	0.00	1,825,000.00	0.00	0.00	1,825,000.00
600 Supplies	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
2700 Function (Total	2,050,000.00	0.00	2,050,000.00	0.00	0.00	2,050,000.00
2000 Function (E) Total	11,055,395.00	0.00	11,055,395.00	1,360,805.55	218,655.92	9,475,933.53
3000 Oper Of Noninstructional Svcs						
3200 Student Activities						
100 Personal Services - Salaries	589,795.00	0.00	589,795.00	40,599.62	0.00	549,195.38
200 Personal Services-employee	204,085.00	0.00	204,085.00	13,853.88	0.00	190,231.12
300 Purchased Profes. And Tech.	69,600.00	0.00	69,600.00	120.00	0.00	69,480.00
400 Purchased Property Services	45,500.00	0.00	45,500.00	1,253.45	0.00	44,246.55
500 Other Purchased Services	167,100.00	0.00	167,100.00	866.10	0.00	166,233.90
600 Supplies	23,700.00	0.00	23,700.00	-2,001.00	3,000.00	22,701.00
700 Property	108,500.00	0.00	108,500.00	29,214.34	36,361.52	42,924.14
800 Other Objects	8,100.00	0.00	8,100.00	800.00	0.00	7,300.00
3200 Function (Total	1,216,380.00	0.00	1,216,380.00	84,706.39	39,361.52	1,092,312.09
3300 Community Services						
800 Other Objects	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
3300 Function (Total	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
3000 Function (E) Total	1,221,380.00	0.00	1,221,380.00	84,706.39	39,361.52	1,097,312.09
5000 Other Financing Uses						
5100 Debt Service						
800 Other Objects	1,528,146.00	0.00	1,528,146.00	796,585.41	0.00	731,560.59
900 Other Financing Uses	1,156,030.00	0.00	1,156,030.00	425,269.57	0.00	730,760.43

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Monthly Budget Report by Function

	Original		Adjusted		YTD Expended	Current		Remaining	
	Budget	Adjustments	Budget			Encumbrances		Balance	*Rem
5100 Function (Total	2,684,176.00	0.00	2,684,176.00		1,221,854.98		0.00	1,462,321.02	54
5000 Function (E) Total	2,684,176.00	0.00	2,684,176.00		1,221,854.98		0.00	1,462,321.02	54
10 Fund (E) Total	34,514,917.00	0.00	34,514,917.00		4,877,036.22		418,030.28	29,219,850.50	85
Report Totals	34,514,917.00	0.00	34,514,917.00		4,877,036.22		418,030.28	29,219,850.50	85

BLACKHAWK SCHOOL DISTRICT
EXPENDITURE/REVENUE 2015 - 2016 BUDGET to ACTUAL
EXPENDITURE BY OBJECT

ACCT	DESCRIPTION	2015-2016 BUDGET TOTAL	2015-2016 2 MONTH AUGUST/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 17,890,327	\$ 8,784,749	\$ (9,105,578)
7000	State Revenue Sources	\$ 16,258,517	\$ 452,630	\$ (15,805,887)
8000	Federal Revenue Sources	\$ 476,000	\$ 1,233	\$ (474,767)
Total Revenue		\$ 34,624,844	\$ 9,238,612	\$ (25,386,232)
				(OVER) UNDER BUDGET
Expenditures				
100	Salaries	\$ 15,229,612	\$ 1,439,713	\$ 13,789,899
200	Benefits	\$ 8,868,408	\$ 1,367,701	\$ 7,500,707
300	Professional/Technical Services	\$ 667,150	\$ 96,394	\$ 570,756
400	Property Services	\$ 728,100	\$ 45,046	\$ 683,054
500	Other Services	\$ 4,262,656	\$ 426,333	\$ 3,836,323
600	Supplies/Books	\$ 1,574,190	\$ 264,306	\$ 1,309,884
700	Equipment/Property	\$ 426,150	\$ 428,788	\$ (2,638)
800	Other Objects	\$ 1,602,621	\$ 801,516	\$ 801,105
900	Other Financial Uses	\$ 1,156,030	\$ 425,270	\$ 730,760
Total Expenditures		\$ 34,514,917	\$ 5,295,067	\$ 29,219,851
Revenues exceeding Expenditures		\$ 109,927	\$ 3,943,545	\$ 3,833,618

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

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Revenue Accounts - with Activity Only

Revenue Accounts - with Activity Only

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10 Fund 10

6000 Revenue From Local Sources

6111 Current Real Estate Tax	13,872,225.00	0.00	8,328,486.03	6,207,430.40	5,543,738.97	39
6112 Interim Real Estate Tax	85,000.00	0.00	0.00	0.00	85,000.00	100
6113 Public Utility Realty Tax	21,952.00	0.00	0.00	0.00	21,952.00	100
6114 Payments In Lieu Of Current	4,000.00	0.00	0.00	0.00	4,000.00	100
6120 Current Per Capita Tax, Sec	41,000.00	0.00	24,906.71	9,418.96	16,093.29	39
6141 Current Per Capita Tax, Act	41,000.00	0.00	24,906.75	9,418.98	16,093.25	39
6143 Local Services Tax	35,000.00	0.00	4,805.01	3,729.64	30,194.99	86
6146 Cur Mec Dev Tax, act 511-flat	100.00	0.00	0.00	0.00	100.00	100
6151 Cur Earned Income Tax, Act 511	2,221,000.00	0.00	282,115.78	197,753.61	1,938,884.22	87
6153 Cur Real Est Trans Tax, Act	250,000.00	0.00	78,444.19	53,283.89	171,555.81	68
6154 Cur Amusement Tax, act 511	40,000.00	0.00	6,553.21	6,553.21	33,446.79	83
6411 Del. Real Estate Taxes	775,000.00	0.00	0.00	0.00	775,000.00	100
6420 Del. Per Cap Tx, Sec 679	2,000.00	0.00	0.00	0.00	2,000.00	100
6441 Del Act 511 Per Cap Taxes	20,000.00	0.00	9,656.55	5,122.61	10,343.45	51
6451 Del Act 511 Earned Income	12,000.00	0.00	1,784.96	1,346.58	10,215.04	85
6510 Interest-invest/int Bear Chk	4,050.00	0.00	2,040.04	288.63	2,009.96	49
6710 Admissions	60,000.00	0.00	0.00	0.00	60,000.00	100
6831 Rev From Other Lea's	6,000.00	0.00	0.00	0.00	6,000.00	100
6832 IDEA	250,000.00	0.00	0.00	0.00	250,000.00	100
6910 Rentals	45,000.00	0.00	2,591.00	2,016.00	42,409.00	94
6940 Patron-tuition	9,000.00	0.00	0.00	0.00	9,000.00	100
6944 Other Tuition From Patrons	16,000.00	0.00	0.00	0.00	16,000.00	100
6990 Miscellaneous Revenue	80,000.00	0.00	18,458.81	7,192.60	61,541.19	76
6000 Function (R) Total	17,890,327.00	0.00	8,784,749.04	6,503,555.11	9,105,577.96	50

7000 Revenue From State Sources

7110 Basic Instructional Subsidy	9,401,810.00	0.00	0.00	0.00	9,401,810.00	100
7220 Vocational Education	10,000.00	0.00	0.00	0.00	10,000.00	100
7240 Driver Education-student	3,000.00	0.00	0.00	0.00	3,000.00	100
7271 Spec Educ-school Aged Pupil	1,545,511.00	0.00	0.00	0.00	1,545,511.00	100
7310 Transportation (reg/add'l)	1,693,759.00	0.00	0.00	0.00	1,693,759.00	100
7330 Medical/dental Services	49,000.00	0.00	0.00	0.00	49,000.00	100
7340 Property Tax Reimbursement	859,792.00	0.00	430,356.00	430,356.00	429,436.00	49
7360 Safe Schools	0.00	0.00	22,273.94	22,273.94	-22,273.94	-999
7810 State Shr-soc Sec/medicare Tax	615,757.00	0.00	0.00	0.00	615,757.00	100
7820 State Shr Retire Contribution	2,079,888.00	0.00	0.00	0.00	2,079,888.00	100

Revenue4digitsummary

Remaining
Balance %Rem

Date: 09/11/15
 Time: 13:19:08
 Ending Date: 08/31/15

Blackhawk School District
 Account Summary Report 2015-2016

Revenue Accounts - with Activity Only

ALL		Anticipated		YTD Revenue		Current Revenue		Remaining	
	Revenue		Adjustments	Received		Received		Balance	4Rem
10 Fund 10									
7000 Function (R) Total	16,258,517.00		0.00	452,629.94		452,629.94		15,805,887.06	97
8000 Revenue From Federal Sources									
8514 NCLB TITLE I	250,000.00		0.00	0.00		0.00		250,000.00	100
8519 Other Grants Esea/idea	75,000.00		0.00	0.00		0.00		75,000.00	100
8810 Access-medical Assistance	150,000.00		0.00	0.00		0.00		150,000.00	100
8820 Med. Asst. Transportation	1,000.00		0.00	1,232.97		1,232.97		-232.97	-23
8000 Function (R) Total	476,000.00		0.00	1,232.97		1,232.97		474,767.03	99
10 Fund (R) Total	34,624,844.00		0.00	9,238,611.95		6,957,418.02		25,386,232.05	73
Report Totals	34,624,844.00		0.00	9,238,611.95		6,957,418.02		25,386,232.05	73

Date: 09/11/15
Time: 09:29:58
Ending Date: 08/31/15

Blackhawk School District
Account Summary Report 2015-2016

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objectnumbertrreportsun

Expenditure Accounts - with Activity Only

	Original		Adjusted		YTD Expended	Current		Remaining	
	Budget	Adjustments	Budget			Encumbrances	Balance	\$Rem	
ALL									
10 Fund 10									
100 Personal Services - Salaries	15,229,612.00	0.00	15,229,612.00		1,439,712.76	0.00	13,789,899.24	91	
200 Personal Services-employee	8,868,408.00	0.00	8,868,408.00		1,367,701.19	0.00	7,500,706.81	85	
300 Purchased Profes. And Tech.	667,150.00	0.00	667,150.00		91,446.63	4,947.00	570,756.37	86	
400 Purchased Property Services	728,100.00	0.00	728,100.00		42,425.79	2,620.00	683,054.21	94	
500 Other Purchased Services	4,262,656.00	0.00	4,262,656.00		422,756.42	3,577.00	3,836,322.58	90	
600 Supplies	1,574,190.00	0.00	1,574,190.00		87,738.94	176,567.12	1,309,883.94	83	
700 Property	426,150.00	0.00	426,150.00		201,487.03	227,301.29	-2,638.32	-1	
800 Other Objects	1,602,621.00	0.00	1,602,621.00		798,497.89	3,017.87	801,105.24	50	
900 Other Financing Uses	1,156,030.00	0.00	1,156,030.00		425,269.57	0.00	730,760.43	63	
10 Fund (E) Total	34,514,917.00	0.00	34,514,917.00		4,877,036.22	418,030.28	29,219,850.50	85	
Report Totals	34,514,917.00	0.00	34,514,917.00		4,877,036.22	418,030.28	29,219,850.50	85	

Date: 09/14/15

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Release Dates 07/02/15 -
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Blackhawk School District

Invoice Listing 2015-2016 for FUND: 51

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Invoice # #1 - XS66274

Invoice #	Stat	Batch	Date	Release Date	Vendor Number/Name	Invoice Amount
5393523231136	Open	91815	08/20/15	09/18/15	4615ADVANCED AUTO PARTS	\$143.99
873237	Open	91815	08/24/15	09/18/15	002796ALFRED NICKLES BAKERY, INC	\$67.40
873250	Open	91815	08/25/15	09/18/15	002796ALFRED NICKLES BAKERY, INC	\$103.02
873251	Open	91815	08/25/15	09/18/15	002796ALFRED NICKLES BAKERY, INC	\$139.61
873252	Open	91815	08/25/15	09/18/15	002796ALFRED NICKLES BAKERY, INC	\$100.65
873282	Open	91815	08/28/15	09/18/15	002796ALFRED NICKLES BAKERY, INC	\$83.26
873307	Open	91815	08/31/15	09/18/15	002796ALFRED NICKLES BAKERY, INC	\$72.55
873308	Open	91815	08/31/15	09/18/15	002796ALFRED NICKLES BAKERY, INC	\$79.63
873309	Open	91815	08/31/15	09/18/15	002796ALFRED NICKLES BAKERY, INC	\$146.60
020890	Open	91815	08/17/15	09/18/15	001088BEAVER COUNTY FRUIT MARKET	\$35.20
021472	Open	91815	08/27/15	09/18/15	001088BEAVER COUNTY FRUIT MARKET	\$7.95
58733	Open	91815	08/25/15	09/18/15	001088BEAVER COUNTY FRUIT MARKET	\$357.25
58739	Open	91815	08/25/15	09/18/15	001088BEAVER COUNTY FRUIT MARKET	\$320.20
59879	Open	91815	08/25/15	09/18/15	001088BEAVER COUNTY FRUIT MARKET	\$223.00
59889	Open	91815	08/26/15	09/18/15	001088BEAVER COUNTY FRUIT MARKET	\$161.75
59956	Open	91815	08/31/15	09/18/15	001088BEAVER COUNTY FRUIT MARKET	\$153.10
59957	Open	91815	08/31/15	09/18/15	001088BEAVER COUNTY FRUIT MARKET	\$335.05
59960	Open	91815	08/31/15	09/18/15	001088BEAVER COUNTY FRUIT MARKET	\$334.95
AUG 2015 MILEAGE	Open	91815	08/31/15	09/18/15	000512CAROLYN RAPP	\$83.55
164962990	Open	91815	08/24/15	09/18/15	002186GORDON FOOD SERVICE	\$520.80
60844791	Open	91815	08/11/15	09/18/15	001880HOBART SERVICE	\$205.29
ST055416	Open	91815	08/17/15	09/18/15	002794IMLER'S	\$75.90
ST055498	Open	91815	08/25/15	09/18/15	002794IMLER'S	\$485.10
REIMB LUNCH ACCT	Open	91815	09/01/15	09/18/15	002867Lisa Schmidt	\$53.30
1755646	Open	91815	08/14/15	09/18/15	000987MARBURGER FARM DAIRY	\$99.96
1757631	Open	91815	08/19/15	09/18/15	000987MARBURGER FARM DAIRY	\$64.80
1757633	Open	91815	09/25/15	09/18/15	000987MARBURGER FARM DAIRY	\$250.53
1758292	Open	91815	08/25/15	09/18/15	000987MARBURGER FARM DAIRY	\$224.82
1759175	Open	91815	08/21/15	09/18/15	000987MARBURGER FARM DAIRY	\$110.30
1759397	Open	91815	08/24/15	09/18/15	000987MARBURGER FARM DAIRY	\$205.94
1759886	Open	91815	08/25/15	09/18/15	000987MARBURGER FARM DAIRY	\$334.24
1761509	Open	91815	08/26/15	09/18/15	000987MARBURGER FARM DAIRY	\$130.85
1761517	Open	91815	08/25/15	09/18/15	000987MARBURGER FARM DAIRY	\$-14.76
1761949	Open	91815	08/27/15	09/18/15	000987MARBURGER FARM DAIRY	\$155.74
1761979	Open	91815	08/27/15	09/18/15	000987MARBURGER FARM DAIRY	\$194.79
1762007	Open	91815	08/27/15	09/18/15	000987MARBURGER FARM DAIRY	\$252.71
1762067	Open	91815	08/27/01	09/18/15	000987MARBURGER FARM DAIRY	\$83.03
1762405	Open	91815	08/28/15	09/18/15	000987MARBURGER FARM DAIRY	\$101.15
1762743	Open	91815	08/28/15	09/18/15	000987MARBURGER FARM DAIRY	\$91.11
1763184	Open	91815	08/31/15	09/18/15	000987MARBURGER FARM DAIRY	\$69.65
1763214	Open	91815	08/31/15	09/18/15	000987MARBURGER FARM DAIRY	\$78.89

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Invoice Listing 2015-2016 for FUND: 51

BAR043

Vendor # 000011 - THE

Invoice # #1 - XS66274

Invoice #	Stat	Batch	Date	Release Date	Vendor Number/Name	Invoice Amount
AUG 2015 MILEAGE	Open	91815	08/31/15	09/18/15	000058SUE LUKACS	\$94.93
AUG 2015 PETTY CASH	Open	91815	08/31/15	09/18/15	000058SUE LUKACS	\$327.76
2086283	Open	91815	08/17/15	09/18/15	002795US FOOD, INC	\$2,363.00
2205733	Open	91815	08/20/15	09/18/15	002795US FOOD, INC	\$938.17
2205734	Open	91815	08/20/15	09/18/15	002795US FOOD, INC	\$700.92
2205736	Open	91815	08/20/15	09/18/15	002795US FOOD, INC	\$939.42
2434251	Open	91815	08/27/15	09/18/15	002795US FOOD, INC	\$1,657.47
2434252	Open	91815	08/27/15	09/18/15	002795US FOOD, INC	\$4,125.74
000695	Open	91815	08/17/15	09/18/15	1305VALLEY REFRIGERATION INC	\$1,963.45
000703	Open	91815	09/01/15	09/18/15	1305VALLEY REFRIGERATION INC	\$0.00
Total Open				\$19,833.71		
Total Paid				\$0.00	Grand Total 51 Paid/Open Invoices	\$19,833.71

Date: 09/14/15

Blackhawk School District

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Release Dates 07/02/15 -
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Vendor # 000011 - THE

Invoice # #1 - X366274

Invoice #	Stat	Batch	Date	Release Date	Vendor Number/Name	Invoice Amount
51204	Open	91815	08/01/15	09/18/15	3ABCO FIRE PROTECTION, INC.	\$285.00
192543	Open	91815	08/31/15	09/18/15	3699ACADEMIC PLANNERS PLUS	\$2,525.44
08112015	Open	91815	08/11/15	09/18/15	002654ALEXANDER DEVIC	\$47.84
08192015	Open	91815	08/19/15	09/18/15	002654ALEXANDER DEVIC	\$30.71
REIMB MILEAGE	Open	91815	08/20/15	09/18/15	002853ALI WARREN	\$211.68
128083	Open	91815	09/03/15	09/18/15	316ALUMINUM ATHLETIC EQUIPMENT CO	\$340.00
IN118049	Open	91815	08/12/15	09/18/15	1643AMCOM OFFICE SYSTEMS	\$422.00
IN121219	Open	91815	08/21/15	09/18/15	1643AMCOM OFFICE SYSTEMS	\$304.00
IN121220	Open	91815	08/21/15	09/18/15	1643AMCOM OFFICE SYSTEMS	\$345.00
#1019382	Open	91815	09/01/15	09/18/15	002855American Choral Directors	\$95.00
POL 1460115	Open	91815	08/14/15	09/18/15	002834AMERIHEALTH CASUALTY SERVICES	\$9,615.20
43504559444	Open	91815	08/25/15	09/18/15	28APPLE COMPUTER, INC	\$1,175.00
4350746093	Open	91815	08/26/15	09/18/15	200193APPLE COMPUTER	\$437.00
FUCCI MEMBERSHIP	Open	91815	08/31/15	09/18/15	99988ASCD	\$53.10
08282015	Open	91815	08/28/15	09/18/15	002002AT&T	\$41.95
08282015 A	Open	91815	08/28/15	09/18/15	002002AT&T	\$41.95
REIMB PREM	Open	91815	09/01/15	09/18/15	7052BARBARA BROWN	\$18.00
IO6849490-08232015	Open	91815	08/26/15	09/18/15	48BEAVER COUNTY TIMES	\$60.76
4720786	Open	91815	07/22/15	09/18/15	2378BLICK ART MATERIALS	\$148.76
4864906	Open	91815	08/26/15	09/18/15	2378BLICK ART MATERIALS	\$15.09
97117092	Open	91815	08/12/15	09/18/15	000154BSN SPORTS	\$127.78
97117093	Open	91815	08/12/15	09/18/15	000154BSN SPORTS	\$20.04
97117094	Open	91815	08/31/15	09/18/15	000154BSN SPORTS	\$202.59
97117776	Open	91815	08/12/15	09/18/15	000154BSN SPORTS	\$619.64
97117778	Open	91815	08/12/15	09/18/15	000154BSN SPORTS	\$135.06
97121172	Open	91815	08/13/15	09/18/15	000154BSN SPORTS	\$140.46
97121173	Open	91815	08/13/15	09/18/15	000154BSN SPORTS	\$207.08
13781	Open	91815	09/03/15	09/18/15	002319BURKS LAWN AND SAW INC	\$82.93
15/16 - 05	Open	91815	08/14/15	09/18/15	002030BVIU- I 2	\$64.00
TE2015-2	Open	91815	08/17/15	09/18/15	000809BVIU-CPE	\$250.00
06302015	Open	91815	06/30/15	09/18/15	001065BVIU-CURRICULUM SERVICES	\$162.00
FIBERWAN 15/16 1-05	Open	91815	08/01/15	09/18/15	000891BVIU-FIBERWAN	\$1,875.63
OD 15/16 02	Open	91815	07/20/15	09/18/15	002726BVIU-OVERDRIVE	\$832.00
INV0098567	Open	91815	08/12/15	09/18/15	000782BYTESPEED LLC	\$1,905.00
INV0098575	Open	91815	08/12/15	09/18/15	000782BYTESPEED LLC	\$3,810.00
49199364 RI	Open	91815	08/14/15	09/18/15	000857CAROLINA SCIENCE	\$599.98
1754986	Open	91815	07/13/15	09/18/15	5149CDW-G	\$191.00
XK63894	Open	91815	08/14/15	09/18/15	5149CDW-G	\$399.03
XM29736	Open	91815	08/19/15	09/18/15	5149CDW-G	\$240.24
XQ58164	Open	91815	08/26/15	09/18/15	5149CDW-G	\$357.00
XR31034	Open	91815	08/28/15	09/18/15	5149CDW-G	\$336.00

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Release Dates 07/02/15 -
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Vendor # 000011 - THE

Invoice # #1 - XS66274

Invoice #	Stat	Batch	Invoice Release		Vendor Number/Name	Invoice Amount
			Date	Date		
XS66274	Open	91815	09/01/15	09/18/15	5149CDW-G	\$375.00
53624	Open	91815	07/07/15	09/18/15	1282CENTURY SPORTS	\$290.45
53778	Open	91815	07/20/15	09/18/15	1282CENTURY SPORTS	\$43.15
54447	Open	91815	09/01/15	09/18/15	1282CENTURY SPORTS	\$397.22
208114927654	Open	91815	08/11/15	09/18/15	5030CLASSROOM DIRECT	\$440.81
208115103709	Open	91815	08/27/15	09/18/15	5030CLASSROOM DIRECT	\$216.92
513223	Open	91815	09/01/15	09/18/15	3931COLT PLUMBING SPECIALTIES	\$61.01
513354	Open	91815	09/03/15	09/18/15	3931COLT PLUMBING SPECIALTIES	\$87.40
557828	Open	91815	08/18/15	09/18/15	3931COLT PLUMBING SPECIALTIES	\$87.65
T-13455	Open	91815	09/01/15	09/18/15	1343CONSERVE COMMUNICATIONS &	\$475.00
1060	Open	91815	08/19/15	09/18/15	002686ConsumerMath.org	\$100.00
16522	Open	91815	08/31/15	09/18/15	513COTTRILL, ARBUTINA & ASSOC., P.C.	\$540.00
21564	Open	91815	08/20/15	09/18/15	000968CRIS HOME & GARDEN	\$23.00
135990	Open	91815	08/14/15	09/18/15	002226DAGOSTINO ELECTRONIC SERVICES, INC.	\$45.00
136218	Open	91815	09/09/15	09/18/15	002226DAGOSTINO ELECTRONIC SERVICES, INC.	\$4,378.00
08192015	Open	91815	08/19/15	09/18/15	002658DANIEL LEVINE	\$19.21
40594-00	Open	91815	08/31/15	09/18/15	10161DEMANS	\$118.00
298823-1	Open	91815	08/21/15	09/18/15	1648D H BERTENTHAL	\$998.48
298916	Open	91815	08/13/15	09/18/15	1648D H BERTENTHAL	\$67.68
SEPT SVRS	Open	91815	08/19/15	09/18/15	1560DICKMAN DIRECTORIES, INC	\$91.00
D21507610101	Open	91815	08/28/15	09/18/15	001413DISCOUNT SCHOOL SUPPLY	\$136.16
92105353	Open	91815	08/12/15	09/18/15	5265DOVER PUBLICATIONS, INC.	\$764.52
192459677661	Open	91815	08/25/15	09/18/15	155DUQUESNE LIGHT CO.	\$1,448.37
753937026602	Open	91815	08/26/15	09/18/15	155DUQUESNE LIGHT CO.	\$32.85
152106	Open	91815	08/27/15	09/18/15	002258EDVOTEK	\$173.80
08262015	Open	91815	08/26/15	09/18/15	07792EILEEN RHOADES	\$125.82
E40676	Open	91815	07/30/15	09/18/15	102056ELDER AG & TURF EQUIPMENT CO.	\$29.40
E40874	Open	91815	08/04/15	09/18/15	102056ELDER AG & TURF EQUIPMENT CO.	\$25.49
V08225	Open	91815	08/11/15	09/18/15	102056ELDER AG & TURF EQUIPMENT CO.	\$1,175.90
V09336	Open	91815	08/11/15	09/18/15	102056ELDER AG & TURF EQUIPMENT CO.	\$1,175.90
0442347	Open	91815	08/17/15	09/18/15	103085EMPIRE MUSIC	\$882.50
12921	Open	91815	07/28/15	09/18/15	8407EQUIPARTS	\$25.72
18755	Open	91815	07/28/15	09/18/15	8407EQUIPARTS	\$157.85
18865	Open	91815	07/29/15	09/18/15	8407EQUIPARTS	\$70.34
141121	Open	91815	08/28/15	09/18/15	1271FAGAN'S SANITARY SUPPLY INC	\$87.70
V01325800101	Open	91815	08/17/15	09/18/15	3535FLAGHOUSE	\$179.77
V01325800102	Open	91815	08/26/15	09/18/15	3535FLAGHOUSE	\$184.45
V01325800103	Open	91815	08/12/15	09/18/15	3535FLAGHOUSE	\$250.26
V01325800104	Open	91815	08/12/15	09/18/15	3535FLAGHOUSE	\$127.57
1858223A	Open	91815	08/17/15	09/18/15	1088FOLLETT SCHOOL SOLUTIONS	\$865.70
CREDIT	Open	91815	08/25/15	09/18/15	1088FOLLETT SCHOOL SOLUTIONS	\$-185.59

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Release Dates 07/02/15 -
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Blackhawk School District

Invoice Listing 2015-2016 for FUND: 10

Vendor # 000011 - THE

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Invoice # #1 - XS66274

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
10	Open	91815	09/01/15	09/18/15	002757FROMBACH CONSULTING LLC	\$3,315.00
08/04-08/20 2015	Open	91815	09/01/15	09/18/15	002421FULLER HARDWARE	\$125.12
4623653	Open	91815	09/03/15	09/18/15	000534GALLS	\$160.09
AUG 2015	Open	91815	09/01/15	09/18/15	001105GARY KOCH	\$4,410.00
AUG 2015 MILEAGE	Open	91815	09/01/15	09/18/15	001105GARY KOCH	\$5.41
JULY 2015	Open	91815	09/01/15	09/18/15	001105GARY KOCH	\$3,465.00
1508783	Open	91815	08/13/15	09/18/15	1423GLA WATER CONSULTANTS, INC	\$600.00
1508787	Open	91815	08/14/15	09/18/15	1423GLA WATER CONSULTANTS, INC	\$320.00
1509853	Open	91815	09/01/15	09/18/15	1423GLA WATER CONSULTANTS, INC	\$138.00
9010084	Open	91815	08/20/15	09/18/15	1506GOPHER	\$104.72
9827425407	Open	91815	08/26/15	09/18/15	1365GRAINGER INC	\$97.65
7351	Open	91815	08/06/15	09/18/15	05560GREEN ELEVATOR INSPECTON INC	\$60.00
8526	Open	91815	08/21/15	09/18/15	210GUMPF GARDEN CENTER & NURSERY	\$140.00
6514152	Open	91815	08/25/15	09/18/15	1912HEINEMANN	\$1,440.00
00050126	Open	91815	07/30/15	09/18/15	3804 HF GROUP, LLC	\$438.20
1ST INSTALLMENT	Open	91815	08/01/15	09/18/15	321HOUGHTON MIFFLIN COMPANY	\$20,000.00
143771	Open	91815	08/26/15	09/18/15	000520INDUSTRIAL WAREHOUSE SUPPLY INC	\$1,450.00
200170117	Open	91815	08/21/15	09/18/15	000186INNOVATIVE LEARNING CONCEPTS, INC	\$7,099.92
30152849	Open	91815	09/02/15	09/18/15	1362INTERSTATE COMMUN.& ELECTRONICS	\$1,743.00
PB906386	Open	91815	09/01/15	09/18/15	002830INTERTECH SECURITY	\$1,100.00
KPO005416	Open	91815	08/01/15	09/18/15	1844IU13 LANCASTER-LEBANON IU13	\$15,868.80
7633719 CONF #	Open	91815	08/19/15	09/18/15	002422IXL Learning	\$98.00
0052414	Open	91815	08/22/15	09/18/15	328JACK'S INDEPENDENT SERVICE	\$12.50
7/11-8/16 PETTY	Open	91815	08/21/15	09/18/15	18JANEANN LINGER-FUCCI	\$198.01
08032015	Open	91815	08/03/15	09/18/15	001628JARED SLIMM	\$34.04
AUG MILEAGE 1	Open	91815	09/03/15	09/18/15	001790JEFF SHAFFER	\$55.43
AUG MILEAGE 2	Open	91815	09/03/15	09/18/15	001790JEFF SHAFFER	\$26.28
AUG TELEPHONE	Open	91815	09/03/15	09/18/15	001790JEFF SHAFFER	\$25.00
AUG MILEAGE	Open	91815	09/03/15	09/18/15	002230JIM COX	\$30.71
AUG PHONE	Open	91815	09/08/15	09/18/15	002230JIM COX	\$25.00
AUGUST	Open	91815	09/01/15	09/18/15	002451JOANN FERRAZZANO	\$131.43
148-S100042378.001	Open	91815	08/14/15	09/18/15	654JOHNSTONE SUPPLY	\$157.58
148-S100047649.001	Open	91815	07/17/15	09/18/15	654JOHNSTONE SUPPLY	\$7.65
17528049-A	Open	91815	09/01/15	09/18/15	160JOSTENS	\$35.02
08121501	Open	91815	08/12/15	09/18/15	002837K-5 Math Teaching Resources LLC	\$239.85
0003853668	Open	91815	08/05/15	09/18/15	347KAPLAN EARLY LEARNING	\$690.09
34439229	Open	91815	08/24/15	09/18/15	002862Kelly Services, Inc	\$357.00
34439232	Open	91815	08/24/15	09/18/15	002862Kelly Services, Inc	\$362.49
34439327	Open	91815	08/24/15	09/18/15	002862Kelly Services, Inc	\$238.00
3972510815	Open	91815	08/14/15	09/18/15	354LAKESHORE LEARNING MATERIALS	\$4,062.10
1504081	Open	91815	09/01/15	09/18/15	002376LEARNING A-Z	\$4,247.50

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Invoice # #1 - XS66274

		Invoice		Release			
Invoice #	Stat	Batch	Date	Date	Vendor Number/Name		Invoice Amount
219	Open	91815	08/03/15	09/18/15	002579LIBRARY TRAC, INC.		\$225.00
REIMB PREM	Open	91815	09/01/15	09/18/15	000639LORI USLENGHI		\$35.50
23730	Open	91815	08/18/15	09/18/15	6019MAGEE'S AUTO SERVICE		\$475.92
23736	Open	91815	08/20/15	09/18/15	6019MAGEE'S AUTO SERVICE		\$393.18
23770	Open	91815	08/25/15	09/18/15	6019MAGEE'S AUTO SERVICE		\$576.44
13452921	Open	91815	08/14/15	09/18/15	002515MARLIN BUSINESS BANK		\$545.34
1017-A	Open	91815	08/31/15	09/18/15	10043McCARTER TRANSIT		\$154,000.00
1018	Open	91815	08/31/15	09/18/15	10043McCARTER TRANSIT		\$4,904.75
1017	Open	91815	08/31/15	09/18/15	366MCCARTER TRANSIT INC		\$40,000.00
AUG 1-31 2015	Open	91815	09/01/15	09/18/15	637MCCARTER TRANSIT INC		\$1,791.00
JULY/AUG	Open	91815	08/21/15	09/18/15	001018MELISSA DELMONICO		\$46.58
7216 INT	Open	91815	09/01/15	09/18/15	002813METRO RESTORATION CLEANING SERVICE INC		\$17.67
17515765	Open	91815	08/20/15	09/18/15	336MOORE MEDICAL CORPORATION		\$104.22
ELAVUATION	Open	91815	09/01/15	09/18/15	002863Matt Rehm		\$350.00
SEPT PHONE	Open	91815	09/08/15	09/18/15	5210NANCY DIRUSCIA		\$25.00
536936	Open	91815	08/21/15	09/18/15	402NASCO		\$476.06
456889	Open	91815	08/18/15	09/18/15	1588NIMCO		\$158.81
202006R8	Open	91815	08/21/15	09/18/15	000403NOODLE TOOLS, INC		\$396.00
5828063	Open	91815	08/31/15	09/18/15	001016OFFICE DEPOT		\$23,070.76
AUG 3-27 2015	Open	91815	09/01/15	09/18/15	419ONE STOP SHOPPER		\$113.55
40836477	Open	91815	09/08/15	09/18/15	914ORKIN PEST CONTROL		\$50.01
40836594	Open	91815	09/10/15	09/18/15	914ORKIN PEST CONTROL		\$250.00
40836627	Open	91815	09/08/15	09/18/15	914ORKIN PEST CONTROL		\$48.51
40836688	Open	91815	09/08/15	09/18/15	914ORKIN PEST CONTROL		\$110.80
40836694	Open	91815	09/08/15	09/18/15	914ORKIN PEST CONTROL		\$48.51
40836776	Open	91815	09/10/15	09/18/15	914ORKIN PEST CONTROL		\$70.00
40836795	Open	91815	09/10/15	09/18/15	914ORKIN PEST CONTROL		\$246.25
40837047	Open	91815	09/10/15	09/18/15	914ORKIN PEST CONTROL		\$59.10
SCOTT NELSON	Open	91815	08/25/15	09/18/15	4608PAESSP		\$595.00
08052015	Open	91815	08/05/15	09/18/15	1470PATTERSON TOWNSHIP		\$2,343.78
08202015	Open	91815	08/20/15	09/18/15	1470PATTERSON TOWNSHIP		\$54.75
08172015	Open	91815	08/17/15	09/18/15	436PENN POWER		\$12,508.20
1647205-00	Open	91815	08/31/15	09/18/15	442PERMABOUND		\$492.40
17363	Open	91815	08/25/15	09/18/15	480PETERSON DIRECTED HANDWRITING		\$416.60
INV565673	Open	91815	08/14/15	09/18/15	528PIONEER MANUFACTURING CO		\$61.50
INV566955	Open	91815	08/20/15	09/18/15	528PIONEER MANUFACTURING CO		\$1,989.00
46293895	Open	91815	09/24/15	09/18/15	102133PROGRESS PUBLICATIONS		\$793.50
KENNY/WOODLEY	Open	91815	08/17/15	09/18/15	1346PUBLIC SCHOOL EMPLOYES' RETIRE SYS		\$2,328.07
F613086	Open	91815	08/31/15	09/18/15	200198RESEARCH PRESS		\$685.61
25567	Open	91815	08/14/15	09/18/15	1770RICH TURIAN		\$243.10

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Invoice #	Stat	Invoice		Release		Vendor Number/Name	Invoice Amount
		Batch	Date	Date	Date		
97978052	Open	91815	08/24/15	09/18/15		8RIDDELL/ALL AMERICAN SPORTS CORP	\$782.15
39491	Open	91815	08/24/15	09/18/15		002870ROBERT MILLER ASSOCIATES	\$113.72
M84562	Open	91815	08/26/15	09/18/15		002671ROCHESTER 100 INC	\$632.50
3115249	Open	91815	08/19/15	09/18/15		002644ROCKLER	\$240.86
36466	Open	91815	08/23/15	09/18/15		1640ROTO-ROOTER OF BEAVER	\$2,500.00
198639	Open	91815	08/24/15	09/18/15		326RTR BUSINESS PRODUCTS	\$31.00
72082	Open	91815	08/18/15	09/18/15		5091S.A.N.E.	\$192.01
0645387-IN	Open	91815	08/31/15	09/18/15		1601SADDLEBACK EDUCATIONAL INC	\$772.55
M5699342	Open	91815	08/21/15	09/18/15		102172SCHOLASTIC INC.	\$989.01
AUG VOL LIFE	Open	91815	09/01/15	09/18/15		4200SCHOOL CLAIMS SERVICE	\$1,076.34
JULY VOL LIFE	Open	91815	08/01/13	09/18/15		4200SCHOOL CLAIMS SERVICE	\$1,348.97
AUG VOL LIFE	Open	91815	09/01/15	09/18/15		SCHOOLSCHOOL HEALTH	\$1,076.34
0541976-IN	Open	91815	08/21/15	09/18/15		4032SCHOOL NURSE SUPPLY INC	\$130.66
0542129-IN	Open	91815	08/27/15	09/18/15		4032SCHOOL NURSE SUPPLY INC	\$401.27
208115143423	Open	91815	09/01/15	09/18/15		2052SCHOOL SPECIALTY	\$821.59
4106-9	Open	91815	08/12/15	09/18/15		792SHERWIN-WILLIAMS	\$79.98
4300-8	Open	91815	08/17/15	09/18/15		792SHERWIN-WILLIAMS	\$91.98
4358-6	Open	91815	08/18/15	09/18/15		792SHERWIN-WILLIAMS	\$84.49
4582-1	Open	91815	08/24/15	09/18/15		792SHERWIN-WILLIAMS	\$50.64
4584-7	Open	91815	08/24/15	09/18/15		792SHERWIN-WILLIAMS	\$94.00
1523104500	Open	91815	08/20/15	09/18/15		3096SHIFFLER EQUIPMENT SALES, INC	\$45.08
161689	Open	91815	08/20/15	09/18/15		000052SKYOXYGEN	\$23.65
162815	Open	91815	08/20/15	09/18/15		000052SKYOXYGEN	\$24.79
644178	Open	91815	08/20/15	09/18/15		000052SKYOXYGEN	\$24.11
077251	Open	91815	07/01/15	09/18/15		3020SPORTSMAN'S	\$277.00
077526	Open	91815	07/10/15	09/18/15		3020SPORTSMAN'S	\$117.78
079906	Open	91815	07/23/15	09/18/15		3020SPORTSMAN'S	\$505.00
582645818-094	Open	91815	08/31/15	09/18/15		03240SPRINT	\$685.17
90762	Open	91815	08/27/15	09/18/15		262STANDARD CERAMIC SUPPLY CO	\$275.00
20774	Open	91815	08/20/15	09/18/15		0148STEELE PRINT	\$93.00
20775	Open	91815	08/20/15	09/18/15		0148STEELE PRINT	\$110.00
20776	Open	91815	08/20/15	09/18/15		0148STEELE PRINT	\$76.00
20777	Open	91815	08/20/15	09/18/15		0148STEELE PRINT	\$125.00
20780	Open	91815	08/20/15	09/18/15		0148STEELE PRINT	\$278.00
20782	Open	91815	08/20/15	09/18/15		0148STEELE PRINT	\$83.00
20783	Open	91815	08/20/15	09/18/15		0148STEELE PRINT	\$132.00
20784	Open	91815	08/20/15	09/18/15		0148STEELE PRINT	\$76.00
20785	Open	91815	08/20/15	09/18/15		0148STEELE PRINT	\$132.00
20786	Open	91815	08/20/15	09/18/15		0148STEELE PRINT	\$83.00
20787	Open	91815	08/20/15	09/18/15		0148STEELE PRINT	\$104.00
20788	Open	91815	08/20/15	09/18/15		0148STEELE PRINT	\$56.00

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		Invoice		Release			
Invoice #	Stat	Batch	Date	Date	Vendor Number/Name		Invoice Amount
20789	Open	91815	08/20/15	09/18/15	0148STEELE PRINT		\$93.00
20790	Open	91815	08/20/15	09/18/15	0148STEELE PRINT		\$50.00
20845	Open	91815	09/02/15	09/18/15	0148STEELE PRINT		\$253.00
20846	Open	91815	09/02/15	09/18/15	0148STEELE PRINT		\$673.00
195481	Open	91815	08/13/15	09/18/15	002315T F H LTD		\$291.00
13791	Open	91815	08/17/15	09/18/15	0212TEC ELECTRIC INC.		\$3,814.00
30002055167	Open	91815	09/01/15	09/18/15	198THYSSENKRUPP ELEVATOR CORPORATION		\$256.08
30020000586	Open	91815	08/01/15	09/18/15	198THYSSENKRUPP ELEVATOR CORPORATION		\$379.63
6000154820	Open	91815	08/21/15	09/18/15	198THYSSENKRUPP ELEVATOR CORPORATION		\$825.00
00003024	Open	91815	08/10/15	09/18/15	180T.L. FERGUSON		\$192.00
00003046	Open	91815	08/11/15	09/18/15	180T.L. FERGUSON		\$64.00
21344	Open	91815	09/03/15	09/18/15	002845TMS Equiparts		\$61.88
08312015	Open	91815	08/31/15	09/18/15	103229TRI-STATE WATERS		\$239.00
493420	Open	91815	07/28/15	09/18/15	1242TRIARCO ARTS & CRAFTS		\$51.11
495849	Open	91815	07/29/15	09/18/15	1242TRIARCO ARTS & CRAFTS		\$77.79
326888	Open	91815	09/02/15	09/18/15	276TRI-STATE EQUIPMENT CO		\$71.50
IR033321	Open	91815	08/26/15	09/18/15	5113TRIUMPH LEARNING		\$2,237.76
IN11089333	Open	91815	08/26/15	09/18/15	002842Turnitin LLC		\$882.00
376867001012	Open	91815	08/12/15	09/18/15	5072USI EDUCATION AND GOVERNMENT SALES		\$227.74
377056901012	Open	91815	08/25/15	09/18/15	5072USI EDUCATION AND GOVERNMENT SALES		\$554.49
0000469055	Open	91815	08/25/15	09/18/15	7995V-SYSTEMS		\$108.29
8185858	Open	91815	08/21/15	09/18/15	000406VERNIER SOFTWARE & TECHNOLOGY		\$3,056.29
240332	Open	91815	08/08/15	09/18/15	293VOLKWEINS		\$230.10
8042413342	Open	91815	09/01/15	09/18/15	439WARD'S NATURAL SCIENCE		\$46.81
72919	Open	91815	08/20/15	09/18/15	000450WAYSIDE PUBLISHING		\$587.97
41961	Open	91815	08/21/15	09/18/15	1336WEAVER THERAPY SYSTEMS INC		\$195.00
0006630	Open	91815	08/28/15	09/18/15	002754WEISS BURKHARDT KRAMER LLC		\$4,643.80
BACHMAN PYMT	Open	91815	08/01/15	09/18/15	002854Wells Fargo Real Estate Tax Services LLC		\$1,705.34
MELSSSEN PYMT	Open	91815	08/01/15	09/18/15	002854Wells Fargo Real Estate Tax Services LLC		\$1,380.89
IN0530564	Open	91815	08/27/15	09/18/15	5186WILLIAM V. MACGILL & CO.		\$373.64
150398	Open	91815	09/01/15	09/18/15	002656WORLD PROMOTIONAL SERVICES INC		\$553.26
080836864	Open	91815	08/14/15	09/18/15	05561XEROX CORP		\$153.36
080836865	Open	91815	08/14/15	09/18/15	05561XEROX CORP		\$153.36
S1976850.001	Open	91815	08/24/15	09/18/15	168YESCO		\$279.65
S1977784.001	Open	91815	08/26/15	09/18/15	168YESCO		\$139.21

Total Open \$409,312.05

Total Paid \$0.00

Grand Total 239 Paid/Open Invoices \$409,312.05

UPMC ACTIVITY REPORT
FISCAL YEAR 2015-2016[illegible]

FISCAL YEAR 2015-2016[illegible]

[illegible][illegible]

Date: 09/14/15

Time: 14:10:29

Release Dates 07/02/15 -
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Invoice # #1 - XS66274

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
2602	Open	91815	08/26/15	09/18/15	0780ECKLES ARCHITECTURE	\$3,000.00
Total Open				\$3,000.00		
Total Paid				\$0.00	Grand Total 1 Paid/Open Invoices	\$3,000.00

DEAN FLEISCHMAN
107 Orchard Street Beaver Falls, PA 15010

July 26, 2015

Dear Board Members:

Attached to this letter is a bill for \$272.70 payable to Dillon's Trophy City of Beaver Falls, PA.

This bill is for six full color plates that represent various potential views of a proposed new stadium to be located at Blackhawk High School.

Each plate gives a perspective of the turf field and other amenities that would be part of the new facility. These plate are being used by our community/district committee members to pitch local businesses for naming rights/ financial support of a new stadium.

Steve Dillon of Dillon's Trophy City and BCCI's Board of Directors provided this work at a reduced rate and added an additional discount to this billing in support of the collective efforts.

Such cooperation previously has been seen through BCCI's various donations to our youth athletic groups and district sports teams. BCCI also made a substantial donation to provide repairs to the press box at Northwestern Field.

I ask for your support in confirming payment of this invoice. Thank you.

Dean Fleischman
Chairperson, Athletics Committee



Blackhawk School District

Conference Request

.....
Please forward a hard copy of this document to your building principal.

Employee Name: Mike Arbogast
Nicole Holiday Building where Employed: HMS

Name of Meeting, Event, or Conference: S.A.P. Coordination Meeting

Location of Conference: Prevention Network, Baden, PA

Conference Beginning Date: 9/30/15 Conference End Date: 9/30/15

Purpose of Attendance: Student Assistance Program
(Please list subject or purpose of conference. Ex: Curriculum, Title I, Math)

Substitute Needed: Yes ☒ No ☐ one SUB.
Dates Absent from School: 9/30/15

Estimated Expenses: Travel 0 Meals 0 Lodging 0 Other 0
Budgeted 0 (yes/no) Total \$ 0

Employee Signature: Mike Arbogast Date: 9/11/15

Principal Signature: [Signature] Date: 9.11.15 ASN#: 6280

Superintendent Signature: _____ Date: _____

Note: If you have a conference registration form to fill out and send in, please do so and attach a copy to this form. District Office will not make reservations-each employee should do this on his/her own.



Blackhawk School District

Conference Request

.....
Please forward a hard copy of this document to your building principal.

This form must be completed and submitted with the above request form.

Employee Name: Mike Arbogast
Nicole Holiday Building where Employed: Hms

Name of Meeting, Event, or Conference: S.A.P. Coordination Meeting

1. What is the reason that you wish to attend this workshop/conference? What is the purpose of the conference?

Receive changes in any state SAP end of year
report and guidelines and discuss resources for
at risk students

2. How will this conference benefit you and the students in the District? How will this conference increase student performance?

- Gives local resources for our SAP program to
use for student interventions
- By providing programs for students who have been having
difficulty in some aspect of their life.

3. How will you disseminate the information you acquire from this conference to other staff members in the District?

During SAP Team meetings

4. Did you attend this conference last year?

Yes

No



Blackhawk School District

Conference Request

.....
Please forward a hard copy of this document to your building principal.

Employee Name: Nicole Holiday Building where Employed: HMS

Name of Meeting, Event, or Conference: Caring Team for Grieving Children Kickoff Luncheon

Location of Conference: Warrendale, PA

Conference Beginning Date: Oct. 6 Conference End Date: Oct. 6

Purpose of Attendance: SAP, guidance counselor training
(Please list subject or purpose of conference. Ex: Curriculum, Title I, Math)

Substitute Needed: Yes ☒ No ☐ Dates Absent from School: Oct. 6

Estimated Expenses: Travel NA Meals NA Lodging NA Other _____

Budgeted yes (yes/no)

Total \$ _____

Employee Signature: Nicole Holiday

Date: 9/10/15

Principal Signature: [Signature]

Date: 9/11/15

ASN#: 3580

Superintendent Signature: _____

Date: _____

Note: If you have a conference registration form to fill out and send in, please do so and attach a copy to this form. District Office will not make reservations-each employee should do this on his/her own.



Blackhawk School District

Conference Request

Please forward a hard copy of this document to your building principal.

This form must be completed and submitted with the above request form.

Employee Name: Nicole Holiday Building where Employed: HMS

Name of Meeting, Event, or Conference: Caring Team for Grieving Children
Kickoff Luncheon.

1. What is the reason that you wish to attend this workshop/conference? What is the purpose of the conference?

I am very active with our SAP team and I am training to be a guidance
counselor. This Caring Team provides awareness of the needs of
grieving children and can offer a lot of resources that I
can bring back and share with the SAP team.

2. How will this conference benefit you and the students in the District? How will this conference increase student performance?

This conference will benefit me, the students, and the SAP team
staff because we will gain resources and education on
how to best help our students that are grieving. Many
people, not just our students struggle with the loss of a loved one.

3. How will you disseminate the information you acquire from this conference to other staff members in the District?

I will be taking notes and then sharing what I learn
with the SAP team at our following Tuesday morning.

4. Did you attend this conference last year?

Yes

No