SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
January 22, 2013

The regular meeting of the Sharpsville Area School Board was held in the Board Room at the Seventh Street Building on January 22, 2013, at 7:00 p.m. with President Bill Henwood presiding. The following members were present: Gary Grandy, Bill Henwood, Deneen Joseph, Tom Lapikas, John Napotnik, Patrick O'Connor, and Janice Raykie. David DeForest arrived at 7:06 p.m. Deanna Thomas joined the meeting at 8:05 p.m.

Also present were Superintendent Mark Ferrara, Senior Business Manager/Board Secretary Jaime Roberts, Solicitor Robert Tesone, High School Principal Kirk Scurpa, Middle School Principal John Vannoy, Instructional Technology Coordinator Kent Williams, Special Education Director Chris Smith, Buildings and Grounds Manager Ed Getway and Director of Facilities Wade Hoagland.

ADOPTION OF THE AGENDA

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

Motion carried.

APPROVAL OF MINUTES

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

Motion carried.

Mr. DeForest arrived at 7:06 p.m.

EXECUTIVE SESSION

Mr. Henwood announced that the Board will recess to Executive Session for personnel reasons. The meeting recessed at 7:12 p.m.

The meeting reconvened at 8:05 p.m.

Dr. Thomas joined the meeting at 8:05p.m.

SECRETARY'S REPORT

Board Secretary Jaime Roberts recommended the following action:

EXONERATIONS

There was a motion by DeForest, seconded by Mr. Napotnik, to exonerate the following Real Estate Tax Collectors from the collection of 2012 Per Capita and/or Occupation taxes of which $13,205.00 will be turned over to Sharp Collection as delinquent:

1. Alma J. Kovach – Sharpsville	$ 9,820.00
2. Debra Schnur – Clark	$ 1,055.00
3. LeeAnn DuMars – South Pymatuning	$ 5,010.00

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

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. Grandy, to approve the following business:

1. **APPROVAL OF ACCOUNTS**

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

a. Month End Balances	November	December
1) Payroll Fund	$ 16,298.44	$ 24,536.54
2) General Fund	$3,808,209.20	$4,106,442.39
3) Capital Reserve Fund	$ 339,937.62	$ 336,542.84

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

a. General Fund

1) Affirmed for December	$ 1,343,186.78
2) Approved for January	$ 113,717.57

b. Capital Reserve Fund

1) Affirmed for December $ 3,466.50

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

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. Raykie, to approve the monthly activity for the Middle and High School Activity Accounts for the months of November and December.

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

SCHINDLER ELEVATOR CORPORATION AGREEMENT

There was a motion by Mr. DeForest, seconded by Mr. O'Connor, to approve a preventative maintenance agreement with Schindler Elevator Corporation for the 2013 calendar year at a cost of $3,244.32 (2.78% Increase).

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

CONTINUUM OF MIU IV SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS/SERVICES MEMORANDUM OF UNDERSTANDING

There was a motion by Mr. DeForest, seconded by Mr. Napotnik, to approve a Memorandum of Understanding with the MIU IV for the Continuum of MIU IV Special Education Instructional Programs/Services at a total anticipated cost of $ 352,648.00.

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

LEGAL COUNSEL

There was a motion by Mr. DeForest, seconded by Mr. Napotnik, to retain Andrews and Beard as legal counsel for labor relations for the Sharpsville Area School District at the rate of $155.00 per hour.

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

YEARBOOK AGREEMENT

There was a motion by Mr. DeForest, seconded by Mr. Napotnik, to approve an agreement with Walsworth Yearbook for the 2012-2013 yearbook at the cost of $9,785.00.

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

CAPITAL RESERVE TRANSFER

There was a motion by Mr. DeForest, seconded by Mr. O'Connor, to transfer $60,214.00 to Capital Reserve which represents the Districts' gas well and oil lease payment.

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

GAS WELL RESOLUTION

There was a motion by Mr. DeForest, seconded by Mr. Napotnik, to approve Resolution # 1 of 2013 authorizing the execution of a contract with Hilcorp Energy I, L.P. for the provision of oil and gas lease services to the School District and directing the proper officers of the district to execute the necessary documents to effectuate the purpose of this Resolution. A copy of said Resolution is attached to and a part of these minutes.

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

POLICY REPORT

Chairman Janice Raykie recommended the following action:

POLICY REVISIONS – 1st READING

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

a. Policy 237 Electronic Devices
b. Policy 314 Physical Examination
c. Policy 323 Tobacco Use
d. Policy 805 Emergency Preparedness
e. Policy 909 Municipal Government Relations

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

POLICY REVISION – 2nd READING

There was a motion by Mrs. Raykie, seconded by Mr. Grandy, to approve the second reading of revised Policy 202 - Eligibility of Nonresident Students, the same being attached to and a part of these minutes.

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

CURRICULUM REPORT

Chairman John Napotnik had no official action to report.

PERSONNEL REPORT

Chairman Deneen Joseph recommended the following action:

VOLUNTEER LIST

There was a motion by Mrs. Joseph, seconded by Mr. Grandy, to approve the following additions and deletions to the Volunteer List as presented for the 2012-2013 school year:

1. Todd Clary

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

SPONSORS AND ADVISORS - RESCINDED

There was a motion by Mrs. Joseph, seconded by Mr. O'Connor, to rescind Tammy Scott's Wrestling Advisor appointment as appointed on May 21, 2012.

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

SPONSORS AND ADVISORS - APPOINTMENT

There was a motion by Mrs. Joseph, seconded by Mr. Napotnik, to appoint Tammy Scott as the Girls' Basketball Cheerleading Advisor at the rate of $1,745.00 for the 2012-13 school year.

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

STUDENT TEACHER PLACEMENT

There was a motion by Mrs. Joseph, seconded by Mr. Lapikas, to approve the Student Teacher Placement of Kelly Heffern from Westminster College in the spring of 2013 with Jacob Moon and Susan Killa.

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

WAGE TAX RECEIVERS

There was a motion by Mrs. Joseph, seconded by Mr. DeForest, to terminate the employment of the following Wage Tax Receivers effective December 31, 2012:

a. LeeAnn Dumars
b. Valerie Dottle

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

CUSTODIAN EMPLOYMENT

There was a motion by Mrs. Joseph, seconded by Mr. DeForest, to hire James Totin as an 8 hour per day custodian at the rate of $16.79 per hour with benefits as per the AFSCME Agreement, effective upon release from current employer.

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

REAL ESTATE TAX COLLECTOR'S SALARIES

There was a motion by Mrs. Joseph, seconded by Mr. Napotnik, to approve the salaries for the 2014-2017 calendar years for the following Real Estate Tax Collectors:

a.	South Pymatuning Twp	$ 9,858.00
b.	Clark Borough	$ 2,903.00
c.	Sharpsville Borough	$ 14,382.00

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairman Tom Lapikas recommended the following action:

USE OF SCHOOL FACILITIES – PENN OHIO ATHLETIC CLUB

There was a motion by Mr. Lapikas, seconded by Mr. O'Connor, to approve for Penn Ohio Athletic Club to use the High School Gym on Saturday, April 20, 2013 for an AAU Basketball Tournament with fees as per Board policy.

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

USE OF SCHOOL FACILITIES – SHARPSVILLE LITTLE LEAGUE

There was a motion by Mr. Lapikas, seconded by Mrs. Raykie, to approve the Sharpsville Little League to use the Middle School Gym on Friday, March 8, 2013 for tryouts with fees as per Board policy.

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

NEGOTIATIONS REPORT

Chairman Bill Henwood had no official action to report.

TECHNOLOGY REPORT

Chairman Deanna Thomas had no official action to report.

CAFETERIA REPORT

Chairman Gary Grandy recommended the following action:

FINANCE REPORT

There was a motion by Mr. Grandy, seconded by Mr. DeForest, to approve the activity of the Cafeteria Fund for the months of November and December.

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

ATHLETIC REPORT

Chairman Pat O'Connor recommended the following action:

WRESTLING VOLUNTEERS

There was a motion by Mr. O'Connor, seconded by Mr. Napotnik, to approve the following 2012-2013 Volunteer Wrestling Coaches:

1. Kyle Maxwell
2. Christopher Lozano
3. Joe Joseph

Approved: DeForest, Grandy, Henwood, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Abstained: Joseph

Motion Carried.

RECREATION VOLUNTEER BOYS' BASKETBALL COACHES

There was a motion by Mr. O'Connor, seconded by Mrs. Joseph, to approve the following 2012-2013 Volunteer Recreation Boys' Basketball Coaches:

1. Jonathan Fry
2. Todd Clary

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

7TH/8TH GRADE VOLLEYBALL COACHES

There was a motion by Mr. O'Connor, seconded by Mr. DeForest, to approve the following 2012-2013 7th/8th Grade Volleyball Coaches:

1.	Chad Anderson – 7th Grade	$847.00 (Step 6)
2.	Cory Sternthal – 8th Grade	$731.00 (Step 1)

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

TRACK COACH

There was a motion by Mr. O'Connor, seconded by Mr. DeForest, to open the Track head coaching position for the 2013 fall season.

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

VOLLEYBALL COACH

There was a motion by Mr. O'Connor, seconded by Mr. Grandy, to open the Volleyball head coaching position for the 2013 fall season.

Approved: Grandy, Henwood, Joseph, O'Connor, and Raykie

Opposed: DeForest, Lapikas, Napotnik, and Thomas

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Chairman David DeForest informed the Board that the Career Center is in the process of searching for a Principal, adding that the Executive Director position may become open in the near future. Mr. DeForest also noted that the Career Center is exploring options to refinance bonds, and that they have been in negotiations with their education association for the past 12 months.

SUPERINTENDENT'S REPORT

Superintendent Mr. Ferrara recommended the following action:

LINKAGE AGREEMENT – CHILDREN'S AID SOCIETY

There was a motion by Mr. O'Connor, seconded by Mrs. Raykie, to renew the Linkage Agreement with Children's Aid Society of Mercer County Linkage Agreement for Family Based Mental Health Services for the 2012-2013 school year.

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

LINKAGE AGREEMENT – SHARON REGIONAL HEALTH SYSTEM

There was a motion by Dr. Thomas, seconded by Mr. Napotnik, to renew the Linkage Agreement with Sharon Regional Health System's Partial Hospitalization Programs, Pathfinders and Kite Strings for the 2012-2013 school year.

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

STA BUS DRIVER APPROVAL

There was a motion by Mr. DeForest, seconded by Dr. Thomas, to approve David Smith as an STA bus driver for the 2012-2013 school year.

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

CONFERENCE APPROVAL

There was a motion by Mr. Napotnik, seconded by Mr. O'Connor, to approve Zach Sarver to attend The Flipped Classroom at Harvard University on June 27-28, 2013 with estimated expenses to include registration fees of $595.00 (mileage to be paid by Mr. Sarver.)

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

FIELD TRIP APPROVALS

There was a motion by Mrs. Raykie, seconded by Mr. O'Connor, to approve the following field trip requests:

1. Approximately 20 PJAS Middle School and High School Students to travel to Slippery Rock University on February 23, 2013 with estimated expenses to include Admission Costs $200.00, Transportation Costs $259.53, Meals $175.00 for an estimated total cost of $634.53

2. Approximately 84 Kindergarten Students to travel to Oh Wow Children's Museum in Youngstown, OH on May 17, 2013 (all expenses covered by the Elementary PTO)

3. Approximately 90 First Grade Students to travel to the Ugly Duckling Play at Thiel College in Greenville, PA on April 24, 2013 (all expenses covered by the Elementary PTO)

4. Approximately 87 Second Grade Students to travel to the Carnegie Museum of Natural History in Pittsburgh, PA on April 12, 2013 (all expenses covered by the Elementary PTO)

5. Approximately 114 Third Grade Students to travel to the Carnegie Science Center in Pittsburgh, PA on May 3, 2013 (all expenses covered by the Elementary PTO)

6. Approximately 94 Fourth Grade Students to travel to the Cleveland Zoo in Cleveland, OH on April 26, 2013 (all expenses covered by the Elementary PTO)

7. Board approval is requested for approximately 105 Fifth Grade Students to travel to Heinz Field in Pittsburgh, PA on May 2, 2013 (all expenses covered by the Elementary PTO)

8. Board approval is requested for approximately 17 Spanish IV Students to travel to Soldier's and Sailor's in Pittsburgh, PA on April 3, 2013 with the only expense being sub costs of $75.00 (all other expenses to be covered by students and teacher)

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

SCHOOL SECURITY

There was a motion by Mr. O'Connor, seconded by Dr. Thomas, to contract with the Borough of Sharpsville for school security services during school hours for a maximum of 15 hours per week at a rate not to exceed $ 34.36 per hour for the remainder of the 2012-2013 school year.

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

BUS ROUTE CHANGE

There was a motion by Mrs. Raykie, seconded by Mr. O'Connor, to approve a change in the route for bus # 96 and bus # 100 due to the detour on Ivanhoe Road due to Bridge Replacement effective January 22, 2013 through the end of June.

Approved: DeForest, Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

ADJOURNMENT

The meeting adjourned at 9: 45 p.m.

Jaime L. Roberts

Jaime L. Roberts, Board Secretary

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT — **RECONCILLATION DATE:** 10-Dec-12
FIRST NATIONAL BANK — **PREPARED BY:** Jaime Roberts

BALANCE PER BANK STATEMENT		
AS OF: 30-Nov-12		$73,018.88
ADD DEPOSITS IN TRANSIT		
Correction		
Bank Fee	40.00	
Bank Fee		
	40.00	
SUBTOTAL		40.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Fund	5.22	
(SEE LIST)	56,755.22	
TOTAL:	56,760.44	
		56,760.44
BANK BALANCE PER STATEMENT RECONCILIATION		$16,298.44
GENERAL LEDGER ACCOUNT BALANCE		7,974.32
ADD DEBITS:		
DISTRICT	677,207.21	
TOTAL DEBITS	677,207.21	
SUBTOTAL		685,181.53
LESS CREDITS:		
NET DEDUCTIONS	260,660.52	
NET PAYROLL	408,222.57	
TOTAL CREDITS		668,883.09
BANK BALANCE PER GENERAL LEDGER		$16,298.44

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
Wire	Retirement	46,807.70
7226	Jenkins	28.07
9639	Bartolic, D.	155.05
9640	Boardley, J.	61.08
9686	AFSCME	1,313.67
9687	AFSCME	64.28
9705	Babnis, C.	3,698.42
9732	Bartolic, D.	341.13
9733	Boardley, J.	207.41
9739	Delmonaco, K.	61.08
9746	Grande, M.	548.22
9751	Lozano, P.	62.02
9763	Rodgers, M.	240.66
9764	Ross, P.	82.70
9768	Sabol, L.	45.62
9776	Timko, D.	613.66
9777	Totin, B.	310.12
9780	Vilasi, P.	685.30
9791	AFSCME	1,376.37
9792	AFSCME	52.66
TOTAL		$56,755.22

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK

RECONCILLATION DATE: 16-Jan-13
PREPARED BY: Jaime Roberts

BALANCE PER BANK STATEMENT		
AS OF: 31-Dec-13		$79,019.57
ADD DEPOSITS IN TRANSIT		
Correction		
Bank Fee	40.00	
Bank Fee	40.00	
	80.00	
SUBTOTAL		80.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Fund	3.29	
(SEE LIST)	54,559.74	
TOTAL:	54,563.03	
		54,563.03
BANK BALANCE PER STATEMENT RECONCILIATION		$24,536.54
GENERAL LEDGER ACCOUNT BALANCE		16,298.44
ADD DEBITS:		
DISTRICT	666,031.61	
TOTAL DEBITS	666,031.61	
SUBTOTAL		682,330.05
LESS CREDITS:		
NET DEDUCTIONS	257,249.30	
NET PAYROLL	400,544.21	
TOTAL CREDITS		657,793.51
BANK BALANCE PER GENERAL LEDGER		$24,536.54

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
Wire	Retirement	46,068.98
7226	Jenkins	28.07
9791	AFSCME	1,376.37
9792	AFSCME	52.66
9810	Babnis, C.	3,698.42
9829	Mitchell, S.	628.35
9835	Bartolic, D.	310.12
9853	Grande, M.	558.22
9865	Pembridge, M.	62.02
9876	Sabol, L.	29.32
9879	Shannon, M.	123.06
9884	Sobash, K.	177.29
9887	Timko, D.	89.30
9900	AFSCME	1,323.57
9901	AFSCME	33.99
TOTAL		$54,559.74

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

NOVEMBER 30, 2012

	CURRENT MONTH		YEAR-TO-DATE	
BALANCE FORWARD OCTOBER 31, 2012				
CHECKING - GENERAL	$ 22,783.14		$ 40,865.20	
CHECKING - ATHLETIC	5,192.53		2,740.01	
INDEXED MONEY MARKET	2,917,148.36		2,030,706.43	
PA GOV TRUST	1,350,790.68		278,822.84	
PA GOV TRUST-I SHARES	3,432.96		3,432.41	
INDEXED MONEY MARKET-Restricted	100,084.97		100,000.00	
FUNDS AVAILIABLE OCTOBER 31, 2012		$ 4,399,432.64		$ 2,456,566.89
RECEIPTS - NOVEMBER				
GENERAL REVENUE	510,144.07		6,812,837.87	
ACCOUNTS RECEIVABLE	73,154.60		670,338.27	
TOTAL RECEIPTS - NOVEMBER		583,298.67		7,483,176.14
DISBURSEMENTS - NOVEMBER				
GENERAL EXPENSES	1,184,170.44		5,128,868.67	
ACCT'S PAYABLE	(9,648.33)		1,002,665.16	
PAYROLL PAYABLE	-		-	
TOTAL DISBURSEMENTS NOVEMBER		(1,174,522.11)		(6,131,533.83)
FUNDS AVAILABLE NOVEMBER 30, 2012		$ 3,808,209.20		$ 3,808,209.20

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL		98,738.28
CHECKING - ATHLETIC		12,299.55
INDEXED MONEY MARKET		3,442,912.33
PA GOV TRUST		150,720.54
PA GOV TRUST-I SHARES		3,432.96
INDEXED MONEY MARKET-Restricted		100,105.54
FUNDS AVAILABLE NOVEMBER 30, 2012	$	3,808,209.20

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

NOVEMBER 30, 2012

INDEXED MONEY MARKET ACCOUNT

BALANCE FORWARD OCTOBER 31, 2012			$	2,917,148.36
11/2/2012	MM INVESTMENT	$ 1,325,000.00		
11/13/2012	TO CHECKING	(800,000.00)		
11/30/2012	MM INVESTMENT	763.97		
BALANCE AS OF NOVEMBER 30, 2012			$	3,442,912.33

PA GOVERNMENT TRUST INVESTMENTS

BALANCE FORWARD OCTOBER 31, 2012			$	1,350,790.68
11/1/2012	TO CHECKING	(1,325,000.00)		
11/1/2012	PLGIT INVESTMEN	8,975.12		
11/3/2012	TO CHECKING	(9,635.25)		
11/9/2012	PLGIT INVESTMEN	25,192.92		
11/29/2012	PLGIT INVESTMEN	100,394.00		
11/30/2012	PLGIT INVESTMEN	3.07		
BALANCE AS OF NOVEMBER 30, 2012			$	150,720.54

PA GOVERNMENT TRUST I SHARE INVESTMENTS

BALANCE FORWARD OCTOBER 31, 2012			$	3,432.96
	NO ACTIVITY			
BALANCE AS OF NOVEMBER 30, 2012			$	3,432.96

INDEXED MONEY MARKET ACCOUNT-RESTRICTED

BALANCE FORWARD OCTOBER 31, 2012			$	100,084.97
11/30/2012	INVESTMENT #5	20.57		
BALANCE FORWARD OCTOBER 31, 2012			$	100,105.54

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT

NOVEMBER 30, 2012

BANK STATEMENT BALANCE			293,540.72
DEPOSIT IN TRANSIT			14,066.92
LESS OUTSTANDING CHECKS:			
9118	HORIZON FAMILY MEDICINE	100.00	
10078	ERDOS TRANSPORTATION	260.00	
10173	ERDOS TRANSPORTATION	609.00	
10252	ERDOS TRANSPORTATION	3,416.00	
10358	CAMBRIDGE EDUCATIONAL	39.95	
10362	CREATIVE EDUCATIONAL	120.00	
10367	ERDOS TRANSPORTATION	4,813.00	
10376	HIGH NOON BOOKS	360.74	
10377	HIP BOOKS	130.15	
10382	J-DASH REALTY	3,500.00	
10417	ROBERT TESONE	2,172.08	
10419	KENT WILLIAMS	25.00	
10427	ASSOCIATED LIFE	254.82	
10428	CROWN BENEFITS	164,928.77	
10429	MIDWESTERN PA SCHOOL BENEFIT TRUST	8,599.50	
10430	PENN POWER	11,334.07	
10431	PMEA DISTRICT 5	78.00	
10432	PREMIER TOUR AND TRAVEL	5,000.00	
10433	SHAWN VALENLY	14.99	
10434	MCDONALDS	552.97	
10435	BOSTON MUTUAL	549.42	
10436	CROWN BENEFITS	1,142.28	
--	FLEET SERVICES	868.62	(208,869.36)
BANK BALANCE			$ 98,738.28

CHECKING ACCOUNT SUMMARY	FOR THE MONTH NOVEMBER	YEAR-TO-DATE
BEGINNING BALANCE	$ 22,783.14	$ 40,865.20
RECEIPTS	583,298.34	7,563,662.74
INVESTMENTS REDEEMED	2,134,635.25	5,703,075.16
SUB-TOTAL	$ 2,740,716.73	$ 13,307,603.10
DISBURSEMENTS	(1,166,628.80)	(6,112,563.24)
INVESTMENTS PURCHASED	(1,475,349.65)	(7,096,301.58)
BANK BALANCE	$ 98,738.28	$ 98,738.28

Condensed IV Board Summary Report

From 11/01/2012 To 11/30/2012

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	4,389,390.00	370,849.89	1,090,090.91	-225.00	24.82	3,299,524.09
200	PERSONNEL EMPL BENEFITS	2,095,617.00	174,361.21	611,746.37	0.00	29.19	1,483,870.63
300	PURCHASED PROF & TECH	55,150.00	5,846.28	22,864.12	0.00	41.45	32,285.88
400	PURCHASED PROPERTY SVC	61,798.00	3,590.50	16,796.16	30,439.34	76.43	14,562.50
500	OTHER PURCHASED SERVICE	260,934.00	27,108.18	59,319.12	2,095.96	23.53	199,518.92
600	SUPPLIES	120,322.00	2,819.41	76,164.03	6,050.22	68.32	38,107.75
700	PROPERTY	71,690.00	0.00	365.15	17,940.00	25.53	53,384.85
	Total	7,054,901.00	584,575.47	1,877,345.86	56,300.52	27.40	5,121,254.62
10-1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100	PERSONNEL SERV-SALARIES	570,475.00	50,588.11	137,273.84	0.00	24.06	433,201.16
200	PERSONNEL EMPL BENEFITS	251,138.00	20,007.29	65,226.07	0.00	25.97	185,911.93
300	PURCHASED PROF & TECH	387,875.00	1,195.06	2,483.85	0.00	0.64	385,391.15
400	PURCHASED PROPERTY SVC	3,000.00	300.00	900.00	1,800.00	90.00	300.00
500	OTHER PURCHASED SERVICE	50,250.00	10,604.97	18,278.68	1,136.22	38.63	30,835.10
600	SUPPLIES	8,893.00	5,403.32	9,924.10	1,453.67	127.94	-2,484.77
700	PROPERTY	6,560.00	0.00	0.00	1,560.00	23.78	5,000.00
800	OTHER OBJECTS	0.00	250.00	250.00	0.00	0.00	-250.00
	Total	1,278,191.00	88,348.75	234,336.54	5,949.89	18.79	1,037,904.57
10-1300	GENERAL FUND - VOCATIONAL EDUCATION						
500	OTHER PURCHASED SERVICE	271,415.00	19,550.00	113,004.09	117,300.00	84.85	41,110.91
	Total	271,415.00	19,550.00	113,004.09	117,300.00	84.85	41,110.91
10-1400	GENERAL FUND - OTHER INSTRUCTION PROG						
100	PERSONNEL SERV-SALARIES	9,922.00	774.56	1,875.28	0.00	18.90	8,046.72
200	PERSONNEL EMPL BENEFITS	3,842.00	308.92	976.11	0.00	25.40	2,865.89
300	PURCHASED PROF & TECH	12,500.00	0.00	16,614.10	0.00	132.91	-4,114.10
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00

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From 11/01/2012 To 11/30/2012

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	28,450.00	0.00	1,175.00	0.00	4.13	27,275.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	54,714.00	1,083.48	20,640.49	0.00	37.72	34,073.51
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	223,637.00	16,649.92	50,566.99	0.00	22.61	173,070.01
200	PERSONNEL EMPL BENEFITS	115,496.00	7,735.02	28,790.07	0.00	24.92	86,705.93
300	PURCHASED PROF & TECH	58,615.00	0.00	1,139.60	0.00	1.94	57,475.40
400	PURCHASED PROPERTY SVC	625.00	24.00	96.00	192.00	46.08	337.00
600	SUPPLIES	7,962.00	0.00	2,152.50	2,142.19	53.93	3,667.31
700	PROPERTY	780.00	0.00	0.00	780.00	100.00	0.00
	Total	407,115.00	24,408.94	82,745.16	3,114.19	21.08	321,255.65
10-2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						
100	PERSONNEL SERV-SALARIES	249,466.00	19,664.35	72,164.31	0.00	28.92	177,301.69
200	PERSONNEL EMPL BENEFITS	155,964.00	10,559.26	44,578.98	0.00	28.58	111,385.02
300	PURCHASED PROF & TECH	12,970.00	500.00	5,470.95	2,499.00	61.44	5,000.05
400	PURCHASED PROPERTY SVC	3,815.00	15.00	60.00	120.00	4.71	3,635.00
500	OTHER PURCHASED SERVICE	17,732.00	104.60	523.80	438.00	5.42	16,770.20
600	SUPPLIES	53,430.00	115.25	31,937.85	9,380.85	77.33	12,111.30
700	PROPERTY	780.00	0.00	0.00	780.00	100.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	494,157.00	30,958.46	154,735.89	13,217.85	33.98	326,203.26
10-2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
100	PERSONNEL SERV-SALARIES	606,251.00	54,099.01	260,173.58	0.00	42.91	346,077.42

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	307,489.00	28,167.41	138,573.15	1,083.33	45.41	167,832.52
300	PURCHASED PROF & TECH	59,945.00	22,230.29	29,671.80	4,083.35	56.31	26,189.85
400	PURCHASED PROPERTY SVC	6,890.00	370.27	1,481.08	2,962.16	64.48	2,446.76
500	OTHER PURCHASED SERVICE	40,365.00	10,348.55	16,611.27	0.00	41.15	23,753.73
600	SUPPLIES	18,275.00	391.03	3,086.69	1,645.69	25.89	13,542.62
700	PROPERTY	5,359.00	0.00	0.00	1,560.00	29.10	3,799.00
800	OTHER OBJECTS	8,700.00	204.00	6,948.35	0.00	79.86	1,751.65
	Total	1,053,274.00	115,810.56	456,545.92	11,334.53	44.42	585,393.55
10-2400	GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100	PERSONNEL SERV-SALARIES	81,781.00	7,073.58	16,531.74	0.00	20.21	65,249.26
200	PERSONNEL EMPL BENEFITS	65,167.00	4,035.64	13,630.81	0.00	20.91	51,536.19
300	PURCHASED PROF & TECH	1,221.00	80.11	240.34	480.66	59.05	500.00
500	OTHER PURCHASED SERVICE	200.00	98.00	98.00	0.00	49.00	102.00
600	SUPPLIES	2,100.00	0.00	578.48	957.65	73.14	563.87
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	150,469.00	11,287.33	31,079.37	1,438.31	21.61	117,951.32
10-2500	GENERAL FUND - SUPP SERVICES-BUSINESS						
100	PERSONNEL SERV-SALARIES	110,131.00	8,978.42	44,892.10	0.00	40.76	65,238.90
200	PERSONNEL EMPL BENEFITS	55,804.00	4,608.97	21,606.61	0.00	38.71	34,197.39
300	PURCHASED PROF & TECH	22,265.00	112.75	13,235.78	35.00	59.60	8,994.22
400	PURCHASED PROPERTY SVC	650.00	62.26	249.04	498.08	114.94	-97.12
500	OTHER PURCHASED SERVICE	8,400.00	8.69	210.29	0.00	2.50	8,189.71
600	SUPPLIES	1,800.00	0.00	1,482.90	100.89	87.98	216.21
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	225.00	0.00	213.00	0.00	94.66	12.00
	Total	199,275.00	13,771.09	81,889.72	633.97	41.41	116,751.31
10-2600	GENERAL FUND - OP/MAINT PLANT SVCS						

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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
100	PERSONNEL SERV-SALARIES	559,429.00	49,789.63	213,792.42	0.00	38.21	345,636.58
200	PERSONNEL EMPL BENEFITS	330,089.00	27,366.87	131,370.39	0.00	39.79	198,718.61
300	PURCHASED PROF & TECH	1,350.00	30.00	150.00	210.00	26.66	990.00
400	PURCHASED PROPERTY SVC	347,165.00	21,983.68	113,312.76	35,789.19	42.94	198,063.05
500	OTHER PURCHASED SERVICE	57,280.00	1,660.85	52,570.43	2,374.00	95.92	2,335.57
600	SUPPLIES	213,377.00	10,278.59	52,436.56	4,826.16	26.83	156,114.28
700	PROPERTY	0.00	0.00	4,644.99	0.00	0.00	-4,644.99
800	OTHER OBJECTS	150.00	0.00	132.00	0.00	88.00	18.00
	Total	1,508,840.00	111,109.62	568,409.55	43,199.35	40.53	897,231.10
10-2700	GENERAL FUND - STUDENT TRANSP SERVICES						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	534,937.00	47,825.16	138,412.88	258,072.96	74.11	138,451.16
	Total	534,937.00	47,825.16	138,412.88	258,072.96	74.11	138,451.16
10-2800	GENERAL FUND - SUPPORT SVCS-CENTRAL						
100	PERSONNEL SERV-SALARIES	114,063.00	10,501.08	51,265.40	0.00	44.94	62,797.60
200	PERSONNEL EMPL BENEFITS	60,511.00	5,074.91	25,109.94	0.00	41.49	35,401.06
400	PURCHASED PROPERTY SVC	45,975.00	0.00	0.00	0.00	0.00	45,975.00
500	OTHER PURCHASED SERVICE	3,500.00	481.49	1,138.74	0.00	32.53	2,361.26
600	SUPPLIES	2,000.00	0.00	28.47	0.00	1.42	1,971.53
700	PROPERTY	780.00	0.00	0.00	780.00	100.00	0.00
800	OTHER OBJECTS	60.00	0.00	60.00	0.00	100.00	0.00
	Total	226,889.00	16,057.48	77,602.55	780.00	34.54	148,506.45
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	-21,515.07	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 11/01/2012 To 11/30/2012

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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	0.00	4,769.76	21,882.08	0.00	0.00	-21,882.08
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	83.43	112.88	175.00	0.00	-287.88
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	-16,661.88	21,994.96	175.00	0.00	-22,169.96
10-3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERV-SALARIES	146,558.00	20,768.28	56,279.97	0.00	38.40	90,278.03
200	PERSONNEL EMPL BENEFITS	30,703.00	4,038.73	10,838.55	0.00	35.30	19,864.45
300	PURCHASED PROF & TECH	62,700.00	3,415.70	24,490.70	16,100.00	64.73	22,109.30
400	PURCHASED PROPERTY SVC	5,800.00	0.00	5,320.61	0.00	91.73	479.39
500	OTHER PURCHASED SERVICE	45,900.00	5,534.43	16,084.04	2,105.72	39.62	27,710.24
600	SUPPLIES	31,380.00	1,450.75	11,857.41	10,327.52	70.69	9,195.07
700	PROPERTY	3,750.00	0.00	3,169.48	6,486.90	257.50	-5,906.38
800	OTHER OBJECTS	4,350.00	1,144.00	2,340.00	0.00	53.79	2,010.00
	Total	331,141.00	36,351.89	130,380.76	35,020.14	49.94	165,740.10
10-3300	GENERAL FUND - COMMUNITY SERVICES						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4200	GENERAL FUND - EXISTING SITE IMPROVE						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	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

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-5100	GENERAL FUND - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	75,460.00	0.00	38,962.00	0.00	51.63	36,498.00
900	OTHER USES OF FUNDS	40,000.00	0.00	40,000.00	0.00	100.00	0.00
	Total	115,460.00	0.00	78,962.00	0.00	68.38	36,498.00
10-5200	GENERAL FUND - FUND TRANSFERS						
900	OTHER USES OF FUNDS	1,115,527.00	15,000.00	968,596.25	0.00	86.82	146,930.75
	Total	1,115,527.00	15,000.00	968,596.25	0.00	86.82	146,930.75
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	-5,755.91	1,736.68	-1,354.18	0.00	-382.50
300	PURCHASED PROF & TECH	0.00	90,450.00	90,450.00	0.00	0.00	-90,450.00
	Total	0.00	84,694.09	92,186.68	-1,354.18	0.00	-90,832.50
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	.	-4,577,116.00	-334,723.12	-3,854,651.84	0.00	84.21	-722,464.16
	Total	-4,577,116.00	-334,723.12	-3,854,651.84	0.00	84.21	-722,464.16
10-6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000	.	-206,000.00	-11,440.50	-106,638.62	0.00	51.76	-99,361.38
	Total	-206,000.00	-11,440.50	-106,638.62	0.00	51.76	-99,361.38
10-6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000	.	-7,500.00	-798.82	-2,381.50	0.00	31.75	-5,118.50
	Total	-7,500.00	-798.82	-2,381.50	0.00	31.75	-5,118.50

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
10-6700 000	GENERAL FUND - REV FROM STUDENT ACT .	-32,905.00	0.00	-23,632.00	0.00	71.81	-9,273.00
	Total	-32,905.00	0.00	-23,632.00	0.00	71.81	-9,273.00
10-6800 000	GENERAL FUND - REV FROM INTERMEDIATE .	-461,049.00	-17,425.05	-17,425.05	0.00	3.77	-443,623.95
	Total	-461,049.00	-17,425.05	-17,425.05	0.00	3.77	-443,623.95
10-6900 000	GENERAL FUND - OTHER REV FROM LOCAL .	-61,710.00	-11,194.54	-10,893.19	-3,183.65	22.81	-47,633.16
	Total	-61,710.00	-11,194.54	-10,893.19	-3,183.65	22.81	-47,633.16
10-7100 000	GENERAL FUND - BASIC INSTRUCT & OPER .	-5,930,737.00	0.00	-1,775,726.00	0.00	29.94	-4,155,011.00
	Total	-5,930,737.00	0.00	-1,775,726.00	0.00	29.94	-4,155,011.00
10-7200 000	GENERAL FUND - SUBSIDIES SPECIAL ED .	-683,290.00	-100,394.00	-301,182.00	0.00	44.07	-382,108.00
	Total	-683,290.00	-100,394.00	-301,182.00	0.00	44.07	-382,108.00
10-7300 000	GENERAL FUND - SUBSIDIES NON-ED PGMS .	-1,154,298.00	-25,192.92	-568,798.40	0.00	49.27	-585,499.60
	Total	-1,154,298.00	-25,192.92	-568,798.40	0.00	49.27	-585,499.60
10-7500 000	GENERAL FUND - EXTRA GRANTS .	0.00	0.00	-85,281.00	0.00	0.00	85,281.00
	Total	0.00	0.00	-85,281.00	0.00	0.00	85,281.00
10-7800 000	GENERAL FUND - SUBSIDIES ST PAID BENE .	-856,172.00	-8,975.12	-64,597.27	0.00	7.54	-791,574.73

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	-856,172.00	-8,975.12	-64,597.27	0.00	7.54	-791,574.73
10-7900	GENERAL FUND - REVENUE FOR TECHNOLOGY						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8700	GENERAL FUND -						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8800	GENERAL FUND - MED ASSIST REIMBURSE						
000	.	-140,000.00	0.00	0.00	0.00	0.00	-140,000.00
	Total	-140,000.00	0.00	0.00	0.00	0.00	-140,000.00
10-9400	GENERAL FUND - SALE OF FIXED ASSETS						
000	.	0.00	0.00	-1,631.00	0.00	0.00	1,631.00
	Total	0.00	0.00	-1,631.00	0.00	0.00	1,631.00
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 11/01/2012 To 11/30/2012

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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	13,575,818.00	1,084,476.35	3,989,123.74	546,536.71	33.40	9,040,157.55
Total Other Expenditure	1,280,987.00	99,694.09	1,139,744.93	-1,354.18	88.86	142,596.25
Total Revenue	-14,110,777.00	-510,144.07	-6,811,206.87	-3,183.65	48.29	-7,296,386.48
Total Other Revenue	0.00	0.00	-1,631.00	0.00	0.00	1,631.00
	746,028.00	674,026.37	-1,683,969.20	541,998.88	-153.07	1,887,998.32
Grand Totals						
Total Expenditure	13,575,818.00	1,084,476.35	3,989,123.74	546,536.71	33.40	9,040,157.55
Total Other Expenditure	1,280,987.00	99,694.09	1,139,744.93	-1,354.18	88.86	142,596.25
Total All Expenditures	14,856,805.00	1,184,170.44	5,128,868.67	545,182.53	38.19	9,182,753.80
Total Revenue	-14,110,777.00	-510,144.07	-6,811,206.87	-3,183.65	48.29	-7,296,386.48
Total Other Revenue	0.00	0.00	-1,631.00	0.00	0.00	1,631.00
Total All Revenues	-14,110,777.00	-510,144.07	-6,812,837.87	-3,183.65	48.30	-7,294,755.48
	746,028.00	674,026.37	-1,683,969.20	541,998.88	-153.07	1,887,998.32

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

DECEMBER 31, 2012

	CURRENT MONTH		YEAR-TO-DATE	
BALANCE FORWARD NOVEMBER 30, 2012				
CHECKING - GENERAL	$ 98,738.28		$ 40,865.20	
CHECKING - ATHLETIC	12,299.55		2,740.01	
INDEXED MONEY MARKET	3,442,912.33		2,030,706.43	
PA GOV TRUST	150,720.54		278,822.84	
PA GOV TRUST-I SHARES	3,432.96		3,432.41	
INDEXED MONEY MARKET-Restricted	100,105.54		100,000.00	
FUNDS AVAILABLE NOVEMBER 30, 2012		$ 3,808,209.20		$ 2,456,566.89
RECEIPTS - DECEMBER				
GENERAL REVENUE	1,607,459.65		8,420,297.52	
ACCOUNTS RECEIVABLE	33,407.31		703,745.58	
TOTAL RECEIPTS - DECEMBER		1,640,866.96		9,124,043.10
DISBURSEMENTS - DECEMBER				
GENERAL EXPENSES	1,243,620.91		6,372,489.58	
ACCT'S PAYABLE	99,012.86		1,101,678.02	
PAYROLL PAYABLE	-		-	
TOTAL DISBURSEMENTS DECEMBER		(1,342,633.77)		(7,474,167.60)
FUNDS AVAILABLE DECEMBER 31, 2012		$ 4,106,442.39		$ 4,106,442.39

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	$ 221,401.80
CHECKING - ATHLETIC	4,357.89
INDEXED MONEY MARKET	2,543,550.89
PA GOV TRUST	1,233,571.41
PA GOV TRUST-I SHARES	3,433.60
INDEXED MONEY MARKET-Restricted	$ 100,126.80
FUNDS AVAILABLE DECEMBER 31, 2012	$ 4,106,442.39

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

DECEMBER 31, 2012

INDEXED MONEY MARKET ACCOUNT

BALANCE FORWARDED NOVEMBER 30, 2012			$	3,442,912.33
12/17/2012	TO CHECKING	$ (900,000.00)		
12/31/2012	INVESTMENT #10	638.56		
BALANCE AS OF DECEMBER 31, 2012			$	2,543,550.89

PA GOVERNMENT TRUST INVESTMENTS

BALANCE FORWARDED NOVEMBER 30, 2012			$	150,720.54
12/4/2012	TO CHECKING	(8,585.26)		
12/9/2012	INVESTMENT #22	27,571.00		
12/18/2012	INVESTMENT #23	91,615.80		
12/27/2012	INVESTMENT #24	972,240.52		
12/31/2012	INVESTMENT #25	8.81		
BALANCE AS OF DECEMBER 31, 2012			$	1,233,571.41

PA GOVERNMENT TRUST - I SHARES

BALANCE FORWARDED NOVEMBER 30, 2012			$	3,432.96
12/31/2012	INVESTMENT #2	0.64		
BALANCE AS OF DECEMBER 31, 2012			$	3,433.60

INDEXED MONEY MARKET ACCOUNT-RESTRICTED

BALANCE FORWARDED NOVEMBER 30, 2012			$	100,105.54
12/31/2012	INVESTMENT #6	21.26		
BALANCE AS OF DECEMBER 31, 2012			$	100,126.80

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT

DECEMBER 31, 2012

BANK STATEMENT BALANCE			$	225,046.84
LESS INTEREST IN TRANSIT				24,300.89
LESS OUTSTANDING CHECKS:				
9118	HORIZON FAMILY MEDICINE	100.00		
10078	ERDOS TRANSPORTATION	260.00		
10173	ERDOS TRANSPORTATION	609.00		
10252	ERDOS TRANSPORTATION	3,416.00		
10362	CREATIVE EDUCATIONAL	120.00		
10367	ERDOS TRANSPORTATION	4,813.00		
10431	PMEA DISTRICT 5	78.00		
10448	CAPITAL RETIREMENT PLAN	1,200.00		
10460	ERDOS TRANSPORTATION	4,533.00		
10469	WADE HOAGLAND	50.00		
10472	J-DASH REALTY	3,500.00		
1094	RICK'S LOCK AND KEY	330.00		
10508	ROBERT TESONE	583.37		
10509	UNIVERSITY OF PITTSBURGH	100.00		
10510	UPSTART	303.56		
10520	CROWN BENEFITS	254.82		
10523	BOSTON MUTUAL	540.18		
10524	CROWN BENEFITS	1,155.00		
12312012	SASD CAFETERIA FUND	6,000.00		
				(27,945.93)
BANK BALANCE			$	221,401.80

CHECKING ACCOUNT SUMMARY		FOR THE MONTH DECEMBER		YEAR-TO-DATE
BEGINNING BALANCE	$	98,738.28	$	40,865.20
RECEIPTS		1,634,377.34		9,198,040.08
INVESTMENTS REDEEMED		908,585.26		6,611,660.42
SUB-TOTAL	$	2,641,700.88	$	15,850,565.70
DISBURSEMENTS		(1,328,202.49)		(7,440,765.73)
INVESTMENTS PURCHASED		(1,092,096.59)		(8,188,398.17)
FUNDS AVAILABLE DECEMBER 31, 2012	$	221,401.80	$	221,401.80

Condensed IV Board Summary Report

From 12/01/2012 To 12/31/2012

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	4,389,390.00	368,546.51	1,458,637.42	0.00	33.23	2,930,752.58
200	PERSONNEL EMPL BENEFITS	2,095,617.00	174,144.73	785,891.10	0.00	37.50	1,309,725.90
300	PURCHASED PROF & TECH	55,150.00	0.00	22,864.12	0.00	41.45	32,285.88
400	PURCHASED PROPERTY SVC	61,798.00	7,504.34	24,300.50	22,995.30	76.53	14,502.20
500	OTHER PURCHASED SERVICE	260,934.00	8,104.73	67,423.85	0.00	25.83	193,510.15
600	SUPPLIES	120,322.00	2,340.23	78,504.26	13,378.07	76.36	28,439.67
700	PROPERTY	71,690.00	17,940.00	18,305.15	0.00	25.53	53,384.85
	Total	7,054,901.00	578,580.54	2,455,926.40	36,373.37	35.32	4,562,601.23
10-1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100	PERSONNEL SERV-SALARIES	570,475.00	48,562.14	185,835.98	0.00	32.57	384,639.02
200	PERSONNEL EMPL BENEFITS	251,138.00	19,813.83	85,039.90	0.00	33.86	166,098.10
300	PURCHASED PROF & TECH	387,875.00	1,041.07	3,524.92	0.00	0.90	384,350.08
400	PURCHASED PROPERTY SVC	3,000.00	300.00	1,200.00	1,500.00	90.00	300.00
500	OTHER PURCHASED SERVICE	50,250.00	7,953.72	26,232.40	0.00	52.20	24,017.60
600	SUPPLIES	8,893.00	1,309.32	11,233.42	1,304.68	140.98	-3,645.10
700	PROPERTY	6,560.00	1,560.00	1,560.00	0.00	23.78	5,000.00
800	OTHER OBJECTS	0.00	0.00	250.00	0.00	0.00	-250.00
	Total	1,278,191.00	80,540.08	314,876.62	2,804.68	24.85	960,509.70
10-1300	GENERAL FUND - VOCATIONAL EDUCATION						
500	OTHER PURCHASED SERVICE	271,415.00	19,550.00	132,554.09	97,750.00	84.85	41,110.91
	Total	271,415.00	19,550.00	132,554.09	97,750.00	84.85	41,110.91
10-1400	GENERAL FUND - OTHER INSTRUCTION PROG						
100	PERSONNEL SERV-SALARIES	9,922.00	1,133.54	3,008.82	0.00	30.32	6,913.18
200	PERSONNEL EMPL BENEFITS	3,842.00	384.39	1,360.50	0.00	35.41	2,481.50
300	PURCHASED PROF & TECH	12,500.00	0.00	16,614.10	0.00	132.91	-4,114.10
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	28,450.00	0.00	1,175.00	0.00	4.13	27,275.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	54,714.00	1,517.93	22,158.42	0.00	40.49	32,555.58
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	223,637.00	16,649.92	67,216.91	0.00	30.05	156,420.09
200	PERSONNEL EMPL BENEFITS	115,496.00	7,734.38	36,524.45	0.00	31.62	78,971.55
300	PURCHASED PROF & TECH	58,615.00	0.00	1,139.60	304.98	2.46	57,170.42
400	PURCHASED PROPERTY SVC	625.00	24.00	120.00	168.00	46.08	337.00
600	SUPPLIES	7,962.00	2,142.19	4,294.69	0.00	53.93	3,667.31
700	PROPERTY	780.00	780.00	780.00	0.00	100.00	0.00
	Total	407,115.00	27,330.49	110,075.65	472.98	27.15	296,566.37
10-2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						
100	PERSONNEL SERV-SALARIES	249,466.00	19,112.13	91,276.44	0.00	36.58	158,189.56
200	PERSONNEL EMPL BENEFITS	155,964.00	10,338.43	54,917.41	0.00	35.21	101,046.59
300	PURCHASED PROF & TECH	12,970.00	0.00	5,470.95	2,499.00	61.44	5,000.05
400	PURCHASED PROPERTY SVC	3,815.00	1,327.50	1,387.50	105.00	39.12	2,322.50
500	OTHER PURCHASED SERVICE	17,732.00	8,658.17	9,181.97	5,599.19	83.35	2,950.84
600	SUPPLIES	53,430.00	14,918.49	46,856.34	2,310.85	92.02	4,262.81
700	PROPERTY	780.00	780.00	780.00	0.00	100.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	494,157.00	55,134.72	209,870.61	10,514.04	44.59	273,772.35
10-2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
100	PERSONNEL SERV-SALARIES	606,251.00	53,582.02	313,755.60	0.00	51.75	292,495.40
200	PERSONNEL EMPL BENEFITS	307,489.00	25,962.64	164,535.79	1,083.33	53.86	141,869.88
300	PURCHASED PROF & TECH	59,945.00	3,333.54	33,005.34	3,499.98	60.89	23,439.68
400	PURCHASED PROPERTY SVC	6,890.00	370.27	1,851.35	2,591.89	64.48	2,446.76

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	40,365.00	2,660.52	19,271.79	58.44	47.88	21,034.77
600	SUPPLIES	18,275.00	1,771.61	4,858.30	2,391.86	39.67	11,024.84
700	PROPERTY	5,359.00	1,560.00	1,560.00	0.00	29.10	3,799.00
800	OTHER OBJECTS	8,700.00	0.00	6,948.35	0.00	79.86	1,751.65
	Total	1,053,274.00	89,240.60	545,786.52	9,625.50	52.73	497,861.98
10-2400	GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100	PERSONNEL SERV-SALARIES	81,781.00	6,497.28	23,029.02	0.00	28.15	58,751.98
200	PERSONNEL EMPL BENEFITS	65,167.00	4,076.65	17,707.46	0.00	27.17	47,459.54
300	PURCHASED PROF & TECH	1,221.00	80.11	320.45	425.39	61.08	475.16
500	OTHER PURCHASED SERVICE	200.00	0.00	98.00	0.00	49.00	102.00
600	SUPPLIES	2,100.00	982.42	1,560.90	0.00	74.32	539.10
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	150,469.00	11,636.46	42,715.83	425.39	28.67	107,327.78
10-2500	GENERAL FUND - SUPP SERVICES-BUSINESS						
100	PERSONNEL SERV-SALARIES	110,131.00	8,978.42	53,870.52	0.00	48.91	56,260.48
200	PERSONNEL EMPL BENEFITS	55,804.00	4,608.87	26,215.48	0.00	46.97	29,588.52
300	PURCHASED PROF & TECH	22,265.00	1,487.75	14,723.53	0.00	66.12	7,541.47
400	PURCHASED PROPERTY SVC	650.00	62.26	311.30	435.82	114.94	-97.12
500	OTHER PURCHASED SERVICE	8,400.00	137.92	348.21	4,245.60	54.68	3,806.19
600	SUPPLIES	1,800.00	100.89	1,583.79	201.52	99.18	14.69
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	225.00	0.00	213.00	0.00	94.66	12.00
	Total	199,275.00	15,376.11	97,265.83	4,882.94	51.26	97,126.23
10-2600	GENERAL FUND - OP/MAINT PLANT SVCS						
100	PERSONNEL SERV-SALARIES	559,429.00	44,049.85	257,842.27	0.00	46.09	301,586.73
200	PERSONNEL EMPL BENEFITS	330,089.00	26,000.94	157,371.33	0.00	47.67	172,717.67
300	PURCHASED PROF & TECH	1,350.00	30.00	180.00	180.00	26.66	990.00
400	PURCHASED PROPERTY SVC	347,165.00	18,464.97	131,777.73	34,012.05	47.75	181,375.22
500	OTHER PURCHASED SERVICE	57,280.00	1,585.04	54,155.47	2,124.00	98.25	1,000.53

Condensed IV Board Summary Report

From 12/01/2012 To 12/31/2012

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
600	SUPPLIES	213,377.00	26,553.69	78,990.25	4,826.16	39.28	129,560.59
700	PROPERTY	0.00	268.84	4,913.83	0.00	0.00	-4,913.83
800	OTHER OBJECTS	150.00	0.00	132.00	0.00	88.00	18.00
	Total	1,508,840.00	116,953.33	685,362.88	41,142.21	48.14	782,334.91
10-2700	GENERAL FUND - STUDENT TRANSP SERVICES						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	534,937.00	69,120.68	207,533.56	215,060.80	78.99	112,342.64
	Total	534,937.00	69,120.68	207,533.56	215,060.80	78.99	112,342.64
10-2800	GENERAL FUND - SUPPORT SVCS-CENTRAL						
100	PERSONNEL SERV-SALARIES	114,063.00	10,347.08	61,612.48	0.00	54.01	52,450.52
200	PERSONNEL EMPL BENEFITS	60,511.00	5,041.94	30,151.88	0.00	49.82	30,359.12
400	PURCHASED PROPERTY SVC	45,975.00	21,130.00	21,130.00	0.00	45.95	24,845.00
500	OTHER PURCHASED SERVICE	3,500.00	435.92	1,574.66	0.00	44.99	1,925.34
600	SUPPLIES	2,000.00	0.00	28.47	0.00	1.42	1,971.53
700	PROPERTY	780.00	780.00	780.00	0.00	100.00	0.00
800	OTHER OBJECTS	60.00	0.00	60.00	0.00	100.00	0.00
	Total	226,889.00	37,734.94	115,337.49	0.00	50.83	111,551.51
10-2900	GENERAL FUND - OTHER SUPPORT SERVICES						
500	OTHER PURCHASED SERVICE	10,500.00	10,137.85	10,137.85	0.00	96.55	362.15
	Total	10,500.00	10,137.85	10,137.85	0.00	96.55	362.15
10-3100	GENERAL FUND - FOOD SERVICES						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	5,735.45	27,617.53	0.00	0.00	-27,617.53
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	32.68	145.56	150.00	0.00	-295.56
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	5,768.13	27,763.09	150.00	0.00	-27,913.09

Condensed IV Board Summary Report

From 12/01/2012 To 12/31/2012

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERV-SALARIES	146,558.00	26,952.00	83,231.97	0.00	56.79	63,326.03
200	PERSONNEL EMPL BENEFITS	30,703.00	5,326.68	16,165.23	0.00	52.65	14,537.77
300	PURCHASED PROF & TECH	62,700.00	5,227.00	29,717.70	13,500.00	68.92	19,482.30
400	PURCHASED PROPERTY SVC	5,800.00	0.00	5,320.61	0.00	91.73	479.39
500	OTHER PURCHASED SERVICE	45,900.00	7,467.16	23,551.20	284.96	51.93	22,063.84
600	SUPPLIES	31,380.00	3,958.63	15,805.54	11,003.32	85.43	4,571.14
700	PROPERTY	3,750.00	0.00	3,169.48	6,486.90	257.50	-5,906.38
800	OTHER OBJECTS	4,350.00	350.00	2,690.00	0.00	61.83	1,660.00
	Total	331,141.00	49,281.47	179,651.73	31,275.18	63.69	120,214.09
10-3300	GENERAL FUND - COMMUNITY SERVICES						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4200	GENERAL FUND - EXISTING SITE IMPROVE						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	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	75,460.00	0.00	38,962.00	0.00	51.63	36,498.00
900	OTHER USES OF FUNDS	40,000.00	0.00	40,000.00	0.00	100.00	0.00
	Total	115,460.00	0.00	78,962.00	0.00	68.38	36,498.00
10-5200	GENERAL FUND - FUND TRANSFERS						
900	OTHER USES OF FUNDS	1,115,527.00	6,000.00	974,596.25	0.00	87.36	140,930.75

Condensed IV Board Summary Report

From 12/01/2012 To 12/31/2012

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	1,115,527.00	6,000.00	974,596.25	0.00	87.36	140,930.75
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	1,622.58	3,359.26	0.00	0.00	-3,359.26
300	PURCHASED PROF & TECH	0.00	68,095.00	158,545.00	0.00	0.00	-158,545.00
	Total	0.00	69,717.58	161,904.26	0.00	0.00	-161,904.26
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	.	-4,577,116.00	-379,905.36	-4,234,557.20	0.00	92.51	-342,558.80
	Total	-4,577,116.00	-379,905.36	-4,234,557.20	0.00	92.51	-342,558.80
10-6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000	.	-206,000.00	-10,556.15	-117,194.77	0.00	56.89	-88,805.23
	Total	-206,000.00	-10,556.15	-117,194.77	0.00	56.89	-88,805.23
10-6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000	.	-7,500.00	-60,894.89	-63,276.39	0.00	843.68	55,776.39
	Total	-7,500.00	-60,894.89	-63,276.39	0.00	843.68	55,776.39
10-6700	GENERAL FUND - REV FROM STUDENT ACT						
000	.	-32,905.00	-2,738.00	-26,370.00	0.00	80.13	-6,535.00
	Total	-32,905.00	-2,738.00	-26,370.00	0.00	80.13	-6,535.00
10-6800	GENERAL FUND - REV FROM INTERMEDIATE						
000	.	-461,049.00	-29,928.67	-47,353.72	0.00	10.27	-413,695.28
	Total	-461,049.00	-29,928.67	-47,353.72	0.00	10.27	-413,695.28

Condensed IV Board Summary Report

From 12/01/2012 To 12/31/2012

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-6900	GENERAL FUND - OTHER REV FROM LOCAL						
000	.	-61,710.00	-21,871.41	-32,764.60	-2,120.65	56.53	-26,824.75
	Total	-61,710.00	-21,871.41	-32,764.60	-2,120.65	56.53	-26,824.75
10-7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000	.	-5,930,737.00	-887,863.00	-2,663,589.00	0.00	44.91	-3,267,148.00
	Total	-5,930,737.00	-887,863.00	-2,663,589.00	0.00	44.91	-3,267,148.00
10-7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000	.	-683,290.00	0.00	-301,182.00	0.00	44.07	-382,108.00
	Total	-683,290.00	0.00	-301,182.00	0.00	44.07	-382,108.00
10-7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000	.	-1,154,298.00	-94,515.37	-663,313.77	0.00	57.46	-490,984.23
	Total	-1,154,298.00	-94,515.37	-663,313.77	0.00	57.46	-490,984.23
10-7500	GENERAL FUND - EXTRA GRANTS						
000	.	0.00	0.00	-85,281.00	0.00	0.00	85,281.00
	Total	0.00	0.00	-85,281.00	0.00	0.00	85,281.00
10-7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000	.	-856,172.00	-119,186.80	-183,784.07	0.00	21.46	-672,387.93
	Total	-856,172.00	-119,186.80	-183,784.07	0.00	21.46	-672,387.93
10-7900	GENERAL FUND - REVENUE FOR TECHNOLOGY						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
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	.	-140,000.00	0.00	0.00	0.00	0.00	-140,000.00
	Total	-140,000.00	0.00	0.00	0.00	0.00	-140,000.00
10-9400	GENERAL FUND - SALE OF FIXED ASSETS						
000	.	0.00	0.00	-1,631.00	0.00	0.00	1,631.00
	Total	0.00	0.00	-1,631.00	0.00	0.00	1,631.00
10-9500	GENERAL FUND - REFUND OF PRIOR YR EXP						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10 - GENERAL FUND	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total Expenditure	13,575,818.00	1,167,903.33	5,157,016.57	450,477.09	41.30	7,968,324.34
Total Other Expenditure	1,280,987.00	75,717.58	1,215,462.51	0.00	94.88	65,524.49
Total Revenue	-14,110,777.00	-1,607,459.65	-8,418,666.52	-2,120.65	59.67	-5,689,989.83
Total Other Revenue	0.00	0.00	-1,631.00	0.00	0.00	1,631.00
	746,028.00	-363,838.74	-2,047,818.44	448,356.44	-214.39	2,345,490.00

Grand To'

Total Expenditure	13,575,818.00	1,167,903.33	5,157,016.57	450,477.09	41.30	7,968,324.34
Total Other Expenditure	1,280,987.00	75,717.58	1,215,462.51	0.00	94.88	65,524.49
Total All Expenditures	14,856,805.00	1,243,620.91	6,372,479.08	450,477.09	45.92	8,033,848.83
Total Revenue	-14,110,777.00	-1,607,459.65	-8,418,666.52	-2,120.65	59.67	-5,689,989.83
Total Other Revenue	0.00	0.00	-1,631.00	0.00	0.00	1,631.00
Total All Revenues	-14,110,777.00	-1,607,459.65	-8,420,297.52	-2,120.65	59.68	-5,688,358.83
	746,028.00	-363,838.74	-2,047,818.44	448,356.44	-214.39	2,345,490.00

BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILLATION DATE: 6-Dec-12
PREPARED BY: Mandy Palko

BALANCE PER BANK STATEMENT AS OF: 30-Nov-12		$13,743.56
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
(SEE LIST)	1,444.01	
TOTAL:	1,444.01	
		1,444.01
BANK BALANCE PER STATEMENT RECONCILIATION		$12,299.55
GENERAL LEDGER ACCOUNT BALANCE		5,192.53
ADD DEBITS:		
RECEIPTS	15,000.33	
TOTAL DEBITS	15,000.33	
SUBTOTAL		20,192.86
LESS CREDITS:		
DISBURSEMENTS	7,893.31	
TOTAL CREDITS		7,893.31
BALANCE PER ATHLETIC ACCOUNT		$12,299.55

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
9146	Joe Lombardi	67.00
9215	VS Athletics	553.01
9256	Thomas Masters, Jr.	125.00
9287	Taylor DeLung	20.00
9293	West Penn Coaches Assn.	100.00
9294	David Courtney	67.00
9301	Clearfield Wrestling Club	150.00
9309	Grove City Wrestling Boosters	250.00
9314	PIAA	12.00
9315	Winfred Bournes	20.00
9316	James Hart	20.00
9317	Larry Hawthorne	20.00
9318	Gene Pacsi	20.00
9319	Jeff Valentino	20.00
TOTAL		$1,444.01

BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILLATION DATE: 11-Jan-13
PREPARED BY: Mandy Palko

BALANCE PER BANK STATEMENT		
AS OF: 31-Dec-12		$6,760.89
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
(SEE LIST)	2,403.00	
TOTAL:	2,403.00	
		2,403.00
BANK BALANCE PER STATEMENT RECONCILIATION		$4,357.89
GENERAL LEDGER ACCOUNT BALANCE		12,299.55
ADD DEBITS:		
RECEIPTS	6,489.62	
TOTAL DEBITS	6,489.62	
SUBTOTAL		18,789.17
LESS CREDITS:		
DISBURSEMENTS	14,431.28	
TOTAL CREDITS		14,431.28
BALANCE PER ATHLETIC ACCOUNT		$4,357.89

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
9256	Thomas Masters, Jr.	125.00
9287	Taylor DeLung	20.00
9293	West Penn Coaches Assn	100.00
9301	Clearfield Wrestling Club	150.00
9309	Grove City Wrestling Boosters	250.00
9329	Mercer County Hall of Fame	200.00
9350	Andy Payne	79.00
9357	Denny Lynch	67.00
9358	Mark Osborne	67.00
9362	Petty Cash	300.00
9363	Petty Cash	300.00
9364	Petty Cash	300.00
9367	Jim Bestwick	67.00
9373	Kimberly Chamberlain	140.00
9374	John Dado	49.00
9377	Rich Hennon	49.00
9378	Andrew Kohl	73.00
9386	Dion Magestro	67.00
TOTAL		$2,403.00

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

NOVEMBER 30, 2012

		CURRENT MONTH	YEAR-TO-DATE
BALANCE FORWARD OCTOBER 31, 2012		401,389.79	423,659.19
RECEIPTS - NOVEMBER			
11/30/2012	NOVEMBER INTEREST	76.33	
TOTAL RECEIPTS - NOVEMBER		76.33	424.62
DISBURSEMENTS - NOVEMBER			
11/19/2012	CK #1165 UNITED CONTRACTORS	61,528.50	
DISBURSEMENTS - NOVEMBER		61,528.50	84,146.19
FUNDS AVAILABLE NOVEMBER 30, 2012		$ 339,937.62	$ 339,937.62

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	68.10	
MONEY MARKET ACCOUNT	282,100.43	
MONEY MARKET ACCOUNT-CONSTRUCTION	51,219.09	
MONEY MARET ACCOUNT - SOFTBALL FIELD RESERVE	6,550.00	
FUNDS AVAILABLE NOVEMBER 30, 2012		$ 339,937.62

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

DECEMBER 31, 2012

		CURRENT MONTH		YEAR-TO-DATE
FUNDS AVAILABLE NOVEMBER 30, 2012	$	339,937.62	$	423,659.19
RECEIPTS - DECEMBER				
12/31/2012 DECEMBER INTEREST		71.72		
TOTAL RECEIPTS - DECEMBER	$	71.72	$	496.34
DISBURSEMENTS - DECEMBER				
12/17/2012 CK #1166 UNITED CONTRACTORS		3,466.50		
TOTAL DISBURSEMENTS DECEMBER	$	3,466.50	$	87,612.69
FUNDS AVAILABLE DECEMBER 31, 2012	$	336,542.84	$	336,542.84

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	68.13		
MONEY MARKET ACCOUNT	282,172.12		
MONEY MARKET ACCOUNT-CONSTRUCTION	47,752.59		
MONEY MARET ACCOUNT - SOFTBALL FIELD RESERVE	6,550.00		
FUNDS AVAILABLE DECEMBER 31, 2012		$	336,542.84

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

January 23, 2013

GENERAL FUND:

Total Bills to be Affirmed for December	$1,328,202.49
	14,984.29
	$1,343,186.78
Total Bills to be Approved for January	$113,717.57

CAPITAL RESERVE FUND:

Total Bills to be Affirmed for December	$3,466.50

Fund Accounting Check Register

GENERAL FUND - From 12/01/2012 To 12/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010437	12/12/2012	L1514500001	00060654	70756000	10-2600-424-000-00-500-000-000-0000	126004245000000	457.00
00010437	12/12/2012	L1514500002	00060654	70756000	10-2600-424-000-00-800-000-000-0000	126004248000000	559.28
00010437	12/12/2012	L1514500003	00060654	70651000	10-2600-424-000-00-200-000-000-0000	126004242000000	683.24
Vendor:	BOROUGSH - BOROUGH OF SHARPSVILLE				Remit # 1 Check Date: 12/12/2012	Check Amount:	**1,699.52**
00010438	12/12/2012	L1514500004	00060656	376318710	10-2600-621-000-00-200-000-000-0000	126006212000000	899.80
00010438	12/12/2012	L1514500005	00060656	376318710	10-2600-621-000-00-500-000-000-0000	126006215000000	880.00
00010438	12/12/2012	L1514500006	00060656	376318710	10-2600-621-000-00-800-000-000-0000	126006218000000	1,076.33
00010438	12/12/2012	L1514500007	00060656	376318710	10-2600-621-000-00-980-000-000-0000	126006219800000	218.69
Vendor:	NATIONAFU - NATIONAL FUEL				Remit # 1 Check Date: 12/12/2012	Check Amount:	**3,074.82**
00010439	12/12/2012	L1514500008	00060672	4573651	10-2600-621-000-00-200-000-000-0000	126006212000000	870.23
00010439	12/12/2012	L1514500009	00060672	4573651	10-2600-621-000-00-500-000-000-0000	126006215000000	754.00
00010439	12/12/2012	L1514500010	00060672	4573651	10-2600-621-000-00-800-000-000-0000	126006218000000	922.00
00010439	12/12/2012	L1514500011	00060672	4573651	10-2600-621-000-00-980-000-000-0000	126006219800000	323.38
Vendor:	NATIONFUR - NATIONAL FUEL RESOURCES				Remit # 1 Check Date: 12/12/2012	Check Amount:	**2,869.61**
00010440	12/12/2012	L1514500012	00060655	110046135841	10-2600-422-000-00-220-000-000-0000	126004222200000	33.16
Vendor:	PENNPO - PENN POWER				Remit # 1 Check Date: 12/12/2012	Check Amount:	**33.16**
00010441	12/12/2012	L1514500013	00060652	617314	10-2700-513-000-00-000-000-000-3500	127005130000035	21,575.52
Vendor:	PETROLTR - PETROLEUM TRADERS CORPORATION				Remit # 1 Check Date: 12/12/2012	Check Amount:	**21,575.52**
00010442	12/17/2012	L1496600052	00060639	168752	10-1100-562-000-30-800-000-109-0000	111005628000000	698.65
Vendor:	AGORACYC - AGORA CYBER CHARTER SCHOOL				Remit # 1 Check Date: 12/17/2012	Check Amount:	**698.65**
00010443	12/17/2012	L1496600040	00060306	29156	10-1100-430-000-30-800-000-137-0000	111004308000000	415.00
Vendor:	AITOM - A-1 TOOL MAINTENANCE, INC.				Remit # 1 Check Date: 12/17/2012	Check Amount:	**415.00**
00010444	12/17/2012	L1496600053	00060631	0262000728401	10-2600-411-000-00-000-000-000-0000	126004110000000	706.10
Vendor:	ALLIEDWAS - ALLIED WASTE SERVICES #262				Remit # 1 Check Date: 12/17/2012	Check Amount:	**706.10**
00010445	12/17/2012	L1496600054	00060645	321109/321181	10-2350-330-000-00-000-000-000-0000	123503300000000	1,629.40
Vendor:	ANDREWBEL - ANDREWS & BEARD LAW OFFICES				Remit # 1 Check Date: 12/17/2012	Check Amount:	**1,629.40**
00010446	12/17/2012	L1496600055	00060518	4214599618/42140	10-2270-610-000-00-000-000-000-4500	122706100000045	7,070.00
Vendor:	APPLECO - APPLE COMPUTER, INC.				Remit # 1 Check Date: 12/17/2012	Check Amount:	**7,070.00**
00010447	12/17/2012	L1496600003	00060039	BAKER	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	BAKERRH - RHONDA BAKER				Remit # 1 Check Date: 12/17/2012	Check Amount:	**50.00**
00010448	12/17/2012	L1496600056	00060641	CAPITAL RET	10-2500-340-000-00-000-000-000-0000	125003400000000	1,200.00
Vendor:	CAPITARE - CAPITAL RETIREMENT PLAN SVCS				Remit # 1 Check Date: 12/17/2012	Check Amount:	**1,200.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 12/01/2012 To 12/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010449	12/17/2012	L1496600108	00060694	12000	10-2600-610-000-00-000-000-000-0000	126006100000000	26.36
Vendor:	CARINE - CARINE & COMPANY				Remit # 1 Check Date: 12/17/2012	Check Amount:	26.36
00010450	12/17/2012	L1496600109	00060693	141620	10-2600-430-000-00-000-000-000-0000	126004300000000	153.50
Vendor:	CASTLEMAP - CASTLE MAINTENANCE PRODUCTS				Remit # 1 Check Date: 12/17/2012	Check Amount:	153.50
00010451	12/17/2012	L1496600045	00060514	T105949	10-1100-610-000-20-500-000-127-6100	111006105000061	86.58
00010451	12/17/2012	L1496600046	00060514	T105949	10-1100-610-000-30-800-000-137-6100	111006108000061	86.58
Vendor:	CDWGO - CDW GOVERNMENT, INC.				Remit # 1 Check Date: 12/17/2012	Check Amount:	173.16
00010452	12/17/2012	L1496600023	00060537	50630A	10-1100-610-000-10-200-000-117-0000	111006102000000	46.24
Vendor:	CLASSRSUM - CLASSROOM SUPPLY MARK				Remit # 1 Check Date: 12/17/2012	Check Amount:	46.24
00010453	12/17/2012	L1496600110	00060689	467298/467074	10-2600-610-000-00-000-000-000-0000	126006100000000	209.88
00010453	12/17/2012	L1496600111	00060689	467298/467074	10-2600-610-000-00-000-000-000-0000	126006100000000	-118.35
Vendor:	COLTPL - COLT PLUMBING CO., INC.				Remit # 1 Check Date: 12/17/2012	Check Amount:	91.53
00010454	12/17/2012	L1496600091	00060009	SHA962	10-1100-610-000-10-200-000-117-0000	111006102000000	1,212.78
00010454	12/17/2012	L1496600092	00060009	SHA962	10-1100-610-000-20-500-000-127-0000	111006105000000	109.72
00010454	12/17/2012	L1496600093	00060009	SHA962	10-1100-610-000-30-800-000-137-0000	111006108000000	498.96
00010454	12/17/2012	L1496600094	00060009	SHA962	10-2500-610-000-00-000-000-000-0000	125006100000000	34.94
Vendor:	CONTRAPAG - CONTRACT PAPER GROUP INC				Remit # 1 Check Date: 12/17/2012	Check Amount:	1,856.40
00010455	12/17/2012	L1496600004	00060077	CROWN BENEFITS	10-2500-340-000-00-000-000-000-0000	125003400000000	50.00
Vendor:	CROWNBEA - CROWN BENEFITS ADMINISTRATION				Remit # 1 Check Date: 12/17/2012	Check Amount:	50.00
00010456	12/17/2012	L1496600112	00060697	34631	10-2600-430-000-00-000-000-000-0000	126004300000000	238.80
Vendor:	DOMESTUNR - DOMESTIC UNIFORM RENTAL				Remit # 1 Check Date: 12/17/2012	Check Amount:	238.80
00010457	12/17/2012	L1496600057	00060628	D'ONOFRIOS	10-1241-610-000-30-800-000-137-0000	112416108000000	95.80
Vendor:	DONOFRFOC - DONOFRIO'S FOOD CENTER				Remit # 1 Check Date: 12/17/2012	Check Amount:	95.80
00010458	12/17/2012	L1496600058	00060643	DUMARS	10-2330-610-000-00-000-000-000-0000	123306100000000	159.19
Vendor:	DUMARSLE - LEAANNE DUMARS				Remit # 1 Check Date: 12/17/2012	Check Amount:	159.19
00010459	12/17/2012	L1496600103	00060679	SR2003588	10-2270-618-000-00-000-000-000-4500	122706180000045	7,743.00
Vendor:	EDULIN - EDULINK				Remit # 1 Check Date: 12/17/2012	Check Amount:	7,743.00
00010460	12/17/2012	L1496600059	00060653	ERDOS	10-2700-513-000-00-000-000-000-3700	127005130000037	1,001.00
00010460	12/17/2012	L1496600060	00060653	ERDOS	10-2700-513-271-00-000-000-000-2200	127005130000022	3,532.00
Vendor:	ERDOSTR - ERDOS TRANSPORTATION				Remit # 1 Check Date: 12/17/2012	Check Amount:	4,533.00
00010461	12/17/2012	L1496600005	00060036	ERIC RYAN	10-2600-340-000-00-000-000-000-0000	126003400000000	30.00
Vendor:	ERICRY - THE ERIC RYAN CORPORATION				Remit # 1 Check Date: 12/17/2012	Check Amount:	30.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 12/01/2012 To 12/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010462	12/17/2012	L1496600061	00060638	Q965570174/Q9655	10-2310-525-000-00-000-000-000-0000	123105250000000	200.00
Vendor:	ERIEINE - ERIE INSURANCE EXCHANGE				Remit # 1 Check Date: 12/17/2012	Check Amount:	**200.00**
00010463	12/17/2012	L1496600113	00060691	126992/126993	10-2600-610-000-00-000-000-000-0000	126006100000000	3,991.74
00010463	12/17/2012	L1496600114	00060691	126992/126993	10-2600-610-000-00-000-000-000-0000	126006100000000	467.14
00010463	12/17/2012	L1496600115	00060691	126992/126993	10-2600-610-000-00-000-000-000-0000	126006100000000	878.80
Vendor:	FAGANSAS - FAGAN SANITARY SUPPLY				Remit # 1 Check Date: 12/17/2012	Check Amount:	**5,337.68**
00010464	12/17/2012	L1496600116	00060696	FENTONS	10-2600-610-000-00-000-000-000-0000	126006100000000	75.00
Vendor:	FENTONAUS - FENTON'S AUTO SHOP				Remit # 1 Check Date: 12/17/2012	Check Amount:	**75.00**
00010465	12/17/2012	L1496600006	00060040	FERRARA	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor:	FERRARMA - MARK FERRARA				Remit # 1 Check Date: 12/17/2012	Check Amount:	**25.00**
00010466	12/17/2012	L1496600007	00060041	GETWAY	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	GETWAYED - EDWIN GETWAY				Remit # 1 Check Date: 12/17/2012	Check Amount:	**50.00**
00010467	12/17/2012	L1496600031	00060551	6140815	10-2380-610-000-10-200-000-117-0000	123806102000000	25.50
Vendor:	HEINEMED - HEINEMANN				Remit # 1 Check Date: 12/17/2012	Check Amount:	**25.50**
00010468	12/17/2012	L1496600008	00060085	HIGHMARK	10-0474-000-000-00-000-000-000-0000	10474	3,210.00
Vendor:	HIGHMACAI - HIGHMARK CASUALTY INSURANCE COMPANY				Remit # 1 Check Date: 12/17/2012	Check Amount:	**3,210.00**
00010469	12/17/2012	L1496600009	00060042	HOAGLAND	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	HOAGLAWA - WADE HOAGLAND				Remit # 1 Check Date: 12/17/2012	Check Amount:	**50.00**
00010470	12/17/2012	L1496600021	00060507	4386251	10-2270-580-000-00-000-000-000-0000	122705800000000	219.00
Vendor:	INSTITED - INSTITUTE FOR EDUCATIONAL DEV.				Remit # 1 Check Date: 12/17/2012	Check Amount:	**219.00**
00010471	12/17/2012	L1496600041	00060407	1495	10-2600-430-000-00-000-000-000-0000	126004300000000	183.24
Vendor:	JCEH - J.C. EHRLICH CO., INC.				Remit # 1 Check Date: 12/17/2012	Check Amount:	**183.24**
00010472	12/17/2012	L1496600010	00060037	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: 12/17/2012	Check Amount:	**3,500.00**
00010473	12/17/2012	L1496600096	00060675	KEYSTONE	10-1100-562-000-30-800-000-109-0000	111005628000000	5,310.12
00010473	12/17/2012	L1496600097	00060675	KEYSTONE	10-1200-562-000-30-800-000-109-0000	112005628000000	6,817.50
Vendor:	KEYSTOEDC - KEYSTONE EDUCATION CENTER				Remit # 1 Check Date: 12/17/2012	Check Amount:	**12,127.62**
00010474	12/17/2012	L1496600022	00060400	66719	10-1225-610-000-10-200-000-117-0000	112256102000000	7.95
00010474	12/17/2012	L1496600024	00060536	68733	10-1100-610-000-10-200-000-117-0000	111006102000000	116.40
00010474	12/17/2012	L1496600042	00060477	67287	10-1100-610-000-30-800-122-137-0000	111006108012200	76.52
00010474	12/17/2012	L1496600117	00060602	69621	10-1100-610-000-30-800-190-137-0000	111006108019000	54.46
Vendor:	KURTZBR - KURTZ BROS.				Remit # 1 Check Date: 12/17/2012	Check Amount:	**255.33**

* 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
00010475	12/17/2012	L1496600118	00060695	10086341	10-2600-610-000-00-000-000-000-0000	126006100000000	2,821.41
Vendor:	LAWSONPR - LAWSON PRODUCTS				Remit # 1 Check Date: 12/17/2012	Check Amount:	2,821.41
00010476	12/17/2012	L1496600033	00060607	LINCOLN PARK	10-1100-562-000-30-800-000-109-0000	111005628000000	1,397.31
Vendor:	LINCOLNPP - THE LINCOLN PARK PERFORMING				Remit # 1 Check Date: 12/17/2012	Check Amount:	1,397.31
00010477	12/17/2012	L1496600025	00060010	INV033653	10-2120-610-000-10-200-000-000-4500	121206102000045	804.00
00010477	12/17/2012	L1496600026	00060010	INV033653	10-2120-610-000-10-200-000-117-0000	121206102000000	1,284.00
Vendor:	LLIU - LANCASTER-LEBANON IU 13				Remit # 1 Check Date: 12/17/2012	Check Amount:	2,088.00
00010478	12/17/2012	L1496600119	00060692	98000899082	10-2600-610-000-10-500-000-000-0000	126006105000000	503.22
Vendor:	LOWES - LOWE'S COMPANIES, INC.				Remit # 1 Check Date: 12/17/2012	Check Amount:	503.22
00010479	12/17/2012	L1496600062	00060634	05786199	10-1100-610-000-30-800-180-137-0000	111006108018000	77.79
00010479	12/17/2012	L1496600095	00060663	05943582	10-1100-610-000-30-800-180-137-0000	111006108018000	21.58
Vendor:	MATHESTRI - MATHESON TRI-GAS INC				Remit # 1 Check Date: 12/17/2012	Check Amount:	99.37
00010480	12/17/2012	L1496600063	00060635	MCBHC	10-2270-580-000-30-800-000-000-0000	122705808000000	300.00
Vendor:	MCBHC - MERCER COUNTY BHC, INC.				Remit # 1 Check Date: 12/17/2012	Check Amount:	300.00
00010481	12/17/2012	L1496600011	00060275	MEL GRATA	10-1200-442-890-00-000-000-000-5900	112004420000059	300.00
Vendor:	MELGRC - MEL GRATA CHEVROLET				Remit # 1 Check Date: 12/17/2012	Check Amount:	300.00
00010482	12/17/2012	L1496600012	00060076	MCCC	10-1390-564-000-30-800-000-000-0000	113905648000000	19,550.00
Vendor:	MERCERCOC - MERCER COUNTY CAREER CENTER				Remit # 1 Check Date: 12/17/2012	Check Amount:	19,550.00
00010483	12/17/2012	L1496600064	00060640	1285	10-2330-550-000-00-000-000-000-0000	123305500000000	1,346.93
Vendor:	MERCERCOT - MERCER COUNTY TREASURER				Remit # 1 Check Date: 12/17/2012	Check Amount:	1,346.93
00010484	12/17/2012	L1496600065	00060646	DP20219	10-2260-610-000-00-000-000-000-0000	122606100000000	105.49
00010484	12/17/2012	L1496600066	00060646	DP20219	10-2360-610-000-00-000-000-000-0000	123606100000000	105.48
00010484	12/17/2012	L1496600067	00060648	F182005	10-2818-438-000-00-000-000-402-0000	128184380000000	21,130.00
00010484	12/17/2012	L1496600098	00060673	R420085	10-1100-610-000-10-200-000-117-6100	111006102000061	48.00
00010484	12/17/2012	L1496600099	00060673	R420085	10-1100-610-000-30-800-000-137-6100	111006108000061	54.00
00010484	12/17/2012	L1496600104	00060678	DP20271	10-2220-538-000-00-000-000-402-0000	122205380000000	8,125.17
Vendor:	MIUIV - MIDWESTERN IU IV				Remit # 1 Check Date: 12/17/2012	Check Amount:	29,568.14
00010485	12/17/2012	L1496600068	00060647	S300073	10-5800-322-000-00-000-000-109-0000	158003220000000	68,242.00
Vendor:	MIUIVSP - MIDWESTERN IU IV				Remit # 1 Check Date: 12/17/2012	Check Amount:	68,242.00
00010486	12/17/2012	L1496600013	00060337	NAGLE	10-2430-330-000-10-200-000-000-0000	124303302000000	80.11
Vendor:	NAGLEHOJ - HOWARD J. NAGLE				Remit # 1 Check Date: 12/17/2012	Check Amount:	80.11
00010487	12/17/2012	L1496600051	00060543	980362	10-0481-000-000-00-000-000-000-0000	10481	233.86

Fund Accounting Check Register

GENERAL FUND - From 12/01/2012 To 12/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	NATIONSCP - NATIONAL SCHOOL PRODUCTS				Remit # 1 Check Date: 12/17/2012	Check Amount:	**233.86**
00010488	12/17/2012	L1496600002	00060458	51107987	10-2380-610-000-20-500-000-127-0000	123806105000000	235.36
00010488	12/17/2012	L1496600027	00060585	51107987	10-2360-610-000-00-000-000-000-0000	123606100000000	13.55
00010488	12/17/2012	L1496600028	00060585	51107987	10-2500-610-000-00-000-000-000-0000	125006100000000	65.95
00010488	12/17/2012	L1496600029	00060585	51107987	10-3250-610-ATH-00-000-000-000-0000	610AD	9.99
Vendor:	OFFICEDE - OFFICE DEPOT				Remit # 1 Check Date: 12/17/2012	Check Amount:	**324.85**
00010489	12/17/2012	L1496600120	00060484	51107987	10-2120-610-000-10-200-000-117-0000	121206102000000	54.19
Vendor:	OFFICEDE2 - OFFICE DEPOT				Remit # 1 Check Date: 12/17/2012	Check Amount:	**54.19**
00010490	12/17/2012	L1496600034	00060604	PA CYBER	10-1100-562-000-30-800-000-109-0000	111005628000000	698.65
00010490	12/17/2012	L1496600035	00060604	PA CYBER	10-1200-562-000-30-800-000-109-0000	112005628000000	1,136.22
Vendor:	PACCS - PENNSYLVANIA CYBER CHARTER SCHOOL				Remit # 1 Check Date: 12/17/2012	Check Amount:	**1,834.87**
00010491	12/17/2012	L1496600100	00060668	41228	10-0484-000-000-00-000-000-000-0000	10484	1,208.00
Vendor:	PALOFLS - PALO FLOWER SHOP				Remit # 1 Check Date: 12/17/2012	Check Amount:	**1,208.00**
00010492	12/17/2012	L1496600069	00060644	49531	10-2834-580-000-00-000-000-000-0000	128345800000000	185.00
Vendor:	PASBO - PASBO				Remit # 1 Check Date: 12/17/2012	Check Amount:	**185.00**
00010493	12/17/2012	L1496600014	00060479	POPATAK	10-3100-531-000-00-000-000-000-0000	131005310000000	25.00
Vendor:	POPATAMA - MARIE POPATAK				Remit # 1 Check Date: 12/17/2012	Check Amount:	**25.00**
00010494	12/17/2012	L1496600121	00060688	RICK'S LOCK	10-2600-610-000-00-000-000-000-0000	126006100000000	330.00
Vendor:	RICKLOK - RICK'S LOCK & KEY				Remit # 1 Check Date: 12/17/2012	Check Amount:	**330.00**
00010495	12/17/2012	L1496600101	00060676	ROBERTS	10-2500-580-000-00-000-000-000-0000	125005800000000	137.92
Vendor:	ROBERTJAL - JAIME L. ROBERTS				Remit # 1 Check Date: 12/17/2012	Check Amount:	**137.92**
00010496	12/17/2012	L1496600036	00060594	5030	10-2380-635-000-30-800-000-137-0000	123806358000000	628.75
00010496	12/17/2012	L1496600037	00060611	5029	10-0484-000-000-00-000-000-000-0000	10484	1,519.19
00010496	12/17/2012	L1496600043	00060382	5013	10-2380-635-000-10-200-000-117-0000	123806352000000	237.50
00010496	12/17/2012	L1496600105	00060680	5040	10-3210-635-500-00-000-000-127-0000	132106355000000	241.50
00010496	12/17/2012	L1496600106	00060681	5039	10-3210-635-500-00-000-000-127-0000	132106355000000	33.42
00010496	12/17/2012	L1496600123	00060687	5042	10-2380-610-000-30-800-000-137-0000	123806108000000	293.82
Vendor:	SASDCAF - SHARPSVILLE AREA SCHOOL DIST.				Remit # 1 Check Date: 12/17/2012	Check Amount:	**2,954.18**
00010497	12/17/2012	L1496600001	00060482	2603085	10-1241-610-000-30-800-000-137-0000	112416108000000	156.72
00010497	12/17/2012	L1496600030	00060538	2610429	10-1100-610-000-10-200-000-117-0000	111006102000000	45.09
00010497	12/17/2012	L1496600047	00060539	2610307	10-2440-610-000-10-200-000-117-0000	124406102000000	316.81
00010497	12/17/2012	L1496600048	00060539	2610307	10-2440-610-000-20-500-000-127-0000	124406105000000	316.80

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 12/01/2012 To 12/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010497	12/17/2012	L1496600049	00060539	2610307	10-2440-610-000-30-800-000-137-0000	124406108000000	316.81
00010497	12/17/2012	L1496600050	00060540	2610308	10-2440-610-000-30-800-000-137-0000	124406108000000	32.00
Vendor:	SCHOOLHE - SCHOOL HEALTH CORPORATION				Remit # 1 Check Date: 12/17/2012	Check Amount:	1,184.23
00010498	12/17/2012	L1496600070	00060651	SCURPA	10-2380-580-000-30-800-000-137-0000	123805808000000	167.44
00010498	12/17/2012	L1496600071	00060651	SCURPA	10-2834-580-000-30-800-000-000-0000	128345808000000	99.68
Vendor:	SCURPAKIJ - KIRK J. SCURPA				Remit # 1 Check Date: 12/17/2012	Check Amount:	267.12
00010499	12/17/2012	L1496600080	00060541	SI447663	10-1100-768-000-10-200-000-402-6100	111007682000061	1,560.00
00010499	12/17/2012	L1496600081	00060541	SI447663	10-1100-768-000-20-500-000-402-6100	111007685000061	9,360.00
00010499	12/17/2012	L1496600082	00060541	SI447663	10-1100-768-000-30-800-000-402-6100	111007688000061	7,020.00
00010499	12/17/2012	L1496600083	00060541	SI447663	10-1241-768-000-20-500-000-402-6100	112417685000061	1,560.00
00010499	12/17/2012	L1496600084	00060541	SI447663	10-2120-768-000-20-500-000-402-6100	121207685000061	780.00
00010499	12/17/2012	L1496600085	00060541	SI447663	10-2260-768-000-00-000-000-402-6100	122607680000061	780.00
00010499	12/17/2012	L1496600086	00060541	SI447663	10-2360-768-000-00-000-000-402-6100	123607680000061	780.00
00010499	12/17/2012	L1496600087	00060541	SI447663	10-2380-768-000-10-200-000-402-6100	123807682000061	780.00
00010499	12/17/2012	L1496600088	00060541	SI447663	10-2818-768-000-00-000-000-402-0000	128187680000000	780.00
Vendor:	SENECADAD - SENECA DATA DISTRIBUTORS, INC.				Remit # 1 Check Date: 12/17/2012	Check Amount:	23,400.00
00010500	12/17/2012	L1496600072	00060632	219315/19314	10-2310-540-000-00-000-000-000-0000	123105400000000	531.26
Vendor:	SHARONHE - SHARON HERALD CO.				Remit # 1 Check Date: 12/17/2012	Check Amount:	531.26
00010501	12/17/2012	L1496600015	00060043	SMITH	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
00010501	12/17/2012	L1496600073	00060657	SMITH	10-2260-580-000-00-000-000-000-0000	122605800000000	14.00
00010501	12/17/2012	L1496600074	00060657	SMITH	10-2834-580-000-00-000-000-000-0000	128345800000000	21.00
Vendor:	SMITHCH - CHRISTOPHER SMITH				Remit # 1 Check Date: 12/17/2012	Check Amount:	60.00
00010502	12/17/2012	L1496600016	00060143	SPECIALTY ORTHO	10-3250-330-000-00-000-000-000-0000	132503300000000	2,600.00
Vendor:	SPECIAOR - SPECIALTY ORTHOPAEDICS, P.C.				Remit # 1 Check Date: 12/17/2012	Check Amount:	2,600.00
00010503	12/17/2012	L1496600017	00060312	STA	10-2700-513-000-00-000-000-000-3600	127005130000036	43,012.16
00010503	12/17/2012	L1496600075	00060599	5503	10-3210-513-000-00-800-000-137-0000	132105138000000	1,413.90
00010503	12/17/2012	L1496600076	00060508	5503	10-3210-513-000-00-800-000-137-0000	132105138000000	420.12
00010503	12/17/2012	L1496600077	00060649	5516	10-3210-513-000-00-500-000-000-4500	132105135000045	140.04
00010503	12/17/2012	L1496600078	00060650	5531	10-1200-390-890-00-000-000-000-5900	112003900000059	1,041.07
00010503	12/17/2012	L1496600089	00060661	5503	10-3210-513-000-00-800-000-137-0000	132105138000000	522.48
00010503	12/17/2012	L1496600090	00060662	5537	10-3210-513-000-00-800-000-137-0000	132105138000000	280.08
00010503	12/17/2012	L1496600124	00060701	5523	10-3210-513-000-00-500-000-127-0000	132105135000000	280.08

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 12/01/2012 To 12/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	STA - STA OF PENNSYLVANIA, INC.				Remit # 1 Check Date: 12/17/2012	Check Amount:	47,109.93
00010504	12/17/2012	L1496600038	00060593	7972310000053878	10-2380-610-000-30-800-000-137-0000	123806108000000	72.46
Vendor:	STAPLE - STAPLES, INC.				Remit # 1 Check Date: 12/17/2012	Check Amount:	72.46
00010505	12/17/2012	L1496600107	00060684	132205	10-2220-438-000-00-000-000-402-0000	122204380000000	1,312.50
Vendor:	STARTE - STAR TECH, INC.				Remit # 1 Check Date: 12/17/2012	Check Amount:	1,312.50
00010506	12/17/2012	L1496600125	00060690	95970359	10-2600-610-000-00-000-000-000-0000	126006100000000	217.40
Vendor:	STATECHM - STATE INDUSTRIAL PRODUCTS				Remit # 1 Check Date: 12/17/2012	Check Amount:	217.40
00010507	12/17/2012	L1496600044	00060437	INV0066097	10-1100-430-000-30-800-000-137-0000	111004308000000	2,681.10
Vendor:	STUDYIS - ARCHIPELAGO LEARNING INC				Remit # 2 Check Date: 12/17/2012	Check Amount:	2,681.10
00010508	12/17/2012	L1496600018	00060038	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	583.37
Vendor:	TESONEROJ - ROBERT J. TESONE ATTY				Remit # 1 Check Date: 12/17/2012	Check Amount:	583.37
00010509	12/17/2012	L1496600039	00060598	UNIV OF PGH	10-1243-610-000-30-800-000-137-0000	112436108000000	100.00
Vendor:	UNIVERPI3 - UNIVERSITY OF PITTSBURGH				Remit # 1 Check Date: 12/17/2012	Check Amount:	100.00
00010510	12/17/2012	L1496600032	00060544	4805715	10-0484-000-000-00-000-000-000-0000	10484	303.56
Vendor:	UPSTAR - UPSTART				Remit # 1 Check Date: 12/17/2012	Check Amount:	303.56
00010511	12/17/2012	L1496600079	00060642	USPS	10-2500-340-000-00-000-000-000-0000	125003400000000	190.00
Vendor:	USPS2 - US POSTAL SERVICE				Remit # 2 Check Date: 12/17/2012	Check Amount:	190.00
00010512	12/17/2012	L1496600019	00060044	VANNOY	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
00010512	12/17/2012	L1496600102	00060674	VANNOY	10-2834-580-000-20-500-000-000-0000	128345805000000	55.24
Vendor:	VANNOYJO - JOHN VANNOY				Remit # 1 Check Date: 12/17/2012	Check Amount:	80.24
00010513	12/17/2012	L1496600020	00060045	WILLIAMS	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor:	WILLIAKE - KENT WILLIAMS				Remit # 1 Check Date: 12/17/2012	Check Amount:	25.00
00010514	12/18/2012	L1520000001	00060682	0304031239001	10-2600-531-000-00-200-000-117-0000	126005312000000	32.81
00010514	12/18/2012	L1520000002	00060682	0304031239001	10-2600-531-000-00-220-000-000-0000	126005312200000	4.05
00010514	12/18/2012	L1520000003	00060682	0304031239001	10-2600-531-000-00-500-000-127-0000	126005315000000	1.57
00010514	12/18/2012	L1520000004	00060682	0304031239001	10-2600-531-000-00-500-000-127-0000	126005315000000	6.76
00010514	12/18/2012	L1520000005	00060682	0304031239001	10-2600-531-000-00-800-000-137-0000	126005318000000	6.60
00010514	12/18/2012	L1520000006	00060682	0304031239001	10-2600-531-000-00-800-000-137-0000	126005318000000	34.75
00010514	12/18/2012	L1520000007	00060682	0304031239001	10-2600-531-000-00-900-000-000-0000	126005319000000	32.74
00010514	12/18/2012	L1520000008	00060682	0304031239001	10-2600-531-000-00-900-000-000-0000	126005319000000	20.27
00010514	12/18/2012	L1520000009	00060682	0304031239001	10-2600-531-000-00-980-000-000-0000	126005319800000	0.13
00010514	12/18/2012	L1520000010	00060682	0304031239001	10-3100-531-000-00-000-000-000-0000	131005310000000	1.93

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 12/01/2012 To 12/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	ATT - AT&T				Remit # 1 Check Date: 12/18/2012	Check Amount:	**141.61**
00010515	12/18/2012	L1520000011	00060704	31432249	10-2500-340-000-00-000-000-000-0000	125003400000000	4.00
00010515	12/18/2012	L1520000012	00060704	31432249	10-2600-626-000-00-000-000-000-0000	126006260000000	322.05
Vendor:	FLEETSE - WEX BANK				Remit # 1 Check Date: 12/18/2012	Check Amount:	**326.05**
00010516	12/18/2012	L1520000013	00060705	0-0218953	10-2330-530-000-00-000-000-000-0000	123305300000000	390.60
Vendor:	INFOCON - INFOCON CORPORATION				Remit # 1 Check Date: 12/18/2012	Check Amount:	**390.60**
00010517	12/18/2012	L1520000014	00060683	110005503740	10-2600-422-000-00-200-000-000-0000	126004222000000	4,634.14
00010517	12/18/2012	L1520000015	00060683	110005508863	10-2600-422-000-00-980-000-000-0000	126004229800000	22.23
00010517	12/18/2012	L1520000016	00060683	110005508905	10-2600-422-000-00-980-000-000-0000	126004229800000	187.10
00010517	12/18/2012	L1520000017	00060683	110005508954	10-2600-422-000-00-980-000-000-0000	126004229800000	50.05
00010517	12/18/2012	L1520000018	00060683	110005508996	10-2600-422-000-00-980-000-000-0000	126004229800000	209.09
00010517	12/18/2012	L1520000019	00060683	110005503203	10-2600-422-000-00-500-000-000-0000	126004225000000	3,075.00
00010517	12/18/2012	L1520000020	00060683	110005503203	10-2600-422-000-00-800-000-000-0000	126004228000000	3,758.04
Vendor:	PENNPO - PENN POWER				Remit # 1 Check Date: 12/18/2012	Check Amount:	**11,935.65**
00010518	12/18/2012	L1520000021	00060707	724962787428495y	10-2600-531-000-00-200-000-117-0000	126005312000000	97.80
00010518	12/18/2012	L1520000022	00060707	724962787428495y	10-2600-531-000-00-500-000-127-0000	126005315000000	20.13
00010518	12/18/2012	L1520000023	00060707	724962787428495y	10-2600-531-000-00-800-000-137-0000	126005318000000	103.55
00010518	12/18/2012	L1520000024	00060707	724962787428495y	10-2600-531-000-00-900-000-000-0000	126005319000000	60.40
00010518	12/18/2012	L1520000025	00060707	724962787428495y	10-3100-531-000-00-000-000-000-0000	131005310000000	5.75
00010518	12/18/2012	L1520000026	00060706	724962830065039y	10-2600-531-000-00-200-000-117-0000	126005312000000	411.07
00010518	12/18/2012	L1520000027	00060706	724962830065039y	10-2600-531-000-00-500-000-127-0000	126005315000000	164.42
00010518	12/18/2012	L1520000028	00060706	724962830065039y	10-2600-531-000-00-800-000-137-0000	126005318000000	337.99
Vendor:	VERIZO - VERIZON				Remit # 1 Check Date: 12/18/2012	Check Amount:	**1,201.11**
00010519	12/20/2012	L1521900001	00060712	ASSCLIFE-01	10-0470-000-000-00-000-000-000-0000	10470	254.82
Vendor:	ASSOCILI - ASSOCIATED LIFE				Remit # 1 Check Date: 12/20/2012	Check Amount:	**254.82**
00010520	12/20/2012	L1521900002	00060710	CROWN-01	10-0470-000-000-00-000-000-000-0000	10470	161,111.62
Vendor:	CROWNBEA - CROWN BENEFITS ADMINISTRATION				Remit # 1 Check Date: 12/20/2012	Check Amount:	**161,111.62**
00010521	12/20/2012	L1521900003	00060711	MPSEBT-12	10-0470-000-000-00-000-000-000-0000	10470	9,418.50
Vendor:	MPSEBT - MIDWESTERN PA SCHOOL				Remit # 1 Check Date: 12/20/2012	Check Amount:	**9,418.50**
00010522	12/20/2012	L1521900004	00060713	4594974	10-2600-621-000-00-200-000-000-0000	126006212000000	2,614.09
00010522	12/20/2012	L1521900005	00060713	4594974	10-2600-621-000-00-500-000-000-0000	126006215000000	2,558.00
00010522	12/20/2012	L1521900006	00060713	4594974	10-2600-621-000-00-800-000-000-0000	126006218000000	3,125.50

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 12/01/2012 To 12/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010522	12/20/2012	L1521900007	00060713	4594974	10-2600-621-000-00-980-000-000-0000	126006219800000	635.31
Vendor:	NATIONFUR - NATIONAL FUEL RESOURCES				Remit # 1 Check Date: 12/20/2012	Check Amount:	8,932.90
00010523	12/31/2012	L1531800002	00060738	BOSTON-01	10-0470-000-000-00-000-000-000-0000	10470	540.18
Vendor:	BOSTONMU - BOSTON MUTUAL				Remit # 1 Check Date: 12/31/2012	Check Amount:	540.18
00010524	12/31/2012	L1531800001	00060737	Crown -01	10-0470-000-000-00-000-000-000-0000	10470	1,155.00
Vendor:	CROWNBEA - CROWN BENEFITS ADMINISTRATION				Remit # 1 Check Date: 12/31/2012	Check Amount:	1,155.00
12042012	12/04/2012	L1522800014	00060525	HARRISBANK-12	10-1200-610-890-10-200-000-000-5900	112006102000059	179.95
12042012	12/04/2012	L1522800015	00060525	HARRISBANK-12	10-1200-618-890-00-000-000-000-5900	112006180000059	768.90
12042012	12/04/2012	L1522800016	00060636	HARRISBANK-12	10-1100-610-000-13-200-000-117-1300	111006102000013	-2.34
12042012	12/04/2012	L1522800017	00060636	HARRISBANK-12	10-1100-610-000-13-200-000-117-1300	111006102000013	-1.27
12042012	12/04/2012	L1522800018	00060636	HARRISBANK-12	10-1100-610-000-13-200-000-117-1300	111006102000013	-2.26
12042012	12/04/2012	L1522800019	00060636	HARRISBANK-12	10-2836-580-000-00-000-000-000-0000	128365800000000	75.00
12042012	12/04/2012	L1522800020	00060636	HARRISBANK-12	10-0483-000-000-00-000-000-000-0000	10483	33.76
12042012	12/04/2012	L1522800021	00060636	HARRISBANK-12	10-0483-000-000-00-000-000-000-0000	10483	110.00
12042012	12/04/2012	L1522800022	00060636	HARRISBANK-12	10-2360-580-000-00-000-000-000-0000	123605800000000	23.05
12042012	12/04/2012	L1522800023	00060636	HARRISBANK-12	10-2500-340-000-00-000-000-000-0000	125003400000000	43.75
12042012	12/04/2012	L1522800024	00060685	HARRISBANK-12	10-1100-610-000-30-800-240-137-0000	111006108024000	241.40
12042012	12/04/2012	L1522800025	00060698	HARRISBANK-12	10-2600-610-000-00-000-000-000-0000	126006100000000	171.40
12042012	12/04/2012	L1522800026	00060698	HARRISBANK-12	10-2600-610-000-00-000-000-000-0000	126006100000000	14.30
12042012	12/04/2012	L1522800027	00060698	HARRISBANK-12	10-2600-610-000-00-000-000-000-0000	126006100000000	312.00
12042012	12/04/2012	L1522800028	00060698	HARRISBANK-12	10-2600-610-000-00-000-000-000-0000	126006100000000	61.43
12042012	12/04/2012	L1522800029	00060699	HARRISBANK-12	10-2600-610-000-00-000-000-000-0000	126006100000000	26.72
12042012	12/04/2012	L1522800030	00060699	HARRISBANK-12	10-2600-610-000-00-000-000-000-0000	126006100000000	95.86
12042012	12/04/2012	L1522800031	00060699	HARRISBANK-12	10-2600-610-000-00-000-000-000-0000	126006100000000	94.75
12042012	12/04/2012	L1522800032	00060699	HARRISBANK-12	10-2600-610-000-00-000-000-000-0000	126006100000000	75.97
12042012	12/04/2012	L1522800033	00060699	HARRISBANK-12	10-2600-610-000-00-000-000-000-0000	126006100000000	65.83
12042012	12/04/2012	L1522800034	00060699	HARRISBANK-12	10-2600-751-000-00-000-000-000-0000	126007510000000	268.84
12042012	12/04/2012	L1522800035	00060699	HARRISBANK-12	10-2600-610-000-00-000-000-000-0000	126006100000000	163.22
12042012	12/04/2012	L1522800036	00060699	HARRISBANK-12	10-2600-430-000-00-000-000-000-0000	126004300000000	15.00
12042012	12/04/2012	L1522800037	00060699	HARRISBANK-12	10-2600-610-000-00-000-000-000-0000	126006100000000	312.00
12042012	12/04/2012	L1522800038	00060699	HARRISBANK-12	10-2600-610-000-00-000-000-000-0000	126006100000000	131.49
12042012	12/04/2012	L1522800039	00060699	HARRISBANK-12	10-2600-610-000-00-000-000-000-0000	126006100000000	34.82

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 12/01/2012 To 12/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
12042012	12/04/2012	L1522800040	00060699	HARRISBANK-12	10-2600-610-000-00-000-000-000-0000	126006100000000	391.92
Vendor:	HARRISBA - HARRIS BANK				Remit # 1 Check Date: 12/04/2012	Check Amount:	3,705.49
12042013	12/04/2012	L1522800001	00060605	HARRISBANK-12	10-1100-438-000-10-200-000-117-0000	111004382000000	374.22
12042013	12/04/2012	L1522800002	00060605	HARRISBANK-12	10-1100-438-000-20-500-000-127-0000	111004385000000	327.18
12042013	12/04/2012	L1522800003	00060605	HARRISBANK-12	10-1100-438-000-30-800-000-137-0000	111004388000000	456.84
12042013	12/04/2012	L1522800004	00060113	HARRISBANK	10-1100-442-000-10-200-000-117-0000	111004422000000	1,068.00
12042013	12/04/2012	L1522800005	00060113	HARRISBANK	10-1100-442-000-20-500-000-127-0000	111004425000000	1,091.00
12042013	12/04/2012	L1522800006	00060113	HARRISBANK	10-1100-442-000-30-800-000-137-0000	111004428000000	1,091.00
12042013	12/04/2012	L1522800007	00060113	HARRISBANK	10-2120-442-000-30-800-000-137-0000	121204428000000	24.00
12042013	12/04/2012	L1522800008	00060113	HARRISBANK	10-2250-442-000-30-800-000-137-0000	122504428000000	15.00
12042013	12/04/2012	L1522800009	00060113	HARRISBANK	10-2360-442-000-00-000-000-000-0000	123604420000000	62.27
12042013	12/04/2012	L1522800010	00060113	HARRISBANK	10-2380-442-000-10-200-000-117-0000	123804422000000	149.00
12042013	12/04/2012	L1522800011	00060113	HARRISBANK	10-2380-442-000-20-500-000-127-0000	123804425000000	49.00
12042013	12/04/2012	L1522800012	00060113	HARRISBANK	10-2380-442-000-30-800-000-137-0000	123804428000000	110.00
12042013	12/04/2012	L1522800013	00060113	HARRISBANK	10-2500-442-000-00-000-000-000-0000	125004420000000	62.26
Vendor:	IKONOFS - HARRIS BANK				Remit # 2 Check Date: 12/04/2012	Check Amount:	4,879.77
12162012	12/16/2012	L1523100001	00060700	SASDPR-12	10-0102-000-000-00-000-000-000-0000	10102	666,031.61
Vendor:	SASDPR - SHARPSVILLE AREA SCHOOL DIST.				Remit # 1 Check Date: 12/16/2012	Check Amount:	666,031.61
12182012	12/18/2012	L1521000001	00051568	PSERS	10-0471-000-000-00-000-000-000-0000	10471	46,969.03
12182012	12/18/2012	L1521000002	00060365	PSERS	10-0471-000-000-00-000-000-000-0000	10471	97,210.04
Vendor:	PSERS - PUBLIC SCHOOL EMPLOYEES'				Remit # 1 Check Date: 12/18/2012	Check Amount:	144,179.07
12212012	12/16/2012	L1523100002	00060603	NATIONWIDE-12	10-2360-290-000-00-000-000-000-0000	123602900000000	333.33
12212012	12/16/2012	L1523100003	00060603	NATIONWIDE-12	10-2380-290-000-00-000-000-000-0000	123802900000000	750.00
Vendor:	NATION - NATIONWIDE				Remit # 1 Check Date: 12/21/2012	Check Amount:	1,083.33
12252012	12/25/2012	L1531400003	00060736	FSA-12	10-0460-000-000-00-000-000-000-0860	0860	997.67
Vendor:	CROWNBEA - CROWN BENEFITS ADMINISTRATION				Remit # 1 Check Date: 12/25/2012	Check Amount:	997.67
12272012	12/27/2012	L1531400001	00060734	PADE	10-2900-595-000-00-000-000-000-0000	129005950000000	10,137.85
Vendor:	PADEE - PA DEPT OF EDUCATION				Remit # 1 Check Date: 12/27/2012	Check Amount:	10,137.85
12312012	12/31/2012	L1531400002	00060735	SASDCAF	10-5250-939-000-00-000-000-000-0000	152509390000000	6,000.00
Vendor:	SASDCAF - SHARPSVILLE AREA SCHOOL DIST.				Remit # 1 Check Date: 12/31/2012	Check Amount:	6,000.00

10-GENERAL FUND 1,328,202.49

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 12/01/2012 To 12/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Manual Checks :	0.00	
					Grand Total Regular Checks :	1,328,202.49	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	1,328,202.49	

Fund Accounting Check Register

ATHLETIC FUND - From 12/01/2012 To 12/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009320	12/03/2012	C1506200001			10-3250-330-GBA-00-000-000-000-0000	330GB	20.00
Vendor: CARRIGTE - TERRY CARRIGAN					Remit # 1 Check Date: 12/03/2012	Check Amount:	20.00
00009321	12/03/2012	C1506200003			10-3250-330-GBA-00-000-000-000-0000	330GB	20.00
Vendor: HAWTHOLA - LARRY HAWTHORNE					Remit # 1 Check Date: 12/03/2012	Check Amount:	20.00
00009322	12/03/2012	C1506200004			10-3250-330-GBA-00-000-000-000-0000	330GB	20.00
Vendor: HOLLENDA - DAVE HOLLENBAUGH					Remit # 1 Check Date: 12/03/2012	Check Amount:	20.00
00009323	12/03/2012	C1506200002			10-3250-330-GBA-00-000-000-000-0000	330GB	20.00
Vendor: MELLOTTI - TIM MELLOT					Remit # 1 Check Date: 12/03/2012	Check Amount:	20.00
00009324	12/03/2012	C1507300001			10-3250-610-SOC-00-000-000-000-0000	610SC	593.98
Vendor: SOCCERMA - SOCCER MASTER					Remit # 1 Check Date: 12/03/2012	Check Amount:	593.98
00009325	12/03/2012	C1507800001			10-3250-513-FOO-00-000-000-000-0000	513FB	1,950.00
Vendor: PREMTOT - PREMIER TOUR & TRAVEL					Remit # 1 Check Date: 12/03/2012	Check Amount:	1,950.00
00009326	12/04/2012	C1509100002			10-3250-610-ATH-00-000-000-000-0000	610AD	713.00
Vendor: BAKERRH - RHONDA BAKER					Remit # 1 Check Date: 12/04/2012	Check Amount:	713.00
00009327	12/04/2012	C1509100001			10-3250-610-ATH-00-000-000-000-0000	610AD	24.85
Vendor: DEMANS - DEMANS INC					Remit # 1 Check Date: 12/04/2012	Check Amount:	24.85
00009328	12/04/2012	C1509300001			10-3250-580-ATH-00-000-000-000-0000	580AD	202.16
Vendor: BAKERRH - RHONDA BAKER					Remit # 1 Check Date: 12/04/2012	Check Amount:	202.16
00009329	12/05/2012	C1509600001			10-3250-610-ATH-00-000-000-000-0000	610AD	200.00
Vendor: MERCERCOH - MERCER COUNTY HALL OF FAME					Remit # 1 Check Date: 12/05/2012	Check Amount:	200.00
00009330	12/05/2012	C1509600002			10-3250-330-ATH-00-000-000-000-0000	330AD	300.00
Vendor: PCASH - PETTY CASH					Remit # 1 Check Date: 12/05/2012	Check Amount:	300.00
00009331	12/05/2012	C1509800001			10-3250-330-ATH-00-000-000-000-0000	330AD	300.00
Vendor: PCASH - PETTY CASH					Remit # 1 Check Date: 12/05/2012	Check Amount:	300.00
00009332	12/05/2012	C1510000001			10-3250-330-ATH-00-000-000-000-0000	330AD	300.00
00009332	12/05/2012	M1534600001			10-3250-330-ATH-00-000-000-000-0000	330AD	-300.00
Vendor: PCASH - PETTY CASH					Remit # 1 Check Date: 12/05/2012	Check Amount:	0.00
00009333	12/05/2012	C1510400001			10-3250-330-ATH-00-000-000-000-0000	330AD	300.00
Vendor: PCASH - PETTY CASH					Remit # 1 Check Date: 12/05/2012	Check Amount:	300.00
00009334	12/05/2012	C1510600001			10-3250-613-ATH-00-000-000-000-0000	PC	300.00
Vendor: PCASH - PETTY CASH					Remit # 1 Check Date: 12/05/2012	Check Amount:	300.00
00009335	12/06/2012	C1511000001			10-3250-610-GBA-00-000-000-000-0000	610GB	798.60

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 12/01/2012 To 12/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: SPORTIGO - SPORTING GOODS, INC.					Remit # 1 Check Date: 12/06/2012	Check Amount:	798.60
00009336	12/06/2012	C1511500001			10-3250-610-CRO-00-000-000-000-0000	610CC	553.01
Vendor: VSATT - VS ATHLETICS					Remit # 1 Check Date: 12/06/2012	Check Amount:	553.01
00009337	12/11/2012	C1513800001			10-3250-330-GBA-00-000-000-000-0000	330GB	67.00
Vendor: MAGESTDI - DION MAGESTRO					Remit # 1 Check Date: 12/11/2012	Check Amount:	67.00
00009338	12/11/2012	C1513800002			10-3250-330-GBA-00-000-000-000-0000	330GB	67.00
Vendor: MATSKOCH - CHARLES MATSKO					Remit # 1 Check Date: 12/11/2012	Check Amount:	67.00
00009339	12/11/2012	C1513800005			10-3250-330-GBA-00-000-000-000-0000	330GB	49.00
Vendor: ODEM - MARY ODEM					Remit # 1 Check Date: 12/11/2012	Check Amount:	49.00
00009340	12/11/2012	C1513800003			10-3250-330-GBA-00-000-000-000-0000	330GB	49.00
Vendor: STAUNCMAJ - MARY JO STAUNCH					Remit # 1 Check Date: 12/11/2012	Check Amount:	49.00
00009341	12/11/2012	C1513800004			10-3250-330-GBA-00-000-000-000-0000	330GB	67.00
Vendor: WILLIALE - LEAH ANN WILLIAMS					Remit # 1 Check Date: 12/11/2012	Check Amount:	67.00
00009342	12/12/2012	C1515400001			10-3250-330-WRE-00-000-000-000-0000	330WR	103.00
Vendor: HOOVERST - STEVE HOOVER					Remit # 1 Check Date: 12/12/2012	Check Amount:	103.00
00009343	12/12/2012	C1515400002			10-3250-610-CHE-00-000-000-000-0000	610CH	29.97
Vendor: JOSHENPAP - JOSHEN PAPER & PACKAGING					Remit # 1 Check Date: 12/12/2012	Check Amount:	29.97
00009344	12/12/2012	C1515400003			10-3250-610-ATH-00-000-000-000-0000	610AD	24.00
Vendor: SASDCAF - SHARPSVILLE AREA SCHOOL DIST.					Remit # 1 Check Date: 12/12/2012	Check Amount:	24.00
00009345	12/12/2012	C1515400004			10-3250-513-GVO-00-000-000-000-0000	513GV	365.38
00009345	12/12/2012	C1515400005			10-3250-513-FOO-00-000-000-000-0000	513FB	2,861.92
Vendor: STA - STA OF PENNSYLVANIA, INC.					Remit # 1 Check Date: 12/12/2012	Check Amount:	3,227.30
00009346	12/13/2012	C1516000001			10-3250-330-BBA-00-000-000-000-0000	330BB	73.00
Vendor: HARTJI - JAMES HART					Remit # 1 Check Date: 12/13/2012	Check Amount:	73.00
00009347	12/13/2012	C1516000002			10-3250-810-WRE-00-000-000-000-0000	810WR	150.00
Vendor: MERCERWRB - MERCER WRESTLING BOOSTERS					Remit # 1 Check Date: 12/13/2012	Check Amount:	150.00
00009348	12/13/2012	C1516000003			10-3250-330-BBA-00-000-000-000-0000	330BB	73.00
Vendor: SEARLEST - STEPHEN SEARLE					Remit # 1 Check Date: 12/13/2012	Check Amount:	73.00
00009349	12/13/2012	C1516000004			10-3250-810-WRE-00-000-000-000-0000	810WR	200.00
Vendor: SHARONWRC - SHARON WRESTLING CLUB					Remit # 1 Check Date: 12/13/2012	Check Amount:	200.00
00009350	12/12/2012	C1516900001			10-3250-330-WRE-00-000-000-000-0000	330WR	79.00
Vendor: PAYNEAN - ANDY PAYNE					Remit # 1 Check Date: 12/14/2012	Check Amount:	79.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 12/01/2012 To 12/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009351	12/12/2012	C1516900002			10-3250-613-ATH-00-000-000-000-0000	PC	300.00
Vendor: PCASH - PETTY CASH					Remit # 1 Check Date: 12/14/2012	Check Amount:	300.00
00009352	12/17/2012	C1518200001			10-3250-330-BBA-00-000-000-000-0000	330BB	73.00
Vendor: FAZIOJA - JACKIE FAZIO					Remit # 1 Check Date: 12/17/2012	Check Amount:	73.00
00009353	12/17/2012	C1518200002			10-3250-613-ATH-00-000-000-000-0000	PC	300.00
Vendor: PCASH - PETTY CASH					Remit # 1 Check Date: 12/17/2012	Check Amount:	300.00
00009354	12/17/2012	C1518400001			10-3250-330-BBA-00-000-000-000-0000	330BB	49.00
Vendor: BOURNEWI - WINFRED BOURNES					Remit # 1 Check Date: 12/17/2012	Check Amount:	49.00
00009355	12/17/2012	C1518400002			10-3250-330-GBA-00-000-000-000-0000	330GB	49.00
Vendor: FAZIOJA - JACKIE FAZIO					Remit # 1 Check Date: 12/17/2012	Check Amount:	49.00
00009356	12/17/2012	C1518400003			10-3250-330-GBA-00-000-000-000-0000	330GB	67.00
Vendor: HARTJI - JAMES HART					Remit # 1 Check Date: 12/17/2012	Check Amount:	67.00
00009357	12/17/2012	C1518400004			10-3250-330-GBA-00-000-000-000-0000	330GB	67.00
Vendor: LYNCHDE - DENNY LYNCH					Remit # 1 Check Date: 12/17/2012	Check Amount:	67.00
00009358	12/17/2012	C1518400005			10-3250-330-GBA-00-000-000-000-0000	330GB	67.00
Vendor: OSBORNMA - MARK OSBORNE					Remit # 1 Check Date: 12/17/2012	Check Amount:	67.00
00009359	12/17/2012	C1518400006			10-3250-613-ATH-00-000-000-000-0000	PC	300.00
Vendor: PCASH - PETTY CASH					Remit # 1 Check Date: 12/17/2012	Check Amount:	300.00
00009360	12/17/2012	C1518400007			10-3250-330-BBA-00-000-000-000-0000	330BB	73.00
Vendor: STAUNCMAJ - MARY JO STAUNCH					Remit # 1 Check Date: 12/17/2012	Check Amount:	73.00
00009361	12/17/2012	C1518600001			10-3250-613-ATH-00-000-000-000-0000	PC	300.00
Vendor: PCASH - PETTY CASH					Remit # 1 Check Date: 12/17/2012	Check Amount:	300.00
00009362	12/17/2012	C1518800001			10-3250-613-ATH-00-000-000-000-0000	PC	300.00
Vendor: PCASH - PETTY CASH					Remit # 1 Check Date: 12/17/2012	Check Amount:	300.00
00009363	12/17/2012	C1518800002			10-3250-613-ATH-00-000-000-000-0000	PC	300.00
Vendor: PCASH - PETTY CASH					Remit # 1 Check Date: 12/17/2012	Check Amount:	300.00
00009364	12/17/2012	C1519100001			10-3250-613-ATH-00-000-000-000-0000	PC	300.00
Vendor: PCASH - PETTY CASH					Remit # 1 Check Date: 12/17/2012	Check Amount:	300.00
00009365	12/17/2012	C1519400001			10-3250-580-FOO-00-000-000-000-0000	580FB	560.00
00009365	12/17/2012	M1523500001			10-3250-580-FOO-00-000-000-000-0000	580FB	-560.00
Vendor: PICCIRPA - MR. AND MRS. PAUL PICCIRILLI					Remit # 2 Check Date: 12/17/2012	Check Amount:	0.00
00009366	12/17/2012	C1519400002			10-3250-610-WRE-00-000-000-000-0000	610WR	390.42

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 12/01/2012 To 12/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	WORLDWSPS - WORLDWIDE SPORTS SUPPLY				Remit # 1 Check Date: 12/17/2012	Check Amount:	390.42
00009367	12/19/2012	C1521300001			10-3250-330-BBA-00-000-000-000-0000	330BB	67.00
Vendor:	BESTWIJI - JIM BESTWICK				Remit # 1 Check Date: 12/19/2012	Check Amount:	67.00
00009368	12/19/2012	C1521300002			10-3250-330-BBA-00-000-000-000-0000	330BB	49.00
Vendor:	BOURNEWI - WINFRED BOURNES				Remit # 1 Check Date: 12/19/2012	Check Amount:	49.00
00009369	12/19/2012	C1521300003			10-3250-330-BBA-00-000-000-000-0000	330BB	67.00
Vendor:	FLEETCH - CHUCK FLEET				Remit # 1 Check Date: 12/19/2012	Check Amount:	67.00
00009370	12/19/2012	C1521300004			10-3250-330-BBA-00-000-000-000-0000	330BB	49.00
Vendor:	MCMILLMI - MIKE MCMILLION				Remit # 1 Check Date: 12/19/2012	Check Amount:	49.00
00009371	12/19/2012	C1521300005			10-3250-330-BBA-00-000-000-000-0000	330BB	67.00
Vendor:	PLATTETOJ - TOM PLATTEBORZE JR				Remit # 1 Check Date: 12/19/2012	Check Amount:	67.00
00009372	12/20/2012	C1522100001			10-3250-330-BBA-00-000-000-000-0000	330BB	73.00
Vendor:	BAIRWA - WAYNE BAIR				Remit # 1 Check Date: 12/20/2012	Check Amount:	73.00
00009373	12/20/2012	C1522100002			10-3250-330-ATH-00-000-000-000-0000	330AD	140.00
Vendor:	CHAMBERKI - KIMBERLY A CHAMBERLAIN				Remit # 1 Check Date: 12/20/2012	Check Amount:	140.00
00009374	12/20/2012	C1522100003			10-3250-330-GBA-00-000-000-000-0000	330GB	49.00
Vendor:	DADOJO - JOHN DADO				Remit # 1 Check Date: 12/20/2012	Check Amount:	49.00
00009375	12/20/2012	C1522100004			10-3250-330-GBA-00-000-000-000-0000	330GB	67.00
Vendor:	FLEETCH - CHUCK FLEET				Remit # 1 Check Date: 12/20/2012	Check Amount:	67.00
00009376	12/20/2012	C1522100005			10-3250-330-GBA-00-000-000-000-0000	330GB	67.00
Vendor:	GUSTASPA - PAUL GUSTAS				Remit # 1 Check Date: 12/20/2012	Check Amount:	67.00
00009377	12/20/2012	C1522100006			10-3250-330-GBA-00-000-000-000-0000	330GB	49.00
Vendor:	HENNONRI - RICH HENNON				Remit # 1 Check Date: 12/20/2012	Check Amount:	49.00
00009378	12/20/2012	C1522100007			10-3250-330-BBA-00-000-000-000-0000	330BB	73.00
Vendor:	KOHLAN - ANDREW KOHL				Remit # 1 Check Date: 12/20/2012	Check Amount:	73.00
00009379	12/20/2012	C1522100008			10-3250-330-ATH-00-000-000-000-0000	330AD	60.00
Vendor:	KOLBRIBE - BEN KOLBRICH				Remit # 1 Check Date: 12/20/2012	Check Amount:	60.00
00009380	12/20/2012	C1522100009			10-3250-330-GBA-00-000-000-000-0000	330GB	67.00
Vendor:	STAUNCMAJ - MARY JO STAUNCH				Remit # 1 Check Date: 12/20/2012	Check Amount:	67.00
00009381	12/20/2012	C1522500001			10-3250-330-BBA-00-000-000-000-0000	330BB	73.00
Vendor:	CONNELDA - DAN CONNELLY				Remit # 1 Check Date: 12/20/2012	Check Amount:	73.00
00009382	12/20/2012	C1522500002			10-3250-330-GBA-00-000-000-000-0000	330GB	49.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 12/01/2012 To 12/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: CRANEDE - DEREK CRANE-HUSTON					Remit # 1 Check Date: 12/20/2012	Check Amount:	49.00
00009383	12/20/2012	C1522500003			10-3250-330-GBA-00-000-000-000-0000	330GB	67.00
Vendor: FEDORKLI - LINDA FEDORKA					Remit # 1 Check Date: 12/20/2012	Check Amount:	67.00
00009384	12/20/2012	C1522500004			10-3250-330-BBA-00-000-000-000-0000	330BB	73.00
Vendor: FIERSTGA - GAYLE FIERST					Remit # 1 Check Date: 12/20/2012	Check Amount:	73.00
00009385	12/20/2012	C1522500005			10-3250-330-GBA-00-000-000-000-0000	330GB	67.00
Vendor: HAWTHOLA - LARRY HAWTHORNE					Remit # 1 Check Date: 12/20/2012	Check Amount:	67.00
00009386	12/20/2012	C1522500006			10-3250-330-GBA-00-000-000-000-0000	330GB	67.00
Vendor: MAGESTDI - DION MAGESTRO					Remit # 1 Check Date: 12/20/2012	Check Amount:	67.00
00009387	12/20/2012	C1522500007			10-3250-330-GBA-00-000-000-000-0000	330GB	49.00
Vendor: MARSHARI - RICH MARSHALL					Remit # 1 Check Date: 12/20/2012	Check Amount:	49.00
00009388	12/21/2012	C1524400001			10-3250-330-WRE-00-000-000-000-0000	330WR	86.00
Vendor: SHAFFEBO - BOB SHAFFER					Remit # 1 Check Date: 12/21/2012	Check Amount:	86.00

10-GENERAL FUND	14,984.29
Grand Total Manual Checks :	-860.00
Grand Total Regular Checks :	15,844.29
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	14,984.29

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 01/22/2013 To 01/22/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010530	01/22/2013	L1519700037	00060758	172581	10-1100-562-000-30-800-000-109-0000	111005628000000	698.66
Vendor:	AGORACYC - AGORA CYBER CHARTER SCHOOL				Remit # 1 Check Date: 01/22/2013	Check Amount:	698.66
00010531	01/22/2013	L1519700024	00060716	0262000755249	10-2600-411-000-00-000-000-000-0000	126004110000000	706.10
Vendor:	ALLIEDWAS - ALLIED WASTE SERVICES #262				Remit # 1 Check Date: 01/22/2013	Check Amount:	706.10
00010532	01/22/2013	L1519700038	00060752	321464	10-2350-330-000-00-000-000-000-0000	123503300000000	46.50
Vendor:	ANDREWBEL - ANDREWS & BEARD LAW OFFICES				Remit # 1 Check Date: 01/22/2013	Check Amount:	46.50
00010533	01/22/2013	L1519700066	00060677	31916	10-2310-610-000-00-000-000-000-0000	123106100000000	397.90
Vendor:	APPLECO - APPLE COMPUTER, INC.				Remit # 1 Check Date: 01/22/2013	Check Amount:	397.90
00010534	01/22/2013	L1519700035	00060595	1000374429	10-3210-610-000-00-800-000-137-2300	132106108000023	68.20
Vendor:	AWARDEMM - AWARD EMBLEM MFG. CO., INC.				Remit # 1 Check Date: 01/22/2013	Check Amount:	68.20
00010535	01/22/2013	L1519700001	00060039	BAKER	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	BAKERRH - RHONDA BAKER				Remit # 1 Check Date: 01/22/2013	Check Amount:	50.00
00010536	01/22/2013	L1519700069	00060794	141804	10-2600-610-000-00-000-000-000-0000	126006100000000	1,728.90
Vendor:	CASTLEMAP - CASTLE MAINTENANCE PRODUCTS				Remit # 1 Check Date: 01/22/2013	Check Amount:	1,728.90
00010537	01/22/2013	L1519700070	00060788	469142	10-2600-610-000-30-800-000-000-0000	126006108000000	190.34
Vendor:	COLTPL - COLT PLUMBING CO., INC.				Remit # 1 Check Date: 01/22/2013	Check Amount:	190.34
00010538	01/22/2013	L1519700076	00060809	173072	10-1100-562-000-10-200-000-109-0000	111005622000000	1,833.97
00010538	01/22/2013	L1519700077	00060809	173072	10-1100-562-000-30-800-000-109-0000	111005628000000	3,056.61
Vendor:	COMMONCOA - COMMONWEALTH CONNECTIONS				Remit # 1 Check Date: 01/22/2013	Check Amount:	4,890.58
00010539	01/22/2013	L1519700078	00060804	CROWN BENEFITS	10-2500-340-000-00-000-000-000-0000	125003400000000	40.00
Vendor:	CROWNBEA - CROWN BENEFITS ADMINISTRATION				Remit # 1 Check Date: 01/22/2013	Check Amount:	40.00
00010540	01/22/2013	L1519700039	00060753	C2-0996	10-2260-390-000-00-000-000-000-0000	122603900000000	425.00
Vendor:	CSIU - CENTRAL SUSQUEHANNA				Remit # 1 Check Date: 01/22/2013	Check Amount:	425.00
00010541	01/22/2013	L1519700040	00060748	DIETER	10-2834-240-000-00-000-000-000-0000	128342400000000	1,957.50
Vendor:	DIETERMA - MATTHEW DIETER				Remit # 1 Check Date: 01/22/2013	Check Amount:	1,957.50
00010542	01/22/2013	L1519700071	00060797	34631	10-2600-430-000-00-000-000-000-0000	126004300000000	248.85
Vendor:	DOMESTUNR - DOMESTIC UNIFORM RENTAL				Remit # 1 Check Date: 01/22/2013	Check Amount:	248.85
00010543	01/22/2013	L1519700041	00060749	DONOFRIOS	10-2310-635-000-00-000-000-000-0000	123106350000000	45.66
00010543	01/22/2013	L1519700042	00060764	DONOFRIOS	10-1100-610-000-20-500-240-127-0000	111006105024000	5.18
00010543	01/22/2013	L1519700043	00060765	DONOFRIOS	10-1241-610-000-30-800-000-137-0000	112416108000000	32.89
00010543	01/22/2013	L1519700044	00060766	DONOFRIOS	10-1100-610-000-30-800-240-137-0000	111006108024000	113.67

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 01/22/2013 To 01/22/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	DONOFRFOC - DONOFRIO'S FOOD CENTER				Remit # 1 Check Date: 01/22/2013	Check Amount:	197.40
00010544	01/22/2013	L1519700045	00060740	ERDOS	10-2700-513-000-00-000-000-000-3700	127005130000037	973.00
00010544	01/22/2013	L1519700046	00060740	ERDOS	10-2700-513-271-00-000-000-000-2200	127005130000022	2,730.00
Vendor:	ERDOSTR - ERDOS TRANSPORTATION				Remit # 1 Check Date: 01/22/2013	Check Amount:	3,703.00
00010545	01/22/2013	L1519700002	00060036	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: 01/22/2013	Check Amount:	30.00
00010546	01/22/2013	L1519700068	00060790	127063/126993	10-2600-610-000-00-000-000-000-0000	126006100000000	878.44
Vendor:	FAGANSAS - FAGAN SANITARY SUPPLY				Remit # 1 Check Date: 01/22/2013	Check Amount:	878.44
00010547	01/22/2013	L1519700003	00060040	FERRARA	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor:	FERRARMA - MARK FERRARA				Remit # 1 Check Date: 01/22/2013	Check Amount:	25.00
00010548	01/22/2013	L1519700004	00060041	GETWAY	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	GETWAYED - EDWIN GETWAY				Remit # 1 Check Date: 01/22/2013	Check Amount:	50.00
00010549	01/22/2013	L1519700067	00060627	128688	10-2600-430-000-00-500-000-000-0000	126004305000000	205.00
Vendor:	GUNTON - GUNTON CORPORATION				Remit # 1 Check Date: 01/22/2013	Check Amount:	205.00
00010550	01/22/2013	L1519700047	00060760	HENWOOD	10-2310-610-000-00-000-000-000-0000	123106100000000	117.64
Vendor:	HENWOOWI - WILLIAM HENWOOD				Remit # 1 Check Date: 01/22/2013	Check Amount:	117.64
00010551	01/22/2013	L1519700005	00060085	91899	10-0474-000-000-00-000-000-000-0000	10474	3,210.00
Vendor:	HIGHMACAI - HIGHMARK CASUALTY INSURANCE COMPANY				Remit # 1 Check Date: 01/22/2013	Check Amount:	3,210.00
00010552	01/22/2013	L1519700006	00060042	HOAGLAND	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	HOAGLAWA - WADE HOAGLAND				Remit # 1 Check Date: 01/22/2013	Check Amount:	50.00
00010553	01/22/2013	L1519700025	00060159	HOFFMAN	10-2600-538-000-00-000-000-000-0000	126005380000000	312.00
Vendor:	HOFFMACO - HOFFMAN COMMUNICATIONS				Remit # 1 Check Date: 01/22/2013	Check Amount:	312.00
00010554	01/22/2013	L1519700048	00060750	1-0219086	10-2330-530-000-00-000-000-000-0000	123305300000000	-71.46
00010554	01/22/2013	L1519700049	00060750	1-0219086	10-2330-550-000-00-000-000-000-0000	123305500000000	353.38
Vendor:	INFOCON - INFOCON CORPORATION				Remit # 1 Check Date: 01/22/2013	Check Amount:	281.92
00010555	01/22/2013	L1519700019	00060561	4399421	10-2270-580-000-20-500-000-000-0000	122705805000000	219.00
Vendor:	INSTITED - INSTITUTE FOR EDUCATIONAL DEV.				Remit # 1 Check Date: 01/22/2013	Check Amount:	219.00
00010556	01/22/2013	L1519700050	00060751	ITS	10-0473-000-000-00-000-000-000-0000	10473	114.60
Vendor:	INTERSTA - INTERSTATE TAX SERVICE, INC.				Remit # 1 Check Date: 01/22/2013	Check Amount:	114.60
00010557	01/22/2013	L1519700072	00060789	60028	10-2600-430-000-00-000-000-000-0000	126004300000000	371.33
Vendor:	JASONBLC - JASON BLACK CHEVROLET				Remit # 1 Check Date: 01/22/2013	Check Amount:	371.33

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 01/22/2013 To 01/22/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010558	01/22/2013	L1519700026	00060407	1503	10-2600-430-000-00-000-000-000-0000	126004300000000	182.61
Vendor:	JCEH - J.C. EHRLICH CO., INC.				Remit # 1 Check Date: 01/22/2013	Check Amount:	182.61
00010559	01/22/2013	L1519700007	00060037	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: 01/22/2013	Check Amount:	3,500.00
00010560	01/22/2013	L1519700027	00060061	1-6249925357	10-2600-430-000-00-000-000-000-0000	126004300000000	1,854.00
Vendor:	JOHNSOCO - JOHNSON CONTROLS				Remit # 1 Check Date: 01/22/2013	Check Amount:	1,854.00
00010561	01/22/2013	L1519700051	00060759	KEYSTONE	10-1100-562-000-30-800-000-109-0000	111005628000000	4,890.90
00010561	01/22/2013	L1519700052	00060759	KEYSTONE	10-1200-562-000-30-800-000-109-0000	112005628000000	6,135.75
Vendor:	KEYSTOEDC - KEYSTONE EDUCATION CENTER				Remit # 1 Check Date: 01/22/2013	Check Amount:	11,026.65
00010562	01/22/2013	L1519700028	00060614	69803	10-2380-610-000-20-500-000-127-0000	123806105000000	77.38
00010562	01/22/2013	L1519700036	00060664	70714	10-1100-610-000-30-800-122-137-0000	111006108012200	296.66
Vendor:	KURTZBR - KURTZ BROS.				Remit # 1 Check Date: 01/22/2013	Check Amount:	374.04
00010563	01/22/2013	L1519700053	00060761	LABBIENTO	10-2270-580-000-20-500-000-000-0000	122705805000000	30.24
Vendor:	LABBIEER - ERIN LABBIENTO				Remit # 1 Check Date: 01/22/2013	Check Amount:	30.24
00010564	01/22/2013	L1519700073	00060791	9301329419	10-2600-610-000-00-000-000-000-0000	126006100000000	764.76
Vendor:	LAWSONPR - LAWSON PRODUCTS				Remit # 1 Check Date: 01/22/2013	Check Amount:	764.76
00010565	01/22/2013	L1519700054	00060757	LINCOLN PARK	10-1100-562-000-30-800-000-109-0000	111005628000000	1,397.31
Vendor:	LINCOLNPP - THE LINCOLN PARK PERFORMING				Remit # 1 Check Date: 01/22/2013	Check Amount:	1,397.31
00010566	01/22/2013	L1519700055	00060786	08976/09402	10-1100-430-000-30-800-121-000-0000	111004308012100	125.00
00010566	01/22/2013	L1519700056	00060786	08976/09402	10-1100-610-000-30-800-121-137-0000	111006108012100	64.80
Vendor:	MARKSMU - MARKS MUSIC				Remit # 1 Check Date: 01/22/2013	Check Amount:	189.80
00010567	01/22/2013	L1519700057	00060756	MASTERS	10-2270-580-271-10-200-000-000-2200	122705802000022	14.00
Vendor:	MASTERCH - CHRISTA MASTERS				Remit # 1 Check Date: 01/22/2013	Check Amount:	14.00
00010568	01/22/2013	L1519700058	00060767	06110242	10-1100-610-000-30-800-180-137-0000	111006108018000	22.82
Vendor:	MATHESTRI - MATHESON TRI-GAS INC				Remit # 1 Check Date: 01/22/2013	Check Amount:	22.82
00010569	01/22/2013	L1519700008	00060275	MEL GRATA	10-1200-442-890-00-000-000-000-5900	112004420000059	300.00
Vendor:	MELGRC - MEL GRATA CHEVROLET				Remit # 1 Check Date: 01/22/2013	Check Amount:	300.00
00010570	01/22/2013	L1519700009	00060076	MCCC	10-1390-564-000-30-800-000-000-0000	113905648000000	19,550.00
Vendor:	MERCERCOC - MERCER COUNTY CAREER CENTER				Remit # 1 Check Date: 01/22/2013	Check Amount:	19,550.00
00010571	01/22/2013	L1519700059	00060763	8800	10-2380-550-000-30-800-000-137-0000	123805508000000	104.94
Vendor:	MINUTEPR - MINUTEMAN PRESS				Remit # 1 Check Date: 01/22/2013	Check Amount:	104.94

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 01/22/2013 To 01/22/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010572	01/22/2013	L1519700010	00060337	NAGLE	10-2430-330-000-10-200-000-000-0000	124303302000000	55.27
00010572	01/22/2013	L1519700011	00060337	NAGLE	10-2430-330-000-20-500-000-000-0000	124303305000000	24.84
Vendor:	NAGLEHOJ - HOWARD J. NAGLE				Remit # 1 Check Date: 01/22/2013	Check Amount:	80.11
00010573	01/22/2013	L1519700022	00060621	51107987	10-2380-610-000-20-500-000-127-0000	123806105000000	115.73
00010573	01/22/2013	L1519700023	00060670	51107987	10-2380-610-000-20-500-000-127-0000	123806105000000	47.99
Vendor:	OFFICEDE - OFFICE DEPOT				Remit # 1 Check Date: 01/22/2013	Check Amount:	163.72
00010574	01/22/2013	L1519700029	00060708	51107987	10-2380-610-000-10-200-000-117-0000	123806102000000	46.91
Vendor:	OFFICEDE2 - OFFICE DEPOT				Remit # 1 Check Date: 01/22/2013	Check Amount:	46.91
00010575	01/22/2013	L1519700079	00060808	OLIVER	10-2270-580-000-10-200-000-000-0000	122705802000000	14.00
Vendor:	OLIVERLI - LISA OLIVER LAPIKAS				Remit # 1 Check Date: 01/22/2013	Check Amount:	14.00
00010576	01/22/2013	L1519700060	00060754	PA CYBER CHARTER	10-1100-562-000-30-800-000-109-0000	111005628000000	698.65
00010576	01/22/2013	L1519700061	00060754	PA CYBER CHARTER	10-1200-562-000-30-800-000-109-0000	112005628000000	1,136.22
Vendor:	PACCS - PENNSYLVANIA CYBER CHARTER SCHOOL				Remit # 1 Check Date: 01/22/2013	Check Amount:	1,834.87
00010577	01/22/2013	L1519700020	00060715	5046	10-2380-610-000-30-800-000-137-0000	123806108000000	80.00
Vendor:	SASDCAF - SHARPSVILLE AREA SCHOOL DIST.				Remit # 1 Check Date: 01/22/2013	Check Amount:	80.00
00010578	01/22/2013	L1519700032	00060084	8103377919	10-2600-430-000-00-500-000-000-0000	126004305000000	811.08
Vendor:	SCHINDEL - SCHINDLER ELEVATOR CORP.				Remit # 1 Check Date: 01/22/2013	Check Amount:	811.08
00010579	01/22/2013	L1519700033	00060709	2622657	10-1100-610-000-10-200-000-117-0000	111006102000000	45.09
Vendor:	SCHOOLHE - SCHOOL HEALTH CORPORATION				Remit # 1 Check Date: 01/22/2013	Check Amount:	45.09
00010580	01/22/2013	L1519700062	00060777	19314/219315	10-2310-540-000-00-000-000-000-0000	123105400000000	1,071.98
Vendor:	SHARONHE - SHARON HERALD CO.				Remit # 1 Check Date: 01/22/2013	Check Amount:	1,071.98
00010581	01/22/2013	L1519700012	00060043	SMITH	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
00010581	01/22/2013	L1519700063	00060743	SMITH	10-2260-580-000-00-000-000-000-0000	122605800000000	14.00
Vendor:	SMITHCH - CHRISTOPHER SMITH				Remit # 1 Check Date: 01/22/2013	Check Amount:	39.00
00010582	01/22/2013	L1519700021	00060060	230395/230755	10-2600-430-000-00-000-000-000-0000	126004300000000	810.00
00010582	01/22/2013	L1519700064	00060744	231519	10-2600-430-000-00-200-000-000-0000	126004302000000	385.00
Vendor:	SONITRSES - SONITROL SECURITY SYSTEMS				Remit # 1 Check Date: 01/22/2013	Check Amount:	1,195.00
00010583	01/22/2013	L1519700014	00060143	SPECIALTY ORTHO	10-3250-330-000-00-000-000-000-0000	132503300000000	2,700.00
Vendor:	SPECIAOR - SPECIALTY ORTHOPAEDICS, P.C.				Remit # 1 Check Date: 01/22/2013	Check Amount:	2,700.00
00010584	01/22/2013	L1519700015	00060312	STA	10-2700-513-000-00-000-000-000-3600	127005130000036	43,012.16
Vendor:	STA - STA OF PENNSYLVANIA, INC.				Remit # 1 Check Date: 01/22/2013	Check Amount:	43,012.16

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 01/22/2013 To 01/22/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010585	01/22/2013	L1519700065	00060742	797231000053878	10-2500-610-000-00-000-000-000-0000	125006100000000	5.00
Vendor:	STAPLE - STAPLES, INC.				Remit # 1 Check Date: 01/22/2013	Check Amount:	5.00
00010586	01/22/2013	L1519700074	00060793	96026278	10-2600-610-000-00-000-000-000-0000	126006100000000	230.15
Vendor:	STATECHM - STATE INDUSTRIAL PRODUCTS				Remit # 1 Check Date: 01/22/2013	Check Amount:	230.15
00010587	01/22/2013	L1519700030	00060622	INV0068984	10-1100-648-000-20-500-000-127-0000	111006485000000	420.00
Vendor:	STUDYIS - EDMENTUM				Remit # 1 Check Date: 01/22/2013	Check Amount:	420.00
00010588	01/22/2013	L1519700016	00060038	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	583.33
Vendor:	TESONEROJ - ROBERT J. TESONE ATTY				Remit # 1 Check Date: 01/22/2013	Check Amount:	583.33
00010589	01/22/2013	L1519700034	00060703	108230	10-0481-000-000-00-000-000-000-0000	10481	688.10
Vendor:	USSCS - US SCHOOL SUPPLY INC				Remit # 1 Check Date: 01/22/2013	Check Amount:	688.10
00010590	01/22/2013	L1519700031	00060717	18843	10-3210-610-000-00-500-000-127-0000	132106105000000	19.50
Vendor:	VALLEYSIS - VALLEY SILK SCREENING				Remit # 1 Check Date: 01/22/2013	Check Amount:	19.50
00010591	01/22/2013	L1519700017	00060044	VANNOY	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor:	VANNOYJO - JOHN VANNOY				Remit # 1 Check Date: 01/22/2013	Check Amount:	25.00
00010592	01/22/2013	L1519700075	00060792	H0029856	10-2600-430-000-00-500-000-000-0000	126004305000000	102.54
Vendor:	WARRENGLP - WARREN GLASS AND PAINT				Remit # 1 Check Date: 01/22/2013	Check Amount:	102.54
00010593	01/22/2013	L1519700018	00060045	WILLIAMS	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor:	WILLIAKE - KENT WILLIAMS				Remit # 1 Check Date: 01/22/2013	Check Amount:	25.00

10-GENERAL FUND	113,717.57
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	113,717.57
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	113,717.57

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

CAP RESERVE CHECKING - From 12/01/2012 To 12/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001166	12/17/2012	L1514600001	00060658	2	32-4600-450-000-00-000-000-000-CR10	346004501	3,466.50
Vendor:	UNITEDCO - UNITED CONTRACTORS OF NEO, INC.				Remit # 1 Check Date: 12/17/2012	Check Amount:	3,466.50

32-CAPITAL RESERVE FUND	3,466.50
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	3,466.50
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	3,466.50

* Denotes Non-Negotiable Transaction

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

SHARPSVILLE AREA MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNT

NOVEMBER 2012

			Month to Date	Year To Date
Beginning Balance			$4,552.76	$3,806.89
Total Receipts			$600.10	5,768.66
Disbursements:				
ck	1028 Kelsey Robertson	Cheerleaders	$166.90	
ck	1029 Krystal Miller	STUCO	$48.91	
ck	1030 Thomas Fennell	Yearbook	$15.00	
ck	1031 Valley Silk Screening	Cheerleaders	$1,029.80	
Total Disbursements:			1,260.61	5,683.30
Ending Balance			$3,892.25	$3,892.25

BANK RECONCILIATION:

Bank Statement Balance	$3,892.25
Plus Deposits in Transit	0.00
Less Outstanding Checks	0.00
Total	$3,892.25

Activity	Beginning Balance	Receipts	Expenses	Ending Balance
Cheerleading	952.07	600.00	1,196.70	355.37
National Junior Honor Society	363.53	-	-	363.53
Student Council	3,232.26	0.10	48.91	3,183.45
Yearbook	4.90	-	15.00	(10.10)
	$4,552.76	$600.10	$1,260.61	$3,892.25

SHARPSVILLE AREA HIGH SCHOOL
Sharspville, Pennsylvania

ACTIVITY ACCOUNT
November 2012 Summary

	MONTH	YEAR-TO-DATE
Beginning Balance	$33,598.59	$25,201.44
Receipts	$6,921.90	$22,502.61
Disbursements	$9,818.81	$17,002.37
Ending Balance	$30,701.68	$30,701.68

Bank Balance	$33,055.12
Less Oustanding Checks	$2,353.44
Ending Balance	$30,701.68

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
November 2012 Activity

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Basketball Cheerleaders	$248.93			$248.93
Chamber Choir	$96.35			$96.35
Chess	$58.53			$58.53
Class of 2012	$0.00			$0.00
Class of 2013	$2,852.15		$242.00	$2,610.15
Class of 2014	$2,569.36	$100.00		$2,669.36
Class of 2015	$221.53	$540.00		$761.53
Class of 2016	$227.50			$227.50
Devils Advocate	$164.90			$164.90
Devils Log	$7,766.65	$2,772.25	$6,780.76	$3,758.14
Interest	$2.07	$0.84		$2.91
National Honor Society	$255.38	$60.00		$315.38
Natural Helpers	$3,718.05	$1,025.00		$4,743.05
Science	$0.13			$0.13
Spanish	$424.91	$591.21	$356.00	$660.12
Student Council	$4,459.94	$124.00		$4,583.94
Students for Charity	$202.65	$22.60	$95.55	$129.70
Technology Club	$140.68	$580.00	$579.50	$141.18
Teens That Care	$5,343.20	$30.00		$5,373.20
Thespians	$4,616.76	$1,076.00	$1,765.00	$3,927.76
Wrestling Cheerleaders	$228.92			$228.92
TOTALS	**$33,598.59**	**$6,921.90**	**$9,818.81**	**$30,701.68**

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
November 2012 Year-to-Date

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Basketball Cheerleaders	$248.93			$248.93
Chamber Choir	$96.35			$96.35
Chess	$58.53			$58.53
Class of 2011	$0.00			$0.00
Class of 2012	$1,170.20		$1,170.20	$0.00
Class of 2013	$335.72	$3,550.20	$1,275.77	$2,610.15
Class of 2014	$2,569.36	$100.00		$2,669.36
Class of 2015	$101.53	$660.00		$761.53
Class of 2016	$0.00	$227.50		$227.50
Devils Advocate	$164.90			$164.90
Devils Log	$5,587.69	$6,178.25	$8,007.80	$3,758.14
Interest	$0.00	$2.91		$2.91
National Honor Society	$73.48	$326.90	$85.00	$315.38
Natural Helpers	$906.05	$3,837.00		$4,743.05
Science	$0.13			$0.13
Spanish	$1,201.30	$591.21	$398.40	$1,394.11
Student Council	$1,961.47	$3,745.00	$1,806.52	$3,899.95
Students for Charity	$152.65	$22.60	$95.55	$79.70
Technology Club	$140.68	$580.00	$579.50	$141.18
Teens That Care	$5,058.35	$1,571.54	$1,256.69	$5,373.20
Thespians	$5,145.20	$1,109.50	$2,326.94	$3,927.76
Wrestling Cheerleaders	$228.92			$228.92
TOTALS	**$25,201.44**	**$22,502.61**	**$17,002.37**	**$30,701.68**

Itemized Categories

11/1/2012 Through 11/30/2012

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						
Uncategorized						
11/30/2012	Activity Acc...		Interest E...		R	0.84
TOTAL Uncategorized						**0.84**
Class of 2014 (HS)						
11/21/2012	Activity Acc...	DEP	Palo Flora...	11-20-12	R	100.00
TOTAL Class of 2014 (HS)						**100.00**
Class of 2015 (HS)						
11/15/2012	Activity Acc...	DEP	Dick's Spo...	11-15-12	R	200.00
11/21/2012	Activity Acc...	DEP	Dick's Spo...	11-20-12	R	150.00
11/21/2012	Activity Acc...	DEP	Dick's Spo...	11-16-12	R	190.00
TOTAL Class of 2015 (HS)						**540.00**
Devils' Log (HS)						
11/6/2012	Activity Acc...	DEP	Books An...		R	1,380.00
11/21/2012	Activity Acc...	DEP	Ads, Books		R	1,392.25
TOTAL Devils' Log (HS)						**2,772.25**
National Honor Society (HS)						
11/6/2012	Activity Acc...	DEP	Yoga Pant...	11-5-12	R	60.00
TOTAL National Honor Society (HS)						**60.00**
Natural Helpers (HS)						
11/15/2012	Activity Acc...	DEP	Dig For Th...	11-13-12	R	1,025.00
TOTAL Natural Helpers (HS)						**1,025.00**
Spanish (HS)						
11/15/2012	Activity Acc...	DEP	Tshirt Sales		R	431.00
11/15/2012	Activity Acc...	DEP	Tshirt Sales		R	20.00
11/28/2012	Activity Acc...	DEP	Pizza Hut ...	Tips	R	140.21
TOTAL Spanish (HS)						**591.21**
Student Council (HS)						
11/30/2012	Activity Acc...	DEP	Parking P...	11-29-12	R	100.00
11/30/2012	Activity Acc...	DEP	Devil Gear...	11-29-12	R	24.00
TOTAL Student Council (HS)						**124.00**
Students For Charity (HS)						
11/21/2012	Activity Acc...	DEP	Applebee'...		R	22.60
TOTAL Students For Charity (HS)						**22.60**
Technology Club (HS)						
11/7/2012	Activity Acc...	DEP	Sweatshirt...		R	580.00
TOTAL Technology Club (HS)						**580.00**
Teens That Care (HS)						
11/21/2012	Activity Acc...	DEP	Dress Do...	11-21-12	R	30.00
TOTAL Teens That Care (HS)						**30.00**

Date	Account	Num	Description	Memo	Clr	Amount
Thespians (HS)						
11/6/2012	Activity Acc...	DEP	Ticket Sal...		R	826.00
11/6/2012	Activity Acc...	DEP	Start Up C...	Fall Play	R	250.00
TOTAL Thespians (HS)						**1,076.00**
TOTAL INCOME						**6,921.90**
EXPENSES						
Class of 2013						
11/6/2012	Activity Acc...	3493	Sharpsvill...	Acct #06344 - 2012...	R	-242.00
TOTAL Class of 2013						**-242.00**
Devils' Log						
11/6/2012	Activity Acc...	3494	Herff Jone...	Account # 3700212...	R	-5,399.60
11/20/2012	Activity Acc...	3498	Nina Barnes	Yearbook Refund	R	-30.00
11/20/2012	Activity Acc...	3499	Giant Eagle Gift Cards - Candy ...		R	-370.00
11/20/2012	Activity Acc...	3500	Herff Jone...	Account # 3700212...	R	-981.16
TOTAL Devils' Log						**-6,780.76**
Spanish						
11/15/2012	Activity Acc...	3496	Marcri's S...	Invoice #220	R	-356.00
TOTAL Spanish						**-356.00**
Students For Charity						
11/8/2012	Activity Acc...	3495	Valley Silk...	Invoice #18738	R	-95.55
TOTAL Students For Charity						**-95.55**
Technology Club						
11/19/2012	Activity Acc...	3497	Macri's Sp...	Invoice #MS-4231 -...		-579.50
TOTAL Technology Club						**-579.50**
Thespians						
11/29/2012	Activity Acc...	3501	Music The...	Contract #9137177;...		-1,765.00
TOTAL Thespians						**-1,765.00**
TOTAL EXPENSES						**-9,818.81**
				OVERALL TOTAL		**-2,896.91**

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
11/6/2012	3493	Sharpsville Floral And Gift ...	Acct #06344 - 2012 Hom...	Class of 2013	R	-242.00
11/6/2012	3494	Herff Jones Yearbooks	Account # 37002123000...	Devils' Log	R	-5,399.60
11/8/2012	3495	Valley Silk Screening	Invoice #18738	Students For Charity	R	-95.55
11/15/2012	3496	Marcri's Sports	Invoice #220	Spanish	R	-356.00
11/20/2012	3498	Nina Barnes	Yearbook Refund	Devils' Log	R	-30.00
11/20/2012	3499	Giant Eagle	Gift Cards - Candy Sale ...	Devils' Log	R	-370.00
11/20/2012	3500	Herff Jones Yearbooks	Account # 37002123000...	Devils' Log	R	-981.16
Total Cleared Checks and Payments				7 Items		-7,474.31
Cleared Deposits and Other Credits						
11/6/2012	DEP	Ticket Sales - Fall Play		Thespians (HS)	R	826.00
11/6/2012	DEP	Start Up Cash	Fall Play	Thespians (HS)	R	250.00
11/6/2012	DEP	Yoga Pants Friday	11-5-12	National Honor Society...	R	60.00
11/6/2012	DEP	Books And Ads		Devils' Log (HS)	R	1,380.00
11/7/2012	DEP	Sweatshirts Sales		Technology Club (HS)	R	580.00
11/15/2012	DEP	Tshirt Sales		Spanish (HS)	R	431.00
11/15/2012	DEP	Tshirt Sales		Spanish (HS)	R	20.00
11/15/2012	DEP	Dig For The Cure Tshirts	11-13-12	Natural Helpers (HS)	R	1,025.00
11/15/2012	DEP	Dick's Sporting Goods Co...	11-15-12	Class of 2015 (HS)	R	200.00
11/21/2012	DEP	Applebee's Fundraiser		Students For Charity (...	R	22.60
11/21/2012	DEP	Dress Down Day	11-21-12	Teens That Care (HS)	R	30.00
11/21/2012	DEP	Ads, Books		Devils' Log (HS)	R	1,392.25
11/21/2012	DEP	Dick's Sporting Goods Co...	11-20-12	Class of 2015 (HS)	R	150.00
11/21/2012	DEP	Palo Floral Fundraiser	11-20-12	Class of 2014 (HS)	R	100.00
11/21/2012	DEP	Dick's Sporting Goods Co...	11-16-12	Class of 2015 (HS)	R	190.00
11/28/2012	DEP	Pizza Hut Fundraiser	Tips	Spanish (HS)	R	140.21
11/30/2012	DEP	Parking Permit Sales	11-29-12	Student Council (HS)	R	100.00
11/30/2012	DEP	Devil Gear Spirit Sale	11-29-12	Student Council (HS)	R	24.00
11/30/2012		Interest Earned			R	0.84
Total Cleared Deposits and Other Credits				19 Items		6,921.90
Total Cleared Transactions				26 Items		-552.41

November 2012

Activity Account
12/6/2012

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			33,607.53
Checks and Payments	7	Items	-7,474.31
Deposits and Other Credits	19	Items	6,921.90
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			33,055.12

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			33,055.12
Checks and Payments	3	Items	-2,353.44
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2012:			30,701.68
Checks and Payments	2	Items	-2,278.86
Deposits and Other Credits	2	Items	147.14
Register Ending Balance:			28,569.96

SHARPSVILLE AREA MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNT

DECEMBER 2012

		Month to Date	Year To Date
Beginning Balance		$3,892.25	$3,806.89
Total Receipts		$187.19	5,955.85
Disbursements:			
ck# 1032 Stocking Facotry	STUCO	$494.12	
ck# 1033 Jayne Kornbau	Yearbook	$8.60	
ck# ' 1034 Jayne Kornbau	NJHS	$51.94	
Total Disbursements:		554.66	6,237.96
Ending Balance		$3,524.78	$3,524.78

BANK RECONCILIATION:

Bank Statement Balance	$3,524.87
Plus Deposits in Transit	0.00
Less Outstanding Checks	0.00
Total	$3,524.87

Activity	Beginning Balance	Receipts	Expenses	Ending Balance
Cheerleading	355.37	0.00	0.00	355.37
National Junior Honor Society	363.53	168.40	51.94	479.99
Student Council	3,183.45	0.09	494.12	2,689.42
Yearbook	-10.10	18.70	8.60	0.00
	$3,892.25	$187.19	$554.66	$3,524.78

SHARPSVILLE AREA HIGH SCHOOL
Sharspville, Pennsylvania

ACTIVITY ACCOUNT
December 2012 Summary

	MONTH	YEAR-TO-DATE
Beginning Balance	$30,701.68	$25,201.44
Receipts	$4,771.36	$27,273.97
Disbursements	$7,671.98	$24,674.35
Ending Balance	$27,801.06	$27,801.06

Bank Balance	$27,938.12
Less Oustanding Checks	$137.06
Ending Balance	$27,801.06

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
December 2012 Activity

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Basketball Cheerleaders	$248.93		$37.06	$211.87
Chamber Choir	$96.35			$96.35
Chess	$58.53			$58.53
Class of 2012	$0.00			$0.00
Class of 2013	$2,610.15			$2,610.15
Class of 2014	$2,669.36	$300.00	$560.00	$2,409.36
Class of 2015	$761.53	$130.00		$891.53
Class of 2016	$227.50	$100.00		$327.50
Devils Advocate	$164.90			$164.90
Devils Log	$3,758.14	$2,887.45	$2,631.89	$4,013.70
Interest	$2.91	$0.77		$3.68
National Honor Society	$315.38	$1,074.00	$103.00	$1,286.38
Natural Helpers	$4,743.05	$180.00	$4,017.00	$906.05
Science	$0.13			$0.13
Spanish	$660.12	$99.14		$759.26
Student Council	$4,583.94		$181.16	$4,402.78
Students for Charity	$129.70		$66.87	$62.83
Technology Club	$141.18			$141.18
Teens That Care	$5,373.20		$75.00	$5,298.20
Thespians	$3,927.76			$3,927.76
Wrestling Cheerleaders	$228.92			$228.92
TOTALS	**$30,701.68**	**$4,771.36**	**$7,671.98**	**$27,801.06**

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
December 2012 Year-to-Date

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Basketball Cheerleaders	$248.93		$37.06	$211.87
Chamber Choir	$96.35			$96.35
Chess	$58.53			$58.53
Class of 2011	$0.00			$0.00
Class of 2012	$1,170.20		$1,170.20	$0.00
Class of 2013	$335.72	$3,550.20	$1,275.77	$2,610.15
Class of 2014	$2,569.36	$400.00	$560.00	$2,409.36
Class of 2015	$101.53	$790.00		$891.53
Class of 2016	$0.00	$327.50		$327.50
Devils Advocate	$164.90			$164.90
Devils Log	$5,587.69	$9,065.70	$10,639.69	$4,013.70
Interest	$0.00	$3.68		$3.68
National Honor Society	$73.48	$1,400.90	$188.00	$1,286.38
Natural Helpers	$906.05	$4,017.00	$4,017.00	$906.05
Science	$0.13			$0.13
Spanish	$1,201.30	$690.35	$398.40	$1,493.25
Student Council	$1,961.47	$3,745.00	$1,987.68	$3,718.79
Students for Charity	$152.65	$22.60	$162.42	$12.83
Technology Club	$140.68	$580.00	$579.50	$141.18
Teens That Care	$5,058.35	$1,571.54	$1,331.69	$5,298.20
Thespians	$5,145.20	$1,109.50	$2,326.94	$3,927.76
Wrestling Cheerleaders	$228.92			$228.92
TOTALS	**$25,201.44**	**$27,273.97**	**$24,674.35**	**$27,801.06**

Itemized Categories

12/1/2012 Through 12/31/2012

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						
Uncategorized						
12/31/2012	Activity Acc...		Interest E...		R	0.77
TOTAL Uncategorized						**0.77**
Class of 2014 (HS)						
12/12/2012	Activity Acc...	DEP	Palo Flora...	12-11-12	R	80.00
12/18/2012	Activity Acc...	DEP	Palo Flora...	12-14-12	R	20.00
12/18/2012	Activity Acc...	DEP	Palo Flora...	12-18-12	R	60.00
12/21/2012	Activity Acc...	DEP	Palo Flora...	12-21-12	R	140.00
TOTAL Class of 2014 (HS)						**300.00**
Class of 2015 (HS)						
12/10/2012	Activity Acc...	DEP	Dick's Spo...	12-5-12	R	80.00
12/12/2012	Activity Acc...	DEP	Dick's Spo...	12-11-12	R	50.00
TOTAL Class of 2015 (HS)						**130.00**
Class of 2016 (HS)						
12/10/2012	Activity Acc...	DEP	Face Pain...	12-6-12	R	100.00
TOTAL Class of 2016 (HS)						**100.00**
Devils' Log (HS)						
12/18/2012	Activity Acc...	DEP	Candy An...		R	2,531.70
12/18/2012	Activity Acc...	DEP	Ads, Cand...		R	355.75
TOTAL Devils' Log (HS)						**2,887.45**
National Honor Society (HS)						
12/4/2012	Activity Acc...	DEP	Yoga Pant...	11-30-12	R	48.00
12/10/2012	Activity Acc...	DEP	Yoga Pant...	12-7-12	R	59.00
12/18/2012	Activity Acc...	DEP	Yoga Pant...	12-14-12	R	81.00
12/21/2012	Activity Acc...	DEP	Yoga Pant...	12-21-12	R	886.00
TOTAL National Honor Society (HS)						**1,074.00**
Natural Helpers (HS)						
12/10/2012	Activity Acc...	DEP	Dig For Th...	12-6-12	R	180.00
TOTAL Natural Helpers (HS)						**180.00**
Spanish (HS)						
12/4/2012	Activity Acc...	DEP	Pizza Hut ...	Buffett	R	99.14
TOTAL Spanish (HS)						**99.14**
TOTAL INCOME						**4,771.36**
EXPENSES						
Basketball Cheerleaders						
12/6/2012	Activity Acc...	3505	Brooke Ba...	Reimbursement - L...		-37.06
TOTAL Basketball Cheerleaders						**-37.06**
Class of 2014						
12/4/2012	Activity Acc...	3502	Personal ...	Deposit for 2013 Pr...	R	-100.00

Date	Account	Num	Description	Memo	Clr	Amount
12/6/2012	Activity Acc...	3504	Lady Luck...	Deposit 2013 Prom;...	R	-460.00
TOTAL Class of 2014						**-560.00**
Devils' Log						
12/10/2012	Activity Acc...	3507	Daffins	Invoice #7178A; De...	R	-2,053.92
12/18/2012	Activity Acc...	3514	Giant Eagle	Gift Cards - Yearbo...	R	-100.00
12/18/2012	Activity Acc...	3515	Daffins	Invoice #7178A; De...	R	-197.14
12/18/2012	Activity Acc...	3516	Daffin's	Invoice #7178A; Da...	R	-280.83
TOTAL Devils' Log						**-2,631.89**
National Honor Society						
12/20/2012	Activity Acc...	3517	NHS Store	Order # 900040739...		-45.00
12/27/2012	Activity Acc...	ADJ	Returned ...	Insufficient Funds - ...	R	-46.00
12/27/2012	Activity Acc...	ADJ	Returned ...	Insufficient Funds - ...	R	-12.00
TOTAL National Honor Society						**-103.00**
Natural Helpers						
12/6/2012	Activity Acc...	3503	Valley Silk...	Invoice #18699; Vol...	R	-2,178.86
12/10/2012	Activity Acc...	3508	Susan G. ...	"Dig for the Cure" F...	R	-1,838.14
TOTAL Natural Helpers						**-4,017.00**
Student Council						
12/14/2012	Activity Acc...	3509	Rachael D...	Reimbursement - Bl...	R	-98.97
12/14/2012	Activity Acc...	3510	Kirk Scurpa	Reimbursement - S...	R	-82.19
TOTAL Student Council						**-181.16**
Students For Charity						
12/10/2012	Activity Acc...	3506	Katelyn S...	Reimbursement - R...	R	-66.87
TOTAL Students For Charity						**-66.87**
Teens That Care						
12/14/2012	Activity Acc...	3511	Ann Mazu...	TTC Door Decorati...		-30.00
12/14/2012	Activity Acc...	3512	Dejah Spri...	TTC - Door Decorat...		-25.00
12/14/2012	Activity Acc...	3513	Shannon ...	TTC Door Decorati...	R	-20.00
TOTAL Teens That Care						**-75.00**
TOTAL EXPENSES						**-7,671.98**
				OVERALL TOTAL		**-2,900.62**

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
10/4/2012	3478	Ave Ranelli	Reimbursement - TTC T...	Teens That Care	R	-8.94
11/19/2012	3497	Macri's Sports	Invoice #MS-4231 - Tec...	Technology Club	R	-579.50
11/29/2012	3501	Music Theatre International	Contract #9137177; "Ba...	Thespians	R	-1,765.00
12/4/2012	3502	Personal Paparazzi	Deposit for 2013 Prom P...	Class of 2014	R	-100.00
12/6/2012	3503	Valley Silk Screening	Invoice #18699; Volley f...	Natural Helpers	R	-2,178.86
12/6/2012	3504	Lady Luck Casino Entertai...	Deposit 2013 Prom; Con...	Class of 2014	R	-460.00
12/10/2012	3506	Katelyn Sump	Reimbursement - Reimb...	Students For Charity	R	-66.87
12/10/2012	3507	Daffins	Invoice #7178A; Devils L...	Devils' Log	R	-2,053.92
12/10/2012	3508	Susan G. Komen For The ...	"Dig for the Cure" Fundr...	Natural Helpers	R	-1,838.14
12/14/2012	3509	Rachael D'Auria	Reimbursement - Blood ...	Student Council	R	-98.97
12/14/2012	3510	Kirk Scurpa	Reimbursement - StuCo ...	Student Council	R	-82.19
12/14/2012	3513	Shannon Toth	TTC Door Decorating Co...	Teens That Care	R	-20.00
12/18/2012	3514	Giant Eagle	Gift Cards - Yearbook S...	Devils' Log	R	-100.00
12/18/2012	3515	Daffins	Invoice #7178A; Devils L...	Devils' Log	R	-197.14
12/18/2012	3516	Daffin's	Invoice #7178A; Daffins ...	Devils' Log	R	-280.83
12/27/2012	ADJ	Returned Check	Insufficient Funds - Indu...	National Honor Society	R	-46.00
12/27/2012	ADJ	Returned Check Bank Cha...	Insufficient Funds - Indu...	National Honor Society	R	-12.00
Total Cleared Checks and Payments				17 Items		-9,888.36
Cleared Deposits and Other Credits						
12/4/2012	DEP	Yoga Pants Friday	11-30-12	National Honor Society...	R	48.00
12/4/2012	DEP	Pizza Hut Fundraiser	Buffett	Spanish (HS)	R	99.14
12/10/2012	DEP	Yoga Pants Friday	12-7-12	National Honor Society...	R	59.00
12/10/2012	DEP	Dig For The Cure Tshirts	12-6-12	Natural Helpers (HS)	R	180.00
12/10/2012	DEP	Face Painting And Locker ...	12-6-12	Class of 2016 (HS)	R	100.00
12/10/2012	DEP	Dick's Sporting Goods Co...	12-5-12	Class of 2015 (HS)	R	80.00
12/12/2012	DEP	Palo Floral Fundraiser	12-11-12	Class of 2014 (HS)	R	80.00
12/12/2012	DEP	Dick's Sporting Goods Co...	12-11-12	Class of 2015 (HS)	R	50.00
12/18/2012	DEP	Palo Floral Fundraiser	12-14-12	Class of 2014 (HS)	R	20.00
12/18/2012	DEP	Yoga Pants Friday And N...	12-14-12	National Honor Society...	R	81.00
12/18/2012	DEP	Palo Floral Fundraiser	12-18-12	Class of 2014 (HS)	R	60.00
12/18/2012	DEP	Candy And Books		Devils' Log (HS)	R	2,531.70
12/18/2012	DEP	Ads, Candy, Books		Devils' Log (HS)	R	355.75
12/21/2012	DEP	Yoga Pants Friday And N...	12-21-12	National Honor Society...	R	886.00
12/21/2012	DEP	Palo Floral Fundraiser	12-21-12	Class of 2014 (HS)	R	140.00
12/31/2012		Interest Earned			R	0.77
Total Cleared Deposits and Other Credits				16 Items		4,771.36
Total Cleared Transactions				33 Items		-5,117.00

December 2012

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			33,055.12
Checks and Payments	17	Items	-9,888.36
Deposits and Other Credits	16	Items	4,771.36
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			27,938.12
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			27,938.12
Checks and Payments	4	Items	-137.06
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2012:			27,801.06
Checks and Payments	1	Item	-301.08
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			27,499.98

RESOLUTION No. 1 - 2013

RESOLUTION OF THE SHARPSVILLE AREA SCHOOL DISTRICT OF MERCER COUNTY, PENNSYLVANIA, AUTHORIZING THE EXECUTION OF A CONTRACT WITH HILCORP ENERGY I, L.P. FOR THE PROVISION OF OIL AND GASE LEASE SERVICES TO THE SCHOOL DISTRICT AND DIRECTING THE PROPER OFFICERS OF THE DISTRICT TO EXECUTE THE NECESSARY DOCUMENTS TO EFFECTUATE THE PURPOSE OF THIS RESOLUTION.

WHEREAS, the Sharpsville Area School District ("District") is in need of services as provided by Hilcorp Energy I, L.P.; and

WHEREAS, a majority vote of all members of the board of school directors is required before the District may enter into a contract of any kind where the amount involved exceeds One Hundred and No/100ths ($100.00) Dollars, in accordance with Section 5-508 of the Pennsylvania School Code. (24 P.S. §5-508); and

WHEREAS, the Board of School Directors ("Board") of the District believes it is in the best interests of the District to enter into a contract with Hilcorp Energy I, L.P. for the provision of the aforesaid (insert materials, goods or services); and

WHEREAS, the purpose of this Resolution is to ratify and adopt said Agreement and authorize the appropriate officers of the District to execute same.

NOW, THEREFORE, BE IT RESOLVED AND ADOPTED by the District and it is **HEREBY RESOLVED AND ADOPTED** by authority of the same as follows:

1. The Board hereby adopts and ratifies the provisions contained in the contract between the District and Hilcorp Energy I, L.P., a copy of same being attached hereto, marked Exhibit "A", and made a part hereof.

2. The Board hereby agrees to be bound by the terms and provisions set forth in the said contract.

3. The President and Secretary of the Board and any other appropriate officials of the District are hereby authorized to execute the said contract together with any and all other documents necessary to effectuate the purpose of this Resolution.

4. This Resolution shall become effective upon adoption by the Board

ADOPTED at a meeting of the Board of School Directors of the Sharpsville Area School District duly convened on this 22nd day of January, 2013.

Attest: By:

Jaime Roberts

Jaime Roberts, Board Secretary

Bill Henwood, President
Board of School Directors

Pennsylvania School Boards Association

SECTION: PUPILS

TITLE: ELECTRONIC DEVICES

ADOPTED:

REVISED:

	237. ELECTRONIC DEVICES
1. Purpose	The Board adopts this policy in order to maintain an educational environment that is safe and secure for district students and employees.
2. Definition	**Electronic devices** shall include all devices that can take photographs; record audio or video data; store, transmit or receive messages or images; or provide a wireless, unfiltered connection to the Internet. Examples of these electronic devices include, but shall not be limited to, radios, walkmans, CD players, iPods, MP3 players, DVD players, handheld game consoles, Personal Digital Assistants (PDAs), cellular telephones, BlackBerries, and laptop computers, as well as any new technology developed with similar capabilities.
3. Authority SC 510	The Board prohibits **use of** electronic devices by students during the school day in district buildings; on district property; on district buses and vehicles; during the time students are under the supervision of the district; and in locker rooms, bathrooms, health suites and other changing areas at any time.
SC 1317.1	The Board prohibits **possession of** laser pointers and attachments and telephone paging devices/beepers by students in district buildings; on district property; on district buses and vehicles; and at school-sponsored activities. The district shall not be liable for the loss, damage or misuse of any electronic device. <u>Electronic Images And Photographs</u> The Board prohibits the taking, storing, disseminating, transferring, viewing, or sharing of obscene, pornographic, lewd, or otherwise illegal images or photographs, whether by electronic data transfer or other means, including but not limited to texting and e-mailing. Because such violations may constitute a crime under state and/or federal law, the district may report such conduct to state and/or federal law enforcement agencies.

	Off-Campus Activities
Pol. 218	This policy shall also apply to student conduct that occurs off school property and would **otherwise** violate the Code of Student Conduct if **any of the following circumstances exist:**
	1. **The conduct occurs during the time the student is traveling to and from school or traveling to and from school-sponsored activities, whether or not via school district furnished transportation.**
Pol. 122, 123	~~2. The student is a member of an extracurricular activity and has been notified that particular off-campus conduct could result in exclusion from such activities.~~
	2. Student expression or conduct materially and substantially disrupts the operations of the school, or the administration reasonably anticipates that the expression or conduct is likely to materially and substantially disrupt the operations of the school.
	3. The conduct has a direct nexus to attendance at school or a school-sponsored activity, **for example,** a transaction **conducted** outside of school **pursuant to an agreement made in school,** that would violate the Code of Student Conduct **if conducted in school.**
	4. The conduct involves the theft or vandalism of school property.
	5. There is **otherwise** a nexus between the proximity or timing of the conduct in relation to the student's attendance at school or school-sponsored activities.
4. Delegation of Responsibility	The Superintendent or designee shall annually notify students, parents/guardians and employees about the Board's electronic device policy. The Superintendent or designee shall develop administrative regulations to implement this policy.
5. Guidelines Pol. 218, **226**, 233	Violations of this policy by a student shall result in disciplinary action and { } may { X } shall result in confiscation of the electronic device.

{X } The confiscated item shall not be returned until a conference has been held with a parent/guardian.

Exceptions

The building administrator may grant approval for possession and use of an electronic device by a student for the following reasons:

1. Health, safety or emergency reasons.

Pol. 113

2. An individualized education program (IEP).

3. Classroom or instructional-related activities.

4. Other reasons determined appropriate by the building principal.

SC 1317.1

The building administrator may grant approval for possession and use of a telephone paging device/beeper by a student for the following reasons:

1. Student is a member of a volunteer fire company, ambulance or rescue squad.

2. Student has a need due to the medical condition of an immediate family member.

3. Other reasons determined appropriate by the building principal.

References:

School Code – 24 P.S. Sec. 510, 1317.1

Board Policy – 000, 113, 122, 123, 218, **226**, 233, 815

PSBA Revision 5/11

Pennsylvania School Boards Association

SECTION: EMPLOYEES

TITLE: PHYSICAL EXAMINATION

ADOPTED:

REVISED:

	314. PHYSICAL EXAMINATION
1. Purpose	In order to certify the fitness of administrative, professional and support employees to discharge efficiently the duties they will be performing and to protect the health of students and staff from the transmission of communicable diseases, physical examinations of all district employees shall be required prior to beginning employment.
2. Definition	A **physical examination** shall mean a general examination by a licensed physician, **certified registered nurse practitioner or a licensed physician assistant**.
3. Authority SC 1418 Title 28 Sec. 23.43 42 U.S.C. Sec. 12112	After receiving an offer of employment but prior to beginning employment, all candidates shall undergo medical examinations, as required by law and as the Board may require. { X } the expense for which shall be { X } paid by the applicant. { } paid by the Board.
SC 1418 Title 28 Sec. 23.44	The Board requires that all employees undergo a tuberculosis examination provided by the district upon initial employment, in accordance with regulations of the Pennsylvania Department of Health.
SC 1418	The Board may require an employee to undergo a physical examination at the Board's request.
SC 1419 Title 28 Sec. 23.45	An employee who presents a signed statement that a medical examination is contrary to his/her religious beliefs shall be examined only when the Secretary of Health determines that the employee presents a substantial menace to the health of others.
4. Delegation of Responsibility	The results of all required medical examinations shall be made known to the Superintendent on a confidential basis and discussed with the employee.

42 U.S.C. Sec. 2000ff et seq 42 U.S.C. Sec. 12112	Medical records of an employee shall be kept in a file separate from the employee's personnel file. References: School Code – 24 P.S. Sec. 1416, 1418, 1419 State Department of Health Regulations – 28 PA Code Sec. 23.43, 23.44, 23.45 Genetic Information Nondiscrimination Act of 2008 – 42 U.S.C. Sec. 2000ff et seq. Americans With Disabilities Act – 42 U.S.C. Sec. 12101 et seq. **PSBA Revision 5/11**

Pennsylvania School Boards Association

SECTION: EMPLOYEES

TITLE: TOBACCO USE

ADOPTED:

REVISED:

323. TOBACCO USE

1. Purpose	The Board recognizes that tobacco use during school hours and on school property presents a health and safety hazard that can have serious consequences for the user and the nonuser and the safety of the schools.
2. Definition 35 P.S. Sec. 1223.5	For purposes of this policy, **tobacco use** shall mean all use of tobacco, including cigars, cigarettes, pipes and smokeless tobacco.
3. Authority 35 P.S. Sec. 1223.5 20 U.S.C. Sec. 7183	The Board prohibits tobacco use by administrative, professional and support employees in a school building and on any property, buses, vans and vehicles that are owned, leased or controlled by the school district.
35 P.S. Sec. 1223.5	{ } The Board may designate specific areas for tobacco use by district employees on property owned, leased or controlled by the district that is at least fifty (50) feet from school buildings, stadiums and bleachers.
35 P.S. Sec. 1223.5	~~{ }~~ {X} The Board prohibits tobacco use by district employees at school-sponsored activities that are held off school property.
35 P.S. Sec. 1223.5	The district shall annually notify employees about the Board's tobacco use policy by distributing it through handbooks, newsletters, posted notices, and other efficient methods.
4. Delegation of Responsibility SC 1303-A	**The Superintendent shall annually, by July 31, report all** incidents of possession, use and sale of tobacco by any person on school property to the Office of Safe Schools on the required form **in accordance with state law and regulation.**

References:

School Code – 24 P.S. Sec. 1303-A

School Tobacco Control – 35 P.S. Sec. 1223.5

Pro-Children Act of 2001 – 20 U.S.C. Sec. 7181 et seq.

PSBA Revision 5/11

Pennsylvania School Boards Association

SECTION: OPERATIONS

TITLE: EMERGENCY PREPAREDNESS

ADOPTED:

REVISED:

805. EMERGENCY PREPAREDNESS

1. Purpose	The Board recognizes its responsibility to safeguard the health and welfare of district students and employees. Therefore, the Board shall provide the facilities, equipment and training necessary to minimize the effects of all hazards and emergencies, including but not limited to natural disasters, hazardous chemicals, fires, weapons, bomb threats, terrorism, communicable diseases and pandemics. Advance planning and comprehensive implementation are key components in ensuring the protection of the school community.
2. Authority 35 Pa. C.S.A. Sec. 7701	The district, in cooperation with the local Emergency Management Agency and the Pennsylvania Emergency Management Agency (PEMA), shall develop and implement a comprehensive disaster response and emergency preparedness plan, consistent with the guidelines developed by the Pennsylvania Emergency Management Agency and other applicable state requirements. The Board shall also utilize the resources of and comply with the requirements of the Pennsylvania Department of Health and the Pennsylvania Department of Education.
SC 1517, 1518 35 Pa. C.S.A. Sec. 7701	The Board shall ensure that emergency and evacuation drills are conducted at intervals required by state law.
3. Delegation of Responsibility	The Superintendent or designee shall collaborate with relevant stakeholders, including parents/guardians, staff, community agencies and first responders, during the development and implementation of the emergency preparedness plan. The Superintendent or designee shall implement a communication system to notify parents/guardians of the evacuation of students and to alert the entire school community when necessary.

4. Guidelines **SC 1302.1-A** 35 Pa. C.S.A. Sec. 7701	The emergency preparedness plan shall be reviewed at least annually and modified as necessary. A copy of the plan shall be provided to the Emergency Management Agency **and each local police department with jurisdiction over the school property. The emergency preparedness plan shall be** communicated to students, parents/guardians, the community and other relevant stakeholders.
	<u>Memorandum Of Understanding</u>
SC 1303-A **Pol. 909**	**As required by state law and regulation and as an essential element of the emergency preparedness plan, the Superintendent shall execute a memorandum of understanding with each local police department that has jurisdiction over district property. The memorandum of understanding shall be signed by the Superintendent, police chief and each building principal.**
SC 1303-A **Pol. 218, 218.1, 218.2, 222, 227**	**The memorandum of understanding shall comply with state law and regulations and set forth procedures to be followed regarding incidents that include, but are not limited to, acts of violence, weapons, terroristic threats, controlled substances, alcohol and tobacco.**
SC 1303-A	**The memorandum of understanding may specify other matters related to crime prevention mutually agreed upon by the Superintendent and the local police department who has jurisdiction over the school property.**
SC 1303-A	**Every two (2) years, the memorandum of understanding shall be updated by the Superintendent, re-executed with the appropriate police department, and filed with the Office of Safe Schools.**
	<u>Continuity Of Student Learning/Core Operations</u>
35 Pa. C.S.A. Sec. 7701	In the event of an emergency, local, county or state officials may require that schools be closed to serve as mass-care facilities or to mitigate the spread of infection or illness. Local, county or state officials may also utilize district-owned buses and other transportation vehicles. The district shall make provisions in the emergency preparedness plan for the continuity of student learning during school closings or excessive absences. Such alternatives may include: { X } Web-based district instruction. { X } Telephone trees. {X } Mailed lessons and assignments.

{ X } Instruction via local television or radio stations.

The continuity of core operations such as payroll and ongoing communication with students and parents/guardians shall be an essential part of the emergency preparedness plan.

Education

Students and staff members shall be instructed and shall practice how to respond appropriately to emergency situations.

Effective infection control and prevention procedures, such as frequent hand washing and cough/sneeze etiquette, shall be encouraged continually to help limit the spread of germs at district schools.

Required Drills

35 Pa. C.S.A. Sec. 7701

At least annually, all district schools shall conduct a disaster response or emergency preparedness plan drill.

SC 1517, 1518

Fire drills shall be conducted at least once a month during the school year.

SC 1517

Bus evacuation drills shall be conducted twice a year, in accordance with law.

References:

School Code – 24 P.S. Sec. **1302.1-A, 1303-A,** 1517, 1518

Disaster Prevention – 35 Pa. C.S.A. Sec. 7701

Board Policy – **218, 218.1, 218.2, 222, 227,** 810, **909**

PSBA Revision 5/11

Pennsylvania School Boards Association

SECTION: COMMUNITY

TITLE: MUNICIPAL GOVERNMENT RELATIONS

ADOPTED:

REVISED:

	909. MUNICIPAL GOVERNMENT RELATIONS
1. Purpose	It is the policy of the Board that school district officials and municipal officials maintain a close and harmonious association. Such liaison is requisite for dealing with school/community concerns and issues in a satisfactory manner while assuring prudent expenditure of tax dollars.
2. Authority PA Const. Art. III Sec. 14	The Board recognizes that its authority derives directly from the General Assembly, but it also is aware that the municipality and the school district must work together for the welfare of the residents. **The Board, as an independent body, has no statutory relationship to other local governmental bodies. However, the Board may cooperate with local government units and other appropriate organizations in matters that affect district responsibilities. Such organizations may include, but not be limited to, health agencies, public libraries, museums, police and fire departments, township supervisors, borough council, planning commissions and the courts.** **In matters affecting the budgets of such agencies, the Board shall neither seek special consideration nor assume costs that properly fall outside its jurisdiction, except as prescribed by law.**
SC 502, 521, 706, 775, 790	The Board advocates joint expenditures of district and municipal or county funds to provide facilities from which the entire community may derive benefits. **In accordance with this policy, the Board may, as either opportunity or need arises, and as it is entitled to do by law, enter into joint action agreement with the local municipal governing body in acquiring or leasing, improving, equipping, operating or maintaining such jointly used facilities.**
3. Delegation of Responsibility **SC 1302.1-A, 1303-A**	**The Superintendent and each local police department that has jurisdiction over school property shall enter into a memorandum of understanding which shall be developed and executed in accordance with the state regulations.**

To maintain cooperation with the municipality for fiscal and facilities planning, the

{ } Board or its member representative

{X } Superintendent or designee

{ } Board Secretary

{ } Business Manager

will meet periodically with municipal officials to discuss issues of common interest.

{ } The public library can and should play an important role in the intellectual and educational development of district students, serving as a resource to reinforce and augment the school library and provide services and materials that may go beyond those which the school library can provide. To help achieve this end, the school district shall provide financial support for the local library.

References:

Pennsylvania Constitution – PA Const. Art. III Sec. 14

School Code – 24 P.S. Sec. 502, 521, 706, 775, 790, **1302.1-A, 1303-A**

Board Policy – 613

PSBA Revision 5/11

SHARPSVILLE AREA SCHOOL DISTRICT

SECTION: PUPILS

TITLE: ELIGIBILITY OF NONRESIDENT STUDENTS

ADOPTED: February 16, 2010

REVISED:

	202. ELIGIBILITY OF NONRESIDENT STUDENTS
1. Purpose SC 501, 502	The Board shall operate district schools for the benefit of students residing in this district who are eligible for attendance.
2. Authority SC 1301, 1316 Pol. 200	The Board may permit the admission of nonresident students in accordance with Board policy.
SC 1302 Title 22 Sec. 11.19	The Board shall require that appropriate legal documentation showing dependency or guardianship or a sworn statement of full residential support be filed with the Board Secretary before an eligible nonresident student may be accepted as a student in district schools. The Board may require a resident to submit additional, reasonable information to substantiate a sworn statement, in accordance with guidelines issued by the Department of Education. The Board reserves the right to verify claims of residency, dependency and guardianship and to remove from school attendance a nonresident student whose claim is invalid.
SC 1302 Pol. 906	If information contained in the sworn statement of residential support is found to be false, the student shall be removed from school after notice is given of an opportunity to appeal the student's removal, in accordance with Board Policy 906, Public Complaints. The Board shall not be responsible for transportation to or from school for any nonresident student residing outside school district boundaries. **Effective with the 2012-13 school year, nonresident students may be provided transportation from a residence or daycare provider on an established Board approved bus route at an annual fee of $300.00 per student.**
SC 1316, 2561 Pol. 607	Tuition rates shall be determined in accordance with statute. Tuition billings will be made to parents/guardians before the beginning of each semester and must be paid within two (2) weeks of the beginning dates. When tuition is in arrears by more than fifteen (15) days, the privilege will be terminated. Tuition billing to school districts

	shall be at the end of each semester.
3. Guidelines	<u>Nonresident Children Placed In The District</u>
SC 1305	Any child placed in the home of a district resident by a court or government agency shall be admitted to district schools and shall receive the same benefits and be subject to the same responsibilities as resident children. The Board reserves the right prior to such placement and within two (2) weeks of the written request of the potential custodian of the child to the Superintendent to deny the child's admission when conditions exist which should exempt this district from the responsibility of admitting the nonresident custodial child.
	<u>Residents Of Institutions</u>
SC 1306, 1307, 1308, 1309, 1310 Title 22 Sec. 11.18	A child who is living in or assigned to a facility or institution for the care or training of children that is located within this district is not a legal resident of the district by such placement; but s/he shall be admitted to district schools, and a charge shall be made for tuition in accordance with statute.
	<u>Future Residents</u>
SC 1316	A student eligible for attendance whose parent/guardian has executed a contract to buy, build or rent a residence in this district for occupancy may be enrolled for the three (3) months previous to the anticipated date of residency. Parents/Guardians of students who claim admission on the basis of future residency shall be required to demonstrate proof of the anticipated residency. The Board reserves the right to verify such claims and to remove from school a nonresident student whose claim is invalid.
	<u>Former Residents</u>
SC 1316	Regularly enrolled students whose parents/guardians have moved out of the school district may be permitted to finish the school year without payment of tuition; when the parents/guardians move from the district during the last grading period immediately previous to the end of the school year, or when the student is completing the senior year and will graduate. Regularly enrolled students whose parents/guardians move from the district at any time during the school year may remain enrolled for the remainder of the school yea except as provided above, on payment of tuition.

Other Nonresident Students

SC 1302
Title 22
Sec. 11.19

A nonresident student may be admitted to district schools without payment of tuition where attendance is justified on the grounds that the student lives full-time and not just for the school year with district residents who have assumed legal dependency or guardianship or full residential support of the student.

Residence/Multiple Occupancy

The Board acknowledges that some adults may, out of necessity, live with other individuals within Sharpsville Area School District. The children of these adults may attend school in the district provided the following conditions are met:

1. A sworn affidavit of multiple occupancy is executed and filed.

2. The residence is a bona fide location actually within the boundaries of the Sharpsville Area School District.

3. The children and adults are actually residing at that address continuously and not merely during the school week or year.

4. The responsible adult(s) provide at least four (4) of the following documents within a reasonable period of time:

    a. Copies of Internal Revenue Service and/or Pennsylvania Department of Revenue documents.

    b. Official documentation of the U.S. Postal Service.

    c. A letter from an employer.

    d. Bank statements.

    e. Welfare card.

    f. Health insurance card(s).

    g. Driver's license.

    h. Motor vehicle registration.

	i. Voter's registration.
	j. Utility receipts.
	It should be noted that providing false information on the affidavit or other documents is a misdemeanor of the third degree punishable by a fine of not more than $2,500.00 and/or imprisonment of not more than one (1) year.
	5. Emancipated students or students who are independent of their parents/guardians at the age of eighteen (18) may attend school in Sharpsville Area School District provided they meet one of the above criteria and provide documentation of residency.
4. Delegation of Responsibility	The Superintendent or designee shall develop procedures for the enrollment of nonresident students which:
	1. Admit such students only on proper application and submission of required documentation by the parent/guardian.
	2. Verify claims of residency.
Pol. 103	3. Do not exclude any eligible student on the basis of race, creed, color, gender, sexual orientation, national origin, ancestry, or handicap/disability.
	4. Deny admission where the educational facilities or program maintained for district students is inadequate to meet the needs of the applicant.
	5. Make continued enrollment of any nonresident student contingent upon maintaining established standards of attendance, discipline and academics.
	References:
	School Code – 24 P.S. Sec. 501, 502, 1301, 1302, 1305, 1306, 1306.2, 1309, 1310, 1316, 2503, 2561
	State Board of Education Regulations – 22 PA Code Sec. 11.18, 11.19, 11.41
	Board Policy – 103, 200, 607, 906

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

NOVEMBER 2012

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$4,423.24		$23,771.11
Revenues:					
	Lunch/a La Carte Sales	$270,117	$24,221.50	$92,085	$80,992.06
	Adult Lunches	5,500	222.40	1,875	864.80
	Special Functions	10,000	945.65	3,409	1,556.10
	Head Start	8,500	0.00	2,898	0.00
	State Subsidy	27,156	2,246.82	9,258	4,327.48
	Social Security Subsidy	12,175	0.00	4,151	0.00
	Retirement Subsidy	19,310	0.00	6,583	0.00
	Federal Subsidy	271,659	28,894.70	92,611	55,779.57
	Donated Commodities	0	0.00	0	0.00
	Transfers from General Fund	0	15,000.00	0	35,000.00
	Interest	100	1.19	34	3.53
	Other	0	0.00	0	0.00
	Account's Receivable	0	0.00	0	25,160.77
Total Revenues		$624,517	$71,532.26	$212,904	$203,684.31
Expenditures:					
	Wages	$218,335	26,053	51,649	$54,929.68
	Employee Benefits	79,868	1,989	18,894	4,190.76
	Repairs & Maintenance	3,000	180.00	778	397.50
	Other Purchased Services	550	54.88	143	153.16
	Non-Food Supplies	264,108	2,221.61	68,525	8,913.48
	Food Supplies	26,714	37,772.10	6,931	75,739.22
	Milk	49,787	5,615.95	12,918	10,865.33
	Value of Donated Foods	0	0.00	0	0.00
	Fees/Memberships	310	0.00	80	130.00
	Accounts Payable	0	0.00	0	70,067.93
Total Expenditures		$642,672	$73,887.14	$159,918	$225,387.06
Ending Cash Balance		-$18,155	$2,068.36	$52,986	$2,068.36

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

DECEMBER 2012

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$2,068.36		$23,771.11
Revenues:					
	Lunch/a La Carte Sales	$270,117	$17,721.51	$115,107	$98,713.57
	Adult Lunches	5,500	361.01	2,344	1,225.81
	Special Functions	10,000	2,978.18	4,261	4,534.28
	Head Start	8,500	1,962.00	3,622	1,962.00
	State Subsidy	27,156	1,915.54	11,572	6,243.02
	Social Security Subsidy	12,175	0.00	5,188	0.00
	Retirement Subsidy	19,310	0.00	8,229	0.00
	Federal Subsidy	271,659	23,961.08	115,764	79,740.65
	Donated Commodities	0	0.00	0	0.00
	Transfers from General Fund	0	6,000.00	0	41,000.00
	Interest	100	0.39	43	3.92
	Other	0	0.00	0	0.00
	Account's Receivable	0	0.00	0	25,160.77
Total Revenues		$624,517	$54,899.71	$266,130	$258,584.02
Expenditures:					
	Wages	$218,335	21,069.91	72,778	$75,999.59
	Employee Benefits	79,868	1,608.06	26,623	5,798.82
	Repairs & Maintenance	3,000	0.00	1,022	397.50
	Other Purchased Services	550	0.00	187	153.16
	Non-Food Supplies	26,714	1,811.46	9,097	10,724.94
	Food Supplies	264,108	27,393.86	89,939	103,133.08
	Milk	49,787	4,324.31	16,954	15,189.64
	Value of Donated Foods	0	0.00	0	0.00
	Fees/Memberships	310	0.00	106	130.00
	Accounts Payable	0	0.00	0	70,067.93
Total Expenditures		$642,672	$56,207.60	$216,706	$281,594.66
Ending Cash Balance		-$18,155	$760.47	$49,424	$760.47