

**BLACKHAWK SCHOOL DISTRICT
DEPOSITORY CASH AND RELATED INTEREST INCOME
AS OF JANUARY 31, 2019**

FIRST NATIONAL BANK (FNB)	FUND	1/1/2019 ENDING BALANCE	DEBIT RECEIVED	CREDIT DISBURSED	INTEREST INCOME	1/31/2019 ENDING BALANCE
GENERAL FUND / CD Maturity Interest	10	\$ 3,118,486	\$ 2,414,696	\$ (2,558,943)	\$ 25,760	\$ 3,000,000
GENERAL FUND FNB SWEEP ACCOUNT	10	\$ 5,897,796	\$ 457,142	\$ (1,850,650)	\$ 3,986	\$ 4,508,274
GEN FUND FNB - CD 6 month 2.20% matured/ new 3 month 2.56%	10	\$ 2,500,000	\$ 2,500,000	\$ (2,500,000)		\$ 2,500,000
GENERAL FUND FNB - CD 3 month 2.38%	10	\$ 3,000,000	\$ -			\$ 3,000,000
PAYROLL (pass-thru account)	10	\$ 29,391	\$ 731,409	\$ (733,840)	\$ 48	\$ 27,008
CONSTRUCTION FUND	32	\$ 63,548	\$ -	\$ (48,177)	\$ 80	\$ 15,451
BLACKHAWK ACTIVITIES & ATHLETICS COMM(bank&paypal)	32-A	\$ 85,167	\$ 5,000	\$ -	\$ -	\$ 90,167
FOOD SERVICE	51	\$ 237,735	\$ 42,016	\$ (30,467)	\$ 156	\$ 249,440
FOOD SERVICE - Money Market	51	\$ 354,565	\$ -	\$ -	\$ 678	\$ 355,243
HEALTH FUND	66	\$ 559,600	\$ 200,834	\$ (430,949)	\$ 293	\$ 329,777
HEALTH FUND - Money Market	66	\$ 1,015,833	\$ -	\$ -	\$ 1,941	\$ 1,017,774
DENTAL FUND	67	\$ 50,526	\$ 10,506	\$ (13,470)	\$ 33	\$ 47,595
DENTAL FUND - Money Market	67	\$ 304,750	\$ -	\$ -	\$ 582	\$ 305,332
VISION FUND	68	\$ 3,082	\$ 2,139	\$ (2,276)	\$ 2	\$ 2,947
HERBERT LUNT ENDOWMENT FUND (quarterly dvds/intrst)	70	\$ 170,869	\$ -	\$ -	\$ 1,697	\$ 172,566
ACTIVITY FUND BHS	81	\$ 75,351	\$ 14,007	\$ (11,982)	\$ 48	\$ 77,424
ACTIVITY FUND BHS - Money Market	81	\$ 101,304	\$ -	\$ -	\$ 194	\$ 101,498
ACTIVITY FUND HMS	81	\$ 73,375	\$ 11,082	\$ (15,509)	\$ 48	\$ 68,996
ATHLETIC FUND	29	\$ 36,181	\$ 5,202	\$ (8,026)	\$ 25	\$ 33,381
SCHOLARSHIP FUND	70	\$ 10,153	\$ -	\$ -	\$ 6	\$ 10,160
GRAND TOTAL		\$ 17,687,713	\$ 6,394,034	\$ (8,204,289)	\$ 35,575	\$ 15,913,033

**BLACKHAWK SCHOOL DISTRICT
EXPENDITURE/REVENUE 2018 - 2019 BUDGET to ACTUAL
EXPENDITURE BY FUNCTION**

ACCT	DESCRIPTION	2018-2019 BUDGET TOTAL	2018-2019 7 MONTH JANUARY/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,583,745	\$ 17,819,006	\$ (1,764,739)
7000	State Revenue Sources	\$ 17,290,848	\$ 8,100,082	\$ (9,190,766)
8000	Federal Revenue Sources	\$ 541,470	\$ 228,957	\$ (312,513)
Total Revenue		\$ 37,416,063	\$ 26,148,045	\$ (11,268,018)
				(OVER) UNDER BUDGET
Expenditures				
1000 INSTRUCTION				
1100	Regular Programs	\$ 15,715,624	\$ 7,939,532	\$ 7,776,092
1200	Special Programs	\$ 4,620,720	\$ 2,233,307	\$ 2,387,413
1300	Vocational Programs	\$ 1,505,183	\$ 781,545	\$ 723,638
1400	Other Instructional Programs - Fed.	\$ 156,382	\$ 102,782	\$ 53,600
1800	Pre - Kindergarten Programs	\$ -	\$ -	\$ -
		\$ 21,997,909	\$ 11,057,166	\$ 10,940,743
2000 SUPPORT SERVICES				
2100	Pupil Personnel	\$ 943,245	\$ 435,772	\$ 507,473
2200	Instructional Staff	\$ 1,016,398	\$ 662,938	\$ 353,460
2300	Administration	\$ 2,363,279	\$ 1,363,079	\$ 1,000,200
2400	Pupil Health	\$ 464,399	\$ 208,932	\$ 255,467
2500	Business	\$ 472,719	\$ 215,449	\$ 257,270
2600	Operation & Maintenance	\$ 3,608,501	\$ 2,035,569	\$ 1,572,932
2700	Student Transportation	\$ 2,319,195	\$ 1,171,120	\$ 1,148,076
2900	Other Support Services	\$ 20,800	\$ -	\$ 20,800
		\$ 11,208,536	\$ 6,092,860	\$ 5,115,676
3000 Noninstructional Services				
3200	Student Activities	\$ 1,261,974	\$ 551,058	\$ 710,916
3300	Community Service	\$ 8,000	\$ 5,000	\$ 3,000
		\$ 1,269,974	\$ 556,058	\$ 713,916
5000 OTHER FINANCING USES				
5100	Debt Service	\$ 3,095,511	\$ 1,146,005	\$ 1,949,506
5200	Fund Transfer	\$ 50,000	\$ 5,000	\$ 45,000
Total Expenditures		\$ 37,621,930	\$ 18,857,088	\$ 18,764,842
Revenues exceeding Expenditures		\$ (205,867)	\$ 7,290,956	\$ 7,496,823

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

Date: 02/05/19
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 Ending Date: 01/31/19

Blackhawk School District
 Account Summary Report 2018-2019
 Expenditure Accounts - with Activity Only

	Adjusted Budget	Encumbered PO's	Approved Req/Unapproved Req	Current Expended	YTD Expended	Remaining Balance	\$Rem
ALL							
10 Fund 10							
1000 Instruction							
1100 Regular Programs	15,715,624.00	34,210.79	0.00	1,333,092.88	7,905,321.08	7,776,092.13	49
1200 Special Programs	4,620,720.00	14,197.80	664.30	309,248.77	2,218,444.80	2,387,413.10	52
1300 Vocational Education	1,505,183.00	22,693.26	0.00	88,309.79	758,851.75	723,637.99	48
1400 Other Instructional Programs	156,382.00	0.00	0.00	37,818.12	102,782.13	53,599.87	34
1000 Function (E) Total	21,997,909.00	71,101.85	664.30	1,768,469.56	10,985,399.76	10,940,743.09	50
2000 Support Services							
2100 Support Svcs-pupil Personnel	943,245.00	6,214.12	0.00	64,912.16	429,558.34	507,472.54	54
2200 Support Svcs-instr. Staff	1,016,398.00	49,485.53	0.00	70,843.58	613,452.90	353,459.57	35
2300 Support Svcs-administration	2,363,279.00	14,285.57	0.00	172,349.95	1,348,793.84	1,000,199.59	42
2400 Support Svcs-pupil Health	464,399.00	690.98	0.00	36,183.60	208,241.24	255,466.78	55
2500 Support Services-business	472,719.00	1,682.86	0.00	30,802.85	213,765.98	257,270.16	54
2600 Operation & Maintenance-plant	3,608,501.00	5,526.16	0.00	295,216.69	2,030,042.56	1,572,932.28	44
2700 Student Transportation	2,319,195.00	0.00	0.00	232,974.82	1,171,119.50	1,148,075.50	49
2900 Other Support Svcs	20,800.00	0.00	0.00	0.00	0.00	20,800.00	100
2000 Function (E) Total	11,208,536.00	77,885.22	0.00	903,283.65	6,014,974.36	5,115,676.42	46
3000 Oper Of Noninstructional Svcs							
3200 Student Activities	1,261,974.00	16,261.71	0.00	62,730.41	534,796.03	710,916.26	56
3300 Community Services	8,000.00	0.00	0.00	0.00	5,000.00	3,000.00	37
3000 Function (E) Total	1,269,974.00	16,261.71	0.00	62,730.41	539,796.03	713,916.26	56
5000 Other Financing Uses							
5100 Debt Service	3,095,511.00	0.00	0.00	0.00	1,146,005.01	1,949,505.99	63
5200 Fund Transfers	50,000.00	0.00	0.00	5,000.00	5,000.00	45,000.00	90
5000 Function (E) Total	3,145,511.00	0.00	0.00	5,000.00	1,151,005.01	1,994,505.99	63
10 Fund (E) Total	37,621,930.00	165,248.78	664.30	2,739,483.62	18,691,175.16	18,764,841.76	50
Report Totals	37,621,930.00	165,248.78	664.30	2,739,483.62	18,691,175.16	18,764,841.76	50

**BLACKHAWK SCHOOL DISTRICT
EXPENDITURE/REVENUE 2018 - 2019 BUDGET to ACTUAL
EXPENDITURE BY OBJECT**

ACCT	DESCRIPTION	2018-2019 ADJ. BUDGET TOTAL	2018-2019 7 MONTHS JANUARY/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 19,583,745	\$ 17,819,006	\$ (1,764,739)
7000	State Revenue Sources	\$ 17,290,848	\$ 8,100,082	\$ (9,190,766)
8000	Federal Revenue Sources	\$ 541,470	\$ 228,957	\$ (312,513)
Total Revenue		\$ 37,416,063	\$ 26,148,045	\$ (11,268,018)
(OVER) UNDER BUDGET				
Expenditures				
100	Salaries	\$ 16,115,721	\$ 8,006,424	\$ 8,109,297
200	Benefits	\$ 10,137,030	\$ 5,121,293	\$ 5,015,737
300	Professional/Technical Services	\$ 701,073	\$ 341,259	\$ 359,814
400	Property Services	\$ 681,941	\$ 509,114	\$ 172,827
500	Other Services	\$ 4,911,717	\$ 2,589,304	\$ 2,322,413
600	Supplies/Books	\$ 1,419,297	\$ 800,782	\$ 618,515
700	Equipment/Property	\$ 440,896	\$ 305,408	\$ 135,488
800	Other Objects	\$ 1,514,255	\$ 748,503	\$ 765,752
900	Other Financial Uses	\$ 1,700,000	\$ 435,000	\$ 1,265,000
Total Expenditures		\$ 37,621,930	\$ 18,857,088	\$ 18,764,842
Revenues exceeding Expenditures		\$ (205,867)	\$ 7,290,956	\$ 7,496,823

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

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Blackhawk School District
 Account Summary Report 2018-2019
 Expenditure Accounts - with Activity Only

ALL	Fund	10	Adjusted		Approved Req/		Current		YTD Expended	Remaining	
			Budget	Unnumbered PO's	Unapproved Req	Expended	Balance	\$Rem			
	100	Personal Services - Salaries	16,115,721.00	0.00	0.00	1,164,053.64	8,006,424.16	8,109,296.84	50		
	200	Personal Services-employee	10,137,030.00	0.00	0.00	1,010,223.90	5,121,293.19	5,015,736.81	49		
	300	Purchased Profes. And Tech.	701,073.00	15,840.00	0.00	31,717.55	325,418.62	359,814.38	51		
	400	Purchased Property Services	681,941.00	11,242.85	0.00	42,239.72	497,871.62	172,826.53	25		
	500	Other Purchased Services	4,911,717.00	3,578.46	664.30	380,341.94	2,585,061.52	2,322,412.72	47		
	600	Supplies	1,419,297.00	104,124.97	0.00	90,973.59	696,657.48	618,514.55	44		
	700	Property	440,896.00	29,928.50	0.00	13,389.98	275,479.29	135,488.21	31		
	800	Other Objects	1,514,255.00	534.00	0.00	1,543.30	747,969.28	765,751.72	51		
	900	Other Financing Uses	1,700,000.00	0.00	0.00	5,000.00	435,000.00	1,265,000.00	74		
	10	Fund (E) Total	37,621,930.00	165,248.78	664.30	2,739,483.62	18,691,175.16	18,764,841.76	50		
		Report Totals	37,621,930.00	165,248.78	664.30	2,739,483.62	18,691,175.16	18,764,841.76	50		

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Blackhawk School District
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ALL	10	Fund 10	Anticipated		YTD Revenue Received	Current Revenue Received		Remaining Balance		
			Revenue	Adjustments		Received	Received	Balance	%Rem	
6000 Revenue From Local Sources										
			15,726,908.00	0.00	15,542,600.70	126,231.60	184,307.30	1		
			6111 Current Real Estate Tax	0.00	29,823.83	171.60	-18,901.83	-173		
			6112 Interim Real Estate Tax	0.00	18,532.99	0.00	-717.99	-4		
			6113 Public Utility Realty Tax	0.00	3,406.41	0.00	-6.41	-0		
			6114 Payments In Lieu Of Current	0.00	32,100.37	475.42	8,899.63	21		
			6120 Current Per Capita Tax, Sec	0.00	33,418.33	602.81	7,581.67	18		
			6141 Current Per Capita Tax, Act	0.00	15,859.59	977.27	24,140.41	60		
			6143 Local Services Tax	0.00	1,166,226.59	75,322.17	1,033,773.41	46		
			6151 Cur Earned Income Tax, Act 511	0.00	260,254.54	18,589.19	-35,254.54	-15		
			6153 Cur Real Est Trans Tax, Act	0.00	9,738.64	2,247.71	10,261.36	51		
			6154 Cur Amusement Tax,act 511	0.00	597,216.69	0.00	142,883.31	19		
			6411 Del. Real Estate Taxes	0.00	24,648.06	769.15	-4,648.06	-23		
			6441 Del Act 511 Per Cap Taxes	0.00	5,967.39	406.40	9,032.61	60		
			6451 Del Act 511 Earned Income	0.00	31,142.81	3,973.36	-24,042.81	-38		
			6510 Interest-invest/int Bear Chk	0.00	0.00	0.00	45,000.00	100		
			6710 Admissions	0.00	9,073.00	100.00	3,427.00	27		
			6740 Fees	0.00	0.00	0.00	285,000.00	100		
			6832 IDBA	0.00	17,273.50	930.00	32,726.50	65		
			6910 Rentals	0.00	0.00	0.00	45,000.00	100		
			6920 Pvt Source-contrib/donations	0.00	0.00	0.00	8,000.00	100		
			6940 Patron-tuition	0.00	5,139.07	0.00	4,860.93	48		
			6944 Other Tuition From Patrons	0.00	16,583.09	1,421.44	3,416.91	17		
			6990 Miscellaneous Revenue	0.00	17,819,005.60	232,218.12	1,764,739.40	9		
			6000 Function (R) Total							
7000 Revenue From State Sources										
			7110 Basic Instructional Subsidy	0.00	4,097,907.55	0.00	5,270,341.45	56		
			7150 School Performance Awards	0.00	879.08	0.00	-879.08	-999		
			7220 Vocational Education	0.00	11,556.00	0.00	-11,556.00	-999		
			7240 Driver Education-student	0.00	0.00	0.00	3,300.00	100		
			7271 Spec Educ-school Aged Pupil	0.00	974,011.00	243,483.00	643,800.00	39		
			7310 Transportation (reg/add'l)	0.00	525.00	0.00	-525.00	-999		
			7311 S D TRANSPORTATION	0.00	853,919.00	0.00	482,189.00	36		
			7312 N P TRANSPORTATION	0.00	34,843.00	0.00	250,157.00	87		
			7320 Rentals/sinking Fund Pmts	0.00	69,022.60	0.00	165,977.40	70		
			7330 Medical/dental Services	0.00	0.00	0.00	45,000.00	100		
			7340 Property Tax Reimbursement	0.00	862,045.31	0.00	-0.31	0		

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Blackhawk School District
 Account Summary Report 2018-2019
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Fund	Revenue	Adjustments	YTD Revenue		Current Revenue		Remaining	
			Anticipated	Received	Received	Balance	Rem	
10	7000 Revenue From State Sources							
	7360 Safe Schools	0.00	25,000.00	25,000.00	-25,000.00	-999		
	7505 grant	359,398.00	359,398.00	359,398.00	0.00	0		
	7810 State Shr-soc Sec/medicare Tax	634,845.00	168,041.19	168,041.19	0.00	466,803.81	73	
	7820 State Shr Retire Contribution	2,544,092.00	642,933.98	642,933.98	0.00	1,901,158.02	74	
	7000 Function (R) Total	17,290,848.00	8,100,081.71	8,100,081.71	268,483.00	9,190,766.29	53	
	8000 Revenue From Federal Sources							
	8514 NCHB TITLE I	324,807.00	190,690.50	190,690.50	23,200.50	134,116.50	41	
	8515 NCHB TITLE II	0.00	5,371.13	5,371.13	0.00	-5,371.13	-999	
	8517 Drug Free Schools	25,432.00	9,797.27	9,797.27	1,816.57	15,634.73	61	
	8519 Other Grants Esea/idea	54,495.00	19,462.50	19,462.50	3,892.50	35,032.50	64	
	8810 Access-medical Assistance	132,736.00	0.00	0.00	0.00	132,736.00	100	
	8820 Med. Asst. Transportation	4,000.00	3,635.92	3,635.92	0.00	364.08	9	
	8000 Function (R) Total	541,470.00	228,957.32	228,957.32	28,909.57	312,512.68	57	
10	Fund (R) Total	37,416,063.00	26,148,044.63	26,148,044.63	529,610.69	11,268,018.37	30	
	Report Totals		37,416,063.00	26,148,044.63	529,610.69	11,268,018.37	30	

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Blackhawk School District
 Account Summary Report 2018-2019
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ALL 10 Fund 10	Anticipated		YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
	Revenue	Adjustments				
7000 Revenue From State Sources						
7360 Safe Schools	0.00	0.00	25,000.00	25,000.00	-25,000.00 -999	
7505 grant	359,398.00	0.00	359,398.00	0.00	0.00 0	
7810 State Shr-soc Sec/medicare Tax	634,845.00	0.00	168,041.19	0.00	466,803.81 73	
7820 State Shr Retire Contribution	2,544,092.00	0.00	642,933.98	0.00	1,901,158.02 74	
7000 Function (R) Total	17,290,848.00	0.00	8,100,081.71	268,483.00	9,190,766.29 53	
8000 Revenue From Federal Sources						
8514 NCLB TITLE I	324,807.00	0.00	190,690.50	23,200.50	134,116.50 41	
8515 NCLB TITLE II	0.00	0.00	5,371.13	0.00	-5,371.13 -999	
8517 Drug Free Schools	25,432.00	0.00	9,797.27	1,816.57	15,634.73 61	
8519 Other Grants Esea/idea	54,495.00	0.00	19,462.50	3,892.50	35,032.50 64	
8810 Access-medical Assistance	132,736.00	0.00	0.00	0.00	132,736.00 100	
8820 Med. Asst. Transportation	4,000.00	0.00	3,635.92	0.00	364.08 9	
8000 Function (R) Total	541,470.00	0.00	228,957.32	28,909.57	312,512.68 57	
10 Fund (R) Total	37,416,063.00	0.00	26,148,044.63	529,610.69	11,268,018.37 30	
Report Totals	37,416,063.00	0.00	26,148,044.63	529,610.69	11,268,018.37 30	

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Blackhawk School District
 Account Summary Report 2018-2019
 Expenditure Accounts - with Activity Only

ALL	10	Fund 10	1000 Instruction	1100 Regular Programs	1200 Special Programs	1300 Vocational Education	1400 Other Instructional Programs	Adjusted Budget	Encumbered PO's	Approved Req/Unapproved Req	Current Expended	YTD Expended	Remaining Balance	\$Rem
				100 Personal Services - Salaries	8,963,718.00	0.00	0.00	672,629.52	4,411,461.55	4,552,256.45	51			
				200 Personal Services-employee	5,553,911.00	0.00	0.00	572,873.22	2,882,429.46	2,671,481.54	48			
				300 Purchased Profes. And Tech.	45,565.00	1,040.00	0.00	1,460.71	5,720.08	38,804.92	85			
				400 Purchased Property Services	9,142.00	2,850.50	0.00	0.00	2,303.61	3,987.89	44			
				500 Other Purchased Services	799,694.00	0.00	0.00	81,717.55	420,006.68	379,687.32	47			
				600 Supplies	238,819.00	26,363.31	0.00	4,026.38	136,301.10	76,154.59	32			
				700 Property	90,796.00	3,551.98	0.00	0.00	41,702.10	45,541.92	50			
				800 Other Objects	13,979.00	405.00	0.00	385.50	5,396.50	8,177.50	58			
				1100 Function (Total	15,715,624.00	34,210.79	0.00	1,333,092.86	7,905,321.08	7,776,092.13	49			
				100 Personal Services - Salaries	2,053,813.00	0.00	0.00	144,737.71	977,581.66	1,076,231.34	52			
				200 Personal Services-employee	1,319,782.00	0.00	0.00	122,716.65	591,233.29	728,548.71	55			
				300 Purchased Profes. And Tech.	157,500.00	0.00	0.00	12,339.73	73,335.18	84,164.82	53			
				500 Other Purchased Services	1,003,625.00	0.00	664.30	27,807.88	541,895.01	461,065.69	46			
				600 Supplies	54,250.00	8,399.60	0.00	959.00	17,354.55	28,495.85	53			
				700 Property	27,200.00	5,798.20	0.00	125.00	15,952.31	5,449.49	20			
				800 Other Objects	4,550.00	0.00	0.00	562.80	1,092.80	3,457.20	76			
				1200 Function (Total	4,620,720.00	14,197.80	664.30	309,248.77	2,218,444.80	2,387,413.10	52			
				100 Personal Services - Salaries	620,798.00	0.00	0.00	47,990.82	312,347.83	308,450.17	50			
				200 Personal Services-employee	397,272.00	0.00	0.00	41,209.54	200,606.59	196,665.41	49			
				400 Purchased Property Services	7,000.00	0.00	0.00	0.00	241.50	6,758.50	97			
				500 Other Purchased Services	405,493.00	0.00	0.00	17.71	227,481.37	178,011.63	44			
				600 Supplies	51,580.00	16,931.68	0.00	2,961.80	16,700.95	17,947.37	35			
				700 Property	22,300.00	5,761.58	0.00	-3,870.08	-283.35	16,821.77	75			
				800 Other Objects	740.00	0.00	0.00	0.00	1,756.86	-1,016.86	-137			
				1300 Function (Total	1,505,183.00	22,693.26	0.00	88,309.79	758,851.75	723,637.99	48			
				100 Personal Services - Salaries	84,867.00	0.00	0.00	5,322.46	38,964.54	45,902.46	54			
				200 Personal Services-employee	52,878.00	0.00	0.00	4,952.26	24,856.90	28,021.10	53			
				400 Purchased Property Services	3,462.00	0.00	0.00	257.23	1,800.61	1,661.39	48			
				500 Other Purchased Services	15,100.00	0.00	0.00	27,286.17	37,160.08	-22,060.08	-146			

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ALL	Fund 10	Instruction	Regular Programs	Adjusted		Approved Req/	Current	YTD Expended	Remaining
				Budget	Encumbered PO's				
1100 Regular Programs									
100	Personal Services - Salaries	8,963,718.00	0.00	0.00	672,629.52	4,411,461.55	4,552,256.45	51	
200	Personal Services-employee	5,553,911.00	0.00	0.00	572,873.22	2,882,429.46	2,671,481.54	48	
300	Purchased Profes. And Tech.	45,565.00	1,040.00	0.00	1,460.71	5,720.08	38,804.92	85	
400	Purchased Property Services	9,142.00	2,850.50	0.00	0.00	2,303.61	3,987.89	44	
500	Other Purchased Services	799,694.00	0.00	0.00	81,717.55	420,006.68	379,687.32	47	
600	Supplies	238,819.00	26,363.31	0.00	4,026.38	136,301.10	76,154.59	32	
700	Property	90,796.00	3,551.98	0.00	0.00	41,702.10	45,541.92	50	
800	Other Objects	13,979.00	405.00	0.00	385.50	5,396.50	8,177.50	58	
1100	Function (Total	15,715,624.00	34,210.79	0.00	1,333,092.88	7,905,321.08	7,776,092.13	49	
1200 Special Programs									
100	Personal Services - Salaries	2,053,813.00	0.00	0.00	144,737.71	977,581.66	1,076,231.34	52	
200	Personal Services-employee	1,319,782.00	0.00	0.00	122,716.65	591,233.29	728,548.71	55	
300	Purchased Profes. And Tech.	157,500.00	0.00	0.00	12,339.73	73,335.18	84,164.82	53	
500	Other Purchased Services	1,003,625.00	0.00	664.30	27,807.88	541,895.01	461,065.69	46	
600	Supplies	54,250.00	8,399.60	0.00	959.00	17,354.55	28,495.85	53	
700	Property	27,200.00	5,798.20	0.00	125.00	15,952.31	5,449.49	20	
800	Other Objects	4,550.00	0.00	0.00	562.80	1,092.80	3,457.20	76	
1200	Function (Total	4,620,720.00	14,197.80	664.30	309,248.77	2,218,444.80	2,387,413.10	52	
1300 Vocational Education									
100	Personal Services - Salaries	620,798.00	0.00	0.00	47,990.82	312,347.83	308,450.17	50	
200	Personal Services-employee	397,272.00	0.00	0.00	41,209.54	200,606.59	196,665.41	49	
400	Purchased Property Services	7,000.00	0.00	0.00	0.00	241.50	6,758.50	97	
500	Other Purchased Services	405,493.00	0.00	0.00	17.71	227,481.37	178,011.63	44	
600	Supplies	51,580.00	16,931.68	0.00	2,961.80	16,700.95	17,947.37	35	
700	Property	22,300.00	5,761.58	0.00	-3,870.08	-283.35	16,821.77	75	
800	Other Objects	740.00	0.00	0.00	0.00	1,756.86	-1,016.86	-137	
1300	Function (Total	1,505,183.00	22,693.26	0.00	88,309.79	758,851.75	723,637.99	48	
1400 Other Instructional Programs									
100	Personal Services - Salaries	84,867.00	0.00	0.00	5,322.46	38,964.54	45,902.46	54	
200	Personal Services-employee	52,878.00	0.00	0.00	4,952.26	24,856.90	28,021.10	53	
400	Purchased Property Services	3,462.00	0.00	0.00	257.23	1,800.61	1,661.39	48	
500	Other Purchased Services	15,100.00	0.00	0.00	27,286.17	37,160.08	-22,060.08	-146	

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	Adjusted Budget	Encumbered PO's	Approved Req/Unapproved Req	Current Expended	YTD Expended	Remaining Balance	%Rem
10 Fund 10							
1000 Instruction							
1400 Other Instructional Programs							
600 Supplies	75.00	0.00	0.00	0.00	0.00	75.00	100
1400 Function (Total	156,382.00	0.00	0.00	37,818.12	102,782.13	53,599.87	34
1000 Function (E) Total	21,997,909.00	71,101.85	664.30	1,768,469.56	10,985,399.76	10,940,743.09	50
2000 Support Services							
2100 Support Svcs-pupil Personnel							
100 Personal Services - Salaries	556,023.00	0.00	0.00	34,454.24	263,345.87	292,677.13	53
200 Personal Services-employee	348,197.00	0.00	0.00	29,614.43	162,471.28	185,725.72	53
300 Purchased Profes. And Tech.	21,460.00	3,000.00	0.00	229.99	-391.41	18,851.41	88
500 Other Purchased Services	3,100.00	40.96	0.00	0.00	113.36	2,945.68	95
600 Supplies	12,265.00	2,698.16	0.00	613.50	3,565.24	6,001.60	49
700 Property	800.00	346.00	0.00	0.00	454.00	0.00	0
800 Other Objects	1,400.00	129.00	0.00	0.00	0.00	1,271.00	91
2100 Function (Total	943,245.00	6,214.12	0.00	64,912.16	429,558.34	507,472.54	54
2200 Support Svcs-instr. Staff							
100 Personal Services - Salaries	317,652.00	0.00	0.00	22,571.40	156,725.06	160,926.94	51
200 Personal Services-employee	203,645.00	0.00	0.00	18,686.90	95,555.14	108,089.86	53
300 Purchased Profes. And Tech.	120,348.00	11,800.00	0.00	1,210.94	76,272.68	32,275.32	27
400 Purchased Property Services	20,800.00	0.00	0.00	0.00	19,343.07	1,456.93	7
500 Other Purchased Services	83,085.00	0.00	0.00	3,356.31	47,340.82	35,744.18	43
600 Supplies	144,268.00	34,175.61	0.00	8,103.27	81,961.29	28,131.10	19
700 Property	126,300.00	3,509.92	0.00	16,914.76	135,854.84	-13,064.76	-10
800 Other Objects	300.00	0.00	0.00	0.00	400.00	-100.00	-33
2200 Function (Total	1,016,398.00	49,485.53	0.00	70,843.58	613,452.90	353,459.57	35
2300 Support Svcs-administration							
100 Personal Services - Salaries	1,026,424.00	0.00	0.00	82,952.41	625,091.68	401,332.32	39
200 Personal Services-employee	644,410.00	0.00	0.00	69,113.57	365,760.15	278,649.85	43
300 Purchased Profes. And Tech.	259,700.00	0.00	0.00	5,709.50	102,850.09	156,849.91	60
400 Purchased Property Services	139,380.00	541.36	0.00	9,072.50	74,528.14	64,310.50	46
500 Other Purchased Services	227,150.00	3,537.50	0.00	4,321.65	159,090.80	64,521.70	28
600 Supplies	43,440.00	10,206.71	0.00	585.32	6,092.37	27,140.92	62
800 Other Objects	22,775.00	0.00	0.00	595.00	15,380.61	7,394.39	32
2300 Function (Total	2,363,279.00	14,285.57	0.00	172,349.95	1,348,793.84	1,000,199.59	42

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	Adjusted Budget	Encumbered PO's	Approved Req/ Unapproved Req	Current Expended	YTD Expended	Remaining Balance	%Rem
ALL							
10 Fund 10							
2000 Support Services							
2400 Support Svcs-pupil Health							
100 Personal Services - Salaries	300,437.00	0.00	0.00	19,746.91	120,364.91	180,072.09	60
200 Personal Services-employee	149,062.00	0.00	0.00	10,126.19	57,406.19	91,655.81	61
300 Purchased Profes. And Tech.	2,800.00	0.00	0.00	6,310.50	25,491.00	-22,691.00	-810
400 Purchased Property Services	2,000.00	0.00	0.00	0.00	264.58	1,735.42	87
500 Other Purchased Services	650.00	0.00	0.00	0.00	0.00	650.00	100
600 Supplies	6,250.00	690.98	0.00	0.00	3,078.61	2,480.41	40
700 Property	2,500.00	0.00	0.00	0.00	1,635.95	864.05	35
800 Other Objects	700.00	0.00	0.00	0.00	0.00	700.00	100
2400 Function (Total	464,399.00	690.98	0.00	36,183.60	208,241.24	255,466.78	55
2500 Support Services-business							
100 Personal Services - Salaries	226,130.00	0.00	0.00	15,702.30	117,767.25	108,362.75	48
200 Personal Services-employee	184,824.00	0.00	0.00	13,837.35	81,076.26	103,747.74	56
300 Purchased Profes. And Tech.	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100
400 Purchased Property Services	27,615.00	28.49	0.00	748.50	6,203.70	21,382.81	77
500 Other Purchased Services	19,500.00	0.00	0.00	-7.28	4,988.28	14,511.72	74
600 Supplies	5,750.00	1,654.37	0.00	521.98	1,705.49	2,390.14	42
700 Property	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100
800 Other Objects	2,400.00	0.00	0.00	0.00	2,025.00	375.00	16
2500 Function (Total	472,719.00	1,682.86	0.00	30,802.85	213,765.98	257,270.16	54
2600 Operation & Maintenance-plant							
100 Personal Services - Salaries	1,373,853.00	0.00	0.00	96,795.21	734,965.12	636,887.88	46
200 Personal Services-employee	1,007,481.00	0.00	0.00	105,837.50	538,280.48	469,200.52	47
300 Purchased Profes. And Tech.	25,000.00	0.00	0.00	125.00	3,047.84	21,952.16	88
400 Purchased Property Services	437,742.00	5,000.00	0.00	32,161.49	378,840.18	53,901.82	12
500 Other Purchased Services	3,525.00	0.00	0.00	0.00	348.87	3,176.13	90
600 Supplies	689,600.00	526.16	0.00	60,297.49	347,316.61	341,757.23	50
700 Property	65,000.00	0.00	0.00	0.00	26,970.96	38,029.04	59
800 Other Objects	6,300.00	0.00	0.00	0.00	272.50	6,027.50	96
2600 Function (Total	3,608,501.00	5,526.16	0.00	295,216.69	2,030,042.56	1,572,932.28	44
2700 Student Transportation							
500 Other Purchased Services	2,165,195.00	0.00	0.00	220,093.27	1,088,781.28	1,076,413.72	50

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	Adjusted Budget	Encumbered PO's	Approved Req/ Unapproved Req	Current Expended	YTD Expended	Remaining Balance	%Rem
ALL							
10 Fund 10							
2000 Support Services							
2700 Student Transportation							
600 Supplies	154,000.00	0.00	0.00	12,881.55	82,338.22	71,661.78	47
2700 Function (Total	2,319,195.00	0.00	0.00	232,974.82	1,171,119.50	1,148,075.50	49
2900 Other Support Svcs							
500 Other Purchased Services	20,800.00	0.00	0.00	0.00	0.00	20,800.00	100
2900 Function (Total	20,800.00	0.00	0.00	0.00	0.00	20,800.00	100
2000 Function (E) Total	11,208,536.00	77,885.22	0.00	903,283.65	6,014,974.36	5,115,676.42	46
3000 Oper Of Noninstructional Svcs							
3200 Student Activities							
100 Personal Services - Salaries	592,006.00	0.00	0.00	21,150.66	247,808.69	344,197.31	58
200 Personal Services-employee	275,568.00	0.00	0.00	21,256.29	121,617.45	153,950.55	56
300 Purchased Profes. And Tech.	64,700.00	0.00	0.00	4,331.18	39,093.16	25,606.84	40
400 Purchased Property Services	34,800.00	2,822.50	0.00	0.00	14,346.23	17,631.27	51
500 Other Purchased Services	164,300.00	0.00	0.00	15,748.68	57,854.97	106,445.03	65
600 Supplies	19,000.00	2,478.39	0.00	23.30	243.05	16,278.56	86
700 Property	103,500.00	10,960.82	0.00	220.30	53,192.48	39,346.70	38
800 Other Objects	8,100.00	0.00	0.00	0.00	640.00	7,460.00	92
3200 Function (Total	1,261,974.00	16,261.71	0.00	62,730.41	534,796.03	710,916.26	56
3300 Community Services							
500 Other Purchased Services	500.00	0.00	0.00	0.00	0.00	500.00	100
800 Other Objects	7,500.00	0.00	0.00	0.00	5,000.00	2,500.00	33
3300 Function (Total	8,000.00	0.00	0.00	0.00	5,000.00	3,000.00	37
3000 Function (E) Total	1,269,974.00	16,261.71	0.00	62,730.41	539,796.03	713,916.26	56
5000 Other Financing Uses							
5100 Debt Service							
800 Other Objects	1,445,511.00	0.00	0.00	0.00	716,005.01	729,505.99	50
900 Other Financing Uses	1,650,000.00	0.00	0.00	0.00	430,000.00	1,220,000.00	74
5100 Function (Total	3,095,511.00	0.00	0.00	0.00	1,146,005.01	1,949,505.99	63
5200 Fund Transfers							
900 Other Financing Uses	50,000.00	0.00	0.00	5,000.00	5,000.00	45,000.00	90

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ALL							
10 Fund 10							
2000 Support Services							
2400 Support Svcs-pupil Health							
100 Personal Services - Salaries	300,437.00	0.00	0.00	19,746.91	120,364.91	180,072.09	60
200 Personal Services-employee	149,062.00	0.00	0.00	10,126.19	57,406.19	91,655.81	61
300 Purchased Profes. And Tech.	2,800.00	0.00	0.00	6,310.50	25,491.00	-22,691.00	-810
400 Purchased Property Services	2,000.00	0.00	0.00	0.00	264.58	1,735.42	87
500 Other Purchased Services	650.00	0.00	0.00	0.00	0.00	650.00	100
600 Supplies	6,250.00	690.98	0.00	0.00	3,078.61	2,480.41	40
700 Property	2,500.00	0.00	0.00	0.00	0.00	1,635.95	35
800 Other Objects	700.00	0.00	0.00	0.00	0.00	700.00	100
2400 Function (Total	464,399.00	690.98	0.00	36,183.60	208,241.24	255,466.78	55
2500 Support Services-business							
100 Personal Services - Salaries	226,130.00	0.00	0.00	15,702.30	117,767.25	108,362.75	48
200 Personal Services-employee	184,824.00	0.00	0.00	13,837.35	81,076.26	103,747.74	56
300 Purchased Profes. And Tech.	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100
400 Purchased Property Services	27,615.00	28.49	0.00	748.50	6,203.70	21,382.81	77
500 Other Purchased Services	19,500.00	0.00	0.00	-7.28	4,988.28	14,511.72	74
600 Supplies	5,750.00	1,654.37	0.00	521.98	1,705.49	2,390.14	42
700 Property	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100
800 Other Objects	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100
2500 Function (Total	472,719.00	1,682.86	0.00	30,802.85	213,765.98	257,270.16	54
2600 Operation & Maintenance-plant							
100 Personal Services - Salaries	1,373,853.00	0.00	0.00	96,795.21	734,965.12	638,887.88	46
200 Personal Services-employee	1,007,481.00	0.00	0.00	105,837.50	538,280.48	469,200.52	47
300 Purchased Profes. And Tech.	25,000.00	0.00	0.00	125.00	3,047.84	21,952.16	88
400 Purchased Property Services	437,742.00	5,000.00	0.00	32,161.49	378,840.18	53,901.82	12
500 Other Purchased Services	3,525.00	0.00	0.00	0.00	348.87	3,176.13	90
600 Supplies	689,600.00	526.16	0.00	60,297.49	347,316.61	341,757.23	50
700 Property	65,000.00	0.00	0.00	0.00	26,970.96	38,029.04	59
800 Other Objects	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100
2600 Function (Total	3,608,501.00	5,526.16	0.00	295,216.69	2,030,042.56	1,572,932.28	44
2700 Student Transportation							
500 Other Purchased Services	2,165,195.00	0.00	0.00	220,093.27	1,088,781.28	1,076,413.72	50

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	Adjusted Budget	Encumbered PO's	Approved Req/ Unapproved Req	Current Expended	YTD Expended	Remaining Balance	*Rem
5200 Function (Total	50,000.00	0.00	0.00	5,000.00	5,000.00	45,000.00	90
5000 Function (E) Total	3,145,511.00	0.00	0.00	5,000.00	1,151,005.01	1,994,505.99	63
10 Fund (E) Total	37,621,930.00	165,248.78	664.30	2,739,483.62	18,691,175.16	18,764,841.76	50
Report Totals	37,621,930.00	165,248.78	664.30	2,739,483.62	18,691,175.16	18,764,841.76	50

**BLACKHAWK SCHOOL DISTRICT
UPMC ACTIVITY REPORT
FISCAL YEAR 2018-2019**

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Premium Income	\$255,618.53	\$252,374.47	\$251,875.37	\$251,313.07	\$252,122.04	\$251,562.77	\$249,839.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Contributions	\$12,874.38	\$12,694.97	\$12,689.26	\$13,291.56	\$13,251.79	\$13,306.25	\$13,145.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PREMIUM	\$268,492.91	\$265,069.44	\$264,564.63	\$264,604.63	\$265,373.83	\$264,869.02	\$262,985.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	1,873.21	1,928.73	\$1,656.80	\$2,920.06	\$2,274.02	\$2,320.54	\$2,233.90	0.00	0.00	0.00	0.00	0.00
Refunds UPMC			0.00	0.00	0.00	20,508.75	0.00	0.00	0.00	0.00	0.00	0.00
Refunds Avera RX				21,635.14								
Refunds ASO Corp	\$ 9,893.02	\$ 10,285.29	11,952.02	12,508.23	0.00	25,012.46	12,495.00					
TOTAL MONTHLY REVENUES	\$280,199.14	\$277,183.46	\$278,173.45	\$301,226.06	\$287,647.85	\$312,716.77	\$277,714.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD REVENUES	\$280,199.14	\$567,382.60	\$835,556.05	\$1,136,782.11	\$1,404,429.95	\$1,717,140.73	\$1,994,855.10	\$1,994,855.10	\$1,994,855.10	\$1,994,855.10	\$1,994,855.10	\$1,994,855.10

EXPENDITURES	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
UPMC ADMIN FEES	\$31,551.88	\$33,253.82	\$31,866.72	\$32,080.00	\$32,978.24	\$32,849.92	\$32,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Expenses / ACA	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UPMC Cobra Administration	\$216.75	\$216.75	\$216.75	\$216.75	\$216.75	\$216.75	\$216.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALTHC OPT - AHO	\$0.00	\$0.00	\$1,542.00	\$0.00	\$870.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prescription Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADMINISTRATION FEES	\$31,768.63	\$33,470.57	\$33,805.47	\$32,296.75	\$34,064.99	\$33,738.67	\$32,299.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MEDICAL PYMNTS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
WEEKLY - 1	45,187.55	33,897.14	25,821.17	28,109.49	60,229.11	73,278.58	100,357.36	0.00	0.00	0.00	0.00	0.00
WEEKLY - 2	21,546.97	41,247.30	57,579.26	99,571.46	51,277.31	33,375.01	27,468.77	0.00	0.00	0.00	0.00	0.00
WEEKLY - 3	43,552.66	44,016.70	29,688.08	36,017.09	69,953.23	45,647.26	35,067.84	0.00	0.00	0.00	0.00	0.00
WEEKLY - 4	63,843.26	38,870.02	69,194.81	24,923.76	44,556.99	68,058.08	48,698.36	0.00	0.00	0.00	0.00	0.00
WEEKLY - 5	0.00	41,723.67	0.00	0.00	75,612.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR PERIODS	0.00											
TOTAL	174,130.44	199,756.83	182,283.32	187,621.80	301,628.67	218,359.93	211,582.33	0.00	0.00	0.00	0.00	0.00

SUB - MEDICAL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
174,130.44	199,756.83	182,283.32	187,621.80	301,628.67	218,359.93	211,582.33	0.00	0.00	0.00	0.00	0.00	0.00

PRESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
PAYMENT - 1	16,484.57	11,374.39	14,324.29	8,546.35	12,294.12	12,361.76	21,700.90	0.00	0.00	0.00	0.00	0.00
PAYMENT - 2	20,659.05	13,934.02	6,721.20	10,459.36	7,176.72	5,310.65	12,164.44	0.00	0.00	0.00	0.00	0.00
PAYMENT - 3	7,566.24	21,551.21	9,279.36	40,354.41	23,097.82	36,538.93	32,703.44	0.00	0.00	0.00	0.00	0.00
PAYMENT - 4	44,883.53	21,278.91	24,867.63	8,649.32	19,040.59	14,080.04	21,383.09	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											
TOTAL	89,593.39	68,138.53	55,189.48	68,009.44	61,609.25	68,291.38	87,931.87	0.00	0.00	0.00	0.00	0.00

SUB - PRESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$295,492.46	\$301,365.93	\$271,278.27	\$287,927.99	\$397,302.91	\$320,389.98	\$331,823.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL MONTHLY EXPENDITURE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$295,492.46	\$596,858.39	\$868,136.66	\$1,156,064.65	\$1,553,367.56	\$1,873,757.54	\$2,205,581.24	\$2,205,581.24	\$2,205,581.24	\$2,205,581.24	\$2,205,581.24	\$2,205,581.24	\$2,205,581.24

YTD EXPENDITURES	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$295,492.46	\$596,858.39	\$868,136.66	\$1,156,064.65	\$1,553,367.56	\$1,873,757.54	\$2,205,581.24	\$2,205,581.24	\$2,205,581.24	\$2,205,581.24	\$2,205,581.24	\$2,205,581.24	\$2,205,581.24

AGGREGATE YTD INCOME (LOSS)	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
(15,293.32)	\$(39,475.79)	\$(32,580.61)	\$(19,282.54)	\$(148,537.80)	\$(156,616.81)	\$(210,726.14)	\$(210,726.14)	\$(210,726.14)	\$(210,726.14)	\$(210,726.14)	\$(210,726.14)	\$(210,726.14)

BEG FUND BALANCE - 7/1/18	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$1,882,499.68	1,858,317.21	1,866,212.39	1,878,510.46	1,748,855.40	1,741,176.19	1,687,066.86	1,687,066.86	1,687,066.86	1,687,066.86	1,687,066.86	1,687,066.86	1,687,066.86

Current Fund Balance	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$1,882,499.68	1,858,317.21	1,866,212.39	1,878,510.46	1,748,855.40	1,741,176.19	1,687,066.86	1,687,066.86	1,687,066.86	1,687,066.86	1,687,066.86	1,687,066.86	1,687,066.86

**BLACKHAWK SCHOOL DISTRICT
BAAG BRICK PROGRAM - FUND 32 - A
AS OF JANUARY 31, 2019**

PAYPAL	BRICK DONATIONS	PAYPAL PROCESS FEES	TRANSFER IN/(OUT)	CASH BALANCE	BANK BALANCE
TOTAL FROM BEGINNING	\$ 37,350.52	\$ (1,123.68)	\$ (30,000.00)	<u>\$ 6,226.84</u>	1/31/2019
JANUARY Activity Included in above Total	\$ -	\$ -	\$ -	\$ -	

FNB BLACKHAWK SCHOOL DISTRICT ACTIVITIES & ATHLETCS COMMITTEE	EXPENSES	DEPOSITS	CASH BALANCE	
WESBANCO - Closed out ot FNB			\$ -	
FNB - Beginning Balance 1/01/19			\$ 78,940.25	
DEPOSIT - Brick Donations / Misc deposit		\$ 5,000.00	\$ 5,000.00	
DEPOSIT - Contract Donation from below	\$ -	\$ -	\$ 5,000.00	
Creative Brick & Concrete Gift Bricks	\$ -		\$ 5,000.00	
Transfer to General Fund - Bond % Stadium	\$ -		\$ 5,000.00	
Tranfer from PayPal		\$ -	\$ 5,000.00	
Balance at month - end	\$ -		<u>\$ 83,940.25</u>	1/31/2019

TOTAL BALANCE BRICK PROGRAM (includes \$70,000 from contract donations) \$ 90,167.09

CONTRACT DONATIONS TOTAL \$ 450,000 (balance less actual deposits as of month end) \$ 367,500

TOTAL AS OF JANUARY 31, 2019 \$ 457,667.09

BRICK SALES - Net of PayPal fees and related expenses \$ 51,079.09

PAYMENTS FROM CONTRACTS

Timothy J. Davis	\$ 25,000
FNB -(3 payments)	\$ 15,000
Premier Therapy (3 payments)	\$ 15,000
Z-PUB	\$ 2,500
Geneva College	\$ 5,000
Dr. Grisafi	\$ 5,000
McElwain	\$ 15,000
	<u><u>\$ 82,500</u></u>

ATTACHED IS THE DONATIONS/CONTRACT TERMS FOR THE ATHLETIC COMPLEX AS OF 1/31/2019

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

DONATION	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 Jun 1, 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. Gritsafi \$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
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 450,000
PAID	\$ 50,000	\$ 22,500	\$ 10,000								\$ 82,500
NOT PAID											\$ 367,500
											\$ 367,500

**BLACKHAWK SCHOOL DISTRICT
CONSTRUCTION FUND - FUND 32
As Of February 04, 2018**

DESCRIPTION	FUND	REVENUE	ESTIMATED EXPENDITURES	PAID TO DATE	FUND BALANCE	
CONSTRUCTION FUND	32					
Series of 2017					\$ 253,068.38	
Series A of 2017					\$ 4,000,000.00	
Available Funds					\$ 4,253,068.38	
Interest Income as of 10/31/2018 (2016-2017, 2017-2018 & 2018-2019 Bond / Assigned Funds		\$ 22,295.06			\$ 4,275,363.44	
AUDIT / GENERAL FUND - FUND BALANCE ASSIGNED TO CAPITAL PROJECTS FUND					\$ 518,604.00	
TOTAL AVAILABLE GUNDS					<u>\$ 4,793,967.44</u>	
ROOF BHS - TREMCO / WEATHERPROOFING TECHNOLOGIES		\$ -	\$ 1,498,537.39	\$ 1,498,537.39	\$ 3,295,430.05	REMAINING
REF # ROOF PATTERSON - TREMCO / WEATHERPROOFING TECHNOLOGIES			\$ 11,888.99	\$ 11,888.99	\$ 3,283,541.06	TO BE PAID
ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,226,157.78		\$ -	\$ -		\$ 3,283,541.06	
1A J.T.Sauer & Associates - Sanitary & Water Line - planning module restrooms, concessions, locker rooms			\$ 83,970.00	\$ 83,970.00	\$ 3,199,571.06	\$ -
2A Beaver County Clean - Permit fees			\$ 1,500.00	\$ 1,500.00	\$ 3,198,071.06	\$ -
3 Commonwealth of PA Permit fees			\$ 600.00	\$ 600.00	\$ 3,197,471.06	\$ -
2B Beaver County - Permit fees			\$ 1,250.00	\$ 1,250.00	\$ 3,196,221.06	\$ -
4A Chippewa Twp Permit fees			\$ 3,718.11	\$ 3,718.11	\$ 3,192,502.95	\$ -
5 All American - Stamped & Sealed Drawings for Scoreboard			\$ 800.00	\$ 800.00	\$ 3,191,702.95	\$ -
6 Littell Steel - beams for scoreboard			\$ 10,600.00	\$ 10,600.00	\$ 3,181,102.95	\$ -
7 STADIUM SOLUTIONS - Grandstands & Pressbox(\$729,500 less \$1,578 change order)			\$ 727,922.00	\$ 727,922.00	\$ 2,453,180.95	\$ -
8 FIELD TURF USA - NET AFTER Donated work Nicely Contracting / adds or deducts			\$ 1,192,733.47	\$ 1,192,733.47	\$ 1,260,447.48	\$ -
Original \$1,340,307.47 less adds/deducts \$147,574 = \$1,192,733.47					\$ 1,260,447.48	\$ -
LIGHTS - Tech Electric (\$30,520) and Scott Electric (\$59,704) Total \$90,224			\$ 90,224.00	\$ 89,498.92	\$ 1,170,223.48	\$ 725.08
Nicely Contracting - remaining after Donated Deduction			\$ 28,190.00	\$ 28,190.00	\$ 1,142,033.48	
9 TEC Electric - stadium scoreboard - structural supprt, wiring, necessary items			\$ 11,950.00	\$ 11,950.00	\$ 1,130,083.48	\$ -
1B J.T.Sauer & Associates - Sanitary & Water Line - planning module restrooms, concessions, locker rooms			\$ 7,800.00	\$ 7,800.00	\$ 1,122,283.48	\$ -
1C J.T.Sauer & Associates - Stadium Restroom Improvements			\$ 17,500.00	\$ 17,500.00	\$ 1,104,783.48	\$ -
4B Chippewa Twp Permit fees / PERMIT REVISION			\$ 3,045.70	\$ 3,502.30	\$ 1,101,737.78	\$ (456.60)
10 Dobil Laboratories Sound System Stadium			\$ 23,965.00	\$ 8,160.00	\$ 1,077,772.78	\$ 15,805.00
Brady's Run Sanitary - tap in fees	6/5/2018		\$ 11,000.00	\$ 11,000.00	\$ 1,066,772.78	\$ -
Restrooms and Concession Stand/ NJM GC \$48,512/Central \$12,300/Tec \$21,900/Newman \$65690	12/8/2018		\$ 148,402.00	\$ 74,844.71	\$ 918,370.78	\$ 73,557.29
Scoreboard back - Signs Express \$160 / PAFF Custom Welding frame for sign \$7,600			\$ 7,760.00	\$ 7,760.00	\$ 910,610.78	
NJM Masonry construction Manager			\$ 12,000.00	\$ 12,000.00	\$ 898,610.78	\$ -
Engle Design LLC - Nick Engle - Drawings Ticket Booth, Donar Paver, Restroom variance & design			\$ 9,500.00	\$ 5,150.00	\$ 889,110.78	\$ 4,350
JANITORS SUPPLY - BHS Gym Floor			\$ 35,955.00	\$ 35,955.00	\$ 853,155.78	
NORTHWESTERN PRIMARY SCHOOL					\$ 853,155.78	
Eckles Architects NW			\$ 34,880.00	\$ 34,880.00	\$ 818,275.78	\$ -
Book & Proch Well Drilling			\$ 21,165.75	\$ 21,165.75	\$ 797,110.03	\$ -
Professional Service Industries (PSI) - Asbstos, Air Quality, Radon, water, sewage			\$ 26,383.00	\$ 25,218.00	\$ 770,727.03	\$ 1,165.00
Integrated Environmental Services - water testing (\$1,250 monthly/\$1,430)			\$ 15,480.00	\$ 25,480.00	\$ 755,247.03	\$ (10,000.00)
					\$ 755,247.03	\$ -
ROOF BHS - REMAINING AREAS TREMCO PROPOSALS - TOTAL \$842,435.59			\$ -		\$ 755,247.03	\$ -
ROOF BHS D (4,300 sq. ft.) & E (24,100 sq. ft.)			\$ 492,067.62	\$ 492,067.62	\$ 263,179.41	\$ -
ROOF K (18,700 sq. ft.)			\$ 281,915.62	\$ 281,915.62	\$ (18,736.21)	\$ -
Proposal Rooftop Masonary Walls			\$ 68,452.35	\$ 68,452.35	\$ (87,188.56)	\$ -
BHS POOL					\$ (87,188.56)	
B&R Pools & Swim Shop Diving Board, stand and rails, starting block			\$ 23,220.00	\$ 23,220.00	\$ (110,408.56)	\$ -
Allegheny Pool - Painting pool			\$ 18,055.00	\$ 18,055.00	\$ (128,463.56)	\$ -
ABCO Fire Protection - insulation bats and cables			\$ 8,995.00	\$ 8,995.00	\$ (137,458.56)	\$ -
Community Study - ECKLES \$65,000 plus \$10,000 excess estimated expenditures			\$ 75,000.00	\$ 28,700.00	\$ (212,458.56)	\$ 46,300.00
5 YEAR PLAN ?			\$ -		\$ (212,458.56)	\$ -
TOTAL FUND 32 BALANCE REMAINING			<u>\$ 5,006,426.00</u>	<u>\$ 4,874,980.23</u>	<u>\$ (212,459)</u>	<u>\$ 131,445.77</u>

NOTE: FUND 32 PROJECTS A NEGATIVE FUND BALANCE IF ATTEMPTING TO FINISH ROOF AND ADDITIONAL STADIUM RENOVATIONS, 5 YEAR PLAN

PROPOSE COMMITTED FUND BALANCE FROM UNASSIGNED		
BOND AMOUNT REMAIN STADIUM	\$ -	REMAIN GOB
PATTERSON ROOF ????????????	\$ 5,000	TREMCO ?
BAND UNIFORMS ESTIMATE ??????	\$ 80,000	2019 / 2020 Mr. Nelsor
Additional Stadium Estimate	\$ 10,000	
	<u>\$ 95,000.00</u>	

PROPOSE ADDITIONAL COMMITTED FUND BALANCE

BLACKHAWK SCHOOL DISTRICT
ATHLETIC COMPLEX - CONTRACTS TO DATE \$2,394,886 / GOB \$2,370,582
2/4/2019

DESCRIPTION	CONTRACTED EXPENDITURES	PAID TO DATE	REMAINING TO BE PAID
JTSA - DOES NOT include Restroom design -Original \$66,000, Change Orders - \$17,500, Misc. Exp	\$ 83,970.00	\$ 83,970.00	\$ -
Beaver County Clean - Permit fees	\$ 1,500.00	\$ 1,500.00	\$ -
Commonwealth of PA Permit fees	\$ 600.00	\$ 600.00	\$ -
Beaver County - Permit fees	\$ 1,250.00	\$ 1,250.00	\$ -
Chippewa Twp Permit fees	\$ 4,358.61	\$ 4,358.61	\$ -
All American - Stamped & Sealed Drawings for Scoreboard	\$ 800.00	\$ 800.00	\$ -
Littell Steel - beams for scoreboard	\$ 10,600.00	\$ 10,600.00	\$ -
STADIUM SOLUTIONS - Grandstands & Pressbox(\$729,500 less \$1,578 Deduct change order)	\$ 727,922.00	\$ 727,922.00	\$ -
FIELD TURF USA - NET AFTER Donated work Nicely Contracting / adds or deducts	\$ 1,192,733.47	\$ 1,192,733.47	\$ -
Original \$1,340,307.47 less adds/deducts \$147,574 = \$1,192,733.47			
Nicely Contracting - remaining after Donated Deduction	\$ 28,190.00	\$ 28,190.00	\$ -
LIGHTS - Tech Electric (\$30,520) and Scott Electric (\$59,704) Total \$90,224	\$ 90,224.00	\$ 89,498.92	\$ 725.08
TEC Electric - stadium scoreboard - structural supprt, wiring, necessary items	\$ 11,950.00	\$ 11,950.00	\$ -
J.T.Sauer & Associates - Sanitary & Water Line - planning module restrooms, concessions, locker rooms	\$ 7,800.00	\$ 7,800.00	\$ -
J.T.Sauer & Associates - Stadium Restroom Improvements	\$ 17,500.00	\$ 17,500.00	\$ -
Chippewa Twp Permit fees / PERMIT REVISIONS	\$ 2,861.20	\$ 456.00	\$ 2,405.20
Dobil Laboratories Sound System Stadium	\$ 23,965.00	\$ 8,160.00	\$ 15,805.00
Brady's Run Sanitary -tap in fees	\$ 11,000.00	\$ 11,000.00	\$ -
Restrooms and Concession Stand/ NJM GC \$48,512/Central \$12,300/Tec \$21,900/Newman \$65,690	\$ 148,402.00	\$ 74,844.71	\$ 73,557.29
Scoreboard back - Signs Express \$160 / PAFF Custom Welding frame for sign \$7,600	\$ 7,760.00	\$ 7,760.00	\$ -
NJM Masonry Construction Manager	\$ 12,000.00	\$ 12,000.00	\$ -
Engle Design LLC - Nick Engle - Drawings Ticket Booth, Donar Paver, Restroom variance & design	\$ 9,500	\$ 5,150	\$ 4,350.00
TOTAL AS OF 2/04/2019	\$ 2,394,886.28	\$ 2,298,043.71	\$ 96,842.57
REMAINING FROM GENERAL OBLIGATION BOND	\$ (24,304.28)		

Gross Payroll for Month Ending: January 2019

Check Date	Gross Wages
1/11/2019	568,369.52
1/25/2019	600,754.30
	<u>1,169,123.82</u>

Date: 02/07/19

Blackhawk School District

Page: 1

Time: 12:00:19

Invoice Listing 2018-2019 for FUND: 10

BAR043

Release Dates 07/02/18 - 02/27/19

Vendor # 000011 - THE

Invoice # *V*CO-OP APP. FEE - XT00004723

Invoice #	Stat	Batch	Invoice Date	Release Date	Vendor Number/Name	Invoice Amount
01/07/2019	Open	21219	01/07/19	02/12/19	00380121ST CENTURY CYBER CHARTER SCHOOL	\$884.48
STMT DATE	Open	21219	01/31/19	02/12/19	4615ADVANCE AUTO PARTS	\$642.69
MEMBER ID 144816 K	Open	21219	01/28/19	02/12/19	145AMERICAN SCHOOL COUNSELORS ASSN	\$129.00
INV0000370	Open	21219	01/08/19	02/12/19	001486AOT, INC	\$3,064.34
MILLER MEMBERSHIP	Open	21219	01/01/18	02/12/19	0356ASCD	\$59.00
286745	Open	21219	01/17/19	02/12/19	1465AZ JANITORIAL	\$4,328.88
286746	Open	21219	01/17/19	02/12/19	1465AZ JANITORIAL	\$7,320.60
286836	Open	21219	01/23/19	02/12/19	1465AZ JANITORIAL	\$197.12
01/22/19	Open	21219	01/22/19	02/12/19	002907Aquatic Gardens	\$234.33
PSI135485	Open	21219	12/31/18	02/12/19	101056BCRC INC	\$4,263.00
HMS 18/19 FEES	Open	21219	02/04/19	02/12/19	102972BEAVER COUNTY ACADEMIC GAMES LEAGUE	\$119.00
HMS 2018/2019 FEES	Open	21219	02/04/19	02/12/19	102972BEAVER COUNTY ACADEMIC GAMES LEAGUE	\$126.00
I07267352-01182019	Open	21219	01/23/19	02/12/19	48BEAVER COUNTY TIMES - ADVERTISING	\$103.65
IO7259009	Open	21219	01/01/19	02/12/19	48BEAVER COUNTY TIMES - ADVERTISING	\$85.00
INV0004	Open	21219	01/07/19	02/12/19	003781BETH A DEVINE	\$450.00
REIMB BOWLING	Open	21219	01/29/19	02/12/19	002779BLACKHAWK BOWLING BOOSTERS	\$2,500.00
REIMB ATHLETIC DEPT	Open	21219	01/29/19	02/12/19	103177BLACKHAWK ATHLETIC ACCOUNT	\$11,495.41
181952	Open	21219	01/09/19	02/12/19	484BLACKHAWK FOOD SERVICE	\$60.57
181953	Open	21219	01/09/19	02/12/19	484BLACKHAWK FOOD SERVICE	\$146.67
181955	Open	21219	01/09/19	02/12/19	484BLACKHAWK FOOD SERVICE	\$24.81
181957	Open	21219	01/09/19	02/12/19	484BLACKHAWK FOOD SERVICE	\$15.20
181958	Open	21219	01/09/19	02/12/19	484BLACKHAWK FOOD SERVICE	\$40.00
181960	Open	21219	01/09/19	02/12/19	484BLACKHAWK FOOD SERVICE	\$60.50
1401537	Open	21219	01/03/19	02/12/19	77BRIGHTON MUSIC CENTER	\$60.00
1405596	Open	21219	11/28/18	02/12/19	77BRIGHTON MUSIC CENTER	\$30.00
1405598	Open	21219	12/04/18	02/12/19	77BRIGHTON MUSIC CENTER	\$57.50
1405600	Open	21219	12/04/18	02/12/19	77BRIGHTON MUSIC CENTER	\$3.00
1417700	Open	21219	02/05/19	02/12/19	77BRIGHTON MUSIC CENTER	\$10.00
903326848	Open	21219	10/12/18	02/12/19	000154BSN SPORTS	\$237.54
1202240	Open	21219	01/11/19	02/12/19	92BUTLER GAS PRODUCTS CO	\$65.00
R415260	Open	21219	01/31/19	02/12/19	92BUTLER GAS PRODUCTS CO	\$103.85
01/03/19	Open	21219	01/03/19	02/12/19	000809BVIU-CPE	\$110.00
BL-WAN-3Q-18/19	Open	21219	01/09/19	02/12/19	000891BVIU-FIBERWAN	\$2,258.00
3RD PAYMENT 18/19	Open	21219	01/31/19	02/12/19	001179BVIU-SPS	\$241,081.87
INV0129387	Open	21219	01/15/19	02/12/19	000782BYTESPEED LLC	\$29,250.00
12/31/2018	Open	21219	12/31/18	02/12/19	102146CANON-MCMILLAN SCHOOL DISTRICT	\$1,620.00
161424	Open	21219	01/16/19	02/12/19	1141CASTLE MAINTENANCE PRODUCTS	\$91.80
NLG4421A	Open	21219	07/12/18	02/12/19	5149CDW-G	\$2,772.00
65675960	Open	21219	12/06/18	02/12/19	000792CENGAGE LEARNING	\$840.00
67966	Open	21219	12/06/18	02/12/19	1282CENTURY SPORTS	\$359.40
76	Open	21219	09/06/18	02/12/19	003708CHINESE CLAY ART	\$119.00

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867	Open	21219	01/18/19	02/12/19	002995Consortium for Public Education	\$3,000.00
B461784	Open	21219	01/19/19	02/12/19	002455CRAIG'S HARDWARE, INC	\$9.40
9769	Open	21219	12/31/18	02/12/19	002999CSM Consulting, Inc.	\$1,000.00
285196	Open	21219	01/18/19	02/12/19	147D & G RENT-ALLS	\$53.75
146580	Open	21219	01/24/19	02/12/19	002226DAGOSTINO ELECTRONIC SERVICES, INC.	\$9,868.81
FARM SHOW REIMB	Open	21219	01/23/19	02/12/19	04353DALE MOLL	\$39.98
01/28/2019	Open	21219	01/28/19	02/12/19	415DOUG ZIMMERMAN'S OFFICE	\$180.00
EAT THIS NOT THAT	Open	21219	12/30/18	02/12/19	003836EAT THIS, NOT THAT	\$19.98
INV114638	Open	21219	01/15/19	02/12/19	002586EDMENTUM	\$1,800.00
109418	Open	21219	12/20/18	02/12/19	003020ERIC RYAN CORPORATION	\$1,338.50
110058	Open	21219	01/20/19	02/12/19	003020ERIC RYAN CORPORATION	\$332.77
158974	Open	21219	01/22/19	02/12/19	1271FAGAN'S SANITARY SUPPLY INC	\$488.00
1180265	Open	21219	01/04/19	02/12/19	2495FILTECH INC	\$378.63
1180790	Open	21219	01/17/19	02/12/19	2495FILTECH INC	\$63.50
364465F	Open	21219	02/01/19	02/12/19	1088FOLLETT SCHOOL SOLUTIONS	\$689.97
DEC 2018	Open	21219	01/11/19	02/12/19	000497HEATHER KRONK WEST	\$350.00
JAN 2019	Open	21219	02/04/19	02/12/19	000497HEATHER KRONK WEST	\$425.00
01/01/2019	Open	21219	01/01/19	02/12/19	1420HERITAGE VALLEY REHAB	\$2,777.00
9020	Open	21219	01/25/19	02/12/19	002405HORIZON INFORMATION SERVICES	\$430.00
23188	Open	21219	01/08/19	02/12/19	923HORN TRUCKING CO	\$1,051.40
23296	Open	21219	01/29/19	02/12/19	923HORN TRUCKING CO	\$958.92
954158885	Open	21219	01/04/19	02/12/19	001696HOUGHTON MIFFLIN HARCOURT	\$149.00
22075	Open	21219	07/25/18	02/12/19	002537INKSTAR LLC	\$89.00
22337	Open	21219	01/22/19	02/12/19	002537INKSTAR LLC	\$340.00
01/25/2019 INVOICE	Open	21219	01/25/19	02/12/19	418JANICE JESCHKE BEALL	\$70.00
JAN 2019 MILEAGE	Open	21219	02/05/19	02/12/19	001790JEFF SHAFFER	\$9.51
JAN 2019 MILEAGE	Open	21219	02/05/19	02/12/19	002230JIM COX	\$12.30
47973	Open	21219	01/29/18	02/12/19	86JOSEPH J. BRUNNER, INC	\$1,467.44
22311607	Open	21219	01/02/19	02/12/19	160JOSTENS	\$9.89
SAS CONFERENCE	Open	21219	01/29/19	02/12/19	001494JOY WINTERS	\$35.72
01U08208	Open	21219	09/18/18	02/12/19	440J.W. PEPPER & SONS, INC	\$111.19
01U14946	Open	21219	09/25/18	02/12/19	440J.W. PEPPER & SONS, INC	\$39.90
01U19116	Open	21219	10/01/18	02/12/19	440J.W. PEPPER & SONS, INC	\$63.84
01U22014	Open	21219	10/04/18	02/12/19	440J.W. PEPPER & SONS, INC	\$1.90
01U83153	Open	21219	01/21/19	02/12/19	440J.W. PEPPER & SONS, INC	\$41.79
MILEAGE DEC 2018	Open	21219	12/21/18	02/12/19	002994Janice Robinson	\$10.46
DEC 2018 MILEAGE	Open	21219	12/31/18	02/12/19	002973Joe Lamenza	\$197.29
JAN 2019 MILEAGE	Open	21219	01/28/19	02/12/19	002973Joe Lamenza	\$110.20
NOV DEC 2018	Open	21219	01/21/19	02/12/19	003796KRISTEN WALLACE	\$57.23
AUG - DEC 2018	Open	21219	02/04/19	02/12/19	001442KRYSTAL KIER	\$49.48
026231	Open	21219	12/03/18	02/12/19	002862Kelly Services, Inc	\$9,787.05

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043267	Open	21219	01/07/19	02/12/19	002862Kelly Services, Inc	\$4,303.91
046246	Open	21219	01/14/19	02/12/19	002862Kelly Services, Inc	\$10,494.79
049255	Open	21219	01/21/19	02/12/19	002862Kelly Services, Inc	\$7,847.66
052306	Open	21219	01/28/19	02/12/19	002862Kelly Services, Inc	\$7,298.67
4113031218	Open	21219	12/21/18	02/12/19	354LAKESHORE LEARNING MATERIALS	\$1,787.57
4233371218	Open	21219	12/28/18	02/12/19	354LAKESHORE LEARNING MATERIALS	\$172.47
JAN 2019 MILEAGE	Open	21219	01/31/19	02/12/19	003498LAURA MILLER	\$58.21
INV18741	Open	21219	12/31/18	02/12/19	003780LEARNWELL SERVICES	\$691.60
01182019	Open	21219	01/18/19	02/12/19	8067LINCOLN PARK PERFORMING ARTS SCHOOL	\$19,370.48
34682	Open	21219	12/11/18	02/12/19	003803LITERACY RESOURCES INC	\$539.93
REIMB FARM SHOW JAN	Open	21219	01/09/19	02/12/19	002746LYNDSAY WILCOX	\$40.38
REIMB DEC 2018	Open	21219	01/17/19	02/12/19	002268MATT FOLEY	\$42.40
6227880756	Open	21219	12/22/18	02/12/19	002337MAXIM STAFFING SOLUTIONS	\$2,541.00
6254170756	Open	21219	01/05/19	02/12/19	002337MAXIM STAFFING SOLUTIONS	\$661.50
6267510756	Open	21219	01/12/19	02/12/19	002337MAXIM STAFFING SOLUTIONS	\$1,627.50
6283770756	Open	21219	01/19/19	02/12/19	002337MAXIM STAFFING SOLUTIONS	\$1,695.75
7598856DP756	Open	21219	01/26/19	02/12/19	002337MAXIM STAFFING SOLUTIONS	\$5,000.00
JAN 2019 CHARTERS	Open	21219	02/06/19	02/12/19	637MCCARTER TRANSIT INC	\$9,243.60
INTEGRATED LEARNING	Open	21219	01/16/19	02/12/19	000723MEREDITH OLIVER	\$303.47
495877	Open	21219	12/28/18	02/12/19	1461MR JOHN OF PITTSBURGH	\$24.00
496702	Open	21219	01/03/19	02/12/19	1461MR JOHN OF PITTSBURGH	\$135.00
227957	Open	21219	12/07/18	02/12/19	402NASCO	\$1,120.12
234493	Open	21219	12/13/18	02/12/19	402NASCO	\$16.80
234679	Open	21219	12/13/18	02/12/19	402NASCO	\$105.80
85726	Open	21219	01/14/19	02/12/19	406National Plumbing & Heating Supply	\$370.33
85902	Open	21219	01/18/19	02/12/19	406National Plumbing & Heating Supply	\$39.88
10705203	Open	21219	01/31/19	02/12/19	001016OFFICE DEPOT	\$13,191.08
694202018-01	Open	21219	12/28/18	02/12/19	1275ORIENTAL TRADING CO	\$524.66
694466712-01	Open	21219	01/21/19	02/12/19	1275ORIENTAL TRADING CO	\$47.23
179092586	Open	21219	01/07/19	02/12/19	914ORKIN PEST CONTROL	\$50.01
179092610	Open	21219	01/07/19	02/12/19	914ORKIN PEST CONTROL	\$50.01
179092636	Open	21219	01/07/19	02/12/19	914ORKIN PEST CONTROL	\$112.49
179092658	Open	21219	01/07/19	02/12/19	914ORKIN PEST CONTROL	\$50.01
180175610	Open	21219	02/01/19	02/12/19	914ORKIN PEST CONTROL	\$50.01
180175633	Open	21219	02/01/19	02/12/19	914ORKIN PEST CONTROL	\$50.01
180175658	Open	21219	02/01/19	02/12/19	914ORKIN PEST CONTROL	\$112.49
180175683	Open	21219	02/01/19	02/12/19	914ORKIN PEST CONTROL	\$50.01
01/14/2019	Open	21219	01/14/19	02/12/19	002051PATTERSON TWP POLICE DEPT	\$140.77
11949131	Open	21219	01/16/19	02/12/19	001066PEARSON CLINICAL ASSESSMENT	\$885.50
530141	Open	21219	01/25/19	02/12/19	003760PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	\$1,724.89

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729642-1	Open	21219	01/10/19	02/12/19	2082PITSCO, INC	\$4,420.00
PMEA MARCH 2019	Open	21219	01/29/19	02/12/19	02100PMEA	\$330.00
2752217	Open	21219	12/20/18	02/12/19	453PRO-ED	\$52.80
4349	Open	21219	12/11/18	02/12/19	2342PSLA	\$180.00
02/05/2019	Open	21219	02/05/19	02/12/19	002966Pennsylvania Cyber Charter School	\$28,879.43
950812330	Open	21219	07/01/18	02/12/19	8RIDDELL/ALL AMERICAN SPORTS CORP	\$5,587.95
151437	Open	21219	01/09/19	02/12/19	003838ROBERT BROOKE & ASSOC	\$985.00
528102	Open	21219	01/09/19	02/12/19	003091Reach Cyber Charter School	\$3,537.93
REIMB MILEAGE 7-12	Open	21219	01/08/19	02/12/19	000133SALLY DIEHL	\$54.50
6397828	Open	21219	01/16/19	02/12/19	5229SCANTRON CORP.	\$423.75
7152870740	Open	21219	01/31/19	02/12/19	002739SCHINDLER ELEVATOR CORPORATION	\$1,019.61
208122280280	Open	21219	01/16/19	02/12/19	2052SCHOOL SPECIALTY	\$129.99
208122293805	Open	21219	01/19/19	02/12/19	2052SCHOOL SPECIALTY	\$185.20
0331-7	Open	21219	01/17/19	02/12/19	792SHERWIN-WILLIAMS	\$12.90
5576-2	Open	21219	01/08/19	02/12/19	792SHERWIN-WILLIAMS	\$46.63
5753-7	Open	21219	01/16/19	02/12/19	792SHERWIN-WILLIAMS	\$76.10
582645818-135	Open	21219	01/31/19	02/12/19	03240SPRINT	\$332.37
900837028	Open	21219	01/15/19	02/12/19	002033STATE INDUSTRIAL PRODUCTS	\$1,893.10
228160	Open	21219	01/01/19	02/12/19	000713SUNESYS LLC	\$1,852.63
0015852	Open	21219	01/09/19	02/12/19	180T & L FERGUSON INC	\$25.50
15250	Open	21219	01/30/19	02/12/19	0212TEC ELECTRIC INC.	\$233.00
INV345397	Open	21219	01/25/19	02/12/19	001987TESTOUT CORPORATION	\$564.00
INV345398	Open	21219	01/25/19	02/12/19	001987TESTOUT CORPORATION	\$282.00
198977	Open	21219	01/21/19	02/12/19	002339TGB SOFTWARE	\$56.25
01/24/2019 STMT	Open	21219	01/24/19	02/12/19	002793THE CINCINNATI INSURANCE CO	\$75.00
DECEMBER 2018	Open	21219	01/01/09	02/12/19	002785THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$288.00
92431	Open	21219	08/30/18	02/12/19	003709THEMES & VARIATIONS	\$149.95
3056	Open	21219	02/03/19	02/12/19	4155THE PREVENTION NETWORK	\$2,275.79
3004394067	Open	21219	02/01/19	02/12/19	198THYSSENKRUPP ELEVATOR CORPORATION	\$419.58
5001010774	Open	21219	01/21/19	02/12/19	198THYSSENKRUPP ELEVATOR CORPORATION	\$645.00
JAN 2019 MILEAGE	Open	21219	02/04/19	02/12/19	04351TIM LINKENHEIMER	\$26.10
104471	Open	21219	01/28/19	02/12/19	002845TMS Equiparts	\$469.38
32944463	Open	21219	01/11/19	02/12/19	003175TOSHIBA FINANCIAL SERVICES	\$17,438.83
95475418	Open	21219	01/09/19	02/12/19	01392TREMCO INC	\$989.04
237362	Open	21219	12/17/18	02/12/19	1242TRIARCO ARTS & CRAFTS	\$262.90
104773290	Open	21219	01/10/19	02/12/19	000494ULINE	\$134.06
STMT DATE 01/21/19	Open	21219	01/21/19	02/12/19	103027UNIFIRST CORPORATION	\$62.55
NOV DEC 2018 EXP	Open	21219	01/29/19	02/12/19	002878Veronica Dombrosky	\$168.65
19-6597	Open	21219	01/07/19	02/12/19	5248W.E.L. INSTRUMENT CO. LLC	\$320.00
0009200	Open	21219	01/28/19	02/12/19	002754WEISS BURKHARDT KRAMER LLC	\$6,994.00

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SL1702993	Open	21219	12/27/18	02/12/19	000207WEST MUSIC	\$123.94
SL1703455	Open	21219	12/28/18	02/12/19	000207WEST MUSIC	\$17.85
236484	Open	21219	01/15/19	02/12/19	002831WON-DOOR CORPOATION	\$394.08
236485	Open	21219	01/15/19	02/12/19	002831WON-DOOR CORPOATION	\$98.00
10991	Open	21219	01/01/19	02/12/19	002067WORKS INTERNATIONAL INC	\$1,852.56
INV328948BLA009	Open	21219	01/02/19	02/12/19	4094WORTHINGTON DIRECT	\$779.50
S2262573.001	Open	21219	01/02/19	02/12/19	168YESCO	\$16.64
S2265102.001	Open	21219	01/18/19	02/12/19	168YESCO	\$72.50
S2265762.001	Open	21219	01/14/19	02/12/19	168YESCO	\$85.44
S2266431.001	Open	21219	01/16/19	02/12/19	168YESCO	\$131.60
S2266495.001	Open	21219	01/17/19	02/12/19	168YESCO	\$50.96
S2266592.001	Open	21219	01/16/19	02/12/19	168YESCO	\$-13.48
32917	Open	21219	01/22/19	02/12/19	476THE YORKE AGENCY INC	\$733.92
Total Open					\$532,122.98	
Total Paid					\$0.00	
					Grand Total 175 Paid/Open Invoices	\$532,122.98

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3268	Open	21219	01/31/19	02/12/19	0780ECKLES ARCHITECTURE	\$5,900.00
021	Open	21219	02/01/19	02/12/19	003354 INTEGRATED ENVIRONMENTAL SERVICES, LLC	\$1,250.00
				Total Open		\$7,150.00
				Total Paid		\$0.00
Grand Total 2 Paid/Open Invoices						\$7,150.00

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JAN 2018	Open	21219	01/31/19	02/12/19	002796ALFRED NICKLES BAKERY, INC	\$1,212.44
JAN 2019	Open	21219	01/31/19	02/12/19	001088BEAVER COUNTY FRUIT MARKET	\$3,256.40
00818421	Open	21219	01/08/19	02/12/19	002798BERNARD FOOD INDUSTRIES, INC	\$92.91
11361	Open	21219	01/24/19	02/12/19	000219FOOD SERVICE SOLUTIONS, INC	\$3,925.00
191210021	Open	21219	01/03/19	02/12/19	002186GORDON FOOD SERVICE	\$722.42
191383633	Open	21219	01/10/19	02/12/19	002186GORDON FOOD SERVICE	\$486.60
191545743	Open	21219	01/17/19	02/12/19	002186GORDON FOOD SERVICE	\$531.54
191702149	Open	21219	01/24/19	02/12/19	002186GORDON FOOD SERVICE	\$545.68
191850956	Open	21219	01/31/19	02/12/19	002186GORDON FOOD SERVICE	\$509.65
ST081086	Open	21219	01/08/19	02/12/19	002794IMLER'S	\$204.00
01/07/19 STMT DATE	Open	21219	01/07/19	02/12/19	000987MARBURGER FARM DAIRY	\$1,147.11
01/14/19 STMT DATE	Open	21219	01/14/19	02/12/19	000987MARBURGER FARM DAIRY	\$1,671.24
01/21/19 STMT DATE	Open	21219	01/21/19	02/12/19	000987MARBURGER FARM DAIRY	\$1,735.56
01/28/19 STMT DATE	Open	21219	01/28/19	02/12/19	000987MARBURGER FARM DAIRY	\$1,059.72
02/04/19 STMT DATE	Open	21219	02/04/19	02/12/19	000987MARBURGER FARM DAIRY	\$867.77
2285937	Open	21219	12/04/18	02/12/19	000987MARBURGER FARM DAIRY	\$256.26
10705203	Open	21219	01/31/19	02/12/19	001016OFFICE DEPOT	\$35.61
01/24/19 STMT DATE	Open	21219	01/24/19	02/12/19	002793THE CINCINNATI INSURANCE CO	\$150.00
105222	Open	21219	01/18/19	02/12/19	001861TRIMARK	\$483.65
79068	Open	21219	11/02/18	02/12/19	001861TRIMARK	\$291.00
01/31/19 STMT DATE	Open	21219	01/31/19	02/12/19	002795US FOODS, INC	\$30,435.09
Total Open					\$49,619.65	
Total Paid					\$0.00	
Grand Total 21 Paid/Open Invoices						\$49,619.65

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12627	Open	21219	01/11/19	02/12/19	001110ALTERNATIVE HEALTHCARE OPTIONS	\$280.00
12628	Open	21219	01/11/19	02/12/19	001110ALTERNATIVE HEALTHCARE OPTIONS	\$56.00
2019.01	Open	21219	01/21/19	02/12/19	001110ALTERNATIVE HEALTHCARE OPTIONS	\$870.00
			Total Open		\$1,206.00	
			Total Paid		\$0.00	
Grand Total 3 Paid/Open Invoices						\$1,206.00

Check	Date	Vendor#	Vendor Name	Account Number	Invoice Number	Inv. Date	Rel. Date	Batch	Src Stat
Fund 29 ATHLETIC FUND									
00002028	01/04/19	003228	BIG TEAMS LLC/SCHEDULE STAR LLC						
			School Sponsored Athletics - Dues & Fees	7701 / 29-3250-810-000-00-000	31994	12/26/18	01/04/19	190104	CC R
00002029	01/04/19	003565	BRIAN GULLISH						
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-0005		12/20/18	01/04/19	190104	CC O
00002030	01/04/19	003167	BRUCE H. NAGLE						
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-009		12/20/18	01/04/19	190104	CC R
00002031	01/04/19	003808	DAVE GAMBRIDGE						
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002		12/21/18	01/04/19	190104	CC R
00002032	01/04/19	003427	DOMINIC MANNARINO						
			SOUND SYSTEM GIRLS BASKETBALL	7745 / 29-3250-391-000-00-0041		12/20/18	01/04/19	190104	CC R
			SOUND SYSTEM BOYS BASKETBALL	7744 / 29-3250-391-000-00-0040		12/21/18	01/04/19	25.00	
00002033	01/04/19	003116	DON PETTIGREW						
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002		12/21/18	01/04/19	190104	CC R
00002034	01/04/19	003115	ERIC SUSICH						
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002		12/21/18	01/04/19	190104	CC R
00002035	01/04/19	003817	EUGENE FRIONI						
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-005		12/20/18	01/04/19	190104	CC R
00002036	01/04/19	003818	FRANK G. SALOPER						
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-005		12/20/18	01/04/19	190104	CC R
00002037	01/04/19	003815	GATEWAY HIGH SCHOOL WRESTLING						
			TOURNAMENT EXPENSES	7747 / 29-3250-581-000-00-010		01/03/19	01/04/19	190104	CC R
00002038	01/04/19	003197	RENEE LYANNE SHINE						
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-009		12/20/18	01/04/19	190104	CC R
00002039	01/04/19	003137	Larry Croston						
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-005		12/20/18	01/04/19	190104	CC R
00002040	01/04/19	003820	MADISON AMALIA						
			School Sponsored Athletics - PHOTOGRAPHY GIRLS BB	7726 / 29-3250-330-000-00-202		12/28/18	01/04/19	190104	CC R
00002041	01/04/19	003187	MICHAEL CAMPBELL						
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-002		12/21/18	01/04/19	190104	CC R

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Fund 29 ATHLETIC FUND									
00002042	01/04/19	003121	RAVN PURSIFULL				\$165.00	190104	CC R
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-00-031	G BB 12/20	12/20/18	01/04/19		55.00
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-00-031	HOOVER TOURNAMENT	12/28/18	01/04/19		110.00
00002043	01/04/19	103074	SAMUEL A. NARDONE				\$45.00	190104	CC R
			School Sponsored Athletics - CROWD 7703 / 29-3250-391-000-00-00-001		V B BB 12/21/18	12/21/18	01/04/19		
			MONITOR						
00002044	01/04/19	003816	SANDRA D. FERRINGER				\$55.00	190104	CC R
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	G JV BB 12/20/18	12/20/18	01/04/19		
00002045	01/04/19	003132	STEVEN BORELLO				\$55.00	190104	CC R
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002	B JV BB 12/21	12/21/18	01/04/19		
00002046	01/04/19	102112	TERESA MORELLI				\$55.00	190104	CC O
			School Sponsored Athletics - TICKET SELLER	7709 / 29-3250-391-000-00-00-007	V B BB 12/21	12/21/18	01/04/19		
00002047	01/04/19	003819	ZACK HAYWARD				\$120.00	190104	CC R
			School Sponsored Athletics - PHOTOGRAPHY BOYS BB	7725 / 29-3250-330-000-00-00-201	HIGHLANDS CHRISTMAS	12/27/18	01/04/19		60.00
			School Sponsored Athletics - PHOTOGRAPHY BOYS BB	7725 / 29-3250-330-000-00-00-201	HIGHLANDS CHRISTMAS	12/27/18	01/04/19		60.00
00002048	01/07/19	003154	ANTHONY COURT				\$77.00	190107	CC R
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002	V B BB 1/2/19	01/02/19	01/07/19		
00002049	01/07/19	003276	CHEF BONNER				\$77.00	190107	CC R
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	V G BB 1/2/19	01/02/19	01/07/19		
00002050	01/07/19	003813	DOMENICK DEFRANCISIS				\$77.00	190107	CC R
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002	V B BB 1/2/19	01/02/19	01/07/19		
00002051	01/07/19	003427	DOMINIC MANNARINO				\$50.00	190107	CC R
			SOUND SYSTEM GIRLS BASKETBALL	7745 / 29-3250-391-000-00-00-041	V B&G BB 1/2/19	01/02/19	01/07/19		25.00
			SOUND SYSTEM BOYS BASKETBALL	7744 / 29-3250-391-000-00-00-040	V B&G BB 1/2/19	01/02/19	01/07/19		25.00
00002052	01/07/19	003818	FRANK G. SALOPER				\$77.00	190107	CC R
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	V G BB 1/2/19	01/02/19	01/07/19		
00002053	01/07/19	003548	GEORGE S. DAVIS				\$77.00	190107	CC R
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	V G BB 1/2/19	01/02/19	01/07/19		

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Fund 29 ATHLETIC FUND										
00002054	01/07/19	003138	LEONARD LEIPER				\$77.00		190107	CC R
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002	V B BB 1/2/19	01/02/19	01/07/19			
00002055	01/07/19	003121	RAHN PURSIFULL				\$110.00		190107	CC V
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-00-031	*VV G BB 1/2/19	01/02/19	01/07/19			
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-00-031	*VV G BB 1/3/19	01/03/19	01/07/19			
00002056	01/07/19	103074	SAMUEL A. NARDONE				\$100.00		190107	CC V
			School Sponsored Athletics - CROWD	7703 / 29-3250-391-000-00-00-001	*VV B&G BB 1/2/19	01/02/19	01/07/19			
			MONITOR							
			Announcer Girls Basketball	7685 / 29-3250-331-000-00-00-002	*VV B&G BB 1/2/19	01/02/19	01/07/19			
00002057	01/07/19	003552	STEVEN P. SNYDER				\$50.00		190107	CC V
			OFFICIALS WRESTLING	7723 / 29-3250-335-000-00-00-012	*VJR HIGH W 12/19	12/19/18	01/07/19			
00002058	01/07/19	102112	TERESA MORELLI				\$55.00		190107	CC V
			School Sponsored Athletics -	7709 / 29-3250-391-000-00-00-007	*VV B&G BB 1/2/19	01/02/19	01/07/19			
			TICKET SELLER							
00002059	01/07/19	003121	RAHN PURSIFULL				\$110.00		190107	CC R
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-00-031	V G BB 1/2/19	01/02/19	01/07/19			
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-00-031	V G BB 1/3/19	01/03/19	01/07/19			
00002060	01/07/19	103074	SAMUEL A. NARDONE				\$100.00		190107	CC R
			Announcer Girls Basketball	7685 / 29-3250-331-000-00-00-002	V B&G BB 1/2/19	01/02/19	01/07/19			
			School Sponsored Athletics - CROWD	7703 / 29-3250-391-000-00-00-001	V B&G BB 1/2/19	01/02/19	01/07/19			
			MONITOR							
00002061	01/07/19	003552	STEVEN P. SNYDER				\$50.00		190107	CC R
			OFFICIALS WRESTLING	7723 / 29-3250-335-000-00-00-012	JR HIGH W 12/19	12/19/18	01/07/19			
00002062	01/07/19	102112	TERESA MORELLI				\$55.00		190107	CC O
			School Sponsored Athletics -	7709 / 29-3250-391-000-00-00-007	V B&G BB 1/2/19	01/02/19	01/07/19			
			TICKET SELLER							
00002063	01/11/19	003128	AARON PRITCHARD				\$110.00		190111	CC R
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002	B MS BB 1/9/19	01/09/19	01/11/19			
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002	MS BOYS BB 1/8/19	01/08/19	01/11/19			
00002064	01/11/19	003251	DARREN BAUER				\$77.00		190111	CC O
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-00-009	V SWIM 1/7/19	01/07/19	01/11/19			

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Fund 29 ATHLETIC FUND										
00002065	01/11/19	003163	DAVID WYTIKZ					\$77.00	190111	CC R
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	G V BB 1/7/19	01/07/19	01/11/19			
00002066	01/11/19	003828	DENNIS SOLT					\$127.00	190111	CC R
			OFFICIALS WRESTLING	7723 / 29-3250-335-000-00-00-012	JR HIGH/V WREST	01/09/19	01/11/19			
00002067	01/11/19	003427	DOMINIC MANNARINO					\$25.00	190111	CC R
			SOUND SYSTEM GIRLS BASKETBALL	7745 / 29-3250-391-000-00-00-041	G V BB 1/7/19	01/07/19	01/11/19			
00002068	01/11/19	003563	JOSEPH M BARNHART					\$77.00	190111	CC R
			OFFICIALS SWIMMING	7720 / 29-3250-335-000-00-00-009	V SWIM 1/7/19	01/07/19	01/11/19			
00002069	01/11/19	003281	JOHN PEIFFER JR					\$55.00	190111	CC R
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	G JV BB 1/7/19	01/07/19	01/11/19			
00002070	01/11/19	003178	JOHN PEIFFER SR.					\$180.00	190111	CC O
			ASSIGNOR Softball	7593 / 29-3250-332-000-00-00-007	SOFTBALL ASS FEE	01/10/19	01/11/19			
00002071	01/11/19	003138	LEONARD LEIPER					\$77.00	190111	CC R
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	G V BB 1/7/19	01/07/19	01/11/19			
00002072	01/11/19	003137	LARRY CROBTON					\$55.00	190111	CC R
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002	MS BOYS BB 1/8/19	01/08/19	01/11/19			
00002073	01/11/19	003344	MARS ATHLETIC DEPARTMENT					\$300.00	190111	CC O
			TOURNAMENT EXPENSES	7747 / 29-3250-581-000-00-00-010	2019 MAC TEP INVIT	01/09/19	01/11/19			
00002074	01/11/19	003284	MATTHEW NEMEC					\$77.00	190111	CC R
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	G V BB 1/7/19	01/07/19	01/11/19			
00002075	01/11/19	003121	RAHN PURSIFULL					\$55.00	190111	CC R
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-00-031	G JV/V BB 1/7/19	01/07/19	01/11/19			
00002076	01/11/19	003282	RYAN JOHN MARCHIONE					\$55.00	190111	CC O
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	G JV BB 1/7/19	01/07/19	01/11/19			
00002077	01/11/19	002947	RICHARD MATTEAS					\$55.00	190111	CC O
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002	MS B BB 1/9/19	01/09/19	01/11/19			
00002078	01/11/19	103074	SAMUEL A. NARDONE					\$55.00	190111	CC R
			Announcer Girls Basketball	7685 / 29-3250-331-000-00-00-002	G JV/V BB 1/7/19	01/07/19	01/11/19			
00002079	01/11/19	003332	SOUTH SIDE ATHLETICS					\$300.00	190111	CC O
			TOURNAMENT EXPENSES	7747 / 29-3250-581-000-00-00-010	SS WREST DUALS	01/08/19	01/11/19			

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Fund 29 ATHLETIC FUND									
School Sponsored Athletics - Misc 7702 / 29-3250-810-000-00-00-001 Functions									
00002093	01/15/19	003276	CHEFF BONNER		18/19 FB BOT	01/14/19	01/15/19	190115	CC R
00002094	01/15/19	003233	CRAIG FONTANA		V G BB 1/14/19	01/14/19	01/15/19	190115	CC R
00002095	01/15/19	7700	JOSEPH S BASTIE		V G BB 1/14/19	01/14/19	01/15/19	190115	CC R
School Sponsored Athletics - Dues 7701 / 29-3250-810-000-00-00-000 & Fees									
00002096	01/15/19	003308	KYLE BONNER		PA BASEBALL & SOFT	01/11/18	01/15/19	190115	CC R
00002097	01/15/19	003121	RAHN PURSIFULL		V G BB 1/14/19	01/14/19	01/15/19	190115	CC R
00002098	01/15/19	103074	SAMUEL A. NARDONE		V G BB 1/14/19	01/14/19	01/15/19	190115	CC R
Announcer Girls Basketball 7685 / 29-3250-331-000-00-00-002									
00002099	01/17/19	003830	BRENTON TOKAY		V G BB 1/14/19	01/14/19	01/15/19	190115	CC R
OFFICIALS SWIMMING									
00002100	01/17/19	003251	DARREN BAUER		V SWIM 1/16/19	01/16/19	01/17/19	190117	CC R
OFFICIALS SWIMMING									
00002101	01/17/19	003469	JAY FEDISIN		V SWIM 1/16/19	01/16/19	01/17/19	190117	CC R
OFFICIALS BOYS BASKETBALL									
00002102	01/17/19	003137	Larry Croston		B MS BB 1/16/19	01/16/19	01/17/19	190117	CC R
OFFICIALS BOYS BASKETBALL									
00002103	01/23/19	003219	BRUCE BOLIVER		B MS BB 1/16/19	01/16/19	01/17/19	190123	CC R
OFFICIALS BOYS BASKETBALL									
00002104	01/23/19	003276	CHEFF BONNER		B V BB 1/22/19	01/22/19	01/23/19	190123	CC R
OFFICIALS GIRLS BASKETBALL									
00002105	01/23/19	003835	DARIN MORELIA		G V BB 1/21/19	01/21/19	01/23/19	190123	CC R
OFFICIALS BOYS BASKETBALL									
00002106	01/23/19	003427	DOMINIC MANNARINO		B V BB 1/22/19	01/22/19	01/23/19	190123	CC R

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Fund 29 ATHLETIC FUND									
			SOUND SYSTEM BOYS BASKETBALL	7744 / 29-3250-391-000-00-00-040	B V BB 1/22/19	01/22/19	01/23/19	190123	25.00
			SOUND SYSTEM GIRLS BASKETBALL	7745 / 29-3250-391-000-00-00-041	G JV/V BB 1/21/19	01/21/19	01/23/19	190123	25.00
00002107	01/23/19	003115	ERIC SUSICH						
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	G V BB 1/21/19	01/21/19	01/23/19	190123	\$77.00
00002108	01/23/19	003192	GEORGE I BLUMER						
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	G JV BB 1/21/19	01/21/19	01/23/19	190123	\$55.00
00002109	01/23/19	003308	KYLE BONNER						
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	G V BB 1/21/19	01/21/19	01/23/19	190123	\$77.00
00002110	01/23/19	003596	MARK WEIR						
			OFFICIALS BOYS BASKETBALL	7713 / 29-3250-335-000-00-00-002	B V BB 1/22/19	01/22/19	01/23/19	190123	\$77.00
00002111	01/23/19	003121	RAHN PURSIFULL						
			SCORE BOOK KEEPER GIRLS BASKETBALL	7743 / 29-3250-391-000-00-00-031	G JV/V BB 1/21/19	01/21/19	01/23/19	190123	\$55.00
00002112	01/23/19	003282	RYAN JOHN MARCHIONE						
			OFFICIALS GIRLS BASKETBALL	7716 / 29-3250-335-000-00-00-005	G JV BB 1/21/19	01/21/19	01/23/19	190123	\$55.00
00002113	01/23/19	102112	TERESA MORELLI						
			School Sponsored Athletics - TICKET SELLER	7709 / 29-3250-391-000-00-00-007	B V BB 1/22/19	01/22/19	01/23/19	190123	\$55.00
00002114	01/24/19	6118	SEAN KEARNEY						
			OFFICIALS WRESTLING	7723 / 29-3250-335-000-00-00-012	JR HIGH/V WRESTLING	01/23/19	01/24/19	190124	\$127.00
Totals For Fund 29 ATHLETIC FUND									
			Computer Check	9,078.44					24
			Hand Check	0.00					59
			Wire Transfer	0.00					0
									4
			Total						315.00
			Outstanding						2,363.00
			Reconciled						6,400.44
			Stop Payment						0.00
			VOIDS						4

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 Transaction Detail
 Cash Receipts

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
7805 / 29-0101-003-000-00-00-000	JAN 19	Cash - WESBANCO ATHLETICS	01/31/19	CR				5,224.69
Totals For Fund 29 ATHLETIC FUND								
Total Debits								5,224.69
Total Credits								0.00
1 Transaction Lines Totaling								5,224.69

MEMORANDUM OF UNDERSTANDING

BY AND BETWEEN the BLACKHAWK SCHOOL DISTRICT (hereinafter "the District") and the BLACKHAWK EDUCATIONAL SUPPORT PROFESSIONAL ASSOCIATION (hereinafter "BESPA") (collectively "the Parties").

WHEREAS, the School District and the Association are parties to a Collective Bargaining Agreement in effect until June 30, 2020; and

WHEREAS, the BESPA is the certified and exclusive bargaining unit representative of certain full-time and part-time School District employees, including custodians, maintenance, secretaries, cafeteria and paraprofessional employees; and

WHEREAS, the BESPA filed a grievance on September 12, 2017 on behalf of affected instructional paraprofessionals alleging the District violated the parties' Collective Bargaining Agreement by charging instructional paraprofessionals for vision and dental dependent coverage; and

WHEREAS, the District and the BESPA have engaged in discussions and the Parties hereby agree to resolve this grievance; and

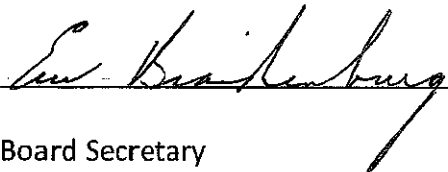
NOW, THEREFORE, intending to be legally bound hereby, the Parties agree as follows:

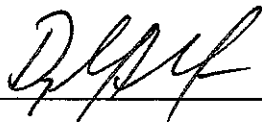
1. The District shall reimburse employees in a lump sum payment equal to the amount paid as follows:
 - i. Ms. Jeri Carver \$324.48 for 2016-17 and \$162.24 for 2017-18 for a total reimbursement of \$486.72.
 - ii. Ms. Martha Comley \$324.48 for 2016-17 and \$135.20 for 2017-18 for a total reimbursement of \$459.68.
 - iii. Ms. Kelly Deka \$399.72 for 2016-17 and \$199.86 for 2017-18 for a total reimbursement of \$599.58
 - iv. Ms. Teresa Bollinger \$43.90 for 2016-17 and \$26.34 for 2017-18 for a total reimbursement of \$70.24.
 - v. Ms. Gretchen Logan \$399.72 for 2016-17 and \$199.86 for 2017-18 for a total reimbursement of \$599.58.
 - vi. Ms. Pam Thellman \$52.68 for 2016-17 and \$26.34 for 2017-18 for a total reimbursement of \$79.02.
 - vii. Ms. Rose Highberger \$162.24 for 2016-17 and \$162.24 for 2017-18 for a total reimbursement of \$324.48.

2. The Parties mutually agree that the provisions in this Memorandum of Understanding ("MOU") address and fully resolve the grievance filed by the BESPAs on September 12, 2017, and BESPAs agree to withdraw said grievance.
3. The Parties agree that the provisions of this MOU are non-precedent setting and do not constitute a policy, practice, or custom between the Parties, such that neither the District nor the BESPAs may rely upon the agreements set forth in this MOU as precedent, policy, practice, or custom in any claims, hearings, arbitrations, lawsuits, actions, or complaints before any court or administrative body relating to the current collective bargaining agreement or in any future negotiations.
4. Any disagreement over the interpretation or application of this MOU shall be subject to the grievance procedure set forth in the provisions of the Collective Bargaining Agreement between the District and the BESPAs.

ATTEST:
DATE:


BLACKHAWK SCHOOL DISTRICT


Board Secretary

By 
Board President

ATTEST:
DATE:

BLACKHAWK EDUCATIONAL SUPPORT
PROFESSIONAL ASSOCIATION

By 



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Lyndsay Wilcox Date request submitted: 1/29/19

Date(s) of Field Trip: April 11, 2019 Title of Field Trip: FFA Spring CDE Competitions

Names of other Teachers in attendance: Mrs. Wilcox and Mrs. Harper

Group or class: FFA School: BHS Duration of Trip: 1 day

Location of Trip: Lawrence County Farigrounds Number of Students involved: 30

Substitute required: YES NO Number of days of substitute time: 1 (Sub rate \$126 per day)

Bus costs: \$175 Private cars (whose): _____

Financial support promised from other agencies (Student Council, PTO, etc.): _____

Other expenses: _____

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
Students will compete in several different career development events that will prepare them to compete at the state level.

Signature of Lead Sponsoring Teacher: Lyndsay Wilcox Date: 1/29/19

Signature of Building Principal/Superintendent: [Signature] Date: 1/29/19

***Building office: Please forward this document to the Superintendent's Secretary at District Office.**



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Lyndsay Wilcox Date request submitted: 1/29/2019

Date(s) of Field Trip: March 13, 2019 Title of Field Trip: FFA Area Public Speaking

Names of other Teachers in attendance: Lyndsay Wilcox

Group or class: FFA School: BHS Duration of Trip: 1 day

Location of Trip: Wilmington Area High School Number of Students involved: 9

Substitute required: YES NO Number of days of substitute time: 1 (Sub rate \$126 per day)

Bus costs: Van Fuel Private cars (whose): _____

Financial support promised from other agencies (Student Council, PTO, etc.): _____

Other expenses: Lunch for the students paid for by the FFA Chapter.

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:

The students will compete against other FFA members in Beaver, Butler and Lawrence Counties.
They can qualify to compete at the regional and state competitions.

Signature of Lead Sponsoring Teacher: [Signature] Date: 1/29/19

Signature of Building Principal/Superintendent: [Signature] Date: 1/29/19

***Building office: Please forward this document to the Superintendent's Secretary at District Office.**



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Lyndsay Wilcox Date request submitted: 1/29/2019

Date(s) of Field Trip: April 26, 2019 Title of Field Trip: FFA Regional Public Speaking

Names of other Teachers in attendance: Lyndsay Wilcox

Group or class: FFA School: BHS Duration of Trip: 1 day

Location of Trip: Wampum Church or Westfield Church Number of Students involved: 9

Substitute required: YES NO Number of days of substitute time: 1 (Sub rate \$126 per day)

Bus costs: Van Fuel Private cars (whose): _____

Financial support promised from other agencies (Student Council, PTO, etc.): _____

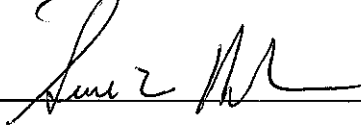
Other expenses: Lunch for the students paid for by the FFA Chapter.

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:

The students will compete against other FFA members in the Western Region. They can qualify to compete at the state competition.

Signature of Lead Sponsoring Teacher:  Date: 1/29/19

Signature of Building Principal/Superintendent:  Date: 1/29/19

***Building office: Please forward this document to the Superintendent's Secretary at District Office.**



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Joy Winters Date request submitted: 1/29/2019

Date(s) of Field Trip: 4/17/2019 Title of Field Trip: Washington, D.C. Field Trip

Names of other Teachers in attendance: Laura Kahler and Ashley Biega

Group or class: Journalism and Art School: BHS Duration of Trip: 1 day

Location of Trip: Washington, D.C. Number of Students involved: 40

Substitute required: YES NO Number of days of substitute time: 1 (Sub rate \$126 per day)

Bus costs: \$2,500 Private cars (whose): _____

Financial support promised from other agencies (Student Council, PTO, etc.): _____

Other expenses: _____

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:

Students will have the opportunity to travel to Washington, D.C. to visit the Newseum and other Smithsonian Institutes to view both Journalism and Visual Art in practice.

Signature of Lead Sponsoring Teacher: Joy Winters Date: 1/29/19

Signature of Building Principal/Superintendent: [Signature] Date: _____

***Building office: Please forward this document to the Superintendent's Secretary at District Office.**



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Joy Winters Date request submitted: 1/29/2019

Date(s) of Field Trip: 3/27/2019 Title of Field Trip: PSPA State Competition

Names of other Teachers in attendance: Lou Wolber

Group or class: Journalism School: BHS Duration of Trip: 1 day

Location of Trip: Penn State University Number of Students involved: 4

Substitute required: YES NO Number of days of substitute time: 1 (Sub rate \$126 per day)

Bus costs: 0 Private cars (whose): _____

Financial support promised from other agencies (Student Council, PTO, etc.): _____

Other expenses: _____

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
Students who have qualified at the regional competition will have an opportunity to qualify at the state level against students throughout the state of Pennsylvania.

Signature of Lead Sponsoring Teacher: Joy Winters Date: 1/29/19

Signature of Building Principal/Superintendent: [Signature] Date: 1/29/19

***Building office: Please forward this document to the Superintendent's Secretary at District Office.**



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Philip Mackin Date request submitted: 1/23/19

Date(s) of Field Trip: 4/1/19 Title of Field Trip: 9th grade Carnegie Science Center

Names of other Teachers in attendance: Balaski, Boyer, Eastman, Farone, Harper, Lontz, Mackin

Group or class: 9th Grade School: High School Duration of Trip: Full Day

Location of Trip: Pittsburgh, PA Number of Students involved: 150 approx.

Substitute required: YES NO Number of days of substitute time: 2 substitutes needed

Bus costs: \$500 Private cars (whose): None

Financial support promised from other agencies (Student Council, PTO, etc.): 9th grade class

Other expenses: Entrance and movie tickets

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
Students will learn about the National Park system. Students will experience, experiment, and engage in science related topics such as robotics, physics, biology, physiology, a little Pittsburgh history.

Signature of Lead Sponsoring Teacher: *P. Mackin* Date: 1/23/19

Signature of Building Principal/Superintendent: _____ Date: _____

***Building office: Please forward this document to the Superintendent's Secretary at District Office.**



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Missy Balaski Date request submitted: 1/23/2019

Date(s) of Field Trip: February 22, 2019 Title of Field Trip: Heinz History Center/7 Springs

Names of other Teachers in attendance: Missy Balaski and Sami Hanna

Group or class: Travel Club School: BHS Duration of Trip: 1 day

Location of Trip: Heinz History Center/7 Springs Number of Students involved: 40

Substitute required: YES NO Number of days of substitute time: 1 (Sub rate \$126 per day)

Bus costs: \$800 Private cars (whose): _____

Financial support promised from other agencies (Student Council, PTO, etc.): None

Other expenses: \$25 (admission to Heinz History Center and 7 Springs)

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
Students will explore the Heinz History Center and receive a guided tour to learn about the history of Pittsburgh and its impact on the global economy.

Signature of Lead Sponsoring Teacher: M. Balaski Date: 1/23/19

Signature of Building Principal/Superintendent: [Signature] Date: 1/24/19

***Building office: Please forward this document to the Superintendent's Secretary at District Office.**



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Jayne McDonald Date request submitted: January 22, 2019

Date(s) of Field Trip: March 29, 2019 Title of Field Trip: Elementary Chorusfest

Names of other Teachers in attendance: Mikaela Kalmar

Group or class: 5th grade/6th grade School: Highland Duration of Trip: One day

Location of Trip: Seneca Valley Intermediate School Number of Students involved: 19

Substitute required: YES NO Number of days of substitute time: 1 day - 2 teachers (Sub ra

Bus costs: \$232 Private cars (whose): _____

Financial support promised from other agencies (Student Council, PTO, etc.): _____

Other expenses: _____

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
Selected students will participate in the PMEA Elementary Chorusfest with other students from PMEA district 5. A concert will be presented to parents in the evening.

Signature of Lead Sponsoring Teacher: Jayne McDonald Date: 1-22-19

Signature of Building Principal/Superintendent: [Signature] Date: 1.21.19

***Building office: Please forward this document to the Superintendent's Secretary at District Office.**



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Leah Lindemann Date request submitted: 12/17/2018

Date(s) of Field Trip: 4/10/2019 Title of Field Trip: YSU English Festival

Names of other Teachers in attendance: Ken Moser

Group or class: 14 students, grades 9-12 School: BHS Duration of Trip: 1 day

Location of Trip: Youngstown State University Number of Students involved: 14

Substitute required: YES NO Number of days of substitute time: 1 day

Bus costs: \$285 Private cars (whose): _____

Financial support promised from other agencies (Student Council, PTO, etc.): _____

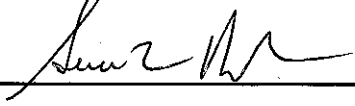
Other expenses: Students paid \$8 registration fee

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:

Students prepare for the festival by reading seven young adult novels. While attending the festival students will have the opportunity to participate in writing workshops, trivia games, lectures and other activities. 6th year of BHS participation.

Signature of Lead Sponsoring Teacher:  Date: 1-7-19

Signature of Building Principal/Superintendent:  Date: 1/9/19

***Building office: Please forward this document to the Superintendent's Secretary at District Office.**



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Joe Verbosky Date request submitted: 3 Jan 2019

Date(s) of Field Trip: April 23, 24, 25 2019 Title of Field Trip: Senior Camp Kon-O-Kwee Trip

Names of other Teachers in attendance: Jamie Planitzer and Bryan Vitali

Group or class: Senior Class School: High School Duration of Trip: 8 AM to 2 PM

Location of Trip: Fombell, PA 16123 Number of Students involved: 120

Substitute required: YES NO Number of days of substitute time: 2 Subs; 3days each Total \$756

Bus costs: \$780 (3 Buses) Private cars (whose): None

Financial support promised from other agencies (Student Council, PTO, etc.): None

Other expenses: Fee Paid by attending students; \$25.00 per student.

Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
PA SAS Standards: Engage in physical activity that supports personal fitness and promotes life-long participation.

Signature of Lead Sponsoring Teacher: Joseph C Verbosky Date: 3 JAN 2019

Signature of Building Principal/Superintendent: [Signature] Date: 1/7/19

***Building office: Please forward this document to the Superintendent's Secretary at District Office.**



Blackhawk School District

Field Trip Request

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

Name of Lead Sponsoring Teacher: Michael Simon Date request submitted: 1-24-19

Date(s) of Field Trip: 5-14-19 Title of Field Trip: Invention Convention

Names of other Teachers in attendance: _____

Group or class: 3rd and 4th Grade G School: BIS Duration of Trip: All Day

Location of Trip: Beaver Falls Middle School Number of Students involved: 13

Substitute required: YES NO Number of days of substitute time: _____ (Sub rate \$126 per day)

Bus costs: \$150 Private cars (whose): _____

Financial support promised from other agencies (Student Council, PTO, etc.): _____

Other expenses: _____

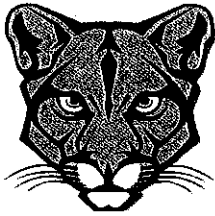
Expenses are budgeted Expenses collected from students Expenses collected from other

Statement of educational value:
This will be the culmination of the students' work to present and demonstrate their inventions to others. This independent research and project are key pieces of many student GIEPs and this is an excellent opportunity to provide them with real world practice.

Signature of Lead Sponsoring Teacher: Michael Simon Date: 1-24-19

Signature of Building Principal/Superintendent: Jodi Bonner Date: 1/25/19

***Building office: Please forward this document to the Superintendent's Secretary at District Office.**



Blackhawk School District

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

Name of Lead Sponsoring Teacher: Brandon Smith

Date request submitted: 1/29/19

Date(s) of Field Trip: 2/19/19

Title of Field Trip: Chain Reaction Contraption Competition

Names of other Teachers in attendance: 0

Group or class: Applied Engineering School: BHS Duration of Trip: 1 School Day

Location of Trip: Westinghouse Cranberry Number of Students involved: 15

Substitute required: YES NO Number of days of substitute time: 1

Bus costs: \$0 -Paid for by Westinghouse because students won competition Private cars (whose): na

Financial support promised from other agencies (Student Council, PTO, etc.): na

Other expenses: PAID FOR BY WESTINGHOUSE BECAUSE STUDENTS WON THE COMPETITION.

Expenses are budgeted

Expenses collected from students

Expenses collected from other

Statement of educational value:

The goal of the program is to encourage students from diverse backgrounds to consider careers in engineering and technology while enabling students to:

- Better understand mathematics and scientific principles through hands on application
- Gain experience working as a team
- Polish their writing and presentation skills by explaining the concepts and how their machine works
- See how engineers turn ideas into reality

Signature of Lead Sponsoring Teacher: 

Date: 2-1-19

Signature of Building Principal/Superintendent: _____

Date: _____

***Building office: Please forward this document to the Superintendent's Secretary at District Office.**



Blackhawk School District

Conference Request

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

Employee Name: Leah Lindemann Building where Employed: BHS

Name of Meeting, Event, or Conference: PA School Librarians Annual Conference

Location of Conference: Hershey Lodge

Conference Beginning Date: 3/28/19 Conference End Date: 3/30/19

Purpose of Attendance: PSLA Annual Conference
(Please list subject or purpose of conference. Ex: Curriculum, Title I, Math)

Substitute Needed: Yes No Dates Absent from School: 3/28/19, 3/29/19
(substitute rate \$126 per day)

Estimated Expenses: Travel \$175 Meals 0 Lodging \$400 Other \$200
Budgeted ^{Yes} (yes/no) Total \$ \$755

Employee Signature: [Signature] Date: 1-7-19

Principal Signature: [Signature] Date: 1/9/2019 ASN#: 5228

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: _____ Building where Employed: _____

Name of Meeting, Event, or Conference: _____

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

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

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

4. Did you attend this conference last year?

Yes

No

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

The Pennsylvania School Librarians Association (PSLA) Conference is an annual gathering of school librarians in Pennsylvania. There are meetings, speakers, breakout sessions, etc., just like any other professional conference. Over the past three years, I have become more involved in the association. This year I was chosen to co-chair the Teaching and Learning committee and I am running for a PSLA board position. Meetings for PSLA executive board, which Teaching and Learning is a part of, are during the conference. I will also be meeting with members of various leadership academies funded through LSTA grants as well as members of the University of Pittsburgh School of Computing and Information.

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

In addition to the meetings I will attend, one of the most important workshops will be a pre-conference on the American Association of School Librarian national standards released July 2018. This workshop will be a continuation of a training I attended at the BVIU in September. Beyond the pre-conference, the theme of the conference is "Diversity by Design." Workshops include topics such as Fake News, coding, STEM/STEAM activities, book reviews, digital resources, and diverse collection development.

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

Over the past two years I have redesigned the library for benefit of both students and community and board members that use the space. This conference will help me to expand on the current design and library curriculum. In addition, the pre-conference workshop will give me instruction on best practices for research, information literacy, librarian effectiveness, library design, etc.



Blackhawk School District

Conference Request

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

Employee Name: Bryan Vitali Building where Employed: BHS

Name of Meeting, Event, or Conference: SRU APHERD Mini Convention

Location of Conference: Slippery Rock University

Conference Beginning Date: 3/27/19 Conference End Date: 3/27/19

Purpose of Attendance: Curriculum, professional development
(Please list subject or purpose of conference. Ex: Curriculum, Title I, Math)

Substitute Needed: Yes No Dates Absent from School: 3/27/19
(substitute rate \$126 per day)

Estimated Expenses: Travel _____ Meals _____ Lodging _____ Other 20
Budgeted ^{no} (yes/no) Total \$ 20

Employee Signature: [Signature] Date: 1/10/19

Principal Signature: [Signature] Date: 1/16/19 ASN#: 3948

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: Bryan Vitali Building where Employed: BHS

Name of Meeting, Event, or Conference: SRU Mini Convention

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

SRU is a leading university in Physical Education / P.E. education.
I would like to keep up to date with new current trends in P.E. offerings.
This is also a great professional development opportunity to network with
other P.E. teachers in the surrounding area.

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

I will be able to bring information / activities / ideas back
to the high school that can be implemented immediately into our
P.E. classes.

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

We will meet as a department to discuss the materials / ideas
learned at the conference and discuss a plan to implement
such activities / ideas. We can also collaborate with High School, BHS, &
other area teachers.

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: Jamie Planitzer Building where Employed: BHS

Name of Meeting, Event, or Conference: SRU APHERD Mini Convention

Location of Conference: Slippery Rock University

Conference Beginning Date: 3/27/19 Conference End Date: 3/27/19

Purpose of Attendance: Curriculum, professional development
(Please list subject or purpose of conference. Ex: Curriculum, Title I, Math)

Substitute Needed: Yes No Dates Absent from School: 3/27/19
(substitute rate \$126 per day)

Estimated Expenses: Travel _____ Meals _____ Lodging _____ Other 20
Budgeted (yes/no) Total \$ 20

Employee Signature: [Signature] Date: 1/10/19

Principal Signature: [Signature] Date: 1/14/19 ASN#: 3948

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: Jamie Planitzer Building where Employed: BHS

Name of Meeting, Event, or Conference: SRU Mini Convention

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

SRU IS a leading University in Physical Education.
I would like to keep up to date on new curriculum.
This would also be a great opportunity for
professional development with other PE teachers
in the area.

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

as I will be able to bring information +
activities back that can be implemented immediately
into class.

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

We will meet as a department to discuss the
conference afterwards. I will also discuss with
HMS teachers

4. Did you attend this conference last year?

Yes

No

attended in 2017



Blackhawk School District

Conference Request

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

Elizabeth Altenhof, Rachele DeFrank, Kristen Wallace
Marcee Evans, Kyleigh Squicquero, Katie Singletary

Employee Name: _____ Building where Employed: Various

Name of Meeting, Event, or Conference: AT Exploration Workshop

Location of Conference: BVIU

Conference Beginning Date: 3/15/19

Conference End Date: 3/15/19

Purpose of Attendance: Special Education

(Please list subject or purpose of conference. Ex: Curriculum, Title I, Math)

Substitute Needed: Yes No Dates Absent from School: 3/15/19

Estimated Expenses: Travel _____ Meals _____ Lodging _____ Other 504

Budgeted Yes (yes/no) Total \$ 504

Employee Signature: Elizabeth Altenhof Date: 1/28/19

Principal Signature: Elizabeth Altenhof Date: 1/28/19 ASN#: 4522 / 4525

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.

Elizabeth Altenhof, Rachele DeFrank, Kristen Wallace
Marcee Evans, Kyleigh Squicquero, Katie Singletary

Employee Name: _____ Building where Employed: Various

Name of Meeting, Event, or Conference: AT Exploration Workshop

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

This conference will allow attendees to learn about reading and writing supports for students with learning disabilities. The conference will introduce teachers and administrators to popular assistive technologies, as well as include time for discussion with other districts.

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

Information and strategies will be introduced to special education students and families to better support their reading and writing development.

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

N/A

4. Did you attend this conference last year?

Yes

No