SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
August 18, 2014

The regular meeting of the Sharpsville Area School Board was held in the Board Room at the Seventh Street Education Center on Tuesday, August 18 2014, at 7:00 p.m. with President Bill Henwood presiding. The following members were present: Gary Grandy, Rick Haywood, Bill Henwood, Tom Lapikas, John Napotnik, Janice Raykie, Deanna Thomas, and Jerry Trontel. David DeForest was absent.

Also present were Superintendent Dr. Brad Ferko, Senior Business Manager/Board Secretary Jaime Roberts and Solicitor Robert Tesone.

ADOPTION OF THE AGENDA

There was a motion by Mr. Napotnik, seconded by Mr. Grandy, to approve the meeting agenda.

Motion carried.

APPROVAL OF MINUTES

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

Motion carried.

OPPORTUNITIES FOR CITIZEN PARTICIPATION

Lisa Oliver – Summer Reading Camp

Maureen Wilson – Summer Reading Camp

Heather Schell – Cross Country Team, Support of permission for students to carry bottled water throughout the school year, suggested electives being scheduled at the end of the day, and consider tri-athletes counting toward physical education.

SECRETARY'S REPORT

Board Secretary Jaime Roberts had no report.

TREASURER'S REPORT

Treasurer John Napotnik recommended the following action:

SCHOOL ACCOUNTS

There was a motion by Mr. Napotnik, seconded by Mr. Grandy, to approve the following business:

1. **APPROVAL OF ACCOUNTS**

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

a. Month End Balances	June	July
1) Payroll Fund	$0.00	$5,394.03
2) General Fund	2,486,198.87	1,882,136.60
3) Capital Reserve Fund	516,507.31	512,196.32

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

   a. General Fund

1)	Affirmed for June	$1,490,436.96
2)	Affirmed for July	815,769.77
3)	Approved for August	184,210.70

   b. Capital Reserve Fund

1)	Affirmed for July	4,398.39

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

UNFINISHED BUSINESS

CHARTER BUS REIMBURSEMENT

There was a motion by Mrs. Raykie to remove from the table the motion from November 18, 2013, by Mr. DeForest, seconded by Mrs. Raykie, to reimburse the Gridiron Club $625.00 for the Charter Bus Rental for the football playoff game in Corry, PA.

Motion failed for a lack of second.

FINANCE REPORT

In the absence of Chairman David DeForest, Mr. Trontel recommended the following action:

ACTIVITY ACCOUNTS

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

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

MERCER COUNTY HEAD START LETTER OF AGREEMENT

There was a motion by Mr. Trontel, seconded by Mr. Napotnik, to enter into a Letter of Agreement effective July 1, 2014 through June 30, 2015, for in-kind space and services in the amount of $8,536 for indoor and outdoor space and utilities. In addition, type "A" lunches will be purchased from the District at a cost of $2.50 per lunch and $1.35 per breakfast.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

INCOME DISABILITY PROVIDER

There was a motion by Mr. Trontel, seconded by Dr. Thomas, to change the District's income disability from Associated Life Underwriters to Unum Life Insurance Company.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

RESOLUTION – BUYBOARD PARTICIPATION

There was a motion by Mr. Trontel, seconded by Mr. Napotnik, to approve a Resolution authorizing the District's participation in Buyboard, the same being attached to and a part of these minutes.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

SCHOOL SECURITY SERVICES

There was a motion by Mr. DeForest, seconded by Dr. Thomas, to contract with the Borough of Sharpsville for school security services for a maximum of 8 hours per school day at $15.00 per hour plus payroll costs.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

POLICY REPORT

Chairman Janice Raykie recommended the following action:

2nd READING REVISED POLICY 217

There was a motion by Mrs. Raykie, seconded by Mr. Napotnik, to approve the second reading of the following revised policy, the same being attached to and a part of these minutes:

1. Policy No. 217 – Graduation Requirements

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

2nd READING REVISED POLICY 222

There was a motion by Mrs. Raykie, seconded by Dr. Thomas, to approve the second reading of the following revised policy, the same being attached to and a part of these minutes:

2. Policy No. 222 – Tobacco

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

2nd READING REVISED POLICY 303

There was a motion by Mrs. Raykie, seconded by Mr. Trontel, to approve the second reading of the following revised policy, the same being attached to and a part of these minutes:

Policy No. 303 – Employment of Administrators

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

2nd READING REVISED POLICY 304

There was a motion by Mrs. Raykie, seconded by Mr. Lapikas, to approve the second reading of the following revised policy, the same being attached to and a part of these minutes:

Policy No. 304 – Employment of District Staff

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

2nd READING REVISED POLICY 323

There was a motion by Mrs. Raykie, seconded by Mr. Grandy, to approve the second reading of the following revised policy, the same being attached to and a part of these minutes:

Policy No. 323 - Tobacco

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

2nd READING REVISED POLICY 607

There was a motion by Mrs. Raykie, seconded by Mr. Haywood, to approve the second reading of the following revised policy, the same being attached to and a part of these minutes:

Policy No. 607 – Tuition

Approved: Grandy, Haywood, Henwood, Raykie, Thomas, and Trontel

Opposed: Lapikas and Napotnik

Motion Carried.

2nd READING REVISED POLICY 904

There was a motion by Mrs. Raykie, seconded by Mr. Grandy, to approve the second reading of the following revised policy, the same being attached to and a part of these minutes:

Policy No. 904 – Public Attendance at School Events

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

CURRICULUM REPORT

Chairman John Napotnik recommended the following action:

2014-15 TESTING SCHEDULE

There was a motion by Mr. Napotnik, seconded by Dr. Thomas, to approve the 2014-15 Testing Schedule, the same being attached to and a part of these minutes.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

2014-15 HIGH/MIDDLE STUDENT HANDBOOK

There was a motion by Mr. Napotnik, seconded by Mr. Trontel, to approve the 2014-15 High/Middle Student Handbook, the same being attached to and a part of these minutes.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

INDEPENDENT STUDY

There was a motion by Mr. Napotnik, seconded by Mr. Trontel, to approve the following Independent Studies:

1. 2014-15 Student #1

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

CLASSES WITH LESS THAN 15 STUDENTS

There was a motion by Mr. Napotnik, seconded by Mr. Haywood, to approve the following courses for the 2014-15 school year with less than fifteen students:

1.	AP Chemistry	11
2.	AP Art Studio	5
3.	University of Pitt Physics	3
4.	Spanish IV	9
5.	University of Pitt Calculus	7
6.	AP History	11
7.	AP Music Theory	11
8.	AP Biology	3
9.	University of Pitt Business Calculus	4
10.	AP Language and Composition	10
11.	AP Literature and Composition	6

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

EXECUTIVE SESSION

Mr. Henwood announced that the Board will recess to Executive Session.

The meeting was recessed at 7:55 p.m.

The meeting reconvened 8:12 p.m.

PERSONNEL REPORT

Chairman Gary Grandy recommended the following action:

INSTRUCTIONAL AND SUPPORT STAFF SUBSTITUTE LIST

There was a motion by Mr. Grandy, seconded by Mrs. Raykie, to approve the following additions and/or deletions to the Instructional and Support Staff Substitute Lists as presented for the 2014-2015 school year:

Instructional Deletions:

Dave Bartolic	Bachelor's Degree – Science
Mark Caroccia	Music
Lisa Chavara	Biology
Stewart Crill	Bachelor's Degree – Business Administration
Kristin DelMonaco	Elementary
David Fodor	Social Studies 9-12
Chris Gantler	Elementary
Kaila Hawley	Elementary
Patrick Masello	Health and Physical Education
Michael Shannon	Elementary
Brittany Totin	Elementary
David Urey	Elementary
Shawn Valenly	Health and Physical Education
Bryce Whittingham	Elementary, Special Education
James Wolf	Business Education
Sheila Zuschleg	Elementary

Support Staff Additions:

Kimberly Chamberlain	Secretarial
Vickie Palazzo	Aide

Support Staff Deletions:

Julie Harris	Cafeteria
Patrick Masello	Custodial
Donna Shield	Registered Nurse

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

LEAVE OF ABSENCE APPROVAL

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

1. Georgiann Golubic July 31, August 1, and 4, 2014

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

RESIGNATIONS

There was a motion by Mr., Grandy, seconded by Mr. Napotnik, to accept the following resignations, with regret:

1. Cleaning Person Georgiann Golubic effective August 4, 2014
2. Instructional Aide Shawn Valenly effective August 8, 2014
3. Instructional Aide Heather Zarella effective August 11, 2014
4. Middle School Student Council Advisor Heather Zarella effective August 11, 2014
5. High School Teacher Nadia Prisuta effective August 18, 2014

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

RETIREMENT- PUHALA

There was a motion by Mr. Grandy, seconded by Dr. Thomas, to accept the retirement of Gerald Puhala effective October 31, 2014 with regret.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

AIDE TRANSFER – DEMOFONTE

There was a motion by Mr. Grandy, seconded by Mr. Trontel, to transfer Sandra Demofonte from a 5 hour per day Instructional Aide to a 7 hour per day Instructional Aide with salary and benefits as per the AFSCME agreement effective August 28, 2014.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

CLEANING PERSON TRANSFER- CAMERON

There was a motion by Mr. Grandy, seconded by Mr. Lapikas, to transfer Terry Cameron from a 7 ½ hour per day during the academic year and 6 ½ hour per day during the summer months cleaning person to a 7 ½ hour per day 12 month cleaning person as per the AFSCME agreement effective August 19, 2014.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

AIDE TRANSFER – CANTRELL

There was a motion by Mr. Grandy, seconded by Mr. Napotnik, to transfer Ronnie Cantrell from a 5 hour per day Instructional Aide to a 7 hour per day Instructional Aide with salary and benefits as per the AFSCME agreement effective August 28, 2014.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

CAFETERIA EMPLOYMENT – HARRIS

There was a motion by Mr. Grandy, seconded by Mr. Haywood, to hire Julie Harris as a 2 hour per day Cafeteria General Worker effective August 27, 2014 with salary and benefits as per the AFSCME agreement.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

CAFETERIA EMPLOYMENT – REDMOND

There was a motion by Mr. Grandy, seconded by Dr. Thomas, to hire Katherine Redmond as a 2 hour per day Cafeteria General Worker effective August 27, 2014 with salary and benefits as per the AFSCME agreement.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

2014-15 SUBSTITUTE RATES

There was a motion by Mr. Grandy, seconded by Mr. Napotnik, to approve the following substitute rates for the 2014-15 school year:

1. Substitute Teacher Rate	\$75.00
2. Substitute Support Staff Rate	\$8.00 per hour
3. Long-Term Substitute Teacher Rate	\$42,676 per year
4. Substitute Administrator	\$250.00 per day

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontei

Opposed: None

Motion Carried.

2014-15 SUPERINTENDENT GOALS

There was a motion by Mr. Grandy, seconded by Mrs. Raykie, to approve Dr. Ferko's 2014-15 goals, the same being attached to and a part of these minutes.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

CLASS SIZE REDUCTION INITIATIVE TEACHER

There was a motion by Mr. Grandy, seconded by Dr. Thomas, to approve one Elementary teacher as a Class Size Reduction Initiative Teacher for the 2014-15 school year dependent upon Title IIA funding.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

ACCOUNTABILITY BLOCK GRANT TEACHER

There was a motion by Mr. Grandy, seconded by Mr. Trontel, to approve one teacher as an Accountability Block Grant Teacher for the 2014-15 school year dependent upon the Accountability Block Grant Funding.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

SUMMER READING PROGRAM PERSONNEL

There was a motion by Mr. Grandy, seconded by Dr. Thomas, to approve the Summer Reading Program Instructors at a rate of $21.29 per hour:

1. Lisa Oliver
2. Maureen Wilson
3. Shanay Phillian
4. Nicole Montone
5. Heidi Hersh
6. Krisann Trontel
7. Roseanne Smithyman
8. Tracey Griffin

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, and Thomas

Opposed: None

Abstained: Trontel

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairman Tom Lapikas recommended the following action:

USE OF FACILITIES

There was a motion by Mr. Lapikas, seconded by Mr. Napotnik, to approve the following use of school facilities request:

1. Penn-Ohio Athletic Club to host an AAU Basketball Tournament in the Elementary, Middle and High School gyms on April 11, 2015 with fees as per the Use of Facility Policy.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

TRANE AGREEMENT

There was a motion by Mr. Lapikas, seconded by Mr. Napotnik, to approve an agreement with Trane for the purchase of 10 windows at a cost not to exceed $8,400.00, a copy of the agreement is attached to and a part of these minutes.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

NEGOTIATIONS REPORT

Chairman Bill Henwood had no official action to report.

TECHNOLOGY REPORT

Chairman Deanna Thomas had no official action to report.

CAFETERIA REPORT

Chairman Bill Henwood recommended the following action:

FINANCE REPORT

There was a motion by Mr. Henwood, seconded by Mr. Napotnik, to approve the activity of the Cafeteria Fund for the month of July.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

2014-15 BREAKFAST AND LUNCH PRICES

There was a motion by Mr. Henwood, seconded by Mr. Grandy, to approve the following breakfast and lunch prices for the 2014-15 school year:

Breakfast:

Reduced Price	$.15
Elementary/Middle/High School	$.25
Adult	$1.50

Lunch:

Reduced Price	$.40
Elementary/Middle/High School	$2.10
Middle/High School	$2.35
Adult	$3.00

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

ATHLETIC REPORT

Chairman Janice Raykie recommended the following action:

2014-15 ATHLETIC HANDBOOK

There was a motion by Mrs. Raykie, seconded by Dr. Thomas, to approve the 2014-15 Athletic Handbook, the same being attached to and a part of these minutes.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

MIDDLE SCHOOL SOCCER COACH

There was a motion by Mrs. Raykie, seconded by Mr. Haywood, to approve Stephen Paris as the Middle School Soccer Coach for the 2014-15 school year with salary at $996.00 Step 1.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

GIRLS BASKETBALL RECREATION COACHES

There was a motion by Mrs. Raykie, seconded by Dr. Thomas, to approve the following Girls' Basketball Recreation coaches for the 2014-15 school year:

1. Dawn Grandy $3^{rd}/4^{th}$ Grade
2. Mary Ferrara $3^{rd}/4^{th}$ Grade
3. Corey Sternthal $3^{rd}/4^{th}$ Grade
4. Nicole Montone $3^{rd}/4^{th}$ Grade

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

BOYS BASKETBALL RECREATION COACHES

There was a motion by Mrs. Raykie, seconded by Dr. Thomas, to approve the following Boys' Basketball Recreation Coaches for the 2014-15 school year:

1.	Todd Clary	Grades 3-6
2.	Dan Distler	Grades 3-6
3.	Doug Levis	Grades 3-6
4.	Scott Mehler	Grades 3-6
5.	William Rupnik	Grades 3-6
6.	Mary Ramsey	Grades 3-6
7.	Fred Staunch	Grades 3-6
8.	Jerry Trontel	Grades 3-6

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, and Thomas

Opposed: None

Abstained: Trontel
Motion Carried.

8TH GRADE GIRLS' BASKETBALL COACH

There was a motion by Mrs. Raykie, seconded by Mr. Haywood, to approve Walter Gelesky as the 8th Grade Girls' Basketball Coach for the 2014-15 school year with salary ~~as per the SAEA Contract~~ (sic.) at $1,430.00, Step Max.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

RELOCATION COMMITTEE

Chairman Gary Grandy announced that the Relocation Committee meeting originally scheduled for August 20, 2014, has been rescheduled for September 3, 2014, at 6:00 p.m. in the Administrative Offices.

PUBLIC RELATIONS COMMITTEE

Chairman John Napotnik had no report.

BULLYING COMMITTEE

Chairman Rick Haywood announced that the committee is scheduled to meet on August 26, 2014 from 6:00 p.m. to 7:30 p.m.

MERCER COUNTY CAREER CENTER REPORT

There was no report.

SUPERINTENDENT'S REPORT

Superintendent Dr. Ferko recommended the following action:

FIELD TRIP REQUESTS

There was a motion by Mr. Napotnik, seconded by Mrs. Trontel, to approve approximately 5 High School students to attend the Environmental competition the first week of October 2014, with the only cost to the District being substitute costs of $75.00 (will be using the school van).

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

CONFERENCE APPROVAL

There was a motion by Mr. Napotnik, seconded by Mr. Trontel, to approve the following conferences:

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

2014-15 BUS ROUTES AND STOPS

There was a motion by Mr. Napotnik, seconded by Mr. Grandy, to approve the school bus routes and stops for the 2014-15 school year from Student Transportation of America, the same being attached to and a part of these minutes.

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

2014-15 SCHOOL BUS DRIVERS

There was a motion by Mr. Napotnik, seconded by Mr. Haywood, to approve the lists of school bus drivers for the 2014-15 school year from the following companies, the same being attached to and a part of these minutes:

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

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

2014-15 TRANSPORTATION CONTRACTS

There was a motion by Mr. Napotnik, seconded by Mrs. Raykie, to approve the 2014-15 school year transportation contracts with the following companies, the same being attached to and a part of these minutes:

1. Erdos Transport Services
2. Reynolds School District

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

2014-15 TRANSPORTATION VEHICLES

There was a motion by Mr. Napotnik, seconded by Mr. Trontel, to approve the list of vehicles for the 2014-15 school year from the following companies/school district, the same being attached to and a part of these minutes:

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

Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

OPPORTUNITY FOR CITIZEN PARTICIPATION

Mr. Tom Litman – Tuition Policy

ADJOURNMENT

There was a motion by Mr. Napotnik, seconded by Mr. Grandy, to adjourn the meeting.

Motion Carried.

The meeting adjourned at 9:13 p.m.

Jaime L. Roberts

Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

WELCOME VISITORS

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

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

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

NAME HEATHER SCHERL

RESIDENCE SHARPSVILLE

DATE 8/18/14

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: GERALD J. TRONTEL Board Member

DATE: 8-18-14

Pursuant to Pennsylvania's "Public Official and Employee Ethics Law" I hereby declare that I am required to abstain regarding the following issue/motion:

BOYS BASKETBALL RECREATION VOLUNTEER COACHES

My conflict/reason for abstaining is as follows:

I AM ONE OF THE VOLUNTEERS

Gerald J. Trontel

Signature of Board Member

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

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

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

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: GERALD J. TRONTEL, Board Member

DATE: 8-18-14

Pursuant to Pennsylvania's "Public Official and Employee Ethics Law" I hereby declare that I am required to abstain regarding the following issue/ motion:

SUMMER READING PROGRAM PERSONNEL

My conflict/reason for abstaining is as follows:

RELATED TO ONE OF THE INSTRUCTORS

Gerald J. Trontel
Signature of Board Member

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

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

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

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT | **RECONCILLATION DATE:** 29-Jul-14
FIRST NATIONAL BANK | **PREPARED BY:** Jaime Roberts

BALANCE PER BANK STATEMENT		
AS OF: 30-Jun-14		$108,959.89
ADD DEPOSITS IN TRANSIT		
Bank Fee		
Bank Fee	40.00	
	40.00	
SUBTOTAL..............................		40.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Fund	1.37	
(SEE LIST)	108,998.52	
TOTAL:	108,999.89	
		108,999.89
BANK BALANCE PER STATEMENT RECONCILIATION		$0.00
GENERAL LEDGER ACCOUNT BALANCE		16,208.04
ADD DEBITS:		
DISTRICT	968,214.76	
TOTAL DEBITS	968,214.76	
SUBTOTAL..............................		984,422.80
LESS CREDITS:		
NET DEDUCTIONS	412,433.79	
NET PAYROLL	571,989.01	
TOTAL CREDITS		984,422.80
BANK BALANCE PER GENERAL LEDGER		$0.00

OUTSTANDING CHECKS		
CHECK #	DESCRIPTION	AMOUNT
Wire	Retirement	66,917.03
7226	Jenkins	28.07
10043	DelMonaco, K	59.59
10945	Kistler, J.	48.43
11331	Antos, J.	545.35
11333	Bartolic, D.	453.98
11339	Crisman, J.	121.05
11341	Drennen, C.	80.86
11366	Strain, J.	50.53
11373	Hunter, M.	11,332.04
11378	AFSCME	1,482.16
ACH	PA UC Fund	1,517.35
ACH	Berkheimer Tax Admin.	26,122.08
ACH	Berkheimer Tax Admin.	240.00
TOTAL..................................		$108,998.52

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

JUNE 30, 2014

	CURRENT MONTH		YEAR-TO-DATE	
BALANCE FORWARD MAY 31, 2014				
CHECKING - GENERAL	$ 77,343.99		$ 99,649.19	
CHECKING - ATHLETIC	6,450.16		5,266.19	
INDEXED MONEY MARKET	1,625,656.80		2,195,881.68	
PA GOV TRUST	1,742,284.73		305,839.41	
PA GOV TRUST-I SHARES	3,436.18		3,434.75	
INDEXED MONEY MARKET-Restricted	100,184.27		100,000.00	
FUNDS AVAILABLE MAY 31, 2014		$ 3,555,356.13		$ 2,710,071.22
RECEIPTS - JUNE				
GENERAL REVENUE	492,807.98		13,799,264.40	
ACCOUNTS RECEIVABLE	58,563.00		1,143,714.24	
TOTAL RECEIPTS - JUNE		551,370.98		14,942,978.64
DISBURSEMENTS - JUNE				
GENERAL EXPENSES	2,165,320.22		14,453,634.40	
ACCT'S PAYABLE	(544,791.98)		713,216.59	
PAYROLL PAYABLE	-		-	
TOTAL DISBURSEMENTS JUNE		(1,620,528.24)		(15,166,850.99)
FUNDS AVAILABLE JUNE 30, 2014		$ 2,486,198.87		$ 2,486,198.87

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	95,948.47
CHECKING - ATHLETIC	-
INDEXED MONEY MARKET	1,900,940.47
PA GOV TRUST	385,873.30
PA GOV TRUST-I SHARES	3,436.63
INDEXED MONEY MARKET-RESTRICED	100,000.00
FUNDS AVAILABLE JUNE 30, 2014	$ 2,486,198.87

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

JUNE 30, 2014

INDEXED MONEY MARKET ACCOUNT

BALANCE FORWARD MAY 31, 2014			$	1,625,656.80
6/26/2014	INVESTMENT #17	275,000.00		
6/30/2014	INVESTMENT #18	283.67		
BALANCE AS OF JUNE 30, 2014			$	1,900,940.47

PA GOVERNMENT TRUST INVESTMENTS

BALANCE FORWARD MAY 31, 2014			$	1,742,284.73
6/5/2014	INVESTMENT #43	28,015.00		
6/6/2014	TO CHECKING	(15,083.78)		
6/16/2014	TO CHECKING	(1,700,000.00)		
6/16/2014	INVESTMENT #44	197,684.64		
6/26/2014	INVESTMENT #45	132,963.85		
6/30/2014	INVESTMENT #46	8.86		
BALANCE AS OF JUNE 30, 2014			$	385,873.30

PA GOVERNMENT TRUST -I SHARES INVESTMENTS

BALANCE FORWARD MAY 31, 2014			$	3,436.18
6/30/2014	INVESTMENT #4	0.45		
BALANCE AS OF JUNE 30, 2014			$	3,436.63

INDEXED MONEY MARKET ACCOUNT-RESTRICTED

BALANCE FORWARD MAY 31, 2014			$	100,184.27
6/30/2014	INVESTMENT #12	17.02		
6/30/2014	TO CHECKING	(201.29)		
BALANCE AS OF JUNE 30, 2014			$	100,000.00

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT

JUNE 30, 2014

BANK STATEMENT BALANCE			$ 267,919.67
PLUS DEPOSIT(S) IN TRANSIT			6,591.93
LESS OUTSTANDING CHECKS:			
10823	MICHAEL GRIMM	30.00	
	MATTHEW DIETER	1,597.50	
	ERDOS TRANSPORTATION	5,482.00	
	GROVE CITY HS	2,205.00	
	WADE HOAGLAND	50.00	
	PSERS	100.87	
	ROBERT TESONE	583.33	
	KENT WILLIAMS	25.00	
	BOSTON MUTUAL	545.76	
	CROWN BENEFITS	158,431.60	
	MIDWESTERN PA SCHOOL BENEFIT TRUST	8,977.25	
	US TREASURY	280.00	
	UNUM LIFE INSURANCE	254.82	(178,563.13)
BANK BALANCE			$ 95,948.47

	FOR THE MONTH JUNE	YEAR-TO-DATE
BEGINNING BALANCE	77,343.99	99,649.19
RECEIPTS	551,370.92	14,890,650.44
INVESTMENTS REDEEMED	1,718,240.74	16,348,944.32
SUB-TOTAL	2,346,955.65	31,339,243.95
DISBURSEMENTS	(1,617,033.69)	(15,540,496.62)
INVESTMENTS PURCHASED	(633,973.49)	(15,702,798.86)
BANK BALANCE	$ 95,948.47	$ 95,948.47

Condensed IV Board Summary Report

From 06/01/2014 To 06/30/2014

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-1100	GENERAL FUND - REG PROG ELEM/SECONDARY						
100	PERSONNEL SERV-SALARIES	4,422,559.00	1,072,194.88	4,326,127.65	0.00	97.81	96,431.35
200	PERSONNEL EMPL BENEFITS	2,282,166.00	455,745.21	2,240,928.07	0.00	98.19	41,237.93
300	PURCHASED PROF & TECH	55,050.00	2,415.11	32,804.93	0.00	59.59	22,245.07
400	PURCHASED PROPERTY SVC	61,498.00	3,419.52	40,339.58	0.00	65.59	21,158.42
500	OTHER PURCHASED SERVICE	241,898.00	11,022.99	176,820.72	0.00	73.09	65,077.28
600	SUPPLIES	119,011.00	10,698.28	99,045.07	0.00	83.22	19,965.93
700	PROPERTY	28,150.00	19,995.00	20,620.89	0.00	73.25	7,529.11
	Total	7,210,332.00	1,575,490.99	6,936,686.91	0.00	96.20	273,645.09
10-1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100	PERSONNEL SERV-SALARIES	593,509.00	131,796.65	594,544.11	0.00	100.17	-1,035.11
200	PERSONNEL EMPL BENEFITS	282,696.00	53,267.00	288,264.12	0.00	101.96	-5,568.12
300	PURCHASED PROF & TECH	356,227.00	1,263.55	24,423.99	0.00	6.85	331,803.01
400	PURCHASED PROPERTY SVC	2,700.00	0.00	2,700.00	0.00	100.00	0.00
500	OTHER PURCHASED SERVICE	102,352.00	20.72	75,829.94	0.00	74.08	26,522.06
600	SUPPLIES	5,723.00	18.47	4,398.10	0.00	76.84	1,324.90
700	PROPERTY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OTHER OBJECTS	250.00	0.00	250.00	0.00	100.00	0.00
	Total	1,345,457.00	186,366.39	990,410.26	0.00	73.61	355,046.74
10-1300	GENERAL FUND - VOCATIONAL EDUCATION						
500	OTHER PURCHASED SERVICE	176,057.00	0.00	161,440.85	0.00	91.69	14,616.15
	Total	176,057.00	0.00	161,440.85	0.00	91.69	14,616.15
10-1400	GENERAL FUND - OTHER INSTRUCTION PROG						
100	PERSONNEL SERV-SALARIES	9,922.00	2,787.08	9,185.13	0.00	92.57	736.87
200	PERSONNEL EMPL BENEFITS	4,245.00	971.67	4,060.65	0.00	95.65	184.35
300	PURCHASED PROF & TECH	14,270.00	0.00	0.00	0.00	0.00	14,270.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 06/01/2014 To 06/30/2014

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
500	OTHER PURCHASED SERVICE	37,930.00	2,205.00	9,519.72	0.00	25.09	28,410.28
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	66,367.00	5,963.75	22,765.50	0.00	34.30	43,601.50
10-1700	**GENERAL FUND - COMMUNITY/JR COLLEGE ED**						
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-2100	**GENERAL FUND - SUPPORT SERV-PUPIL PERS**						
100	PERSONNEL SERV-SALARIES	253,400.00	62,349.76	254,999.04	0.00	100.63	-1,599.04
200	PERSONNEL EMPL BENEFITS	114,997.00	21,824.79	105,651.21	0.00	91.87	9,345.79
300	PURCHASED PROF & TECH	5,350.00	1,857.00	4,175.02	0.00	78.03	1,174.98
400	PURCHASED PROPERTY SVC	625.00	7.00	143.56	0.00	22.96	481.44
600	SUPPLIES	8,460.00	0.00	5,311.95	0.00	62.78	3,148.05
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	382,832.00	86,038.55	370,280.78	0.00	96.72	12,551.22
10-2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	275,335.00	38,911.50	239,531.54	0.00	86.99	35,803.46
200	PERSONNEL EMPL BENEFITS	171,684.00	17,038.44	132,688.59	0.00	77.28	38,995.41
300	PURCHASED PROF & TECH	13,945.00	0.00	8,813.27	0.00	63.20	5,131.73
400	PURCHASED PROPERTY SVC	3,815.00	13.00	124.36	0.00	3.25	3,690.64
500	OTHER PURCHASED SERVICE	17,732.00	1,255.18	5,688.07	0.00	32.07	12,043.93
600	SUPPLIES	54,615.00	1,795.06	47,305.10	0.00	86.61	7,309.90
700	PROPERTY	105,894.00	46,048.75	106,210.71	0.00	100.29	-316.71
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	643,020.00	105,061.93	540,361.64	0.00	84.03	102,658.36
10-2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
100	PERSONNEL SERV-SALARIES	622,329.00	59,638.54	610,508.87	0.00	98.10	11,820.13

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
200	PERSONNEL EMPL BENEFITS	355,443.00	28,345.16	348,224.72	0.00	97.96	7,218.28
300	PURCHASED PROF & TECH	62,425.00	1,562.31	49,779.75	0.00	79.74	12,645.25
400	PURCHASED PROPERTY SVC	6,899.00	248.76	3,411.28	0.00	49.44	3,487.72
500	OTHER PURCHASED SERVICE	45,125.00	643.97	43,545.40	0.00	96.49	1,579.60
600	SUPPLIES	17,900.00	2,304.53	17,710.03	0.00	98.93	189.97
700	PROPERTY	3,799.00	0.00	778.99	0.00	20.50	3,020.01
800	OTHER OBJECTS	8,700.00	0.00	5,953.65	0.00	68.43	2,746.35
	Total	1,122,620.00	92,743.27	1,079,912.69	0.00	96.19	42,707.31
10-2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	80,928.00	15,598.00	74,009.72	0.00	91.45	6,918.28
200	PERSONNEL EMPL BENEFITS	51,735.00	7,974.65	49,740.75	0.00	96.14	1,994.25
300	PURCHASED PROF & TECH	1,250.00	375.00	1,096.00	0.00	87.68	154.00
500	OTHER PURCHASED SERVICE	200.00	0.00	196.00	0.00	98.00	4.00
600	SUPPLIES	2,200.00	0.00	1,996.92	0.00	90.76	203.08
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	136,313.00	23,947.65	127,039.39	0.00	93.19	9,273.61
10-2500	**GENERAL FUND - SUPP SERVICES-BUSINESS**						
100	PERSONNEL SERV-SALARIES	113,544.00	11,921.38	113,864.76	0.00	100.28	-320.76
200	PERSONNEL EMPL BENEFITS	61,751.00	5,403.04	64,329.90	0.00	104.17	-2,578.90
300	PURCHASED PROF & TECH	22,265.00	82.75	20,522.23	0.00	92.17	1,742.77
400	PURCHASED PROPERTY SVC	650.00	37.76	552.74	0.00	85.03	97.26
500	OTHER PURCHASED SERVICE	8,400.00	197.00	2,301.95	0.00	27.40	6,098.05
600	SUPPLIES	1,800.00	0.00	1,261.89	0.00	70.10	538.11
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	225.00	0.00	220.00	0.00	97.77	5.00
	Total	208,635.00	17,641.93	203,053.47	0.00	97.32	5,581.53
10-2600	**GENERAL FUND - OP/MAINT PLANT SVCS**						

Condensed IV Board Summary Report

From 06/01/2014 To 06/30/2014

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100	PERSONNEL SERV-SALARIES	576,155.00	72,982.39	568,349.27	0.00	98.64	7,805.73
200	PERSONNEL EMPL BENEFITS	365,434.00	35,832.24	357,590.22	0.00	97.85	7,843.78
300	PURCHASED PROF & TECH	31,965.00	7,837.05	22,810.45	0.00	71.36	9,154.55
400	PURCHASED PROPERTY SVC	326,515.00	15,963.18	296,645.06	0.00	90.85	29,869.94
500	OTHER PURCHASED SERVICE	59,117.00	300.00	54,132.17	0.00	91.56	4,984.83
600	SUPPLIES	214,877.00	6,988.30	216,911.55	0.00	100.94	-2,034.55
700	PROPERTY	38,345.00	0.00	32,125.59	0.00	83.78	6,219.41
800	OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00
	Total	1,612,558.00	139,903.16	1,548,564.31	0.00	96.03	63,993.69
10-2700	**GENERAL FUND - STUDENT TRANSP SERVICES**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	536,564.00	8,622.00	490,660.04	0.00	91.44	45,903.96
	Total	536,564.00	8,622.00	490,660.04	0.00	91.44	45,903.96
10-2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	161,543.00	23,455.72	162,607.15	0.00	100.65	-1,064.15
200	PERSONNEL EMPL BENEFITS	88,475.00	8,919.84	86,251.17	0.00	97.48	2,223.83
400	PURCHASED PROPERTY SVC	49,350.00	0.00	41,829.00	0.00	84.75	7,521.00
500	OTHER PURCHASED SERVICE	3,500.00	0.00	3,206.19	0.00	91.60	293.81
600	SUPPLIES	2,000.00	0.00	132.48	0.00	6.62	1,867.52
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	60.00	0.00	60.00	0.00	100.00	0.00
	Total	304,928.00	32,375.56	294,085.99	0.00	96.44	10,842.01
10-2900	**GENERAL FUND - OTHER SUPPORT SERVICES**						
500	OTHER PURCHASED SERVICE	10,500.00	0.00	9,504.21	0.00	90.51	995.79
	Total	10,500.00	0.00	9,504.21	0.00	90.51	995.79
10-3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	-18,557.97	8,140.01	0.00	0.00	-8,140.01

Condensed IV Board Summary Report

From 06/01/2014 To 06/30/2014

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
200	PERSONNEL EMPL BENEFITS	0.00	-1,672.57	67,112.43	0.00	0.00	-67,112.43
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	859.47	0.00	0.00	-859.47
600	SUPPLIES	0.00	97.44	754.29	0.00	0.00	-754.29
	Total	0.00	-20,133.10	76,866.20	0.00	0.00	-76,866.20
10-3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	164,055.00	11,504.47	171,958.83	0.00	104.81	-7,903.83
200	PERSONNEL EMPL BENEFITS	41,700.00	2,525.03	45,174.74	0.00	108.33	-3,474.74
300	PURCHASED PROF & TECH	64,977.00	-90.00	60,981.86	0.00	93.85	3,995.14
400	PURCHASED PROPERTY SVC	11,400.00	0.00	11,399.42	0.00	99.99	0.58
500	OTHER PURCHASED SERVICE	47,155.00	3,732.67	41,862.42	0.00	88.77	5,292.58
600	SUPPLIES	33,375.00	1,073.08	29,142.04	0.00	87.31	4,232.96
700	PROPERTY	13,700.00	0.00	11,749.84	0.00	85.76	1,950.16
800	OTHER OBJECTS	4,500.00	0.00	6,244.00	0.00	138.75	-1,744.00
	Total	380,862.00	18,745.25	378,513.15	0.00	99.38	2,348.85
10-3300	**GENERAL FUND - COMMUNITY SERVICES**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4200	**GENERAL FUND - EXISTING SITE IMPROVE**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	433.00	0.00	0.00	-433.00
	Total	0.00	0.00	433.00	0.00	0.00	-433.00
10-4600	**GENERAL FUND - EXISTING BLDG IMPROVE**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 06/01/2014 To 06/30/2014

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5100	GENERAL FUND - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	74,436.00	0.00	71,826.52	0.00	96.49	2,609.48
900	OTHER USES OF FUNDS	40,000.00	0.00	40,000.00	0.00	100.00	0.00
	Total	114,436.00	0.00	111,826.52	0.00	97.71	2,609.48
10-5200	GENERAL FUND - FUND TRANSFERS						
900	OTHER USES OF FUNDS	1,116,615.00	0.00	944,448.02	0.00	84.58	172,166.98
	Total	1,116,615.00	0.00	944,448.02	0.00	84.58	172,166.98
10-5800	GENERAL FUND - SUSPENSE ACCOUNT						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	2,762.27	3,575.85	0.00	0.00	-3,575.85
300	PURCHASED PROF & TECH	0.00	0.00	273,415.00	0.00	0.00	-273,415.00
	Total	0.00	2,762.27	276,990.85	0.00	0.00	-276,990.85
10-5900	GENERAL FUND - BUDGETARY RESERVE						
900	OTHER USES OF FUNDS	3,639.00	0.00	0.00	0.00	0.00	3,639.00
	Total	3,639.00	0.00	0.00	0.00	0.00	3,639.00
10-6100	GENERAL FUND - TAXES LEVIED BY THE LEA						
000		-4,625,419.00	-65,468.95	-4,661,473.99	0.00	100.77	36,054.99
	Total	-4,625,419.00	-65,468.95	-4,661,473.99	0.00	100.77	36,054.99
10-6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000		-206,000.00	-13,260.38	-223,240.05	0.00	108.36	17,240.05
	Total	-206,000.00	-13,260.38	-223,240.05	0.00	108.36	17,240.05
10-6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000		-7,500.00	-314.82	-5,400.95	0.00	72.01	-2,099.05

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	-7,500.00	-314.82	-5,400.95	0.00	72.01	-2,099.05
10-6700 GENERAL FUND - REV FROM STUDENT ACT						
000	-34,650.00	0.00	-36,627.67	0.00	105.70	1,977.67
Total	-34,650.00	0.00	-36,627.67	0.00	105.70	1,977.67
10-6800 GENERAL FUND - REV FROM INTERMEDIATE						
000	-418,821.00	-54,575.82	-207,701.19	-151,693.00	85.81	-59,426.81
Total	-418,821.00	-54,575.82	-207,701.19	-151,693.00	85.81	-59,426.81
10-6900 GENERAL FUND - OTHER REV FROM LOCAL						
000	-50,085.00	-524.52	-36,156.45	-31,692.58	135.46	17,764.03
Total	-50,085.00	-524.52	-36,156.45	-31,692.58	135.46	17,764.03
10-7100 GENERAL FUND - BASIC INSTRUCT & OPER						
000	-6,036,624.00	-28,076.37	-6,051,359.51	0.00	100.24	14,735.51
Total	-6,036,624.00	-28,076.37	-6,051,359.51	0.00	100.24	14,735.51
10-7200 GENERAL FUND - SUBSIDIES SPECIAL ED						
000	-683,194.00	0.00	-686,951.22	0.00	100.55	3,757.22
Total	-683,194.00	0.00	-686,951.22	0.00	100.55	3,757.22
10-7300 GENERAL FUND - SUBSIDIES NON-ED PGMS						
000	-1,164,428.00	-104,887.48	-1,011,299.84	0.00	86.84	-153,128.16
Total	-1,164,428.00	-104,887.48	-1,011,299.84	0.00	86.84	-153,128.16
10-7500 GENERAL FUND - EXTRA GRANTS						
000	-85,281.00	0.00	-85,281.00	0.00	100.00	0.00
Total	-85,281.00	0.00	-85,281.00	0.00	100.00	0.00
10-7800 GENERAL FUND - SUBSIDIES ST PAID BENE						

Condensed IV Board Summary Report

From 06/01/2014 To 06/30/2014

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000		-1,097,583.00	-225,699.64	-793,098.71	0.00	72.25	-304,484.29
	Total	-1,097,583.00	-225,699.64	-793,098.71	0.00	72.25	-304,484.29
10-7900 000	GENERAL FUND - REVENUE FOR TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8600 000	GENERAL FUND - RESTRICT GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8700 000	GENERAL FUND -	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8800 000	GENERAL FUND - MED ASSIST REIMBURSE	-140,000.00	0.00	-673.82	0.00	0.48	-139,326.18
	Total	-140,000.00	0.00	-673.82	0.00	0.48	-139,326.18
10-9400 000	GENERAL FUND - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9500 000	GENERAL FUND - REFUND OF PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 06/01/2014 To 06/30/2014

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Fund 10 - GENERAL FUND						
Total Expenditure	14,137,045.00	2,272,767.33	13,230,578.39	0.00	93.58	906,466.61
Total Other Expenditure	1,234,690.00	2,762.27	1,333,265.39	0.00	107.98	-98,575.39
Total Revenue	-14,549,585.00	-492,807.98	-13,799,264.40	-183,385.58	96.10	-566,935.02
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	822,150.00	1,782,721.62	764,579.38	-183,385.58	70.69	240,956.20
Grand Totals						
Total Expenditure	14,137,045.00	2,272,767.33	13,230,578.39	0.00	93.58	906,466.61
Total Other Expenditure	1,234,690.00	2,762.27	1,333,265.39	0.00	107.98	-98,575.39
Total All Expenditures	15,371,735.00	2,275,529.60	14,563,843.78	0.00	94.74	807,891.22
Total Revenue	-14,549,585.00	-492,807.98	-13,799,264.40	-183,385.58	96.10	-566,935.02
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-14,549,585.00	-492,807.98	-13,799,264.40	-183,385.58	96.10	-566,935.02
	822,150.00	1,782,721.62	764,579.38	-183,385.58	70.69	240,956.20

ATHLETIC ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILLATION DATE: **10-Jul-14**
PREPARED BY: **Mandy Palko**

BALANCE PER BANK STATEMENT		
AS OF: 30-Jun-14		$6,540.22
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL........................		0.00
LESS CHECKS OUTSTANDING:		
(SEE LIST)	6,540.22	
TOTAL:	6,540.22	
		6,540.22
BANK BALANCE PER STATEMENT RECONCILIATION		$0.00
GENERAL LEDGER ACCOUNT BALANCE		6,450.16
ADD DEBITS:		
RECEIPTS	0.06	
TOTAL DEBITS	0.06	
SUBTOTAL........................		6,450.22
LESS CREDITS:		
DISBURSEMENTS	6,450.22	
TOTAL CREDITS		6,450.22
BALANCE PER ATHLETIC ACCOUNT		$0.00

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
9798	John Tokash	90.00
10098	M-F Athletic Company	504.50
10099	STA	3,080.05
--	SASD General Fund Transfer	2,865.67
TOTAL....................................		$6,540.22

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

JUNE 30, 2014

		MONTH OF JUNE	YEAR-TO-DATE
BALANCE FORWARD MAY 31, 2014		540,680.29	394,973.90
RECEIPTS - JUNE			
6/30/2014	INTEREST	89.51	
TOTAL RECEIPTS - JUNE		89.51	401,057.56
DISBURSEMENTS - JUNE			
6/18/2014	CK #1196 DAGOSTINO ELEC SVCS	24,092.49	
6/18/2014	CK #1197 WALTZ CONSULTING	170.00	
TOTAL DISBURSEMENTS JUNE		24,262.49	279,524.15
FUNDS AVAILABLE JUNE 30, 2014		$ 516,507.31	$ 516,507.31

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	40.99	
MONEY MARKET ACCOUNT	516,466.32	
FUNDS AVAILABLE JUNE 30, 2014		$ 516,507.31

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT	**RECONCILLATION DATE:**		**13-Aug-14**
FIRST NATIONAL BANK	**PREPARED BY:**	**Jaime Roberts**	

BALANCE PER BANK STATEMENT		
AS OF: 31-Jul-14		$42,283.78
ADD DEPOSITS IN TRANSIT		
Bank Fee		
Bank Fee	40.00	
	40.00	
SUBTOTAL		40.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Fund	0.87	
(SEE LIST)	36,928.88	
TOTAL:	36,929.75	
		36,929.75
BANK BALANCE PER STATEMENT RECONCILIATION		$5,394.03
GENERAL LEDGER ACCOUNT BALANCE		0.00
ADD DEBITS:		
DISTRICT	458,427.73	
TOTAL DEBITS	458,427.73	
SUBTOTAL		458,427.73
LESS CREDITS:		
NET DEDUCTIONS	180,759.44	
NET PAYROLL	272,274.26	
TOTAL CREDITS		453,033.70
BANK BALANCE PER GENERAL LEDGER		$5,394.03

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
Wire	Retirement	31,063.89
7226	Jenkins	28.07
10043	DelMonaco, K	59.59
10945	Kistler, J.	48.43
11339	Crisman, J.	121.05
11366	Strain, J.	50.53
11389	Harris, J.	62.96
11405	Trontel, K.	452.11
11429	SAEA	4,383.20
11430	AFSCME	659.05
TOTAL		$36,928.88

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

JULY 31, 2014

			FUNDS AVAILABLE JULY 1, 2014	
BALANCE FORWARD JULY 1, 2014				
CHECKING - GENERAL	95,948.47		$ 95,948.47	
INDEXED MONEY MARKET	1,900,940.47		1,900,940.47	
PA GOV TRUST	385,873.30		385,873.30	
PA GOV TRUST-I SHARES	3,436.63		3,436.63	
INDEXED MONEY MARKET-Restr.	100,000.00		100,000.00	
FUNDS AVAILABLE JULY 1, 2014		$ 2,486,198.87		$ 2,486,198.87
RECEIPTS - JULY				
GENERAL REVENUE	64,556.86		64,556.86	
ACCOUNT'S RECEIVABLE	147,150.64		147,150.64	
TOTAL RECEIPTS - JULY		211,707.50		211,707.50
DISBURSEMENTS - JULY				
GENERAL EXPENSES	261,836.52		261,836.52	
ACCT'S PAYABLE	553,933.25		553,933.25	
TOTAL DISBURSEMENTS JULY		(815,769.77)		(815,769.77)
FUNDS AVAILABLE JULY 31, 2014		$ 1,882,136.60		$ 1,882,136.60

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	50,093.80
INDEXED MONEY MARKET	1,221,207.48
PA GOV TRUST	507,381.70
PA GOV TRUST-I SHARES	3,436.63
INDEXED MONEY MARKET-Restricted	100,016.99
FUNDS AVAILABLE JULY 31, 2014	$ 1,882,136.60

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND

JULY 31, 2014

BANK STATEMENT BALANCE			$	144,507.72
PLUS DEPOSIT(S) IN TRANSIT				84,533.20
LESS OUTSTANDING CHECKS:				
10823	MICHAEL GRIMM	30.00		
12111	MATTHEW DIETER	1,597.50		
12116	ERDOS TRANSPORTATION	5,482.00		
12123	WADE HOAGLAND	50.00		
12170	UNUM LIFE INSURANCE	254.82		
12189	THE ENGRAVING PLACE	30.00		
12193	DR. BRAD FERKO	78.00		
12194	FORT LEBOEUF VOLLEYBALL	375.00		
1200	HH EDUCATION	40.00		
12201	WADE HOAGLAND	50.00		
12219	NATIONAL WRITING PROJECT	60.00		
12220	OFFICE DEPOT	170.15		
12224	PENN STATE UNIVERSITY	50.00		
12243	ROBERT TESONE	1,020.83		
12244	JOHN TOKASH	90.00		
12248	JOHN VANNOY	25.00		
12250	BOSTON MUTUAL	530.94		
12251	CROWN BENEFITS	160,203.81		
12252	MIDWESTERN PA BENEFIT TRUST	8,554.25		
12253	UNUM LIFE INSURANCE	254.82		(178,947.12)
BANK BALANCE			$	50,093.80

	FOR THE MONTH JULY		YEAR-TO-DATE	
BEGINNING BALANCE	$	95,948.47	$	95,948.47
RECEIPTS		211,707.50		211,707.50
INVESTMENTS REDEEMED		688,812.29		688,812.29
SUB-TOTAL		996,468.26		996,468.26
DISBURSEMENTS		(815,769.77)		(815,769.77)
INVESTMENTS PURCHASED		(130,604.69)		(130,604.69)
BANK BALANCE	$	50,093.80	$	50,093.80

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

JULY 31, 2014

INDEXED MONEY MARKET ACCOUNT

BALANCE FORWARD JULY 1, 2014			$	1,900,940.47
07/15/14	TO CHECKING	(600,000.00)		
07/31/14	TO CHECKING	(80,000.00)		
07/31/14	INVESTMENT #1	267.01		
FUNDS AVAILABLE JULY 31, 2014			$	1,221,207.48

PA GOVERNMENT TRUST INVESTMENTS

BALANCE FORWARD JULY 1, 2014			$	385,873.30
7/6/2014	TO CHECKING	(8,812.29)		
7/24/2014	INVESTMENT #1	28,015.00		
7/31/2014	INVESTMENT #2	102,296.00		
7/31/2014	INVESTMENT #3	9.69		
FUNDS AVAILABLE JULY 31, 2014			$	507,381.70

PA GOVERNMENT TRUST I SHARE INVESTMENTS

BALANCE FORWARD JULY 1, 2014			$	3,436.63
	NO ACTIVITY IN JULY			
FUNDS AVAILABLE JULY 31, 2014			$	3,436.63

INDEXED MONEY MARKET ACCOUNT-RESTRICTED

BALANCE FORWARD JULY 1, 2014			$	100,000.00
7/31/2014	INVESTMENT #1	16.99		
FUNDS AVAILABLE JULY 31, 2014			$	100,016.99

Condensed IV Board Summary Report

From 07/01/2014 To 06/30/2015

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-1100	GENERAL FUND - REG PROG ELEM/SECONDARY						
100	PERSONNEL SERV-SALARIES	4,305,298.00	0.00	0.00	-37.50	-0.00	4,305,335.50
200	PERSONNEL EMPL BENEFITS	2,403,608.00	6,182.76	6,182.76	0.00	0.25	2,397,425.24
300	PURCHASED PROF & TECH	59,994.00	4,214.06	4,214.06	129.00	7.23	55,650.94
400	PURCHASED PROPERTY SVC	54,158.00	3,436.00	3,436.00	3,162.00	12.18	47,560.00
500	OTHER PURCHASED SERVICE	211,507.00	12,353.37	12,353.37	0.00	5.84	199,153.63
600	SUPPLIES	123,617.00	8,325.87	8,325.87	54,276.72	50.64	61,014.41
700	PROPERTY	110,000.00	2,111.80	2,111.80	0.00	1.91	107,888.20
	Total	7,268,182.00	36,623.86	36,623.86	57,530.22	1.29	7,174,027.92
10-1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100	PERSONNEL SERV-SALARIES	715,663.00	0.00	0.00	0.00	0.00	715,663.00
200	PERSONNEL EMPL BENEFITS	397,392.00	2,906.95	2,906.95	0.00	0.73	394,485.05
300	PURCHASED PROF & TECH	243,397.00	4,786.78	4,786.78	0.00	1.96	238,610.22
400	PURCHASED PROPERTY SVC	3,000.00	0.00	0.00	0.00	0.00	3,000.00
500	OTHER PURCHASED SERVICE	76,123.00	17,194.46	17,194.46	0.00	22.58	58,928.54
600	SUPPLIES	6,252.00	2,380.00	2,380.00	195.74	41.19	3,676.26
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	250.00	0.00	0.00	0.00	0.00	250.00
	Total	1,442,077.00	27,268.19	27,268.19	195.74	1.90	1,414,613.07
10-1300	GENERAL FUND - VOCATIONAL EDUCATION						
500	OTHER PURCHASED SERVICE	302,699.00	39,950.00	39,950.00	179,775.00	72.58	82,974.00
	Total	302,699.00	39,950.00	39,950.00	179,775.00	72.58	82,974.00
10-1400	GENERAL FUND - OTHER INSTRUCTION PROG						
100	PERSONNEL SERV-SALARIES	11,596.00	0.00	0.00	0.00	0.00	11,596.00
200	PERSONNEL EMPL BENEFITS	3,489.00	0.00	0.00	0.00	0.00	3,489.00
300	PURCHASED PROF & TECH	12,500.00	0.00	0.00	0.00	0.00	12,500.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	33,000.00	3,625.36	3,625.36	0.00	10.98	29,374.64
600	SUPPLIES	1,440.00	60.00	60.00	0.00	4.16	1,380.00

Condensed IV Board Summary Report

From 07/01/2014 To 06/30/2015

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	62,025.00	3,685.36	3,685.36	0.00	5.94	58,339.64
10-1700	GENERAL FUND - COMMUNITY/JR COLLEGE ED						
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-2100	GENERAL FUND - SUPPORT SERV-PUPIL PERS						
100	PERSONNEL SERV-SALARIES	282,810.00	0.00	0.00	0.00	0.00	282,810.00
200	PERSONNEL EMPL BENEFITS	167,654.00	-130.50	-130.50	0.00	-0.07	167,784.50
300	PURCHASED PROF & TECH	7,929.00	165.00	165.00	0.00	2.08	7,764.00
400	PURCHASED PROPERTY SVC	84.00	7.00	7.00	7.00	16.66	70.00
600	SUPPLIES	21,370.00	0.00	0.00	10,124.42	47.37	11,245.58
700	PROPERTY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
800	OTHER OBJECTS	720.00	0.00	0.00	0.00	0.00	720.00
	Total	482,067.00	41.50	41.50	10,131.42	2.11	471,894.08
10-2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						
100	PERSONNEL SERV-SALARIES	268,139.00	3,695.09	3,695.09	0.00	1.37	264,443.91
200	PERSONNEL EMPL BENEFITS	157,268.00	3,581.62	3,581.62	0.00	2.27	153,686.38
300	PURCHASED PROF & TECH	11,175.00	3,120.00	3,120.00	1,249.00	39.09	6,806.00
400	PURCHASED PROPERTY SVC	150.00	13.00	13.00	13.00	17.33	124.00
500	OTHER PURCHASED SERVICE	19,106.00	4,204.53	4,204.53	10,399.78	76.43	4,501.69
600	SUPPLIES	58,364.00	17,504.53	17,504.53	15,578.76	56.68	25,280.71
700	PROPERTY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
800	OTHER OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00
	Total	524,702.00	32,118.77	32,118.77	27,240.54	11.31	465,342.69
10-2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
100	PERSONNEL SERV-SALARIES	622,144.00	41,270.41	41,270.41	0.00	6.63	580,873.59
200	PERSONNEL EMPL BENEFITS	370,119.00	28,816.69	28,816.69	1,200.00	8.11	340,102.31
300	PURCHASED PROF & TECH	50,539.00	3,636.42	3,636.42	5,833.34	18.73	41,069.24

Condensed IV Board Summary Report

From 07/01/2014 To 06/30/2015

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
400	PURCHASED PROPERTY SVC	3,168.00	248.76	248.76	792.48	32.86	2,126.76
500	OTHER PURCHASED SERVICE	42,822.00	1,931.03	1,931.03	3,515.18	12.71	37,375.79
600	SUPPLIES	15,970.00	3,830.50	3,830.50	1,357.76	32.48	10,781.74
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	7,939.00	5,251.90	5,251.90	99.97	67.41	2,587.13
	Total	1,112,701.00	84,985.71	84,985.71	12,798.73	8.78	1,014,916.56
10-2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	79,183.00	0.00	0.00	0.00	0.00	79,183.00
200	PERSONNEL EMPL BENEFITS	56,613.00	1,111.98	1,111.98	0.00	1.96	55,501.02
300	PURCHASED PROF & TECH	1,250.00	0.00	0.00	721.00	57.68	529.00
500	OTHER PURCHASED SERVICE	200.00	0.00	0.00	0.00	0.00	200.00
600	SUPPLIES	1,331.00	1,178.86	1,178.86	283.81	109.89	-131.67
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	138,577.00	2,290.84	2,290.84	1,004.81	2.37	135,281.35
10-2500	**GENERAL FUND - SUPP SERVICES-BUSINESS**						
100	PERSONNEL SERV-SALARIES	117,353.00	9,609.08	9,609.08	0.00	8.18	107,743.92
200	PERSONNEL EMPL BENEFITS	72,561.00	5,976.10	5,976.10	300.00	8.64	66,284.90
300	PURCHASED PROF & TECH	21,042.00	613.74	613.74	150.00	3.62	20,278.26
400	PURCHASED PROPERTY SVC	840.00	37.76	37.76	81.51	14.19	720.73
500	OTHER PURCHASED SERVICE	6,600.00	327.44	327.44	5,135.20	82.76	1,137.36
600	SUPPLIES	1,850.00	727.41	727.41	54.15	42.24	1,068.44
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	225.00	213.00	213.00	0.00	94.66	12.00
	Total	220,471.00	17,504.53	17,504.53	5,720.86	10.53	197,245.61
10-2600	**GENERAL FUND - OP/MAINT PLANT SVCS**						
100	PERSONNEL SERV-SALARIES	599,305.00	16,862.49	16,862.49	0.00	2.81	582,442.51
200	PERSONNEL EMPL BENEFITS	423,957.00	23,569.92	23,569.92	0.00	5.55	400,387.08
300	PURCHASED PROF & TECH	25,000.00	60.00	60.00	300.00	1.44	24,640.00
400	PURCHASED PROPERTY SVC	309,093.00	38,652.15	38,652.15	64,042.04	33.22	206,398.81

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
500	OTHER PURCHASED SERVICE	59,932.00	52,975.21	52,975.21	3,936.00	94.95	3,020.79
600	SUPPLIES	240,530.00	10,198.69	10,198.69	11,148.45	8.87	219,182.86
700	PROPERTY	0.00	0.00	0.00	5,000.00	0.00	-5,000.00
800	OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00
	Total	1,657,967.00	142,318.46	142,318.46	84,426.49	13.67	1,431,222.05
10-2700	**GENERAL FUND - STUDENT TRANSP SERVICES**						
500	OTHER PURCHASED SERVICE	548,103.00	-305.00	-305.00	0.00	-0.05	548,408.00
	Total	548,103.00	-305.00	-305.00	0.00	-0.05	548,408.00
10-2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	135,234.00	11,108.75	11,108.75	0.00	8.21	124,125.25
200	PERSONNEL EMPL BENEFITS	81,638.00	6,428.86	6,428.86	300.00	8.24	74,909.14
400	PURCHASED PROPERTY SVC	51,675.00	0.00	0.00	7,382.91	14.28	44,292.09
500	OTHER PURCHASED SERVICE	5,925.00	220.18	220.18	0.00	3.71	5,704.82
600	SUPPLIES	200.00	0.00	0.00	80.38	40.19	119.62
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	264.00	0.00	0.00	0.00	0.00	264.00
	Total	274,936.00	17,757.79	17,757.79	7,763.29	9.28	249,414.92
10-2900	**GENERAL FUND - OTHER SUPPORT SERVICES**						
500	OTHER PURCHASED SERVICE	10,500.00	0.00	0.00	0.00	0.00	10,500.00
	Total	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10-3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	-14.04	-14.04	0.00	0.00	14.04
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	-14.04	-14.04	0.00	0.00	14.04

Condensed IV Board Summary Report

From 07/01/2014 To 06/30/2015

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERV-SALARIES	175,732.00	708.33	708.33	0.00	0.40	175,023.67
200	PERSONNEL EMPL BENEFITS	52,877.00	214.38	214.38	0.00	0.40	52,662.62
300	PURCHASED PROF & TECH	63,878.00	3,938.93	3,938.93	11,200.00	23.69	48,739.07
400	PURCHASED PROPERTY SVC	5,800.00	0.00	0.00	5,898.04	101.69	-98.04
500	OTHER PURCHASED SERVICE	48,831.00	397.23	397.23	17.36	0.84	48,416.41
600	SUPPLIES	42,702.00	5,728.69	5,728.69	7,017.49	29.84	29,955.82
700	PROPERTY	21,123.00	10,299.00	10,299.00	0.00	48.75	10,824.00
800	OTHER OBJECTS	10,179.00	865.00	865.00	147.00	9.94	9,167.00
	Total	421,122.00	22,151.56	22,151.56	24,279.89	11.02	374,690.55
10-4200	GENERAL FUND - EXISTING SITE IMPROVE						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4600	GENERAL FUND - EXISTING BLDG IMPROVE						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5100	GENERAL FUND - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	72,284.00	0.00	0.00	0.00	0.00	72,284.00
900	OTHER USES OF FUNDS	45,000.00	0.00	0.00	0.00	0.00	45,000.00
	Total	117,284.00	0.00	0.00	0.00	0.00	117,284.00
10-5200	GENERAL FUND - FUND TRANSFERS						
900	OTHER USES OF FUNDS	1,089,532.00	37,610.81	37,610.81	1,014,415.63	96.55	37,505.56
	Total	1,089,532.00	37,610.81	37,610.81	1,014,415.63	96.55	37,505.56
10-5800	GENERAL FUND - SUSPENSE ACCOUNT						

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	2,148.08	2,148.08	-1,342.80	0.00	-805.28
300	PURCHASED PROF & TECH	0.00	24,264.00	24,264.00	0.00	0.00	-24,264.00
	Total	0.00	26,412.08	26,412.08	-1,342.80	0.00	-25,069.28
10-5900	GENERAL FUND - BUDGETARY RESERVE						
900	OTHER USES OF FUNDS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-6100	GENERAL FUND - TAXES LEVIED BY THE LEA						
000		-4,831,619.00	-56,941.42	-56,941.42	0.00	1.17	-4,774,677.58
	Total	-4,831,619.00	-56,941.42	-56,941.42	0.00	1.17	-4,774,677.58
10-6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000		-205,300.00	-34,730.00	-34,730.00	0.00	16.91	-170,570.00
	Total	-205,300.00	-34,730.00	-34,730.00	0.00	16.91	-170,570.00
10-6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000		-5,750.00	-296.13	-296.13	0.00	5.15	-5,453.87
	Total	-5,750.00	-296.13	-296.13	0.00	5.15	-5,453.87
10-6700	GENERAL FUND - REV FROM STUDENT ACT						
000		-34,982.00	0.00	0.00	0.00	0.00	-34,982.00
	Total	-34,982.00	0.00	0.00	0.00	0.00	-34,982.00
10-6800	GENERAL FUND - REV FROM INTERMEDIATE						
000		-379,226.00	0.00	0.00	0.00	0.00	-379,226.00
	Total	-379,226.00	0.00	0.00	0.00	0.00	-379,226.00
10-6900	GENERAL FUND - OTHER REV FROM LOCAL						
000		-72,166.00	-386.37	-386.37	-2,176.65	3.55	-69,602.98

Condensed IV Board Summary Report

From 07/01/2014 To 06/30/2015

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	-72,166.00	-386.37	-386.37	-2,176.65	3.55	-69,602.98
10-7100 GENERAL FUND - BASIC INSTRUCT & OPER						
000	-6,068,265.00	0.00	0.00	0.00	0.00	-6,068,265.00
Total	-6,068,265.00	0.00	0.00	0.00	0.00	-6,068,265.00
10-7200 GENERAL FUND - SUBSIDIES SPECIAL ED						
000	-669,290.00	-102,296.00	-102,296.00	0.00	15.28	-566,994.00
Total	-669,290.00	-102,296.00	-102,296.00	0.00	15.28	-566,994.00
10-7300 GENERAL FUND - SUBSIDIES NON-ED PGMS						
000	-1,164,012.00	0.00	0.00	0.00	0.00	-1,164,012.00
Total	-1,164,012.00	0.00	0.00	0.00	0.00	-1,164,012.00
10-7500 GENERAL FUND - EXTRA GRANTS						
000	-324,860.00	0.00	0.00	0.00	0.00	-324,860.00
Total	-324,860.00	0.00	0.00	0.00	0.00	-324,860.00
10-7800 GENERAL FUND - SUBSIDIES ST PAID BENE						
000	-1,380,775.00	-37,522.99	-37,522.99	0.00	2.71	-1,343,252.01
Total	-1,380,775.00	-37,522.99	-37,522.99	0.00	2.71	-1,343,252.01
10-7900 GENERAL FUND - REVENUE FOR TECHNOLOGY						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8600 GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8700 GENERAL FUND -						
000	0.00	0.00	0.00	0.00	0.00	0.00

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8800 GENERAL FUND - MED ASSIST REIMBURSE						
000	-15,000.00	-1,216.31	-1,216.31	0.00	8.10	-13,783.69
Total	-15,000.00	-1,216.31	-1,216.31	0.00	8.10	-13,783.69
10-9400 GENERAL FUND - SALE OF FIXED ASSETS						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9500 GENERAL FUND - REFUND OF PRIOR YR EXP						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10 - GENERAL FUND						
Total Expenditure	14,466,129.00	426,377.53	426,377.53	410,866.99	5.78	13,628,884.48
Total Other Expenditure	1,256,816.00	64,022.89	64,022.89	1,013,072.83	85.70	179,720.28
Total Revenue	-15,151,245.00	-233,389.22	-233,389.22	-2,176.65	1.55	-14,915,679.13
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	571,700.00	257,011.20	257,011.20	1,421,763.17	293.64	-1,107,074.37

Grand Totals

Total Expenditure	14,466,129.00	426,377.53	426,377.53	410,866.99	5.78	13,628,884.48
Total Other Expenditure	1,256,816.00	64,022.89	64,022.89	1,013,072.83	85.70	179,720.28
Total All Expenditures	15,722,945.00	490,400.42	490,400.42	1,423,939.82	12.17	13,808,604.76
Total Revenue	-15,151,245.00	-233,389.22	-233,389.22	-2,176.65	1.55	-14,915,679.13
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-15,151,245.00	-233,389.22	-233,389.22	-2,176.65	1.55	-14,915,679.13
	571,700.00	257,011.20	257,011.20	1,421,763.17	293.64	-1,107,074.37

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE FUND

JULY 31, 2014

				YEAR-TO-DATE
BALANCE FORWARD JULY 1, 2014		$ 516,507.31		$ 516,507.31
RECEIPTS - JULY				
07/31/14	INTEREST	87.40		
TOTAL RECEIPTS - JULY		87.40		87.40
DISBURSEMENTS - JULY				
07/18/14	CK #1198 BORO OF SHARPSVILLE	4,398.39		
DISBURSEMENTS - JULY		4,398.39		4,398.39
FUNDS AVAILABLE JULY 31, 2014		$ 512,196.32		$ 512,196.32

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	42.61	
MONEY MARKET ACCOUNT	512,153.71	
FUNDS AVAILABLE JULY 31, 2014		$ 512,196.32

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

August 18, 2014

GENERAL FUND:

Total Bills to be Affirmed for June	$1,486,852.41
	3,584.55
	$1,490,436.96
Total Bills to be Affirmed for July	$815,769.77
Total Bills to be Approved for August	$184,210.70

CAPITAL RESERVE FUND

Total Bills to be Affirmed for July	$4,398.39

Fund Accounting Check Register

GENERAL FUND - From 06/01/2014 To 06/30/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: BOSTONMU - BOSTON MUTUAL					**Remit # 1 Check Date: 06/30/2014**	**Check Amount:**	**545.76**
00012161	06/30/2014	L1892800003	00071421	Crown-07	10-0470-000-000-00-000-000-000-0000	10470	157,214.12
00012161	06/30/2014	L1892800004	00071423	Crown- 07	10-0470-000-000-00-000-000-000-0000	10470	1,217.48
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					**Remit # 1 Check Date: 06/30/2014**	**Check Amount:**	**158,431.60**
00012162	06/30/2014	L1892800005	00071422	MPSEBT	10-0470-000-000-00-000-000-000-0000	10470	8,977.25
Vendor: MPSEBT - MIDWESTERN PA SCHOOL					**Remit # 1 Check Date: 06/30/2014**	**Check Amount:**	**8,977.25**
00012163	06/30/2014	L1892800006	00071427	25-1157978	10-0470-000-000-00-000-000-000-0000	10470	280.00
Vendor: UST - UNITED STATES TREASURY					**Remit # 1 Check Date: 06/30/2014**	**Check Amount:**	**280.00**
00012170	06/30/2014	L1901800001	00071425	UNUM-07	10-0470-000-000-00-000-000-000-0000	10470	254.82
Vendor: UNUMLII - UNUM LIFE INSURANCE COMPANY OF AMERICA					**Check Date: 06/30/2014**	**Check Amount:**	**254.82**
06060204	06/06/2014	L1888600030	00071118	HARRISBANK-06	10-1100-610-000-15-200-000-117-1500	111006102000015	62.29
Vendor: AMAZON - HARRIS BANK					**Remit # 2 Check Date: 06/06/2014**	**Check Amount:**	**62.29**
06060205	06/06/2014	L1888600031	00070876	HARRISBANK-06	10-1100-442-000-10-200-000-117-0000	111004422000000	1,064.00
06060205	06/06/2014	L1888600032	00070876	HARRISBANK-06	10-1100-442-000-20-500-000-127-0000	111004425000000	869.00
06060205	06/06/2014	L1888600033	00070876	HARRISBANK-06	10-1100-442-000-30-800-000-137-0000	111004428000000	869.00
06060205	06/06/2014	L1888600034	00070876	HARRISBANK-06	10-2120-442-000-30-800-000-137-0000	121204428000000	7.00
06060205	06/06/2014	L1888600035	00070876	HARRISBANK-06	10-2250-442-000-30-800-000-137-0000	122504428000000	13.00
06060205	06/06/2014	L1888600036	00070876	HARRISBANK-06	10-2360-442-000-00-000-000-000-0000	123604420000000	-163.96
06060205	06/06/2014	L1888600037	00070876	HARRISBANK-06	10-2380-442-000-10-200-000-117-0000	123804422000000	318.00
06060205	06/06/2014	L1888600038	00070876	HARRISBANK-06	10-2380-442-000-20-500-000-127-0000	123804425000000	-80.00
06060205	06/06/2014	L1888600039	00070876	HARRISBANK-06	10-2380-442-000-30-800-000-137-0000	123804428000000	174.72
06060205	06/06/2014	L1888600040	00070876	HARRISBANK-06	10-2500-442-000-00-000-000-000-0000	125004420000000	37.76
Vendor: DELAGELA - HARRIS BANK					**Remit # 1 Check Date: 06/06/2014**	**Check Amount:**	**3,108.52**
06060206	06/06/2014	L1888600001	00071400	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	74.39
06060206	06/06/2014	L1888600002	00071400	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	358.91
06060206	06/06/2014	L1888600003	00071400	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	110.75
06060206	06/06/2014	L1888600004	00071400	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	216.00
06060206	06/06/2014	L1888600005	00071400	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	64.52
06060206	06/06/2014	L1888600006	00071400	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	23.52
06060206	06/06/2014	L1888600007	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	761.85
06060206	06/06/2014	L1888600008	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	196.80

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

GENERAL FUND - From 06/01/2014 To 06/30/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012093	06/10/2014	L1882300001	00071335	BUHL	10-3210-610-000-00-200-000-117-0000	132106102000000	35.00
Vendor:	**BUHLPAC - BUHL PARK CORPORATION**				**Remit # 1 Check Date: 06/10/2014**	**Check Amount:**	**35.00**
00012094	06/10/2014	L1882500001	00071341	Hometown	10-3210-610-000-00-200-000-117-0000	132106102000000	30.00
Vendor:	**HOMETOPI - HOMETOWN PIZZA**				**Remit # 1 Check Date: 06/10/2014**	**Check Amount:**	**30.00**
00012095	06/10/2014	L1882500002	00071051	11064658	10-1100-648-000-30-800-000-402-6100	111006488000061	500.00
Vendor:	**IPARAD - IPARADIGMS, LLC**				**Remit # 1 Check Date: 06/10/2014**	**Check Amount:**	**500.00**
00012096	06/12/2014	L1884800001	00071364	AP	10-2120-340-000-30-800-000-000-4500	121203408000045	1,857.00
Vendor:	**APPROG - AP EXAMS**				**Remit # 1 Check Date: 06/12/2014**	**Check Amount:**	**1,857.00**
00012097	06/12/2014	L1884800002	00071369	70651000	10-2600-424-000-00-200-000-000-0000	126004242000000	708.60
00012097	06/12/2014	L1884800003	00071369	70756000	10-2600-424-000-00-500-000-000-0000	126004245000000	457.00
00012097	06/12/2014	L1884800004	00071369	70756000	10-2600-424-000-00-800-000-000-0000	126004248000000	559.10
Vendor:	**BOROUGSH - BOROUGH OF SHARPSVILLE**				**Remit # 1 Check Date: 06/12/2014**	**Check Amount:**	**1,724.70**
00012098	06/12/2014	L1884800005	00071367	376318710	10-2600-621-000-00-200-000-000-0000	126006212000000	230.95
00012098	06/12/2014	L1884800006	00071367	376318710	10-2600-621-000-00-500-000-000-0000	126006215000000	175.00
00012098	06/12/2014	L1884800007	00071367	376318710	10-2600-621-000-00-800-000-000-0000	126006218000000	214.86
00012098	06/12/2014	L1884800008	00071367	376318710	10-2600-621-000-00-980-000-000-0000	126006219800000	57.21
Vendor:	**NATIONAFU - NATIONAL FUEL**				**Remit # 1 Check Date: 06/12/2014**	**Check Amount:**	**678.02**
00012099	06/12/2014	L1884800009	00071392	5290028	10-2600-621-000-00-200-000-000-0000	126006212000000	533.84
00012099	06/12/2014	L1884800010	00071392	5290028	10-2600-621-000-00-500-000-000-0000	126006215000000	406.00
00012099	06/12/2014	L1884800011	00071392	5290028	10-2600-621-000-00-800-000-000-0000	126006218000000	495.16
00012099	06/12/2014	L1884800012	00071392	5290028	10-2600-621-000-00-980-000-000-0000	126006219800000	132.24
Vendor:	**NATIONFUR - NATIONAL FUEL RESOURCES**				**Remit # 1 Check Date: 06/12/2014**	**Check Amount:**	**1,567.24**
00012100	06/12/2014	L1884800013	00071368	110046135841	10-2600-422-000-00-220-000-000-0000	126004222200000	64.38
Vendor:	**PENNPO - PENN POWER**				**Remit # 1 Check Date: 06/12/2014**	**Check Amount:**	**64.38**
00012101	06/12/2014	L1884800014	00071365	3362815	10-0484-000-000-00-000-000-000-0000	10484	609.48
00012101	06/12/2014	L1884800015	00071365	3362298	10-0484-000-000-00-000-000-000-0000	10484	2,722.92
Vendor:	**SCHOLBOF - SCHOLASTIC BOOK FAIR**				**Remit # 1 Check Date: 06/12/2014**	**Check Amount:**	**3,332.40**
00012158	06/16/2014	L1886900001	00071358	Walmart	10-1100-610-000-15-200-000-117-1500	111006102000015	249.00
Vendor:	**WALMAR1 - WAL-MART**				**Remit # 1 Check Date: 06/16/2014**	**Check Amount:**	**249.00**
00012159	06/30/2014	L1892800001	00071425	ASSCLIFE-07	10-0470-000-000-00-000-000-000-0000	10470	254.82
Vendor:	**ASSOCILI - ASSOCIATED LIFE**				**Remit # 1 Check Date: 06/30/2014**	**Check Amount:**	**254.82**
00012160	06/30/2014	L1892800002	00071424	BOSTON-07	10-0470-000-000-00-000-000-000-0000	10470	545.76

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
06060206	06/06/2014	L1888600009	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	69.92
06060206	06/06/2014	L1888600010	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	31.35
06060206	06/06/2014	L1888600011	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	543.70
06060206	06/06/2014	L1888600012	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	8.96
06060206	06/06/2014	L1888600013	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	126.76
06060206	06/06/2014	L1888600014	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	51.36
06060206	06/06/2014	L1888600015	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	92.60
06060206	06/06/2014	L1888600016	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	170.75
06060206	06/06/2014	L1888600017	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	51.54
06060206	06/06/2014	L1888600018	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	81.18
06060206	06/06/2014	L1888600019	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	11.30
06060206	06/06/2014	L1888600020	00071391	HARRISBANK-06	10-2500-340-000-00-000-000-000-0000	125003400000000	43.75
06060206	06/06/2014	L1888600021	00071391	HARRISBANK-06	10-2270-580-000-00-000-000-000-0000	122705800000000	375.18
06060206	06/06/2014	L1888600022	00071391	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	98.00
06060206	06/06/2014	L1888600023	00071391	HARRISBANK-06	10-1100-610-000-30-800-000-000-4500	111006108000045	3,813.21
06060206	06/06/2014	L1888600024	00071391	HARRISBANK-06	10-1100-610-000-30-800-000-000-4500	111006108000045	3,094.29
06060206	06/06/2014	L1888600025	00071391	HARRISBANK-06	10-1100-610-000-30-800-000-000-4500	111006108000045	309.18
06060206	06/06/2014	L1888600026	00071391	HARRISBANK-06	10-2310-610-000-00-000-000-000-0000	123106100000000	96.00
06060206	06/06/2014	L1888600027	00071391	HARRISBANK-06	10-2270-580-000-30-800-000-000-0000	122705808000000	850.00
06060206	06/06/2014	L1888600028	00071391	HARRISBANK-06	10-3250-580-TRA-00-000-000-000-0000	580TR	119.70
06060206	06/06/2014	L1888600029	00071391	HARRISBANK-06	10-2310-635-000-00-000-000-000-0000	123106350000000	67.50
Vendor: HARRISBA - HARRIS BANK					**Remit # 1 Check Date: 06/06/2014**	**Check Amount:**	**11,912.97**
06172014	06/17/2014	L1888900001	00071418	SASDPR-06	10-0102-000-000-00-000-000-000-0000	10102	968,214.76
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DIST.					**Remit # 1 Check Date: 06/17/2014**	**Check Amount:**	**968,214.76**
06202014	06/20/2014	L1888900007	00071071	PSERS-06	10-0471-000-000-00-000-000-000-0000	10471	307,534.89
Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES					**Remit # 1 Check Date: 06/20/2014**	**Check Amount:**	**307,534.89**
06212014	06/21/2014	L1888900002	00071408	NATIONWIDE-06	10-1100-290-000-10-200-000-000-0000	111002902000000	11,555.00
06212014	06/21/2014	L1888900003	00071408	NATIONWIDE-06	10-1100-290-000-20-500-000-000-0000	111002905000000	3,432.50
Vendor: NATION - NATIONWIDE					**Remit # 1 Check Date: 06/21/2014**	**Check Amount:**	**14,987.50**
06222014	06/22/2014	L1888900004	00071307	NATIONWIDE-06	10-2360-290-000-00-000-000-000-0000	123602900000000	300.00
06222014	06/22/2014	L1888900005	00071307	NATIONWIDE-06	10-2380-290-000-00-000-000-000-0000	123802900000000	825.00
06222014	06/22/2014	L1888900006	00071307	NATIONWIDE-06	10-2500-290-000-00-000-000-000-0000	125002900000000	275.00

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: NATION - NATIONWIDE					Remit # 1 Check Date: 06/22/2014	Check Amount:	1,400.00
06262014	06/26/2014	L1893300001	00071433	37122905	10-2500-340-000-00-000-000-000-0000	125003400000000	4.00
06262014	06/26/2014	L1893300002	00071433	37122905	10-2600-626-000-00-000-000-000-0000	126006260000000	845.49
Vendor: FLEETSE - WEX BANK					Remit # 1 Check Date: 06/26/2014	Check Amount:	849.49

10-GENERAL FUND	1,486,852.41
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,486,852.41
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,486,852.41

Fund Accounting Check Register

ATHLETIC FUND - From 06/01/2014 To 06/30/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010098	06/09/2014	C1881400001	00071225		10-3250-610-TRA-00-000-000-000-0000	610TR	504.50
Vendor: MFATHCO - M-F ATHLETIC COMPANY					**Remit # 1 Check Date: 06/09/2014**	**Check Amount:**	**504.50**
00010099	06/09/2014	C1881400002			10-3250-513-TRA-00-000-000-000-0000	513TR	1,539.28
00010099	06/09/2014	C1881400003			10-3250-513-SOF-00-000-000-000-0000	513SB	419.09
00010099	06/09/2014	C1881400004			10-3250-513-BAS-00-000-000-000-0000	513BS	1,121.68
Vendor: STA - STA OF PENNSYLVANIA, INC.					**Remit # 1 Check Date: 06/09/2014**	**Check Amount:**	**3,080.05**

10-GENERAL FUND	3,584.55
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	3,584.55
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	3,584.55

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/01/2014 To 07/31/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012164	07/02/2014	L1893000001	00080011	110005503740	10-2600-422-000-00-200-000-000-0000	126004222000000	5,218.14
00012164	07/02/2014	L1893000002	00080011	110005508863	10-2600-422-000-00-980-000-000-0000	126004229800000	18.59
00012164	07/02/2014	L1893000003	00080011	110005508954	10-2600-422-000-00-980-000-000-0000	126004229800000	13.94
00012164	07/02/2014	L1893000004	00080011	110005508996	10-2600-422-000-00-980-000-000-0000	126004229800000	66.49
00012164	07/02/2014	L1893000005	00080011	110005503203	10-2600-422-000-00-500-000-000-0000	126004225000000	2,697.00
00012164	07/02/2014	L1893000006	00080011	110005503203	10-2600-422-000-00-800-000-000-0000	126004228000000	3,295.12
Vendor: PENNPO - PENN POWER					**Remit # 1 Check Date: 07/02/2014**	**Check Amount:**	**11,309.28**
00012165	07/02/2014	L1893000007	00080024	333290	10-2500-618-000-00-000-000-000-0000	125006180000000	631.00
Vendor: TIMECLPL - TIMECLOCK PLUS					**Remit # 1 Check Date: 07/02/2014**	**Check Amount:**	**631.00**
00012166	07/14/2014	L1899100001	00080081	70756000	10-2600-424-000-00-500-000-000-0000	126004245000000	345.00
00012166	07/14/2014	L1899100002	00080081	70756000	10-2600-424-000-00-800-000-000-0000	126004248000000	420.82
00012166	07/14/2014	L1899100003	00080081	70651000	10-2600-424-000-00-200-000-000-0000	126004242000000	512.60
Vendor: BOROUGSH - BOROUGH OF SHARPSVILLE					**Remit # 1 Check Date: 07/14/2014**	**Check Amount:**	**1,278.42**
00012167	07/14/2014	L1899100004	00080083	376318710	10-2600-621-000-00-200-000-000-0000	126006212000000	60.75
00012167	07/14/2014	L1899100005	00080083	376318710	10-2600-621-000-00-500-000-000-0000	126006215000000	85.00
00012167	07/14/2014	L1899100006	00080083	376318710	10-2600-621-000-00-800-000-000-0000	126006218000000	104.76
00012167	07/14/2014	L1899100007	00080083	376318710	10-2600-621-000-00-980-000-000-0000	126006219800000	14.57
Vendor: NATIONAFU - NATIONAL FUEL					**Remit # 1 Check Date: 07/14/2014**	**Check Amount:**	**265.08**
00012168	07/14/2014	L1899100008	00080082	110046135841	10-2600-422-000-00-220-000-000-0000	126004222200000	64.18
Vendor: PENNPO - PENN POWER					**Remit # 1 Check Date: 07/14/2014**	**Check Amount:**	**64.18**
00012169	07/14/2014	L1899100009	00080080	5000013	10-2600-424-000-00-220-000-000-0000	126004242200000	234.00
Vendor: SOUTHPY1 - SOUTH PYMATUNING TOWNSHIP					**Remit # 1 Check Date: 07/14/2014**	**Check Amount:**	**234.00**
00012171	07/18/2014	L1906000001	00071461	37422976	10-2600-626-000-00-000-000-000-0000	126006260000000	584.46
Vendor: FLEETSE - WEX BANK					**Remit # 1 Check Date: 07/18/2014**	**Check Amount:**	**584.46**
00012172	07/18/2014	L1906000002	00080097	5313095	10-2600-621-000-00-200-000-000-0000	126006212000000	92.80
00012172	07/18/2014	L1906000003	00080097	5313095	10-2600-621-000-00-500-000-000-0000	126006215000000	99.00
00012172	07/18/2014	L1906000004	00080097	5313095	10-2600-621-000-00-800-000-000-0000	126006218000000	120.80
00012172	07/18/2014	L1906000005	00080097	5313095	10-2600-621-000-00-980-000-000-0000	126006219800000	92.31
Vendor: NATIONFUR - NATIONAL FUEL RESOURCES					**Remit # 1 Check Date: 07/18/2014**	**Check Amount:**	**404.91**
00012173	07/18/2014	L1906000006	00080098	110005503740	10-2600-422-000-00-200-000-000-0000	126004222000000	5,049.71
00012173	07/18/2014	L1906000007	00080098	110005508863	10-2600-422-000-00-980-000-000-0000	126004229800000	19.18
00012173	07/18/2014	L1906000008	00080098	110005508954	10-2600-422-000-00-980-000-000-0000	126004229800000	35.64

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012173	07/18/2014	L1906000009	00080098	110005508996	10-2600-422-000-00-980-000-000-0000	126004229800000	150.60
00012173	07/18/2014	L1906000010	00080098	110005503203	10-2600-422-000-00-500-000-000-0000	126004225000000	2,670.00
00012173	07/18/2014	L1906000011	00080098	110005503203	10-2600-422-000-00-800-000-000-0000	126004228000000	3,264.10
Vendor: PENNPO - PENN POWER					**Remit # 1 Check Date: 07/18/2014**	**Check Amount:**	**11,189.23**
00012174	07/21/2014	L1894400045	00071240	INV14-2448	10-1100-430-000-30-800-180-137-0000	111004308018000	634.00
Vendor: 3ZSIN - 3Z's IINSTRUMENTS					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**634.00**
00012175	07/21/2014	L1894400047	00071448	222152	10-1100-562-000-10-200-000-109-0000	111005622000000	-2,604.82
00012175	07/21/2014	L1894400048	00071448	222152	10-1100-562-000-30-800-000-109-0000	111005628000000	563.44
00012175	07/21/2014	L1894400049	00071448	222152	10-1200-562-000-10-200-000-109-0000	112005622000000	6,782.38
Vendor: AGORACYC - AGORA CYBER CHARTER SCHOOL					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**4,741.00**
00012176	07/21/2014	L1894400021	00080043	0262001211572	10-2600-411-000-00-000-000-000-0000	126004110000000	706.10
Vendor: ALLIEDWAS - ALLIED WASTE SERVICES #262					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**706.10**
00012177	07/21/2014	L1894400088	00071406	31916	10-1100-758-000-10-200-000-117-0000	111007582000000	996.00
00012177	07/21/2014	L1894400089	00071406	31916	10-1100-758-000-20-500-000-127-0000	111007585000000	996.00
Vendor: APPLECO - APPLE COMPUTER, INC.					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**1,992.00**
00012178	07/21/2014	L1894400022	00080058	1468045	10-2380-810-000-30-800-000-137-0000	123808108000000	89.00
Vendor: ASCD - ASCD					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**89.00**
00012179	07/21/2014	L1894400023	00080055	BROOKFIELD ATH	10-3250-810-000-00-000-000-000-GFV0	810GFV	150.00
Vendor: BROOKFATD - BROOKFIELD ATHLETIC DEPARTMENT					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**150.00**
00012180	07/21/2014	L1894400081	00080002	972935	10-2600-610-000-00-000-000-000-0000	126006100000000	4,809.00
Vendor: CALICOIN - CALICO INDUSTRIES, INC.					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**4,809.00**
00012181	07/21/2014	L1894400095	00071452	12000	10-2600-610-000-00-000-000-000-0000	126006100000000	64.80
Vendor: CARINE - CARINE & COMPANY					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**64.80**
00012182	07/21/2014	L1894400096	00071453	147018	10-2600-610-000-00-000-000-000-0000	126006100000000	371.57
Vendor: CASTLEMAP - CASTLE MAINTENANCE PRODUCTS					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**371.57**
00012183	07/21/2014	L1894400024	00080059	127163	10-2250-648-000-30-800-000-137-0000	122506488000000	3,389.53
Vendor: CENGAGLE - CENGAGE LEARNING					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**3,389.53**
00012184	07/21/2014	L1894400097	00071451	494398	10-2600-610-000-00-000-000-000-0000	126006100000000	113.04
Vendor: COLTPL - COLT PLUMBING CO., INC.					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**113.04**
00012185	07/21/2014	L1894400025	00080026	SASD-0066	10-2500-340-000-00-000-000-000-0000	125003400000000	30.00
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**30.00**
00012186	07/21/2014	L1894400001	00080039	DADICH	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**DADICHTIJ - TIMOTHY J DADICH**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**25.00**
00012187	07/21/2014	L1894400098	00071450	34631	10-2600-430-000-00-000-000-000-0000	126004300000000	181.25
Vendor:	**DOMESTUNR - DOMESTIC UNIFORM RENTAL**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**181.25**
00012188	07/21/2014	L1894400050	00071430	DONOFRIOS	10-2310-635-000-00-000-000-000-0000	123106350000000	37.69
00012188	07/21/2014	L1894400085	00080116	DONOFRIOS	10-2360-635-000-00-000-000-000-0000	123606350000000	28.94
Vendor:	**DONOFRFOC - DONOFRIO'S FOOD CENTER**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**66.63**
00012189	07/21/2014	L1894400051	00071361	504386	10-3210-610-000-00-800-000-137-2300	132106108000023	30.00
Vendor:	**ENGRAVPL - THE ENGRAVING PLACE**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**30.00**
00012190	07/21/2014	L1894400002	00080027	69754	10-2600-340-000-00-000-000-000-0000	126003400000000	30.00
Vendor:	**ERICRY - THE ERIC RYAN CORPORATION**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**30.00**
00012191	07/21/2014	L1894400003	00080012	Q070102022	10-2600-522-000-00-000-000-000-0000	126005220000000	3,452.00
00012191	07/21/2014	L1894400004	00080013	Q915170837	10-2320-525-000-00-000-000-000-0000	123205250000000	100.00
Vendor:	**ERIEINE - ERIE INSURANCE EXCHANGE**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**3,552.00**
00012192	07/21/2014	L1894400099	00071454	135034	10-2600-610-000-00-000-000-000-0000	126006100000000	356.50
Vendor:	**FAGANSAS - FAGAN SANITARY SUPPLY**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**356.50**
00012193	07/21/2014	L1894400005	00080033	FERKO	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
00012193	07/21/2014	L1894400052	00071445	FERKO	10-2360-580-000-00-000-000-000-0000	123605800000000	28.00
Vendor:	**FERKOBR - DR BRAD FERKO**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**78.00**
00012194	07/21/2014	L1894400026	00080053	FT LEBOEUF	10-3250-810-000-00-000-000-000-VBJ0	810VBJ	175.00
00012194	07/21/2014	L1894400027	00080053	FT LEBOEUF	10-3250-810-000-00-000-000-000-VBV0	810VBV	200.00
Vendor:	**FORTLEV - FORT LEBOEUF VOLLEYBALL BOOSTERS**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**375.00**
00012195	07/21/2014	L1894400006	00080034	GETWAY	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	**GETWAYED - EDWIN GETWAY**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**50.00**
00012196	07/21/2014	L1894400084	00080115	GRAYBEAL	10-2360-810-000-00-000-000-000-0000	123608100000000	150.30
Vendor:	**GRAYBEBEJ - BECKY J GRAYBEAL**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**150.30**
00012197	07/21/2014	L1894400053	00071441	G14906	10-1441-561-000-30-800-000-109-0000	114415618000000	2,730.00
Vendor:	**GROVECI2 - GROVE CITY AREA SCHOOL DISTRICT**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**2,730.00**
00012198	07/21/2014	L1894400093	00071419	6352770	10-1100-610-000-15-200-000-117-1500	111006102000015	214.50
Vendor:	**HEINEMED - HEINEMANN**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**214.50**
00012199	07/21/2014	L1894400054	00071428	14004505	10-3210-513-000-00-200-000-117-0000	132105132000000	65.29
Vendor:	**HERMITSCD - HERMITAGE SCHOOL DISTRICT**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**65.29**
00012200	07/21/2014	L1894400029	00080069	HHEDUCATION	10-2834-580-000-20-500-000-000-0000	128345805000000	40.00

Fund Accounting Check Register

GENERAL FUND - From 07/01/2014 To 07/31/2014

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: HHEDUC - HHEDUCATIONEVENTS					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**40.00**
00012201	07/21/2014	L1894400011	00080036	HOAGLAND	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor: HOAGLAWA - WADE HOAGLAND					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**50.00**
00012202	07/21/2014	L1894400028	00080073	HOFFMAN	10-2600-538-000-00-000-000-000-0000	126005380000000	312.00
Vendor: HOFFMACO - HOFFMAN COMMUNICATIONS					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**312.00**
00012203	07/21/2014	L1894400007	00080019	35215/35312/3531	10-2250-648-000-10-200-000-117-0000	122506482000000	230.00
00012203	07/21/2014	L1894400008	00080019	35215/35312/3531	10-2250-648-000-20-500-000-127-0000	122506485000000	230.00
00012203	07/21/2014	L1894400009	00080019	35215/35312/3531	10-2250-648-000-30-800-000-137-0000	122506488000000	295.00
Vendor: HSLC - HSLC					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**755.00**
00012204	07/21/2014	L1894400055	00071333	209658	10-2600-430-000-00-800-000-000-0000	126004308000000	600.00
Vendor: HUBBARMU - HUBBARD MUSIC					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**600.00**
00012205	07/21/2014	L1894400030	00080054	20142895	10-3250-618-000-00-000-000-000-AT00	618AT	600.00
Vendor: IMPACTAPI - IMPACT APPLICATIONS INC					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**600.00**
00012206	07/21/2014	L1894400010	00080020	3032	10-2220-348-000-00-000-000-402-0000	122203480000000	3,120.00
Vendor: INFINICO - INFINITE COHESION					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**3,120.00**
00012207	07/21/2014	L1894400031	00080077	5306	10-0473-000-000-00-000-000-000-0000	10473	145.20
Vendor: INTERSTA - INTERSTATE TAX SERVICE, INC.					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**145.20**
00012208	07/21/2014	L1894400102	00080075	IVC08997	10-1100-648-000-20-500-000-402-6100	111006485000061	267.20
Vendor: ISAFE - I-SAFE, INC.					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**267.20**
00012209	07/21/2014	L1894400012	00080028	J-DASH	10-2600-441-000-00-000-000-000-0000	126004410000000	3,500.00
Vendor: JDASHRE - J-DASH REALTY, LLC					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**3,500.00**
00012210	07/21/2014	L1894400082	00080095	1-11963466885	10-2600-430-000-00-000-000-000-0000	126004300000000	1,911.00
00012210	07/21/2014	L1894400100	00071455	1-11807466849	10-2600-610-000-00-000-000-000-0000	126006100000000	163.26
Vendor: JOHNSOCO - JOHNSON CONTROLS					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**2,074.26**
00012211	07/21/2014	L1894400056	00071432	KEYSTONE	10-1100-562-000-30-800-000-109-0000	111005628000000	6,588.87
00012211	07/21/2014	L1894400057	00071432	KEYSTONE	10-1200-562-000-30-800-000-109-0000	112005628000000	7,672.57
Vendor: KEYSTOEDC - KEYSTONE EDUCATION CENTER					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**14,261.44**
00012212	07/21/2014	L1894400092	00071438	03991	10-1100-610-212-30-800-180-000-5200	111006108000052	803.63
Vendor: KRAYNA - KRAYNAK'S INC.					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**803.63**
00012213	07/21/2014	L1894400032	00080071	IEP4016-IN	10-1200-618-890-00-000-000-000-5900	112006180000059	2,380.00
Vendor: LEADERSE - LEADER SERVICES					**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**2,380.00**
00012214	07/21/2014	L1894400058	00071437	09458277	10-1100-610-000-30-800-180-137-0000	111006108018000	24.75

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**MATHESTRI - MATHESON TRI-GAS INC**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**24.75**
00012215	07/21/2014	L1894400033	00080079	MCKNIGHT	10-2330-530-000-00-000-000-000-0000	123305300000000	159.84
00012215	07/21/2014	L1894400034	00080079	MCKNIGHT	10-2330-610-000-00-000-000-000-0000	123306100000000	42.27
Vendor:	**MCKNIGLO - LORI MCKNIGHT**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**202.11**
00012216	07/21/2014	L1894400035	00080044	MCCC	10-1390-564-000-30-800-000-000-0000	113905648000000	19,975.00
00012216	07/21/2014	L1894400059	00071444	MCCC	10-1200-564-000-30-800-000-109-0000	112005648000000	2,739.51
Vendor:	**MERCERCOC - MERCER COUNTY CAREER CENTER**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**22,714.51**
00012217	07/21/2014	L1894400046	00070835	DP30581	10-2130-348-000-00-000-000-000-0000	121303480000000	165.00
00012217	07/21/2014	L1894400060	00071354	R430319	10-2360-610-000-00-000-000-000-0000	123606100000000	11.34
00012217	07/21/2014	L1894400061	00071354	R430319	10-2500-610-000-00-000-000-000-0000	125006100000000	11.34
00012217	07/21/2014	L1894400062	00071431	S400535	10-1200-322-000-10-200-000-109-0000	112003222000000	3,410.77
00012217	07/21/2014	L1894400063	00071431	S400535	10-1200-322-000-30-800-000-109-0000	112003228000000	1,055.00
Vendor:	**MIUIV - MIDWESTERN IU IV**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**4,653.45**
00012218	07/21/2014	L1894400064	00071447	S400572	10-5800-322-000-00-000-000-109-0000	158003220000000	24,264.00
Vendor:	**MIUIVSP - MIDWESTERN IU IV**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**24,264.00**
00012219	07/21/2014	L1894400065	00071332	NATL WRITING	10-2270-580-000-00-000-000-000-0000	122705800000000	60.00
Vendor:	**NWPKSU - THE NATIONAL WRITING PROJECT AT**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**60.00**
00012220	07/21/2014	L1894400090	00080049	51107987	10-2360-610-000-00-000-000-000-0000	123606100000000	85.08
00012220	07/21/2014	L1894400091	00080049	51107987	10-2500-610-000-00-000-000-000-0000	125006100000000	85.07
Vendor:	**OFFICEDE - OFFICE DEPOT**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**170.15**
00012221	07/21/2014	L1894400036	00080076	1320	10-2260-618-000-00-000-000-000-0000	122606180000000	10,080.00
Vendor:	**ONHANDSC - ONHAND SCHOOLS**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**10,080.00**
00012222	07/21/2014	L1894400013	00080016	PASBO	10-2500-810-000-00-000-000-000-0000	125008100000000	213.00
Vendor:	**PASBO - PASBO**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**213.00**
00012223	07/21/2014	L1894400066	00071443	PA VIRTUAL	10-1100-562-000-30-800-000-109-0000	111005628000000	7.82
Vendor:	**PAVIC - PA VIRTUAL CHARTER SCHOOL**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**7.82**
00012224	07/21/2014	L1894400014	00080014	04SHARPSSD	10-2500-538-000-00-000-000-000-0000	125005380000000	50.00
Vendor:	**PENNSTU1 - PENN STATE UNIVERSITY**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**50.00**
00012225	07/21/2014	L1894400067	00071343	115012955/115014	10-2600-610-000-00-000-000-000-0000	126006100000000	1,000.00
Vendor:	**PHYSIOCO - PHYSIO CONTROL, INC.**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**1,000.00**
00012226	07/21/2014	L1894400080	00080090	PIAA	10-3250-810-000-00-000-000-000-FBV0	810FBV	20.00
Vendor:	**PIAA - PIAA**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**20.00**

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012227	07/21/2014	L1894400015	00080025	24882	10-1100-390-000-30-800-121-137-0000	111003908012100	129.00
Vendor:	**PMEA - PMEA**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**129.00**
00012228	07/21/2014	L1894400037	00080061	US1678253	10-2250-648-000-30-800-000-137-0000	122506488000000	3,280.00
Vendor:	**PROQUE - PROQUEST LLC**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**3,280.00**
00012229	07/21/2014	L1894400016	00080017	23791	10-2310-810-000-00-000-000-000-0000	123108100000000	3,817.60
Vendor:	**PSBA - PENNSYLVANIA SCHOOL**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**3,817.60**
00012230	07/21/2014	L1894400038	00080070	1822	10-2600-523-000-00-000-000-000-0000	126005230000000	6,122.00
00012230	07/21/2014	L1894400039	00080078	1826	10-3210-525-000-00-000-000-000-0000	132105250000000	100.00
Vendor:	**RALPHCM - RALPH C. MEHLER INSURANCE**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**6,222.00**
00012231	07/21/2014	L1894400068	00071435	02101814	10-2310-540-000-00-000-000-000-0000	123105400000000	76.30
Vendor:	**RECORD - THE RECORD-ARGUS**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**76.30**
00012232	07/21/2014	L1894400017	00080037	ROBERTS	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
00012232	07/21/2014	L1894400069	00071426	ROBERTS	10-2500-580-000-00-000-000-000-0000	125005800000000	119.94
00012232	07/21/2014	L1894400070	00071426	ROBERTS	10-2836-580-000-00-000-000-000-0000	128365800000000	9.93
Vendor:	**ROBERTJAL - JAIME L. ROBERTS**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**179.87**
00012233	07/21/2014	L1894400071	00071439	SARVER	10-2270-580-000-30-800-000-000-0000	122705808000000	66.08
Vendor:	**SARVERZA - ZACHARY SARVER**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**66.08**
00012234	07/21/2014	L1894400083	00080096	8103781170	10-2600-430-000-00-500-000-000-0000	126004305000000	836.31
Vendor:	**SCHINDEL - SCHINDLER ELEVATOR CORP.**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**836.31**
00012235	07/21/2014	L1894400040	00080045	SHANNON	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	**SHANNOAM - AMANDA SHANNON**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**50.00**
00012236	07/21/2014	L1894400072	00061506	SHARON CITY SD	10-1100-561-000-10-200-000-109-0000	111005612000000	2,468.10
Vendor:	**SHARONCIS - SHARON CITY SCHOOL DISTRICT**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**2,468.10**
00012237	07/21/2014	L1894400073	00071436	219315/19314	10-2310-540-000-00-000-000-000-0000	123105400000000	573.13
Vendor:	**SHARONHE - SHARON HERALD CO.**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**573.13**
00012238	07/21/2014	L1894400074	00071229	06326	10-3210-610-000-00-800-000-137-2300	132106108000023	200.00
Vendor:	**SHARPSFLS - SHARPSVILLE FLORAL SHOP**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**200.00**
00012239	07/21/2014	L1894400101	00071456	17897	10-2600-610-000-00-000-000-000-0000	126006100000000	31.35
Vendor:	**SJTLE - SJT LENGEL INC**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**31.35**
00012240	07/21/2014	L1894400018	00080022	305819/305663	10-2600-430-000-00-000-000-000-0000	126004300000000	810.00
Vendor:	**SONITRSES - SONITROL SECURITY SYSTEMS**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**810.00**
00012241	07/21/2014	L1894400075	00070947	6154	10-3210-513-000-00-200-000-117-0000	132105132000000	480.72

Fund Accounting Check Register

GENERAL FUND - From 07/01/2014 To 07/31/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012241	07/21/2014	L1894400076	00071442	6243/6252	10-1200-390-890-00-000-000-000-5900	112003900000059	321.01
00012241	07/21/2014	L1894400077	00071442	6243/6252	10-3210-513-000-00-800-000-137-0000	132105138000000	160.24
Vendor:	**STA - STA OF PENNSYLVANIA, INC.**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**961.97**
00012242	07/21/2014	L1894400041	00080047	7972310000053878	10-2380-610-000-30-800-000-137-0000	123806108000000	119.99
Vendor:	**STAPLE - STAPLES, INC.**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**119.99**
00012243	07/21/2014	L1894400019	00080030	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	583.33
00012243	07/21/2014	L1894400078	00071429	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	437.50
Vendor:	**TESONEROJ - ROBERT J. TESONE**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**1,020.83**
00012244	07/21/2014	L1894400094	00071469	TOKASH	10-3250-330-GVO-00-000-000-000-0000	330GV	90.00
Vendor:	**TOKASHJO - JOHN TOKASH**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**90.00**
00012245	07/21/2014	L1894400079	00071440	TONEY	10-2270-580-000-10-200-000-000-0000	122705802000000	83.45
Vendor:	**TONEYJE - JENNIFER TONEY**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**83.45**
00012246	07/21/2014	L1894400043	00080074	UNIV OF PGH	10-2310-810-000-00-000-000-000-0000	123108100000000	600.00
Vendor:	**UNIVERPI3 - UNIVERSITY OF PITTSBURGH**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**600.00**
00012247	07/21/2014	L1894400044	00080007	20683	10-3250-761-000-00-000-000-000-FBV0	761FBV	10,299.00
Vendor:	**VALLEYSIS - VALLEY SILK SCREENING**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**10,299.00**
00012248	07/21/2014	L1894400020	00080038	VANNOY	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor:	**VANNOYJO - JOHN VANNOY**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**25.00**
00012249	07/21/2014	L1894400086	00080092	70426/70396	10-2600-430-000-00-000-000-000-0000	126004300000000	633.43
00012249	07/21/2014	L1894400087	00080092	70426/70396	10-2600-430-000-00-000-000-000-0000	126004300000000	1,288.93
Vendor:	**WHITEFIE - WHITE FIRE EXTINGUISHER**				**Remit # 1 Check Date: 07/21/2014**	**Check Amount:**	**1,922.36**
00012250	07/31/2014	L1914800001	00080182	Boston-08	10-0470-000-000-00-000-000-000-0000	10470	149.52
00012250	07/31/2014	L1914800002	00071478	Boston-08	10-0470-000-000-00-000-000-000-0000	10470	381.42
Vendor:	**BOSTONMU - BOSTON MUTUAL**				**Remit # 1 Check Date: 07/31/2014**	**Check Amount:**	**530.94**
00012251	07/31/2014	L1914800003	00071475	Crown-08	10-0470-000-000-00-000-000-000-0000	10470	99,361.59
00012251	07/31/2014	L1914800004	00080179	Crown-08	10-0470-000-000-00-000-000-000-0000	10470	59,614.59
00012251	07/31/2014	L1914800005	00071477	Crown-08	10-0470-000-000-00-000-000-000-0000	10470	724.93
00012251	07/31/2014	L1914800006	00080181	Crown-08	10-0470-000-000-00-000-000-000-0000	10470	502.70
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 07/31/2014**	**Check Amount:**	**160,203.81**
00012252	07/31/2014	L1914800007	00080189	MPSEBT-07	10-0470-000-000-00-000-000-000-0000	10470	3,794.50
00012252	07/31/2014	L1914800008	00071476	MPSEBT-07	10-0470-000-000-00-000-000-000-0000	10470	4,759.75
Vendor:	**MPSEBT - MIDWESTERN PA SCHOOL**				**Remit # 1 Check Date: 07/31/2014**	**Check Amount:**	**8,554.25**

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012253	07/31/2014	L1914800009	00071479	UNUM-08	10-0470-000-000-00-000-000-000-0000	10470	221.94
00012253	07/31/2014	L1914800010	00080183	UNUM-08	10-0470-000-000-00-000-000-000-0000	10470	32.88
Vendor: UNUMLII - UNUM LIFE INSURANCE COMPANY OF AMERICA					**Remit # 1 Check Date: 07/31/2014**	**Check Amount:**	**254.82**
07062014	07/06/2014	L1906300025	00071357	HARRISBANK-07	10-1100-640-000-30-800-000-137-0000	111006408000000	573.98
07062014	07/06/2014	L1906300040	00071359	HARRISBANK-07	10-1100-610-000-15-200-000-117-1500	111006102000015	24.91
Vendor: AMAZON - HARRIS BANK					**Remit # 2 Check Date: 07/06/2014**	**Check Amount:**	**598.89**
07062015	07/06/2014	L1906300043	00071350	HARRISBANK-07	10-1100-640-000-30-800-000-137-0000	111006408000000	1,060.68
Vendor: CENGAG - HARRIS BANK					**Remit # 2 Check Date: 07/06/2014**	**Check Amount:**	**1,060.68**
07062016	07/02/2014	L1906300030	00070876	HARRISBANK-07	10-1100-442-000-10-200-000-117-0000	111004422000000	1,064.00
07062016	07/02/2014	L1906300031	00070876	HARRISBANK-07	10-1100-442-000-20-500-000-127-0000	111004425000000	869.00
07062016	07/02/2014	L1906300032	00070876	HARRISBANK-07	10-1100-442-000-30-800-000-137-0000	111004428000000	869.00
07062016	07/02/2014	L1906300033	00070876	HARRISBANK-07	10-2120-442-000-30-800-000-137-0000	121204428000000	7.00
07062016	07/02/2014	L1906300034	00070876	HARRISBANK-07	10-2250-442-000-30-800-000-137-0000	122504428000000	13.00
07062016	07/02/2014	L1906300035	00070876	HARRISBANK-07	10-2360-442-000-00-000-000-000-0000	123604420000000	37.76
07062016	07/02/2014	L1906300036	00070876	HARRISBANK-07	10-2380-442-000-10-200-000-117-0000	123804422000000	105.00
07062016	07/02/2014	L1906300037	00070876	HARRISBANK-07	10-2380-442-000-20-500-000-127-0000	123804425000000	34.00
07062016	07/02/2014	L1906300038	00070876	HARRISBANK-07	10-2380-442-000-30-800-000-137-0000	123804428000000	72.00
07062016	07/02/2014	L1906300039	00070876	HARRISBANK-07	10-2500-442-000-00-000-000-000-0000	125004420000000	37.76
Vendor: DELAGELA - HARRIS BANK					**Remit # 1 Check Date: 07/06/2014**	**Check Amount:**	**3,108.52**
07062017	07/06/2014	L1906300042	00071371	HARRISBANK-07	10-1100-610-212-30-800-180-000-5200	111006108000052	278.97
Vendor: DRIPDE - HARRIS BANK					**Remit # 1 Check Date: 07/06/2014**	**Check Amount:**	**278.97**
07062018	07/06/2014	L1906300028	00071370	HARRISBANK-07	10-1100-610-212-30-800-180-000-5200	111006108000052	888.23
Vendor: GROWERSU - HARRIS BANK					**Remit # 2 Check Date: 07/06/2014**	**Check Amount:**	**888.23**
07062019	07/06/2014	L1906300001	00071446	HARRISBANK-07	10-2270-580-000-30-800-000-000-0000	122705808000000	195.00
07062019	07/06/2014	L1906300002	00071446	HARRISBANK-07	10-2310-635-000-00-000-000-000-0000	123106350000000	35.75
07062019	07/06/2014	L1906300003	00071446	HARRISBANK-07	10-2360-635-000-00-000-000-000-0000	123606350000000	47.97
07062019	07/06/2014	L1906300004	00071446	HARRISBANK-07	10-2500-340-000-00-000-000-000-0000	125003400000000	53.74
07062019	07/06/2014	L1906300005	00071446	HARRISBANK-07	10-2836-580-000-00-000-000-000-0000	128365800000000	71.25
07062019	07/06/2014	L1906300006	00071449	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	126006100000000	100.01
07062019	07/06/2014	L1906300007	00071449	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	126006100000000	210.00
07062019	07/06/2014	L1906300008	00071449	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	126006100000000	141.02

Fund Accounting Check Register

GENERAL FUND - From 07/01/2014 To 07/31/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
07062019	07/06/2014	L1906300009	00071449	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	126006100000000	519.56
07062019	07/06/2014	L1906300010	00071457	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	126006100000000	35.96
07062019	07/06/2014	L1906300011	00071457	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	126006100000000	230.72
07062019	07/06/2014	L1906300012	00071457	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	126006100000000	193.52
07062019	07/06/2014	L1906300013	00071457	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	126006100000000	30.96
07062019	07/06/2014	L1906300014	00071457	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	126006100000000	139.30
07062019	07/06/2014	L1906300015	00071457	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	126006100000000	18.05
07062019	07/06/2014	L1906300016	00071457	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	126006100000000	38.85
07062019	07/06/2014	L1906300017	00071457	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	126006100000000	37.34
07062019	07/06/2014	L1906300018	00071457	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	126006100000000	73.46
07062019	07/06/2014	L1906300019	00071457	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	126006100000000	6.28
07062019	07/06/2014	L1906300020	00071457	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	126006100000000	23.94
07062019	07/06/2014	L1906300021	00071457	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	126006100000000	94.08
07062019	07/06/2014	L1906300022	00071457	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	126006100000000	30.44
07062019	07/06/2014	L1906300023	00071457	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	126006100000000	36.94
07062019	07/06/2014	L1906300024	00071457	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	126006100000000	250.29
Vendor: HARRISBA - HARRIS BANK					**Remit # 1 Check Date: 07/06/2014**	**Check Amount:**	**2,614.43**
07062020	07/06/2014	L1906300026	00071340	HARRISBANK-07	10-1100-758-000-10-200-000-117-0000	111007582000000	59.90
07062020	07/06/2014	L1906300027	00071340	HARRISBANK-07	10-1100-758-000-20-500-000-127-0000	111007585000000	59.90
Vendor: IBLASO - HARRIS BANK					**Remit # 2 Check Date: 07/06/2014**	**Check Amount:**	**119.80**
07062021	07/06/2014	L1906300029	00071372	HARRISBANK-07	10-1100-610-212-30-800-180-000-5200	111006108000052	142.77
Vendor: ROBERTMAP - HARRIS BANK					**Remit # 1 Check Date: 07/06/2014**	**Check Amount:**	**142.77**
07182014	07/16/2014	L1905700001	00080093	SASDPR-07	10-0102-000-000-00-000-000-000-0000	10102	84,596.11
07182014	07/16/2014	L1905700002	00071458	SASDPR=07	10-0102-000-000-00-000-000-000-0000	10102	373,831.62
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DIST.					**Remit # 1 Check Date: 07/18/2014**	**Check Amount:**	**458,427.73**
07202014	07/20/2014	L1905700003	00080040	NATIONWIDE-07	10-2360-290-000-00-000-000-000-0000	123602900000000	300.00
07202014	07/20/2014	L1905700004	00080040	NATIONWIDE-07	10-2380-290-000-00-000-000-000-0000	123802900000000	900.00
07202014	07/20/2014	L1905700005	00080040	NATIONWIDE-07	10-2500-290-000-00-000-000-000-0000	125002900000000	300.00
07202014	07/20/2014	L1905700006	00080040	NATIONWIDE-07	10-2818-290-000-00-000-000-000-0000	128182900000000	300.00
Vendor: NATION - NATIONWIDE					**Remit # 1 Check Date: 07/20/2014**	**Check Amount:**	**1,800.00**

10-GENERAL FUND **815,769.77**

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Manual Checks :	0.00	
					Grand Total Regular Checks :	815,769.77	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	815,769.77	

Fund Accounting Check Register

GENERAL FUND - From 08/18/2014 To 08/18/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012260	08/18/2014	L1907600055	00080143	DI-374945	10-1100-610-000-10-200-000-117-0000	111006102000000	39.90
Vendor:	**ARTVIW - ART VIDEO WORLD**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**39.90**
00012261	08/18/2014	L1907600095	00080211	139539/139346/13	10-2600-610-000-00-200-000-000-0000	126006102000000	443.60
00012261	08/18/2014	L1907600096	00080211	139539/139346/13	10-2600-610-000-00-200-000-000-0000	126006102000000	322.77
00012261	08/18/2014	L1907600097	00080211	139539/139346/13	10-2600-610-000-00-200-000-000-0000	126006102000000	635.70
00012261	08/18/2014	L1907600098	00080211	139539/139346/13	10-2600-610-000-00-200-000-000-0000	126006102000000	145.99
Vendor:	**ASEE - A. SERVEDIO ELECTRIC MOTOR**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**1,548.06**
00012262	08/18/2014	L1907600099	00080202	2072822	10-2380-810-000-20-500-000-127-0000	123808105000000	99.97
Vendor:	**ASSOCIMIL - ASSOCIATION FOR MIDDLE LEVEL EDUCATION**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**99.97**
00012263	08/18/2014	L1907600026	00071360	826965	10-3210-610-000-00-800-000-137-2300	132106108000023	20.45
Vendor:	**BALFOU - BALFOUR**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**20.45**
00012264	08/18/2014	L1907600041	00080156	252-1798972	10-2500-340-000-00-000-000-000-0000	125003400000000	500.00
Vendor:	**BNY - THE BANK OF NEW YORK MELLON**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**500.00**
00012265	08/18/2014	L1907600028	00080109	CI10393035	10-1100-648-000-10-200-000-117-0000	111006482000000	995.00
Vendor:	**CAPSTOPR - CAPSTONE PRESS INC**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**995.00**
00012266	08/18/2014	L1907600113	00080142	23235A	10-1100-610-000-30-800-160-137-0000	111006108016000	72.30
Vendor:	**CARLEX - CARLEX**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**72.30**
00012267	08/18/2014	L1907600100	00080213	147362	10-2600-610-000-00-000-000-000-0000	126006100000000	2,036.45
Vendor:	**CASTLEMAP - CASTLE MAINTENANCE PRODUCTS**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**2,036.45**
00012268	08/18/2014	L1907600045	00071472	CLARION	10-1442-561-000-30-800-000-109-0000	114425618000000	895.36
Vendor:	**CLARIOARS - CLARION AREA SCHOOL DISTRICT**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**895.36**
00012269	08/18/2014	L1907600056	00071480	COMM CONN	10-1100-562-000-10-200-000-109-0000	111005622000000	-3,691.82
00012269	08/18/2014	L1907600057	00071480	COMM CONN	10-1100-562-000-30-800-000-109-0000	111005628000000	9,021.78
Vendor:	**COMMONCOA - COMMONWEALTH CONNECTIONS**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**5,329.96**
00012270	08/18/2014	L1907600058	00080026	SASD-0067	10-2500-340-000-00-000-000-000-0000	125003400000000	30.00
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**30.00**
00012271	08/18/2014	L1907600001	00080039	DADICH	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor:	**DADICHTIJ - TIMOTHY J DADICH**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**25.00**
00012272	08/18/2014	L1907600101	00080218	DONOFRIOS	10-2310-635-000-00-000-000-000-0000	123106350000000	87.28
00012272	08/18/2014	L1907600102	00080218	DONOFRIOS	10-3250-635-000-00-000-000-000-AD00	635AD	15.00

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: DONOFRFOC - DONOFRIO'S FOOD CENTER					**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**102.28**
00012273	08/18/2014	L1907600002	00080027	ERIC RYAN CORP	10-2600-340-000-00-000-000-000-0000	126003400000000	30.00
Vendor: ERICRY - THE ERIC RYAN CORPORATION					**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**30.00**
00012274	08/18/2014	L1907600103	00080214	Q927170049	10-2310-525-000-00-000-000-000-0000	123105250000000	100.00
Vendor: ERIEINE - ERIE INSURANCE EXCHANGE					**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**100.00**
00012275	08/18/2014	L1907600112	00080119	17402	10-3250-610-000-00-000-000-000-AD00	610AD	339.78
Vendor: ESCPR - ESC PROMOTIONS					**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**339.78**
00012276	08/18/2014	L1907600012	00080057	17733	10-3250-610-000-00-000-000-000-CH00	610CH	37.00
Vendor: EZFLS - EZ FLEX SPORTS MATS					**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**37.00**
00012277	08/18/2014	L1907600104	00080210	135168	10-2600-610-000-00-000-000-000-0000	126006100000000	126.00
00012277	08/18/2014	L1907600105	00080210	135168	10-2600-610-000-00-000-000-000-0000	126006100000000	1,138.50
Vendor: FAGANSAS - FAGAN SANITARY SUPPLY					**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**1,264.50**
00012278	08/18/2014	L1907600003	00080033	FERKO	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor: FERKOBR - DR BRAD FERKO					**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**50.00**
00012279	08/18/2014	L1907600004	00080034	GETWAY	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor: GETWAYED - EDWIN GETWAY					**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**50.00**
00012280	08/18/2014	L1907600054	00080139	8797493	10-1100-610-000-10-200-000-117-0000	111006102000000	203.23
Vendor: GOPHER - GOPHER					**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**203.23**
00012281	08/18/2014	L1907600005	00080036	HOAGLAND	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
00012281	08/18/2014	L1907600106	00080227	HOAGLAND	10-2600-610-000-30-800-000-000-0000	126006108000000	72.80
Vendor: HOAGLAWA - WADE HOAGLAND					**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**122.80**
00012282	08/18/2014	L1907600006	00080028	J-DASH	10-2600-441-000-00-000-000-000-0000	126004410000000	3,500.00
Vendor: JDASHRE - J-DASH REALTY, LLC					**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**3,500.00**
00012283	08/18/2014	L1907600021	00080064	41396	10-1100-610-000-20-500-000-127-0000	111006105000000	149.89
00012283	08/18/2014	L1907600029	00080110	45677	10-1100-610-000-12-200-000-117-1200	111006102000012	95.33
00012283	08/18/2014	L1907600030	00080110	45677	10-1100-610-000-13-200-000-117-1300	111006102000013	95.33
00012283	08/18/2014	L1907600031	00080110	45677	10-1100-610-000-14-200-000-117-1400	111006102000014	95.32
00012283	08/18/2014	L1907600032	00080110	45677	10-1100-610-000-15-200-000-117-1500	111006102000015	95.32
00012283	08/18/2014	L1907600059	00080144	50419	10-1100-610-000-30-800-160-137-0000	111006108016000	91.29
00012283	08/18/2014	L1907600083	00080132	48851	10-1225-610-000-10-200-000-117-0000	112256102000000	47.83
00012283	08/18/2014	L1907600084	00080133	49864	10-1100-610-000-10-200-000-117-0000	111006102000000	13.17

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/18/2014 To 08/18/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012283	08/18/2014	L1907600085	00080134	49815	10-1100-610-000-10-200-000-117-0000	111006102000000	175.81
00012283	08/18/2014	L1907600086	00080135	49919	10-1100-610-000-14-200-000-117-1400	111006102000014	191.89
00012283	08/18/2014	L1907600087	00080148	49982	10-1100-610-000-15-200-000-117-1500	111006102000015	365.26
00012283	08/18/2014	L1907600088	00080169	51543	10-1100-610-000-10-200-000-117-0000	111006102000000	4.73
00012283	08/18/2014	L1907600089	00080172	52357	10-1100-610-000-14-200-000-117-1400	111006102000014	65.66
00012283	08/18/2014	L1907600114	00080128	54251	10-1100-610-000-30-800-180-137-0000	111006108018000	40.75
00012283	08/18/2014	L1907600115	00080141	50349	10-1100-610-000-30-800-160-137-0000	111006108016000	72.70
Vendor: KURTZBR - KURTZ BROS.					**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**1,600.28**
00012284	08/18/2014	L1907600060	00080062	41831486	10-3250-610-000-00-000-000-000-AT00	610AT	1,889.72
Vendor: MEDCOSUC - MEDCO SUPPLY CO					**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**1,889.72**
00012285	08/18/2014	L1907600092	00071484	MERCER AREA SD	10-1441-561-000-30-800-000-109-0000	114415618000000	8,470.85
Vendor: MERCERARS - MERCER AREA SCHOOL DISTRICT					**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**8,470.85**
00012286	08/18/2014	L1907600007	00080044	MCCC	10-1390-564-000-30-800-000-000-0000	113905648000000	19,975.00
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER					**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**19,975.00**
00012287	08/18/2014	L1907600013	00080107	11743	10-2380-550-000-30-800-000-137-0000	123805508000000	159.19
Vendor: MINUTEPR - MINUTEMAN PRESS					**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**159.19**
00012288	08/18/2014	L1907600027	00071459	M030343	10-1100-322-000-30-800-000-109-0000	111003228000000	1,519.62
00012288	08/18/2014	L1907600033	00080015	DP40010	10-1100-648-000-10-200-000-402-6100	111006482000061	717.60
00012288	08/18/2014	L1907600034	00080015	DP40010	10-1100-648-000-20-500-000-402-6100	111006485000061	409.50
00012288	08/18/2014	L1907600035	00080015	DP40010	10-1100-648-000-30-800-000-137-0000	111006488000000	546.00
00012288	08/18/2014	L1907600061	00080187	CUR2031	10-1100-322-000-30-800-000-109-0000	111003228000000	2,000.00
00012288	08/18/2014	L1907600093	00070642	M030376	10-2818-438-000-00-000-000-402-0000	128184380000000	6,086.00
Vendor: MIUIV - MIDWESTERN IU IV					**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**11,278.72**
00012289	08/18/2014	L1907600062	00080129	ARINV22670026	10-1100-610-000-10-200-000-117-0000	111006102000000	325.00
Vendor: MUSICIFR - MUSICIAN'S FRIEND					**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**325.00**
00012290	08/18/2014	L1907600022	00080063	51107987	10-2380-610-000-30-800-000-137-0000	123806108000000	377.22
00012290	08/18/2014	L1907600023	00080086	51107987	10-3250-610-000-00-000-000-000-CH00	610CH	111.27
00012290	08/18/2014	L1907600074	00080173	51107987	10-2360-610-000-00-000-000-000-0000	123606100000000	154.10
00012290	08/18/2014	L1907600075	00080173	51107987	10-2818-610-000-00-000-000-402-0000	128186100000000	80.38
Vendor: OFFICEDE - OFFICE DEPOT					**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**722.97**
00012291	08/18/2014	L1907600063	00080147	664864938-.01	10-1100-610-000-15-200-000-117-1500	111006102000015	180.93

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/18/2014 To 08/18/2014

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012291	08/18/2014	L1907600064	00080145	664866024-01	10-1100-610-000-10-200-000-117-0000	111006102000000	26.98
Vendor:	**ORIENTTR - ORIENTAL TRADING CO**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**207.91**
00012292	08/18/2014	L1907600094	00071485	PA CYBER CHARTER	10-1100-562-000-30-800-000-109-0000	111005628000000	1,474.94
Vendor:	**PACCS - PENNSYLVANIA CYBER CHARTER SCHOOL**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**1,474.94**
00012293	08/18/2014	L1907600036	00080104	4039	10-2380-810-000-10-200-000-117-0000	123808102000000	595.00
Vendor:	**PAESP - PAESSP**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**595.00**
00012294	08/18/2014	L1907600076	00080122	4023393736	10-1100-610-000-18-200-000-117-1800	111006102000018	179.15
00012294	08/18/2014	L1907600078	00080121	4023373281	10-1100-610-000-14-200-000-117-1400	111006102000014	179.15
Vendor:	**PEARSOEAL - PEARSON EARLY LEARNING**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**358.30**
00012295	08/18/2014	L1907600077	00080170	4023384514/40233	10-1100-610-000-12-200-000-117-1200	111006102000012	1,533.40
Vendor:	**PEARSOED - PEARSON EDUCATION**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**1,533.40**
00012296	08/18/2014	L1907600090	00080004	S1249960	10-2600-610-000-00-000-000-000-0000	126006100000000	1,686.00
Vendor:	**PENNSYPAS - PENNSYLVANIA PAPER AND SUPPLY CO**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**1,686.00**
00012297	08/18/2014	L1907600107	00080212	SH0800	10-2600-610-000-30-980-000-000-0000	126006109800000	1,814.00
Vendor:	**PIONEEMF - PIONEER MFG CO.**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**1,814.00**
00012298	08/18/2014	L1907600014	00080048	722617	10-2380-610-000-10-200-000-117-0000	123806102000000	61.19
00012298	08/18/2014	L1907600015	00080048	722617	10-2380-610-000-20-500-000-127-0000	123806105000000	61.19
00012298	08/18/2014	L1907600016	00080048	722617	10-2380-610-000-30-800-000-137-0000	123806108000000	61.19
Vendor:	**PITNEYBOS - PITNEY BOWES SUPPLIES-MSC 1400**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**183.57**
00012299	08/18/2014	L1907600108	00080215	PIZZA JOES	10-3250-635-000-00-000-000-000-AD00	635AD	93.00
Vendor:	**PIZZAJO - PIZZA JOE'S**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**93.00**
00012300	08/18/2014	L1907600024	00080111	184325	10-1100-610-000-10-200-000-117-0000	111006102000000	179.00
Vendor:	**PMEA - PMEA**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**179.00**
00012301	08/18/2014	L1907600037	00080159	24954	10-2310-618-000-00-000-000-000-0000	123106180000000	2,700.00
00012301	08/18/2014	L1907600038	00080155	24694	10-2310-390-000-00-000-000-000-0000	123103900000000	999.00
00012301	08/18/2014	L1907600046	00071470	25003	10-2836-580-000-00-000-000-000-0000	128365800000000	99.00
Vendor:	**PSBA - PENNSYLVANIA SCHOOL**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**3,798.00**
00012302	08/18/2014	L1907600091	00080003	17635	10-2600-610-000-00-000-000-000-0000	126006100000000	1,792.00
Vendor:	**QUAKERCIP - QUAKER CITY PAPER COMPANY**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**1,792.00**
00012303	08/18/2014	L1907600065	00080186	1832	10-2600-523-000-00-000-000-000-0000	126005230000000	42,011.00
00012303	08/18/2014	L1907600066	00080161	1828	10-0474-000-000-00-000-000-000-0000	10474	12,671.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/18/2014 To 08/18/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**RALPHCM - RALPH C. MEHLER INSURANCE**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	54,682.00
00012304	08/18/2014	L1907600081	00080140	4811374	10-1100-610-000-10-200-000-117-0000	111006102000000	90.93
Vendor:	**REALLYGOS - REALLY GOOD STUFF**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**90.93**
00012305	08/18/2014	L1907600042	00080084	96821905	10-3250-610-000-00-000-000-000-FBJ0	610FBJ	1,067.12
00012305	08/18/2014	L1907600043	00080084	96821905	10-3250-610-000-00-000-000-000-FBV0	610FBV	1,067.13
Vendor:	**RIDDELL - RIDDELL**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**2,134.25**
00012306	08/18/2014	L1907600008	00080037	ROBERTS	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	**ROBERTJAL - JAIME L. ROBERTS**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**50.00**
00012307	08/18/2014	L1907600079	00080085	297897	10-2380-610-000-30-800-000-137-0000	123806108000000	260.00
Vendor:	**RYDINSIDE - RYDIN SIGN & DECAL**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**260.00**
00012308	08/18/2014	L1907600047	00071474	6067	10-3210-390-000-00-200-000-117-0000	132103902000000	1,048.93
00012308	08/18/2014	L1907600048	00071474	6067	10-7810-000-000-00-000-000-000-0000	17810	11,878.09
00012308	08/18/2014	L1907600049	00071474	6067	10-7820-000-000-00-000-000-000-0000	17820	25,985.67
Vendor:	**SASDCAF - SHARPSVILLE AREA SCHOOL DIST.**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**38,912.69**
00012309	08/18/2014	L1907600039	00080149	51745	10-3250-810-000-00-000-000-000-AD00	810AD	300.00
Vendor:	**SCHEDUST - SCHEDULE STAR**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**300.00**
00012310	08/18/2014	L1907600025	00080046	2852200	10-2440-610-000-30-800-000-137-0000	124406108000000	407.48
00012310	08/18/2014	L1907600050	00080102	2855019	10-2440-610-000-10-200-000-117-0000	124406102000000	771.38
Vendor:	**SCHOOLHE - SCHOOL HEALTH CORPORATION**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**1,178.86**
00012311	08/18/2014	L1907600019	00080041	33646	10-2380-550-000-30-800-000-137-0000	123805508000000	257.60
Vendor:	**SCHOOLSE - SCHOOL SERVICE INC**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**257.60**
00012312	08/18/2014	L1907600009	00080045	SHANNON	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	**SHANNOAM - AMANDA SHANNON**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**50.00**
00012313	08/18/2014	L1907600109	00080207	19314	10-2310-540-000-00-000-000-000-0000	123105400000000	299.40
Vendor:	**SHARONHE - SHARON HERALD CO.**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**299.40**
00012314	08/18/2014	L1907600020	00080031	SPECIALTY ORTHO	10-3250-330-000-00-000-000-000-AT00	330AT	2,800.00
Vendor:	**SPECIAOR - SPECIALTY ORTHOPAEDICS, P.C.**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**2,800.00**
00012315	08/18/2014	L1907600044	00080114	106304	10-3250-610-000-00-000-000-000-SCGV	610SCGV	706.00
Vendor:	**SPORTIGO - SPORTING GOODS, INC.**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**706.00**
00012316	08/18/2014	L1907600110	00080219	13460	10-2360-810-000-00-000-000-000-0000	123608100000000	210.00
Vendor:	**SVCC - SHENANGO VALLEY**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**210.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/18/2014 To 08/18/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012317	08/18/2014	L1907600010	00080030	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	583.33
00012317	08/18/2014	L1907600040	00080154	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	500.00
00012317	08/18/2014	L1907600111	00080220	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	312.50
Vendor:	**TESONEROJ - ROBERT J. TESONE**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**1,395.83**
00012318	08/18/2014	L1907600051	00080167	96736	10-2380-610-000-10-200-000-117-0000	123806102000000	53.56
00012318	08/18/2014	L1907600052	00080167	96736	10-2380-610-000-20-500-000-127-0000	123806105000000	53.56
00012318	08/18/2014	L1907600053	00080167	96736	10-2380-610-000-30-800-000-137-0000	123806108000000	53.56
Vendor:	**TONASGR - TONAS GRAPHICS**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**160.68**
00012319	08/18/2014	L1907600080	00080171	96240888	10-1100-610-000-10-200-000-117-0000	111006102000000	161.07
Vendor:	**USGA - US GAMES**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**161.07**
00012320	08/18/2014	L1907600011	00080038	VANNOY	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor:	**VANNOYJO - JOHN VANNOY**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**25.00**
00012321	08/18/2014	L1907600067	00080113	4389	10-2270-580-271-10-200-000-000-2200	122705802000022	3,800.00
Vendor:	**WATSONIN - THE WATSON INSTITUTE**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**3,800.00**
00012322	08/18/2014	L1907600068	00080091	36193	10-2360-550-000-00-000-000-000-0000	123605500000000	157.50
00012322	08/18/2014	L1907600069	00080091	36193	10-2380-550-000-10-200-000-117-0000	123805502000000	60.00
00012322	08/18/2014	L1907600070	00080091	36193	10-2380-550-000-20-500-000-127-0000	123805505000000	60.00
00012322	08/18/2014	L1907600071	00080091	36193	10-2380-550-000-30-800-000-137-0000	123805508000000	237.00
00012322	08/18/2014	L1907600072	00080091	36193	10-2500-550-000-00-000-000-000-0000	125005500000000	157.50
00012322	08/18/2014	L1907600073	00080091	36193	10-3250-550-000-00-000-000-000-AD00	550AD	19.50
00012322	08/18/2014	L1907600082	00080051	36192	10-2380-550-000-20-500-000-127-0000	123805505000000	516.00
Vendor:	**WHITEHEA - WHITEHEAD-EAGLE CORPORATION**				**Remit # 1 Check Date: 08/18/2014**	**Check Amount:**	**1,207.50**

10-GENERAL FUND	184,210.70
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	184,210.70
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	184,210.70

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

CAP RESERVE CHECKING - From 07/01/2014 To 07/31/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001198	07/18/2014	L1905500001	00071460	2	32-4200-450-000-00-950-000-000-0000	342004509500000	4,398.39

Vendor: BOROUGSH - BOROUGH OF SHARPSVILLE **Remit # 1 Check Date: 07/18/2014** **Check Amount: 4,398.39**

32-CAPITAL RESERVE FUND	**4,398.39**
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	4,398.39
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	4,398.39

SHARPSVILLE AREA MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNT

JUNE 2014

	Month to Date	Year To Date
Beginning Balance	$4,219.39	$4,495.06
Total Receipts	$470.04	6,898.89
Disbursements:		
Total Disbursements	0.00	6,704.52
Ending Balance	$4,689.43	$4,689.43

BANK RECONCILIATION:

Bank Statement Balance	$4,689.43
Plus Deposits in Transit	
Less Outstanding Checks	
Total	$4,689.43

Activity	Beginning Balance	Receipts	Expenses	Ending Balance
Cheerleading	1,024.56	470.00		1,494.56
National Junior Honor Society	731.04	0.02		731.06
Student Council	2,462.07	0.02		2,462.09
Yearbook	1.72			1.72
	$4,219.39	$470.04	$0.00	$4,689.43

SHARPSVILLE AREA MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNT

JULY 2014

	Month to Date	Year To Date
Beginning Balance	$4,689.43	$4,689.43
Total Receipts	2,138.80	2,138.80
Disbursements:		
Ck# 1084 Daffin's - Cheerleaders	1,170.00	
Total Disbursements	1,170.00	1,170.00
Ending Balance	$5,658.23	$5,658.23

BANK RECONCILIATION:

Bank Statement Balance	$5,658.23
Plus Deposits in Transit	
Less Outstanding Checks	
Total	$5,658.23

Activity	Beginning Balance	Receipts	Expenses	Ending Balance
Cheerleading	1,494.56	2,138.75	1,170.00	2,463.31
National Junior Honor Society	731.06	0.03		731.09
Student Council	2,462.09	0.02		2,462.11
Yearbook	1.72			1.72
	$4,689.43	$2,138.80	$1,170.00	$5,658.23

SHARPSVILLE AREA HIGH SCHOOL
Sharspville, Pennsylvania

ACTIVITY ACCOUNT
June 2014 Summary

	MONTH	YEAR-TO-DATE
Beginning Balance	$34,154.33	$26,898.76
Receipts	$1,612.83	$81,352.07
Disbursements	$12,103.40	$84,587.07
Ending Balance	$23,663.76	$23,663.76

Bank Balance	$23,744.36
Less Oustanding Checks	$80.60
Ending Balance	$23,663.76

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
June 2014 Activity

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	2013-2014 INTEREST	ENDING BALANCE
Basketball Cheerleaders	$360.00		$360.00	$0.00	$0.00
Chamber Choir	$0.50			$0.00	$0.50
Chess	$71.42			$0.00	$71.42
Class of 2013	$0.00			$0.00	$0.00
Class of 2014	$2,381.17	$430.00	$2,246.70	$0.09	$564.56
Class of 2015	$466.26			$0.08	$466.34
Class of 2016	$3,066.74	$297.57		$0.55	$3,364.86
Class of 2017	$982.00			$0.16	$982.16
Devils Advocate	$107.32			$0.02	$107.34
Devils Log	$444.61	$375.00	$27.36	$0.13	$792.38
Football Cheerleaders	$358.98			$0.06	$359.04
Interest	$3.58	$0.26		-$3.84	$0.00
National Honor Society	$1,923.92			$0.31	$1,924.23
Natural Helpers	$1,788.40		$34.20	$0.28	$1,754.48
Science	$900.74		$60.14	$0.14	$840.74
Spanish	$441.27			$0.07	$441.34
Student Council	$2,845.71		$1,000.00	$0.30	$1,846.01
Students for Charity	$7,990.69	$510.00	$8,375.00	$0.02	$125.71
Technology Club	$145.73			$0.02	$145.75
Teens That Care	$3,667.87			$0.60	$3,668.47
Thespians	$4,640.26			$0.75	$4,641.01
Track Club	$1,384.49			$0.23	$1,384.72
Wrestling Cheerleaders	$182.67			$0.03	$182.70
TOTALS	**$34,154.33**	**$1,612.83**	**$12,103.40**	**$0.00**	**$23,663.76**

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
June 2014 Year-to-Date

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	2013-2014 INTEREST	ENDING BALANCE
Basketball Cheerleaders	$14.74	$2,658.26	$2,673.00	$0.00	$0.00
Chamber Choir	$96.39	$27.61	$123.50	$0.00	$0.50
Chess	$71.42			$0.00	$71.42
Class of 2013	$593.44		$593.44	$0.00	$0.00
Class of 2014	$756.88	$4,846.04	$5,038.45	$0.09	$564.56
Class of 2015	$1,858.53	$4,177.70	$5,569.97	$0.08	$466.34
Class of 2016	$859.17	$4,811.14	$2,306.00	$0.55	$3,364.86
Class of 2017	$0.00	$2,191.50	$1,209.50	$0.16	$982.16
Devils Advocate	$164.95		$57.63	$0.02	$107.34
Devils Log	$744.78	$18,879.37	$18,831.90	$0.13	$792.38
Football Cheerleaders	$0.00	$2,532.06	$2,173.08	$0.06	$359.04
Interest	$0.00	$3.84		-$3.84	$0.00
National Honor Society	$1,666.98	$1,975.00	$1,718.06	$0.31	$1,924.23
Natural Helpers	$1,303.49	$903.10	$452.39	$0.28	$1,754.48
Science	$97.45	$3,507.00	$2,763.85	$0.14	$840.74
Spanish	$1,250.19	$3,073.00	$3,147.93	$0.07	$1,175.33
Student Council	$2,598.57	$2,536.50	$3,973.35	$0.30	$1,162.02
Students for Charity	$104.22	$8,758.71	$8,787.24	$0.02	$75.71
Technology Club	$141.23	$730.00	$725.50	$0.02	$145.75
Teens That Care	$5,287.65	$1,670.00	$3,289.78	$0.60	$3,668.47
Thespians	$9,047.69	$10,549.43	$14,956.86	$0.75	$4,641.01
Track Club	$0.00	$6,450.81	$5,066.32	$0.23	$1,384.72
Wrestling Cheerleaders	$240.99	$1,071.00	$1,129.32	$0.03	$182.70
TOTALS	**$26,898.76**	**$81,352.07**	**$84,587.07**	**$0.00**	**$23,663.76**

Itemized Categories

6/1/2014 Through 6/30/2014

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						
Uncategorized						
6/30/2014	Activity Acc...		Interest E...		R	0.26
TOTAL Uncategorized						**0.26**
Class of 2014 (HS)						
6/9/2014	Activity Acc...	DEP	Cap And ...	6-4-14	R	430.00
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interst Split	R	0.09
TOTAL Class of 2014 (HS)						**430.09**
Class of 2015 (HS)						
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.08
TOTAL Class of 2015 (HS)						**0.08**
Class of 2016 (HS)						
6/9/2014	Activity Acc...	DEP	Face Pain...	5-30-14	R	297.57
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.55
TOTAL Class of 2016 (HS)						**298.12**
Class of 2017 (HS)						
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.16
TOTAL Class of 2017 (HS)						**0.16**
Devils' Advocate (HS)						
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.02
TOTAL Devils' Advocate (HS)						**0.02**
Devils' Log (HS)						
6/9/2014	Activity Acc...	DEP	Yearbook	6-5-14	R	280.00
6/9/2014	Activity Acc...	DEP	Yearbook ...		R	85.00
6/12/2014	Activity Acc...	ADJ	Bank Adju...	deposit was for $65 ...	R	10.00
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.13
TOTAL Devils' Log (HS)						**375.13**
Football Cheerleaders (HS)						
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.06
TOTAL Football Cheerleaders (HS)						**0.06**
National Honor Society (HS)						
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interst Split	R	0.31
TOTAL National Honor Society (HS)						**0.31**
Natural Helpers (HS)						
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.28
TOTAL Natural Helpers (HS)						**0.28**
Science (HS)						
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.14
TOTAL Science (HS)						**0.14**
Spanish (HS)						

Date	Account	Num	Description	Memo	Clr	Amount
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.07
TOTAL Spanish (HS)						**0.07**
Student Council (HS)						
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.30
TOTAL Student Council (HS)						**0.30**
Students For Charity (HS)						
6/9/2014	Activity Acc...	DEP	Cornhole ...	5-30-14	R	360.00
6/9/2014	Activity Acc...	DEP	Matching ...	Cornhole for a Cause	R	150.00
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.02
TOTAL Students For Charity (HS)						**510.02**
Technology Club (HS)						
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.02
TOTAL Technology Club (HS)						**0.02**
Teens That Care (HS)						
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.60
TOTAL Teens That Care (HS)						**0.60**
Thespians (HS)						
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.75
TOTAL Thespians (HS)						**0.75**
Track Club (HS)						
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.23
TOTAL Track Club (HS)						**0.23**
Wrestling Cheerleaders (HS)						
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.03
TOTAL Wrestling Cheerleaders (HS)						**0.03**
TOTAL INCOME						**1,616.67**
EXPENSES						
Basketball Cheerleaders						
6/2/2014	Activity Acc...	3772	Sporting ...	Acct #319621- BBB...	R	-360.00
TOTAL Basketball Cheerleaders						**-360.00**
Class of 2014						
6/9/2014	Activity Acc...	3777	Oak Hall I...	Invoices #450973; ...	R	-2,246.70
TOTAL Class of 2014						**-2,246.70**
Devils' Log						
6/24/2014	Activity Acc...	3779	John Fere...	Reimbursement - E...		-27.36
TOTAL Devils' Log						**-27.36**
Interest						
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	-0.09
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	-0.08

Date	Account	Num	Description	Memo	Clr	Amount
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	-0.55
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	-0.16
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	-0.02
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	-0.13
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	-0.06
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	-0.31
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	-0.28
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	-0.14
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	-0.07
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	-0.30
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	-0.02
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	-0.02
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	-0.60
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	-0.75
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	-0.23
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	-0.03
TOTAL Interest						**-3.84**
Natural Helpers						
6/2/2014	Activity Acc...	3773	Ryan Miller	Reimbursement - O...	R	-34.20
TOTAL Natural Helpers						**-34.20**
Science						
6/9/2014	Activity Acc...	3776	John Fere...	Reimbursement - E...	R	-60.14
TOTAL Science						**-60.14**
Student Council						
6/3/2014	Activity Acc...	3774	Ellen Gera...	Principal's Leaders...	R	-500.00
6/3/2014	Activity Acc...	3775	Nathan Lutz	Principal's Leaders...	R	-500.00
TOTAL Student Council						**-1,000.00**
Students For Charity						
6/2/2014	Activity Acc...	3771	First Pres...	Donation "Backpac...	R	-7,865.00
6/9/2014	Activity Acc...	3778	First Pres...	Donation "Backpac...	R	-510.00
TOTAL Students For Charity						**-8,375.00**
TOTAL EXPENSES						**-12,107.24**
				OVERALL TOTAL		**-10,490.57**

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
4/28/2014	3733	Dejah Springer	Reimbursement - On Ap...	Natural Helpers	R	-65.00
5/1/2014	3737	Dejah Springer	Reimbursement - Prom ...	Natural Helpers	R	-102.00
5/6/2014	3746	China Wok	Food for Staff - Working ...	Devils' Log	R	-50.00
5/6/2014	3747	Lock, Stock And Barrel	Food for Staff - Working ...	Devils' Log	R	-75.00
5/6/2014	3748	Muscarella's	Food for Staff - Working ...	Devils' Log	R	-50.00
5/9/2014	3754	Chris Enos	Reimbursement - Yearb...	Devils' Log	R	-60.00
5/21/2014	3758	Hermitage High School St...	Donation - Prom Promis...	Natural Helpers	R	-100.00
5/21/2014	3759	Dejah Springer	Reimbursement - Guest ...	Natural Helpers	R	-20.00
5/22/2014	3760	Steve Maffei DJs	2015 Prom Deposit (4 hr...	Class of 2016	R	-200.00
5/27/2014	3762	Zach Sarver	Reimbursement - State ...	Track Club	R	-112.00
5/28/2014	3764	Valley Silk Screening	Invoice #20480	Class of 2014	R	-830.70
5/28/2014	3765	Martha D. Smith	Reimbursement - 2014 ...	Class of 2015	R	-29.80
5/28/2014	3766	STA - Hermitage	Invoice #0006213-IN, G...	Spanish	R	-160.24
5/29/2014	3767	Sharpsville Area School Di...	Invoice #00006150, SFC...	Students For Charity	R	-164.24
5/29/2014	3768	US Post Office	800 Stamps for Devils L...	Devils' Log	R	-392.00
5/29/2014	3769	Tammy Priester	Reimbursement - 2014 ...	Devils' Log	R	-45.00
5/29/2014	3770	Walsworth Publishing Co...	Final Payment for 2014 ...	Devils' Log	R	-3,150.56
6/2/2014	3771	First Presbyterian Church	Donation "Backpacks" P...	Students For Charity	R	-7,865.00
6/2/2014	3772	Sporting Goods, Inc.	Acct #319621- BBB Che...	Basketball Cheerleaders	R	-360.00
6/2/2014	3773	Ryan Miller	Reimbursement - On Ap...	Natural Helpers	R	-34.20
6/3/2014	3774	Ellen Gerasimek	Principal's Leadership A...	Student Council	R	-500.00
6/3/2014	3775	Nathan Lutz	Principal's Leadership A...	Student Council	R	-500.00
6/9/2014	3776	John Ference	Reimbursement - End of...	Science	R	-60.14
6/9/2014	3777	Oak Hall Industries	Invoices #450973; 4703...	Class of 2014	R	-2,246.70
6/9/2014	3778	First Presbyterian Church	Donation "Backpacks" P...	Students For Charity	R	-510.00
Total Cleared Checks and Payments				25 Items		-17,692.58
Cleared Deposits and Other Credits						
6/9/2014	DEP	Cornhole For A Cause Pa...	5-30-14	Students For Charity (...	R	360.00
6/9/2014	DEP	Face Painting	5-30-14	Class of 2016 (HS)	R	297.57
6/9/2014	DEP	Cap And Gown Money	6-4-14	Class of 2014 (HS)	R	430.00
6/9/2014	DEP	Yearbook	6-5-14	Devils' Log (HS)	R	280.00
6/9/2014	DEP	Yearbook Sales		Devils' Log (HS)	R	85.00
6/9/2014	DEP	Matching Funds - Commu...	Cornhole for a Cause	Students For Charity (...	R	150.00
6/12/2014	ADJ	Bank Adjustment - Credit ...	deposit was for $65.00 n...	Devils' Log (HS)	R	10.00
6/30/2014		Interest Earned			R	0.26
Total Cleared Deposits and Other Credits				8 Items		1,612.83
Total Cleared Transactions				33 Items		-16,079.75

June 2014

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			39,824.11
Checks and Payments	25	Items	-17,692.58
Deposits and Other Credits	8	Items	1,612.83
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			23,744.36
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			23,744.36
Checks and Payments	2	Items	-80.60
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2014:			23,663.76
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			23,663.76

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
July 2014 Summary

	MONTH	YEAR-TO-DATE
Beginning Balance	$23,663.76	$23,663.76
Receipts	$0.20	$0.20
Disbursements	$1,199.06	$1,199.06
Ending Balance	$22,464.90	$22,464.90

Bank Balance	$23,560.82
Less Oustanding Checks	$1,095.92
Ending Balance	$22,464.90

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
July 2014 Activity

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Basketball Cheerleaders	$0.00			$0.00
Chamber Choir	$0.50			$0.50
Chess	$71.42			$71.42
Class of 2014	$564.56		$564.56	$0.00
Class of 2015	$466.34			$466.34
Class of 2016	$3,364.86			$3,364.86
Class of 2017	$982.16			$982.16
Class of 2018	$0.00			$0.00
Devils Advocate	$107.34			$107.34
Devils Log	$792.38		$634.50	$157.88
Football Cheerleaders	$359.04			$359.04
Interest	$0.00	$0.20		$0.20
National Honor Society	$1,924.23			$1,924.23
Natural Helpers	$1,754.48			$1,754.48
Science	$840.74			$840.74
Spanish	$441.34			$441.34
Student Council	$1,846.01			$1,846.01
Students for Charity	$125.71			$125.71
Technology Club	$145.75			$145.75
Teens That Care	$3,668.47			$3,668.47
Thespians	$4,641.01			$4,641.01
Track Club	$1,384.72			$1,384.72
Wrestling Cheerleaders	$182.70			$182.70
TOTALS	**$23,663.76**	**$0.20**	**$1,199.06**	**$22,464.90**

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
July 2014 Year-to-Date

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Basketball Cheerleaders	$0.00			$0.00
Chamber Choir	$0.50			$0.50
Chess	$71.42			$71.42
Class of 2014	$564.56		$564.56	$0.00
Class of 2015	$466.34			$466.34
Class of 2016	$3,364.86			$3,364.86
Class of 2017	$982.16			$982.16
Class of 2018	$0.00			$0.00
Devils Advocate	$107.34			$107.34
Devils Log	$792.38		$634.50	$157.88
Football Cheerleaders	$359.04			$359.04
Interest	$0.00	$0.20		$0.20
National Honor Society	$1,924.23			$1,924.23
Natural Helpers	$1,754.48			$1,754.48
Science	$840.74			$840.74
Spanish	$1,175.33			$1,175.33
Student Council	$1,162.02			$1,162.02
Students for Charity	$75.71			$75.71
Technology Club	$145.75			$145.75
Teens That Care	$3,668.47			$3,668.47
Thespians	$4,641.01			$4,641.01
Track Club	$1,384.72			$1,384.72
Wrestling Cheerleaders	$182.70			$182.70
TOTALS	**$23,663.76**	**$0.20**	**$1,199.06**	**$22,464.90**

Itemized Categories

7/1/2014 Through 7/31/2014

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						
Uncategorized						
7/31/2014	Activity Acc...		Interest E...		R	0.20
TOTAL Uncategorized						**0.20**
TOTAL INCOME						**0.20**
EXPENSES						
Class of 2014						
7/16/2014	Activity Acc...	3781	Sharpsvill...	Transfer of Unused ...		-564.56
TOTAL Class of 2014						**-564.56**
Devils' Log						
7/16/2014	Activity Acc...	3780	PA Dept ...	2nd Qt Yearbook T...	R	-103.14
7/29/2014	Activity Acc...	3782	Walsworth...	Final Payment for 2...		-531.36
TOTAL Devils' Log						**-634.50**
TOTAL EXPENSES						**-1,199.06**
				OVERALL TOTAL		**-1,198.86**

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/28/2014	3763	Dejah Springer	Reimbursement - Senior ..	Class of 2014	R	-53.24
6/24/2014	3779	John Ference	Reimbursement - Envelo ...	Devils' Log	R	-27.36
7/16/2014	3780	PA Dept. Of Revenue	2nd Qt Yearbook Taxes ...	Devils' Log	R	-103.14
Total Cleared Checks and Payments				3 Items		-183.74
Cleared Deposits and Other Credits						
7/31/2014		Interest Earned			R	0.20
Total Cleared Deposits and Other Credits				1 Item		0.20
Total Cleared Transactions				4 Items		-183.54

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			23,744.36
Checks and Payments	3	Items	-183.74
Deposits and Other Credits	1	Item	0.20
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			23,560.82

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			23,560.82
Checks and Payments	2	Items	-1,095.92
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2014:			22,464.90
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			22,464.90

RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS
Authorizing Participation in the National Purchasing Cooperative
and in the National Buyboard Purchasing Program

WHEREAS, the Board of School Directors of the Sharpsville Area School District desires that the School District join the National Purchasing Cooperative ("National Coop") in order to enable the District to engage in cooperative purchasing through the National Coop's "National BuyBoard" program, a program created for the benefit of school districts and other governmental entities nationwide; and

WHEREAS, certain agreements exist between the National Coop and the Local Government Purchasing Cooperative ("Texas Coop"), an administrative agency of local governments organized under the laws of the State of Texas for purposes of cooperative purchasing, and pursuant to such agreements local government entities of other states joining the National Coop thereby acquire the right to make purchases through the Texas Coop via the "Buyboard" application owned and administered by the Texas Association of School Boards; and

WHEREAS, Chapter 19 of Pennsylvania's "Commonwealth Procurement Code", 62 Pa.C.S.§1901 et. seq., authorizes school districts and other political subdivisions to engage in cooperative purchasing with external procurement activities such as the Texas Coop and deems such purchases to be in compliance with Pennsylvania bidding and other governmental procurement requirements so long as the external procurement activity complies with the governing laws of its state relating to cooperative purchasing; and

WHEREAS, the agreements between the National Coop and the Texas Coop require and assure that the Texas Coop complies with the laws of Texas governing cooperative purchasing by local governments, and further require and assure that any other external procurement activity through which the Texas Coop in turn arranges cooperative purchasing will do so in compliance with the governing laws of the state in which the activity is located;

THEREFORE BE IT RESOLVED, that the Board of School Directors hereby directs that the School District become a member of the National Coop by entering into the National Purchasing Cooperative Organizational Interlocal Agreement (which is incorporated herein by reference), which agreement shall be executed by the appropriate officers of the Board.

Adopted and approved this 18th day of AUGUST 2014.

By: ____________________, School Board President

Attest: Jaime Roberts, School Board Secretary

NATIONAL PURCHASING COOPERATIVE
INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement ("Agreement") is made and entered into on the date indicated below by and between The National Purchasing Cooperative ("Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government ("Cooperative Member").

I. RECITALS

WHEREAS, the National Purchasing Cooperative was formed on May 26, 2010, pursuant to Md. Code Ann., State Fin. & Proc. § 13-110 (West 2009), and R.I.Gen.Laws § 16-2-9.2 (2009); and

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Cooperative Member and the Cooperative agree as follows.

II. TERMS AND CONDITIONS

1. **Adopt Organizational Interlocal Cooperation Agreement**. The Cooperative Member by the execution or acceptance of this Agreement hereby adopts and approves the Organizational Interlocal Agreement dated May 26, 2010, which agreement is incorporated herein by reference (and is available from the Cooperative upon request). The Organizational Interlocal Agreement established the Cooperative as an administrative agency of its collective participants, and Cooperative Member agrees to become a participant or additional party to that Organizational Interlocal Agreement.

2. **Term.** The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement.

3. **Termination.**

   (a) **By the Cooperative Member.** This Agreement may be terminated by the Cooperative Member at any time by thirty (30) days prior written notice to the Cooperative, provided any amounts owed to any vendor have been fully paid.

(b) **By the Cooperative.** The Cooperative may terminate this Agreement by:

(1) Giving ten (10) days notice by certified mail to the Cooperative Member if the Cooperative Member breaches this Agreement; or

(2) Giving thirty (30) days notice by certified mail to the Cooperative Member with or without cause.

(c) **Termination Procedure.** If the Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Cooperative terminates participation of the Cooperative Member, the Cooperative Member shall bear the full financial responsibility for all of its purchases made from vendors under or through this Agreement. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. In addition, the Cooperative Member agrees it will not be entitled to a distribution which may occur after the Cooperative Member terminates from the Cooperative.

4. **Payments by Cooperative Member.** The Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the bid invitation, instructions, and all other applicable procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring Cooperative Member shall be the exclusive obligation of the procuring Cooperative Member, and not the Cooperative. Furthermore, the Cooperative Member is solely responsible for negotiating and securing ancillary agreements from the vendor on such other terms and conditions, including provisions relating to insurance or bonding, that the Cooperative Member deems necessary or desirable under state or local law, local policy or rule, or within its business judgment.

5. **Payments by Vendors.** The parties agree that the Cooperative will require payment from vendors which are selected to provide goods, materials or services to Cooperative Members. Such payment (hereafter "Vendor Fees") may be up to two percent (2%) of the purchase price paid by Cooperative Members or a flat fee amount that may be set from time to time by the Cooperative Board of Directors. Cooperative Member agrees that these Vendor Fees fairly compensate the Cooperative for the services and functions performed under this Agreement and that these Vendor Fees enable the Cooperative to pay the administrative, endorsement, licensing, marketing, and other expenses involved in successfully operating a program of electronic commerce for the Cooperative Members. Further, Cooperative Member affirmatively disclaims any rights to such Vendor Fees, acknowledging all such fees are the property of the Cooperative. Similarly, in no event shall a Cooperative Member be responsible for payment of Vendor Fees.

6. **Distribution.** From time to time, and at the sole discretion of the Cooperative Board of Directors, the Cooperative may issue a distribution to Cooperative Members under a plan developed by the Cooperative Board of Directors. The Cooperative Member acknowledges that a distribution is never guaranteed and will depend on the overall financial condition of the Cooperative at the time of the distribution and the purchases made by the Cooperative Member.

7. **Administration.** The Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation and sponsorship of the purchasing program provided by this Agreement. The Cooperative will provide reports, at least annually, to the Cooperative Member electronically or by

mail. Cooperative Member will report purchase orders generated under this Agreement to the Cooperative or its designee, in accordance with instructions of the Cooperative.

8. **BuyBoard®.** Cooperative Member will have a non-exclusive license to use the BuyBoard electronic purchasing application (BuyBoard) during the term of this Agreement. Cooperative Member acknowledges and agrees that the BuyBoard electronic application and trade name are owned by the Texas Association of School Boards, Inc., and that neither the Cooperative nor the Cooperative Member has any proprietary rights in the BuyBoard electronic application or trade name. The Cooperative Member will not attempt to resell, rent, or otherwise distribute any part of BuyBoard to any other party; nor will it attempt to modify the BuyBoard programs on the server or acquire the programming code. The Cooperative Member may not attempt to modify, adapt, translate, distribute, reverse engineer, decompile, or disassemble any component of the application. The Cooperative Member will use BuyBoard in accordance with instructions from the Cooperative (or its designee) and will discontinue use upon termination of participation in the Cooperative. The Cooperative Member will maintain equipment, software and conduct testing to operate the BuyBoard system at its own expense.

III. GENERAL PROVISIONS

1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Cooperative Member does not terminate its participation in the Cooperative before the expiration of said 60 days.

2. **Authorization to Participate and Compliance with Local Policies.** Each Cooperative Member represents and warrants that its governing body has duly authorized its participation in the Cooperative and that the Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of goods and services through its membership in the Cooperative.

3. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all written policies and procedures established by the Cooperative. Notwithstanding the foregoing, the Cooperative shall provide written notice to the Cooperative Member of any amendment to the Bylaws of the Cooperative and any written policy or procedure of the Cooperative that is intended to be binding on the Cooperative Member. The Cooperative shall promptly notify all Cooperative Members in writing of any Bylaw amendment, policy or procedure change.

4. **Cooperation and Access.** The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to audit the relevant records of any Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the Cooperative Member.

5. **Coordinator.** The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.

6. **Current Revenue.** The Cooperative Member hereby warrants that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Cooperative Member.

7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative in any litigation, claim or dispute which arises from the services provided by the Cooperative on behalf of its members, collectively or individually. Neither this provision nor any other provision in this Agreement will create a legal duty for the Cooperative to provide a defense or prosecute a claim; rather, the Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement.

8. **Governance.** The Board of Directors (Board) will govern the Cooperative in accordance with the Bylaws.

9. **Jurisdiction/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Rhode Island.

10. **Legal Authority.** The Cooperative Member represents and warrants to the Cooperative the following:
    a) The Cooperative Member has conferred with legal counsel and determined it is duly authorized by the laws of the jurisdiction in which the Cooperative Member lies to participate in cooperative purchasing, and specifically, the National Purchasing Cooperative.
    b) The Cooperative Member possesses the legal authority to enter into this Agreement and can allow this Agreement to automatically renew without subsequent action of its governing body.
    c) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Cooperative Member must meet under all applicable local policy, regulation, or state law.
    d) All requirements—local or state–for a third party to approve, record or authorize the Agreement have been met.

11. **Disclaimer.** THE COOPERATIVE, ITS ENDORSERS AND SPONSORS, (INCLUDING, THE NATIONAL SCHOOL BOARDS ASSOCIATION, THE MARYLAND ASSOCIATION OF BOARDS OF EDUCATION, AND THE RHODE ISLAND ASSOCIATION OF SCHOOL COMMITTEES) AND SERVICING CONTRACTOR(S) (INCLUDING, THE NATIONAL SCHOOL BOARDS ASSOCIATION AND THE TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.) DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

    THE COOPERATIVE, ITS ENDORSERS, SPONSORS AND SERVICING CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

12. **Limitation of Liability.** Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree that:
(a) Neither party waives any immunity from liability afforded under law;
(b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages;
(c) The maximum amount of damages recoverable will be limited to the amount of fees which the Cooperative received as a direct result of the Cooperative Member's purchase activity, within 12 months of when the lawsuit or action was filed; and
(d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney's fees pursuant to the applicable law of the State of Rhode Island.

Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties further agree to limit the liability of the Cooperative's Endorsers, Sponsors and Servicing Contractors (defined in Paragraph 11, above) up to the maximum amount each received from or through the Cooperative, as a direct result of the undersigned Cooperative Member's purchase activity, within 12 months of the filing of any lawsuit or action.

13. **Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.

14. **Merger/Entirety.** This Agreement, together with the Cooperative's Bylaws and Organizational Interlocal Agreement, represents the complete understanding of the Cooperative and Cooperative Member. To the extent there exists any conflict between the terms of this Agreement and that of prior agreements, the terms of this Agreement shall control and take precedence over all prior participation agreements.

15. **Notice.** Any written notice to the Cooperative shall be made by first class mail, postage prepaid, and delivered to the National Purchasing Cooperative, 1680 Duke Street, Alexandria, VA, 22314. Notices to Cooperative Member may be made by first class mail, postage prepaid, and delivered to the Cooperative Member's Coordinator or chief executive officer (e.g., superintendent, city manager, county judge or mayor).

16. **Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.

17. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon a facsimile signature as if it were an original. Furthermore, this Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

18. **Warranty.** By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform

the terms of this Agreement.

IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives, accept this Agreement.

TO BE COMPLETED BY THE COOPERATIVE:

The National Purchasing Cooperative, acting on behalf of all other Cooperative Members

By: ____ Date: ______________
Assistant Executive Director

[Additional signature page follows.]

(Revised by the Cooperative Board of Trustees on April 23, 2012).

TO BE COMPLETED BY COOPERATIVE MEMBER:
[Signature required unless accepted as an Amendment by Notice as described in the Agreement.]

SHARPSVILLE AREA SCHOOL DISTRICT
(Name of Local Government)

By: ______________________________ Date: 8/18/14
Signature of authorized representative of Cooperative Member

WM J HENWOOD, PRESIDENT
Printed name and title of authorized representative

Coordinator for the Cooperative Member is:

JAIME ROBERTS
Name

Business Manager/Board Secretary
Title

701 PIERCE AVE
Mailing Address

SHARPSVILLE PA 16150
City

State Zip Code

724-962-8300 x4103
Telephone

724-962-7873
Fax

jroberts@sasdpride.org
Email

[Last page. Nothing follows.]

(Revised by the Cooperative Board of Trustees on April 23, 2012).