SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
September 21, 2015

The regular meeting of the Sharpsville Area School Board was held in the Board Room at the Seventh Street Education Center on Monday, September 21, 2015, at 7:00 p.m. with President Bill Henwood presiding. The following members were present: David DeForest, Darla Grandy, Rick Haywood, Bill Henwood, Tom Lapikas, John Napotnik, Janice Raykie, and Jerry Trontel. Deanna Thomas was absent.

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

ADOPTION OF THE AGENDA

There was a motion by Mrs. Raykie, seconded by Mr. DeForest, to approve the meeting agenda.

Motion carried.

APPROVAL OF MINUTES

There was a motion by Mr. Lapikas, seconded by Mr. Napotnik, to approve the minutes from the previous meetings.

Motion carried.

SECRETARY'S REPORT

Board Secretary Jaime Roberts recommended the following action:

PSBA OFFICERS

There was a motion by Mr. DeForest, seconded by Mr. Napotnik, to approve the following Pennsylvania School Board Association officers:

President Elect	Mary Birks
Vice President	Robert Schwartz

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

Opposed: None

Motion Carried.

TREASURER'S REPORT

Treasurer John Napotnik recommended the following action:

SCHOOL ACCOUNTS

There was a motion by Mr. Napotnik, seconded by Mr. Trontel, 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

1)	Payroll Fund	$10,935.22
2)	General Fund	316,521.66
3)	Capital Reserve Fund	654,808.51

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

   a. General Fund

1)	Affirmed for August	$2,064,020.68
2)	Approved for September	264,145.26

   b. Capital Reserve Fund

1)	Affirmed for August	$32,793.84
2)	Approved for September	120,465.13

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

Opposed: None

Motion Carried.

FINANCE REPORT

Chairman David DeForest recommended the following action:

ACTIVITY ACCOUNTS

There was a motion by Mr. DeForest, seconded by Mrs. Grandy, to approve the monthly activity for the Middle and High School Activity Accounts for the month of August.

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

Opposed: None

Motion Carried.

SCHOOL LEADER LIABILITY COVERAGE

There was a motion by Mr. DeForest, seconded by Mr. Napotnik, to approve the School Leader Liability Coverage with School Board Insurance Company of Pennsylvania, Inc. in the estimated amount of $10,501.00 from October 8, 2015 to October 7, 2016.

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

Opposed: None

Motion Carried.

COMMUNITY BASED INSTRUCTION VAN LEASE

There was a motion by Mr. DeForest, seconded by Mr. Napotnik, to approve to lease the Community Based Instruction Van with Mel Grata from September 2015 to May 2016 at the rate of $300.00 per month.

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

Opposed: None

Motion Carried.

CHANGE ORDER EC-1

There was a motion by Mr. DeForest, seconded by Mr. Napotnik, to approve the Change Order EC-1 in the amount of $6,840.00.

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

Opposed: None

Motion Carried.

POLICY REPORT

Chairman Jerry Trontel had no official action to report.

CURRICULUM REPORT

Chairman John Napotnik recommended the following action:

INDEPENDENT STUDY

There was a motion by Mr. Napotnik, seconded by Mr. DeForest, to approve the following 2015-16 Independent Studies:

1. Student #160075
2. Student #160420

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

Opposed: None

Motion Carried.

PERSONNEL REPORT

Chairman Bill Henwood recommended the following action:

RESIGNATION – DIETER

There was a motion by Mr. Haywood, seconded by Mr. DeForest, to accept the resignation of Matthew Dieter effective September 4, 2015.

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

Opposed: None

Motion Carried.

CREATION OF AIDE POSITION

There was a motion by Mr. Henwood, seconded by Mr. Napotnik, to create a seven (7) hour per day Instructional Aide position effective with the 2015-16 school year.

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

Opposed: None

Motion Carried.

AIDE EMPLOYMENT – GRANDY

There was a motion by Mr. Henwood, seconded by Mr. Napotnik, to hire Jenna Grandy as a seven (7) hour per day Instructional Aide effective August 17, 2015 with salary and benefits as per the AFSCME agreement.

Approved: DeForest, Haywood, Henwood, Lapikas, Napotnik, Raykie, and Trontel

Opposed: None

Abstained: Grandy

Motion Carried.

INTENT TO RETIRE

Mr. Henwood announced that the following teachers have submitted their intents to retire at the end of the 2015-16 school year:

1. Robyn Lugg
2. Mary Kathryn Napotnik

SUMMER READING CAMP EMPLOYMENT

There was a motion by Mr. Henwood, seconded by Mr. DeForest, to hire the following individuals for the 2015 Summer Reading Program at the adult education rate as per the SAEA Agreement:

1. Carol Houck
2. Tiffani Suszynski

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

Opposed: None

Motion Carried.

CAFETERIA TRANSFERS

There was a motion by Mr. Henwood, seconded by Mr. Napotnik, to approve the following cafeteria transfers:

1. Judy Guido from a 4.5 hour per day Cafeteria General Worker to a 3.5 hour per day Cafeteria General Worker effective September 8, 2015 with salary and benefits as per the AFSCME agreement.

2. Tammy Springer from a 3.5 hour per day Cafeteria General Worker to a 4.5 hour per day Cafeteria General Worker effective September 8, 2015 with salary and benefits as per the AFSCME Agreement.

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

Opposed: None

Motion Carried.

CLUB CREATION

There was a motion by Mr. Henwood, seconded by Mr. Napotnik, to approve the creation of the Robotics Club.

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

Opposed: None

Motion Carried.

SPONSORS AND ADVISORS

There was a motion by Mr. Henwood, seconded by Mr. Napotnik, to approve the following sponsors and advisors for the 2015-16 school year:

1.	National Honor Society	Dr. Brad Ferko	$129.50
2.	National Honor Society	Timothy Dadich	129.50
3.	Commencement Speaker Advisor	Dr. Brad Ferko	155.00
4.	Auxiliary Band	Meghan Barlett	934.00
5.	Senior Class Advisor	Allison Saeler	803.00
6.	Spanish Club Advisor	Shandi Stoner	259.00
7.	Art Club Advisor	Meghan Barlett	259.00
8.	Poetry Club Advisor	Lisa Oliver	259.00

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

Opposed: None

Motion Carried.

BAND VAN DRIVER

There was a motion by Mr. Henwood, seconded by Mr. Trontel, to approve Cohen Phillips as the Band Van Driver effective September 21, 2015 at the chaperone rate as per the SAEA Agreement.

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

Opposed: None

Motion Carried.

STEP CORRECTION

There was a motion by Mr. Henwood, seconded by Mr. Haywood, to approve the salary step correction for Megan Donaldson from Step B-1 to Step B-2 $47,965 effective with the 2015-16 school year.

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

Opposed: None

Motion Carried.

ELIMINATION OF CLEANING PERSON POSITIONS

There was a motion by Mr. Henwood, seconded by Mr. DeForest, to approve the elimination of the following cleaning person positions:

1. Three (3) – 7½ hour per day cleaning person positions
2. Five (5) – 7½ hour per day school year/6½ hour per day summer cleaning person positions.

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

Opposed: None

Motion Carried.

CREATION OF CLEANING PERSON POSITIONS

There was a motion by Mr. Henwood, seconded Mr. DeForest, to create seven (7) eight (8) hour per day cleaning person positions.

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

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairman Rick Haywood recommended the following action:

USE OF FACILITIES

There was a motion by Mr. Haywood, seconded by Mr. Trontel, to approve the following Use of School Facilities requests:

1. The Valley Strong Chapter of Girl Talk, a peer to peer (non-profit) monitoring group, to use the Middle School Library starting October 1, 2015 through May 26, 2016, every other Thursday from 6:30 to 7:30 p.m.

2. The Penn-Ohio Athletic Club to use the Elementary and High School gymnasiums on Saturday, April 16, 2016 with fees as per the Use of Facilities Daily Fee Schedule

3. The Sharpsville Community Food Pantry to use the High School Gymnasium on Wednesday, September 23, 2015 with a waiver of fees.

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

Opposed: None

Motion Carried.

NEGOTIATIONS REPORT

Chairman Bill Henwood had no official action to report.

TECHNOLOGY REPORT

There was no report.

CAFETERIA REPORT

Chairman Tom Lapikas recommended the following action:

FINANCE REPORT

There was a motion by Mr. Lapikas, seconded by Mr. Haywood, to approve the activity of the Cafeteria Fund for the month of August.

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

Opposed: None

Motion Carried.

ATHLETIC REPORT

Chairman Janice Raykie recommended the following action:

VOLUNTEER FOOTBALL COACH

There was a motion by Mrs. Raykie, seconded by Mr. Napotnik, to approve Dennis Bournes as a Volunteer Football Coach for the 2015-16 school year.

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

Opposed: None

Motion Carried.

MS VOLUNTEER SOCCER COACH

There was a motion by Mrs. Raykie, seconded by Mr. Lapikas, to approve Joseph Paris as a Middle School Soccer Volunteer Coach for the 2015-16 school year.

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

Opposed: None

Motion Carried.

MS GIRLS BASKETBALL MOTIONS RESCINDED

There was a motion by Mrs. Raykie, seconded by Mr. Trontel, to rescind the motions to hire the following 2015-16 Middle School Girls' Basketball Coaches:

1. Walter Gelesky (motion dated 5/4/2015) 8th Grade
2. Abigail Charsar (motion dated 5/18/2015) 7th Grade

Approved: DeForest, Grandy, Henwood, Lapikas, Napotnik, Raykie, and Trontel

Opposed: Haywood

Motion Carried.

MS GIRLS' BASKETBALL COACH EMPLOYMENT

There was a motion by Mrs. Raykie, seconded by Mr. Haywood, to hire Jenna Grandy as the 8th Grade Girls' Basketball Coach for the 2015-16 school year at the rate of $1,026.00 (Step 70%).

Approved: DeForest, Haywood, Henwood, Lapikas, Napotnik, Raykie, and Trontel

Opposed: None

Abstained: Grandy

Motion Carried.

MS VOLLEYBALL COACH APPROVALS

There was a motion by Mrs. Raykie, seconded by Mr. Napotnik, to approve the following Middle School Volleyball Coaches for the 2015-16 school year:

1. Chad Anderson $1,459.00 (Step Max)
2. Corey Sternthal $1,313.00 (Step 90%)

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

Opposed: None

Motion Carried.

FUNDRAISING AND INVESTIGATION OF THE INSTALLATION OF TURF

There was a motion by Mrs. Raykie, seconded by Mr. Haywood, to begin the process of fund raising and investigating the installation of turf at the football field.

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

Opposed: None

Motion Carried.

WAIVER OF ADMISSION FEE

There was a motion by Mrs. Raykie, seconded by Mr. Trontel, to approve free admission to the Varsity Football game against Mercer with the donation of two or more non-perishable food items.

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

Opposed: None

Motion Carried.

RELOCATION REPORT

Chairman Tom Lapikas requested that the District hold an open house once the District Offices are completed.

PUBLIC RELATIONS REPORT

There was no report.

MERCER COUNTY CAREER CENTER REPORT

Chairman David DeForest announced that the Career Center is not going to bill the participating school districts for three months to assist cash shortages as a result of the budget impasse.

SUPERINTENDENT'S REPORT

Superintendent Dr. Ferko recommended the following action:

CONFERENCE APPROVALS

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

1. Heidi AbiNader to attend the PA Council for Social Studies in Harrisburg, PA on October 15-16, 2015 with estimated expenses to include registration fees of \$110, hotel costs of \$102, and meal costs of \$50, for an estimated total of \$262.

2. Ira Pataki to attend the PA Council for Social Studies in Harrisburg, PA on October 15-16, 2015 with estimated expenses to include registration fees of \$110, hotel costs of \$102, mileage costs of \$147, and meal costs of \$50, for an estimated total of \$409.

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

Opposed: None

Motion Carried.

FIELD TRIP APPROVALS

There was a motion by Mr. Napotnik, seconded by Mr. DeForest, to approve the following field trips:

1. Approximately 15 Teens That Care Students to travel to the Salvation Army on November 19, 2015 for food distribution to needy with the only costs to the District being 1/2 sub costs of $56.53

2. Approximately 40 High School Students to travel to Thiel College on October 1, 2015 for the Thiel College Fair with no cost to the District

3. Approximately 15 Teens That Care Students to travel to the Salvation Army on December 22, 2015 for Christmas toy distribution with the only cost to the District being sub costs of $113.05

4. Approximately 5 High School Environmental Competition Team Students to travel to Jennings Environmental Center on either October 2, 2015 or October 9, 2015 with the only costs to the District being sub costs of $113.05

5. Approximately 313 Middle School Students to travel to Buhl Park on September 16, 2015 with the only costs to the District being shelter rental of $140.00 and meals $575.00 for a total of$715.00

6. Approximately 50 Middle School Language Arts Students to travel to Pittsburgh City Theatre on October 6, 2015 with estimated expenses to include transportation costs $220.00 and sub costs of $ 113.05 for an estimated total of $333.05

7. Approximately 10 High School Gifted Students to travel to the Locked Escape Room in Sharpsville on October 16, 2015 with the only estimated expense to include admission costs of $200.00

8. Approximately 23 High School Honor Students to travel to the Pittsburgh City Theatre on October 2, 2015 with no cost to the District

9. Approximately 13 Middle School and Elementary School GIEP Students to travel to Moraine State Park on October 1, 2015 with estimated expenses to include

admission costs of $326.00 and transportation costs of $184.78 for an estimated total of $510.78

10. Approximately 10 High School Choir Students to travel to Westminster College on October 1, 2015 with estimated costs to include transportation costs of $202.87 and sub costs of $113.05 for an estimated total of $315.92

11. Approximately 80 Marching Band Students to travel to Chicago on March 17-19, 2015 with the only costs to the District being sub costs of $226.10

12. Approximately 11 Middle School Gifted Students to travel to the White House Fruit Farm on September 22, 2015 with the only cost being admission costs of $50.00

13. Approximately 12 Pitt Chemistry Class High School Students to travel to the Soldiers and Sailors Hall in Pittsburgh, PA on November 17, 2015 with the only cost to the District being transportation costs of $202.87 and sub costs of $113.05 for an estimated total of $315.92

14. Approximately 20 FCCLA High School Students to travel to the Regional FCCLA Conference in North Huntington, PA on November 2, 2015 with the only cost being sub costs of $113.05

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

Opposed: None

Motion Carried.

2015-16 SCHOOL BUS DRIVERS

There was a motion by Mr. Napotnik, seconded by Mr. DeForest, to approve the following school bus drivers for the 2015-16 school year:

1.	Phillip Erdos	Erdos Transport Services
2.	Sandra Smith	Erdos Transport Services
3.	Bruce Adams	Student Transportation of America

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

Opposed: None

Motion Carried.

MERCER COUNTY HEAD START LETTER OF AGREEMENT

There was a motion by Mr. Napotnik, seconded by Mr. DeForest, to approve the Mercer County Head Start Letter of Agreement for in-kind space and services in the amount of $16,403, as well as, Type A lunches at a cost of $2.75 per lunch and $1.35 per breakfast.

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

Opposed: None

Motion Carried.

OCTOBER WORK SESSION DATE CHANGE

There was a motion by Mr. Napotnik, seconded by Mrs. Raykie, to change the date of the October 2015 Work Session from Monday, October 12, 2015 to Tuesday, October 13, 2015 at 7:00 p.m. and advertise for a special meeting on October 13, 2015 at 7:00 p.m. to hire a principal and any other business that comes before the Board with the work session to immediately follow.

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

Opposed: None

Motion Carried.

ADJOURNMENT

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

The meeting adjourned at 9:00 p.m.

Jaime L. Roberts

Jaime L. Roberts, Board Secretary

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK

RECONCILLATION DATE: **8-Sep-15**
PREPARED BY: **Jaime Roberts**

BALANCE PER BANK STATEMENT		
AS OF: 31-May-15		$43,988.24
ADD DEPOSITS IN TRANSIT		
Bank Fee	40.00	
	40.00	
	40.00	
	120.00	
SUBTOTAL		120.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Fund	1.67	
(SEE LIST)	33,171.35	
TOTAL:	33,173.02	
		33,173.02
BANK BALANCE PER STATEMENT RECONCILIATION		$10,935.22
GENERAL LEDGER ACCOUNT BALANCE		5,613.96
ADD DEBITS:		
DISTRICT	445,134.28	
TOTAL DEBITS	445,134.28	
SUBTOTAL		450,748.24
LESS CREDITS:		
NET DEDUCTIONS	174,419.56	
NET PAYROLL	265,393.46	
TOTAL CREDITS		439,813.02
BANK BALANCE PER GENERAL LEDGER		$10,935.22

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	
Wire	PSERS	31,570.85
7226	Jenkins	28.07
10043	DelMonaco, K	59.59
10945	Kistler, J.	48.43
11366	Strain, J.	50.53
12007	Aicher, S	10.17
12175	Litman C	71.51
12223	Antos, J	440.46
12231	Haun, B	59.59
Wire	PSERS	72.11
12264	AFSCME	760.04
TOTAL		$33,171.35

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

AUGUST 31, 2015

	CURRENT MONTH		YEAR-TO-DATE	
BALANCE FORWARD JULY 31, 2015				
CHECKING - GENERAL	40,125.22		91,383.09	
INDEXED MONEY MARKET	1,203,091.76		1,962,811.83	
PA GOV TRUST	136,271.69		142,205.41	
PA GOV TRUST-I SHARES	3,438.42		$ 3,438.42	
INDEXED MONEY MARKET-Restricted	100,016.99		100,000.00	
FUNDS AVAILABLE JULY 31, 2015		1,482,944.08		2,299,838.75
RECEIPTS - AUGUST				
GENERAL REVENUE	809,138.20		844,868.46	
ACCOUNTS RECEIVABLE	53,331.63		100,532.37	
TOTAL RECEIPTS - AUGUST		862,469.83		945,400.83
DISBURSEMENTS - AUGUST				
GENERAL EXPENSES	1,638,799.71		2,065,341.70	2,065,341.70
ACCT'S PAYABLE	390,092.54		863,376.22	
TOTAL DISBURSEMENTS AUGUST		(2,028,892.25)		(2,928,717.92)
FUNDS AVAILABLE AUGUST 31, 2015	$	316,521.66	$	2,381,863.36

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL		129,520.24
INDEXED MONEY MARKET		53,246.26
PA GOV TRUST		33,721.18
PA GOV TRUST-I SHARES		
INDEXED MONEY MARKET-Restricted		100,033.98
FUNDS AVAILABLE AUGUST 31, 2015	$	316,521.66

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

AUGUST 31, 2015

INDEXED MONEY MARKET ACCOUNT		**CURRENT INTEREST RATE:**		**0.20%**
BALANCE FORWARD JULY 31, 2015			$	1,203,091.76
08/18/15	TO CHECKING	(450,000.00)		
08/27/15	TO CHECKING	(700,000.00)		
08/31/15	INVESTMENT #2	154.50		
FUNDS AVAILABLE AUGUST 31, 2015			$	53,246.26

PA GOVERNMENT TRUST INVESTMENTS		**CURRENT INTEREST RATE:**		**0.03%**
BALANCE FORWARD JULY 31, 2015			$	136,271.69
8/4/2015	TO CHECKING	(11,166.63)		
8/26/2015	FROM PLGIT I SHARE ACCOUNT	3,438.42		
8/27/2015	INVESTMENT #2	225,175.00		
8/27/2015	TO CHECKING	(320,000.00)		
8/31/2015	INVESTMENT #3	2.70		
FUNDS AVAILABLE AUGUST 31, 2015			$	33,721.18

PA GOVERNMENT TRUST I SHARES INVESTMENTS		**CURRENT INTEREST RATE:**		**0.08%**
BALANCE FORWARD JULY 31, 2015				3,438.42
08/26/15	To PLGIT	(3,438.42)		
FUNDS AVAILABLE AUGUST 31, 2015				0.00

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		**CURRENT INTEREST RATE:**		**0.20%**
BALANCE FORWARD JULY 31, 2015			$	100,016.99
8/31/2015	INVESTMENT #2	16.99		
FUNDS AVAILABLE AUGUST 31, 2015			$	100,033.98

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND

AUGUST 31, 2015

BANK STATEMENT BALANCE	335,891.11
PLUS DEPOSIT IN TRANSIT	13,041.20
LESS OUTSTANDING CHECKS:	

10823	M GRIMM	30.00	13937	NATIONAL AUT	193.68
12534	H MEYER	88.00	13938	NESHANNOCK TSD	2,760.62
13172	R WHITTEN	49.00	13940	PAESSP	595.00
13366	HIGHLANDER TRACK	180.00	13942	PA PAPER	1,846.75
13657	R MILLER	117.64	113947	PA PUBLIC	25.00
13804	A/CAPA	60.00	13948	PSERS	41.05
13854	PENN STATE UNV	50.00	13949	PSFCA	50.00
13892	H ABINADER	25.00	13957	SCHOOL SERVICES	257.60
13897	CENGAGE LEARN	3,559.01	13960	SENSORY EDGE	2,695.97
13898	CENTRAL VALLEY	583.44	13961	A SHANNON	50.00
13899	CETE	99.00	13968	R TESONE	583.33
13900	COMMONWEALTH	1,278.97	13972	US SCHOOL SUP	164.10
13902	T DADICH	25.00	13975	WM CC	150.00
13908	EXPERIA USA	8,823.63	13976	WHITEHEAD E	971.00
13911	GOPHER	343.28	13977	WRITESTEPS	2,709.00
13914	WRS GROUP	699.75	13979	MC RECORDER	35.50
13916	HICKORY CC	120.00	13981	PAESSP	450.00
13917	HJ STORAGE	95.00	13986	BOSTON MUTUAL	539.04
13918	W HOAGLAND	50.00	13995	CROWN BENEFITS	158,146.81
13919	HUZZYS	6,990.00	14000	SHARON HERALD	186.92
13928	M ROCHE	100.00	14001	UNUM	254.82
13931	MCCC	22,326.00	14002	VERIZON	629.16
13934	MUSICIANS FR	384.00			

TOTAL OUTSTANDING CHECKS		(219,412.07)
FUNDS AVAILABLE AUGUST 31, 2015	$	129,520.24

CHECKING ACCOUNT SUMMARY	FOR THE MONTH AUGUST	YEAR-TO-DATE
BEGINNING BALANCE	$ 40,125.22	$ 91,383.09
RECEIPTS	862,469.83	945,400.83
INVESTMENTS REDEEMED	1,481,166.63	2,247,105.42
SUB-TOTAL	2,383,761.68	3,283,889.34
DISBURSEMENTS	(2,028,892.25)	(2,928,717.92)
INVESTMENTS PURCHASED	(225,349.19)	(225,651.18)
TOTAL	$ 129,520.24	$ 129,520.24

Condensed IV Board Summary Report

From 08/01/2015 To 09/01/2015

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	4,381,466.00	674.18	674.18	0.00	0.01	4,380,791.82
200	PERSONNEL EMPL BENEFITS	2,613,190.00	90,549.58	95,806.81	2,794.74	3.77	2,514,588.45
300	PURCHASED PROF & TECH	60,726.00	1,130.85	3,342.00	0.00	5.50	57,384.00
400	PURCHASED PROPERTY SVC	51,320.00	2,856.00	5,658.00	16,812.00	43.78	28,850.00
500	OTHER PURCHASED SERVICE	224,422.00	8,587.55	29,948.43	5,089.18	15.61	189,384.39
600	SUPPLIES	117,840.00	24,624.09	25,707.68	58,266.47	71.26	33,865.85
700	PROPERTY	125,525.00	53,289.59	53,289.59	69,088.99	97.49	3,146.42
	Total	7,574,489.00	181,711.84	214,426.69	152,051.38	4.83	7,208,010.93
10-1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	750,001.00	75.00	150.00	0.00	0.02	749,851.00
200	PERSONNEL EMPL BENEFITS	446,712.00	13,770.61	15,593.25	0.00	3.49	431,118.75
300	PURCHASED PROF & TECH	276,757.00	0.00	10,011.05	0.00	3.61	266,745.95
400	PURCHASED PROPERTY SVC	3,000.00	0.00	0.00	0.00	0.00	3,000.00
500	OTHER PURCHASED SERVICE	137,622.00	0.00	44,869.58	0.00	32.60	92,752.42
600	SUPPLIES	8,807.00	1,186.20	4,092.20	2,926.57	79.69	1,788.23
700	PROPERTY	24,452.00	21,174.61	21,174.61	10,754.01	130.57	-7,476.62
800	OTHER OBJECTS	225.00	0.00	0.00	0.00	0.00	225.00
	Total	1,647,576.00	36,206.42	95,890.69	13,680.58	6.65	1,538,004.73
10-1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	324,745.00	22,326.00	44,652.00	200,934.00	75.62	79,159.00
	Total	324,745.00	22,326.00	44,652.00	200,934.00	75.62	79,159.00
10-1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	14,391.00	785.52	785.52	0.00	5.45	13,605.48
200	PERSONNEL EMPL BENEFITS	4,982.00	272.04	272.04	0.00	5.46	4,709.96
300	PURCHASED PROF & TECH	24,774.00	0.00	0.00	0.00	0.00	24,774.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	33,000.00	583.44	583.44	1,982.47	7.77	30,434.09

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
600	SUPPLIES	1,900.00	422.40	422.40	453.10	46.07	1,024.50
	Total	79,047.00	2,063.40	2,063.40	2,435.57	5.69	74,548.03
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	314,754.00	3,427.92	3,427.92	0.00	1.08	311,326.08
200	PERSONNEL EMPL BENEFITS	196,826.00	7,589.80	8,908.25	0.00	4.52	187,917.75
300	PURCHASED PROF & TECH	5,100.00	0.00	0.00	0.00	0.00	5,100.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	4,137.00	0.00	0.00	2,172.82	52.52	1,964.18
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	520,817.00	11,017.72	12,336.17	2,172.82	2.78	506,308.01
10-2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	284,613.00	11,124.09	26,749.62	0.00	9.39	257,863.38
200	PERSONNEL EMPL BENEFITS	166,277.00	9,879.69	19,819.35	2,160.00	13.21	144,297.65
300	PURCHASED PROF & TECH	9,900.00	-1,216.80	1,903.20	0.00	19.22	7,996.80
400	PURCHASED PROPERTY SVC	234.00	20.00	33.00	120.00	65.38	81.00
500	OTHER PURCHASED SERVICE	14,856.00	486.50	9,895.70	399.51	69.30	4,560.79
600	SUPPLIES	60,661.00	3,764.59	17,170.95	14,131.52	51.60	29,358.53
700	PROPERTY	60,000.00	0.00	0.00	6,731.98	11.22	53,268.02
800	OTHER OBJECTS	500.00	0.00	60.00	0.00	12.00	440.00
	Total	597,041.00	24,058.07	75,631.82	23,543.01	16.61	497,866.17
10-2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
100	PERSONNEL SERV-SALARIES	589,241.00	47,703.48	87,945.57	0.00	14.92	501,295.43

Condensed IV Board Summary Report

From 08/01/2015 To 09/01/2015

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	384,881.00	31,289.92	59,677.74	1,500.00	15.89	323,703.26
300	PURCHASED PROF & TECH	51,431.00	2,177.28	5,684.78	5,873.34	22.47	39,872.88
400	PURCHASED PROPERTY SVC	3,857.00	248.76	504.52	1,492.56	51.77	1,859.92
500	OTHER PURCHASED SERVICE	42,956.00	4,898.99	6,485.83	753.10	16.85	35,717.07
600	SUPPLIES	18,721.00	2,015.61	2,424.11	5,703.46	43.41	10,593.43
700	PROPERTY	1,150.00	0.00	70.29	5,633.00	495.93	-4,553.29
800	OTHER OBJECTS	7,439.00	1,015.50	6,683.07	210.00	92.66	545.93
	Total	1,099,676.00	89,349.54	169,475.91	21,165.46	17.33	909,034.63
10-2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	83,080.00	419.94	419.94	0.00	0.50	82,660.06
200	PERSONNEL EMPL BENEFITS	47,802.00	1,725.77	1,719.96	0.00	3.59	46,082.04
300	PURCHASED PROF & TECH	1,250.00	0.00	0.00	0.00	0.00	1,250.00
500	OTHER PURCHASED SERVICE	200.00	0.00	0.00	0.00	0.00	200.00
600	SUPPLIES	1,527.00	281.82	281.82	850.00	74.12	395.18
700	PROPERTY	800.00	0.00	0.00	0.00	0.00	800.00
	Total	134,659.00	2,427.53	2,421.72	850.00	2.42	131,387.28
10-2500	**GENERAL FUND - SUPP SERVICES-BUSINESS**						
100	PERSONNEL SERV-SALARIES	120,306.00	9,729.25	19,458.50	0.00	16.17	100,847.50
200	PERSONNEL EMPL BENEFITS	81,289.00	6,671.23	13,342.46	325.00	16.81	67,621.54
300	PURCHASED PROF & TECH	21,089.00	490.45	601.43	750.00	6.40	19,737.57
400	PURCHASED PROPERTY SVC	800.00	37.76	75.52	226.56	37.76	497.92
500	OTHER PURCHASED SERVICE	5,325.00	135.50	4,985.58	101.28	95.52	238.14
600	SUPPLIES	1,965.00	728.21	1,359.41	0.00	69.18	605.59
700	PROPERTY	800.00	0.00	0.00	899.00	112.37	-99.00
800	OTHER OBJECTS	235.00	0.00	218.00	0.00	92.76	17.00
	Total	231,809.00	17,792.40	40,040.90	2,301.84	18.26	189,466.26
10-2600	**GENERAL FUND - OP/MAINT PLANT SVCS**						
100	PERSONNEL SERV-SALARIES	591,200.00	47,387.88	59,619.84	0.00	10.08	531,580.16

Condensed IV Board Summary Report

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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
200	PERSONNEL EMPL BENEFITS	435,465.00	36,036.74	59,863.83	0.00	13.74	375,601.17
300	PURCHASED PROF & TECH	25,750.00	30.00	6,343.82	300.00	25.80	19,106.18
400	PURCHASED PROPERTY SVC	306,013.00	38,359.64	65,174.92	34,352.53	32.52	206,485.55
500	OTHER PURCHASED SERVICE	66,395.00	51,404.16	57,615.19	3,686.00	92.32	5,093.81
600	SUPPLIES	242,530.00	20,693.74	32,637.72	4,535.06	15.32	205,357.22
700	PROPERTY	800.00	0.00	1,353.00	8,665.00	1252.25	-9,218.00
800	OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00
	Total	1,668,303.00	193,912.16	282,608.32	51,538.59	20.02	1,334,156.09
10-2700	**GENERAL FUND - STUDENT TRANSP SERVICES**						
500	OTHER PURCHASED SERVICE	532,018.00	0.00	976.30	0.00	0.18	531,041.70
	Total	532,018.00	0.00	976.30	0.00	0.18	531,041.70
10-2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	96,639.00	7,901.33	15,802.66	0.00	16.35	80,836.34
200	PERSONNEL EMPL BENEFITS	58,406.00	4,499.93	8,999.86	300.00	15.92	49,106.14
400	PURCHASED PROPERTY SVC	57,750.00	0.00	0.00	8,250.00	14.28	49,500.00
500	OTHER PURCHASED SERVICE	5,725.00	832.94	1,018.26	192.23	21.14	4,514.51
600	SUPPLIES	200.00	74.75	254.72	0.00	127.36	-54.72
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	218,984.00	13,308.95	26,075.50	8,742.23	15.89	184,166.27
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	-8,997.57	-8,997.57	0.00	0.00	8,997.57
200	PERSONNEL EMPL BENEFITS	0.00	-34,707.40	-34,407.53	0.00	0.00	34,407.53
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 08/01/2015 To 09/01/2015

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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
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
700	PROPERTY	0.00	0.00	0.00	4,734.00	0.00	-4,734.00
	Total	0.00	-43,704.97	-43,405.10	4,734.00	0.00	38,671.10
10-3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	184,545.00	708.33	1,416.66	0.00	0.76	183,128.34
200	PERSONNEL EMPL BENEFITS	63,881.00	245.83	491.66	24.45	0.80	63,364.89
300	PURCHASED PROF & TECH	74,614.00	2,500.00	5,000.00	25,088.00	40.32	44,526.00
400	PURCHASED PROPERTY SVC	6,160.00	0.00	0.00	5,689.02	92.35	470.98
500	OTHER PURCHASED SERVICE	53,559.00	25.50	2,718.86	755.69	6.48	50,084.45
600	SUPPLIES	74,005.00	2,411.19	3,085.92	24,849.60	37.74	46,069.48
700	PROPERTY	6,550.00	0.00	0.00	6,104.22	93.19	445.78
800	OTHER OBJECTS	10,925.00	310.00	310.00	271.00	5.31	10,344.00
	Total	474,239.00	6,200.85	13,023.10	62,781.98	15.98	398,433.92
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
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
10-4600	**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	54,509.00	24,638.40	24,638.40	0.00	45.20	29,870.60
900	OTHER USES OF FUNDS	80,000.00	80,000.00	80,000.00	0.00	100.00	0.00

Condensed IV Board Summary Report

From 08/01/2015 To 09/01/2015

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	134,509.00	104,638.40	104,638.40	0.00	77.79	29,870.60
10-5200	GENERAL FUND - FUND TRANSFERS						
900	OTHER USES OF FUNDS	1,090,732.00	1,025,115.63	1,025,115.63	0.00	93.98	65,616.37
	Total	1,090,732.00	1,025,115.63	1,025,115.63	0.00	93.98	65,616.37
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	-1,120.18	-1,377.75	0.00	0.00	1,377.75
300	PURCHASED PROF & TECH	0.00	0.00	748.00	0.00	0.00	-748.00
	Total	0.00	-1,120.18	-629.75	0.00	0.00	629.75
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		-4,828,380.00	-535,419.49	-585,762.73	0.00	12.13	-4,242,617.27
	Total	-4,828,380.00	-535,419.49	-585,762.73	0.00	12.13	-4,242,617.27
10-6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000		-221,500.00	-25,221.91	-48,098.79	0.00	21.71	-173,401.21
	Total	-221,500.00	-25,221.91	-48,098.79	0.00	21.71	-173,401.21
10-6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000		-5,750.00	-184.64	-492.96	0.00	8.57	-5,257.04
	Total	-5,750.00	-184.64	-492.96	0.00	8.57	-5,257.04
10-6700	GENERAL FUND - REV FROM STUDENT ACT						
000		-33,335.00	-354.00	-354.00	0.00	1.06	-32,981.00

Condensed IV Board Summary Report

From 08/01/2015 To 09/01/2015

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	-33,335.00	-354.00	-354.00	0.00	1.06	-32,981.00
10-6800 000	GENERAL FUND - REV FROM INTERMEDIATE	-398,379.00	0.00	0.00	-138,377.00	34.73	-260,002.00
	Total	-398,379.00	0.00	0.00	-138,377.00	34.73	-260,002.00
10-6900 000	GENERAL FUND - OTHER REV FROM LOCAL	-65,342.00	-20,652.74	-21,519.00	-2,565.66	36.85	-41,257.34
	Total	-65,342.00	-20,652.74	-21,519.00	-2,565.66	36.85	-41,257.34
10-7100 000	GENERAL FUND - BASIC INSTRUCT & OPER	-6,500,825.00	0.00	0.00	0.00	0.00	-6,500,825.00
	Total	-6,500,825.00	0.00	0.00	0.00	0.00	-6,500,825.00
10-7200 000	GENERAL FUND - SUBSIDIES SPECIAL ED	-750,087.00	0.00	0.00	0.00	0.00	-750,087.00
	Total	-750,087.00	0.00	0.00	0.00	0.00	-750,087.00
10-7300 000	GENERAL FUND - SUBSIDIES NON-ED PGMS	-1,168,599.00	-225,175.00	-225,175.00	0.00	19.26	-943,424.00
	Total	-1,168,599.00	-225,175.00	-225,175.00	0.00	19.26	-943,424.00
10-7500 000	GENERAL FUND - EXTRA GRANTS	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
10-7800 000	GENERAL FUND - SUBSIDIES ST PAID BENE	-1,651,003.00	0.00	37,753.76	0.00	-2.28	-1,688,756.76
	Total	-1,651,003.00	0.00	37,753.76	0.00	-2.28	-1,688,756.76
10-7900	GENERAL FUND - REVENUE FOR TECHNOLOGY						

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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
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
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8800	GENERAL FUND - MED ASSIST REIMBURSE						
000		-28,500.00	-1,219.74	-1,219.74	0.00	4.27	-27,280.26
	Total	-28,500.00	-1,219.74	-1,219.74	0.00	4.27	-27,280.26
10-9200	GENERAL FUND - PROCEEDS EXTENDED TERM						
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
10-9400	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

Condensed IV Board Summary Report

From 08/01/2015 To 09/01/2015

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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
Fund 10 - GENERAL FUND						
Total Expenditure	15,113,903.00	556,669.91	936,217.42	546,931.46	9.81	13,630,754.12
Total Other Expenditure	1,275,241.00	1,128,633.85	1,129,124.28	0.00	88.54	146,116.72
Total Revenue	-15,651,700.00	-808,227.52	-844,868.46	-140,942.66	6.29	-14,665,888.88
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	737,444.00	877,076.24	1,220,473.24	405,988.80	220.55	-889,018.04

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Grand Totals						
Total Expenditure	15,113,903.00	556,669.91	936,217.42	546,931.46	9.81	13,630,754.12
Total Other Expenditure	1,275,241.00	1,128,633.85	1,129,124.28	0.00	88.54	146,116.72
Total All Expenditures	16,389,144.00	1,685,303.76	2,065,341.70	546,931.46	15.93	13,776,870.84
Total Revenue	-15,651,700.00	-808,227.52	-844,868.46	-140,942.66	6.29	-14,665,888.88
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-15,651,700.00	-808,227.52	-844,868.46	-140,942.66	6.29	-14,665,888.88
	737,444.00	877,076.24	1,220,473.24	405,988.80	220.55	-889,018.04

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE FUND

AUGUST 31, 2015

			MONTH		YEAR-TO-DATE
BALANCE FORWARD JULY 31, 2015		$	792,621.06	$	930,119.06
RECEIPTS - AUGUST					
08/31/15	INTEREST		125.55		
TOTAL RECEIPTS - AUGUST			125.55		275.52
DISBURSEMENTS - AUGUST					
08/17/15	CK 1236 D&G MECHANICAL		12,429.00		
08/17/15	CK 1237 FACILITIES MGMT		5,000.00		
08/17/15	CK 1238 UNITED CONTRACTORS		87,715.26		
08/20/15	CK 1239 OBRIEN ELECTRIC		17,455.14		
08/31/15	CK 1240 SHIPLEY BROS.		15,338.70		
DISBURSEMENTS - AUGUST			137,938.10		275,586.07
FUNDS AVAILABLE AUGUST 31, 2015		$	654,808.51	$	654,808.51

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	63.83		
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .20%)	654,744.68		
FUNDS AVAILABLE AUGUST 31, 2015		$	654,808.51

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

September 21, 2015

GENERAL FUND:

Total Bills to be Affirmed for August	$2,064,020.68
Total Bills to be Approved for September	264,145.26

CAPITAL RESERVE FUND:

Total Bills to be Affirmed for August	$32,793.84
Total Bills to be Approved for September	120,465.13

Fund Accounting Check Register

GENERAL FUND - From 08/01/2015 To 08/31/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013887	08/06/2015	L2183100001	00090230	70651000	10-2600-424-000-00-200-000-000-0000	126004242000000	956.49
00013887	08/06/2015	L2183100002	00090230	70756000	10-2600-422-000-00-800-000-000-0000	126004228000000	229.87
00013887	08/06/2015	L2183100003	00090230	70756000	10-2600-424-000-00-500-000-000-0000	126004245000000	188.08
Vendor:	**BOROUGSH - BOROUGH OF SHARPSVILLE**				**Remit # 1 Check Date: 08/06/2015**	**Check Amount:**	**1,374.44**
00013888	08/06/2015	L2183100004	00090211	D10	10-3250-810-000-00-000-000-000-AD00	810AD	20.00
Vendor:	**D10ATD - D-10 ATHLETIC DIRECTOR ASSOC.**				**Remit # 1 Check Date: 08/06/2015**	**Check Amount:**	**20.00**
00013889	08/06/2015	L2183100005	00090226	44	10-1420-635-000-10-200-000-000-0000	114206352000000	90.00
Vendor:	**LOCKSTB - LOCK, STOCK AND BARREL**				**Remit # 1 Check Date: 08/06/2015**	**Check Amount:**	**90.00**
00013890	08/06/2015	L2183100006	00090237	376318710	10-2600-621-000-00-200-000-000-0000	126006212000000	79.01
00013890	08/06/2015	L2183100007	00090237	376318710	10-2600-621-000-00-500-000-000-0000	126006215000000	60.46
00013890	08/06/2015	L2183100008	00090237	376318710	10-2600-621-000-00-800-000-000-0000	126006218000000	49.46
00013890	08/06/2015	L2183100009	00090237	376318710	10-2600-621-000-00-980-000-000-0000	126006219800000	53.93
Vendor:	**NATIONAFU - NATIONAL FUEL**				**Remit # 1 Check Date: 08/06/2015**	**Check Amount:**	**242.86**
00013891	08/06/2015	L2183100010	00090236	110046135841	10-2600-422-000-00-220-000-000-0000	126004222200000	38.25
00013891	08/06/2015	L2183100011	00090163	110005503740	10-2600-422-000-00-200-000-000-0000	126004222000000	4,395.40
00013891	08/06/2015	L2183100012	00090163	110005508863	10-2600-422-000-00-980-000-000-0000	126004229800000	22.68
00013891	08/06/2015	L2183100013	00090163	110005508905	10-2600-422-000-00-980-000-000-0000	126004229800000	193.53
00013891	08/06/2015	L2183100014	00090163	110005508954	10-2600-422-000-00-980-000-000-0000	126004229800000	86.96
00013891	08/06/2015	L2183100015	00090163	110005508996	10-2600-422-000-00-980-000-000-0000	126004229800000	115.58
00013891	08/06/2015	L2183100016	00090163	110005503203	10-2600-422-000-00-500-000-000-0000	126004225000000	2,939.00
00013891	08/06/2015	L2183100017	00090163	110005503203	10-2600-422-000-00-800-000-000-0000	126004228000000	3,592.08
Vendor:	**PENNPO - PENN POWER**				**Remit # 1 Check Date: 08/06/2015**	**Check Amount:**	**11,383.48**
00013978	08/20/2015	L2189800001	00090284	41879736	10-2500-340-000-00-000-000-000-0000	125003400000000	4.00
00013978	08/20/2015	L2189800002	00090284	41879736	10-2600-626-000-00-000-000-000-0000	126006260000000	462.33
Vendor:	**FLEETSE - WEX BANK**				**Remit # 1 Check Date: 08/20/2015**	**Check Amount:**	**466.33**
00013979	08/20/2015	L2189800003	00090306	MCRD	10-2310-810-000-00-000-000-000-0000	123108100000000	35.50
Vendor:	**MERCERCOR - MERCER COUNTY RECORDER OF DEEDS**				**Remit # 1 Check Date: 08/20/2015**	**Check Amount:**	**35.50**
00013980	08/20/2015	L2189800004	00090303	5599473	10-2600-621-000-00-200-000-000-0000	126006212000000	113.03
00013980	08/20/2015	L2189800005	00090303	5599473	10-2600-621-000-00-500-000-000-0000	126006215000000	70.77
00013980	08/20/2015	L2189800006	00090303	5599473	10-2600-621-000-00-800-000-000-0000	126006218000000	86.50
00013980	08/20/2015	L2189800007	00090303	5599473	10-2600-621-000-00-980-000-000-0000	126006219800000	77.16
Vendor:	**NATIONFUR - NATIONAL FUEL RESOURCES**				**Remit # 1 Check Date: 08/20/2015**	**Check Amount:**	**347.46**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register
GENERAL FUND - From 08/01/2015 To 08/31/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013981	08/20/2015	L2189800008	00090279	PAESSP	10-2834-580-000-30-800-000-000-0000	128345808000000	450.00
Vendor:	**PAESP - PAESSP**				**Remit # 1 Check Date: 08/20/2015**	**Check Amount:**	**450.00**
00013982	08/20/2015	L2189800009	00090304	110005503740	10-2600-422-000-00-200-000-000-0000	126004222000000	3,948.46
00013982	08/20/2015	L2189800010	00090304	110005508863	10-2600-422-000-00-980-000-000-0000	126004229800000	21.85
00013982	08/20/2015	L2189800011	00090304	110005508905	10-2600-422-000-00-980-000-000-0000	126004229800000	229.31
00013982	08/20/2015	L2189800012	00090304	110005508954	10-2600-422-000-00-980-000-000-0000	126004229800000	28.63
00013982	08/20/2015	L2189800013	00090304	110005508996	10-2600-422-000-00-980-000-000-0000	126004229800000	87.63
00013982	08/20/2015	L2189800014	00090304	110005503203	10-2600-422-000-00-500-000-000-0000	126004225000000	2,480.00
00013982	08/20/2015	L2189800015	00090304	110005503203	10-2600-422-000-00-800-000-000-0000	126004228000000	3,031.44
Vendor:	**PENNPO - PENN POWER**				**Remit # 1 Check Date: 08/20/2015**	**Check Amount:**	**9,827.32**
00013983	08/20/2015	L2189800016	00090285	08142015	10-1420-635-000-10-200-000-000-0000	114206352000000	332.40
00013983	08/20/2015	L2189800017	00090285	08062015	10-2360-635-000-00-000-000-000-0000	123606350000000	32.36
Vendor:	**PIZZAJO - PIZZA JOE'S**				**Remit # 1 Check Date: 08/20/2015**	**Check Amount:**	**364.76**
00013984	08/20/2015	L2189800018	00090277	USPS	10-2380-532-000-20-500-000-127-0000	123805325000000	46.16
00013984	08/20/2015	L2189800019	00090277	USPS	10-2380-532-000-30-800-000-137-0000	123805328000000	46.17
00013984	08/20/2015	L2189800020	00090277	USPS	10-2380-550-000-10-200-000-117-0000	123805502000000	46.17
Vendor:	**USPS2 - US POSTAL SERVICE**				**Remit # 2 Check Date: 08/20/2015**	**Check Amount:**	**138.50**
00013985	08/21/2015	L2191100001	00090311	JOANN	10-2380-610-000-20-500-000-127-0000	123806105000000	46.94
Vendor:	**JOANNFA - JO-ANN FABRICS**				**Remit # 1 Check Date: 08/21/2015**	**Check Amount:**	**46.94**
00013986	08/28/2015	L2193700001	00090325	Boston-09	10-0470-000-000-00-000-000-000-0000	10470	539.04
Vendor:	**BOSTONMU - BOSTON MUTUAL**				**Remit # 1 Check Date: 08/28/2015**	**Check Amount:**	**539.04**
00013987	08/28/2015	L2193700002	00090322	Crown-09	10-0470-000-000-00-000-000-000-0000	10470	156,962.45
00013987	08/28/2015	L2193700003	00090324	Crown-09	10-0470-000-000-00-000-000-000-0000	10470	1,184.36
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 08/28/2015**	**Check Amount:**	**158,146.81**
00013988	08/28/2015	L2193700004	00090321	45606730	10-5110-831-000-00-000-000-000-0000	151108310000000	24,638.40
00013988	08/28/2015	L2193700005	00090321	45606730	10-5110-911-000-00-000-000-000-0000	151109110000000	80,000.00
Vendor:	**FIRSTNAB - FIRST NATIONAL BANK**				**Remit # 1 Check Date: 08/28/2015**	**Check Amount:**	**104,638.40**
00013989	08/28/2015	L2193700006	00090323	MPSEBT-08	10-0470-000-000-00-000-000-000-0000	10470	3,788.50
00013989	08/28/2015	L2193700007	00081991	MPSEBT-08	10-0470-000-000-00-000-000-000-0000	10470	4,937.50
Vendor:	**MPSEBT - MIDWESTERN PA SCHOOL**				**Remit # 1 Check Date: 08/28/2015**	**Check Amount:**	**8,726.00**
00013990	08/28/2015	L2193700008	00081997	PC	10-2500-613-000-00-000-000-000-0000	125006130000000	31.91
Vendor:	**PCFERKO - PETTY CASH - BRAD A. FERKO**				**Remit # 1 Check Date: 08/28/2015**	**Check Amount:**	**31.91**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/01/2015 To 08/31/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013991	08/28/2015	L2193700009	00090312	QB305128	10-2600-610-000-00-000-000-000-0000	126006100000000	4,800.66
Vendor:	**SCPG - SCP GROUP**				**Remit # 1 Check Date: 08/28/2015**	**Check Amount:**	**4,800.66**
00013992	08/28/2015	L2193700010	00090255	51180	10-2380-610-000-30-800-000-137-0000	123806108000000	186.92
Vendor:	**SHARONHE - SHARON HERALD CO.**				**Remit # 1 Check Date: 08/28/2015**	**Check Amount:**	**186.92**
00013993	08/28/2015	L2193700011	00090326	Unum-09	10-0470-000-000-00-000-000-000-0000	10470	254.82
Vendor:	**UNUMLII - UNUM LIFE INSURANCE COMPANY OF AMERICA**				**Remit # 1 Check Date: 08/28/2015**	**Check Amount:**	**254.82**
00013994	08/28/2015	L2193700012	00090329	S0010561	10-2600-531-000-00-200-000-117-0000	126005312000000	220.21
00013994	08/28/2015	L2193700013	00090329	S0010561	10-2600-531-000-00-500-000-127-0000	126005315000000	157.29
00013994	08/28/2015	L2193700014	00090329	S0010561	10-2600-531-000-00-800-000-137-0000	126005318000000	251.66
Vendor:	**VERIZOBUS - VERIZON BUSINESS SERVICES**				**Remit # 1 Check Date: 08/28/2015**	**Check Amount:**	**629.16**
00013995	08/28/2015	C2194300001	00090322	Crown-09	10-0470-000-000-00-000-000-000-0000	10470	156,962.45
00013995	08/28/2015	C2194300002	00090324	Crown-09	10-0470-000-000-00-000-000-000-0000	10470	1,184.36
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 08/28/2015**	**Check Amount:**	**158,146.81**
00013996	08/28/2015	C2194300003	00090321	45606730	10-5110-831-000-00-000-000-000-0000	151108310000000	24,638.40
00013996	08/28/2015	C2194300004	00090321	45606730	10-5110-911-000-00-000-000-000-0000	151109110000000	80,000.00
Vendor:	**FIRSTNAB - FIRST NATIONAL BANK**				**Remit # 1 Check Date: 08/28/2015**	**Check Amount:**	**104,638.40**
00013997	08/28/2015	C2194300005	00090323	MPSEBT-08	10-0470-000-000-00-000-000-000-0000	10470	3,788.50
00013997	08/28/2015	C2194300006	00081991	MPSEBT-08	10-0470-000-000-00-000-000-000-0000	10470	4,937.50
Vendor:	**MPSEBT - MIDWESTERN PA SCHOOL**				**Remit # 1 Check Date: 08/28/2015**	**Check Amount:**	**8,726.00**
00013998	08/28/2015	C2194300007	00081997	PC	10-2500-613-000-00-000-000-000-0000	125006130000000	31.91
Vendor:	**PCFERKO - PETTY CASH - BRAD A. FERKO**				**Remit # 1 Check Date: 08/28/2015**	**Check Amount:**	**31.91**
00013999	08/28/2015	C2194300008	00090312	QB305128	10-2600-610-000-00-000-000-000-0000	126006100000000	4,800.66
Vendor:	**SCPG - SCP GROUP**				**Remit # 1 Check Date: 08/28/2015**	**Check Amount:**	**4,800.66**
00014000	08/28/2015	C2194300009	00090255	51180	10-2380-610-000-30-800-000-137-0000	123806108000000	186.92
Vendor:	**SHARONHE - SHARON HERALD CO.**				**Remit # 1 Check Date: 08/28/2015**	**Check Amount:**	**186.92**
00014001	08/28/2015	C2194300010	00090326	Unum-09	10-0470-000-000-00-000-000-000-0000	10470	254.82
Vendor:	**UNUMLII - UNUM LIFE INSURANCE COMPANY OF AMERICA**				**Remit # 1 Check Date: 08/28/2015**	**Check Amount:**	**254.82**
00014002	08/28/2015	C2194300011	00090329	S0010561	10-2600-531-000-00-200-000-117-0000	126005312000000	220.21
00014002	08/28/2015	C2194300012	00090329	S0010561	10-2600-531-000-00-500-000-127-0000	126005315000000	157.29
00014002	08/28/2015	C2194300013	00090329	S0010561	10-2600-531-000-00-800-000-137-0000	126005318000000	251.66

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/01/2015 To 08/31/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**VERIZOBUS - VERIZON BUSINESS SERVICES**				**Remit # 1 Check Date: 08/28/2015**	**Check Amount:**	**629.16**
08042015	08/04/2015	L2188800028	00090131	HARRISBANK-08	10-1100-610-000-13-200-000-117-1300	111006102000013	64.95
08042015	08/04/2015	L2188800029	00090142	HARRISBANK-08	10-1100-610-000-13-200-000-117-1300	111006102000013	99.48
Vendor:	**AMAZON - HARRIS BANK**				**Remit # 2 Check Date: 08/04/2015**	**Check Amount:**	**164.43**
08042016	08/04/2015	L2188800017	00081561	HARRISBANK-08	10-1100-442-000-30-800-000-137-0000	111004428000000	869.00
08042016	08/04/2015	L2188800018	00081561	HARRISBANK-08	10-1100-448-000-10-200-000-117-0000	111004482000000	1,064.00
08042016	08/04/2015	L2188800019	00081561	HARRISBANK-08	10-1100-448-000-20-500-000-127-0000	111004485000000	869.00
08042016	08/04/2015	L2188800020	00081561	HARRISBANK-08	10-2250-448-000-30-800-000-137-0000	122504488000000	20.00
08042016	08/04/2015	L2188800021	00081561	HARRISBANK-08	10-2360-442-000-00-000-000-000-0000	123604420000000	37.76
08042016	08/04/2015	L2188800022	00081561	HARRISBANK-08	10-2380-448-000-10-200-000-117-0000	123804482000000	105.00
08042016	08/04/2015	L2188800023	00081561	HARRISBANK-08	10-2380-448-000-20-500-000-127-0000	123804485000000	34.00
08042016	08/04/2015	L2188800024	00081561	HARRISBANK-08	10-2380-448-000-30-800-000-137-0000	123804488000000	72.00
08042016	08/04/2015	L2188800025	00081561	HARRISBANK-08	10-2500-448-000-00-000-000-000-0000	125004480000000	37.76
Vendor:	**DELAGELA - HARRIS BANK**				**Remit # 1 Check Date: 08/04/2015**	**Check Amount:**	**3,108.52**
08042017	08/04/2015	L2188800001	00090231	HARRISBANK-08	10-2836-580-000-00-000-000-000-0000	128365800000000	75.00
08042017	08/04/2015	L2188800002	00090231	HARRISBANK-08	10-2600-610-000-00-000-000-000-0000	126006100000000	1,819.59
08042017	08/04/2015	L2188800003	00090231	HARRISBANK-08	10-2500-340-000-00-000-000-000-0000	125003400000000	46.99
08042017	08/04/2015	L2188800004	00090231	HARRISBANK-08	10-2270-580-000-30-800-000-000-0000	122705808000000	307.58
08042017	08/04/2015	L2188800005	00090231	HARRISBANK-08	10-2834-580-000-00-000-000-000-0000	128345800000000	180.86
08042017	08/04/2015	L2188800006	00090231	HARRISBANK-08	10-2360-610-000-00-000-000-000-0000	123606100000000	28.50
08042017	08/04/2015	L2188800007	00090231	HARRISBANK-08	10-2500-610-000-00-000-000-000-0000	125006100000000	28.50
08042017	08/04/2015	L2188800008	00090231	HARRISBANK-08	10-2330-530-000-00-000-000-000-0000	123305300000000	1,470.00
08042017	08/04/2015	L2188800009	00090231	HARRISBANK-08	10-2330-610-000-00-000-000-000-0000	123306100000000	317.00
08042017	08/04/2015	L2188800010	00090231	HARRISBANK-08	10-2330-530-000-00-000-000-000-0000	123305300000000	980.00
08042017	08/04/2015	L2188800011	00090231	HARRISBANK-08	10-2330-610-000-00-000-000-000-0000	123306100000000	216.80
08042017	08/04/2015	L2188800012	00090231	HARRISBANK-08	10-2380-532-000-10-200-000-117-0000	123805322000000	130.66
08042017	08/04/2015	L2188800013	00090231	HARRISBANK-08	10-2380-532-000-20-500-000-127-0000	123805325000000	130.67
08042017	08/04/2015	L2188800014	00090231	HARRISBANK-08	10-2380-532-000-30-800-000-137-0000	123805328000000	130.67
08042017	08/04/2015	L2188800015	00090231	HARRISBANK-08	10-2360-610-000-00-000-000-000-0000	123606100000000	81.08
08042017	08/04/2015	L2188800016	00090231	HARRISBANK-08	10-2500-610-000-00-000-000-000-0000	125006100000000	81.08
08042017	08/04/2015	L2188800030	00090267	HARRISBANK-08	10-2600-610-000-00-000-000-000-0000	126006100000000	137.38
08042017	08/04/2015	L2188800031	00090267	HARRISBANK-08	10-2600-610-000-00-000-000-000-0000	126006100000000	453.14

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/01/2015 To 08/31/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
08042017	08/04/2015	L2188800032	00090267	HARRISBANK-08	10-2600-610-000-00-000-000-000-0000	126006100000000	20.39
08042017	08/04/2015	L2188800033	00090267	HARRISBANK-08	10-2600-430-000-00-220-000-000-0000	126004302200000	612.80
08042017	08/04/2015	L2188800034	00090267	HARRISBANK-08	10-2600-610-000-00-000-000-000-0000	126006100000000	96.87
08042017	08/04/2015	L2188800035	00090267	HARRISBANK-08	10-2600-610-000-00-000-000-000-0000	126006100000000	223.25
08042017	08/04/2015	L2188800036	00090267	HARRISBANK-08	10-2600-610-000-00-000-000-000-0000	126006100000000	18.56
08042017	08/04/2015	L2188800037	00090266	HARRISBANK-08	10-2600-610-000-10-220-000-000-0000	126006102200000	228.55
Vendor:	**HARRISBA - HARRIS BANK**				**Remit # 1 Check Date: 08/04/2015**	**Check Amount:**	**7,815.92**
08042018	08/04/2015	L2188800026	00090129	HARRISBANK-08	10-2250-610-000-10-200-000-117-0000	122506102000000	59.95
Vendor:	**LIBRARSP - LIBRARY SPARKS**				**Remit # 1 Check Date: 08/04/2015**	**Check Amount:**	**59.95**
08042019	08/04/2015	L2188800027	00090123	HARRISBANK-08	10-1100-610-000-10-200-000-117-0000	111006102000000	17.81
Vendor:	**PAPERM - PAPERMART.COM**				**Remit # 1 Check Date: 08/04/2015**	**Check Amount:**	**17.81**
08182015	08/18/2015	L2189200001	00081993	SASDPR-08	10-0102-000-000-00-000-000-000-0000	10102	310,041.53
08182015	08/18/2015	L2189200002	00090276	SASDPR-08	10-0102-000-000-00-000-000-000-0000	10102	135,092.75
Vendor:	**SASDPR - SHARPSVILLE AREA SCHOOL DIST.**				**Remit # 1 Check Date: 08/18/2015**	**Check Amount:**	**445,134.28**
08222015	08/22/2015	L2191400001	00090171	NATIONWIDE-08	10-2360-290-000-00-000-000-000-0000	123602900000000	300.00
08222015	08/22/2015	L2191400002	00090171	NATIONWIDE-08	10-2380-290-000-00-000-000-000-0000	123802900000000	1,200.00
08222015	08/22/2015	L2191400003	00090171	NATIONWIDE-08	10-2500-290-000-00-000-000-000-0000	125002900000000	325.00
08222015	08/22/2015	L2191400004	00090171	NATIONWIDE-08	10-2818-290-000-00-000-000-000-0000	128182900000000	300.00
Vendor:	**NATION - NATIONWIDE**				**Remit # 1 Check Date: 08/22/2015**	**Check Amount:**	**2,125.00**
08252015	08/25/2015	L2202400001	00090330	FSA-09	10-0460-000-000-00-000-000-000-0860	0860	323.15
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 08/25/2015**	**Check Amount:**	**323.15**
08312015	08/31/2015	L2193300001	00090184	BNYM	10-5240-939-000-00-000-000-000-0000	152409390000000	1,025,115.63
Vendor:	**BNY - THE BANK OF NEW YORK MELLON**				**Remit # 1 Check Date: 08/31/2015**	**Check Amount:**	**1,025,115.63**

10-GENERAL FUND	**2,064,020.68**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**2,064,020.68**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**2,064,020.68**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/21/2015 To 09/21/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00014023	09/21/2015	L2186400034	00090031	ABINADER	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
00014023	09/21/2015	L2186400048	00090307	ABINADER	10-2380-610-000-20-500-000-127-0000	123806105000000	499.49
00014023	09/21/2015	L2186400049	00090316	ABINADER	10-2380-610-000-20-500-000-127-0000	123806105000000	39.17
Vendor: ABINADHE - HEIDI ABINADER					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**563.66**
00014024	09/21/2015	L2186400125	00090360	9928954503	10-1100-610-000-30-800-180-137-0000	111006108018000	107.00
Vendor: AIRGASUA - AIRGAS USA LLC					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**107.00**
00014025	09/21/2015	L2186400126	00090403	1010000874	10-2270-390-000-00-000-000-000-0000	122703900000000	2,900.00
Vendor: ALLEGHIN3 - ALLEGHENY INTERMEDIATE UNIT					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**2,900.00**
00014026	09/21/2015	L2186400127	00090384	ANGLIN	10-2600-430-000-00-800-000-000-0000	126004308000000	9,700.00
Vendor: ANGLINSEC - ANGLIN SEAL COATING LLC					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**9,700.00**
00014027	09/21/2015	L2186400053	00090128	INV-0016	10-1225-610-000-10-200-000-117-0000	112256102000000	504.00
Vendor: ARTICUTE - ARTICULATE TECHNOLOGIES INC					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**504.00**
00014028	09/21/2015	L2186400192	00090269	2004-12366	10-1100-610-000-10-200-000-117-0000	111006102000000	17.00
Vendor: ARTSAC - ARTS & ACTIVITIES					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**17.00**
00014029	09/21/2015	L2186400054	00090200	12145	10-2600-610-000-10-220-000-000-0000	126006102200000	3,320.00
Vendor: BEARPA - B.E.A.R. OF PENNSYLVANIA					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**3,320.00**
00014030	09/21/2015	L2186400010	00090288	BENEDICT	10-1420-635-000-10-200-000-000-0000	114206352000000	28.20
Vendor: BENEDIST - STEPHANIE BENEDICT					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**28.20**
00014031	09/21/2015	L2186400198	00090434	BENNER	10-3250-330-000-00-000-000-000-VBV0	330VBV	69.00
Vendor: BENNERCU - CURT BENNER					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**69.00**
00014032	09/21/2015	L2186400124	00080879	225066	10-1100-610-000-30-800-180-137-0000	111006108018000	18.00
Vendor: BIO - BIO CORPORATION					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**18.00**
00014033	09/21/2015	L2186400095	00090273	4844931	10-1100-610-000-10-200-000-117-0000	111006102000000	42.11
Vendor: BLICKARM - BLICK ART MATERIALS					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**42.11**
00014034	09/21/2015	L2186400128	00090404	BUCHER	10-2836-580-000-00-000-000-000-0000	128365800000000	40.75
Vendor: BUCHERKI - KIMBERLY BUCHER					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**40.75**
00014035	09/21/2015	L2186400096	00090061	49207055 RI	10-1100-610-000-20-500-180-127-0000	111006105018000	397.45
Vendor: CAROLIBOS - CAROLINA BIOLOGICAL SUPPLY					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**397.45**
00014036	09/21/2015	L2186400129	00090108	462177	10-2220-768-000-00-000-000-402-0000	122207680000000	6,599.00
00014036	09/21/2015	L2186400130	00090138	464047	10-2360-768-000-00-000-000-402-6100	123607680000061	899.00
00014036	09/21/2015	L2186400131	00090138	464047	10-2500-758-000-00-000-000-402-6100	125007580000061	899.00
00014036	09/21/2015	L2186400132	00090141	464048	10-1100-768-000-20-500-000-402-6100	111007685000061	16,800.00

Fund Accounting Check Register

GENERAL FUND - From 09/21/2015 To 09/21/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00014036	09/21/2015	L2186400133	00090146	464049	10-1100-768-000-10-200-000-402-6100	111007682000061	6,600.00
00014036	09/21/2015	L2186400134	00090146	464049	10-1100-768-000-20-500-000-402-6100	111007685000061	3,960.00
00014036	09/21/2015	L2186400135	00090146	464049	10-1100-768-000-30-800-000-402-6100	111007688000061	8,580.00
00014036	09/21/2015	L2186400136	00090146	464049	10-2600-768-000-00-000-000-402-6100	126007680000061	660.00
Vendor: CDICOD - CDI COMPUTER DEALERS INC					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**44,997.00**
00014037	09/21/2015	L2186400137	00090409	CHENEY	10-2360-580-000-00-000-000-000-0000	123605800000000	17.40
00014037	09/21/2015	L2186400138	00090409	CHENEY	10-2360-635-000-00-000-000-000-0000	123606350000000	7.99
Vendor: CHENEYDA - DARLENE CHENEY					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**25.39**
00014038	09/21/2015	L2186400001	00090045	26789	10-1233-751-000-10-200-000-000-0000	112337512000000	1,809.95
Vendor: CHILDGEQF - CHILDGARDEN EQUIPMENT & FURNITURE, LLC					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**1,809.95**
00014039	09/21/2015	L2186400090	00081996	CLARION AREA SD	10-1442-561-000-30-800-000-109-0000	114425618000000	787.61
Vendor: CLARIOARS - CLARION AREA SCHOOL DISTRICT					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**787.61**
00014040	09/21/2015	L2186400199	00090437	CONNELLY	10-3250-330-000-00-000-000-000-FBV0	330FBV	69.00
Vendor: CONNELDA - DANIEL FRANCIS CONNELLY					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**69.00**
00014041	09/21/2015	L2186400193	00090039	SASD-0079/0080	10-2500-340-000-00-000-000-000-0000	125003400000000	100.00
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**100.00**
00014042	09/21/2015	L2186400055	00090271	131858	10-1100-610-000-10-200-000-117-0000	111006102000000	29.90
Vendor: CRYSTAPR - CRYSTAL PRODUCTIONS					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**29.90**
00014043	09/21/2015	L2186400140	00090405	C5-0442	10-1100-348-000-00-000-000-000-0000	111003480000000	16,000.00
00014043	09/21/2015	L2186400141	00090405	C5-0442	10-2130-348-000-00-000-000-000-0000	121303480000000	3,740.00
00014043	09/21/2015	L2186400142	00090405	C5-0442	10-2500-348-000-00-000-000-000-0000	125003480000000	13,440.08
Vendor: CSIU - CENTRAL SUSQUEHANNA					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**33,180.08**
00014044	09/21/2015	L2186400002	00090169	6028185	10-3210-610-000-00-200-000-117-0000	132106102000000	272.50
Vendor: CUSTOMIN - CUSTOM INK					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**272.50**
00014045	09/21/2015	L2186400035	00090033	DADICH	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor: DADICHTIJ - TIMOTHY J DADICH					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**25.00**
00014046	09/21/2015	L2186400200	00090447	40650	10-3250-610-000-00-000-000-000-FBMS	610FBM	101.95
Vendor: DEMANS - DEMANS INC					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**101.95**
00014047	09/21/2015	L2186400056	00090253	5667153	10-2250-610-000-20-500-000-127-0000	122506105000000	376.49
Vendor: DEMCO - DEMCO					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**376.49**
00014048	09/21/2015	L2186400143	00090407	DEPT OF ED	10-2310-390-000-00-000-000-000-0000	123103900000000	400.00

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

GENERAL FUND - From 09/21/2015 To 09/21/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: DEPTED - DEPARTMENT OF EDUCATION					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**400.00**
00014049	09/21/2015	L2186400201	00090433	DILORENZO'S	10-2360-580-000-00-000-000-000-0000	123605800000000	323.19
Vendor: DILORECA - DILORENZO'S CATERING & DELI					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**323.19**
00014050	09/21/2015	L2186400011	00090286	DONALDSON	10-1420-635-000-10-200-000-000-0000	114206352000000	50.93
Vendor: DONALDME - MEGAN DONALDSON					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**50.93**
00014051	09/21/2015	L2186400012	00090289	DONOFRIOS	10-1420-610-000-10-200-000-000-0000	114206102000000	26.66
00014051	09/21/2015	L2186400202	00090449	DONOFRIOS	10-1100-610-000-30-800-240-137-0000	111006108024000	41.15
Vendor: DONOFRFOC - DONOFRIO'S FOOD CENTER					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**67.81**
00014052	09/21/2015	L2186400107	00090223	INV056077-2	10-1100-648-000-10-200-000-117-0000	111006482000000	6,350.32
00014052	09/21/2015	L2186400108	00090250	INV056077-1	10-1100-648-000-20-500-000-127-0000	111006485000000	4,694.26
Vendor: EDMENT - EDMENTUM					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**11,044.58**
00014053	09/21/2015	L2186400144	00090408	ERDOS	10-2700-513-271-00-000-000-000-2200	127005130000022	84.00
Vendor: ERDOSTR - ERDOS TRANSPORT SERVICES					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**84.00**
00014054	09/21/2015	L2186400036	00090040	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: 09/21/2015**	**Check Amount:**	**30.00**
00014055	09/21/2015	L2186400013	00090301	Q935170303	10-3210-525-000-00-000-000-000-0000	132105250000000	100.00
00014055	09/21/2015	L2186400203	00090427	Q070102022	10-1200-522-000-00-000-000-000-0000	112905220000000	569.00
Vendor: ERIEINE - ERIE INSURANCE EXCHANGE					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**669.00**
00014056	09/21/2015	L2186400085	00090318	19265	10-3250-610-000-00-000-000-000-AD00	610AD	138.89
Vendor: ESCPR - ESC PROMOTIONS					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**138.89**
00014057	09/21/2015	L2186400109	00090132	12412	10-1100-648-000-10-200-000-117-0000	111006482000000	525.00
Vendor: ESGI - ESGI					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**525.00**
00014058	09/21/2015	L2186400057	00090209	25688	10-3250-610-000-00-000-000-000-CH00	610CH	190.00
Vendor: EZFLS - EZ FLEX SPORTS MATS					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**190.00**
00014059	09/21/2015	L2186400146	00090378	140981/141118	10-2600-610-000-00-000-000-000-0000	126006100000000	1,798.08
00014059	09/21/2015	L2186400147	00090378	140981/141118	10-2600-610-000-00-000-000-000-0000	126006100000000	219.14
Vendor: FAGANSAS - FAGAN SANITARY SUPPLY					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**2,017.22**
00014060	09/21/2015	L2186400145	00090375	FAIR'S	10-2600-430-000-00-000-000-000-0000	126004300000000	1,800.00
Vendor: FAIRRSSE - FAIR'S SERVICES					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**1,800.00**
00014061	09/21/2015	L2186400204	00090442	FERGUSON	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
Vendor: FERGUSDA - DAVE FERGUSON					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**25.00**
00014062	09/21/2015	L2186400014	00090298	FERKO	10-2360-635-000-00-000-000-000-0000	123606350000000	19.98

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/21/2015 To 09/21/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00014062	09/21/2015	L2186400015	00090298	FERKO	10-2834-580-000-00-000-000-000-0000	128345800000000	105.56
00014062	09/21/2015	L2186400037	00090034	FERKO	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
00014062	09/21/2015	L2186400205	00090425	FERKO	10-1420-610-000-10-200-000-000-0000	114206102000000	91.91
00014062	09/21/2015	L2186400206	00090425	FERKO	10-2360-635-000-00-000-000-000-0000	123606350000000	18.98
Vendor: FERKOBR - DR BRAD FERKO					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**286.43**
00014063	09/21/2015	L2186400111	00090335	IN518310	10-2360-610-000-00-000-000-000-0000	123606100000000	289.50
Vendor: FLASHB - FLASHBAY INC					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**289.50**
00014064	09/21/2015	L2186400008	00090135	39425	10-1100-648-000-10-200-000-117-0000	111006482000000	192.00
Vendor: FLOCAB - FLOCABULARY LLC					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**192.00**
00014065	09/21/2015	L2186400148	00090380	6203	10-2600-626-000-00-000-000-000-0000	126006260000000	6.60
Vendor: FLOWERRAT - FLOWERS RADIO & TELEVISION					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**6.60**
00014066	09/21/2015	L2186400102	00090251	1192809	10-2250-610-000-20-500-000-127-0000	122506105000000	202.98
Vendor: FOLLETSCS - FOLLETT SCHOOL SOLUTIONS INC					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**202.98**
00014067	09/21/2015	L2186400149	00090410	INVUS37329	10-2500-348-000-00-000-000-000-0000	125003480000000	3,225.00
Vendor: FRONTLTE - FRONTLINE TECHNOLOGIES					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**3,225.00**
00014068	09/21/2015	L2186400150	00090385	24273/24274	10-2600-430-000-00-800-000-000-0000	126004308000000	10,000.00
00014068	09/21/2015	L2186400151	00090385	24273/24274	10-2600-430-000-00-000-000-000-0000	126004300000000	3,300.00
Vendor: GREENAEX - GREENAWALT EXCAVATING					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**13,300.00**
00014069	09/21/2015	L2186400016	00090290	GRIFFIN	10-1420-610-000-10-200-000-000-0000	114206102000000	8.95
00014069	09/21/2015	L2186400017	00090290	GRIFFIN	10-1420-635-000-10-200-000-000-0000	114206352000000	4.00
Vendor: GRIFFITR - TRACEY GRIFFIN					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**12.95**
00014070	09/21/2015	L2186400122	00090007	39172	10-2600-610-000-00-000-000-000-0000	126006100000000	169.06
Vendor: HASSINCO - HASSINGER & COMPANY INC					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**169.06**
00014071	09/21/2015	L2186400152	00090381	233170	10-2600-430-000-00-220-000-000-0000	126004302200000	95.00
Vendor: HJSTT - HJ STORAGE TRAILERS					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**95.00**
00014072	09/21/2015	L2186400038	00090035	HOAGLAND	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor: HOAGLAWA - WADE HOAGLAND					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**50.00**
00014073	09/21/2015	L2186400112	00090346	HOOVER	10-3250-810-000-00-000-000-000-FBJ0	810FBJ	47.00
00014073	09/21/2015	L2186400113	00090346	HOOVER	10-3250-810-000-00-000-000-000-FBMS	810FBM	40.00
Vendor: HOOVERST - STEVE HOOVER					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**87.00**
00014074	09/21/2015	L2186400018	00090292	HOUCK	10-1420-610-000-10-200-000-000-0000	114206102000000	49.76
00014074	09/21/2015	L2186400019	00090292	HOUCK	10-1420-635-000-10-200-000-000-0000	114206352000000	72.68

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/21/2015 To 09/21/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: HOUCKCA - CAROL HOUCK					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**122.44**
00014075	09/21/2015	L2186400194	00090331	951748697	10-1100-610-000-15-200-000-117-1500	111006102000015	122.88
00014075	09/21/2015	L2186400195	00090351	951747314	10-1100-640-000-20-500-170-127-0000	111006405017000	51.60
Vendor: HOUGHTMIH - HOUGHTON MIFFLIN HARCOURT					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**174.48**
00014076	09/21/2015	L2186400153	00090391	11099	10-2600-430-000-00-000-000-000-0000	126004300000000	1,277.50
Vendor: HUZZYSRE - HUZZY'S REFRIGERATION INC					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**1,277.50**
00014077	09/21/2015	L2186400114	00090043	4975	10-2380-768-000-10-200-000-402-6100	123807682000061	1,578.00
00014077	09/21/2015	L2186400115	00090043	4975	10-2380-768-000-20-500-000-402-6100	123807685000061	1,578.00
00014077	09/21/2015	L2186400116	00090043	4975	10-2380-768-000-30-800-000-402-6100	123807688000061	1,578.00
Vendor: IDENTI - IDENTIMETRICS, INC.					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**4,734.00**
00014078	09/21/2015	L2186400154	00090374	20153374	10-3250-618-000-00-000-000-000-AT00	618AT	600.00
Vendor: IMPACTAPI - IMPACT APPLICATIONS INC					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**600.00**
00014079	09/21/2015	L2186400039	00090041	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: 09/21/2015**	**Check Amount:**	**3,500.00**
00014080	09/21/2015	L2186400121	00090204	1687263	10-3250-610-000-00-000-000-000-CH00	610CH	46.90
00014080	09/21/2015	L2186400155	00090389	1672006	10-2600-610-000-00-000-000-000-0000	126006100000000	211.02
Vendor: JOSHENPAP - JOSHEN PAPER & PACKAGING					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**257.92**
00014081	09/21/2015	L2186400156	00090390	365204	10-2600-610-000-00-000-000-000-0000	126006100000000	280.70
Vendor: KINZUAEN - KINZUA ENVIRONMENTAL, INC					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**280.70**
00014082	09/21/2015	L2186400207	00090445	KOVACH	10-3250-330-000-00-000-000-000-FBV0	330FBV	30.00
Vendor: KOVACHBE - BETH KOVACH					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**30.00**
00014083	09/21/2015	L2186400003	00090080	30377	10-1100-610-000-10-200-000-117-0000	111006102000000	1,967.16
00014083	09/21/2015	L2186400020	00090180	40943	10-3250-610-000-00-000-000-000-AD00	610AD	66.63
00014083	09/21/2015	L2186400040	00090147	48576	10-1100-610-000-20-500-000-127-6100	111006105000061	385.00
00014083	09/21/2015	L2186400058	00090053	29372	10-1100-610-000-20-500-150-127-0000	111006105015000	267.60
00014083	09/21/2015	L2186400059	00090054	29107	10-1100-610-000-20-500-150-127-0000	111006105015000	151.14
00014083	09/21/2015	L2186400060	00090055	28870	10-1100-610-000-20-500-170-127-0000	111006105017000	61.90
00014083	09/21/2015	L2186400061	00090056	28967	10-1100-610-000-20-500-170-127-0000	111006105017000	46.12
00014083	09/21/2015	L2186400062	00090057	29305	10-1100-610-000-20-500-170-127-0000	111006105017000	66.76
00014083	09/21/2015	L2186400063	00090058	29363	10-1100-610-000-20-500-140-127-0000	111006105014000	54.50
00014083	09/21/2015	L2186400064	00090059	28849	10-1100-610-000-20-500-150-127-0000	111006105015000	84.30
00014083	09/21/2015	L2186400065	00090063	29493	10-1100-610-000-20-500-150-127-0000	111006105015000	144.83

* 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
00014083	09/21/2015	L2186400066	00090077	30402	10-1100-610-000-20-500-122-127-0000	111006105012200	246.36
00014083	09/21/2015	L2186400067	00090205	57596	10-3250-610-000-00-000-000-000-CH00	610CH	50.65
00014083	09/21/2015	L2186400068	00090078	37117	10-1100-610-000-18-200-000-117-1800	111006102000018	334.55
00014083	09/21/2015	L2186400069	00090079	30667	10-1100-610-000-15-200-000-117-1500	111006102000015	658.29
00014083	09/21/2015	L2186400070	00090083	25977	10-1100-610-000-11-200-000-117-1100	111006102000011	1,120.26
00014083	09/21/2015	L2186400071	00090089	37204	10-1100-610-000-12-200-000-117-1200	111006102000012	697.88
00014083	09/21/2015	L2186400072	00090094	37671	10-2380-610-000-10-200-000-117-0000	123806102000000	97.49
00014083	09/21/2015	L2186400073	00090095	37660	10-2380-610-000-10-200-000-117-0000	123806102000000	654.01
00014083	09/21/2015	L2186400074	00090096	37662	10-1100-610-000-12-200-000-117-1200	111006102000012	90.65
00014083	09/21/2015	L2186400075	00090096	37662	10-1100-610-000-13-200-000-117-1300	111006102000013	90.65
00014083	09/21/2015	L2186400076	00090096	37662	10-1100-610-000-14-200-000-117-1400	111006102000014	90.65
00014083	09/21/2015	L2186400077	00090096	37662	10-1100-610-000-15-200-000-117-1500	111006102000015	90.65
00014083	09/21/2015	L2186400078	00090101	37811	10-1225-610-000-10-200-000-117-0000	112256102000000	49.87
00014083	09/21/2015	L2186400079	00090103	37828	10-2120-610-000-10-200-000-117-0000	121206102000000	254.52
00014083	09/21/2015	L2186400081	00090104	37835	10-2250-610-000-10-200-000-117-0000	122506102000000	76.58
00014083	09/21/2015	L2186400082	00090225	56257	10-1100-610-000-13-200-000-117-1300	111006102000013	171.00
00014083	09/21/2015	L2186400083	00090167	46389	10-3210-610-000-00-200-000-117-0000	132106102000000	44.52
00014083	09/21/2015	L2186400117	00090052	31039	10-1100-610-000-20-500-150-127-0000	111006105015000	99.69
Vendor: KURTZBR - KURTZ BROS.					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**8,214.21**
00014084	09/21/2015	L2186400006	00090133	1476516	10-1100-648-000-10-200-000-117-0000	111006482000000	199.90
Vendor: LEARNIAZ - LEARNING A-Z					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**199.90**
00014085	09/21/2015	L2186400208	00090439	MASTERS	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
Vendor: MASTERTO - TOM MASTERS					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**25.00**
00014086	09/21/2015	L2186400157	00090387	171418/169467/17	10-2600-610-000-10-220-000-000-0000	126006102200000	505.83
00014086	09/21/2015	L2186400158	00090387	171418/169467/17	10-2600-610-000-10-220-000-000-0000	126006102200000	849.87
00014086	09/21/2015	L2186400159	00090387	171418/169467/17	10-2600-610-000-10-220-000-000-0000	126006102200000	503.40
Vendor: MCCLYMSUT - MCCLYMONDS SUPPLY AND TRANSIT					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**1,859.10**
00014087	09/21/2015	L2186400101	00090175	87514802001	10-1100-648-000-30-800-000-137-0000	111006488000000	3,500.00
Vendor: MCGRAWED - MCGRAW-HILL EDUCATION					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**3,500.00**
00014088	09/21/2015	L2186400091	00081995	MERCER AREA SD	10-1100-561-000-30-800-000-109-0000	111005618000000	759.78
Vendor: MERCERARS - MERCER AREA SCHOOL DISTRICT					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**759.78**
00014089	09/21/2015	L2186400160	00090411	AHY-689647003	10-2440-529-000-10-200-000-000-0000	124405292000000	98.00

Fund Accounting Check Register

GENERAL FUND - From 09/21/2015 To 09/21/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**MERCERCO - MERCER CONSUMER**				**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**98.00**
00014090	09/21/2015	L2186400209	00090436	MEZZARA	10-3250-330-000-00-000-000-000-FBV0	330FBV	69.00
Vendor:	**MEZZARJI - JIM MEZZARA**				**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**69.00**
00014091	09/21/2015	L2186400210	00090435	MIKULAS	10-3250-330-000-00-000-000-000-FBV0	330FBV	69.00
Vendor:	**MIKULAJO - JOHN MIKULAS**				**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**69.00**
00014092	09/21/2015	L2186400021	00090299	MILLER	10-2836-580-000-00-000-000-000-0000	128365800000000	86.67
00014092	09/21/2015	L2186400211	00090432	MILLER	10-2836-580-000-00-000-000-000-0000	128365800000000	14.50
Vendor:	**MILLERKR - KRYSTAL MILLER**				**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**101.17**
00014093	09/21/2015	L2186400212	00090443	MILLER	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
Vendor:	**MILLERTE - TED MILLER**				**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**25.00**
00014094	09/21/2015	L2186400103	00090019	1600561	10-1100-648-000-10-200-000-402-6100	111006482000061	772.73
00014094	09/21/2015	L2186400104	00090019	1600561	10-1100-648-000-20-500-000-402-6100	111006485000061	429.59
00014094	09/21/2015	L2186400105	00090019	1600561	10-1100-648-000-30-800-000-402-6100	111006488000061	606.48
Vendor:	**MIUIV - MIDWESTERN IU IV**				**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**1,808.80**
00014095	09/21/2015	L2186400213	00090438	MONG	10-3250-330-000-00-000-000-000-FBV0	330FBV	69.00
Vendor:	**MONGDA - DAVID MONG**				**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**69.00**
00014096	09/21/2015	L2186400161	00090363	NAGLE	10-2430-330-000-10-200-000-000-0000	124303302000000	55.20
00014096	09/21/2015	L2186400162	00090363	NAGLE	10-2430-330-000-20-500-000-000-0000	124303305000000	24.80
Vendor:	**NAGLEHOJ - HOWARD J. NAGLE**				**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**80.00**
00014097	09/21/2015	L2186400009	00090272	4695	10-1100-610-000-10-200-000-117-0000	111006102000000	89.00
Vendor:	**NATIONARE - NATIONAL ART EDUCATION ASSOCIATION**				**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**89.00**
00014098	09/21/2015	L2186400163	00090164	074051	10-3250-610-000-00-000-000-000-AD00	610AD	1,207.34
00014098	09/21/2015	L2186400164	00090120	074051	10-3210-610-000-00-800-000-137-0000	132106108000000	998.62
Vendor:	**NEFF - NEFF COMPANY**				**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**2,205.96**
00014099	09/21/2015	L2186400042	00090220	51107987	10-1100-768-000-30-800-000-402-6100	111007688000061	88.99
00014099	09/21/2015	L2186400097	00090280	51107987	10-2360-610-000-00-000-000-000-0000	123606100000000	193.36
Vendor:	**OFFICEDE - OFFICE DEPOT**				**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**282.35**
00014100	09/21/2015	L2186400022	00090287	OLIVER	10-1420-610-000-10-200-000-000-0000	114206102000000	36.98
00014100	09/21/2015	L2186400023	00090287	OLIVER	10-1420-635-000-10-200-000-000-0000	114206352000000	15.43
Vendor:	**OLIVERLI - LISA OLIVER LAPIKAS**				**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**52.41**
00014101	09/21/2015	L2186400098	00090270	673040869	10-1100-610-000-10-200-000-117-0000	111006102000000	46.98
Vendor:	**ORIENTTR - ORIENTAL TRADING CO**				**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**46.98**

* 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
00014102	09/21/2015	L2186400165	00090412	PASBO	10-2500-810-000-00-000-000-000-0000	125008100000000	15.00
Vendor: PASBO - PASBO					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**15.00**
00014103	09/21/2015	L2186400118	00090028	10292880/1036078	10-2140-610-000-00-000-000-000-0000	121406100000000	1,065.28
Vendor: PEARSO2 - PEARSON					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**1,065.28**
00014104	09/21/2015	L2186400106	00090139	4024068885/40240	10-1100-610-000-12-200-000-117-1200	111006102000012	1,423.62
Vendor: PEARSOED - PEARSON EDUCATION					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**1,423.62**
00014105	09/21/2015	L2186400024	00090293	PHILLIAN	10-1420-610-000-10-200-000-000-0000	114206102000000	21.96
00014105	09/21/2015	L2186400025	00090293	PHILLIAN	10-1420-635-000-10-200-000-000-0000	114206352000000	8.00
00014105	09/21/2015	L2186400026	00090295	PHILLIAN	10-2270-240-000-10-200-000-000-0000	122702402000000	720.00
Vendor: PHILLISH - SHANAY PHILLIAN					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**749.96**
00014106	09/21/2015	L2186400168	00090388	SHO800	10-2600-610-000-10-220-000-000-0000	126006102200000	277.50
00014106	09/21/2015	L2186400169	00090388	SHO800	10-2600-610-000-30-980-000-000-0000	126006109800000	277.50
Vendor: PIONEEMF - PIONEER MFG CO.					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**555.00**
00014107	09/21/2015	L2186400170	00090379	0026200	10-2600-610-000-30-980-000-000-0000	126006109800000	25.65
Vendor: PIPELIIN - PIPELINES INC					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**25.65**
00014108	09/21/2015	L2186400099	00081999	PJAS	10-3210-810-000-00-800-000-137-0000	132108108000000	115.00
Vendor: PJASREG - PJAS REGION 9					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**115.00**
00014109	09/21/2015	L2186400171	00090366	001026589	10-1100-390-000-30-800-121-137-0000	111003908012100	202.00
00014109	09/21/2015	L2186400172	00090359	000024882	10-1100-390-000-30-800-121-137-0000	111003908012100	132.00
Vendor: PMEA - PMEA					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**334.00**
00014110	09/21/2015	L2186400214	00090424	1000001913	10-1100-329-000-20-500-000-000-0000	111003295000000	56.53
00014110	09/21/2015	L2186400215	00090424	1000001913	10-1100-329-000-30-800-000-000-0000	111003298000000	226.10
Vendor: PRECISHUR - PRESCISION HUMAN RESOURCE SOLUTIONS					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**282.63**
00014111	09/21/2015	L2186400050	00090315	28533	10-2310-618-000-00-000-000-000-0000	123106180000000	2,700.00
Vendor: PSBA - PENNSYLVANIA SCHOOL					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**2,700.00**
00014112	09/21/2015	L2186400027	00090300	PSERS	10-3250-230-000-00-000-000-000-BBBV	230BBBV	24.45
00014112	09/21/2015	L2186400086	00090327	PSERS	10-1100-230-000-10-200-000-000-0000	111002302000000	2,794.74
Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES'					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**2,819.19**
00014113	09/21/2015	L2186400173	00090414	1911	10-2310-525-000-00-000-000-000-0000	123105250000000	100.00
Vendor: RALPHCM - RALPH C. MEHLER INSURANCE					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**100.00**
00014114	09/21/2015	L2186400004	00090187	19555	10-1100-648-000-10-200-000-402-6100	111006482000061	750.00
Vendor: READINHO - READING HORIZONS					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**750.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register
GENERAL FUND - From 09/21/2015 To 09/21/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00014115	09/21/2015	L2186400174	00090386	606767	10-2600-626-000-00-000-000-000-0000	126006260000000	509.14
Vendor:	REEDOI - REED OIL COMPANY				Remit # 1 Check Date: 09/21/2015	Check Amount:	**509.14**
00014116	09/21/2015	L2186400051	00090310	97928475	10-3250-610-000-00-000-000-000-FBJ0	610FBJ	1,566.95
00014116	09/21/2015	L2186400087	00090320	97942276	10-3250-610-000-00-000-000-000-FBV0	610FBV	172.44
00014116	09/21/2015	L2186400119	00090341	60282960	10-3250-432-000-00-000-000-000-FBV0	432FBV	5,689.02
00014116	09/21/2015	L2186400175	00090373	97987428	10-3250-610-000-00-000-000-000-FBV0	610FBV	209.95
Vendor:	RIDDELL - RIDDELL				Remit # 1 Check Date: 09/21/2015	Check Amount:	**7,638.36**
00014117	09/21/2015	L2186400043	00090036	ROBERTS	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	ROBERTJAL - JAIME L. ROBERTS				Remit # 1 Check Date: 09/21/2015	Check Amount:	**50.00**
00014118	09/21/2015	L2186400176	00090382	14582/14540	10-2600-610-000-00-000-000-000-0000	126006100000000	132.00
00014118	09/21/2015	L2186400177	00090382	14582/14540	10-2600-610-000-00-000-000-000-0000	126006100000000	447.50
Vendor:	RORACH - RORA CHEMICALS, INC.				Remit # 1 Check Date: 09/21/2015	Check Amount:	**579.50**
00014119	09/21/2015	L2186400005	00090116	309574	10-2380-610-000-30-800-000-137-0000	123806108000000	259.74
Vendor:	RYDINSIDE - RYDIN SIGN & DECAL				Remit # 1 Check Date: 09/21/2015	Check Amount:	**259.74**
00014120	09/21/2015	L2186400100	00090091	3019910	10-2440-610-000-10-200-000-117-0000	124406102000000	797.44
Vendor:	SCHOOLHE - SCHOOL HEALTH CORPORATION				Remit # 1 Check Date: 09/21/2015	Check Amount:	**797.44**
00014121	09/21/2015	L2186400216	00090440	SCURPA	10-3250-330-000-00-000-000-000-FBV0	330FBV	30.00
Vendor:	SCURPABR - BRENDA SCURPA				Remit # 1 Check Date: 09/21/2015	Check Amount:	**30.00**
00014122	09/21/2015	L2186400178	00090415	SENECA	10-1200-561-000-30-800-000-109-0000	112005618000000	3,524.00
Vendor:	SENECAVAS - SENECA VALLEY SCHOOL DIST				Remit # 1 Check Date: 09/21/2015	Check Amount:	**3,524.00**
00014123	09/21/2015	L2186400044	00090037	SHANNON	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	SHANNOAM - AMANDA SHANNON				Remit # 1 Check Date: 09/21/2015	Check Amount:	**50.00**
00014124	09/21/2015	L2186400217	00090444	SHANNON	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
Vendor:	SHANNONBR - BRYAN SHANNON				Remit # 1 Check Date: 09/21/2015	Check Amount:	**25.00**
00014125	09/21/2015	L2186400179	00090393	19314	10-2310-540-000-00-000-000-000-0000	123105400000000	501.04
Vendor:	SHARONHE - SHARON HERALD CO.				Remit # 1 Check Date: 09/21/2015	Check Amount:	**501.04**
00014126	09/21/2015	L2186400180	00090416	28835	10-2600-610-000-00-000-000-000-0000	126006100000000	94.50
Vendor:	SHENANVAQ - SHENANGO VALLEY QUICKPRINT				Remit # 1 Check Date: 09/21/2015	Check Amount:	**94.50**
00014127	09/21/2015	L2186400093	00081052	78023168/7802319	10-2600-430-000-00-200-000-000-0000	126004302000000	1,491.78
00014127	09/21/2015	L2186400094	00081052	78023168/7802319	10-2600-430-000-00-800-000-000-0000	126004308000000	1,799.03
Vendor:	SIMPLEGRL - SIMPLEX GRINNELL LP				Remit # 1 Check Date: 09/21/2015	Check Amount:	**3,290.81**
00014128	09/21/2015	L2186400028	00090291	SMITHYMAN	10-1420-610-000-10-200-000-000-0000	114206102000000	129.55

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/21/2015 To 09/21/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	SMITHYRO - ROSANNE SMITHYMAN				Remit # 1 Check Date: 09/21/2015	Check Amount:	129.55
00014129	09/21/2015	L2186400196	00090026	3755/5366	10-2600-430-000-00-000-000-000-0000	126004300000000	855.00
Vendor:	SONITRSES - SONITROL SECURITY SYSTEMS				Remit # 1 Check Date: 09/21/2015	Check Amount:	855.00
00014130	09/21/2015	L2186400029	00090305	080516	10-2330-610-000-00-000-000-000-0000	123306100000000	35.00
Vendor:	SOUTHPY2 - SOUTH PYMATUNING TOWNSHIP				Remit # 1 Check Date: 09/21/2015	Check Amount:	35.00
00014131	09/21/2015	L2186400045	00090044	SPECIALTY ORTHO	10-3250-330-000-00-000-000-000-AT00	330AT	2,500.00
Vendor:	SPECIAOR - SPECIALTY ORTHOPAEDICS, P.C.				Remit # 1 Check Date: 09/21/2015	Check Amount:	2,500.00
00014132	09/21/2015	L2186400030	00090297	35050-A	10-2310-610-000-00-000-000-000-0000	123106100000000	387.50
Vendor:	SPECTRAS - SPECTRA ASSOCIATES, INC.				Remit # 1 Check Date: 09/21/2015	Check Amount:	387.50
00014133	09/21/2015	L2186400084	00090207	0076563238	10-3250-610-000-00-000-000-000-CH00	610CH	441.82
Vendor:	SPIRIT - SPIRITLINE				Remit # 1 Check Date: 09/21/2015	Check Amount:	441.82
00014134	09/21/2015	L2186400181	00090417	SPOSITO	10-2270-580-000-30-800-000-000-0000	122705808000000	52.78
Vendor:	SPOSITJEM - JEFFRY M. SPOSITO				Remit # 1 Check Date: 09/21/2015	Check Amount:	52.78
00014135	09/21/2015	L2186400182	00090392	STA	10-2700-513-000-00-000-000-000-3600	127005130000036	9,856.80
00014135	09/21/2015	L2186400183	00090392	STA	10-2700-513-271-00-000-000-000-2200	127005130000022	38,836.80
00014135	09/21/2015	L2186400184	00090419	6765	10-2700-513-000-00-000-000-000-3700	127005130000037	177.21
00014135	09/21/2015	L2186400185	00090418	6742	10-1420-513-000-10-200-000-000-0000	114205132000000	148.60
00014135	09/21/2015	L2186400218	00090446	6750	10-3250-513-000-00-000-000-000-FBV0	513FBV	333.38
Vendor:	STA - STA OF PENNSYLVANIA, INC.				Remit # 1 Check Date: 09/21/2015	Check Amount:	49,352.79
00014136	09/21/2015	L2186400186	00090420	7972310000053878	10-2270-610-000-00-000-000-000-0000	122706100000000	44.97
Vendor:	STAPLE - STAPLES, INC.				Remit # 1 Check Date: 09/21/2015	Check Amount:	44.97
00014137	09/21/2015	L2186400187	00090196	135419	10-2220-618-000-00-000-000-402-0000	122206180000000	8,009.00
Vendor:	STARTE - STAR TECH, INC.				Remit # 1 Check Date: 09/21/2015	Check Amount:	8,009.00
00014138	09/21/2015	L2186400088	00090145	162260	10-1100-610-000-15-200-000-117-1500	111006102000015	157.08
Vendor:	STUDIEWK - STUDIES WEEKLY INC				Remit # 1 Check Date: 09/21/2015	Check Amount:	157.08
00014139	09/21/2015	L2186400031	00090294	1560756	10-2500-550-000-00-000-000-000-0000	125005500000000	101.28
Vendor:	SUPERIBUS - SUPERIOR BUSINESS SOLUTIONS				Remit # 1 Check Date: 09/21/2015	Check Amount:	101.28
00014140	09/21/2015	L2186400032	00090302	14444	10-2360-810-000-00-000-000-000-0000	123608100000000	210.00
Vendor:	SVCC - SHENANGO VALLEY				Remit # 1 Check Date: 09/21/2015	Check Amount:	210.00
00014141	09/21/2015	L2186400007	00090075	64308	10-1100-610-000-30-800-160-137-0000	111006108016000	79.73
Vendor:	TEACHEDI - TEACHER'S DISCOVERY				Remit # 1 Check Date: 09/21/2015	Check Amount:	79.73
00014142	09/21/2015	L2186400046	00090042	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	583.33

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/21/2015 To 09/21/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	TESONEROJ - ROBERT J. TESONE				Remit # 1 Check Date: 09/21/2015	Check Amount:	583.33
00014143	09/21/2015	L2186400089	00090319	THORN	10-3250-810-000-00-000-000-000-FBV0	810FBV	69.00
Vendor:	THORNJA - JACK THORN				Remit # 1 Check Date: 09/21/2015	Check Amount:	69.00
00014144	09/21/2015	L2186400033	00090296	TONEY	10-2270-240-000-10-200-000-000-0000	122702402000000	1,440.00
00014144	09/21/2015	L2186400052	00090314	TONEY	10-2270-580-000-10-200-000-000-0000	122705802000000	399.51
Vendor:	TONEYJE - JENNIFER TONEY				Remit # 1 Check Date: 09/21/2015	Check Amount:	1,839.51
00014145	09/21/2015	L2186400188	00090364	731455	10-2600-411-000-00-000-000-000-0000	126004110000000	1,661.18
Vendor:	TRICOUINI - TRI-COUNTY INDUSTRIES INC				Remit # 1 Check Date: 09/21/2015	Check Amount:	1,661.18
00014146	09/21/2015	L2186400047	00090038	VANNOY	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
00014146	09/21/2015	L2186400189	00090421	VANNOY	10-2260-580-000-00-000-000-000-0000	122605800000000	110.80
Vendor:	VANNOYJO - JOHN VANNOY				Remit # 1 Check Date: 09/21/2015	Check Amount:	135.80
00014147	09/21/2015	L2186400219	00090441	WATSON	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
Vendor:	WATSONED - ED WATSON				Remit # 1 Check Date: 09/21/2015	Check Amount:	25.00
00014148	09/21/2015	L2186400190	00090422	5307	10-2270-390-000-10-200-000-117-0000	122703902000000	902.20
Vendor:	WATSONIN - THE WATSON INSTITUTE				Remit # 1 Check Date: 09/21/2015	Check Amount:	902.20
00014149	09/21/2015	L2186400191	00090383	15342	10-2600-430-000-00-000-000-000-0000	126004300000000	745.00
Vendor:	WESTPES - WEST PENN STEAMATIC, INC.				Remit # 1 Check Date: 09/21/2015	Check Amount:	745.00
00014150	09/21/2015	L2186400120	00090218	36668	10-2380-550-000-20-500-000-127-0000	123805505000000	345.00
Vendor:	WHITEHEA - WHITEHEAD-EAGLE CORPORATION				Remit # 1 Check Date: 09/21/2015	Check Amount:	345.00
00014151	09/21/2015	L2186400123	00090268	696121	10-1100-640-000-30-800-000-137-0000	111006408000000	1,802.00
Vendor:	WWNOC - WW NORTON & COMPANY				Remit # 1 Check Date: 09/21/2015	Check Amount:	1,802.00
00014152	09/21/2015	L2186400197	00090361	YNGST SYMPHONY	10-3210-390-000-00-200-000-117-0000	132103902000000	100.00
Vendor:	YOUNGSSY - THE YOUNGSTOWN SYMPHONY				Remit # 1 Check Date: 09/21/2015	Check Amount:	100.00

10-GENERAL FUND	264,145.26
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	264,145.26
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	264,145.26

Fund Accounting Check Register

CAP RESERVE CHECKING - From 08/01/2015 To 08/31/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001239	08/20/2015	L2188300001	00090283	2	32-4600-450-000-00-000-000-000-CR-3	346004503	17,455.14
Vendor: JOHNOBE - JOHN OBRIEN ELECTRIC					Remit # 1 Check Date: 08/20/2015	Check Amount:	17,455.14
00001240	08/31/2015	L2197400001	00090282	3	32-4600-450-000-00-000-000-000-CR-4	346004504	15,338.70
Vendor: SHIPLEBRC - SHIPLEY BROS. CONSTRUCTION, INC.					Remit # 1 Check Date: 08/31/2015	Check Amount:	15,338.70

32-CAPITAL RESERVE FUND	32,793.84
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	32,793.84
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	32,793.84

Fund Accounting Check Register

CAP RESERVE CHECKING - From 09/21/2015 To 09/21/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001241	09/21/2015	L2212500001	00090400	3	32-4600-450-000-00-000-000-000-CR-2	346004502	41,220.00
Vendor: DGM - D & G MECHANICAL INC					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**41,220.00**
00001242	09/21/2015	L2212500002	00090401	5434	32-4600-330-000-00-000-000-000-0000	34600330	5,000.00
Vendor: FMS - FACILITIES MANAGEMENT SYSTEMS, INC.					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**5,000.00**
00001243	09/21/2015	L2212500003	00090402	4	32-4600-450-000-00-000-000-000-CR-1		74,245.13
Vendor: UNITEDCO - UNITED CONTRACTORS OF NEO, INC.					**Remit # 1 Check Date: 09/21/2015**	**Check Amount:**	**74,245.13**

32-CAPITAL RESERVE FUND	**120,465.13**
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	120,465.13
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	120,465.13

Student Activity Account Summary

From 08/01/2015 to 08/31/2015

Fund 82 - MS ACTIVITY FUND

fastusum

Activity Fund		Beginning Balance 08/01/2015	Received	Expended	Adjustments	Ending Balance 08/31/2015
MSCH	MS CHEERLEADING	453.87	-138.00	0.00	0.00	591.87
MSNH	MS NJHS	673.68	0.00	0.00	0.00	673.68
MSST	MS STUDENT COUNCIL	2,022.97	-0.08	0.00	0.00	2,023.05
MSYB	MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
	Fund 82 - MS ACTIVITY FUND					
	Fund Totals:	3,152.24	-138.08	0.00	0.00	3,290.32
	Grand Totals:	3,152.24	-138.08	0.00	0.00	3,290.32

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

fastudet

Fund 82 - MS ACTIVITY FUND **MSCH-MS CHEERLEADING**

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSCH					
08/19/2015	R2200700001			MS CHEERLEADING	-138.00
				Beginning balance:	453.87
				Received:	-138.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	591.87

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

fastudet

Fund 82 - MS ACTIVITY FUND   MSNH-MS NJHS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

82-0496-000-000-00-000-000-000-MSNH (Inactive with budget)

Beginning balance:	673.68
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	673.68

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

fastudet

Fund 82 - MS ACTIVITY FUND   MSST-MS STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSST					
08/19/2015	R2200900001			MS STUDENT COUNCIL	-0.08

Beginning balance:	2,022.97
Received:	-0.08
Expended:	0.00
Adjustments:	0.00
Ending balance:	2,023.05

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

fastudet

Fund 82 - MS ACTIVITY FUND MSYB-MS YEARBOOK

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

32-0496-000-000-00-000-000-000-MSYB (Inactive with budget)

Beginning balance:	1.72
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	1.72

Fund 82 - MS ACTIVITY FUND

	Beginning Balance 08/01/2015	Received	Expended	Adjustments	Ending Balance 08/31/2015
Fund Totals:	3,152.24	-138.08	0.00	0.00	3,290.32

	Beginning Balance 08/01/2015	Received	Expended	Adjustments	Ending Balance 08/31/2015
Grand Totals:	3,152.24	-138.08	0.00	0.00	3,290.32

MS ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT **RECONCILIATION DATE:** **9-Sep-15**
FNB BANK **PREPARED BY:** **Jaime Roberts**

BALANCE PER BANK STATEMENT		
AS OF:	31-Aug-15	$3,290.31
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
(SEE LIST)	0.00	
TOTAL:	0.00	
		0.00
BANK BALANCE PER STATEMENT RECONCILIATION		$3,290.31
GENERAL LEDGER ACCOUNT BALANCE		3,152.24
ADD DEBITS:		
RECEIPTS	138.08	
TOTAL DEBITS	138.08	
SUBTOTAL		3,290.32
LESS CREDITS:		
DISBURSEMENTS		
TOTAL CREDITS		0.00
BALANCE PER ACTIVITY ACCOUNT		$3,290.32

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
TOTAL		$0.00

Student Activity Account Summary

From 08/01/2015 to 08/31/2015

Fund 81 - ACTIVITY FUND | fastusum

Activity Fund		Beginning Balance 08/01/2015	Received	Expended	Adjustments	Ending Balance 08/31/2015
2015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
2016	CLASS OF 2016	399.01	0.00	0.00	0.00	399.01
2017	CLASS OF 2017	2,469.02	0.00	0.00	0.00	2,469.02
2018	CLASS OF 2018	1,060.00	0.00	0.00	0.00	1,060.00
CHES	CHESS	71.42	0.00	0.00	0.00	71.42
CHOI	CHOIR	0.50	0.00	0.00	0.00	0.50
DADV	DEVILS ADVOCATE	107.34	0.00	0.00	0.00	107.34
DLOG	DEVILS LOG	4,009.15	-550.00	0.00	0.00	4,559.15
FBCH	FOOTBALL CHEERLEADERS	214.24	0.00	0.00	0.00	214.24
FCCL	FAM CAREER & COM LEADER	4.50	0.00	0.00	0.00	4.50
LEAD	LEAD Team	0.00	-1,405.00	207.50	0.00	1,197.50
NHEL	NATURAL HELPERS	1,581.15	0.00	0.00	0.00	1,581.15
NHSO	NATIONAL HONOR SOCIETY	1,114.08	0.00	0.00	0.00	1,114.08
ROBO	ROBOTICS CLUB	1,710.49	0.00	0.00	0.00	1,710.49
SCIE	SCIENCE CLUB	471.29	0.00	0.00	0.00	471.29
SFCH	STUDENTS FOR CHARITY	3,445.99	0.00	0.00	0.00	3,445.99
SPAN	SPANISH CLUB	908.34	0.00	0.00	0.00	908.34
STUC	STUDENT COUNCIL	468.93	-0.89	0.00	0.00	469.82
TECH	TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
TEEN	TEENS THAT CARE	4,080.41	0.00	0.00	0.00	4,080.41
THES	THESPIANS	6,984.90	0.00	0.00	0.00	6,984.90
TRAC	TRACK CLUB	4,095.41	0.00	0.00	0.00	4,095.41
WRCH	WRESTLING CHEERLEADERS	182.70	0.00	0.00	0.00	182.70
	Fund 81 - ACTIVITY FUND					
	Fund Totals:	33,533.62	-1,955.89	207.50	0.00	35,282.01
	Grand Totals:	33,533.62	-1,955.89	207.50	0.00	35,282.01

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

Fund 81 - ACTIVITY FUND 2015-CLASS OF 2015 fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2015 (Inactive with budget)					
				Beginning balance:	0.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	0.00

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

fastudet

Fund 81 - ACTIVITY FUND   2016-CLASS OF 2016

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2016 (Inactive with budget)					
				Beginning balance:	399.01
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	399.01

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

Fund 81 - ACTIVITY FUND 2017-CLASS OF 2017 fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2017 (Inactive with budget)					
				Beginning balance:	2,469.02
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	2,469.02

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

fastudet

Fund 81 - ACTIVITY FUND   2018-CLASS OF 2018

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2018 (Inactive with budget)					
				Beginning balance:	1,060.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,060.00

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

Fund 81 - ACTIVITY FUND CHES-CHESS fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-CHES (Inactive with budget)

Beginning balance:	71.42
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	71.42

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

fastudet

Fund 81 - ACTIVITY FUND CHOI-CHOIR

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHOI (Inactive with budget)					
				Beginning balance:	0.50
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	0.50

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

Fund 81 - ACTIVITY FUND   DADV-DEVILS ADVOCATE   fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DADV (Inactive with budget)					
				Beginning balance:	107.34
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	107.34

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

fastudet

Fund 81 - ACTIVITY FUND   DLOG-DEVILS LOG

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
08/21/2015	R2200500003			DEVIL'S LOG	-500.00
08/21/2015	R2200500004			DEVIL'S LOG	-50.00

Beginning balance:	4,009.15
Received:	-550.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	4,559.15

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

Fund 81 - ACTIVITY FUND FBCH-FOOTBALL CHEERLEADERS fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FBCH (Inactive with budget)					
				Beginning balance:	214.24
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	214.24

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

fastudet

Fund 81 - ACTIVITY FUND FCCL-FAM CAREER & COM LEADER

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-FCCL (Inactive with budget)

Beginning balance:	4.50
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	4.50

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

Fund 81 - ACTIVITY FUND LEAD-LEAD Team fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-LEAD					
08/28/2015	C2195300001	VALLEY SILK SCREENING	00003971	LEAD TEAM	207.50
08/21/2015	R2200500001			LEAD TEAM	-699.00
08/21/2015	R2200500002			LEAD TEAM	-706.00

Beginning balance:	0.00
Received:	-1,405.00
Expended:	207.50
Adjustments:	0.00
Ending balance:	1,197.50

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

fastudet

Fund 81 - ACTIVITY FUND NHEL-NATURAL HELPERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL (Inactive with budget)					
				Beginning balance:	1,581.15
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,581.15

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

Fund 81 - ACTIVITY FUND   NHSO-NATIONAL HONOR SOCIETY   fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHSO (Inactive with budget)					
				Beginning balance:	1,114.08
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,114.08

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

fastudet

Fund 81 - ACTIVITY FUND   ROBO-ROBOTICS CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-ROBO (Inactive with budget)					
				Beginning balance:	1,710.49
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,710.49

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

Fund 81 - ACTIVITY FUND   SCIE-SCIENCE CLUB   fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-SCIE (Inactive with budget)

Beginning balance:	471.29
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	471.29

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

fastudet

Fund 81 - ACTIVITY FUND SFCH-STUDENTS FOR CHARITY

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SFCH (Inactive with budget)					
				Beginning balance:	3,445.99
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	3,445.99

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

Fund 81 - ACTIVITY FUND   SPAN-SPANISH CLUB   fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SPAN (Inactive with budget)					
				Beginning balance:	908.34
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	908.34

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

Fund 81 - ACTIVITY FUND STUC-STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
08/31/2015	R2200300001			HS STUDENT COUNCIL	-0.89
				Beginning balance:	468.93
				Received:	-0.89
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	469.82

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

Fund 81 - ACTIVITY FUND   TECH-TECHNOLOGY CLUB   fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-TECH (Inactive with budget)

Beginning balance:	154.75
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	154.75

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

Fund 81 - ACTIVITY FUND   TEEN-TEENS THAT CARE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN (Inactive with budget)					
				Beginning balance:	4,080.41
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	4,080.41

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

Fund 81 - ACTIVITY FUND THES-THESPIANS

fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-THES (Inactive with budget)

Beginning balance:	6,984.90
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	6,984.90

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

fastudet

Fund 81 - ACTIVITY FUND   TRAC-TRACK CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TRAC (Inactive with budget)					
				Beginning balance:	4,095.41
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	4,095.41

Student Activity Account Detail

From 08/01/2015 to 08/31/2015

Fund 81 - ACTIVITY FUND   WRCH-WRESTLING CHEERLEADERS   fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-WRCH (Inactive with budget)					
				Beginning balance:	182.70
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	182.70

Fund 81 - ACTIVITY FUND

	Beginning Balance 08/01/2015	Received	Expended	Adjustments	Ending Balance 08/31/2015
Fund Totals:	33,533.62	-1,955.89	207.50	0.00	35,282.01

	Beginning Balance 08/01/2015	Received	Expended	Adjustments	Ending Balance 08/31/2015
Grand Totals:	33,533.62	-1,955.89	207.50	0.00	35,282.01

Receipts Ledger

From 08/01/2015 to 08/31/2015

farecled

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R2200500001		08/21/2015	81-0496-000-000-00-800-000-000-LEAD LEAD	LEAD TEAM	$-699.00
R2200500002		08/21/2015	81-0496-000-000-00-800-000-000-LEAD LEAD	LEAD TEAM	$-706.00
R2200500003		08/21/2015	81-0496-000-000-00-800-000-000-DLOG DLOG	DEVIL'S LOG	$-500.00
R2200500004		08/21/2015	81-0496-000-000-00-800-000-000-DLOG DLOG	DEVIL'S LOG	$-50.00
			INVOICE TOTALS	Transaction count: 4	$-1,955.00

DAY'S TOTALS

Transaction Count: 4 — Fund-81 ACTIVITY FUND — $-1,955.00

Fund totals: $-1,955.00

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R2200300001		08/31/2015	81-0496-000-000-00-800-000-000-STUC STUCO	HS STUDENT COUNCIL	$-0.89
			INVOICE TOTALS	Transaction count: 1	$-0.89

DAY'S TOTALS

Transaction Count: 1 — Fund-81 ACTIVITY FUND — $-0.89

Fund totals: $-0.89

Grand-total: $ [illegible],955.89

ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 3-Sep-15
PREPARED BY: Mandy Palko

BALANCE PER BANK STATEMENT
AS OF: 31-Aug-15 — $36,408.34

ADD DEPOSITS IN TRANSIT

0.00

SUBTOTAL 0.00

LESS CHECKS OUTSTANDING:

(SEE LIST) 1,126.33

TOTAL: 1,126.33

1,126.33

BANK BALANCE PER STATEMENT RECONCILIATION $35,282.01

GENERAL LEDGER ACCOUNT BALANCE 33,533.62

ADD DEBITS:

RECEIPTS 1,955.89

TOTAL DEBITS 1,955.89

SUBTOTAL 35,489.51

LESS CREDITS:

DISBURSEMENTS 207.50

TOTAL CREDITS 207.50

BALANCE PER ACTIVITY ACCOUNT $35,282.01

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
	SEE ATTACHED	
3917	Taylor Pollock	11.91
3928	Danielle Marrie	9.00
3961	Hanna Mueller	33.90
3969	Sharpsville Area High School	864.02
3971	Valley Silk Screening	207.50
TOTAL	....	$1,126.33

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

AUGUST 2015

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$67,758.60		$22,064.48
Revenues:					
	Lunch/Breakfast/A La Carte	256,789.80	4,887.74	1,459.00	4,887.74
	Adult Lunches	9,045.00	43.70	51.00	43.70
	Special Functions	17,820.00	-	-	-
	State Subsidy	17,683.20	-	-	-
	Social Security Subsidy	9,822.00	-	-	-
	Retirement Subsidy	23,823.10	-	-	-
	Federal Subsidy	252,909.00	-	-	-
	Donated Commodities	-	-	-	-
	Transfers from General Fund	-	-	-	-
	Interest	-	0.64	-	1.71
	Other	-	-	-	-
	Account's Receivable	-	-	-	45,693.05
Total Revenues		587,892.10	4,932.08	1,510.00	50,626.20
Expenditures:					
	Wages	180,122.35	-	-	-
	Employee Benefits	47,315.63	-	-	-
	FMSC Expenses	345,005.77	7,240.14	-	7,240.14
	Value of Donated Foods	-	-	-	-
	Accounts Payable	-	46,857.86	-	46,857.86
Total Expenditures		$572,443.75	$54,098.00	$0.00	$54,098.00
Ending Cash Balance		$15,448.35	$18,592.68	$1,510.00	$18,592.68