

**BLACKHAWK SCHOOL DISTRICT
DEPOSITORY CASH AND RELATED INTEREST INCOME
AS OF NOVEMBER 30, 2020**

FIRST NATIONAL BANK (FNB)	FUND	11/1/2020 BEGINNING BALANCE	RECEIVED	DISBURSED	INTEREST DIVIDENDS INCOME	11/30/2020 ENDING BALANCE
GENERAL FUND	10	\$ 4,137,323.94	\$ 3,806,488.19	\$ (3,839,132.30)	\$ -	\$ 4,104,679.83
GENERAL FUND FNB SWEEP ACCOUNT	10	\$ 7,566,113.23	\$ 818,281.87	\$ (2,455,241.15)	\$ 1,461.87	\$ 5,930,615.82
GENERAL FUND FNB - MIM	10	\$ 5,588,294.83	\$ -	\$ -	\$ 1,676.49	\$ 5,589,971.32
PAYROLL (pass-thru account)	10	\$ 34,036.33	\$ 832,612.09	\$ (818,340.57)	\$ 26.93	\$ 48,334.78
G M COMPENSATORY FUND		\$ 6,501.35	\$ -	\$ -	\$ 1.10	\$ 6,502.45
CONSTRUCTION FUND	32	\$ 103,915.54	\$ 266,000.00	\$ (56,289.52)	\$ 45.02	\$ 313,671.04
BLACKHAWK ACTIVITIES & ATHLETICS COMM- Bank	32-A	\$ 75,109.25	\$ -	\$ -	\$ -	\$ 75,109.25
BLACKHAWK ACTIVITIES & ATHLETICS COMM- PayPal	32-A	\$ 9,865.39	\$ -	\$ -	\$ -	\$ 9,865.39
FOOD SERVICE	51	\$ 278,290.32	\$ 7,197.35	\$ (34,556.36)	\$ 45.46	\$ 250,976.77
FOOD SERVICE - Money Market	51	\$ 365,147.65	\$ -	\$ -	\$ 109.54	\$ 365,257.19
HEALTH FUND	66	\$ 1,382,295.58	\$ 10,059.08	\$ -	\$ 236.40	\$ 1,392,591.06
HEALTH FUND - Money Market	66	\$ 915,657.86	\$ -	\$ -	\$ 274.70	\$ 915,932.56
DENTAL FUND	67	\$ 39,435.28	\$ 9,010.30	\$ (8,237.25)	\$ 6.76	\$ 40,215.09
DENTAL FUND - Money Market	67	\$ 34,806.17	\$ -	\$ -	\$ 10.44	\$ 34,816.61
VISION FUND	68	\$ 16,101.69	\$ 3,027.82	\$ (2,252.90)	\$ 2.78	\$ 16,879.39
HERBERT LUNT ENDOWMENT FUND (quarterly dvds/intrst)	70	\$ 192,884.07	\$ -	\$ -	\$ -	\$ 192,884.07
SCHOLARSHIP FUND	70	\$ 22,878.35	\$ -	\$ -	\$ -	\$ 22,878.35
ACTIVITY FUND BHS	81	\$ 88,180.11	\$ 1,060.00	\$ (100.00)	\$ 15.05	\$ 89,155.16
ACTIVITY FUND BHS - Money Market	81	\$ 104,313.59	\$ -	\$ -	\$ 31.29	\$ 104,344.88
ACTIVITY FUND HMS	81	\$ 65,232.28	\$ -	\$ (224.00)	\$ 11.05	\$ 65,019.33
ATHLETIC FUND	29	\$ 38,346.39	\$ 100.00	\$ (2,567.79)	\$ 6.30	\$ 35,884.90
FACILITY ACCOUNT	29	\$ 17,302.17	\$ -	\$ -	\$ 2.94	\$ 17,305.11
SCHOLARSHIP FUND	70	\$ 151,931.89	\$ -	\$ -	\$ 25.81	\$ 151,957.70
GRAND TOTAL		\$ 21,233,963	\$ 5,753,837	\$ (7,216,942)	\$ 3,990	\$ 19,774,848

* Current statement not available as of time of report. Prior month balances represented.

BLACKHAWK SCHOOL DISTRICT
REVENUE / EXPENDITURES 2020 - 2021 BUDGET to ACTUAL
EXPENDITURE BY FUNCTION

ACCT	DESCRIPTION	2020-2021 BUDGET TOTAL	2020-2021 5 MONTH NOVEMBER / ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,022,156	\$ 17,530,537	\$ (1,491,619)
7000	State Revenue Sources	\$ 17,836,978	\$ 5,988,309	\$ (11,848,669)
8000	Federal Revenue Sources	\$ 771,700	\$ 413,058	\$ (358,642)
9000	Other Financing Sources	\$ 1,250,000	\$ 5,008	\$ (1,244,992)
Total Revenue		\$ 38,880,834	\$ 23,936,911	\$ (14,943,923)
Expenditures				
				(OVER) UNDER BUDGET
1000 INSTRUCTION				
1100	Regular Programs	\$ 16,876,232	\$ 5,750,956	\$ 11,125,276
1200	Special Programs	\$ 5,048,950	\$ 1,591,684	\$ 3,457,266
1300	Vocational Programs	\$ 1,460,120	\$ 526,710	\$ 933,410
1400	Other Instructional Programs - Fed.	\$ 171,279	\$ 66,558	\$ 104,721
1800	Pre - Kindergarten Programs	\$ -	\$ -	\$ -
		\$ 23,556,581	\$ 7,935,907	\$ 15,620,674
2000 SUPPORT SERVICES				
2100	Pupil Personnel	\$ 870,268	\$ 337,383	\$ 532,885
2200	Instructional Staff	\$ 1,175,940	\$ 1,005,143	\$ 170,797
2300	Administration	\$ 2,694,068	\$ 1,155,663	\$ 1,538,405
2400	Pupil Health	\$ 496,430	\$ 128,161	\$ 368,269
2500	Business	\$ 257,650	\$ 98,238	\$ 159,412
2600	Operation & Maintenance	\$ 3,636,050	\$ 1,335,567	\$ 2,300,483
2700	Student Transportation	\$ 2,494,500	\$ 693,787	\$ 1,800,713
2900	Other Support Services	\$ 22,000	\$ -	\$ 22,000
		\$ 11,646,906	\$ 4,753,942	\$ 6,892,964
3000 Noninstructional Services				
3200	Student Activities	\$ 1,191,278	\$ 423,788	\$ 767,490
3300	Community Service	\$ 7,500	\$ -	\$ 7,500
		\$ 1,198,778	\$ 423,788	\$ 774,990
4000 FACILITIES, CONTRSTRUCTION				
4600	Bldg. Improv. Svcs - Replacement	\$ 25,000	\$ 38,237	\$ (13,237)
		\$ 25,000	\$ 38,237	\$ (13,237)
5000 OTHER FINANCING USES				
5100	Debt Service	\$ 3,093,453	\$ 1,334,404	\$ 1,759,049
5200	Fund Transfer	\$ 255,000	\$ 1,246,000	\$ (991,000)
5900	Budgetary Reserve	\$ 125,000	\$ -	\$ 125,000
Total Expenditures		\$ 39,900,718	\$ 15,732,279	\$ 24,168,440
Revenues exceeding Expenditures		\$ (1,019,884)	\$ 8,204,633	\$ 9,224,517

BLACKHAWK SCHOOL DISTRICT
REVENUE / EXPENDITURES 2020 - 2021 BUDGET to ACTUAL
EXPENDITURE BY FUNCTION

ACCT	DESCRIPTION	PRIOR YEAR		PRIOR YEAR		2020-2021	
		2019-2020	BUDGET	2019-2020	5 MONTH	2020-2021	5 MONTH
		TOTAL	NOVEMBER / ACTUAL	TOTAL	NOVEMBER / ACTUAL	TOTAL	NOVEMBER / ACTUAL
Revenue							
6000	Local Revenue Sources	\$ 20,055,537	\$	17,323,467	\$	19,022,156	\$
7000	State Revenue Sources	\$ 17,624,678	\$	5,063,146	\$	17,530,537	\$
8000	Federal Revenue Sources	\$ 543,700	\$	113,540	\$	5,988,309	\$
9000	Other Financing Sources	\$ -	\$	-	\$	413,058	\$
	Total Revenue	\$ 38,223,915	\$	22,500,153	\$	\$ 38,880,834	\$ 23,936,911

Expenditures							
1000 INSTRUCTION							
1100	Regular Programs	\$ 16,158,219	\$	5,523,460	\$	16,876,232	\$
1200	Special Programs	\$ 4,700,749	\$	1,860,109	\$	5,048,950	\$
1300	Vocational Programs	\$ 1,530,163	\$	486,260	\$	1,460,120	\$
1400	Other Instructional Programs - Fed.	\$ 157,034	\$	51,762	\$	171,279	\$
1800	Pre - Kindergarten Programs	\$ -	\$	-	\$	-	\$
		\$ 22,546,165	\$	7,921,591	\$	\$ 23,556,581	\$ 7,935,907
2000 SUPPORT SERVICES							
2100	Pupil Personnel	\$ 849,289	\$	296,686	\$	870,268	\$
2200	Instructional Staff	\$ 996,635	\$	621,097	\$	1,175,940	\$
2300	Administration	\$ 2,448,569	\$	1,095,568	\$	2,694,068	\$
2400	Pupil Health	\$ 441,296	\$	153,533	\$	496,430	\$
2500	Business	\$ 412,549	\$	177,236	\$	257,650	\$
2600	Operation & Maintenance	\$ 3,665,555	\$	1,512,411	\$	3,636,050	\$
2700	Student Transportation	\$ 2,429,737	\$	721,137	\$	2,494,500	\$
2900	Other Support Services	\$ 20,925	\$	-	\$	22,000	\$
		\$ 11,264,555	\$	4,577,667	\$	\$ 11,646,906	\$ 4,753,942
3000 Noninstructional Services							
3200	Student Activities	\$ 1,309,246	\$	412,336	\$	1,191,278	\$
3300	Community Service	\$ 7,500	\$	5,000	\$	7,500	\$
		\$ 1,316,746	\$	417,336	\$	\$ 1,198,778	\$ 423,788
4000 FACILITIES, CONTRSTRUCTION							
4600	Bldg. Improv. Svcs - Replacement	\$ -	\$	-	\$	25,000	\$
		\$ -	\$	-	\$	\$ 25,000	\$ 38,237
5000 OTHER FINANCING USES							
5100	Debt Service	\$ 3,091,878	\$	1,131,667	\$	3,093,453	\$
5200	Fund Transfer	\$ 55,000	\$	5,000	\$	255,000	\$
5900	Budgetary Reserve	\$ 225,000	\$	-	\$	125,000	\$
		\$ 3,471,878	\$	1,136,667	\$	\$ 3,473,453	\$ 1,334,404
		\$ 38,499,344	\$	14,053,261	\$	\$ 39,900,718	\$ 15,732,279
Total Expenditures							
Revenues exceeding Expenditures							
		\$ (276,429)	\$	8,446,891	\$	\$ (1,019,884)	\$ 8,204,633

**BLACKHAWK SCHOOL DISTRICT
REVENUE / EXPENDITURE 2020 - 2021 BUDGET to ACTUAL
EXPENDITURE BY OBJECT**

ACCT	DESCRIPTION	2020-2021 BUDGET TOTAL	2020-2021 5 MONTH NOVEMBER / ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,022,156	\$ 17,530,537	\$ (1,491,619)
7000	State Revenue Sources	\$ 17,836,978	\$ 5,988,309	\$ (11,848,669)
8000	Federal Revenue Sources	\$ 771,700	\$ 413,058	\$ (358,642)
9000	Other Financing Sources	\$ 1,250,000	\$ 5,008	\$ (1,244,992)
	Total Revenue	\$ 38,880,834	\$ 23,936,911	\$ (14,943,923)

				(OVER) UNDER BUDGET
Expenditures				
100	Salaries	\$ 16,573,300	\$ 5,724,365	\$ 10,848,935
200	Benefits	\$ 10,507,116	\$ 3,890,366	\$ 6,616,750
300	Professional/Technical Services	\$ 1,019,777	\$ 300,922	\$ 718,855
400	Property Services	\$ 749,640	\$ 309,931	\$ 439,709
500	Other Services	\$ 5,218,551	\$ 1,509,607	\$ 3,708,944
600	Supplies/Books	\$ 1,650,426	\$ 1,132,295	\$ 518,131
700	Equipment/Property	\$ 643,412	\$ 265,492	\$ 377,920
800	Other Objects	\$ 1,533,496	\$ 883,301	\$ 650,195
900	Other Financial Uses	\$ 2,005,000	\$ 1,716,000	\$ 289,000
	Total Expenditures	\$ 39,900,718	\$ 15,732,279	\$ 24,168,440

Revenues exceeding Expenditures	\$ (1,019,884)	\$ 8,204,633	\$ 9,224,517
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**BLACKHAWK SCHOOL DISTRICT
REVENUE / EXPENDITURE 2020 - 2021 BUDGET to ACTUAL
EXPENDITURE BY OBJECT**

ACCT	DESCRIPTION	PRIOR YEAR		2020-2021	
		2019-2020 BUDGET	2019-2020 5 MONTH NOVEMBER / ACTUAL	2020-2021 BUDGET	2020-2021 5 MONTH NOVEMBER / ACTUAL
Revenue					
6000	Local Revenue Sources	\$ 20,055,537	\$ 17,323,467	\$ 20,055,537	\$ 17,530,537
7000	State Revenue Sources	\$ 17,624,678	\$ 5,063,146	\$ 17,624,678	\$ 5,988,309
8000	Federal Revenue Sources	\$ 543,700	\$ 113,540	\$ 543,700	\$ 413,058
9000	Other Financing Sources	\$ -	\$ -	\$ -	\$ 5,008
Total Revenue		\$ 38,223,915	\$ 22,500,153	\$ 38,223,915	\$ 23,936,911

Expenditures					
100	Salaries	\$ 15,953,903	\$ 5,623,697	\$ 16,573,300	\$ 5,724,365
200	Benefits	\$ 10,388,834	\$ 3,795,964	\$ 10,507,116	\$ 3,890,366
300	Professional/Technical Services	\$ 716,353	\$ 312,775	\$ 1,019,777	\$ 300,922
400	Property Services	\$ 697,741	\$ 347,681	\$ 749,640	\$ 309,931
500	Other Services	\$ 5,304,474	\$ 1,914,457	\$ 5,218,551	\$ 1,509,607
600	Supplies/Books	\$ 1,532,525	\$ 525,106	\$ 1,650,426	\$ 1,132,295
700	Equipment/Property	\$ 459,168	\$ 366,548	\$ 643,412	\$ 265,492
800	Other Objects	\$ 1,701,346	\$ 727,033	\$ 1,533,496	\$ 883,301
900	Other Financial Uses	\$ 1,745,000	\$ 440,000	\$ 2,005,000	\$ 1,716,000
Total Expenditures		\$ 38,499,344	\$ 14,053,261	\$ 39,900,718	\$ 15,732,279
Revenues exceeding Expenditures		\$ (275,429)	\$ 8,446,891	\$ (1,676,803)	\$ 8,204,633

		Total Fiscal						
		Year						
		Collections						
Fiscal Year								
2018-19		2,315,433						
2019-20		2,356,128						
Increase in Collections From Same Period Prior Year		40,694						
			1.8% Typically a 3% Increase					
			July	August	September	October	November	YTD
Berkheimer								
2019-20			44,186	343,928	161,294	77,388	289,471	916,267
2020-21			98,861	340,755	156,515	76,514	320,762	993,407
Increase/(Decrease) In Collections From Same Month Prior Year			54,675	(3,173)	(4,779)	(874)	31,291	77,140

Real Estate Collections - Analysis November 2020

Account #	ASN / Description	Budget (143,551)	2% Discount July Revenue	2% Discount August Revenue	Face September Revenue	Face October Revenue	Face November Revenue
10-6111-000-00-00-000	7588 Current Real Estate Tax -	8,111,654	1,685,788.12	5,505,912.21	849,987.68	225,009.48	156,498.16
10-6111-001-000-00-00-000	6006 REAL ESTATE TAX-CHIPPEWA TWP	427,636	81,450.23	138,031.57	157,879.90	16,782.93	12,823.34
10-6111-002-000-00-00-000	6007 REAL ESTATE TAX-PATTERSON HGTS	2,150,065	455,343.05	1,085,886.65	518,798.40	58,571.77	39,613.09
10-6111-003-000-00-00-000	6008 REAL ESTATE TAX-PATTERSON TWP	664,077	173,014.64	334,222.89	95,851.11	11,635.82	26,867.41
10-6111-004-000-00-00-000	6009 REAL ESTATE TAX-WEST MAYFIELD	1,597,080	478,451.34	654,604.35	242,633.57	54,521.67	131,107.69
10-6111-005-000-00-00-000	6010 REAL ESTATE TAX-DARLINGTON TWP	143,874	29,521.01	51,038.65	29,375.93	8,647.18	12,770.61
10-6111-006-000-00-00-000	6011 REAL ESTATE TAX-DARLINGTON BOR	2,141,956	415,969.57	1,196,021.90	288,500.81	112,672.39	42,469.03
10-6111-007-000-00-00-000	6012 REAL ESTATE TAX-SOUTH BEAVER	134,299	26,899.99	74,418.77	14,001.38	5,503.55	4,396.49
10-6111-008-000-00-00-000	6013 REAL ESTATE TAX-ENON VALLEY	31,693	-	1,870.00	1,124.59	7,483.47	1,338.99
10-6112-000-000-00-00-000	6014 INTERIM REAL ESTATE TAX						
Collected Year To Date		15,258,783	3,346,438	9,042,007	2,198,153.37	500,828.26	427,884.81
Collected based on 100% collection Rate			18.5%	50.1%	12.2%	2.8%	2.4%
Collected based on 93% collection Rate			19.9%	53.8%	13.1%	3.0%	2.4%

Mills	100% Collectable	93% Avg Yearly Collections	YTD Collections
68.000	17,884,346	16,632,442	15,515,311
21.640	174,521	162,304	
	18,058,867	16,794,746	

86% of total 100% collectable taxes

Average Monthly Collections (2007-08 to 2012-13)

Month	2007-08 to 2012-13 2% Discount	2020-2021 (100%) 2% Discount
July	61%	69%
August	Face 30%	Face 15%
September	10% penalty 9%	10% penalty
October		
November		
December		

January 2%

Business Manager Cost Comparison
November 2020

Monthly	Taxes	Benefits	PSERS	Total Monthly
9,288	711	1,525	3,185	14,709
9,567	732	1,557	3,302	15,157
				January - June 2020
				July 2020 - June 2021

Business Manager: January Through July

Employed:	Contracted:*	Savings:
164,038	158,591	5,447

*Includes estimated bills for November

Self-Funded Health Analysis

As of November 30, 2020

	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020
District Premium Contributions	\$ 302,383	\$ 298,664	\$ 299,236	\$ 298,643	\$ 298,091	\$ 294,962
Less: Employee Premium Contributions	(13,780)	(13,140)	(15,554)	(15,386)	(15,377)	(15,304)
Net Contribution	\$ 288,603	\$ 285,524	\$ 283,683	\$ 283,257	\$ 282,713	\$ 279,658

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
District Premium Contributions						
Less: Employee Premium Contributions						
Net Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Expenses Trend</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
July	376,028	188,075	312,464	295,492	283,397	288,603
August	253,193	275,613	306,259	301,366	400,420	285,524
September	405,627	325,709	316,589	271,278	366,931	283,683
October	216,412	276,919	231,946	287,928	379,217	283,257
November	278,339	252,455	273,807	397,303	336,489	282,713
December	360,515	339,794	289,218	320,390	323,071	279,658
January	277,165	352,251	358,439	331,824	418,667	
February	273,505	327,880	373,707	318,292	357,115	
March	550,915	386,644	356,623	398,410	350,868	
April	243,977	283,804	273,292	305,852	334,873	
May	227,231	316,126	357,345	390,587	337,506	
June	272,334	489,789	304,167	283,888	279,914	
Average Month	311,270	317,922	312,821	325,218	347,372	283,906
5 Year Average	322,921					
5 Year Low	188,075					
5 Year High	550,915					
				Average Monthly Savings		39,014

Self-Funded Dental Analysis As of November 30, 2020

Revenues	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020
District Premium Contributions	\$ 8,895	\$ 8,853	\$ 8,830	\$ 8,794	\$ 8,672	\$ -
Employee Premium Contributions	-	-	-	-	-	-
Other Income (interest, rebate)	564	497	413	380	355	-
Expenses						
Dental Claims	13,173	11,666	11,363	12,023	7,384	-
Other Costs	856	843	854	855	854	-
Net	\$ (4,571)	\$ (3,159)	\$ (2,974)	\$ (3,704)	\$ 790	\$ -
Adjustment / Transfers	\$ -	\$ (233,461.95)				
Balance	\$ 317,540	\$ 80,919.24	\$ 77,946	\$ 74,241	\$ 75,032	\$ 75,032

Revenues	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
District Premium Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Premium Contributions	-	-	-	-	-	-
Other Income (interest, rebate)	-	-	-	-	-	-
Expenses						
Dental Claims	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 75,032	\$ 75,032	\$ 75,032	\$ 75,032	\$ 75,032	\$ 75,032

Self-Funded Vision Analysis

As of November 30, 2020

	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020
Revenues						
District Premium Contributions	\$ 3,028	\$ 3,018	\$ 2,997	\$ 2,983	\$ 2,941	\$ -
Employee Premium Contributions	-	-	-	-	-	-
Other Income (interest, rebates, etc)	96	10,981	103	98	90	-
Expenses						
Vision Claims	1,729	1,084	1,827	1,787	1,992	-
Other Costs	263	263	264	264	261	-
Net	\$ 1,132	\$ 12,652	\$ 1,009	\$ 1,030	\$ 778	\$ -
Adjustment	\$ -	\$ (7,389)				
Balance	8,800	14,063	15,072	16,102	16,879	16,879

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
Revenues						
District Premium Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Premium Contributions	-	-	-	-	-	-
Other Income (interest, rebates, etc)	-	-	-	-	-	-
Expenses						
Vision Claims	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	16,879	16,879	16,879	16,879	16,879	16,879

Time: 09:58:50

Blackhawk School District
Invoice Listing 2020-2021 for FUND: 51
Vendor # 000011 - THE

BAR043

Invoice # *V0807524-IN - ZXG0352

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
NOVEMBER 2020	Open	121020	12/01/20	12/10/20	002796 ALFRED NICKLES BAKERY, INC	\$504.38
REIMB LUNCH ACCT	Open	121020	11/17/20	12/10/20	004211 CHRISTY SERO	\$84.55
ST092475	Open	121020	11/10/20	12/10/20	002794 IMLER'S	\$146.20
ST092612	Open	121020	11/19/20	12/10/20	002794 IMLER'S	\$204.00
NOVEMBER 2020	Open	121020	12/01/20	12/10/20	004185 MONTEVERDE'S INC	\$1,142.37
NOV 2020 MILEAGE	Open	121020	11/30/20	12/10/20	003057 SHELLEY HORTON	\$109.60
23708	Open	121020	11/06/20	12/10/20	0148 STEELE PRINT	\$38.00
NOVEMBER 2020	Open	121020	12/01/20	12/10/20	003979 TURNER DAIRY FARMS INC	\$3,742.11
STMT DATE 11/30/2020	Open	121020	11/30/20	12/10/20	002795 US FOODS, INC	\$13,378.85
001590	Open	121020	11/02/20	12/10/20	1305 VALLEY REFRIGERATION INC	\$112.00
Total Open			\$19,462.06			
Total Paid			\$0.00		Grand Total 10 Paid/Open Invoices	\$19,462.06

Date: 12/02/20
Time: 10:00:05

Release Dates 09/04/02 - 12/10/20

Blackhawk School District
Invoice Listing 2020-2021 for FUND: 66
Vendor # 000011 - THE

Page: 1
BAR043

Invoice # *V0807524-IN - ZXG0352

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
2020.4	Open	121020	11/01/20	12/10/20	001110 ALTERNATIVE HEALTHCARE OPTIONS	\$870.00
Total Open				\$870.00		
Total Paid				\$0.00	Grand Total 1 Paid/Open Invoices	\$870.00

Date: 12/03/20

Time: 10:04:55

Release Dates 09/04/02 - 12/10/20

Blackhawk School District
Invoice Listing 2020-2021 for FUND: 32
Vendor # 000011 - THE

Page: 1

BAR043

Invoice # *V0807524-IN - ZXG0352

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
STMT DATE 11/12/2020	Open	121020	11/12/20	12/10/20	1351 A K NAHAS	\$3,144.90
APPLICATION 3	Open	121020	11/10/20	12/10/20	001047 BLACKHAWK NEFF	\$116,308.18
APPLICATION 4	Open	121020	11/10/20	12/10/20	004139 CALIBER CONTRACTING SERVICES	\$38,961.49
APPLICATION 5	Open	121020	11/10/20	12/10/20	004139 CALIBER CONTRACTING SERVICES	\$23,535.24
APPLICATION 6	Open	121020	11/10/20	12/10/20	004139 CALIBER CONTRACTING SERVICES	\$49,865.42
APPLICATION 5	Open	121020	11/06/20	12/10/20	004147 D & G MECHANICAL INC	\$15,216.20
3659	Open	121020	11/25/20	12/10/20	0780 ECKLES ARCHITECTURE	\$1,730.21
043	Open	121020	12/01/20	12/10/20	003354 INTEGRATED ENVIRONMENTAL SERVICES, LLC	\$1,250.00
APPLICATION 4	Open	121020	11/10/20	12/10/20	004117 WHEELS MECHANICAL CONTRACTING	\$22,239.50
Total Open				\$272,251.14		
Total Paid				\$0.00	Grand Total 9 Paid/Open Invoices	\$272,251.14

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Invoice # *V0807524-IN - ZXG0352

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432097	Open	121020	11/12/20	12/10/20	003801 21ST CENTURY CYBER CHARTER SCHOOL	\$1,799.42
415158	Open	121020	10/30/20	12/10/20	3 ABCO FIRE PROTECTION, INC.	\$1,950.00
415502	Open	121020	11/06/20	12/10/20	3 ABCO FIRE PROTECTION, INC.	\$355.00
415503	Open	121020	11/06/20	12/10/20	3 ABCO FIRE PROTECTION, INC.	\$595.00
680375	Open	121020	11/05/20	12/10/20	004210 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$899.71
STMT DATE 12/01/2020	Open	121020	12/01/20	12/10/20	4615 ADVANCE AUTO PARTS	\$158.64
1513986	Open	121020	11/17/20	12/10/20	003874 AGIREPAIR	\$238.00
1514459	Open	121020	11/18/20	12/10/20	003874 AGIREPAIR	\$149.00
1514790	Open	121020	11/19/20	12/10/20	003874 AGIREPAIR	\$367.00
1514791	Open	121020	11/19/20	12/10/20	003874 AGIREPAIR	\$478.00
1514817	Open	121020	11/19/20	12/10/20	003874 AGIREPAIR	\$239.00
676278	Open	121020	10/30/20	12/10/20	002317 AGORA CYBER CHARTER SCHOOL	\$5,398.23
OCT 2020	Open	121020	11/06/20	12/10/20	004209 ALLISON CUMMINGS	\$525.00
INV0001102	Open	121020	11/04/20	12/10/20	001486 AOT, INC	\$7,833.91
299387	Open	121020	11/10/20	12/10/20	1465 AZ JANITORIAL	\$572.32
OCT 26 2020	Open	121020	10/26/20	12/10/20	002907 Aquatic Gardens	\$110.95
NOV 2020	Open	121020	11/19/20	12/10/20	7052 BARBARA BROWN	\$1,500.00
RET REFUND 2020	Open	121020	11/03/20	12/10/20	004208 BEAVER FALLS SPORTSMANS ASSOCIATION	\$100.00
1563108	Open	121020	10/26/20	12/10/20	77 BRIGHTON MUSIC CENTER	\$587.95
1563206	Open	121020	10/26/20	12/10/20	77 BRIGHTON MUSIC CENTER	\$44.00
1563220	Open	121020	10/26/20	12/10/20	77 BRIGHTON MUSIC CENTER	\$75.00
1564876	Open	121020	11/03/20	12/10/20	77 BRIGHTON MUSIC CENTER	\$974.00
TICKET 1563203	Open	121020	10/26/20	12/10/20	77 BRIGHTON MUSIC CENTER	\$70.00
TICKET 1563205	Open	121020	10/26/20	12/10/20	77 BRIGHTON MUSIC CENTER	\$70.00
910316058	Open	121020	10/14/20	12/10/20	000154 BSN SPORTS, LLC	\$39.95
1244754	Open	121020	11/02/20	12/10/20	92 BUTLER GAS PRODUCTS CO	\$23.78
R435543	Open	121020	10/31/20	12/10/20	92 BUTLER GAS PRODUCTS CO	\$75.02
BLHK-1	Open	121020	10/21/20	12/10/20	001025 BVU	\$32,084.00
MAY 2020	Open	121020	11/13/20	12/10/20	002891 BVU ESL	\$2,820.00
2ND PAYMENT	Open	121020	10/30/20	12/10/20	8021 BVU #27	\$202,051.34
BL-I2-20/21	Open	121020	08/17/20	12/10/20	002030 BVU- I 2	\$2,000.00
BL-IPAB-20/21	Open	121020	08/17/20	12/10/20	001022 BVU-IP ADDRESS BLOCK	\$64.00
00005134	Open	121020	11/25/20	12/10/20	003875 CAMPBELL LABORATORY LLC	\$580.00
51207043 RI	Open	121020	10/30/20	12/10/20	97 CAROLINA BIOLOGICAL SUP. CO.	\$609.16
51210223 RI	Open	121020	11/04/20	12/10/20	97 CAROLINA BIOLOGICAL SUP. CO.	\$501.00
11/05/2020	Open	121020	11/05/20	12/10/20	000756 CAROLYN ENGLE	\$150.00
3522013	Open	121020	10/29/20	12/10/20	5149 CDW-G	\$2,385.00
3874418	Open	121020	11/06/20	12/10/20	5149 CDW-G	\$1,900.00
4103425	Open	121020	11/12/20	12/10/20	5149 CDW-G	\$200.00
72326448	Open	121020	09/09/20	12/10/20	000792 CENGAGE LEARNING	\$529.00
33827	Open	121020	11/24/20	12/10/20	003601 CREST/GOOD MANUFACTURING CO INC	\$362.30
679915	Open	121020	11/05/20	12/10/20	002964 Commonwealth Charter Academy	\$4,498.53
297373	Open	121020	11/12/20	12/10/20	147 D & G RENT-ALLS	\$78.50
334354	Open	121020	11/19/20	12/10/20	1648 D H BERTENTHAL	\$113.40
1000141714-1	Open	121020	11/04/20	12/10/20	07111 EBSCO INFORMATION SERVICES	\$301.00

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SR2006786	Open	121020	07/01/20	12/10/20	1847 EDULINK	\$1,547.00
NOV 2020 BOND	Open	121020	11/16/20	12/10/20	171 ENON VALLEY BOROUGH	\$143.00
OCT 2020 MILEAGE	Open	121020	11/02/20	12/10/20	003998 ERIC BAKER	\$65.32
REIMB EXP NOV 2020	Open	121020	11/04/20	12/10/20	003998 ERIC BAKER	\$260.32
REIMBURSEMENT	Open	121020	11/05/20	12/10/20	003998 ERIC BAKER	\$258.00
FF 2020-2641	Open	121020	10/28/20	12/10/20	004203 FIT AND FUN	\$1,232.39
38156	Open	121020	10/26/20	12/10/20	004000 FLEET SERVICE OF AMERICA	\$943.13
38160	Open	121020	10/26/20	12/10/20	004000 FLEET SERVICE OF AMERICA	\$70.00
38171	Open	121020	10/28/20	12/10/20	004000 FLEET SERVICE OF AMERICA	\$31.00
2519322	Open	121020	10/28/20	12/10/20	958 FLINN SCIENTIFIC INC	\$1,603.10
2522764	Open	121020	11/12/20	12/10/20	958 FLINN SCIENTIFIC INC	\$132.80
2522826	Open	121020	11/12/20	12/10/20	958 FLINN SCIENTIFIC INC	\$265.60
771296	Open	121020	11/06/20	12/10/20	1088 FOLLETT SCHOOL SOLUTIONS	\$845.42
9706363869	Open	121020	11/04/20	12/10/20	1365 GRAINGER INC	\$14.58
9707835733	Open	121020	11/05/20	12/10/20	1365 GRAINGER INC	\$29.84
9715171998	Open	121020	11/12/20	12/10/20	1365 GRAINGER INC	\$46.00
INV053700	Open	121020	08/16/20	12/10/20	004125 GREAT MINDS PBC	\$839.61
INV060021	Open	121020	09/23/20	12/10/20	004125 GREAT MINDS PBC	\$396.00
INV060029	Open	121020	09/23/20	12/10/20	004125 GREAT MINDS PBC	\$1,900.00
XT00005508	Open	121020	11/24/20	12/10/20	002097 HARRIS SCHOOL SOLUTIONS	\$384.48
OCT 22 2020	Open	121020	10/22/20	12/10/20	1420 HERITAGE VALLEY REHAB	\$2,220.00
12746	Open	121020	11/04/20	12/10/20	002405 HORIZON INFORMATION SERVICES	\$6,195.00
OCT 13 2020	Open	121020	10/31/20	12/10/20	1335 INDUSTRIAL APPRAISAL COMPANY	\$895.00
OCT 30 2020	Open	121020	10/30/20	12/10/20	1335 INDUSTRIAL APPRAISAL COMPANY	\$515.00
1482	Open	121020	11/20/20	12/10/20	002537 INKSTAR LLC	\$172.00
671837	Open	121020	11/19/20	12/10/20	01580 JANITORS SUPPLY CO INC.	\$287.69
OCT 2020 MILEAGE	Open	121020	11/05/20	12/10/20	001790 JEFF SHAFFER	\$16.45
OCT 2020 MILEAGE	Open	121020	11/05/20	12/10/20	002230 JIM COX	\$25.13
11/25/2020	Open	121020	11/25/20	12/10/20	002451 JOANN FERRAZZANO	\$107.06
148-S100853359.001	Open	121020	11/04/20	12/10/20	654 JOHNSTONE SUPPLY	\$55.95
73329	Open	121020	10/31/20	12/10/20	86 JOSEPH J. BRUNNER, INC	\$50.00
362933191	Open	121020	09/02/20	12/10/20	440 J.W. PEPPER & SONS, INC	\$45.79
362970194	Open	121020	09/22/20	12/10/20	440 J.W. PEPPER & SONS, INC	\$26.95
363002819	Open	121020	10/08/20	12/10/20	440 J.W. PEPPER & SONS, INC	\$285.00
352245	Open	121020	10/26/20	12/10/20	002862 KELLY SERVICES INC	\$33,516.00
1749807	Open	121020	11/03/20	12/10/20	003684 LANDPRO EQUIPMENT LLC	\$61.98
REIMB EXP NOV 2020	Open	121020	11/04/20	12/10/20	002140 LEAH LINDEMAN	\$91.20
1480	Open	121020	11/17/20	12/10/20	353 LEE CAIN FENCE & CONTRACTING LLC	\$4,420.00
601125883 01/01/2020	Open	121020	11/04/20	12/10/20	002420 LIBERTY MUTUAL INSURANCE CO	\$432.00
REIMB POSTAGE NOV	Open	121020	11/13/20	12/10/20	688 LINDA RAWDING	\$176.00
2080110756	Open	121020	11/07/20	12/10/20	002337 MAXIM STAFFING SOLUTIONS	\$955.50
2140840756	Open	121020	11/21/20	12/10/20	002337 MAXIM STAFFING SOLUTIONS	\$252.00
1456	Open	121020	12/01/20	12/10/20	10043 McCARTER TRANSIT	\$220,890.00
1457	Open	121020	12/01/20	12/10/20	366 MCCARTER TRANSIT INC	\$3,424.48
1460	Open	121020	12/01/20	12/10/20	366 MCCARTER TRANSIT INC	\$4,280.60
ARI2009-016-01	Open	121020	11/06/20	12/10/20	002967 MHY Family Services	\$2,730.00
581186	Open	121020	11/09/20	12/10/20	1461 MR JOHN OF PITTSBURGH	\$216.00

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Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
953420	Open	121020	11/02/20	12/10/20	402 NASCO	\$262.40
104728	Open	121020	11/06/20	12/10/20	406 National Plumbing & Heating Supply	\$40.46
16675191	Open	121020	11/30/20	12/10/20	001016 OFFICE DEPOT	\$1,722.35
200783493	Open	121020	11/01/20	12/10/20	914 ORKIN PEST CONTROL	\$50.01
200783517	Open	121020	11/01/20	12/10/20	914 ORKIN PEST CONTROL	\$50.01
200783542	Open	121020	11/01/20	12/10/20	914 ORKIN PEST CONTROL	\$112.49
200783567	Open	121020	11/01/20	12/10/20	914 ORKIN PEST CONTROL	\$50.01
OCT 2020 MILEAGE	Open	121020	11/04/20	12/10/20	003070 PAUL LYDON	\$25.88
1600838	Open	121020	11/09/20	12/10/20	003395 PETROLEUM TRADERS CORP	\$10,583.80
11/04/2020	Open	121020	11/04/20	12/10/20	002966 Pennsylvania Cyber Charter School	\$170,809.58
M7047309	Open	121020	10/27/20	12/10/20	SCHOL SCHOLASTIC TEACHING RESOURCES	\$156.59
3808481-02	Open	121020	10/28/20	12/10/20	SCHOO SCHOOL HEALTH	\$47.67
3828266-01	Open	121020	10/23/20	12/10/20	SCHOO SCHOOL HEALTH	\$18.80
3848243-00	Open	121020	10/27/20	12/10/20	SCHOO SCHOOL HEALTH	\$35.97
208126509885	Open	121020	11/06/20	12/10/20	2052 SCHOOL SPECIALTY	\$253.57
34068	Open	121020	10/16/20	12/10/20	002987 STAT Staffing Medical Services, Inc	\$2,204.06
34110	Open	121020	10/23/20	12/10/20	002987 STAT Staffing Medical Services, Inc	\$2,764.44
16052	Open	121020	11/17/20	12/10/20	0212 TEC ELECTRIC INC.	\$1,441.00
IVC00000000005065	Open	121020	10/12/20	12/10/20	002201 THE EDUCATION CENTER @ THE WATSON INST	\$9,181.70
920	Open	121020	09/30/20	12/10/20	000963 THE HOPE ACADEMY	\$4,000.00
OCT 2020	Open	121020	11/01/20	12/10/20	002785 THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$833.00
3668	Open	121020	11/02/20	12/10/20	4155 THE PREVENTION NETWORK	\$1,468.00
3005562125	Open	121020	11/01/20	12/10/20	198 THYSSENKRUPP ELEVATOR CORPORATION	\$433.35
36609960	Open	121020	11/10/20	12/10/20	003175 TOSHIBA FINANCIAL SERVICES	\$9,550.00
311287277	Open	121020	11/16/20	12/10/20	000812 TRANE INC	\$685.00
555691	Open	121020	11/16/20	12/10/20	004212 TUDI MECHANICAL SYSTEMS INC	\$169.00
IN11205962	Open	121020	10/31/20	12/10/20	002842 Turnitin LLC	\$5,617.50
0000F1061R450	Open	121020	11/07/20	12/10/20	102120 UNITED PARCEL SERVICE	\$7.33
OCT 13 2020	Open	121020	11/13/20	12/10/20	1305 VALLEY REFRIGERATION INC	\$1,016.72
17690	Open	121020	11/10/20	12/10/20	003296 VANCE'S LANDSCAPE SUPPLY, INC	\$1,430.00
285280	Open	121020	11/03/20	12/10/20	293 VOLKWEINS	\$115.60
8802775131	Open	121020	11/03/20	12/10/20	439 WARD'S NATURAL SCIENCE	\$61.44
1455	Open	121020	11/24/20	12/10/20	002754 WEISS BURKHARDT KRAMER LLC	\$3,844.50
12010127	Open	121020	11/09/20	12/10/20	000500 WIDMER ENGINEERING	\$225.00
13172	Open	121020	12/01/20	12/10/20	002067 WORKS INTERNATIONAL INC	\$1,305.00
S2443976.001	Open	121020	11/08/20	12/10/20	168 YESCO	\$151.97
S2452423.001	Open	121020	11/17/20	12/10/20	168 YESCO	\$123.49
16762	Open	121020	11/12/20	12/10/20	07223 ZIEBART	\$49.95
16787	Open	121020	11/12/20	12/10/20	07223 ZIEBART	\$49.95
Total Open			\$800,754.07			
Total Paid			\$0.00		Grand Total 131 Paid/Open Invoices	\$800,754.07

MCCARTER TRANSIT, INC

**BLACKHAWK SCHOOL DISTRICT
VAN DRIVERS**

12/1/2020

Driver Update

LAST NAME	FIRST NAME	OPER #	DATE EMP
ALEXANDER	KIM	19158243	9/11/1995
AZZARELLO	ANTHONY	08461534	11/2/1987
BARNES	RICHARD	09098436	8/30/2011 Remove
BIXLER	ROBERT	09276250	8/26/2019
CRAIG	NORMAN T	09629961	9/1/1974
DARR	BRANDI	22812566	11/5/2019
DONNELLY	JENNIFER	19960776	6/21/1980
DONNELLY	DANIEL	20046192	1/2/2017
FRAZER	LODEMA	19868942	11/2/2020 New Driver
GALLAGHER	WILLIAM	22137051	1/2/2019
GITTS	JAMES	18510163	3/1/2011
GREEN	THOMAS	RQ286876	5/8/2017
HAGY	NANNETTE	19693210	5/2/2011
HALL	BECKY	22211008	11/7/2018
HALLAHAN	PAUL	22752207	9/8/2017
HOGUE	CHERYL	20675951	8/24/2015
JONES	MIKE	20575764	3/14/1984
KISIC	KAREN	18973241	9/3/2019
KREBS	JAMES	28728644	2/7/2012
MERRIMAN	ARCELE	25630747	2/20/2020
MILES	JOSHUA	29369418	5/1/2018
MOORE	GLADDIE	RF370481	8/27/2019
NAGLREITER	LOIS	17434390	9/10/2019 Move to SB
NEWMAN	BEVERLY	19275058	8/27/2012
NEWMAN	ROBERT	20379571	3/2/2020
PETERS	MICHAEL	20374799	9/4/2018
REDFERN	RONALD	27904186	2/13/2017
REYNOLDS	MICHAEL	21357843	9/24/2013
RADAR	STEVE	21262138	11/2/2020 New Driver
SCHWARTZ	KEVIN	24340128	8/31/2020
STASIEWSKI	STEPHANIE	27505031	11/20/2019
WALL	KAREN	23574676	1/6/2015
WHITE-HUDAK	CINDY	11214674	12/2/2014
YORNS	SUSAN	13893469	4/1/2019

MCCARTER TRANSIT, INC
BLACKHAWK SCHOOL DISTRICT
SCHOOL BUS DRIVERS

12/1/2020
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
BLACK	ROBERT	15140954	9/4/2018
BOBIN	JODI	20627307	9/1/1993
BONOMO	DEANNA	19751139	4/1/2009
BOZEK	KAREN	14910721	8/24/2005
BOZEK	WILLIAM	15819949	5/30/2017
BUTLER	JAMES	29572016	8/30/2012
CARNEY	DARLA	21457902	4/1/2019
CARR	DENISE	17190134	3/1/2004
CLENK	TINA	SH561735	3/8/2017
CLOUDS	JEAN	14701732	10/15/2000
CONNORS	DONALD	15785742	9/9/2013
COVER	ROBERT	13722644	8/21/2019
DAVIS	RUSSEL	24352473	9/9/2019
DUNCAN	MARK	21055721	9/7/2011
DUSCH	HELEN	24000151	8/29/1994
DYDYNski	CATHY	32103255	9/18/2019
ENKE	JOHN	31406234	9/4/2018
FERRARO	HEATHER	23883067	8/30/2017
GOEHRING	BONNIE	11820078	8/29/2006
GUTHERIE	DALE	12539119	10/12/2017
HAMMOND	BRYAN	27565410	11/4/2019
HUDSON	RUTH	19135937	9/10/2004
ICENHOUR	ROSS	21262138	11/2/2020 New Driver
JENKINS	CHARLES	12717063	3/29/2010
JOHNSTON	LINDA	18630415	8/22/2017
JOY	JODI	28051495	9/11/2001
KRANTZ	BRENDA	28631905	8/30/2011
LEBLANC	SHARON	27627820	4/4/2011 Remove
LEIST	CHARLES	13673258	12/2/2013
MCCARTER	JON K	17999814	5/24/1978
MCFADDEN	TOM	20653518	2/14/2008
MODRO	SHERRY	23327559	1/3/2013
MOONEY	JAMES	13361219	12/2/2014
MULROY	FELCIA	27380771	9/3/2019 Remove
MURTON	PATRICIA	11069818	5/1/1991
NAGLREITER	LOIS	17434390	9/10/2019 From Van
NAGLREITER	ROBERT	15157813	10/2/2017
NICHOLSON	DALE	18679436	4/9/1980
POWELL	SALLY	12728659	9/22/1976
PROTHERO	JOHN	15231778	4/3/2018
RILEY	DAWN	22933145	9/2/2003
STASIOWSKI	LUCAS	27076650	8/24/2006
STEWART	MICHELLE	24881768	4/13/2015
STURTZ	BETSY	26330306	8/30/2009
TERLIZZI	EDWARD	16998648	2/25/2013
URBACH	PAULINE	12878947	12/6/1982
WEST	HOWARD	12026024	9/4/2012
WITHEROW	DAVID	RT962924	3/3/2003
WOOD	BRIAN	28277772	9/19/2019
WOOD	MARGARET	17224923	8/26/1980
YOUNG	SANDRA	21090690	9/13/2012